

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	1,49,31,97,305.02	1,49,31,97,305.02	
Surveys & Studies	6,53,470.00	89,200.00	5,64,270.00 Dr
SURVEYS & STUDIES	4,45,200.00	89,200.00	3,56,000.00 Dr
Training Programme	1,50,000.00		1,50,000.00 Dr
Tuition Fees	58,270.00		58,270.00 Dr
	61,48,807.00	4,77,395.00	56,71,412.00 Dr
Welfare Benefits	2,55,271.00		2,55,271.00 Dr
Bus Fare Reimbursement	19,52,969.00		19,52,969.00 Dr
Commutation	3,000.00		3,000.00 Dr
FUNERAL CHARGES	5,19,115.00	4,60,882.00	58,233.00 Dr
Gratuity	1,05,215.00		1,05,215.00 Dr
Medical Reimbursement	32,30,344.00	16,513.00	32,13,831.00 Dr
Pension	82,893.00		82,893.00 Dr
Uniform to Staff	3,06,000.00		3,06,000.00 Dr
Depreciation (PPI)	1,59,237.00	1,88,176.00	28,939.00 Cr
Ele. Service Charges	3,35,634.00		3,35,634.00 Dr
LIC Gratuity Premium	3,54,64,831.58		3,54,64,831.58 Dr
Prior Period Expenditure A/c	20,11,602.29	2,035.00	20,09,567.29 Dr
TDS (2002-2003 - EARLIER)	48,054.49		48,054.49 Dr
TDS (2002-2003 - SUBSEQUENT)	63,65,122.00	7,896.00	63,57,226.00 Dr
TDS (2003-2004)			
Grand Total	1,49,31,97,305.02	1,49,31,97,305.02	

VUDA R.No.177 dated: 28-04-2007

Resolved to approve the annual accounts of VUDA for the year 2003 - 04 and to submit the accounts to Accountant General (Audit) to take up audit of the accounts of VUDA.


Chairman, VUDA

C. NO. 152/96/K4/ACCTS

SUBJECT NO: 177

Sub:- VUDA - VISAKHAPATNAM - Accounts - Submission of Annual Accounts of VUDA for the year 2003-04 to the Accountant General (Audit) to take up audit of the accounts of VUDA - Reg.
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AGENDA NOTE :

The work of preparation of Annual Accounts of VUDA has been entrusted to M/s Y.Narayana Murty & Co., Chartered Accountants, Visakhapatnam. The said agency have completed the work and submitted the Accounts for necessary approval. The above approval account is to be sent to the Accountant General (Audit), Andhra Pradesh, Hyderabad for taking up the audit of the above accounts of VUDA for the year 2003-04.

The matter is placed before the VUDA Board for approval of the accounts and to submit the accounts to Accountant General (Audit), Andhra Pradesh, Hyderabad with a request to take up the audit of the above accounts of VUDA.

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
INCOME & EXPENDITURE ACCOUNT
for the Period Ending 31-03-2004

for the Period Ending 31-03-2004				Amount in Lakhs		
Prev. Year Amount	SCH. NO.	Current Yr. Amount	Prev. Year Amount	INCOME	SCH. NO.	Current Yr. Amount
EXPENDITURE			195.78	GENERAL RECEIPTS	08	476.58
451.91 SALARIES TO STAFF	01	477.77				
			72.31	ENTRY FEE ON ALL PARKS	09	71.63
242.18 STAFF WELFARE BENEFITS & ALLOWANCES	02	61.83	3.16	RECEIPTS ON NURSERY	10	0.00
3.05 SPECIAL SURVEY & STUDIES	03	5.06		RENTS FROM THEATRES & 6.50 MANDAPAMS	12	8.52
24.76 ESTABLISHMENT CHARGES	04	38.88		23.33 RENTS FROM PARKS	14	20.97
MAINT. OF BUILDINGS, 88.36 PARKS & VEHICLE ENGG	05	125.70	82.52	RENTS FROM SHOPS & BUILDINGS	V	177.11
52.27 MAINT OF PARKS & THEATRES	06	336.65	209.30	INTEREST ON F.D.R'S	R	534.44
38.95 ADMINISTRATIVE EXPENSES	07	141.46				
				PRIOR PERIOD INCOME		398.98
PRIOR PERIOD EXPENSES		354.65				
48.18 DEPRECIATION ON ASSETS	A	114.39	266.75			
EXCESS OF INCOME OVER EXPENDITURE		31.79				
<u>949.66</u>		<u>1688.23</u>	<u>949.66</u>			<u>1688.23</u>

VICE CHAIRMAN
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

CHIEF ACCOUNTS OFFICER
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2003-2004

Pre's. Year Amount	RECEIPTS	Sch No	Amount	Pre's. Year Amount	PAYMENTS	Sch No.	Amount
	<u>Opening Balances</u>			165.56	ACQUISITION OF FIXED ASSETS	A	107.19
70.54	CASH AT BANK	B	266.67	4.75	GRANTS	B	0.00
8.10	GRANTS	F	7.90	21.90	REPAYMENT OF HUDCO LOAN	D	0.00
1458.30	RECEIPTS FROM ALLOTTEES	F	3382.67	0.87	REFUNDS TO ALLOTTEES	F	8.74
89.83	OTHER DEPOSITS	G	250.67	52.82	REFUND OF OTHER DEPOSITS	G	193.09
601.49	CONTRIBUTION WORKS	H	1686.18	349.33	DEPOSIT/CONTRIBUTORY WORKS	H	1050.80
13.26	RECOVERIES FOR REMITTANCE	I	566.72	5.29	RECOVERIES FOR REMITTANCE	I	597.82
196.44	WORK IN PROGRESS	L	88.84	285.54	INVESTMENTS	J	-561.51
0.61	ENGINEERING MATERIAL	M	1.92	738.03	WORK-IN-PROGRESS	L	1322.91
21.04	RECOVERY OF ADVANCES	N	175.85	19.39	RECOVERY OF ADVANCES	N	178.07
303.76	GENERAL RECEIPTS	08	668.73	216.64	HOUSING SCHEMES & SITES & SERVICES	S	5.60
72.31	ENTRY FEE ON ALL PARKS	09	71.63	451.91	SALARIES TO STAFF	01	477.77
3.16	RECEIPTS ON NURSERY	10	0.00	242.18	STAFF WELFARE BENEFITS	02	61.88
	SALE OF FIXED ASSETS	A	0.61		& ALLOWANCES	M	0.25
	RENTS FROM THEATRES &				ENGINEERING STORES	03	5.06
6.50	MANDAPAMS	12	8.52	3.05	SPECIAL SURVEY & STUDIES		354.65
	PRIOR PERIOD INCOME		398.98		PRIOR PERIOD EXPENDITURE	04	38.88
23.33	RENTS FROM PARKS	14	20.97	24.76	ESTABLISHMENT CHARGES		
160.49	RENTS FROM SHOPS & BUILDINGS	V	154.96		MAINT. OF BUILDINGS,	05	125.70
					88.36 PARKS & VEHICLE ENGG	06	336.65
					52.27 MAINT OF PARKS & THEATRES	07	141.46
					38.95 ADMINISTRATIVE EXPENSES		3.06
					DEPRECIATION		3303.74
				266.67	CLOSING BANK BALANCES		7751.82
			7751.82	3029.16			
3029.16							

VICE CHAIRMAN
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

CHIEF ACCOUNTS OFFICER
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

SCHEDULE OF FIXED ASSETS AS ON 31-03-2004

Sch.A

Name of the Asset	Written Down Value 31-03-2003	At Cost	Additions During the Year	Transfers During Year	Total Cost	Total Depreciation Upto 31-03-03	Rate Of Dep.%	Depreciation During the Year 2003-2004	Total Depreciation upto 31/03/2004	Written Down Value As 31.03.2004
BUILDINGS	44066456.98	68979560.52	3573079.00		72552639.52	24913103.54	5%	2381976.80	27295080.34	45257559.18
SHOPPING COMPLEXES	35999855.55	57407583.35			57407583.35	21407727.80	5%	1799992.78	23207720.58	34199862.77
PARKS & PLANTATIONS	107110430.76	107110430.76	933167.00		108043597.76		5%	5402179.89	5402179.89	102641417.87
PLANT & MACHINERY	2508216.60	6188596.73	1683854.00		7872450.73	3680380.13	15%	628810.59	4309190.72	3563260.01
COMPUTERS	33880.39	333570.00	474156.00		807726.00	299689.61	40%	203214.56	502904.17	304821.83
VEHICLES	336589.42	2645566.87	1126593.00	61375.00	3710784.87	2308977.45	15%	210271.11	2519248.56	1191536.31
FURNITURE & FIXTURES	448053.14	1551715.30	2927938.00		4479653.30	1103662.16	15%	506398.67	1610060.83	2869592.47
DEPRECIATION (PPE)								306000.00		
	190503482.84	244217023.53	10718787.00	61375.00	254874435.53	53713540.69		11438844.39	64846385.08	190028050.45

DETAILS OF ADDITIONS TO BUILDINGS

Buildings & Sheds (19% Block)	3533079.00
Consent of Bunk at K.Hill	40000.00
Total	3573079.00

DETAILS OF ADDITIONS TO FURNITURE TO FIXTURES

All Phone Sets	18250.00
Electrical & Office Equipment	179076.00
Furniture & Fixtures (15% Block)	2730612.00
Total	2927938.00

DETAILS OF ADDITIONS TO PLANT & MACHINERY

Plant & Machinery (25% Block)	1683854.00
	1683854.00

DETAILS OF ADDITIONS TO VEHICLES

Vehicles (20% Block)	1126593.00
Total	1126593.00

DETAILS OF ADDITIONS TO COMPUTERS

Computers & Equipment (60% Block)	474156.00
Total	474156.00

DETAILS OF ADDITIONS TO PARKS & PLANTATIONS

Avenue Plantation at T.Valasa	9950.00
Avenue Plantation Kurmannapalem	7800.00
Dev.Land Scape in MRO's Office	13800.00
Dev.of K.Hill Park Works	149225.00
Dev.of Parks	9360.00
Dev.of Vaisakhi Auditt at Vuda Park	74032.00
Dev.Works at Vuda Park/Skating	382201.00
Vuda Park Skating Rink-Civil Works	25000.00
SAAP: Scatting Rink	261799.00
	933167.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

PAGE NO.5
SCHEDULE 'B'

		SCHEDULE OF GRANTS AS ON 31-3-2004				TOTAL	
SL No.	SCHEME	OPENING BALANCE		DURING THE YEAR		Dr. Rs.	Cr. Rs.
		Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.		
	Non-operative account balances brought forward from previous year schedule	57747869.45	31128682.50	0.00	0.00	57747869.45	31128682.50
	Grant in Aid	0.00	2000000.00	0.00	600000.00	0.00	2600000.00
	Grant in Aid (PPI)				190000.00		190000.00
		57747869.45	33128682.50	0.00	790000.00	57747869.45	33918682.50

SCHEDULE 'C'

LOAN BORROWING FROM A.P. GOVT. FOR THE YEAR 2003-2004

		AS ON 31-03-2003		DURING THE YEAR		TOTAL	
		DEBIT	CREDIT	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
	Non-operative account balances brought forward from previous year schedule	0	10517196.72	0	0	0	0
		0	10517196.72	0	0	0	0

SCHEDULE 'D'

SCHEDULE FOR HUDCO LOANS AS ON 31.03.2004

		AS ON 31-03-2003		DURING THE YEAR		TOTAL	
		DEBIT	CREDIT	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
	Non-operative account balances brought forward from previous year schedule	107637713.00	107833000.00			107637713.00	107833000.00
		107637713.00	107833000.00	0.00	0.00	107637713.00	107833000.00

SCHEDULE OF ALLOTTEE RECEIPTS FOR THE YEAR 2003-2004

PARTICULARS	Dr	Cr.
<u>HOUSE COST:</u>		
ANAKAPALLI	3611.00	1630310.00
BALACHERUVU		1874089.50
BALACHERUVU NEW GWK	75000.00	1355449.00
BUTCHIRAJIPALEM	41205.00	1562714.00
CHINAMUSHIDIWADA	815.00	25131385.00
GULLALAPALEM	2375.00	16738.00
K.AYYANNAPEETA PH-I	19271.00	8642689.00
K.AYYANNAPEETA PH-II		10680931.00
K.AYYANNAPEETA PH-III	74315.00	12662942.00
K.AYYANNAPEETA PH-IV	19182.00	5004203.00
KURMANNAPALEM PH.V		19266442.00
KURMANNAPALEM PH.VII		84664820.00
KURMANNAPALEM (R.NAGAR)	2120.00	13094025.00
MADHAVADHARA (SGNP)		424644.00
MADHURAWADA HIG FLATS	19798.00	190000.00
MADURAWADA	6589.00	5320862.00
MARRIPALEM LIG PLATS		4051522.00
MARRIPALEM MIG PLATS		8916770.00
MVP (LIG FLATS) SEC.1		381180.00
MVP (LIG FLATS) SEC.6		435353.00
MVP OLD		50600.00
NEHRU NAGAR		1238706.00
PEDAGANTYADA		80436.70
PITHAPURAM		581251.00
SAGARNAGAR	29512.00	14144596.00
S.DHARA HIG FLATS	38265.00	3921449.00
S.DHARA LIG FLATS	175502.00	1243360.00
SEETHAMMADHARA OLD		2400.00
SIMHAPURI	35180.00	3038482.00
VENKOTIPALEM HIG		2948559.00
VENKOTIPALEM MIG		884360.00
VEPAGUNTA		82595.00
SUB TOTAL - A	442748.00	233523863.20

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF ALLOTTEE RECEIPTS FOR THE YEAR 2003-2004

PARTICULARS	Dr Rs.	Cr Rs.
SITE COST:		1140551.40
BABAMETTA		720678.41
BHIMILI BEACH ROAD	119792.00	14505057.40
CHINAMUSHIDIWADA		1093887.00
CHINAWALTAIR LAYOUT		756765.00
DASPALLA LAYOUT		14895.00
EAST POINT LAYOUT		226000.00
EDULAPAKA BONANGI		7373000.00
EEDULAPAKA BONANGI		9328086.00
K. AYYANAPETA	99998.00	19352876.35
KAPULUPPADA	16185.00	757369.00
K.L.RAO NAGAR	4159.00	6929635.00
KURMANNAPALEM PHASE-II&III		468217.00
KURMANNAPALEM PHASE-V	11483.00	58384.00
KURMANNAPALEM PHASE-VI		111750.00
KURMANNAPALEM PHASE-VII		698820.00
KURMANNAPALEM S.NO.73		1786712.00
MADHAVADHARA	23833.00	10765289.10
MADURAWADA		4268236.00
MARRIPALEM LAYOUT	7704.00	6411365.37
MVP LAYOUT		17310.00
PANDURANGAPURAM	48229.00	6745788.00
PEDAGANTYADA PHASE I,II&III		9818489.00
RUSHIKONDA		336653.00
SAGARNAGAR		428710.00
SEETHAMMADHARA		628336.00
SIMHAAPURI		
SUB TOTAL - B		331383.00
GRAND TOTAL (SITE COST + HOUSE COST) (A+B)		874123.00
Net Receipts		337392600.23

ABSTRACT

Amount Recoverable from Allottees as per Last Year Final Accounts

ADD: Receivables Scheme-wise as per Budget Proposals as per Schedule - S

Total Amount Recoverable from Allottees as on 31-03-2004

LESS: Net Receipts from Allottees during the year 2003-2004

Balance Amount Recoverable from Allottees as on 31-03-2004

73410996.84

749094053.54

822505050.38

337392600.23

485112450.15

SCHEDULE OF OTHER DEPOSITS AS ON 31.03.2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Non-operative account balances brought forward from previous year schedule	10547043.00	13975797.99		0.00	10547043.00	13975797.99
P.F.DEPOSIT	4056543.00	19802920.00	916616.00	3940234.00	4973159.00	23743154.00
SITE DEPOSIT	4380041.00	19251773.24	3507704.00	3589000.00	7887745.00	22840773.24
HOUSE DEPOSIT	3327588.00	17103615.67	5211470.00	2585000.00	8539058.00	19688615.67
FLAT DEPOSIT	0.00	0.00	414500.00	390000.00	414500.00	390000.00
HOUSE DEPOSIT CHINAMUSIDIWADA	0.00	0.00	750000.00	1300000.00	750000.00	1300000.00
From Contractors:						
EMD'S	3324066.00	3861383.25	1775026.00	1145418.00	5099092.00	5006801.25
WITH HELD AMOUNT	1110450.00	1779212.00	2647915.00	522483.00	3758365.00	7004095.00
SECURITY DEPOSITS	1328148.00	17471655.26	604966.00	3406776.00	1933114.00	20878431.26
Maintn of Airport, K.Hill C.Ir.H - N.H.5 C. Div	0.00	0.00	560723.00	33334.00	560723.00	33334.00
From Others:						
SHOP DEPOSITS	573647.00	2673255.03	162339.00	52800.00	735986.00	2726055.03
ELECTRICAL DEPOSIT	4421.00	184260.00	59391.00	111000.00	63812.00	295260.00
RENT DEPOSIT	318320.00	946117.00	140880.00	732226.00	459200.00	1678343.00
TELEPHONE DEPOSIT	0.00	0.00	2000.00	0.00	2000.00	0.00
AS Charges (Deposit Works)			2555875.70	2555875.70	2555875.70	2555875.70
TOTAL:	28970267.00	97049989.44	19309405.70	25066546.70	48279672.70	122116536.14
Net Balance transferred to Balance sheet						73836863.44

SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Schedule - II (I) SCHEDULE OF (DEPOSITS WORKS) CAPITALISED & TR TO LOCAL BODIES						
01. Development of Beautification of Air Port	2931598.00	1346927.00	433110.00	0.00	3364708.00	1346927.00
02. Devp. Of Park at premises of dist.collector, Vsp.	272646.00	546005.00			272646.00	546005.00
- Dev.Park At Govt Circuit House	95315.00	0.00	99648.00	0.00	194963.00	0.00
- Maintn of Airport, Circuit House	0.00	0.00	241663.00	0.00	241663.00	0.00
- Maint of Land Scape at Collectrate	100099.00	0.00	211642.00	0.00	311741.00	0.00
		13502000.00			0.00	13502000.00
03. Tourism Department						
- T.W.: Vsp to Bheemili Tourism works	54300.00	0.00	18659.00	0.00	72959.00	0.00
- T.W.: Works at Ravikonda: Ufd	302849.00	0.00	14459.00	0.00	317308.00	0.00
- T.W.Works at Bojjannakonda Engg Works	479736.00	0.00	144592.00	0.00	624328.00	0.00
- T.W.Works at Bojjannakonda Engg Works	0.00	0.00	76119.00	0.00	76119.00	0.00
T.W.Works at Matyagundam Engg works	3277348.00		4037306.00	233856.00	7314654.00	233856.00
- T.W.Works at Thotlakonda Engg	200797.00	0.00	1664667.00	52159.00	1865464.00	52159.00
- Tourism fund at Mega Hgs M.Wada	0.00	0.00	259600.00	0.00	259600.00	0.00
- T.W. Bhimili Beach Road	0.00	0.00	0.00	0.00	0.00	0.00
04. MP LAD funds	0.00	3407000.00	0.00	50000.00	0.00	3457000.00
Constn of C Halli Madhavadhara	0.00	0.00	0.00	375000.00	0.00	375000.00
MPLAD Simhachalam Hill Top Road (25% share)	0.00	0.00	0.00	0.00	0.00	0.00
05. Simhachalam Devasthanam Works						
Simhachalam Devasthanam Road NH-15 to		3000000.00			0.00	3000000.00
SVLNS Vepagunta Pb-II		21582000.00			0.00	21582000.00
Quarry Rabbish Road NH-15 to sir	5413142.00				5413142.00	0.00
Neeru-Meeru S.Chalam Rainting pla	34168.00				34168.00	0.00
- Avenue Plant/nt S.Chalam Hill	246542.00	0.00	28816.00	0.00	275358.00	0.00
- Simhachalam Hill Top Road (25% share)	154018.00	0.00	0.00	0.00	154018.00	0.00
- Simhachalam Devasthanam works	0.00	0.00	13054911.00	6963253.00	13054911.00	6963253.00
Ultra Modern Electrical Video games	29166.00				29166.00	0.00
Prov. Spl repair to residential High s.	124383.00	150000.00			124383.00	150000.00
Prov W.S.F to satyanarayana temple	1198.00				1198.00	0.00
Total:	13717305.00	43533932.00	20285192.00	7674268.00	34002497.00	51208200.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITYSCHEDULE OF CONTRIBUTION WORKS AS ON 31-03-2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
06. Con of gem jewellery complex at VEPZ	18072130.00	29384236.00	8780398.00	176990.00	26852528.00	29561226.00
07. Gopalapatnam Govt. Lands					0.00	0.00
	0.00	917110.00	491710.00	8503926.00	491710.00	9421036.00
Dep Works G. patnam Lands A/C	55487.00				55487.00	0.00
G. patnam Green Belt R. Bazar road	13743.00				13743.00	0.00
G. patnam Lands Dev. Expr	782403.00				782403.00	0.00
Land Scaping Work at G. patnam	1560.00				1560.00	0.00
- B. Plant. At Govt Lands Urd Wing	124108.00	0.00	349556.00	4651.00	473664.00	4651.00
08. Lake View Deposit Works					0.00	0.00
- Roads & Other Works	0.00	0.00	7388072.00	530111.00	7388072.00	530111.00
- SC Lakeview Madhurawada	0.00	9778717.00	9991.00	65461740.01	9991.00	75240457.01
- Site Deposit Lakeview	0.00	610000.00	0.00	2800000.00	0.00	3410000.00
Dep Works Lakeview A/C	280092.00				280092.00	0.00
Lake view /Govt Lands Dev. exp	2067269.00				2067269.00	0.00
Lake view lay misc	124413.00				124413.00	0.00
Lake view lay : routing of plants	21375.00				21375.00	0.00
SWD.Suddavaghu at Madura vada	7531.00				7531.00	0.00
M.wada suddavaghu W.S.F.	391332.00				391332.00	0.00
					0.00	0.00
E267 Maint.Airport K.Hill C.Ir H-NH5 C.Div						
09. RDO Office Vzm Works						
Sc RDO's Office Premises Plots	0.00	9353680.00	5530000.00	0.00	5530000.00	9353680.00
- Dep Works: RDO Office (Expr)	1139354.00	0.00	16352357.00	774649.00	17491711.00	774649.00
- Maint. of RDO Office Premises	1550.00	0.00		26662460.00	1550.00	26662460.00
	0.00	54855.00		0.00	0.00	54855.00
10. SAAP: Seating Work at Voda Park						
11. VZM Area Works						
Maint. Of Landscape SP Off. VZM	0.00	0.00	11000.00	0.00	11000.00	0.00
- VZM Municipal Lands	0.00	0.00	1500000.00	0.00	1500000.00	0.00
- SC Kothapeta South Ward	0.00	0.00	0.00	5914295.00	0.00	5914295.00
- SC Kothapeta South Ward City Bus stand	0.00	0.00	0.00	1387930.00	0.00	1387930.00
Total:	23082347.00	50098598.00	40413084.00	112216752.01	63495431.00	162315350.01

SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
12. Development Charges Works at VZM						
Constn. Of R.Wall at M.R.College at VZM Area	0.00	0.00	1855267.00	5641.00	1855267.00	5641.00
Dev.Charges VZM Area Works	0.00	2519848.00	51192.00	2170699.00	51192.00	4690547.00
NCS Theatre at VZM widening works	0.00	0.00	150206.00	2048.00	150206.00	2048.00
Peda Tank works at VZM	0.00	0.00	10073377.00	206303.00	10073377.00	206303.00
Road widening - VZM	0.00	0.00	642619.00	0.00	642619.00	0.00
13. Development Charges Works VMC Area						
Dev.Charges Works VMC area	0.00	0.00	0.00	111528.00	0.00	111528.00
Dr.Babu J.J.Ram Statue at Beach Road	0.00	0.00	124380.00	0.00	124380.00	0.00
Pro.Fencing works at P.waltair & MVP	0.00	0.00	54761.00	0.00	54761.00	0.00
14. Development Charges Works at Panchayat Area						
Constn. Of Check Dam Vepagunta	0.00	0.00	924.00	0.00	924.00	0.00
Dev. Charges (Panchayat) Advt. Charges	0.00	0.00	89912.00	5000.00	89912.00	5000.00
Dev. Charges Veilanki Layout	0.00	0.00	130437.00	12134.00	130437.00	12134.00
Dev. Charges Panchayats	0.00	10509974.00	3300.00	14079155.00	3300.00	24589129.00
Dev. Charges Vepagunta area	0.00	1292658.00	551692.00	1681281.50	551692.00	2973939.50
Dev. Cost Deposit	0.00	805002.00	0.00	599814.00	0.00	1404816.00
15. Development Charges Works at Bhimili Area						
BTSD & Widng of Road at T.Valasa	0.00	0.00	2214899.00	290469.00	2214899.00	290469.00
Constn.of CW-K. Mandapam at C.Valasa	84998.00	0.00	2687.00	0.00	87685.00	0.00
Constn.of CW-K. Mandapam at T.Valasa	90966.00	0.00	1099198.00	0.00	1190164.00	0.00
C.Wall at Bhimili Clock Tower	0.00	0.00	130169.00	39777.00	130169.00	39777.00
16. Other Development Works						
Dev. Works E.Bonangi (NTFC)	0.00	0.00	0.00	6300000.00	0.00	6300000.00
Dev. Works E.Bonangi (SMACHS)	0.00	0.00	0.00	1500000.00	0.00	1500000.00
17. Development Charges Works at AKP						
AKP BY Ring Road widening works	0.00	0.00	5170262.00	549340.00	5170262.00	549340.00
Dev. Of works Annapalli area	0.00	0.00	456343.00	143436.00	456343.00	143436.00
Total:	175964.00	15127482.00	22801625.00	27696625.50	22977589.00	42824107.50

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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SCHEDULE 'W'

SCHEDULE OF CONTRIBUTION WORKS AS ON 31-03-2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
15. Development Charges & Other Receipts						
Dev. Charges Bheemili Area	0.00	616790.00	2402855.00	446333.00	2402855.00	1063123.00
Dev. Chrgs Anakapalli works	0.00	0.00	1961237.00	464120.00	1961237.00	464120.00
Dev. Chrgs Narisipatnam Area Works	0.00	0.00	167252.00	0.00	167252.00	0.00
Dev. Chrgs Gajuwaka Area	0.00	2166465.00	888448.00	8409799.00	888448.00	10576264.00
Panchayat Fee	0.00	675572.00	234045.00	1464052.10	234045.00	2139624.10
Proportionate Cost	0.00	1336578.70	0.00	1060229.00	0.00	2396807.70
Deposit Works	0.00	2000.00	0.00		0.00	2000.00
Joint Ven. With MPLAD	0.00	0.00	1200000.00		1200000.00	0.00
MPL Lands VZM	0.00	0.00	1656992.00		1656992.00	0.00
VMR 2021 AD	0.00	0.00	2108152.00		2108152.00	0.00
Open space cost	0.00	0.00	0.00	721027.00	0.00	721027.00
Betterment Charges	0.00	0.00	0.00	500180.00	0.00	500180.00
K.palem Ph II CHECK DAM	0.00	0.00	0.00	0.00	0.00	0.00
Kurmannapalem Check Dam	0.00	0.00	0.00	0.00	0.00	0.00
Suddavagu Check Dam	0.00	0.00	0.00	0.00	0.00	0.00
Central Mediaworks Siripuram	0.00	0.00	0.00	0.00	0.00	0.00
Constn. Of wall K.Mand Ch.valasa	0.00	0.00	0.00	0.00	0.00	0.00
Contribution other Agencies/Advt.	0.00	0.00	0.00	0.00	0.00	0.00
Distribution plants & Allottees	0.00	0.00	0.00	0.00	0.00	0.00
Fencing to Madhavadhara	0.00	0.00	0.00	0.00	0.00	0.00
Service Centre Ex.	0.00	0.00	0.00	0.00	0.00	0.00
A.S.Charges (Development Charges)	0.00	0.00	3334456.21	0.00	3334456.21	0.00
Ambedkar Nagar A/c	1677167.70			1677167.50	0.00	0.00
Bottavanipalem Ph-II A/c	159099.00			1351973.77	159099.00	1351973.77
Benefititionary Const at Bottavanipalem		111000.00	0.00	0.00	0.00	111000.00
Collector APUD & HC Bottavanipalem		255608.26	0	0.00	0.00	255608.26
Indiranagar A/c	144557.42			144557.42	0.00	0.00
Jalari Yendada A/c	156033.30			156083.30	156033.30	156083.30
Kappurada A/c		1266157.59	1266237.59		1266237.59	1266157.59
Sri Kanakamahalanaxmi Annamavari Devasthanam		25000.00	25000.00		0.00	0.00
TOTAL :	2136857.42	6455171.55	15244674.80	16395522.09	15534807.10	21003968.72

SCHEDULE OF CONTRIBUTION WORKS AS ON 31-03-2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr.
Urban Hg at Chavulanadum A/c		12630.00	12630.00		0.00	0.00
Urban Hg at Chinnamashidwada A/c		57758.00	57758.00		0.00	0.00
Dev.charges vzm Area/Works					0.00	0.00
Const.of Excom.Build.at Walir Ward				183479.65	0.00	183479.65
Const.of Service Reservoir		100000.00	100000.00		0.00	0.00
Const.of Stadium & Indoor Stadium Vzm				160127.00	0.00	160127.00
Const of Compound Wall for Collector Bungalow		444002.00	444002.00		0.00	0.00
Construction of wall constructions					0.00	0.00
Eacom Building (ww)	164934.00 } 279068.00 }				0.00	0.00
Deposit Work SVLN Devasthanam			2048700.00		2048700.00	0.00
Dev.Works from VMC to VUDA Park		740972.50	740972.50		0.00	0.00
Flood Relief Works		334500.00	334500.00		0.00	0.00
Govt.Land Protection	113034.95			113034.95	0.00	0.00
Improvements to Mini Stadium at Bheemili	98234.00			98234.00	0.00	0.00
Indoor Stadium at Officer Club	43933.25			43933.25	0.00	0.00
PORT Kailash Hill Works		165000.00	165000.00		0.00	0.00
Mayor APSRTC Works & APSRTC Works at Vzm			2347000.00		2347000.00	0.00
National Flag			2500.00	2500.00	0.00	0.00
Read Circoling works	660872.33			660872.33	0.00	0.00
Visakha Valley School, Venkateswara Vidya Peeth			31162.96		31162.96	0.00
Yendada Village	2979255.30			2979255.30	0.00	0.00
Visakha Valley School,	130710.00	0	0.00	0.00	130710.00	0.00
HPCL Nursery at Mynopalem	178276.09	0	0.00	0.00	178276.09	0.00
Afforestation	1428683.94	0	0.00	0.00	1428683.94	0.00
Const. Stadium in VZM	276833.00	0	0.00	0.00	276833.00	0.00
TTD Kalyanamanadapuram	459066.65	0	0.00	0.00	459066.65	0.00
Rushikonda cottages	420935.00	0	0.00	0.00	420935.00	0.00
Venkateswara vidyapeeth		161972.96	0.00	0.00	0.00	161972.96
Crucial Bal-NV-Zilla Abhimandal		266600.00	0.00	0.00	0.00	266600.00
Const. Collector BUI. VZM		2000000.00	0.00	0.00	0.00	2000000.00
APSRTC Works VZM		347000.00	0.00	0.00	0.00	347000.00
Sundries		21506.50	0.00	0.00	0.00	21506.50
TOTAL	6789834.51	4651941.96	6284225.46	4241436.48	7321367.64	3140686.11

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2004

SCHEDULE 'H'

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PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Social Welfare Marripalem		46700.00	0	0.00	0.00	46700.00
Avenue Plantation		153727.95	0	0.00	0.00	153727.95
Indore Stadiums VZM Collector		116706.00	0	0.00	0.00	116706.00
TID Information Center		1654791.55	0	0.00	0.00	1654791.55
Andhra Medical College		50000.00	0	0.00	0.00	50000.00
Tourism Dept.-Thotlakonda	13679699.00	0.00	0	0.00	13679699.00	0.00
Tourism Dept.-Bavikonda	2317651.00	0.00	0	0.00	2317651.00	0.00
Matsyagundara at Paderu	835663.00	0.00	0	0.00	835663.00	0.00
Tourism fund at Kailasgiri	40830.00	0.00	0	0.00	40830.00	0.00
Neeru-Meeru -Bavikonda	100100.00	0.00	0	0.00	100100.00	0.00
Neeru- Meeru-Thotlakonda	99975.00	0.00	0	0.00	99975.00	0.00
T.W.G.Patnam R.Bazar	65566.00	0.00	0	0.00	65566.00	0.00
T.W. Kurupam Enclave Works	236124.00	0.00	0	0.00	236124.00	0.00
T.W. Works at T.Konda Uff Wing	1058485.00	0.00	0	0.00	1058485.00	0.00
Tourism fund at VUDA Park	20015.00	0.00	0	0.00	20015.00	0.00
MP LAD works exp incurred so far	3394481.00	0.00	0	0.00	3394481.00	0.00
Road connecting NH5 to Sagarnagar 1	232310.00	0.00	0	0.00	232310.00	0.00
AFFCB 6th floor (Addl.facilities)	0.00	202000.00	0	0.00	0.00	202000.00
Addl. Facility at 6th floor UDC Com	156653.00	0.00	0	0.00	156653.00	0.00
Neeru - Meeru	0.00	80589.00	0	0.00	0.00	80589.00
K Mandapam at S.varam	0.00	6020.00	0	0.00	0.00	6020.00
Masuary Drain Charges	0.00	39371.00	0	0.00	0.00	39371.00
Check Dam at M.Wada	4500.00	0.00	0	0.00	4500.00	0.00
C.Wall from G.Bungalow to Nav	10074.00	0.00	0	0.00	10074.00	0.00
Widening of northside of pedda	512976.00	0.00	0	0.00	512976.00	0.00
Road widening at pedda tank	1226961.00	0.00	0	0.00	1226961.00	0.00
Form of road from SBI Jato s,	1080309.00	0.00	0	0.00	1080309.00	0.00
Left over bits Bhoemili LH to B	1793460.00	0.00	0	0.00	1793460.00	0.00
BBDO existing approach road	43664.00	0.00	0	0.00	43664.00	0.00
RW at Tvalasa main road connecting Ambedkar						
statue Highway	1564385.00	0.00			1564385.00	0.00
Providing BT seat coat to Bhoemili beach newly						
formed left bits at Bhoemili	31417.00	0.00			31417.00	0.00
Formation of 40' wide GWK Hlg	225727.00	0.00			225727.00	0.00
TOTAL	28731025.00	2349905.50	0	0.00	28731025.00	2349905.50

