

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF SUSPENSE ACCOUNT AS ON 31.03.2007

				Opening Net Balance	DURING THE YEAR		Closing Net balance
PARTICULARS				(-) DR BAL	Dr. Rs.	Cr. Rs.	(-) Dr BALANCE
SCHEDULE - I(1) - RECOVERIES FOR REMITTANCE							
APCO				-32320.00	32320.00	0.00	0.00
APGIS (DEPUTATION)				-81355.00	245743.00	12120.00	152268.00
APGLI(DEPU)(PPE)&(PPI)				0.00	0.00	0.00	0.00
APGLI(DEPUTATION)				87,38.00	32550.00	120838.00	-300.00
APGIS&GIS(VUDA)				52148.00	0.00	0.00	-152148.00
A.B.MVP & D.GARDEN VEHICLE LOANS				381.00	141185.00	201116.00	-550.00
APSTC				663.00	65663.00	0.00	0.00
B.A.F.(NAC.HYD)				-42373.00	397763.00	753964.00	-438574.00
Bank Of Baroda Loan (Deputation)				0.00	7500.00	7500.00	0.00
CAR RECOVERIES				-6689.00	6689.00	0.00	0.00
C.C.S.				-11579.00	4709647.00	4702111.00	-4043.00
C.C.S.(Deputationists)				0.00	38400.00	38400.00	0.00
COURT ATTACHMENTS				1.90	66000.00	74261.90	0.00
CM RELIEF FUND(PPE)&(PPI)				0.00	87687.00	87687.00	0.00
CESS CHARGES				-284.00	284.00	0.00	0.00
COMPUTER ADVANCE DEPUTATIONISTS				0.00	3420.00	3420.00	0.00
ELECTRICITY CHARGES(SUS)				-2130955.60	2130955.60	0.00	0.00
Education Advance (Deputation)				0.00	1500.00	1500.00	0.00
EPF (Deputation)				0.00	3475.00	3475.00	0.00
FUNDS TO SVLNS A/C				475964.00	0.00	0.00	475964.00
GIS VUDA(PPE)&(PPI)				31898.00	0.00	35648.00	-3750.00
GIS(VUDA)				51.00	483790.00	482467.00	8374.00
GPF (DEPUTATION)				43.00	358753.00	613965.00	-43069.00
GPF FUND				-7999.00	7999.00	0.00	0.00

GRATUTY (REIMBURSEMENT)		389916.00	0.00	0.00	380046.00
GSLIS FOR EMPOLYEES		281.00	0.00	175281.00	0.00
HBA DEPUTATION		15283.00	46436.00	60966.00	753.00
HDFC LOAN		-1050.00	524137.00	523087.00	0.00
HUDCO LOAN		-10412.00	174436.00	164024.00	0.00
INCOME TAX (CONTRACTORS)		264706.80	7727049.00	7939004.80	52751.00
INCOME TAX (STAFF)		-1593.00	860934.00	859601.00	-260.00
IMPREST ADVANCE		2500.00	0.00	2500.00	0.00
LIC (SSS)		17119.30	2235437.00	2253156.90	-600.60
MISCELLANEOUS RECOVERIES		-553925.00	553925.00	0.00	0.00
NATIONAL FLAG		785.00	11077.00	5292.00	0.00
POSTAL SAVING (PPE)&(PPI)		-35915.00	35915.00	0.00	0.00
Postal R.D Deputationists		0.00	30000.00	30000.00	0.00
PROFESSION TAX		-280662.00	1134718.00	855276.00	-1220.00
SALES TAX		174876.00	0.00	168738.00	6138.00
SEIGNORAGE CHARGES		85247.00	4955478.00	5101169.00	-80444.00
SERVICE TAX(CT)		7187.00	15790.00	24463.00	-1486.00
SBH LOAN (LB COLONY)		500.00	5600.00	4400.00	0.00
SBH (S.DHARA) LOAN		80480.00	1548180.00	1633168.00	-4508.00
Union Bank Of India Loan		0.00	41808.00	41808.00	0.00
VEHICLE ADVANCE DEPUTATIONISTS		0.00	0.00	0.00	0.00
Value Added Tax		0.00	13674130.00	13734379.00	-60249.00
Gratuity(Reim From LIC)		-216354.00	1257905.00	580976.00	460575.00
		TOTAL:	1612828.80	43854258.80	41295762.80
					-745657.40

VISAKHAPATNAM PORT TRUST DEVELOPMENT AUTHORITY
SCHEDULE OF ESTIMATES AS ON 31.03.2007

PARTICULARS	OPENING NET BALANCE	DURING THE YEAR		Closing Net Balance
	(-) Cr BAL.	Dr. Rs.	Cr. Rs.	(-) Cr Balance
Fixed Deposit (FDR)	382458518.10	0.00	0.00	382458518.10
INVESTMENTS	7613948.12	848700000.00	10000000.00	844313948.12
WITHDRAWAL OF INVESTMENTS	24161824.67	799268998.00	1245237432.00	-207629609.33
FD against Bank Guarantee	312000.00	0.00	0.00	312000.00
TOTAL	517969241.55	1643689998.00	1255237432.00	919669241.55

During Year N Income

387451566.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE OF WORK-IN-PROGRESS AS ON 31.03.2007

PARTICULARS	OPENING BALANCE	DURING THE YEAR		Closing Net Balance
	(-) Cr BAL.	Dr. Rs.	Cr. Rs.	(-) Cr balance
SITES AND SERVICES				
LA CAMP-KERALA POL.ROAD	515284.00	0.00	0.00	515284.00
LA DGARMAPURJ	312078.00	0.00	0.00	312078.00
L.A. Maddurapalem	-39800.00	0.00	0.00	-39800.00
LA MADHURAWADA	141857.00	0.00	0.00	141857.00
LA MAINWARD(MARKETWARD)	14924.00	0.00	0.00	14924.00
LAND ACQUISITION-K.PALFEM	738156.00	0.00	0.00	738156.00
L.A. PEDAGANTYADA	81358.00	0.00	0.00	81358.00
LA SANGIVALASA	73915.00	0.00	0.00	73915.00
LA WALTAIR ROAD	180457.00	0.00	0.00	180457.00
L.A. Butchirajapalem	3226517.00	0.00	0.00	3226517.00
L.A. Kurmannapalem	5572639.00	0.00	0.00	5572639.00
L.A. Vizianagaram	852111.00	0.00	0.00	852111.00
L.A.COM. E.Bonangi	2889357.00	0.00	0.00	2889357.00
L.A.COM.Kurmannapalem	6389689.00	0.00	0.00	6389689.00
L.A.COM. Kapalsuppada	-827000.00	0.00	0.00	-827000.00
L.A.COM. Venkopalenti(v)	30615.00	0.00	0.00	30615.00
L.A.COM.Kurmannapalem	778758.00	26716.00	0.00	1805474.00
L.A.COM.Akkireddypalem	25698.00	0.00	0.00	25698.00
L.A.COM.Pedawaltair	49592.00	0.00	0.00	49592.00
L.A.COM.Sangivalasa	1859020.00	0.00	0.00	1859020.00
L.A.Composition KA.Peta VZM	0.00	1251721.00	0.00	1251721.00
L.A.Jammannayanapuram	-5279000.00	0.00	0.00	-5279000.00
LA Advance Decestral Amount Anakapalli	0.00	68085.00	0.00	68085.00
LA Advance Kapalsuppada V15.NO 313/3	0.00	125754.00	0.00	125754.00
LA Advance-Market Ward Allipuram	0.00	1874230.00	0.00	1874230.00
Infra Facilities to Gandipundam-Jt Venture	0.00	2000000.00	0.00	2000000.00
SS Kapalsuppada Layout	0.00	7450.00	0.00	7450.00
Marrupalem	0.00	100212.00	0.00	100212.00
Hs Akkireddipalem Hg Scheme	0.00	89945070.00	8285856.00	81659214.00
Hs Kapalsuppada Hg Scheme	0.00	51534.00	0.00	51534.00
Hs Kurmannapalem Po-V Hg	0.00	53100.00	0.00	53100.00
AKG Ele Service Connections	0.00	51600.00	0.00	51600.00
Akki Palem Hg W & F Contr and Estimating Charges	0.00	4214000.00	0.00	4214000.00
Akkireddipalem-Municipal water charges	0.00	0.00	4214000.00	-4214000.00
Const of Hg Scheme at S.no 1- Yendala	0.00	253050.00	0.00	253050.00
Const of LIG Hg Scheme At Kapalsuppada	0.00	22518285.00	0.00	22518285.00
Const row Hg Scheme Gated Community At Rushikonda	0.00	15036558.00	0.00	15036558.00
Mangalam-Prop Barbed Wire Fencing	0.00	3995.00	0.00	3995.00
Mega Hg Project MADHURAWADA	0.00	544814.00	0.00	544814.00
Sev Enclave-K Palem Prop Barbed Wire Fencing	0.00	2492.00	0.00	2492.00
Sev Enclave Kurmannapalem-Ghoshy	0.00	7599.00	0.00	7599.00
Sev Enclave K-Palem Prop MS Grill door to power room	0.00	9918.00	0.00	9918.00
TOTAL	16638223.00	138146183.00	12303856.00	142486550.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF ENGINEERING MATERIALS AS ON 31.03.2007

PARTICULARS	Opening Net Balance (-) Cr BAL	DURING THE YEAR		Closing Net Balance (-) Cr Balance
		Dr. Rs.	Cr. Rs.	
1 BITUMEN	26191.00	0.00	0.00	-26191.00
2 WATER SUPPLY & SANITARY	10990168.00	0.00	0.00	10990168.00
3 ELECTRICAL MATERIALS	779251.00	0.00	0.00	779251.00
4 MISCELLANEOUS	577264.90	0.00	0.00	577264.90
5 REC	390827.35	0.00	0.00	390827.35
6 SEETHAMMADARA STORES	554355.60	0.00	0.00	554355.60
7 CEMENT	245205.30	0.00	0.00	245205.30
8 STEEL	4048817.52	0.00	0.00	4048817.52
9 UBC ENGG STORES	1674.81		0.00	9491674.81
TOTAL	26952073.48	0.00	0.00	26952073.48

SCHEDULE-N

VISAKHAPATNAMURBAN ELOPMENT AUTHORITY
SCHEDULE FOR ADVANCES OVERABLE AS ON 31.03.2016

PARTICULARS	Opening Net balance	DURING THE YEAR		Closing Net balance
	(-) Cr BAL	Dr. Rs.	Cr. Rs.	(-) Cr Balance
	307711.00	0.00	0.00	307711.00
Cultural fund A/c	244939.00	0.00	0.00	244939.00
Engg. Advance E.E.GUE	-22110.00	0.00	0.00	-22110.00
Festival Advance	1813.48	0.00	0.00	278813.48
Fro (UFD)	-435633.00	0.00	0.00	-435633.00
Land Cost Advance	13004.88	0.00	0.00	7913004.88
LAO Advance	80583.00	0.00	0.00	80583.00
Legal Advance	518410.00	0.00	0.00	518410.00
LTC Advance	60000.00	0.00	0.00	60000.00
Medical advance	1875737.87	0.00	0.00	1875737.87
Miscellaneous	2479000.00	0.00	0.00	2479000.00
Modern Mental Care Hospital	2594968.00	0.00	0.00	2594968.00
MPWA (ENGG.ADVANCE)	82639.00	0.00	0.00	82639.00
Personal Loans (A.B for vehicle)	980752.30	0.00	0.00	980752.30
Scoter/Cycle	27299.00	0.00	0.00	27299.00
SDC Tour Advance	226530.00	0.00	0.00	226530.00
Surrender leave Advance	29096423.00	0.00	0.00	29096423.00
SvIn Devasthanam	-224558.00	0.00	0.00	-224558.00
Tour Advance/TT Advance				
TOTAL	46084549.53	0.00	0.00	46084549.53

SCHEDULE-N

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE FOR ADVANCES RECOVERABLE AS ON 31.03.2007

PARTICULARS	Opening Net balance	DURING THE YEAR		Net Closing Balance
	(-) Cr BAL.	Dr. Rs.	Cr. Rs.	(-) Cr balance
COMPUTER ADVANCE	31856.50	50000.00	62925.00	518931.50
DISCRETIONARY ADVANCE	-52049.00	0.00	9550.00	-61599.00
EDUCATIONAL ADVANCE	-5291.00	261300.00	209400.00	46609.00
FESTIVAL ADVANCE	66193.00	287850.00	189970.00	164113.00
HBA	2609501.00	0.00	980110.00	1629391.00
MARRIAGE ADVANCE	161315.00	60000.00	171143.00	50172.00
TEMP ADVANCE	-305685.47	4484156.00	1215233.00	2963237.53
TOUR ADVANCE	400377.25	317876.00	271126.00	447127.25
T.T.A Advance				
UFD ADVANCE	-24883.00	4930168.00	5807853.00	-902568.00
VEHICLE ADVANCE	-503719.00	639625.00	501411.00	-365505.00
PAY ADVANCE	28179.16	46113.00	0.00	74292.16
SOC TOUR ADVANCE	8539.00	8000.00	6900.00	9639.00
HRA REPAIRS	-2658135.00	0.00	357344.00	-3015479.00
LTC ADVANCE	-236063.00	7700.00	47647.00	-276010.00
UFD ADVANCE (A/C SBT 5282)	631626.00	0.00	0.00	631626.00
Advance To MVP Nursery Works	0.00	0.00	0.00	
VISAKHA UTSAV FUNDS TRANSFER A/C	416905.00	0.00	0.00	416905.00
Tetrap advance / KSM	165161.00	1425059.00	685000.00	905220.00
Staff GPF	12183700.00	0.00	0.00	12183700.00
Pension Fund	685885.00	0.00	0.00	685885.00
Gratuity Fund	-3000001.00	0.00	0.00	-3000001.00
TOTAL	11103411.44	12517887.00	10515612.00	13105686.44
GRAND TOTAL	57187960.97	12517887.00	10515612.00	59190235.97

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	715.86
Current year Int. received as per T/B	119.37
Net receivable Interest	666.49
Add: Accrued interest from 31-03-2006	169.91
Amount Transferred to Balance sheet	836.40

LAYOUT	Cost incurred in 2006 - 2007	RECEIVABLES DURING 2006-2007	SURPLUS/ DEFICI
SITES & SERVICES	Rs. In Lacs	Rs. In Lacs	
Avenue Plantation at K.Palem	0.00	0.00	0.00
Avenue Plantation at Kapuuppada	0.43	0.00	-0.43
Avenue Plantation at Chinamushidiwada	0.43	0.00	-0.43
Avenue Plantation Kurnannapalem	0.68	0.00	-0.68
Babametta Old and New		85.88	85.88
Chinamushidiwada Ph-II (Sites)		29.00	29.00
Chinawaair		11.60	11.60
Danapalla layout		70.58	70.58
Edulapaka Bonangi		68.00	68.00
Kanapala Ayyannaipeta(24 plots) newly const plots		96.86	96.86
K.L.Rao Nagar		14.56	14.56
Kurnannapalem Ph-I to III (Final Cost)		84.87	84.87
Kurnannapalem Ph-V, VI&VII		67.00	67.00
Kapuuppada 2005ites		660.00	660.00
Kurnannapalem(all)		506.75	506.75
Madhurawada		740.00	740.00
Madhavachara		55.95	55.95
Mariapalem		81.32	81.32
M.V.P Additional Plots+Sector-VI		127.67	127.67
Pedagantyada Ph-I,II,III(Final cost)		68.00	68.00
Rushikonda layout		90.00	90.00
Seethammachara		166.60	166.60
Sinhapuri		20.42	20.42
Ocean View		26.00	26.00
Anakapalli		7.00	7.00
Lawsons Bay		50.57	50.57
Chimivalasa		16.70	16.70
Sagar nagar		20.00	20.00
Adibatlanagar		6.15	6.15
Akkireddipalem		17.22	17.22
Pithapuram		1.64	1.64
Auction of Plots for High Rise Hg Project at Madhurawada		500.00	500.00
Development of international school in Madhurawada		200.00	200.00
Development of international school in Rushikonda		200.00	200.00
Bheemili Beach Road		20.10	20.10
Gritampudi		1.00	1.00
Lake View madhurawada		13.00	13.00
Government lands			
a) Madhurawada		55.00	55.00
b) Yendada		45.00	45.00
	1.55	4224.44	4222.89

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

SCHEDULE FOR DETAILS OF DUES FROM ALLOTTEE'S/DEVELOPMENT FUND AS ON 31-03-2007

LAYOUT		Cost incurred in	RECEIVABLES	
		2006 - 2007	DURING	SURPLUS/
			2006-2007	DEFICIT
HOUSING PROJECTS				
Anakapalli Housing Colony			20.00	20.00
Balacheruvu Housing Colony			5.70	5.70
Balacheruvu Housing Colony(New Gajawaka)			2.42	2.42
Buchirajupalem Hg Scheme			5.50	5.50
Chintamushiwada			1.09	1.09
K.A.Peta Ph-I/II/III			113.00	113.00
K.A.Peta Ph-IV			20.00	20.00
Kurmannapalem(Rajeevnagar)Old			57.00	57.00
Kurmannapalem Ph -VII&V			36.00	36.00
LIG Flats At S.Dhara			6.00	6.00
LIG Flats At MVP Sectors-I			9.81	9.81
LIG Flats At MVP Sectors-VI			5.36	5.36
Madhurawada HG Sch			47.70	47.70
Marrapalem Hg. Sch B-type	++		20.81	310.00
mega project-madhurawada			1000.00	1000.00
Pedagantyada HG Sch			0.20	0.20
Sale of Department Quarters			0.98	0.98
sagar Nagar Hg.Sch			94.65	94.65
Simhapuri Housing colony			16.12	8.50
SGNP-M.Dhara Ph-I&II			5.00	5.00
S.Dhara-Housing Colony(HIG)			119.00	119.00
Secure Project-saganagar			30.00	30.00
Venkolipalem Housing Colony-HIG			24.55	24.55
Venkolipalem Housing Colony-MIG			9.00	9.00
Vepthanta Houses(NEW)			11.25	11.25
Kurmannapalem-Seva Enclave			17.00	17.00
Mega Project-Rushikonda(Ac 12&16)			600.00	600.00
Mega Project-Akkireddipalem			900.00	900.00
Nehrunagar			0.20	0.20
Pithapuram			0.60	0.60
Row Housing project at Rushikonda			600.00	600.00
LIG Housing Project at Kapulauppada			438.00	438.00
LIG Housing Project at Kurmannapalem	++		340.00	340.00
MVP Sec VI EWS	+		2.00	2.00
MIG Phase II at Kurmannapalem			200.00	200.00
MIG Phase II at Kapulauppada			200.00	200.00
		SUB TOTAL	4958.94	4958.94
			1.55	4224.44
		GRAND TOTAL	1.55	9183.38
				9181.83

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	152.00
<u>LESS:</u> Total Rent Collected in 2005-2006 as per R. & R. - rent	
a) Rents on Shops (SCH-15)	94.70
b) Rents on Offices (Sch -13)	71.41
c) Rents on Guest House (Sch.-11)	0.02
	<u>166.13</u>
Rents Accrued But not Received as on 31-03-2006	-14.13
<u>ADD:</u> Rent Demand during the year 2006-2007	<u>263.27</u>
Rents Accrued But not Received as on 31-03-2007	<u>249.14</u>

Prev's. Year

FY 2005-06

Amount

Particulars

Current Year

Amount

SCHEDULE NO.01SALARIES TO STAFF

47244841.70	Salaries to Staff
707761.00	SDC Staff Salaries
63215.00	Pay & Perquisites to Chairman
3833956.00	Wages to NMRS
	Retainers Fee

51111076.10

60000.00

4711500.00

54016.00

65936655.10

51849773.70

TOTAL :

SCHEDULE NO.02SCHEDULE FOR WELFARE BENEFITS & ALLOWANCES

31550.00	LTC to Staff of Vuda
105607.00	Bus Fare Reimbursement
3041610.00	Commutation
9000.00	Funeral Charges
83919.00	Medical Reimbursement
4073717.00	Pension
35736.00	Uniform to Staff
27580.00	Tuition Fees
1056016.00	Group Gratuity Premium
	Group Superannuation Pension Scheme LIC
	LS & PC Contribution On Deputation
	Pension Contribution on Deputationists

17911.00

1938118.00

18756.00

2027610.00

4856368.00

108931.00

1445616.00

3000000.00

89974.00

2846.00

40505800.00

8465735.00

TOTAL

SCHEDULE NO.03SCHEDULE OF SURVEYS & STUDIES

648671.00	SURVEYS & STUDIES
	Training Programme

1685328.00

64867.00

TOTAL

1685328.00

SCHEDULE NO.04SCHEDULE OF ESTABLISHMENT CHARGES

8260.00	SDC LA Office Contingencies
	SDC LA Staff Salaries
52728.00	SDC LA T.A TO Staff
48220.00	T.A & DA - Chairman
159239.00	T.A. & D.A. to Board Members
887142.00	T.A. to Staff of Vuda
10000.00	Maint of KSM (Advt)
975229.00	Maint of KSM AMC Charges
253548.00	Maint of KSM Misc Explr
2337563.00	Maint Kurusura submarine Civil Works/Ele
568469.00	Maint of KSM Staff Salaries
54928.00	Maint of Lawns KSM
	KSM Maint of Tortoise Model Hall
	KSM Const. Pathway, Pagoda to Turtle Model Audio
	KSM Consultation Fee
	KSM Electrical Works
	KSM Protection Works to The Compound wall
	KSM Pro Tortoise Model Shape With Fixed Base
	KSM Telephone Charges

1036.00

917353.00

52863.00

68164.00

1026081.00

293499.00

1181074.00

354979.00

112429.00

178880.00

45034.00

624595.00

28783.00

585000.00

100000.00

12888.00

5592568.00

6365324.00

TOTAL

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

PAGE NO.20

FY 2005 - 06

Prev. Year Amount	Particulars	Current Year Amount
	SCHEDULE NO.05	
	SCHEDULE OF MAINTENANCE OF BUILDINGS, PARKS & VEHICLES	
	MAINTENANCE OF BUILDINGS:	
	Ele.Charges Balaji Complex/Ven Library VZM	29091.00
365522.00	Ele.Charges Bheemili Bench Road	37720.00
2700.00	Ele. Charges-Bheemili Guest House	1179.00
	Ele.Charges Children Theatre/Gurajada	228748.00
	Ele Chi Jammichenuru Park-Dhimili	12743.00
75976.00	Ele.Charges Jatare At Madharavada	11897.00
1212940.65	Ele. Charges-Kailash Hill	1306508.00
	Ele.Charges Kailash Hill Ghat Road	44356.00
31970.00	Ele.Charges-Kalagurram	5904.00
	Ele Chi s K.A Pola Layout Layout	8757.00
	Ele.Charges Kurmannapalem-IV	7791.00
1391.00	Ele.Charges-L.B.Complex	5254.00
2515.00	Ele.Charges Madharavada Complex	
81283.00	Ele.Charges Marripalem A type Flats	17873.00
	Ele.Charges Marripalem Stp Tank	5481.00
9339.00	Ele. Charges MVP Jatare Complex	
6470.00	Ele.Charges-Mvp Kalyanandapuram	-1052.00
1014.00	Ele.Charges MVP Nursery	
18458.00	Ele. Charges MVP sector 12 Complex	12095.00
42965.00	Ele. Charges-Nehrunagar	-17305.00
	Ele.Charges Pithapuram	2000.00
5052.50	Ele.Charges S.Dhara Ic	45623.00
514.00	Ele. Charges S.Dhara NE	-1023.00
20512.00	Ele. Charges S.Dhara old	218260.00
	Ele.Charges Sagamagar	284312.00
70979.00	Ele.Charges Tenneti Park	323381.00
22378.00	Ele. Charges Thattichetlapalem	
90716.00	Ele. Charges V.C. Camp Office	109577.00
1491.00	Ele.Charges (Rao Gopala Mandapam)	2571.00
912015.00	Ele.Charges	868185.00
146174.00	Ele.Charges	765971.00
34730.00	Maint.Ele.Charges Vzm	
	Air Port Maint Of Lawns	140017.00
115251.00	Maint of Parks At Bheemili	
94915.00	Maint Of Bheemili Park	12900.00
	Beech Park Maint	300198.00
171806.00	Maint of Other Buildings	
	UB Complex AMC/ Repair /Maint	1143138.00
	UB Complex Renovation on Of Rooms for 50Kva Generator	41965.00
455088.00	Maint of UBC Buildings	
422587.00	Maint of V.C's Camp Office	271623.00
20115.00	Maint of Balaji Complex	92595.00
10905.00	Maint of Chairman's Camp Office	91042.00
106847.00	Maint of Shopping Complexes	10076.00
233102.00	Ele. Charges-UBC/GANDHI PLACE	1500530.77
63190.00	Maint of Kalagurram	5908.00
311807.00	Maint of Mvp Nursery	196723.00
	Mvp Nursery Lawn Maint	437211.00
	Mvp Colony- Supply Of Debrise at Punnami Restaurant	66787.00
306375.00	Maint of Vada Park Ele.Repairs	470743.00
13195.00	Maint. Of Plants @ Tagarapavalam	
20303.00	Maint of K.Hill Eley Charges	1229816.00
	Kailash Hill Pro Rec Deer Tree Guards/Benches	120930.00
	Kailash Hill Pro Signage Boards at Various Palces	8100.00
	Kailash Hill Pro Roofover Machine Rooms & Top Of Capsule Lift	72511.00
24568.00	Maint of Plants at Ravikonda	24189.00
157554.00	Maint of Thotlakonda	555341.00
41920.00	Ele.charges of Thotlakonda	16407.00
	Thotlakonda Pro Rec Orn. Dec. Ben. & Tree Guards	60139.00
5781421.15	Balance Cf	11303464.77

