

SUBJECT No- 10

Sub :- VUDA Accounts – Approval of Budget-Proposals for the year 2002 –
2003 – Reg.


AGENDA NOTE

The Budget proposals for the year 2002-2003 along with Revised Budget estimate For 2001-2002 have been prepared and enclosed along with the list of Works proposed to be taken up during the year 2002 – 2003. A separate book let is enclosed.

The VUDA Board is requested to approve the Budget proposals.

VUDA Resolution No.10 dated 2.4.2002

Resolved to approve the Budget proposals of VUDA for The year 2002-2003 along with Revised Estimate for 2001-02 as proposed and further resolved to earmark Rs.10.00 lakhs for sports activities.



CHAIRMAN

NOTE ON BUDGET FOR THE YEAR 2002-2003 :

The Budget for the year 2002-2003 has been prepared with the proposed expenditure of Rs.6641.46 lakhs with the deficit of Rs.687.37 lakhs. The Budget for the last year i.e. 2001-02 was proposed with the expenditure of Rs.5422.00 lakhs. Against this amount, Revised expenditure has been proposed for Rs.4512.73 lakhs. The short-fall in the expenditure of Rs.909.27 lakhs is mainly due to not taking up of certain Deposit Works during this year such as Development of Mental Care Hospital and Development in Government lands since these Schemes have not materialised. The Revised Estimate for 2001-2002 and Budget Estimate for 2002-2003 are placed before the Board for approval.

URBAN DEVELOPMENT AUTHORITY :: VISAKHAPATNAM
REVISED BUDGET FOR 2000-2001 AND BUDGET FOR THE YEAR 2002-2003 (Rs. In Lakhs)

1

REVISED BUDGET FOR 2001-2002 AND BUDGET FOR THE YEAR 2002-2003

(Rs. in Lakhs)

RECEIPTS								EXPENDITURE								
Sl.No	HEAD OF ACCOUNT	BUDGET FOR 2001-02	RECEIPTS UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03	PAGE NOS.	Sl.No	HEAD OF ACCOUNT	BUDGET FOR 2001-02	EXPENDITURE		WORK DONE NOT PAID	REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03	PAGE NOS.
			1/2002	ANTICIPATED 3/2002							1/2002	ANTICIPATED 3/2002				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	Sale of Plots	603.51	527.51	152.31	679.82	1295.94	2	1	Land Acquisition	20.00	44.87	5.00	0.00	49.87	123.08	11
2	Sale of houses	1149.50	989.59	202.21	1191.80	1587.85	3	2	Spill over works	4458.00	1091.58	673.71	56.28	1821.57	1155.33	12
3	Grant-in-aid	20.00			0.00	20.00	4	3	New works for 2002-03						4564.50	22
4	General receipts	857.63	489.73	364.26	853.99	898.41	7	4	Grant In Aid.	20.00	13.50	0.50	6.00	20.00	20.00	25
5	Contributions from other agencies	25.00	32.89		32.89	70.00	8	5	Spl. Survey & studies	90.00	18.10	23.70		41.80	93.00	26
6	Recovery of advances	86.00	71.87	12.94	84.81	98.50	9	6	Establishment Charges							
7	Deposits for works to be done	1995.00	670.92	242.50	913.42	1983.39	10	a)	Salaries	438.00	327.80	61.81	0.00	389.61	407.75	27
8	Investments withdrawn		536.00		536.00			b)	Pensionary Benefits	35.00	35.30	1.40	0.00	37.70	35.00	27
9	Excess expenditure over Receipts	679.38			0.00	687.37			Contingencies	42.00	41.58	8.52	0.00	50.10	59.50	27
10	Cash on hand				220.00				Other Charges	18.00	11.88	2.12	0.00	14.00	18.00	28
									Loans and Advances	141.00	79.59	52.06	0.00	131.65	135.30	28
									HUDCO Loan Repayment	50.00	15.33	6.00	0.00	21.33	30.00	29
									State Govt.grant for training of Employees	--	--	--				
									Payment to SVLN	100.00	335.00	17.85	0.00	353.85		29
									Devastanam							
									Investments made		1563.00			1563.00		
									Closing Balance	--				18.25		
GRAND TOTAL		5416.00	3318.51	974.22	4512.73	6641.46		GRAND TOTAL		5422.00	3579.53	852.67	62.28	4512.73	6641.46	

SALE OF PLOTS 2002-2003

S.N o.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	RECEIPTS UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002 03
			1/2002	ANTICIPATED 3/2002		
1	Kanapaka Ayyannapeta layout	22.00	5.19	--	5.19	--
2	Kanapaka Ayyannapeta layout	--	0.42	--	0.42	--
3	Pedagantyada Ph-I, II & III	10.00	18.72	2.00	20.72	35.00
4	Rushikonda layout	33.51	16.41	10.00	26.41	47.63
5	Kapuluppada layout	150.00	23.81	10.28	34.09	25.90
6	Sale of plots at Edulapaka Bonangi	25.00	--	--	--	100.00
7	Sale of odd bits in various layouts	200.00	291.12	--	291.12	21.69
8	Seethammadhara	--	0.26	--	0.26	--
9	K.L.Rao nagar sites & services	--	11.52	--	11.52	--
10	Madhurawada	10.00	18.02	1.98	20.00	15.00
11	Madhavadhara	3.00	0.08	--	0.08	--
12	Marripalem	3.00	0.52	0.23	0.75	2.25
13	Babametta	2.00	38.81	--	38.81	--
14	Kurmannapalem Ph-I to III (Final cost)	5.00	14.43	2.93	17.36	20.00
15	Kurmannapalem Ph-V	10.00	29.52	--	29.52	--
16	Kurmannapalem Ph-VI & VII	110.00	8.62	124.89	133.51	47.47
17	Akkireddipalem	20.00	--	--	--	20.00
18	Maddilapalem	--	49.75	--	49.75	--
19	L.B.Layout	--	0.15	--	0.15	--
20	Simhapuri	--	0.16	--	0.16	--
21	Madhurawada 20.00 Acs					600.00
22	Left out odd bits					10.00
23	Kanapaka ayyannapeta(24 plots) newly const.plots.					36.00
24	Kapulauppada 200 sites newly const.sites					240.00
25	Chinamushidiwada Ph-II (Sites)					50.00
26	Jammunarayanapuram & Kummarapalem, Bhimili					25.00
T O T A L		603.51	527.51	152.31	679.82	1295.94

