

HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY  
Income & Expenditure Statement for the period ended 31st March, 2017

For the year ended 31/03/2016	Expenditure	Sch	For the year ended 31/03/2017 Rupees	For the year ended 31/03/2016 Rupees	Income	Sch	For the year ended 31/03/2017
34,86,34,907	Salaries & Wages	J	43,43,70,679	20,97,36,239	Income From Parks	U	23,15,74,868
1,75,91,777	Consultancy & Professional Charges	K	3,90,19,102	20,48,33,615	Rental Income	V	14,10,26,009
6,48,87,152	Repairs & Maintenance	L	1,35,414	1,82,06,630	Other Receipts	W	2,32,78,038
24,59,04,840	Maintenance of Parks, Flyovers & Lakes	M	22,15,54,294	3,31,98,677	Interest	X	11,15,21,603
5,39,05,177	Maintenance of Commercial Complexes	N	5,45,36,197	21,62,209	Advertisement and Hoardings		48,67,060
87,18,348	Maintenance of Vehicles	O	1,15,57,157	47,83,39,613	Admin Charges transferred from MD Fund		57,74,74,008
45,89,919	Events & Functions	P	44,00,999	-	Provision for Expenses written back		42,46,770
70,80,76,757	Interest Expense	Q	57,45,51,663	-	Prior Year's Interest on Bank Accounts		341
90,13,763	Office Expenses	R	1,99,74,561				
4,18,67,188	Other Expenses	S	2,05,97,175				
2,54,91,299	Depreciation	T	2,47,25,872				
-	Public Relations & Publicity (Notifications)		2,96,05,100				
12,00,00,000	Contribution to Pension & Commutation		26,00,00,000				
-	Urban Forest Maintenance		7,53,64,998				
80,066	Insurance Premium paid for HMDA		-				
62,33,991	Sales Tax Paid		-				
1,19,00,000	Property Tax		-				
				72,04,18,201	Excess of Expenditure over Income		67,64,04,514
<u>1,66,68,95,184</u>	Total		<u>1,77,03,93,211</u>	<u>1,66,68,95,184</u>	Total		<u>1,77,03,93,211</u>

Schedules A to Y Form part of Accounts

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



*RS*  
R.Subba Rao  
Partner  
M No: 024495

Place : Hyderabad  
Date : 7th November 2017

for and on behalf of the  
Hyderabad Metropolitan Development Authority

*V. S. Chandra*  
Chief Accounts Officer  
Hyderabad Metropolitan  
Development Authority

V.Sharath Chandra  
Chief Accounts Officer