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2005 - 06

Prev's. Year		Current Year
Amount	Particulars	Amount
5781421.15	Balance B/d	11303464.77
7194.00	Elec-charges of Vuda Fountain	5291.00
680635.00	Maint of Vuda Park Elec.Charges	912410.00
	Maint Of VUDA Bheemili Guest House	14375.00
130074.00	Maint of Vuda Park Works	316734.00
82385.00	Maint Venkatesw Library Vzm	89207.00
26167.00	Maint of Rao Gopalrao K.Mandapam	
	Rao Gopal Rao K.Mandapam-Ele Works	28261.00
	Rao Gopal Rao K.Mandapam-Maint/Ele Works	4665.00
5570.00	Maint.Of Kirlampudi Guest House	
1230198.00	Maint. Of Lawns Kailasagiri	1446485.00
19730.00	Remn.Parking Fee Vuda Park	38446.00
	VUDA Park-Parking Remuneration Fee	52416.00
42988.00	Maint of Greenery at UB Complex	65499.00
	Womens College Greenery	124795.00
16395.00	Maint of Thatichetlapalem works	
125057.00	Maint of Lawns-Children Theatre	173449.00
1433116.00	Maint of Lawns Vuda Park	1292885.00
	VUDA Park Greenery	1159032.00
	VUDA Park Kids Pride Greenery	43453.00
105609.00	Maint of Jalara Madhuwada	27504.00
629.00	Pro.Play Court at Parameswari	
461718.00	const. Of public toilet at Annath theare AKP	
	Akp Parameswari Park	35156.00
	Akp Santhi Gardens Gre-greenery (Dfo)	15457.00
14556810.00	Const.Of Eomens College At Vsp	12754695.00
92820.00	Const.Of Super Market At VZM	
505031.00	Maint of Vehicles-Hiring	658215.00
159663.00	Maint of Vehicles (insurance)	322600.00
333450.00	Maint of Vehicles (Repairs)	465450.00
1260006.00	Maint of Vehicles (POL)	
	Vehicles Fuel Charges	1361275.00
	Kapalauppada -Pro Roc Decorative Tree Guards	57051.00
	KGH Vsp Premises Greenery	159120.00
	Jalara at Madhuwada Greenery	7918.00
27118882.15	TOTAL	32934283.77

Prev's. Year Amount	Particulars	Current Year Amount
	SCHEDULE NO.06	
	MAINTENANCE OF UFD WING/AUDITORIUMS /THEATRES	
55003.00	Maintn of K.Hill Works	2261094.00
800342.00	Children Theatre Works	86232.00
585803.00	Maintn of Child Theatre	
7869.00	Multiplex Theatre At VZM	
4900.00	Multiplex theatre complex At MVP Colony	
220253.00	Maintn of Gurajada Kalastram	196054.00
45958.00	Maintn of Tenneti Park	14250.00
	Gurajada Children/Maint OF Toilets	18222.00
320115.00	VUDA Child Theatre Elec Charges	237526.00
68849.00	Dev.of Park at Pandurangaapuram	
18895.00	Dev.of Santhi Garden -AKP	200076.00
	Akp Dev Of Sarada Park	682651.00
	Akp Const Of Indoor Stadium	13537238.00
11300.00	Pro Roads, Drains Aggiravichettu Area Akp	
2483604.00	Pro Road, Drains Asilametta To Umalada Road Etc Akp	640222.00
1338546.00	Pro Road Drains At woodept & Miryalacolony Akp	
2485091.00	Pro Roads Drains Dasari Gedda Etc Akp	505447.00
8030.00	Pro Road&Drains Gandhinagar Area Akp	
1951420.00	Pro Road Drains Kanyakaparameswari Vart. Sang Akp	394052.00
4857588.00	Pro Road Drains Nidanam Doddi&Sriem Nagar Akp	
3394906.00	Pro Road Drains Satlakampettu Gayaramma Temple Akp	2111808.00
37400000.00	Road Widening Anakapalli	
58342.00	Pro.Bus Shelter At Pandhurangapuram Layout	
3500.00	Pr Foundation Stone- Secretary Building Ocean View	
19981.00	Pr -osed- Constn Of Guest House At Tirumapudi layout	
2356117.00	Pro Roads Drains&shundeve	
19307104.00	Pro.WBM&BTSD To M.Wed. At Uppada	13195203.00
18864.00	Pro.Yard Lighting To Venkajipalem Hg	
1395750.00	Shifting Of L.T.Line-NTR Stadium-Akp	
13629.00	Dev.of Parameswari Park-AKP	11698.00
101488.00	Avenue Plantation Harita Visakha	
	Const.of C.Hall-Kothajalaripeta	8000.00
9885.00	Const.of Shopping Complex at Ramnagar	
121030.00	Maint.of Circuit House	100892.00
	Circuit House Maintn OF Lawns	18567.00
	Delta Study Centre-AU Greenery	47118.00
282834.00	Maint .of Central Deviders /Airport	
590395.00	Maintance of Sagar Rakshak	993366.00
5920664.00	TW Bheemilli Bench Road	34848085.00
55000.00	Contribution other Agencies/Advt	1034414.00
2500000.00	Contributions To Visakha Utsav-2005	

88780653.00

TOTAL

73143815.00

SCHEDULE NO.07ADMINISTRATIVE EXPENSES

1060039.00	Advertisement Charges	2388484.00
122830.00	Audit Fee	177819.00
6299.25	Bank Charges	13178.69
293300.00	Consolidated Pay	260306.50
2452978.00	Leave encashment	409154.00
701411.00	Contingencies	1871885.00
310749.00	Internet & Website Charges	205981.00
130542.00	Hospitality & Entertainment	35475.00
1644069.00	Legal Charges	854066.00
186482.00	Maintn of Computers	148909.00
356403.00	Printing & Binding Charges	886727.00
737974.00	Stationery	297488.00
20000.00	Consultation fee	4283071.00
1387174.00	Municipal tax At VZM	
985672.00	Telephone Charges	911583.50
78000.00	Vizag Run-2005	
131635.00	V.M.R.2021A D-Master Plan	923745.00
224874.00	VUDA Events Programme	27776.00
5500.00	Impret Amount	
10000.00	Postage	1011
	GVMC Municipal Taxes	16877
	Property Tax at Vzm Assets	281877.00
6848274.00	TDS	9902850.00
150136.00	Formation of 100 road At Thimmapuram	
892785.00	Flower Show at Kailasa Hill	429560.00
304127.00	World Telugu Cultural & Heritage Museum Kailasa Hill	49253.00

19130647.25**TOTAL**24440653.65

Prev. Year		FY 2005 - 06
Amount	Particulars	Current Year Amount
	<u>SCHEDULE NO.08</u>	
	<u>SCHEDULE OF GENERAL RECEIPTS</u>	
20000.00	Compounding Fee	
11807649.00	Conversion charges	15312030.68
	Cost Of Auction Applications	465700.00
	Cost Of EOI Format Applications	2655000.00
393725.00	Cost of Applications/Sale Deed	872975.00
67820.00	Cost of MasterPlan/Copy of Plans	139955.00
1297354.00	Cost of Tender Schedules	954330.00
150.00	Empanelment/entrustment Contractor	505500.00
1322914.00	Fines and Forfeitures	1919816.00
48950.00	Membership Children Theatre/World	8900.00
510000.00	Pro.Public Toilets Jagannadh Theatre Stadium-AKP	
1090189.00	RD Widening Comp-Nehrunagar	
2940000.00	Dep cc Rds Drains Lakshminidevipeta&Arjunsiah-Akp	
83500.00	Dev.Of Park At S.Dhara Hig Hg Scheme	-411907.00
200.00	Land Use Certificate	918461.00
37175.00	Lease Rent	17600.00
10040.00	Licence Fee	506191.00
260000.00	Licence Fee for Hearings	100000.00
	Elo.Dev Charges At Marripalem Hg	10000.00
128180.00	Maint charges LIG/HIG Marripalem Hs	
	Layout Approval Charges	1276231.00
10417.00	Miscellaneous Charges	171445.00
	Cost of licence and registration	19000.00
1322315.00	TDRs	11936798.01
	Share Of Form Appro Of Circular Train	-182993.00
13000000.00	Share Of VMC For Womens College	1000000.00
	Womens Infrs. Of Govt. Degree College At Jail road	525177.00
5017.00	Development Charges	3790743.01
1050.00	Right of Information Fee	12962.00
7067439.00	Interest on Flex Account	79057934.00
	Restoration Charges At Beech Road 7.5km To 8.7 km	120000.00
	Restoration Charges Kapalauppada To M wada Road	1204250.00
	Restoration Charges Midhilapuri Colony Road	18250.00
404208.00	Akkireddipalem Hg Penal Interest	727468.00
108750.00	Cost Of Applications-Akkireddipalem	7000.00
4200.00	Repairs to Sagar nager	
300000.00	Sale of Dassapalla Guest House	
27000.00	Avenue Plantation At Paramwada	
7880.00	Sub Division Charges	2360.00
	Bitumen	38674.00
	Akp Shifting Of L T Line-NTR Stadium	1395750.00
43308604.00		
	Balance c/d	125205800.70

Prev's. Year Amount	Particulars	Current Year Amount
	<u>SCHEDULE NO.08</u>	
	<u>SCHEDULE OF GENERAL RECEIPTS</u>	
43308504.00	Balance B/d	125295800.70
1940.00	N.O.C. Charges	1930.00
49322.00	Betterment Charges	93360.00
24000.00	Demarcation charges	32500.00
	Tenneti Laying Ele Cable Charges Fron Transformer	18700.00
14538.00	Revocation Charges	57800.00
	Revalidation Charges	9000.00
206900.48	Notification/Advt Charges	582322.51
2896616.00	Penal Interest/late fee	1126131.00
9423880.06	Processing Fee	31795153.69
2118591.00	Q.C.C-Testing Charges	1543369.00
25360.00	Registration/Transfer Fee	57420.00
1192339.00	Regularisation Charges	349559.00
527997.00	Renewal Fee	884343.00
351589.00	Safe Guarding Charges	282780.00
241763.00	Sale of Use Fruits/Trees	137577.00
2943382.00	Sale Permission Charges	4356079.00
5227761.00	3rd Party Tranfer Fee	4968264.00
95611.00	Water Supply Charges	5170.00
1507308.00	A.S. Charges on Dep./Cont. Works	7699653.00
4302950.00	A.S. Charges on Dev. Charges (15%)	1530.00
6885575.00	As Charges on site cost Receipts	2460088.00
9988809.00	As Chn use cost Receipts	24281961.00
83207.00	LS&P.C. (vuda)	
300000.00	Auction Material Of Shops	1173100.00
9742.00	Int On Ele. Security Deposit	
1306539.00	Int.On Mobilisation fund	-3380.00
464346.01	Interest on S.B.A/c	548181.74
1936000.00	Dividend on shares of I.T.Park	
135432669.55	TOTAL- Tr to R& P A/C	239006592.64
	Less: Interest on FDR's- Tr to Sch-R	
1322315.00	Interest on TDR,S	11936798.01
1322315.00		11936798.01
13.22	TR-To Sch-R	119.37
134110354.55		227069794.63
1341.10	Tr to I & Exp A/C	2270.70

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2005 - 06

Prev's. Year Amount	Particulars	Current Year Amount
	<u>SCHEDULE NO.09</u>	
	<u>SCHEDULE OF ENTRY FEE ON PARKS</u>	
	Entry Fee Gandhi Park, Vzm	940.00
3846.00	Entry Fee Gym Vuda Park	
3598446.00	Entry Fee Kailash Hill	1427144.00
27983.00	Entry Fee Scating Rink Vuda Park	140807.00
5300.00	Entry Fee Scating Rink VZM	3550.00
300.00	Entry Fee Senior Citizen Vuda Park	
64194.00	Entry Fee Tenneti Park	
187760.00	Entry Fee Thottakonda	200482.00
33141.00	Entry Fee Venlock Library Vzm	34177.00
1841063.00	Entry Fee Vuda Park	2434797.00
41836.00	Entry Fee Parameswari Park, Akp	27360.00
	Parking Fee - VUDA Park	168707.00
	Parking Fee Beech Road	27080.00
	Parking Fee Kailash Hill	11000.00
23000.00	Entry Play Pen-Vuda Park	
4847945.00	Entry Fee Kurusura Smm	6266119.00
382400.00	Entry Fee Sagar Rakshak	1243760.00
1980.00	Entry Fee Kids Pride	15647.00
1360.00	Entry Fee Jatra-M.Wada	700.00
33387.00	Entry Fee Fountain Plaza - Vuda Park	15033.00
11073941.00	TOTAL	12037323.00
	<u>SCHEDULE NO.10</u>	
	<u>RECEIPTS ON NURSERY</u>	
	Raising of Nursery	
	Sale of Use Fruits	
	Use Fruits of Tr	
0	TOTAL	0
	<u>SCHEDULE NO.11</u>	
	<u>SCHEDULE OF RENTS ON GUEST HOUSES/QUARTERS</u>	
1100.00	Rents Dheemili Guest House	1776.00
2664.00	House Rent	
3764.00	TOTAL	1776.00
	<u>SCHEDULE NO.12</u>	
	<u>SCHEDULE OF RENTS ON AUDITORIUMS/THEATRES</u>	
2816.00	Rents Canteen at Children Theatre	4200.00
4200.00	Rents Community Hall-Marripalem	
122128.00	Rents Madhuruvada Godown	141333.00
310440.00	Rents Children Theatre/world	179943.00
202600.00	Rents Gurajada Kalakshetram	214500.00
214500.00	Rents Rao Gopalrao Stadium	155000.00
70606.00	Rents Venkajipalem Kalyanmandapam	53000.00
194263.00	Rents Restaurant - Gurajada Kalakshetram	
1121453.00	TOTAL	747976.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2005 - 06

Prev's. Year Amount	Particulars	Current Year Amount
SCHEDULE NO.13		
SCHEDULE OF RENTS ON OFFICES		
421394.00	Rents Balajicomplex Offices	215441.00
4146540.00	Rents Gandhi Place Offices	842487.00
59495.00	Rents Mvp Offices	108050.00
62276.00	Rents Nehrunagar Offices	311088.00
39880.00	Rents Sagamagar Offices	52986.00
7947392.00	Rents UBC Offices	5611149.00
12676977.00	TOTAL	7141201.00

Prev's. Year Amount	SCHEDULE NO.14 SCHEDULE OF RENTS ON PARKS	Current Year Amounts (Rs)
81500.00	Film Shooting At Vuda Park	173000.00
177526.00	Parking Fee at Vuda Park	
	Rents Kids Zone VUDA Park	14650.00
	Rents VUDA Park Health Club	8385.46
	Renta VUDA Park Play Pen	40000.00
1053762.00	R Kailash Hill	1110120.00
319977.13	R Rope Way (K.Hill)	8354.50
15586.00	Rents Thottakonda	1614.00
260458.00	Rents Vuda Park	326299.00
178372.00	Rents Vaisaki Jalaudyavanavaram	214599.00
12120.00	Horse Riding Rent At Vuda Park	31692.00
365013.00	Licence Fee Boat Club-Vuda Park	196796.00
3923620.00	Licence fee MGM_Vuda Park	4151617.00
200000.00	Licence fee-Tenneti Park	400000.00
537000.00	Licence fee-Toll Gate K.Hill	2410000.00
140006.00	Rents Capru Lift-Kailash Hill	87000.00
1300.00	Rents jatara-M.Wada	
7266240.13	TOTAL	9828356.96

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

FY 2005 - 06

Prev's. Year Amount	Particulars	Current Year Amount
<u>SCHEDULE NO.15</u>		
<u>SCHEDULE OF RENTS ON SHOPS</u>		
416578.00	Rents Balaji Complex	295240.00
481897.00	Rents Gandhi Place	408262.00
22663.00	Rents Kurmannapalem	36633.00
212994.00	Rents Lawsons Bay	192179.00
25460.00	Rents Madhavadiara	16560.00
44742.00	Rents Madhurawada	40769.00
24113.00	Rents Marripalem	30852.00
113612.00	Rents Mvp Bunks	105910.00
449476.00	Rents Mvp Janatha	360494.00
525220.00	Rents Mvp Old	434738.00
551782.00	Rents Mvp Sec.12	558833.00
518784.00	Rents Mvp Sec.3	386118.00
301908.00	Rents Nehrunagar	105109.00
190088.00	Rents New Nehrunagar	103663.00
8000.00	Rents Pandurangapuram	
193584.00	Rents Podagantyda	207343.00
194653.00	Rents Pithapuram	216529.00
13557.00	Rents Sajaganagar	23743.00
894647.00	Rents S.dhara Janatha	809115.00
163533.00	Rents S.Dhara N.E	165510.00
307.00	Rents S.Dhara New	14385.00
0.00	Rents S.dhara Old	746558
0.00	Rents Simhapuri	20
41766.00	Rents Thatichetlapalem	4463.00
12000.00	Rents Traffic Islands	9000.00
3505094.00	Rents UBC	4097203.00
38691.00	Rents Venkateswaram	59847.00
46750.00	Auction Of Material Janatha Compl S Dhara	
5902.00	Licence Fee Visakha Dairy	
<u>9778637.00</u>	TOTAL	<u>9470134.00</u>

Prior period Income(Suspance)	3443468.60
Prior period Income(works)	25414043.69
	<u>28857512.29</u>
Prior period Expenditure(Interest)	804713.00
Prior period Expenditure(suspance)	1117123.70
Prior period expenditure(works)	70463355.64
	<u>72387192.34</u>

V.U.D.A
F.Y. 2016-2017
BANK ACCOUNTS

<u>Sl.No</u>	<u>NAME OF THE BA²</u>	<u>CL. BALANCES</u>
1	A B AU Campus-7378	-56289777.44
2	Indian Overseas bank 4844	83543121.83
3	Indian Overseas bank 5555	-555317.00
4	Indian Overseas Bank 7777	39405011.30
5	Punjab National Bank 14415	3407754.00
6	Punjab National Bank 17665	5780047.45
7	SBH-Sagamagar 52008130162	-65515.54
8	SBH-Sagamagar 62000425520	17854.00
9	SBI-A/c 11040057	-18005.00
10	SBI-A/c 5208	-148251.25
11	Sbi Bhoemil 001145	114970.00
12	SBI Cantonment 10576580742	197050.00
13	SBI Gajuwaka 10431227825	-1842328.00
14	SBI Gajuwaka 1043123700	-1402798.00
15	SBI Siripuram Br 10012552955	3150719.40
16	SBI cantonment	10000.00
17	S B A/c Post Office	1000.00
18	New Bank A/c (SBI) 11111 5 (SML)	1001551.00
19	Closure Bank A/c	-40715.51
	TOTAL	60692331.05

SL. No	Date of Investment	Date of Maturity	Reg.Fol. No	Name Of the Bank	FDR Amount	FDR No	Rate of Int	No of days for 2006-07	Interest for 2006-07
1	01/01/2006	01/01/2007	LF-50	SBI Gajuwaka	1,250,000	30080736353	6.75%	276	63,627.05
2	01/01/2006	01/01/2007	LF-52	SBI Gajuwaka	4,376,249	3005387268	5.50%	276	181,506.68
3	01/02/2006	01/02/2007	LF-52	SBI Gajuwaka	923,163	30053872115	6.00%	307	49,460.83
4	01/03/2006	01/03/2007	LF-50	SBI Gajuwaka	423,228	30053871643	6.00%	275	19,079.86
5	20/03/2006	20/03/2008	LF-65	AB AUCampus	2,049,722	KTD2006/90	6.50%	385	132,867.91
6	01/04/2006	01/04/2007	LF-50	SBI Gajuwaka	527,962	30053873357	6.00%	365	31,591.17
7	04/04/2006	04/10/2008	LF-64	IOB Vuda Br	20,000,000	600700121	8.00%	183	800,000.00
8	17/04/2006	17/04/2007	LF-64	IOB Vuda Br	45,000,000	600600020	6.75%	340	2,896,413.93
9	01/05/2006	01/05/2007	LF-50	SBI Gajuwaka	510,648	30053890857	6.00%	335	28,043.78
10	21/05/2006	21/05/2007	LF-59	SBI Bheemunipatnam	100,000	23600	6.25%	284	4,849.73
11	24/05/2006	24/05/2009	LF-65	AB AUCampus	4,000,000	KTD2006/176	7.00%	280	214,207.65
12	01/07/2006	01/07/2007	LF-64	IOB Vuda Br	32,500,000	724014	7.50%	274	1,824,795.08
13	18/08/2006	18/08/2007	LF-42	PNB Dabegardens	2,000,000	42440PR000035195 99351	7.25%	225	89,139.34
14	19/08/2006	19/08/2007	LF-47	SBH Sagar Nagar	2,000,000	ST/3087369262012 737245	6.75%	225	82,991.80
15	25/08/2006	24/08/2007	LF-43	UBI Dwarakanagar	5,000,000	EM/TBAD456797303 256151	6.75%	218	201,024.59
16	25/08/2006	25/08/2007	LF-59	SBI Bheemunipatnam	2,000,000	23876	6.75%	218	80,409.84
17	26/08/2006	26/08/2007	LF-62	AB Dw	5,000,000	AB/CO/SNSP/G/111 2022006/572	6.50%	217	192,601.26
18	02/09/2006	02/09/2007	LF-69	SBI Bheemunipatnam	100,000	85218	6.75%	211	3,891.39
19	20/09/2006	20/09/2007	LF-59	SBI Bheemunipatnam	100,000	858219	6.75%	193	3,559.43
20	27/09/2006	27/09/2007	LF-63	AB Akkayyapalem	10,000,000	4160632006/1187	7.50%	188	381,147.54
21	27/09/2006	27/09/2007	LF-64	IOB Vuda Br	20,000,000	724056	8%	186	813,114.75
22	28/09/2006	28/09/2007	LF-63	AB Akkayyapalem	10,000,000	4160762006/1197	8%	185	404,371.58
23	28/09/2006	28/09/2007	LF-64	IOB Vuda Br	20,000,000	724059	8%	185	808,743.17
24	28/09/2006	28/09/2007	LF-45	Bank Of India	10,000,000	7052006	7.75%	184	389,517.49
25	29/09/2006	29/09/2007	LF-60	AB AUCampus	20,000,000	544278	8%	184	804,371.58
26	04/10/2006	04/10/2007	LF-64	IOB Vuda Br	20,000,000	724111	8%	179	773,142.08
27	05/10/2006	04/10/2007	LF-64	IOB Vuda Br	40,000,000	724069	8%	177	1,547,540.98
28	07/10/2006	07/10/2007	LF-60	AB AUCampus	1,900,000	KTD2006/540	7.00%	175	63,592.90
29	13/10/2006	13/10/2007	LF-53	SBI AKP	100,000	726679	6.75%	169	3,116.80
30	07/11/2006	07/11/2007	LF-52	SBI Gajuwaka	174,000	30059856970	8.25%	144	4,278.69
31	24/11/2006	24/11/2007	LF-60	AB AUCampus	1,000,000	KTD2006/764	7.25%	127	25,157.10

32	09/12/2006	09/12/2009	LF-52	SBI Gajuwaka	379,500	721407	7.00%	112	8,129.18
33	14/12/2006	14/12/2007	LF-64	IOB Vuda Br	10,000,000	724119	8%	108	238,065.57
34	30/12/2006	28/06/2007	LF-41	ING Vysya Bank	10,000,000	7.26092E+11	7.75%	92	194,808.74
35	05/01/2007	05/04/2008	LF-64	IOB Vuda Br	30,000,000	724138	8.25%	85	574,795.08
36	05/01/2007	05/04/2008	LF-64	IOB Vuda Br	30,000,000	724139	8.25%	85	574,795.08
37	05/01/2007	05/04/2008	LF-64	IOB Vuda Br	30,000,000	724140	8.25%	85	574,795.08
38	05/01/2007	05/04/2008	LF-64	IOB Vuda Br	10,000,000	724141	8.25%	85	191,588.36
39	08/01/2007	02/04/2008	LF-64	IOB Vuda Br	20,000,000	724147	8.25%	82	389,672.13
40	13/01/2007	13/01/2008	LF-60	AB AUCampus	10,617,746	KTD2006/85	7.25%	77	161,949.64
41	20/01/2007	20/01/2008	LF-60	AB AUCampus	7,395,712	KTD2006/86	7.25%	70	102,563.70
42	15/02/2007	15/02/2008	LF-59	SBI Bheemunipatna	100,000	858890	8.25%	44	901.80
43	02/03/2007	02/03/2008	LF-61	AB AUCampus	10,612,582	KTD2006/83	8.25%	29	69,373.23
44	12/03/2007	12/03/2008	LF-57	SBI sirpuram	70,000,000	30142740814	10.50%	19	381,557.38
45	16/03/2007	16/03/2008	LF-55	SBI Contonment	60,000,000	47525	10.50%	16	275,409.84
46	21/03/2007	21/03/2008	LF-42	PNB Dabagardens	10,000,000	424400PR00004577	10.40%	11	31,255.83
47	27/03/2007	28/03/2008	LF-61	AB AUCampus	1,844,761	KTD2006/91	6.50%	5	1,638.11
48	28/03/2007	15/04/2008	LF-64	IOB Vuda Br	11,500,000	500700209	9.75%	4	12,254.10
49	28/03/2007	28/09/2007	LF-61	AB AUCampus	15,000,000	KTD2006/991	7.00%	4	11,475.41
50	29/03/2007	29/03/2008	LF-55	SBI Contonment	10,000,000	47621	10.50%	3	8,605.55
51	29/03/2007	28/04/2008	LF-64	IOB Vuda Br	139,400,000	500700212	9.75%	3	110,606.56
52	29/03/2007	28/04/2008	LF-64	IOB Vuda Br	71,800,000	500700211	9.75%	3	57,381.15
53	29/03/2007	29/03/2008	LF-60	AB AUCampus	120,000,000	KTD2006/995	9.75%	3	95,901.64
54	30/03/2007	28/03/2008	LF-57	SBI sirpuram	5,000,000	30152926909	10.50%	2	2,868.85
55	30/03/2007	29/03/2008	LF-42	PNB Dabagardens	10,000,000	424400PR00004583	10.00%	2	5,454.48
56	30/03/2007	10/05/2008	LF-45	Bank Of India	5,000,000	86185521000	9.50%	2	2,595.63
57	31/03/2007	30/06/2007	LF-41	ING Vysya Bank	5,000,000	7.52091E+11	7.75%	1	1,058.74
58	31/03/2007	30/04/2008	LF-64	IOB Vuda Br	10,000,000	500700217	9.75%	1	2,663.93
59	31/03/2007	30/04/2008	LF-64	IOB Vuda Br	31,000,000	500700216	9.75%	1	8,258.20
60	31/03/2007	31/03/2008	LF-61	AB AUCampus	10,710,240	KTD2006/84	8.25%	1	2,414.19

During the year Investments 1,026,374,151

16,991,295.19

Interest for 2006-07

169.91

- 13) Administrative and supervision charges on sites and costs on deposit/contributory works are considered on realization/spending basis.
- 14) 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. 46
- 15) Number of works that were completed was 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)
- 16) The administrative & supervision charges were considered as revenue items instead of capital receipts.
- 17) 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 (F) to balance sheet.
- 18) Opening balances for the year 2006-07 were brought forward by way of net Balances.

