

RC.NO:152/96/L2/Accts.

SUBJECT NO 11

Sub:-VUDA-Accys-Submission of Annual
Accounts of the year 2000-2001
of VUDA to the Accountant General(Audit), Andhra Pradesh,
Hyderabad to take up the Audit
of the above Accounts-Reg.

AGENDA NOTE

The work of preparation of Annual Accounts for the year 2000-2001 of VUDA has been entrusted to M/s.Y.Narayana Murty & co., Chartered Accountants, Visakhapatnam. The above said agency has completed the work of preparation of Annual Accounts for the year 2000-2001 of VUDA and submitted the Accounts. The above Annual Accounts are to be get audited by the Accountant General (Audit) Andhra Pradesh, Hyderabad.

The matter is placed before the VUDA Board for approval and to get audited of the Annual Accounts for the year 2000-2001 by the Accountant General (Audit) Andhra Pradesh, Hyderabad.

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

ANNUAL ACCOUNTS FOR THE YEAR 2000-2001

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VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

(Rs. in Lacs)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2000-2001

Pre's. Year	Amount	Pre's. Year	Amount	Pre's. Year	Amount
Amount	RECEIPTS	Amount	PAYMENTS	Amount	
	Opening Balances		Acquisition of Assets		
207.78	Cash at Bank	154.97	3.81	a) Buildings	0.00
			3.53	b) Shopping Complexes	0.00
			0.39	c) Furniture & Fixtures	0.41
			0.00	d) Computers	2.34
0.86	Land Acquisition	0.00	0.00	e) Parks & Plantations	0.00
10.00	Vemulavalasa	0.00	0.00	f) Plant & Machinery	0.55
	China Waltair			Land Acquisition	
			0.35	Chittivalasa	0.00
650.81	Receipts from Allottees	472.15	1.41	Babametta	0.00
868.32	a) Site Cost	1084.85	17.50	Kanapaka Ayyannapeta	0.95
	b) House Cost		0.06	Vizianagaram	1.17
				Madhuravada	6.08
	Other Deposits			Eculapaka Bonangi	10.00
39.85	P.F. Deposit	42.46		Kapuluppada	3.27
52.39	EMD & Other Deposits	111.20		Loans	
94.34	Interest on F.D.R's	271.93		HUDCO	804.08
148.66	Rents on Shops & Qtrs. & Bld.	150.02	229.93	Interest on Loans	
1.02	Guest Houses	0.00		HUDCO	70.15
23.38	Engineering Stores	7.39	115.47	Development Exp.	
64.02	Suspense Account-I	0.00		a) Development Charges	1.69
32.93	Recoveries for Remittances	125.38	12.12	b) Site Cost	15.73
51.44	Advances Recovered	120.89	1.07	c) House Cost	13.24
168.90	Investments Realised	1175.47	23.73	d) Plotted Dev. Schemes	0.00
1.50	State Govt. Grant for Empl. Training	0.00	117.11	e) Housing Schemes	107.61
	Miscellaneous Income		157.13	f) Sites & Services	371.16
5.23	Fines & Forfeitures	7.95	13.16	g) Commercial Complexes	0.00
1.31	Sale of Appl. Forms & Sale Deeds	3.25	26.49	Grants	
6.55	Sale of Tender Schedules	8.28		Road Widening Works	8.06
0.06	Sale of Master Plan	0.06	8.67		

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

(Rs. in Lacs)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2000-2001

Pre's. Year	Amount	RECEIPTS	Pre's. Year	Amount	PAYMENTS	Amount
5.85		Gurajada Kulakshetram	1.73	98.89	<u>Other Payments</u>	
1.54		AG Auditorium	1.11	16.29	a) Advances Recoverable	121.09
0.86		Renewal Charges	0.46		b) Engineering Stores	0.07
2.99		Lease Rent	2.97	88.15	<u>Other Payments</u>	
0.00		Lock & Key Charges	0.00	64.16	c) Deposits	99.59
		<u>Contributions from Other Agencies</u>		68.70	d) Suspense Account-I	0.00
0.25		KMA Devasathanam	0.00	0.15	e) Recoveries for Remittances	173.13
145.02		Tourism Department	10.00	0.22	f) Contribution to Other Agencies	10.00
0.50		Andhra Medical College	0.00	9.12	g) Refund of Use Fruits	0.00
1.85		Municipal Corp. Visakhapatnam	0.00		h) P.F. Deposits	20.98
10.57		MP LAO Funds	23.50	423.37	Salaries & Allowances	521.50
0.00		Other Funds	32.55		<u>Deposit Works</u>	
		<u>Other Income</u>		4.21	Cottage at Rushikonda	0.00
0.02		Reg. & Transfer Fees	0.05	1.03	Kalyanamandapam at Bhimili	0.00
22.89		Electricity Charges	35.51	16.48	Thotlakonda	60.76
11.96		Water Connection Charges	3.47	7.82	Bavi Konda	7.59
0.98		Sale of Fruit Trees & Sale of Seedlings	0.81	121.25	Other Works	252.99
17.14		Sale Permission Charges	17.08	0.00	Refund of Funds to Tourism Department	20.00
0.10		Compounding Fees etc.	0.10	33.07	Other Expenses	139.52
0.15		Safe Guarding Charges	0.08	25.59	Maintenance of Parks	15.96
0.97		QCC Testing Charges	0.30	1.43	Miscellaneous	0.00
0.24		Misc. Income	0.10	36.05	Electrical Maintenance	0.00
3.11		Receipts from VUDA Park	24.94			
6.61		Kailash Hills	12.93	867.57	Investments	951.42
0.003		Tenneti Park	0.003	0.00	Maintenance of Buildings	15.66
0.20		Kalyanamandapam at BML Rent	0.14	5.96	Maintenance	0.00
0.01		Telephone Charges	0.00	3.25	Electrical Maintenance	0.00
0.00		Postage	0.00	0.01	Library Books	0.01
0.80		Penal Int. & Late Fees	1.24	0.57	Maintenance of Machines	0.15



(Rs. in Lacs)

As per our Report of Even Date
for Y.NARAYANAMURTHY & CO.,
CHARTERED ACCOUNTANTS

CHIEF ACCOUNTS OFFICER
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

(T.L.N.BHARATI)
Partner.



VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

INCOME & EXPENDITURE ACCOUNT

for the year ending 31-03-2001

(RS. in Lacs)

Pre's. Year	Amount	EXPENDITURE	Amount	Pre's. Year	Amount	INCOME	Amount	Amount
		<u>Salaries & Allowances</u>						
		Salaries to VUDA Staff	425.49		6.55	Sale of Tender Schedules		8.28
		Salaries to Spl. Dy. Collector Staff	24.04		1.31	Sale of Building Applications/Sale Deeds		3.25
419.97		Welfare Benefits (Pension, Gratuity)	71.97		0.06	Sale of Master Plan/Zonal Plan		0.06
			521.50		3.11	VUDA Park		24.94
39.30		Electricity Charges	40.82		6.61	Kailash Hill		12.93
5.98		Telephone Charges	5.86		2.99	Lease Rent		2.97
4.81		Office Contingencies	4.25		0.02	Registration Fees/Transfer Fees		0.05
6.35		Advertisement Charges	8.01		17.14	Sale Permission Charges		17.08
6.41		Legal Charges	2.27		0.80	Penal Interest/Late Fees		1.24
19.56		Other Administrative Expenses (Refer Sch-I)	9.51		5.23	Fines/Forfeitures		7.95
10.16		Maintenance of Vehicles	11.85		22.89	Electrical Charges		36.54
0.57		Maintenance of Machinery	0.15		157.52	Rents on Shops & Buildings		231.00
6.26		Maintenance of Buildings	15.66		1.02	Daspalla Guest House Rent		0.22
0.00		Maintenance of Daspalla Guest House	0.48		0.00	Bheemili Guest House Rent		1.21
0.00		Maintenance of Bheemili Guest House	0.45		0.15	Murripalem Community Hall Rent		0.01
10.80		Maintenance of VUDA Park	12.38		0.80	M.V.P.Kalyanamandapam Hire Charges		0.69
6.80		Maintenance of Kailash Hill	13.07		1.49	A.G.Auditorium Hire Charges		1.11
0.27		Maintenance of Seethammadhara Stores	0.28		5.85	Gurajada Kalakshetram Hire Charges		1.73
1.95		Maintenance of Water Supply at Sagamagar	1.52		0.20	Bheemili Kalyanamandapam Hire Charges		0.14
0.49		Maintenance of AG Auditorium @ Vzm	0.98		11.96	Water Supply Charges		3.47
5.46		Maintenance of Existing Parks	15.96		0.15	Safeguarding Charges		0.08
0.48		Maintenance of Fountain Plaza	0.73		0.97	Q.C.C.Testing Charges		0.30
0.00		Maintenance of Children Theatre	2.09		0.98	Sale of Use Fruits		0.81
0.00		Maintenance of Gurajada Kalakshetram	0.63		0.10	Compound Fees		0.10
0.00		Maintenance of Balaji Complex	3.50		195.52	Interest on FDR's		164.62
0.00		Maintenance of Nehrunagar Shopping Complex	1.42		121.53	Development Charges		146.44
0.00		Maintenance of UBC Shopping Complex	0.08		0.00	Open Air Theatre at Anakapalli Hire Chares		1.16
0.04		Maintenance of Seethammadhara Shopping Compl	1.02		0.00	Tenneti Park		0.00
0.00		Maintenance of MVP Janutha Shopping Complex	0.53		0.26	Revocation Charges		1.30
					0.00	Children Theatre		10.89

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VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

INCOME & EXPENDITURE ACCOUNT

for the year ending 31-03-2001

(Rs. in lacs)

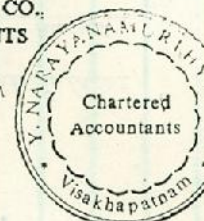
Pre's. Year	Amount	EXPENDITURE	Amount	Amount	Pre's. Year	Amount	INCOME	Amount	Amount
		Erection of Central Dividers, Removal of					Dyes Tank(Jala Udyavanam)		1.91
		Encroachments, Barbed Wire Fencing and					Film Shooting@Rushikonda & Kapuluppada		0.12
4.87		Improvements at Various Places (Refer Sch-II)	13.02		0.00		Renewal Fees		0.46
2.33		Environment Protection	2.15		0.86		Sale of News Papers		0.02
0.00		Road Widening at MR College Jn. At VZM	0.14		0.00		Miscellaneous		0.10
0.00		Rain Water Harvesties at Various Places	0.37		0.24		License Fees		0.01
0.00		Mizi Zoo @ Children Theatre	0.82		0.00		Venlock Park at Vizianagaram		0.03
0.00		Renovation of Venlock Library	13.38		0.00		Processing Fees		2.47
12.12		Refund of Development Charges	1.69		0.00		Lock & Key Charges		0.00
					0.00		State Govt. Grant for Employees Training		0.00
93.85		Depreciation on Fixed Assets	46.39		1.50				
							Income on Engg. Materials - Recoveries from Contractors		
					4.20		- Cement	1.53	
					0.00		- Bitumen	0.07	
					4.27		- Steel	5.72	7.32
		Prior Period Expenditure					Prior Period Income		
0.00		Library Books of earlier year	0.24		0.00		Current Liabilities & Other Provisions		0.89
0.00		Provident Fund of earlier years	0.20		0.00		Family Benefit Funds		0.62
0.00		Diff. In Receipts & Payments A/c. relating to earli	15.10						
					82.52		Excess of Expenditure over Income		73.98
658.82					768.47				768.47

As per our Report of Even Date
for Y.NARAYANAMURTHY & CO.,
CHARTERED ACCOUNTANTS

VICE CHAIRMAN
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

CHIEF ACCOUNTS OFFICER
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

(T.L.N.BHARATI)
Partner.



VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE OF FIXED ASSETS AS ON 31-03-2001

Sl. No.	Name of the Asset	Written Down Value 31-03-2000	At Cost	Additions During the Year	Transfers During the Year	Total Cost	Total Depreciation Upto 31-03-2000	Rate Of Dep. %	Depreciation During the Year 2000-2001	Total Depreciation Upto 31-03-2001	Written Down Value As 31-03-2001
A)	BUILDINGS	28253081.23	48912074.00	11311244.52	0.00	60223318.52	18506080.47	5%	2085861.90	20591942.37	3963136.15
B)	SHOPPING COMPLEXES	41977294.34	55426827.35	0.00	0.00	55426827.35	15602445.31	5%	1991219.10	17593664.41	37833162.94
C)	PARKS & PLANTATIONS	69572628.84	69572628.84	20709995.92	0.00	90282624.76	0%	0%	0.00	0.00	90282624.76
D)	PLANT & MACHINERY	1595246.88	4286699.26	55000.00	24466.53	4317232.73	2469134.60	15%	277214.72	2746349.32	157833.41
E)	COMPUTERS	828.50	99118.00	234452.00	0.00	333570.00	98289.50	40%	94112.20	192401.70	141168.30
F)	VEHICLES	582334.03	2645566.87	0.00	0.00	2645566.87	2063232.24	15%	87350.19	2150582.43	49484.44
G)	FURNITURE & FIXTURES	543174.90	1510524.30	41191.00	0.00	1551715.30	862667.79	15%	103357.13	966024.92	585690.38
		142524588.72	182453438.61	32351883.44	24466.53	214780955.53	39601849.91		4639115.25	44240965.16	17053989.38

DETAILS OF ADDITIONS TO BUILDINGS

Construction of Sheds with A.C. Sheets at M.V.P. Colony	210095.00
Open Air Auditorium at Anakapalli	989498.00
Dr. Rao Gopala Rao Kalyana Mandapam at Anakapalli	15939.00

Gurujada Kalakshetram	2080423.98
Const. of 2nd Floor, Balaji Complex	663356.08
AG Auditorium	1946421.25
Tourist Home BML	1880123.95
Community Hall at Marripalem	220423.00
Kalyanamandapam at BML	655502.00
Const. of Auditorium in VZM	883366.10
Kalyanamandapam at MVP	96342.00
Marripalem Buildings	18092.26
Open Air Theatre AKP	1651661.90
Total	11311244.52

DETAILS OF ADDITIONS TO PARKS & PLANTATIONS

Devp. Park at Kailashgiri	2011118.95
Devp. Bay view Park	1977214.87
Butchirajupalem	28214.50
Avenue Plantation	615955.60
Widening of WBM Road and providing BT Road for NH-5 to K. Hill	723209.00
Park Development on Kailash Hill	1400055.00
Nursery & Avenue Plantation	2308635.00
Park Development in various Layouts	826286.00
Hill Afforestation & Block Plantation	75943.00
Development of Tenneti Park	61970.00
Dyes Tank (Jala Udyasavanam)	6739730.00
Development of VUDA Park Ph-I	590426.00
Development of VUDA Park Ph-II	103910.00
Development of Kailash Hill	2425691.00
Providing 6 1/2 dia bore well & casing pipe in Tenneti Park	197858.00
Kalagamam at Kapuhuppada	244460.00
Fountain Plaza at VUDA Park	164745.00
Providing Hand bore at Madhuravada Area	211741.00
Providing Borewell & Hand Pump at Chest & CD Hospital	2832.00
Total	26709995.92

NOTE: Shopping Complexes Mis-classification to the extent of Rs. 25,32,838 has been adjusted in Building Account from the total Cost itself. Similarly the Depreciation element of Rs. 3,79,925/- also adjusted in the appropriate accounts. (Refer Last Year AG's Comment)



VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

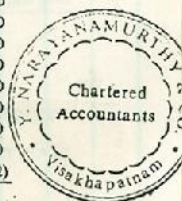
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SCHEDULE 'B'

SCHEDULE OF GRANTS AS ON 31-3-2001

SL No.	SCHEME	OPENING BALANCE		DURING THE YEAR		TOTAL	
		Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
1.	LA for Mudasarlova Green Belt	0.00	1100000.00	0.00	0.00	0.00	1100000.00
2.	LA for SLVM Rehabilitation	0.00	1700000.00	0.00	0.00	0.00	1700000.00
3.	E.L Scheme						
	-Ankapalli	0.00	816482.65	0.00	0.00	0.00	816482.65
	-Shramuk Nagar	0.00	144156.35	0.00	0.00	0.00	144156.35
	-Sanjiviyyanagar	0.00	367839.50	0.00	0.00	0.00	367839.50
	-Contribution of Local Bodies	0.00	4531040.00	0.00	0.00	0.00	4531040.00
	-Dharmanagar	0.00	561000.00	0.00	0.00	0.00	561000.00
	-Grants in Aid	0.00	2000000.00	0.00	0.00	0.00	2000000.00
3.	-Housing Scheme	0.00	0.00	0.00	0.00	0.00	0.00
4.	-Surveys & Studies	0.00	618475.00	0.00	0.00	0.00	618475.00
5.	-Sites & Services	0.00	250000.00	0.00	0.00	0.00	250000.00
6.	-Parks & Plantations	0.00	3195200.00	0.00	0.00	0.00	3195200.00
7.	-Land Acquisition						
	Vemulavalasa	0.00	86000.00	0.00	0.00	0.00	86000.00
	Chittivalasa	35048.00	0.00	0.00	0.00	35048.00	0.00
	Babametta	140878.00	0.00	0.00	0.00	140878.00	0.00
	Kanapaka Ayyannapeta	1750042.40	0.00	95000.00	0.00	1845042.40	0.00
	Poda Waltair	6102.00	0.00	0.00	0.00	6102.00	0.00
	China Waltair	0.00	1000000.00	0.00	0.00	0.00	1000000.00
	LAD	1500000.00	0.00	0.00	0.00	1500000.00	0.00
	Parks & Plantation	274871.25	0.00	0.00	0.00	274871.25	0.00
	Ecological Scheme	132210.00	0.00	0.00	0.00	132210.00	0.00
	Avenue Plantation	3018740.00	0.00	0.00	0.00	3018740.00	0.00
	EI Scheme-BML	269346.77	0.00	0.00	0.00	269346.77	0.00
	Visakha	21348.82	0.00	0.00	0.00	21348.82	0.00
	Chengalraopeta	79381.48	0.00	0.00	0.00	79381.48	0.00
	Vizianagaram	6208.00	0.00	117144.00	0.00	123352.00	0.00
	Madhurawada	0.00	0.00	607733.00	0.00	607733.00	0.00
	Edukapaka Bonangi	0.00	0.00	1000000.00	0.00	1000000.00	0.00
	Kapuluppada	0.00	0.00	827000.00	0.00	827000.00	0.00
8.	Road Widening Scheme		750000.00	0.00	0.00	0.00	750000.00
	-Vodagedde Complex	617220.07	0.00	0.00	0.00	617220.07	0.00
	-Dandu Bazar Complex	157285.98	0.00	0.00	0.00	157285.98	0.00
	-Waltair/Market Yard	6468122.28	0.00	0.00	0.00	6468122.28	0.00
	-APP Road/Assilametta Bridge	14488.00	0.00	0.00	0.00	14488.00	0.00
	-BT Road at Vizianagaram	704094.40	0.00	0.00	0.00	704094.40	0.00
	-Bowdara Road	259318.95	0.00	0.00	0.00	259318.95	0.00
	-Karakachetti road	480331.53	0.00	0.00	0.00	480331.53	0.00
	-R.K.Mission	50380.50	0.00	0.00	0.00	50380.50	0.00
	-Jagadamba Jn. Apsara	217025.12	0.00	0.00	0.00	217025.12	0.00

(Contd..2)



SCHEDULE OF GRANTS AS ON 31-3-2001

SCHEDULE 'B'

SCHEME	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
-Jodugulla Palem	912.00	0.00	0.00	0.00	912.00	0.00
-Engg. College Waltair	8180.85	0.00	0.00	0.00	8180.85	0.00
-Assilemema	615780.50	0.00	0.00	0.00	615780.50	0.00
-Prabhat tallicies	119.00	0.00	0.00	0.00	119.00	0.00
-Allipuram	4301258.92	0.00	0.00	0.00	4301258.92	0.00
-Siripuram Jn.,	369040.80	0.00	0.00	0.00	369040.80	0.00
-Beach Road	41292.50	0.00	0.00	0.00	41292.50	0.00
-RTC to Mayani at VZM	44253.50	0.00	0.00	0.00	44253.50	0.00
-Gandhi Place (Phasell)	1907.35	0.00	0.00	0.00	1907.35	0.00
-Govt road Gajuwaka	5076.00	0.00	0.00	0.00	5076.00	0.00
-Gajuwaka Road	1739566.20	0.00	0.00	0.00	1739566.20	0.00
-Surveys & Studies	239020.00	0.00	0.00	0.00	239020.00	0.00
-Dwarakanagar	35996.00	0.00	0.00	0.00	35996.00	0.00
-Kaniti	1517294.33	0.00	0.00	0.00	1517294.33	0.00
-ST Ward	146806.95	0.00	0.00	0.00	146806.95	0.00
-Rasivampalem Road	734864.00	0.00	0.00	0.00	734864.00	0.00
-Ocean View/Waltair Road	64139.20	0.00	0.00	0.00	64139.20	0.00
-SKML Road	80858.00	0.00	0.00	0.00	80858.00	0.00
-Rajiv Stadium, VZM	159485.00	0.00	0.00	0.00	159485.00	0.00
-PG Centre, VZM	70796.00	0.00	0.00	0.00	70796.00	0.00
-Nelumaria	6318.00	0.00	0.00	0.00	6318.00	0.00
-Hanumanthawaka Approach Rd.	115191.00	0.00	0.00	0.00	115191.00	0.00
-Ambedkar Jn TO RCC Buildings	25025.00	0.00	0.00	0.00	25025.00	0.00
-Vizianagaram	8348801.68	0.00	0.00	0.00	8348801.68	0.00
-Anakapally	1009095.40	0.00	0.00	0.00	1009095.40	0.00
-NST2	158581.00	0.00	0.00	0.00	158581.00	0.00
-Gajuwaka Road	46129.00	0.00	0.00	0.00	46129.00	0.00
-Construction of Build at VZM	405195.00	0.00	0.00	0.00	405195.00	0.00
-Providing Foundations Diff Locations	27000.00	0.00	0.00	0.00	27000.00	0.00
-Formation of Gajuwaka Road	62944.20	0.00	0.00	0.00	62944.20	0.00
-Bhimili	44453.00	0.00	0.00	0.00	44453.00	0.00
-Visakhapatnam	215377.80	0.00	0.00	0.00	215377.80	0.00
-Sriharipuram	289696.00	0.00	0.00	0.00	289696.00	0.00
-NSTL to Venkoppalem	2015160.55	0.00	0.00	0.00	2015160.55	0.00
-Mint of Nursery	238440.60	0.00	0.00	0.00	238440.60	0.00
-Drains from NAD to Gopalapatnam	5110.00	0.00	0.00	0.00	5110.00	0.00
-Road at Police Qtrs. Chinnagandhi to KH	14242.00	0.00	0.00	0.00	14242.00	0.00
-Anakapally	422692.00	0.00	0.00	0.00	422692.00	0.00
-Peda Gantiyada	863448.00	0.00	0.00	0.00	863448.00	0.00
-Bhimmipatnam	2953.50	0.00	0.00	0.00	2953.50	0.00
-Vizianagaram	2539143.27	0.00	0.00	0.00	2539143.27	0.00
-Road from NAD Kr. TO Gopalapatnam	566262.00	0.00	0.00	0.00	566262.00	0.00



