



APCRDA

AUDIT REPORT

FOR THE YEAR
2017 - 2018 (01.04.2017 - 31.03.2018)

On
ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY,
AMARAVATI



Lr. No. PAG(Au)/AP/LGA/TSC-II/APCRDA/FY18/ML/2025/106

Date: 08.09.2025

To
The Commissioner,
Andhra Pradesh Capital Region Development Authority,
Lenin Centre, Governor Peta, Vijayawada -520002.

Subject: Management Letter on the Financial Statements of Andhra Pradesh Capital Region Development Authority for the year ended 31 March 2018 -reg

Sir,

The following audit observations on the Financial Audit of annual accounts of Andhra Pradesh Capital Region Development Authority for the year ended 31 March 2018 have not been included in Separate Audit Report issued under Section 20(1) of the Comptroller & Auditor General of India's (Duties, Powers and Conditions of service) Act, 1971 read with Section 3(1) of third schedule of the Andhra Pradesh Capital Region Development Authority Act, 2014 based on materiality and assurances of the Management. Hence, the same are issued through management letter for taking corrective actions while preparing the annual accounts for the next financial year.

Balance Sheet-Fixed Assets

Capital Work in Progress- ₹ 11,89,34,96,326 (Schedule -5)

IGC Velagapudi- ₹3,50,81,75,653

1. The above is overstated by ₹4.12 crore¹ due to inclusion of revenue expenditure related to Interim Government Complex (IGC) reimbursable from the State Government. The State Government vide its letter dated 18.05.2017 had entrusted the work maintenance of IGC with regard to civil works, electrical works, housekeeping, open area maintenance and the budget for the same was to be provided by the department. Since the expenditure incurred on maintenance of IGC is reimbursable from the State Government, accordingly the expenditure should have been accounted for as Current Asset-receivable from state government instead of accounting the same under CWIP- IGC. This has resulted in overstatement of Application of Funds- Fixed Assets-CWIP-IGC Velagapudi by ₹4.12 crore and understatement of Application of Funds- Current Assets-IGC Expenses receivable from State Government by ₹4.12 crore.

The management has accepted the observation and has assured that the rectification entries will be passed in 2024-25 to ensure compliance with applicable accounting standards and to present a true and fair view of the financial position. Hence, the observation is issued through Management Letter for rectifying the same in the financial statements of ensuing year.

¹ ₹3,81,56,123+78,645+1,55,410+2,24,000+25,41,029=4,11,55,027

Capital Work in Progress- ₹ 11,89,34,96,326 (Schedule -5)

2. The above is understated by ₹47,33,694 being the amount towards Further Security Deposits (FSD) recovered from the Running Account Bills of the Contract Agency wrongly adjusted to Capital Work in Progress of Interim Government Complex (IGC) at Velagapudi. The amount recovered from the Contractor RA Bills towards FSD should have been shown separately under Liabilities (Source of Funds) side instead of reducing the CWIP. This has resulted in understatement of Application of Funds-Fixed Assets- CWIP (IGC at Velagapudi) as well as understatement of Source of Funds-Current Liabilities and Provisions (FSD) by ₹ 47,33,694.

Based on the assurance of the management that the observation has been rectified in the year 2024-25, the same is issued through Management letter.

Income & Expenditure Account- Expenditure

Establishment Expenditure- ₹ 36,42,86,080 (Schedule 16)

Administrative Expenditure ₹ 21,44,42,124 (Schedule 17)

3. The above does not include an amount of ₹29,30,242 towards Establishment Expenditure-Retirement Benefits (₹23,75,669), Forest Salaries (₹3,79,816) and administrative expenditure-Security Services (₹1,74,757) due for the month of March 2018, paid in April 2018. Since, as per Generally Accepted Accounting Principles, the accounts need to be prepared as per the accrual basis of accounting, expenditure pertaining to the year 2017-18 should have been booked as outstanding expense for the same year, even if the payment for the same was made in the year 2018-19. Not doing so has resulted in understatement of Expenditure-Establishment & Administrative Expenditure by ₹ 29,30,242, understatement of Liabilities-Current Liabilities & Provisions by ₹ 29,30,242. Consequently, Excess of Income over Expenditure for the year is overstated by ₹ 29,30,242.

While the management assured to change its Significant Accounting Policy from Cash basis to Accrual basis, it has not given any specific assurance for rectification of the above observation in its books of accounts. Hence, in view of the change in Significant Accounting Policy, the management may rectify the same in the ensuing financial statements.

Yours sincerely,



Sr. Deputy Accountant General/LGA

Opinion of the Comptroller & Auditor General of India on the Accounts of Andhra Pradesh Capital Region Development Authority for the year ended 31 March 2018

Adverse Opinion

We have audited the financial statements of Andhra Pradesh Capital Region Development Authority, which comprise the statement of financial position as at 31 March 2018 and the Income & Expenditure Account/Receipts & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 3(1) of Third schedule of the Andhra Pradesh Capital Region Development Authority Act, 2014. The audit has been entrusted for the period upto FY 2023-24.

This Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions regarding compliance with the law, Rules and Regulations (Propriety & Regularity) and efficiency cum performance aspects, etc., if any, are reported through inspection reports/ CAG's audit reports separately.

In our opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion section of our report, the accompanying financial statements of Andhra Pradesh Capital Region Development Authority, read together with the accounting policies and Notes thereon which follows, **do not give a true and fair view** of the financial position of Andhra Pradesh Capital Region Development Authority (autonomous body) as at March 31 2018 and its financial performance for the year then ended in accordance with accounting standards generally accepted in India.

Basis for Adverse Opinion

The audit comments in the Separate Audit Report on the Income and Expenditure Account have a financial impact of ` 221.05 crore, which is 471.12% of the surplus for the year i.e ` 46.92 crore. Additionally, the aggregate financial impact of the comments on assets and liabilities is ` 905.9 crore, representing 27.61% of the total assets/liabilities of ` 3280.68 crore. Considering the impacts of the comments, the financial statements **do not give a true and fair view and therefore qualify for an adverse opinion.**

We conducted our audit in accordance with CAG's auditing regulations/standards/manuals/guidelines/guidance-notes/orders/circulars etc. Our responsibilities are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the autonomous body in accordance with ethical

requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse opinion.

Emphasis of Matter

Nil

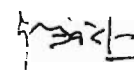
Responsibilities of Management for the financial statements

The Authority of Autonomous body is responsible for the preparation and fair presentation of the financial statements in accordance with format applicable to the AB/accounting standards generally accepted in India and for internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion in accordance with CAG's auditing regulations/standards/manuals/guidelines/guidance-notes/orders/circulars etc. The Auditor (FAP) has reported instances of non-compliance with Section 6(1) of the Third Schedule of the APCRDA Act, 2014.

**For and on behalf of the
Comptroller & Auditor General of India**


08/09/2025

**Place: Vijayawada
Date: 08.09.2025**

(SARAT CHATURVEDI)

Principal Accountant General (Audit)/ Andhra Pradesh

Separate Audit Report on the Accounts of Andhra Pradesh Capital Region Development Authority

(A) Balance Sheet

Sources of Fund

Development Fund (Schedule No.1): ₹2197.41 crore

1. As per Section 25(3)(g) of the APCRDA Act, 2014 all development charges or other charges, fees received under the Act or rules, or standing orders made there under the act are to be credited to the Development Fund. During the year, the Authority received ₹124.53 crore towards development charges & fees and the same has been accounted as income from Services-Development Charges and Fee (Schedule-12) instead of showing the same under the Development Fund as per the provisions of the Act. Thus, the accounting treatment is not in line with the provisions of Section 25(3)(g) of the Act.

This has resulted in understatement of Development fund and overstatement of Income-Income from Services-Development Charges and fee by ₹124.53 crore each with a consequential effect of overstatement of excess of Income over Expenditure by the same amount.

2. The above does not include ₹86.78 crore incurred towards Development Expenses for Public Works (₹28.91 crore), Establishment Expenses (₹36.43 crore) and Administrative Expenses (₹21.44 crore) instead the amount has been accounted for as expenditure. This accounting treatment is not in line with the provisions of Section 25(5) of the Act which prescribes that the Authority shall meet the expenditure from Development Fund for the activities covered under this Act towards administration of the act, cost of acquisition of land, preparation of Master plans, area development plans, Surveys and studies for execution of projects, development of infrastructure and amenities etc. Hence, expenditure of ₹86.78 crore towards public works, establishment expenses and administrative expenses should have been adjusted with the Development Fund as per the provisions of the Act.

This has resulted in an overstatement of Development Fund and overstatement of Expenditure by ₹86.78 crore each with a consequential effect of understatement of excess of Income over Expenditure by the same amount.

3. The above does not include ₹9.74 crore towards interest earned on Development Funds. As per Section 25(7)(d) of the Act, 2014, all returns generated via investments made using Development Fund shall accrue back to the Development Fund. However, the Authority has accounted for it as Income under Income from Investments instead of crediting to Development Fund. Not doing so has resulted in understatement of Development Fund and overstatement of

Income-Interest Income from investments by ₹9.74 crore each with corresponding overstatement of excess of Income over Expenditure by the same amount.

Application of funds

Fixed Assets (Schedule-5): ₹22.51 crore

4. The above includes Software (Sl.No.10 of Schedule-18 on Fixed Assets) worth ₹3.96 crore without differentiating between tangible and intangible Assets. Software, being an Intangible Asset must have been classified separately and distinctly from Other Tangible Assets in accordance with Generally Accepted Accounting Principles (GAAP). Hence, misclassification of Intangible Assets has resulted in overstatement of Fixed Assets-Software and understatement of Intangible Assets by ₹3.96 crore each.

Capital Work in Progress (Schedule No.5): ₹1,189.35 crore

5. The above includes ₹264.29 crore accounted for as Mobilization Advance paid to contractors for execution of various capital city projects. Capital Work-In-Progress (CWIP) is the expenditure on capital assets which are in the process of construction or completion. Since the mobilization advance paid is a facility given to the contractors for execution of projects, accounting the mobilization advance paid to contractors under CWIP is not appropriate. This has resulted in overstatement of Application of Funds- Fixed Assets- Capital Work in Progress by ₹264.29 crore and understatement of Current Assets-Mobilization advances paid to contractors by ₹264.29 crore.

Current Assets & Loan and Advances

Cash and Bank Balances (Schedule No.7): ₹422.53 crore

6. The above includes Personal Deposit (PD) account balance of ₹416.60 crore under Bank balances. The PD account of the Authority is being controlled by the Government of AP and the Authority cannot avail/withdraw the funds lying in PD account without the approval/authorization of competent authority of Government. Hence, the Authority should have classified the PD Account separately from Cash & Bank Balances and should have disclosed accordingly including the nature and purpose of the accounts as well as restrictions if any. Thus, incorrect classification of PD account balance under Cash and Bank Balances has resulted in overstatement of Cash & Bank Balances and understatement of Other Current Assets by ₹416.60 crore.

(B) Accounting Policies

7. As per Notes and Significant Accounting policies forming part of Accounts [B(a) of Schedule-19], all incomes, Grants and expenditure having a material bearing on the financial

statements are recognized on the Cash Basis. However, this is contrary to its own accounting policy stating that Financial Statements are prepared in accordance with Generally Accepted Accounting Principles (GAAP) in India. Thus, the accounting policy needs modifications with specific exceptions and impact of such deviations, if any, wherever income and/or expenditure are not recognized on Accrual Basis of Accounting.

8. The Government of Andhra Pradesh vide G.O. MS No. 1 MA&UD (M2) Department dated 01.01.2015 had notified Land Pooling Scheme (LPS) Rules, 2015 under the provisions of APCRDA Act, 2014 for implementation of Land Pooling Scheme (LPS) in the Capital City Region. The Authority has disclosed ₹186.38 crore under CWIP-LPS (Schedule-5) and ₹703.82 crore under current assets & loans and advances (Schedule-8). But the Authority has not disclosed specific accounting policy for the treatment of LPS benefits, grants received from the State Government and related actual LPS expenditure up to the reporting date and there was no adjustment for actual expenditure incurred with Government Grants, if any as on reporting date.

9. The Authority did not disclose the accounting policy regarding transfer of assets from Capital Work-In-Progress (CWIP) to Fixed Assets and start date/basis for commencement of depreciation charge, except stating that depreciation was provided at the rates as per Income Tax Act, 1961. As a result, audit could not ascertain the system in place to timely transfer the assets from CWIP to Fixed Assets, commencement of depreciation charge, adjustment of related Government Grants and consequent impact on the accounts in the following cases.

10. An amount of ₹350.81 crore has been spent for construction of Interim Government Complex (IGC) in the Capital City Region out of the Government Grants and has been shown under the head 'Fixed Assets-Capital-Work-In-Progress (CWIP-IGC)'. The State Government vide GO Rt. No.2072 dated 27-09-2016 has ordered, full-fledged functioning from IGC at Velagapudi w.e.f. October 2016. Hence, depreciation should have been provided from the date the assets were put to use.

11. An expenditure of ₹121.31 crore has been incurred out of the Grants received under JNNURM scheme towards construction of Inner Ring Road and has been shown under CWIP (Inner Ring Road-JNNURM). After completion of the project, the Authority had requested the Vijayawada Municipal Corporation (VMC) vide letter dated 14.09.2016 to take over the Inner Ring Road developed by it. Though the asset was completed, the Authority has neither transferred the asset nor has it provided the depreciation on the same.

(C) General

12(a). During the reporting year, the State Government has alienated Ac 3838.86 cents of assessed waste dry land free of cost to the Authority for construction of Capital City Development Project. The land should be utilized for the purpose for which it was allotted. As per section 57 of the Act, as amended, the notified area under final land pooling scheme shall vest absolutely with the State Government and the Authority shall manage the land free from encumbrances. As the ownership of the land vests with the State Government, the land acquired for construction of capital city should have been depicted as Lands acquired on behalf of State Government with corresponding fair value of land cost (liability side) in the books of accounts with suitable disclosure. However, the Authority has neither accounted for the alienation of lands, nor has made a suitable disclosure in this regard. In the absence of the fair value of the land, the impact on the financial statements could not be ascertained.

12(b) Further, the details of land acquired by the Authority through LPS, Extent of land handed over to the Authority as a custodian, Extent of land given on lease to third parties and Extent of land sold as freehold to third parties has not been disclosed in the Notes to Accounts.

12(c). No disclosure has been made about the compensation in the form of Total Annuity payable and total returnable developed plots to be given to the landowners.

Development charges received through Development permission Management System

13. As per the information made available to audit, as against ₹73.62 crore received towards development charges through Development Permission Management System (DPMS), an amount ₹70.52 crore was taken into account. However, the reasons for the difference between development charges received through DPMS and accounted for in the books of accounts has not been disclosed in notes to accounts.

Further, the amount of ₹73.62 crore received through DPMS includes the components of green fees and labour cess which are to be remitted to respective departments. However, details of remittance of statutory dues like green fee, labour cess collected are not available with the authority. In view of the absence of information, the exact impact on the financial statements could not be ascertained.

Contingent Liabilities

14. As against the total demand of income tax of ₹34.62 crore for the FY 2008-09 to 2014-15, the Authority has paid ₹15.84 crore. The Authority has paid tax of ₹3.91 crore up to 2016-17 and during the reporting year the Authority has paid ₹11.94 crore. Further, the Additional Commissioner of Income Tax has raised an Income Tax demand of ₹ 8.79 crore for the reporting

year. However, no details about the Income Tax Demand appeal against the Income Tax demand and details of payment of IT demand have not been disclosed in the notes forming part of the financial statements under Contingent Liabilities.

Non-compliance with the provisions of APCRDA Act, 2014

15(a). As per Section 127 of the Act, the Authority shall create and maintain a Capital Region Land Development Bank in which all land acquired, allotted, purchased or obtained through any mode shall be maintained, protected and used for the furtherance of the objectives of the Act. However, the Authority has neither maintained the land development bank nor has it disclosed the facts in notes to accounts.

15(b). As per Section 25(1) of APCRDA Act 2014, a fund by the name 'development fund' with a seed capital of ₹1,000 crore shall be created for the purpose of enabling the Authority to carry out its objects within the capital region and to defray expenditure including defraying initial expenses, provision of working capital and for the purpose of administering the Act. However, the Authority has neither created the development fund with seed capital of ₹1,000 crore nor has it disclosed the fact in the notes to accounts.

15(c). As per Section 28(6) of APCRDA Act. 2014, the Authority shall maintain a Sinking Fund for repayment of loans and moneys borrowed and shall pay every year into the sinking fund such sum as may be required under the borrowing contract and sufficient for repayment within the period fixed for all money so borrowed. However, the Authority has not maintained the sinking fund in compliance with the Act.

15(d). As per Section 25(8) of APCRDA Act 2014, a Revolving Fund shall be created for the Authority with a fund of ₹ 250 crores for the purpose of performing its functions under the Act and for undertaking development of amenities and infrastructure facilities in the capital region. However, neither the Authority has created the Revolving Fund in compliance with the Act nor has it disclosed the reasons for non-compliance of the same.

(D) Effect of Audit Comments:

The net impact of the above audit observations for the year ending 31 March 2018 is overstatement of income by ₹134.27 crore, overstatement of expenditure by ₹86.78 crore and overstatement of liabilities by ₹20.74 crore.

(E) Management Letter

Deficiencies which have not been included in this Separate Audit Report have been brought to the notice of Management through a Management Letter issued separately for remedial/corrective action.

(F) Assessment of Internal Controls

1. Adequacy of Internal Control System:

The internal control system is not adequate and not commensurate with the size and nature of the organization as detailed in the above audit observations

2. Adequacy of Internal Audit System:

Internal audit was conducted during the year.

