

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

REVENUE RECEIPTS

Sl No	HEAD OF ACCOUNTS	Budget for 2008-09	Revised estimate for 2008-09	BUDGET Allocation for 2009-10
	LOANS & ADVANCES			
1	Festival advance	3.00	2.65	3.00
2	Marriage advance	2.00	1.18	2.00
3	House building advance	10.00	9.04	10.00
4	Education advance	3.00	1.92	3.00
5	Tour advance	2.00	1.46	2.00
6	L.T.C	1.00	1.63	2.00
7	Vehicle advance	6.00	7.36	7.00
8	Temporary advance	50.00	54.33	60.00
9	Computer advances	2.00	0.71	1.00
10	Discretionary advance	0.20	0.15	0.20
11	Recovery of electrical charges	40.00	37.70	40.00
	SUB TOTAL	119.20	118.13	130.20
	DEPOSIT WORKS			
1	Receipt from sale of Municipal lands Vzm	269.00	4.60	50.00
2	V.E.P.Z / V.S.E.Z.	210.00	282.35	300.00
3	V.E.P.Z / V.S.E.Z. - Greenary			125.00
4	I.T.Park Rushikonda(Infrastructure)	72.00	80.11	
5	Weenens College	55.00		30.00
5	Dr.V.S.krishna College	140.00	36.16	60.00
6	World Telugu Academy Building	380.00		
7	Construction of Community hall at Pirapuram	2.50	2.50	
8	Construction of Community hall at Kothavalasa	2.50		
9	Akp - Deposit for Constn.of office Building	90.00		
10	Simhachalam Rehabilitation Gosala Area		3.76	
11	Airport Beautification	40.00	27.50	
12	Development of Greenary at Deccan Chronicle site at Beach Road	2.40		
13	MPLAD- Construction of Community Hall at Pedawaltair		5.00	
14	APTC Guest House C.Wall		0.32	
15	Land scape at De.Re Building TDRC Pendarti		3.47	
16	District Collector office - Infra facilities		5.50	
17	INS- Satvahana Raising Avenue Plants		1.57	
21	NIPPHATT -		60.00	
22	District Collector - NREGS - Nursery		2.00	10.00
23	Land scape - Baba Autentic Research Centre -works			300.00
24	Common Wealth Games 2010 at New Delhi-Supply of Planting Material			250.00
	SUB TOTAL	1263.40	514.84	1125.00

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Sl. No	HEAD OF ACCOUNTS	Budget for 2008-09	Revised estimate for 2008-09	BUDGET Allocation for 2009-10
V)	Government Lands			
	Sites:			
	a) Kumaripalem	143.70	22.59	155.00
	b) Sontyazm	95.89	33.26	120.00
	c) Madhurawada		2350.98	4106.00
	Bulk Lands:			
	a) Madhurawada		364.20	320.68
	b) Kapuluppada			
	c) Nerelavalasa	141500.00	101.32	
	d) Paradesipalem			5310.00
	e) Rushikonda		22.50	
	f) Yendada		2218.51	200.00
	g) Vemulavasa			
	h) Yarada			200.00
	TOTAL:	141739.59	5113.36	10411.68
VI	BPS & LRS CHARGES	200.00	2863.42	2000.00
	TOTAL:	200.00	2863.42	2000.00
VII	PCPIR		79.45	1000.00
	TOTAL:	0	79.45	1000.00

CAPITAL EXPENDITURE

S/N a.	HEAD OF ACCOUNTS	Budget For 2008-09	Revised Estimate for 2008-09	Budget Allocation for 2009-10
1	LAND ACQUISITION			
1	Enhanced Compensation	60.00	10.11	150.00
2	Legal charges	5.00		1.00
3	Advertisement charges	1.00		0.20
4	Bushments, Vgm in S.No. 311/2	25.00		
5	LA - Madharawada			100.00
	SUB TOTAL	91.00	10.11	251.20
2	SITES & SERVICES (SPILL OVER)			
1	Chinamushidivada - Civil Works	212.00	6.02	250.00
2	Kapalarupada			
a)	Civil Works	27.00	2.95	
b)	Greenary			
3	Rushikonda (Fencing & Borewells to Parks)	2.15		2.15
4	wedding of existing 30ft Road at Rushikonda		6.64	
5	Providing WBM & DT road and constructions of CC drain to plot no 286 A to 290 in Rushikonda layout		7.57	0.50
6	Providing Layout electrification(Payment made to APEPDC) at Rushikonda		16.25	
7	Stamp duty & Registration fee for the Land pooling scheme at 1) Akp 2) Tutugalam 3) Marripalem 4)	60.00		
8	Kurumariipalem Layout - Greenary	5.00	0.43	
9	Chinamushidivada Rly area development(IRWO)	20.00	13.51	6.49
	LAND POOLING:			
1	Paradesipalem (Land Pooling)	3000.00	18.40	6000.00
	Greenary	2.00	3.38	4.00
2	Charlopakandan, Anakapalli Layout	233.00	53.48	10.00
3	Marripalem		1.37	
	SUB TOTAL	3561.15	135.03	6273.14
3	HOUSING PROJECTS (SPILL OVER)			
1	Marripalem S.No.8/tp - "B" Block			
a)	Civil Works			
b)	Greenary	0.60		
2	Chinamushidivada - Greenary	5.00		5.00
3	Mega Housing - Madharawada- Civil	5000.00		5000.00
	Greenary	5.00		
4	Mega Housing - Akkireddipalem	70.74	3.64	67.00
5	Approach Road to Akkireddipalem	5.00		
6	Akkireddipalem Rehabilitation	3.21		3.21
7	LIG Housing Project at Kapalarupada - Civil	276.00	96.60	177.00
	Greenary	3.00		
8	LIG Housing Project at Kurumariipalem including culvert - civil	200.00	90.55	50.00
	Greenary	2.00		
9	Row Housing Project at Rushikonda	1530.00	487.34	960.00
	Greenary	5.00		
10	Chinamushidivada		0.30	
	SUB TOTAL	7105.55	678.46	6262.21

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CAPITAL EXPENDITURE

SUN e.	HEAD OF ACCOUNTS	Budget for 2008-09	Revised Estimate for 2008-09	Budget Allocation for 2009-10
4	OFFICE SHOPPING COMPLEXES (SPILL OVER)			
1	Addl. Floors at U.B Complex 'A'-Block	1.60		
2	7th, 8th & 9th Floors at U.B Complex 'B'-Block - Civil Fire Protection	150.00 69.00	104.29	120.00
3	Demolition of Dalaji Complex, Vani & Gandhi Flats I&II			110.13
4	UBC Floor lift at 'B' Block	50.00	39.23	
5	Const. Of 4 No. of shops at Kurummapalem - Phase - IV	0.51	0.60	
6	MVP Sec. 12 - Udhodara Junction	15.00	5.07	
7	U.B.C 7th & 8th - Electrical			
	SUB TOTAL	285.51	149.18	230.13
5	OTHER PROJECTS (SPILL OVER)			
1	Stadium - Vistharangam - Greenary	170.00	26.17	120.00 0.50
2	Improvements to VSP-Bheemili Beach Road 6 to 9km	50.00	62.66	5.00
3	Improvements to VSP-Bheemili Beach Road 9 to 12km	240.00	283.19	20.00
4	Improvements to VSP-Bheemili Beach Road 12 to 15km	394.00	296.90	20.00
	Improvements to VSP-Bheemili Beach Road 0 to 2km		1.20	0.50
5	Jammicheruvu Park - Civil Greenary	1.50	0.76	1.85
6	Revolving Restaurant at Kailash giri	1.75	0.05	0.50
7	Const. Of Cottages at Kailash Hill	2.00	1.35	
8	Approach Road-Circular Train Level adjoining at Kailash Hill			
9	Development works at Jail Area Civil / Greenary	2.00	0.06	
10	MG Hospital Pathways at VZM			
11	MVP Rythu Bazaar Greenary	12.00 2.00	4.93	7.00
12	Marrigalem Community Hall - 1st floor S.No. 107		0.21	
13	Construction of Tennis court, Caricent counter at officers club, mandaragapalem		1.72	
14	Construction of Compound wall near Police station - Rashikonda		3.38	
15	Barbed wire fencing at Waltair ward - Pithapuram		0.42	
16	30'feet wide road Sivarama Ashram - Bheemili		10.23	
17	Providing lighting on Beach Road upto Rashikonda phase-I & upto Kapalapada	180.00	54.73	14.11
18	Energy Park at Kailashgiri	10.00	6.09	4.45
19	Constn.of meeting hall to Tahildar's Office Rural	3.50	2.11	6.12
20	Bheemili Beach Road to SOS children Village Formation of 40 feet Road		1.30	
	SUB TOTAL	1108.75	760.24	200.03

6 MASTER PLAN ROADS (SPILL OVER)

1	Nivodaya School to Devi metta Road	200.00	22.22	50.00
2	Retro Reflective Sign Boards at the master plan roads of VMC area	6.00		
3	Const. Of Boundary Pillars prop. 200' road from Patha Achivaram Jn to Sontyam	2.50		
4	100' Master plan road Boyapalem to Margamripeta	500.00	52.78	500.00
5	Formation of 100' Road Connecting NH 5 at Yendala & Rashikonda master plan road	63.00	51.33	

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SIN o.	HEAD OF ACCOUNTS	Budget for 2008-09	Revised Estimate for 2008-09	Budget Allocation for 2008-10
1	LAND ACQUISITION			
1	Enhanced Compensation	60.00	10.11	150.00
2	Legal charges	5.00		1.00
3	Advertisement charges	1.00		0.20
4	Balances, Vzm in S.No. 311/2	25.00		
5	LA - Madhavwada			100.00
	SUB TOTAL	91.00	10.11	251.20
2	SITES & SERVICES (SPILL OVER)			
1	Chinnarayana - Civil Works	212.00	6.02	250.00
2	Kapalaipada			
	a) Civil Works	27.00	2.95	
	b) Greenery			
3	Rushikonda (Fencing & Borewells to Parks)	2.15		2.15
4	wedding of existing 30ft Road at Rushikonda		6.64	
5	Providing WDM & BT road and constructions of CC drain to plot no 286 A to 290 in Rushikonda layout		7.57	0.50
6	Providing Layout electrification(Payment made to APEPDC) at Rushikonda		16.28	
7	Stamp duty & Registration fee for the Land pooling scheme at 1) Aky 2) Tungalam 3) Manipalem 4)	60.00		
8	Kumaripalem Layout - Greenery	5.00	0.43	
9	Chinnarayana Rly area development(IRWO)	20.00	13.51	6.49
	LAND POOLING			
1	Paradisepalem (Land Pooling)	3000.00	18.40	6000.00
	Greenery	2.00	3.34	4.00
2	Cherlopakandam, Anikapalli Layout	233.00	58.48	10.00
3	Manipalem		1.37	
	SUB TOTAL	3561.15	135.03	6273.14
3	HOUSING PROJECTS (SPILL OVER)			
1	Manipalem S.No 80/3 - "B" Block			
	a) Civil Works			
	b) Greenery	0.60		
2	Chinnarayana - Greenery	5.00		5.00
3	Mega Housing - Madhavwada - Civil	5000.00		5000.00
	Greenery	5.00		
4	Mega Housing - Akkirudipalem	70.74	3.64	67.00
5	Approach Road to Akkirudipalem	5.00		
6	Akkirudipalem Rehabilitation	3.21		3.21
7	LIG Housing Project at Kapalaipada - Civil	276.00	95.60	177.00
	Greenery	3.00		
8	LIG Housing Project at Kumaripalem including culvert - civil	200.00	90.58	50.00
	Greenery	2.00		
9	Low Housing Project at Rushikonda	1530.00	487.34	960.00
	Greenery	5.00		
10	Chinnarayana		0.30	
	SUB TOTAL	7105.55	678.46	6262.21

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S.N.	HEAD OF ACCOUNTS	Budget for 2008-09	Revised Estimate for 2008-09	Budget Allocation for 2009-10
4	OFFICE SHOPPING COMPLEXES (SPILL OVER)			
1	Add. Floor at U.B Complex 'A' Block	1.00		
2	7th, 8th & 9th Floor at U.B Complex 'B' Block - Civil Fire Protection	150.00 09.60	104.39	120.00
3	Demolition of Balaji Complex, Vzm & Gandhi Place B.H			110.13
4	U.B. Face lift at 'B' Block	50.00	39.22	
5	Const. Of 4 No. of shops at Kammampalem - Phase - IV	0.51	0.66	
6	MVP Sec. 12 - Ushodaya Junction	15.00	5.02	
7	U.B.C. 7th & 8th - Electrical			
	SUB TOTAL	285.51	149.18	230.13
5	OTHER PROJECTS (SPILL OVER)			
1	Stadium - Vairavaram - Greenary	170.00	26.17	120.00 0.50
2	Improvements to VSP-Bheemili Beach Road 6 to 9km	50.00	62.66	5.00
3	Improvements to VSP-Bheemili Beach Road 9 to 12km	210.00	283.19	20.00
4	Improvements to VSP-Bheemili Beach Road 12 to 15km Improvements to VSP-Bheemili Beach Road 0 to 2km	394.00	296.50	20.00 0.50
5	Jannicheruva Park - Civil Greenary	1.50	0.76	1.85
6	Revolving Restaurant at Kailash giri	1.75	0.05	0.50
7	Const. Of Cottages at Kailash Hill	2.00	1.35	
8	Approach Road-Circular Train Level crossing at Kailash Hill			
9	Development works at Jail Area Civil / Greenary	2.00	0.06	
10	MG Hospital Pathways at VZM			
11	MVT Rythu Bazar Greenary	12.00 2.00	4.58	7.00
12	Mangaluru Community Hall - 1st floor S.No. 107		0.21	
13	Construction of Tennis court, Canteen counter at officers club, mandaragapuram		1.72	
14	Construction of Compound wall near Police station - Rushikonda		3.38	
15	Barbed wire fencing at Waltair ward - Pathapuram		0.42	
16	30'feet wide road Sivaramdas Atharam - Bheemili		10.23	
17	Providing lighting on Beach Road upto Rushikonda phase-I & upto Kapalahappa	180.00	54.73	14.11
18	Energy Park at Kailashgiri	10.00	6.09	4.45
19	Constn. of meeting hall to Tashildar's Office Rural	3.50	2.11	6.12
20	Bheemili Beach Road to SOS children Village Formation of 40 feet Road		1.30	
	SUB TOTAL	1108.75	760.24	200.63

6 MASTER PLAN ROADS (SPILL OVER)

1	Narodaya School to Devi metta Road	200.00	22.22	50.00
2	Red Reflective Sign Boards in the master plan roads of VMC area	6.00		
3	Const. Of Boundary Pillars prop. 200' road from Patha Adivivaram In to Sortyam	2.50		
4	100' Master plan road Beyapalem to Manga maripeta	500.00	52.78	500.00
5	Formation of 100' Road Connecting NH 5 at Yendala & Rushikonda master plan road	63.00	51.33	

6	Formation of Q.R. Road Mankavala	0.50		
7	M'wada to Kogalappa's 100' Road 1st & 2nd carriage way	35.00	21.76	
8	100' Road RTC Complex to Ayudhya Nagar at Madhavavada		14.04	1.50
9	100' Road widening Salipeta to KAP Vicinagarani		8.62	16.98
	SUB TOTAL	107.00	170.75	508.48
		1414.00		
7	DEPOSIT WORKS (SPILL OVER)			
1	Lakeview Layout - Civil works	50.00		50.00
	Greenary	0.49	0.12	
2	Warren's College - Civil	5.00		
3	Deposit works at Dr. V.S.Krishna College(Civil)	160.00	69.13	27.80
4	Municipal lands - Vzm (Town Developmental Works) - Civil	400.00		100.00
	SIP maintenance	2.00	0.62	10.00
5	LT Park Layout Roshikonda Hill No.2&3	600.00	236.81	495.00
	Greenary	10.00	2.62	4.50
6	Devasthanam Works (Divyakshetra Rehabilitation work)	8.53		8.53
7	V.S.E.Z - Compound Wall, Canteen & SIP - Civil	300.00	355.76	144.60
	Greenary	10.00	24.60	80.40
8	Dev. Of Sarada Park - A/p - Civil(Burial ground)	21.62	19.55	5.00
9	Const. Of Indoor Stadium at Anakapali	16.00	13.57	6.00
10	Dev. Of Skating Rink at Sarthi Park-A/p	1.00		
11	World Telugu Acadamy Building	120.00	2.98	440.00
12	Const. of Community Hall at Pithapuram	2.60	2.58	
13	Town Development works - Anakapali	107.48		
14	Ramakrishna Green LandPark at AKP- Civil	13.00	12.60	1.00
	Greenary	20.00	1.87	
15	Anakapali Station Road from Goodshed to Main road	67.54	0.31	
16	Anakapali CC Road Ganchi Nagar & Indoor Stadium area		7.77	
17	Anakapali BT Road - Lakshmi Noolakshma Temple Pohavathi Hospital		2.66	
18	VZM from BT Road at Masjid Junction to Ganchi Junction		33.71	20.00
19	VZM formation of CC roads in Swargham		18.19	
20	VZM Form. & Road Const. CC Roads Pradeep Nagar - Thotapalea		54.26	30.00
21	APTC Guest House C. Wall		0.64	
22	Deposit work - Land scape at Dr. R. Building TTDC Pondurti		3.14	
23	Dev. Collector Office Infrastructure facilities		5.00	
24	BNS Sathavahani Naval Base raising of Avenue plants		0.72	0.48
25	Development of Sarthi Gardens		0.37	
26	Development of sarada Park		3.00	
	Airport beautification - Greenary	40.00	13.32	12.50
	SUB TOTAL	1955.17	885.45	1435.81
8	GRANT-IN-AID			
	Formation of Road / Dev. of park	4.00		4.00
	SUB TOTAL	4.00	0.00	4.00
9	SPECIAL SURVEY & STUDIES			
1	Training Programme	25.00		50.00
2	Master Plan preparation of VMR Plan for the year 2020	100.00	3.93	200.00
3	Office Automation & Computerization	100.00		150.00
4	Surveys & studies	100.00	0.55	100.00
5	Consultation Fee	50.00		
	SUB TOTAL	375.00	4.48	500.00

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CAPITAL EXPENDITURE

Sl. No.	HEAD OF ACCOUNTS	Budget For 2008-09	Revised Estimate 2008-09	Budget Allocation 2009-10
1	DEPOSIT WORKS (NEW)			
1	Const. of Municipal office Complex at Akp	120.00		60.00
2	Sirachalan Divyaksharam Rehabilitation/ Geometry	20.00		
3	Construction of community hall at Kothavilasa	10.00		20.00
4	Park at Deccan Chronicle site at Beach Road	2.40		
5	VSEZ - Providing Truck / Heavy Vehicular Parking			90.00
6	VSEZ - Under ground Storage Tank Pump House, Pipe line and Transformers			219.25
7	VSEZ - Maintenance and Minor Works			60.00
8	Additional facilities to Burial Grounds Gavarrapalem Anakapalli			7.00
9	Construction of Compound wall to west side of Sarada River bed at Anakapalli			8.50
10	VZM - Clock Tower to Sports complex at Vizianagaram (Roads & Drains)			140.00
11	Formation of 60 feet Road wide BT Road from NH-5 to Chubbhiram Reservoir			100.00
12	Construction of A.C Auditorium at Vinayakaragar at Poligaravada			50.00
13	Development of Landscape at Baba Atomic research Centre Works			300.00
14	Supply of Planting Material to Common Wealth Games 2010 at new Delhi			250.00
	SUB TOTAL	152.40	0.00	1,044.75
2	HOUSING (NEW)			
1	MIG Group Hg Project at Karmastripalem PH IV	500.00		500.00
2	MIG Group Hg Project at Kapulapada Ph II	700.00		
3	MIG/HIG Group Hg Project in S.No.313 at Kapulapada.	500.00		500.00
	SUB TOTAL	1700.00	0.00	1000.00
3	SITES & SERVICES (NEW)			
1	Dumping Yard at Anakapalli	10.00		
2	Park at Kanapala Ayyanapeta Phase I	6.30		
3	Babametta Ph.I & II Balance Roads, Drains, Dev. Works	118.00		50.00
4	Widening of Road including drain at Rushikonda	5.00		
5	Rectification of Roads & Drains at Rushikonda	50.00		50.00
6	Chitralvasa Layout Development Works	50.00		15.00
7	Development of Paradesipalem land pooling layout			
	a) Const. Of Indoor Stadium	200.00		
	b) Const. Of Arch at Entrance of Gosala Road.	20.00		
	c) Const. Of Traffic Islands at 60' and 80' Road Junctions	35.00		
	d) Const. Of Compound Wall all around the Park	35.00		
	e) Infrastructure (Stadium Arch islands etc)			50.00
8	Const. Of Drain behind Sector Centre area in Rushikonda	85.00		50.00
	SUB TOTAL	614.30	0.00	215.00

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4	OFFICE/SHOPPING COMPLEXES (NEW)			
1	M.V.Palem Colony	100.00		
2	Seetharamacharya	40.00		
3	Neluruzagar	50.00		
	SUB TOTAL	190.00	0.00	0.00

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5	OTHER PROJECTS (NEW)			
1	Widening of 80' Road at Madharawada NH 5 to MIDhapam (balance bit)	120.00		60.00
2	Widening of Road by the side of Rajeev Sports Complex, Vam	40.00		
3	Const. Of Indoor Stadium at Madharawada Govt. Lands	200.00		
4	Improvements to Visakhapatnam-Bheemili Beach Road 15 KM to 16.50 KM	300.00		
5	Constn.of Commercial Complex , Kalyana mandapam, Rythu bazar etc. at Anikapalli	200.00		176.00
6	Constn.of Commercial Complex cum school building at woodpeta, opp. Raja theatre at Akp & Other Development Works	50.00		142.00
7	Proposed shopping complex at AMC site in T.S.No.361/1B, woodpeta ward at AKP & Other Development works	140.00		
8	Providing Street Lighting & Supply & Fixing of T3 Technology street light fixtures with CFL Bulbs, G.I Pipe Arms, Cables & Area Pillar Boxes to Visakhapatnam - Bheemili Beach Road 3.50 KM			45.00
9	Providing Central Median, footpaths & CC Drains to the Main Road at Subbaram			30.00
	SUB TOTAL	1050.00	0.00	453.00

6 MASTER PLAN ROADS (NEW)

1	100' MPR - Agarawapudi to Davvada Railway station	300.00		180.00
2	Gitan College Road to Rushikonda at Beach Road.	200.00		200.00
3	Formation of WBM & BT & Construction of Drains from NH-5 Junction to Rushikonda Layout via Gitan College			100.00
	TOTAL:	500.00	0.00	480.00

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1	ENVIRONMENTAL IMPROVEMENT SCHEMES			
1	Raising & Maintenance of Bag Nursery at MVP Colony	6.00	12.83	14.50
2	Circuit House Maintenance.	2.50	1.99	3.11
3	Haritha Visakha			
	a) Shanti Gardens, Akp	0.60	0.37	0.70
	b) K.G.Hospital	2.00	78.00	1.09
	c) Parameswari Park at Anikapalli	1.20	1.86	2.37
	d) Dev. Landscape in Various layouts	10.00		10.00
4	Thotlakonda - Greenary	10.00	4.59	
5	Bavikonda - Greenary	0.40	0.22	
6	Sarada Park - Greenary	1.00	0.37	0.70
7	Dev. Of Park at Thotlakonda Hill Slope	3.50		
8	Avenue at Rushikonda	5.00	1.04	
9	Dandakoneru park at Sabbavaram- Civil	40.00	2.44	23.20
10	Dandakoneru park at Sabbavaram- Greenary			5.00
11	Improvements & Beautification of Chitivalasa tank	40.00		5.00
12	Kapulauppada-Decorative Tree Guards	5.00		
13	Maintenance of DSN Circle		1.58	2.17
14	Dist.Collectors office Greenary Maintenance		17.45	4.00
15	Garden Furniture to J.C Camp Office		0.71	1.12
	ENVIRONMENTAL IMPROVEMENT SCHEMES- NEW WORKS			
16	Development of landscape and Avenue plantation from 9 KM to 12 Km along Bheemili Beach Road			15.00
17	Development of landscape and Avenue plantation from 12 KM to 15 KM along Bheemili Beach Road			15.00
18	Raising of Avenue plantation in Rushikonda layout(Row Housing)			20.00
19	Development of landscape in sea view park on hill slopes of Thotlakonda (Extension area)			20.00
20	Development of Botanical Garden at Thotlakonda			25.00
21	Development Pragathi Park at chinangayada			10.00
	SUBTOTAL:	127.20	123.85	177.87
2	ASSET MAINTENANCE			
	a) VUDA Park			
	i) Lawns & Plants	16.00	17.08	22.50
	ii) New areas -- Face Lifting		1.59	13.66
	iii) Civil Works	30.00	17.70	30.00
	iv) Electrical	30.00	16.33	30.00
	b) Kailash Giri Park			
	i) Lawns & Plants	18.00	16.72	22.56
	ii) New areas	10.00	2.03	13.00
	iii) Civil Works	40.00	17.49	40.00
	iv) Electrical	40.00	21.56	40.00
	c) VUDA Complex (civil) including Security Guards Payments	50.00	61.57	60.00

j) VUDA Complexes (Electrical) including Lifts	26.00	6.58	26.00
e) CC Charges-VUDA Buidlgs, Shops	99.00	30.55	60.00
Greenary of VUDA Complexes	0.60	0.54	1.00
f) Venlock library - Civil works	3.00		
Greenary	1.00	0.24	
g) Kurusuru Submarine Museum			
i) Civil works & Maintenance	40.00	37.11	50.00
ii) Salaries etc	10.00	6.07	16.50
iii) Electrical	30.00	14.24	30.00
iv) Greenary	3.00	6.28	5.00
h) Maint. of Kalagranse (Greenary)	1.00	0.77	1.18
l) Sagar Rakshak	10.00	12.25	12.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