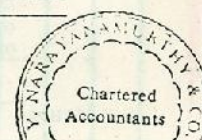
VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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SCHEDULE OF GRANTS AS ON 31-3-2001

SCHEDULE 'B'

SCHEME	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
-Road from NHS to Bhimili Beachroad	532256.80	0.00	0.00	0.00	532256.80	0.00
-Construction S.W.Drains HZL Old Gwk	118148.00	0.00	0.00	0.00	118148.00	0.00
-V.B.M Approach Road from Shramashakti Nagar to Chinnamushadivada	159845.00	0.00	0.00	0.00	159845.00	0.00
-Others	229700.00	0.00	0.00	0.00	229700.00	0.00
-100 M Inner Ring Road AKP	1292082.00	0.00	80058.00	0.00	1372140.00	0.00
-Road at Mayuri In.	36204.00	0.00	0.00	0.00	36204.00	0.00
-Court at S.W.D. at GWK	68193.00	0.00	0.00	0.00	68193.00	0.00
-Road Widening MR Pets	6915.00	0.00	0.00	0.00	6915.00	0.00
-Express Way Bozzaram	78000.00	0.00	0.00	0.00	78000.00	0.00
-LTB Road	718296.00	0.00	0.00	0.00	718296.00	0.00
-Inner Ring Road VZM	758104.00	0.00	0.00	0.00	758104.00	0.00
-Improvement to Road JNS	6291.00	0.00	0.00	0.00	6291.00	0.00
-VBM Road AKP	6686.00	0.00	0.00	0.00	6686.00	0.00
-Court Stage at old bus Stand AKP	85764.00	0.00	0.00	0.00	85764.00	0.00
-Fishmen Shelter in Beach Road	505904.00	0.00	0.00	0.00	505904.00	0.00
-Fly Overbridge	370000.00	185000.00	0.00	185000.00	370000.00	370000.00
-BTSD to Road connecting NH-5 Sagarnagar	0.00	0.00	725984.00	0.00	725984.00	0.00
9) ROAD WIDENING LAND COST	0.00	5851988.00	0.00	0.00	0.00	5851988.00
10) CONTRIBUTION OF LOCAL BODIES	0.00	5112857.00	0.00	0.00	0.00	5112857.00
11) GRANTS RECEIVED FOR SCHEMES	0.00	3000000.00	0.00	0.00	0.00	3000000.00
12) GRANT IN AID	0.00	0.00	0.00	0.00	0.00	0.00
NSTL TO VENKOJPALEM	0.00	59740.00	0.00	0.00	0.00	59740.00
13) OTHERS	0.00	228900.00	0.00	0.00	0.00	228900.00
	48772738.45	31558678.50	3452919.00	185000.00	52225657.45	31743678.50



VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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	AS ON 31-03-2000		DURING THE YEAR		TOTAL	
	DEBIT	CREDIT	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
LOAN BORROWING FROM A.P. GOVT. FOR THE YEAR 2000-2001						
OPENING BALANCE	0.00	10517196.72	0.00	0.00	0.00	10517196.72
LESS: PAYMENT DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADD: RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	10517196.72	0.00	0.00	0.00	10517196.72

SCHEDULE 'C'

SCHEDULE FOR HUDCO LOANS

OPENING BALANCE	22993000.00	103161000.00	0.00	0.00	22993000.00	103161000.00
LESS: PAYMENT DURING THE YEAR	0.00	0.00	80408000.00	0.00	80408000.00	0.00
ADD: RECEIVED DURING THE YEAR	0.00	0.00	0.00	4672000.00	0.00	4672000.00
TOTAL	22993000.00	103161000.00	80408000.00	4672000.00	103401000.00	107833000.00

SCHEDULE 'D'

4432000.00

SCHEDULE OF PROVIDENT FUND

OPENING BALANCE	19858.90	0.00	0.00	0.00	19858.90	0.00
LESS: PAYMENT DURING THE YEAR	0.00	0.00	0.00	19858.90	0.00	19858.90
ADD: RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	19858.90	0.00	0.00	19858.90	19858.90	19858.90

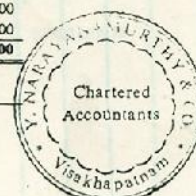
SCHEDULE 'E'

CURRENT LIABILITIES & OTHER PROVISIONS

OPENING BALANCE	0.00	89000.00	0.00	0.00	0.00	89000.00
LESS: PAYMENT DURING THE YEAR	0.00	0.00	89000.00	0.00	89000.00	0.00
ADD: RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	89000.00	89000.00	0.00	89000.00	89000.00

FAMILY BENEFIT FUNDS

OPENING BALANCE	0.00	62000.00	0.00	0.00	0.00	62000.00
LESS: PAYMENT DURING THE YEAR	0.00	0.00	62000.00	0.00	62000.00	0.00
ADD: RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	62000.00	62000.00	0.00	62000.00	62000.00



VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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SCHEDULE 'F'

SCHEDULE OF ALLOTTEE RECEIPTS FOR THE YEAR 2000-2001

PARTICULARS	Dr.	Cr.
HOUSE COST:		
05. BALACHERUVU	143925.00	2577334.20
02. PEDAGANTYADA	26184.00	189116.00
03. GULLALPALEM	0.00	8428.00
04. SEETHAMMADHARA OLD	203000.00	6301977.00
05. NEHRU NAGAR	0.00	18048.00
06. PITHAPURAM	0.00	1580.00
07. SAGARNAGAR	12827.00	21257703.00
08. KANAPAKA AYYANNAPETA	433487.00	30448977.70
09. MADURAWADA	0.00	5445954.00
10. MADHAVADHARA(SGNP)	0.00	409650.00
11. ANAKAPALLI	30000.00	1017979.00
12. KURMANNAPALEM	72300.00	13504523.00
13. SIMHAPURI	11073.00	3353205.00
14. BUTCHIRAJIPALEM	385031.00	16034672.00
15. VENKOJPALEM	0.00	3477534.00
16. M.V.P.HOUSING (OLD)	0.00	2825.00
17. MVP GROUP HOUSING	0.00	1027976.00
18. NEW GAJUWAKA HOUSING SCHEME	0.00	664000.00
19. MADHURAWADA HIG FLATS	0.00	1911988.00
20. K. AYYANNAPETA PH-IV	5813.00	831937.00
SUB TOTAL - A	1323640.00	108485406.90



VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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SCHEDULE OF ALLOTTEE RECEIPTS FOR THE YEAR 2000-2001

SCHEDULE 'F'

PARTICULARS	Dr. Rs.	Cr. Rs.
SITE COST:		
01. M.V. PALEM	0.00	114673.00
02. KURMANNAPALEM PHASE-I	30120.00	10690154.90
03. KURMANNAPALEM PHASE-V	0.00	40484.00
04. SIMHAPURI	0.00	1180.00
05. BABAMETTA PHASE-I	8980.00	102844.00
06. LASWONS BAY	0.00	32580.00
07. PEDAGANTADA PHASE-I	4226.00	1159604.00
08. SEETHAMMADHARA	0.00	5043886.00
09. VIZIANAGAR	0.00	5540.00
10. DASPALLA	281542.00	0.00
11. MARRIPALEM	0.00	173717.00
12. MADHAVADHARA	12500.00	226326.00
13. K.L.RAO NAGAR	0.00	146650.00
14. MADURAWADA	12691.00	1625946.20
15. K. AYYANAPETA-PHASE IV	5000.00	15000.00
16. KANAKA AYYANAPETA	128360.00	1775484.00
17. RUSHIKONDA	32125.00	1919343.00
18. CHINAMUSHIDIWADA	490358.00	5000.00
19. VEPAGUNTA	0.00	28501.00
20. KAPULUPPADA	33582.00	23662380.00
21. VEPAGUNTA PHASE-I	0.00	151503.00
22. BALACHERUVU	0.00	5064.00
23. ADIBTLANAGAR	533205.00	288709.00
SUB TOTAL - B	1572689.00	47214569.10
GRAND TOTAL (SITE COST + HOUSE COST) (A+B)	2896329.00	155499976.00
Net Receipts		152803647.00

ABSTRACT

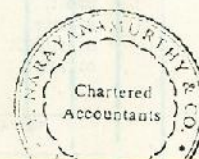
Amount Recoverable from Allottees as per Last Year Final Accounts	55175633.00
ADD: Receivables from Allottees	151984000.00
Total Amount Recoverable from Allottees as on 31-03-2001	207159633.00
LESS: Net Receipts from Allottees during the year 2000-2001	152803647.00
Balance Transferred to Balance Sheet	54355986.00