3. System of Physical verification of fixed assets:

The authority has not maintained Fixed Assets register for the year 2017-18. Also, physical verification of fixed assets has not been conducted for the year 2017-18. In the absence of the same the authenticity of figures and the existence of fixed assets could not be ascertained in Audit. Hence, the Authority should ensure maintenance of fixed asset register and periodical physical verification of fixed assets followed by reconciliations and appropriate accounting adjustments.

4. System of Physical verification of inventory:

Physical verification of inventory was not conducted for the period 2017-18.

5. Regularity in payment of statutory dues:

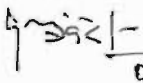
The Authority is not regular in remittance of statutory dues and an amount of ₹26.26 crore is pending remittance towards labour cess as on 31st March 2018.

6. Other matters relating to functioning of the entity: Nil

(G) Grants in Aid.

Authority has disclosed ₹ 416.84 crore as Grants-in-aid received from the State Government during the year. However, overall position of Grants received from Central and State Governments, utilized and unspent balances have neither reconciled nor disclosed.

**For and on behalf of the
Comptroller & Auditor General of India**


08/09/2018

**Date: 08 .09.2025
Place: Vijayawada**

**(SARAT CHATURVEDI)
Principal Accountant General (Audit)/ Andhra Pradesh**



APCRDA

ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY
VIJAYAWADA

FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR 2017 - 18
(01.04.2017 - 31.03.2018)

Lenin Center, Governorpeta, Vijayawada- 520002 (A.P.)

Website: www.crda.ap.gov.in

Email id: crda@ap.gov.in

INDEX

S. No	Particulars	Page No
1	Balance sheet	1
2	Income & Expenditure Account	2
3	Cash Flow Statement	3
4	Receipts and Payments Accounts	4 - 5
5	Schedules forming part of Balance sheet	6 - 8
6	Schedules forming part of Income and expenditure	9 - 11
7	Notes and significant accounting policies forming part of accounts	12 - 57
8	Schedules forming part of Receipts and payments	58 - 113
9	Sub schedules forming part of balance sheet	114 - 167
10	Sub schedules forming part of Income and expenditure	168 - 176
11	Bank reconciliation statement (BRS)	177 - 189

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

BALANCE SHEET AS AT 31st MARCH 2018

(All amounts are in Indian Rupees)

PARTICULARS	Sch No	As at 31st MARCH 2018		As at 31st MARCH 2017	
SOURCES OF FUNDS					
Development Fund	1		21,97,40,78,056		16,25,97,71,147
Employees funds	2		6,04,50,530		3,12,67,141
Secured loan	3		9,08,00,00,000		2,00,00,00,000
Current Liabilities & Provisions	4		1,69,23,56,377		45,98,49,299
TOTAL			32,80,68,84,963		18,75,08,87,587
APPLICATION OF FUNDS					
Fixed Assets					
a. Gross Block	5	34,31,40,735		28,02,13,024	
b. Less: Depreciation		11,80,03,637		8,76,16,166	
Net Block			22,51,37,098		19,25,96,858
C. Capital Work in Progress			11,89,34,96,326		4,38,83,66,814
Investments	6		1,41,59,15,808		3,37,28,82,151
Current Assets & Loans and Advances					
a. Cash & Bank Balance	7	4,22,53,38,411		5,84,32,66,937	
b. Loans & Advances	8	14,63,64,09,486		4,65,42,33,694	
c. Other Current Assets	9	34,93,98,898		23,83,52,197	
d. Sites & Services	10	6,11,88,936	19,27,23,35,732	6,11,88,936	10,79,70,41,765
Total			32,80,68,84,963		18,75,08,87,587

The schedules and notes referred to above form an integral part of the Balance Sheet - Schedule 19

For and behalf of the Authority

Director (Accounts)

Group Director (F&A)

Additional Commissioner

Commissioner

Place: Vijayawada

Date: 16-10-2024

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

(All amounts are in Indian Rupees)

INCOME	Sch No	For the Period ended 31.03.2018		For the Period ended 31.03.2017	
Grant from Government of AP					
Land Acquisition	11	-	-		1,84,80,612
Income from Services					
Development Charges & Fee	12	1,24,53,41,279	1,24,53,41,279	1,22,68,59,160	1,22,68,59,160
Income from Grants & others					
Income from Investments	13				
- From Fixed Deposits & SB A/c		11,36,98,659		7,53,50,954	
- From UDA Loans		1,19,952	11,38,18,611	1,04,933	7,54,55,887
Other Income	14		82,97,560		23,55,922
TOTAL INCOME (A)			1,36,74,57,450		1,32,31,51,581
EXPENDITURE					
Development Expenses for Public Works	15		28,91,27,762		40,95,74,337
Establishment Expenses	16		36,42,86,080		24,19,14,718
Administrative Expenses	17		21,44,42,124		18,68,07,450
Depreciation	18		3,03,87,471		3,63,65,481
TOTAL EXPENDITURE (B)			89,82,43,437		87,46,61,986
Balance Being Excess of Income over Expenditure (A-B)			46,92,14,013		44,84,89,595

The Schedules and notes referred to above form an integral part of the Income and Expenditure Account - Schdule 19

For and behalf of the Authority

Director (Accounts) —

Group Director (F&A)

Additional Commissioner

Commissioner

Place: Vijayawada

Date: 16.10.2024

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

CASH FLOW STATEMENT FOR THE YEAR PERIOD FROM 01.04.2017 TO 31.03.2018

(All amounts are in Indian Rupees)

PARTICULARS	For the Period 01.04.2017 to 31.03.2018		For the Period 01.04.2016 to 31.03.2017	
Cash Flow From Operating Activities				
Net profit/(Loss) before Tax		46,92,14,013		44,84,89,595
Adjustment for:				
Depreciation	3,03,87,471		3,63,65,481	
Total		3,03,87,471		3,63,65,481
Operating Cash flows before Working Capital Changes and other Assets		49,96,01,484		48,48,55,076
Adjustment for:				
(Decrease)/ Increase in Employees funds	2,91,83,389		1,05,57,202	
(Decrease)/ Increase in Current Liabilities	1,23,25,07,078		23,29,92,412	
Decrease/(Increase) in Other Current Assets	(11,10,46,701)		8,49,49,951	
Decrease/(Increase) in loans and advances	(9,98,21,75,792)		(2,30,91,01,934)	
Cash Generated from Operations		(8,83,15,32,026)		(1,98,06,02,369)
		(8,33,19,30,542)		(1,49,57,47,293)
Net Cash provided by Operating Activities	(A)	(8,33,19,30,542)		(1,49,57,47,293)
Cash flow from Investing Activities				
Purchase of Fixed Assets		(6,29,27,711)		(4,68,75,267)
Capital Work in progress		(7,50,51,29,511)		(3,11,21,53,478.00)
Net Cash provided/(used) Investing Activities	(B)	(7,56,80,57,222)		(3,15,90,28,745)
Cash flow from Financing Activities				
Repayment of loan - JNNURM		4,09,54,28,612		1,95,75,69,388
Grants & loans from Government		4,53,83,940.00		
Donation received		7,14,24,444		17,49,824
Refund of LRS fee		(12,32,963)		(60,931)
Sale of plots		10,56,149		14,80,812
Secured loan		7,08,00,00,000		2,00,00,00,000
Lease Premium		1,07,41,000		
Sale of Land		1,02,22,91,714		1,75,00,00,000
Net cash used in financing activities	(C)	12,32,50,92,896		5,71,07,39,093
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		(3,57,48,94,867)		1,05,59,63,055
Cash and cash equivalents as at 1st April, 2017		9,21,61,49,087		8,16,01,86,032
Cash and cash equivalents as at 31st March 2018		5,64,12,54,220		9,21,61,49,087

For and behalf of the Authority

Director (Accounts)

Group Director (F&A)

Additional Commissioner

Commissioner

Place: Vijayawada

Date: 16.10.2024

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)							
Lenin center, Governorpeta, Vijayawada-520002(A.P)							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018							
(All amounts are in Indian Rupees)							
Particulars	Sch No	RECEIPTS		Particulars	Sch No	PAYMENTS	
Opening Balance							
Cash			1,000	Development Expenses for Public Works	4	28,91,27,762	
Bank Balances			5,84,32,65,937	Establishment Expenses	5	36,42,86,080	
Fixed deposits			3,37,28,81,625	Administrative Expenses	6	21,44,42,124	86,78,55,966
Repco Bank Shares			526	Development Fund	7	12,32,963	
Income from Services				Grants from Government	7	7,30,21,388	7,42,54,351
Development Charges & Fee	1	1,24,53,41,279		EMPLOYEES FUNDS	8		1,18,04,852
Income from Grants & others							
Income from Investments	2			Current Liabilities			
- From Fixed Deposits & SB A/c			11,38,18,611	Sundry Creditors & Employee Liabilities	10	4,47,56,08,483	
- From UDA Loans			-	EMD from contractors& Schematic beneficiaries	10	2,58,78,813	
Other Income	3			Employees Statutory Deductions	10	1,78,51,839	
Grants from Government	7	4,16,84,50,000	11,38,18,611	Government Statutory Dues payable	10	19,35,87,719	
Capital City Donations-Mybrick My			82,97,560	TDS payable	11	20,84,22,822	4,92,13,49,676
Amaravathi	7	7,14,24,444		Purchase Fixed Assets			
Infrastructure Development Schemes	7	10,56,149		Furniture & Fixtures	11	34,00,873	
Special Scheme JNNURM	7	4,53,83,940		IT - Infrastructure	11	48963919	
Lease Premium - Capital City	7	1,07,41,000		Office & Electrical Appliances	11	81,58,085	
Sale of Land	7	1,02,22,91,714	5,31,93,47,247	Vehicles	11	24,04,834	6,29,27,711
EMPLOYEES FUNDS	8		4,09,88,241	Capital Work in Progress			
SECURED LOAN HUDCO	9		7,08,00,00,000	Region	11		
				CRDA Main Building	11		18,12,089

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Particulars		Sch No	RECEIPTS		Particulars	Sch No	PAYMENTS	
Current Liabilities					Land Pooling scheme			
Sundry Creditors & Employee Liabilities	10		5,49,66,28,089		Consultancy Charges	11	67,62,31,222	
EMD from contractors & Schematic beneficiaries	10		19,33,57,320		Dev Works Capital City- Thullur	11	61,35,93,148	
Employees Statutory Deductions	10		1,92,30,906		Formation of 8 Master Plan Roads - HUDCO	11	28,13,68,400	
Government Statutory Dues payable	10		22,95,35,208		IGC - Velagapudi -CWIP	11	2,06,20,18,871	
TDS payable	10		21,40,79,110		Project Expenditure - Works	11	3,96,65,24,944	
LRS	10		10,26,120		Development of Amaravali	11	1,09,65,471	
Capital Work In Progress				6,15,38,56,754	Retribursement Expenditure	11	10,69,53,017	7,71,76,55,073
Region					Loans & Advances			
CRDA Main Building	11			32,775	Advances to Admin & Works	12	2,82,48,595	
Capital City					Releases to District Collector for LPS	12	3,28,43,31,890	
Land Pooling scheme					Advances to Staff	12	1,00,204	
Dev Works Capital City- Thullur	11		50,000		Advances to Employees for Admin	12	87,15,330	
IGC - Velagapudi -CWIP	11		21,42,54,876	21,43,04,876	Advances to Organisations	12	8,78,22,31,246	
Loans & Advances					Rent Advance	12	1,30,800	
Advances to Admin & Works	12		1,60,92,196		S Debtors	12	64,02,088	12,11,01,60,153
Advances to Staff	12		10,704		Other Current Assets			
Advances to Employees for Admin	12		76,15,326		Deposits	12	13,65,785	
Advances to Organisations	12		2,01,02,21,040		TDS Receivable	12	14,49,42,730	14,63,08,515
Releases to District Collector for LPS	12		9,28,20,554		Closing Balance			
Mobilisation Advance to Projects	12		3,45,10,000		Cash		1,000	
S Debtors	12		12,25,041		Bank Balances		4,22,53,37,411	
Other Current Assets					Fixed deposits		1,41,59,15,282	
TDS Receivable	12			7,51,814	Repco Bank Shares		526	5,64,12,54,219
TOTAL				31,55,53,87,605	TOTAL			31,55,53,87,605

For and behalf of the Authority


Director (Accounts)

Place: Vijayawada

Date: 10-10-2024


Group Director (F&A)

Additional Commissioner


Commissioner

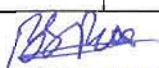
CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF BALANCE SHEET

(All amounts are in Indian Rupees)

Particulars	As at 31st MARCH 2018		As at 31st MARCH 2017	
SOURCE OF FUNDS				
Schedule No.1				
Development Fund				
i. Development Fund (85% on Development Charges)		2,38,20,57,772		2,38,32,90,735
ii.Grants from Governments				
a.State Government	8,83,66,12,000		4,74,11,83,388	
b.Central Government	5,00,00,00,000	13,83,66,12,000	5,00,00,00,000	9,74,11,83,388
ii.Capital City Donations-Mybrick My Amaravathi				
a.CMRF AP	41,71,58,534		41,71,58,534	
b.Doanations From Public	5,64,98,248		5,64,98,248	
c.Interest on Donation SB A/c	7,27,66,127	54,64,22,909	13,41,683	47,49,98,465
Reserves & Surplus				
Surplus and reserve from I&E acc		1,72,02,75,487		1,25,10,61,474
From HUDA, Hyderabad				
From HUDA, Hyderabad		5,00,00,000		5,00,00,000
Inner Ring Road				
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)				
i.Grant	43,96,60,019		39,42,76,079	
ii.Loan	2,12,37,334		2,12,37,334	
iii.Other Liabilities	2,23,69,219	48,32,66,572	2,23,69,219	43,78,82,632
Infrastructure Development Schemes				
Unregistered Plots/Court Pending cases				
i.Sale of Plots at Amaravathi Township	38,90,927		38,90,927	
ii.Sale of Plots - Chenchupet	14,69,567		14,69,567	
iii.Sale of Plots at Payakapuram	1,72,54,389		1,61,98,240	
iv.Truck Terminal	2,74,43,398		2,74,43,398	
v.Scheme Receipts	7,57,22,923		7,57,22,923	
vi.Receipts From Land Sale	4,66,29,397		4,66,29,397	
vii Lease Premium - Capital City	1,07,41,000		-	
viii Sale of Land	2,77,22,91,714	2,95,54,43,316	1,75,00,00,000	1,92,13,54,453
		21,97,40,78,056		16,25,97,71,147
Schedule No.2				
Employees Funds				
i.GPF contribution	6,04,50,530	6,04,50,530	3,12,67,141	3,12,67,141
Schedule No.3				
Secured Loan				
Housing and Urban Development Corporation Limited (HUDCO)		9,08,00,00,000		2,00,00,00,000


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

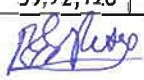
CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF BALANCE SHEET

(All amounts are in Indian Rupees)

Particulars	As at 31st MARCH 2018		As at 31st MARCH 2017	
Schedule No.4				
Current Liabilities				
i.Sundry Creditors & Employee Liabilities	1,06,00,49,938		3,90,30,332	
ii. EMD from contractors& Schematic beneficiaries	31,48,90,570		14,74,12,062	
iii. Employees Statutory Deductions	18,54,417		4,75,350	
iv. Government Statutory Dues payable	28,27,31,806		24,11,28,028	
v. Stale cheques	21,37,043		21,37,043	
vi. LRS Fee	3,06,92,604	1,69,23,56,377	2,96,66,484	45,98,49,299
APPLICATION OF FUNDS				
Schedule - 5				
Fixed Assets				
i. Immovable Properties	15,26,95,207		15,26,95,207	
ii. Movable Properties	19,04,45,528	34,31,40,735	12,75,17,817	28,02,13,024
Capital Work in Progress				
Capital Region				
i. Inner Ring Road - JNNURM	1,21,31,48,982		1,21,31,48,982	
ii. CRDA Main Bulding	13,78,26,069	1,35,09,75,051	13,60,46,755	1,34,91,95,737
Capital City				
i. Land Pooling Scheme	1,86,38,30,220		1,18,75,98,998	
ii. Development Works - Capital City	4,87,70,22,002		17,90,35,422	
iii. IGC - Velagapudi	3,50,81,75,653		1,66,04,11,657	
iv. Formation of 8 Master Plan Roads - HUDCO	29,34,93,400	10,54,25,21,275	1,21,25,000	3,03,91,71,077
		11,89,34,96,326		4,38,83,66,814
Schedule - 6				
Investments				
Fixed Deposits				
i. GPF Fund	1,86,78,137		1,86,78,137	
ii. Development Fund	2,19,67,478		64,97,21,234	
iii. Retirement Fund	19,07,55,669		15,97,12,399	
iv. REPCO bank shares	526		526	
v. My Brick My Amaravathi Funds	53,87,63,998		47,45,00,000	
vi. Land funds	39,05,00,000		1,58,30,00,000	
vii. BPS Funds	-		48,72,69,855	
viii. ASSCCL Equity Shares	2,50,000		-	
xi Capital City Funds	25,50,00,000	1,41,59,15,808	-	3,37,28,82,151
Schedule - 7				
Current Assets & Loans and advances				
a. Cash & Bank Balances				
i. Cash	1,000		1,000	
ii. Bank Balances with SB/CA A/c's	5,34,09,220		1,45,17,467	
iii. PD Account Balance	4,16,59,56,071		3,84,08,23,470	
iv. Escrow Account Balance	59,72,120	4,22,53,38,411	1,98,79,25,000	5,84,32,66,937


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF BALANCE SHEET

(All amounts are in Indian Rupees)