Visakhapatnam

Date:


(T.L.N BHARATI)
CHARTERED ACCOUNTANT



M.No: 22746

W. J. Flaherty

D.C.B. STATEMENT OF ANNUAL ACCOUNTS
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR- 2006-2007

SHOPS			OFFICES			PARKS				
1	2	3	4	5	6	7	8	9	10	Remarks
MONTH	DEMAND	COLLECTION	BALANCE	DEMAND	COLLECTION	BALANCE	DEMAND	COLLECTION	BALANCE	
MAR-2006	751145	734485	732032	739280	1020692	7602156	182385	125078	5313823	
APR-2006	732069	714150	757238	740751	444579	7975450	182534	3,48,873	5139120	
MAY-2006	764763	183228	786607	742453	428291	8432106	186750	3,48,873	5125589	
JUN-2006	751501	554005	806811	744338	313637	8824492	186750	1,08,142	5253498	
JUL-2006	774205	685052	1259035	748704	575055	9050088	168507	1,026718	4835734	
AUG-2006	787468	742143	1654890	669377	306748	93574091	182129	6,84,158	4313230	
SEP-2006	725924	654851	1716184	609478	302057	9914143	616974	8,70,590	3624265	
OCT-2006	783421	592808	1832425	763658	4230	10485253	617574	8,89,588	3281321	
NOV-2006	788817	663028	1953793	765628	290978	11165067	3801354	4,85,495	6572252	
DEC-2006	722884	561038	2094924	804214	615323	11166322	319128	1826468	4786177	
JAN-2007	747455	572447	2178104	893563	180728	10574261	631781	3,75,735	4576015	
FEB-2007	753602	700782	2064119	690943	1022291	10232619	1273035	3,14,492	3868268	
MAR-2007	9173296	7487998		8102598	5391420		8350909	7594910		

Dec 2006

A-0 (32)

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

STATEMENT SHOWING THE DEMAND COLLECTION AND BALANCE FOR
2006-2007

Sl.No.	Name of the Layout	Demand Rs. in Lakhs	Collection Rs. in Lakhs	Balance Rs. in Lakhs
0	SALE OF PLOTS			
1	Babareddy old and New	85.85	28.45	55.43
2	Chinamachidiwada Ph-II (Share)	29.95	1.75	27.31
3	Chinamachidiwada	11.85	11.85	—
4	Daspalla Layout	70.58	—	70.58
5	Edalapaka Banaraj	68.00	—	68.00
6	Kanapaka Appannapeta (24 plots) newly const. plots	95.85	62.05	34.80
7	K.L. Rao Nagar	14.55	0.15	14.40
8	Kurmannapalem Ph-I to III (Final Cost)	58.87	5.02	78.85
9	Kurmannapalem Ph- V, VI & VII	57.00	22.18	44.82
10	Kapulauppada 200 sites	690.00	690.85	9.50
11	Kurmannapalem (all)	536.74	536.74	—
12	Madhurawada	743.00	737.54	7.49
13	Madhavadhara	55.00	0.55	65.45
14	Mannipalem	81.32	0.38	80.94
15	M.V.P. Additional Plots - Sector - VI	127.87	27.34	100.33
16	Pedagantyada Ph-I, II & III (Final cost)	88.04	5.04	61.50
17	Rushikonda layout	93.00	67.84	22.16
18	Sourhammadhara	165.00	15.41	150.19
19	Simbhapuri	22.42	2.15	18.23
20	Green View	25.00	2.15	22.85
21	Ph- I to III	7.15	13.63	10.48
22	Ph- IV	—	7.20	40.37
23	Ph- V	—	—	15.70
24	Ph- VI	20.00	—	20.00
25	Adithanagar	6.15	6.15	—
26	Akkireddipalem	17.22	3.85	13.37
27	Pithapuram	1.64	1.64	—
28	Auction of plots for High rise Hg Project at Madhurawada	600.00	—	500.00
29	Development of International School in Madhurawada	200.00	—	200.00
30	Development of International School in Rushikonda	200.00	—	200.00
31	Bheemli Beach Road	20.10	20.10	—
32	Kiranaipuri	1.00	0.00	0.95
33	Lake view Madhurawada	12.00	12.00	0.07
34	Government lands			
	a) Madhurawada	55.00	25.00	30.00
	b) Yendala	45.00	30.00	15.00
	S U B T O T A L	4324.44	2279.52	1946.93


 Ananth Babu (P)

Statement showing the D.C.B for the year 2006-07 in respect of Housing scheme

Sl. No.	Name of the Housing Scheme RECEIPT ON HOUSING SCHEMES/COLONIES	Don and Rs. in lakhs	Collection	Balance
1	A - Annapurna Housing Colony	25.00	11.00	8.92
2	B - Annapurna Housing Colony	5.70	0.00	5.70
3	B - Chennu Housing Colony (New Gajuwaka)	2.42	2.10	0.26
4	Buchirajupalem Hg Scheme	5.5	5.18	0.32
5	Chinnamuthurwada	0.09	1.09	0.20
6	K.A.Peta Ph-I/II/III	113.00	112.20	0.78
7	K.A.Peta Ph-IV	70.00	13.81	5.19
8	Kurmannapalem (Kajeevnagar) old	57.00	56.62	0.38
9	Kurmannapalem Ph-VII & V	25.00	25.24	10.75
10	LIG Flats At S. Dhara	5.00	5.71	0.29
11	LIG Flats At MVP Sector-I	9.81	2.43	7.29
12	LIG Flats At MVP Sector-VI	5.20	4.25	0.95
13	Madhurawada Hg Sch.	47.70	11.20	36.50
14	Mampalem Hg Sch B-Type	20.81	20.81	0.00
15	Mega Project - Madhurawada	1000.00	0.00	1000.00
16	Pedapanyada Hg Sch.	0.70	0.17	0.03
17	Sale of Department Quarters	0.58	0.00	0.58
18	Sagar Nagar Hg Sch.	94.65	81.07	12.58
19	Simhapuri Housing Colony	16.12	12.26	3.86
20	Sri - I Deora Ph-I & II	5.00	2.70	1.24
21	Sri Dhara Housing Colony (HIG)	119.00	0.00	110.59
22	Secundr Nagar	30.00	-	8.31
23	Venkoppalem Housing Colony-HIG	24.55	-	17.50
24	Venkoppalem Housing Colony-HIG	9.00	8.10	0.84
25	Vepagunta Houses (HIG)	11.75	4.93	6.34
26	Kurmannapalem - Seva Enclave	17.00	16.11	0.89
27	Mega Project - Rushikonda (Ac. 12 & 18)	600.00	548.67	51.33
28	Mega Project - Akkinetipalem	500.00	1897.35	2.64
29	Mohunagar	0.30	0.36	0.04
30	Pichayyapalem	0.60	0.51	0.09
31	Row Housing Project at Rushikonda	600.00	0.00	600.00
32	LIG Housing Project at Kapulaupada	438.00	275.04	162.96
33	LIG Housing Project at Kurmannapalem	310.00	145.90	194.02
34	MVP Sec. VI EWS	2.00	1.25	0.74
35	HIG Phase II at Kurmannapalem	200.00	0.00	200.00
36	HIG Phase II at Kapulaupada	200.00	0.00	200.00
	SUB TOTAL	9956.94	3304.60	2654.34

K.M. 24/11/07
ADMINISTRATIVE OFFICER
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM

21/11/07
96

Trial Balance

1-Apr-2006 to 31-Mar-2007

Page 1

	Transactions		Closing Balance
	Debit	Credit	
Current Liabilities			
Allottees House Cost	35,40,95,646.00	88,65,52,521.45	53,24,56,875.45 Cr
A.S.Charges(House Cost)	3,00,75,626.00	28,16,95,238.30	24,28,19,612.30 Cr
Court Amount for Venkajipalem Hg	2,42,81,951.00		2,42,81,951.00 Dr
Hc Akkireddipalem	93,655.00		93,655.00 Dr
Hc Anakapali	1,34,75,000.00	19,27,35,695.30	17,92,60,695.30 Cr
Hc Balacheruvu New Gwk		11,07,934.00	11,07,934.00 Cr
Hc Butchirajipalem		2,16,142.00	2,16,142.00 Cr
Hc Chinamushidiwada		5,81,166.00	5,81,166.00 Cr
Hc Kanapaka Ayyannapeta Ph.I,II,III		1,14,115.00	1,14,115.00 Cr
Hc Kanapaka Ayyannapeta Ph.IV	75,013.00	1,13,38,153.00	1,12,63,140.00 Cr
Hc Kaputlappada Flats		13,81,415.00	13,81,415.00 Cr
Hc Kurmannapalem (AI)		2,74,91,440.00	2,74,91,440.00 Cr
Hc Kurmannapalem Flats		23,74,900.00	23,74,900.00 Cr
Hc Kurmannapalem Ph.V	46,700.00	1,48,35,100.00	1,47,88,400.00 Cr
Hc Kurmannapalem Ph.VII		3,47,225.00	3,47,225.00 Cr
Hc Kurmannapalem (R.Nagar)		21,76,700.00	21,76,700.00 Cr
Hc Madhavadhara Ph.I,II(SGNP)		56,62,013.00	56,62,013.00 Cr
HC MADHURAWADA		3,76,084.00	3,76,084.00 Cr
Hc Mampalem HIG Flats(A)		13,36,134.00	13,36,134.00 Cr
HC Mampalem LIG Flats(C)		35.00	35.00 Cr
Hc Mampalem MIG Flats(B)		10.00	10.00 Cr
Hc MVP-LIG Flats Sec.1		20,81,025.00	20,81,025.00 Cr
Hc MVP-LIG Flats-Sec.6		2,42,321.00	2,42,321.00 Cr
Hc MVP SEC.6 (EW'S)		4,37,747.00	4,37,747.00 Cr
Nehrunagar		1,25,760.00	1,25,760.00 Cr
Hc Pedagantyada		15,600.00	15,600.00 Cr
Hc Pithapuram		17,100.00	17,100.00 Cr
Hc Sagarnagar		51,300.00	51,300.00 Cr
Hc S.Dhara HIG Flats	79,634.00	61,20,554.00	60,40,920.00 Cr
Hc S.Dhara LIG Flats	69,902.00	9,24,644.00	8,34,742.00 Cr
Hc Secure Project-S.Nagar		5,70,984.00	5,70,984.00 Cr
Hc Seva Enclave Kurmannapalem	7,28,136.00	21,76,743.00	14,50,607.00 Cr
Hc Simhapuri	5,625.00	16,11,380.00	16,11,380.00 Cr
Hc Venkajipalem HIG/sec.1		12,31,833.00	12,26,208.00 Cr
Hc Venkajipalem MIG/sec-1		7,05,271.00	7,05,271.00 Cr
Hc Vepagunta		8,15,715.00	8,15,715.00 Cr
Allottees Site Cost	2,73,92,761.00	4,91,000.00	4,91,000.00 Cr
A.S.Charges (Site Cost)	2,48,33,968.00	27,57,32,647.00	24,83,39,886.00 Cr
Sc Adibatlanagar		2,48,33,968.00	2,48,33,968.00 Dr
Sc Akkireddipalem	10,154.00	6,14,789.00	6,14,789.00 Cr
SC Anakapali	4,005.00	3,95,436.00	3,85,282.00 Cr
Sc Babamatta, Vzm		13,70,615.00	13,66,610.00 Cr
Sc Bheemili (Beach Road)		29,45,708.00	29,45,708.00 Cr
Sc Chinamushidiwada		38,742.00	38,742.00 Cr
Sc Chinawallair		1,79,303.00	1,79,303.00 Cr
Sc Kanapaka Ayyannapeta		11,61,220.00	11,61,220.00 Cr
Sc Kaputlappada	1,70,213.00	62,30,602.00	62,30,602.00 Cr
SC Kirtampudi		6,54,03,541.00	6,52,33,328.00 Cr
Sc K.L. Ranganagar		9,485.00	9,485.00 Cr
Sc Kurmannapalem(AI)	23,28,000.00	10,480.00	10,480.00 Cr
Sc Kurmannapalem (II & III)	27,608.00	5,30,02,524.00	5,06,74,524.00 Cr
Sc Kurmannapalem V, VI, VII		5,29,987.00	5,02,379.00 Cr
Sc Lawsons Bay Colony	10,084.00	22,17,738.00	22,17,738.00 Cr
		7,30,446.00	7,20,362.00 Cr
Carried Over	35,40,95,646.00	88,65,52,521.45	53,24,56,875.45 Cr

continued...

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	36,40,95,646.00	88,65,52,521.45	12,24,56,875.45 Cr
Sc Madhavachara		54,609.00	54,609.00 Cr
Sc MADHURAWADA		7,37,55,641.00	7,37,55,641.00 Cr
Sc Manipalem		36,154.00	36,154.00 Cr
Sc Mvp	8,709.00	25,15,316.00	25,06,607.00 Cr
Sc MVP Sec-6		2,27,097.00	2,27,097.00 Cr
Sc Pedagantyada Ph. I, II, III		6,03,568.00	6,03,568.00 Cr
SC Pithapuram		1,63,928.00	1,63,928.00 Cr
Sc Rushikonda		67,83,616.00	67,83,616.00 Cr
Sc Rushikonda Bulk Land Ac. 12.78		38,45,336.00	38,45,336.00 Cr
Sc Rushikonda Bulk Land Ac. 16.00		5,10,21,807.00	5,10,21,807.00 Cr
Sc S.Dhara/S.Dhara N.E		16,40,559.00	16,40,559.00 Cr
Sc Simhapuri		2,19,472.00	2,19,472.00 Cr
Sc Vepagunta-S.V.L.N.O		25,000.00	25,000.00 Cr
Deposit Amounts (Alictees & Contractors)	4,69,30,622.00	4,42,76,299.99	26,63,355.24 Cr
Akti-Corpus Fund,Cable T.V & Water Service Meter	8,49,798.00	35,10,005.00	27,60,207.00 Cr
Akkreddipalem Hg-Water & Gas Connections	1,14,766.00	23,27,953.00	22,13,167.00 Cr
Electricity Deposit	12,497.00	93,000.00	80,503.00 Cr
E.M.O	25,77,467.00	24,75,707.00	1,01,760.00 Dr
Flat Deposit	14,71,446.00	42,40,000.00	27,68,554.00 Cr
House Deposit	7,97,100.00	70,000.00	7,27,100.00 Dr
House Deposit Akkreddipalem	3,40,00,000.00	33,00,000.00	30,00,000.00 Dr
Payable to Gmc of I.T.Park Charges		1,72,18,765.66	1,72,18,765.66 Cr
Rent Deposit	4,65,935.00	16,37,126.00	11,71,191.00 Cr
Security Deposit	5,20,693.00	23,94,979.00	18,65,285.00 Cr
Shop Deposit	2,65,456.00	21,100.00	2,45,276.00 Dr
Site Deposit	33,58,500.00	38,00,000.00	4,41,500.00 Cr
Withheld Deposit / FSD	24,96,944.00	39,87,551.00	5,90,607.00 Cr
Deposit (Lies)	7,31,81,818.00	17,97,85,409.99	10,66,03,591.99 Cr
Deposit W. Simbachalam	10,93,524.00		10,93,524.00 Cr
Simbachalam-10% Supervision Char. osala	1,19,552.00		1,19,552.00 Cr
Simbachalam Devasthanam-Survey	1,29,304.00		1,29,304.00 Cr
Simbachalam Devasthanam - W.S Phase I	8,44,608.00		8,44,608.00 Cr
Deposit Works - I.T. Park Rushikonda	1,42,06,859.00	7,59,77,025.00	6,17,70,166.00 Cr
Ele.Charges Rushikonda Hill No 2	99,811.00		99,811.00 Cr
Ele.Charges Rushikonda Hill No 3	1,912.00		1,912.00 Cr
Infra. Dev.Charges-I.T.Park-R.Konda	1,31,11,300.00	7,59,70,000.00	6,28,58,700.00 Cr
Infra.Facilities to I.T.Park-Ele.Charges	9,87,811.00		9,87,811.00 Cr
I.T.Park at R.Konda-Temporary Advance	7,025.00	7,025.00	
Deposit Works- Lake View M.Wada	26,649.00	12,92,825.00	12,66,176.00 Cr
Avenue Plantation Suddavagu M. Wada	26,649.00		26,649.00 Cr
Sc Lake View - M.Wada		12,92,825.00	12,92,825.00 Cr
Deposit Works- Municipal Lands - Vzm	1,51,568.00	9,79,056.00	8,27,488.00 Cr
Sc Cantonment Ward/Swimming Pool		5,28,000.00	5,28,000.00 Cr
Sc Jemmunarayanaapuram		4,50,276.00	4,50,276.00 Cr
Sc M.R.Pets Sw (Ring Road/ Dumping Yard)		690.00	690.00 Cr
Vzlanagaram-S.T.P	1,51,568.00		1,51,568.00 Cr
Deposit Works- VEPZ	93,68,469.00	34,04,245.00	59,64,224.00 Cr
VSEZ-Common Effluent Treatment Plant	26,340.00		26,340.00 Cr
VSEZ-Const of Sec. Compound Wall	56,07,578.00		56,07,578.00 Cr
VSEZ-Kitchen, Talafa, Avenue Plantation	5,21,038.00	12,98,429.00	7,77,391.00 Cr
VSEZ-Maintenance Works		13,92,060.00	13,92,060.00 Cr
VSEZ - Renovation of Canteen Etc	31,23,613.00	7,13,766.00	24,09,757.00 Cr
Carried Over	36,40,95,646.00	88,65,52,521.45	12,24,56,875.45 Cr

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	36,40,95,646.00	88,65,52,521.45	52,24,56,875.45 Cr
Dev.Charges & Works A/c	2,98,29,607.00	9,26,92,203.89	6,28,62,596.89 Cr
Dev. Charges Anakapali Area / Works		20,520.00	20,520.00 Cr
Dev. Charges Anandapuram / Works		14,26,143.00	14,26,143.00 Cr
Dev. Charges Baikannapalem / Works		4,61,708.00	4,61,708.00 Cr
Dev. Charges Bheemili Area / Works		5,14,970.00	5,14,970.00 Cr
Dev. Charges Chinamushidwada / Works		10,222.00	10,222.00 Cr
Dev. Charges Desapalnupalem / Works		21,84,802.00	21,84,802.00 Cr
Dev. Charges Dharmapur, Vzm / Works		5,29,654.00	5,29,654.00 Cr
Dev. Charges Gajuwaka Area / Works		82,39,508.00	82,39,508.00 Cr
Dev. Charges Guntampalem / Works		74,145.00	74,145.00 Cr
Dev. Charges J. V. Agraharam, Kothavalasa/Works		3,62,240.00	3,62,240.00 Cr
Dev. Charges Kaputappada / Works		7,62,689.00	7,62,689.00 Cr
Dev. Charges Krishnarayapuram / Works		65,330.00	65,330.00 Cr
Dev. Charges Lakshmapuram / Works		12,26,697.00	12,26,697.00 Cr
Dev. Charges Lankalapalem / Works		1,48,307.64	1,48,307.64 Cr
Dev. Charges Madhurawada / Works		6,60,020.00	6,60,020.00 Cr
Dev. Charges Panchayats / Works	3,63,542.00	1,33,72,789.55	1,30,09,257.55 Cr
Dev. Charges Paradesipalem / Works		6,62,593.00	6,62,593.00 Cr
Dev. Charges Perawada / Works		4,35,72,325.00	4,35,72,325.00 Cr
Dev. Charges Rawada / Works		14,57,850.00	14,57,850.00 Cr
Dev. Charges Rushikonda/Works		1,00,13,789.70	1,00,13,789.70 Cr
Dev. Charges Tellavala / Works		7,14,468.00	7,14,468.00 Cr
Dev. Charges Thumnapala / Works		29,715.00	29,715.00 Cr
Dev. Charges Vmic Area / Works		14,196.00	14,196.00 Cr
Dev. Charges Vzm Area / Works		55,82,612.00	55,82,612.00 Cr
Dev. Charges Yendeda / Works		5,04,000.00	5,04,000.00 Cr
Dev.Park-Jammichanuru Bhimili	8,01,497.00		8,01,497.00 Dr
Form BT Road Nos. School-Devimet to Kurnool. B&I	7,168.00		7,168.00 Dr
on Apr Rd RGK 1, S.No 1 Yendeda	4,725.00		4,725.00 Dr
Form of BT Road Munagapaka Bypass Road	19,44,285.00		19,44,285.00 Dr
Form of Road Between Yendeda & M.Wada	24,870.00		24,870.00 Dr
Form of Road Conit Rushikonda - Madhurawada Layout	6,78,978.00		6,78,978.00 Dr
Govt. Land - Madhurawada-Reimbursement/APHCL	50,30,000.00		50,30,000.00 Dr
Govt. Lands Anandapuram(M)	49,450.00		49,450.00 Dr
Govt.Lands-Jammunarayanapuram Vzm	58,140.00		58,140.00 Dr
Govt. Lands-Kommedhi	23,350.00		23,350.00 Dr
Govt.Lands Law College-Yendeda-M.Wada	2,36,050.00		2,36,050.00 Dr
Govt.Lands Madhurawada	40,34,313.00		40,34,313.00 Dr
Govt.Lands -Rushikonda-Pro.Fencing	58,528.00		58,528.00 Dr
Govt. Lands-Yendeda	32,820.00		32,820.00 Dr
Maripalem-Const.1st Floor Exis Comly Hall S.No 107	4,89,500.00		4,89,500.00 Dr
Maripalem-Filling Gedda & Site Leveling S.No 113/p	2,22,603.00		2,22,603.00 Dr
Pro.200' Road at Patla Adivivaram	92,061.00		92,061.00 Dr
Pro.Ce Pavement in Salyanarayana Swamy Temple	1,45,712.00		1,45,712.00 Dr
Pro.Common Passage Side Wall for Lig Hg-S.Dhara N E	1,82,125.00		1,82,125.00 Dr
Pro.Dem.PW Boun for Wed.Road BML-Thagarepavala	84,320.00		84,320.00 Dr
Pro.Infra.Facil.Cherlapdikandam Layout-Akp	41,125.00		41,125.00 Dr
Pro. Infr. Facilities Kummariapalem-K.Valasa	69,09,381.00		69,09,381.00 Dr
Pro.Site Leveling JCB Behind Yara Nivas at Appugar	7,005.00		7,005.00 Dr
Pro. WB/MCO Works at Chinamushidwada	4,28,894.00		4,28,894.00 Dr
Refund of Dev. Cheng J. V. Agraharam Kothavalasa	17,829.00		17,829.00 Dr
Rushikonda-Const.of Drain for Regul.P.No 292	2,67,038.00		2,67,038.00 Dr