SCHEDULE OF OTHER DEPOSITS

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
P.F. DEPOSIT	0.00	8886558.00	219677.00	5968459.00	2219677.00	14855017.00
SITE DEPOSIT	0.00	13676773.24	2159020.00	2490000.00	2159020.00	16166773.24
HOUSE DEPOSIT	0.00	10227919.67	1718488.00	1115813.00	1718488.00	11343732.67
From Contractors:						
EMDS	0.00	0.00	2105137.00	2011350.25	2105137.00	2011350.25
ASDS	0.00	844391.70	103000.00	554490.00	103000.00	1398881.70
WITH HELD AMOUNT	0.00	0.00	151510.00	948241.00	151510.00	948241.00
SECURITY DEPOSITS	0.00	10098146.26	670336.00	2880641.00	670336.00	12978787.26
From Others:						
WATER & PANCHAT-	0.00	1832779.48	2516724.00	669250.00	2516724.00	2502029.48
DEVELOPMENT COST	0.00	3344179.26	1185000.00	0.00	1185000.00	3344179.26
SHOP DEPOSITS	0.00	2082511.03	241156.00	345316.00	241156.00	2427827.03
LSD & FSD	0.00	0.00	475762.00	93996.00	475762.00	93996.00
MISCELLANEOUS	0.00	4806955.55	0.00	0.00	0.00	4806955.55
ELECTRICAL DEPOSIT	0.00	0.00	0.00	11000.00	0.00	11000.00
TOTAL	0.00	55800214.19	13545810.00	17088556.25	13545810.00	72888770.44
						59342960.44

NOTE: In P.F. Deposits Cr. Balance of Rs 59,68,459/- includes Int. on P.F. Investments of Rs.17,22,126/-



SCHEDULE OF CONTRIBUTION & DEPOSIT WORKS

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Schedule - H(I)						
SCHEDULE OF DEPOSITS AND CONTRIBUTION WORKS TRANSFERRED TO FIXED ASSETS ACCOUNT						
1. Gurtajada Kalakshetram	2080423.98	0.00	0.00	2080423.98	2080423.98	2080423.98
2. Const. of 2nd Floor, Balajinagar	663356.08	0.00	0.00	663356.08	663356.08	663356.08
3. AG Auditorium	1946421.25	0.00	0.00	1946421.25	1946421.25	1946421.25
4. Tourist Home BML	1880123.95	0.00	0.00	1880123.95	1880123.95	1880123.95
5. Community Hall at Marripalem	220423.00	0.00	0.00	220423.00	220423.00	220423.00
6. Devp. Park at Kailashgiri	2011118.95	0.00	0.00	2011118.95	2011118.95	2011118.95
7. Kalyanamandapam at BML	655502.00	0.00	0.00	655502.00	655502.00	655502.00
8. Kalyanamandapam at MVP	96342.00	0.00	0.00	96342.00	96342.00	96342.00
9. Const. of Auditorium in VZM	883366.10	0.00	0.00	883366.10	883366.10	883366.10
10. Butchirajupalem	28214.50	0.00	0.00	28214.50	28214.50	28214.50
11. Open Air Theatre AKP	1651661.90	0.00	0.00	1651661.90	1651661.90	1651661.90
12. Devp. Bay view Park	1977214.87	0.00	0.00	1977214.87	1977214.87	1977214.87
13. Marripalem Buildings	18092.26	0.00	0.00	18092.26	18092.26	18092.26
14. Avenue Plantation	615955.60	0.00	0.00	615955.60	615955.60	615955.60
TOTAL	14728216.44	0.00	0.00	14728216.44	14728216.44	14728216.44

Schedule - H (II)

SCHEDULE OF (DEPOSITS & CONTRIBUTION WORKS) CAPITALISED & TR. TO LOCAL BODIES

1. Bottavampalem Phase-II	159099.00	0.00	0.00	0.00	159099.00	0.00
2. Visakhia Valley School	130710.00	0.00	0.00	0.00	130710.00	0.00
3. Indore Stadium	43933.25	0.00	0.00	0.00	43933.25	0.00
4. Jalaru Yendada	156033.30	0.00	0.00	0.00	156033.30	0.00
5. Ambedkar Nagar	1677167.70	0.00	0.00	0.00	1677167.70	0.00
6. Indira Nagar	144557.42	0.00	0.00	0.00	144557.42	0.00
7. Govt. Land Protection	113034.95	0.00	0.00	0.00	113034.95	0.00
8. Yendada Village	2979255.30	0.00	0.00	0.00	2979255.30	0.00
9. HPCL Nursery at Mynopalem	178276.09	0.00	0.00	0.00	178276.09	0.00
10. Afforestation	1428683.94	0.00	0.00	0.00	1428683.94	0.00
11. Air Pollution Survey	142097.53	0.00	0.00	0.00	142097.53	0.00
12. Const. Stadium in VZM	276833.00	0.00	0.00	0.00	276833.00	0.00
13. TTD Kalyanamandapam	459066.65	0.00	0.00	0.00	459066.65	0.00
14. Road Circeling works	660872.33	0.00	0.00	0.00	660872.33	0.00
18. Improvements to Mini Stad BML	98234.00	0.00	0.00	0.00	98234.00	0.00
19. Library Buil Comp. wall at VZM	248021.00	0.00	0.00	0.00	248021.00	0.00
20. Rushikonda Cottages	420935.00	0.00	0.00	0.00	420935.00	0.00
TOTAL	9316810.46	0.00	0.00	0.00	9316810.46	0.00

Y. NARAYANAM
Chartered
Accountant

SCHEDULE OF CONTRIBUTION & DEPOSIT WORKS

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs	Cr. Rs	Dr. Rs	Cr. Rs	Dr. Rs	Cr. Rs
Schedule - H (III)						
SCHEDULE OF (DEPOSITS & CONTRIBUTIONS RECEIVED FOR WORKS)						
1. Kaparia	0.00	1266157.59	0.00	0.00	0.00	1266157.59
2. Urban Housing at Ch Madam	0.00	12630.00	0.00	0.00	0.00	12630.00
3. Construction of Well Collections	0.00	164934.00	0.00	0.00	0.00	164934.00
4. Venkateswara Vidyapeeth	0.00	161972.96	0.00	0.00	0.00	161972.96
5. Construction of 2 Roads ZP	0.00	50000.00	0.00	0.00	0.00	50000.00
6. Flood Relief Works	0.00	334500.00	0.00	0.00	0.00	334500.00
7. Crucial Bal-INV-Zilla Abhimandal	0.00	266600.00	0.00	0.00	0.00	266600.00
8. Escom Building (WW)	0.00	279068.00	0.00	0.00	0.00	279068.00
9. Benifitionery Const at Bottavanipalem	0.00	111000.00	0.00	0.00	0.00	111000.00
10. Const. Collector BULVZM	0.00	2000000.00	0.00	0.00	0.00	2000000.00
11. APSRTC Works VZM	0.00	347000.00	0.00	0.00	0.00	347000.00
12. Port Kailash Hills	0.00	165000.00	0.00	0.00	0.00	165000.00
13. Sundries	0.00	21506.50	0.00	0.00	0.00	21506.50
14. Social Welfare Marripalem	0.00	46700.00	0.00	0.00	0.00	46700.00
15. Construction of Service Reservoir	0.00	100000.00	0.00	0.00	0.00	100000.00
16. Develop. Works from VAK to VUDA	0.00	740972.50	0.00	0.00	0.00	740972.50
17. Collector APUD-&HC Bottavanipalem	0.00	255608.26	0.00	0.00	0.00	255608.26
18. Indore Stadium VZM Collector	0.00	116706.00	0.00	0.00	0.00	116706.00
19. Avenue Plantation (Tree)	0.00	153727.95	0.00	0.00	0.00	153727.95
20. TTD Information Centre	0.00	654791.55	0.00	0.00	0.00	654791.55
21. HC at Chinamushidivada	0.00	57758.00	0.00	0.00	0.00	57758.00
22. KMA Devasthanam	-	25000.00	0.00	0.00	0.00	25000.00
23. Andhra Medical College	0.00	50000.00	0.00	0.00	0.00	50000.00
	0.00	8381633.31	0.00	0.00	0.00	8381633.31
20. Develop. of Beautification of Air Port	0.00	0.00	0.00	700000.00	0.00	700000.00
- Development & Beautification of Air Port	0.00	0.00	150000.00	0.00	150000.00	0.00
21. Develop. of Parks at Premises of Dist. Collector, VSP	0.00	0.00	0.00	370000.00	0.00	370000.00
- Development of Parks at Premises of Dist. Collect. V&	0.00	0.00	226984.00	0.00	226984.00	0.00
22. Tourism Department	0.00	14502000.00	2000000.00	1000000.00	0.00	13502000.00
- Thotla Konda	1647939.00	0.00	6076251.00	0.00	7724190.00	0.00
- Bavi Konda	781530.00	0.00	739087.00	0.00	1540617.00	0.00
23. MP LAD Funds	0.00	1057000.00	0.00	1350000.00	0.00	2407000.00
- MPLAD Works Exp. Incurred So far	0.00	0.00	1884105.00	0.00	1884105.00	0.00
24. A.P. Pollution Control Board 6th Floor (Addl. Facilities)	0.00	0.00	0.00	202000.00	0.00	202000.00
- Addl. Facilities at 6th UBC Com. (AP Pollution Bd)	0.00	0.00	156633.00	0.00	156633.00	0.00
25. Simhachalam Devasthanam for Road of NH5 to Sim.	0.00	0.00	0.00	3000000.00	0.00	3000000.00
- Quarry Rubbish Road NH5 to Simhachalam Via Hanumanthavaka Hill Top Road	0.00	0.00	2838230.00	0.00	2838230.00	0.00
TOTAL:	2429469.00	15559000.00	14091310.00	6622000.00	14520779.00	20181000.00
GRAND TOTAL	11746279.46	23940633.31	14091310.00	6622000.00	23837589.46	28562433.31



SCHEDULE OF RECOVERIES FOR REMITTANCE

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Diff in R&P	1614903.00	105147.00	105147.00	1614903.00	1720050.00	1720050.00
TOTAL :	1614903.00	105147.00	105147.00	1614903.00	1720050.00	1720050.00