REVENUE EXPENDITURE

Sl. No.	HEAD OF ACCOUNTS	Budget For 2008-09	Revised Estimate for 2008-09	Budget Allocation for 2009-10
	j) Children Theatre & Guraja Kalakshetram			
	i) Greenary	2.50	1.76	2.80
	ii) Civil & Improvements	15.00		15.00
	iii) Electrical	22.00	11.15	22.00
	iv) Maintenance of Beach Park -Civil	3.50	4.04	0.80
	v) Maintenance of Beach Park -Greenary			5.60
	k) Rao Gopalrao Auditorium, Akp- Civil &	8.00	1.93	6.50
	l) Maintenance of Bheemili Park (Jammicheruvu)	2.50	0.76	1.00
	m) Akp Indoor stadium maintenance (Civil & Electrical)	8.00	0.14	6.00
	SUB TOTAL	510.10	306.48	533.18
3	ESTABLISHMENT			
	a) Salaries including T.A, LTC, Medical allow. including SDC Staff and L.S. & PC contributions	800.00	737.55	900.00
	b) Uniforms to Staff	1.50	1.34	1.50
	c) Tuition Fee Reimbursement	0.85	0.16	0.20
	d) Medical Reimbursement (Discretionary)	2.00		2.00
	e) Funeral charges	0.50	0.40	1.00
		804.05	739.45	904.70
	PENSIONARY BENFFITS			
	D) Pension	100.00	143.67	110.00
	II) Gratuity & Group Gratuity	40.00	22.00	50.00
	III) Commutation	50.00	26.48	50.00
	IV) Group Superannuation Scheme	500.00	813.00	100.00
		690.00	1005.15	310.00
	SUB TOTAL	1494.05	1744.60	1214.70
4	CONTINGENCIES			
	a) Advertisements	40.00	16.23	40.00
	b) Audit fee	3.00	4.43	5.00
	c) Postage	3.00	1.23	3.00
	d) Telephone Charges	15.00	11.11	15.00
	e) Stationary Charges	10.00	5.23	10.00
	f) Printing Charges	12.00	10.94	12.00

g) Legal Charges	12.00	14.36	20.00
h) Hospitality & Entertainment	3.00	0.50	3.00
i) Other miscellaneous, Videography & Photography etc	15.00	13.59	15.00
j) Maintenance of Computers	6.00	3.45	6.00
k) Internet & website Charges		0.64	3.00
l) Wages to Computer Operators & Other Persons		13.98	16.00
SUB TOTAL	119.00	95.69	148.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

REVENUE EXPENDITURE

Sl No	HEAD OF ACCOUNTS	Budget For 2008-09	Revised Estimate for 2008-09	Budget Allocation for 2009-10
5	<u>OTHER CHARGES</u>			
	a) Maintenance of Vehicles			
	i) P.O.L	16.00	13.25	16.00
	ii) Repairs	6.00	3.42	5.00
	iii) Insurance	3.00	1.22	2.00
	iv) Hiring of Vehicles	8.00	14.68	15.00
	a) Fixed assets & Furniture & Computers	10.00	4.94	10.00
	b) Tools & Plants including electrical & electronic equipment	10.00	1.94	10.00
	c) Contribution to Other Agencies	15.00	3.80	10.00
	d) Flower Show - Kailash Hills	20.00	15.00	20.00
	e) MPL Taxes at VZM (Property Tax)	7.27		
	f) VUDA Cultural Events Activities	8.00	7.58	20.00
	g) Purchase of Vehicles	18.00		18.00
	h) GVMCTaxes on VUDA Properties-Sagar Nagar	1.00		
	i) Remuneration to Parking fee at Vuda Park	2.00	0.06	1.00
	j) Remuneration to Skating Coaches		0.88	2.45
	SUB TOTAL	124.27	66.77	129.45
	<u>LOANS AND ADVANCES</u>			
1	Fesitval Advance	3.00	2.21	3.00
2	Marriage Advance	2.00	1.67	2.00
3	Education Advance	3.00	1.89	3.00
4	Vehicle Advance	10.00	10.20	10.00
5	Tour Advance	2.00	1.65	2.00
6	Temp Work Advance	50.00	51.52	60.00
7	Personal Computer Advance	2.00	1.00	2.00
8	LTC Advance	1.00	2.06	3.00
9	Discretionary Advance	1.00		1.00
	SUB TOTAL	74.00	72.70	86.00

CAPITAL EXPENDITURE

GOVERNMENT LANDS (SPILL OVER) *			
1)	a) Development		
	b) Govt Lands Madhurawada	40.00	40.00
	c) Govt Lands Bhemaniapatnam		
	d) Govt Lands Sontyam WBM CD works - S.No.3-7p	138.77	92.70
	e) Miscellaneous like, Advertisement, Contingencies, auction esp. Etc.,	50.00	25.00
	f) Kurnanipalem - Civil	67.50	53.33
	Kurnanipalem - Greenary		1.00
	g) Govt Lands Gajawaka area	816.40	
	h) Paradesipalem		4.29
	i) Yarada		11.24
	j) Malakapuram		42.17
	k) Pedaganityada		79.09
	l) Shivesakti Nagar Madhurawada		
	m) Yendada		7.08
2	100' wide road connecting to Nh 5 & Rashikonda via law college	610.00	300.00
3	Formation of 80 feet Road from Dorathota to Nerejavalka	150.00	150.00
4	100' wide connecting road to IT Park Layout from Madhurawada to Kapulappada Road including Street lighting	326.00	150.00
5	Manikavasa 100 feet wide road	250.00	100.00
6	Formation of Roads in the proposed layout in S.No 108 & 109 of Madhurawada (Government Lands)		3.60
7	Formation of Roads in the proposed layout in S.No 147 of Yendada (Government Lands)		150.00
8	Providing infrastructure facilities to proposed layout in S.no 356 & 103 of Madhurawada (Government Lands)		5.00
9	Providing Water Supply Facilities to Kurnanipalem Sites & services at Bhemmili		21.00
10	Formation of Road networking in Government lands of Ghanbharam		300.00
11	80 feet Road & 60 feet Road in Area Planning Layout of Madhurawada(Government Land)		250.00
	SUB TOTAL	2468.67	1781.76
II)	Resource Mobilization to Government	140000.00	20000.00
	SUB TOTAL	140000.00	20000.00
	PCPIR - SDA		9.40
	SUB TOTAL	0.00	12.00

VUDA Resolution No. 81, dated. 30-7-2010

Approved

Collector & Chairman
VUDA

SUBJECT NO 80

Sub:- VUDA - VISAKHAPATNAM - Accounts - Entrustment of the work of preparation of Annual Accounts of VUDA for the year 2005-06 to M/s Y. Narayana Murty & Co., Chartered Accountants, Visakhapatnam - Reg.

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AGENDA NOTE :

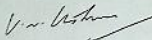
The work of preparation of Annual Accounts of VUDA for the year 2004-2005 has been entrusted to M/s Y.Narayana Murty & Co., Chartered Accountants, Visakhapatnam with a remuneration of Rs. 30,000/- per annum excluding Service Tax @ 10.20%. The said agency has completed the job and submitted the accounts to VUDA for approval. The same accounts were approved by VUDA Board and submitted to Accountant General to take up the audit of the accounts.

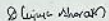
Now it is proposed to entrust the work of preparation of Annual Accounts of VUDA for the year 2005-06 to M/s Y.Narayana Murty & Co., Chartered Accountants, Visakhapatnam with a remuneration of Rs. 30,000/- per annum excluding service tax as per the existing rules, in view of their past performance with usual terms and conditions applied for previous year. Accordingly, the work was entrusted to M/s Y. Narayana Murty & Co.,

Hence, the matter is placed before the VUDA Board for its approval and ratification for the action taken.

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
INCOME & EXPENDITURE ACCOUNT
 for the Period Ending 31-03-2005

Prev. Year Amount	SCH NO.	Current Yr. Amount	Prev. Year Amount	Amount in Lakhs		
				SCH NO.	Current Yr. Amount	
456.97	01	518.50	1248.33	GENERAL RECEIPTS	08	1341.10
			115.95	ENTRY FEE ON ALL PARKS	09	110.74
782.22	02	84.68	0.00	RECEIPTS ON NURSERY	10	
2.92	03	6.40		RENTS FROM THEATRES & MANDAPAMS	12	11.21
23.98	04	53.55	41.84	RENTS FROM PARKS	14	72.68
155.33	05	271.19	266.59	RENTS FROM SHOPS & BUILDINGS	V	268.59
407.50	06	887.81	46.57	INTEREST ON F.D.R'S	R	25.02
120.61	07	101.31		PRIOR PERIOD INCOME		
0.78			-8.94	PRIOR PERIOD INCOME		
108.04	A	117.46	402.43	EXCESS OF EXPENDITURE OVER INCOME		303.63
0.00				EXCESS OF INCOME OVER EXPENDITURE		
<u>2058.35</u>		<u>2120.94</u>	<u>2058.35</u>			<u>2120.94</u>

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 VICE CHAIRMAN
 URBAN DEVELOPMENT AUTHORITY
 VISAKHAPATNAM.


 CHIEF ACCOUNTS OFFICER
 URBAN DEVELOPMENT AUTHORITY
 VISAKHAPATNAM.

For V. Narayanaswamy as
 Chartered Accountant
 (T.L.N. Bharati)



VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

BALANCE SHEET AS ON 31-03-2006

Pre's. Year Amount	LIABILITIES	Schedule Name	Amount	Amount	Pre's. Year Amount	ASSETS	Schedule Name	Amount	Amount
	<u>RESERVES & SURPLUSES</u>				2574.76	<u>FIXED ASSETS</u>	A		2520.45
	a) Income over Expenditure								
756.50	b) Depreciation Reserve	A	673.95		14.98	<u>INVESTMENTS</u>	J		5428.55
2195.72	c) Layout Dev. Fund	S	2713.80						
2.78	d) General Reserve		2.78	24190.55		<u>LOANS & ADV. & DEPOSITS</u>			
	<u>GRANTS/FINANCIAL ASSISTANCE</u>				550.04	Advances Recoverable	N	473.18	
53.41	a) For Land Compensation		53.41		0.25	HUDCO RD Funds		0.25	
0.22	b) Remuneration Scheme		0.22		0.83	P & T		0.83	
4664.06	c) Deposit Works	H	6389.83		4.62	APSEB		4.62	478.88
343.69	d) Grants	B	349.60	6803.15		<u>PROVIDENT FUND</u>			550.88
	<u>LOANS & BORROWINGS</u>				578.98	<u>DEVELOPMENT WORKS</u>			
105.17	a) State Government	C	105.17		3243.93	LAD & Others	B	578.88	
-8.05	b) HUDCO	D	-10.65	94.53	3384.45	Contribution Works	H	4109.00	
					8.66	Work-in-Progress	L	165.38	
441.16	a) EMD & Others	G	983.50		269.52	Others (Master Loan Plan)		8.66	
13.39	b) Recoveries for Remittance	I	16.13	979.72	9745.41	Engineering Stores	M	269.52	
						Amount Receiv. From Allottees	F	15189.68	20241.70
	<u>PROVIDENT FUND</u>			527.94		<u>OTHER ACCRUALS</u>			
					774.05	Interest on FDR's	R	785.86	
					110.01	Resis on Buildings	V	152.00	837.86
					6312.68	<u>CLOSING BANK BALANCES</u>			4068.56
					800.38	<u>EXCESS OF EXP. OVER INCOME</u>			1104.01
					36575.88				36575.55
28373.56					28373.56				

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V. Lakshmi
VICE CHAIRMAN
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

D. Lakshmi Shakti
CHIEF ACCOUNTS OFFICER
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

For Y. Narayana Murthy, C.A.
Chartered Accountant
(T.L.N. Bharati)

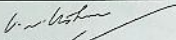


VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

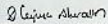
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2005-2006

Pr's. Year Amount	RECEIPTS	Sch No	Amount	Pr's. Year Amount	PAYMENTS	Sch No	Amount
	Closing Balance			26.02	ACQUISITION OF FIXED ASSETS	A	248.00
3303.74	CASH AT BANK		6312.80	1.50	GRANTS	B	0.00
4.50	GRANTS	B	6.00	10.00	REPAYMENT OF HUDCO LOAN	D	2.00
2426.64	RECEIPTS FROM ALLOTTEES	F	6514.70	203.23	REFUNDS TO ALLOTTEES	F	3332.99
654.26	OTHER DEPOSITS	G	633.15	951.47	REFUND OF OTHER DEPOSITS	G	173.02
1835.64	CONTRIBUTION WORKS	H	1740.04	1376.13	DEPOSIT/CONTRIBUTORY WORKS	H	854.12
282.17	RECOVERIES FOR REMITTANCE	I	449.33	286.70	RECOVERIES FOR REMITTANCE	I	452.10
78.17	WORK IN PROGRESS	L	8.87	-2357.02	INVESTMENTS	J	5413.57
0.00	ENGINEERING MATERIAL	M	0.00	1489.62	WORK-IN-PROGRESS	L	15.82
203.23	RECOVERY OF ADVANCES	N	108.55	172.22	RECOVERY OF ADVANCES	N	58.15
1299.35	GENERAL RECEIPTS	08	1354.33	5.34	HOUSING SCHEMES & SITES & SERVIC	S	2.28
115.85	ENTRY FEE ON ALL PARKS	09	110.74	456.97	SALARIES TO STAFF	01	510.50
0.00	RECEIPTS ON NURSERY	10			STAFF WELFARE BENEFITS		
0.00	SALE OF FIXED ASSETS	A	0.31	782.22	& ALLOWANCES	02	84.00
	RENTS FROM THEATRES &			0.00	ENGINEERING STORES	M	0.00
6.92	MANDAPAMS	12	11.21	2.92	SPECIAL SURVEY & STUDIES	03	0.49
-8.94	PRIOR PERIOD INCOME			0.78	PRIOR PERIOD EXPENDITURE		
41.84	RENTS FROM PARKS	14	72.00	33.83	ESTABLISHMENT CHARGES	04	53.55
194.58	RENTS FROM SHOPS & BUILDING:	V	224.50		MAINT. OF BUILDINGS,		
	PROVIDENT FUND		177.79	155.33	PARKS & VEHICLE ENGG	05	271.10
				407.50	MAINT OF PARKS & THEATRES	06	357.81
				120.68	ADMINISTRATIVE EXPENSES	07	191.31
				0.00	DEPRECIATION		
				6312.69	CLOSING BANK BALANCES		4992.56
					PROVIDENT FUND		125.29
							17712.98
10438.14			17722.96	10438.14			

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VICE CHAIRMAN
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.


CHIEF ACCOUNTS OFFICER
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

For Y. Narasimha Rao
Chartered Accountant
(T.L.N. Charat)



Sl. No.	Name of the Asset	Written Down Value 31.03.2005	At Cost	Additions During the Year	Transfers During Year	Total Cost	Total Depreciation Upto 31-03-2005	Rate Of Dep.%	Depreciation During the Year 2005-2006	Total Depreciation upto 31/03/2006	Written Down Value As 31.03.2006
A)	BUILDINGS	43121472.97	72686104.52	14959044.00	0.00	87645148.52	29564631.55	0.05	2904025.85	32468657.40	55176491.12
B)	SHOPPING COMPLEXES	32489869.63	57407583.35	0.00	0.00	57407583.35	24917713.72	0.05	1624493.48	26542207.20	30865376.15
C)	PARKS & PLANTATIONS	98083112.78	108647561.76	6326065.00	0.00	114973626.76	10564448.98	0.05	5220458.89	15784907.87	99188718.89
D)	PLANT & MACHINERY	3800423.11	8780276.73	190000.00	0.00	8970276.73	4939853.62	0.15	598563.47	5576417.09	3391509.64
E)	COMPUTERS	462992.30	1274558.00	685481.00	8346.00	1951693.00	811565.70	0.40	456050.92	1267616.62	684076.38
F)	VEHIC	1012805.86	3710784.87	1906121.00	22401.00	5594504.87	2697979.01	0.15	434478.88	3132457.89	2462046.98
G)	FURNITURE & FIXTURES	2855443.65	4969406.30	533014.00	693.00	5501727.30	2113962.65	0.15	508164.70	2622127.35	2879500.95
		181826128.30	257476275.53	24599725.00	31440.00	282044568.53	75650155.23		11746236.18	87396391.41	194648169.12

DETAILS OF ADDITIONS TO BUILDINGS

Cost of Sculptural arch at k.Hill	1456850.00
Cost of Retaining Wall At Vaisaki Park	110992.00
Cost of 3rd Floor At U.B. Complex A-Block	4233540.00
Const. C Hall-Kolhajaripeta	204205.00
Const. Of 7th & 8th Floors On UB Complex	8204930.00
Fin. Office Rooms At V.C. Camp Office	51433.00
U.B. Complex Civil Work	617094.00
Total	14959044.00

DETAILS OF ADDITIONS TO COMPUTERS

electrical Equipments	241249.00
Electronic Equipment	49077.00
Computer & Equipment	395155.00
Total	635481.00

DETAILS OF ADDITIONS TO PARKS & PLANTATIONS

Play Equipments At Vuda park	806649.00
Dev. Of Kailasa Hill Civil Works	1106663.00
Vuda Park Civil Works	544776.00
UB complex civil works	254655.00
VUDA Park Etc Works	2491940.00
MVP Nursery work	115136.00
Kailasa Hill works	600246.00
Total	6326063.00

Total

DETAILS OF ADDITIONS TO VEHICLES

Vehicles	190600.00
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DETAILS OF ADDITIONS TO FURNITURE TO FIXTURES

Furniture & Fixtures (15% Block)	372215.00
Improvements TO VC Camp Office	60366.00
Cell Phone Sets/Land Phones	100433.00
Total	533014.00

DETAILS OF ADDITIONS TO PLANT & MACHINERY

Plant & Machinery (25% Block)	190000.00
Total	190000.00

SCHEDULE OF GRANTS AS ON 31-3-2006

SCHEDULE 'B'

SL No.	SCHEME	OPENING BALANCE		DURING THE YEAR		TOTAL	
		Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
LA for mudanarava Green Belt		0.00	110000.00	0.00	0.00	0.00	110000.00
LA for SLVM Rehabilitation E.L.Scheme		0.00	170000.00	0.00	0.00	0.00	170000.00
Anakapalli (1009095.40+422692)		1431787.40	816482.65	0.00	0.00	1431787.40	816482.65
Shramik nagar		0.00	144156.35	0.00	0.00	0.00	144156.35
sanjivvyanagar		0.00	367839.50	0.00	0.00	0.00	367839.50
Contribution of Local Bodies(5112857)		0.00	9643897.00	0.00	0.00	0.00	9643897.00
Dharmnagar		0.00	561000.00	0.00	0.00	0.00	561000.00
Surveys & Studies		239020.00	618475.00	0.00	0.00	239020.00	618475.00
Sites & Services(200000)		0.00	450000.00	0.00	0.00	0.00	450000.00
Parks & Plantations(274871.25)		274871.25	3195200.00	0.00	0.00	274871.25	3195200.00
Vemulavalasa		0.00	86000.00	0.00	0.00	0.00	86000.00
Chimivilasa		35048.00	0.00	0.00	0.00	35048.00	0.00
Babametta		140878.00	0.00	0.00	0.00	140878.00	0.00
Kanapaka Ayyanapeta		4086663.40	0.00	0.00	0.00	4086663.40	0.00
Peda Waltair		6102.00	0.00	0.00	0.00	6102.00	0.00
China Waltair		0.00	1000000.00	0.00	0.00	0.00	1000000.00
LAD		1500000.00	0.00	0.00	0.00	1500000.00	0.00
Ecological Scheme		132210.00	0.00	0.00	0.00	132210.00	0.00
Avenue Plantation		3018740.00	0.00	0.00	0.00	3018740.00	0.00
EI SchemeBML		269346.77	0.00	0.00	0.00	269346.77	0.00
Visakha		21348.82	0.00	0.00	0.00	21348.82	0.00
Chengalmpeta		79381.48	0.00	0.00	0.00	79381.48	0.00
Vizianagaram		917740.00	0.00	0.00	0.00	917740.00	0.00
Madhuravada		607733.00	0.00	0.00	0.00	607733.00	0.00
Edulapaka Bonangi		1000000.00	0.00	0.00	0.00	1000000.00	0.00
Kaputippada		827000.00	0.00	0.00	0.00	827000.00	0.00
Chirugantyada		1575230.00	575004.00	0.00	0.00	1575230.00	575004.00
Munagapaka village		435800.00	0.00	0.00	0.00	435800.00	0.00
Road Widening Scheme		0.00	750000.00	0.00	0.00	0.00	750000.00
Vindogedde Complex		617220.07	0.00	0.00	0.00	617220.07	0.00
Dandu Bazar Complex		157285.98	0.00	0.00	0.00	157285.98	0.00
Waltair/Market yard		6468122.28	0.00	0.00	0.00	6468122.28	0.00
APP Road/Assilametta Bridge		14488.00	0.00	0.00	0.00	14488.00	0.00
BT Road at Vizianagaram		704094.40	0.00	0.00	0.00	704094.40	0.00
Bowdara Road		259318.95	0.00	0.00	0.00	259318.95	0.00
Karakachettu Road		480331.53	0.00	0.00	0.00	480331.53	0.00
R.K.Mission		50380.50	0.00	0.00	0.00	50380.50	0.00
Jagadamba Jn.Apsara		217025.12	0.00	0.00	0.00	217025.12	0.00
		25567166.95	21008054.50	0.00	0.00	25567166.95	21008054.50

SCHEDULE OF GRANTS AS ON 31-3-2006

SL No.	SCHEME	OPENING BALANCE		DURING THE YEAR		TOTAL	
		Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
		912.00	0.00	0.00	0.00	912.00	0.00
Jodugulla palem		8180.85	0.00	0.00	0.00	8180.85	0.00
Engg. College Waltair		615780.50	0.00	0.00	0.00	615780.50	0.00
Assilemetta		119.00	0.00	0.00	0.00	119.00	0.00
Prabhat Talkies		4301258.92	0.00	0.00	0.00	4301258.92	0.00
Allipuram		369040.80	0.00	0.00	0.00	369040.80	0.00
Siripuram Jn		41292.50	0.00	0.00	0.00	41292.50	0.00
Beach road		44253.50	0.00	0.00	0.00	44253.50	0.00
RTC to Mayuri at VZM		1907.35	0.00	0.00	0.00	1907.35	0.00
gandhi Place (Phasell)		5076.00	0.00	0.00	0.00	5076.00	0.00
Covent road Gajuwaka		1739566.20	0.00	0.00	0.00	1739566.20	0.00
Gajuwaka Road		35996.00	0.00	0.00	0.00	35996.00	0.00
Dwarakanagar		1517294.33	0.00	0.00	0.00	1517294.33	0.00
Kantli		146806.95	0.00	0.00	0.00	146806.95	0.00
ST Ward		734864.00	0.00	0.00	0.00	734864.00	0.00
Resapuvanipalem Road		64139.20	0.00	0.00	0.00	64139.20	0.00
Ocean view/Waltair Road		80858.00	0.00	0.00	0.00	80858.00	0.00
SKML Road		159485.00	0.00	0.00	0.00	159485.00	0.00
Rajiv Stadium VZM		70796.00	0.00	0.00	0.00	70796.00	0.00
PG centre, vzm		6318.00	0.00	0.00	0.00	6318.00	0.00
Nelimaeta		115191.00	0.00	0.00	0.00	115191.00	0.00
Hanumanthawaka Approach Rd		25025.00	0.00	0.00	0.00	25025.00	0.00
Ambedkar Jn To RCC Building		10887944.95	0.00	0.00	0.00	10887944.95	0.00
Vizianagaram (8348801.68+2539143.27)		158581.00	0.00	0.00	0.00	158581.00	0.00
NSTL		109073.20	0.00	0.00	0.00	109073.20	0.00
Gajuwaka Road(62944.20)		405195.00	0.00	0.00	0.00	405195.00	0.00
Construction of Build at VZM		27000.00	0.00	0.00	0.00	27000.00	0.00
Providing Foundations Diff. Locations		47406.50	0.00	0.00	0.00	47406.50	0.00
Bhimili(2953.50)		215377.80	0.00	0.00	0.00	215377.80	0.00
Visakhapatnam		289696.00	0.00	0.00	0.00	289696.00	0.00
Selharipuram		2015160.55	59740.00	0.00	0.00	2015160.55	59740.00
NSTL to Veninjipalem(59740 cr)		238440.60	0.00	0.00	0.00	238440.60	0.00
Maint of Nursery		5110.00	0.00	0.00	0.00	5110.00	0.00
Drains from NAD to Gopalapatnam		14242.00	0.00	0.00	0.00	14242.00	0.00
Road at Police Qtrs. Chinagandili to KH		863448.00	0.00	0.00	0.00	863448.00	0.00
Peda Gantysda		566262.00	0.00	0.00	0.00	566262.00	0.00
Road from NAD kr.to Gopalapatnam							
		25927098.70	59740.00	0.00	0.00	25927098.70	59740.00

SCHEDULE OF GRANTS AS ON 31-3-2006

Sl No.	SCHEME	OPENING BALANCE		DURING THE YEAR		TOTAL	
		Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
	Road from NH5 to Bhimili Beach road	532256.80	0.00	0.00	0.00	532256.80	0.00
	Construction S.W.drains HZL old Gwk	118148.00	0.00	0.00	0.00	118148.00	0.00
	W.B.M.Approach Road From	159845.00	0.00	0.00	0.00	159845.00	0.00
	Others	229700.00	228900.00	0.00	0.00	229700.00	228900.00
	100 M Inner Ring Road AKP	1372140.00	0.00	0.00	0.00	1372140.00	0.00
	Road at Mayuri Jn	36204.00	0.00	0.00	0.00	36204.00	0.00
	Court at S.W.D.at GWK	68193.00	0.00	0.00	0.00	68193.00	0.00
	Road Widening MR Peta	6915.00	0.00	0.00	0.00	6915.00	0.00
	Express way Bozzaram	78000.00	0.00	0.00	0.00	78000.00	0.00
	LTB road	718296.00	0.00	0.00	0.00	718296.00	0.00
	inner ring road VZM	758104.00	0.00	0.00	0.00	758104.00	0.00
	Improvement to Road JNS	6291.00	0.00	0.00	0.00	6291.00	0.00
	VBM road Akp	6686.00	0.00	0.00	0.00	6686.00	0.00
	court stage at old bus stand AKP	85764.00	0.00	0.00	0.00	85764.00	0.00
	Fishmen shelter in Beach Road	505904.00	0.00	0.00	0.00	505904.00	0.00
	Fly Overbridge	370000.00	370000.00	0.00	0.00	370000.00	370000.00
	BTSD to Road Connecting NH-5Sagara	725984.00	0.00	0.00	0.00	725984.00	0.00
	Road Widening Land Cost From	0.00	5851988	0.00	0.00	0.00	5851988.00
	Grants Received For Schemes	0.00	3000000.00	0.00	0.00	0.00	3000000.00
	Grant in Aid	0.00	0.00	0.00	0.00	0.00	0.00
	Development of Parks	0.00	250000.00	0.00	0.00	0.00	250000.00
	Grants Spl Componet	0.00	210000.00	0.00	0.00	0.00	210000.00
	Grants Road Widening	0.00	150000.00	0.00	0.00	0.00	150000.00
	Road From A.Ghar to Foot Sets K.Hill	42103.00	0.00	0.00	0.00	42103.00	0.00
	Road From Petrol Busk S.Puram cent	79280.00	0.00	0.00	0.00	79280.00	0.00
	Road From P.Q.J.Palem to Beach Rd	208558.00	0.00	0.00	0.00	208558.00	0.00
	Road Atn Patnam Pedaboddepalli HS	31744.00	0.00	0.00	0.00	31744.00	0.00
	Suddavagu At M. Wada Nursery	5625.00	0.00	0.00	0.00	5625.00	0.00
	Beautification of Lawns at Circuit House	107853.00	0.00	0.00	0.00	107853.00	0.00
	Grant in Aid	150000.00	3050000.00	0.00	600000.00	150000.00	3650000.00
	Grant in Aid (PPP)	0.00	190000.00	0.00	0.00	0.00	190000.00
		6403603.80	13350838.00	0.00	600000.00	6403603.80	13906838.00
Grand Total		57897863.45	34368682.50	0.00	600000.00	57897869.45	34968682.50