Particulars	As at 31st MARCH 2018		As at 31st MARCH 2017	
Schedule - 8				
b.Loans & Advances				
i. Advances to Schemes	5,65,99,961		5,65,99,961	
ii. Advances to Admin & Works	3,43,33,397		2,21,76,998	
iii. Advances to Staff	7,07,893		6,17,893	
iv. Advances to Employees for Admin	72,39,211		61,39,207	
v. Advances to Organisations	7,49,13,86,087		71,93,75,881	
vi. Advance to Land Pooling Scheme	7,03,82,26,336		3,84,67,15,000	
vii. Rent Advance	23,79,160		22,48,360	
viii. Debtors	55,37,442	14,63,64,09,486	3,60,395	4,65,42,33,694
Schedule - 9				
Other Current Assets				
i. Deposits	7,13,25,081		10,44,69,296	
ii. Development works recoverable	4,16,60,577		4,16,60,577	
iii. TDS Receivable/Income Tax	23,64,13,240	34,93,98,898	9,22,22,324	23,83,52,197
Schedule - 10				
Sites & Services				
i. Payakapuram, Vij	68,99,421		68,99,421	
ii. Chenchupeta, Tenali	4,75,179		4,75,179	
iii. Truck Terminal, Ibrahimpatnam	4,53,42,209		4,53,42,209	
iv. Amaravathi town ship, mangalagiri	84,72,127	6,11,88,936	84,72,127	6,11,88,936

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT				
(All amounts are in Indian Rupees)				
Particulars	For the Period ended 31.03.2018		For the Period ended 31.03.2017	
INCOMES				
Schedule No. 11				
Grants from Government of AP				
i. Land Acquisition		-		1,84,80,612
Schedule No. 12				
Development Charges & Fee				
i. Development Charges	1,17,43,25,860		1,07,90,35,303	
ii. Development Fee & Others	7,10,15,419	1,24,53,41,279	14,78,23,857	1,22,68,59,160
Schedule No. 13				
Interest Income from Investments				
i. Interest From S.B A/c	1,62,58,988		30,64,588	
ii. Interest on Development Fund	9,73,67,116		7,19,34,585	
iii. Interest on Mobilization Advance	72,555		3,51,781	
iv. Interest on Staff Loans	1,19,952	11,38,18,611	1,04,933	7,54,55,887
Schedule No. 14				
Other Income				
i. Rents Received	30,13,868		15,59,494	
ii. Misc. income	52,83,692	82,97,560	7,96,428	23,55,922
		1,36,74,57,450		1,32,31,51,581
EXPENDITURE				
Schedule No. 15				
Development Expenses for Public Works				
i. Contributory Works	-		-	
ii. Sites & Service Roads	28,91,27,762	28,91,27,762	40,95,74,337	40,95,74,337
Schedule No. 16				
Establishment Expenses				
i. Salaries & Wages	31,58,75,412		20,38,21,896	
ii. Benefits and Allowances	2,13,01,172		2,01,57,301	
iii. Pensions to Vuda Staff	2,71,09,496	36,42,86,080	1,79,35,521	24,19,14,718
Schedule No. 17				
Administrative & Establishment Expenses				
i. Rent, rates & Taxes	59,76,137		65,83,975	
ii. Office Maintenance	2,04,01,245		1,33,56,291	
iii. Internet & Communication Expenses	1,00,08,713		66,98,141	
iv. Books, Periodicals, Printing and Stationary	77,30,246		27,91,337	
v. Travelling and Conveyance	1,56,89,417		1,26,07,054	
vi. Audit Fee	15,85,000		40,98,306	
vii. Other Professional Charges	6,24,39,357		5,70,00,109	
viii. Advt & Publicity	4,57,78,450		2,76,18,644	
ix. Others	4,48,33,559	21,44,42,124	5,60,53,594	18,68,07,450


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

Lenín center, Governorpeta, Vñjayawada-520002(A.P)

Statement showing the Assets Depreciation for the Financial Year 2017-18

(All amounts are in Indian Rupees)

10

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Schedule- 18

Statement showing the Assets Depreciation for the Financial Year 2017-18

	15,21,672	15%	8,07,748	7,13,924	-	8,07,748	1,21,162	6,86,586	8,35,086	15,21,672
24 Colour TV	2,64,666	15%	24,307	2,40,359	4,59,521	4,83,828	38,110	4,45,718	2,78,469	7,24,187
25 Sign Board	1,10,488	15%	23,672	86,816	-	23,672	3,551	20,121	90,367	1,10,488
26 Closed Circuit T.V.	27,000	15%	6,805	20,195	-	6,805	1,021	5,784	21,216	27,000
27 Wood Cutter	71,975	15%	6,287	65,688	-	6,287	943	5,344	66,631	71,975
28 Franking Machine	2,77,433	15%	26,373	2,51,060	-	26,373	3,956	22,417	2,55,016	2,77,433
29 Demolishing Equipment	6,01,407	15%	66,867	5,34,540	-	66,867	10,030	56,837	5,44,570	6,01,407
30 Xerox Machine	3,74,400	15%	1,20,024	2,54,376	-	1,20,024	18,004	1,02,020	2,72,380	3,74,400
31 2Digital photocopier machines	2,06,509	15%	73,199	1,33,310	-	73,199	10,980	62,219	1,44,290	2,06,509
32 Digital Camera	1,59,808	15%	16,423	1,43,385	4,12,282	4,28,705	64,306	3,64,399	2,07,691	5,72,090
33 Audio System	39,925	15%	12,549	27,376	-	12,549	1,882	10,667	29,258	39,925
34 Telephones	20,25,504	15%	12,37,690	7,87,815	61,950	12,99,639	1,90,300	11,09,339	9,78,115	20,87,454
35 AO Size Color Scanner	3,36,040	15%	2,10,725	1,25,315	-	2,10,725	31,609	1,79,116	1,56,924	3,36,040
36 Projector/Projectors	66,68,098	15%	44,90,546	21,77,551	12,44,500	48,68,887	12,25,423	93,78,511	34,02,974	1,27,81,485
37 Office Equipment	2,37,40,432	15%	1,20,11,064	1,17,29,368	27,16,827	54,41,258	26,17,280	1,75,51,869	1,43,46,648	3,18,98,517
Sub Total (C)										
Vehicles										
38 Vehicles (Light)	62,41,707	15%	20,52,999	41,88,707	24,04,834	24,15,293	6,68,675	17,46,618	48,57,382	86,46,541
Sub Total (D)	62,41,707	-	20,52,999	41,88,707	24,04,834	24,15,293	6,68,675	17,46,618	48,57,382	86,46,541
Movable Assets Grand Total (A+B+C+D)	12,75,17,816		5,06,17,891	7,68,99,922	2,09,81,325	4,19,46,386	2,94,54,948	8,20,48,116	10,63,54,870	19,04,45,527
TOTAL Assets	14,91,71,473		6,15,55,304	8,76,16,166	2,09,81,325	4,19,46,386	3,03,87,471	9,20,53,006	11,80,03,637	21,20,99,184

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

**The Andhra Pradesh Capital Region Development Authority
GOVERNMENT OF ANDHRA PRADESH**

SCHEDULE “19:

NOTES AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF ACCOUNTS:

A. Overview

The Andhra Pradesh Capital Region Development Authority was constituted under section 4(1) of the Andhra Pradesh Capital Region Development Act, hereinafter referred as “the Act”. It extends to Andhra Pradesh Capital Region as declared under sub section (1) of section 3 of this Act. The Act came in to force from 30.12.2014 to provide for the declaration of new capital area for the state of Andhra Pradesh and establishment of Andhra Pradesh Capital Region Development Authority for the purpose of Planning, coordination, execution, supervision, financing, funding and for promoting and securing the planned development of the Capital Region Development Area, undertaking the construction of the new capital regional development area, undertaking the construction of the new capital for the State of Andhra Pradesh and for managing and supervising urban services in the new capital area and for matters ancillary thereto.

B. ACCOUNTING POLICIES

a. Basis of Accounting.

The accompanying financial statements are prepared under the historical cost convention in accordance with the generally accepted Accounting Principles in India. All income, Grants and expenditure having a material bearing on the Financial Statements are recognized on cash basis.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

b. Development Fund (Grant):

- a) The Development Fund is credited with Grants, loans and advances or any other monies received from the Central Government, the State Government or any other local authority and classified as liability till the assets are kept ready for use. Thereafter, where the assets are kept under the ownership of the Authority, the amount is charged to income and expenditure account over the expected useful life of the relevant asset.
- b) Income on investments made from Development fund is recognized and credited to Development fund, whenever accrued. If any gains or losses arising on disposal of investments made from the Development Fund is recognized and credited/debited to Development Fund Account.

c. Grants

- a) Grants, received from Central Government/State Government or any others is recognised on actual receipt
- b) Grants received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction/acquisition of a fixed asset out of the grants so received, the extent of liability corresponding to the value of the asset so constructed/acquired stand reduced and the amount is treated as a capital receipt and is transferred from the respective Specific Grant Account to the Capital Contribution.
- c) Grants towards revenue expenditure, received prior to the incurrence of the expenditure, is treated as a liability till such time the expenditure is incurred.
- d) In case of non-monetary grants (grants in kind), the asset and the grant are recorded at nominal amounts and recorded in the income statement over the expected useful life of the relevant asset by equal annual installments.


DIRECTOR (Acctg)
APCRDA, VIJAYAWADA.

e) Grants received or receivable in respect of specific revenue expenditure is recognised as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.

a) Income on investments made from 'Specific Grants received in advance' is recognised and credited to the Specific Grant, whenever accrued. Profit/loss, if any, arising on disposal of investments made from the 'Specific Grant received in advance' is also recognised and credited/debited to the Specific Grant.

d. Special Funds.

a) Special Funds are treated as a liability on their creation.

b) Income on investments made from Special Fund is recognized and credited to Special Fund, whenever accrued. Gain or loss, if any, arising on disposal of investments made from the Special Fund is recognized and credited/debited to Special Fund Account.

c) Any expenditure of a revenue nature, which is incurred specifically on scheme/project for which a Special Fund has been created, is charged to that Special Fund.

d) On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to the Special Fund (Utilized).

e. Compensation/ Arbitration awards.

Payments towards additional compensations awarded in respect of land acquired and arbitration awards are booked on payment basis in respect of land capitalization.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

f. Employees Funds.

i. General Provident fund (GPF)

The General Provident fund would be payable at the time of their retirement. The Deduction of GPF from the employees' salaries is maintained in a separate fund.

g. Borrowing cost:

Borrowing cost includes interest. Such costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur.

h. Tangible Assets

- i. Land: Valued at cost, cost** represents cost of acquisition/purchase including compensation and incidental expenses relating to acquisition and taking possession of the land.

Andhra Pradesh Capital City Land Pooling Scheme. (LPS)

The land acquired by CRDA through Land Pooling, Compensation/outright purchase, transfer or donation is capitalized at cost or fair value depending upon mode of acquisition. The cost of land includes all costs connected with acquisition or its fair value and costs incurred to prepare the land for its intended purpose.

ii. Buildings:

Buildings is charged with the initial cost of basic building structures including building foundations, outside walls (or siding), sub-flooring, rough ceilings, interior walls of a load-bearing character, roofs (excluding coverings), elevator shafts, stairs and railings, and other such integral or structural components.

Other costs to be capitalized as part of a building include:

- (a) Cost of building permits.
- (b) Architectural, engineering, drafting, and other expert services attributable to the construction of the building.


DIRECTOR (Accts)
APCRDA, VIJAYAWAD

- (c) Extraordinary costs which are inherent construction risk, such as rock blasting, piling, or relocation of the channel of an underground stream.
- (d) Interest paid to an external entity on funds used to finance construction during the construction period.
- (e) Insurance premiums connected with acquisition.

iii. Movable Assets:

i. Computers

All costs incidental to the purchase/acquisition of computers and its peripherals are capitalized. These include Servers, Desktops, Laptops, printers, scanners, multimedia projectors, barcode readers, networking equipments etc.

ii. Furniture and Fixtures

All costs incurred on purchase/acquisition of Furniture and fixtures are capitalized. The items included in this head are; office tables, chairs, sofas, file racks, file cabinets, partitions, almirahs, safes, chests, beds, dressing tables, dining tables and chairs, center and side tables, air conditioners, fans, room-coolers, electric water coolers and dispensers, refrigerators and deep freezers, microwave ovens, cooking range, and televisions, blinds, curtains, carpets.

All other furniture and fixture items are expensed out in the year of purchase.

iii. Vehicles

Purchase/ acquisition costs of all transport and operational/utility vehicles are capitalized. These may include motorcycles, cycles etc.

The costs incidental to the acquisition of vehicles include:


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

- a. Purchase price.
- b. Transportation
- c. Registration Charges
- d. Non-refundable taxes & duties

All repairs & minor improvements on vehicles are expensed out.

iv. Office & Electric Equipment

Purchase/ acquisition costs of Office & Electric Equipment are capitalized. The criteria mentioned in Fixed Assets Acquisition and Capitalizations has to be fulfilled. The items under this head include photocopy machines, facsimile machines, typewriters, cyclostyling machine, reproduction machines, shredders, UPS, stabilizers and others.

Costs to be capitalized include:

- a. Original contract or invoice price
- b. Freight charges
- c. Import duties
- d. Handling and storage charges
- e. In-transit insurance charges
- f. Sales, use, and other non-refundable taxes imposed on the acquisition
- g. Installation charges
- h. Charges for testing and preparation for use
- i. Costs of reconditioning used items when purchased
- j. Parts and labor associated with the construction / installation of equipment.

All repairs & minor improvements on office & electric equipment are debited to expense account

Movable Assets are stated at cost of acquisition inclusive of duties, taxes, incidental expenses and other attributed cost.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

a) Capital work-in-progress

Capital work-in-progress includes cost of assets at site, construction expenditure for acquisition of capital assets and pre-operative expenditure pending allocation to fixed assets.

C. Depreciation

Depreciation has been provided at the rates prescribed under the Income Tax Act 1961.

D. Revenue Recognition

a) Development Charges. Levy of development charges and fee and other Taxes are recognized as revenue on receipt.

a) Grants

Revenue Grants received are recognised over the period in which the related costs are incurred and are deducted from related expenses. Based on the nature of the Grants and condition attached thereto, Grants are accounted as Revenue Grants or Specific Grants.

b) Sale of Plots/Land/Buildings

Revenue from sale of Plots/Land/Buildings is recognized:

(i) When all the significant risks and rewards of ownership are transferred to the buyer and the Authority retains no effective control of the Plots/Land/Buildings transferred to a degree usually associated with ownership: and

(ii) No significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of Plots/Land/Buildings.

c) Rent : Rental income is recognized on receipt basis.

d) Interest: Interest Income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

e) Other Income: Other income is accounted on actual receipt basis.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

A. NOTES TO ACCOUNTS.

1. Development Fund:

The Development Fund is governed by the following principles namely, Head of finance of the Authority is responsible for administering and is responsible for its administration, management and monitoring.

The fund is applied towards meeting expenditure for the administration of the Act, the cost of acquisition of land and expenditure for development of land for ensuring planned development in the capital region, maintenance of sinking fund and other separate accounts required under the Act. The Fund is also applied for the construction of buildings, development of infrastructure and provision for amenities and such other public purpose as required for the capital city area development.

The development fund balance as on 31.03.2018 consolidated from various funds was disclosed as per section 25 of AP CRDA Act and the details are given below

(Amount in Rupees)

S. No	Particulars	Balance as on 01.04.2017	Additions during the period	Deduction during the period	Closing balance as on 31.03.2018
1	Development Fund-Accumulated	143,44,51,098	-	-	143,44,51,098
2	Regularization Fee (LRS & BPS)	94,88,39,637	-	12,32,963	94,76,06,674
	Total-A	238,32,90,735	-	12,32,963	238,20,57,772
3	Grants from Government				
	Grants from Central Government - Raj Bhavan and Assembly etc.	500,00,00,000	-	-	500,00,00,000
	Government of Andhra Pradesh				
	a. Land Pooling Scheme	3,13,77,68,000	3,83,00,000	1,44,50,00,000	4,54,44,68,000
	b. Administrative Grant (Salaries & Recurring expenses)	7,62,44,000	-	12,50,000	7,74,94,000


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

	Pension to Land Less Families	1,49,24,50,000	-	63,56,00,000	2,12,80,50,000
	Land Acquisition	3,15,62,388	3,47,21,388	-	-31,59,000
	Land Acquisition (Special Component)	31,59,000			31,59,000
	Grant for Free Education			1,10,00,000	1,10,00,000
	NTR Vaidya Seva Trust		-	3,30,00,000	3,30,00,000
	Grant for Forest Land			2,04,26,00,000	2,04,26,00,000
	Total	474,11,83,388	7,30,21,388	4,16,84,50,000	883,66,12,000
4	HUDA Hyderabad	5,00,00,000	-	-	5,00,00,000
5	Infrastructure Development Schemes	17,13,54,453	-	10,56,149	17,24,10,602
6	Special Grants JNNURM	43,78,82,632	-	4,53,83,940	48,32,66,572
7	Income & Expenditure account	125,10,61,474	-	46,92,14,013	172,02,75,487
8	Capital City Donations-CMRF & Mybrick My Amaravathi	47,49,98,465	-	7,14,24,444	54,64,22,909
9	Sale of land	175,00,00,000	-	102,22,91,714	277,22,91,714
10	Lease Premium	-	-	1,07,41,000	1,07,41,000

i. **Accumulated development fund:**

The amount collected by the Authority towards development fee/charges accumulated up to 31.03.2018 for an amount of Rs. 143,44,51,098/-

ii. **Regularization Schemes:**

The regularization Fee of Rs. 94,76,06,674/- (during the period amount refunded Rs. 12,32,963/-) received under LRS and BPS schemes are transferred to Development fund account as on 31.3.2018 as the fee collected have been utilised already for development works.


