SUBJECT NO: 222

Sub:- ACCOUNTS - VUDA - Schedule of Contribution and Deposit works - Reg.

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AGENDA NOTE

It is submitted that there are certain works commenced and carried out by VUDA way back in 1999-2000 and 2000-2001 as exhibited in the Annual Account 2004-05 under the schedule of contribution and deposit works. But majority of them are VUDA own works only. But they were erroneously taken as contributory works in the Annual Accounts. For some works credit balances are being exhibited and for some works debit balances are being exhibited in the annual accounts. There is no amount to be received from the other Organizations towards the Deposit / Contributory works executed by VUDA or there is no amount excess received from them. These works are already completed long back and in respect of contributory / Deposit works they were handed over to respective Organizations and the same closing balances carried as opening balances till 2006-07. Since these works are already physically completed it is proposed to close the works in the Account Books also. After obtaining necessary data from the concerned Wings, the net balance standing under each work will be treated as expenditure or income of the Organization depending upon the amounts resulted into debit or credit. The details of the works are separately mentioned in the schedule.

As a result of the above, the expenditure of the Organization will increase as per Book records to an amount of Rs. 4,50,05,964.95. However in order to show separately and distinctly the net increase or decrease, it is decided to exhibit separately in "prior period Account". In order to rectify the Accounts it is decided to absorb the said expenditure in the annual accounts 2006-07.

The above proposal may be placed before VUDA Board for approval.

Subject to approval draft subject is put up below for approval.

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE OF WORKS AS ON 31.03.2005

Sl No	PARTICULARS	CLOSING BALANCE		NET BALANCE
		EXPENDITURE	RECEIPTS	
	OWN FUNDS			
1	Constn. Of R.Wall at M.R.College at VZM Area	1855267.00	5641.00	1849626.00
2	NCS Theatre at VZM widening works	150206.00	2048.00	148158.00
3	Road widening at Nsc Theatre	1412577.00	0.00	1412577.00
4	Road widening - VZM	642619.00	0.00	642619.00
5	Peda Tank works at VZM	10073377.00	206303.00	9867074.00
6	Road widening at pedda tank	1226961.00	0.00	1226961.00
7	Neeru-meeru works at Pedda tank	25150.00	0.00	25150.00
8	VZM Peda Tank	2009800.00	0.00	2009800.00
9	Widening of northside of pedda tank	512976.00	0.00	512976.00
10	LA cost for Vzm Kasapa ward	36017.00	0.00	36017.00
11	LA for Vzm 100' Road Widening	14269.00	0.00	14269.00
12	Road wd .from Mr college vzm Top	133764.00	0.00	133764.00
13	Dr.Babu J.J.Ram Statue at Beach Road	124380.00	0.00	124380.00
14	Pro.Fencing works at P,waltair & MVP	54761.00	0.00	54761.00
15	Constn. Of Check Dam Vepagunta	924.00	0.00	924.00
16	Dev. Charges (Panchayat) Advt. Charges	89912.00	5000.00	84912.00
17	Dev. Charges Vellanki Layout	130437.00	12134.00	118303.00
18	BTSD & Widing of Road at T.Valasa	,2214899.00	290469.00	1924430.00
19	Constn.of CW-K. Mandapam at C.Valasa	87685.00	0.00	87685.00
20	Constn.of CW-K. Mandapam at T.Valasa	1190164.00	0.00	1190164.00
21	C.Wall at Bhimili Clock Tower	130169.00	39777.00	90392.00
22	formed left bits at Bheemili	31417.00		31417.00
23	Left over bits Bheemili LH to B	1793460.00	0.00	1793460.00
24	Bheemili exp	245790.00	0.00	245790.00
25	Bheemili beach road	368400.00	0.00	368400.00
26	Bheemili works	9722.00	0.00	9722.00
27	Tagarapuvalasa Road&Drain	863627.00	0.00	863627.00
28	T.Valasa K.Mandapam	57151.00	0.00	57151.00
29	Akp.Dep.works fixing of posts	6802.00	0.00	6802.00
30	Anakapalli Ring Rd exp	441010.00	0.00	441010.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE OF WORKS AS ON 31.03.2005