RECEIPT ON HOUSING SCHEMES/COLONIES

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	RECEIPTS UPTO		REVISED BUDGET FOR 2001-02	(Rs. lakhs)
			1/2002	ANTICIPATED 3/2002		BUDGET ALLOCATION FOR 2002-03
1	Sagar Nagar Housing Colony	162.00	125.14	12.29	137.43	197.00
2	Simhapuri Housing Colony	25.00	29.10	5.06	34.16	43.34
3	Kurmannapalem Housing Colony	100.00	105.44	10.00	115.44	175.00
4	Balacheruvu Housing Colony	35.00	8.49	2.00	10.49	30.00
5	Pedagantyada Housing Colony	2.00	1.29	0.20	1.49	0.55
6	K.A.Peta Ph-I / II / III	172.00	197.77	10.00	207.77	150.00
7	K.A.Peta Ph-IV	50.00	64.45	3.00	67.45	50.00
8	Anakapalli Housing Colony	16.00	4.63	11.37	16.00	10.43
9	Madhurawada Housing Colony	15.00	20.48	1.75	22.24	43.13
10	Venkojipalem Housing Colony	20.00	14.58	5.42	20.00	44.32
11	SGNP - M.Dhara Ph-I	2.00	1.85	0.15	2.00	4.00
12	SGNP - M.Dhara Ph-II	2.00	1.00	1.00	2.00	1.92
13	S'Dhara - Housing Colony	40.00	70.70	6.00	76.70	36.00
14	B'Palem Housing Colony	20.00	42.15	2.23	44.38	18.60
15	LIG Flats At S.Dhara	5.00	6.77	--	6.77	16.80
16	LIG Flats At MVP Sector - I	1.50	5.98	1.73	7.71	3.70
17	LIG Flats At MVP Sector - VI	2.00	3.59	0.40	3.98	2.93
18	B'Cheruvu Housing Colony (new)	100.00	95.52	5.00	100.52	100.00
19	Marripalem Housing Scheme	100.00	--	6.00	6.00	150.00
20	Vepagunta	60.00	43.14	--	43.14	5.30
21	Vacant Houses	20.00	--	--	--	40.00
22	M'wada Housing Scheme (new)	200.00	147.13	52.87	200.00	--
23	Pithapuram	--	0.09	--	0.09	--
24	Rental qrs. Sale at Pitapuram & Nehru nagar	--	--	55.73	55.73	16.83
25	MVP OLD Housing	--	0.06	--	0.06	--
26	Nehru Nagar Housing	--	0.25	--	0.25	--
27	Kurmannapalem Ph-VII	--	--	--	--	50.00
28	Marripalem } C Type	--	--	--	--	186.00
	} B Type	--	--	--	--	100.00
29	Left over houses	--	--	10.00	10.00	34.00
30	Vepagunta houses	--	--	--	--	27.00
31	Anakapalli hsg. Scheme - phase - II	--	--	--	--	50.00
	TOTAL	1149.50	989.59	202.21	1191.80	1587.85

RECEIPTS FOR THE YEAR 2002-2003

4

(Rs. lakhs)						
S.N o.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	RECEIPTS UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03
			01/2002	ANTICIPATED 3/2002		
A	GRANT - IN - AID					
	i) Establishment	--				
	ii) Road widening	--				
	iii) Parks	20.00	--	--	--	20.00
	iv) Sites & Services	--				
	v) Spl. Component plan	--				
	TOTAL	20.00				20.00
B	GENERAL RECEIPTS					
	1) Sale of application forms & sale deed forms	4.00	8.49	0.51	9.00	5.00
	2) VUDA Park					
	i) VUDA fountain plaza	1.00	0.24	0	0.24	--
	ii) Seating rink	0.15	0.65	0.05	0.70	0.30
	iii) Play pen	1.50	1.72	0.33	2.05	2.00
	iv) Health club	0.30	0.32	0.02	0.34	0.50
	v) Film shooting	1.00	0.06	0	0.06	0.10
	vi) Photo centre	0.45	--	--	--	0.50
	vii) Boat club	1.75	1.35	0.40	1.75	1.50
	viii) VUDA park entrance fees+entry passes	9.50	13.19	4.01	17.20	22.00
	ix) Canteens	6.00	1.51	2.00	3.51	8.00
	x) Miscellaneous	0.10	0.01	0	0.01	0.10
3	KAILASA HILL RECEIPTS					
	i) Rents from Canteens & others	6.00		--	--	--
	a) telescope		0.14	0	0.14	--
	b) film shooting		1.16	0.50	1.66	1.50