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

iii. **Grants from Government of AP**

The Government of Andhra Pradesh has released Grant during the year an net amount of Rs.4,13,01,50,000/-for annuity payments Rs.1,44,50,00,000/-, Pension to Land Less Families Rs.63,56,00,000/-, under Land Pooling scheme to farmers to Capital City.

iv. **Capital City Donations-CMRF & Mybrick My Amaravathi:**

The AP CRDA has received donations from Mybrick My Amaravathi an amount of Rs.54,64,22,909/-, CMRF Rs.41,71,58,534, Donations from Public Rs.5,64,98,248 and interest on funds Rs.7,27,66,127/-

v. **Loan from HUDA.**

As per the GO.Rt.No.1615 dated 02.12.2005, MA&UD department issued orders to obtain loan of Rs.5 crores from HUDA with simple interest at the rate of 6% per annum to acquire land for Construction of Citizen services centre at Naaz center, Guntur. However, during the current period, this amount was transferred to development fund as per AP CRDA Act under section 25.

- vi. JNNURM: The Government sanctioned the project for formation of Inner Ring Road (IRR) connecting NH-9 & NH 5 in between the flyovers at Milk project and Ramavarappadu for a distance of 10KM. for which budget is as given below.

Rs in Lakhs

Total Project	Central Government	State Government	AP CRDA	Total
Share of Contribution	50%	20%	30%	
Share of Funds	3712.00	1484.80	2227.20	7424.00


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

a) Statement of Share of Grant and loan for the JNNURM.

Rs in Lakhs

Installments	Central		State		Total		Total
	Loan	Grant	Loan	Loan	Loan	Grant	
1st	-	928.00	0	371.20	-	1299.20	1299.20
2nd	-	928.00	0	371.20	-	1299.20	1299.20
3rd	185.60	742.40	74.24	296.96	259.84	1039.36	1299.20
4th	185.60	742.40	74.24	296.96	259.84	1039.36	1299.20
	371.20	3340.80	148.48	1336.32	519.68	4677.12	5196.80
VGTM Share							2227.20

- a) As per the Releases upto 31.03.2018, an amount of Rs.670.40 lakhs was not yet received by the Authority against the total grant of Rs 4677.12 Lakhs.
- b) The loan amount of Rs.212.37 lakhs is outstanding as on 31.03.2018, and also not paid principal and interest during the year.

vii. Reserves & Surplus

The APCRDA has a net surplus of Rs 172.03 Crores (Surplus Rs.46.92 crores for the period ended 31.03.2018 and the earlier years accumulated surplus being Rs 125.11 crores) as on 31.03.2017.

viii. Infrastructure Schemes:

- Amounts received by the AP CRDA from applicants under Amaravathi township plan Rs.38.91 lakhs, Chenchupeta Rs.14.70 lakhs, Payakapuram Rs 172.54 lakhs and Truck terminal Rs.274.43 lakhs are kept under infrastructure schemes pending registration of plots and/or settlement of legal cases.
- An amount of Rs.4.68 Crores received from Mega Housing scheme - Ankireddy palem for sale of land is pending settlement of legal case.
- An amount of Rs.2.83 crores received for Apartment at Chenchupeta Tenali and Rs.4.80 lakhs Vidyadharapuram are in the process of adjustment.


DIRECTOR (Accts)
 APCRDA, Vijayawada

- iv. Amount of Rs.1.64 crores received towards Infrastructure development at Gullapudi is in the process of adjustment.
- v. Amount of Rs 83.71 Lakhs received on sale of vacant Government lands and other lands is kept under infrastructure scheme pending adjustment.
- vi. Against Lakshmi Narasimha enclave, as on 31.03.2018, an amount of Rs.2.18 crores is in the process of adjustment.
 - a) VGTM UDA has entered into agreement with Laxmi Narasimha swamy temple Mangalagiri, for providing service to sell/auction of land located at Koritipadu, Guntur.
 - b) The VGTM has charged service fee @ 10% on the Sale proceeds of land sold towards development charges excluding service tax.
 - c) As on date, four auctions were conducted wherein the 1st & 2nd auction amounts were credited to VGTM account and 3rd and 4th auction amounts were credited to joint account in the name of VGTM UDA and Lakshmi Narasimha temple.

2. Employees Funds.

i. General Provident fund:

An amount Rs 6.05 crores recovered from employees towards Employees GPF contribution and interest are payable at the time of retirement of the employee.

3. Secured Loan:

The Authority has taken secured loan for construction of 8 Master plan Roads of Amaravathi Capital City Term loans of Rs.1275 crores was sectioned from HUDCO.out of Rs.908.00 crores availed as on 31.03.2018.

The loan is secured by Amaravathi Township Mangalagiri Layout situated at Nowluru Village, Mangalgiri Mandal and Mangalgiri village Guntur District A.P total to an extent of Ac 145.59 cents. The loan is repayable on 15 years and carries interest @ 9.00% (Fixed) on monthly rest work out to 9.07% p.a on quarterly rest.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

4. Current Liabilities:

- i. Sundry Creditors include an amount of Rs.106.00 crores which are in the process of adjustment pending bills an amount of Rs.103.53 crores and employees salaries for the month of march Rs.246.57 lakhs.
- ii. EMD received from various contractors outstanding as on 31.03.2018 is Rs.211.39 lakhs.
- iii. EMDs pertaining to infrastructure development schemes are pending for an amount of Rs.1.41 crores due to non-registration of plots and/or court cases,
- iv. Security deposits and addition security deposits for an amount of Rs. 10.54 crores represent amounts deducted from the contract's bills for various works which are refundable as per the terms of contract.
- v. Security deposits for an amount of Rs.2.01 crores represents amounts deducted from the agencies bills for various works.
- vi. Withheld for an amount of Rs.43.02 lakhs represents amounts deducted from the agencies bills for various works.
- vii. FSD-IGC works for an amount of Rs.8.11 crores represents amounts deducted from the agencies bills for various works.
- viii. FSD-Housing Project works for an amount of Rs.6.35 crores represents amounts deducted from the agencies bills for various works
- ix. Other deduction on works for an amount of Rs.53.20 lakhs represents amounts deducted from the agencies bills for various works.
- x. Employees various statutory deductions of Rs.18.54 lakhs are pending as on 31.03.2018.
- xi. Government statutory dues consist of Rs.28.27 crores which are pending towards Labour Cess Rs.26.54 crores and for other dues Rs.1.74 crores.
- xii. LRS fee received an amount of Rs.3.07 crores.
- xiii. Stale Cheques: The cheques which were issued by the Authority but were not presented for payment within 90 days are transferred to "Stale cheques" account and such stale cheques outstanding as on 31.03.2018 for an amount of Rs. 21.37 Lakhs.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

5. Fixed Assets:

- a) The Fixed Assets Register is provided and the physical verification of fixed assets was not done by the authority. As such any material discrepancy cannot be ascertained as on the balance sheet date
- b) For Assets with book value of less than Rs 1000/- per unit, their existence is not evidenced.
- c) Land Registers were not available for verification.
- d) The AP CRDA has not revalued the land at the sub - registrar value in the financial statements.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

6. Infrastructure Projects:

An amount of Rs 6.12 crores shown under current assets as sites and services, consist of cost of acquisition of land and development cost for plots which are un registered and Vacant and plots for which legal cases are pending under Amaravathi township plan valued at Rs.84.72 lakhs, Chenchupeta Rs.4.75 lakhs, Payakapuram Rs 68.99 Lakhs and Truck terminal Rs.4.53 crores. (May be given uniformly in Crores for all lands)

Statement of cost of Sites and services

SN o	Name of the Scheme	Sched ule ref.,	No. of Plots	Cost of Unregistre d Plots	Schedul e ref.,	No. of Plot s	Cost of plots Pending with Court	Sche dule ref.,	No. of Plots Vaca nt	Cost of Vacant Plot	No. of Plots	Total Cost
1	ATS	I(h)(ii)	34	3,24,205	I(h)(iv)	1	36,956	I(h) (iii)	424	81,10,966	459	84,72,127
2	Chenchupeta	II(f)(ii)	64	4,75,179	-	-	-	-	-	-	64	4,75,179
3	Payakapuram	III(h) (ii)	188	25,97,844	III(h) (iv)	117	41,52,822	III(h) (iii)	22	1,48,757	327	68,99,421
4	Truck Terminal	IV(f) (ii)	210	1,91,06,910	IV(g) (i&ii)	54	45,25,476	IV(f) (iii)	132	2,17,09,823	396	4,53,42,209

(Signature)

**DIRECTOR (Accts)
APCRDA, VIJAYAWADA**

I. Amaravathi Township at Mangalagiri:

The VGTM UDA has acquired land admeasuring 390.38 Acres in Mangalagiri and Nowluru Villages of Guntur District during the years 1988 - 1990 under Town Expansion Scheme.

a) Details of Land Acquired and Allotment in Mangalagiri and Nowluru:

S. No	Particulars	Acquired (Acres)	Allotment (Acres)
1	Land Acquired in Mangalagiri and Nowluru	390.38	
	Allotment		
2	Land covered in Amaravathi Township Layout (Including 23.22 Ac given for Andhra Cricket Stadium)		285.17
3	Land reserved for IT SEZ		40.00
4	Land handed over for Singapore Township (M/s Arihant Indo African Infra Development and Builder Pvt. Ltd)		22.72
5	Land handed over to Revenue Authorities for Weaker Sections (Neeru Konda Victims)		12.21
6	Vacant Land		30.28
	TOTAL	390.38	390.38

b) Details of Land allotted to projects in Amaravathi Township Layout:

S. No	Particulars	Acquired (Acres)	Allotment (Acres)
1	Land covered in Amaravathi Township Layout	285.17	
	Allotment		
2	Residential Plots (1327 Nos)		121.96
3	Commercial Use (Local Commercial - 2.60 Acres & Cinema Theatre - 1.01 Acres)		3.61
4	Public & Semi Public (Cricket Stadium - 22.52 Acres, Sump & ELSR - 6.87 Acres & Well and Tank - 0.36 Acres)		29.75
5	Education (High School - 3.06 Ac & Primary School - 0.61 Acres)		3.67
6	Medical (Health Centre)		0.75
7	Public Facilities (Post Office - 0.16 Acres, Telephone Exchange - 0.21 Acres, Police Station - 0.86 Acres, Community Hall & Library - 0.50 Acres & Parking - 2.93 Acres)		4.66
8	Recreational (Parks - 10.53 Acres & Green Belt - 12.26 Acres)		22.79
9	Reserved Site		26.00
10	Circulation		71.98
	TOTAL	285.17	285.17

c) Cost incurred for land acquisition and infrastructure development

S. No	Particulars	Extent in Acres	Amount in Rs
1	Land cost		
A	Amount paid towards acquisition of land in 1988 & 1990	390.38	2,67,76,763
	Total land cost	390.38	2,67,76,763
2	Development cost		
A	Incurred on layout	285.17	3,14,47,414
B	Incurred on Sez	40.00	4,64,565
C	Incurred on Bid processing of Singapore township	22.72	1,90,233
	Total Dev cost	347.89	3,21,02,212
Total			5,88,78,975

Remarks

The Development cost was taken from the financial statements where specific details of cost incurred were not available.

d) Apportionment of land and Development cost.

S. No	Particulars	Acquired (Acres)	Allotment (Acres)	Land cost	
				Percentage	Cost
	Land Acquired in Mangalagiri and Nowluru	390.38			
1	Land covered in Amaravathi Township Layout (Including 23.22 Acres which was given to Andhra Cricket Stadium)		285.17		1,95,60,248
2	Land Reserved for IT SEZ		40		27,43,661
3	Land Handed over for Singapore Township (M/s Arihant Indo African Infra Development and Builder Pvt. Ltd)		22.72		15,58,400
4	Land Handed over to Revenue Authorities for Weaker Sections (Neeru Konda Victims)		12.21		8,37,503
5	Vacant Land		30.28		20,76,952
TOTAL		390.38	390.38		2,67,76,763

Note: The cost is apportioned based on proportionate land allotted.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

e) Apportionment of land cost and development cost within the layout

Amount in Rs					
S. No	Particulars	Allotment (Acres)	Land cost	Development cost	Total Cost
A	Land Relating to scheme				
1	Residential Plots (1350 Nos)	122.07	83,73,104	1,34,61,613	2,18,34,717
2	Cricket Stadium	23.22	15,92,695	25,60,609	41,53,305
T o t a l (A)		145.29	99,65,800	1,60,22,222	2,59,88,022
B	Land under the control of VGTM-UDA				
3	Local Commercial	2.6	1,78,338	2,86,718	4,65,056
4	Cinema Theatre	1.01	69,277	1,11,379	1,80,656
5	Sump & ELSR	6.87	4,71,224	7,57,596	12,28,820
6	Well and Tank	0.36	24,693	39,699	64,392
7	High School	3.06	2,09,890	3,37,445	5,47,335
8	Primary School	0.61	41,841	67,268	1,09,109
9	Medical (Health Centre)	0.75	51,444	82,707	1,34,151
10	Post office	0.16	10,975	17,644	28,619
11	Telephone exchange	0.21	14,404	23,158	37,562
12	Police station	0.86	58,989	94,837	1,53,826
13	Community hall & library	0.5	34,296	55,138	89,434
14	Parking	2.93	2,00,973	3,23,109	5,24,082
15	Parks	10.53	7,22,269	11,61,207	18,83,475
16	Green Belt	12.26	8,40,932	13,51,984	21,92,916
17	Reserved Site	26	17,83,380	28,67,177	46,50,556
18	Circulation	71.17	48,81,524	78,48,126	1,27,29,650
T o t a l (B)		139.88	95,94,448	1,54,25,192	2,50,19,640
T O T A L (A+B)		285.17	1,95,60,248	3,14,47,414	5,10,07,661

Note: The infrastructure cost and other construction cost is allocated based on proportionate land allotted.

f) Summary of amounts received as per applications verified and Reconciled with financials Amount in Rs

S.No	Status of plots	EMD	Forfeited EMD on cancellation	Down + Final Settlements	Cancellation charges	Interest Collected
1	Registered	11,24,300	4,01,000	12,09,41,747	5,54,041	15,16,850
2	Un Registered	42,000		29,20,255		
3	Vacant	-		-		
T o t a l		11,66,300	4,01,000	12,38,62,002	5,54,041	15,16,850
As per financials			15,17,000			13,41,05,198
Difference			(50,300)			70,06,005

Remarks

- The above differences are due to inappropriate accounting in previous financials years as these were treated as Income/Expenses (I&E).
- As these amounts are transferred to I & E in previous years, the following accounting treatment is given
 - The amount against unregistered plots and court cases are kept aside.
 - The balance differential amount is transferred to I & E while recognizing the revenue for registered cases

g) Balances after making above adjustments are as follows

i. EMD Balances

Amount in Rs

Particulars	EMD	EMD Forfeited	Transferred to revenue	Kept under EMD
Registered	11,22,300	-	11,22,300	-
Registered but pending in court	-	-	-	-
Unregistered	44,000	-	-	44,000
Unregistered & Court case	-	-	-	-
Cancelled	-	4,01,000	4,01,000	-
Difference as specified in above table	(50,300)	-	(50,300)	-
T o t a l	11,16,000	4,01,000	14,73,000	44,000


DIRECTOR (Accts)
 APCRDA VILAYAWAD

ii. Down Payment and Balance amounts

Particulars	Sale proceeds	Interest	Cancellation charges	Amount in Rs	
				Transferred to revenue	Amount to be kept under current liabilities
Registered	12,16,12,716	15,16,850	5,54,041	12,36,83,607	
Unregistered	32,49,336				32,49,336
Unregistered & Court case	1,66,250				1,66,250
Difference as specified in para I(f)	81,72,305			81,72,305	
Total	13,32,00,607	15,16,850	5,54,041	13,18,55,912	34,15,586

h) Sale of Plots:

Breakup of amounts received on sale of Plots and Registered, Unregistered and Vacant plots.

i. Profit on Plots sold and registered

Amount in Rs							
S. No	Type (SQ YDS)	Sold and Registered					
		No of Plots sold and registered	Extent of registered Plots (Sq Yards)	EMD	Sale proceeds received on sale of registered Plots	cost of registered Plots	Profit
1	200	204	41,638.24	1,98,000	1,56,16,002	15,38,787	1,42,75,215
2	204	34	6,936.00	34,000	24,31,208	2,56,328	22,08,880
3	208	132	27,801.51	1,32,000	98,15,852	10,27,436	89,20,416
4	266	91	24,574.40	90,000	76,25,221	9,08,174	68,07,047
5	325	30	10,167.49	29,000	42,72,596	3,75,751	39,25,845
6	350	114	40,016.50	1,80,300	86,90,226	14,78,854	73,91,672
7	500	147	75,218.33	2,13,000	2,58,22,610	27,79,777	2,32,55,833
8	1000	139	1,35,227.39	2,46,000	4,73,39,002	49,97,478	4,25,87,524


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

Total	891	3,61,579.86	11,22,300	12,16,12,716	1,33,62,584	10,93,72,432
EMD forfeited			-	-	-	4,01,000
Interest			-	-	-	15,16,850
Cancellation charges			-	-	-	5,54,041
Differences as specified in para I(f)			-	-	-	69,55,705
Profit after the above adjustment						11,88,00,028

Note: The Profit has recognized on 29.12.2014 for the Financial Year 2014-15 (01.04.2014 to 29.12.2014)

i. Plots sold but not registered

Amount in Rs

S. No	Type (SQ YDS)	Sold but not registered				
		No of Plots sold and unregistered	Extent of unregistered Plots (Sq Yards)	EMD	Sale proceeds received on sale of unregistered Plots	cost of unregistered Plots
1	200	17	3,555(@37 each)	15,000	17,90,161	1,31,370
2	204	2	408	2,000	1,40,800	15,078
3	208	-	-	-	-	-
4	266	10	2,785	14,000	9,31,497	1,02,921
5	325	1	325	1,000	55,875	12,011
6	350	2	700	6,000	1,62,003	25,869
7	500	2	1,000	6,000	1,69,000	36,956
8	1000	-	-	-	-	0
Total		34	8,773	44,000	32,49,336	3,24,205