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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SCHEDULE 'B'

SCHEDULE OF CONTRIBUTION WORKS AS ON 31-03-2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
					0.00	0.00
Road formation from Kailash hill police qtrs to jodugupalem beach road	1164192.00				1164192.00	0.00
Road from NHS 1n to k.hill	297551.00				297551.00	0.00
RVV at curved portion at K.hill	13134.00				13134.00	0.00
RVV adj to karakachettu road	838335.00				838335.00	0.00
RVV from satyanarayana Theatre to Bhennunigumman at AKP					0.00	0.00
Neeru-Meeru at Jammunayanap	617855.00				617855.00	0.00
Neeru-Meeru at kanchrapalem	63993.00				63993.00	0.00
Neeru-Meeru at K.hill	84000.00				84000.00	0.00
Neeru-Meeru Lankalapalem	43587.00				43587.00	0.00
Akp Dep works fixing of posts	202897.00				202897.00	0.00
Anakapalle Ring rd exp	6802.00				6802.00	0.00
L.A to Mungasapaka village	441010.00				441010.00	0.00
Mungasapaka bye pass road	435633.00				435633.00	0.00
Road from AKP to pudimadaka	12809.00				12809.00	0.00
LA Cost for vrm Kaspa ward	909809.00				909809.00	0.00
L.A. for vrm 100' Road Widening	36017.00				36017.00	0.00
Neeru-Meeru works at pedda t	14269.00				14269.00	0.00
Road widening at Nac Theatre	25150.00				25150.00	0.00
VZM Peda Tank	1412577.00				1412577.00	0.00
Bhemilli exp	2009800.00				2009800.00	0.00
Bhemilli beach road	245790.00				245790.00	0.00
Bhemilli works	368400.00				368400.00	0.00
Tagarapavalasa Road&Drain	9722.00				9722.00	0.00
T. Valasa K.Mandapam	863627.00				863627.00	0.00
Gajuvaka High school Rd exp	57151.00				57151.00	0.00
Kanati road to pedagantyada Rd	28422.00				28422.00	0.00
Deviders Air port to Kotha Road	883039.00				883039.00	0.00
Deviders from NHS TO KOTHA ROAD	155670.00				155670.00	0.00
Deviders NHS to Maddilapalem	49730.00				49730.00	0.00
Govt land Chinavaltair C.wall	328637.00				328637.00	0.00
Podavaltair Barbed wire Fencing	35395.00				35395.00	0.00
	3000.00				3000.00	0.00
TOTAL:	11658003.00				11658003.00	0.00

SCHEDULES TO CONTRIBUTION WORKS AS ON 31-03-2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Rail over Bridge at G.patnam	414300.00				414300.00	0.00
ULC Land C.WII at M.Dhara	128104.00				128104.00	0.00
ULF Lands protection Marripalem	10000.00				10000.00	0.00
Karthik vanam EXP .Engg wing	485799.00				485799.00	0.00
Laxmipuram Dev Dep work	165043.00				165043.00	0.00
M.wada 100/Roads exp	901300.00				901300.00	0.00
C.Wall at Chinawaltair 3/2AS	14627.00				14627.00	0.00
C.Wall at M.Wada	110827.00				110827.00	0.00
Master plan preparation of VM	429582.00				429582.00	0.00
Road wd. from Mr college vzm Top	133764.00				133764.00	0.00
M.wada Dep work charges pvt L	189239.00				189239.00	
M.wada pvt Layout Infrast. wor	20499.00				20499.00	
Neeru-Meeru Works at pedgantyada	56115.00				56115.00	
Air Pollution Survey	142097.53			142097.53	0.00	0.00
Library building compound wall VZZM	248021.00			248021.00	0.00	0.00
Construction 2 Roads ZP		50000.00	50000.00		0.00	0.00
TOTAL	3449317.53	50000.00	50000.00	390118.53	3059199.00	0.00
GRAND TOTAL	89740653.46	122267031.01	105078801.26	168614722.61	186779918.74	282842217.84
Net Balance transferred to Balance sheet					1867.78	2828.42

SCHEDULE OF SUSPENSE ACCOUNT AS ON 31.03.2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL BALANCE	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
SCHEDULE - I(I) - RECOVERIES FOR REMITTANCE						
APCO			8204.00	41692.00	8204.00	41692.00
APCO(PPE)&(PPI)	48891.00	157605.25	157605.25	48891.00	0.00	0.00
APGIS (DEPUTATION)			9462.00	90817.00	9462.00	90817.00
APGIS(DEPU.) (PPE)&(PPI)	14050.00	274660.00	274660.00	14050.00	0.00	0.00
APGLI(DEPU)(PPE)&(PPI)	71437.00	28002.00	28002.00	71437.00	0.00	0.00
APGLI(DEPUTATION)			100423.00	12135.00	100423.00	12135.00
APGLS&GIS(VUDA)	127070.00	279218.00			127070.00	279218.00
APGLS&GIS(VUDA)(PPE)	453813.40	403015.00	403015.00	453813.40	0.00	0.00
A.B.MVP & D.GARDEN VEHICLE LOANS	0.00	0.00	348231.00	294035.00	348231.00	294035.00
ANDHRA BANK LOAN & VEHICLES(PPE)	25080.00			25080.00	0.00	0.00
ACCIDENT POLICY (PPI)		26386.80	26386.80		0.00	0.00
APSTC(PPE)&(PPI)	67183.00	62336.00	62336.00	67183.00	0.00	0.00
APSTC		65663.00			0.00	65663.00
B.A.F.(NAC.HYD)	0.00	47556.00	533785.00	538771.00	533785.00	586327.00
BAF(NAC HYD)(PPE)&(PPI)	396865.00	388108.00	388108.00	396865.00	0.00	0.00
CAR RECOVERIES	0.00	0.00	3750.00	10439.00	3750.00	10439.00
CCS(PPE)&(PPI)	6954250.00	7223383.30	7223383.30	6954250.00	0.00	0.00
C.C.S.TO EMPLOYEES		3948.00	3934949.00	3937347.00	3934949.00	3941295.00
COURT REMITTANCE	3051.90	0.00	24740.00	19530.00	27791.90	19530.00
COURT REMITTANCE	144701.00	1531.00	1531.00	144701.00	0.00	0.00
CM RELIEF FUND(PPE)&(PPI)	241737.00	132797.00	132797.00	241737.00	0.00	0.00
CESS CHARGES		264.00			0.00	264.00
CESS CHARGES(PPE)&(PPI)	7432.00	2524541.07	2524541.07	7432.00	0.00	0.00
ELECTRICITY CHARGES(SUS)	0.00	0.00	1253834.00	3384789.60	1253834.00	3384789.60
FOOD FOR WORK		379675.00	379675.00		0.00	0.00
FUNDS TO SVLNS A/C	0.00	0.00	500000.00	24036.00	500000.00	24036.00
GIS VUDA(PPE)&(PPI)		953.00	448760.00	415909.00	448760.00	416862.00
GIS(VUDA)	379082.00	132737.00	132737.00	379082.00	0.00	0.00
GPF (DEPUTATION)	108045.00		138110.00	45922.00	246155.00	45922.00

GPF (DEPUTATION)	372656.00	0.00	372656.00	0.00	0.00
GPF FUND		7999.00		0.00	7999.00
GRATUTY (REIMBURSEMENT)	111830.00	0.00	2250843.00	2354259.00	2354259.00
GSLIS FOR EMPLOYEES	175281.00			175281.00	0.00
HBA DEPUTATION	0.00	0.00	26893.00	11610.00	26893.00
HDFC LOAN	0.00	0.00	624062.00	625112.00	625112.00
I.T CONTRACTOR/EMPLOYEES(PPI)&(PPE)	6263393.18	5836345.70	5836345.70	6263393.18	0.00
INCOME TAX CONTRACTORS & EMPLOYEES		33095.00	6335315.42	6128811.62	6335315.42
INTEGRATED HEALTH CARE(PPE)	505458.00		505458.00		0.00
KARGIL FUND(PPI)		75649.00	75649.00		0.00
LAXMI FINANCE (PPI)		36009.00	36009.00		0.00
LIC (PPE)	3445630.00	3406279.35	3406279.35	3445630.00	0.00
LIC		7333.90	1835511.00	1839141.30	1835511.00
MISC.RECOVERIES(PPI)&(PPE)	10053.00	784080.69	784080.69	10053.00	0.00
MISCELLANEOUS RECOVERIES		324331.00	400.00	197254.00	400.00
NATIONAL SAVING SCHEME (PPI)		5502.00	5502.00		0.00
NSC(RD) A/C(PPI)		12658.00	12658.00		0.00
NATIONAL FLAG		5785.00			0.00
NATIONAL FLAG	3379.00	1130.00	1130.00	3379.00	0.00
ORISSA FLOOD RELIEF FUND(PPE)	39350.00			39350.00	0.00
POSTAL LIFE INSURANCE A/C (PPE)		735.00	735.00		0.00
POSTAL SAVING (PPE)&(PPI)		35915.00			0.00
POSTAL SAVING (PPE)&(PPI)	276700.00	276704.00	276704.00	276700.00	0.00
PROFESSION TAX		2320.00	158470.00	167607.00	158470.00
P.T.(PPE)&(PPI)	179850.00	458428.90	458428.90	179850.00	0.00
SALES TAX (PPE)&(PPI)	4297550.00	4284477.90	4284477.90	4297550.00	0.00
SALES TAX		314313.00	6392648.00	6176572.00	6392648.00
SEIGNORAGE CHARGES (PPE)&(PPI)	3302414.00	4895424.74	4895424.74	3302414.00	0.00
SEIGNORAGE CHARGES		196816.00	2584939.00	2825442.00	2584939.00
SERVICE TAX (PPI)		2525.00	2525.00		0.00
SERVICE TAX(CT)	3435.00		12116.00	9430.00	15551.00
SBH BANK LB COLONY	0.00	0.00	800.00	400.00	800.00
SBH S.DHARA BANK LOAN	0.00	0.00	98150.00	18820.00	98150.00
STORAGE & CENTAGE CHARGES A/C	5040.00	348291.00	348291.00	5040.00	0.00
TOTAL:	28034707.48	33484527.60	69783413.12	56676876.10	28153108.32

30495391.42

2342283.10

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE 'F'

SCHEDULE OF INVESTMENTS AS ON 31.03.2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Non-operative account balances brought forward from previous year schedule	575707250.20	282356597.10	0.00	0.00	575707250.20	282356597.10
INVESTMENTS	0.00	0.00	121593835.00	39319054.00	121593835.00	39319054.00
WITHDRAWAL OF INVESTMENTS	0.00	0.00	67308.00	138493573.33	67308.00	138493573.33
TOTAL	575707250.20	282356597.10	121661143.00	177812627.33	697368393.20	460169224.43

Net Balance transferred to Balance sheet

2371.99

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE 'L'

SCHEDULE OF WORK-IN-PROGRESS AS ON 31.03.2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Non-operative account balances brought forward from previous year schedule	93537139.00	19643912.00	0.00	0.00	93537139.00	19643912.00
<u>SITES AND SERVICES</u>						
LA CAMP.KERALA.POL.ROAD			535284.00	0.00	535284.00	0.00
LA DGARMAPURI			312076.00	0.00	312076.00	0.00
LA MADHURAWADA			143857.00	0.00	143857.00	0.00
LA MAINWARD(MARKETWARD)			29831.00	14907.00	29831.00	14907.00
LAND ACQUISITION-K.PALEM			738156.00	0.00	738156.00	0.00
LA PEDAGANTYADA			81358.00	0.00	81358.00	0.00
LA SANGIVALASA			73915.00	0.00	73915.00	0.00
LA WALTAR ROAD			180457.00	0.00	180457.00	0.00
L.A. Butchiraju palem			55100.00	0.00	55100.00	0.00
L.A. Kurmannapalem			3572639.00	0.00	3572639.00	0.00
LA Vizianagaram			852111.00	0.00	852111.00	0.00
SS: AKKIREDDYPALEM ROAD LAYOUT			944022.00	0.00	944022.00	0.00
CHINAMUSIDIWADA LAYOUT			313215.70	7876.00	313215.70	7876.00
CHINAWALTAR & MVP. ENCROCHMTS			33924.00	0.00	33924.00	0.00
E.BONAGI(ADVTT.CHARGES)			6615.00	0.00	6615.00	0.00
KURAMANNAPALEM			644911.00	0.00	644911.00	0.00
N.E.LAYOUT S.DHARA FENCING TO PHSR			23962.00	0.00	23962.00	0.00
PEDAGANTYADA LAYOUT			0.00	0.00	0.00	0.00
RUSHIKONDA LAYOUT			467966.00	0.00	467966.00	0.00
BABAMETTA LAYOUT			1155133.00	0.00	1155133.00	0.00
C.WALL K.PALEM II PARK			35137.00	0.00	35137.00	0.00
DASAPALLA LAYOUT			2000.00	0.00	2000.00	0.00
JAMMUNARAYANAPURAM LAYOUT			5900.00	0.00	5900.00	0.00
KANAPAKAAYYANAPETA LAYOUT			12061.00	0.00	12061.00	0.00
KAPULAPPADU LAYOUT			1330651.30	0.00	1330651.30	0.00
MADHURAWADA LAYOUT			29904.00	0.00	29904.00	0.00
MARRIPALEM LAYOUT			1017052.00	87246.00	1017052.00	87246.00
M.V.PALEM LAYOUT			48998.00	0.00	48998.00	0.00
UGS RUSHIKONDA			516982.00	0.00	516982.00	0.00
LANDS VEPAGUNTA			24129.00	0.00	24129.00	0.00
	93537139.00	19643912.00	13187347.00	110029.00	106724486.00	19753941.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE 'M'

SCHEDULE OF ENGINEERING MATERIALS AS ON 31.03.2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
1 BITUMEN	6766.00	32957.00			6766.00	32957.00
2 WATER SUPPLY & SANITARY	10990868.00	0.00	0.00	0.00	10990868.00	0.00
3 ELECTRICAL MATERIALS	779251.00	0.00	0.00	0.00	779251.00	0.00
4 MISCELLANEOUS	577264.90	0.00	0.00	0.00	577264.90	0.00
5 REC	290827.35	0.00	0.00	0.00	290827.35	0.00
6 SEETHAMMADARA STORES	554355.60	0.00	0.00	0.00	554355.60	0.00
7 CEMENT	522372.30	259016.00	0.00	18151.00	522372.30	277167.00
8 STEEL	5024251.52	801839.00	0.00	173595.00	5024251.52	975434.00
9 UBC ENGG.	9465674.81	0.00	26000.00	0.00	9491674.81	0.00
TOTAL :	28211631.48	1093812.00	26000.00	191746.00	28237631.48	1285558.00

269.52

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE 'N'

SCHEDULE FOR ADVANCES RECOVERABLE AS ON 31.03.2004

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Non-operative account balances brought forward from previous year schedule	59273892.43	10709755.00	0	0	59273892.43	10709755.00
COMPUTER ADVANCE	721980.00	52650.00	28600.00	77062.50	750580.00	129712.50
DISCRETIONARY ADVANCE	49300.00	119255.00	50000.00	18132.00	99300.00	137387.00
EDUCATIONAL ADVANCE	627844.00	608885.00	212000.00	233000.00	839844.00	841885.00
FESTIVAL ADVANCE	675828.00	564350.00	220650.00	248655.00	896478.00	813005.00
HBA	9717526.00	3575208.00	25048.00	1359986.00	9742574.00	4935194.00
MARRIAGE ADVANCE	891276.00	500243.00	115000.00	222342.00	1006276.00	722585.00
TEMP ADVANCE	1779939.00	1196840.97	1669377.00	1398333.00	3449316.00	2595173.97
TOUR ADVANCE	1209192.75	840392.50	416464.00	187646.00	1625656.75	1028038.50
UFD ADVANCE	7589385.00	6771884.00	4261102.00	5611592.00	11850487.00	12383476.00
VEHICLE ADVANCE	1542663.00	1015919.00	467671.00	923032.00	2010334.00	1938951.00
PAY ADVANCE	32729.16	0.00	0.00	4550.00	32729.16	4550.00
SDC TOUR ADVANCE	0.00	0.00	38569.00	30564.00	38569.00	30564.00
HBA REPAIRS	0.00	0.00	0.00	1089208.00	0.00	1089208.00
LTC ADVANCE	0.00	263190.00	161566.00	86741.00	161566.00	349931.00
UFD ADVANCE (A/C SBI 5282)	0.00	0.00	5451621.00	4060352.00	5451621.00	4060352.00
VISAKHA UTSAV FUNDS TRANSFER A/C	0.00	0.00	843140.84	843140.84	843140.84	843140.84
P F ADVANCE	0.00	0.00	932237.00	1066629.00	932237.00	1066629.00
P F PL WITHDRAWAL	0.00	0.00	2913590.00	124210.00	2913590.00	124210.00
TOTAL :	84111555.34	26218572.47	17806635.84	17585175.34	101918191.18	43803747.81