SCHEDULE - I(1) - RECOVERIES FOR REMITTANCE

LIC	0.00	1579.55	1694022.00	1669292.60	1694022.00	1670872.15
INCOME TAX CONTRACTORS & EMPLOYEES	289763.18	0.00	2719744.00	2592254.70	3009507.18	2592254.70
SEONARAGE	0.00	1689023.75	1676641.00	1685774.00	1676641.00	3374797.75
LAKSHMI FINANCE	0.00	36009.00	0.00	0.00	0.00	36009.00
PROFESSION TAX	0.00	260058.90	85520.00	101080.00	85520.00	361138.90
APOLS & GIS (VUDA)	45376.40	0.00	408437.00	403015.00	453813.40	403015.00
APGIS	0.00	0.00	6060.00	4226.00	6060.00	4226.00
POSTAL LIFE INSURANCE	0.00	0.00	0.00	735.00	0.00	735.00
CESS CHARGES	0.00	2519911.07	7432.00	2493.00	7432.00	2522404.07
C.C.S TO EMPLOYEES	0.00	300992.30	3296741.00	3327738.00	3296741.00	3628730.30
APSTC	0.00	0.00	45278.00	40431.00	45278.00	40431.00
SALES TAX	0.00	59071.90	1771151.00	1743691.00	1771151.00	1802762.90
MISCELLANEOUS	0.00	181365.39	10053.00	402233.30	10053.00	583598.69
NSQ(RD)	0.00	12658.00	0.00	0.00	0.00	12658.00
NATIONAL FLAG	1699.00	0.00	0.00	0.00	1699.00	0.00
ACCIDENT POLICY	0.00	26386.80	0.00	0.00	0.00	26386.80
BUILDING ASSOCI. OF INDIA	0.00	0.00	0.00	153019.00	0.00	153019.00
SERVICE TAX(CT)	0.00	0.00	0.00	2525.00	0.00	2525.00
APCO	0.00	98185.25	31371.00	31186.00	31371.00	129371.25
NSS	0.00	5502.00	0.00	0.00	0.00	5502.00
APGLI	46077.00	0.00	9540.00	10637.00	55617.00	10637.00
COURT REMITTANCE	20950.00	0.00	82482.00	0.00	103432.00	0.00
STORAGE & HANDLING	0.00	348291.00	0.00	0.00	0.00	348291.00
GPF (DEPUTATION)	202019.00	0.00	0.00	0.00	202019.00	0.00
KARGIL FUND	0.00	75649.00	0.00	0.00	0.00	75649.00
ORISSA FLOOD RELIEF FUND	39350.00	0.00	0.00	0.00	39350.00	0.00
C.M.RELIEF FUND	109112.00	0.00	132625.00	132797.00	241737.00	132797.00
POSTAL SAVINGS	0.00	0.00	216900.00	217004.00	216900.00	217004.00
	754346.58	5614683.91	12193997.00	12520131.60	12948343.58	18134815.51
						5186471.93



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SCHEDULE 'J'

SCHEDULE OF INVESTMENTS

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
FIXED DEPOSIT (FDR)	97209905.03	0.00	183557966.00	127308784.04	280767871.03	127308784.04
STAFF QPF	1502886.40	0.00	10680813.60	0.00	12183700.00	0.00
PENSION FUND	71902906.00	0.00	0.00	71217021.00	71902906.00	71217021.00
TRANSFER OF FUNDS	0.00	0.00	189401144.00	189401144.00	189401144.00	189401144.00
SBI CONTONMENT	10000.00	0.00	0.00	0.00	10000.00	0.00
SB A/C POST OFFICE	1000.00	0.00	0.00	0.00	1000.00	0.00
NEW BANK A/C (SBI VZM & SBI BML)	1551.00	0.00	0.00	0.00	1001551.00	0.00
NSS	919320.06	0.00	1000000.00	0.00	919320.06	919320.06
SINKING FUND	18772506.00	0.00	0.00	919320.06	18772506.00	18199203.00
TOTAL	190320074.49	0.00	384639923.60	407045472.10	574959998.09	407045472.10
					167914525.99	

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SCHEDULE 'L'

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
SITES & SERVICES						
01. Kurmannapalem Phase-VII	0.00	0.00	194556.00	0.00	194556.00	0.00
02. Kurmannapalem S.No. 73/P	0.00	0.00	237849.00	0.00	237849.00	0.00
03. Development of EWS Layout in Govt. Lands at Madhurawada	0.00	0.00	410745.00	0.00	410745.00	0.00
	0.00	0.00	843150.00	0.00	843150.00	0.00
HOUSING SCHEMES						
01. Marripalem	0.00	0.00	4425290.00	0.00	4425290.00	0.00
02. LIG Housing at Vepagunta	0.00	0.00	1982404.00	0.00	1982404.00	0.00
03. Madhurawada LIG Housing	0.00	0.00	204129.00	0.00	204129.00	0.00
	0.00	0.00	6611823.00	0.00	6611823.00	0.00
OTHER WORKS						
01. Karthikavaram at Adhibhatanagar	0.00	0.00	1514732.00	0.00	1514732.00	0.00
02. Formation of Quarry Rubbish for widening of Northside Road of Pedda Tank @ Vzm	0.00	0.00	512976.00	0.00	512976.00	0.00
03. Formation of Leftover bits connecting Bheemili Light House Road and Bheemili Beach Road	0.00	0.00	722404.00	0.00	722404.00	0.00
	0.00	0.00	2750112.00	0.00	2750112.00	0.00
GRAND TOTAL	0.00	0.00	10205085.00	0.00	10205085.00	0.00

ANAMURTI

SCHEDULE OF ENGINEERING MATERIALS

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs	Cr. Rs	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
1. CEMENT	368950.30	0.00	153422.00	153422.00	522372.30	153422.00
2. BITUMEN	0.00	0.00	6766.00	6766.00	6766.00	6766.00
3. STEEL	4452304.52	0.00	571947.00	571947.00	5024251.52	571947.00
4. WATER SUPPLY & SANITARY	10990868.00	0.00	0.00	0.00	10990868.00	0.00
5. ELECTRICAL MATERIALS	703031.00	0.00	0.00	0.00	703031.00	0.00
6. MISCELLANEOUS	577264.90	0.00	0.00	0.00	577264.90	0.00
7. REC	290827.35	0.00	0.00	0.00	290827.35	0.00
8. SITHAMMADHARA STORES	554355.60	0.00	0.00	0.00	554355.60	0.00
9. UBC ENGG.STORES	9465674.81	0.00	0.00	0.00	9465674.81	0.00
TOTAL :	27403276.48	0.00	732135.00	732135.00	28135411.48	732135.00

(*) Includes Rs.7.32 Lacs being the excess credit given to stock account in the earlier years on account of stock handling overheads, now rectified by debiting the stock account.



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SCHEDULE 'N'

SCHEDULE FOR ADVANCES RECOVERABLE

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
1. TEMP ADVANCE	0.00	333299.97	1050503.00	221847.00	1050503.00	555146.97
2. HOUSE BUILDING ADVANCE	2450650.00	0.00	1741515.00	1759692.00	4192165.00	1759692.00
3. TOUR ADVANCE	299227.75	0.00	344925.00	294928.00	644152.75	294928.00
4. FESTIVAL ADVANCE	134178.00	0.00	279750.00	300990.00	413928.00	300990.00
5. MARRIAGE ADVANCE	528234.00	0.00	142500.00	193601.00	670734.00	193601.00
6. DISCRETIONARY ADVANCE	49300.00	0.00	0.00	49490.00	49300.00	49490.00
7. PROVIDENT FUND ADV.	1429907.90	0.00	1556952.00	933595.00	2986859.90	933595.00
8. SCOOTER/CYCLE	1290820.30	0.00	155500.00	465568.00	1446320.30	465568.00
9. EDUCATIONAL ADVANCE	22631.00	0.00	290500.00	317135.00	313131.00	317135.00
10. LTC ADVANCE	294782.00	0.00	197505.00	177630.00	492287.00	177630.00
11. PAY ADVANCE	-703.84	0.00	0.00	0.00	-703.84	0.00
12. MISCELLANEOUS	1875737.87	0.00	0.00	0.00	1875737.87	0.00
13. ENGG. ADVANCE D.E.E. QUE	244939.00	0.00	0.00	0.00	244939.00	0.00
14. CULTURAL FUND A/C	307711.00	0.00	0.00	0.00	307711.00	0.00
15. DISTR. COLLECTOR VSP.	185000.00	0.00	0.00	0.00	185000.00	0.00
17. FRO (UFD)	1388171.48	0.00	6089504.00	7198842.00	7477675.48	7198842.00
18. MPWA (ENG ADVANCE)	2594968.00	0.00	0.00	0.00	2594968.00	0.00
20. LAO ADV.	7913004.88	0.00	0.00	0.00	7913004.88	0.00
21. COMPUTER ADV.	224980.00	0.00	200000.00	21830.00	424980.00	21830.00
23. MEDICAL ADVANCE	154000.00	0.00	60000.00	154000.00	214000.00	154000.00
24. MODERN MENTAL CARE HOSPITAL	0.00	0.00	2497000.00	18000.00	2497000.00	18000.00
25. SVLN DEVASTHANAM	0.00	0.00	2500000.00	0.00	2500000.00	0.00
TOTAL	21387539.34	333299.97	17106154.00	12292148.00	38493693.34	12625447.97
					25868245.37	

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SCHEDULE FOR INTEREST ON INVESTMENTS

SCHEDULE 'R'

Particulars	Amount
Total Interest Collected in 2000-2001	
a) Interest on F.D.R's	27193413.76
LESS: Previous Year Accrual	21843819.13
LESS: Accrued Int. upto 31-03-2000 for only unmatured FDR's	3940754.00
Interest on F.D.R's Pertaining to this Year	17903065.13
	9290348.63
ADD: Current Year Accrual for all unmatured FDR's	7171975.00
Interest pertaining to this year T/f. to I & Exp. A/c.	16462323.63
<u>VUDA FUNDS</u>	
Unmatured Accrued Interest upto 31-03-2000	3940754.00
Unmatured Accrued Interest from 01-04-2000 to 31-03-2001	7171975.00
<u>P.F.FUNDS</u>	
Unmatured Accrued Int. for 2000-2001 on P.F.Deposits	1722126.00
Total Accrued but not Received Interest as on 31-03-2001	12834855.00

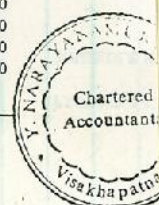
VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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SCHEDULE 'S'

SCHEDULE FOR DETAILS OF DUES FROM ALLOTTEE'S/DEVELOPMENT FUND AS ON 31-03-2001

SL No. LAYOUT	COST INCURRED IN 2000-2001	RECEIVABLES DURING 2000-2001	SURPLUS/ DEFICIT
01. M.V.P SITE COST	0.00	0.00	0.00
HOUSE SCHEME	0.00	1931000.00	1931000.00
02. PEDA GANTYADA	0.00	1063000.00	1063000.00
HOUSE SCHEME	0.00	220000.00	220000.00
03. GULLALAPALEM	0.00	0.00	0.00
HOUSE SCHEME	0.00	8000.00	8000.00
04. NEHRUNAGAR	0.00	0.00	0.00
HOUSE SCHEME	0.00	18000.00	18000.00
05. MADHURAWADA	0.00	1486000.00	1486000.00
HOUSE SCHEME	660761.00	6309000.00	5648239.00
06. BABAMETTA	0.00	200000.00	200000.00
07. MARRIPALEM	0.00	292000.00	292000.00
HOUSE SCHEME	0.00	0.00	0.00
08. PANDURANGAPURAM	0.00	84000.00	84000.00
09. BALACHERUVU	0.00	0.00	0.00
HOUSE SCHEME	1101212.00	3855000.00	2753788.00
10. K.L.RAO NAGAR	0.00	147000.00	147000.00
11. SIMHAPURI	86312.00	0.00	-86312.00
HOUSE SCHEME	0.00	3594000.00	3594000.00
12. KURMANAPALEM	3405061.00	10619000.00	7213939.00
HOUSE SCHEME	2781943.00	12265000.00	9483057.00
13. MADHAVADHARA	538922.00	0.00	-538922.00
14. PEDA GANTYADA PH-II	396942.00	0.00	-396942.00
15. SAGAR NAGAR	0.00	0.00	0.00
HOUSE SCHEME	5722441.00	21117000.00	15394559.00
16. K. AYYANAPETA	0.00	2000000.00	2000000.00
HOUSE SCHEME	4396866.00	30417000.00	26020134.00
17. ANAKAPPALLI	0.00	0.00	0.00
HOUSE SCHEME	83332.00	972000.00	888668.00
18. CHINAMUSHIDIVADA	40540.00	0.00	-40540.00
19. KAPULUPPADA	21680529.00	22900000.00	1219471.00
20. S.DHARA(MIG/LIO)	0.00	11308000.00	11308000.00
21. VENKOJI PALEM	14475.00	3147000.00	3132525.00