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

ii. Inventory of Vacant plots

Amount in Rs

S. No	Type (SQ YDS)	Vacant		
		No of vacant Plots	Extent of vacant Plots (Sq Yards)	Cost of the vacant Plots
1	200	104	20,800	7,68,687
2	204	17	3,468	1,28,164
3	208	27	5,616	2,07,545
4	266	1	266.66	9,855
5	325	1	325	12,011
6	350	-	-	-
7	500	170	85,000	31,41,269
8	1000	104	1,04,000	38,43,435
Total		424	2,19,476	81,10,966

iii. Court Cases

Pending court cases in case of Unregistered Units

Amount in Rs

Court Cases in unregistered Units						
S.No	Extent of plots	No	Extent	EMD	Down + Final Settlements	Cost
1	1000	1	1000	0	1,66,250	36,956

i) Sale of Land

Profit/(Loss) on sale of land

Amount in Rs

S.No	Particulars	Extent in Acres	Sale proceeds	Cost of land	Profit/(Loss)
1	Land Handed over for Singapore Township (M/s Arihant Indo African Infra Development and Builder Pvt. Ltd)	22.72	42,72,00,000	15,58,400	42,54,51,367
2	Cricket Stadium sold to Andhra cricket association	23.22	2,57,38,880	41,53,305	2,15,85,575
T O T A L Profit/(Loss)					44,70,36,942

Note: The Profit has recognized on 29.12.2014 for the Financial Year 2014-15 (01.04.2014 to 29.12.2014)


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

II. Integrated Housing Scheme At Chenchupeta Tenali.

a. Details of Land covered in Chenchupeta Tenali Layout:

S. No	Particulars	Acquired (Acres)	Allotment (Acres)
1	Land covered in Chenchupeta Layout	97.425	
	Allotment		50.590
2	Residential Plots (1351 Nos)		
3	Commercial Use (Local Shopping - 0.77 Acres & Cinema Theatre - 1.11 Acres)		1.880
4	Public & Semi Public a. Primary School - 0.93 b. Park - 5.39 c. Mini Sports Stadium - 3.59 d. Post Office - 0.13 e. Police Station - 0.13 f. Library - 0.13 g. Fire Station - 0.12 h. Community Centre - 0.55 i. Other Service - 0.14 j. VGTM UDA Divisional Office - 0.45		11.560
5	Circulation		33.395
	TOTAL	97.425	97.425

b. Cost incurred for land acquisition and infrastructure development

Amount in Rs			
S. No	Particulars	Extent	Amount
1	Land cost		
A	Land covered in Chenchupeta Layout	97.425	91,25,230
	Total land cost (A)	97.425	91,25,230
2	Development cost		
A	Incurred on?	97.425	1,26,64,306
B	Specific Cost to VGTM UDA Divisional Office	0.45	1,54,007
C	Specific Cost to Primary School	0.93	2,61,411
	Total Development cost (B)		1,30,79,723
	Total Cost (A+B)		2,22,04,953

Remarks

The Development costs are taken from the financial statements where the specific details of cost incurred are not available.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

c. Allocation of land cost and Infrastructure cost in Chenchupeta layout

Amount in Rs

S. No	Particulars	Allotment (Acres)	Land cost	Development cost	Direct Cost (Development Cost)	Total Cost
A	Land relating to scheme					
1	Residential Plots (1363 Nos)	50.59	47,38,644	65,76,451	-	1,13,15,095
	Total (A)	50.59	47,38,644	65,76,451	-	1,13,15,095
B	Land under the control of VGTM					
2	Local Shopping	0.77	72,121	1,00,093	-	1,72,214
3	Cinema Theatre	1.11	1,03,967	1,44,289	-	2,48,256
4	Primary School	0.93	87,108	1,20,891	2,61,411	4,69,409
5	Health Centre	0.45	42,149	58,496	1,54,007	2,54,651
6	Park	5.39	5,04,850	7,00,648	-	12,05,498
7	Mini Sports Stadium	3.59	3,36,254	4,66,665	-	8,02,920
8	Post Office	0.13	12,176	16,899	-	29,075
9	Police Station	0.13	12,176	16,899	-	29,075
10	Library	0.13	12,176	16,899	-	29,075
11	Fire Station	0.12	11,240	15,599	-	26,839
12	Community Centre	0.55	51,515	71,495	-	1,23,010
13	Other Service	0.14	13,113	18,199	-	31,312
14	Circulation	33.39	31,27,740	43,40,785	-	74,68,525
	Total (B)	46.83	43,86,586	60,87,854	4,15,417	1,08,89,858
	TOTAL	97.425	91,25,230	1,26,64,306	4,15,417	2,22,04,953

Note: The infrastructure cost and other construction cost is allocated based on proportionate land allotted.


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

d. Summary of amounts received as per applications verified and Reconciled with financials

Amount in Rs

S.No	Status of plots	EMD	Down + Final Settlements
1	Registered	8,42,868	3,46,08,136
2	Un Registered	31,900	10,33,782
3	Vacant	-	-
T o t a l		8,74,768	3,56,41,918
As per Financials		1,59,655	3,54,40,654
Diff		(7,15,113)	(2,01,264)

Remarks

1. The above differences are due to inappropriate accounting in previous financial years as these were treated as Income/Expenses.
2. As these amounts are transferred to I & E in previous years, the following accounting treatment is given
 - a. The amount received against unregistered plots is kept aside.
 - b. The balance differential amount left is transferred to I & E while recognizing the revenue for registered cases.

e. Balances after making above adjustments are as follows

Amount in Rs

Particulars	EMD	Down payment +Balance amount	Transferred to revenue		Kept under EMD	Amount to be kept under current liabilities
			EMD	Down payment +Balance amount		
Registered	8,42,368	3,45,41,645	8,42,368	3,45,41,645	-	-
Unregistered	32,400	11,00,273	-	-	32,400	11,00,273
Difference as given in para - II(d) above	(7,15,113)	(2,01,264)	(2,01,264)	(7,15,113)	-	-
T o t a l	1,59,655	3,54,40,654	6,41,104	3,38,26,532	32,400	11,00,273


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

f. **Sale of Plots:**

Breakup of amounts received on sale of Plots and Registered, Unregistered and Vacant

i. **Profit on Plots sold and registered**

Amount in Rs

S. No	Type of Scheme	Sold and Registered					
		No of Plots sold and registered	Extent of registered Plots (Sq.yrds)	EMD	Sale proceeds received on sale of registered Plots	Cost of registered Plots	Profit
1	EWS - A	112	13,252	27,293	21,38,908	6,12,392	15,53,810
2	EWS - C	375	43,025	95,540	64,21,220	19,88,168	45,28,592
3	LIG - A	150	24,673	1,29,210	44,50,601	11,40,127	34,39,684
4	LIG - B	320	53,938	1,88,500	76,67,760	24,92,447	53,63,813
5	LIG - C	34	5,473	16,000	7,95,071	2,52,923	5,58,148
6	MIG - A	139	42,240	1,36,000	57,37,118	19,51,898	39,21,221
7	MIG - B	163	50,532	1,76,000	70,91,715	23,35,075	49,32,640
8	MIG - C	5	1,448	73,825	2,39,752	66,910	2,46,667
Total		1298	2,34,582	8,42,368	3,45,42,145	1,08,39,939	2,45,44,575
Difference as given in para -II(d) above				(7,15,113)	(2,01,764)	-	(9,16,877)
Profit after the above adjustment							2,36,27,698

Note: The Profit has recognized on 29.12.2014 for the Financial Year 2014-15 (01.04.2014 to 29.12.2014)


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

ii. Plots sold but not registered

Amount in Rs

S. No	Type of Scheme	Sold but not registered				
		No of Plots sold and unregistered	Extent of unregistered Plots (Sq.yrds)	EMD	Sale proceeds received on sale of unregistered Plots	Cost of unregistered Plots
1	EWS - A	4	436	400	42,608	20,126
2	EWS - C	31	3,573	13,000	3,64,441	1,65,119
3	LIG - A	7	1,097	3,500	1,06,218	50,713
4	LIG - B	7	1,145	3,500	1,63,849	45,834
5	LIG - C	6	1,008	3,000	2,20,176	53,650
6	MIG - A	1	289	1,000	29,533	13,349
7	MIG - B	8	2,735	8,000	2,39,439	1,26,388
8	MIG - C	0	-	-	-	-
Total		64	10,283	32,400	11,66,264	4,75,179

III. Town Expansion Scheme at Payakapuram, Vijayawada.

The VGTM Urban Development Authority, Vijayawada has acquired an extent of 159.41 Acres at Payakapuram, Vijayawada under Award Nos. 05/86, dt.26/08/1986 and 01/87, dt.12/08/1987 under Town Expansion Scheme.

a) Details of Land Acquired and Allotment of Payakapuram Land, Vijayawada

S. No	Particulars	Acquired (Acres)	Allotment (Acres)
1	Land Acquired in Payakapuram	151.34	
	Allotment		
2	Land Handed over to Municipal Corporation Vijayawada		7.66
3	Government Land Included but not received		0.48
4	Land covered under Payakapuram Layout		143.20
	TOTAL	151.34	151.34


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

Layout:

A comprehensive layout was prepared for an extent of AC 143.20 Cents. The layout consists of EWS, LIG-I, LIG-II and MIG category of plots and various other amenities. In addition to above an extent of Acres.5.37 cents of vacant land was converted into plots of 200 Sq.yrds for allotment to the journalists in Vijayawada.

Housing Scheme

The VGTM UDA has taken up housing scheme at Payakapuram under HUDCO finance to construct LIG and MIG independent houses during 1993-94 and constructed 194 LIG and 34 MIG houses in the year 1995. The HUDCO has released an amount of Rs.111.55 Lakhs as loan component. The authority has already cleared the loan amount.

The details of Plots and houses are

S.No	Category	Extent in Sq.yrds	No of plots
1	EWS	100	484
2	LIG-I	110	233
3	LIG-II	165	406
4	MIG	266.66	454
5	Journalist plots	200	126
6	LIG - Houses	110	190
7	MIG - Houses	266.66	34
Total			1,927

b) Allotment of land covered in Payakapuram Layout:

S. No	Particulars	Acquired (Acres)	Allotment (Acres)
1	Land covered in Payakapuram Layout	143.20	
	Allotment:		
2	Residential Plots (1921 Nos)		68.22
	Land under the control of VGTM		
3	Commercial Use (Local Shopping - 1.37 Acres & Cinema Theatre - 0.48 Acres)		1.85


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

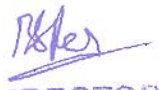
4	Intuition Use a. Junior College - 2.57 b. Primary School - 1.23 c. Health Centre - 0.42 d. Dispensary - 0.23 e. Community Centre - 0.66 f. Religious Centre - 0.44 g. Post & Telegraphs - 0.16 h. Police Station - 0.15 i. Fire Station - 0.16		6.02
5	Circulation		33.86
6	Park & Play Ground		9.71
7	Bund		23.54
TOTAL		143.20	143.20

c) Cost incurred for land acquisition and infrastructure development

S. No	Particulars	Extent in acres	Allocation		Amount in Rs
			Direct	Indirect	Total Cost
1	Land cost				
A	Land covered in Payakapuram Layout	151.34	29,79,029	-	29,79,029
2	Development cost				
A	Construction of units	6.19	1,14,62,000	-	1,14,62,000
B	Infrastructure expenses	143.20	-	1,86,04,000	1,86,04,000
C	Other construction cost	143.20	-	1,37,05,162	1,37,05,162
Total cost					4,67,50,191

Remarks

The other construction cost are taken from the financial statement where in the specific details of cost incurred are not available.


DIRECTOR (Accs,
APCRDA, VIJAYAWADA.

d) Allocation of Land cost

Amount in Rs

S. No	Particulars	Acquired (Acres)	Allotment (Acres)	% of total layout land	Land Cost
1	Land Acquired in Payakapuram	151.34			
	Allotment				
2	Land Handed over to Municipal Corporation Vijayawada		7.66		1,50,782
3	Government Land Included but not received		0.48		9,448
4	Land covered under Payakapuram Layout		143.2		28,18,798
	TOTAL	151.3	151.34		29,79,029

Note: The above land cost is apportioned based on proportionate land allotted


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

e) Allocation of Infrastructure and Land cost in Payakapuram layout

Amount in Rs

S. No	Particulars	Allotment (Acre's)	Land cost	Development cost			Total Cost
				Construction cost	Infrastructure cost	Other construction cost	
A	Land relating to scheme						
1	Residential Plots (1703 Nos)	58.10	11,43,667	-	75,48,174	55,60,576	1,42,52,417
2	Residential Houses (224 Nos)	6.28	1,23,611	1,14,62,000	8,15,839	6,01,005	1,30,02,455
	Total (A)	64.38	12,67,278	1,14,62,000	83,64,005	61,61,581	2,72,54,872
B	Land under the control of VGTM						
3	Local Shopping	1.37	26,968		1,77,985	1,31,118	3,36,071
4	Cinema Theatre	0.48	9,448		62,360	45,939	1,17,747
5	Junior college	2.57	50,589		3,33,885	2,45,966	6,30,439
6	primary school	1.23	24,212		1,59,797	1,17,719	3,01,728
7	Health centre	0.42	8,267		54,565	40,197	1,03,029
8	Dispensary	0.23	4,527		29,881	22,012	56,421
9	Community centre	0.66	12,992		85,745	63,166	1,61,903
10	Religious centre	0.44	8,661		57,163	42,111	1,07,935
11	Post and telegraphs	0.16	3,149		20,787	15,313	39,249
12	Police Station	0.15	2,953		19,487	14,356	36,796
13	Fire Station	0.16	3,149		20,787	15,313	39,249
14	Circulation	37.7	7,42,100		48,97,833	36,08,133	92,48,065
15	Park and play ground	9.71	1,91,135		12,61,486	9,29,310	23,81,931
16	Bund	23.54	4,63,370		30,58,227	22,52,930	57,74,526
	Total (B)	78.82	15,51,520	-	1,02,39,995	75,43,581	1,93,35,097
	Total (A+B)	143.20	28,18,798	1,14,62,000	1,86,04,000	1,37,05,162	4,65,89,960

Note:

A. The infrastructure cost and other construction cost is apportioned based on proportionate land allotted.

P. S. S.
DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

f) Summary of amounts received as per applications verified and Reconciliation with financials

Amount in Rs

S.No	Status of plots	EMD	Forfeited EMD on cancellation	Down + Final Settlements	Cancellation charges	Interest Collected
1	Registered	1,06,74,964	3,38,786	7,27,48,523	2,18,937	1,22,52,203
2	Unregistered	19,36,365		81,99,457		8,85,301
3	Vacant	-		-		-
T o t a l		1,26,11,328	3,38,786	8,09,47,980	2,18,937	1,31,37,504
As per financials			66,22,655			8,08,69,830
Diff			(63,27,459)			(1,34,34,591)

Remarks

- The above differences are due to inappropriate accounting in previous financials years where these were treated as Income/Expenses in respective years.
- As these amounts are transferred to I & E in previous years, the following accounting treatment is given
 - The amount received against unregistered plots and court cases are kept aside.
 - The balance amount left after adjusting the difference arrived above is transferred to I & E while recognizing the revenue for registered cases.

g) Balances after making above adjustments are as follows

i. EMD Balances

Amount in Rs

Particulars	EMD	EMD Forfeited	Transferred to revenue	Kept under EMD
Registered	99,55,145	-	99,55,145	
Registered & Court	6,75,319	-		6,75,319
Unregistered	11,07,689	-		11,07,689
Unregistered & Court	8,73,176	-		8,73,176
Difference as given in para -II(f) above	(63,27,459)	-	(63,27,459)	-
Cancelled	-	3,38,786	3,38,786	-
T o t a l	62,83,869	3,38,786	39,66,472	26,56,184


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA...

ii. Down Payment and Balance amounts

Particulars	Amount in Rs				
	Sale proceeds	Interest	Cancellation charges	Transferred to revenue	Amount kept under current liabilities
Registered	6,79,45,073	1,22,52,203	2,18,937	8,04,16,214	-
Registered & Court	46,63,974	8,85,301	-	8,85,301	46,63,974
Unregistered	59,71,600	-	-	-	59,71,600
Unregistered & Court	23,67,333	-	-	-	23,67,333
Difference as given in para - III(f) above	(8,23,263)	-	-	(8,23,263)	-
T o t a l	8,01,24,717	1,31,37,504	2,18,937	8,04,78,252	1,30,02,907

h) Sale of Plots:

Breakup of amounts received on sale of Plots and Registered, Unregistered and Vacant

i. Profit on Plots sold and registered

S. No	Type (SQ YDS)	Sold and Registered					
		No of Plots sold and registered	Extent of registered Plots (Sq Yards)	EMD	Sale proceeds received on sale of registered Plots	cost of registered Plots	Profit
1	EWS	379	38,356	2,50,867	57,30,735	19,43,993	40,37,609
2	LIG - I	211	24,476	11,17,950	45,05,147	12,40,517	43,82,580
3	LIG - II	344	57,900	2,43,300	99,16,370	29,34,569	72,25,101
4	MIG	411	1,05,327	44,74,841	2,00,98,828	53,38,295	1,92,35,374
5	LIG - H	127	14,216	16,99,750	1,68,94,084	60,81,824	1,25,12,010
6	MIG - H	14	3,932	7,55,937	64,37,098	16,82,230	55,10,805
7	JOURNALIST	114	22,375	14,12,500	43,62,811	11,34,028	46,41,283
Total		1,600	2,66,582	99,55,145	6,79,45,073	2,03,55,457	5,75,44,761

Note: The Profit has recognized on 29.12.2014 for the Financial Year 2014-15 (01.04.2014 to 29.12.2014)


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

Remarks

1. Irregular registration was observed by the Authority in 65 registered plots and 16 other cases are pending in court of law. In these cases the profit on sale is not recognized.