Carried Over

36,40,95,646.00 88,65,52,521.45 52,24,56,875.45 Cr

continued

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	36,40,95,646.00	85,65,52,521.45	52,24,58,815.45 Cr
Vzm-Dev. of Park at Maharaja Govt Hospital	66,410.00		66,410.00 Dr
Vzm-Maharaja Govt. Hospital Greenery	1,70,670.00		1,70,670.00 Dr
Vzm-Pro.Pathways to Maharaja Govt. Hospital	2,29,218.00		2,29,218.00 Dr
Deposit Works- Others	21,29,460.00	55,20,655.00	33,90,595.00 Cr
Akp Ramakrishna Green Park		25,00,000.00	25,00,000.00 Cr
Avenue Plantation at NTPC E. Bonangi	31,024.00		31,024.00 Dr
Avenue Plant. Steel Plant E Co H B S-E Bonangi	20,959.00		20,959.00 Dr
Const.Muslims Shadikhana -LB Colony	66,555.00	4,65,055.00	4,18,500.00 Cr
Constn. Walls,Park Etc NTPC E Bonangi	5,71,640.00		5,71,640.00 Dr
Dep.Work-Dr.V.S.Krishna College	14,39,272.00	25,35,000.00	10,95,728.00 Cr
A.S.Charges(Deposit Works)	29,96,653.00		29,96,653.00 Dr
A.S.Charges(Development Charges)	1,38,88,630.00		1,38,88,630.00 Dr
Works in Progress	17,06,76,132.00	1,23,21,356.00	15,83,54,776.00 Dr
Housing Schemes	16,49,68,592.00	1,23,03,856.00	15,26,64,736.00 Dr
Akki-Ele.Service Connections	51,600.00		51,600.00 Dr
Akki.Palem Hg W.S.F. Contr. & Estimate Charges	42,14,000.00		42,14,000.00 Dr
Akkireddypalem-Municipal Water Charges		42,14,000.00	42,14,000.00 Cr
Avenue Plantation Chinamushidiwada	43,356.00		43,356.00 Dr
Constn. of Hg Scheme at S.No.1-Yendada	2,53,050.00		2,53,050.00 Dr
Constn. of LIG Hg Scheme at Kapuluppada	2,25,18,285.00		2,25,18,285.00 Dr
Constn. of LIG HG Scheme Kurmannapalem	3,09,51,559.00		3,09,51,559.00 Dr
Const. Row Hg Scheme Gated Community at Rushikonda	1,50,36,558.00		1,50,36,558.00 Dr
HS 'A' Type Manipalem Hg Scheme	4,941.00		4,941.00 Dr
HS Akkireddypalem Hg Scheme	8,99,45,070.00	80,89,856.00	8,18,55,214.00 Dr
HS Kapuluppada Hg Scheme	51,534.00		51,534.00 Dr
HS Kurmannapalem Ph-V Hg	53,100.00		53,100.00 Dr
HS Vepagunta Hg Scheme	25,000.00		25,000.00 Dr
LA Compensation K.A.Palem	12,51,72		12,51,72 Dr
LA Compensation Pro.Barbed Wire Fencing	3,99		3,99 Dr
MA Object MADHURAWADA	5,44,814.00		5,44,814.00 Dr
Seva Enclave K.Palem Pro.Barbed Wire Fencing	2,492.00		2,492.00 Dr
Seva Enclave Kurmannapalem-Greenery	7,599.00		7,599.00 Dr
Seva Enclave K-Palem Pro.MS Grill Door to Power Room	9,918.00		9,918.00 Dr
Sites & Services	35,81,023.00		35,81,023.00 Dr
Avenue Plantation Kapuluppada	43,388.00		43,388.00 Dr
Avenue Plantation Kurmannapalem	67,929.00		67,929.00 Dr
Form. of App. Road to Akkireddypalem	14,21,770.00		14,21,770.00 Dr
Infra.Facilities to Gandigundam-Jt Venture	20,00,000.00		20,00,000.00 Dr
LA Compensation Kurmannapalem	26,716.00		26,716.00 Dr
Protection Works Govt. Lands	13,770.00		13,770.00 Dr
SS Kapuluppada Layout	7,450.00		7,450.00 Dr
LA Advance Deceetral Amount Anakapali	68,085.00		68,085.00 Dr
LA Advance Kapuluppada(V) S.No 313/3	1,25,754.00		1,25,754.00 Dr
LA Advance-Market Ward Allipuram	18,74,230.00		18,74,230.00 Dr
Rectifications- Civil Works	58,448.00	17,500.00	40,948.00 Dr
Government Lands	30,38,535.00		30,38,535.00 Dr
Avenue Plantation at Kurmannapalem	5,265.00		5,265.00 Dr
Sontyam-Pro.200'wide Road	5,000.00		5,000.00 Dr
Sontyam Pro.Infra.Facil.WBM, Cd Works S.No 347/p	30,28,270.00		30,28,270.00 Dr
Prior Period Current Liabilities(05-06)	65,063.00	7,04,65,355.64	7,03,99,692.64 Cr
Afforsation(2005-06)		14,28,683.94	14,28,683.94 Cr
Akp Day Works Fixing of Posts(2005-06)		6,802.00	6,802.00 Cr
Carried Over	36,40,95,646.00	85,65,52,521.45	52,24,58,815.45 Cr

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	38,40,95,646.00	88,65,52,521.45	52,24,56,875.45 Cr
Ambedkar Statue Highway(2005-06)		15,64,395.00	15,64,395.00 Cr
Anakapalli Ring Road Expenses(2005-06)		4,41,010.00	4,41,010.00 Cr
Apstc(2005-06)	65,663.00		65,663.00 Dr
Barded Wire Fencing at Pedawallair(2005-06)		3,000.00	3,000.00 Cr
BBD to Existing Approach Road(2005-06)		43,664.00	43,664.00 Cr
Bheemli Beach Road(2005-06)		3,68,400.00	3,68,400.00 Cr
Bheemli Expenditure(2005-06)		2,45,790.00	2,45,790.00 Cr
Bheemli Works(2005-06)		9,722.00	9,722.00 Cr
Bheemunigunnam at Akp(2005-06)		6,17,855.00	6,17,855.00 Cr
Block Plant At Govt Lands UFD Wing(2005-06)		4,69,013.00	4,69,013.00 Cr
Bits & Widening of Road at T. Valasa(2005-06)		19,24,430.00	19,24,430.00 Cr
Check Dam of Madhurawada(2005-06)		4,500.00	4,500.00 Cr
Compound Wall Around Govt Land Chinawallair(2005-06)		35,395.00	35,395.00 Cr
Compound Wall - Governor Bunglow - Navy House-2005-06		10,074.00	10,074.00 Cr
Const. of Check Dam Vepagunta(2005-06)		924.00	924.00 Cr
Const. of Compounding Wall at Madhavadhara(2005-06)		1,10,827.00	1,10,827.00 Cr
Const. of C.Wall at Chinawallair(2005-06)		14,627.00	14,627.00 Cr
Const. of C.W.Mandpam at C. Valasa(2005-06)		87,885.00	87,885.00 Cr
Const. of C.W.Mandpam at T. Valasa(2005-06)		11,90,164.00	11,90,164.00 Cr
Const. of R.Wall at M.R. College at Vzm(2005-06)		18,49,626.00	18,49,626.00 Cr
Const. of Stadium in Vzm(2005-06)		2,76,833.00	2,76,833.00 Cr
C.Wall at Bheemli Clock Tower(2005-06)		90,392.00	90,392.00 Cr
Dev. Charges(Panchayat) Advt.Charges(2005-06)		84,912.00	84,912.00 Cr
Dev. Charges Vellanki Layout(2005-06)		1,18,303.00	1,18,303.00 Cr
Development of Beautification of Air-Port(2005-06)		20,17,781.00	20,17,781.00 Cr
Deviders From Airport to Kotha Road(2005-06)		1,55,670.00	1,55,670.00 Cr
Deviders From NH-5 to Kotha Road(2005-06)		49,730.00	49,730.00 Cr
Deviders From NH-5 to Maddalapalem(2005-06)		3,22,637.00	3,22,637.00 Cr
Dr.Babu J.J. Statue at Beach Road(2005-06)		1,24,380.00	1,24,380.00 Cr
Formation of 40' at Kotha Hg(2005-06)		2,25,727.00	2,25,727.00 Cr
Formed Left Side of Bheemli(2005-06)		31,417.00	31,417.00 Cr
Form of Madhurawada 100' Road(2005-06)		9,01,300.00	9,01,300.00 Cr
Form of Road From SBI-Jin to Station(2005-06)		10,80,309.00	10,80,309.00 Cr
HPCL Nursery at Mynapalem(2005-06)		1,78,276.09	1,78,276.09 Cr
Jodugulapalem Beach Road(2005-06)		11,64,192.00	11,64,192.00 Cr
Join Ven with Mplad(2005-06)		12,00,000.00	12,00,000.00 Cr
Kanali Road to Pedaguntysa Road(2005-06)		8,83,039.00	8,83,039.00 Cr
Kapparede A/c (2005-06)		80.00	80.00 Cr
Karthik Vazam Exp Engg Wing(2005-06)		4,85,799.00	4,85,799.00 Cr
LA Cost for Vzm Kasapa Ward(2005-06)		38,017.00	38,017.00 Cr
LA for Vzm 100' Road (2005-06)		14,269.00	14,269.00 Cr
LA to Mugapeka (V) (2005-06)		4,35,633.00	4,35,633.00 Cr
Laxiporam Dev. Dep Work(2005-06)		1,65,043.00	1,65,043.00 Cr
Left Over Bits Bheemli Lh to B(2005-06)		17,93,460.00	17,93,460.00 Cr
Madhurawada Dev. Charges(2005-06)		1,89,239.00	1,89,239.00 Cr
Madhurawada Layout Infra Work(2005-06)		20,499.00	20,499.00 Cr
Mainf. of Airport(2005-06)		2,41,663.00	2,41,663.00 Cr
Mainf. of Landscape at Collectrate(2005-06)		3,11,741.00	3,11,741.00 Cr
Matsyagundam at Paderu(2005-06)		8,35,663.00	8,35,663.00 Cr
MPLAD Works Exp. Incurred So Far(2005-06)		33,94,481.00	33,94,481.00 Cr
Mungapeka Bye Pass Road(2005-06)		12,809.00	12,809.00 Cr
NCS Theatre at Vzm Widening Works(2005-06)		1,48,158.00	1,48,158.00 Cr
Neer-Meenu at Jammunarayanapuram(2005-06)		63,993.00	63,993.00 Cr
Carried Over	38,40,95,646.00	88,65,52,521.45	52,24,56,875.45 Cr

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	36,40,95,646.00	88,65,52,521.45	52,24,56,875.45 Cr
Neeru-Meeru at Kailash Giri(2005-06)		43,587.00	43,587.00 Cr
Neeru-Meeru at Kancharapalem(2005-06)		84,000.00	84,000.00 Cr
Neeru-Meeru-Bavikonda(2005-06)		1,00,100.00	1,00,100.00 Cr
Neeru-Meeru Lankalapalem(2005-06)		2,02,897.00	2,02,897.00 Cr
Neeru-Meeru-Thotlakonda(2005-06)		99,975.00	99,975.00 Cr
Neeru-Meeru Works at Pedaganlyada(2005-06)		56,115.00	56,115.00 Cr
Neeru-Meeru Works at Peda Tank(2005-06)		25,150.00	25,150.00 Cr
Peda Tank Works at Vzm(2005-06)		98,67,074.00	98,67,074.00 Cr
Pro.Fencing Works at Pedawallair & Myp (2005-06)		54,761.00	54,761.00 Cr
Pro.W.S.F to Satyanarayana Temple(05-06)		1,198.00	1,198.00 Cr
Railover Bridge at Gopalapatnam(05-06)		4,14,300.00	4,14,300.00 Cr
Road Connecting NH-5 to Sagarnagar(2005-06)		2,32,310.00	2,32,310.00 Cr
Road From Atp to Pudimadaka(2005-06)		9,09,899.00	9,09,899.00 Cr
Road From NH-5 Jn to Kailash Hill(2005-06)		2,97,551.00	2,97,551.00 Cr
Road Widening Adjacent to Karakachitu Road 05-06		8,38,335.00	8,38,335.00 Cr
Road Widening at Curved Portion -Kailash Hill 05-06		13,134.00	13,134.00 Cr
Road Widening at Nsc Theatre(2005-06)		14,12,577.00	14,12,577.00 Cr
Road Widening at Peda Tank(2005-06)		12,26,961.00	12,26,961.00 Cr
Road Widening From MR College Vzm Top(2005-06)		1,33,764.00	1,33,764.00 Cr
Road Widening Vzm(2005-06)		6,42,619.00	6,42,619.00 Cr
Rushikonda Cottages(2005-06)		4,20,935.00	4,20,935.00 Cr
Tagarapurulasa Road & Drain(2005-06)		8,63,627.00	8,63,627.00 Cr
Tourism Department Bavikonda(2005-06)		23,17,651.00	23,17,651.00 Cr
Tourism Department-Thotlakonda(2005-06)		1,36,79,699.00	1,36,79,699.00 Cr
Tourism Fund at Kailash Giri(2005-06)		40,830.00	40,830.00 Cr
Tourism Fund at Vuda Park(2005-06)		20,015.00	20,015.00 Cr
TTD Katyanamandapam(2005-06)		4,59,066.65	4,59,066.65 Cr
T.V. K.Mandapam(2005-06)		57,151.00	57,151.00 Cr
Vsp to Bheemli Tourism Works(2005-06)		72,959.00	72,959.00 Cr
Land Compound Wall at Vadhara(05-06)		1,28,104.00	1,28,104.00 Cr
ULC Lands Protection at N. Vadhara(05-06)		10,000.00	10,000.00 Cr
Ultra Modern Electrical Video Games(05-06)		29,166.00	29,166.00 Cr
Visakha Valley School(2005-06)		1,30,710.00	1,30,710.00 Cr
V.M.R. 2021 A.D.(2005-06)		55,39,264.00	55,39,264.00 Cr
Visakha Valley School Venkateswara Vidyapeeth(05-06)		31,162.96	31,162.96 Cr
Vzm Pedatank(2005-06)		20,09,800.00	20,09,800.00 Cr
Widening of Northside of Peda Tank(2005-06)		5,12,976.00	5,12,976.00 Cr
Open Space Cost		1,13,16,814.31	1,13,16,814.31 Cr
Panchayat Fee		11,20,286.65	11,20,286.65 Cr
Proportionate Cost		13,526.00	13,526.00 Cr
VUDA Employees PF A/c	39,25,688.00	98,45,021.00	58,19,333.00 Cr
Fixed Assets	1,71,18,030.00	3,70,253.00	1,67,47,777.00 Dr
Development of Parks	18,21,481.00		18,21,481.00 Dr
Kailash Hill Civil Works	14,02,484.00		14,02,484.00 Dr
Kailash Hill-Establishment of Renewable Energy Park	2,76,400.00		2,76,400.00 Dr
VUDA Park-Pro.Play Equipments for Childrens	1,42,597.00		1,42,597.00 Dr
Prior Period Fixed Assets(05-06)	2,02,000.00	1,56,653.00	45,347.00 Dr
Add.Facility at 6th Floor U B Complex(2005-06)		1,56,653.00	1,56,653.00 Cr
Appcb 6th Floor(Addl.Facilities)2005-06	2,02,000.00		2,02,000.00 Dr
U B Complex Civil Works	80,67,882.00		80,67,882.00 Dr
U B Complex -Constn. of 7th&8th Floors	30,29,933.00		30,29,933.00 Dr
U B Complex-Const. of IOB ATM Room at 'A'-Block	41,778.00		41,778.00 Dr
Carried Over	38,12,13,676.00	88,69,22,774.45	50,57,13,093.45 Cr

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	38,12,13,676.00	88,69,22,774.45	50,57,10,158.45 Cr
U B Complex Const of 9th Floor	16,35,783.00		16,35,783.00 Dr
U B Complex-Pro 2 Lifts of 20members Capacity Each	20,24,806.00		20,24,806.00 Dr
U B Complex-Pro Car Garage at Rear Side Open Space	9,23,788.00		9,23,788.00 Dr
UB Complex-Pro Compound Wall at Rear Side Open Space	1,54,161.00		1,54,161.00 Dr
U B Complex-Pro Face Lift of 'B'-Block	2,57,693.00		2,57,693.00 Dr
Cell Phone Sets / LandLine Phones	1,07,574.00		1,07,574.00 Dr
Computers & Equipments	2,61,628.00		2,61,628.00 Dr
Electrical Equipment	28,93,774.00		28,93,774.00 Dr
Electronic Equipments	4,35,335.00		4,35,335.00 Dr
Fixed Assets(2005-06)	1,56,653.00	2,02,000.00	45,347.00 Cr
Furniture & Fixtures	1,19,447.00		1,19,447.00 Dr
Kaifash -Const. of Revolving Restaurant	5,93,972.00		5,93,972.00 Dr
Vehicle - Sales		11,600.00	11,600.00 Cr
Vehicles Purchase	24,64,284.00		24,64,284.00 Dr
Current Assets	393,92,13,513.05	3,45,83,87,434.14	43,01,25,078.91 Dr
Loans & Advances (Asset)	1,10,82,828.00	98,30,612.00	12,62,216.00 Dr
Computer Advance	50,000.00	62,925.00	12,925.00 Cr
Discretionary Advance		9,550.00	9,550.00 Cr
Educational Advance	2,61,300.00	2,09,400.00	51,900.00 Dr
Festival Advances	2,87,690.00	1,89,970.00	97,720.00 Dr
H.B.A Loan		9,80,110.00	9,80,110.00 Cr
H.B.A.Repairs		3,57,344.00	3,57,344.00 Cr
L.T.C. Advance	7,790.00	47,647.00	39,847.00 Cr
Marriage Advance	69,000.00	1,71,143.00	1,11,143.00 Cr
SDC Tour Advance/Fa/En/Ma	8,000.00	6,990.00	1,100.00 Dr
Temporary Advance	44,84,156.00	12,15,233.00	32,68,923.00 Dr
Tour Advance(Vuda)	3,17,876.00	2,71,126.00	46,750.00 Dr
T.T.A.Adv	46,113.00		46,113.00 Dr
Utd Advances	49,30,168.00	853.00	8,77,685.00 Cr
Vehicle Advance	6,39,625.00	411.00	1,38,214.00 Dr
Cash-in-hand	18,52,348.00	18,52,348.00	
Cash	18,52,348.00	18,52,348.00	
Bank Accounts	2,24,35,32,320.89	2,18,38,11,822.14	5,97,20,498.75 Dr
A.B - AU Campus-7376	29,65,32,032.76	35,48,21,810.20	5,82,89,777.44 Cr
A.B AU-Campus-9898	10,08,15,869.00	10,62,82,546.00	54,66,677.00 Cr
Indian Overseas Bank - 4444	1,05,11,92,930.63	97,73,50,808.80	8,38,42,121.83 Dr
Indian Overseas Bank -8888	99,35,494.00	1,09,01,811.00	9,66,317.00 Cr
Indian Overseas Bank- 7777	39,59,87,419.30	36,64,82,408.00	2,94,05,011.30 Dr
Punjab National Bank - 14418	3,87,16,123.00	3,53,08,369.00	34,07,754.00 Dr
Punjab National Bank 17665	3,43,96,798.46	2,85,10,749.00	57,86,047.46 Dr
SDH-Sagaragar 52008130162	14,914.00	80,430.54	65,516.54 Cr
SBH-Sagaragar-62009429520	2,67,854.00	2,50,000.00	17,854.00 Dr
SBI-AKP-11040653495	17,817.00	36,483.00	18,666.00 Cr
SBI-ANAKAPALLI -5259	35,547.74	1,84,499.00	1,48,951.26 Cr
SBI-BheemN-005148	5,14,970.00	4,00,000.00	1,14,970.00 Dr
SBI-Cantonment -10576585742	7,54,63,607.00	7,52,56,557.00	1,97,050.00 Dr
SBI-Gajuwaka-10431227825	21,66,838.00	40,09,164.00	18,42,326.00 Cr
SBI-GWX-10431230939	9,82,201.00	23,84,999.00	14,02,798.00 Cr
SBI-Sripuram Br- 10512552965	22,46,01,997.00	22,14,51,187.60	31,50,719.40 Dr
Prior Period Current Assets(05-05)	2,22,75,942.16		2,22,75,942.16 Dr
APSRTC Works -Vzm(2005-06)	3,47,000.00		3,47,000.00 Dr
Circular Bal-Nv ZNn Abhimanda(2005-06)	2,68,600.00		2,68,600.00 Dr
Carried Over	4,22,02,37,189.05	4,34,59,10,203.59	2,36,33,019.54 Cr

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	4,32,02,27,169.05	4,34,50,10,208.09	2,56,83,019.54 Cr
Const. of Collector Bui-Vzm(2005-06)	20,00,000.00		20,00,000.00 Cr
Const. of Ex Com Building at Waltair Ward(PPE)05-06	1,83,479.65		1,83,479.65 Dr
Const. of Stadium & Indoor Stadium Vzm(PPE) 05-06	1,60,127.00		1,60,127.00 Dr
DEV of Park at Premises of Dist. Collector's P(05-06)	2,73,359.00		2,73,359.00 Dr
Indoor Stadium-Vzm Collector(2005-06)	1,16,706.00		1,16,706.00 Dr
MPLAD FUNDS(2005-06)	34,57,000.00		34,57,000.00 Dr
Neeru-Meeru(2005-06)	80,589.00		80,589.00 Dr
Pro. Spl. Res. High Sch. Narasipatnam(05-06)	25,617.00		25,617.00 Dr
Social Welfare Mampalem(2005-06)	46,700.00		46,700.00 Cr
Tourism Department(2005-06)	1,35,02,000.00		1,35,02,000.00 Dr
T.T.D Information Centre(2005-06)	16,54,791.55		16,54,791.55 Dr
Venkateswara Vidyapeeth(2005-06)	1,61,972.95		1,61,972.95 Dr
Fdr's Investments/Withdrawals	84,67,00,000.00	1,00,00,000.00	83,67,00,000.00 Dr
FDR(Vuda Employees P.F Amount)	70,00,000.00		70,00,000.00 Dr
Gratuity (Reim. From LIC)	11,92,371.00	5,80,976.00	8,11,395.00 Dr
Invest/Withdrawal - Flexi A/C	79,69,85,999.00	1,24,62,37,432.00	44,92,48,434.00 Cr
PF Subscription/Loan	83,78,705.00	88,74,244.00	17,04,461.00 Dr
Suspense A/c	4,23,96,224.60	4,15,19,499.60	8,76,725.00 Dr
Prior Period Suspense(05-06)	33,77,805.60	19,21,836.70	14,55,968.90 Dr
A.B.M.V.P & D. Gardens Vehicle Loans(2005-06)		59,381.00	59,381.00 Cr
Apco(2005-05)	32,320.00		32,320.00 Dr
Applis(Deputation)2005-08	2,33,503.00		2,33,503.00 Dr
Applis(Deputation)2005-06		88,288.00	88,288.00 Cr
B.A.F.(N.A.C HYD) 2005-06		8,340.00	8,340.00 Cr
Car Recoveries(2005-05)	6,689.00		6,689.00 Dr
CCS to Employees(2005-05)	11,579.00		11,579.00 Dr
Cess Charges(2005-06)	264.00		264.00 Dr
Court Remittance(Z. 06)		8,261.90	8,261.90 Cr
Cr. Chrgs. (2005-06)	2,30,955.80		2,30,955.80 Dr
S. VUDA(PPE & PFI) 2005-06		35,648.00	35,648.00 Cr
GPF(Deputation) 2005-06		2,12,143.00	2,12,143.00 Cr
GPF Fund-2005-06	7,999.00		7,999.00 Dr
Gratuity Reimbursement-2005-06	65,534.00		65,534.00 Dr
Gails for Employees-2005-06		1,75,281.00	1,75,281.00 Cr
HBA Deputation(2005-06)		15,283.00	15,283.00 Cr
HUDCO Loan-2005-06	1,050.00		1,050.00 Dr
HUDCO Loan-2005-06	10,412.00	8,04,713.00	7,94,301.00 Cr
Imprest Advance-2005-06		2,500.00	2,500.00 Cr
I.T.(Contractors & Staff)2005-06		1,73,412.80	1,73,412.80 Cr
I.T.Staff-2005-06	1,593.00		1,593.00 Dr
LIC-2005-06		16,699.00	16,699.00 Cr
Miscellaneous Recoveries-2005-06	5,53,925.00		5,53,925.00 Dr
National Flag-2005-06	5,785.00		5,785.00 Dr
Postal Saving(PPE&PFI)2005-06	35,915.00		35,915.00 Dr
P.T.(2005-06)	2,79,082.00		2,79,082.00 Dr
Sales Tax(2005-06)		1,68,738.00	1,68,738.00 Cr
SBH Bank L.B Colony-2005-06	1,200.00		1,200.00 Dr
SBH S.Cham Bank Loan-2005-06		79,330.00	79,330.00 Cr
Seigniorage Charges(2005-06)		65,247.00	65,247.00 Cr
Service Tax(2005-06)		8,571.00	8,571.00 Cr
AB Loan(Myp&Dabagardens)	1,41,185.00	1,41,735.00	550.00 Cr
APGIS(Deputationists)	12,240.00	12,120.00	120.00 Dr
Carried Over	4,36,20,23,413.65	4,38,74,29,708.19	2,48,06,294.54 Cr