Net balance transferred to Balance sheet

581.14

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE 'R'

SCHEDULE FOR INTEREST ON INVESTMENTS AS ON 31.03.2004

Particulars	Amount
Opening Balance of Accrued Interest as per B/s	396.20
Less: Current year Interest received as per TB	<u>192.14</u> 204.06
Add: Accrued Interest from 31-03-2004	<u>534.44</u>
Amount Transferred to Balance sheet	<u>738.50</u>

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

PAGE NO.19
SCHEDULE 'S'

SCHEDULE FOR DETAILS OF DUES FROM ALLOTTEE'S/DEVELOPMENT FUND AS ON 31-03-2004

LAYOUT	Cost Incurred in 2003 - 2004	RECEIVABLES DURING 03-04	SURPLUS/ DEFICIT
SITES & SERVICES	18375.00	0.00	-18375.00
Avenue Plantation at K.Palem	93992.00	0.00	-93992.00
Avenue Plantation at Kapuluppada	25050.00	0.00	-25050.00
Avenue Plantation at M.Wada	139969.00	0.00	-139969.00
Avenue Plantation at Rushikonda	22110.00	0.00	-22110.00
Avenue Plantation at Suddavagu	61930.00	0.00	-61930.00
Avenue Plantation at E.Bonangi	78233.00	0.00	-78233.00
Avenue Plantation at Chinamushidiwada	69568.00	0.00	-69568.00
Avenue Palmn. At Lakeview Lay		2104000.00	2104000.00
Babametta		931000.00	931000.00
Bheemili Beach Road		771000.00	771000.00
China Waltair		23779000.00	23779000.00
Chinamushidiwada		1006000.00	1006000.00
Dasapalla		7600000.00	7600000.00
Edulapaka Bonagi		18474000.00	18474000.00
Kapuluppada		3847000.00	3847000.00
Kurmannapalem -Ph-I,II,III		418000.00	418000.00
Kurmannapalem -Ph-V		41000.00	41000.00
Kurmannapalem -Ph-VI		362000.00	362000.00
Kurmannapalem S.No.73		1112000.00	1112000.00
K.L.Rao Nagar		19366000.00	19366000.00
Kanapaka Ayyannapeta		25910000.00	25910000.00
Madhuvada		5336000.00	5336000.00
Marripalem		11093000.00	11093000.00
M.V.Palem		5832000.00	5832000.00
Madhavadiwara		12757000.00	12757000.00
Pedagantyada Ph -I,II,III		9186000.00	9186000.00
Rushikonda		1120000.00	1120000.00
Simhapuri		753000.00	753000.00
Sagarnagar		82956000.00	82956000.00
Lake view Madhuvada		40178000.00	40178000.00
RDO's office VZM		11035000.00	11035000.00
Gopalapatnam		7263000.00	7263000.00
Kottapeta Southward city Vzm		14292000.00	14292000.00
Kottapeta City Bus stand, Vzm, Cantonment		9491952.00	9491952.00
AS Charges Site cost receipts		0.00	-51170.00
SS: Pedagantyada Park	51170.00	0.00	-51170.00
	560397.00	317013952.00	316453555.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE 'S'

SCHEDULE FOR DETAILS OF DUES FROM ALLOTTEE'S/DEVELOPMENT FUND AS ON 31-03-2004

LAY OUT	Cost incurred in 2003 - 2004	RECEIVABLES	SURPLUS/ DEFICIT
		DURING 2003-2004	
HOUSING PROJECTS		1545000.00	1545000.00
Hc Anakapalli		4300000.00	4300000.00
Hc Balacheruvu		600000.00	600000.00
Hc Bajacheruvu New Gwk		3075000.00	3075000.00
Hc Butichirajupalem		95300000.00	95300000.00
Hc Chinamushidiwada		28935000.00	28935000.00
Hc Kanapaka Ayyanpeta Ph-II		5900000.00	5900000.00
Hc Kanapaka Ayyanpeta Ph-III		138252000.00	138252000.00
Hc Kurmannapalem Ph-VII		692000.00	692000.00
Hc Madhavadhara (SGNP)		4599000.00	4599000.00
Hc Madhurawada		3730000.00	3730000.00
Hc Marripalem LIG Flats		33590000.00	33590000.00
Hc Marripalem MIG Flats		1014000.00	1014000.00
Hc MVP (LIG Flats) Sec.1		623000.00	623000.00
Hc MVP (MIG Flats) Sec.6		400000.00	400000.00
Hc Pedagantyada		42748000.00	42748000.00
Hc Sagarnagar		5929000.00	5929000.00
Hc S.Dhara HIG Flats		2020000.00	2020000.00
Hc S.Dhara LIG Flats		4758000.00	4758000.00
Hc Simhapuri		4913000.00	4913000.00
Hc Venkojipalem HIG		212000.00	212000.00
Hc Vepagunta		1465000.00	1465000.00
Hc Left over		6300000.00	6300000.00
Hc Vepagunta		20000000.00	20000000.00
Hc Marripalem "A"		21180101.54	21180101.54
AS charges From House Cost Receipts		432080101.54	432080101.54
PREVIOUS PAGE TOTAL:	560397.00	317013952.00	316453555.00
	560397.00	749094053.54	748533656.54
NET BALANCE TRTO B/S.			7485.34

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE 'V'

SCHEDULE FOR RENT RECEIVABLE AS ON 31.03.2004

Particulars	Amount
Rent Accrued but not Received as on 31.03.2003	107.28
LESS: Total Rent Collected in 2003-2004 as per R & P Account	
a) Rents on Shops (Sch - 15)	105.54
b) Rents on Offices (Sch -13)	47.69
c) Rents on Guest House(Sch-11)	1.73
Rents Accrued But not Received as on 31-03-2003	154.96
	-47.68
	177.11
ADD: Rent Demand during the year 2003-2004	129.43
Rents Accrued But not Received as on 31-03-2004	

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2003 - 04

Prev's. Year Amount	Particulars	Current Year Amount
<u>SCHEDULE NO.01</u>		
<u>SALARIES TO STAFF</u>		
38760373.80	Salaries to Staff	35180138.00
2868616.00	SDC Staff Salaries	2073545.00
50000.00	Pay & Allowances to Chairman	45000.00
3512486.00	Wages to NMRS	3093194.50
0.00	Salaries-Horticulturist	5750.00
0.00	Salaries-LO/PRO	124849.90
0.00	Salaries to RNMS(LGS)	7254791.30
45191475.80	TOTAL ::	47777268.70

SCHEDULE NO.02**SCHEDULE FOR WELFARE BENEFITS & ALLOWANCES**

34293.00	LTC to Staff of Vuda	122603.00
265698.00	Bus Fare Reimbursement	255271.00
789093.00	Commutation	1952969.00
4000.00	Funeral Charges	3000.00
86681.00	Gratuity	58233.00
20500000.00	LIC Gratuity Premium	335634.00
60397.00	Medical Reimbursement	105215.00
2408316.00	Pension	3213831.00
49400.00	Uniform to Staff	82893.00
20100.00	Tuition Fees	58270.00
24217978.00	TOTAL	6187919.00

SCHEDULE NO.03**SCHEDULE OF SURVEYS & STUDIES**

69500.00	SURVEYS & STUDIES	356000.00
235433.00	Training Programme	150000.00
304933.00	TOTAL	506000.00

SCHEDULE NO.04**SCHEDULE OF ESTABLISHMENT CHARGES**

230273.00	Intt Paid to Allottees	17973.00
	SDC LA Office Contingencies	18727.00
	SDC LA Staff Uniforms	3682.00
84690.00	SDC LA T.A to Staff	113322.00
	SDC Maintt of Vehicles	8130.00
31663.00	TA & DA - Chairman	104310.00
77615.00	T.A. & D.A. to Board Members	6436.00
926439.00	T.A. to Staff of Vuda	1027902.00
	Maintt. of KSMM (Advtt)	189600.00
1079260.00	Maintt of KSMM AMC Charges	281210.00
	Maintt of KSMM Elec.Charges	714454.00
45592.00	Maintt of KSMM Misc Expdr	898396.00
	Maintt of KSMM Staff Salaries	504305.00
2475532.00	TOTAL	3888447.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2003 - 04

Prev's. Year
Amount

Particulars

Current Year
Amount**SCHEDULE NO.05****SCHEDULE OF MAINTENANCE OF BUILDINGS, PARKS & VEHICLES****MAINTENANCE OF BUILDINGS:**

	Assets Maintenance	47049.00
	Ele. Service Charges at Pedagantyada	2200.00
	Maint.Ele.Charges Madhurawada Stores	1600.00
	Maint.Ele.Chrgs Vzmn	287455.00
	Maint of Bheemili Guest House	1340.00
	Maint of Ele.Charges-M.Palem hg	37202.00
	Maint of Other Buildings	50522.00
	Maint of UBC Buildings	819706.00
134351.00	Maint.of V.C's Camp Office	200755.00
	Maint.Pump House T.Palem	26922.00
202267.00	Maint of Balaji Complex	487826.00
120430.00	Maint of Chairman's Camp Office	148923.00
	Maint of Elec. Works to Vuda Builds	41625.00
	Maint of Gandhiphace Ph.II	152750.00
	Maint of Shopping Complexes	32195.00
	Maint of UBC Elec Charges	2553024.00
	Maint of V.C's Residence	60339.00
	Spl. Repairs Ram Nagar Qrts	51155.00
	Spl.Repairs to S.Dhara Necom	26512.00
	Spl.Rep.Pithapuram Quarters	2261.00
674330.00	Maint of Buildings C.W.	

SCHEDULE OF MAINTENANCE OF BUILDINGS, PARKS & VEHICLES**MAINTENANCE OF PARKS:**

	Dev.of J.Palem P.Q.Land Scaping	3792.00
	Maint of Kalagramam	202262.00
	Maint of Karthikavanam	140154.00
	Maint.of Mvp Nursery	177574.00
	Maint.of Vuda Park Ele.Repairs	221836.00
	Maint.Plants-Urban Hot	99143.00
	Maint.of Dykes Tank	520655.00
	Maint of Existing Parks	120460.00
	Maint.of Health Club at V.Park	7055.00
	Maint of K.Hill Elec Charges	1752175.00
17327.00	Maint of A.G.Auditorium	28241.00
	Maint of Land Scape at T.konda	275817.00
	Maint of Plants at Bavikonda	39700.00
122500.00	Maint of Thotlakonda	211848.00
	Maint of Thotlakonda(Elec)	49638.00
	Maint of Vaisakhi Kalavedhika	145631.00
1271205.00	Balance C/f	9027342.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2003 - 04

Prev's. Year Amount	Particulars	Current Year Amount
1271205.00	Balance B/d	9027342.00
220.00	Maintt of Vuda Fountain(Elcy)	2615.00
	Maintt of Vuda Park Elec.Charges	616410.00
	Maintt of Vuda Park(Sanitation)	23647.00
	Maintt of Vuda Park Works	601687.00
	Maintt Venlank Library Vzm	21428.00
224381.00	Maintt of Rao Gopalrao K.Mandapam	220126.00
224302.00	Maintt of Vuda Daspalla G.H.	50538.00
	Maint. Of Lawns Kailasagiri	97104.00
2009327.00	Remn.Parking Fee Vuda Park	12148.00
8449.00	Maintt of Bhimili K.Mandapam :Engg	
50099.00	Maintt of A.G.Auditorium: Engg Wing	
423.00	Maintt of Kalagram at K.Uppada	
3195.00	Maintt of Kalavedika: Engg	
368.00	Maintt of MGK Mandapa: Engg Wing	
61334.00	Maintt of MVP K.Mandapam: Engg Wing	
663033.00	Maintt of Children Theatre & Gurajada :Engg	
3500.00	Maintt of all Fixed Fountains	
3197.00	Maintt of Gandhi Park	
1500.00	Maintt of Gym at VUDA Park	
13950.00	Maintt of Karthikavanam: Engg Wing	
2022527.00	Maintt of K.Hill: Engg Wing	
1993.00	Maintt. Of QCC/Cell	
116637.00	Maintt of Tenneti Park: Engg Wing	
281176.00	Maintt of Vaisakhi J.U.Vanam: Engg	
254038	Maintenance of Electrical Works	
68248	Maintt. Of Ammonia Machine	
200767	Maintt. Of Computer	
2980	Maint. of Venlock Library Engg.	
170	Maintt. Vehicles (Repairs)	
104621	Block Plantation of Govt Lands	
18319	Taxes: Water, House & MPL	
<u>SCHEDULE OF MAINTENANCE OF BUILDINGS, PARKS & VEHICLES</u>		
<u>MAINTENANCE OF VEHICLES:</u>		
	Hiring Charges Vehicles	45327.00
	Maintof Vehicles-Hiring	652392.00
26660.00	Maintt of Vehicles (insurance)	49735.00
400248.00	Maintt of Vehicles (Repairs)	310099.00
799410.00	Maintt of Vehicles (POL)	839576.00
8836277.00	TOTAL	12570174.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2003 - 04

Current Year
AmountPrev's. Year
Amount

Particulars

SCHEDULE NO.06**MAINTENANCE OF UFD WING/AUDITORIUMS /THEATRES**

		2918828.00
335159.00	Maintnt of K.Hill Works	466659.00
89793.00	Maintnt of Child. Theatre	88864.00
	Maintnt of Gurajada Kalastam	110122.00
	Maintnt of Tenneti Park	23141.00
	Maintnt of V.Palem K. Mandapam	464418.00
	Maintnt of VUDA Child Theatre Elec Charges	1817733.00
48316.00	Maintnt of Vuda Park Greenary	2700.00
98556.00	Maintnt of Jalaudyavanavaram Exp: Dfo Wing	
815.00	Maintnt of Fountain at Petrol Bunk	
18160.00	Maintnt of Bavikonda Hill Platt.: UF	
5215.00	Maint.Foundation Plaza:UfdWing	
12750.00	Maintnt.of Karthikavanam-Ufd Wing	
1441444.00	MAINTT.OF K.HILL:UFD WORKS	
43981.00	MAINTTOF MINI ZOO AT CH.THE Ufd Wing	
130021.00	Maintnt.of Mvp Nursery: Ufd Wing	
109900.00	MAINTT.OF OTHER PARKS: Ufd Wing	
41565.00	Maintnt.of Tenneti Park-Ufd Wing	
112245.00	MAINTT.OF T.KONDA: UFD WING	
2235171.00	MAINTT.OF VUDA PARK: UFD WING	
270849.00	Maintnt.of Avenue Plantt Work: Ufd Wing	
169204.00	MAINTT. VYSAKHA K.Vedhika:Ufd	
64054.00	Maintnt.of Ven Lock, Lib: Dfo	
		357843
	TW Sagar Rakshak	22420118
	TW Bheemili Beach Road	2224967
	MPLAD Simhachalam Hill Top Road (25%)	2224967
	Simhachalam Hill Top Road (25%)	23438
	Central Mediaworks Siripuram	1793
	Constn Of Wall K.Mand Ch .valasa	200000
	Contribution other Agencies/Advt	249462
	Distribution plants & Alloties	3497
	Fencing to Madhavadhara	0
	Service Center EX.	2950
	Tourism Exp.	297
	K.palem Ph II CHECK DAM	62062
	Kurmannapalem Check Dam	1592
	Suddavagu Check Dam	

33665451.00**TOTAL****5227198.00**

SCHEDULE NO.07ADMINISTRATIVE EXPENSES

994723.00	Advertisement Charges	1100632.00
177830.00	Audit Fee	101300.00
7000.00	Bank Charges	501.00
	Consolidated Pay	6048.00
546606.00	Contingencies	1172159.00
44370.00	Hospitality & Entertainment	68228.00
878865.00	Legal Charges	1254364.00
	Locker Charges	500.00
	Maintn of Computers	372013.00
9398.00	News Paper Charges	3772.00
	Photographic Charges	6268.00
245073.00	Printing & Binding Charges	333147.00
	Repairs & Maintenance	9815.00
213788.00	Stationery	387091.00
631705.00	Telephone Charges	768542.00
91470.00	Postage	177218.00
38838.00	Board Meeting Charges	0.00
	Ele.Service Charges	-28939.00
	TDS (2002-2003 - Earlier)	2009567.29
	TDS (2002-2003 - Subsequent)	46054.49
	TDS (2003-2004)	6357226.00
5587	Rope Way Misc. Expenditure	
7342	SDC Contingencies	
2248	SDC Maint. of Vehicles	
<u>3894843.00</u>	TOTAL	<u>14145506.78</u>

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VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2003 - 04