RECEIPTS FOR THE YEAR 2002-2003

5

(Rs. lakhs)

Sl.N o.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	RECEIPTS UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03
			01/2002	ANTICIPATED		
	c) Canteens		4.26	1.50	5.76	8.50
	d) Lease rent		1.14	0.16	1.30	1.30
	e) Photo center		0.24	0	0.24	0.50
	f) Balloms		0.04	0.06	0.10	0.10
	g) Miscellaeneous		0.15	0	0.15	1.65
	ii) Toll gate	15.60	28.20	4.80	33.00	35.00
	4 AMUSEMENT PARK	18.00	18.75	0	18.75	18.00
	5 Vysakhi jalaudyavanam	3.60	3.10	0.20	3.30	3.00
	a) Boat club	--	--	--	--	--
	b) Ice cream parlour	--	--	--	--	--
	c) Licence fee	--	--	--	--	--
	d) Entry fee	--	--	--	--	--
	e) Electrical charges	--	--	--	--	--
	6 Venlac Library, VZM	0.12	0.45	0	0.45	0.01
	7 Licence fee					
	i) Shops	92.81	75.39	16.00	91.39	95.00
	ii) Offices	105.00	50.08	25.00	75.08	105.00
	8 Guest Houses					
	I) Dasapalla	0.50	0.25	0.07	0.32	0.60
	ii) Bheemili	1.50	0.90	0.20	1.10	1.20
	9 Auditorium					
	I) Gurajada Kalakshetram	1.50	1.58	0.30	1.88	2.00
	ii) Ananda gajapathi, VZM	1.00	1.03	0.50	1.53	2.00

RECEIPTS FOR THE YEAR 2002-2003

6

(Rs. lakhs)

SIN o.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	RECEIPTS UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03
			01/2002	ANTICIPATED		
10	Kalyana Mandapam					
	i) M.V.Palem	0.75	0.9	0.10	1.00	1.20
	ii) Bheemili	0.20	0.16	0.04	0.20	0.25
	iii) Marripalem	--	0.02	0	0.02	0.03
	iv) Raogopala Rao	1.00	1.47	0.25	1.72	1.75
	v) Sagarnagar community hall		0.01	0	0.01	0.02
11	Children Theatre	2.80	2.66	0.30	2.96	3.50
12	Tenneti Park					
	a) entrance fee	--	0.66	0.14	0.80	0.85
	b) Sea Bunk	--	0.40	0.00	0.40	--
	c) Film shootings	--	0.03	0.00	0.03	0.05
13	Processing fee	--	19.13	1.87	21.00	50.00
14	Sale permissions, transfer fee, lease rent, penal interest and other charges	20.00	24.72	5.00	29.72	25.00
15	Fines & forfeitures	10.00	4.26	0.74	5.00	5.00
16	Sale of Master Plan & Zonal Plan	0.10	0.10	0	0.10	0.10
17	Sale of seedlings	0.70	0.32	0.18	0.50	1.00
18	Sale of used fruits	0.20	0.15	0	0.15	0.20
19	Development charges	130.00	122.31	5.69	128.00	130.00
20	Sale of tender schedules	10.00	5.13	0.87	6.00	6.00
21	Water supply receipts from allottees	--	1.20	0	1.20	--
22	Quarters Rent	4.50	4.58	0.42	5.00	0.50
23	Interest on F.D.Rs.	200.00	83.95	253.05	337.00	200.00

RECEIPTS FOR THE YEAR 2002-2003

7

(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	RECEIPTS UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03
			01/2002	ANTICIPATED		
24	Other miscellaneous receipts	1.00	2.04	0.46	2.50	2.50
25	Administrative charges on deposit works	205.00	0	38.00	38.00	52.00
26	Proportionate cost of drains at Gopalapatnam		0.82	0	0.82	--
27	Lease rent from traffic islands		0.06	0.04	0.10	0.10
28	Kartheeka Vanam Rent		0.25	0.50	0.75	3.00
29	Regularisation of Layout Fee	--	--	--	--	100.00
	GRAND TOTAL	857.63	489.73	364.26	853.99	898.41

CONTRIBUTION FROM OTHER AGENCIES

8

(Rs. in lakhs)

Sl.No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	RECEIPTS UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002 03
			1/2002	ANTICIPATED 3/2002		
1	Dist. Collector for Lumbini Festival	--	1.76		1.76	
2	Hotel Green Park for Central divider maintenance	--	0.05		0.05	
3	D.R.D.A. Special repairs to School Building at Narasipatnam	--	1.58		1.58	
4	V.M.C. for central dividers	--	10.00		10.0	10.00
5	MPLAD for Bojjanna Konda at Anakapalli	--	10.00		10.0	
6	SRMT - Maintenance of central dividers	--	0.04		0.04	
7	50% matching grant for MPLAD, Visakhapatnam	25.00	2.49		2.49	
8	BHEEMILI Municipality	--	0.50		0.50	
9	NTPC for beautification of Air Port		6.47		6.47	
10	Black topping of Simhachalam hill top Road					40.00
11	MPLAD					20.00
TOTAL		25.00	32.89		32.89	70.00

RECOVERY OF ADVANCES FOR THE YEAR 2002-2003

9

(Rs. in lakhs)