SCHEDULE 'C'

LOAN BORROWING FROM A.P. GOVT. FOR THE YEAR 2005-2006

Page No 6

	AS ON 31-03-2005		DURING THE YEAR		TOTAL	
	DEBIT	CREDIT	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Brought forward from previous year <i>Balance Schedule</i>	0	10517196.72		0	0	10517196.72
TOTAL	0	10517196.72	0	0	0	10517196.72

SCHEDULE 'D'

SCHEDULE FOR HUDCO LOANS AS ON 31.03.2006

	AS ON 31-03-2005		DURING THE YEAR		TOTAL	
	DEBIT	CREDIT	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.
Brought forward from previous year <i>Balance Schedule</i>	108637713.00	107833000.00	299846.00		108897559.00	107833000.00
TOTAL	108637713.00	107833000.00	299846.00	0.00	108897559.00	107833000.00
					Net Amount	-1064559.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE FOR PROVIDENT FUND AS ON 31-03-2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL BALANCE		NET BALANCE
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	
PF DEPOSIT	4573150.00	23743154.00	0.00	0.00	4973150.00	23743154.00	-18769905.00
VUDA EMPLOYEES PF A/C	1452037.00	2982004.00	6538327.00	9850510.00	6391364.00	13839004.00	-5348240.00
POST OFFICE TERM DEPOSIT (STAFF PF A/C)	25000000.00	0.00	0.00	0.00	25000000.00	0.00	25000000.00
PF ADVANCE	502237.00	1066029.00	0.00	0.00	532237.00	1066029.00	-134392.00
PF PT WITHDRAWAL	2913500.00	124210.00	0.00	0.00	2913500.00	124210.00	2789300.00
PF SUBSCRIPTION	6517258.00	4007142.00	6339902.00	7922144.00	13807150.00	12829285.00	777872.00
PROVIDENT FUND ADVANCE	4670632.00	2191044.00	0.00	0.00	4670632.00	2191044.00	2479588.00
	46558911.00	35015173.00	12529229.00	17778754.00	59081140.00	52793927.00	6294213.00

	Dr.	Cr.						
HOUSING PROJECTS	49659.00	0.00	0.00	0.00	0.00	49659.00	0.00	49659.00
KA PETA PH IV Hs Exp	40061.00	0.00	0.00	0.00	0.00	40061.00	0.00	40061.00
HS Madharawada Hg Elec works	5807042.00	0.00	0.00	0.00	0.00	5807042.00	0.00	5807042.00
Madharawada Hg Civil Works	202215.00	0.00	0.00	0.00	0.00	202215.00	0.00	202215.00
Madharawada Hg Hs Exp WSF	1356250.00	0.00	0.00	0.00	0.00	1356250.00	0.00	1356250.00
Madharawada Roads & Drain	4272.00	0.00	0.00	0.00	0.00	4272.00	0.00	4272.00
Madharawada HDG HC Exp	14673372.00	0.00	0.00	0.00	0.00	14673372.00	0.00	14673372.00
HS Marripalem Expenditure	165510.00	0.00	0.00	0.00	0.00	165510.00	0.00	165510.00
HS SDHara Plas	11284757.00	0.00	0.00	0.00	0.00	11284757.00	0.00	11284757.00
HS Kurmannapalem PH VII Set 1	16555053.00	0.00	0.00	0.00	0.00	16555053.00	0.00	16555053.00
Kurmannapalem PH VII Set 2	10239434.00	0.00	0.00	0.00	0.00	10239434.00	0.00	10239434.00
Kurmannapalem PH VII Set V	3717986.00	0.00	0.00	0.00	0.00	3717986.00	0.00	3717986.00
HOUSING PROJECTS	643801.00	0.00	0.00	0.00	0.00	643801.00	0.00	643801.00
HS BABAMETTA LAYOUT	1511745.00	0.00	0.00	0.00	0.00	1511745.00	0.00	1511745.00
Con. A Type Marripalem	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	20000.00
EWS Hg Scheme Rushikonda	362437.00	2500000.00	0.00	0.00	0.00	362437.00	2500000.00	-2127563.00
Hc MEGA Hg Project	9839671.00	250906.00	0.00	0.00	0.00	9839671.00	250906.00	9588765.00
HS K.Palem HDG & MIG PH V -48 UNITS	15250863.00	852997.00	0.00	0.00	0.00	15260863.00	852997.00	14407866.00
HS K.Palem Ph-VII HIG-Set.No.1	12912175.00	328502.00	0.00	0.00	0.00	12912175.00	328502.00	12883673.00
Hs Marripalem GHS	3514715.00	0.00	0.00	0.00	0.00	3514715.00	0.00	3514715.00
HS K.Palem Ph-VII HIG SET 2	12427405.30	264030.30	8434074.00	0.00	0.00	20861477.30	264030.30	20597447.00
Hs Marripalem 'A' Type (HDG)	2145054.00	0.00	2841864.00	0.00	0.00	4986918.00	0.00	4986918.00
Hs B Type Marripalem Hg	38008.00	0.00	0.00	0.00	0.00	38008.00	0.00	38008.00
Hs C Type Marripalem Hg Scheme	7230.00	0.00	0.00	0.00	0.00	7230.00	0.00	7230.00
Hs Venkajipalem Apartments	3594774.00	100533.00	25907.00	0.00	0.00	3620681.00	100533.00	3520148.00
HS. Veppagunta Hg 18 Units	43279.00	0.00	0.00	0.00	0.00	43279.00	0.00	43279.00
Hs W.S. Kap Ph-IV	0.00	0.00	246729.00	0.00	0.00	246729.00	0.00	246729.00
Const. of LIG HIG Scheme Kurmannapalem	1659076.00	0.00	127962.00	0.00	0.00	1787038.00	0.00	1787038.00
Const. of Drivers Colony at Mvp Colony	87869.00	0.00	7000.00	0.00	0.00	89869.00	0.00	89869.00
Hs Kapulappada Teachers Colony(8537)	6107806.00	2502232.00	105200.00	0.00	0.00	6260206.00	2502232.00	3757974.00
Hs Rushikonda Hg Scheme(6667286+2502232+cy & 5200)	6445.00	56000.00	0.00	0.00	0.00	6445.00	56000.00	-49555.00
Maint. of Elec charges Marripalem Hs	33924.00	0.00	0.00	0.00	0.00	33924.00	0.00	33924.00
CHINAWALTAR & MVP ENCROCHMENTS	605.00	0.00	0.00	0.00	0.00	605.00	0.00	605.00
E.SONAGI(ADVTT.CHARGES)	504.90	0.00	0.00	0.00	0.00	504.90	0.00	504.90
Chitvalasa	23962.00	0.00	0.00	0.00	0.00	23962.00	0.00	23962.00
N.E.LAYOUT S.DHARA FENCING TO PHSR	35137.00	0.00	0.00	0.00	0.00	35137.00	0.00	35137.00
C.WALL K.PALEM II PARK	11100.00	0.00	0.00	0.00	0.00	11100.00	0.00	11100.00
JAMUNARAYANAPURAM LAYOUT	0.00	0.00	0.00	0.00	367199.00	0.00	367199.00	-367199.00
Rectifications-Civil Works	0.00	0.00	1103403.00	0.00	0.00	1103403.00	0.00	1103403.00
Pro. WBMCD Works at Chinamathiwada	590224.00	0.00	0.00	0.00	0.00	590224.00	0.00	590224.00
Veppagunta Layout(24129)	45547.00	0.00	0.00	0.00	0.00	45547.00	0.00	45547.00
Kurmannapalem Layout	1738260.00	0.00	0.00	0.00	0.00	1738260.00	0.00	1738260.00
Kurmannapalem layout(1002701+735599)	16858.00	0.00	0.00	0.00	0.00	16858.00	0.00	16858.00
SS Venkajipalem Hg Scheme	4175.00	0.00	0.00	0.00	0.00	4175.00	0.00	4175.00
Thammavada Hg Scheme	1402731.00	0.00	0.00	0.00	0.00	1402731.00	0.00	1402731.00
			367199.00		367199.00	1466691.39.20	7222399.30	1466691.39.20

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF ALLOTTEE RECEIPTS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		NET BALANCE
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	
SITE COST:							
Sc Adibatlanaga	0.00	0.00	0.00	3902139.00	0.00	3902139.00	-3902139.00
Sc Akkivodipalem(1015758+1436624)	2452382.00	0.00	0.00	579906.00	2452382.00	579906.00	1881476.00
Sc Anakapalli	0.00	0.00	1872.00	3588608.00	1872.00	3588608.00	-3586736.00
Sc Bahameta, Vtm(2069816)	2069850.00	0.00	0.00	3500713.00	2069850.00	1500713.00	569143.00
Sc Chinamashidivada(3053053.70+7876+369653)	3422706.70	7876.00	5893.00	3263594.00	3428600.70	3271470.00	157136.70
Sc Chinavaltair	0.00	0.00	0.00	833750.00	0.00	833750.00	-833750.00
Sc Dasapalli(2000)	2000.00	0.00	213964.00	20189500.00	215964.00	20189500.00	-19973536.00
Sc Kanapaka Ayyanapeta(12061)	12061.00	0.00	3144.00	2413170.00	15205.00	2413170.00	-2397965.00
Sc Kapulavupada(2637011.30dr,20000cr+2428592+134288+90000+63415+cy 1604225dr+10000)	5353005.30	20000.00	1640022.00	135986903.00	6100520.30	135986903.00	-12993374.70
Sc KL Raonagar	0.00	0.00	0.00	460.00	0.00	460.00	-460.00
Sc Karmannapalem U&III	0.00	0.00	26308.00	1103518.00	26308.00	1103518.00	-1077210.00
Sc Karmannapalem V,VLVQ(11832+20160)	31992.00	0.00	49814.00	398455.00	81806.00	398455.00	-3918643.00
Sc Lawsons Bay Colony	0.00	0.00	0.00	328950.00	0.00	328950.00	-328950.00
Sc Madhavacharam(4844)	54840.00	0.00	0.00	15039.00	54840.00	15039.00	39801.00
Sc MADHURAWADA(8844) c y (26282)	38844.00	0.00	78109.00	3321874.00	116953.00	3321874.00	-3204921.00
Sc Manipalem(1024055dr,87246cr) c y (236191)	1024055.30	87246.00	236191.00	248209.00	1260245.00	335455.00	924791.00
Sc Mvyp(48994)	48993.00	0.00	15040.00	209166.00	64035.00	2709166.00	-3022122.00
Sc Pedapartyada Pa L&III(19800)	19800.00	0.00	26810.00	115575.00	46610.00	115575.00	-110916.00
Sc Pitlapuram	0.00	0.00	0.00	3227503.00	0.00	3227503.00	-3227503.00
Sc Rushikonda(710517+516982+1124425+90000+30000+127144)	2593003.00	0.00	191009.00	18509226.00	2790077.00	18509226.00	-15719150.00
Sc Rushikonda Bulk Land Ac.12.78	0.00	0.00	0.00	53752100.00	0.00	53752100.00	-53752100.00
Sc Rushikonda Bulk Land Ac.16.00	0.00	0.00	0.00	36903589.00	0.00	36903589.00	-37035889.00
Sc S.Dhara/S. Dhara N.E	0.00	0.00	0.00	342621.00	0.00	342621.00	-342621.00
Sc Simhapuri	0.00	0.00	0.00	431539.00	0.00	431539.00	-431539.00
Sc Vepagunta-S.V.L.N-D	0.00	0.00	0.00	817464.00	0.00	817464.00	-817464.00
As charges on site cost Receipts	0.00	0.00	2988975.00	0.00	2988975.00	0.00	2988975.00
As charges on house cost Receipts	0.00	0.00	2966829.00	0.00	2966829.00	0.00	2966829.00
	17130109.00	118122.00	33299324.00	65149475.50	7650067.30	296189230.00	-220115250.00
GRAND TOTAL (SITE COST + HOUSE COST) (A+B)							
Net Receipts					64729048.29	662927664.50	-4330583.4

Amount Recoverable from Allottees as per Last Year Final Accounts

9745.41

ADD: Recoverables Scheme-wise as per Budget Proposals as per Schedule - 5

5332.36

Total Amount Recoverable from Allottees as on 31-03-2006

15077.77

LESS: Net Receipts from Allottees during the year 2005-2006

-43.31

Balance Amount Recoverable from Allottees as on 31-03-2006

15124.46

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	TOTAL	TOTAL
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	NET BALANCE
OWN FUNDS							
Constn. Of R. Wall at M.R.College at VZM Area	1855267.00	5641.00	0.00	0.00	1855267.00	5641.00	1849626.00
NCS Theatre at VZM widening works	150206.00	2048.00	0.00	0.00	150206.00	2048.00	148158.00
Road widening at Nsc Theatre	1412577.00	0.00	0.00	0.00	1412577.00	0.00	1412577.00
Road widening - VZM	642619.00	0.00	0.00	0.00	642619.00	0.00	642619.00
Peda Tank works at VZM	10073377.00	206303.00	0.00	0.00	10073377.00	206303.00	9867074.00
Road widening at pedda tank	1226961.00	0.00	0.00	0.00	1226961.00	0.00	1226961.00
Neeru-meeru works at Pedda t	25150.00	0.00	0.00	0.00	25150.00	0.00	25150.00
VZM Peda Tank	2009800.00	0.00	0.00	0.00	2009800.00	0.00	2009800.00
Widening of northside of pedda	512976.00	0.00	0.00	0.00	512976.00	0.00	512976.00
LA cost for Vzm Kasapa ward	36017.00	0.00	0.00	0.00	36017.00	0.00	36017.00
LA for Vzm 100' Road Widening	14269.00	0.00	0.00	0.00	14269.00	0.00	14269.00
Road wd. from Mr college vzm Top	133764.00	0.00	0.00	0.00	133764.00	0.00	133764.00
Dr.Babu J.J.Ram Statue at Beach Road	124380.00	0.00	0.00	0.00	124380.00	0.00	124380.00
Pro.Fencing works at P.waltair & MVP	54761.00	0.00	0.00	0.00	54761.00	0.00	54761.00
Constn. Of Check Dam Vegapunta	924.00	0.00	0.00	0.00	924.00	0.00	924.00
Dev. Charges (Panchayat) Advt. Charges	89912.00	5000.00	0.00	0.00	89912.00	5000.00	84912.00
Dev. Charges Vellanki Layout	130437.00	12134.00	0.00	0.00	130437.00	12134.00	118303.00
BTSD & Widng of Road at T.Valasa	2214899.00	290469.00	0.00	0.00	2214899.00	290469.00	1924430.00
Constn. of CW-K. Mandapam at C.Valasa	87685.00	0.00	0.00	0.00	87685.00	0.00	87685.00
Constn. of CW-K. Mandapam at T.Valasa	1190164.00	0.00	0.00	0.00	1190164.00	0.00	1190164.00
C.Wall at Bhimili Clock Tower	130169.00	39777.00	0.00	0.00	130169.00	39777.00	90392.00
formed left bits at Bheemili	31417.00	0.00	0.00	0.00	31417.00	0.00	31417.00
Left over bits Bheemili LH to B	1793460.00	0.00	0.00	0.00	1793460.00	0.00	1793460.00
Bheemili exp	245790.00	0.00	0.00	0.00	245790.00	0.00	245790.00
Bheemili beach road	368400.00	0.00	0.00	0.00	368400.00	0.00	368400.00
Bheemili works	9722.00	0.00	0.00	0.00	9722.00	0.00	9722.00
Tagarapavalasa Road&Drain	863627.00	0.00	0.00	0.00	863627.00	0.00	863627.00
T.Valasa K.Mandapam	57151.00	0.00	0.00	0.00	57151.00	0.00	57151.00
Akp.Dep.works fixing of posts	6802.00	0.00	0.00	0.00	6802.00	0.00	6802.00
Anikapalli Ring Rd exp	441010.00	0.00	0.00	0.00	441010.00	0.00	441010.00
Bhennunijimmaz at AKP	617855.00	0.00	0.00	0.00	617855.00	0.00	617855.00
Road from akp to pudimadaka	909809.00	0.00	0.00	0.00	909809.00	0.00	909809.00
GRAND TOTAL	17461357.00	561372.00	0.00	0.00	17461357.00	561372.00	16899985.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF OTHER DEPOSITS AS ON 31.03.2005

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		NET BALANCE
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	
From Contractors							
ASD'S	412403.00	1615870.70	0.00	0.00	412403.00	1615870.70	-1203467.70
EMDS	9182779.00	7307515.25	1116695.00	3712017.00	10299474.00	11019532.25	-720058.25
WITH HELD DEPOSIT	8225811.00	12571357.00	3230072.00	1272344.00	11455883.00	13843701.00	-2387818.00
SECURITY DEPOSITS (ISNL)	0.00	0.00	0.00	7000.00	0.00	7000.00	-7000.00
SECURITY DEPOSITS	2630217.00	24166525.26	1395418.00	5542822.00	4025635.00	29709347.26	-25683712.26
Maint of Airport, K.Hill C.I.R - N.H.S C. Div	560723.00	33334.00	0.00	0.00	560723.00	33334.00	527389.00
From others							
Water & Panchat	2516724.00	2502029.48	0.00	0.00	2516724.00	2502029.48	14694.52
Development Cost	1185000.00	4226545.26	0.00	0.00	1185000.00	4226545.26	-3041545.26
LSD & PSD	575762.00	463673.00	0.00	0.00	575762.00	463673.00	112089.00
Miscellaneous (With Held Deposit)	0.00	5022599.55	0.00	0.00	0.00	5022599.55	-5022599.55
Site EMD	46228.00	0.00	0.00	0.00	46228.00	0.00	46228.00
Water Connection Deposit	726000.00	110500.00	0.00	0.00	726000.00	110500.00	615500.00
Rent & Electric Deposit	0.00	34480.00	0.00	0.00	0.00	34480.00	-34480.00
Health care Fund	598400.00	0.00	0.00	0.00	598400.00	0.00	598400.00
Suspense A/C Funds Svms	2289000.00	0.00	0.00	0.00	2289000.00	0.00	2289000.00
Svms/c/Electrification Works	2197526.00	0.00	0.00	0.00	2197526.00	0.00	2197526.00
SITE DEPOSIT	60577491.00	73355773.24	3954951.00	3591140.00	64832442.00	76946913.24	-12464471.24
HOUSE DEPOSIT	11169277.00	20446089.67	1248194.00	991800.00	12358171.00	21437889.67	-970718.67
FLAT DEPOSIT	1865930.00	1495000.00	3463600.00	1820000.00	5333530.00	3315000.00	2018530.00
HOUSE DEPOSIT CEENAMUSHIDIWADA	2670400.00	2385000.00	1440000.00	640000.00	4110000.00	3025000.00	1085000.00
HOUSE DEPOSIT Akkireddypalem	129000.00	128000.00	1000000.00	3410000.00	1129000.00	3422800.00	-3309800.00
HOUSE DEPOSIT RUSHIKONDA	0.00	120000.00	120000.00	0.00	120000.00	120000.00	0.00
License fee-deposit	0.00	0.00	0.00	737000.00	0.00	737000.00	-737000.00
Water connection deposit	1813276.00	0.00	0.00	0.00	1813276.00	0.00	1813276.00
SHOP DEPOSITS	985234.00	2786583.00	352707.00	0.00	1337941.00	2786583.00	-1448742.00
ELECTRICITY DEPOSIT	123812.00	380260.00	16073.00	74000.00	179885.00	454260.00	-314375.00
RENT DEPOSIT	471200.00	2092529.00	13334.00	603774.00	484534.00	2696303.00	-2211769.00
TELEPHONE DEPOSIT	2050.00	0.00	0.00	0.00	2050.00	0.00	2000.00
Non Compliance on marketing Akkireddypalem HS	0.00	0.00	0.00	10150200.00	0.00	10160000.00	-10160000.00
TOTAL	110697793.00	161243864.44	17301744.00	65314897.00	128199537.00	224558761.44	-96359224.44

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	TOTAL	TOTAL
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	NET BALANCE
Formation of 40' wide GWK Hig	225727.00	0.00	0.00	0.00	225727.00	0.00	225727.00
Deposit Works	0.00	2000.00	0.00	0.00	0.00	2000.00	-2000.00
VMR 2021 AD	2108152.00	0.00	0.00	0.00	2108152.00	0.00	2108152.00
V.M.R.2021 A.D	3001530.00	0.00	0.00	0.00	3001530.00	0.00	3001530.00
Master plan preparation of VM	429582.00	0.00	0.00	0.00	429582.00	0.00	429582.00
Boravanipalem Ph-II A/A(PPE)	159099.00	1718582.03	0.00	0.00	159099.00	1718582.03	-1559483.03
Jaluri Yendda A/c	156033.30	156083.30	0.00	0.00	156033.30	156083.30	-50.00
Kapparala	1266237.59	1266157.59	0.00	0.00	1266237.59	1266157.59	80.00
Sundries	0.00	21506.50	0.00	0.00	0.00	21506.50	-21506.50
Anhra Medical College	0.00	50000.00	0.00	0.00	0.00	50000.00	-50000.00
Road connecting NH5 to Sagamagr J	232310.00	0.00	0.00	0.00	232310.00	0.00	232310.00
APPCR 6th floor (A&I facilities)	0.00	202000.00	0.00	0.00	0.00	202000.00	-202000.00
Adm. Facilityy at 6th floor UBC Com	156653.00	0.00	0.00	0.00	156653.00	0.00	156653.00
K Mandapam at S. varan	0.00	6020.00	0.00	0.00	0.00	6020.00	-6020.00
Manauary Drain Charges	0.00	39371.00	0.00	0.00	0.00	39371.00	-39371.00
C.Wall from G.Bungalow to Nav	10074.00	0.00	0.00	0.00	10074.00	0.00	10074.00
Form of road from SBI Jans s,	1080309.00	0.00	0.00	0.00	1080309.00	0.00	1080309.00
BBDO to existing approach road	43664.00	0.00	0.00	0.00	43664.00	0.00	43664.00
jodagupalem beach road	1164192.00	0.00	0.00	0.00	1164192.00	0.00	1164192.00
Road from NH5 Jn to k.hill	297551.00	0.00	0.00	0.00	297551.00	0.00	297551.00
RVV at curved portion at K.hill	13134.00	0.00	0.00	0.00	13134.00	0.00	13134.00
RVV adj to karakachettu road	838335.00	0.00	0.00	0.00	838335.00	0.00	838335.00
statue Highway	1564385.00	0.00	0.00	0.00	1564385.00	0.00	1564385.00
LA to Mungapaka village	435633.00	0.00	0.00	0.00	435633.00	0.00	435633.00
Mungapaka bye pass road	12809.00	0.00	0.00	0.00	12809.00	0.00	12809.00
Kanati road to pedagantya Rd	883039.00	0.00	0.00	0.00	883039.00	0.00	883039.00
GROND TOTAL	14078448.89	3461720.42	0.00	0.00	14078448.89	3461720.42	10616728.47