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	4,36,28,27,413.65	4,38,74,29,708.19	2,48,06,254.54 Cr
APGLI(Deputationists)	32,650.00	32,650.00	
B.A.F	3,97,763.00	7,45,624.00	3,47,861.00 Cr
Bank of Baroda Loan-Deputation	7,500.00	7,500.00	
CCS	49,88,088.00	47,02,111.00	4,043.00 Cr
CCS-(Deputationists)	38,400.00	38,400.00	
C.M.Relief Fund	87,687.00	87,687.00	
Computer Advance Deputationists	3,420.00	3,420.00	
Court Attachments	66,000.00	66,000.00	
Education Advance-Deputation	1,500.00	1,500.00	
E.P.F Deputation	3,475.00	3,475.00	
GIS, Vuda	4,83,790.00	4,82,487.00	1,323.00 Dr
GPF (Deputationists)	3,58,753.00	4,01,822.00	43,069.00 Cr
HBA Deputationists	46,436.00	45,683.00	753.00 Dr
HDFC Loan	5,23,087.00	5,23,087.00	
HUDCO Loan (Employees)	1,64,024.00	1,64,024.00	
I.T (Contractors)	77,27,048.00	77,65,592.00	38,543.00 Cr
I.T (Staff)	8,59,341.00	8,59,601.00	260.00 Cr
LIC (SSS)	22,35,437.00	22,36,457.90	1,020.90 Cr
National Flag	5,292.00	5,292.00	
Postal R.D. Deputationists	30,000.00	30,000.00	
P.T	8,55,636.00	8,55,276.00	360.00 Dr
SBH Loan (L.B.Colony)	4,400.00	4,400.00	
SBH Loan (S.Dhara)	15,48,180.00	15,53,838.00	5,658.00 Cr
Seigniorage Charges	49,55,478.00	50,35,922.00	80,444.00 Cr
Service Tax	15,790.00	15,692.00	102.00 Cr
Union Bank of India Loan	41,808.00	41,808.00	
Value Added Tax-VAT	1,36,74,130.00	1,37,34,379.00	60,249.00 Cr
Dir. . incomes	29,68,160.00	30,94,45,761.89	1,26,29,601.89 Cr
Entry		1,20,37,323.00	1,20,37,323.00 Cr
Entry		15,033.00	15,033.00 Cr
Entry		940.00	940.00 Cr
Entry		700.00	700.00 Cr
Entry Fee Jafara-M,Wada		14,27,144.00	14,27,144.00 Cr
Entry Fee Kallash Hill		15,647.00	15,647.00 Cr
Entry Fee Kids Pride		62,86,119.00	62,86,119.00 Cr
Entry Fee Kurusara Smm		27,360.00	27,360.00 Cr
Entry Fee Parameswari Park, Akp		12,43,780.00	12,43,780.00 Cr
Entry Fee Sagar RaKshak		1,40,807.00	1,40,807.00 Cr
Entry Fee Skating Rink-Vuda Park		3,550.00	3,550.00 Cr
Entry Fee Skating Rink -Vzm		2,00,482.00	2,00,482.00 Cr
Entry Fee Tholiakonda		34,177.00	34,177.00 Cr
Entry Fee Venlock Library, Vzm		24,34,797.00	24,34,797.00 Cr
Entry Fee Vuda Park		27,080.00	27,080.00 Cr
Parking Fee - Beach Park		11,000.00	11,000.00 Cr
Parking Fee - Kallash Hill		1,68,707.00	1,68,707.00 Cr
Parking Fee- VUDA Park		23,32,004.00	23,32,004.00 Cr
General Receipts		16,84,09,279.90	16,84,09,279.90 Cr
3rd Party Transfer Fee		49,68,264.00	49,68,264.00 Cr
Akkreddipalem Hg Penal Interest		7,27,468.00	7,27,468.00 Cr
Conversion Charges	82,300.00	1,53,94,330.68	1,53,12,030.68 Cr
Cost of Applications-Akkreddipalem		7,000.00	7,000.00 Cr
Cost of Applications/sale Deed		8,72,975.00	8,72,975.00 Cr
Cost of Auction Applications		4,65,700.00	4,65,700.00 Cr
Carried Over	4,36,55,91,573.65	4,69,68,75,470.01	33,12,83,896.43

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	4,36,55,91,573.65	4,69,63,75,470.00	33,12,83,896.43 Cr
Cost of EOI Formal Applications		28,55,000.00	28,55,000.00 Cr
Cost of Master Plan/Copy of Plans	500.00	1,40,455.00	1,39,955.00 Cr
Cost of Tender Schedules	4,300.00	9,59,630.00	9,54,330.00 Cr
Development Cost		37,90,743.01	37,90,743.01 Cr
Empanelment/Entrustment Contractor		5,05,500.00	5,05,500.00 Cr
Fines & Forfeitures		19,19,616.00	19,19,616.00 Cr
House Rent		1,776.00	1,776.00 Cr
Interest on Flexi Accounts	2,80,445.00	7,93,39,379.00	7,90,57,904.00 Cr
Interest on TDRs		1,19,36,798.01	1,19,36,798.01 Cr
Land Use Certificate/Charges		9,18,461.00	9,18,461.00 Cr
Late Fee / Penal Interest	18,14,998.00	30,51,129.00	11,38,131.00 Cr
Lease Rent		17,600.00	17,600.00 Cr
Licence Fee		5,06,191.00	5,06,191.00 Cr
NOC Charges		1,930.00	1,930.00 Cr
Notification / Advertisement Charges		5,62,322.51	5,62,322.51 Cr
Processing Fee		3,17,95,153.69	3,17,95,153.69 Cr
Q C C Testing Charges		15,43,369.00	15,43,369.00 Cr
Regularisation Charges		3,49,559.00	3,49,559.00 Cr
Renewal Fee		8,84,343.00	8,84,343.00 Cr
Revalidation Charges		9,000.00	9,000.00 Cr
Revocation Charges		57,800.00	57,800.00 Cr
Safeguarding Charges		2,82,780.00	2,82,780.00 Cr
Sale of Use Fruits/trees		1,37,577.00	1,37,577.00 Cr
Sale Permission Charges		43,56,079.00	43,56,079.00 Cr
Transfer Fee		57,420.00	57,420.00 Cr
Water Supply Charges	50,351.00	55,531.00	5,170.00 Cr
Rents on Auditoriums / Theatres/G.H.	12,630.00	7,69,578.00	7,47,978.00 Cr
Licence Fee - Community Hall-Mampalali		200.00	4,200.00 Cr
Rents Children's / World	2,600.00	1,6,543.00	1,79,943.00 Cr
Rents Gurajada / Saram	20,000.00	2,24,500.00	2,14,500.00 Cr
Rents Madhurani / Godown		1,41,333.00	1,41,333.00 Cr
Rents Rao Gopalrao Kalyanamandapam		1,55,000.00	1,55,000.00 Cr
Rents Venkojipalem K Mandapam		53,000.00	53,000.00 Cr
Rents on Offices		71,41,201.00	71,41,201.00 Cr
Rents Balaji Complex/Offices)		2,15,441.00	2,15,441.00 Cr
Rents Gandhi Place Offices		8,42,487.00	8,42,487.00 Cr
Rents MVP Offices		1,08,050.00	1,08,050.00 Cr
Rents Nehrunagar Offices		3,11,088.00	3,11,088.00 Cr
Rents Sagarnagar Offices		52,986.00	52,986.00 Cr
Rents U.B.C. Offices		56,11,149.00	56,11,149.00 Cr
Rents on Parks		96,55,356.96	96,55,356.96 Cr
Licence Fee Boat Club-Vuda Park		1,96,796.00	1,96,796.00 Cr
Licence Fee MGM- Vuda Park		41,51,617.00	41,51,617.00 Cr
Licence Fee- Rop Way-K.Hals		6,58,354.50	6,58,354.50 Cr
Licence Fee - Tennis Park		4,00,000.00	4,00,000.00 Cr
Licence Fee-Toll Gate K.Hil		24,10,000.00	24,10,000.00 Cr
Rents Capsu Lift-Kailash Hill		87,000.00	87,000.00 Cr
Rents Kailash Hill		11,10,120.00	11,10,120.00 Cr
Rents Kids Zone-Vuda Park		14,650.00	14,650.00 Cr
Rents Thotlakonda		5,844.00	5,844.00 Cr
Rents Vaisaki Jafaudyanavanam		2,14,599.00	2,14,599.00 Cr
Rents Vuda Park		3,26,299.00	3,26,299.00 Cr

Carried Over

4,36,55,91,573.65 4,69,63,75,470.00 33,12,83,896.43

continued

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	4,35,55,91,573.65	4,63,65,75,470.08	33,12,83,896.43 Cr
Rents Vuda Park - Health Club		8,385.46	8,385.46 Cr
Rents VUDA Park - Horse Riding		31,692.00	31,692.00 Cr
Rents Vuda Park-Play Pen		40,000.00	40,000.00 Cr
Rents on Shops	38,915.00	1,06,82,149.00	1,06,43,234.00 Cr
Auction Material of Shops/Offices		11,73,100.00	11,73,100.00 Cr
Rents Balaji Complex, Vzm	6,030.00	3,01,270.00	2,95,240.00 Cr
Rents Gandhi Place		4,08,262.00	4,08,262.00 Cr
Rents Kurmannapalem		36,633.00	36,633.00 Cr
Rents Lawsons Bay		1,92,179.00	1,92,179.00 Cr
Rents Madhavadhara		16,560.00	16,560.00 Cr
Rents Madhurawada		40,769.00	40,769.00 Cr
Rents Manipalem		30,852.00	30,852.00 Cr
Rents MVP Banks		1,05,910.00	1,05,910.00 Cr
Rents MVP Janata		3,60,494.00	3,60,494.00 Cr
Rents MVP Old		4,34,738.00	4,34,738.00 Cr
Rents MVP Sec.12	3,932.00	5,62,765.00	5,58,833.00 Cr
Rents MVP Sec.3		3,66,118.00	3,66,118.00 Cr
Rents Nehrunagar		1,05,109.00	1,05,109.00 Cr
Rents Nehrunagar New		1,03,663.00	1,03,663.00 Cr
Rents Pedagantyada		2,07,343.00	2,07,343.00 Cr
Rents Pithapuram		2,16,529.00	2,16,529.00 Cr
Rents Sagamagar		23,743.00	23,743.00 Cr
Rents S.Dhara Janata		8,09,115.00	8,09,115.00 Cr
Rents S.Dhara N.E		1,85,510.00	1,85,510.00 Cr
Rents S.Dhara New		14,385.00	14,385.00 Cr
Rents S.Dhara Old	23,574.00	7,70,130.00	7,46,556.00 Cr
Rents Simhapuri		20,904.00	20,904.00 Cr
Rents Thattichetlapalem		44,639.00	44,639.00 Cr
Rents Traffic Islands		9,000.00	9,000.00 Cr
Rents U.B.C	5,31,110.00	1,02,582.00	40,97,203.00 Cr
Rents Venkopalalem		59,847.00	59,847.00 Cr
Various Other Incomes	5,83,741.00	7,18,42,363.74	7,12,58,622.74 Cr
Alip Shifting of L.T.Line-NTR Stadium		13,95,750.00	13,95,750.00 Cr
A.S.Charges on Deposit Works Receipts(10%)		26,96,653.00	26,96,653.00 Cr
A.S.Charges on Dev. Charges (15%)		1,38,88,830.00	1,38,88,830.00 Cr
A.S.Charges on House Cost Receipts (10%)		2,42,81,961.00	2,42,81,961.00 Cr
A.S.Charges on Site Cost Receipts (10%)		2,48,33,988.00	2,48,33,988.00 Cr
Beffortment Charges		93,360.00	93,360.00 Cr
Bitumen		38,674.00	38,674.00 Cr
Demarcation Charges		32,500.00	32,500.00 Cr
Ele.Dev Charges at Manipalem Hg		10,000.00	10,000.00 Cr
Film Shooting Vuda Locations		1,73,000.00	1,73,000.00 Cr
Grant-in-Aid		5,00,000.00	5,00,000.00 Cr
Interest on Mobilisation Fund	43,748.00	40,368.00	3,380.00 Dr
Interest on S.B.A/c		5,48,161.74	5,48,161.74 Cr
Issue of Licence/Registration	6,000.00	25,000.00	19,000.00 Cr
Kaifash Share of Form. Appr Road for Circular Train	5,32,993.00	3,60,000.00	1,82,993.00 Dr
Layout Approval Charges		12,76,231.00	12,76,231.00 Cr
Licence Fee for Hoardings		1,00,000.00	1,00,000.00 Cr
Member Ship Children Theatreforworld		8,900.00	8,900.00 Cr
Miscellaneous Charges	1,000.00	1,72,445.00	1,71,445.00 Cr
Restoration Charges in Beach Road 7.5km to 8.7km		1,20,000.00	1,20,000.00 Cr

Carried Over

4,36,55,91,573.65 4,69,65,75,470.08 33,12,83,896.43 Cr

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	4,35,55,91,573.65	4,03,63,75,470.08	33,12,83,896.43 Cr
Restoration Charges-Kapulauppada to Mwada Road		12,04,250.00	12,04,250.00 Cr
Restoration Chgs Midhapuri Colony Road		18,250.00	18,250.00 Cr
Right To Information Fee		12,952.00	12,952.00 Cr
Sub-Division Charges		2,360.00	2,360.00 Cr
Tenneti-Laying Ele. Cable Charges From Transformer		18,700.00	18,700.00 Cr
Prior Period Income(Suspense)		34,43,408.60	34,43,408.60 Cr
Prior Period Income(Works)		2,54,14,043.69	2,54,14,043.69 Cr
Direct Expenses	33,82,85,434.68	1,01,39,639.99	32,81,45,794.90 Dr
Anakapalli Municipal Works	1,60,63,192.00		1,60,63,192.00 Dr
Akp- Constr. of Indoor Stadium	1,35,37,238.00		1,35,37,238.00 Dr
Akp-Dev. of Parameswari Park(DFO)	11,608.00		11,608.00 Dr
Akp-Dev. of Santhi Gardens	2,00,076.00		2,00,076.00 Dr
Akp-Dev. of Sarada Park	6,82,651.00		6,82,651.00 Dr
Akp-Pro Roads&Drains Asilametta to Umaladu Road Etc	6,40,222.00		6,40,222.00 Dr
Akp-Pro Roads, Drains at Dasari Gedda Etc	5,05,447.00		5,05,447.00 Dr
Akp-Pro Roads Drains Kanyakaparameswari Vart. Sang	3,94,052.00		3,94,052.00 Dr
Akp-Pro Roads Drains Satakampattu Gayaramma Temple	21,11,808.00		21,11,808.00 Dr
Contributory Works	1,55,33,811.00	40,00,000.00	1,15,33,811.00 Dr
Madhavachari Pro Compound Wal,Gate - Community Hall	1,79,528.00		1,79,528.00 Dr
Womens College Constr. at Vsp	1,27,54,665.00		1,27,54,665.00 Dr
Womens College Greenery	1,24,795.00		1,24,795.00 Dr
Womens College-Share of Vmc		10,00,000.00	10,00,000.00 Cr
Womens-Infra. of Govt Degree College at Jail Road	24,74,823.00	30,00,000.00	5,25,177.00 Cr
Electrical Charges	95,62,200.00	35,33,257.23	60,28,942.77 Dr
Ele. Charges-Baleji Com/Ven Library VZM	1,39,873.00	1,10,775.00	29,098.00 Dr
Ele. Charges Bheemli Beach Road	37,720.00		37,720.00 Dr
Ele. Charges - Bheemli Guest House	1,179.00		1,179.00 Dr
Ele. Charges - Childrens Theatre/Gun,ada	5,82,431.00	3,52,583.00	2,29,748.00 Dr
Ele. Charge - Mummichanur Park-Bheer	12,743.00		12,743.00 Dr
Ele. Charges Jalaria at Madhurawadi	11,897.00		11,897.00 Dr
Ele.Charges- Kailash Hill	15,47,127.00	2,40,519.00	13,06,608.00 Dr
Ele. Charges Kailash Hill Ghat Road	45,180.00	824.00	44,356.00 Dr
Ele. Charges - Kalagaramam	5,964.00		5,964.00 Dr
Ele.Charges K A Peta Layout-Vzm	8,757.00		8,757.00 Dr
Ele. Charges - KSMM	8,68,185.00		8,68,185.00 Dr
Ele.Charges-Kummannapalem-IV	7,791.00		7,791.00 Dr
Ele.Charges-L.B.Complex	5,254.00		5,254.00 Dr
Ele. Charges Manipalem 'A' Type Flats	17,873.00		17,873.00 Dr
Ele. Charges Manipalem Stp Tank	5,481.00		5,481.00 Dr
Ele. Charges - MVP Kalyanamandapam		1,052.00	1,052.00 Cr
Ele. Charges Mvp Sector 12 Complex	12,251.00	156.00	12,095.00 Cr
Ele.Charges-Nehrunagar	89,177.00	1,06,482.00	17,305.00 Cr
Ele.Charges Pithapuram	2,000.00		2,000.00 Dr
Ele.Charges-Rao Gopala Rao K.Mandapam	95,982.00	70,200.00	25,782.00 Dr
Ele.Charges Sagamagar	2,84,312.00		2,84,312.00 Dr
Ele.Charges-S.Dhara JC	3,05,547.00	2,59,924.00	45,623.00 Cr
Ele.Charges-S.Dhara NE		1,023.00	1,023.00 Cr
Ele.Charges-S.Dhara Old	4,07,383.00	1,69,123.00	2,18,260.00 Cr
Ele. Charges Tenneti Park	3,23,381.00		3,23,381.00 Dr
Ele. Charges Thottakonda	18,048.00	1,641.00	16,407.00 Dr
Ele.Charges-UBC/Gandhi Place	36,39,311.00	21,38,780.23	15,00,530.77 Dr
Ele. Charges V.C. Camp Office	1,09,577.00		1,09,577.00 Dr
Carried Over	4,70,38,77,608.53	4,70,70,15,110.06	31,38,101.53 Cr

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	4,70,38,77,008.53	4,70,70,15,110.06	31,38,101.53 Cr
Ele. Charges - Vuda Fountains	5,291.00		5,291.00 Dr
Ele.Charges-Vuda Park	9,72,485.00	60,075.00	9,12,410.00 Dr
Establishment Charges	6,15,59,930.60	8,23,881.00	6,07,36,049.60 Dr
SDC(LA)	9,18,389.00		9,18,389.00 Dr
SDC LA OFFICE Contingencies	1,036.00		1,036.00 Dr
SDC LA Staff Salaries	9,17,353.00		9,17,353.00 Dr
Consolidated Pay	2,60,366.50		2,60,366.50 Dr
Funeral Charges	18,756.00		18,756.00 Dr
Leave Encashment	4,09,154.00		4,09,154.00 Dr
LTC to Staff of VUDA	17,911.00		17,911.00 Dr
Medical Reimbursement	20,27,610.00		20,27,610.00 Dr
Pay & Perquisites to Chairman	60,000.00		60,000.00 Dr
Retainers Fee	54,016.00		54,016.00 Dr
Salaries	5,19,26,451.10	8,15,372.00	5,11,10,779.10 Dr
SDC LA TA to Staff	52,963.00		52,963.00 Dr
TA & DA - Chairman	68,164.00		68,164.00 Dr
T.A. to Staff of Vuda	10,30,891.00	4,810.00	10,26,081.00 Dr
Wages to NMR's	47,15,259.00	3,699.00	47,11,560.00 Dr
Maintenance of Auditoriums / Theatres/G.H.	5,85,335.00		5,85,335.00 Dr
Children Theatre-Electrical Works	86,232.00		86,232.00 Dr
Children Theatre-Maint/Ele	2,37,526.00		2,37,526.00 Dr
Gurajada/Children-Maint of Toilets	18,222.00		18,222.00 Dr
Gurajada Kalakshetram-Maint	1,96,054.00		1,96,054.00 Dr
Maint. of Vuda Bheemili Guest House	14,375.00		14,375.00 Dr
Rao Gopala Rao K.Mandapam-Electrical Works	28,261.00		28,261.00 Dr
Rao Gopala Rao K.Mandapam-Maint/Ele	4,665.00		4,665.00 Dr
Maintenance of Buildings	19,770.00	2,760.00	24,17,010.00 Dr
U.B. Complex Vzm Maint	12,595.00		12,595.00 Dr
Chairman's Camp Office Maint.	91,042.00		91,042.00 Dr
Maint. of VUDA Shopping Complexes	10,676.00		10,676.00 Dr
U. B Complex Electrical / Repairs Maint.	7,66,316.00	345.00	7,65,971.00 Dr
U.B Complex Maint/AMC/Repairs	11,45,553.00	2,415.00	11,43,138.00 Dr
U.B Complex-Renovation of Room for 50KVA Generator	41,965.00		41,965.00 Dr
Vice Chairman's Camp Office-Maint./Ele	2,71,623.00		2,71,623.00 Dr
Maintenance of Parks	97,65,496.00	18,600.00	97,46,896.00 Dr
Air Port-Maint of Lawns	1,40,017.00		1,40,017.00 Dr
Akp-Parameswari Park	35,156.00		35,156.00 Dr
Akp-Santhi Gardens Greenery / Dfoj	15,457.00		15,457.00 Dr
Beach Park-Maint.	3,03,198.00	3,000.00	3,00,198.00 Dr
Bheemili Park- Maint.	12,900.00		12,900.00 Dr
Circuit House-Maint of Lawns	1,00,892.00		1,00,892.00 Dr
Delta Study Centre-A.U.-Greenery	18,567.00		18,567.00 Dr
Govt. Circuit House Greenery / Maint	47,118.00		47,118.00 Dr
Jatara Madhurawada- Maint	27,504.00		27,504.00 Dr
Kalash Hill Electrical/Repairs, Maint.	12,29,816.00		12,29,816.00 Dr
Kalash Hill Greenery-Lawns	14,57,985.00	11,500.00	14,46,485.00 Dr
Kalash Hill Maint.	22,62,694.00	1,000.00	22,61,694.00 Dr
Kalash Hill-Pro Rec Deor Tree Guards/benches	1,20,930.00		1,20,930.00 Dr
Kalash Hill-Pro. Signage Boards at Various Places	8,100.00		8,100.00 Dr
Kalash Hill World Telugu Cultural & Heritage Museum	49,253.00		49,253.00 Dr
Kalash-Pro Roofover Machineryroom&Top of Captul Lift	72,511.00		72,511.00 Dr
Kaligramam-Maint.	59,608.00		59,608.00 Dr