Sl.No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	RECEIPTS UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03
			1/2002	ANTICIPATED 3/2002		
3	ADVANCES					
	a) Festival advance	3.00	2.40	0.25	2.65	3.00
	b) Marriage advance	3.00	1.85	0.35	2.20	3.00
	c) House building advance	20.00	16.66	3.14	19.80	20.00
	d) Educational advance	3.00	2.85	0.75	3.60	4.00
	e) Tour advance	3.00	5.61	0.89	6.50	8.00
	f) L.T.C	3.00	0.70		0.70	3.00
	g) Vehicle advance	5.00	7.11	1.39	8.50	9.00
	h) pay advances	--		0.06	0.06	0.10
	l) Temporary advance	4.00	6.39	0.61	7.00	7.00
	j) Computer advances	2.00	0.22	0.18	0.40	1.00
	k) Discretionary advance	--	0.34	0.06	0.40	0.40
	l) Medical advance	--				
	m) Recovery of electrical charges	40.00	27.74	5.26	33.00	40.00
	TOTAL	86.00	71.87	12.94	84.81	98.50

DEPOSITS FOR WORKS TO BE DONE

10

(Rs. in lakhs)

Sl.No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	RECEIPTS UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03
			Jan-02	ANTICIPATED 3/2002		
A.	SVLN DEVASTANAM PH-1	--	236.46		236.46	66.67
B.	HEALTH CARE PROJECT	900.00				
C.	GOVT. LANDS AT MADHRUAWADA(TOURISM	500.00				
D.	DIAMOND POLISHING UNIT V.E.P.Z	595.00	100.00	200.00	300.00	180.00
E.	GOPALAPATNAM GOVT. LAND		334.46	42.50	376.96	86.72
F.	A P I I C for Housing					100.00
G.	JAMMUNARAYANAPURAM Sites & Service Scheme					350.00
H.	RDO Office Complex at Vizianagaram					200.00
I.	Widening Bheemili Beach Road					1000.00
	TOTAL :-	1995.00	670.92	242.50	913.42	1983.39

EXPENDITURE
LAND ACQUISITION - BUDGET PROPOSALS FOR THE YEAR 2002-2003

I.No	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCA- TION FOR 2002-03
			1/2002	ANTICIPAT ED 3/2002		
1	LAND ACQUISITION					
	A) BHEEMUNIPATNAM					2.08
	B) KAPULA UPPADA	10.00				
	C) ENHANCED COMPENSATION	5.00	40.51		40.51	71.00
	D) MUNAGAPAKA		4.36		4.36	
	E) CHINAGANTYADA			5.00	5.00	
	F) JAMMUNARAYANAPU- RAM AND BHIMILI					50.00
2	COMPENSATION TOWARDS ALIENATION OF GOVT. LANDS	5.00				
TOTAL :		20.00	44.87	5.00	49.87	123.08

ABSTRACT EXPENDITURE - SPILL OVER WORKS

(Rs. in lakhs)

I.No	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		WORK DONE NOT PAID	REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03	PAGE NO
			1/2002	ANTICIPATED 3/2002				
1	Sites & Services scheme	297.90	87.81	51.6	53.50	192.91	7.69	13
2	Deposit works	2226.40	342.24	285.41	0.50	628.15	524.45	15
3	Housing Projects	623.81	218.87	168.07	0.30	387.24	199.50	16
4	Other works (Roads & Infrastructure)	1152.89	361.15	145.53	1.98	508.66	251.69	19
5	Commercial complex	22.00	1.19			1.19		20
6	Environment Improvement Schemes	145.00	80.32	23.10		103.42	172.00	21
TOTAL		4468.00	1091.58	673.71	56.28	1821.57	1155.33	

SITES AND SERVICES - SPILL OVER WORKS

(Rs. lakhs)

I.No	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		WORK DONE NOT PAID	REVISED BUDGET FOR 2001-02	BUDGET ALLOCA- TION FOR 2002-03
			1/2002	ANTICIPAT ED 3/2002			
1	Pedagantyada Ph.-II	3.00	0.24	1.17		1.41	
2	Kurmannapalem Ph-I	0.50	0.86	0.20		1.06	
3	Kurmannapalem Ph-II	2.10	0.39	0.21		0.60	
4	Edulapaka Bonangi	10.00	0	2.50		2.50	
5	Rushikonda layout	32.00	11.96	10.00	10.00	31.96	
6	Chinamushidiwada	5.00	1.40	1.10	0.30	2.80	
7	Kapulauppada	44.00	11.14	10.30	41.70	63.14	
8	Kurmannapalem S.No.73/p	2.30	0.79	1.00		1.79	
9	Kurmannapalem Ph-V	24.00	9.31	2.69	1.50	13.50	
10	Akkireddipalem	82.00	8.33	5.00		13.33	
11	Simhapuri	0	0.41	0		0.41	
12	Kurmannapalem Ph-IV	7.00	7.57	2.32		9.89	
13	Kurmannapalem Ph-VI	43.00	26.54	3.78		30.32	
14	Kurmannapalem Ph-VII	20.00	7.02	1.98		9.00	
15	Kurmannapalem	5.00		0		0.00	
16	MVP. Layout		1.62	1.35	0	2.97	2.50
17	Kummaripalem at Bheemili		0.22	0		0.22	
18	K.L.Rao Nagar		0.01	0		0.01	
19	Marripalem	18.00		8.00		8.00	5.19
TOTAL		297.90	87.81	51.60	53.50	192.91	7.69