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		TOTAL NET BALANCE	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.		
Deviders Air port to Kotha Road	155670.00	0.00	0.00	0.00	155670.00	0.00		155670.00
Deviders from NH5 TO KOTHA ROAD	49730.00	0.00	0.00	0.00	49730.00	0.00		49730.00
Deviders NH5 to Maddilapalem	328637.00	0.00	0.00	0.00	328637.00	0.00		328637.00
Govt land Chinawaltair C.wall	35395.00	0.00	0.00	0.00	35395.00	0.00		35395.00
Pedawaltair Barbed wire Fencin	3000.00	0.00	0.00	0.00	3000.00	0.00		3000.00
Raft over Bridge at G.patsam	414300.00	0.00	0.00	0.00	414300.00	0.00		414300.00
ULC Land C.Wll at MDbara	128104.00	0.00	0.00	0.00	128104.00	0.00		128104.00
ULF Lands protection Marripalem	10000.00	0.00	0.00	0.00	10000.00	0.00		10000.00
Karthik vanam EXP Engg wing	485799.00	0.00	0.00	0.00	485799.00	0.00		485799.00
Laxmipuram Dev Dep work	165043.00	0.00	0.00	0.00	165043.00	0.00		165043.00
M.wada 100'Roads exp	901300.00	0.00	0.00	0.00	901300.00	0.00		901300.00
C.Wall at M.Wada	110827.00	0.00	0.00	0.00	110827.00	0.00		110827.00
M.wada Dep work charges pvt L	189239.00	0.00	0.00	0.00	189239.00	0.00		189239.00
M.wada pvt Layout Infrast wor	20499.00	0.00	0.00	0.00	20499.00	0.00		20499.00
Check Dam at M.Wada	4500.00	0.00	0.00	0.00	4500.00	0.00		4500.00
C.Wall at Chinawaltair 3/2AS	14627.00	0.00	0.00	0.00	14627.00	0.00		14627.00
Dev. Cost Deposit	0.00	1404816.00	0.00	0.00	0.00	1404816.00		-1404816.00
Ultra Modern Electrical Video games	29166.00	0.00	0.00	0.00	29166.00	0.00		29166.00
- B Planit. At Govt Lands Ufd Wing	473664.00	4651.00	0.00	0.00	473664.00	4651.00		469013.00
SAAP: Seating Work at Yuda Park	0.00	54855.00	0.00	0.00	0.00	54855.00		-54855.00
CONTRIBUTION WORKS								
Devloment of Beautification of Air Port	3364708.00	1346927.00	0.00	0.00	3364708.00	1346927.00		2017781.00
Devp. Of Park at premises of dist.collector, Vsp.	272646.00	546205.00	0.00	0.00	272646.00	546205.00		-273559.00
- Maint of Airport, Circuit House	241663.00	0.00	0.00	0.00	241663.00	0.00		241663.00
- Maint of Land Scape at Collectrate	311741.00	0.00	0.00	0.00	311741.00	0.00		311741.00
Tourism Department	0.00	13502000.00	0.00	0.00	0.00	13502000.00		-13502000.00
- T. W.: Vsp to Bheemili Tourism works	72959.00	0.00	0.00	0.00	72959.00	0.00		72959.00
GRAND TOTAL	7783217.00	16859254.00	0.00	0.00	7783217.00	16859254.00		-9076037.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		TOTAL
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	NET BALANCE
MPLAD funds	0.00	3457000.00	0.00	0.00	0.00	3457000.00	-3457000.00
Joint Ven. With MPLAD	1200000.00	0.00	0.00	0.00	1200000.00	0.00	1200000.00
HPCL Nursery at Mylapalem	178276.09	0.00	0.00	0.00	178276.09	0.00	178276.09
DEPOSIT WORKS							
AS Charges (Deposit Works)	2555875.70	2555875.70	0.00	0.00	2555875.70	2555875.70	0.00
Prov. Spl repair to residential High s.	124383.00	150000.00	0.00	0.00	124383.00	150000.00	-25617.00
Prov W.S.F to satyanarayana temple	1198.00	0.00	0.00	0.00	1198.00	0.00	1198.00
Const.of Excom.Build.at Wahir Ward(PPE) ***	0.00	183479.65	0.00	0.00	0.00	183479.65	-183479.65
Const.of Stadium & Indoor Stadium Vzm(PPE)	0.00	160127.00	0.00	0.00	0.00	160127.00	-160127.00
Visakha Valley School, Venkateswara Vidya Peeth	31162.96	0.00	0.00	0.00	31162.96	0.00	31162.96
Visakha Valley School,	130710.00	0.00	0.00	0.00	130710.00	0.00	130710.00
Afforestation	1428683.94	0.00	0.00	0.00	1428683.94	0.00	1428683.94
Const. Stadium in VZM	276833.00	0.00	0.00	0.00	276833.00	0.00	276833.00
TTD Kalyanaramanadapam	459066.65	0.00	0.00	0.00	459066.65	0.00	459066.65
Rushikonda cottages	420935.00	0.00	0.00	0.00	420935.00	0.00	420935.00
Venkateswara vidyapeeth	0.00	161972.96	0.00	0.00	0.00	161972.96	-161972.96
Crucial Bal-NV-Zilla Abhimandal	0.00	266600.00	0.00	0.00	0.00	266600.00	-266600.00
Const. Collector BUI. VZM	0.00	200000.00	0.00	0.00	0.00	200000.00	-200000.00
APSRTC Works VZM	0.00	347000.00	0.00	0.00	0.00	347000.00	-347000.00
Social Welfare Municipalem	0.00	46700.00	0.00	0.00	0.00	46700.00	-46700.00
Indore Stadium VZM Collector	0.00	116706.00	0.00	0.00	0.00	116706.00	-116706.00
TID Information Center	0.00	1654791.55	0.00	0.00	0.00	1654791.55	-1654791.55
Tourism Dept.-Thotlakonda	13679699.00	0.00	0.00	0.00	13679699.00	0.00	13679699.00
Tourism Dept.-Bavikonda	2317651.00	0.00	0.00	0.00	2317651.00	0.00	2317651.00
Matsyagundam at Paduru	835663.00	0.00	0.00	0.00	835663.00	0.00	835663.00
Tourism fund at Kailangiri	40830.00	0.00	0.00	0.00	40830.00	0.00	40830.00
Neeru-Meeru -Bavikonda	100100.00	0.00	0.00	0.00	100100.00	0.00	100100.00
Neeru- Meeru-Thotlakonda	99975.00	0.00	0.00	0.00	99975.00	0.00	99975.00
Tourism fund at VUDA Park	20015.00	0.00	0.00	0.00	20015.00	0.00	20015.00
MP LAD works exp incurred so far	3394481.00	0.00	0.00	0.00	3394481.00	0.00	3394481.00
Neeru - Meeru	0.00	80589.00	0.00	0.00	0.00	80589.00	-80589.00
Nimru-meeru at jammanarayapuram	63993.00	0.00	0.00	0.00	63993.00	0.00	63993.00
GRAND TOTAL	27359531.34	11180841.86	0.00	0.00	27359531.34	11180841.86	16178689.48

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		TOTAL
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	NET BALANCE
Noru-meeru at Kancharapalem	84000.00	0.00	0.00	0.00	84000.00	0.00	84000.00
Noru-meeru at Kailasagiri	43587.00	0.00	0.00	0.00	43587.00	0.00	43587.00
Noru-meeru Lankalapalem	202897.00	0.00	0.00	0.00	202897.00	0.00	202897.00
Noru -Meeru Works at pedgantyada	56115.00	0.00	0.00	0.00	56115.00	0.00	56115.00
OWN WORKS (WORKS ARE CONTINU)							
Dev.Charges VZM Area Works	405664.00	9579589.00	296459.00	3320201.00	702123.00	12899790.00	-12197667.00
Dev.Charges Bheemili Area	2427855.00	2309520.00	4000.00	2122890.00	2467855.00	4432410.00	-1964555.00
Dev.Charges Works VMC area	503687.00	2396403.00	804677.00	629699.00	1308364.00	3026102.00	-1717738.00
Dev. Charges Panchayats	1665635.00	35381343.55	0.00	0.00	1665635.00	35381343.55	-33715708.55
Dev. Charges Vepagunta area	671892.00	3488830.50	0.00	1068767.00	671892.00	4557597.50	-3885705.50
Panchayat Fee	237005.00	3261299.93	89065.00	796418.00	326970.00	4057717.93	-3730747.93
AKP 80' Ring Road widening works	5170262.00	549340.00	0.00	0.00	5170262.00	549340.00	4620922.00
Dev. Of works Anakapalli area	3968263.00	728804.00	0.00	0.00	3968263.00	728804.00	3239459.00
Dev.Chrgs Anakapalli works	1961237.00	464120.00	65025.00	593593.35	2026262.00	1057713.35	968548.65
Dev.of Parameswari Park AKP	1072656.00	0.00	0.00	0.00	1072656.00	0.00	1072656.00
Const.of Indoor Stadium - Akp	761345.00	0.00	0.00	0.00	761345.00	0.00	761345.00
Dev.Chrgs Narasipatnam Area Works	167252.00	0.00	0.00	0.00	167252.00	0.00	167252.00
Dev. Chrgs Gajuwaka Area	2441559.00	14779739.00	0.00	4405635.00	2441559.00	19185274.00	-16743815.00
Gajuwaka High school Rd exp	28422.00	0.00	0.00	0.00	28422.00	0.00	28422.00
Proportionate Cost	0.00	2396807.70	0.00	182816.00	0.00	2579623.70	-2579623.70
Open space cost	0.00	721027.00	0.00	2056540.00	0.00	2777567.00	-2777567.00
Bottoment Charges	0.00	500180.00	0.00	0.00	0.00	500180.00	-500180.00
Const.of Dividers Siripuram	38424.00	0.00	0.00	0.00	38424.00	0.00	38424.00
Dev.of Park at Kasimkota	31844.00	0.00	0.00	0.00	31844.00	0.00	31844.00
Maint.of Venkatadri Hill	438231.00	0.00	40725.00	0.00	478956.00	0.00	478956.00
A.S.Charges (Development Charges)	7011895.21	0.00	4302950.00	0.00	11314845.21	0.00	11314845.21
Deposit - Masonary Drains	0.00	37250.00	0.00	0.00	0.00	37250.00	-37250.00
Dismantling Old Central Jain Vsp	880000.00	0.00	0.00	0.00	880000.00	0.00	880000.00
Food Grains for works	0.00	165808.00	0.00	2234252.00	0.00	2400060.00	-2400060.00
Infra. Vambay - Madhurawada	1542245.00	0.00	14740848.00	0.00	16283093.00	0.00	16283093.00
IDSMT Loan-Akp Mply	0.00	13382000.00	13382000.00	0.00	13382000.00	13382000.00	0.00
IDSMT Loan-BML Mply	0.00	11819000.00	11819000.00	0.00	11819000.00	11819000.00	0.00
IDSMT Loan-Vzm Mply	0.00	8258000.00	8258000.00	0.00	8258000.00	8258000.00	0.00
GRAND TOTAL	31811972.21	130219061.68	53839649.00	17410811.35	85651621.21	127629873.03	-41978251.82

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2019

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		TOTAL
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	NET BALANCE
CONTRIBUTION WORKS							
- Dev.Park At Govt Circuit House	194963.00	0.00	0.00	0.00	194963.00	0.00	194963.00
- T. W. Works at Bojjannakonda Engg Works	624328.00	0.00	0.00	0.00	624328.00	0.00	624328.00
- T. W. Works at Bojjannakonda Engg Works	76119.00	0.00	0.00	0.00	76119.00	0.00	76119.00
T. W. Works at Mayagundem Engg works	7343207.00	233856.00	0.00	0.00	7343207.00	233856.00	7109351.00
- T. W. Works at Thotlakonda Engg	2071989.00	52159.00	0.00	0.00	2071989.00	52159.00	2019830.00
- Tourism fund at Mega Hgs M.Wada	259600.00	0.00	0.00	0.00	259600.00	0.00	259600.00
- T. W. Vadrapalle, Musagapaica Mandal	50000.00	0.00	0.00	0.00	50000.00	0.00	50000.00
Constn of C Hall Madhavadhara	884300.00	500000.00	365700.00	0.00	1250000.00	500000.00	750000.00
Simhachhiam Devasthanam Road NHS to	0.00	3000000.00	0.00	0.00	0.00	3000000.00	-3000000.00
SVLNS Vepagunta Ph-1	293486.00	21582000.00	0.00	0.00	293486.00	21582000.00	-21288514.00
Quary Rubbish Road NH-15 to sim	5413142.00	0.00	0.00	0.00	5413142.00	0.00	5413142.00
Neru-Mooru S.Chalam Raising pla	34168.00	0.00	0.00	0.00	34168.00	0.00	34168.00
- Avenue Plantat S.Chalam Hill	275358.00	0.00	0.00	0.00	275358.00	0.00	275358.00
- Simhachalam Hill Top Road (25% share)	154018.00	0.00	16860.00	0.00	170878.00	0.00	170878.00
- Simhachalam Devasthanam works	19311922.00	9463253.00	855905.00	0.00	20167827.00	9463253.00	10704574.00
DEPOSIT WORKS							
Pro.Amenities Rehabilitation Gonsala Area	0.00	1500000.00	0.00	0.00	0.00	1500000.00	-1500000.00
06. Con of gem jewellery complex at VEPZ	26888528.00	29561226.00	0.00	0.00	26888528.00	29561226.00	-2672698.00
Lake View Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Roads & Other Works	7388072.00	530111.00	0.00	0.00	7388072.00	530111.00	6857961.00
- Sc Lakeview Madhurawada	34991.00	125214404.11	15516.00	23533199.00	50507.00	148747601.11	-148697096.11
- Site Deposit Lakeview	1505000.00	5185000.00	1450000.00	0.00	2955000.00	5185000.00	-2230000.00
- SS Lakeview Layout M.Wada	2367295.00	0.00	2862281.00	0.00	5229576.00	0.00	5229576.00
Dep Works Lakeview A/C	280092.00	0.00	0.00	0.00	280092.00	0.00	280092.00
Lake view /Govt Lands Dev. exp	2067269.00	0.00	0.00	0.00	2067269.00	0.00	2067269.00
Lake view lay misc	124413.00	0.00	0.00	0.00	124413.00	0.00	124413.00
Lake view lay - raising of plants	21375.00	0.00	0.00	0.00	21375.00	0.00	21375.00
SWD Suddavagha at Madura vada	7531.00	0.00	0.00	0.00	7531.00	0.00	7531.00
M.wada suddavagha W.S.F.	391332.00	0.00	0.00	0.00	391332.00	0.00	391332.00
Avenue Plantation Suddavags M.Wada	1950.00	0.00	14345.00	0.00	16293.00	0.00	16293.00
Gopalapatnam Govt. Lands	615926.00	9481036.00	0.00	0.00	615926.00	9481036.00	-8865110.00
Dep. Works G. patnam Lands A/C	55487.00	0.00	0.00	0.00	55487.00	0.00	55487.00
Sc Gopalapatnam	26165.00	4863301.00	0.00	325125.00	26165.00	5188426.00	-5162261.00
G. patnam Lands Dev. Expdr	782403.00	0.00	0.00	0.00	782403.00	0.00	782403.00
Land Scaping Work at G.patnam	1560.00	0.00	0.00	0.00	1560.00	0.00	1560.00
GRAND TOTAL	79545989.00	211166346.11	5580905.00	23858324.00	85126594.00	235024670.11	-149698076.11

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		TOTAL
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	NET BALANCE
Sc RDO's Office Premises Plots	553000.00	9353680.00	0.00	0.00	553000.00	9353680.00	-8823680.00
- Dep Works: RDO Office (Expend)	22295015.00	826305.00	0.00	0.00	22295015.00	826305.00	21468710.00
- Maint. of RDO Office Premises	1550.00	31308054.00	0.00	0.00	1550.00	31308054.00	-31306504.00
- S.T.P - Vizianagaram	208747.00		124800.00	0.00	333547.00		333547.00
VZM Area Works							
Maint. of Landscape SP Off. VZM	11000.00	0.00	0.00	0.00	11000.00	0.00	11000.00
Maint. of Central Deviders VZM	0.00	0.00	11310.00	0.00	11310.00	0.00	11310.00
Drainage of HT Lines At Rajeev Sports Complex, VZM	0.00	0.00	354150.00	0.00	354150.00	0.00	354150.00
Dev. Charges Jammunarayanapuram/Works	0.00	0.00	0.00	20000.00	0.00	20000.00	-20000.00
- VZM Municipal Lands	87315248.00	0.00	0.00	0.00	87315248.00	0.00	87315248.00
- Sc Contonment Ward/Swimming Pool	0.00	5523055.00	0.00	3750533.00	0.00	9273588.00	-9273588.00
- SC Kothapeta South Ward	1083.30	8648738.00	0.00	10000.00	1083.30	8658738.00	-8657654.70
- SC Kothapeta South Ward City Bus stand	0.00	6794599.00	0.00	0.00	0.00	6794599.00	-6794599.00
- K.A.Peta Town Dev.Funds Vzm	19170.00	0.00	0.00	0.00	19170.00	0.00	19170.00
Sc Kasapa East Bodam Bungalow	0.00	4148483.00	0.00	100.00	0.00	4148583.00	-4148583.00
Sc Kothapeta SW Cattle Shed	0.00	4242757.00	0.00	1323876.00	0.00	5566633.00	-5566633.00
Sc M R Pets Sw (Ring Road/Dumping Yard)	0.00	12535842.00	69520.00	8412818.00	69520.00	20948660.00	-20879140.00
Sc Jammunarayanapuram	0.00	11226056.00	0.00	7314711.00	0.00	18540767.00	-18540767.00
Other Development Works							
Avenue Planation At NTPC E.Bonangi	0.00	0.00	96600.00	25000.00	96600.00	25000.00	71600.00
Dev. Works E.Bonangi (NTPC)	0.00	6300000.00	773162.00	0.00	773162.00	6300000.00	-5526838.00
Dev. Works E.Bonangi (SMACHS)	0.00	1500000.00	0.00	0.00	0.00	1500000.00	-1500000.00
Deposit Work SVLN Devasthanam	2048700.00	0.00	0.00	0.00	2048700.00	0.00	2048700.00
Mayor APSRTC Works & APSRTC Works at Vzm	2347000.00	0.00	0.00	0.00	2347000.00	0.00	2347000.00
Dep.works -Dr.V.S.Krishna College	574594.00	790000.00	306372.00	0.00	880966.00	790000.00	90966.00
Dep.works Mental Care Hospital	3475.00	0.00	0.00	0.00	3475.00	0.00	3475.00
Indor Stadium Rajiv Sports Complex - Vzm	0.00	1000000.00	1892864.00	3500000.00	1892864.00	4500000.00	-2607136.00
SS E.Bonangi	13686491.00	8179160.00	0.00	1551579.00	13686491.00	9730739.00	3955752.00
- T.W.: Works at Bavikonda: Ufd	317308.00	0.00	0.00	0.00	317308.00	0.00	317308.00
Total	134359381.30	112376729.00	3628778.00	25909617.00	137988159.30	138285346.00	-297186.70

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR			TOTAL TOTAL NET	
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	BALANCE
Deposit Works Vepz							
VSEZ-Common Effluent Treatment Plant	0.00	0.00	0.00	25000000.00	0.00	25000000.00	-25000000.00
VSEZ-const.of sec. Compound Wall	0.00	0.00	2295.00	15000000.00	2295.00	15000000.00	-14997705.00
VSEZ- Renovation of Canteen Etc	0.00	0.00	198423.00	238841.00	198423.00	238841.00	-2190418.00
Dev.Charges&WorkA/c							
Dev.Charges Adirivaram/Works	0.00	0.00	0.00	49288.00	0.00	49288.00	-49288.00
Dev.Charges Agnampudi/works	0.00	0.00	0.00	428492.00	0.00	428492.00	-428492.00
Dev.Charges Anandapuram	0.00	0.00	0.00	573021.00	0.00	573021.00	-573021.00
Dev. Charges Bakkannapalem/Works	0.00	0.00	0.00	16559.00	0.00	16559.00	-16559.00
Dev.Charges Chinamushidiwada/Works	0.00	0.00	7795.00	460998.00	7795.00	460998.00	-453203.00
Dev. Charges Desapatnupalem/Works	0.00	0.00	0.00	205480.00	0.00	205480.00	-205480.00
Dev.Charges Dharmapuri, VZM/Works	0.00	0.00	0.00	504329.00	0.00	504329.00	-504329.00
Dev.Charges Devvada/Works	0.00	0.00	0.00	31185.00	0.00	31185.00	-31185.00
Dev.Charges Gurrampalem/Works	0.00	0.00	0.00	444940.00	0.00	444940.00	-444940.00
Dev. Charges j. v. Agraharam Kothavalasa/Works	0.00	0.00	0.00	230096.00	0.00	230096.00	-230096.00
Dev.Charges Krishnarajapuram/Works	0.00	0.00	0.00	90816.00	0.00	90816.00	-90816.00
Dev. Charges Lakshmiapuram/Works	0.00	0.00	0.00	37966.00	0.00	37966.00	-37966.00
Dev. Charges Lankalapalem/Works	0.00	0.00	0.00	37531.00	0.00	37531.00	-37531.00
Dev. Charges madhurwada/Works	0.00	0.00	0.00	1465167.00	0.00	1465167.00	-1465167.00
Dev. Charges Panchayats/Works	0.00	0.00	0.00	3504537.00	0.00	3504537.00	-3504537.00
Dev.Charges Paradesipalem/Works	0.00	0.00	0.00	129925.00	0.00	129925.00	-129925.00
Dev. Parwada/Works	0.00	0.00	0.00	295176.00	0.00	295176.00	-295176.00
Dev. Charges Pendurthi/Works	0.00	0.00	0.00	191331.00	0.00	191331.00	-191331.00
Dev. Charges P.M.Palem/Works	0.00	0.00	0.00	807574.00	0.00	807574.00	-807574.00
Dev.Charges Paruthothampuram/Works	0.00	0.00	0.00	62305.00	0.00	62305.00	-62305.00
Dev.Charges Rawada/Works	0.00	0.00	0.00	3488040.00	0.00	3488040.00	-3488040.00
Dev.Charges Rushikonda/Works	0.00	0.00	0.00	2590541.60	0.00	2590541.60	-2590541.60
Dev. Charges Tallavavasa/Works	0.00	0.00	0.00	502559.51	0.00	502559.51	-502559.51
Dev. Charges Thummapala/Works	0.00	0.00	0.00	32080.00	0.00	32080.00	-32080.00
Dev. Charges Yenada/Works	0.00	0.00	0.00	345613.00	0.00	345613.00	-345613.00
Dev Park-Jannicheruvu Bhimili	0.00	0.00	500104.00	0.00	500104.00	0.00	500104.00
TOTAL	0.00	0.00	708617.00	58914391.11	708617.00	58914391.11	-58205774.11

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2006

SCHEDULE 'B'

PARTICULARS	OPENING BALANCE		DURING THE YEAR			TOTAL	TOTAL NET
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	BALANCE
Deposit Works Vepe							
VSEZ-Common Effluent Treatment Plant	0.00	0.00	0.00	2500000.00	0.00	2500000.00	-2500000.00
VSEZ-const.of Sec. Compound Wall	0.00	0.00	2295.00	1500000.00	2295.00	1500000.00	-1497705.00
VSEZ- Renovation of Canteen Etc	0.00	0.00	198423.00	2388441.00	198423.00	2388441.00	-2190418.00
Dev.Charges&WorksA/c							
Dev.Charges Adivivaram/Works	0.00	0.00	0.00	49288.00	0.00	49288.00	-49288.00
Dev.Charges Agrampudi/works	0.00	0.00	0.00	428492.00	0.00	428492.00	-428492.00
Dev.Charges Anandapuram	0.00	0.00	0.00	573021.00	0.00	573021.00	-573021.00
Dev. Charges Bakkannapalem/Works	0.00	0.00	0.00	16559.00	0.00	16559.00	-16559.00
Dev.Charges Chisanamshidivada/Works	0.00	0.00	7795.00	460998.00	7795.00	460998.00	-453203.00
Dev. Charges Desapatrunipalem/Works	0.00	0.00	0.00	205480.00	0.00	205480.00	-205480.00
Dev.Charges Dharmapuri, VZM/Works	0.00	0.00	0.00	504329.00	0.00	504329.00	-504329.00
Dev.Charges Duvvada/Works	0.00	0.00	0.00	31185.00	0.00	31185.00	-31185.00
Dev.Charges Gurrampalem/Works	0.00	0.00	0.00	444940.00	0.00	444940.00	-444940.00
Dev. Charges j. v. Agraharam Kothavalasa/Works	0.00	0.00	0.00	230096.00	0.00	230096.00	-230096.00
Dev.ChargesKrishnaayapuram/Works	0.00	0.00	0.00	90816.00	0.00	90816.00	-90816.00
Dev. Charges Lakshimpuram/Works	0.00	0.00	0.00	37966.00	0.00	37966.00	-37966.00
Dev. Charges Lankalapalem/Works	0.00	0.00	0.00	37531.00	0.00	37531.00	-37531.00
Dev. Charges madhuravada/Works	0.00	0.00	0.00	1465167.00	0.00	1465167.00	-1465167.00
Dev. Charges Paschayata/Works	0.00	0.00	0.00	3504537.00	0.00	3504537.00	-3504537.00
Dev.Charges Paradesipalem/Works	0.00	0.00	0.00	129925.00	0.00	129925.00	-129925.00
Dev.Pasavada/Works	0.00	0.00	0.00	295176.00	0.00	295176.00	-295176.00
Dev. Charges Pendurthi/Works	0.00	0.00	0.00	191331.00	0.00	191331.00	-191331.00
Dev. Charges P.M.Palem/Works	0.00	0.00	0.00	807574.00	0.00	807574.00	-807574.00
Dev.Charges Perushothampuram/Works	0.00	0.00	0.00	62305.00	0.00	62305.00	-62305.00
Dev.Charges Rawada/Works	0.00	0.00	0.00	3488040.00	0.00	3488040.00	-3488040.00
Dev.Charges Rushikonda/Works	0.00	0.00	0.00	2590541.60	0.00	2590541.60	-2590541.60
Dev. Charges Tallavallasa/Works	0.00	0.00	0.00	502559.51	0.00	502559.51	-502559.51
Dev. Charges Thunnapala/Works	0.00	0.00	0.00	32080.00	0.00	32080.00	-32080.00
Dev. Charges Yendada/Works	0.00	0.00	0.00	345613.00	0.00	345613.00	-345613.00
Dev Park-Jammichonru Bhimili	0.00	0.00	500104.00	0.00	500104.00	0.00	500104.00
TOTAL	0.00	0.00	708617.00	58914391.11	708617.00	58914391.11	-58205774.11

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31-03-2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL	TOTAL	TOTAL NET
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	BALANCE
MPL Lands VZM	1656992.00	0.00	4181654.00	0.00	5838646.00	0.00	5838646.00
Infra.Dev.Charges-LT.Park-R.konda	0.00	0.00	5960843.00	4640000.00	5960843.00	4640000.00	-40439157.00
Jungle Clearance-rushikonda	0.00	0.00	159594.00	6138.00	159594.00	6138.00	153456.00
Temporary Advance-LT.Park At R.Konda	0.00	0.00	9300.00	0.00	9300.00	0.00	9300.00
Avenue Plantation - Lake View Layout	69909.00	153727.95	6147.00	0.00	76056.00	153727.95	-77671.95
Maint.of Greenery Vzm Town Dev	9830.00	0.00	0.00	0.00	9830.00	0.00	9830.00
T.W.G.Potam R.Bazar	65566.00	0.00	0.00	0.00	65566.00	0.00	65566.00
T.W. Kurupam Enclave Works	236124.00	0.00	0.00	0.00	236124.00	0.00	236124.00
T.W. Works at T.Konda Use Wing	1058485.00	0.00	0.00	0.00	1058485.00	0.00	1058485.00
Court Attachment for Marripalem Flats	0.00	0.00	0.00	1505953.00	0.00	1505953.00	-1505953.00
Const.of Road Dharmashaktinagar-Chinamushidwada	0.00	0.00	396704.00	0.00	396704.00	0.00	396704.00
Const. Of Santhi Garden Park AKP	0.00	0.00	112500.00	0.00	112500.00	0.00	112500.00
Form.Of BT Road Munagapaka Bypass Road	0.00	0.00	503145.00	0.00	503145.00	0.00	503145.00
Form. Of Q.R.Road at Markavalasa	0.00	0.00	1375461.00	0.00	1375461.00	0.00	1375461.00
Form. Roads,5WD W.S.At KL Rao Nagar	0.00	0.00	383106.00	0.00	383106.00	0.00	383106.00
Form.of. App Road To Akkireddyalem	0.00	0.00	2672502.00	0.00	2672502.00	0.00	2672502.00
Govt.Lands Law Coopege-Yendada-M.Wada	0.00	0.00	1851363.00	0.00	1851363.00	0.00	1851363.00
Govt.Lands Madhurawada	0.00	0.00	1721477.00	0.00	1721477.00	0.00	1721477.00
Govt.Lands-Vepagunta	0.00	0.00	151675.00	0.00	151675.00	0.00	151675.00
Infra. Facilities to Reh. Layout at Akkireddyalem	0.00	0.00	724523.00	0.00	724523.00	0.00	724523.00
Pro.infra facilities kummaripalem-k.valasa	0.00	0.00	610224.00	0.00	610224.00	0.00	610224.00
Promotion works govt.Lands	0.00	0.00	833892.00	0.00	833892.00	0.00	833892.00
TOTAL	3096906.00	153727.95	21654110.00	47912091.00	24751016.00	48665818.95	-23314802.95
P.G.NO -10	27481357.00	561372.00	0.00	0.00	27481357.00	561372.00	26899985.00
P.G.NO -10.1	14078448.89	3461720.42	0.00	0.00	14078448.89	3461720.42	10616728.47
P.G.NO -10.2	7783217.00	16859254.00	0.00	0.00	7783217.00	16859254.00	-9076037.00
P.G.NO -10.3	27359531.34	11180841.86	0.00	0.00	27359531.34	11180841.86	16178689.48
P.G.NO -10.4	31811972.21	110219061.68	53839849.00	17410811.35	85651621.21	127629873.03	-41978251.82
P.G.NO -10.5	79545989.00	211166346.11	5580605.00	23858324.00	85126594.00	235024670.11	-1498989076.11
P.G.NO -10.6	134359381.30	112376729.00	3628778.00	25908617.00	137988159.30	138285346.00	-297186.70
P.G.NO-10.7	0.00	0.00	708617.00	58914391.11	708617.00	58914391.11	-58205774.11
P.G.NO-10.8	3096906.00	153727.95	21654110.00	47912091.00	24751016.00	48665818.95	-23314802.95
GRAND TOTAL	325496802.74	469979053.02	85411759.00	174004234.46	410908561.74	639883287.48	-228074725.74