Carried Over

4,70,38,77,008.53 4,70,70,15,110.06 31,38,101.53 Cr

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	4,70,38,77,008.53	4,70,70,15,110.66	31,38,101.53 Cr
Kapuleppada-Pro.Roc Decorative Tree Guards	57,951.00		57,951.00 Dr
K.G.H. VSP Premises Greenery	1,58,120.00		1,58,120.00 Dr
Maint. of Venlock Library Vzm	89,207.00		89,207.00 Dr
Myp Colony -Supply of Debris at Punnami Restaurant	68,787.00		68,787.00 Dr
Myp Nursery Lawns Maint.	4,37,211.00		4,37,211.00 Dr
Myp Nursery Maint.	1,86,723.00		1,86,723.00 Dr
Tennel Park-Maint.	14,250.00		14,250.00 Dr
Thottakonda-Maint.	5,58,341.00	3,600.00	5,55,341.00 Dr
Thottakonda-Pro.Roc Orna. Dec. Ben. & Tree Guards	80,139.00		80,139.00 Dr
U B Complex Greenery Maint.	65,599.00	100.00	65,499.00 Dr
VUDA Park Electrical Repairs Maint.	4,70,743.00		4,70,743.00 Dr
VUDA Park Maint.	12,92,865.00		12,92,865.00 Dr
Vuda Park-Roc Dec Tree Guards/benches	3,16,734.00		3,16,734.00 Dr
Maintenance of Vehicles	28,23,670.00	16,130.00	28,07,540.00 Dr
Vehicles-Fuel Charges	13,64,275.00	3,600.00	13,61,275.00 Dr
Vehicles- Hiring	6,58,215.00		6,58,215.00 Dr
Vehicles-insurance	3,35,730.00	13,130.00	3,22,600.00 Dr
Vehicles-Repairs	4,65,450.00		4,65,450.00 Dr
Maint. of Kunsura S.M.M.A/c	49,58,020.00	8,91,000.00	42,67,020.00 Dr
KSMM AMC Charges	2,93,489.00		2,93,489.00 Dr
KSMM Civil Works	3,64,979.00		3,64,979.00 Dr
KSMM-Const. of Tortoise Model Hall	1,78,690.00		1,78,690.00 Dr
KSMM-Const. Pathway, Pagoda's to Turtle Model Audio	45,034.00		45,034.00 Dr
KSMM Consultation Fees	6,24,595.00		6,24,595.00 Dr
KSMM Electrical Works	28,783.00		28,783.00 Dr
KSMM Greenery	1,12,429.00		1,12,429.00 Dr
KSMM Maint./Misc. Expenditure	11,87,074.00	6,000.00	11,81,074.00 Dr
KS - Protection Works to the Compound Wall	5,85,000.00		5,85,000.00 Dr
KSMM - Pipe Model Shajath Fixed Base	1,00,000.00		1,00,000.00 Dr
KSMM - Charges	12,888.00		12,888.00 Dr
KSMM - Temporary Advance	14,25,059.00	6,65,000.00	7,40,059.00 Dr
Office Contingencies	64,41,878.00	4,500.00	64,37,378.00 Dr
Advertisement Charges	23,88,484.00		23,88,484.00 Dr
Audit Fee	1,77,819.00		1,77,819.00 Dr
Computers-Maint.	1,48,909.00		1,48,909.00 Dr
Contingencies	18,71,885.00		18,71,885.00 Dr
Legal Charges	8,58,568.00	4,500.00	8,54,068.00 Dr
Printing & Binding Charges	6,98,727.00		6,98,727.00 Dr
Stationery	2,97,488.00		2,97,488.00 Dr
Park Developments	25,70,845.00	1,90,000.00	23,80,845.00 Dr
Avenue Plantation at Parawada	27,140.00		27,140.00 Dr
Bavinkonda Maint.	24,189.00		24,189.00 Dr
Children Theatre-Lawns Maint.	1,74,449.00	1,000.00	1,73,449.00 Dr
Dev. of Beach Park	2,33,015.00		2,33,015.00 Dr
Dev. of Park at Madhavathara Layout	84,900.00		84,900.00 Dr
Dev. of Park at S.Dhara HIG Hg Scheme	4,45,907.00	34,000.00	4,11,907.00 Dr
Dev. of Park at TPT Colony-1 at S.Dhara	84,353.00	1,25,000.00	40,647.00 Cr
Jatara at Madhurawada Greenery	7,918.00		7,918.00 Dr
Myp-Contribution for Dev. of Park in Open Space-Sec-6		30,000.00	30,000.00 Cr
Thottakonda-Const. of Compound Wall	2,72,964.00		2,72,964.00 Dr
VUDA Park Greenery	11,59,032.00		11,59,032.00 Dr
VUDA Park Kids Pride Greenery	43,458.00		43,458.00 Dr
Carried Over	4,70,38,77,008.53	4,70,70,15,110.66	31,38,101.53 Cr

	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	4,70,38,77,009.53	4,70,70,15,110.05	31,38,101.53 C
Vzm-Jungle Clearing-Babametta Open Space	13,520.00		13,520.00 D
Special Survey & Studies	16,85,328.00		16,85,328.00 D
SURVEYS & STUDIES	16,85,328.00		16,85,328.00 D
Various Other Expenses	8,16,07,624.94	7,93,841.75	8,08,13,783.19 D
Bank Charges	14,071.94	893.25	13,178.69 D
Bhimil Beach Road	3,48,48,085.00		3,48,48,085.00 D
Circular Roller Skating Champion Ship -2006	18,500.00		18,500.00 D
Computers-Internet & Website Charges	2,05,861.00		2,05,861.00 D
Constn. of C.Hal for Fisherman at Kofaveedhi-Jalan	9,000.00		9,000.00 D
Consultation Fee	42,83,071.00		42,83,071.00 D
Contributions to Other Agencies	10,34,414.00		10,34,414.00 D
Court Attachment for Marripalem Flat Hg	15,05,953.00		15,05,953.00 D
Demolition of Building in Balaji Complex-Vzm	10,10,160.00		10,10,160.00 D
Demolition of Building in Gandhi Place-Ph-I,II	13,71,622.00	1,00,000.00	12,71,622.00 D
Flower Show at Kailash Hill	4,29,559.00		4,29,559.00 D
Form. of Q.R.Road at Monkavilasa	8,41,757.00		8,41,757.00 D
GVMC Municipal Taxes-Sagar Nagar	1,68,774.00		1,68,774.00 D
Hospitality & Entertainment	35,475.00		35,475.00 D
Intro. Vainbav -Madhurawada	39,79,651.00		39,79,651.00 D
J.N.N.U.R.M Project	26,293.00		26,293.00 D
Land Pooling at Paradesipalem	6,21,604.00	5,14,158.00	1,07,446.00 D
Marripalem Hs-3.T.P	1,00,212.00		1,00,212.00 D
Myp-Rythu Bazar	3,68,844.00		3,68,844.00 D
Old Central Jail Area-Dev	2,04,114.00		2,04,114.00 D
Old Central Prison Premises Maint.	1,37,872.00		1,37,872.00 D
Postal Charges	1,43,312.00	42,161.00	1,01,151.00 D
Property Tax on Vzm Assets	2,81,877.00		2,81,877.00 D
Pro. Road: Coa. Mohanpuri and Lakev. Layout	28,18,630.00		28,18,630.00 D
Pro. WBM&BT Wada-K.Uppad.	1,95,203.00		1,95,203.00 D
Remuneration for VUDA Park	38,446.00		38,446.00 D
Retro Reflective Sign Boards in VMR Area	2,03,490.00		2,03,490.00 D
Sagar Rakshak Boat-Maint.	9,93,366.00		9,93,366.00 D
Telephone Charges	10,48,193.00	1,36,609.50	9,11,583.50 D
Uniform to Staff	1,08,901.00		1,08,901.00 D
V.M.R.2021 A.D-Master Plan	9,23,745.00		9,23,745.00 D
VUDA Events Programme	27,396.00		27,396.00 D
VUDA Park-Remuneration of Parking Fees	52,416.00		52,416.00 D
Vzm-Constn. of Rajeev Sports Complex	85,34,756.00		85,34,756.00 D
Vzm-Mega Shopping Mall with Multiplex	3,000.00		3,000.00 D
Welfare Benefits	3,83,32,622.00		3,83,32,622.00 C
Commutation	19,38,118.00		19,38,118.00 C
Group Gratuity Premium	14,45,616.00		14,45,616.00 C
Group Superannuation Premium	3,00,00,000.00		3,00,00,000.00 C
LS & PC Contribution on Deputation	89,874.00		89,874.00 C
Pension	48,56,368.00		48,56,368.00 C
Pension Contribution on Deputationists	2,646.00		2,646.00 C
Prior Period Expenditure(Interest)	8,04,713.00		8,04,713.00 C
Prior Period Expenditure(Suspense)	11,17,123.70		11,17,123.70 C
Prior Period Expenditure(Works)	7,04,65,355.64		7,04,65,355.64 C
T.D.S.	99,68,520.00	65,670.00	99,02,850.00 C

Carried Over

4,70,38,77,009.53 4,70,70,15,110.05 31,38,101.53 C

continued

VUDA 6 (2006-07)

Trial Balance 1-Apr-2006 to 31-Mar-2007

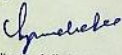
	Transactions		Closing Balance
	Debit	Credit	
	4,70,28,77,401.53	4,70,70,15,110.00	31,38,101.53 C
Brought Forward			
	31,38,101.53		31,38,101.53 D
	31,38,101.53		31,38,101.53 D
Assets			
Prior Period Assets(05-06)	50,000.00		50,000.00 D
Andhra Medical College(2005-06)	15,59,483.03		15,59,483.03 D
Bodavaniyalam Ph-II A/c(PPE)(05-06)	2,000.00		2,000.00 D
Deposit Work(2005-06)	14,04,816.00		14,04,816.00 D
Dev Cost Deposit (05-06)	50.00		50.00 D
Jalan Yendada A/c(2005-06)	6,020.00		6,020.00 D
Kalyana Mandam at S. Varam(2005-06)	39,371.00		39,371.00 D
Masonry Drain Charges(05-06)	54,855.00		54,855.00 D
SAAP Seating Work at Vuda Park(2005-06)	21,506.50		21,506.50 D
Sundries (2005-06)			
	4,70,70,15,110.00	4,70,70,15,110.00	
Grand Total			



VUDA Resolution No. 82, dated, 30-7-2010

Approved

82/11



Collector & Chairman
VUDA

SUBJECT NO 82

Sub:- VUDA – VISAKHAPATNAM – Accounts – Entrustment of the work of compilation of Annual Accounts of VUDA for the year 2006-07 to Sri T.L.N. Bharati, Chartered Accountant, Visakhapatnam – Reg.

§§§

AGENDA NOTE :

The work of compilation of Annual Accounts of VUDA for the year 2006-07 was entrusted to Sri T.L.N. Bharati, Chartered Accountant, Visakhapatnam with a remuneration of Rs. 30,000/- per annum without service tax as per the existing rules, in view of his past performance with usual terms and conditions applied for previous year and he has completed the job and submitted the accounts to VUDA for approval.

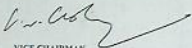
The Annual Accounts are to be sent to the Accountant General, Andhra Pradesh, Hyderabad for taking up of the audit after the approval of the Board.

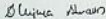
Hence, the matter is placed before the VUDA Board for approval of the accounts for the year 2006-07 and to submit the accounts to Accountant General, Andhra Pradesh, Hyderabad with a request to take up the audit of the above accounts.

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
INCOME & EXPENDITURE ACCOUNT
 for the Period Ending 31-03-2007

PAGE NO.01

Pres. Year Amount	EXPENDITURE	SCH. NO.	Current Yr. Amount	Pres. Year Amount	INCOME	SCH. NO.	Current Yr. Amount
518.50	SALARIES TO STAFF	01	559.37	1341.10	GENERAL RECEIPTS	08	2270.70
	STAFF WELFARE BENEFITS			110.74	ENTRY FEE ON ALL PARKS	09	120.37
34.66	& ALLOWANCES	02	405.00		RECEIPTS ON NURSERY	10	0.00
6.49	SPECIAL SURVEY & STUDIES	03	10.85		RENTS FROM THEATRES &		
33.55	ESTABLISHMENT CHARGES	04	65.93	11.21	MANDAPAMS	12	7.48
	MAINT. OF BUILDINGS,			72.66	RENTS FROM PARKS	14	58.28
271.19	PARKS & VEHICLE ENGG	05	329.34	263.27	RENTS FROM SHOPS & BUILDINGS	V	263.27
857.81	MAINT OF PARKS & THEATRES	06	731.44	25.02	INTEREST ON F.D.R'S	R	189.91
191.31	ADMINISTRATIVE EXPENSES	07	244.41		PRIOR PERIOD INCOME		288.58
	PRIOR PERIOD EXPENCES		723.87	300.63	EXCESS OF EXPENDITURE OVER INCOME		
117.46	DEPRECIATION ON ASSETS	A	132.04				
0.00	EXCESS OF INCOME OVER EXPENDITURE		20.28				
<u>2138.96</u>			<u>3218.59</u>	<u>2127.64</u>			<u>3218.59</u>


 VICE CHAIRMAN
 URBAN DEVELOPMENT AUTHORITY
 VISAKHAPATNAM.


 CHIEF ACCOUNTS OFFICER
 URBAN DEVELOPMENT AUTHORITY
 VISAKHAPATNAM.


 T.L.N. BHARATI

Chartered Accountant



11/4/10

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2016-2017

Pri's. Year Amount	RECEIPTS	Sch No	Amount	Pri's. Year Amount	PAYMENTS	Sch No.	Amount
	<u>Opening Balances</u>			246.00	ACQUISITION OF FIXED ASSETS	A	167.50
6312.69	CASH AT BANK		4993.56	0.00	GRANTS	B	0.00
6.00	GRANTS	B	5.00	2.60	REPAYMENT OF HUDCO LOAN	D	0.00
	REPAYMENT OF HUDCO LOAN	D	8.05				
6514.70	RECEIPTS FROM ALLOTTEES	F	5574.45	3332.99	REFUNDS TO ALLOTTEES	F	977.37
633.15	OTHER DEPOSITS	G	442.76	173.02	REFUND OF OTHER DEPOSITS	G	469.40
1740.64	CONTRIBUTION WORKS	H	2636.07	654.12	DEPOSIT/CONTRIBUTORY WORKS	H	1254.05
449.33	RECOVERIES FOR REMITTANCE	I	412.98	452.10	RECOVERIES FOR REMITTANCE	I	438.54
8.87	WORK IN PROGRESS	L	123.04	5413.57	INVESTMENTS	J	3574.52
0.00	ENGINEERING MATERIAL	M	0.00	15.82	WORK-IN-PROGRESS	L	1381.46
106.55	RECOVERY OF ADVANCES	N	105.18	58.15	RECOVERY OF ADVANCES	N	125.18
1354.33	GENERAL RECEIPTS	08	2390.07	2.23	HOUSING SCHEMES & SITES & SERVI	S	1.55
110.74	ENTRY FEE ON ALL PARKS	09	120.37	518.50	SALARIES TO STAFF	01	559.37
0.00	RECEIPTS ON NURSERY	10	0.00		STAFF WELFARE BENEFITS		
0.31	SALE OF FIXED ASSETS	A	0.57	84.66	& ALLOWANCES	02	405.06
	RENTS FROM THEATRES &			0.00	ENGINEERING STORES	M	0.00
11.21	MANDAPAMS	12	7.48	6.49	SPECIAL SURVEY & STUDIES	03	16.85
	PRIOR PERIOD INCOME		280.58		PRIOR PERIOD EXPENDITURE		723.67
72.66	RENTS FROM PARKS	14	58.28	53.55	ESTABLISHMENT CHARGES	04	55.03
224.59	RENTS FROM SHOPS & BUILDINGS	V	190.13		MAINT. OF BUILDINGS,		
177.79	PROVIDENT FUND	E	165.20	271.19	PARKS & VEHICLE ENGG	05	329.34
				857.81	MAINT OF PARKS & THEATRES	06	731.44
				191.31	ADMINISTRATIVE EXPENSES	07	244.41
				4993.56	CLOSING BANK BALANCES		5590.76
				125.29	PROVIDENT FUND	E	193.04
17722.98			17537.72	17722.58			17537.72

VICE CHAIRMAN
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.

CHIEF ACCOUNTS OFFICER
URBAN DEVELOPMENT AUTHORITY
VISAKHAPATNAM.



T.L. BHARATI
Chartered Accountant

SCHEDULE OF FIXED ASSETS AS ON 31-03-2007

PAGE NO.4
SCHEDULE 'A'

Sl. No.	Name of the Asset	Written Down Value 31.03.2006	At Cost (p.p cost + addits- sales)	Add During the Year	Transfers During Year	Current year Total Cost	Total Depreciation Upto 31.03.2006	Rate Of Dep	Depreciation During the Year 2006-2007	Total Deprec- iation upto 31.03/2007	Written Down Value As 31.03.2007
A)	BUILDINGS	55176491.12	87645148.52	8658854.00	45147.00	96258655.52	32463657.40	0.05	3189499.91	35658157.31	60600498.21
B)	SHOPPING COMPLEXES	30865376.15	57407583.35	0.00	0.00	57407583.35	26542207.20	0.05	1543268.81	28085476.01	29322107.34
C)	PARKS & PLANTATIONS	99183718.89	114973626.76	0.00	0.00	116795107.76	15784907.87	0.05	5050509.99	20835417.86	95958608.90
D)	PLANT & MACHINERY	3391859.64	8970276.73	0.00	0.00	8970276.73	5578417.09	0.15	508778.95	6087196.04	2883080.69
E)	COMPUTERS	684076.38	1951693.00	3587737.00	0.00	5539430.00	1267616.62	0.40	1708725.35	2976341.97	2563088.03
F)	VEHICLES	2462046.98	5594504.87	2464284.60	11600.00	8047188.87	3132457.89	0.15	737209.65	3869667.54	4177521.33
G)	FURNITURE & FIXTURES	2879599.95	5501727.30	227021.00	0.00	5728748.30	2622127.35	0.15	465993.14	3088120.49	2540627.81
		<u>194648169.11</u>	<u>282044560.53</u>	<u>16759377.00</u>	<u>56947.00</u>	<u>238746990.53</u>	<u>87396391.42</u>		<u>13203985.80</u>	<u>100600377.22</u>	<u>198146612.31</u>

DETAILS OF ADDITIONS TO BUILDINGS

U B Complex Const of 7th & 8th Floors	302993.00
U B Complex Const of 10B ATM Room at A Block	41778.00
U B Complex Const Of 9th Floor	1635781.00
UB Complex-pro 2 Lifts of 20 members capacity each	2024506.00
UB Complex-pro Car Garage at Rear side open Space	923708.00
UB Complex Pro Compound Wall at Rear Side Open Space	154181.00
UB Complex Pro Face Lift at B-Block	257693.00
Kailash Const of Revolving Restaurant	590072.00
TOTAL	<u>8658854.00</u>

DETAILS OF ADDITIONS TO FURNITURE AND FIXTURES

Furnitures & Fixtures	115447.00
Cell phone Sets/ Land Line Phones	107574.00
TOTAL	<u>223021.00</u>

DETAILS OF ADDITIONS TO COMPUTERS

electrical Equipments	2890774.00
Electronic Equipment	435335.00
Computer & Equipment	261628.00
TOTAL	<u>3587737.00</u>

DETAILS OF ADDITIONS TO PARKS & PLANTATIONS

Kailash Hill Works	1402484.00
Kailash Hill Establishment of Renewal Energy Park	276400.00
VUDA Park Pro Play Equipment For Children	142597.00
TOTAL	<u>1821481.00</u>

DETAILS OF ADDITIONS TO VEHICLES

Vehicle Purchased	2464284.00
Vehicles Sales	11900.00
Flood asset (2005-06)	45347.00
TOTAL	<u>2452684.00</u>

(NET) TOTAL

SCHEDULE OF GRANTS AS ON 31-3-2007

SL No.	SCHEME	OPENING NET BALANCE		DURING THE YEAR		Closing Net (-) Dr Balance
		Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	
LA for mudanarova Green Belt		0.00	1100000.00	0.00	0.00	1100000.00
LA for SLVM Rehabilitation E.L Scheme		0.00	1700000.00	0.00	0.00	1700000.00
Annapurani		7.40	816482.65	0.00	0.00	-615204.75
Sarmanic nagar		0.00	144156.35	0.00	0.00	144156.35
Sanjivnagar		0.00	367839.50	0.00	0.00	367839.50
Contribution of Local Bodies		0.00	964397.00	0.00	0.00	964397.00
Dharmannagar		0.00	561000.00	0.00	0.00	561000.00
Surveys & Studies		239020.00	618475.00	0.00	0.00	379455.00
Sites & Services		0.00	450000.00	0.00	0.00	450000.00
Parks & Plantations		274871.25	3195200.00	0.00	0.00	2920328.75
Venkatavalea		0.00	85000.00	0.00	0.00	85000.00
Chittivalea		0.00	0.00	0.00	0.00	-35048.00
Babannetta		14000.00	0.00	0.00	0.00	-140878.00
Kanayaka Ayyannapeta		0.00	0.00	0.00	0.00	-4086663.40
Peda Waltair		6002.00	0.00	0.00	0.00	-6102.00
China Waltair		0.00	1000000.00	0.00	0.00	1000000.00
LAID		1500000.00	0.00	0.00	0.00	-1500000.00
Ecological Scheme		132210.00	0.00	0.00	0.00	-132210.00
Avenue Plantation		3018740.00	0.00	0.00	0.00	-3018740.00
El Scheme/BML		269346.77	0.00	0.00	0.00	-269346.77
Vinakla		21348.82	0.00	0.00	0.00	-21348.82
Chengalnopeta		79331.48	0.00	0.00	0.00	-79331.48
Vizianagaram		0.00	0.00	0.00	0.00	-917740.00
Madhurawada		3.00	0.00	0.00	0.00	-607733.00
Edulapaka Bonangi		1000000.00	0.00	0.00	0.00	-1000000.00
Kapuluppada		825000.00	0.00	0.00	0.00	-825000.00
Chinaganthyada		1575235.00	575004.00	0.00	0.00	-1000226.00
Munuganaka village		435800.00	0.00	0.00	0.00	-435800.00
Road Widening Scheme		0.00	750000.00	0.00	0.00	750000.00
Vodapodile Complex		617220.07	0.00	0.00	0.00	-617220.07
Dandu Bazar Complex		157285.98	0.00	0.00	0.00	-157285.98
Waltair Market yard		646572.24	0.00	0.00	0.00	-646572.24
VIP Road/Assilannetta Bridge		14000.00	0.00	0.00	0.00	-14000.00
BT Road at Vizianagaram		90094.40	0.00	0.00	0.00	-90094.40
Bowdara Road		2018.95	0.00	0.00	0.00	-2018.95
Karakachettu Road		7531.53	0.00	0.00	0.00	-7531.53
R.K Mission		1580.50	0.00	0.00	0.00	-1580.50
Jagadamba Jn Appara		217025.12	0.00	0.00	0.00	-217025.12
		25567165.95	21000054.60	0.00	0.00	-4560112.45

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

PAGE NO.51
SCHEDULE-B

SCHEDULE C - N. S ON 31-3-2007

SL No.	SCHEME	CARRYING BALANCE		DURING THE YEAR		Closing Net
		Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	(-) Dr Balance
		912.00	0.00	0.00	0.00	-912.00
	Jodugalla palem	8180.85	0.00	0.00	0.00	-8180.85
	Engg. College Waltair	615780.55	0.00	0.00	0.00	-615780.55
	Asilemetta	119.00	0.00	0.00	0.00	-119.00
	Prabhat Talkies	4301238.92	0.00	0.00	0.00	-4301238.92
	Allipuram	369040.80	0.00	0.00	0.00	-369040.80
	Siripuram Jn	492.50	0.00	0.00	0.00	-492.50
	Beach road	33.50	0.00	0.00	0.00	-44253.50
	RTC to Mayuri at VZM	07.35	0.00	0.00	0.00	-1907.35
	gandhi Place (Phsteli)	5076.00	0.00	0.00	0.00	-5076.00
	Covered road Gajuwaka	1739566.20	0.00	0.00	0.00	-1739566.20
	Gajuwaka Road	35996.00	0.00	0.00	0.00	-35996.00
	Dwarakanagar	1517294.33	0.00	0.00	0.00	-1517294.33
	Kantili	146806.95	0.00	0.00	0.00	-146806.95
	ST Ward	714464.00	0.00	0.00	0.00	-714464.00
	Retapuvampalem Road	2.20	0.00	0.00	0.00	-64139.20
	Ocean view Waltair Road	8.00	0.00	0.00	0.00	-80858.00
	SKML Road	159485.00	0.00	0.00	0.00	-159485.00
	Rajiv Stadium VZM	7796.00	0.00	0.00	0.00	-70796.00
	PG centre, vzm	6318.00	0.00	0.00	0.00	-6318.00
	Nelimerla	115191.00	0.00	0.00	0.00	-115191.00
	Hanumanthawaka Approach Rd	25025.00	0.00	0.00	0.00	-25025.00
	Ambedkar Jn To RCC Building	10817944.95	0.00	0.00	0.00	-10817944.95
	Vizianagarum	158581.00	0.00	0.00	0.00	-158581.00
	NS 12	109073.20	0.00	0.00	0.00	-109073.20
	Gajuwaka Road	405195.00	0.00	0.00	0.00	-405195.00
	Construction of Build at VZM	30.20	0.00	0.00	0.00	-27000.00
	Providing Foundations Diff. Locations	406.50	0.00	0.00	0.00	-47406.50
	Bhimila	215377.80	0.00	0.00	0.00	-215377.80
	Visakhapatnam	289696.00	0.00	0.00	0.00	-289696.00
	Sirharipuram	2015160.55	59740.00	0.00	0.00	-1955420.55
	NSTL to Venkojipalem	238440.60	0.00	0.00	0.00	-238440.60
	Maier of Nursery	51.90	0.00	0.00	0.00	-5110.00
	Drains from NAD to Gopalapatnam	2.00	0.00	0.00	0.00	-14242.00
	Road at Police Qtrs. Chinnagandili to KH	763148.00	0.00	0.00	0.00	-863448.00
	Peda Gantyada	62.00	0.00	0.00	0.00	-566262.00
	Road from NAD kr to Gopalapatnam	527098.70	59740.00	0.00	0.00	-2486738.70