Prev's. Year Amount	Particulars	Current Year Amount
<u>SCHEDULE NO.08</u>		
<u>SCHEDULE OF GENERAL RECEIPTS</u>		
38771.00	Compounding Fee	65707.00
2885904.00	Conversion charges	3266210.00
242755.00	Cost of Applications/Sale Deed	743730.00
667.00	Cost of Court Order Copies	200.00
17030.00	Cost of MasterPlan/Copy of Plans	24105.00
1438200.00	Cost of Tender Schedules	366600.00
	Empanelment/entrustment Contractor	50000.00
355363.00	Fines and Forfeitures	597192.00
	Food grains	8995.00
10333.00	Gift Permission Charges	27375.00
10797059.43	Interest on F.D.R's	19214523.78
800.00	Land Use Certificate	497286.00
334819.00	Lease Rent	98774.00
107374.00	Licence Fee	205800.00
	Maint Charges LIG Marripalem	130800.00
	Maint Charges MIG Marripalem Hs	231560.00
11000.00	Maintenance Charges	30500.00
37758.00	Miscellaneous Charges	447000.00
		<u>25195653.78</u>

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2003 - 04

Prev's. Year Amount	Particulars	Current Year Amount
	Balance B/d	25395653.78
15730.00	Misc Receipt/rectification Charges	62500.00
770.00	N.O.C. Charges	2570.00
3620789.00	Entry Fee Kurusura SMM	4836193.00
20336.00	Betterment Charges	
5180.00	Car Recoveries	
12667.00	Cpnn. Chartes Land Use	
622.00	DRR Hire Charges	
50.00	E R C	
190000.00	Establishment Grant	
1272.00	Interest from the Allottees	
16444.00	Permission Fee	
52332.00	Revocation Charges	146466.00
218276.00	Notification/Advtt Charges	753046.00
186481.00	Penal Interest/late fee	2838239.00
2711200.80	Processing Fee	524806.00
263260.00	Q.C.C. Testing Charges	265240.00
	Rectification of Defects	2200.00
400.00	Registration/Transfer Fee	163318.00
158283.00	Regularisation Charges	89093.00
496587.00	Renewal Fee	71649.00
28997.00	Safe Guarding Charges	800.00
	Sale of Use Fruits/Trees	2677131.00
1885358.20	Sale Permission Charges	24263.00
5060.00	Transfer Fee	19940.00
	Usefruit of Trees	34965.00
	VUDA CHARGES	19145.00
226152.00	Water Supply Charges	6152.00
	Water Tax	4190.00
	Yoga Health Club Vuda Park	5364733.00
2737797.00	A.S. Charges on Dep./Cont. Works	3334456.21
	A.S. Charges on Dev. Charges (15%)	876251.00
	Auction Bid Amount	
12000	Maint. Charges LIG Vepagunta H.S.	
402000	Maint. Charges LIG Marripalem	
712770	Open Space Cost	
116888.57	Electricity Charges	19360000.00
	Land transfer from IT Park	
	AS Charges on House Cost Receipts(10%)	
	AS Charges on Site Cost Receipts(10%)	
30375536.00	TOTAL	66872999.99
	Less: Interest on FDR's	19214523.78
		476.58

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2003 - 04

Prev's. Year

Current Year

Amount Particulars

Amount

SCHEDULE NO.09**SCHEDULE OF ENTRY FEE ON PARKS**

	Entry Fee Gandhi Park, Vzm	20933.00
		6500.00
19440.00	Entry Fee Gym Vuda Park	4154975.00
3955575.00	Entry Fee Kailash Hill	16634.00
22294.00	Entry Fee Scating Rink Vuda Park	8237.00
3950.00	Entry Fee Scating Rink VZM	6300.00
8550.00	Entry Fee Senior Citizen Vuda Park	62351.00
125148.00	Entry Fee Tenneti Park	200796.00
150295.00	Entry Fee Thotlakonda	188418.00
245977.00	Entry Fee Vaisakhi Park	25923.00
40896.00	Entry Fee Venlock Library Vzm	2464226.00
2396822.00	Entry Fee Vuda Park	7600.00
154670.00	Health Club, Vuda Park	
107094.00	Parking Fee - VUDA Park	
7230711.00	TOTAL	7162893.00

SCHEDULE NO.10**RECEIPTS ON NURSERY**

300000	Raising of Nursery	
6350	Sale of Use Fruits	
10000	Use Fruits of Trees	
316350	TOTAL	

SCHEDULE NO.11**SCHEDULE OF RENTS ON GUEST HOUSES/QUARTERS**

	Rents Bheemili Guest House	70610.00
	Rents Dasapalla Guest House	11450.00
196808.00	House Rent	85231.00
35310.00	Rent on Quarters	5914.00
232118.00	TOTAL	173205.00

SCHEDULE NO.12**SCHEDULE OF RENTS ON AUDITORIUMS/THEATRES**

113200.00	Rents A.G.Auditorium at Vzm	94000.00
80000.00	Rents Bhimili Guest House	10000.00
13000.00	Rents Bheemili kalyanamandapam	133750.00
	Rents Children Theatre/world	486344.00
215100.00	Rents Gurajada Kalkshetram	65100.00
107500.00	Rents Rao Gopalarao Stadium	2000.00
2000.00	Rents Sagarnagar Kalyanamandapam	60500.00
92000.00	Rents Venkojipalem Kalyanamandapam	
27100.00	Rents Dasapalla Guest House	
649900.00	TOTAL	851694.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2003 - 04

Prev's. Year Amount	Particulars	Current Year Amount
<u>SCHEDULE NO.13</u>		
<u>SCHEDULE OF RENTS ON OFFICES</u>		
468957.00	Rents Balajicomplex Offices	384699.00
1514501.00	Rents Gandhi Place Offices	1410152.50
42407.00	Rents Mvp Offices	92448.00
322247.00	Rents Nehrunagar Offices	128157.00
23632.00	Rents Sagarnagar Offices	49235.00
202250.00	Rents S'dhara Offices	12500.00
3443969.00	Rents UBC Offices	2691680.00
<u>6017963.00</u>	TOTAL	<u>4768871.50</u>

SCHEDULE NO.14**SCHEDULE OF RENTS ON PARKS**

2500.00	Film Shooting At Tenneti Park	
23500.00	Film Shooting At Vuda Park	
133000.00	Film Shooting on Kailasa Hill	
115200.00	HireCharges-Kailasa Hill	
500.00	Hire Chrgs Thotlakonda	
22550.00	Hire Chrgs Vuda Park	
450000.00	Hoarding Charges	
16500.00	Lawns H.Charges at K.Hill	
351299.00	Rents Children Theatre/World	75480.00
	Parking Fee at Vuda Park	5150.00
	Rents Gandhi Park	1019489.00
535638.00	Rents Kailash Hill	17500.00
	Rents Rope Way (K.Hill)	
25000.00	Rents Karthika Vanam	28600.00
49038.00	Rents Tenneti Park	13190.00
4790.00	Rents Thotlakonda	7000.00
0.00	Rents TrafficIslands	50285.00
75523.00	Rents Vaisaki Park	880210.00
476634.00	Rents Vuda Park	
24040	Telescope At Kailasa Hill	
20000	Vaikakhi Kala Vedika	
7600	Yoga H.C.Vuda Park	
<u>2333312.00</u>	TOTAL	<u>2096904.00</u>

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2003 - 04

Prev's. Year Amount	Particulars	Current Year Amount
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SCHEDULE NO.15**SCHEDULE OF RENTS ON SHOPS**

415601.00 Rents Balaji Complex	354804.00
785782.00 Rents Gandhi Place	927572.00
24360.00 Rents Kurmannapalem	36409.00
194354.00 Rents Lawsons Bay	182123.00
18000.00 Rents Madhavadhara	14850.00
86857.00 Rents Madhurawada	58063.00
33924.00 Rents Marripalem	29645.00
197284.00 Rents Mvpalem Old	0.00
119127.00 Rents Mvp Bunks	102148.00
329331.00 Rents Mvp Janatha	358021.00
315583.00 Rents Mvp Old	387181.00
332036.00 Rents Mvp Sec.12	397002.40
281357.00 Rents Mvp Sec.3	367693.00
13920.00 Rents Mvp Sec.7	65083.00
494115.00 Rents Nehrunagar	440162.50
626869.00 Rents New Nehrunagar	799144.00
18961.00 Rents Pandurangapuram	22880.00
146070.00 Rents Pedagantyda	242527.00
213280.00 Rents Pithapuram	226881.00
150554.00 Rents Sagarnagar	184453.00
665727.00 Rents S.dhara Janatha	638728.00
212204.00 Rents S.Dhara N.E	204215.00
28974.00 Rents S.Dhara New	33182.00
734967.00 Rents S.dhara Old	756337.00
8651.00 Rents Simphapuri	5336.00
24401.00 Rents Thatichetlapalem	41571.00
3234088.00 Rents UBC	3585349.00
92200.00 Rents Venkojipalem	92950.00
9798577.00	10554309.90
TOTAL	

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

- 1) Fixed Assets are stated at cost of acquisition / purchases. The cost of building does not include, cost of land on which the buildings were constructed.
- 2) Fixed Assets have been grouped into 7 categories basing on their functional utility
- 3) Depreciation is provided on the written down value. Depreciation on parks, which were not provided hitherto, is considered from this year and onwards. Depreciation reserve is provided for the full year irrespective of date of purchase / commissioning.
- 4) Accounts have been prepared on the basis of historical cost. Income and expenditure is recognized on the accrual basis.
- 5) The accounts of the organization have been prepared on the basis of going concern. In order to square up long and outstanding brought forward opening balances relevant items are transferred to prior period income / expenditure accounts and the same were distinctly exhibited in the income and expenditure account.
- 6) Payment of retirement benefits and leave encashment liability, if any, are not provided and will be met as and when demand arises.
- 7) No provision is made in respect of legal cases and they are presently met as and when cases are finalized.
- 8) Bank balances were not reconciled.
- 9) On house installments received from allottees interest and principal amount was not bifurcated and as a result the corresponding interest could not be considered as income.
- 10) On interest bearing loans and advances sanctioned to staff interest component was not identified and hence the same also could not be considered as income.
- 11) In the absence of information, income earned on auctions of plots and odd bids, if any, is not considered.
- 12) Reconciliation of subsidiary registers like Advance Register, Statutory Payments Register and Forest Register etc., with the General Ledger balances were not carried out.
- 13) Administrative and Supervision charges on sites and costs on Deposit / Contributory works are considered on realization / spending basis.

For Y.NARAYANAMURTHY & Co.,
CHARTERED ACCOUNTANTS

(T.L.N.BHARATI)
Partner M.No.22746

Visakhapatnam

Date: 8-3-2007

VUDA BANK ACCOUNTS POSITION FOR THE YEAR 2003 - 04

S.NO.	NAME OF THE BANK	BANK BALANCE
1	SBI - CANTONMENT 5111	8790584.00
2	SYNDICATE BANK - SVINS	-460000.00
3	SBI - CANTONMENT (VZM)	7630062.00
4	AB - AU CAMPUS	58420770.75
5	SBI - GAJUWAKA	3128200.00
6	SBI - SIRIPURAM (5326)	-91109.44
7	SBH - SAGARNAGAR	2283297.00
8	SBI - ANAKAPALLI	22633.00
9	HDFC BANK - VSP	-2682139.00
10	INDUSIND BANK LTD - VSP	-5017075.79
11	SBH - MVP BRANCH	-311473.60
12	SBI - BAZAR BRANCH (VZM)	-467160.00
13	SBI - BHEEMILI	321956.00
14	SBI - SEETHAMMADHARA	-821224.00
15	SBI - SIRIPURAM(100028596)	115699348.28
16	AB - AU CAMPUS (106)	-17153.00
17	IOB - 4444	110396667.29
18	PNB - 1441	7090327.44
19	SBI - SIRIPURAM(28597)	-209759.96
	TOTAL:	303706750.97

Particulars	Transactions		Closing Balance
	Debit	Credit	
Current Liabilities	17,18,42,242.50	54,51,35,545.14	37,32,93,302.64 Cr
Allottees House Cost	2,17,22,841.54	23,35,23,863.20	21,18,01,021.66 Cr
AS Charges on House Cost	2,11,80,101.54		2,11,80,101.54 Dr
Hc Anakapalli	3,611.00	18,30,310.00	16,26,699.00 Cr
Hc Balacheruvu		18,74,089.50	18,74,089.50 Cr
Hc Balacheruvu New Gwk	75,000.00	13,55,449.00	12,80,449.00 Cr
Hc Butchirajupalem	41,205.00	15,62,714.00	15,21,509.00 Cr
Hc Chinamushidwada	815.00	2,51,31,385.00	2,51,30,570.00 Cr
Hc Gullalapalem	2,375.00	16,738.00	14,363.00 Cr
Hc Kanapaka Ayyannapeta Ph I	19,271.00	86,42,689.00	86,23,418.00 Cr
Hc Kanapaka Ayyannapeta Ph II		1,06,80,931.00	1,06,80,931.00 Cr
Hc Kanapaka Ayyannapeta Ph III	74,315.00	1,26,62,942.00	1,25,88,627.00 Cr
Hc Kanapaka Ayyannapeta Ph IV	19,182.00	50,04,203.00	49,85,021.00 Cr
Hc Kurmannapalem Ph V		1,92,66,442.00	1,92,66,442.00 Cr
Hc Kurmannapalem Ph VII		8,46,64,820.00	8,46,64,820.00 Cr
Hc Kurmannapalem (R.Ngar)	2,120.00	1,30,94,025.00	1,30,91,905.00 Cr
Hc Madhavadhara (SGNP)		4,24,644.00	4,24,644.00 Cr
Hc Madhurawada	6,589.00	53,20,862.00	53,14,273.00 Cr
Hc Madhurawada HiG	19,798.00	1,90,000.00	1,70,202.00 Cr
Hc Marripalem LIG Flats		40,51,522.00	40,51,522.00 Cr
Hc Marripalem MIG Flats		89,16,770.00	89,16,770.00 Cr
Hc Mvp (LIG Flats) Sec.1		3,81,180.00	3,81,180.00 Cr
Hc Mvp (LIG Flats) Sec.6		4,35,353.00	4,35,353.00 Cr
Hc Mvp Old		50,600.00	50,600.00 Cr
Hc Nehrunagar		12,38,706.00	12,38,706.00 Cr
Hc Pedagantyada		80,436.70	80,436.70 Cr
Hc Pilthapuram		5,81,251.00	5,81,251.00 Cr
Hc Sagamagar	29,512.00	1,41,44,596.00	1,41,15,084.00 Cr
Hc S.Dhara HiG Flats	38,265.00	39,21,449.00	38,83,184.00 Cr
Hc S.Dhara LIG Flats	1,75,502.00	12,43,360.00	10,67,858.00 Cr
Hc S.Dhara Old		2,400.00	2,400.00 Cr
Hc Simhapuri		30,38,482.00	30,03,302.00 Cr
Hc Venkajipalem HiG		29,48,559.00	29,48,559.00 Cr
Hc Venkajipalem MIG		8,84,360.00	8,84,360.00 Cr
Hc Vepagunta		82,595.00	82,595.00 Cr
Allottees Site Cost	98,23,335.00	10,47,42,860.03	9,49,19,525.03 Cr
AS Charges on Site Cost	94,91,952.00		94,91,952.00 Dr
Sc Babametta		11,40,551.40	11,40,551.40 Cr
Sc Bhimili Beach Road		7,20,678.41	7,20,678.41 Cr
Sc Chinamushidwada	1,19,792.00	1,45,05,057.40	1,43,85,265.40 Cr
Sc Chinawaltair Layout		10,93,897.00	10,93,887.00 Cr
Sc Dasapalla Layout		7,56,765.00	7,56,765.00 Cr
Sc East Point Layout		14,895.00	14,895.00 Cr
Sc Edulapaka Bonangi		2,26,000.00	2,26,000.00 Cr
Sc Edulapaka Bonanagi		73,73,000.00	73,73,000.00 Cr
Sc Kanapaka Ayyannapeta		93,28,086.00	93,28,086.00 Cr
Sc Kapulauppada	99,998.00	1,93,52,876.35	1,82,52,878.35 Cr
Sc K.L.Rao Nagar	16,185.00	7,57,369.00	7,41,184.00 Cr
Sc Kurmannapalem I, II & III	4,159.00	69,29,635.00	69,25,476.00 Cr
Sc Kurmannapalem Ph V		4,68,217.00	4,68,217.00 Cr
Sc Kurmannapalem Ph VI	11,483.00	58,384.00	46,901.00 Cr
Sc Kurmannapalem Ph VII		1,11,750.00	1,11,750.00 Cr
Sc Kurmannapalem S.No.73		6,98,820.00	6,98,820.00 Cr
Sc Madhavadhara		17,86,712.00	17,86,712.00 Cr
Sc Madhurawada	23,833.00	1,07,65,289.10	1,07,41,456.10 Cr
	17,18,42,242.50	54,51,35,545.14	37,32,93,302.64 Cr