STATEMENT OF EXPENSE ACCOUNT AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL BALANCE		NET BALANCE
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	
SCHEDULE - III - RECOVERIES FOR RESISTANCE							
APCO	23012.00	55332.00	1260.00	1260.00	24272.00	56592.00	-32320.00
APGS (DEPUTATION)	16782.00	98137.00	12360.00	12360.00	29142.00	110497.00	-41013.00
APGL&DEPUY&PPE&(PP)	14350.00	14350.00	0.00	0.00	14350.00	14350.00	0.00
APGL&DEPUTATION	100423.00	12135.00	29600.00	29900.00	130023.00	42035.00	87008.00
APGL&GS(VUDA)	127070.00	279218.00	0.00	0.00	127070.00	279218.00	-152148.00
A.B.MVP & D.GARDEN VEHICLE LOANS	687568.00	628187.00	227734.00	227734.00	915302.00	855921.00	59381.00
APFC	0.00	65663.00	0.00	0.00	0.00	65663.00	-65663.00
B.A.F.(NACHYD)	1091716.00	1083376.00	830928.00	921641.00	1922644.00	2005017.00	-82373.00
CAR RECOVERIES	2750.00	10439.00	0.00	0.00	2750.00	10439.00	-6689.00
C.C.S	8130093.00	8142272.00	4615448.00	4615448.00	12746141.00	12757720.00	-11579.00
COURT ATTACHMENTS	87029.00	58768.00	47756.00	47756.00	114785.00	106324.00	8261.00
CM RELIEF FUND(PPE&(PP)	131597.00	131597.00	0.00	0.00	131597.00	131597.00	0.00
CESS CHARGES	0.00	264.00	0.00	0.00	0.00	264.00	-264.00
COMPUTER ADVANCE DEPUTATIONIST	4000.00	4000.00	5700.00	5700.00	9700.00	9700.00	0.00
ELECTRICITY CHARGES(SUS)	1253834.00	3364789.00	0.00	0.00	1253834.00	3364789.00	-2110955.00
FUNDS TO SVLNS A-C	500000.00	24036.00	0.00	0.00	500000.00	24036.00	475964.00
GIS VUDA(PPE&(PP)	448760.00	416862.00	0.00	0.00	448760.00	416862.00	31898.00
GIS(VUDA)	492180.00	488430.00	436282.00	432981.00	928462.00	921411.00	7051.00
GFY (DEPUTATION)	462457.00	250314.00	422363.00	422363.00	884820.00	672677.00	212143.00
GFY FUND	0.00	7999.00	0.00	0.00	0.00	7999.00	-7999.00
GRATUITY (REIMBURSEMENT)	4690453.00	4310407.00	0.00	0.00	4690453.00	4310407.00	380046.00
GSLS FOR EMPLOYEES	175281.00	0.00	0.00	0.00	175281.00	0.00	175281.00
HBA DEPUTATION	65993.00	50310.00	37330.00	37330.00	103323.00	87640.00	156683.00
IEDFC LOAN	1130706.00	1131756.00	492679.00	492679.00	1623385.00	1624435.00	-1050.00
HUDCO LOAN	132635.00	143047.00	136688.00	136688.00	249323.00	259735.00	-10412.00
INCOME TAX (CONTRACTORS)	10991253.42	11036965.62	10781726.00	10441311.00	21740919.42	21470272.62	264746.80
INCOME TAX (STAFF)	900086.00	981679.00	562796.00	562796.00	1542682.00	1544475.00	-1783.00
IMPREST ADVANCE	2500.00	0.00			2500.00	0.00	2500.00
LIC (SSS)	3849110.00	3822411.00	2098686.00	2098265.70	5947796.00	5936676.70	11119.30
MISCELLANEOUS RECOVERIES	400.00	654325.00	1395.00	1395.00	1795.00	655720.00	-653925.00
NATIONAL FLAG	1296.00	7081.00	3564.00	3564.00	4860.00	10645.00	-6785.00
POSTAL SAVING (PPE)&(PP)	0.00	35915.00	24000.00	24000.00	24000.00	59915.00	-35915.00
PROFESSION TAX	5816771.00	6095853.00	418233.00	419812.00	6235003.00	6515665.00	-286662.00
SALES TAX	6397848.00	6496485.00	1530032.00	15309539.00	21699000.00	21525024.00	174676.00
STORAGE CHARGES	7599668.00	7534321.00	5316842.00	5316842.00	12916510.00	12851163.00	65347.00
SERVICE TAX(CT)	19299.00	10728.00	31970.00	32291.00	50266.00	43019.00	7187.00
SRF LOAN/ SR COLONY	1298645.00	1295845.00	4400.00	4400.00	1303045.00	1304245.00	-1200.00
SRF (S.DHARA) LOAN	98150.00	18820.00	1405823.00	1404673.00	1503973.00	1423493.00	80480.00
VEHICLE ADVANCE DEPUTATIONISTS	16680.00	16680.00	6180.00	6180.00	24860.00	24860.00	0.00
Gratuity(Reim From LIC)	0.00	0.00	2064725.00	2223079.00	2064725.00	2223079.00	-216354.00
TOTAL	8672546.32	8672783.32	4320694.00	44021387.70	16201932.31	16244963.87	-1812178.60

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF INVESTMENTS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		NET BALANCE
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	
Fixed Deposit (FDR)	470916267.1	188447749	0.00	0.00	470916267.14	188447749.04	282468518.10
Staff GPF	12183700	0.00	0.00	0.00	12183700.00	0.00	12183700.00
Pension Fund	71902906	71217021	0.00	0.00	71902906.00	71217021.00	685885.00
SBI cononment	10000	0.00	0.00	0.00	10000.00	0.00	10000.00
S.B.A/c Post Office	1000	0.00	0.00	0.00	1000.00	0.00	1000.00
New Bank A/c (SBI Vzm & SBI BML)	1001551	0.00	0.00	0.00	1001551.00	0.00	1001551.00
NSS	919320.06	919320.06	0.00	0.00	919320.06	919320.06	0.00
Sinking fund	18772506	21772507	0.00	0.00	18772506.00	21772507.00	-3000001.00
INVESTMENTS	172887732.60	326273783.88	167900000.00	6000000.00	339887732.60	332273783.88	7613948.12
WITHDRAWL OF INVESTMENTS	67308.00	138493573.33	103326348.00	323281158.00	703393556.00	461774731.33	241618824.67
FD against Bank Guarantee	0.00	0.00	312000.00	0.00	312000.00	0.00	312000.00
Closure Bank Accounts		40718.67	0.00	0.00	0.00	40718.67	-40718.67
TOTAL	748661290.10	747164672.98	870638348.00	329281158.00	1619300538.20	1076445830.98	542854707.22

Net Balance

541357090.00

542854707.22

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE 'L'

SCHEDULE OF WORK-IN-PROGRESS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		NET BALANCE
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	
<u>SITES AND SERVICES</u>							
LA CAMP KERALA POL ROAD	535284.00	0.00	0.00	0.00	535284.00	0.00	535284.00
LA DGARMAPURI	312076.00	0.00	0.00	0.00	312076.00	0.00	312076.00
LA. Maddilapalem	0.00	0.00	0.00	59800.00	0.00	59800.00	-59800.00
LA MADHURAWADA	143857.00	0.00	0.00	0.00	143857.00	0.00	143857.00
LA MADNWARD(MARKETWARD)	29831.00	14907.00	0.00	0.00	29831.00	14907.00	14924.00
LAND ACQUISITION-K.PALEM	738156.00	0.00	0.00	0.00	738156.00	0.00	738156.00
LA PEDAGANTYADA	81358.00	0.00	0.00	0.00	81358.00	0.00	81358.00
LA SANGIVALASA	73915.00	0.00	0.00	0.00	73915.00	0.00	73915.00
LA WALTAIR ROAD	180457.00	0.00	0.00	0.00	180457.00	0.00	180457.00
LA. Butchiraju palem	3226517.00	0.00	0.00	0.00	3226517.00	0.00	3226517.00
LA. Karmannapalem	3572639.00	0.00	0.00	0.00	3572639.00	0.00	3572639.00
LA Vizianagaram	852111.00	0.00	0.00	0.00	852111.00	0.00	852111.00
LA.COM. E.Bonangi	2889357.00	0.00	0.00	0.00	2889357.00	0.00	2889357.00
LA.COM.Kummaripalem	6389689.00	0.00	0.00	0.00	6389689.00	0.00	6389689.00
LA.COM.Kapuluppada	0.00	0.00	0.00	827000.00	0.00	827000.00	-827000.00
LA.COM. Venkojipalem(v)	0.00	0.00	30615.00	0.00	30615.00	0.00	30615.00
LA.COM.Kummannapalem	303022.00	0.00	1475736.00	0.00	1778758.00	0.00	1778758.00
LA.COM.Akkireddypalem	0.00	0.00	25698.00	0.00	25698.00	0.00	25698.00
LA.COM.Pedavaltair	0.00	0.00	49592.00	0.00	49592.00	0.00	49592.00
LA.COM.Sangivalasa	1859020.00	0.00	0.00	0.00	1859020.00	0.00	1859020.00
LA.Jammunaryyanapuram	0.00	5229000.00	0.00	0.00	0.00	5229000.00	-5229000.00
TOTAL	21187289.00	5343967.00	1581641.00	866800.00	22768900.00	6130707.00	16638213.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF ENGINEERING MATERIALS AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		NET BALANCE
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	
1 BITUMEN	6766.00	32957.00	0.00	0.00	6766.00	32957.00	-26191.00
2 WATER SUPPLY & SANITARY	10990868.00	0.00	0.00	0.00	10990868.00	0.00	10990868.00
3 ELECTRICAL MATERIALS	779251.00	0.00	0.00	0.00	779251.00	0.00	779251.00
4 MISCELLANEOUS	577264.90	0.00	0.00	0.00	577264.90	0.00	577264.90
5 REC	290827.35	0.00	0.00	0.00	290827.35	0.00	290827.35
6 SEETHAMMADARA STORES	554355.60	0.00	0.00	0.00	554355.60	0.00	554355.60
7 CEMENT	522172.30	277167.00	0.00	0.00	522172.30	277167.00	245005.30
8 STEEL	5024251.52	975434.00	0.00	0.00	5024251.52	975434.00	4048817.52
9 UBC ENGG STORES	9491674.81	0.00	0.00	0.00	9491674.81	0.00	9491674.81
TOTAL:	28237631.48	1285558.00	0.00	0.00	28237631.48	1285558.00	26952073.48
						26952073.48	

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE FOR ADVANCES RECOVERABLE AS ON 31.03.2006

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		NET BALANCE
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	
Cultural fund A/c	307711.00	0.00	0.00	0.00	307711.00	0.00	307711.00
Engg. Advance E.E.GUE	244939.00	0.00	0.00	0.00	244939.00	0.00	244939.00
Festival Advance	0.00	22110.00	0.00	0.00	0.00	22110.00	-22110.00
Fro (UFD)	7477675.48	7198842.00	0.00	0.00	7477675.48	7198842.00	278833.48
Land Cost Advance	0.00	435633.00	0.00	0.00	0.00	435633.00	-435633.00
LAO Advance	7913004.88	0.00	0.00	0.00	7913004.88	0.00	7913004.88
Legal Advance	80583.00	0.00	0.00	0.00	80583.00	0.00	80583.00
LTC Advance	518430.00	0.00	0.00	0.00	518430.00	0.00	518430.00
Medical advance	214000.00	154000.00	0.00	0.00	214000.00	154000.00	60000.00
Miscellaneous	1875737.87	0.00	0.00	0.00	1875737.87	0.00	1875737.87
Modern Mental Care Hospital	2497000.00	18000.00	0.00	0.00	2497000.00	18000.00	2479000.00
MPWA (ENGG.ADVANCE)	2594968.00	0.00	0.00	0.00	2594968.00	0.00	2594968.00
Personal Loans (A.B. for vehicle)	82639.00	0.00	0.00	0.00	82639.00	0.00	82639.00
Scooter/Cycle	1446320.30	465568.00	0.00	0.00	1446320.30	465568.00	980752.30
SDC Tour Advance	27299.00	0.00	0.00	0.00	27299.00	0.00	27299.00
Surrender leave Advance	226530.00	0.00	0.00	0.00	226530.00	0.00	226530.00
Svin Devasthanam	29096423.00	0.00	0.00	0.00	29096423.00	0.00	29096423.00
Tour Advance/TT Advance	0.00	224558.00	0.00	0.00	0.00	224558.00	-224558.00
TOTAL	54603260.53	8518711.00	0.00	0.00	54603260.53	8518711.00	46084549.53

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE FOR ADVANCES RECOVERABLE AS ON 31.03.2005

PARTICULARS	OPENING BALANCE		DURING THE YEAR		TOTAL		NET BALANCE
	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	
COMPUTER ADVANCE	80580.00	208950.50	29400.00	89173.00	829980.00	298123.50	531855.50
DISCRETIONARY ADVANCE	99300.00	147769.00	7000.00	10580.00	106300.00	158349.00	-52049.00
EDUCATIONAL ADVANCE	1007844.00	1007885.00	142250.00	147500.00	1150094.00	1155385.00	-5291.00
FESTIVAL ADVANCE	1073628.00	1008485.00	170790.00	169740.00	1244418.00	1178225.00	66193.00
HBA	9742574.00	6184869.00	1506.00	949710.00	9744080.00	7134579.00	2609501.00
MARRIAGE ADVANCE	1113776.00	916601.00	179165.00	215025.00	1292941.00	1131626.00	161315.00
TEMP.ADVANCE	4546755.00	5212119.47	1817354.00	1457675.00	6364109.00	6669794.47	-305885.47
TOUR ADVANCE	1684673.75	1075167.50	110800.00	319929.00	1795473.75	1395096.50	400377.25
UFD ADVANCE	12618099.00	12872240.00	2452128.00	2222870.00	15070227.00	15095110.00	-24883.00
VEHICLE ADVANCE	2632369.00	2612828.00	291750.00	815010.00	2924119.00	3427838.00	-503719.00
PAY ADVANCE	32729.16	4550.00			32729.16	4550.00	28179.16
SDC TOUR ADVANCE	55059.00	40574.00	8000.00	13946.00	63059.00	54520.00	8539.00
HBA REPAIRS	894.00	2005345.00	6377.00	660061.00	7271.00	2665406.00	-2658135.00
LTC ADVANCE	403716.00	551606.00		88173.00	403716.00	639779.00	-236063.00
UFD ADVANCE (A/C SBI 5282)	12745231.00	12594658.00	3228643.00	2747590.00	15973874.00	15342248.00	631626.00
Advance To MVP Nursery Works	0.00	0.00	115269.00	115269.00	115269.00	115269.00	0.00
VISAKHA UTSAV FUNDS TRANSFER A/C	843140.84	843140.84	1050000.00	633095.00	1893140.84	1476235.84	416905.00
Temp advance / KSMU	3000.00	41937.00	204098.00		207098.00	41937.00	155161.00
							0.00
TOTAL	49403368.75	47328725.31	9814530.00	10655346.00	59217898.75	57984071.31	1233827.44
GRAND TOTAL	104006629.28	55847436.31	9814530.00	10655346.00	113821159.28	66502782.31	47318376.97
						47318376.97	

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE 'R'

SCHEDULE FOR INTEREST ON INVESTMENTS AS ON 31.03.2006

Particulars	Amount
Opening Balance of Accrued Int as per B/s	774.06
Current year Int. received as per T/B	13.22
Net receivable Interest	760.84
Add: Accrued interest from 31-03-2006	25.02
Amount Transferred to Balance sheet	785.86

LAYOUT

Cost incurred in RECEIVABLES
2005 - 2006 DURING
2005-2006

SURPLUS/
DEFICIT

HOUSING PROJECTS

Hc Anakapalli		
Hc Balacharuvu	14.00	14.00
Hc Balacharuvu New Gwk	11.58	11.58
Hc Butchirajapalem	2.04	2.04
Hc Chinamuhidiwada	4.00	4.00
Hc Gullapalem	349.00	349.00
Hc Kanapaka Ayyannapeta Ph III	0.22	0.22
Hc Kanapaka Ayyannapeta Ph-IV	104.92	104.92
Hc Kurmannapalem Ph VII	20.01	20.01
Hc Kurmannapalem (R.Nagar)	38.94	38.94
Hc Madhurawada (SGNP)	68.15	68.15
Hc Madhurawada HIG	4.00	4.00
Hc Marripalem LIG Flats A Type	17.79	17.79
Hc Marripalem MIG Flats B Type	95.00	95.00
Hc MVP (LIG Flats) Sec. 1	220.93	310.00
Hc MVP (MIG Flats) Sec. 6	8.27	8.27
Hc Sagarnagar	1.78	1.78
Hc S.Dhara HIG Flats	80.00	80.00
Hc Simhapuri	55.00	55.00
Hc Venkajipalem MIG	14.00	8.50
Hc Vepagunt (OLD)	25.04	25.04
Hc Secure Project S.Nagar	1.43	1.43
Hc Vepagunt	72.63	72.63
Kurmannapalem Seva Enclave	25.00	25.00
Kurmannapalem PH.VIII LIG	75.00	75.00
Kurmannapalem Rajeev nagar	100.00	100.00
Mega Project Rushikonda	50.00	50.00
Mega Project Akkireddipalem	1000.00	1000.00
	1500.00	1500.00

SUB TOTAL

3958.73

3958.73

2.28

1361.83

1359.35

GRAND TOTAL

2.28

5320.36

5318.08

Opening Balance

21995.72

Add: Current Year Surplus/Deficit

5318.08

27313.80

SCHEDULE FOR DETAILS OF DUES FROM ALLOTTEE'S/DEVELOPMENT FUND AS ON 31-03-2006

LAYOUT	Cost incurred in	RECEIVABLES	
	2005 - 2006	DURING 2005-2006	SURPLUS/ DEFICIT
<u>SITES & SERVICES</u>	Rs. In Lacs	Rs. In Lacs	
Avenue Plantation at K.Palem	0.28	0.00	-0.28
Avenue Plantation at Kapuluppada	0.72	0.00	-0.72
Avenue Plantation at Chinamushidiwada	0.57	0.00	-0.57
Avenue Plantation Kurmannapalem	0.71	0.00	-0.71
Adibhananagar		45.00	45.00
Akkireddipalem		9.45	9.45
Babazetta		20.00	20.00
Anakapalli		36.42	36.42
Bhimili Bench Road		1.64	1.64
China Waltair		15.00	15.00
Chinamushidiwada		33.00	33.00
Dasapalla		2.99	2.99
Kapuluppada		20.00	20.00
Kurmannapalem Ph-I,II&III		21.23	21.23
Kurmannapalem Ph-V&VI		42.61	42.61
K.L.Rao Nagar		3.45	3.45
KAP Layout (VZM)		68.21	68.21
Madhurawada		81.20	81.20
Marripalem		46.06	46.06
M.V.Palem		115.00	115.00
Mathavadhara		42.99	42.99
Pedagantyada		13.47	13.47
Rushikonda		185.98	185.98
Sinhapuri		4.35	4.35
Lake View Layout		258.17	258.17
S.Dhara		30.50	30.50
Lawson's Bay Layout		5.00	5.00
Jayamunaryanapuram,VZM		75.00	75.00
Contonment/Swimming Pool		75.76	75.76
Cattle Shed, VZM		14.00	14.00
Ring Road/Dumping Yard		85.15	85.15
Vepugunta (SYLNS devasthanam)		-10.00	10.00
	2.28	1361.63	1359.35

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE 'V'

SCHEDULE FOR RENT RECEIVABLE AS ON 31.03.2006

Particulars	Amount
Rent Accrued but not Received as on 31.03.2006	110.01
<u>LESS:</u> Total Rent Collected in 2005-2006 as per R & P Account	
a) Rents on Shops (SCH-15)	97.79
b) Rents on Offices (Sch -13)	126.77
c) Rents on Guest House (Sch.-11)	0.04
	224.59
Rents Accrued But not Received as on 31-03-2005	-114.58
	266.59
<u>ADD:</u> Rent Demand during the year 2005-2006	152.00
Rents Accrued But not Received as on 31-03-2006	152.00

Rev's. Year Amount	Particulars	Current Year Amount
	<u>SCHEDULE NO.01</u>	
	<u>SALARIES TO STAFF</u>	
41463866.80	Salaries to Staff	47244841.70
940381.00	SDC Staff Salaries	707761.00
10000.00	Pay & Perquisites to Chairman	63215.00
3281120.00	Wages to NMRS	3833956.00
1968.00	Salaries-LO/PRO	
<u>45697335.80</u>	TOTAL ::	<u>51849773.70</u>
	<u>SCHEDULE NO.02</u>	
	<u>SCHEDULE FOR WELFARE BENEFITS & ALLOWANCES</u>	
189077.00	LTC to Staff of Vuda	31550.00
261895.00	Bus Fare Reimbursement	105507.00
2878661.00	Commutation	3041610.00
11633.00	Funeral Charges	9000.00
34650.00	Gratuity	
219372.00	Medical Reimbursement	83919.00
3814254.00	Pension	4073717.00
192797.00	Uniform to Staff	36736.00
33635.00	Tution Fees	27580.00
1085664.00	Group Gratuity Premium	1056016.00
69500000.00	Group Superannuation Pension Scheme LIC	
<u>78221638.00</u>	TOTAL	<u>8465735.00</u>
	<u>SCHEDULE NO.03</u>	
	<u>SCHEDULE OF SURVEYS & STUDIES</u>	
291745.00	SURVEYS & STUDIES	648671.00
	Training Programme	
<u>291745.00</u>	TOTAL	<u>648671.00</u>
	<u>SCHEDULE NO.04</u>	
	<u>SCHEDULE OF ESTABLISHMENT CHARGES</u>	
16200.00	SDC LA Office Contingencies	8260.00
53232.00	SDC LA T.A TO Staff	52726.00
6567.00	SDC Maintt of Vehicles	
44771.00	TA & DA - Chairman	48220.00
	T.A. & D.A. to Board Members	159239.00
629183.00	T.A. to Staff of Vuda	887142.00
18778.00	Maintt.of KSMM (Advit)	10000.00
211778.00	Maintt of KSMM AMC Charges	975229.00
684367.00	Maintt of KSMM Misc Expdr	253548.00
	Maint Kurusura submarine Civil Works/Ele	2337563.00
682562.00	Maintt of KSMM Staff Salaries	568469.00
4100.00	Maint of Lawns KSSM	54928.00
46439.00	Maint of Lawns at KSMM	
<u>2397977.00</u>	TOTAL	<u>5355324.00</u>

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2005 - 06

VS Year Amount	Particulars	Current Year Amount
	SCHEDULE NO.05	
	SCHEDULE OF MAINTENANCE OF BUILDINGS, PARKS & VEHICLES	
	MAINTENANCE OF BUILDINGS:	
	Ele Charges Bheemili Beach Road	395522.00
	Ele. Charges-Bheemili Guest House	2700.00
	Ele.Charges jatara At Madhurawada	75976.00
	Ele. Charges-Kailash Hill	1212940.65
	Ele.Charges-Kalagramam	31970.00
	Ele.Charges-L.B.Complex	1391.00
	Ele.ChargesMadhurawada Complex	2515.00
	Ele.Charges Marripalem A type Flats	81293.00
	Ele. Charges MVP janata Complex	9339.00
	Ele.Charges-Mvp Kalyanamandapam	6470.00
	Ele.Charges MVP Nursery	1014.00
	Ele. Charges MVP sector 12 Comlex	19498.00
	Ele. Charges-Nehrunagar	42965.00
	Ele.Charges S.Dhara Ic	5052.50
	Ele. Charges S.Dhara NE	514.00
	Ele. Charges S.Dhara old	28512.00
	Ele.Charges Tenreti Park	70979.00
	Ele. Charges Thatichetlapalem	22378.00
	Ele. Charges V.C. Comp Office	90716.00
	7108 Electrical charges (Rao Gopalarao K.Mandapam)	149.00
985045.00	KSMMElec Charges	912015.00
481280.00	UB Complex Elec works	146174.00
371558.00	Maint.Ele.Chrgs Vzm	34730.00
	Maint of Parks At Bheemili	115251.00
	Maint Of Bheemili Park	94915.00
366025.00	Maint of Other Buildings	171806.00
405597.00	Maint of UBC Buildings	455088.00
428998.00	Maint.of V.C's Camp Office	422587.00
	Maint of Balaji Complex	20115.00
20700.00	Maint of Chairman's Camp Office	15965.00
12077.00	Maint of Gandhiplace Ph.II	
236225.00	Maint of Shopping Complexes	109847.00
3471575.00	Elec. Charges-UBC/GANDHI PLACE	233102.00
87872.00	Maint of Kalagramam	63190.00
329176.00	Maint of Mvp Nursery	311807.00
206512.00	Maint.of Vuda Park Ele Repairs	309375.00
	Maint. Of Plants @ Tagarapuvalasa	13195.00
63861.00	Maint of Dykes Tank	
1918630.00	Maint of K.Hill Eley Charges	26303.00
11790.00	Maint of Plants at Bavikonda	24588.00
57133.00	Maint of Thotlakonda	157554.00
	Elec charges of Thotlakonda	41920.00
6000.00	Maint of Vaisakhi Kalavedhika	
9467162.00	Balance C/f	5781421.15