DEPOSIT WORKS (SPILL OVER)

(Rs. in lakhs)

HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		WORK DONE NOT PAID	REVISED BUDGET FOR 2001-02	BUDGET ALLOCA- TION FOR 2002-03
		1/2002	ANTICIPAT ED 3/2002			
Tourism works	31.00				0.00	
SVLN Devasthanam Ph-I	75.00	13.89	25.00		38.89	20.00
SVLN Devasthanam Ph-II	100.00	33.55	26.00		59.55	31.45
SVLN Devasthanam Ph-III	100.00				0.00	
Hospital infrastructure	36.00	15.37			15.37	
Hospital Buildings	800.00				0.00	
GOVERNMENT LANDS :						
a) Madhurawada EWS	40.00	7.95	3.21		11.16	7.00
b) Madhurawada Acs.20.00	80.00				0.00	
c) Madhurawada Acs.20.86	100.00	13.91	19.84		33.75	140.00
d) Gopalapatnam Sites & Services	50.00	23.85	11.69		35.54	
e) Other works	30.00				0.00	
f) VEPZ - Gem & Jewellery Complex	550.00	147.61	140.00		287.61	270.00
TOURISM WORKS						
a) Bujjanna Konda	50.00	3.33	7.67		11.00	
b) Thotlakonda Works	50.00	42.64	12.90		55.54	6.00
c) Other Works	100.00				0.00	
i) Spl. Repairs to Residential School at Pedda Boddepalli at Narasipatnam		1.64	2.00		3.64	
ii) Bavikonda		7.49			7.49	
iii) Matyasagundam at Paderu		1.04	35.00		36.04	50.00
Compound wall at HIG flats at Venkojipalem Hg. Scheme	0.50			0.50	0.50	
Water supply facilities to Civil works Sri Satyanarayana Temple at K.G.H.		0.01			0.01	
Construction of Compound wall to Governors Banglow area along Navy House road.		0.70	1.10		1.80	
TOTAL:	2192.50	312.98	284.41	0.50	597.89	524.45

DEPOSIT WORKS (SPILL OVER)

(Rs. in lakhs)

I.No	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		WORK DONE NOT PAID	REVISED BUDGET FOR 2001-02	BUDGET ALLOCA- TION FOR 2002-03
			1/2002	ANTICIPAT ED 3/2002			
NEERU - MEERU PROGRAMME / MPLAD FUNDS.							
12	Formation of quarry rubbish road NH-5 to simhachalam hill	20.00	25.75			25.75	
13	Providing protection works for Simhachalam hill top road	3.20				0.00	
14	Tanks at Chandrampalem & GITAM College	1.00		1.00		1.00	
15	All check dams	0.60	1.19			1.19	
16	CCT works	5.00				0.00	
17	Soil conservation works	1.50				0.00	
18	Road connecting to NH-5 Sagarnagar	2.60	2.32			2.32	
TOTAL:		33.90	29.26	1.00	0.00	30.26	0.00
GRAND TOTAL		2226.40	342.24	285.41	0.50	628.15	524.45

HOUSING PROJECTS - SPILL OVER WORKS

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		WORK DONE NOT PAID	REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03
			1/2002	ANTICIPATED 3/2002			
1	Const. Of Housing Projects at Vepagunta	35.00				0.00	
2	Other Projects	65.00				0.00	
3	Butchirajupalem apartments	5.00	20.21	0.29		20.50	
4	Balacheruvu Hg. Scheme	5.00	1.05	2.45		3.50	
5	Kanapaka Ayyannapeta Ph-IV	11.00	3.10	2.50		5.60	
6	Seethammadhara LIG	0.50	0.07			0.07	
7	Venkojipalem HIG flats	--	0.16	0.50		0.66	
8	K.A.P. Ph-I	1.00	1.28	0.50		1.78	
9	K.A.P. Ph-II	1.00	1.59	0.50		2.09	
10	K.A.P. Ph-III	0.55	0.41	0.50		0.91	
11	M.V.P. sec-I (LMIG)	0.81		0.81		0.81	
12	Simhapuri	0.30	0	0	0.30	0.30	
13	Madhurawada HIG (new)	200.00	98.55	94.72		193.27	6.50
14	Marripalem S.No.80/p	275.00	72.7	60.30		133.00	193.00
15	LIG Hg. Sch. In ULC lands					0.00	
	a) Vepagunta	23.65	18.65	5.00		23.65	
	b) Madhavadhara					0.00	
16	HIG Housing at S'Dhara.		1.10			1.10	
TOTAL		623.81	218.87	168.07	0.30	387.24	199.50