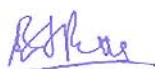
ii. Plots sold but not registered

S. No	Type (SQ YDS)	Sold but not registered				
		No of Plots sold and unregistered	Extent of unregistered Plots (Sq Yards)	EMD	Sale proceeds received on sale of unregistered Plots	Cost of unregistered Plots
1	EWS	77	7,401	54,750	10,70,541	3,75,099
2	LIG - I	16	1,818	80,700	2,03,185	92,117
3	LIG - II	22	1,507	18,000	6,82,097	76,380
4	MIG	36	9,555	4,64,750	16,50,063	4,84,267
5	LIG - H	27	2,970	2,56,658	19,52,367	12,70,573
6	MIG - H	3	533	1,45,331	1,35,780	2,28,156
7	JOURNALIST	7	1,406	87,500	2,77,567	71,254
Total		188	25,189	11,07,689	59,71,600	25,97,844

iii. Inventory of Vacant plots

Amount in Rs

S. No	Type (SQ YDS)	Vacant		
		No of vacant Plots	Extent of vacant Plots (Sq Yards)	Cost of the vacant Plots
1	EWS	5	500.00	25,342
2	LIG - I	6	660.00	33,451
3	LIG - II	5	330.00	16,725
4	MIG	1	266.66	13,515
5	LIG - H	0	-	-
6	MIG - H	0	-	-
7	JOURNALIST	5	1,178.33	59,722
Total		22	2,935	1,48,755


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

i) Court Cases

Pending court cases for Registered and Unregistered Plots

Amount in Rs

Payakapuram								
Court Cases								
S.N o	Extent of plots	N o	Status of plots	Extent in sq.yrds	EMD	Down + Final Settlement s	Interest Collected	Cost
1	EWS	23	Registered	2,300	4,500	4,31,401	-	1,16,572
			Unregistere d		-	-	-	
			Vacant		-	-	-	
2	LIG - I		Registered		-	-	-	
			Unregistere d		-	-	-	
			Vacant		-	-	-	
3	LIG - II	35	Registered	4785	51,500	9,90,730	3,875	2,42,519
			Unregistere d		-	-	-	
			Vacant		-	-	-	
4	MIG	6	Registered	1067	15,000	1,74,332	-	54,061
			Unregistere d		-	-	-	
			Vacant		-	-	-	
5	LIG - H	10	Registered	1100	1,38,000	8,00,420	3,46,175	4,70,583
		26	Unregistere d	2860	2,07,000	13,47,922	1,15,189	12,23,515
			Vacant		-	-	-	
6	MIG - H	7	Registered	2,016	4,66,319	22,67,091	9,65,112	8,62,240
		10	Unregistere d	2,766	6,66,176	10,19,411	62,730	11,83,335
			Vacant		-	-	-	
7	JOURNA LIST		Registered		-	-	-	
			Unregistere d		-	-	-	
			Vacant		-	-	-	
Total				16,893	15,48,495	70,31,307	14,93,081	41,52,824


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA..

IV. The Truck and Goods terminal, Ibrahimpatnam

The VGTM Urban Development Authority, Vijayawada has developed truck and goods terminal in an extent of 77.83 Acres at Ibrahimpatnam. [70 acres of land belonging to APGENCO was handed over to VGTM UDA as per the orders of the government vide G.O.Ms.No 29, dt.28.04.2001 and 7.83 acres of land was acquired by VGTM UDA under Award Nos. 01/2003, dt.03/01/2003.]

a. Details of Land Acquired and Allotment of Truck terminal Land, Vijayawada

1. Land Acquired

S.No	Particulars	Extent in acres	Amount in Rs
A	Land handed over by VTPS (AP Genco)	70.00	-
B	Land acquired through Land acquisition (LA)	7.86	55,02,000
C	Land taken from revenue department	0.55	-
	Total land	78.41	55,02,000
D	Less: Land given to encroachers at free of cost	0.81	-
	Land available for truck terminal	77.60	55,02,000

2. Allotment of available land

S. No	Particulars	Acquired (Acres)	Allotment (Acres)
	Land available for allocation	77.60	
A.	Allotment of land to scheme		
1.	Shops, offices, godown etc		27.91
2.	Vacant land sold		7.02
	Total A		34.93
B.	Balance land under the control of VGTM		
1.	Restaurant and dormitory		0.67
2.	Cinema Theatre		0.89
3.	Future expansion & office space		4.21
4.	Petrol bunk		1.55
5.	Parking space		11.71
6.	Roads		19.44
7.	Service station		0.80
8.	Police station, post office & telephone exchange		0.67
9.	City bus terminal		1.00
10.	Electrical substation		0.55
11.	Sulabh Complex		0.18
12.	Park (open space)		1.00
	Total B		42.67
	Total (A+B)		77.60


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

b. Cost incurred for land acquisition and infrastructure development

S.No	Particulars	Extent (in Acres)	Allocation type		Grand Total
			Direct	Indirect	
1	Land available at ibrahimpatnam	77.6			55,02,000
	- Acquired from VTPS	70			
	- Acquired through LA	7.6	55,02,000		
2	Development Cost				
A	Infrastructure expenses	77.6			7,00,16,039
	Roads		3,24,25,735		
	Water supply			42,41,966	
	Strom water drains			88,97,107	
	Street lighting & Electrification works			79,63,021	
	Development of parking bays		1,18,53,170		
	Compound wall and other misc			46,35,040	
B	Construction cost of Units	34.93			9,35,26,072
	a. Shops - 532 no @ 150 sq.feet		3,72,06,505		
	b. offices - 160 no @ 300 sq.feet		1,62,64,839		
	c. Construction of row godowns		1,06,30,475		
	d. Construction of independent go-downs				
	- 500 sq.yrd		1,75,51,309		
	- 1000 sq.yrd		1,18,72,944		
C	Other construction cost	77.6		47,88,149	47,88,149
T O T A L			14,33,06,977	3,05,25,283	17,38,32,260

Remarks

1. The other construction cost is taken from the financial statement for which the breakup/details are not available.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA...

c. Allocation of Infrastructure and Land cost in Payakapuram layout Amount in Rupees

S. No	Particulars	Allotment (Acres)	Land Cost	Development cost					Total Cost
				Constructions cost of units		Infrastructure cost		Other Dev cost	
				Direct	Indirect	Direct	Indirect	Indirect	
A	Land relating to scheme								
1	Shops, offices, gowdown etc	27.91		9,35,26,072	-	-	92,56,745	17,22,129	10,45,04,946
2	Normal land sold	7.02			-	-	23,28,282	4,33,155	27,61,437
	T o t a l (A)	34.93	-	9,35,26,072	-	-	1,15,85,027	21,55,284	10,72,66,383
B	Land under the control of VGTM								
3	Restaurant and dormitory	0.67			-	-	2,22,215	41,341	2,63,556
4	Cinema Theatre	0.89	6,44,313		-	-	2,95,181	54,916	9,94,410
5	Future expansion & office space	4.21	30,47,818		-	-	13,96,306	2,59,769	47,03,894
6	Petrol bunk	1.55	11,22,118		-	-	5,14,079	95,640	17,31,837
7	Parking space	11.71			-	1,18,53,170	38,83,787	7,22,542	1,64,59,498
8	Roads*** (0.95)	19.44	6,87,750		-	3,24,25,735	64,47,550	11,99,505	4,07,60,540
9	Service station	0.80			-	-	2,65,331	49,362	3,14,694
10	Police station, post office & telephone exchange	0.67			-	-	2,22,215	41,341	2,63,556
11	City bus terminal	1.00			-	-	3,31,664	61,703	3,93,367
12	Electrical substation	0.55			-	-	1,82,415	33,937	2,16,352
13	Sulabh Complex	0.18			-	-	59,700	11,107	70,806
14	Park (open space)	1.00			-	-	3,31,664	61,703	3,93,367
	T o t a l (B)	42.67	55,02,000	-	-	4,42,78,905	1,41,52,107	26,32,865	6,65,65,877
	T o t a l (A+B)	77.60	55,02,000	9,35,26,072	-	4,42,78,905	2,57,37,134	47,88,149	17,38,32,260


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

Note:

- The cost of land to the extent of 7.60 acres is allocated as a specific cost to allotted areas and the cost of land allocated to roads is on 0.95 acres of land utilized for roads.
- The infrastructure cost is apportioned based on proportionate land allotted.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

d. Summary of amounts received as per applications verified and Reconciliation with financials

Amount in Rs

S.No	Status of plots	EMD	Forfeited EMD on cancellation	Down + Final Settlements	Cancellation charges	Interest Collected
1	Registered	2,94,29,372	17,16,508	12,14,75,772	2,72,249	4,19,469
2	Unregistered	71,30,013		2,16,98,461		291
3	Vacant	-		-		-
T o t a l		3,65,59,385	17,16,508	14,31,74,233	2,72,249	4,19,760
As per financials			3,11,98,951			14,63,67,703
Diff between BS & App ??			(70,76,942)			25,01,461

Remarks

- The above differences are due to inappropriate accounting in previous financials years, where these were treated as Income/Expenses in respective years.
- As these amounts are transferred to I & E in previous years, the following accounting treatment is given
 - The amount received from unregistered cases and court cases are kept aside.
 - The balance amount left after adjusting the difference arrived above is transferred to I & E while recognizing the revenue for registered cases.

e. Balances after making above adjustments are as follows

i. EMD Balances

Amount in Rs

Particulars	EMD	EMD Forfeited	Transferred to revenue	Kept under EMD
Registered	2,77,63,931		2,77,63,931	-
Registered & Court	7,98,441			7,98,441
Unregistered	71,55,631			71,55,631
Unregistered & Court	8,41,382			8,41,382
Difference as given in para - IV(d) above	(70,76,942)		(70,76,942)	-
Cancelled		17,16,508	17,16,508	
T o t a l	2,94,82,443	17,16,508	2,24,03,497	87,95,454


 DIRECTOR (Accts)
 APCRDA, VIJAYAWALA

ii. Down Payment and Balance amounts

Particulars	Sale proceeds	Interest	Cancellation charges	Transferred to revenue	Amount in Rs
					Amount to be kept under current liabilities
Registered	11,58,11,135	4,19,760	2,72,249	11,65,03,144	-
Registered & Court	26,06,287				26,06,287
Unregistered	2,20,38,203				2,20,38,203
Unregistered & Court	27,18,608				27,18,608
Difference as given in para - IV(d) above	25,01,461			25,01,461	-
T o t a l	14,56,75,694	4,19,760	2,72,249	11,90,04,605	2,73,63,098

f. Sale of Plots:

Breakup of amounts received on sale of Plots - Registered, Unregistered and Vacant

i. Profit on shops, offices, godowns and vacant land sold and registered

Amount in Rs

Block	Type	Sold and Registered					
		No of units sold and registered	Extent of registered units	EMD	Sale proceeds received on sale of registered units	cost of registered units	Profit
A	Shops	42	700.00	9,04,450	31,74,829	30,04,264	10,75,015
B	Shops	42	700.00	8,71,500	31,39,461	30,04,264	10,06,697
C	Shops	25	416.67	5,35,350	18,75,410	17,88,253	6,22,507
D	Shops	31	516.67	6,56,350	23,49,894	22,17,433	7,88,811
E	Offices	20	666.67	8,30,000	29,10,580	19,82,831	17,57,749
F	Offices	21	700.00	8,71,500	30,95,319	22,02,272	17,64,547
G	Offices	11	366.67	5,64,151	17,54,587	11,53,571	11,65,167
H	Shops	31	516.67	6,56,350	23,48,685	22,17,433	7,87,602
I	Shops	17	283.33	3,52,750	12,98,687	12,16,012	4,35,425
J	Shops	40	666.67	9,11,750	29,08,211	28,61,204	9,58,757
K	Shops	45	750.00	11,92,848	35,80,604	32,18,855	15,54,597
L	Offices	-	-	-	-	-	-
M	Godowns	34	17,277.76	40,75,000	1,25,88,328	74,18,611	92,44,717
N	Godowns	16	17,363.80	28,85,000	1,00,28,295	56,53,994	72,59,301
O			33,975.98	4,60,000	2,81,43,720	27,61,368	2,58,42,352
P	Godowns	30	30,400.00	63,47,500	1,94,35,621	98,98,837	1,58,84,284
Q	Godowns	25	12,722.22	30,55,000	84,38,332	54,62,583	60,30,749


DIRECTOR (Accounts)
 APCRDA, VIJAYAWALA

R	Godowns	14	7,263.88	17,00,500	55,68,332	31,18,917	41,49,915
S	Godowns	2	1,000.00	1,25,000	6,95,000	4,29,373	3,90,627
T	Shops	26	433.33	6,18,100	20,24,742	18,59,783	7,83,059
U	Row Godowns	1	158.33	1,50,832	4,52,498	4,54,617	1,48,713
Total		473	1,26,878.64	2,77,63,931	11,58,11,135	6,19,24,476	8,16,50,590
EMD Forfeited					-	-	17,16,508
Interest					-	-	4,19,760
Cancellation charges					-	-	2,72,249
Difference as given in para - IV(d) above				(70,76,942)	25,01,461	-	(45,75,481)
Profit after the above adjustment							7,94,83,929

Note: The Profit has recognized on 29.12.2014 for the Financial Year 2014-15 (01.04.2014 to 29.12.2014)

ii. Amounts received from shops, offices & godowns on sale and unregistered units.

Amount in Rs						
Block	Type	Sold but not registered				
		No of units sold and unregistered	Extent of unregistered units	EMD	Sale proceeds received on sale of unregistered units	Cost of unregistered units
A	Shops	9	150.00	1,93,300	7,32,035	6,43,771
B	Shops	15	250.00	3,24,350	12,39,823	10,72,952
C	Shops	33	550.00	6,84,750	24,68,682	23,60,493
D	Shops	13	216.67	2,69,750	9,71,737	9,29,891
E	Offices	8	266.67	3,32,000	11,60,032	9,53,531
F	Offices	12	400	4,98,000	17,50,548	12,58,441
G	Offices	7	233.33	2,68,400	10,71,424	7,34,091
H	Shops	26	433.33	5,39,500	19,43,474	18,59,783
I	Shops	36	600.00	7,47,000	26,72,214	25,75,084
J	Shops	10	166.67	2,10,750	7,44,240	7,15,301
K	Shops	10	166.67	2,64,823	7,80,450	7,15,301
P	Godowns	1	1000.00	3,50,000	2,50,000	3,25,620
Q	Godowns	7	3500.00	8,75,000	27,65,000	15,02,807
R	Godowns	5	2500.00	4,25,000	12,95,000	10,73,434
S	Godowns	5	2500.00	7,50,000	8,46,624	10,73,434
T	Shops	12	200.00	2,88,300	9,42,797	8,58,361
U	Row Godowns	1	158.33	1,34,708	4,04,123	4,54,617
Total		210	13,292	71,55,631	2,20,38,203	1,91,06,910


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

iii. Inventory of Vacant shops, offices & godowns

Amount in Rs

Block	Type	Vacant		
		No of vacant units	Extent of vacant units	Cost of the vacant units
A	Shops	3	50.00	2,14,590
B	Shops	2	33.33	1,43,060
C	Shops	2	33.33	1,43,060
D	Shops	3	50.00	2,14,590
E	Offices	5	166.67	5,24,350
F	Offices	7	233.33	7,34,091
G	Offices	22	733.33	23,07,142
H	Shops	2	33.33	1,43,060
I	Shops	6	100.00	4,29,181
J	Shops	4	66.67	2,86,120
K	Shops	0	0.00	-
L	Offices	40	1333.33	41,94,803
M	Godowns	2	1000.00	4,29,373
N	Godowns	0	0.00	-
P	Godowns	1	1000.00	3,25,620
Q	Godowns	3	1500.00	6,44,060
R	Godowns	0	0.00	-
S	Godowns	5	2500.00	10,73,434
T	Shops	3	50.00	2,14,590
U	Row Godowns	22	3449.03	99,03,288
Total			12,282	2,17,09,823

BS/K

DIRECTOR (Accts)
APCRDA, VIJAYAWAD.

g. Court Cases

i. Pending court cases in case of registered Units

Amount in Rs

Truck Terminal						
Court Cases in case of Registered Units						
S.No	Extent of plots	No	Extent in Sq.yrds	EMD	Down + Final Settlements	Cost
1	A	2	33	41,500	1,49,498	1,43,060
2	B	1	17	20,750	74,749	71,530
3	D	6	100	1,24,500	4,48,494	4,29,181
4	E	3	100	1,24,500	4,35,012	3,14,610
5	I	1	17	20,750	74,749	71,530
6	J	6	100	1,45,000	4,28,244	4,29,181
7	K	3	50	81,541	2,25,956	2,14,590
8	R	1	500	75,000	2,25,000	2,14,687
9	T	7	117	1,64,900	5,44,585	5,00,711
Total		30	1033.333	7,98,441	26,06,287	23,89,080

ii. Pending court cases in case of Unregistered Units

Amount in Rs

Truck Terminal						
Court Cases in unregistered Units						
S.No	Extent of plots	No	Extent	EMD	Down + Final Settlements	Cost
1	A	4	67	87,150	2,94,846	2,86,120
2	D	7	117	1,45,250	5,23,243	5,00,711
3	E	4	133	1,66,000	5,80,016	4,19,480
4	H	1	17	20,750	74,749	71,530
5	K	2	33	52,082	1,52,916	1,43,060
6	Q	1	500	1,25,000	3,95,000	2,14,687
7	R	1	500	1,42,500	3,77,500	2,14,687
8	T	4	67	1,02,650	3,20,338	2,86,120
Total		24	1,433	8,41,382	27,18,608	21,36,396


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

7. Bank Balances:

a. Balance confirmation not available:

i. For following bank accounts:

S.No	Name of the Bank	Amount in Rs
1	State Bank of India P.D. A/c	5,797.10
2	State Bank of India, VMC Extn Counter	1,035.00
Total		6832.10

ii. Cash in Hand:

Cash in Hand Rs.1000/- as per financial statements was not physically available.