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2005 - 06

Prev's. Year Amount	Particulars	Current Year Amount
9467162.00	Balance B/d	5781421.15
2864.00	Elec-charges of Vuda Fountain	7194.00
915796.00	Maint of Vuda Park Elec Charges	680535.00
	Maint of Vuda Park(Sanitation)	
558909.00	Maint of Vuda Park Works	130074.00
	Maint Venlank Library Vzm	82385.00
111147.00	Maint of Rao Gopalarao K.Mandapam	26167.00
23237.00	Maint of Vuda Dasappa G.H.	
	Maint Of Kirlampudi Guest House	5570.00
1316724.00	Maint. Of Lawns Kailasagiri	1230198.00
93922.00	Remn.Parking Fee Vuda Park	19730.00
701614.00	Maint of Children Theatre & Gurajada :Egg	
22750.00	Maint of Plants@Tagarapuvalasa	
74650	Maint.of Venlock Library Vzm	
28191	Maint of Greenery at UB Complex	42986.00
4951	Maint of Kailasa Hill Civil works-Imprest	
21899	Maint of Thatichetlapalem works	16395.00
250781	Maint of Land Scape at Collector's Office	
263144	Maint of Lawns-Children Theatre	125057.00
777051	Maint of Lawns Vuda Park	1433116.00
10000	Maint of Jatara Madhurawada	105608.00
13111	Pro.Play Court at Pandurangapuram	62948.00
	const. Of public toilets at jagannath theare AKP	461718.00
	Const.of Eomens College At Vsp	14556810.00
	Const.Of Super Market At VZM	92820.00
951186.00	Maintof Vehicles-Hiring	505031.00
60918.00	Maint of Vehicles (insurance)	159663.00
371230.00	Maint of Vehicles (Repairs)	333450.00
964790.00	Maint of Vehicles (POL)	1260006.00
<u>17006047.00</u>	TOTAL	<u>27118882.15</u>

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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Current Year
Amount

Prev's Year Amount	Particulars	Current Year Amount
	SCHEDULE NO.06	
	MAINTENANCE OF UFD WING/AUDITORIUMS /THEATRES	
206453.00	Maintt of K.Hill Works	55003.00
	Children Theatre Works	800342.00
357861.00	Maintt of Child. Theatre	585603.00
	Multiplex Theatre At VZM	7869.00
	Multiplex theatre complex At MVP Colony	4900.00
	Maintt of Gurajada Kalastram	220253.00
223980.00	Maintt of Tenneti Park	45956.00
14749.00	Maintt of V.Palem K. Mandapam	320115.00
694659.00	VUDA Child Theatre Elec Charges	68849.00
65351.00	Dev.of Park at Pandurangapuram	18695.00
202755.00	Dev.of Santhi Garden -AKP	11300.00
	Pro Roads, Drains Aggiravichettu Area Akp	2483604.00
	Pro Road, Drains Asilametta To Umalaadu Road Etc Akp	1338546.00
	Pro Road Drains At woodept & Miryalacolony Akp	2465091.00
	Pro Roads Drains Dasari Gedda Etc Akp	8030.00
	Pro Road&Drains Gandhinagar Area Akp	1951420.00
	Pro Road Drains Karyakapurameswari Vart. Sang Akp	4857588.00
	Pro Road Drains Nidanam Doddi&Sriram Nagar Akp	3394908.00
	Pro Road Drains Satakampattu Gayaramma Temple Akp	37400000.00
	Road Widening Anakapalli	58342.00
	Pro Bus Shelter At Pandhuangapuram Layout	3500.00
	Pro.Foundation Stone- Secretary Building Ocean View	19981.00
	Proposed- Constn Of Guest House@Kirlampudi layout	2336117.00
	Pro.Roads Dralakashnadevipeta&Anjanath-Akp	19307104.00
	Pro.WBM&BTSD To M.Weda-K.Uppada	18864.00
	Pro Yard Lighting To Venkojipalem Hg	1395750.00
	Shifting Of L.T.Line-NTR Stadium-Akp	13629.00
6510.00	Dev.of Parameswari Park-AKP	
1223153.00	Kailasa Hill works	
1228135.00	Kids Pride at VUDA Park	
50000.00	Kids Pride -Water supply	
189495.00	Avenue Plantation Harita Visakha	101488.00
1842651.00	Const of C.Hall-Kothajalaripeta	
73582.00	Const.Boundry Pillers Etc Govt Lands K Uppada	
547854.00	Const.of Boundry Pillars Etc Govt.Lands M.Wada	
74000.00	Const.of Shopping Complex at Ramnagar	9885.00
40040.00	Const.School Bld. - Boddepalli-Narasipatnam	
136070.00	Dev.of Central Deviders Akp	
211902.00	Maint.of Circuit House	121030.00
463749	Maint. of Central Deviders /Airport	282834.00
784890	Maintance of Sagar Rakshak	598395.00
28743529	TW Bheemili Beach Road	5920664.00
2884300	Contribution other Agencies/Advt	55000.00
	Contributions To Visakha Utsav-2005	2500000.00
3150	Clean & Green programme	
40268818.00	TOTAL	88780653.00

SCHEDULE NO.07ADMINISTRATIVE EXPENSES

1479255.00	Advertisement Charges	1080039.00
113085.00	Audit Fee	122930.00
	Bank Charges	6299.25
347202.00	Consolidated Pay	293300.00
	Leave encashment	2452978.00
1185820.00	Contingencies	701411.00
	Internet & Website Charges	310749.00
78366.00	Hospitality & Entertainment	130542.00
526331.00	Legal Charges	1644069.00
222735.00	Maintn of Computers	186482.00
456261.00	Printing & Binding Charges	356403.00
62433.00	Repairs & Maintenance	
479463.00	Stationery	737974.00
	Consultation fee	20000.00
	Municipal tax At VZM	1367174.00
845094.00	Telephone Charges	985672.00
	Vizag Run-2005	78000.00
	V.M.R.2021A.D-Master Plan	131635.00
	VUDA Events Programme	224874.00
	impret Amount	5500.00
197751.00	Postage	101294.00
5479607.00	TDS	6846274.00
	Formation of 100 road At Thimmapuram	150136.00
477539	Flower Show at Kailasa Hill	892785.00
	World Telugu Cultural & Heritage Museum Kailasa Hill	304127.00
110200	Tec.Eco.Fcas Ship Museum Vsp	

12061142.00

TOTAL

19130647.25

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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FY 2005 - 06

Prev. Year	Particulars	Current Year
Amount		Amount
	<u>SCHEDULE NO.08</u>	
	<u>SCHEDULE OF GENERAL RECEIPTS</u>	
25350.00	Compounding Fee	20000.00
2784295.00	Conversion charges	11807649.00
924831.00	Cost of Applications/Sale Deed	366725.00
30440.00	Cost of MasterPlans/Copy of Plans	67620.00
773931.00	Cost of Tender Schedules	1297364.00
275000.00	Franchisement/entrustment Contractor	150.00
1157854.00	Fines and Forfeitures	1322914.00
	Membership Children Theatre/Woelf	46660.00
	Pro.Public Toilets Jagannadh Theatre Stadium-AKP	510000.00
	RD Widening Comp-Nehrunagar	1090189.00
	Deep ee Rds Drains Lakshmidvipetah/Arjanah-Akp	2940000.00
	Dev Of Park At S.Dhara Hig Hg Scheme	83500.00
470060.00	Land Use Certificate	200.00
1602634.00	Lease Rent	37175.00
177788.06	Licence Fee	10040.00
	Licence Fee for Hoardings	260000.00
9146.00	Maint Chargs LIG Mairipalem	
	Maint charges LIGHIG Mairipalem Hs	128180.00
385600.00	Layout fixation charges	
270906.00	Miscellaneous Charges	1041789.00
221050.00	Issue of licences and registration	
56600363.46	Int.on TDRs	1322315.00
2822000.00	Contributory Works A/C	
	Share Of VMC For Womens College	13000000.00
54809.00	Development Charges	5017.00
	Right of Information Fee	1050.00
1101454.20	Interest on Flex Account	7067439.00
10000.00	Maint of Capsule Lifts	
4380.00	Cost of Registration Sketches	
	Akkireddipalem Hg Penal Interest	404208.00
	Cost Of Applications-Akkireddipalem	108750.00
4200.00	Repairs to Sagar nager	4200.00
22770000.00	Sale of Danapalla Guest House	300000.00
	Avena Plantation At Parawada	27000.00
2800.00	Sub Division Charges	7880.00
121729.00	Bitumen	
<u>92600520.72</u>		<u>43308604.00</u>

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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Prev's. Year Amount	Particulars	Current Year Amount
	SCHEDULE NO.08	
	SCHEDULE OF GENERAL RECEIPTS	
92600620.72	Balance B/d	43308504.00
14630.00	N.O.C. Charges	1940.00
531208.00	Betterment Charges	49322.00
	Demarcation charges	24000.00
3731.00	Non Development Fee	
161088.00	Revocation Charges	14538.00
7500.00	Notification/Advt Charges	206900.48
431078.26	Penal Interest/late fee	2896616.00
4152059.62	Processing Fee	9423880.06
1550530.00	Q.C.C. Testing Charges	2118691.00
25210.00	Registration/Transfer Fee	25360.00
54965.00	Regularisation Charges	1192339.00
200882.00	Renewal Fee	527997.00
317895.40	Safe Guarding Charges	351589.00
23300.00	Sale of Use Fruits/Trees	241763.00
2397413.40	Sale Permission Charges	2943382.00
5409125.50	3rd Party Transfer Fee	5227761.00
101811.00	Water Supply Charges	95611.00
11141864.00	A.S. Charges on Dep./Cont. Works	1507308.00
3677439.00	A.S. Charges on Dev. Charges (15%)	4302950.00
	As Charges on site cost Receipts	26895575.00
	As Charges on house cost Receipts	29986809.00
	LS&Pc Contribution(vuda)	63207.00
3200.00	Auction of vehicle parts	
	Auction Material Of Shops	300000.00
247310.00	Open Space Cost	
2652682.66	Electricity Charges	
	Int On.Ele. Security Deposit	9742.00
	Int.On Mobilisation fund	1306539.00
	Interest on S.B.A/c	464346.01
129820.00	Int.on IT Refund	
2009567.00	Income Tax Refund	
1936000.00	Dividend on shares of I.T.Park	1936000.00
153803.00	AS Charges	
29934733.56	TOTAL-- Tr to R & P A/C	135432669.56
1101454.20	Less: Interest on FDR's- Tr to Sch-R	
	Interest on TDR,S	1322315.00
		1322315.00
	TR-To Sch-R	13.22
28833279.36		134110354.55
1288.33	Tr to I & Exp A/C	1341.10

Prev's. Year Amount	Particulars	Current Year Amount
	SCHEDULE NO.09	
	SCHEDULE OF ENTRY FEE ON PARKS	
6462.00	Entry Fee Gandhi Park, Vzm	3048.00
2000.00	Entry Fee Gym Vuda Park	3598446.00
4092412.00	Entry Fee Kailash Hill	27983.00
30951.00	Entry Fee Scating Rink Vuda Park	5300.00
200.00	Entry Fee Scating Rink VZM	300.00
225.00	Entry Fee Senior Citizen Vuda Park	64194.00
92966.00	Entry Fee Tenneti Park	167760.00
183308.00	Entry Fee Thottakonda	33141.00
40501.00	Entry Fee Venlock Library Vzm	1841063.00
2181638.00	Entry Fee Vuda Park	41836.00
30574.00	Entry Fee Parameswari Park, Akp	
175018	Parking Fee - VUDA Park	
800.00	Entry Fee Weight Lifting -Vuda Park	
4500.00	Entry Play Pen-Vuda Park	23000.00
64248.00	Entry Fee /Rent -Capsul Lift	
4670595.00	Entry Fee Kurasura Smm	4847945.00
	Entry Fee Sagar Rakshak	382400.00
7710.00	Entry Fee Kids Pride	1980.00
4516.00	Entry Fee Jataru-M.Wada	1360.00
6417.00	Entry Fee Fountain Plaza - Vuda Park	33387.00
11595041.00	TOTAL	11073941.00
	SCHEDULE NO.10	
	RECEIPTS ON NURSERY	
	Raising of Nursery	0.00
	Sale of Use Fruits	0.00
	Use Fruits of Trees	0.00
	TOTAL	0.00
	SCHEDULE NO.11	
	SCHEDULE OF RENTS ON GUEST HOUSES/QUARTERS	
30000.00	Rents Bheemili Guest House	1100.00
1600.00	Rents Dasapalla Guest House	
25098.00	House Rent	2664.00
	Rent on Quarters	
56698.00	TOTAL	3764.00
	SCHEDULE NO.12	
	SCHEDULE OF RENTS ON AUDITORIUMS/THEATRES	
	Rents Canteen at Children Theatre	2816.00
	Rents Community Hall-Marripalem	4200.00
	Rents Madhuruwada Godown	122128.00
20000.00	Rents Children Theatre/world	310440.00
465000.00	Rents Gurajada Kalkshetram	202500.00
103100.00	Rents Rao Gopalrao Stadium	214500.00
63000.00	Rents Venkojipalem Kalyanmandapam	70606.00
40500.00	Rents Restaurant - Gurajada Kalakshetram	194263.00
691600.00	TOTAL	1121453.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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Prev's. Year Amount	Particulars	Current Year Amount
SCHEDULE NO.13		
SCHEDULE OF RENTS ON OFFICES		
521765.00	Rents Balajicomplex Offices	421394.00
2287726.50	Rents Gandhi Place Offices	4146540.00
89014.00	Rents Mvp Offices	59495.00
48064.00	Rents Nehrunagar Offices	62276.00
40955.00	Rents Sagarnagar Offices	39880.00
5752000.00	Rents UBC Offices	7947392.00
<u>8739524.50</u>	TOTAL	<u>12676977.00</u>

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

79000.00	Film Shooting At Vuda Park	81500.00
0.00	Parking Fee at Vuda Park	177526.00
7438.00	Rents Gandhi Park	
979393.00	Rents Kailash Hill	1053762.00
19066.00	Rents Rope Way (K.Hill)	319977.13
259506.00	Rents Karthika Vanam	
0.00	Rents Thotlakonda	15586.00
137230.00	Rents Vaisaki Park	
2692527.00	Rents Vuda Park	260458.00
30000.00	Rents Vaisaki Jalaudyavananam	178372.00
	Horse Riding Rent At Vuda Park	12120.00
	Licence Fee Boat Club-Vuda Park	365013.00
	Licence fee MGM_Vuda Park	3927620.00
	Licence fee-Tenneti Park	200000.00
	Licence fee-Toll Gate K.Hill	537000.00
	Rents Capsu Lift-Kailash Hill	140006.00
	Rents jatara-M.Wada	1300.00

4184160.00**TOTAL**7266240.13

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

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

423527.00	Rents Balaji Complex	416578.00
679560.00	Rents Gandhi Place	481897.00
41243.00	Rents Kurmannapalem	22663.00
179223.00	Rents Lawsons Bay	212994.00
24755.00	Rents Madhavadhara	25460.00
52200.00	Rents Madhurawada	44742.00
18638.00	Rents Marripalem	24113.00
105148.00	Rents Mvp Bunks	113512.00
371709.00	Rents Mvp Janatha	449476.00
422840.00	Rents Mvp Old	525220.00
433347.00	Rents Mvp Sec.12	551782.00
8053.00	Rents Mvp Sec.1(Lease Rent)	-
375271.00	Rents Mvp Sec.3	518784.00
322842.00	Rents Nehrunagar	301908.00
902137.00	Rents New Nehrunagar	190088.00
31650.00	Rents Pandurangapuram	8000.00
215769.00	Rents Pedagantyda	193584.00
335981.00	Rents Pithapuram	194653.00
12138.00	Rents Sagarnagar	13557.00
1037655.00	Rents S.dhara Janatha	894647.00
45490.00	Rents S.Dhara N.E	163533.00
178200.00	Rents S Dhara New	46307.00
877454.00	Rents S.dhara Old	724062.00
7803.00	Rents Simphapuri	10774.00
43519.00	Rents Thatichetlapalem	41766.00
14000.00	Rents Traffic Islands	12000.00
3452099.00	Rents UBC	3505094.00
2260.00	Rents Venkojipalem	38691.00
47000.00	Rents Drive in Restaurant - Gurajodakalakshethram	
	Auction Of Material Janata Compl.S.Dhara	46750.00
	Licence Fee Visakha Dairy	5902.00

10661511.00

TOTAL

9778637.00

VUDA BANK ACCOUNTS POSITION FOR THE YEAR 2005 - 06

S.NO	NAME OF THE BANK	BANK BALANCE
1	AB-AU CAMPUS-7378	3128753.88
2	AB-AU CAMPUS-9898	12202209.00
3	INDIAN OVERSEAS BANK-4444	-70236076.15
4	INDIAN OVERSEAS BANK-6666	2916358.00
5	INDIAN OVERSEAS BANK-7777	-19327431.50
6	PUNJAB NATIONAL BANK-1441	-868025.50
7	PUNJAB NATIONAL BANK-1766	-918881.00
8	SBH-SAGARNAGAR-01000050110	-291691.00
9	SBI-10012598637-SRIPURAM	-53193518.00
10	SBI-10431230939-GWK	63839.00
11	SBI-ANAKAPALLI-5268	-95850.99
12	SBI-BHEEMILI-000169	-2105600.00
13	SBI-CANTONMENT-10576586742	-1247538.00
14	SBI-GAJUWAKA-10431227825	-1951056.00
15	SBI-SRIPURAM BR-10012552965	-808368.50
TOTAL:		-11912933.76

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 in to 7 categories basing on their functional utility
- 3) Depreciation is provided on the written down value. Depreciation reserve is provided for the full year irrespective of date of purchase/commissioning the asset
- 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.
Payment of retirement benefits and leave encashment liability, if any, are not provided and will be met as and when demand arises. However, group gratuity policy was taken from LIC of India for a sum Rs. 2,05,00,000/ and yearly premium is paid as per policy terms.
- 6) No Provision is made in respect of legal cases and they are presently met as and when cases are finalized.
- 7) Bank Balances were not reconciled.
- 8) 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
- 9) 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
- 10) In the absence of information, income earned on auctions of plots and odd bids, if any, is not considered.
- 11) Reconciliation of subsidiary registers like Advance Register, Statutory Payments Register and Forest Register etc., with the General Ledger balances were not carried out
- 12) Administrative and Supervision charges on sites and costs on Deposit/Contributory works are considered on realization/spending basis.
- 13) Some of the schedules to balance Sheet are expanded by giving detailed break up of non-operating balances. Similarly Schedule H is regrouped on functional basis by placing all the relevant amounts at one place for further follow up.
- 14) Number of works that were completed were temporarily parked in Schedule of Work in Progress (Sch-L). Sites and services, & Housing works that were identified as fully completed, were transferred to House cost and Site Cost (Sch-F)
- 15) The Administrative & supervision Charges were considered as revenue items instead of capital receipts.
- 16) The provident fund recoveries, loans advanced out of such PF Recoveries, and all other accounts relating to Provident Fund, were regrouped and separately shown under new Schedule (E) to balance sheet

Sankhapatnam

Date: 14-07-2008

Y. NARAYANAM MURTHY & CO.,
CHARTERED ACCOUNTANTS.

(T. L. N. BHARATHI)
PARTNER
M NO. 22746



Sl. No.	Particulars	Demand	Collection	Balance
1	AS charges on House Cost			
2	Hc Anakapali ✓	12.00	2.01	11.92 ✓
3	Hc Balacheruvu ✓	11.58	5.91	5.67 ✓
3	Hc Balacheruvu New GWK ✓	2.04	2.11	0.13 ✓
4	Hc Butchrajupalem ✓	4.00	3.85	0.15 ✓
5	Hc Chinamushidwada ✓	349.00	366.15	- 17.15 ✓
6	Hc Gullapalem ✓	0.22	0.69	- 0.47 ✓
7	Hc Kanapaka Ayyannapeta Ph-I ?			
8	Hc Kanapaka Ayyannapeta Ph-II ✓			
9	Hc Kanapaka Ayyannapeta Ph-III ✓	102.92	122.41	- 19.49 ✓
10	Hc Kanapaka Ayyannapeta Ph-IV ✓	20.01	3.04	16.97 ✓
11	Hc Kurmannapalem Ph-V ✓		0.02	- 0.02 ✓
12	Hc Kurmannapalem Ph-VII ✓	38.94	38.92	- 0.02 ✓
13	Hc Kurmannapalem (R. Nagar) ✓	68.15	4.96	63.19 ✓
14	Hc Madhavadhara (SGNP) ✓	4.00	13.54	- 9.54 ✓
15	Hc Madhurawada ✓			
16	Hc Madhurawada HIG ✓	17.28	16.39	1.00 ✓
17	Hc Mampalem LIG Flats A Type ✓	25.00	132.91	- 107.91 ✓
18	Hc Mampalem MIG Flats B Type ✓	220.13	237.28	- 17.15 ✓
19	Hc MVP (LIG Flats) Sec. 1 ✓	8.00	1.60	6.40 ✓
20	Hc MVP (MIG Flats) Sec. 0 ✓	1.28	2.86	- 1.58 ✓
21	Hc MVP Old			
22	Hc Nehrunagar ✓		2.04	-
23	Hc Pedaganayada ✓			
24	Hc Pithapuram ✓			
25	Hc Sagamgar ✓	80.00	138.24	58.24 ✓
26	Hc S. Dhara HIG Flats ✓	55.00	172.02	117.02 ✓
27	Hc S. Dhara LIG Flats ✓			
28	Hc S. Dhara old ✓			
29	Hc Simhapuri ✓	14.00	2.49	11.51 ✓
30	Hc Venkoppalem HIG ✓			
31	Hc Venkoppalem MIG ✓	25.04	15.37	9.67 ✓
32	Hc Vepagunt (2a) ✓	1.43		1.43 ✓
33	Hc Secure project S. Nagar ✓	72.63	166.36	93.73 ✓
34	Hc Vepagunt ✓	25.00	14.26	10.74 ✓
35	Hc Mampalem "A" ✓			
36	Kalagramam ✓		3.15	-
37	MVP Driver Colony ✓			
38	Mega Hg. Project ✓			
	Total:			
	Kurmannapalem Seva Esham	75.00	91.94	- 16.94
	Kurmannapalem - Ph-VIII HIG	100.00	-	100.00
	Kurmannapalem - Refuerrment	50.00	-	50.00
	Mega Project - Puthalampudi (A/C-12th)	1000.00	-	1000.00
	Mega Project - Puthalampudi	1500.00	1891.02	- 391.02

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Statement Showing the Demand Collection and Balance for Sites & Services from 1-4-2006 to 31-3-2006

Sl No	Name of the layout	Demand in lakhs	Collection in lakhs	Balance in lakhs
1	Adibhallanagar	45.00	39.02	5.98
2	Akkireddipalem	9.45	5.67	3.78
3	Babametta	20.00	14.78	5.22
4	Anakapalli	36.42	28.99	7.43
5	Bhimli Beach Road	1.64	--	1.64
6	Chinawaltair	15.00	8.54	6.46
7	Chinamushicwada	33.00	31.69	1.31
8	Dasapalla	2.99	1.99	1.00
9	Kapulauppada	20.00	13.27	6.73
10	Kurmannapalem Ph-I, II & III	21.23	10.53	10.70
11	Kurmannapalem Ph-V & VI	42.01	39.49	3.12
12	K.L.Rao Nagar	3.45	0.01	3.44
13	KAP layout (VZM)	68.21	24.10	44.11
14	Madhurawada	81.20	32.69	48.51
15	Mempalem	46.06	2.48	43.58
16	M.V.Palem	115.00	20.81	94.19
17	Madhavadhara	42.99	0.15	42.84
18	Pedagantyada	13.47	11.29	2.18
19	Rushikonda	185.98	183.18	2.80
20	Sinhapuri	4.35	4.32	0.03
21	Lake View layout	258.17	235.18	22.99
22	S.Dhara	30.50	3.43	27.07
23	Lawson's bay layout	5.00	3.29	1.71
24	Jammunarayanapuram, Vzm	75.00	73.15	1.85
25	Cantonment / Swimming pool	75.76	37.51	38.25
26	Cattle shed, Vzm,	14.00	13.24	0.76
27	Ring Road / Dumping yard	85.15	83.43	1.72
28	Vepagunta (SVLNS Devasthanam)	10.00	8.17	1.83
	Total	1314.63	930.40	384.23

Kanna
25/1/12
S. S. S. P.