**OTHER WORKS (SPILL OVER)
(ROADS & INFRASTRUCTURE)**

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		(Rs. in lakhs)		BUDGET ALLOCA-TION FOR 2002-03
			1/2002	ANTICIPATED 3/2002	WORK DONE NOT PAID	REVISED BUDGET FOR 2001 02	
1	Kailasa hill (development)	20.00	47.03			47.03	
2	VUDA park (development)	5.00	5.60	12.40		18.00	
3	Const. Of addl. Godown to VUDA	2.00	1.18			1.18	
4	Vysaki Jala udyanavanam	3.00	5.45	1.00		6.45	
5	Protection works to VUDA Lands	--	2.32			2.32	
6	Infrastructure works in V.M.C. area						
	a) Air Port Beautification	30.00				0.00	
	b) Tunnel Road near Tenneti Park	30.00				0.00	
	c) Jail Road	30.00				0.00	
	d) Jagadamba Pedestricision Project	50.00				0.00	
	e) Const. Of Compound wall to Govt. Bunglow area along Navy House road	--	0.70	1.10		1.80	
	f)Kajjash Giri Development Works : Water Falls, Conference Hall, Food Courts, Electrification, Art Gallery	150.00	30.65	42.70		73.35	13.75
	g)VUDA Park development works: (Electrification, water supply etc.,)	50.00				0.00	
	h) Other Works	40.00		5.00		5.00	
	I) Dolphiorium	25.00				0.00	
	j) Central divider (NH5 beautification)	60.00	29.45	12.00		41.45	
	j) Const. Of sheds with A.C. sheets sec.I of MVP	0.69	0.74			0.74	

**OTHER WORKS (SPILL OVER)
(ROADS & INFRASTRUCTURE)**

(Rs. in lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		WORK DONE NOT PAID	REVISED BUDGET FOR 2001 02	BUDGET ALLOCA-TION FOR 2002-03
			1/2002	ANTICIPA-TED 3/2002			
	k) Widening of WBM road & providing BT road from NH-5 jn. To kailasa hill entrance gate	3.00	2.98			2.98	
	l) Jodugullapalem to Kailasa hill	14.00	11.58	1.70		13.28	
	m) Const. Of Compound wall & Gateway to Kruppam Enclave at Beach road.		0.89	2.36		3.25	
	n) NTR Statue at R.K. Beach.		0.03			0.03	
7	INFRASTRUCTURE WORKS IN GAJUWAKA MUNICIPALITY						
	a) Gajuawaka High School Road	10.00	2.26	2.00		4.26	5.74
	b) Kanithi Road to PG Layout	23.00	9.73	5.00		14.73	7.48
	c) Other works	37.00				0.00	17.00
	d) Gajuwaka Kanithi Road	30.00					30.00
8	INFRASTRUCTUER WORKS IN ANAKAPALLI MUNICIPALITY						0.00
	a) Anakapalli Ring Road	30.00	6.18			6.18	19.12
	b) Ring Road Extension	20.00				0.00	35.10
	c) Const. Of stage at AKP	3.00	2.66	0.25		2.91	
	d) Other Works	37.00				0.00	
9	INFRASTRUCTURE WORKS IN BHEEMILI MUNICIPALITY						0.00
	a) On going works of BML Beach Road.	1.00	1.30	0.30		1.60	
	b) Formation of left over bits connecting BML Light House Road & Beach Road	1.00				0.00	
	c) Conversion of Community Hall into Kalyanamandapam at Chittivalasa.	0.70		0.02	0.78	0.80	
	d) Other works / Chittivalasa.	9.30	5.38	1.40		6.78	2.50
	e) Other Works	10.00				0.00	
	f) Tagarapuvalasa Jn Road	20.00	15.83	8.75		24.58	

OTHER WORKS (SPILL OVER)
(ROADS & INFRASTRUCTURE)

(Rs. in lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		WORK DONE NOT PAID	REVISED BUDGET FOR 2001 02	BUDGET ALLOCA-TION FOR 2002-03
			1/2002	ANTICIPA-TED 3/2002			
10	INFRASTRUCTURE WORKS IN VIZIANAGARAM MUNICIPALITY						
	a) VENLAC Library at VZM.	10.00	4.99	3.00		7.99	
	b) Pedda Tank Improvements	34.87				0.00	
	c) Pedda Tank Road Works	50.00	24.17	6.10		30.27	2.50
	d) Lower Tank Bund Road	0.63			1.00	1.00	
	e) Other Works	4.50				0.00	
11	PANCHAYAT AREA DEVELOPMENT						
	a) Karthikavanam at Adhibatla Nagar.(Other Works)	20.00	7.30	7.00		14.30	
	b) Hand Bores at Madhurawada.	0.20	1.63		0.20	1.83	
	c) Construction of Kalagramam at Kapulauppada Layout.	1.50	1.63			1.63	
	d) Madhurawada Roads	21.50		10.00		10.00	11.50
	e) Others & Neeru Meeru Works	100.00	12.87	5.00		17.87	20.00
12	P.S.CHARGES	100.00	87.55	8.45		96.00	
13	Annual Maintenance of VUDA building & Electrical Installation	65.00	39.07	10.00		49.07	50
TOTAL :		1152.89	361.15	145.53	1.98	508.66	251.69

COMMERCIAL COMPLEXES (SPILL OVER)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03
			1/2002	ANTICIPATED 3/2002		
1	Nehru Nagar Shopping Complex	2.00	1.19		1.19	
2	Shopping cum Office Complex at Gandhi Place Block-3 (Shopping Area 2730 Sft No. of Shops -6 Office Area 13650 Sft)	20.00				
TOTAL :		22.00	1.19	0.00	1.19	0.00