Sl No	PARTICULARS	CLOSING BALANCE		NET BALANCE
		EXPENDITURE	RECEIPTS	
31	Bhemmunigummam at AKP	617855.00	0.00	617855.00
32	Road from AKP to pudimadaka	909809.00	0.00	909809.00
33	Formation of 40' wide GWK Hig	225727.00		225727.00
34	Deposit Works	0.00	2000.00	-2000.00
35	VMR 2021 AD	2108152.00	0.00	2108152.00
36	V.M.R.2021 A.D	3001530.00	0.00	3001530.00
37	Master plan preparation of VMR	429582.00	0.00	429582.00
38	Bottavanipalem Ph-II A/c(PPE)	159099.00	1718582.03	-1559483.03
39	Jalari Yendada A/c	156033.30	156083.30	-50.00
40	Kapparada	1266237.59	1266157.59	80.00
41	Sundries	0.00	21506.50	-21506.50
42	Andhra Medical College	0.00	50000.00	-50000.00
43	Road connecting NH5 to Sagarnagar 1	232310.00	0.00	232310.00
44	APPCB 6th floor (Addl.fecilities)	0.00	202000.00	-202000.00
45	Addl. Fecilityy at 6th floor UBC Com	156653.00	0.00	156653.00
46	K Mandapam at S.varam	0.00	6020.00	-6020.00
47	Masauary Drain Charges	0.00	39371.00	-39371.00
48	C.Wall from G.Bunglow to Nav	10074.00	0.00	10074.00
49	Form of road from SBI Jnto s,	1080309.00	0.00	1080309.00
50	BBDto existing approach road	43664.00	0.00	43664.00
51	jodugupalem beach road	1164192.00	0.00	1164192.00
52	Road from NH5 Jn to k.hill	297551.00	0.00	297551.00
53	RW at curred portion at K.hill	13134.00	0.00	13134.00
54	RW adj to karakachettu road	838335.00	0.00	838335.00
55	statue Highway	1564385.00		1564385.00
56	LA to Mungaapaka village	435633.00	0.00	435633.00
57	Mungapaka bye pass road	12809.00	0.00	12809.00
58	Kanati road to pedagantyada Rd	883039.00	0.00	883039.00
59	Deviders Air port to Kotha Road	155670.00	0.00	155670.00
60	Deviders from NH5 TO KOTHA ROAD	49730.00	0.00	49730.00
61	Deviders NH5 to Maddilapalem	328637.00	0.00	328637.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE OF WORKS AS ON 31.03.2005