Carried Over

... continues

Particulars

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	17,18,42,242.50	54,51,35,545.14	37,32,93,302.64 Cr
Sc Mairipalem Layout	7,704.00	42,68,236.00	42,68,236.00 Cr
Sc MVP Lay Out		64,11,365.37	64,03,661.37 Cr
SC Pandurangapuram		17,310.00	17,310.00 Cr
Sc Pedagantyada Ph I, II & III	48,229.00	67,45,788.00	66,97,559.00 Cr
Sc Rushikonda		98,18,489.00	98,18,489.00 Cr
Sc Sagaar Nagar		3,36,653.00	3,36,653.00 Cr
SC Seethammadha		4,28,710.00	4,28,710.00 Cr
Sc Simhapuri		6,28,336.00	6,28,336.00 Cr
Contributory Works	13,61,625.59	33,29,781.99	19,68,156.40 Cr
Ambedkar Nagar A/c		16,77,167.50	16,77,167.50 Cr
Bottavanipalem Ph-II A/c		13,51,973.77	13,51,973.77 Cr
Indira Nagar A/c		1,44,557.42	1,44,557.42 Cr
Jalan Yendada A/c		1,56,083.30	1,56,083.30 Cr
Kapparada A/c	12,66,237.59		12,66,237.59 Dr
Sn Kanakamahalanmi Ammavari Devasthanam (PPI)	25,000.00		25,000.00 Dr
Urban Hg at Chavulamadum A/c	12,630.00		12,630.00 Dr
Urban Hg at Chinnamushidiwada A/c	57,758.00		57,758.00 Dr
Dep. Amounts (Allottees & Contractors)	1,52,74,191.00	1,85,37,103.00	32,62,912.00 Cr
Electricity Deposit	59,391.00	1,11,000.00	51,609.00 Cr
E.M.D.	17,75,026.00	11,45,418.00	6,29,608.00 Dr
Fiat Deposit	4,14,500.00	3,90,000.00	24,500.00 Dr
House Deposit	52,11,470.00	25,85,000.00	26,26,470.00 Dr
House Deposit - Chinamushidiwada	7,50,000.00	13,00,000.00	5,50,000.00 Cr
Rent Deposit	1,40,880.00	7,32,226.00	5,91,346.00 Cr
Security Deposit	6,04,966.00	34,06,776.00	28,01,810.00 Cr
Shop Deposit	1,62,339.00	52,800.00	1,09,539.00 Dr
Site Deposit	35,07,704.00	35,89,000.00	81,296.00 Cr
With Held Deposit	26,47,915.00	52,24,883.00	25,76,968.00 Cr
Deposits Liabilities	11,73,95,281.91	18,03,67,002.91	6,29,71,721.00 Cr
A.S.Charges Control Accounts	85,01,126.30	85,01,126.30	
A.S.Charges on Dep.Works	40,96,132.00	40,96,132.00	
A.S.Charges on Houses	42,63,998.30	42,63,998.30	
A.S.Charges on Sites	1,40,996.00	1,40,996.00	
Deposit Works - MPLAD FUNDS		3,75,000.00	3,75,000.00 Cr
Const. C.Hall - Madhavadhara		3,75,000.00	3,75,000.00 Cr
Deposit Works Vzm Area	15,11,000.00	73,02,225.00	57,91,225.00 Cr
Maint. Landscape SP OFFI. Vzm	11,000.00		11,000.00 Dr
Sc Kothapeta South Ward		59,14,295.00	59,14,295.00 Cr
Sc Kothapeta SW Citybusstand		13,87,930.00	13,87,930.00 Cr
Vzm Municipal Lands	15,00,000.00		15,00,000.00 Dr
Deposit Amount (Staff)	47,62,443.00	51,31,073.00	3,68,630.00 Cr
P.F.	9,16,616.00	39,40,234.00	30,23,618.00 Cr
P.F.Advance	9,32,237.00	10,66,629.00	1,34,392.00 Cr
P.F.PlWithdrawal	29,13,590.00	1,24,210.00	27,89,380.00 Dr
Deposit Works Gopalapatnam	8,41,266.00	85,03,577.00	76,62,311.00 Cr
Govt.Lands G.Patnam Works	3,49,558.00	4,651.00	3,44,905.00 Dr
Sc Gopalapatnam Govt.Lands	4,01,710.00	85,03,926.00	80,12,216.00 Cr
Deposit Work. Simhachalam Hill	28,816.00		28,816.00 Dr
Block Plantation at S.Chalam Lands	28,816.00		28,816.00 Dr
Deposit Works Lake View M.Wada	1,25,06,624.70	7,23,17,392.71	5,98,10,768.01 Cr
AS Charges on Deposit Works	34,92,207.70	34,92,207.70	
Avenue Palmitt at Lakeview Lay	69,568.00		69,568.00 Dr
Beautification - Air Port	4,33,110.00		4,33,110.00 Dr
Carried Over	17,18,42,242.50	54,51,35,545.14	37,32,93,302.64 Cr

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	17,18,42,242.50	54,51,35,545.14	37,32,93,302.64 Cr
Beautification - Circuit House	99,648.00		99,648.00 Dr
Lake View Layout/Roads & Other Works	73,88,072.00	5,30,111.00	68,57,961.00 Dr
Maint Air Port. K.Hill C.Ir H - N.H.5 C.Div.	5,60,723.00	33,334.00	5,27,389.00 Dr
Maint. K.Hill, Air Port -Circuit House	2,41,663.00		2,41,663.00 Dr
Maint of Land Scap. Collectorate	2,11,642.00		2,11,642.00 Dr
Sc Lakeview Madhuravada	9,991.00	6,54,61,740.01	6,54,51,749.01 Cr
Site Deposit - Lakeview		28,00,000.00	28,00,000.00 Cr
Deposit Works RDO's Premises	2,18,82,357.00	2,74,37,109.00	55,54,752.00 Cr
RDO Office S.C.Amunt Trd.Dist.Collector A/c	55,30,000.00		55,30,000.00 Dr
RDO Office Expenditure	1,63,52,357.00	7,74,649.00	1,55,77,708.00 Dr
Sc RDO's Office Premises Plots		2,66,62,460.00	2,66,62,460.00 Cr
Deposit Works Tourism	62,15,402.00	2,86,015.00	59,29,387.00 Dr
Tourism Works.Thotlakonda	18,659.00		18,659.00 Dr
T.W.Bhimili	18,659.00		18,659.00 Dr
Bojannakonda (Tourism)	1,44,592.00		1,44,592.00 Dr
Tourism Works Bojannakonda	76,119.00		76,119.00 Dr
T.W.Matyagundam	40,37,306.00	2,33,856.00	38,03,450.00 Dr
T.W. Adv. Chr./MEGAHgsM.Wada	2,59,600.00		2,59,600.00 Dr
T.W. Works Bavikonda	14,459.00		14,459.00 Dr
T.W. Works Thotlakonda	16,64,667.00	52,159.00	16,12,508.00 Dr
Deposit Work VEPZ Works	87,80,398.00	1,76,990.00	86,03,408.00 Dr
Gem & Jewellery Complex at VEPZ	87,80,398.00	1,76,990.00	86,03,408.00 Dr
Dev.Charges & Works A/c	3,65,21,017.21	2,92,16,878.10	73,04,139.11 Dr
De.Charges Works Vmc Area	1,79,141.00		1,79,141.00 Dr
Dr.Babu J.J.Ram Statue at Beach Road	1,24,380.00		1,24,380.00 Dr
Pro.Fencing Works at P.Waltair & MVP	54,761.00		54,761.00 Dr
Dev.Charges & Works of Panchayat Area	924.00	5,99,814.00	5,98,890.00 Cr
Constn. of Check Dam Vepagunta	924.00		924.00 Dr
Dev. Cost Deposit		5,99,814.00	5,99,814.00 Cr
Dev.Charges Works at Bhimili Areara	34,46,953.00	3,30,246.00	31,16,707.00 Dr
BTSD & Widening of Road at T.Valasa	22,14,899.00	2,90,469.00	19,24,430.00 Dr
Const CW-K.Mandapam at C.Valasa	2,687.00		2,687.00 Dr
Const. CW-K.Mandapam at T.Valasa	10,99,198.00		10,99,198.00 Dr
C.Wall Asat Bheemili Clock Tower	1,30,169.00	39,777.00	90,392.00 Dr
Dev.Charges Works at Vzm	1,27,21,469.00	2,13,992.00	1,25,07,477.00 Dr
Constn of R.Wall at M.R.College at Vzm Area	18,55,267.00	5,641.00	18,49,626.00 Dr
NCS Theatre at Vzm Widening Works	1,50,206.00	2,048.00	1,48,158.00 Dr
Peda Tank Works at Vzm	1,00,73,377.00	2,06,303.00	98,67,074.00 Dr
Road Widening - VZM	6,42,619.00		6,42,619.00 Dr
Dev.Charges Works of Akp	56,26,605.00	6,92,776.00	49,33,829.00 Dr
AKP 80' Ring Road Widening Works	51,70,262.00	5,49,340.00	46,20,922.00 Dr
Dev of Works Anakapalli Area	4,56,343.00	1,43,436.00	3,12,907.00 Dr
AS Charges (Development Charges)	33,34,456.21		33,34,456.21 Dr
Dev Chags Anakapalli Works	19,61,237.00	4,64,120.00	14,97,117.00 Dr
Dev.Charges (Panchayat) Advlt.Charges	89,912.00	5,000.00	84,912.00 Dr
Dev.Charges,Works Vellanki Layout	1,30,437.00	12,134.00	1,18,303.00 Dr
Dev.Charges Bheemili Area/works	24,02,855.00	4,46,333.00	19,56,522.00 Dr
Dev.Charges Gajuwaka Area/ Works	8,88,448.00	84,09,799.00	75,21,351.00 Cr
Dev.Charges Panchayats	3,300.00	1,40,79,155.60	1,40,75,855.60 Cr
Dev.Charges Vepagunta Area	5,51,692.00	16,81,281.50	11,29,589.50 Cr
Dev.Charges Vzm Area/ Works	51,192.00	21,70,699.00	21,19,507.00 Cr
Dev.Chgs Vmc Area/Works		1,11,528.00	1,11,528.00 Cr
Dev. of Narsipatnam Area Works	1,67,252.00		1,67,252.00 Dr
Carried Over	17,18,42,242.50	54,51,35,545.14	37,32,93,302.64 Cr

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Particulars

Transactions

Debit

Credit

Closing
Balance

Brought Forward

	17,18,42,242.50	54,51,35,545.14	37,32,93,202.64 Cr
Joint Ven. With MPLAD	12,00,000.00		12,00,000.00 Dr
Mpl Lands Vizianagaram	16,56,992.00		16,56,992.00 Dr
V.M.R. 2021 AD	21,08,152.00		21,08,152.00 Dr
AS Charges (Deposit Works)	25,55,875.70	25,55,875.70	
Betterment Charges		5,00,180.00	5,00,180.00 Cr
Dep. Works: M.P. Lad A/c.		50,000.00	50,000.00 Cr
Dep. Works: Simhachalam-Devasthanam	1,30,54,911.00	69,63,253.00	60,91,658.00 Dr
Dev. Works E Bonangi (NTPC)		63,00,000.00	63,00,000.00 Cr
Dev. Works E Bonangi (SMACHS)		15,00,000.00	15,00,000.00 Cr
Open Space Cost		7,21,027.00	7,21,027.00 Cr
Panchayat Fee	2,34,045.00	14,64,052.10	12,30,007.10 Cr
Proportionate Cost		10,60,229.00	10,60,229.00 Cr
Air Pollution Survey (PPE)		1,42,097.53	1,42,097.53 Cr
Const. of 2 Roads (PPI)	50,000.00		50,000.00 Dr
Const. of Compound Works to Library Build. Vzm (PPE)		2,48,021.00	2,48,021.00 Cr
Const. of Excom Build. at Waltair Ward (PPE)		1,83,479.65	1,83,479.65 Cr
Const. of Service Reservoir (PPI)	1,00,000.00		1,00,000.00 Dr
Const. of Stadium & Indoor Stadium Vzm (PPE)		1,60,127.00	1,60,127.00 Cr
Cost. of Compound Wall for Collector Bungalow (PPI)	4,44,002.00		4,44,002.00 Dr
Deposit Work SVLN Devasthanam (PPI)	20,48,700.00		20,48,700.00 Dr
Dev. Works From YMC to VUDA Park (PPI)	7,40,972.50		7,40,972.50 Dr
Flood Relief Works (PPI)	3,34,500.00		3,34,500.00 Dr
Govt. Land Protection (PPE)		1,13,034.95	1,13,034.95 Cr
Improvements to Mini Stadium at Bheemil (PPE)		98,234.00	98,234.00 Cr
Indoor Stadium at Officer Club (PPE)		43,933.25	43,933.25 Cr
Kailash Hill Works (PPI)	1,65,000.00		1,65,000.00 Dr
Mayor APSRTC Works & APSRTC Works at Vzm (PPI)	23,47,000.00		23,47,000.00 Dr
National Flag	2,500.00	2,500.00	
NATIONAL FLAG (PPE)		3,379.00	3,379.00 Cr
NATIONAL FLAG (PPI)	1,130.00		1,130.00 Dr
Road Widening Works (PPE)		6,60,872.33	6,60,872.33 Cr
Visakha Vally School, Venkateswara Vidya Peeth (PPI)	31,162.96		31,162.96 Dr
Yendada Village (PPE)		29,79,255.30	29,79,255.30 Cr
	1,08,30,872.00	2,68,102.00	1,05,62,770.00 Dr
Fixed Assets	8,08,472.00		8,08,472.00 Dr
Dev. of Parks	9,950.00		9,950.00 Dr
Avenue Plantation at T. Valasa	7,800.00		7,800.00 Dr
Avenue Plantation Kurmannapalem	40,000.00		40,000.00 Dr
Const. of Bunk at K.Hill	13,800.00		13,800.00 Dr
Dev. Land Scape in MRO's Office	1,49,225.00		1,49,225.00 Dr
Dev. of K.Hill Park Works	9,360.00		9,360.00 Dr
Dev. of Parks	74,032.00		74,032.00 Dr
Dev. of Vaisakhi Auditt. at Vuda Park	3,82,201.00		3,82,201.00 Dr
Dev. Works at Vuda Park/Skating	97,104.00		97,104.00 Dr
Maint. of Lawns Kailasagiri	25,000.00		25,000.00 Dr
Vuda Park Skating Rink - Civil Works		1,91,746.00	1,91,746.00 Cr
Engg. Stores		18,151.00	18,151.00 Cr
Cement		1,73,595.00	1,73,595.00 Cr
Steel	35,42,731.00	9,652.00	35,33,079.00 Dr
Buildings & Sheds (10% Block)	18,250.00		18,250.00 Dr
Cell Phone Sets	4,74,156.00		4,74,156.00 Dr
Computers & Equipment (60% Block)	1,79,076.00		1,79,076.00 Dr
Electrical & Office Equipment	27,35,941.00	5,329.00	27,30,612.00 Dr
Furniture & Fixtures (15% Block)			

18,26,73,114.50 54,54,03,647.14 36,27,30,532.64 Cr

Carried Over

... continued

Particulars	Transactions		Closing Balance
	Debit	Credit	
	18,26,73,114.50	54,54,03,647.14	36,27,30,532.64 Cr
Brought Forward			
Plant & Machinery (25% Block)	16,83,854.00		16,83,854.00 Dr
SAAP WORKS: Skating Rink	2,61,799.00		2,61,799.00 Dr
SALE OF VEHICLES		61,375.00	61,375.00 Cr
Vehicles (20% Block)	11,26,593.00		11,26,593.00 Dr
	1,09,34,47,110.34	72,40,42,102.20	36,94,05,008.14 Dr
Assets			
Ufd Advances	54,51,621.00	40,60,352.00	13,91,269.00 Dr
Ufd Advance (A/c SBI 5282)	54,51,621.00	40,60,352.00	13,91,269.00 Dr
Work in Progress	13,27,81,553.30	88,84,127.30	12,38,97,426.00 Dr
Housing Scheme	12,29,39,426.30	87,74,098.30	11,41,65,328.00 Dr
Con. A Type Marripalem	15,11,745.00		15,11,745.00 Dr
EWS Hg Scheme Rushikonda	20,000.00		20,000.00 Dr
Hc MEGA Hg Projects	3,62,437.00	25,00,000.00	21,37,563.00 Cr
Hc Secure Project - S.Nagar	2,83,146.00	20,09,100.00	17,25,954.00 Cr
HS.Balacheruvu	40,321.00	1,000.00	39,321.00 Dr
HS.K.Palem HIG & MIG PH V-48 UNITS	98,39,671.00	2,50,906.00	95,88,765.00 Dr
HS.K.Palem Ph-VII HIG-Set.No.1	1,52,60,863.00	8,52,997.00	1,44,07,866.00 Dr
HS.K.Palem Ph-VII-Set.3 42 Units	1,84,46,050.00	17,24,082.00	1,67,21,968.00 Dr
HS.Marripalem GHS	1,29,12,175.00	3,28,502.00	1,25,83,673.00 Dr
HS: Seethammadhara HIG	4,588.00		4,588.00 Dr
HS: Seethammadhara LIG	2,28,838.00		2,28,838.00 Dr
HS Anakapalli	13,700.00		13,700.00 Dr
HS Chinamushidiwada	4,95,24,588.00	7,52,685.00	4,87,71,903.00 Dr
HS K.Palem Ph-VII HIG SET 2	35,14,715.00		35,14,715.00 Dr
HS Madhurawada Hg (HIG)	35,898.00		35,898.00 Dr
HS Marripalem 'A' Type (HIG)	36,52,206.30	2,64,030.30	33,88,176.00 Dr
HS Venkojipalem Apartments	7,230.00		7,230.00 Dr
HS.Vepagunta Hg 18 Units	25,32,944.00	90,796.00	24,42,148.00 Dr
HS W.S.Kap Ph-IV	43,279.00		43,279.00 Dr
LA Butchiraju Palem	55,100.00		55,100.00 Dr
LA. Kurmannapalem	35,72,639.00		35,72,639.00 Dr
LA Vizianagaram	8,52,111.00		8,52,111.00 Dr
Mega Hg Madhurawada	1,33,292.00		1,33,292.00 Dr
Mega Hg Rushikonda	91,890.00		91,890.00 Dr
SITES & SERVICES	98,42,127.00	1,10,029.00	97,32,098.00 Dr
Avenue Plantan. K. Palem	18,375.00		18,375.00 Dr
Avenue Plantation Kapuluppada	93,992.00		93,992.00 Dr
Avenue Plantation M. Wada	25,050.00		25,050.00 Dr
Avenue Plantation Rushikonda	1,39,969.00		1,39,969.00 Dr
Avenue Plantation Suddavagu	22,110.00		22,110.00 Dr
Avenue Plantn. E. BONANGI	61,930.00		61,930.00 Dr
Ave. Plants Chinamushidiwada	78,233.00		78,233.00 Dr
HS Babametta Layout	6,43,801.00		6,43,801.00 Dr
LA Comp. Karaka.Pol. Road	5,35,284.00		5,35,284.00 Dr
LA Dgarmapur	3,12,076.00		3,12,076.00 Dr
LA Madhurawada	1,43,857.00		1,43,857.00 Dr
LA Mainward(Marketward)	29,831.00	14,907.00	14,924.00 Dr
Land Acquisition-K'palem	7,38,156.00		7,38,156.00 Dr
LA Pedagantyada	81,358.00		81,358.00 Dr
LA. Sangivalasa	73,915.00		73,915.00 Dr
LA Waltair Ward	1,80,457.00		1,80,457.00 Dr
SS AKKIREDDI PALEM LAYOUT	9,44,022.00	7,876.00	8,44,022.00 Dr
SS Chinamushidiwada Layout	3,13,215.70		3,05,339.70 Dr
SS Chinawattiar & Mvp. Encrochmts	33,924.00		33,924.00 Dr
	1,27,61,20,224.84	1,26,94,45,749.34	66,74,475.50 Dr