ENVIRONMENT IMPROVEMENT SCHEMES

SL.NO.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		(Rs. lakhs)	
			01/2002	ANTICIPATED UPTO 3/2002	REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03
1	AVENUE PLANTATION :					
	A. Kailash Hill	10.00	6.33	3.67	10.00	15.00
	B. Sites & Services Layouts	18.00	12.00	2.00	14.00	20.00
	C. Public Institutions	2.00			0.00	2.00
2	BLOCK PLANTATION : IN GOVT. WASTE LANDS	10.00	4.00	1.00	5.00	10.00
3	NURSERY: New seedling & Maintenance of Old seedlings.	15.00	2.50	0.50	3.00	5.00
4	PARKS: Development of New Parks					10.00
	A. Karthikavanam Ph.II	5.00				15.00
	B. Other Parks	5.00			0.00	10.00
5	MAINTENANCE OF EXISTING PARKS:					
	A. Kailash Hill	36.00	12.57	5.43	18.00	20.00
	B. VUDA Park	36.00	11.00	3.00	14.00	20.00
	C. Other Parks	8.00	3.50	1.00	4.50	5.00
6	Development of other Parks. (Beautification of Central dividers on NH-5/Bheemili/Circute House/Rythu Bazaar @ Gopalapatnam)		7.00	2.00	9.00	10.00
7	Beautification of Air Port maintainance		8.00	1.50	9.50	10.00
8	Tourism Development funds (dev. Of landscape & Plantations at Thotlakonda, Bavikonda)		13.42	3.00	16.42	20.00
TOTAL		145.00	80.32	23.10	103.42	172.00

ABSTRACT EXPENDITURE (New Works)

Sl. No.	HEAD OF ACCOUNTS	BUDGET ALLOCATION FOR 2002-03	PAGE NO.
		150.00	23
1	Sites & Services	1375.00	23
2	Housing Schemes	117.50	23
3	Commercial Complexes	1947.00	23
4	Deposit Works	100.00	23
5	Tourism Works	875.00	24
6	Roads & Infrastructure	4564.50	
Total :-			

BUDGET PROPOSALS FOR 2002-2003 NEW WORKS

Sl. No.	HEAD OF ACCOUNTS	BUDGET ALLOCATION FOR 2002-03
1) SITES AND SERVICES		
1	Anakapalli Satyanarayanawamy Temple Lands	10.00
2	Eddulapaka Bonangi (50.00 Acs.)	10.00
3	Kurmannapalem Ph-VII	70.00
4	Kummaripalem near Bheemili	10.00
5	Chinnamushidiwada	50.00
	Total :-	150.00
2) HOUSING SCHEMES		
1	Anakapalli Housing Scheme Ph-II : 60 Units	75.00
2	Kurmannapalem Housing Scheme Ph-V : 50 Units	100.00
3	Kurmannapalem Housing Scheme Ph-VII :200 Units	400.00
4	Nucleus Housing (All layouts)	300.00
5	Chinnamushidiwada	200.00
6	Marripalem A-Type flats (40 Units)	250.00
7	Vepagunta (18 Units)	50.00
	Total :-	1375.00
3) COMMERCIAL COMPLEXES		
1	Pedda waltair	17.50
2	Ramnagar Shopping	100.00
	Total :-	117.50
4) DEPOSIT WORKS :		
1	A P I I C Housing	100.00
2	S V L N Devasthanam Ph-III	60.00
3	Gopalapatnam additional Bit	7.00
4	Hill-Top road - Simhachalam	80.00
5	Drains for Anakapalli Town (Funds from Govt.)	100.00
6	Private Layouts	50.00
7	Jammunarayanapuram Sites & Services	300.00
8	RDO Office Complex at Vizianagaram	50.00
9	Sewerage Treatment Plant at Vizianagaram	200.00
10	Widening of Bheemili Beach Road	1000.00
	Total :-	1947.00
5) Tourism Works		
1	Matsygundam at Paderu	100.00
2	Thotlakonda	
3	Kurupam Enclave	
	Total :-	100.00

BUDGET PROPOSALS FOR 2002-2003 NEW WORKS

Sl. No.	HEAD OF ACCOUNTS	BUDGET ALLOCATION FOR 2002-03
6) ROADS & INFRASTRUCTURES		
A)	Infrastructural facilities at VMC area	
1)	Kailasagiri development works	100.00
2)	VUDA Park development works	20.00
3)	Jail Road widening	30.00
4)	Jagadamba Jn. Pedestrian Pathway Project	30.00
5)	Flyover from Aseelametta to Railway Road	300.00
6)	R.O.B at Gopalapatanam	50.00
B)	Infrastructural facilities at Gajuwaka Municipal area	
1)	Kanithi - Gajuwaka Road	32.00
2)	Pedagantyada - Kanithi Road Drains	15.00
3)	Others	10.00
C)	Infrastructural facilities at Bheemili	
1)	Bheemili - Thagarapuvalasa roads	50.00
D)	Infrastructural facilities at Anakapalli	
1)	Anakapalli Ring Road	38.00
2)	Other works	12.00
E)	Infrastructural facilities at Vizianagaram	
1)	Pedda Tank development	50.00
2)	Other works	
F)	Panchayat area development	
1)	Thimmapuram site Road widening near Thottlakonda	70.00
2)	Neeru-Meeru and others	25.00
3)	Munagapaka Road	20.00
G)	Truck terminals at Visakhapatnam & Vizianagaram	25.00
Total :-		875.00
Grand Total :-		4564.50

GRANT - IN - AID

~~(Rs. in Crores)~~

(Rs. in lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		WORK DONE NOT PAID	REVISED BUDGET FOR 2001-02	BUDGET ALLOCA- TION FOR 2002
			1/2002	ANTICIPA TED 3/2002			
	a) Sites & Services	4.00	13.50	0.50	6.00	20.00	20.00
	b) Road Widening	3.00					
	c) Parks	5.00					
	d) Establishment	3.80					
	e) Spl. Component Plan	4.20					
TOTAL :-		20.00	13.50	0.50	6.00	20.00	20.00