SCHEDULE OF GRANTS AS ON 31-3-2006

SCHEDULE-B

Sl. No.	SCHEME	OPENING BALANCE		DURING THE YEAR		Closing Net
		Dr. Rs.	Cr. Rs.	Dr. Rs.	Cr. Rs.	(-) Dr Balance
	Road from NHS to Bhimili Beach road	532256.80	0.00	0.00	0.00	-532256.80
	Construction S.W.drains H21, old Gwk	0.00	0.00	0.00	0.00	-118148.00
	W.B.M. Approach Road Front	0.00	0.00	0.00	0.00	-159845.00
	Others	228900.00	228900.00	0.00	0.00	-800.00
	100 M Inner Ring Road AKP	1372140.00	0.00	0.00	0.00	-1372140.00
	Road at Mayuri In	36204.00	0.00	0.00	0.00	-36204.00
	Court at S.W.D.at GWK	68193.00	0.00	0.00	0.00	-68193.00
	Road Widening MR Pets	6915.00	0.00	0.00	0.00	-6915.00
	Express way Bozzaram	78000.00	0.00	0.00	0.00	-78000.00
	L.T.B road	718296.00	0.00	0.00	0.00	-718296.00
	inner ring road VZM	758104.00	0.00	0.00	0.00	-758104.00
	Improvement to Road JNS	6291.00	0.00	0.00	0.00	-6291.00
	VBM road Akp	6636.00	0.00	0.00	0.00	-6636.00
	Court stage at old bus stand AKP	85764.00	0.00	0.00	0.00	-85764.00
	Fishermen steier in Beach Road	505904.00	0.00	0.00	0.00	-505904.00
	Fly Overbridge	370000.00	370000.00	0.00	0.00	0.00
	BTSD to Road Connecting NH-5Sagama	725984.00	0.00	0.00	0.00	-725984.00
	Road Widening Land Cost From	5851988.00	0.00	0.00	0.00	-5851988.00
	Grants Received For Schemes	3000000.00	3000000.00	0.00	0.00	0.00
	Grant in Aid	0.00	0.00	0.00	0.00	0.00
	Development of Parks	0.00	250000.00	0.00	0.00	250000.00
	Grants Spl Component	0.00	210000.00	0.00	0.00	210000.00
	Grants Road Widening	0.00	150000.00	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
	Road From Petrol Bank S.Paran cent	79280.00	0.00	0.00	0.00	-79280.00
	Road From P.Q.J.Palem to Beach Rd	208558.00	0.00	0.00	0.00	-208558.00
	Road Ats Patnam Pedaboddepalli HS	31764.00	0.00	0.00	0.00	-31764.00
	Suddavagu At M. Wada Nursery	5625.00	0.00	0.00	0.00	-5625.00
	Beautification of Lawns at Circuit House	107863.00	0.00	0.00	0.00	-107863.00
	Grant in Aid	150000.00	365000.00	0.00	500000.00	400000.00
	Grant in Aid (PP)	0.00	190000.00	0.00	0.00	190000.00
		640.00	1330084.00	0.00	500000.00	7997284.00
	Grand Total	578	3436682.50	0.00	500000.00	-22429186.95

LOAN BORROWING FROM A P. GOVT. FOR THE YEAR 2006-2007

PARTICULARS	Opening Net Balance	DURING THE YEAR		Closing Net Balance
		Dr. Rs.	Cr. Rs.	(-) Dr Balance
Brought forward balance from previous year schedule	10517196.72	0.00	0.00	10517196.72
T O T A L	<u>517196.72</u>	<u>0</u>	<u>0</u>	<u>10517196.72</u>

SCHEDULE FOR HUDCO LOANS AS ON 31.03.2007

PARTICULARS	Opening Net Balance	DURING THE YEAR		Closing Net balance
		Dr. Rs.	Cr. Rs.	(-) Dr balance
Brought forward balance from previous year schedule	-1064559.00	0.00	804713.00	-259846.00
T O T A L	<u>-1064559.00</u>	<u>0.00</u>	<u>804713.00</u>	<u>-259846.00</u>

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE FOR PROVIDENT FUND A ON 31.03.2007

PARTICULARS	OPENING NET BAL (-) Cr BAL)	DURING THE YEAR		CLOSING NET BAL (-) Cr BALANCE (A+B)
		Dr. Rs.	Cr. Rs.	
PF DEPOSIT	-18769995.00	7000000.00	0.00	-11769995.00
VUDA EMPLOYEES PF AC	-5548240.00	3925688.00	9545521.00	-11765173.00
POST OFFICE TERM DEPOSIT(STAFF PF AC)	25000000.00	0.00	0.00	25000000.00
PF ADVANCE	2345193.00	0.00	0.00	2345193.00
PF PT WITHDRAWAL	785550.00	0.00	0.00	2789350.00
PF SUBSCRIPTION	372.00	6378705.00	6874244.00	2482333.00
TOTAL	6294213.00	19304393.00	16619365.00	9078741.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF ALLOTTEE RECEIPTS AS ON 31.03.2017

PARTICULARS	Opening Net Balance	DURING THE YEAR		Closing Net Balance
	(-) Cr BAL	Dr. Rs.	Cr. Rs.	(-) Cr BAL
HOUSE COST:	151310.00	93655.00	0.00	244965.00
Court Amount For Venkajipalem hg	42845893.50	13475000.00	192735065.30	-136414801.80
Hc Akkireddipalem	-215466.00	0.00	1,107,934.00	-1,323,400.00
ANAKAPALLI	-558037.00	0.00	0.00	-558,037.00
BALACHERUVU	-121569.00	0.00	216,142.00	-337,711.00
BALACHERUVU NEW GWK	-478528.00	0.00	581,166.00	-1,059,694.00
BUTCHERAJIPALEM	30741982.00	0.00	114,115.00	30,627,867.00
CHINAMUSHIDIWADA	-69506.00	0.00	0.00	-69,506.00
GULLALAPALEM	19551.00	0.00	0.00	-319,551.00
Hc Kalagunam(Artist Hg)	161654.00	75,013.00	11,338,153.00	-25,724,794.00
Hc Kanapaku Ayyannapeta Ph I,II,III	-1233417.00	0.00	1,381,415.00	-2,614,832.00
K AYYANNAPETA PH-IV	0.00	0.00	27,491,440.00	-27,491,440.00
Hc Kapurupeta flats	0.00	0.00	2,374,900.00	-2,374,900.00
Hc Kurmannapalem(ALL)	0.00	46,700.00	14,835,100.00	-14,788,400.00
Hc Kurmann Flats	1596428.00	0.00	247,225.00	1,249,403.00
KURMANNAPALEM PH-V	24032651.00	0.00	2,176,700.00	21,855,951.00
KURMANNAPALEM PH-VII	8245.00	0.00	5,662,013.00	-9,790,259.00
KURMANNAPALEM	4947.00	0.00	378,034.00	-881,031.00
Hc Marhavadhara Ph I,II	-249446.00	0.00	0.00	-249,446.00
Hc Madhuvada	9671149.00	0.00	1,336,134.00	68,335,015.00
MADURAWADA	4382015.00	0.00	35.00	-14,382,050.00
Hc Marripalem HIG Flats(A)	-20000.00	0.00	10.00	-20,010.00
Hc Marripalem LIG Flats(C)	-2493466.00	0.00	2,681,025.00	-27,024,491.00
Hc Marripalem MIG Flats(B)	-153935.00	0.00	242,321.00	-396,256.00
Hc Mvp LIG Flats Sec.1	-286197.00	0.00	437,747.00	-723,944.00
Hc Mvp LIG Flats Sec.6	0.00	0.00	125,760.00	-125,760.00
Hc Mvp SEC B(EWS)	-204158.00	0.00	15,600.00	-219,758.00
Hc Nehrunagar	6539.00	0.00	17,100.00	-53,689.00
Hc Padagamayada	-8600.00	0.00	51,300.00	-90,900.00
Hc Pitapuram	-1,479,073.00	79,634.00	8,130,354.00	-22,531,193.00
Hc Sagarnagar	-1,680,756.00	80,902.00	924,644.00	-2,515,496.00
Hc S.Dhara HIG Flats	-199961.00	0.00	570,084.00	-769,945.00
Hc S.Dhara LIG Flats	-1,153,664.00	728,176.00	2,178,743.00	-12,987,271.00
Hc Secure Project-S.Nagar	1881527.00	0.00	1,611,380.00	270,147.00
Hc Seva Enclave Kurmannapalem	-784179.00	5,625.00	1,251,823.00	-2,010,387.00
Hc Simhapuri	343.00	0.00	705,271.00	-2,075,114.00
Hc Venkajipalem HIG/Sec 1	510.00	0.00	815,715.00	-1,044,345.00
Hc Venkajipalem MIG/Sec 1	67586.00	0.00	491,000.00	-276,586.00
Hc Vepagunta	0.00	0.00	0.00	0.00

PARTICULARS		Balance Ct. Rs.	DURING THE YEAR		Closing Net balance Ct. Rs.
HOUSING PROJECTS			Dr. Rs.	Cr. Rs.	
K.A. PETA PH IV Hg Exp		49559.00	0.00	0.00	49559.00
HS Madharawada Hg Elec works		40061.00	0.00	0.00	40061.00
Madharawada Hg Civil Works		5807042.00	0.00	0.00	5807042.00
Madharawada Hg Hs Exp WSF		202215.00	0.00	0.00	202215.00
Madharawada Roads & Drains		1356250.00	0.00	0.00	1356250.00
Madharawada HDG HC Exp		4272.00	0.00	0.00	4272.00
HS Manipalem Expenditure		14673372.00	0.00	0.00	14673372.00
HS S Dhara Flats		165510.00	0.00	0.00	165510.00
HS Kurmannapalem PH VII set 3		11284757.00	0.00	0.00	11284757.00
Kurmannapalem PH VII Set 1		16555053.00	0.00	0.00	16555053.00
Kurmannapalem PH VII Set 2		10239434.00	0.00	0.00	10239434.00
Kurmannapalem PH VII Set V		3717986.00	0.00	0.00	3717986.00
HOUSING PROJECTS					
HS BARAMETTA LAYOUT		643801.00	0.00	0.00	643801.00
Con. A Type Manipalem		1511745.00	0.00	0.00	1511745.00
EWS Hg Scheme Rushikonda		20000.00	0.00	0.00	20000.00
Ho MEGA Hg Projects		-2137563.00	0.00	0.00	-2137563.00
HS K. Palem HIG & MIG PH V -48 UNITS		38765.00	0.00	0.00	38765.00
HS K. Palem Ph-VII HIG-Set.No.1		407866.00	0.00	0.00	407866.00
Hs Manipalem GMS		12583673.00	0.00	0.00	12583673.00
HS K. Palem Ph-VII HDG SET 2		3514715.00	0.00	0.00	3514715.00
Hs. Manipalem 'A' Type (HIG)		20597447.00	4941.00	0.00	20602388.00
Hs B Type Manipalem Hg		4984918.00	0.00	0.00	4984918.00
Hs C Type Manipalem Hg Scheme		38008.00	0.00	0.00	38008.00
HS Venkateswaram Apartments		7210.00	0.00	0.00	7210.00
HS. Venugurra Hg 18 Units		3520448.00	25000.00	0.00	3545448.00
Hs W.S. Kap Ph-IV		43279.00	0.00	0.00	43279.00
Const. of LIG HIG Scheme Kurmannapalem		48729.00	3095155.00	0.00	3143884.00
Const. of Drivers Colony at Mys Colony		1787028.00	0.00	0.00	1787028.00
Hs Kapuluppada Teachers Colony		89849.00	0.00	0.00	89849.00
Hs Rushikonda Hg Scheme		3705774.00	0.00	0.00	3705774.00
Main of Elec charges Manipalem Hg		-49355.00	0.00	0.00	-49355.00
CHINAWADIAR & MYP ENCL. CHMTS		33924.00	0.00	0.00	33924.00
E. BONAGI (ADVT. CHARGES)		6615.00	0.00	0.00	6615.00
Criminals		504.90	0.00	0.00	504.90
S.E. LAYOUT S DHARA FENCING TO PSIR		23962.00	0.00	0.00	23962.00
C. WALL K. PALEM D. PARK		35137.00	0.00	0.00	35137.00
JAMMI NARAYANAPURAM LAYOUT		11100.00	0.00	0.00	11100.00
Residential-Civil Works		571597.00	58448.00	17500.00	570295.00
Pro. WBMCD Works at Chinamashidiwada		103403.00	42884.00	0.00	152287.00
Vengalpur Layout		190274.00	0.00	0.00	190274.00
Kurmannapalem Layout		45547.00	0.00	0.00	45547.00
Kurmannapalem layout		1738760.00	0.00	0.00	1738760.00
SS Venkateswaram Hg Scheme		16555.00	0.00	0.00	16555.00
Thunnapala Hg Scheme		4175.00	0.00	0.00	4175.00
Prop. Good Narayana School-Korimada		1402731.00	0.00	0.00	1402731.00
		54346673.00	3148847.00	17500.00	57469520.00

PARTICULARS	Opening Net	DURING THE YEAR	Closing Net
	Balance	Dr. Rs.	Cr. Rs.
	(-) Cr BAL.		(-) Cr Balance
SITE COST:			
Se Adibatlanagar	-3002119.00	0.00	614780.00
Se Akkiredipalem	-1881478.00	10154.00	395436.00
Se Ankapalli	-3586736.00	4005.00	1270615.00
Se Babaneta, Vzm	568143.00	0.00	2945708.00
Se Bheemili (Beech road)	0.00	0.00	38742.00
Se Chinamashidiwada	157135.70	0.00	179303.00
Se Chinawaltair	-853750.00	0.00	1161210.00
Se Dasapalla	-19973538.00	0.00	-19973536.00
Se Kanapeta Ayyanapeta	-2397965.00	0.00	6230602.00
Se Kapulapada	-126093374.70	170213.00	65403541.00
Se KL Ranganagar	-480.00	0.00	10480.00
Se Kirlampudi	0.00	0.00	9485.00
Se Kurnannapalem (ALL)	0.00	2328002.00	53002524.00
Se Kurnannapalem I, II, III	-1077210.00	27608.00	52987.00
Se Kurnannapalem V, VI, VII	-3916649.00	0.00	2217738.00
Se Lawsons Bay Colony	-328950.00	1084.00	730446.00
Se Madhavacham	39001.00	0.00	54909.00
Se MADHURAWADA	-3204221.00	0.00	73755541.00
Se Manjipalem	924781.00	0.00	36154.00
Se Mvp	-2002122.00	8709.00	2515310.00
Se Mvp Sec-6	0.00	0.00	227097.00
Se Pedapattayada Ph I, II, III	-1108916.00	0.00	603508.00
Se Pithapuram	-3227500.00	0.00	16328.00
Se Rushikonda	-15719159.00	0.00	6781616.00
Se Rushikonda Bulk Land Ac. 12.78	-63752100.00	0.00	3445330.00
Se Rushikonda Bulk Land Ac. 16.00	-3693589.00	0.00	5101801.00
Se S.Dhara/S.Dhara N.E	-342621.00	0.00	1640659.00
Se Simhapuri	-431530.00	0.00	219472.00
Se Vepapunta-S.V.L.N-D	-817484.00	0.00	2900.00
As charges on site cost Receipts	26805575.00	2483298.00	0.00
As charges on house cost Receipts	29800809.00	24781981.00	0.00
	-220115258.00	51674722.00	275732647.00
	-4330583.40	97,737,229.00	557,445,385.30
			459,705,156.30

During year Net Balance

ABSTRACT

Amount Recoverable from Allottees as per Last Year Final Accounts

15109.08

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

9183.78

Total Amount Recoverable from Allottees as on 31-3-2007

24292.46

LESS: Net Receipts from Allottees during the year 2006-2007

4597.85

18695.38

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF OTHER DEPOSITS AS ON 31.03.2007

Page No 9
 SCHEDULE - G

PARTICULARS	Opening Net balance	DURING THE YEAR		Closing Net Balance
	(-) Dr BAL	Dr. Rs.	Cr. Rs.	(-) Dr Balance
From Contractors				
ASD'S	-1203467.70	0.00	0.00	-1203467.70
EMD'S	-720058.25	2577467.00	2475707.00	-618298.25
WITH HELD DEPOSIT	-2387818.00	2495944.00	3087551.00	-2978425.00
SECURITY DEPOSITS (BSNL)	-70000.00	0.00	0.00	-70000.00
SECURITY DEPOSITS	-25683712.26	528693.00	2394979.00	-27549998.26
Maint of Airport, K.H.H C.B.H - N.H.S C. Div	-527389.00	0.00	0.00	-527389.00
From others				
Water & Panchat	14694.52	0.00	0.00	14694.52
Development Cost	-3041645.26	0.00	0.00	-3041645.26
USD & PSD	112089.00	0.00	0.00	112089.00
Miscellaneous (With Held Deposit)	-5022599.55	0.00	0.00	-5022599.55
Site EMD	46228.00	0.00	0.00	46228.00
Water Connection Deposit	615500.00	0.00	0.00	615500.00
Rent & Electric Deposit	-34480.00	0.00	0.00	-34480.00
Health care Fund	598400.00	0.00	0.00	598400.00
Suspense A/C Funds Svins	2289000.00	0.00	0.00	2289000.00
Svins/a/c Electrification Works	2197526.00	0.00	0.00	2197526.00
SITE DEPOSIT	-12464471.24	3358500.00	380000.00	-12905971.24
HOUSE DEPOSIT	-9079718.67	797100.00	7000.00	-8352618.67
FLAT DEPOSIT	2018530.00	1471446.00	424000.00	-750024.00
HOUSE DEPOSIT CHINAMUSHIDIWADA	1085000.00	0.00	0.00	1085000.00
HOUSE DEPOSIT Akkiredipalem	-33099000.00	3400000.00	33000.00	-2999000.00
HOUSE DEPOSIT RUSHIKONDA	0.00	0.00	0.00	0.00
Payable to GVMC of IT Park Charges	0.00	0.00	17218765.66	-17218765.66
Lineee fee-deposit	-737000.00	0.00	0.00	-737000.00
Water connection deposit	1813276.00	0.00	0.00	1813276.00
SHOP DEPOSITS	-1448742.03	266456.00	21180.00	-1203466.03
ELECTRICITY DEPOSIT	-314375.00	12497.00	93000.00	-394878.00
RENT DEPOSIT	-2211769.00	465935.00	1637126.00	-3382960.00
TELEPHONE DEPOSIT	2000.00	0.00	0.00	2000.00
Non Compliance on marketing Akkiredipalem HS	-10160000.00	0.00	0.00	-10160000.00
Akk-Corpus funds Cable TV & Water service meter	0.00	849798	3610005	-2760207.00
Akkiredipalem Hg Water and Gas Connections	0.00	114786	2327853	-2213167.00
TOTAL	96359224.44	46939622.00	44216266.66	93698869.10

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF OWN WORKS AS ON 31.03.2007

PARTICULARS	Opening Net Balance	DURING THE YEAR		Closing Net Balance
	(-) Cr BAL	Dr. Rs.	Cr. Rs.	(-) Cr BALANCE
OWN FUNDS				
Constn. Of R.Wall at M.R.College at VZM Area	26.00	0.00	1849626.00	0.00
NCS Theatre at VZM widening works	158.00	0.00	148158.00	0.00
Road widening at Nsc Theatre	1412577.00	0.00	1412577.00	0.00
Road widening - VZM	642619.00	0.00	642619.00	0.00
Peda Tank works at VZM	9867074.00	0.00	9867074.00	0.00
Road widening at pedda tank	1226961.00	0.00	1226961.00	0.00
Neeru-meeru works at Pedda t	25150.00	0.00	25150.00	0.00
VZM Peda Tank	2009800.00	0.00	2009800.00	0.00
Widening of northside of pedda	51976.00	0.00	512976.00	0.00
LA cost for Vzm Kasapa ward	36017.00	0.00	36017.00	0.00
LA for Vzm 100' Road Widening	14269.00	0.00	14269.00	0.00
Road wd. from Mr college vzm Top	133764.00	0.00	133764.00	0.00
Dr.Babu J.J.Ram Statue at Beach Road	124380.00	0.00	124380.00	0.00
Pro.Fencing works at P.walwar & MVP	54761.00	0.00	54761.00	0.00
Constn. Of Check Dam Venaganna	924.00	0.00	924.00	0.00
Dev. Charges (Panchayat) Advt. Charges	84912.00	0.00	84912.00	0.00
Dev. Charges Vellanki Layout	118303.00	0.00	118303.00	0.00
BTSD & Widng of Road at T.Valasa	1924430.00	0.00	1924430.00	0.00
Constn.of CW-K. Mandapam at C.Valasa	87685.00	0.00	87685.00	0.00
Constn.of CW-K. Mandapam at T.Valasa	164.00	0.00	1190164.00	0.00
C.Wall at Bhimili Clock Tower	992.00	0.00	90392.00	0.00
formed left bits at Bheemili	31417.00	0.00	31417.00	0.00
Left over bits Bheemili LH to B	1791450.00	0.00	1791450.00	0.00
Bheemili exp	245790.00	0.00	245790.00	0.00
Bheemili beach road	368400.00	0.00	368400.00	0.00
Bheemili works	9722.00	0.00	9722.00	0.00
Taganagavalasa Road&Drain	863627.00	0.00	863627.00	0.00
T.Valasa K.Mandapam	57151.00	0.00	57151.00	0.00
Akp.Dep.works fixing of posts	6502.00	0.00	6502.00	0.00
Anakapalli Ring Rd exp	441010.00	0.00	441010.00	0.00
Bhemmutigunnam at AKP	617855.00	0.00	617855.00	0.00
Road from akp to pudimadaka	909309.00	0.00	909309.00	0.00
GRAND TOTAL	26899985.00	0.00	26899985.00	0.00

PARTICULARS	Opening Net Balance	DURING THE YEAR		Closing Net Balance
	(-) Cr BAL	Dr. Rs.	Cr. Rs.	(-) Cr Balance
Formation of 40' wide GWK Hig	225727.00	0.00	225727.00	0.00
Deposit Works	-2000.00	2000.00	0.00	0.00
V.M.R.2021 A.D	0.00	0.00	0.00	0.00
V.M.R.2021 A.D	5539264.00	0.00	5539264.00	0.00
Master plan preparation of VM	0.00	0.00	0.00	0.00
Retro lctive sign boards in VMR	0.00	203490.00	0.00	203490.00
Bottavanipalem Ph-II A/c(PPE)	-1559483.03	1559483.03	0.00	0.00
Jalari Yendada A/c	-50.00	50.00	0.00	0.00
Kapparada	80.00	0.00	80.00	0.00
Sandries	-21505.50	21505.50	0.00	0.00
Andhra Medical College	-50000.00	50000.00	0.00	0.00
Road connecting NH5 to Sagarnagar I	232310.00	0.00	232310.00	0.00
APPCB 6th floor (Addl.fecilities)	-202000.00	202000.00	0.00	0.00
Addl. Facilityy at 6th floor UBC Com	156653.00	0.00	156653.00	0.00
K Mandapam at S.varam	-6020.00	6020.00	0.00	0.00
Masauary Drain Charges	-39371.00	39371.00	0.00	0.00
C.Wall from G.Bungalow to Nav	10074.00	0.00	10074.00	0.00
Form of road from SBI Jeta s,	1080309.00	0.00	1080309.00	0.00
BBDto existing approach road	43664.00	0.00	43664.00	0.00
Jodagupalem beach road	1164192.00	0.00	1164192.00	0.00
Road from NH5 Jn to khill	297551.00	0.00	297551.00	0.00
RVV at cured portion at K.hill	13134.00	0.00	13134.00	0.00
RVV adj. to karakachettu road	838335.00	0.00	838335.00	0.00
statue Highway	1564385.00	0.00	1564385.00	0.00
LA to Mungaapaka village	435633.00	0.00	435633.00	0.00
Mangapaka bye pass road	12809.00	0.00	12809.00	0.00
Kinatti road to pedaganthyada Rd	-83039.00	0.00	83039.00	0.00
GROND TOTAL	16728.47	2083920.53	12497159.00	203490.00

SCHEDULE-H

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF OWN WORKS AS ON 31.03.2007

PARTICULARS	Opening Net 'ance BAL.	DURING THE YEAR		Closing Net balance (-) Cr Balance
		Dr. Rs.	Cr. Rs.	
	155670.00	0.00	155670.00	0.00
Deviders Air port to Kotha Road	49730.00	0.00	49730.00	0.00
Deviders from NH5 TO KOTHA ROAD	328637.00	0.00	328637.00	0.00
Deviders NH5 to Maddilapalem	35395.00	0.00	35395.00	0.00
Geot land Chinawalair C wall	3000.00	0.00	3000.00	0.00
Podawalair Barbed wire Fence	414300.00	0.00	414300.00	0.00
Rail over Bridge at G palem	128104.00	0.00	128104.00	0.00
ULC Land C Wall at M Dhara	10000.00	0.00	10000.00	0.00
ULF Lands protection Marrapalem	485799.00	0.00	485799.00	0.00
Karthik vanam EXP Ergg wing	165043.00	0.00	165043.00	0.00
Laxmipuram Dev Dep work	901300.00	0.00	901300.00	0.00
M.wada 100/Roads exp	110827.00	0.00	110827.00	0.00
C Wall at M.Wada	189239.00	0.00	189239.00	0.00
M.wada Dep work charges pvt L	20499.00	0.00	20499.00	0.00
M.wada pvt Layout Infrastr. wor	4500.00	0.00	4500.00	0.00
Check Dam at M.Wada	14627.00	0.00	14627.00	0.00
C Wall at Chinawalair 3/2AS	-1404816.00	1404816.00	0.00	0.00
Dev. Cost Deposit	29166.00	0.00	29166.00	0.00
Ultra Modern Electrical Video games	469013.00	0.00	469013.00	0.00
- B.Plant. At Geot Landz Old Wing	-54855.00	73355.00	0.00	18500.00
SAAP Seating Work at Vuda Park				
Total	2045178.00	1475171.00	3514849.00	18500.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF CONTRIBUTION WORKS AS ON 31.03.2007