Carried Over

continued

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	1,27,61,20,224.84	1,26,94,45,749.34	66,74,475.50 Dr
SS.E Bonangi (Advt. Chngs.)	6,615 00		6,615 00 Dr
SS.Kurmannapalem	6,44,911 00		6,44,911 00 Dr
SS.N.E Layout S.Dhara Fencing to PHSR	23,962 00		23,962 00 Dr
SS.Pedagantyada Park	51,170 00		51,170 00 Dr
SS.Rushikonda Layout	4,67,966 00		4,67,966 00 Dr
SS.Babamettalayout	11,55,133 00		11,55,133 00 Dr
SS.C.Wall K.Palem II Park	35,137 00		35,137 00 Dr
SS.Daspalla Layout	2,000 00		2,000 00 Dr
SS.Jammunarayana Puram Layout	5,900 00		5,900 00 Dr
SS.Kanapaka Ayyannapeta Layout	12,061 00		12,061 00 Dr
SS.Kaputuppadalayout	13,30,651 30		13,30,651 30 Dr
SS.Madhurawada Layout	29,904 00		29,904 00 Dr
SS.Mampalem Layout	10,17,052 00	87,246 00	9,29,806 00 Dr
S.S. M.V.Palem Layout	48,998 00		48,998 00 Dr
SS UGS RUSHIKONDA	5,16,982 00		5,16,982 00 Dr
ULC Lands Vepagunta	24,129 00		24,129 00 Dr
	2,000 00		2,000 00 Dr
Deposits (Asset)	2,000 00		2,000 00 Dr
Telephone Deposit	85,09,187 84	1,23,33,984 34	38,24,794 10 Cr
Loans & Advances (Asset)	28,600 00	77,062 50	48,462 50 Cr
Computer Advance	50,000 00	18,132 00	31,868 00 Cr
Discretionary Advance	2,12,000 00	2,33,000 00	21,000 00 Cr
Educational Advances	2,20,650 00	2,48,655 00	28,005 00 Cr
Festival Advances	25,048 00	13,59,986 00	13,34,938 00 Cr
H.B.A.Loan		10,89,208 00	10,89,208 00 Cr
H.B.A.Repairs	1,61,568 00	88,741 00	74,825 00 Dr
L.T.C.Advance	1,15,000 00	2,22,342 00	1,07,342 00 Cr
Marriage Advance		4,550 00	4,550 00 Cr
Pay Advance	38,569 00	30,564 00	8,005 00 Dr
SDC Tour Adv./EA	16,69,377 00	13,98,333 00	2,71,044 00 Dr
Temporary Advance	4,16,464 00	1,87,646 00	2,28,818 00 Dr
Tour Advance	42,61,102 00	56,11,592 00	13,50,490 00 Cr
U.F.D.Advance	4,67,671 00	9,23,032 00	4,55,361 00 Cr
Vehicle Advance	8,43,140 84	8,43,140 84	
Visakha Utsav Funds Transfer A/c.	86,04,113 40	86,04,113 40	
Cash-in-hand	86,04,113 40	86,04,113 40	
Cash	81,60,53,648 80	51,23,46,897 83	30,37,06,750 97 Dr
Bank Accounts	38,25,14,889 39	32,40,94,118 64	5,84,20,770 75 Dr
A.B.AU Campus 7378		17,153 00	17,153 00 Cr
AB (MPLAD)AU-106	2,61,656 00	29,43,795 00	26,82,139 00 Cr
H.D.F.C. Bank Vsp	13,85,68,935 29	2,81,72,268 00	11,03,96,667 29 Dr
Indian Overseas Bank - 4444		50,17,075 79	50,17,075 79 Cr
IndusInd Bank Vsp	78,24,306 44	7,33,979 00	70,90,327 44 Dr
Punjab National Bank-1441	10,00,116 40	13,11,580 00	3,11,473 60 Cr
SBH MVP	31,07,236 00	8,23,938 00	22,83,297 00 Dr
SBH Sagamgar 00000001	2,66,83,920 00	1,90,53,858 00	76,30,062 00 Cr
SBI 0100005491 Contt. Vzm.RDO	27,13,543 00	28,04,652 44	91,109 44 Cr
SBI 5326 Siripuram KSM	22,633 00		22,633 00 Dr
SBI Anakapalli 309	14,20,030 00	18,87,190 00	4,67,160 00 Cr
SBI Bazar Vzm 005279	3,21,956 00		3,21,956 00 Dr
SBI Bheemili 169	1,87,75,210 00	99,84,626 00	87,90,584 00 Dr
SBI Cantonment Vzm 005111	40,15,761 00	8,87,561 00	31,28,200 00 Dr
SBI Gajuwaka 020235	11,20,011 00	19,41,235 00	8,21,224 00 Cr
SBI S.Dhara	19,11,03,445 28	7,54,04,097 00	11,56,99,348 28 Dr
SBI Siripuram 01000 28596			
Carried Over	1,27,61,20,224.84	1,26,94,45,749.34	66,74,475.50 Dr

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	1,27,61,20,224.84	1,26,94,45,749.34	66,74,475.50 Dr
SBI Siripuram 110028597	3,66,00,000.00	3,68,09,759.96	2,00,759.96 Cr
Syndicate Bank Vsp		4,60,000.00	4,60,000.00 Cr
Engg Stores	26,000.00		26,000.00 Dr
TW Sagar Rakshak	3,57,843.00		3,57,843.00 Dr
Withdrawal / Investments	12,16,61,143.00	17,78,12,627.33	5,61,51,484.33 Cr
	5,97,82,283.12	5,66,72,497.10	31,09,766.02 Dr
Suspense A/c	3,48,231.00	2,94,035.00	54,196.00 Dr
A.B.Myp & D Gardens Veh.Loans	20,386.80		20,386.80 Dr
Accident Policy(PPI)		25,080.00	25,080.00 Cr
Andhra Bank Loan & Vehicles A/c(PPE)	8,204.00	41,692.00	33,488.00 Cr
APCO		48,891.00	48,891.00 Cr
APCO(PPE)	1,57,605.25		1,57,605.25 Dr
APCO(PPI)		14,050.00	14,050.00 Cr
A.P.G.I.S.(DEPU.) (PPE)	2,74,660.00		2,74,660.00 Dr
A.P.G.I.S.(DEPU.) (PPI)	9,462.00	90,817.00	81,355.00 Cr
A.P.G.I.S. (Deputationists)		71,437.00	71,437.00 Cr
A.P.G.L.(DEPU.) (PPE)	28,002.00		28,002.00 Dr
A.P.G.L.(DEPU.) (PPI)	1,00,423.00	12,135.00	88,288.00 Dr
A.P.G.L.I. (Deputationists)		67,183.00	67,183.00 Cr
A.P.S.T.C.(PPE)	62,336.00		62,336.00 Dr
A.P.S.T.C.(PPI)	5,33,785.00	5,38,771.00	4,986.00 Cr
B.A.F.(NAC,Hyd)		3,96,865.00	3,96,865.00 Cr
B.A.F.(NAC HYD) (PPE)	3,88,108.00		3,88,108.00 Dr
B.A.F.(NAC HYD) (PPI)	3,750.00	10,439.00	6,689.00 Cr
Car Recoveries	39,34,949.00	39,37,347.00	2,398.00 Cr
C.C.S		69,54,250.00	69,54,250.00 Cr
C.C.S.(PPE)	72,23,383.30		72,23,383.30 Dr
C.C.S.(PPI)		7,432.00	7,432.00 Cr
CESS CHARGES(PPE)	25,24,541.07		25,24,541.07 Dr
CESS CHARGES(PPI)		2,41,737.00	2,41,737.00 Cr
C.M.RELIEF FUND(PPE)	1,32,797.00		1,32,797.00 Dr
C.M.RELIEF FUND(PPI)	24,740.00	19,530.00	5,210.00 Dr
Court Attachment		1,44,701.00	1,44,701.00 Cr
COURT REMITTANCE(PPE)	1,531.00		1,531.00 Dr
COURT REMITTANCE (PPI)	12,53,834.00	33,84,789.60	21,30,955.60 Cr
Electrical Charges (Sus.)	3,79,675.00		3,79,675.00 Dr
Food for Work (PPI)	5,00,000.00	24,036.00	4,75,964.00 Dr
Funds to SVLNS A/C.	4,48,760.00	4,15,909.00	32,851.00 Dr
GIS Vuda		8,32,895.40	8,32,895.40 Cr
GIS VUDA(PPE)	5,35,752.00		5,35,752.00 Dr
GIS VUDA (PPI)		3,72,656.00	3,72,656.00 Cr
G.P.F.(DEPU.) (PPE)	1,38,110.00	45,922.00	92,188.00 Dr
G.P.F. (Deputationists)	22,50,843.00	23,54,259.00	1,03,416.00 Cr
Gratuity (Reimb.From LIC A/c)	26,893.00	11,610.00	15,283.00 Dr
HBA (Deputationists)	6,24,062.00	6,25,112.00	1,050.00 Cr
H.D.F.C Loan		5,05,458.00	5,05,458.00 Cr
Integrated Health Care(PPE)	58,36,345.70		58,36,345.70 Dr
I.T CONTRACTOR/EMPLOYEES(PPI)	53,65,934.00	51,53,730.00	2,12,204.00 Dr
I.T. (Contractors)		62,63,393.18	62,63,393.18 Cr
I.T. Contractors/employees(PPE)	9,69,381.42	9,75,081.62	5,700.20 Cr
I.T (Staff)	75,649.00		75,649.00 Dr
Kargil Fund(PPI)	30,009.00		30,009.00 Dr
Laxmi Finance(PPI)	18,35,511.00	18,39,141.30	3,630.30 Cr
L.I.C.		34,45,630.00	34,45,630.00 Cr
L.I.C.(PPE)			
Carried Over	1,33,59,02,507.96	1,32,81,18,248.44	97,84,261.52 Dr

... continues

Particulars

	Transactions		Closing Balance
	Debit	Credit	

1,33,59,02,507.95 1,32,61,18,246.44 97,84,261.52 Dr

Brought Forward

L.I.C. (PPI)	34,06,279.35		34,06,279.35 Dr
Misc Recoveries	400.00	1,97,254.00	1,96,854.00 Cr
MISC RECOVERIES (PPI)	7,84,080.69		7,84,080.69 Dr
MISC RECOVERIES (PPE)		10,053.00	10,053.00 Cr
National Saving Scheme (PPI)	5,502.00		5,502.00 Dr
N.S.C.(R.D) A/c (PPI)	12,658.00		12,658.00 Dr
Orissa Flood Relief Fund (PPE)		39,350.00	39,350.00 Cr
Postal Life Insurance A/c (PPI)	735.00		735.00 Dr
POSTAL SAVING (PPE)		2,76,700.00	2,76,700.00 Cr
POSTAL SAVING (PPI)	2,76,704.00		2,76,704.00 Dr
P.T.	1,58,470.00	1,67,607.00	9,137.00 Cr
P.T. (PPE)		1,79,850.00	1,79,850.00 Cr
P.T. (PPI)	4,58,428.90		4,58,428.90 Dr
Sales Tax	63,92,648.00	61,76,572.00	2,16,076.00 Dr
SALES TAX (PPE)		42,97,550.00	42,97,550.00 Cr
SALES TAX (PPI)	42,84,477.90		42,84,477.90 Dr
Sbh Bank L.B. Colony Loan	800.00	400.00	400.00 Dr
SBH S.Dhar Bank Loan	98,150.00	18,820.00	79,330.00 Dr
Seinorage Charges	25,84,939.00	28,25,442.00	2,40,503.00 Cr
SEINORAGE CHARGES (PPE)		33,02,414.00	33,02,414.00 Cr
SEINORAGE CHARGES (PPI)	48,95,424.74		48,95,424.74 Dr
Service Tax	12,116.00	9,430.00	2,686.00 Dr
SERVICE TAX (PPI)	2,525.00		2,525.00 Dr
Storage & Centage Charges A/c (PPE)		5,040.00	5,040.00 Cr
STORAGE & CENTAGE CHARGES (PPI)	3,48,291.00		3,48,291.00 Dr
	5,41,983.00	16,42,05,677.58	16,36,63,694.58 Cr
	24,351.00	71,87,244.00	71,62,893.00 Cr

Direct Incomes

Entry Fee on Parks		20,933.00	20,933.00 Cr
Entry Fee Gandhi Park, Vzm		6,500.00	6,500.00 Cr
Entry Fee Gym Vuda Park		41,54,975.00	41,54,975.00 Cr
Entry Fee Kailash Hill		16,634.00	16,634.00 Cr
Entry Fee Scating Rink Vuda Park		8,237.00	8,237.00 Cr
Entry Fee Scating Rink Vzm		6,300.00	6,300.00 Cr
Entry Fee Senior Citizen Vuda Park		62,351.00	62,351.00 Cr
Entry Fee Tenneti Park		2,00,796.00	2,00,796.00 Cr
Entry Fee Thotlakonda		1,88,418.00	1,88,418.00 Cr
Entry Fee Vaisakhi Park		25,923.00	25,923.00 Cr
Entry Fee Venlock Library Vzm		24,64,226.00	24,64,226.00 Cr
Entry Fee Vuda Park	24,351.00	31,951.00	7,600.00 Cr
Health Club, Vuda Park	2,54,098.00	5,26,29,392.68	5,23,75,294.68 Cr
General Receipts		65,707.00	65,707.00 Cr
Compounding Fee		32,66,210.00	32,66,210.00 Cr
Conversion Charges		7,43,730.00	7,43,730.00 Cr
Cost of Applications/Sale Deed		200.00	200.00 Cr
Cost of Court Order Copies	8,060.00	32,165.00	24,105.00 Cr
Cost of Master Plan/Copy of Plans		3,66,600.00	3,66,600.00 Cr
Cost of Tender Schedules		50,000.00	50,000.00 Cr
Empanelment/Ventrustment Contractor		5,97,192.00	5,97,192.00 Cr
Fines and Forfeitures		8,995.00	8,995.00 Cr
Food Grains		27,375.00	27,375.00 Cr
Gift Permission Charges	3,469.00	88,700.00	85,231.00 Cr
House Rent	7,896.00	1,92,22,419.78	1,92,14,523.78 Cr
Interest on F.D.Rs		1,93,60,000.00	1,93,60,000.00 Cr
Land Transfer Charges (I.T.Park)			

