

Hyderabad Metropolitan Development Authority
Income & Expenditure Statement as on 31st March, 2016

Expenditure	Sch	Rupees	Income	Sch	Rupees
Consultancy & Professional Charges	H	1,75,91,777	Income From Parks	R	21,06,80,291
Interest Expense	I	70,80,69,167	Interest	S	3,31,98,677
Maintenance of Commercial Complexes	J	8,97,04,328	Other Receipts	T	1,72,62,578
Maintenance of Parks, Flyovers & Lakes	K	21,01,05,689	Rental Income	U	20,48,33,615
Maintenance of Vehicles	L	87,18,348	Admin Charges transferred from MD Fund		47,83,39,613
Office Expenses	M	90,13,763	Advertisement & Hoardings		21,62,209
Other Expenses	N	4,64,57,107			
Repairs & Maintenance	O	6,48,87,152			
Salaries & Wages	P	34,86,34,907			
Contribution to Pension & Commutation		12,00,00,000			
Depreciation	Q	2,54,91,299			
Insurance Premium paid for HMDA		80,066			
Interest on TDS		7,590	Excess of Expenditure over Income		72,04,18,201
Sales Tax Paid		62,33,991			
Propetry Tax		1,19,00,000			
Total		1,66,68,95,184	Total		1,66,68,95,184


Schedules A to V Form part of Accounts

As per our Report of even date annexed
for R.Subrahmanyam & Company
Chartered Accountants
Firm Regn No: 004102S


R.Subba Rao
Partner
M No: 024495



for and on behalf of the
Hyderabad Metropolitan Dev


V. Sharath Chandra
Chief Accounts Officer

Place : Hyderabad
Date : 17th October 2016