SPECIAL SURVEY AND STUDIES

(Rs. in lakhs)

SL. NO.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCATION FOR 2002-03
			1/2002	ANTICIPATED 3/2002		
1	Training Programme	10.00	2.33	2.00	4.33	10.00
2	Master Plan preparation of VMR Plan for the year 2020	30.00	12.44	10.85	23.29	33.00
3	Remodelling Office	50.00	3.33	10.85	14.18	22.00
4	Office Automation & Computerisation					28.00
	TOTAL	90.00	18.10	23.70	41.80	93.00

EXPENDITURE FOR THE YEAR 2002-2003

SL. N O.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		REVISED BUDGET FOR 2001-02	(Rs. In Lakhs) BUDGET ALLOCA- TION FOR 2002-03
			1/2002	ANTICIPA- TED 3/2002		
1 A.) ESTABLISHMENT						
	a) Salaries including T.A, LTC, Medical allowance including SDC Staff.	430.00	322.59	60.60	383.19	400.00
	b) Bus fares	3.00	2.13	0.47	2.60	3.00
	c) Uniforms to Staff	0.50	0.13	0.03	0.15	0.25
	d) Tution Fee Reimbursement	1.00	0.55	0.11	0.56	1.00
	e) Medical Reimbursement	3.50	2.40	0.6	3.00	3.50
TOTAL		438.00	327.80	61.81	389.61	407.75
B) PENSIONARY BENEFITS						
	I) Pension	25.00	18.70	1.40	20.10	25.00
	II) Gratuity	10.00	6.14		6.14	5.00
	III) Commutation		11.46		11.46	5.00
TOTAL :		35.00	36.30	1.40	37.70	35.00
GRAND TOTAL :		473.00	364.10	63.21	427.31	442.75
2 CONTINGENCIES						
	a) Advertisements	7.00	11.78	3.22	15.00	20.00
	b) Audit fee	4.00	10.40	0.60	11.00	5.00
	c) Postage	1.00	0.82	0.18	1.00	1.50
	d) Telephone Charges	6.00	4.36	1.64	6.00	8.00
	e) Stationary Charges	6.00	1.39	0.61	2.00	6.00
	f) Printing Charges	6.00	2.53	0.47	3.00	5.00
	g) Legal Charges	6.00	5.31	0.69	6.00	6.00
	h) Seminar Expenses					
	i) Hospitality & entertainment	1.00	0.05	0.05	0.10	1.00
	j) Other miscellaneous, Contigent expenditure, Auctions, Videography & Photograph	5.00	4.37	0.63	5.00	5.00
	k) Maintenance of computers		0.57	0.43	1.00	2.00
TOTAL :		42.00	41.58	8.52	50.10	59.50
3 OTHER CHARGES						
	a) Maintenance of Vehicles	12.00	9.87	1.13	11.00	12.00
	b) Fixed assets & Furniture	5.00	2.01	0.99	3.00	5.00
	c) Sports & Games	1.00			0.00	1.00

EXPENDITURE FOR THE YEAR 2002-2003

(Rs. In Lakhs)

SL. N O.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		REVISED BUDGET FOR 2001-02	BUDGET ALLOCA- TION FOR 2002-03
			1/2002	ANTICIPA- TED 3/2002		
	d) Contribution to other Agencies	--			0.00	
	TOTAL :	18.00	11.88	2.12	14.00	18.00
4 LOANS AND ADVANCES						
	a) Festival Adv.	3.00	2.59	0.41	3.00	4.00
	b) Marriage Adv.	3.00	1.67	0.33	2.00	3.00
	c) H.B.A	25.00	5.30	34.70	40.00	30.00
	d) Education Adv.	3.00	3.14		3.14	3.50
	e) Vehicle Adv.	15.00	15.34		15.34	20.00
	f) Tour Adv.	4.00	4.87	1.13	6.00	6.00
	g) Pay Advance	--	0.18		0.18	0.30
	h) Temp. Work Adv. Stores	10.00	6.58	3.42	10.00	10.00
	i) Surrender leave adv. to Rnmr	--	2.27		2.27	2.50
	j) Personal Computer Adv.	10.00	2.47	1.03	3.50	5.00
	k) Medical Adv.	1.00			0.00	
	l) LTC Advance	2.00	0.22		0.22	1.00
	m) Electrical Charges	65.00	34.96	11.04	46.00	50.00
	TOTAL :	141.00	79.59	52.06	131.65	135.30

HUDCO LOAN REPAYMENT

SL.N O.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		(Rs. In Lakhs)	
			1/2002	ANTICIPAT ED 3/2002	REVISED BUDGET FOR 2001- 02	BUDGET ALLOCA- TION FOR 2002-03
1	HUDCO LOAN REPAYMENT	50.00	15.33	6.00	21.33	30.00

PAYMENT TO S.V.L.N.DEVASTANAM

SL.N O.	HEAD OF ACCOUNTS	BUDGET FOR 2001-02	EXPENDITURE UPTO		(Rs. In Lakhs)	
			1/2002	ANTICIPAT ED 3/2002	REVISED BUDGET FOR 2001-02	BUDGET ALLOCA- TION FOR 2002-03
1	PAYMENT TO SVLN DEVASTANAM	100.00	336	17.85	353.85	