1,33,64,44,490.98 1,49,03,23,924.02 15,38,79,433.06 Cr

Carried Over

continuec

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	1,33,64,44,490.96	1,49,03,23,924.02	15,38,79,433.06 Cr
Land Use Certificates		4,97,286.00	4,97,286.00 Cr
Lease Rent		98,774.00	98,774.00 Cr
Licence Fee		2,05,800.00	2,05,800.00 Cr
Maint Chrgs LIG Marripalem	25,200.00	1,56,000.00	1,30,800.00 Cr
Maint Chrgs MIG Marripalem Hs	844.00	24,000.00	23,156.00 Cr
Maintenance Charges		30,500.00	30,500.00 Cr
Miscellaneous Charges		44,700.00	44,700.00 Cr
Misc Receipt/rectification Charges		62,500.00	62,500.00 Cr
N.O.C Charges		2,570.00	2,570.00 Cr
Notification/Advtt. Charges		1,46,466.00	1,46,466.00 Cr
Penal Interstate Fee		7,53,046.00	7,53,046.00 Cr
Postal Charges	1,96,908.00	19,690.00	1,77,218.00 Dr
Processing Fee		28,38,239.90	28,38,239.90 Cr
Q.C.C. Testing Charges		5,24,806.00	5,24,806.00 Cr
Rectification of Defects		2,65,240.00	2,65,240.00 Cr
Registration/Transfer Fee		2,200.00	2,200.00 Cr
Regularisation Charges	2,000.00	1,65,318.00	1,63,318.00 Cr
Renewal Fee		89,093.00	89,093.00 Cr
Rent on Quarters	9,721.00	15,635.00	5,914.00 Cr
Safe Guarding Charges		71,649.00	71,649.00 Cr
Sale of Use Fruits/Trees		800.00	800.00 Cr
Sale Permission Charges		26,77,131.00	26,77,131.00 Cr
Transfer Fee		24,263.00	24,263.00 Cr
Usefruit of Trees		19,940.00	19,940.00 Cr
VUDA CHARGES		34,965.00	34,965.00 Cr
Water Supply Charges		19,145.00	19,145.00 Cr
Water Tax		6,152.00	6,152.00 Cr
Yoga Health Club Vuda Park		4,190.00	4,190.00 Cr
Rents on Auditoriums/Theatres	10,950.00	8,62,644.00	8,51,694.00 Cr
Rents A.G.Auditorium at Vzm	5,000.00	99,000.00	94,000.00 Cr
Rents Bheemili Kalyanamandapam		10,000.00	10,000.00 Cr
Rents Children Theatre/world	1,950.00	1,35,700.00	1,33,750.00 Cr
Rents Gurajada Kalkshetram		4,88,344.00	4,88,344.00 Cr
Rents Rao Gopalrao Stadium	4,000.00	69,100.00	65,100.00 Cr
Rents Sagamgar Kalyanamandapam		2,000.00	2,000.00 Cr
Rents Venkojpalem Kalyanamandapam		60,500.00	60,500.00 Cr
Rents on Guest Houses		82,060.00	82,060.00 Cr
Rents Bheemili Guest House		70,610.00	70,610.00 Cr
Rents Dasapalla Guest House		11,450.00	11,450.00 Cr
Rents on Offices		47,69,871.50	47,69,871.50 Cr
Rents Balajicomplex Offices		3,84,699.00	3,84,699.00 Cr
Rents Gandhi Place Offices		14,10,152.50	14,10,152.50 Cr
Rents Mvp Offices		92,448.00	92,448.00 Cr
Rents Nehrunagar Offices		1,28,157.00	1,28,157.00 Cr
Rents Sagamgar Offices		49,235.00	49,235.00 Cr
Rents S.Dhara Offices		12,500.00	12,500.00 Cr
Rents UBC Offices		26,91,680.00	26,91,680.00 Cr
Rents on Parks	62,584.00	21,59,488.00	20,96,904.00 Cr
Parking Fee at Vuda Park	7,872.00	83,352.00	75,480.00 Cr
Rents Gandhi Park		5,150.00	5,150.00 Cr
Rents Kailash Hill	49,900.00	10,69,389.00	10,19,489.00 Cr
Rents Rope Way(K.Hill)		17,500.00	17,500.00 Cr
Rents Tenneti Park		28,600.00	28,600.00 Cr
Rents Thotlakonda		13,190.00	13,190.00 Cr
Carried Over	1,33,64,44,490.96	1,49,03,23,924.02	15,38,79,433.06 Cr

Particulars

Transactions

Debit

Credit

Closing
Balance**Brought Forward**

	1,33,64,44,490.96	1,49,03,23,924.02	15,38,79,433.06 Cr
Rents Traffic Islands		7,000.00	7,000.00 Cr
Rents Valsaki Park		50,285.00	50,285.00 Cr
Rents Vuda Park	4,812.00	8,85,022.00	8,80,210.00 Cr
Rents on Shops		1,05,54,309.90	1,05,54,309.90 Cr
Rents Balaji Complex		3,54,804.00	3,54,804.00 Cr
Rents Gandhi Place		9,27,572.00	9,27,572.00 Cr
Rents Kurmannapalem		36,409.00	36,409.00 Cr
Rents Lawsons Bay		1,82,123.00	1,82,123.00 Cr
Rents Madhavadhara		14,850.00	14,850.00 Cr
Rents Madhurawada		58,063.00	58,063.00 Cr
Rents Marripalem		29,645.00	29,645.00 Cr
Rents Mvp Bunks		1,02,148.00	1,02,148.00 Cr
Rents Mvp Janatha		3,58,021.00	3,58,021.00 Cr
Rents Mvp Old		3,87,181.00	3,87,181.00 Cr
Rents Mvp Sec 12		3,97,002.40	3,97,002.40 Cr
Rents Mvp Sec 3		3,67,693.00	3,67,693.00 Cr
Rents Mvp Sec 7		65,083.00	65,083.00 Cr
Rents Nehrunagar		4,40,162.50	4,40,162.50 Cr
Rents New Nehrunagar		7,99,144.00	7,99,144.00 Cr
Rents Pandurangapuram		22,880.00	22,880.00 Cr
Rents Pedagantyda		2,42,527.00	2,42,527.00 Cr
Rents Pithapuram		2,26,881.00	2,26,881.00 Cr
Rents Sagamgar		1,84,453.00	1,84,453.00 Cr
Rents S.Dhara Janatha		6,38,728.00	6,38,728.00 Cr
Rents S.Dhara N.E.		2,04,215.00	2,04,215.00 Cr
Rents S.Dhara New		33,182.00	33,182.00 Cr
Rents S.Dhara Old		7,56,337.00	7,56,337.00 Cr
Rents Simhapuri		5,336.00	5,336.00 Cr
Rents Thatchetlapalem		41,571.00	41,571.00 Cr
Rents UBC		35,85,349.00	35,85,349.00 Cr
Rents Venkojipalem		92,950.00	92,950.00 Cr
A.S.Charges on Dep./Cont. Works		53,64,733.00	53,64,733.00 Cr
AS Charges on Dev. Charges (15%)		33,34,456.21	33,34,456.21 Cr
AS Charges on House Cost Receipts (10%)		2,11,80,101.54	2,11,80,101.54 Cr
AS Charges on Site Cost Receipts (10%)		94,91,952.00	94,91,952.00 Cr
Auction Bid Amount		8,76,251.00	8,76,251.00 Cr
Entry Fee Kursura SMM		48,36,193.00	48,36,193.00 Cr
GRANT-IN-AID		6,00,000.00	6,00,000.00 Cr
GRANT-IN-AID-(PPI)		1,90,000.00	1,90,000.00 Cr
Prior Period Income A/c	1,90,000.00	4,00,87,980.75	3,88,97,980.75 Cr
Direct Expenses	15,67,52,814.06	28,73,381.00	15,38,79,433.06 Dr
Development Works	2,89,05,214.00	15,54,022.00	2,73,51,192.00 Dr
Central Mediaworks Siripuram	23,438.00		23,438.00 Dr
Con. C. Wall K. Mand. Ch. Valasa	2,092.00	299.00	1,793.00 Dr
Contribution Other Agencies/Advert.	2,00,000.00		2,00,000.00 Dr
Distribution Plants - Allottees	2,49,462.00		2,49,462.00 Dr
Fencing to Madhavadhara	3,497.00		3,497.00 Dr
MPLAD Simhachalam Hill Top Road (25% Share)	22,24,967.00		22,24,967.00 Dr
Service Centir Ex.	22,200.00	22,200.00	
Simhachalam Hill Top Road (25% Share Vuda)	22,24,967.00		22,24,967.00 Dr
Tourism Expen.	2,950.00		2,950.00 Dr
T.W. Bheemili Beach Road	2,39,51,641.00	15,31,523.00	2,24,20,118.00 Dr

Carried Over

1,49,31,97,305.02 1,49,31,97,305.02

... continued

	Transactions		Closing
	Debit	Credit	Balance
Brought Forward	1,49,31,97,305.02	1,49,31,97,305.02	
Establishment Charges	4,92,84,883.70	1,02,503.00	4,91,82,380.70 Dr
LTC to Staff of Vuda	1,22,655.00	52.00	1,22,603.00 Dr
Pay & Allowances & Perquisites to Chairman	45,000.00		45,000.00 Dr
Salaries	3,52,78,819.00	98,681.00	3,51,80,138.00 Dr
Salaries-Horticulturist	5,750.00		5,750.00 Dr
Salaries -LO/PRO	1,24,849.90		1,24,849.90 Dr
Salaries to RNMRs(LGS)	72,54,791.30		72,54,791.30 Dr
SDC LA Office Contingencies	18,727.00		18,727.00 Dr
SDC LA Staff Salaries	20,75,750.00	2,205.00	20,73,545.00 Dr
SDC LA Staff Uniform	3,682.00		3,682.00 Dr
SDC LA T.A. to Staff	1,13,608.00	286.00	1,13,322.00 Dr
SDC Maintn of Vehicles	8,130.00		8,130.00 Dr
TA & DA - Chairman	1,04,310.00		1,04,310.00 Dr
TA & DA. to Board Members	7,156.00	720.00	6,436.00 Dr
T.A. to Staff of Vuda	10,28,461.00	559.00	10,27,902.00 Dr
Wages to NMRS	30,93,194.50		30,93,194.50 Dr
Interest Amount Paid Allocated	17,973.00		17,973.00 Dr
Intt. Paid to Allocated	17,973.00		17,973.00 Dr
Maintenance of Auditoriums/Theatres	14,53,309.00	1,200.00	14,52,109.00 Dr
Maintn. of A.G. Auditorium	28,241.00		28,241.00 Dr
Maintn. of Child. Theatre	4,66,659.00		4,66,659.00 Dr
Maintn. of Gurajada Kalastram	88,864.00		88,864.00 Dr
Maintn. of Rao Gopal Rao K. Mandapam	2,21,326.00	1,200.00	2,20,126.00 Dr
Maintn. of Tenneti Park	1,10,122.00		1,10,122.00 Dr
Maintn. of V. Palem K. Mandapam	23,141.00		23,141.00 Dr
Maintn. of VUDA Child Theatre - Elec. Charges	4,64,418.00		4,64,418.00 Dr
Maintn. of Vuda Dasapalla G.H	50,538.00		50,538.00 Dr
Maintenance of Buildings	52,10,035.00	1,78,674.00	50,31,361.00 Dr
Assets Maintenance	47,049.00		47,049.00 Dr
Ele. Service Charges at Pedagantyada	2,200.00		2,200.00 Dr
Maint. Ele. Charges Madhurawada Stores	1,600.00		1,600.00 Dr
Maint. Ele. Chrgs Vzm	2,87,455.00		2,87,455.00 Dr
Maint. of Bheemil Guest House	1,340.00		1,340.00 Dr
Maint. of Ele. Charges-M. Palem/hg	37,202.00		37,202.00 Dr
Maint. of Other Buildings	50,522.00		50,522.00 Dr
Maint. of UBC Buildings	8,32,198.00	12,492.00	8,19,706.00 Dr
Maint. of V. C's Camp Office	2,95,759.00	95,004.00	2,00,755.00 Dr
Maint. Pump House T. Palem	26,922.00		26,922.00 Dr
Maintn. of Balaji Complex	4,87,826.00		4,87,826.00 Dr
Maintn. of Chairman's Camp Office	2,20,101.00	71,178.00	1,48,923.00 Dr
Maintn. of Elec. Works to Vuda Builds	41,625.00		41,625.00 Dr
Maintn. of Gandhiplace Ph. II	1,52,750.00		1,52,750.00 Dr
Maintn. of Shopping Complexes	32,195.00		32,195.00 Dr
Maintn. of UBC Elec. Charges	25,53,024.00		25,53,024.00 Dr
Maintn. of V. Cs Residence	60,339.00		60,339.00 Dr
Spl. Repairs Ram Nagar Qrts.	51,155.00		51,155.00 Dr
Spl. Repairs to S. Dhara Ne Com.	26,512.00		26,512.00 Dr
Spl. Rep. Pithapuram Quarters	2,261.00		2,261.00 Dr
Maintenance of KSMM (Sub-Marine)	25,98,840.00	10,875.00	25,87,965.00 Dr
Maintn. of KSMM (Advt.)	1,89,600.00		1,89,600.00 Dr
Maintn. of KSMM AMC Charges	2,89,610.00	8,400.00	2,81,210.00 Dr
Maintn. of KSMM Elec. Charges	7,14,454.00		7,14,454.00 Dr
Maintn. of KSMM Misc. Expdr.	9,00,871.00	2,475.00	8,98,396.00 Dr
	1,49,31,97,305.02	1,49,31,97,305.02	

Carried Over

continued

Particulars

Transactions

Debit

Credit

Closing
Balance

Brought Forward

1,49,31,97,305.02 1,49,31,97,305.02

Maintn of KSSM Staff Salaries	5,04,305.00		5,04,305.00 Dr
Maintenance of Parks	1,00,78,151.00	93,215.00	99,84,936.00 Dr
Dev. of J. Palem P. Q. Land Scaping	3,792.00		3,792.00 Dr
Maint. of Kalagaramam	2,02,262.00		2,02,262.00 Dr
Maint. of Karthikavanam	1,40,154.00		1,40,154.00 Dr
Maint. of Myp Nursery	1,77,574.00		1,77,574.00 Dr
Maint. of Vuda Park Ele. Repairs	2,21,836.00		2,21,836.00 Dr
Maint. Plants-Urban Hot	99,143.00		99,143.00 Dr
Maintn of Dykes Tank	5,20,655.00		5,20,655.00 Dr
Maintn of Existing Parks	1,20,460.00		1,20,460.00 Dr
Maintn of Health Club at V. Park	7,055.00		7,055.00 Dr
Maintn of K. Hill Elcy. Charges	17,52,175.00		17,52,175.00 Dr
Maintn of K. Hill Works	29,66,264.00	47,436.00	29,18,828.00 Dr
Maintn of Land Scap at T. Konda	2,75,817.00		2,75,817.00 Dr
Maintn of Parks - Uld Wing	2,700.00		2,700.00 Dr
Maintn of Plants at Bavikonda	39,700.00		39,700.00 Dr
Maintn. of Thotlakonda	2,26,664.00	14,816.00	2,11,848.00 Dr
Maintn of Thotlakonda(Elcy)	49,638.00		49,638.00 Dr
Maintn. of Vaisakhi Kalavedhika	1,45,631.00		1,45,631.00 Dr
Maintn. of Vuda Fountain (Elcy.)	2,615.00		2,615.00 Dr
Maintn. of Vuda Park Elec. Charges	6,16,410.00		6,16,410.00 Dr
Maintn. of Vuda Park Greenary	18,17,733.00		18,17,733.00 Dr
Maintn. of Vuda Park (Sanitation)	23,647.00		23,647.00 Dr
Maintn. of Vuda Park Works	6,32,650.00	30,963.00	6,01,687.00 Dr
Maint. Venkank Library Vzm	21,428.00		21,428.00 Dr
Remn. Parking Fee VudaPark	12,148.00		12,148.00 Dr
Maintenance of Vehicles	18,97,129.00		18,97,129.00 Dr
Hiring Charges, Vehicles	45,327.00		45,327.00 Dr
Maint. of Vehicles-Hiring	6,52,392.00		6,52,392.00 Dr
Maintn of Vehicles (Insurance)	49,735.00		49,735.00 Dr
Maintn. of Vehicles (Repairs)	3,10,099.00		3,10,099.00 Dr
Maintn. of Vehicles (POL)	8,39,576.00		8,39,576.00 Dr
Neeru Meeru Works	77,526.00	13,575.00	63,951.00 Dr
K. Piem Ph II CHECK DAM	13,872.00	13,575.00	297.00 Dr
Kurmannapalem Check Dam	62,062.00		62,062.00 Dr
Suddavagu Check Dam	1,592.00		1,592.00 Dr
Office Contingencies	57,38,995.00	1,54,615.00	55,84,380.00 Dr
Advertisement Charges	11,03,632.00	3,000.00	11,00,632.00 Dr
Audit Fees	1,01,300.00		1,01,300.00 Dr
Bank Charges	501.00		501.00 Dr
Consolidated Pay	6,048.00		6,048.00 Dr
Contingencies	11,76,509.00	4,350.00	11,72,159.00 Dr
Hospitality & Entertainment	68,228.00		68,228.00 Dr
Legal Charges	12,60,209.00	5,845.00	12,54,364.00 Dr
Locker Charges	500.00		500.00 Dr
Maintn. of Computers	3,72,013.00		3,72,013.00 Dr
News Paper Charges	5,472.00	1,700.00	3,772.00 Dr
Photographic Charges	6,268.00		6,268.00 Dr
Printing & Binding Charges	3,33,147.00		3,33,147.00 Dr
Repairs & Maintenance	9,815.00		9,815.00 Dr
Stationery	5,17,589.00	1,30,498.00	3,87,091.00 Dr
Telephone Charges	7,77,764.00	9,222.00	7,68,542.00 Dr

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Carried Over

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