8. Investments:

The balance confirmations are not available for the following balances

- a. Repco bank shares - Rs.526.00/-

9. Current Assets and Loans & Advances:

- i. Loans and Advances of Rs.1463.64 crores include advance to land Acquisition wing Rs.4.07 crores which were given for payment of land compensation and for establishment expenses.
- ii. Advances towards Land pooling scheme for Rs.703.82 crores was given towards payment of Annuity under LPS.
- iii. Advances given to Amaravathi Township Rs.32.25 Lakhs, Truck terminal Rs.15.27 Lakhs, Payakapuram Rs.0.44 Lakhs, Tekallapadu Park (MSP) Rs.5.39 lakhs and Krishna Pushkarams in the Year 2004 for Rs.5.60 lakhs for development or any other purposes are in the process of adjustment,
- iv. Advances given to employees amounting to Rs.7.07 Lakhs for vehicle, festival, marriage, building loans and other loans.
- v. Advances to employees Rs.72.39 lakhs for sundry expenses which are in the process of adjustment.
- vi. Advances for various schemes Rs.50.88 lakhs for various other works which are in the process of adjustment.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

- vii. Advances to works & administrative Rs.343.43 lakhs which are in the process of adjustment.
- viii. Advances to other organizations Rs.749.14 crores which are in the process of adjustment.

10. Other Current Assets:

- a. Deposits: An amount of Rs.7.13 Crores was given to various Revenue departments and to courts for various legal cases, for which the confirmation letters are not obtained.
- b. Development works recoverable: An amount of Rs.4.16 crores advanced for various development activities shown under recoverable, details for which are not obtained for making necessary entries in the books.
- c. TDS receivable an amount of Rs.23.64 crores represents tax deducted from interest on deposits paid by the banks, which will be adjusted in the books upon completion of the assessment of income for the respective years.



DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

(All amounts are in Indian Rupees)

Particulars	For the Period ended 31.03.2018	
Receipts		
Schedule No.1		
Development Charges & Fee		
i. Development Charges	1,17,43,25,860	
ii. Development Fee & Others	7,10,15,419	1,24,53,41,279
Schedule No.2		
Interest Income from Investments		
i. Interest From S.B A/c	1,62,58,988	
ii. Interest on Development Fund	9,73,67,116	
iii. Interest on Escrow A/c	-	
iv. Interest on Mobilization Advance	72,555	
v. Interest on Staff Loans	1,19,952	11,38,18,611
Schedule No.3		
Other Income		
i. Rents Received	30,13,868	
ii. Misc. income	52,83,692	82,97,560
Schedule No.4		1,36,74,57,450
Development Expenses for Public Works		
i. Contributory Works	-	
ii. Sites & Service Roads	28,91,27,762	28,91,27,762
Schedule No.5		
Establishment Expenses		
ii. Salaries & Wages	31,58,75,412	
iii. Benefits and Allowances	2,13,01,172	
v. Pensions to Vuda Staff	2,71,09,496	36,42,86,080


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	For the Period ended 31.03.2018	
Schedule No.6		
Administrative & Establishment Expenses		
i.Rent,rates & Taxes	59,76,137	
ii.Office Maintenance	2,04,01,245	
iii.Internet & Communication Expenses	1,00,08,713	
	77,30,246	
iv.Books,Periodicals,Printing and Stationary		
v.Travelling and Conveyance	1,56,89,417	
vi.Audit Fee	15,85,000	
vii.Other Professional Charges	6,24,39,357	
viii.Advt & Publicity	4,57,78,450	
ix.Others	4,48,33,559	21,44,42,124


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
Schedule No.7	(All amounts are in Indian Rupees)				
DEVELOPMENT FUND					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Development Fund					
Development fund	2,38,37,51,104	-	-	2,38,37,51,104	
Regularisation Under LRS Refund	(4,60,369)	12,32,963	-	(16,93,332)	
TOTAL (A)	2,38,32,90,735	12,32,963	-	2,38,20,57,772	
Grants from Government					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Grant from State Government of AP					
Annuity payments	3,13,77,68,000	3,83,00,000	1,44,50,00,000	4,54,44,68,000	
Pensions to Land less Families	1,49,24,50,000	-	63,56,00,000	2,12,80,50,000	
Land Acquisition	3,15,62,388	3,47,21,388	-	-31,59,000	
Grant - L.A (Special Component)	31,59,000	-	-	31,59,000	
Grant For Free Education	-	-	1,10,00,000	1,10,00,000	
NTR Vaidya Seva Trust	-	-	3,30,00,000	3,30,00,000	
Grant for Forest Land	-	-	2,04,26,00,000	2,04,26,00,000	
Administrative Grant (Salaries & Recurring expenses)	7,62,44,000	-	12,50,000	7,74,94,000	
TOTAL (a)	4,74,11,83,388	7,30,21,388	4,16,84,50,000	8,83,66,12,000	
Grant from Central Government Government					
Raj Bhavan,Assembly& Etc	5,00,00,00,000	-	-	5,00,00,00,000	
TOTAL (b)	5,00,00,00,000	-	-	5,00,00,00,000	

(Signature) DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
Schedule No.7	(All amounts are in Indian Rupees)				
DEVELOPMENT FUND					
Capital City Donations-Mybrick My Amaravathi					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
CMRF AP	41,71,58,534	-	-	41,71,58,534	
Doanations From Public	5,64,98,248	-	-	5,64,98,248	
Interest on Donation	13,41,683	-	7,14,24,444	7,27,66,127	
TOTAL (C)	47,49,98,465	-	7,14,24,444	54,64,22,909	
Reserves & Surplus					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Income & Expenditure account	1,25,10,61,474	-	46,92,14,013	1,72,02,75,487	
TOTAL (D)	1,25,10,61,474	-	46,92,14,013	1,72,02,75,487	
GROSS TOTAL (A+B+C+D)	9,10,93,50,674	12,32,963	54,06,38,457	9,64,87,56,168	
Infrastructure Development Schemes					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
A.Sale of Plots at Amaravathi Township					
Sale of Plots	34,15,586	-	-	34,15,586	
Sale of Mangalagiri Land	4,75,341	-	-	4,75,341	
Sub Total	38,90,927	-	-	38,90,927	
B.Sale of Plots - Chenchupet Plots					
	14,69,567	-	-	14,69,567	
Sub Total	14,69,567			14,69,567	

18/04/2018
DIRECTOR (ACCTS)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpet, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
Schedule No.7	(All amounts are in Indian Rupees)				
DEVELOPMENT FUND					
C.Sale of Plots at Payakapuram					
Sale of Plots	1,61,98,240	-	10,56,149		1,72,54,389
Sub Total	1,61,98,240	-	10,56,149		1,72,54,389
D.Truck Terminal					
Sale of shops/Offices/Godowns	2,74,43,398	-	-		2,74,43,398
Sub Total	2,74,43,398	-	-		2,74,43,398
1 Gross Total (A+B+C+D)	4,90,02,132	-	10,56,149		5,00,58,281
Receipts From Schemes					
Mega Housing Project Ankireddypalem-GNT	4,58,93,442	-	-		4,58,93,442
Project Development Fee	10,00,000	-	-		10,00,000
Development of Apartments Chenchupet Tenali	2,83,49,281	-	-		2,83,49,281
Cost of Plots at Vidhyadharapuram	4,80,200	-	-		4,80,200
2 Total	7,57,22,923	-	-		7,57,22,923
Receipts From Land Sale					
Infrastructure Dev at Gollapudi Bhavanipuram Plots	1,64,40,000	-	-		1,64,40,000
Land at Kaja, Kantheru	52,78,173	-	-		52,78,173
Land - Nunna	5,32,500	-	-		5,32,500
Govt Land in Guntur	81,075	-	-		81,075
Cost of Plot-Sri	18,97,581	-	-		18,97,581
L.N.Enclave,Koritepadu,GNT	2,18,18,283	-	-		2,18,18,283
Bhavanipuram land scheme	5,81,785	-	-		5,81,785
3 Total	4,66,29,397	-	-		4,66,29,397
Gross Total (1+2+3)	17,13,54,453	-	10,56,149		17,24,10,602

18/8/20
DIRECTOR (Acct)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
Schedule No.7					
DEVELOPMENT FUND					
HUDA Hyderabad					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
HUDA Hyderabad CCDMCL	5,00,00,000	-	-	5,00,00,000	-
TOTAL	5,00,00,000	-	-	5,00,00,000	
Special Scheme JNNURM					
Grant					
Central Govt. Share (50%)	29,58,83,079	-	4,53,83,940	34,12,67,019	
State Govt. Share (20%)	9,83,93,000	-	-	9,83,93,000	
Sub - total	39,42,76,079	-	4,53,83,940	43,96,60,019	
Loan					
Central Govt	1,88,81,667	-	-	1,88,81,667	
State Govt	23,55,667	-	-	23,55,667	
Sub - total	2,12,37,334	-	-	2,12,37,334	
Other liabilities					
Interest From SB A/c's / FDR's	1,00,61,326	-	-	1,00,61,326	
Interest on Mobilization Advance	56,10,800	-	-	56,10,800	
Interest On SB A/c	66,97,093	-	-	66,97,093	
Sub - total	2,23,69,219	-	-	2,23,69,219	
TOTAL	43,78,82,632	-	4,53,83,940	48,32,66,572	

188/2
DIRECTOR (Accts)
APCRDA, VIJAYAWALA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
Schedule No.7					
DEVELOPMENT FUND					
Lease Premium - Capital City					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Lease Premium	-	-	1,07,41,000	1,07,41,000	
Total	-	-	1,07,41,000	1,07,41,000	
Sale of Land					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Vellore Institute of Technology (VIT)	50,00,00,000	-	-	50,00,00,000	
SRM Trust	50,00,00,000	-	-	50,00,00,000	
Mata Amritanandamayi Math	75,00,00,000	-	-	75,00,00,000	
Indo UK Health Care Private Limited	-	-	25,00,00,000	25,00,00,000	
B.R.S. Medicity Health Care	-	-	50,00,00,000	50,00,00,000	
Pullela Gopichand Badminton Academy	-	-	1,20,00,000	1,20,00,000	
Brahmakumari's Educational Society	-	-	1,00,00,000	1,00,00,000	
NTR Memorial Cancer Foundation	-	-	3,75,00,000	3,75,00,000	
Hindustan Petroleum Corporation Limited	-	-	2,00,00,000	2,00,00,000	
L.V. Prasad Eye Institute	-	-	3,00,00,000	3,00,00,000	
XLRI (Xavier School of Management)	-	-	5,00,00,000	5,00,00,000	
Syndicate Bank	-	-	56,00,000	56,00,000	
Hyagreeva Hotels & Resorts Pvt Ltd	-	-	10,00,000	10,00,000	
Interest on Escrow account	-	-	4,23,12,548	4,23,12,548	
Interest on sale of Land deposits	-	-	6,38,79,166	6,38,79,166	
TOTAL	1,75,00,00,000	-	1,02,22,91,714	2,77,22,91,714	

88/12 DIRECTOR (A)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.8	(All amounts are in Indian Rupees)			
EMPLOYEES FUNDS				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
GROUP PENSION FUND (GPF)				
Contribution from Employees	1,48,48,689	41,08,556	31,78,646	1,39,18,779
Interest on GPF	1,64,18,452	76,96,296	3,78,09,595	4,65,31,751
GRAND TOTAL (A)	3,12,67,141	1,18,04,852	4,09,88,241	6,04,50,530


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.9 SECURED LOAN				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Housing and Urban Development Corporation Limited (HUDCO)	2,00,00,00,000	-	7,08,00,00,000	9,08,00,00,000
TOTAL	2,00,00,00,000	-	7,08,00,00,000	9,08,00,00,000


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.10

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Sundry Creditors				
Creditors for Capital City Projects				
Shapoorji Pallonji & Co PVT Ltd	-	88,65,95,167	1,02,52,53,133	13,86,57,966
L&T Ltd	-	2,10,43,88,387	3,00,09,98,663	89,66,10,276
Creditors for Capital Works				
Aarvee Associates Architects Engineers & Consultant	-	2,20,79,685	2,20,79,685	-
Godrej & Boyce Mfg Co Ltd	-	2,30,644	2,30,644	-
Vividha IT Solutions (India) Pvt Ltd	1,10,610	30,680	30,680	1,10,610
Sub Total (i)	1,10,610	3,01,33,24,563	4,04,85,92,805	1,03,53,78,852
S Creditors - Development Works				
Accutech Infosystems Pvt Ltd	-	82,136	82,136	-
Ahad Cooling Solutions	-	48,800	48,800	-
Auctus Advisors Private Limited	-	1,58,52,150	1,58,52,150	-
Chandu.Naga Raju	-	78,222	78,222	-
Cist Infrastructure	-	26,947	26,947	-
Digital World	-	50,900	50,900	-
Feed Back Infra Pvt Ltd	-	1,65,75,334	1,65,75,334	-
Gali Subba Raju	-	1,48,09,670	1,48,09,670	-
G. Subba Raju	-	34,78,701	34,78,701	-
H. Md. Iqbal	-	3,00,86,644	3,00,86,644	-
Lakshmi Anjana Tube Well Works	-	21,913	21,913	-
LaserTechnologies	-	47,57,872	47,57,872	-
Mckinsey & Company	-	10,02,58,846	10,02,58,846	-
Microcare Computers Pvt Ltd	-	3,77,46,075	3,77,46,075	-

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.10

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
M/s. V.S. Engineering (P) Ltd.	-	2,60,19,385	2,60,19,385	-
PRICE WATER HOUSE COOPERS PVT LIMITED	-	11,20,118	11,20,118	-
Remote Sensing Instruments	-	73,626	73,626	-
Sai Durga Enterprises	-	75,992	75,992	-
Sree Associates	-	31,87,758	31,87,758	-
S.R. Engineers & Planners	-	59,231	59,231	-
Sri Balaji Nursary, Tirupatthi	-	58,96,831	58,97,181	350
Srinivasa Edifice Pvt Ltd	-	3,66,72,559	3,66,72,559	-
Sri Sai Durga Enterprises	-	53,100	53,100	-
SRR E City	-	55,264	55,264	-
Sunnet Solutions Pvt Ltd	-	22,32,572	22,32,572	-
S.V.S. Enterprises, Visakhapatnam	-	3,37,669	3,37,669	-
The Commissioner GMC, Guntur	-	-	-	-
VS Engg Pvt Ltd-With held	-	-	4,41,423	4,41,423
X-Virus Lab	-	56,400	56,400	-
Sub Total (ii)	-	29,97,14,715	30,01,56,488	4,41,773
S Creditors - Adminstrative Expenses				
A.K.Ganguly	-	1,92,50,000	1,92,50,000	-
ALANKAR HOTELS & RESORTS INDIA PVT LTD	-	91,979	91,979	-
A. Subba Rao	-	1,55,206	1,55,206	-
Atria Convergence Technologies Pvt Ltd	-	1,84,076	1,84,076	-
B. Deenaiah	-	99,000	99,000	-
Bently Systems India Pvt Ltd	-	3,98,090	3,98,090	-
Bharti Airtel Ltd,	-	5,68,378	5,68,378	-
B. Seshagiri Rao	-	5,34,600	5,34,600	-
Chandrahass Enterprises	-	11,28,605	11,28,605	-

12/03/2018 DIRECTOR (Accounts)

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.10

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Ch. Govindamma	-	1,03,950	1,03,950	-
Ch. Vara Lakshmi	-	50,820	50,820	-
Crystal Art Bhayandra (E)	-	1,99,760	1,99,760	-
Ctrl's Datacenters Ltd	-	13,317	13,317	-
Deccan Law House	-	21,104	21,104	-
D. Ramesh	-	5,58,675	5,58,675	-
Dr S.L. Dhingra , Mumbai	-	1,76,845	1,76,845	-
Eashita Advertisers	-	29,62,242	29,62,242	-
Evolgence Telecom Systems Pvt Ltd	-	37,802	37,802	-
Green Cross Agri Clinic & Agri Business Centre	-	2,22,21,873	2,22,21,873	-
Guntur Prabhakar	-	78,25,500	78,25,500	-
G.V. Ramanaiah	-	1,33,650	1,33,650	-
H2O GO Packaged Drinking Water	-	1,56,630	1,56,630	-
Heights Communications (India) Pvt Ltd	-	77,95,002	77,95,002	-
HKM Charitable Foundation	-	1,60,74,004	1,60,74,004	-
Hotel Ilapuram	-	81,975	81,975	-
Indian Security Fore, Rajahmundry	-	18,13,507	18,13,507	-
Kalyani Communications Pvt Ltd	-	49,67,130	49,67,130	-
Kanakadurga Construction Company	-	25,87,620	25,87,620	-
K. Aruna	-	4,150	4,150	-
KMK Event Management Limited	-	74,883	74,883	-
Kochhar & Co	-	1,05,000	1,05,000	-
Laser Technologies Pvt Ltd	-	7,516	7,516	-
Lepakshi Handicrafts Emporium	-	1,06,769	1,06,769	-
M. Anand Rao	-	1,03,950	1,03,950	-
Manor Food Plaza	-	19,648	19,648	-

DIRECTOR (Accounts)
RAJAPETA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.10