24/12
Dch-05-06

35

SHOPS				OFFICES			PARKS		
1	2	3	4	5	6	7	8	9	10
MONTH	DEMAND	COLLECTION	BALANCE	DEMAND	COLLECTION	BALANCE	DEMAND	COLLECTION	BALANCE
APR-05	902387	836966	1771545	902489	5132514	8581334	305664	301505	5272301
MAY-05	934461	924442	1698044	933175	2111161	7419628	333557	322427	961415
JUNE-05	875770	905998	1586030	958203	549582	7754583	347651	524669	836383
JULY-05	895088	885546	1005504	961878	736961	7986250	338228	135879	874788
AUG-05	864626	712221	1818471	828967	644897	8243216	270760	134211	1004692
Sept-05	868070	1024381	1759218	867917	363710	9034286	194348	143442	3276289
OCT-05	829402	910558	1676564	893331	953917	8972552	195506	140275	3603334
NOV-05	883681	743090	1682331	860354	519323	9134955	196589	163338	3813256
DEC-05	837937	740999	1920655	908619	652845	8511435	208374	872250	3212322
JAN-06	867776	735512	1785260	816298	337338	9519641	2587807	170323	6380078
FEB-06	879106	1222024	1308490	819216	506464	9038445	208350	298499	6346115
MAR-06	868240	1218375	795068	844241	2607599	8143501	200102	1834884	4956828
TOTAL	10556544	10966092	19387200	10714688	15116301	103331936	5387648	5942220	4050501

Secretary
Dch-05-06
24-09-07

2/10
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10556544
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SECRETARY
URBAN DEVELOPMENT AUTHORITY
VISHAPATNAM

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	44,25,82,522.00	83,52,39,870.95	45,65,57,288.35 Cr
Sc MADHURAWADA	51,827.00	32,21,174.00	32,69,347.00 Cr
Sc Manipalem		2,40,209.00	2,48,209.00 Cr
Sc Mhp	75,040.00	29,50,150.00	29,81,120.00 Cr
Sc Pedaganbada Ph.I,II,III	26,870.00	11,55,525.00	11,28,716.00 Cr
SC Pithapuram		32,27,509.00	32,27,509.00 Cr
Sc Rushikonda	1,91,002.00	1,85,09,736.00	1,83,18,227.00 Cr
Sc Rushikonda Bulk Land Ac. 12/78		5,37,52,100.00	5,37,52,100.00 Cr
Sc Rushikonda Bulk Land Ac. 15/00		3,69,03,589.00	3,69,03,589.00 Cr
Sc S.Dhara/S.Dhara N.E		3,42,621.00	3,42,621.00 Cr
Sc Simhapuri		4,37,539.00	4,31,539.00 Cr
Sc Vepugunta-S.V.L.N-D		8,17,454.00	8,17,454.00 Cr
Deposit Amounts (Allottees & Contractors)	1,73,01,744.00	6,32,44,897.00	4,59,43,151.00 Cr
Electricity Deposit	76,073.00	74,600.00	57,927.00 Cr
E.M.D	11,76,695.00	37,12,017.00	25,95,322.00 Cr
Flat Deposit	34,63,600.00	18,20,000.00	16,43,600.00 Dr
House Deposit	12,48,894.00	9,91,800.00	2,57,094.00 Cr
House Deposit Akkireddypalem	10,00,000.00	3,41,00,000.00	3,31,00,000.00 Cr
House Deposit Chinamushidhwa	14,40,000.00	5,40,000.00	8,00,000.00 Dr
House Deposit Rushikonda	1,20,000.00		1,20,000.00 Dr
Licence Fee - Deposit		7,37,000.00	7,37,000.00 Cr
Non Compliance on Marketing Akkireddypalem Hs		1,01,00,000.00	1,01,00,000.00 Cr
Rent Deposit	73,334.00	5,03,774.00	5,30,440.00 Cr
Security Deposit	73,55,478.00	55,42,822.00	41,47,404.00 Cr
Shop Deposit	3,62,707.00		3,52,707.00 Cr
Site Deposit	39,04,951.00	35,91,140.00	3,13,811.00 Dr
Withheld Deposit	22,30,072.00	12,72,344.00	19,57,728.00 Dr
Deposit (Liabilities)	4,70,33,243.00	15,65,28,925.45	11,37,56,682.45 Cr
Deposit Works Gopalapatnam		3,25,125.00	3,25,125.00 Cr
Sc Gopalapatnam		3,25,125.00	3,25,125.00 Cr
Deposit Work Simhachalam	8,72,765.00		8,72,765.00 Cr
Dep. Works Simhachalam Davasthanam	8,55,905.00		8,55,905.00 Dr
Simhachalam HW Top Road	16,860.00		16,860.00 Dr
Deposit Works - I.T.Park Rushikonda	61,29,737.00	4,64,05,138.00	4,02,75,401.00 Cr
Infra. Dev.Charges-I.T.Park-Rushikonda	59,60,843.00	4,64,00,000.00	4,04,39,157.00 Cr
Jungle Clearance-Rushikonda	1,50,594.00	6,138.00	1,53,456.00 Dr
Temporary Advance - I.T. Park at R. Konda	9,300.00		9,300.00 Dr
Deposit Works Lake View M Wada	1,90,09,135.00	2,57,67,451.00	68,78,316.00 Cr
Avenue Plantation-Lake View Layout	6,147.00		6,147.00 Dr
Avenue Plantation Sudhavyagu M. Wada	14,343.00		14,343.00 Dr
Foods Graines/ Rice Component		22,34,252.00	22,34,252.00 Cr
Infra. Vambay - Madhurawada	1,47,40,848.00		1,47,40,848.00 Dr
Sc Lake View - M.Wada	15,516.00	2,35,33,199.00	2,35,17,683.00 Cr
Site Deposit-Lake View	14,50,000.00		14,50,000.00 Dr
S.S. Lakewiew Layout M. Wada	28,62,281.00		28,62,281.00 Dr
Deposit Works MPLAD Funds	3,65,700.00		3,65,700.00 Cr
Const. of C.Hal-Madhavadhara	3,65,700.00		3,65,700.00 Dr
Deposit Works Municipal Lands - Vzm	43,87,284.00	2,08,12,038.00	1,64,24,754.00 Cr
Mainlf. of Central Devidors Vzm	11,310.00		17,310.00 Dr
Mpl Lands Vizianagaram	41,81,854.00		41,81,854.00 Dr
Sc Cantonment Ward/Swimming Pool		37,50,533.00	37,50,533.00 Cr
Sc Jammunarayanapuram		73,14,711.00	73,14,711.00 Cr
Sc Kasapa East Bodam Bungalow		100.00	100.00 Cr
Carried Over	44,26,82,522.00	89,97,39,870.95	45,65,57,288.35 Cr

PARTICULARS	Transactions		Closing Balance
	Debit	Credit	
Current Liabilities	44,26,82,522.00	89,92,39,810.95	45,65,57,283.95 Cr
Allottees House Cost	3,71,77,662.00	33,66,91,351.50	29,95,13,689.50 Cr
A.S.Charges (House Cost)	2,99,86,899.00		2,99,86,899.00 Cr
Court Amount for Venkajapalem Hg	1,51,310.00		1,51,310.00 Cr
Hc Akkireddipalem	2,75,273.00	19,01,02,382.50	18,25,75,109.50 Cr
Hc Anakapali		2,29,166.00	2,29,166.00 Cr
Hc Balacheruvu		5,97,358.00	5,97,358.00 Cr
Hc Balacheruvu New Gwk		1,21,569.00	1,21,569.00 Cr
Hc Butchirajupalem		4,80,311.00	4,80,311.00 Cr
Hc Chinamushidwada	36,725.00	3,79,51,669.00	3,79,14,944.00 Cr
Hc Gullalapalem		69,506.00	69,506.00 Cr
Hc Kalagramam (Artist Hg)		3,19,551.00	3,19,551.00 Cr
Hc Kanapaka Ayyannapeta Ph I, II, III	20,447.00	1,24,82,101.00	1,24,61,654.00 Cr
Hc Kanapaka Ayyannapeta Ph IV		12,33,417.00	12,33,417.00 Cr
Hc Kummannapalem Ph V	2,549.00	3,19,645.00	3,17,096.00 Cr
Hc Kummannapalem Ph VII		12,630.00	12,630.00 Cr
Hc Kummannapalem (R.Nagar)	55,035.00	41,83,281.00	41,28,246.00 Cr
Hc Madhavadhara Ph. I (S.G.N.P)		5,06,947.00	5,06,947.00 Cr
HC MADHURAWADA		13,84,664.00	13,84,664.00 Cr
Hc Madhurawada (HIG)		2,85,344.00	2,85,344.00 Cr
Hc Marripalem HIG Flats(A)	19,000.00	1,44,01,015.00	1,43,82,015.00 Cr
Hc Marripalem LIG Flats(C)		20,000.00	20,000.00 Cr
Hc Marripalem MIG Flats(B)		2,49,43,466.00	2,49,43,466.00 Cr
Hc MVP-LIG Flats Sec. 1		1,61,976.00	1,61,976.00 Cr
Hc MVP -LIG Flats-Sec. 6		2,86,197.00	2,86,197.00 Cr
Hc Nehrunagar		2,04,158.00	2,04,158.00 Cr
Hc Pedaganthyada		36,589.00	36,589.00 Cr
Hc Pithapuram		39,600.00	39,600.00 Cr
Hc Sagamagar	15,454.00	1,45,43,387.00	1,45,27,933.00 Cr
Hc S.Dhara HIG Flats	34,392.00	17,13,736.00	16,85,344.00 Cr
Hc S.Dhara LIG Flats	39,072.00	4,58,811.00	4,19,739.00 Cr
Hc Secure Project-S.Nagar	61,85,759.00	1,63,86,907.00	1,02,01,148.00 Cr
Hc Sova Enclave Kummannapalem		93,05,542.00	93,05,542.00 Cr
Hc Simhapuri		7,84,179.00	7,84,179.00 Cr
Hc Venkajapalem HIG/sec 1		13,69,843.00	13,69,843.00 Cr
Hc Venkajapalem MIG/sec-1		2,28,630.00	2,28,630.00 Cr
Hc Vopagunta		15,21,774.00	15,21,774.00 Cr
Maint of Lawns at Secure Project	3,55,897.00		3,55,897.00 Dr
Lottees Site Cost	2,75,17,059.00	29,64,99,803.00	26,89,82,744.00 C
A.S.Charges (Site Cost)	2,68,95,575.00		2,68,95,575.00 D
Sc Adibalanagar		39,02,119.00	39,02,119.00 C
Sc Akkireddipalem		5,70,906.00	5,70,906.00 C
Sc Anakapali	1,872.00	35,88,608.00	35,86,735.00 C
Sc Babamella, Vzm		15,00,713.00	15,00,713.00 C
Sc Chinamushidwada	5,899.00	32,63,594.00	32,57,695.00 C
Sc Chinawaltar		8,53,750.00	8,53,750.00 C
Sc Dasapala	2,13,964.00	2,01,89,500.00	1,89,75,536.00 C
Sc Kanapaka Ayyannapeta	3,144.00	24,13,170.00	24,10,026.00 C
Sc Kapulappada	35,797.00	13,38,65,903.00	13,39,30,106.00 C
Sc K.L.Raonagar		460.00	460.00 C
Sc Kummannapalem I, II & III	26,308.00	11,03,518.00	10,77,210.00 C
Sc Kummannapalem V, VI, VII	49,814.00	39,98,455.00	39,48,641.00 C
Sc Lawsons Bay Colony		3,28,950.00	3,28,950.00 C
Sc Madhavadhara		15,039.00	15,039.00 C
Carried Over	44,26,82,522.00	89,92,39,810.95	45,65,57,283.95

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	44,26,82,522.00	89,92,39,819.96	45,65,57,210.96 Cr
Sc Kothapeta SW Cantonment		10,000.00	10,000.00 Cr
Sc Kothapeta Sw Cattle Shed		13,23,876.00	13,23,876.00 Cr
Sc M R Peta Sw (Ring Road/ Dumping Yard)	69,520.00	84,12,818.00	83,43,298.00 Cr
S.F.P. - Winiagaram	1,24,800.00		1,24,800.00 Cr
Deposit Works VEPZ	2,09,719.00	4,23,88,841.00	4,21,88,522.00 Cr
VSEZ - Common Effluent Treatment Plant		2,50,00,000.00	2,50,00,000.00 Cr
VSEZ - Const of Sec. Compound Wall	2,295.00	1,50,00,000.00	1,49,97,705.00 Cr
VSEZ - Renovation of Canteen Etc	1,95,423.00	23,00,841.00	21,99,418.00 Cr
Dev.Charges & Works Ac	1,47,21,005.00	2,05,86,325.46	1,29,64,520.46 Cr
A.S.Charges (Dev. Charges)	43,02,950.00		43,02,950.00 Dr
Const of Road Dharmashaktinagar-Chinamushidwada	3,05,704.00		3,05,704.00 Dr
Const. of Saniti Garden Park-AKP	1,12,500.00		1,12,500.00 Dr
Dev. Charges Advivaram / Works		49,288.00	49,288.00 Cr
Dev. Charges Agnampudi / Works		4,28,492.00	4,28,492.00 Cr
Dev. Charges Anakapali Area / Works	65,025.00	5,93,593.35	5,28,568.35 Cr
Dev. Charges Anandapuram / Works		5,73,021.00	5,73,021.00 Cr
Dev. Charges Bakkannapalem / Works		16,559.00	16,559.00 Cr
Dev. Charges Bheemli Area / Works	40,000.00	21,22,890.00	20,82,890.00 Cr
Dev. Charges Chinamushidwada / Works	7,785.00	4,60,998.00	4,53,203.00 Cr
Dev. Charges Desapatrunipalem / Works		2,05,480.00	2,05,480.00 Cr
Dev. Charges Dharmapur, Vzm / Works		5,04,329.00	5,04,329.00 Cr
Dev. Charges Duvvada / Works		31,185.00	31,185.00 Cr
Dev. Charges Gajuwaka Area / Works		44,05,635.00	44,05,635.00 Cr
Dev. Charges Gurampalem / Works		4,44,940.00	4,44,940.00 Cr
Dev. Charges Jammunarayanapuram / Works		20,000.00	20,000.00 Cr
Dev. Charges J.V.Agraharam Kothavalasa/works		2,30,096.00	2,30,096.00 Cr
Dev. Charges Krishnarayapuram / Works		90,816.00	90,816.00 Cr
Dev. Charges Lakshmpuram / Works		37,966.00	37,966.00 Cr
Dev. Charges Lankalapalem / Works		37,531.00	37,531.00 Cr
Dev. Charges Madhurawada / Works		14,65,167.00	14,65,167.00 Cr
Dev. Charges Panchayats / Works		35,04,537.00	35,04,537.00 Cr
Dev. Charges Paradesipalem / Works		1,29,925.00	1,29,925.00 Cr
Dev. Charges Parawada / Works		2,95,176.00	2,95,176.00 Cr
Dev. Charges Pendurthi / Works		1,91,331.00	1,91,331.00 Cr
Dev. Charges P.M.Palem / Works		8,07,574.00	8,07,574.00 Cr
Dev. Charges Purushothampuram / Works		62,305.00	62,305.00 Cr
Dev. Charges Rawada / Works		34,88,040.00	34,88,040.00 Cr
Dev. Charges Rushikonda/Works		25,90,541.60	25,90,541.60 Cr
Dev. Charges Tallavalasa / Works		5,02,559.51	5,02,559.51 Cr
Dev. Charges Thummapala / Works		32,080.00	32,080.00 Cr
Dev. Charges Vepagunta Area / Works		10,68,767.00	10,68,767.00 Cr
Dev. Charges Vmc Area / Works	8,04,677.00	6,29,699.00	1,74,978.00 Dr
Dev. Charges Vzm Area / Works	2,96,459.00	33,20,201.00	30,23,742.00 Cr
Dev. Charges Yendada / Works		3,45,613.00	3,45,613.00 Cr
Dev. Park-Jammicheruvu Bhimili	5,00,104.00		5,00,104.00 Dr
Form. of BT Road Munagapaka Bypass Road	5,03,145.00		5,03,145.00 Dr
Form. of Q.R.Road at Mankavalasa	13,75,461.00		13,75,461.00 Dr
Form. Roads, SWD W.S. at KL Rao Nagar	3,83,108.00		3,83,108.00 Dr
Govt.Lands Law College-Yendada-M.Wada	18,51,363.00		18,51,363.00 Dr
Govt.Lands Madhurawada	17,21,477.00		17,21,477.00 Dr
Govt.Lands-Vepagunta	1,51,675.00		1,51,675.00 Dr
Infra. Facilities to Fish Layout at Akkireddyalem	7,24,523.00		7,24,523.00 Dr
Carried Over	44,26,82,522.00	89,92,39,819.96	45,65,57,210.96 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	44,26,82,522.00	89,92,39,610.96		45,65,57,283.96 C
Maint. of Venkatadi Hill	40,725.00			40,725.00 C
Pro. Infr. Facilities Kurmannapalem-K. Valasa	6,10,224.00			6,10,224.00 D
Protection Works Govt. Lands	8,33,892.00			8,33,892.00 D
Avenue Plantation at NTPC E. Bonangi	96,600.00	25,000.00		71,600.00 D
Const. Walls, Park Etc NTPC E. Bonangi	7,73,162.00			7,73,162.00 D
Dep. Work-Dr V S. Krishna College	3,05,372.00			3,05,372.00 D
Panchayat Fee	89,965.00	7,96,418.00		7,06,453.00 C
Security Deposit(BSNL)		70,000.00		70,000.00 C
SS E. Bonangi		15,51,579.00		15,51,579.00 C
Works In Progress	27,27,61,623.00	1,89,72,915.00		25,38,10,708.00 D
Housing Schemes	25,54,72,167.00	1,84,44,916.00		24,70,27,251.00 D
Avenue Plantation Chinamushidwada	56,698.00			56,698.00 D
Constn. of Drivers Colony at Mys Colony	1,27,962.00			1,27,962.00 D
Constn. of LIG HG Scheme Kurmannapalem	2,46,729.00			2,46,729.00 D
HS 'A' Type Mampalem Hg Scheme	84,34,074.00			84,34,074.00 D
HS 'B' Type Mampalem Hg	28,41,864.00			28,41,864.00 D
HS Akkireddypalem Hg Scheme	25,02,93,902.00	1,75,77,915.00		23,27,16,000.00 D
HS Kapuluppada Hg Scheme	7,000.00			7,000.00 D
HS Kurmannapalem Hg Ph VII	1,36,583.00			1,36,583.00 D
HS Kurmannapalem Ph-V Hg	3,31,801.00			3,31,801.00 D
HS Rushikonda Hg Scheme	1,00,000.00			1,00,000.00 D
HS Seva Enclave Kurmannapalem	20,07,957.00	40,000.00		19,67,957.00 D
HS Vepegunta Hg Scheme	25,907.00			25,907.00 D
L.A. Compensation. Kapuluppada			8,27,000.00	8,27,000.00 Cr
L.A. Compensation Venkojipalem(V)	30,615.00			30,615.00 Dr
Mega Hg Project MADHURAWADA	8,25,795.00			8,25,795.00 Dr
Mega Hg Project RUSHIKONDA	5,200.00			5,200.00 Dr
Sites & Services	72,89,456.00	60,800.00		72,28,656.00 Dr
Avenue Plantation at Kurmannapalem	28,150.00			28,150.00 Dr
Avenue Plantation Kapuluppada	72,169.00			72,169.00 Dr
Avenue Plantation Kurmannapalem	70,758.00			70,758.00 Dr
Form. of App. Road to Akkireddypalem	26,72,502.00			26,72,502.00 Dr
L.A. Compensation Kurmannapalem	14,75,736.00			14,75,736.00 Dr
L.A. Maddalapalem			59,800.00	59,800.00 Cr
Pro. WBMCD Works at Chinamushidwada	11,03,403.00			11,03,403.00 Dr
SS Kapuluppada Layout	16,04,225.00	1,000.00		15,03,225.00 Dr
SS Madhurawada Layout	28,282.00			28,282.00 Dr
SS Mampalem Layout	2,36,191.00			2,36,191.00 Dr
Rectifications- Civil Works			3,67,199.00	3,67,199.00 Cr
Contributory Works	18,92,864.00	35,00,000.00		16,07,136.00 Cr
Constn. of Rajeer Sports Complex at Vzm	18,92,864.00	35,00,000.00		16,07,136.00 Cr
Court Attachment for Mampalem Flats			15,05,953.00	15,05,953.00 Cr
DSMT Loan-Akp Mpty	1,33,82,000.00			1,33,82,000.00 D
DSMT Loan-BML Mpty	1,18,19,000.00			1,18,19,000.00 D
DSMT Loan-Vzm Mpty	82,58,000.00			82,58,000.00 D
Open Space Cost		20,56,540.00		20,56,540.00 C
Proportionate Cost		1,62,816.00		1,62,816.00 C
RUDA Employees PF Ac	55,30,327.00	98,56,610.00		43,17,283.00 C
Carried Over	44,26,82,522.00	89,92,39,610.96		45,65,57,283.96 C

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	44,26,82,522.00	89,52,39,810.56	45,65,57,208.56 Cr
Fixed Assets			
Development of Parks	1,80,16,627.00	23,694.00	1,78,93,533.00 Dr
Constn of Sculptural Arch at K Hall	15,67,842.00		15,67,842.00 Dr
Const of Retaining Wall at Vaisakhi Park	14,56,950.00		14,56,950.00 Dr
Cell Phone Sats/Land Phones	1,10,992.00		1,10,992.00 Dr
Constn. of Addl. Floors at U.B. Complex A-Block	1,00,433.00	693.00	99,740.00 Dr
Const. G.Hall-Kotijalarpeta	42,33,540.00		42,33,540.00 Dr
Constn. of 7th&8th Floors on UBCComplex	2,84,205.00		2,84,205.00 Dr
Electrical Equipments	82,04,930.00		82,04,930.00 Dr
Electronic Equipments	2,41,249.00		2,41,249.00 Dr
Furniture & Fixtures	49,077.00		49,077.00 Dr
Improvements to VC's Camp Office	3,72,215.00		3,72,215.00 Dr
Plant & Machinery	60,366.00		60,366.00 Dr
Play Equipments at VUDA Park	1,90,600.00		1,90,600.00 Dr
Vehicles	5,06,649.00		5,06,649.00 Dr
	19,05,121.00	22,401.00	18,83,720.00 Dr
Current Assets			
UFD Advance	2,25,37,90,420.49	1,84,65,83,522.25	40,72,06,898.24 Cr
UFD Advance (A/c Sbi 5282)	56,80,771.00	49,70,460.00	7,10,311.00 Dr
Ufd Advances	32,28,643.00	27,47,590.00	4,81,053.00 Dr
Loans & Advances (Asset)	24,52,128.00	72,22,870.00	2,29,258.00 Dr
Advance to MVP Nursery Works	39,29,651.00	56,84,686.50	17,55,225.00 Cr
Advance Visakha Utsav-2005-06	1,15,269.00	1,15,269.00	
Computer Advance	10,50,000.00	6,33,095.00	4,16,905.00 Dr
Discretionary Advance	29,400.00	89,173.00	59,773.00 Cr
Educational Advance	7,000.00	10,580.00	3,580.00 Cr
Festival Advances	1,42,250.00	1,47,500.00	5,250.00 Cr
H.B.A Loan	1,70,790.00	1,69,740.00	1,050.00 Dr
H.B.A.Repairs	1,506.00	9,49,710.00	9,48,204.00 Cr
L.T.C. Advance	6,377.00	6,60,061.00	6,53,684.00 Cr
Marriage Advance		88,173.00	88,173.00 Cr
SDC Tour Advance/Fu/Ex/Inf	1,79,165.00	2,15,025.00	35,860.00 Cr
Temporary Advance	8,000.00	13,946.00	5,946.00 Cr
Tour Advance(Vuda)	18,17,354.00	14,57,675.00	3,59,679.00 Dr
Vehicle Advance	1,10,000.00	3,19,929.00	2,09,129.00 Cr
	2,91,750.00	8,15,010.00	5,23,260.00 Cr
Cash-in-hand			
Cash	12,87,435.00	12,87,435.00	
	12,87,435.00	12,87,435.00	
Bank Accounts			
A.B - AU Campus-7378	1,33,30,06,220.49	1,49,43,21,154.25	13,18,12,933.76 Cr
A.B AU-Campus-9808	7,58,57,974.13	7,27,29,220.25	31,28,753.88 Cr
Indian Overseas Bank - 4444	4,74,07,156.00	3,52,04,947.00	1,22,02,209.00 Dr
Indian Overseas Bank -6666	73,11,06,155.85	80,13,42,232.00	7,02,36,076.15 Cr
Indian Overseas Bank- 7777	98,17,838.00	69,01,480.00	29,16,358.00 Dr
Punjab National Bank - 1441	42,63,46,453.50	44,56,73,935.00	1,93,27,481.50 Cr
Punjab National Bank 1766	1,51,46,697.50	1,60,14,723.00	8,68,025.50 Cr
SBH- Sagamagar - 01000050110	1,64,53,933.00	1,65,52,821.00	98,888.00 Cr
SBI-10012598637-Slpum	2,08,309.00	5,00,000.00	2,91,691.00 Cr
SBI-10431230939-GWX	18,06,482.00	5,50,00,000.00	5,31,93,518.00 Cr
SBI-ANAKAPALLI -8268	63,839.00		63,839.00 Dr
SBI-Bheemli -000169	8,450.01	1,04,301.00	95,850.99 Cr
SBI-Cantonment -10576586742	1,44,400.00	22,30,000.00	21,05,600.00 Cr
SBI-Gajuwaka-10431227925	1,16,78,050.00	1,29,25,588.00	12,47,538.00 Cr
	24,25,192.00	43,76,248.00	19,51,056.00 Cr
Carried Over	2,71,44,83,563.49	2,74,58,48,427.21	3,33,56,357.72 Cr

