

HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31.03.2013

Amount 2011 - 2012 Rs.	EXPENDITURE	Amount 2012 - 2013 Rs.	Amount 2011 - 2012 Rs.	INCOME	Amount 2012 - 2013 Rs.
25,22,62,489.00	To Salaries and Wages	32,91,19,107.00	63,21,982.00	Advertisement and Hoardings	29,03,516.00
2,07,99,543.00	To Exhibition & Public Relations	1,60,33,840.00	126,57,01,369.45	Development Charges	205,86,90,391.36
1,07,15,771.00	To Maintenance Of Vehicles	1,18,07,683.00	10,77,35,127.00	Fees and Levies	10,91,64,836.00
16,150.00	To Library	20,490.00			
6,79,83,183.62	To Office Expenses	5,99,33,885.31	39,16,391.00	Processing Charges	3,84,15,333.00
1,54,79,649.00	To Fee And Fund	1,37,40,296.00	17,94,20,419.65	Income from Parks	17,58,94,590.48
7,37,82,681.50	To Repairs And Maintenance	10,73,83,119.00	8,69,91,931.00	Interest	27,24,40,825.00
15,64,99,414.00	To Maintenance Of Parks	18,80,99,745.00	19,42,73,762.35	Rental Income	21,87,28,892.00
6,70,62,000.00	To Intrest on govt.loans	7,61,92,400.00	5,04,83,522.00	Other Receipts	3,39,05,004.00
0.00	To Interest on APUFIDC-JNNURM Loan	62,50,000.00	0.00	Excess IT provision Written back	140,15,52,462.24
3,50,00,000.00	Interest on ORR Project	0.00			
9,87,05,491.00	Interest on UBOI	4,21,44,686.00	0.00	By Excess of Expenditure over income	51,17,86,822.60
77,68,98,644.00	Interest on HUDCO Loan	78,83,93,006.00			
32,99,60,831.00	Interest on Indian Bank Loan	18,00,14,788.00			
43,07,632.00	To Master Plan Development	20,68,117.00			
45,22,26,431.24	To Income-tax	0.00			
0.00	To Income-tax paid for earlier years	4,23,67,725.44			
1,38,92,371.00	Service Tax	1,00,46,767.60			
0.00	To Gratuity Fund Contribution	28,00,000.00			
1,16,18,511.00	To Depreciation	92,51,95,347.83			
107,58,46,164.03	To Tr to Development Fund	174,98,86,832.66			
-1,56,82,12,451.94	To Excess of income over Expenditure	0.00			
0.00	Prior Period Expenditure/Income	27,19,84,836.84			
189,48,44,504.45	TOTAL :	482,34,82,672.68	189,48,44,504.45	TOTAL :	482,34,82,672.68