PARTICULARS	Opening Net balance	DURING THE YEAR		Closing Net balance
	(-) Cr BAL	Dr. Rs.	Cr. Rs.	(-) Cr Balance
CONTRIBUTION WORKS				
Development of Beautification of Air Port	2017781.00	0.00	2017781.00	0.00
Devp. Of Park at premises of dist collective Vsp.	-271359.00	273359.00	0.00	0.00
— Maint of Airport, Circuit House	241663.00	0.00	241663.00	0.00
— Maint of Land Scope at Collectrate	311741.00	0.00	311741.00	0.00
Tourism Department	-13502000.00	13502000.00	0.00	0.00
— T.W. Vsp to Bheemili Tourism works	72959.00	0.00	72959.00	0.00
Old Central Jail Area	0.00	204114.00	0.00	204114.00
Old CI Prison Premises Maint	0.00	137872.00	0.00	137872.00
MP LAD funds	-3457000.00	3457000.00	0.00	0.00
Joint Ven. With MPLAD	1200000.00	0.00	1200000.00	0.00
HPCL Nursery at Mynopalem	178276.09	0.00	178276.09	0.00
— Dev Park At Govt Circuit House	194963.00	0.00	0.00	194963.00
— T.W.Works at Bollannakonda Engg Works	624328.00	0.00	0.00	624328.00
— T.W.Works at Bollannakonda Engg Works	76119.00	0.00	0.00	76119.00
T.W.Works at Maryagundam Engg works	7109351.00	0.00	0.00	7109351.00
— T.W.Works at Thodakonda Engg	2019830.00	0.00	0.00	2019830.00
Thodakonda-Cost of Compound Wall	0.00	272964.00	0.00	272964.00
— Tourism fund at Mega Hgs M. Wada	259600.00	0.00	0.00	259600.00
— T.W. Vadrapalle, Munozapaka Mandal	50000.00	0.00	0.00	50000.00
Consum of C Hall Madhavachara	750000.00	179528.00	0.00	929528.00
Simhachalam Devasthanam Road NH5 to	-3000000.00	0.00	0.00	-3000000.00
SVLNS Vepagunta Ph-I	-21288514.00	0.00	0.00	-21288514.00
Quary Rubbish Road NH-15 to sim	5413142.00	0.00	0.00	5413142.00
Neeru-Meeru S.Chalam Raising pla	34168.00	0.00	0.00	34168.00
— Avenue Plant/ at S Chalam Hill	275358.00	0.00	0.00	275358.00
— Simhachalam Hill Top Road (25% share)	170878.00	0.00	0.00	170878.00
— Simhachalam Devasthanam works	10704574.00	0.00	0.00	10704574.00
Total	-9816141.91	18026837.00	4022420.09	4188275.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF DEPOSIT WORKS AS ON 31.03.2007

PARTICULARS	Balance Brought Forward	DURING THE YEAR		Net Closing Balance
		Dr. Rs.	Cr. Rs.	
				(-) Cr Balance
DEPOSIT WORKS				
Pro.Amenities Rehabilitation Gossala Area	-150000.00	0.00	0.00	-150000.00
Const Muslim Shadikana-L B Colony	0.00	66555.00	485055.00	-418500.00
Alep Ramakrishna Green Park	0.00	0.00	2500000.00	-2500000.00
06. Con of gem jewellery complex at VEPZ	-2672698.00	0.00	0.00	-2672698.00
Lake View Deposit Works	0.00			
— Roads & Other Works	6857961.00	0.00	0.00	6857961.00
— Sc Lakeview Madhurawada	7096.11	0.00	1292825.00	-14998992.11
— Sme Deposit Lakeview	10500.00	0.00	0.00	-2230500.00
— SS Lakeview Layout M.Wada	5229576.00	0.00	0.00	5229576.00
Dep Works Lakeview A/C	280092.00	0.00	0.00	280092.00
Lake view /Govt Lands Dev. exp	2067269.00	0.00	0.00	2067269.00
Lake view lay misc	124413.00	0.00	0.00	124413.00
Lake view lay - raising of plants	21375.00	0.00	0.00	21375.00
SWD Suddavaghu at Madura wada	7531.00	0.00	0.00	7531.00
M.wada suddavaghu W.S.F	332.00	0.00	0.00	391332.00
Avenue Plantation Suddavagu M.Wada	-293.00	26649.00	0.00	42942.00
Gopalapatnam Govt. Lands	-8165170.00	0.00	0.00	-8865170.00
Dep. Works G. palnam Lands A/C	5587.00	0.00	0.00	5587.00
Sc Gopalapatnam	5162267.00	0.00	0.00	-5162267.00
G.Patnam Lands Dev.Exptr	782403.00	0.00	0.00	782403.00
Land Scaping work at Gmatnam	1565.00	0.00	0.00	1565.00
Sc RDO's office premises Plots	-3825680.00	0.00	0.00	-3825680.00
Dep Works RDO (Exptr)	21468710.00	0.00	0.00	21468710.00
Deposit Works Vepz				
VSEZ-Common Effluent Treatment Plant	-25000000.00	26340.00	0.00	-24973660.00
VSEZ-const of sec. Compound Wall	-14997705.00	5687573.00	0.00	-9310127.00
VSEZ- Renovation of Carriem Etc	2418.00	3123513.00	713756.00	219379.00
VEPZ Kitchen, Toilers & Avenue plantation	0.00	521038.00	1298429.00	-777391.00
VEPZ Maintenance works	0.00	0.00	1392060.00	-1392060.00
Grand Total	-177834966.11	9451673.00	7682125.00	-176654418.11

DURING THE YEAR

Balance

BUDGET

(-) Cr Balance

Dr. Rs.

Cr. Rs.

(-) Cr Balance

PARTICULARS	(-) Cr Balance	Dr. Rs.	Cr. Rs.	(-) Cr Balance
- Maint. of RDO Office Premises	-11300504.00	0.00	0.00	-11300504.00
- S.T.P. Vazirpur	-222547.00	151588.00	0.00	-483959.00
VZM Area Works				
Maint. of Landscaping SPOH VZM	-11000.00	0.00	0.00	-11000.00
Maint. of Central Devices VZM	-11310.00	0.00	0.00	-11310.00
VZM Dev. of Park at Maharaja Govt Hospital	0.00	66410.00	0.00	66410.00
VZM Maharaja Govt Hospital Greenery	0.00	170670.00	0.00	170670.00
VZM Pth Pathways To Maharaja Govt Hospital	0.00	229218.00	0.00	229218.00
Vam Const. of Rajeev Sports Complex	0.00	8534756.00	0.00	8534756.00
Vam Maya Shopping Mall With Multiplex	0.00	3000.00	0.00	3000.00
Shifting OF HT Lines At Rajeev Sports Complex, VZM	354150.00	0.00	0.00	354150.00
Dev. Charges Jammunarayanapuram Works	-2000.00	0.00	0.00	-2000.00
- VZM Municipal Lands	-7115248.00	0.00	0.00	-7115248.00
- SC Coomerton Ward Swimming Pool	-2273548.00	0.00	528090.00	-980178.00
- SC Kothapeta South Ward	-3657654.70	0.00	0.00	-3657654.70
- SC Kothapeta South Ward City Bus Stand	-6794599.00	0.00	0.00	-6794599.00
- SC Kothapeta Town Dev Funds Vam	-19170.00	0.00	0.00	-19170.00
- SC Kasappa East Bodam Bungalow	-4748583.00	0.00	0.00	-4748583.00
- SC Kothapeta SW Cattle Shed	-556663.00	0.00	0.00	-556663.00
- SC M R Pets Sw (Ring Road/Dumping Yard)	-20879140.00	0.00	690.00	-20879830.00
- SC Jammunarayanapuram	-13540767.00	0.00	450276.00	-18591043.00
AS Charges (Deposit Works)	0.00	2696653.00	0.00	2696653.00
Prov. Spl repair to residential High s.	-25617.00	25617.00	0.00	0.00
Prov W.S.P to sanyasrayana temple	1198.00	0.00	1198.00	0.00
Const. of Excom. Build. at Walter Ward (PPE) ***	-83479.65	183479.65	0.00	0.00
Const. of Stadium & Indoor Stadium Vm (PPE)	60127.00	160127.00	0.00	0.00
Vasakha Valley School, Venkateswara Vidya Peeth	31182.98	0.00	31162.96	0.00
Vasakha Valley School, Afforestation	-130770.00	0.00	130710.00	0.00
Const. Stadium in VZM	276833.00	0.00	276833.00	0.00
IID Kavyasana Ashapam	455066.65	0.00	455066.65	0.00
Kashikonda temples	420935.00	0.00	420935.00	0.00
Venkateswara vidyapeeth	-161972.95	161972.95	0.00	0.00
Crucial Bld-NV-Zila Abhimandal	-266800.00	266800.00	0.00	0.00
Const. Collector BUI VZM	-200000.00	200000.00	0.00	0.00
AFSRTC Works VZM	-247000.00	347000.00	0.00	0.00
Social Welfare Mampalem	-46700.00	46700.00	0.00	0.00
Indore Stadium VZM Collector	-116706.00	116706.00	0.00	0.00
IID Information Center	-165479.55	165479.55	0.00	0.00
Tourism Dept., Thotakonda	-1567969.00	0.00	1567969.00	0.00
Tourism Dept., Bavikonda	2317651.00	0.00	2317651.00	0.00
Miriyagundam at Paduru	835663.00	0.00	835663.00	0.00
Tourism fund at Kallagiri	40830.00	0.00	40830.00	0.00
Neeru-Meeru-Bavikonda	100100.00	0.00	100100.00	0.00
Neeru-Meeru-Thotakonda	99975.00	0.00	99975.00	0.00
Tourism fund at VUDA Park	20015.00	0.00	20015.00	0.00
MP LAD works exp. incurred so far	339481.00	0.00	339481.00	0.00
Neeru - Meeru	-80589.00	80589.00	0.00	0.00
Neeru-meeru at jammunarayanapuram	63993.00	0.00	63993.00	0.00
GRAND TOTAL	1114369.00	16895858.16	2425052.55	-4269824.70

**VISAKHAPATNAM U
SCHEDULE OF DEVELOPMENT**

**DEVELOPMENT AUTHORITY
NEW WORKS AS ON 31.03.2007**

PARTICULARS	Opening Net	DURING THE YEAR		Closing Net
	Balance (-) Cr Balance	Dr. Rs.	Cr. Rs.	(-) Cr Balance
Neeru-meeru at Kanchurupalem	84000.00	0.00	84000.00	0.00
Neeru-meeru at Kailasagiri	43587.00	0.00	43587.00	0.00
Neeru-meeru Lankalapalem	202897.00	0.00	202897.00	0.00
Neeru -Meeru Works at peddantiyada	56115.00	0.00	56115.00	0.00
Other Development Works				
Dev.Charges VZM Area Works	7667.00	0.00	5562612.00	-17780279.00
Dev.Charges Bhremili Area	54555.00	0.00	514970.00	-2479525.00
Dev.Charges Works VMC area	171773.00	0.00	14196.00	-1731934.00
Dev. Charges Panchayat	-35713708.55	0.00	0.00	-35713708.55
Dev. Charges Vepagunta area	-3885705.00	0.00	0.00	-3885705.00
Panchayat Fee	-3750747.95	0.00	1120286.65	-4851034.58
AKP 30 Km Road widening works	4620922.00	0.00	0.00	4620922.00
Dev. Of works Anakapalli area	3239659.00	0.00	0.00	3239659.00
Dev.Chrgs Anakapalli works	968548.65	0.00	20520.00	948028.65
Dev.of Parameswari Park AKP	1072656.00	0.00	0.00	1072656.00
Const.of Indoor Stadium - Akp				
Dev.Charges Narupatnam Area Works	1345.00	0.00	0.00	1345.00
Dev. Charges Gajuwaka Area	16743815.00	0.00	6239908.00	-24983723.00
Mangalam Const.1st Floor, Exis Comy Hall 5 No107	0.00	499300.00	0.00	499300.00
Mangalam Const.1st Floor, Exis Comy Hall 5 No113p	0.00	222603.00	0.00	222603.00
Pro.200 Road at Palna Acharam	0.00	92061.00	0.00	92061.00
Pro.100 Road at Palna Acharam	0.00	145712.00	0.00	145712.00
Pro.Common Passage side wall for UG Hg. S.Dham NT	0.00	182125.00	0.00	182125.00
Pro.Dem. Pili. Blou for Wed. Road BML.Thangarajapuram	0.00	84320.00	0.00	84320.00
Pro. Infra F. Foodkandam Layout-Akp	0.00	41125.00	0.00	41125.00
Pro. Site Levelling JCB Behind Yara Nivas at Appugur	0.00	7005.00	0.00	7005.00
Pro. Roads Con. Madhapur and Lakeview Layout	0.00	281853.00	0.00	281853.00
J.N.U.R.M.F. Road	0.00	28293.00	0.00	28293.00
Gajuwaka High school Rd exp	8422.00	0.00	0.00	8422.00
Proportionate Cost	79621.70	0.00	13526.00	-2595149.70
Open space cost	-2773567.00	0.00	11316814.31	-14094381.31
Betterment Charges	20180.00	0.00	0.00	-3041500.00
Const.of Dividers Simperam	18124.00	0.00	0.00	13424.00
Dev.of Park at Kasimkota	31844.00	0.00	0.00	31844.00
Maint.of Venkateswari Hill	438956.00	0.00	0.00	438956.00
A. S.Charges (Development Charges)	11514845.21	13688370.70	0.00	25203215.91
Deposit - Monetary Drains	37250.00	0.00	0.00	37250.00
Dismantling Old Central Jain Vsp	89000.00	0.00	0.00	89000.00
Demolition of Building in Balaji Complex	0.00	1010160.00	0.00	1010160.00
Demolition of Building in Gandhi Place Phase II	0.00	1371822.00	10200.00	1271622.00
Food Grains for works	19000.00	0.00	0.00	-340000.00
Infra. Vamhoy - Madhuravada	20095.00	1979551.00	0.00	2026240.00
IDSMT Loan-Akp Mplly	0.00	0.00	0.00	0.00
IDSMT Loan-Balaji Mplly	0.00	0.00	0.00	0.00
IDSMT Loan-VZM Mplly	0.00	0.00	0.00	0.00
GRAND TOTAL	-44978251.82	24369637.00	27309431.96	-44018345.78

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF DEVELOPMENT WORKS AS ON 31.03.2007

PARTICULARS	Opening Net (-) CR. BAL.	DURING THE YEAR		Closing Net (-) Cr Balance
		Dr. Rs.	Cr. Rs.	
	0.00	27140.00	0.00	27140.00
Avenue Paving At Parawada				
Avenue Paving At NTPC E Bonangli	71600.00	31024.00	0.00	102624.00
Avenue Plant: Steel Plant E Co H B S-E Bonangli	0.00	20969.00	0.00	20969.00
Cont. Walls, Parks Etc NTPC E Bonangli	0.00	571640.00	0.00	571640.00
Dev. Works E Bonangli (NTPC)	-5526838.00	0.00	0.00	-5526838.00
Dev. Works E Bonangli (SMACHS)	-1500000.00	0.00	0.00	-1500000.00
Dev Of Beach Parks	0.00	233015.00	0.00	233015.00
Land Filling At Paradesipalem	0.00	621604.00	514158.00	107446.00
Dev Of Park At Madhavadhara Layout	0.00	84900.00	0.00	84900.00
Dev Of Park At TPT Colony-1 At S. Dhara	0.00	84353.00	125000.00	-40647.00
Mhp Contribution for Dev of Park in open Space-Sub-B	0.00	0.00	30000.00	-30000.00
	0.00	388344.00	0.00	388344.00
Mhp Railhu Barrier	2048700.00	0.00	0.00	2048700.00
Deposit Work SVLN Devasthanam	0.00	119552.00	0.00	119552.00
Simhachalam-10% supervision charges-Gemala	0.00	129304.00	0.00	129304.00
Simhachalam Devasthanam- Survey work	0.00	844083.00	0.00	844083.00
Simhachalam Devasthanam -PWS Photo-1	2347000.00	0.00	0.00	2347000.00
Mysur APSRTC Works & APSRTC Works at Vam	97956.00	1439272.00	253500.00	-1004162.00
Dep works -Dr. Y.S. Krishna College	3475.00	0.00	0.00	3475.00
Dep works Mental Care Hospital	2607136.00	0.00	0.00	-2607136.00
Indee Stadium Rajiv Sports Complex - Vam	553752.00	0.00	0.00	553752.00
SS E Bonangli	317308.00	0.00	0.00	317308.00
- T.W : Works at Bavikonda: Urd	5799173.00	4506285.00	3204158.00	592954.00
Total				

SCHEDULE-H

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
SCHEDULE OF DEVELOPMENT WORKS AS ON 31.03.2007

PARTICULARS	Closing Net Balance	DURING THE YEAR		Closing Net Balance
	(-) CR BAL	Dr. Rs.	Cr. Rs.	(-) Cr Balance
Dev.Charges&Works/A/c				
Dev.Charges Adrivaram/Works	-49288.00	0.00	0.00	-49288.00
Dev.Charges Agnampudi/works	-428492.00	0.00	0.00	-428492.00
Dev.Charges Anandapuram	-573021.00	0.00	1426143.00	-1999164.00
Dev. Charges Bakkannapalem/Works	-16559.00	0.00	461708.00	-478267.00
Dev.Charges Chinamuthid/works/Works	-453203.00	0.00	10222.00	-463425.00
Dev. Charges Desapattinipalem/Works	-205480.00	0.00	2164902.00	-2170382.00
Dev.Charges Dharmapuri, VZM/Works	-504329.00	0.00	529654.00	-1035983.00
Dev.Charges Devvada/Works	-31185.00	0.00	0.00	-31185.00
Dev.Charges Gurrampalem/Works	-444940.00	0.00	74145.00	-519085.00
Dev.Charges J.V. Agraharam Kothavalasa/Works	-210096.00	0.00	362240.00	-592336.00
Dev charges Kapalauppada/Works	0.00	0.00	762689.00	-762689.00
Dev.Charges Krishnamysapuram/Works	-90816.00	0.00	65330.00	-156146.00
Dev. Charges Lakshmicuram/Works	-37966.00	0.00	1226697.00	-1264663.00
Dev. Charges Lankalapalem/Works	-37531.00	0.00	148307.64	-185838.64
Dev. Charges madhurewada/Works	-165167.00	0.00	660020.00	-2125187.00
Dev. Charges madhurewada/Works	704537.00	363542.00	13372799.55	-16513794.55
Dev. Charges Panchayats/Works	-129925.00	0.00	662993.00	-792918.00
Dev.Charges Pandeyanipalem/Works	-295176.00	0.00	43572325.00	-43867501.00
Dev.Pargwada/Works	-191331.00	0.00	0.00	-191331.00
Dev. Charges Pendarthi/Works	-807574.00	0.00	0.00	-807574.00
Dev. Charges P.M.Palem/Works	-62105.00	0.00	0.00	-62305.00
Dev.Charges Purushothampuram/Works	-1488040.00	0.00	1457850.00	-4945890.00
Dev.Charges Rawada/Works	-2590541.60	0.00	10013789.70	-12604331.30
Dev.Charges Rushikonda/Works	-402559.51	0.00	714468.00	-1217027.51
Dev. Charges Tallavada/Works	32080.00	0.00	29715.00	-61795.00
Dev. Charges Thummapala/Works	145613.00	0.00	504000.00	-348613.00
Dev.Charges Yendala/Works	300104.00	801497.00	0.00	1301601.00
Dev.Park/Jammicheruvu Bhimili				
TOTAL	-16017651.11	1165039.00	58219997.80	-93072610.00

PARTICULARS	—(+) CR BAL	Dr. Rs.	Cr. Rs.	(-) Cr Balance
MPL Lands VZM	583646.00	0.00	0.00	583646.00
Infra Dev.Charges-I.T.Park-R.Konda	-40439157.00	13111300.00	75970050.00	-103297857.00
Jungle Clearance-Rushikonda	153456.00	0.00	0.00	153456.00
VZM Jungle Clearing Babametta Open Space	0.00	13520.00	0.00	13520.00
Temporary Advance-I.T.Park At R.Konda	9300.00	7025.00	7025.00	9300.00
Ele charges Rushikonda hill 2	0.00	98811.00	0.00	98811.00
Ele Charges Rushikonda hill 3	0.00	1912.00	0.00	1912.00
Infra Facilities to IT Park-Ele charges	0.00	987811.00	0.00	987811.00
Rushikonda const of drain for Regut P.No 292	0.00	267038.00	0.00	267038.00
Avenue Plantation - Lake View Layout	-77671.95	0.00	0.00	-77671.95
Main/Of Greenery Vzm Town Dev	9830.00	0.00	0.00	9830.00
T.W.G.Patnam R.Bazar	65566.00	0.00	0.00	65566.00
T.W. Kurupam Enclave Works	236124.00	0.00	0.00	236124.00
T.W. Works at T.Konda Ufd Wing	1058485.00	0.00	0.00	1058485.00
Court Attachment for Mannipalem Flats	-1505953.00	1505953.00	0.00	0.00
Const. of Road Dharmabaktinagar-Chinamuthidwada	396704.00	0.00	0.00	396704.00
Const. Of Santhi Garden Park AKP	112500.00	0.00	0.00	112500.00
Form. Of BT Road Managappaka Bypass Road	503145.00	194285.00	0.00	2447430.00
Form. Of Q.R.Road at Marikavalata	-1375461.00	841757.00	0.00	2217218.00
Form 80 Road Navo School, Devimati At Kommodi Bit-I	0.00	6037168.00	0.00	6037168.00
Form Apr. Rd RGG Hg -Sao I Yendada	0.00	894725.00	0.00	894725.00
Form/Of Road Between Yendada And M.Wada	0.00	24870.00	0.00	24870.00
Form of Road Conit Rushikonda-Madhurwada Layout	0.00	676978.00	0.00	676978.00
Form. Roads SWD W.S. At KI. Rao Nagar	383106.00	0.00	0.00	383106.00
Form. of App Road To Akkireedypalem	2472502.00	1421770.00	0.00	4094272.00
Govt.Lands Law Coorge-Yendada-M.Wada	1651263.00	236050.00	0.00	2087413.00
Govt.Lands Madhurwada	1721477.00	4014313.00	0.00	5755790.00
Govt.Lands Vepagunta	151675.00	0.00	0.00	151675.00
Govt Land Madhurwada Reimbursement APHCL	0.00	5030000.00	0.00	5030000.00
Govt Land Andampuram(M)	0.00	49450.00	0.00	49450.00
Govt Lands at Jammunaryanapuram VZM	0.00	58140.00	0.00	58140.00
Govt Lands at Kommodi	0.00	23350.00	0.00	23350.00
Govt Lands at Rushikonda Pro-Fencing	0.00	58528.00	0.00	58528.00
Govt Lands Yendada	0.00	32820.00	0.00	32820.00
Avenue Plantations at Kunmaripalem	0.00	5265.00	0.00	5265.00
Sontyam-Pro 200 Wide Road	0.00	5000.00	0.00	5000.00
Sontyam Pro. Infra Fial WZM Cd Works S.no 347/p	0.00	3028270.00	0.00	3028270.00
Infra. Facilities to Reh. Layout at Akkireedypalem	724523.00	0.00	0.00	724523.00
Pro.infra facilities kunmaripalem-k.vallasa	610224.00	6909381.00	0.00	7519605.00
Refund of Dev charges J V Aggarwal at Kothavalasa	0.00	17829.00	0.00	17829.00
Protection works govt.Lands	833892.00	13770.00	0.00	847662.00
TOTAL	-23314802.95	47337089.00	75977025.00	-51954738.95

		26899985.00	0.00	26899985.00	0.00
P.G.NO -10		10616728.47	2083920.53	12497159.00	203490.00
P.G.NO -10.1		2055178.00	1478171.00	3514849.00	18500.00
P.G.NO -10.2		-9816141.91	18026837.00	4022420.09	4188275.00
P.G.NO -10.3	—	-177834906.11	9451673.00	7682125.00	-176085418.11
P.G.NO -10.4		1114369.69	16895858.16	24280052.55	-8269824.70
P.G.NO -10.5		-41978251.82	24369637.00	27306431.96	-44918046.78
P.G.NO -10.6		-799173.00	4596285.00	3204158.00	592954.00
P.G.NO-10.7		-16017651.11	1165039.00	78219997.69	-93072610.00
P.G.NO-10.8		3314802.95	47337089.00	75977025.00	-51954738.95
P.G.NO-10.9		29074725.74	125404509.69	263607203.49	-387277419.54
GRAND TOTAL					