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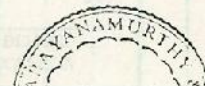
SCHEDULE 'B'

SCHEDULE FOR DETAILS OF DUES FROM ALLOTTEE'S/DEVELOPMENT FUND AS ON 31-03-2001

Sl. No. LAYOUT	COST INCURRED IN 2000-2001	RECEIVABLES DURING 2000-2001	SURPLUS/ DEFICIT
22. M DHARA SONP	60822.00	597000.00	536178.00
23. RUSHIKONDA	7713343.00	2000000.00	-5713343.00
24. BUTCHIRAJUPALEM HOUSE SCHEME	0.00	0.00	0.00
25. NEW SEETHAMMADHARA	691226.00	15435000.00	14743774.00
26. MUVVALAVANIPALEM	20862.00	0.00	-20862.00
27. K.A.P. PH-IV	30010.00	0.00	-30010.00
28. K.P PH-I & II	1967011.00	0.00	-1967011.00
29. KUMMARIPALEM AT BHEEMILI	549406.00	0.00	-549406.00
	166372.00	0.00	-166372.00
	<u>52108388.00</u>	<u>151984000.00</u>	<u>99875612.00</u>

HUDCO INTEREST SCHEME-WISE APPORTIONMENT

01.	Sagar Nagar	1050441.00
02.	Kurmanapalem	1086929.00
03.	Madhurawada	660761.00
04.	Kanapaka Ayyanapeta, Vzm	4216625.00
	Total Interest	<u>7014756.00</u>



VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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SCHEDULE FOR RENT RECEIVABLE

SCHEDULE 'V'

Particulars	Amount
Total Rent Collected in 2000-2001	
a) Rents on Shops & Buildings	14537530.50
b) Rents on Quarters	464562.00
	15002092.50
<u>LESS:</u> Previous Year Accrual	6585262.28
Rents Collected Pertaining to this Year	8416830.22
<u>ADD:</u> Rent Demand During the Year	23100000.00
Rents Accrued but not Received	14683169.78

Particulars	Amount
92501.00 Postage	81140.00
50773.00 Printing & Bindings	111133.00
33193.00 Board Meeting Charges	9157.00
84500.00 Audit Fees	496075.00
40052.00 Water Supply Charges	47757.00
538901.00 Stationery	50506.00
24819.00 Bank Charges	6725.00
14500.00 Seminar & Meetings	16968.00
8840.00 Photographs & Videographs	1723.00
19623.00 News Papers	10883.00
10000.00 Maintenance of Computers	53950.00
8691.00 Hospitality & Entertainment	0.00
97250.50 Fines & Forfeitures	0.00
19724.00 Clean Visakha Green Vision	0.00
10000.00 Visakha Kala Vedika (Cultural Activities)	0.00
21500.00 Refund of Sale of Used Fruits	0.00
15000.00 Contribution to Outside Agencies	0.00
197300.00 Various Parks in Various Places	0.00
590181.00 Avenue Plantation	0.00
26696.00 Clean & Green Programme	11496.00
11050.00 Janma Bhooni	21856.00
0.00 Library Books	1260.00
0.00 Master Plan Survey	5500.00
40810.00 Training Programmes	24750.00
1955904.50	GRANT TOTAL
	950879.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE - II

**SCHEDULE OF ERECTION, CENTRAL DIVIDERS IMPROVEMENTS
ENCROACHMENTS, TRAFFIC SIGNALS ETC. AT VARIOUS PLACES**

Prev's. Year Amount	Particulars	Current Year Amount
	Providing Central Dividers for Gandhi Place Ph-I buildings to Petrol Bunk Junction	94317.00
	Providing Central Dividers to Road from UB Complex B' Block to Karachiwala Jn. At Siripuram Jn.,	99631.00
	Providing Barbed Wire Fencing to Vacant Site in S.No. 7/P, 8/P, 10/P of Pedagantyada Colony	34705.00
	Providing Barbed Wire Fencing at Vizzi Stadium at	34227.00
	Removal of Encroachments at Anakapalli	12000.00
	Removal of Encroachments at Marripalem S.No.10	1500.00
	Removal of Encroachments at Nehrunagar	900.00
	Construction of Boundary Pillars in VUDA sites	31900.00
	Counter Trench at Kailash Hill	68073.00
	VUDA Fountain	
	Const. Of Boundary Pillars & Canteen Boards to VUDA Site in S.No.50/P at Kurmannapalem	25112.00
	Madhurawada VUDA Stores	
	Const. Of Compound wall around the vacant site and regularisation of gedda opp. To Pithapuram Colony	11252.00
	Erection of Boards and RCC fencing posts and barbed wire fencing to vacant site in S.No 2/1 of Madhavac	1156.00
	Improvement to Traffic dividers at Circuit Jn.,	3521.00
	Recharge pit at Balaji Complex at Vzm.	13236.00
	Providing RCC fencing to in Plot No.93 of Seethammadhara N.E. Layout	1473.00
	Providing Barbed wire fencing to Chest & CD Host	3593.00
	Fishermen Shelters at Beach Road	70226.00
	Const. Of Checkdam across vagu at Karthikavanam	53645.00
	Providing barbed wire fencing & const. Of pillars	5965.00
	Const. Of Compound wall in S.No.117/11 of M.R.I	66559.00

SCHEDULE - II

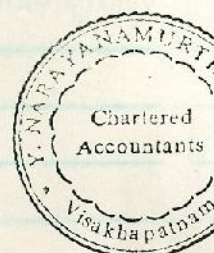
**SCHEDULE OF ERECTION, CENTRAL DIVIDERS IMPROVEMENTS
ENCROACHMENTS, TRAFFIC SIGNALS ETC. AT VARIOUS PLACES**

Prev's. Year Amount	Particulars	Current Year Amount
	Providing barbed wire fencing & const. Of pillars :	25888.00
	Providing barbed wire fencing at Madhavadhara	20909.00
	Providing barbed wire fencing & const. Of pillars :	9400.00
	Const. Of Collapsed retaining wall behind Shopping Complex opp. to Rughavendra Temple	25663.00
	ULC Lands in S.No.9/P of Madhavadhara	495.00
	Providing barbed wire fencing to VUDA Lands at M	138344.00
	ULC Lands in S.No.5/P of China Waltair	990.00
	Const. Of Boundary Pillars & Providing Barbed wire fencing in Sec-5 of MVP Colony	30654.00
	Providing Improvements to Traffic Islands at VUDA	135443.00
	Providing barbed fire fencing & Const. Of boundary pillars in S.No.105/6 of Marripalem Layout	33601.00
	Removal of Encroachments at Madhavadhara & See	10000.00
	Const. Of Compound wall on eastside of vacant site in S.No.14/P of Mahat Colony of M.Dhara	5971.00
	Improvement of Road widening & Const. Of Boundary Pillars at Sunkametta at Anakapalli	15900.00
	Madhurawada VUDA Stores	9870.00
	VUDA Fountain	7295.00
263373.00	Erection & Commission of Traffic Signals at Variou	0.00
0.00	Community Hall into Kalyanamandapam at Chittival	198688.00
9660.00	Boundary Pillars & Caution Boards at Adibhatta Na	0.00
4100.00	Protection of U.L.C Lands	0.00
134726.00	Granite cladding to NTR Statue at R.K Beach	0.00
25137.00	Traffic Dividers at Circuit House	0.00
486996.00	GRANT TOTAL	1302102.00



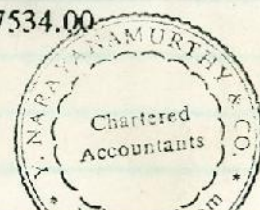
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

- Fixed Assets are stated at cost of Acquisition/purchases. Cost of building does not include the cost of land on which the buildings were constructed, since the cost of such lands has already been included in the cost of saleable area of the particular layout.
- Fixed Assets have been grouped into 7 categories basing on their functional Utility.
- Depreciation is provided on the written down value.
- During the year Depreciation on Shopping Complexes is reduced from 15% to 5%. As a result, depreciation to the extent of Rs.39,82,438/- is less charged when compared to last year.
- Depreciation Reserve is provided for the whole year irrespective of date of Purchase/commissioning.
- The Accounts have been prepared on the basis of historical cost. Income and expenditure are recognised on accrual basis.
- The accounts of the Organisation have been prepared on the basis of going concern.
- Earnings on investments are accounted on accrual basis.
- Payment of Retirement Benefits and Leave Encashment Liability, if any are made on cash basis.
- No provision is made in the accounts in respect of legal cases and they are presently met as and when cases are finalised.



VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
TRIAL BALANCE FOR THE YEAR ENDING 31ST MARCH, 2001

PARTICULARS	TOTAL	TOTAL
1 SITE COST :		
Rushikonda	32125.00	1919343.00
Kapulauppada	33582.00	23662380.00
Kanapaka Ayyannapeta	5000.00	1775484.00
Babametta	8980.00	102844.00
Madhurawada	12691.00	1625946.20
Kurmannapalem	30120.00	10690154.90
M.V.Palem		114673.00
Chinamushidiwada	490358.00	5000.00
Madhavadhara	12500.00	226326.00
Pedagantyada	4226.00	1159604.00
Adibhatlanagar	533205.00	288709.00
Seethammadhara		5043886.00
Vizianagaram Colony		5540.00
K.L.Raonagar		146650.00
Marripalem		173717.00
Vcpagunta		28501.00
Simhapuri		1180.00
Vcpagunta Phase.I		151503.00
Balacheruvu		5064.00
Kurmannapalem Phase V		40484.00
Lawsons bay		32580.00
Kanapaka Ayyannapeta Phase IV	128420.00	15000.00
Dasapalla	281542.00	
2 HOUSE COST :		
Sagarnagar	12827.00	21257703.00
Balacheruvu	143925.00	2577334.20
Kanapaka Ayyannapeta	433487.00	30448977.70
Kurmannapalem	72300.00	13504523.00
Butchirajupalem	385025.00	16034672.00
Simhapuri	11073.00	3353205.00
Seethammadhara	203000.00	6301977.00
Pedagantyada	26184.00	189116.00
Anakapalli	30000.00	1017979.00
Madhurawada		5445954.00
Madhavadhara		409650.00
M.V.P.Group Housing		1027976.00
Venkojipalem		3477534.00



Nehrunagar		18048.00
M.V.P.Housing (old)		2825.00
Gullalapalem		8428.00
New Gajuwaka Housing Scheme		664000.00
Madhurawada HIG Flats		1911988.00
Pithapuram Colony		1580.00
Kanapaka Ayyannapeta Ph-IV	5753.00	831937.00

3 LOANS :

HUDCO - Principal repayment	80408000.00
HUDCO - Interest repayment	7014756.00

4 REVENUE RECEIPTS :

Sale of Tender schedules		828480.00
Sale of Building Applications/sale deeds		325150.00
Sale of Master Plan/Zonal Plan		5525.00
VUDA Park		2493860.00
Kailash Hill		1297744.00
Lease Rent		296978.00
Registration Fees/Transfer Fees.		4700.00
Sale Permission Charges		1707539.00
Penal Interest/Late fee		124294.00
Fines/Forfeitures		795297.00
Electrical charges		3551127.00
Rents on Shops & Buildings	88548.00	14626078.50
Rents on quarters		464562.00
Dasapalla Guest House Rent		21730.00
Bheemili Guest House Rent		120860.00
Marripalem Community Hall Rent	150.00	1000.00
M.V.P.Kalyanamandapam Hire charges	4000.00	73000.00
A.G.Auditorium Hire Charges		111196.50
Gurajada Kalkshetram Hire Charges	11000.00	183800.00
Bheemili Kalyanamandapam Hire charges		14000.00
Water Supply Charges		346960.00
Safeguarding Charges		7710.00
Q.C.C. Testing Charges		30308.00
Sale of Usefruits		80722.00
Compounding Fees		10300.00
Interest on FDRs.	100000.00	27293413.76
Development Charges		14643909.00
Open Air Theatre at Anakapalli Hire charges	5000.00	121000.00



Tenneti Park		300.00
Revocation Charges	15940.00	145449.00
Children Theatre		1089445.00
Dyes Tank (Jala Udyana Vanam)		191128.00
Film Shooting @ Rushikonda & Kapulauppada		12000.00
Renewal Fees		45679.00
Sale of Newspapers		1650.00
Miscellaneous		10000.00
License Fees		500.00
Venlock Pan & Vizianagaram		2604.00
Processing Fees		246661.00
Film Shooting on Kailash Hill	5000.00	

5 SITES & SERVICES :

Rushikonda :

Roads	4989100.00
Drains & Culverts	1534541.00
Water Supply	131330.00
Electricity	10000.00
Civil Works	1007338.00
Miscellaneous	41034.00

Kapulauppada :

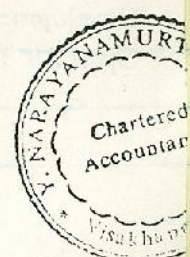
Roads	11078182.00
Drains & Culverts	355343.00
Advertisements	40052.00
Electricity	10003376.00
Civil Works	136586.00
Miscellaneous	66990.00

Kurmannapalem Phase.V :

Roads	1248649.00
Drains & Culverts	156600.00
Electricity	276940.00
Miscellaneous	12825.00

Kurmannapalem Phase.II :

Roads	422988.00
Water Supply	26075.00
Electricity	85473.00
Civil Works	9761.00
Miscellaneous	5109.00



Kurmannapalem Phase. VII :

Roads	185820.00
Miscellaneous	8736.00

Kurmannapalem S.NO.73/P :

Roads	159155.00
Drains & Culverts	37077.00
Water Supply	34697.00
Miscellaneous	6920.00

Kurmannapalem Phase. VI :

Roads	1448572.00
Water Supply	330033.00
Electricity	169410.00
Civil Works	13600.00
Miscellaneous	34277.00

SIMHAPURI :

Roads	29104.00
Civil Works	57208.00

PEDAGANTYADA :

Electricity	396892.00
Miscellaneous	50.00

Kurmannapalem Phase.I :

Water Supply	44943.00
Electricity	5508.00
Civil Works	19740.00
Miscellaneous	3275.00

Madhavadhara Old :

Roads	538922.00
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Kurmannapalem Phase IV :

Roads	359858.00
Water Supply	727823.00
Electricity	248022.00

Chinamushidlwada :

Roads	40540.00
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Kummaripalem @ Bheemili :

Roads	166372.00
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**Development of EWS Layout in Govt. lands
at Madhurawada :**

Roads	280500.00
Drains & Culverts	119700.00
T.A	10545.00

6 HOUSING SCHEMES :**Kanapaka Ayyannapeta Phase.I :**

Electricity	36624.00
Miscellaneous	7777.00

Kanapaka Ayyannapeta Ph.II :

Electricity	31016.00
Miscellaneous	5550.00

Kanapaka Ayyannapeta Phase.III :

Water Supply	73783.00
Electricity	16304.00
Civil Works	9187.00

Kanapaka Ayyannapeta Ph.IV :

Roads	124929.00
Water Supply	97753.00
Electricity	590590.00
Civil Works	1133334.00
Miscellaneous	20405.00

Balacheruvu :

Roads	19363.00
Water Supply	177219.00
Electricity	8787.00
Civil Works	820294.00
Miscellaneous	75549.00

Butchirajupalem :

Roads	30767.00
Water Supply	14700.00
Electricity	145985.00

Civil Works	499780.00	
Anakapalli :		
Electricity	36899.00	
Civil Works	39116.00	
Advertisement	7317.00	
Marripalem :		
Civil Works	4425290.00	
Seethammadhara :		
Civil works	20862.00	
LIG Housing at Vepagunta :		
Roads	14451.00	
Civil Works	1967953.00	
LIG Housing at Madhavadhara :		
Roads	3159.00	
Civil Works	57663.00	
LMIG Sector-I of M.V.Palem :		
Civil Works	30010.00	
Madhurawada HIG Housing :		
Roads	189939.00	
Civil Works	6000.00	
Advertisement	8190.00	
Venkojipalem Housing :		
Civil Works	14475.00	
7 ADVANCES :		
Festival Advance	279750.00	300990.00
Educational Advance	290500.00	317135.00
Marriage Advance	142500.00	193601.00
House Building Advance	1741515.00	1759692.00
P.F.Advance	1556952.00	933595.00
Pay Advance		
Vehicle Advance	155500.00	465568.00
Tour Advance	344925.00	294928.00
LTC Advance	197505.00	177630.00

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Discretionary Advance		49490.00
Temporary Advance	1050503.00	221847.00
UFD Advance	6089504.00	7198842.00
Computer Advance	200000.00	21830.00
Medical Advance	60000.00	154000.00
8 P.F.Deposit :	2098114.00	4246333.00
9 DEPOSITS :		
Site Deposit	2159020.00	2490000.00
House Deposit	1718488.00	1115813.00
EMD	2105137.00	2011350.25
ASD	50000.00	554490.00
With held amount	151510.00	948241.00
Shop Deposit	92156.00	7239.00
Security Deposit	670336.00	2880641.00
Water Coonection Deposit	2516724.00	669250.00
FSD		93996.00
Rental Deposit		338077.00
Electrical Deposit	19800.00	11000.00
LSD	475762.00	
10 FUNDS :		
Investment/Withdrawal of FDRs	94141742.00	117547290.50
Sinking Fund		
Pension Fund		
Transfer of Funds	189401144.00	189401144.00
New Bank Account	1000000.00	
11 <u>SUSPENSE ACCOUNT - I</u>		
Postal Savings	216900.00	217004.00
C.C.S	3296741.00	3327738.00
I.T - Staff	928401.00	932136.70
GPF - deputation	121563.00	
P.T	85520.00	101080.00
APSTC	45278.00	40431.00
Court Attachements	82482.00	
APGLI	9540.00	10637.00
APGIS (GOVT.)	6060.00	4226.00
LIC	1694022.00	1669292.60
GIS - VUDA	408437.00	403015.00



APCO	31371.00	31186.00
Miscellaneous	10053.00	402233.30
Building Association of India		153019.00
Service Tax (CT)		2525.00
CM Relief Fund	132625.00	132797.00
Modern Mental Care Hospital	2497000.00	18000.00
Postal Life Insurance		735.00
SVLN Devasthanam	2500000.00	
12 <u>SUSPENSE ACCOUNT - I</u>		
Income Tax - Contractors	1791343.00	1660118.00
Sales Tax	1771151.00	1743691.00
Seignorage	1676641.00	1685774.00
Cess.	7432.00	2493.00
13 <u>SUSPENSE ACCOUNT - III</u>		
Cement		153422.00
Steel	6916.00	578863.00
Bitumen		6766.00
Water Supply Materials		
Electrical Materials		
14 <u>SURVEY & STUDIES :</u>		
Master Plan Survey	5500.00	
Training Programmes	24750.00	
15 <u>SALARIES TO VUDA STAFF :</u>		
Pay & other allowances	41960479.30	89000.60
TA & DA	684485.50	28.00
16 <u>SALARIES TO SPL.DY.COLLECTOR STAFF:</u>		
Pay & other allowances	2369901.00	7234.00
TA & DA	34027.00	
17 <u>WELFARE BENEFITS :</u>		
Medical	293788.00	
Pension	4838717.00	
LIC to Staff	242594.00	
Bus fares	269812.00	
Uniform to staff	7858.00	
Tution fees	51500.00	
Funeral charges	2000.00	



Gratuity	1490772.00	
18 OFFICE CONTINGENCIES :		
Postage	81439.00	299.00
Contingencies (Office)	425675.50	1000.00
Advertisement Charges	812910.00	12000.00
Printing & Bindings	111133.00	
Board Meeting charges	9342.00	185.00
Audit Fees	496075.00	
Water Supply Charges	47757.00	
Electrical charges	4081609.00	19800.00
Telephone Charges	586065.00	450.00
Stationery	50506.00	
Legal Charges	226839.00	
Bank Charges	6725.00	
Seminars & Meetings	16968.00	
Photographs & Videographs	1723.00	
News Papers	10883.00	
Maintenance of Computers	53950.00	
19 MAINTENANCE OF VEHICLES :		
POL charges	813543.00	1000.00
Repairs	346013.00	
Insurance	29359.00	3000.00
20 MAINTENANCE OF MACHINERY :		
POL charges	9099.00	
Repairs	6306.00	
21 MAINTENANCE OF BUILDINGS :		
Civil Works	1218957.00	
Water Supply	19033.00	
Taxes	8002.00	
Miscellaneous	108377.00	
22 FIXED ASSETS :		
Tools & Plants	99142.00	
Furniture	41191.00	
Machinery	190310.00	
Library Books	1260.00	
Refund of development charges	168607.00	
Contribution to Outside Agencies	1000000.00	