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward			20,88,37,717.15 Cr
	2,75,79,47,715.49	2,95,87,35,432.59	
General Receipts	1,20,940.00	4,52,59,740.54	4,51,38,797.54 Cr
3rd Party Transfer Fee		52,27,761.00	52,27,761.00 Cr
Akkreddipalem Hy Penal Interest		4,04,208.00	4,04,208.00 Cr
Compounding Fee Charges		20,000.00	20,000.00 Cr
Conversion Charges		1,18,07,649.00	1,18,07,649.00 Cr
Cost of Applications-Akkreddipalem		1,08,750.00	1,08,750.00 Cr
Cost of Applications/Sale Deed		3,96,725.00	3,96,725.00 Cr
Cost of Master Plan/copy of Plans		67,820.00	67,820.00 Cr
Cost of Tender Schedules		12,97,364.00	12,97,364.00 Cr
Development Cost		5,017.00	5,017.00 Cr
Employment/Entrustment Contractor		150.00	150.00 Cr
Fines & Forfeitures	49,603.00	13,71,517.00	13,22,914.00 Cr
House Rent		2,664.00	2,664.00 Cr
Interest on Flexi Accounts		70,67,439.00	70,67,439.00 Cr
Interest on TDRs		13,22,315.00	13,22,315.00 Cr
Land Use Certificate/Charges		200.00	200.00 Cr
Lease Rent		37,175.00	37,175.00 Cr
Licence Fee	6,000.00	16,040.00	10,040.00 Cr
NOC Charges		1,940.00	1,940.00 Cr
Notification / Advertisement Charges		2,06,900.48	2,06,900.48 Cr
Penal Interest / Late Fee	66,246.00	29,62,962.00	28,96,616.00 Cr
Processing Fee		94,23,880.06	94,23,880.06 Cr
Q C C Testing Charges		21,18,691.00	21,18,691.00 Cr
Regularisation Charges		11,92,339.00	11,92,339.00 Cr
Renewal Fee		5,27,997.00	5,27,997.00 Cr
Revocation Charges		14,538.00	14,538.00 Cr
Safeguarding Charges		3,51,589.00	3,51,589.00 Cr
Sale of Use Fruits/trees		2,41,763.00	2,41,763.00 Cr
Sale Permission Charges		29,43,382.00	29,43,382.00 Cr
Transfer Fee		25,360.00	25,360.00 Cr
Water Supply Charges		95,611.00	95,611.00 Cr
	5,750.00	11,28,303.00	11,22,553.00 Cr
Rents on Auditoriums / Theatres/G.H.			
Rents Bhoomal Guest House		1,100.00	1,100.00 Cr
Rents Canteen at Children Theatre		2,816.00	2,816.00 Cr
Rents Children Theatre / World	5,750.00	3,16,190.00	3,10,440.00 Cr
Rents Community Hall-Mampallem		4,200.00	4,200.00 Cr
Rents Gurajada Kalakshetram		2,02,500.00	2,02,500.00 Cr
Rents Madhanurada Godown		1,22,128.00	1,22,128.00 Cr
Rents Rao Gopalrao Kalyanamandapam		2,14,500.00	2,14,500.00 Cr
Rents Restaurant-Gurajada Kalakshetram		1,94,263.00	1,94,263.00 Cr
Rents Venkojipalem K Mandapam		70,606.00	70,606.00 Cr
		1,28,76,977.00	1,28,76,977.00 Cr
Rents on Offices....			
Rents Balaji Complex(Offices)		4,21,394.00	4,21,394.00 Cr
Rents Gandhi Place Offices		41,46,540.00	41,46,540.00 Cr
Rents MVP Offices		59,495.00	59,495.00 Cr
Rents Nehrunagar Offices		62,276.00	62,276.00 Cr
Rents Sagarnagar Offices		39,880.00	39,880.00 Cr
Rents U.B.C. Offices		79,47,392.00	79,47,392.00 Cr
		71,84,740.13	71,84,740.13 Cr
Rents on Parks----			
Horse Riding Rent at Vuda Park		12,120.00	12,120.00 Cr
Licence Fee Boat Club-Vuda Park		3,65,013.00	3,65,013.00 Cr
Licence Fee MGM-Vuda Park		32,23,620.00	32,23,620.00 Cr
Carried Over			20,88,01,712.15 Cr
	2,75,79,47,715.49	2,95,87,35,432.59	

Particulars

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	2,75,78,47,715.49	2,56,67,55,432.55	20,88,07,717.10 Cr
Agency Fee - Rep Way-K Hills		3,19,977.13	3,19,977.13 Cr
Agency Fee - Tennish Park		2,00,000.00	2,00,000.00 Cr
Agency Fee-Toll Gate K.Hill		5,37,000.00	5,37,000.00 Cr
Parking Fee Vudra Park		1,77,526.00	1,77,526.00 Cr
Rents Capsa Lift-Kailash Hill		1,40,000.00	1,40,000.00 Cr
Rents Jalara -M.Wada		1,300.00	1,300.00 Cr
Rents Kailash Hill		10,53,762.00	10,53,762.00 Cr
Rents Thodakonda		15,506.00	15,506.00 Cr
Rents Vasaka Jaiandyanavanam		1,78,372.00	1,78,372.00 Cr
Rents Vudra Park		2,60,458.00	2,60,458.00 Cr
	3,150.00	97,81,787.08	97,78,637.08 Cr
shops on Shops		46,750.00	46,750.00 Cr
Auction of Material Janata Compl. S.Dhara		5,902.00	5,902.00 Cr
Agency Fee Visakha Dairy		4,16,578.00	4,16,578.00 Cr
Rents Dalaji Complex, Vzm		4,81,897.00	4,81,897.00 Cr
Rents Gandhi Place		22,663.00	22,663.00 Cr
Rents Kurnanpalem		2,12,994.00	2,12,994.00 Cr
Rents Lawsons Bay		25,460.00	25,460.00 Cr
Rents Madhavadhara		44,742.00	44,742.00 Cr
Rents Madhurawada		24,113.00	24,113.00 Cr
Rents Mampalem		1,13,612.00	1,13,612.00 Cr
Rents MVP Banks		4,49,476.00	4,49,476.00 Cr
Rents MVP Janata		5,25,220.00	5,25,220.00 Cr
Rents MVP Old		5,51,782.00	5,51,782.00 Cr
Rents MVP Sec.12		5,18,784.00	5,18,784.00 Cr
Rents MVP Sec.3		3,01,908.00	3,01,908.00 Cr
Rents Nehrunagar		1,90,088.00	1,90,088.00 Cr
Rents Nehrunagar New		8,000.00	8,000.00 Cr
Rents Pandurangapuram		1,93,584.00	1,93,584.00 Cr
Rents Pedaganthyada		1,94,653.00	1,94,653.00 Cr
Rents Pillhapuram		16,707.00	16,707.00 Cr
Rents Sagamsagar	3,150.00	13,557.00	13,557.00 Cr
Rents S.Dhara Janata		8,94,647.00	8,94,647.00 Cr
Rents S.Dhara N.E		1,63,533.00	1,63,533.00 Cr
Rents S.Dhara New		48,307.00	48,307.00 Cr
Rents S.Dhara Old		7,24,062.00	7,24,062.00 Cr
Rents Simhapuri		10,774.00	10,774.00 Cr
Rents Thalichetlapalem		41,766.00	41,766.00 Cr
Rents Traffic Islands		12,000.00	12,000.00 Cr
Rents U.B.C		35,05,094.00	35,05,094.00 Cr
Rents Venkappalem		38,691.00	38,691.00 Cr
	1,25,366.00	8,70,93,402.01	8,68,68,036.01 Cr
Various Other Incomes		15,07,308.00	15,07,308.00 Cr
A.S. Charges (Deposit Works)		43,02,950.00	43,02,950.00 Cr
A.S. Charges on Dev. Charges (15%)		2,99,88,809.00	2,99,88,809.00 Cr
A.S. Charges on House Cost Receipts (10%)		2,68,95,575.00	2,68,95,575.00 Cr
A.S. Charges on Site Cost Receipts (10%)		3,00,000.00	3,00,000.00 Cr
Auction Material of Shops		27,000.00	27,000.00 Cr
Avenue Plantation at Parawada	89,545.00	1,38,868.00	49,322.00 Cr
Betterment Charges		24,000.00	24,000.00 Cr
Demarcation Charges		29,40,000.00	29,40,000.00 Cr
Dep-Co Rds, Drains Lakshmi-Jeevika & Arjalab-Akp		83,500.00	83,500.00 Cr
Dev. of Park at S. Dhara HIG Hig Scheme		19,38,000.00	19,38,000.00 Cr
Dividend on Shares of I.T.Park			
	2,75,78,47,715.49	2,95,67,85,432.56	20,88,07,717.10 Cr

Carried Over

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	2,75,79,47,715.43	2,96,67,55,432.59	28,88,07,717.16 Cr
Film Shooting/Vuda Locations		81,500.00	81,500.00 Cr
Grant-in-Aid		6,00,000.00	6,00,000.00 Cr
Interest on Ele. Security Deposit		9,742.00	9,742.00 Cr
Interest on Mobilisation Fund		13,06,539.00	13,06,539.00 Cr
Interest on S.B.A/c		4,64,345.01	4,64,345.01 Cr
Licence Fee for Hoardings		2,60,000.00	2,60,000.00 Cr
LS & PC Contribution/Vuda		63,207.00	63,207.00 Cr
Maint.Charges/LIG/ MIG Manipalem HS	35,820.00	1,64,000.00	1,28,180.00 Cr
Member Ship Children Theaterworld		46,950.00	46,950.00 Cr
Miscellaneous Charges		10,41,789.00	10,41,789.00 Cr
Pro. Public Toilets Jagannath Theatre Stadium -Akp		5,10,000.00	5,10,000.00 Cr
Rd Widng Comp-Nehrunagar		10,99,189.00	10,99,189.00 Cr
Repairs to Sagamagar		4,200.00	4,200.00 Cr
Right of Information Fee		1,050.00	1,050.00 Cr
Sale of Dasappa's Guest House		3,00,000.00	3,00,000.00 Cr
Share of VMC for Womens College		1,30,00,000.00	1,30,00,000.00 Cr
Sub-Division Charges		7,880.00	7,880.00 Cr
Direct Expenses	20,71,70,411.95	52,41,573.85	29,19,28,838.90 Dr
Anakapalli Municipal Works	5,39,42,809.00		5,39,42,809.00 Dr
Dev. of Parameswari Park AKP	13,629.00		13,629.00 Dr
Dev. of Santhi Gardens at Anakapali	18,695.00		18,695.00 Dr
Pro Roads, Drains Aggravichettu Area Akp	11,300.00		11,300.00 Dr
Pro Roads&Drains Asilametta to Umaladu Road Etc AKP	24,83,604.00		24,83,604.00 Dr
Pro. Roads, Drains at Woodpet & Miyalacolony Akp	13,38,548.00		13,38,548.00 Dr
Pro Roads, Drains Dasar Gedda Etc Akp	24,65,091.00		24,65,091.00 Dr
Pro Roads&Drains Gandhinagar Area Akp	8,030.00		8,030.00 Dr
Pro Roads Drains Kanyakaparameswari Vart. Sang Akp	19,51,420.00		19,51,420.00 Dr
Pro Roads, Drains- Nidanam Dodd&Sriram Nagar Akp	48,57,588.00		48,57,588.00 Dr
Pro Roads Drains - Satakampattu Gayaramma Temple Akp	33,94,905.00		33,94,905.00 Dr
Road Widening-Anakapalli	3,74,00,000.00		3,74,00,000.00 Dr
Electrical Charges	91,13,815.00	47,92,414.85	43,21,400.15 Dr
Ele. Charges-Balaji Com./Ven.Library VZM	2,27,532.00	1,92,802.00	34,730.00 Dr
Ele. Charges Bheemali Beach Road	3,95,522.00		3,95,522.00 Dr
Ele. Charges - Bheemali Guest House	2,700.00		2,700.00 Dr
Ele.Charges-Children Theatre/Gurajada	8,31,935.00	5,11,820.00	3,20,115.00 Dr
Ele. Charges Jafara at Madhurawada	76,176.00	200.00	75,976.00 Dr
Ele.Charges- Kailash Hill	14,52,911.00	2,39,970.35	12,12,940.65 Dr
Ele. Charges - Kalagramam	31,970.00		31,970.00 Dr
Ele. Charges - KSMM	9,12,015.00		9,12,015.00 Dr
Ele.Charges-L.B.Complex	1,391.00		1,391.00 Dr
Ele.Charges Madhurawada Complex	2,515.00		2,515.00 Dr
Ele. Charges Manipalem 'A' Type Flats	81,293.00		81,293.00 Dr
Ele. Charges Mvp Janata Complex	9,369.00	30.00	9,339.00 Dr
Ele. Charges - MVP Kalyanamandapam	6,832.00	382.00	6,450.00 Dr
Ele.Charges Mvp Nursery	1,014.00		1,014.00 Dr
Ele. Charges Mvp Sector 12 Complex	19,499.00		19,499.00 Dr
Ele.Charges-Nehrunagar	1,04,851.00	61,886.00	42,965.00 Dr
Ele.Charges-Rao Gopala Rao K.Mandapam	1,10,665.00	1,10,516.00	149.00 Dr
Ele.Charges-S.Dhara JC	3,14,897.00	3,19,949.50	5,052.50 Cr
Ele.Charges-S.Dhara NE	514.00		514.00 Dr
Ele.Charges-S.Dhara Old	2,25,475.00	1,95,963.00	28,512.00 Dr
Ele. Charges Tenneti Park	70,979.00		70,979.00 Dr
Carried Over	2,95,51,18,127.44	2,87,19,97,004.44	68,78,879.00 Cr

PARTICULARS	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	2,56,51,78,127.44	2,37,19,97,055.44	68,78,879.00 Cr
Ele. Charges Thathikhalabom	22,376.00		22,376.00 Dr
Ele. Charges Thollakonda	42,660.00	769.00	41,920.00 Dr
Ele. Charges- UBC/Ganali Place	33,18,406.00	38,85,304.00	2,33,102.00 Dr
Ele. Charges V.C. Camp Office	98,716.00		50,716.00 Dr
Ele. Charges - Vuda Fountain	7,194.00		7,194.00 Dr
Ele. Charges-Vuda Park	7,52,387.00	71,852.00	6,80,535.00 Dr
Installation Charges	5,47,34,056.70	55,055.00	5,46,79,001.70 Dr
SOC(LA)	7,97,311.00		7,91,311.00 Dr
L.A. Compensation Akkreddypalem	25,698.00		25,698.00 Dr
L.A. Compensation Pedawallair	49,592.00		49,592.00 Dr
SOC LA OFFICE Contingencies	8,260.00		8,260.00 Dr
SOC LA Staff Salaries	7,07,761.00		7,07,761.00 Dr
Consolidated Pay	2,93,610.00	310.00	2,93,300.00 Dr
Leave Encashment	24,52,978.00		24,52,978.00 Dr
Pay & Perquisites to Chairman	63,215.00		63,215.00 Dr
Salaries	4,72,99,585.78	54,745.00	4,72,44,841.78 Dr
Wages to NMR's	38,33,958.00		38,33,958.00 Dr
Maintenance of Auditoriums / Theatres/G H	16,32,365.00		16,32,365.00 Dr
Children Theatre-Works	8,00,342.00		8,00,342.00 Dr
Maint. of Child. Theatre	5,85,603.00		5,85,603.00 Dr
Maint. of Guvajada Katakshetram	2,20,253.00		2,20,253.00 Dr
Maint. of Rao Gopala Rao K.Mandapam	26,167.00		26,167.00 Dr
Maintenance of Buildings	13,69,172.00	17,705.00	13,51,467.00 Dr
Costs. of Shopping Complex at Ram Nagar	9,885.00		9,885.00 Dr
Maint. of Balay Complex	20,115.00		20,115.00 Dr
Maint. of Chairman's Camp Office	15,965.00		15,965.00 Dr
Maint. of Other Buildings	1,72,909.00	2,162.00	1,71,806.00 Dr
Maint. of Shopping Complexes	1,09,847.00		1,09,847.00 Dr
Maint. of UBC Buildings	4,70,630.00	15,602.00	4,55,088.00 Dr
Maint. of Vc's Camp Office	4,22,587.00		4,22,587.00 Dr
Maint. U.B. Complex Electrical	1,46,174.00		1,46,174.00 Dr
Maintenance of Parks	33,06,269.00		33,06,269.00 Dr
Maint. of Myp Nursery	3,11,807.00		3,11,807.00 Dr
Maint. of Plants @ Tagarapuvalse	13,195.00		13,195.00 Dr
Maint. of VUDA Park	3,09,375.00		3,09,375.00 Dr
Maint. of Central Dividers/Air Port	2,82,834.00		2,82,834.00 Dr
Maint. of Kalash Ele	26,303.00		26,303.00 Dr
Maint. of Kalash Hill	55,003.00		55,003.00 Dr
Maint. of Kaligramam	63,190.00		63,190.00 Dr
Maint. of Lawns on Kalash Hill	12,30,198.00		12,30,198.00 Dr
Maint. of Sagar Rakshak	5,98,395.00		5,98,395.00 Dr
Maint. of Tennis Park	45,958.00		45,958.00 Dr
Maint. of Thollakonda	1,57,554.00		1,57,554.00 Dr
Maint. of Venlock Library Vzm	82,385.00		82,385.00 Dr
Maint. of Vuda Park Ele Works/Repairs	1,30,074.00		1,30,074.00 Dr
Maint. of Kunusura S.M.M.A/c	44,87,680.00	83,855.00	44,03,835.00 Dr
Kunusura Sub-Terrine Civil Works/Ele	23,37,563.00		23,37,563.00 Dr
Maint. of KSMM(Advt.)	10,000.00		10,000.00 Dr
Maint. of KSMM AMC Charges	9,75,229.00		9,75,229.00 Dr
Maint. of KSMM Misc. Expend	2,85,548.00	32,000.00	2,53,548.00 Dr
Maint. of KSMM Staff Salaries	6,00,030.00	31,561.00	5,68,469.00 Dr
Maint. of Lawns at K.S.M.M.	75,222.00	20,294.00	54,928.00 Dr
Carried Over	2,56,51,78,127.44	2,37,19,97,055.44	68,78,879.00 Cr

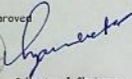
Particulars

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	2,96,51,18,127.44	2,97,19,37,005.44	68,78,879.00 Cr
Temporary Advance/KSMM	2,04,098.00		2,04,098.00 Dr
Office Contingencies	40,06,003.00	77,500.00	48,29,368.00 Dr
Advertisement Charges	10,80,039.00		10,80,039.00 Dr
Audit Fee	1,22,930.00		1,22,930.00 Dr
Contingencies	7,01,411.00		7,01,411.00 Dr
Legal Charges	17,21,569.00	77,500.00	16,44,069.00 Dr
Maint of Computers	1,86,482.00		1,86,482.00 Dr
Printing & Binding Charges	3,56,403.00		3,56,403.00 Dr
Stationery	7,37,974.00		7,37,974.00 Dr
Park Developments	20,56,286.00		20,56,286.00 Dr
Avenue Plantation Hantha Visakha	1,01,488.00		1,01,488.00 Dr
Maint. of Barkonda	24,588.00		24,588.00 Dr
Maint. of Greenery at U B Complex	42,988.00		42,988.00 Dr
Maint. of Jalara Madhurawada	1,05,608.00		1,05,608.00 Dr
Maint. of Tholichellappalem	16,395.00		16,395.00 Dr
Maint. of Lawns-Children Theatre	1,25,057.00		1,25,057.00 Dr
Maint. of Lawns Vuda Park	14,33,116.00		14,33,116.00 Dr
Maint. of Park at Pandurangapuram	68,849.00		68,849.00 Dr
Maint. of Parks at Bheemā	1,15,251.00		1,15,251.00 Dr
Pro. Play Court at Pandurangapuram	62,948.00		62,948.00 Dr
Special Survey & Studies	6,48,671.00		6,48,671.00 Dr
SURVEYS & STUDIES	6,48,671.00		6,48,671.00 Dr
Various Other Expenses	6,27,60,527.25	2,16,044.00	6,25,45,483.25 Dr
F.B.T. A/c	52,63,126.00	7,36,294.00	51,26,832.00 Dr
Bus Fare Reimbursement	1,05,607.00		1,05,607.00 Dr
Funeral Charges	9,000.00		9,000.00 Dr
Hospitality & Entertainment	1,30,542.00		1,30,542.00 Dr
Internet & Website Charges	3,10,749.00		3,10,749.00 Dr
LTC to Staff of UDA	31,550.00		31,550.00 Dr
Maint of Vehicles- Hiring	5,24,826.00	19,595.00	5,05,031.00 Dr
Maint of Vehicles (Insurance)	1,62,505.00	2,842.00	1,59,663.00 Dr
Maint of Vehicles (POL)	12,62,506.00	2,500.00	12,60,006.00 Dr
Maint of Vehicles (Repairs)	3,33,450.00		3,33,450.00 Dr
Medical Reimbursement	83,919.00		83,919.00 Dr
SDC LA TA to Staff	52,726.00		52,726.00 Dr
TA & DA - Board Members	1,59,239.00		1,59,239.00 Dr
TA & DA - Chairman	48,220.00		48,220.00 Dr
T.A. to Staff of Vuda	8,89,216.00	1,074.00	8,87,142.00 Dr
Telephone Charges	10,95,955.00	1,10,283.00	9,85,672.00 Dr
Tuition Fee Reimbursement	27,580.00		27,580.00 Dr
Uniform to Staff	38,736.00		38,736.00 Dr
Bank Charges	6,299.25		6,299.25 Dr
Bhāmā Beach Road	59,20,664.00		59,20,664.00 Dr
Constn. of Public Toilets at Jagannath Theave AKP	4,61,718.00		4,61,718.00 Dr
Constn. of Women's College at Vsp	1,45,56,810.00		1,45,56,810.00 Dr
Const. of Super Market at Vzm	92,820.00		92,820.00 Dr
Consultation Fee	20,000.00		20,000.00 Dr
Contributions to Other Agencies	55,000.00		55,000.00 Dr
Contribution to Visakha Utsav-2005	25,40,000.00	40,000.00	25,00,000.00 Dr
Flower Show at Kalasa Hill	8,92,785.00		8,92,785.00 Dr
Formation of 100' Road at Thimmapuram	1,50,136.00		1,50,136.00 Dr
Imprest Amount	8,700.00	3,200.00	5,500.00 Dr
	2,96,51,18,127.44	2,97,19,37,006.44	68,78,879.00 Cr

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	2,95,51,16,127.44	2,97,15,97,505.44	68,78,873.00 Cr
Interest Paid to HUDCO Loan A/c	2,59,846.00		2,59,846.00 Dr
Maint of Kiriampudi Guest House	5,570.00		5,570.00 Dr
Maint of Dheemsa Park	94,915.00		94,915.00 Dr
Maint. of Circuit House	1,21,030.00		1,21,030.00 Dr
Multiplex Theatre at Vzm	7,869.00		7,869.00 Dr
Multiplex Theatre Complex at Myp Colony	4,900.00		4,900.00 Dr
Municipal Taxes at VZM	13,67,174.00		13,67,174.00 Dr
Postal Charges	1,36,844.00	35,550.00	1,01,294.00 Dr
Pro. Bus Shelter at Panduranagapuram Layout	58,342.00		58,342.00 Dr
Pro. Foundation Stone - Seratry Build Ocean View	3,500.00		3,500.00 Dr
Proposed -Constn of Guest House @ Kiriampudi Layout	19,981.00		19,981.00 Dr
Pro.Roads DraiLakshmidvipeta & Anajalah -Akp	23,36,117.00		23,36,117.00 Dr
Pro. WEM&BTSD to M.Wada-K.Uppada	1,93,07,104.00		1,93,07,104.00 Dr
Pro Yard Lighting to Venkajipalem Hg	18,864.00		18,864.00 Dr
Remuneration of Parking Fees VUDAPARK	19,739.00		19,739.00 Dr
Shifting of HT Lines at Rajeev Sports Complex, Vzm	3,54,150.00		3,54,150.00 Dr
Shifting of L T Line-NTR Stadium Akp	13,95,750.00		13,95,750.00 Dr
T.D.S.	68,46,274.00		68,46,274.00 Dr
Vizag Run-2005	78,000.00		78,000.00 Dr
V.M.R 2021 A.D-Master Plan	1,31,635.00		1,31,635.00 Dr
VUDA Events Programme	2,24,874.00		2,24,874.00 Dr
Welfare Benefits	81,71,343.00		81,71,343.00 Dr
Commutation	30,41,610.00		30,41,610.00 Dr
Group Gratuity Premium	10,56,016.00		10,56,016.00 Dr
Pension	40,73,717.00		40,73,717.00 Dr
Assets	68,87,225.00	8,346.00	68,78,879.00 Dr
Deposits (Assots)	3,04,127.00		3,04,127.00 Dr
Wbnd Telugu Cultural & Heritage Museum Kailasa Hill	3,04,127.00		3,04,127.00 Dr
Developmental Ele Works	37,52,841.00		37,52,841.00 Dr
Kailasa Hill Electrical Works	6,06,346.00		6,06,346.00 Dr
U.B.Complex Electrical Works	6,54,655.00		6,54,655.00 Dr
VUDA Park Ele Works	24,91,840.00		24,91,840.00 Dr
Developmental Works	23,83,669.00		23,83,669.00 Dr
Kailasa Hill Civil Works	11,06,663.00		11,06,663.00 Dr
Myp Nursery Works	1,15,136.00		1,15,136.00 Dr
U.B. Complex Civil Works	6,17,094.00		6,17,094.00 Dr
Vuda Park Civil Works	5,44,776.00		5,44,776.00 Dr
Others	4,46,588.00	8,346.00	4,38,242.00 Dr
Computers & Equipments	3,95,155.00	8,346.00	3,86,809.00 Dr
Pro. Office Room at V.C. Camp Office	51,433.00		51,433.00 Dr
Grand Total	2,97,20,05,362.44	2,97,20,05,362.44	

VUDA Resolution No. 80, dated. 30-7-2010

Approved



Collector & Chairman
 VUDA

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

REVENUE RECEIPTS

Sl. No	HEAD OF ACCOUNTS	Budget for 2008-09	Revised Estimate for 2008-09	BUDGET Allocation for 2009-10
20	Processing fee	250.00	97.07	100.00
21	Development Cost	15.00		
22	VUDA Park			
	i) VUDA Park Entry Fees+Entry passes	25.00	28.25	33.00
	ii) Canteens	2.15	7.31	1.42
	iii) Parking fee	1.70	1.06	1.50
	iv) Miscellaneous	7.99	0.93	1.50
23	Kailsa Hill Receipts			
	i) Canteens	8.00	13.80	12.03
	ii) Toll gate	68.00	26.20	43.27
	iii) Rope Way	10.00	16.39	12.00
	iv) Circular Train	5.00	7.81	10.00
	v) Revolving Restaurant, Cottages & Party Zone (BOT)	20.21		20.21
	vi) Miscellaneous	8.11	0.84	1.00
24	Vyzekki Jaludyavanavaram	2.20	1.16	2.34
25	Entry fee Parameswari Park, Akp	0.30	0.28	0.30
26	Venlock Library, VZM (Entry fee & skating fee)	0.40	0.10	0.40
27	Tenneti Park - Licence fee - Led display	4.00	0.02	4.00
28	Sale of seedlings & usefruits	2.50	4.69	10.00
29	Kurusura Submarine Entry Fee	70.00	62.73	70.00
30	Entry fee at Thotlakonda	2.50	1.48	2.00
31	Rents at Thotlakonda	0.25	0.29	0.30
32	M.G.M. Park at VUDA Park	28.41	24.60	29.33
33	FDR interest	800.00	2465.68	1000.00
34	Empliment/entrustment of contractors/Issue of Licence	5.00	8.00	10.00
35	I.T. Park Dividend at UBC	20.00	19.36	20.00
36	Entry Fee Sagar Rakshak	10.00	14.05	15.00
37	Miscellaneous receipts in Planning Wing	0.50	0.05	0.10
38	Parking fee Beach Park / Kailash hill			
39	Miscellaneous receipts	10.00	7.38	10.00
40	Film shooting at VUDA locations	3.00	2.10	3.00
41	Restoration charges for cables		13.37	
42	Lay out Approval Charges		559.63	400.00
43	Vacant area Charges		5.08	5.00
44	Water supply charges		0.54	
45	Flower show 2009		3.09	3.00
46	Income Tax Refund		206.76	
47	Licence fee			
48	Que charges		22.28	
	SUB TOTAL :	2892.52	4409.66	2928.64