Sl No	PARTICULARS	CLOSING BALANCE		NET BALANCE
		EXPENDITURE	RECEIPTS	
62	Govt land Chinawaltair C.wall	35395.00	0.00	35395.00
63	Pedawaltair Barbed wire Fencin	3000.00	0.00	3000.00
64	Ratl over Bridge at G.patnam	414300.00	0.00	414300.00
65	ULC Land C.Wll at M.Dhara	128104.00	0.00	128104.00
66	ULF Lands protection Marripalem	10000.00	0.00	10000.00
67	Karthik vanam EXP .Engg wing	485799.00	0.00	485799.00
68	Laxmipuram Dev Dep work	165043.00	0.00	165043.00
69	M.wada 100'Roads exp	901300.00	0.00	901300.00
70	C.Wall at M.Wada	110827.00	0.00	110827.00
71	M.wada Dep work charges pvt L	189239.00	0.00	189239.00
72	M.wada pvt Layout Infrast .wor	20499.00	0.00	20499.00
73	Check Dam at M.Wada	4500.00	0.00	4500.00
74	C.Wall at Chinawaltair 3/2AS	14627.00	0.00	14627.00
75	Dev. Cost Deposit	0.00	1404816.00	-1404816.00
76	Ultra Modern Electrical Video games	29166.00	0.00	29166.00
77	*B.Plantt. At Govt Lands Ufd Wing*	473664.00	4651.00	469013.00
78	SAAP: Scating Work at Vuda Park	0.00	54855.00	-54855.00
	CONTRIBUTION WORKS			0.00
79	Develoment of Beautification of Air Port	3364708.00	1346927.00	2017781.00
80	Devp. Of Park at premises of dist.collector ,Vsp.	272646.00	546005.00	-273359.00
81	Maintt of Airport, Circuit House	241663.00	0.00	241663.00
82	Maintt of Land Scape at Collectrate	311741.00	0.00	311741.00
83	Tourism Department		13502000.00	-13502000.00
84	T.W.: Vsp to Bheemili Tourism works	72959.00	0.00	72959.00
85	MP LAD funds	0.00	3457000.00	-3457000.00
86	Joint Ven. With MPLAD	1200000.00	0.00	1200000.00
87	HPCL Nursery at Mynopalem	178276.09	0.00	178276.09
	DEPOSIT WORKS			0.00
88	Prov. Spl repair to residential High school at Narasipatnam	124383.00	150000.00	-25617.00
89	Prov W.S.F to satyanarayana temple	1198.00	0.00	1198.00
90	Const.of Excom.Build.at Waltir Ward(PPE) ***	0.00	183479.65	-183479.65

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE OF WORKS AS ON 31.03.2005

Sl No	PARTICULARS	CLOSING BALANCE		NET BALANCE
		EXPENDITURE	RECEIPTS	
91	Const.of Stadium & Indoor Stadium Vzm(PPE)	0.00	160127.00	-160127.00
92	Visakha Valley School, Venkateswara Vidya Peeth	31162.96	0.00	31162.96
93	Visakha Valley School,	130710.00		130710.00
94	Afforstation	1428683.94	0.00	1428683.94
95	Const . Stadiam in VZM	276833.00	0.00	276833.00
96	TTD Kalyanamanadapam	459066.65	0.00	459066.65
97	Rushikonda cottages	420935.00	0.00	420935.00
98	Venkateswara vidyapeth	0.00	161972.96	-161972.96
99	Crucial Bal-NV-Zilla Abhimandal	0.00	266600.00	-266600.00
100	Const . Collector BUI . VZM	0.00	2000000.00	-2000000.00
101	APSRTC Works VZM	0.00	347000.00	-347000.00
102	Social Welfare Marripalem	0.00	46700.00	-46700.00
103	Indore Stadium VZM Collector		116706.00	-116706.00
104	TID Information Center	0.00	1654791.55	-1654791.55
105	Tourism Dept,-Thotlakonda	13679699.00	0.00	13679699.00
106	Tourism Dept,-Bavikonda	2317651.00	0.00	2317651.00
107	Matsyagundam at Paderu	835663.00	0.00	835663.00
108	Tourism fund at Kailasgiri	40830.00	0.00	40830.00
109	Neeru-Meeru -Bavikonda	100100.00	0.00	100100.00
110	Neeru- Meeru-Thotlakonda	99975.00	0.00	99975.00
111	Tourism fund at VUDA Park	20015.00	0.00	20015.00
112	MP LAD works exp incured so far	3394481.00	0.00	3394481.00
113	Neeru - Meeru	0.00	80589.00	-80589.00
114	Neeru-meeru at Jammunarayanapuram	63993.00	0.00	63993.00
115	Neeru-meeru at Kancharapalem	84000.00	0.00	84000.00
116	Neeru-meeru at Kailasagiri	43587.00	0.00	43587.00
117	Neeru-meeru Lankelapalem	202897.00	0.00	202897.00
118	Neeru -Meeru Works at pedganlyada	56115.00	0.00	56115.00
	GRAND TOTAL :	74513277.53	29507312.58	45005964.95

VUDA Resolution No.222, dated 28-08-2007

Resolved to approve the proposals to absorb the expenditure of contribution & Deposit works as VUDA expenditure as proposed in the subject note.

Chairman, VUDA