23 LAND ACQUISITION :

Vizianagaram	117144.00
Madhurawada	607733.00
Edulapaka Bongangi	1000000.00
Kapula Uppada	827000.00
Kanapaka Ayyannapeta	95000.00

24 OTHER WORKS :**Development of VUDA Park Phase.I**

Civil Works	562746.00
Water Supply	27416.00
Miscellaneous	264.00

Development of VUDA Park Phase.II

Civil Works	103910.00
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Development of Kailash Hill

Civil Works	1652066.00
Electricity	522321.00
Water Supply	235704.00
Miscellaneous	15600.00

Providing Central dividers for Gandhi Place Ph.I

buildings to Petrol Bunk Junction	94317.00
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Providing Central dividers to Road from UB Complex 'B' Block to Karachiwala Jn at Siripuram Junction

99631.00

Providing Barbed Wire fencing to Vacant site in

S.No.7/P,8/P.10/P of Pedagnatyada Colony	34705.00
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Dasapalla Guest House	48481.00
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Bheemili Guest House	45426.00
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Vice Chairman's Residence	189985.00
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Maintenance of VUDA Park	1237741.00
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Maintenance of Kailash Hill	1307002.00
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Seethammadhara Stores	28068.00
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Maintenance of Water Supply at Sagarnagar	152466.00
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Maintenance of AG Auditorium @ Vzm	97605.00
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Open Air Auditorium @ Anakapalli	989498.00
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Renovation of Venlock Library @ Vzm	1337560.00
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Providing Barbed Wire Fencing at Vizzi Stadium	34227.00
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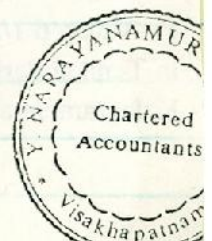
at Vzm**Providing 6 1/2 " dia bore well & Casing Pipe**

in Tenneti Park	197858.00
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Kalagramam at Kapula Uppada	244460.00
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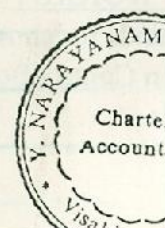
Fountain Plaza at Vuda Park	164745.00	
Dyes Tank (Vysaki Jalavudayana Vanam)	6813575.00	73845.00
Clean & Green	11496.00	
Janmabhumi	21856.00	
Removal of Encroachments @ Anakapalli	12000.00	
Removal of Encroachments @ Marripalem		
S.No.107	1500.00	
Removal of Encroachments @ Nehrunagar	900.00	
Const. Of Boundary Pillars in VUDA sites in S.		
No.284/P,287/P,288/P at Kapula Uppada	31900.00	
VUDA fountain	7295.00	
Contour Trench at Kailash Hill	68073.00	
Const. Of Boundary Pillars & Canteen Boards to		
VUDA site in S.No.50/P,89/P of Kurmannapalem		
73?p of Kottavalasa and 15/P of Mulakuddu in		
Bheemili Mandal	25112.00	
Madhurawada VUDA Stores	9870.00	
Dr.Raogopalarao Kalyana Mandapam @ Akp	15939.00	
Rainwater Harvestry at Sagarnagar	111916.00	
Const. Of Compound wall & Conversion of		
Community Hall into Kalyana Mandapam at		
Chittivalasa	198688.00	
Const. Of Compound wall alround the vacant site		
and regularisation of gedda opp. To Pithapuram		
Colony	11252.00	
Errrection of Boards, RCC fencing posts, and		
barbed wire fencing to vacant site in S.No.2/1 of		
Madhavadhara	1156.00	
Improvement to Traffic divides at Circuit Jn.	3521.00	
Recharge pit at Balaji Complex at Vzm	13236.00	
Providing RCC Fencing to vacant site in Plot No.		
93 of Seethammadhara N.E.Layout	1473.00	
Providing Barbed wire fending to Chest & C.D		
Hospital	3593.00	
Rainwater Harvestry @ VUDA Shopping Com	23173.00	
Rainwater Harvcstry @ Pithapuram Complex	5579.00	
Visakha Utsav	39112.00	202232.00
Karthikavanam at Adhibhulanagar	1514732.00	
Rainwater Harvestry with recharge walls at MVP		
Complex Sec.3 Opp. To TTD Kalyanamandap.	8162.00	
Providing Hand Bore at Madhurawada Area	211741.00	
Const. Of Collapsed retaining wall behind Shop-		



ping Complex Opp. To Raghavendra Temple	25663.00
ULC lands in S.No.9/p of Madhavadhara	495.00
Providing Barbed Wire fencing to VUDA lands in S.No.296/1,296/10,296/9 of Madhurawada	138344.00
ULC lands in S.No.5/p of Chinawaltair	990.00
Const. Of Boundary pillars & Providing barbed wire fencing in S.No.5 of MVP colony	30654.00
Providing Bore well and Hand pump at Chest & C.D Hospital	2832.00
Providing improvements to Traffic Island at VUDA circle	135443.00
Providing babed wire fencing & Const. Of boundary pillars in S.No.105/6 of Marripalem Layoi	33601.00
Removal of encroachments at Madhavadhara & Seethammadhara	10000.00
Const. Of Compound wall on eastside of vacant site in S.No.14/P of Mahat Colony of M ⁿ dhara	5971.00
Providing barbed wire fencing and const. Of boundary pillars in S.No.10/7B1 of Chinawalta	25888.00
Providing barbed wire fencing in S.No.9/1A,9/1B of Madhurawada	20909.00
Const. Of Sheds with AC sheets in Sec.I of MVP Colony	210095.00
Providing barbed wire fencing & Boundary pillars in S.No.10/10 & 7 of Madhurawada	9400.00
Const. Of compound wall in S.No.117/11 of MR peta Ward	66559.00
Providing barbed wire fencing & Const. Of boundary pillars in S.No.10/64 of waltairward.	5965.00
Const. Of Checkdam across vagu at Karithikavanam	53645.00
Fishermen shelters at Beach Road	70226.00

25 PARKS & AVENUE PLANTATION :

Maintenance of existing parks (development of Vuda Park)	1595816.00
Environment protection	214638.00
Park development on Kailash Hill	1400055.00
Nursery & Avenue Plantation	2308636.00
Park development in various layouts	826286.00
Maintenance of Fountain Plaza	73377.00
Mini Zoo @ Children Theatre	81704.00



Hill Afforestation & Block Plantation	75943.00
Development of Tenneti Park	61970.00

26 COMMERCIAL COMPLEXES :

Children Theatre	
Civil works	111812.00
Water Supply	6495.00
Electricity	34700.00
Miscellaneous	41787.00
Service Tax	13807.00
Gurajada Kalkshetram	
Civil works	54210.00
Miscellaneous	8311.00
Balaji Complex	350088.00
Nehrunagar Shopping Complex	142160.00
UBC Shopping Complex	7595.00
Seethammadha Shopping Complex	101678.00
MVP Janatha Shopping Complex	53209.00

27 ROAD WIDENING :

Formation of Quary Rubbish Road NH5 to Simhachalam(Via) Hanumanthavaka Hill	835238.00	
Road widening from Clock Tower to MR College Jn. At Vizianagaram	14000.00	
Formation of Quary Rubbish for widening of Northside Road of Pedda Tank @ Vzm	512976.00	
Formation of leftover bits connecting Bheemli Light House Road and Bheemili Beach Road	722404.00	
Widening of WBM Road and Providing BT Road for NH5 Jn to Kailash Hill Entrance gate	736962.00	13753.00
Simhachalam Hill Top Road	2002992.00	2000000.00
Providing BTSD to Road connecting Nh5 Sagarnagar	725984.00	
Ring Road at Anakapalli	80058.00	
Improvement of Road Widening & Const. Of Boundary pillars @ Sankumetta @Anakapalli	15900.00	

28 DEPOSIT WORKS :

MPLAD Funds for const. Of Checkdam		2350000.00
AP Pollution Control Board on 6th floor ofUBC	156653.00	
Thotlakonda	6076251.00	1000000.00
Bavikonda	759087.00	

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MPLAD Const. Of Checkdam across Sudda- gedda near RTC Depot at Madhurawada	55956.00	
MPLAD Const. Of Checkdam across Sudda- gedda on D/S of 2nd Bridge of Madhurawada Kapulauppada Road	59191.00	
MPLAD Const. Of Checkdam across Sudda- gedda branch on Upper Stream of 1st bridge on Madhurawada-Kapulauppada Road	62515.00	
MPLAD Providing protection works in Simhachalam Hill Top Road Reach-II at Durganagar	417561.00	
MPLAD Const. Of masonry drain at Sagarnagar	218061.00	
MPLAD Const. Of Checkdam across China- gedda at Thotlakonda	68491.00	
MPLAD Const. Of Checkdam across Sudda- gedda on D/S of 1st Bridge of Madhurawada Kapulauppada Road	55873.00	
MPLAD Const. Of Checkdam across Sudda- gedda on west side of GITAM college	81118.00	
MPLAD Const. Of Checkdam across Sudda- gedda on south side of GITAM college	58441.00	
MPLAD Const. Of Checkdam across Sudda- gedda near Madhurawada VUDA Layout	68433.00	
Development of Park in Andhra Medical College	50000.00	
MPLAD Const. Of Checkdam across Sudda- gedda at Rushikonda Layout	105842.00	
MPLAD Const. Of Checkdam across Sudda- gedda Northside at Rushikonda Layout	69406.00	
MPLAD Const. Of Checkdam across Sudda- gedda southside at Rushikonda Layout	94852.00	
MPLAD Const. Of Checkdam Chittigedda at Thotlakonda	8058.00	
MPLAD Const. Of Chandrampalem Tank	231120.00	
MPLAD Const. Of Checkdam across Sudda- gedda southside at Rushikonda Layout	43884.00	
Refund to A.P. Tourism Department	2100000.00	100000.00
Water Supply arrangements to the civil works at Sai Satyanarayana Swamy Temple	23387.00	
Development and Beautification of Air Port	150000.00	700000.00
Development of Parks in 3 bits @ the premises of Dist. Collector, Vsp.	226984.00	370000.00
OPENING BALANCE OF BANKS		15496631.00
CLOSING BALANCE OF BANKS	22803251.41	

GRAND TOTAL :

597148288.71

597148288.71

Y. N. A. P.

VUDA Resolution No.11 dated 2.4.2002

Resolved to approve the accounts of the VUDA for the year 2000-2001 to get audit of the Account by the Accountant General, A.P.,Hyderabad.

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a series of loops and a long horizontal stroke extending to the right.

CHAIRMAN