(All amounts are in Indian Rupees)

CURRENT LIABILITIES

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Mettela Lakshmanudu	-	40,500	40,500	-
M/s.Kamalveer Systems	-	30,00,665	28,61,586	(1,39,079)
M/S. RADHA MADHAV AUTOMOBILES PVT. LTD, VJA	-	25,39,076	25,39,076	-
M/s. Ratnam Car Travels, VJA	-	1,79,642	1,79,642	-
M. Venkaiah	-	84,150	84,150	-
M. Venkateswara Rao	-	1,03,950	1,03,950	-
Nipunakarya Enterprises	-	8,79,289	8,79,289	-
N. Sridevi	-	2,94,728	2,94,728	-
PC Technology	-	61,950	61,950	-
Pilot Service Station	-	27,31,307	27,31,307	-
P. Obul Reddy & Sons	-	11,97,177	11,97,177	-
P. Siva Sankara Rao	-	2,07,900	2,07,900	-
Relyon Softech Ltd	-	27,966	27,966	-
SLN Car Travels	-	3,96,595	3,96,595	-
Smaran Enterprises	-	10,517	10,517	-
Smt K. Mani Deepika	-	3,67,350	3,67,350	-
Sonovision	-	6,000	6,000	-
Sonovision Enterprises	-	37,100	37,100	-
Sree Raama Sai Business Solutions	-	21,99,262	21,99,262	-
Sri lakshmi narasimha car travels	-	4,66,367	4,66,367	-
S.S. Enterprise Solution Provider	-	6,000	6,000	-
S.VIJAYALAKSHMI CAR TRAVELS	-	2,66,106	2,66,106	-
Swathi Filling Station	-	26,510	26,510	-
The Gateway Hotel	-	1,32,754	1,32,754	-
Tracekan Fire & Security Systems	-	14,25,682	14,25,682	-
United India Insurance Co Ltd	-	78,686	78,686	-

[Signature]
DIRECTOR (Accts)
CRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No. 10				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Vasu Dgitals	-	12,770	12,770	-
V. Bhushanam	-	2,64,825	2,64,825	-
Velicheti Satyasree	-	83,700	83,700	-
Visual Colors	-	1,88,709	1,88,709	-
Vyshnavi Computers	-	33,203	33,203	-
Abhikruthi Digi Soft	-	52,852	52,852	-
Abhinandhana Media Services	-	43,28,461	43,28,461	-
Abitej Enterprises	-	25,18,854	25,18,854	-
A. Dasaradha Ramaiah	-	1,03,950	1,03,950	-
A. Guru Prasanna	-	2,37,600	2,37,600	-
Ali Saheb	-	1,03,950	1,03,950	-
Amulya Steel Wood Furniture	-	11,797	11,797	-
APT Online Limited	-	2,83,13,819	2,83,13,819	-
Arna Infra Solutions Pvt Ltd	-	24,78,822	24,78,822	-
Asya Construction Consortium	-	6,09,554	6,09,554	-
Automotive Manufacturers Pvt Ltd	-	1,26,513	1,26,513	-
A.V.Science & Technology (P) Ltd	3,55,06,494	5,64,47,047	2,09,40,553	-
Bhagam Constructions Pvt Ltd	-	77,68,216	77,68,216	-
Blossoms and SV Infratech Engineers JV	-	24,37,086	24,37,086	-
B. Mohan Reddy	-	1,73,250	1,73,250	-
B. Ramesh	-	10,306	10,306	-
B. Ramesh (Gannavaram Rent)	-	75,600	75,600	-
Chinna Cine Arts	-	8,91,000	8,91,000	-
Dentsu India Private Limited	-	34,29,391	34,29,391	-
DG, ASCI, Hyderabad	-	6,54,498	6,54,498	-
D.L.Suresh	-	10,65,446	10,65,446	-

DIRECTOR
 CRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.10

(All amounts are in Indian Rupees)

CURRENT LIABILITIES

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
D. Raja Sekhara Reddy	-	13,26,540	13,26,540	-
D. Ratna Sekhar	-	1,18,800	1,18,800	-
D. Shalem Raju	-	2,000	2,000	-
Duri Sivaiah	-	25,058	25,058	-
E. Hari Krishna	-	74,250	74,250	-
Exide Power Point	-	12,706	12,706	-
Fortune Murali Park	-	4,41,054	4,41,054	-
Foster + Partners Ltd., U.K.	-	29,66,73,591	29,73,85,603	7,12,012
Geo Foundations & Structures Pvt Ltd	-	15,97,488	15,97,488	-
Golla Rajeswari	-	2,22,750	2,22,750	-
Hindustan Auto Electrical Works	-	7,310	7,310	-
IDB Printers Incorporation	-	61,600	61,600	-
Info Edge (India) Ltd	-	2,05,280	2,05,280	-
J. Raji Babu	-	40,950	40,950	-
J. Srikanth	-	33,717	33,717	-
Kanakadurga Car Travels	-	1,38,600	1,38,600	-
Kancheti Appa Rao	-	4,25,209	4,25,209	-
K. Gopinath	-	35,376	35,376	-
K. Janardhan Raju	-	60,931	60,931	-
K.K. Agencies	-	1,03,950	1,03,950	-
K. Nageswara Rao	-	1,64,808	1,64,808	-
K.Nageswar Rao	-	49,500	49,500	-
K. Rama Lakshmi	-	34,650	34,650	-
K.V. Chittemma	-	49,500	49,500	-

(Signature)
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.10				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Landmark Infra Developers	-	3,75,540	3,75,540	-
Legal Expenses Payable	3,500	-	-	3,500
Madhuri Media Works	-	48,43,441	48,43,441	-
Mayura Caterers	-	2,72,480	2,72,480	-
M. Chenna Reddy	-	3,16,800	3,16,800	-
M. Kiran	-	25,880	25,880	-
Monster.Com India Private Ltd	-	1,03,200	1,03,200	-
M/s. Gladfarm India Pvt Ltd	-	35,03,844	35,03,844	-
M/S. LOGIX INFO SECURITY PVT. LTD.	-	6,68,502	6,68,502	-
M/S. MOHAN CAR TRAVELS	-	3,00,672	3,00,672	-
National Insurance Company Ltd	-	1,22,488	1,22,488	-
N. Kishore Babu	-	1,03,950	1,03,950	-
N. Naga Chaitanya Rani	-	1,03,950	1,03,950	-
Om Art Print	-	19,500	19,500	-
OTS Advertising Pvt Ltd	-	1,49,03,986	1,49,03,986	-
OTS Office Systems Pvt Ltd	-	20,89,051	20,89,051	-
P. Ashok	-	34,902	34,902	-
Pioneer Telecom Services	-	87,31,031	87,31,031	-

P. Ashok
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No. 10				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Proglity Technologies Pvt Ltd	-	3,14,965	3,14,965	-
P. Saint Mary	-	35,000	35,000	-
P. Srinivasa Rao	-	3,16,305	3,16,305	-
P. Venu	-	99,000	99,000	-
Ram Info Limited	-	7,63,414	7,63,414	-
Ramkrishy Infrastructure Pvt Ltd	-	66,56,371	66,56,371	-
RSR Infra Works India Pvt Ltd	-	17,62,57,643	17,62,57,643	-
Seva Supreme Detective & Security Services Pvt Ltd	-	17,14,982	17,14,982	-
Shaik Hussain	-	32,000	32,000	-
Shaik M. Sadik	-	74,250	74,250	-
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
Sneha Constructions	-	11,48,519	11,48,519	-
Soft Tech Engineers Pvt Ltd	-	25,03,000	25,03,500	500
S.R. Enterprises	-	24,87,188	24,87,188	-
Sri Engineerings	-	8,09,845	8,09,845	-
Sri Krishna Publicities	-	2,45,947	2,45,947	-
Srinivasa Electricals	-	2,82,02,423	2,82,02,423	-
Stup Consultants Pvt Ltd	-	96,51,960	96,51,960	-
Sudhakara Infratech Pvt Ltd	-	14,91,39,621	14,90,70,146	(69,475)
Suresh & Babu	-	6,93,000	6,93,000	-
T. Rama Chandraiah	-	99,606	99,606	-
Travel IQ	-	8,55,876	8,55,876	-


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No. 10				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
T. Uday Bhaskar	-	75,600	75,600	-
Tummididi Brothers	-	2,580	2,580	-
T. Venkateswara Rao	-	63,940	63,940	-
Uppendra Kumar & Associates	-	7,56,000	7,56,000	-
Vajra Hospitality LLP	-	3,14,305	3,14,305	-
Vax Consultants Pvt Ltd	-	15,21,159	15,21,159	-
Vedadri	-	36,324	36,324	-
Vemula Ramu	-	2,53,785	2,53,785	-
Venkata Ramana Constructions	-	4,67,044	4,67,044	-
VGTM VUDA Co-Op Society	-	84,829	84,829	-
V.R. SIDDHARTHA ENGINEERING COLLEGE, VJA	-	4,91,789	4,91,789	-
V. Suresh	-	1,83,150	1,83,150	-
Y. Balaji	-	74,250	74,250	-
Yesubabu	-	36,324	36,324	-
N. Eswaramma	-	-	15,000	15,000
Akshaya India Tours & Travels (P) Ltd	-	11,12,348	4,31,237	(6,81,111)
Rent Receivable From 1st Floor Office Building	-	3,66,733	3,65,907	(826)
Sainic Fund	-	19,900	19,200	(700)
SRACO	-	38,70,275	47,30,105	8,59,830
Travel IQ Global Solutions LLP	-	24,23,787	12,90,123	(11,33,664)
Sub Total (iii)	3,55,15,784	93,32,31,576	89,72,87,569	(4,28,223)

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.10				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Employee Liabilities				
Provision for Pay & Allowance	-	3,000	16,01,479	15,98,479
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	13,913	9,74,43,433	10,66,73,892	92,44,372
Permanent Staff(Uda)	33,03,910	3,36,82,132	3,35,37,040	31,58,818
Regular Service Officers & Staff	-	4,61,02,523	4,94,28,633	33,26,110
Contractual Officers&	-	4,07,88,257	4,54,62,298	46,74,041
Pension Payable	-	79,83,347	1,05,15,795	25,32,448
GPF Payable	-	89,704	89,704	-
Subsistence Allow. Payable	-	9,00,651	9,38,304	37,653
PRC Arrears Payable	-	17,25,170	17,25,170	-
Special Allowance Payable	-	6,17,574	6,17,574	-
Arrears Recovery	-	1,338	1,338	-
Advances -Deputation Staff	500	500	-	-
Rejoined Employees	32,373	-	-	32,373
Sub Total (iv)	34,03,938	22,93,37,629	25,05,91,227	2,46,57,536
S Creditors & Employee Liabilities Total (i+ii+iii+iv)	3,90,30,332	4,47,56,08,483	5,49,66,28,089	1,06,00,49,938


DIRECTOR (Accounts)
APCRDA, VIJAYAWALA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.10

(All amounts are in Indian Rupees)

CURRENT LIABILITIES

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
EMD from contractors & Schematic beneficiaries				
Aarvee Associates	50,000	-	-	50,000
AECOM India Pvt Ltd	15,000	-	-	15,000
Architectural Consultancy	15,000	-	-	15,000
Arna Infra Solutions Pvt Ltd EMD	2,52,247	-	-	2,52,247
B Satyanarayana Reddy	45,000	-	-	45,000
Choice Marketing Company	43,090	-	-	43,090
Ch Ravi Sri Babu	7,200	3,06,917	3,06,917	7,200
CIST Infrastructure-1	25,000	-	-	25,000
Contractors	29,95,240	-	-	29,95,240
Creative Circle Architects	45,000	-	-	45,000
DP5 Sales & Services (India) Deposit	64,568	-	-	64,568
D Raja Sekhar Reddy	1,33,000	-	-	1,33,000
Drumataru Consultancy	15,000	-	-	15,000
D.V. Eletricals	44,700	-	-	44,700
EMD Contractors	15,71,945	10,73,040	1,12,42,142	1,17,41,047
E.Plus Projects Pvt Ltd	10,000	-	-	10,000
Ganta Sambasiva Rao	22,900	-	-	22,900
H Md Iqbal Kurnool	2,70,000	-	-	2,70,000
I Veerasekhara Rao, Tenali	33,800	-	-	33,800
JIT World	15,000	-	-	15,000
M/s Abhitej Enterprises	32,700	-	-	32,700
M/S Accu Tech Info Systems Pvt Ltd	17,684	-	-	17,684
M/s Boyce Mfg Co.Ltd	2,13,500	-	-	2,13,500

[Signature]
DIRECTOR (Accounts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.10

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
M/s.Brillite Solar Pvt Ltd	20,900	-	-	20,900
M/s Costal Land Surveys	1,09,638	-	-	1,09,638
M/s Effronics Systems Pvt Ltd	21,250	-	-	21,250
M/s Excellant Kitchen Equipments	1,14,000	-	-	1,14,000
M/s Gladform India Pvt Ltd	1,05,600	-	-	1,05,600
M/s Haris Fabricator	81,500	-	-	81,500
M/s JPSS Pvt Ltd	32,000	-	-	32,000
M/s Jyothi Infra	17,400	-	-	17,400
M/s Kamalveer Systems EMD	10,000	-	-	10,000
M/s Maddala Industries	24,000	-	-	24,000
M/s Malli Sai Enterprises	13,000	-	-	13,000
M/s Microcare Computers	52,000	-	-	52,000
M/s Millinum Microwaves Hyd	2,67,425	-	-	2,67,425
M/s Model India Hyd	4,95,000	-	-	4,95,000
M/s Pioneer Telecom Services	1,23,243	-	-	1,23,243
M/s Seva Supreme Detective& Security Services	25,000	-	-	25,000
M/s Sree Lakshmi Press	27,300	-	-	27,300
M/s Sujala Infrastructure Pvt Ltd	1,82,210	-	-	1,82,210
M/s Tracks & Towers Infratech Pvt Ltd	2,26,072	-	-	2,26,072
Project Management Consultancy Services	15,000	-	1,00,000	1,15,000
Share Capital/EMD From Contractors & Sch. Bene	1,07,000	-	-	1,07,000
S R Communication Systems EMD	1,31,500	-	-	1,31,500
Sree Associates, Vijayawada	1,16,000	-	-	1,16,000
Sree Sreelaxmi Constructions SD & ASD	37,549	-	-	37,549
Sree Srilaxmi Constructions	27,600	-	-	27,600
SR Enterprises EMD	16,01,138	-	-	16,01,138

DIRECTOR (Accts)

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.10

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Sri Balaji Nursery , Tirupathi	4,92,000	-	-	4,92,000
Srinivasa Infrastructions Pvt Ltd	2,30,800	-	-	2,30,800
Srinivasa Projects	19,400	-	-	19,400
Sri Shreshtha Eletricals Works	29,700	-	-	29,700
Sri Vijaya Durga Constructions EMD	23,631	-	-	23,631
S.Srihari	15,780	-	-	15,780
The Krishna District Co-Operative Marketing Society	-	64,013	64,013	-
Veemua Ramu	11,850	-	-	11,850
Contractors Suppliers	-	-	10,800	10,800
Yarlagadda Jaggaiah	1,15,500	-	-	1,15,500
Total (i)	1,08,59,560	14,43,970	1,17,23,872	2,11,39,462
EMD's from Hosing Schemes				
Chenchupeta	32,400	-	-	32,400
Payakapuram	26,56,183	-	-	26,56,183
Amaravathi township	44,000	-	-	44,000
Truck Terminal	87,95,454	-	-	87,95,454
Sri Lakshmi Narasimha Enclaves	25,00,000	-	-	25,00,000
Scheme Beneficiaries	49,922	-	-	49,922
Total (ii)	1,40,77,959	-	-	1,40,77,959
Security Deposits and ASD for Works				
Aarvee Associates Architech Engineers & Consultant	14,46,956	-	-	14,46,956
AECOM India Pvt Ltd SD & ASD	1,00,000	-	-	1,00,000
Arna Infra Solutions Pvt Ltd SD& ASD	413	-	-	413
A Sunil Kumar SD& ASD	2,57,657	-	-	2,57,657
Asya Construction Consortium SD & ASD	55,063	-	-	55,063
Bhagam Constructions Pvt Ltd SD& ASD	3,19,416	-	-	3,19,416

DIRECTOR
VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.10

(All amounts are in Indian Rupees)

CURRENT LIABILITIES

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Bhasyam Srinivasa Rao SD & ASD	24,067	-	-	24,067
Blossoms & SV Infratech Engineers JV SD & ASD	66,621	-	-	66,621
B Ravindra Reddy SD & ASD	5,99,757	-	-	5,99,757
Brillite Solar Pvt Ltd SD & ASD	30,505	-	-	30,505
B Venkatraju	97,475	-	-	97,475
CHNR Hanumantha Rao	20,033	-	-	20,033
Ch Ravi Sri Babu SD & ASD	7,645	-	-	7,645
Contractors-Works	(20,072)	-	-	(20,072)
C Srihari Rao	2,13,300	-	-	2,13,300
DL Suresh SD & ASD	44,944	-	-	44,944
D Purna Chandra Rao SD & ASD	88,670	-	-	88,670
D Rajasekhar Reddy SD & ASD	7,04,705	-	-	7,04,705
D Venkat Raju Contractor	62,552	-	-	62,552
Geo Foundations & Structures Pvt Ltd SD & ASD	1,31,835	-	-	1,31,835
Ghanta Samba Siva Rao SD & ASD	(6,30,483)	-	-	(6,30,483)
Godrej & Boyce Mfg Co Ltd SD & ASD	62,60,250	-	-	62,60,250
G Sridhar Gopalakrishna SD & ASD	35,334	-	-	35,334
G Subbaraju SD & ASD	43,66,333	-	-	43,66,333
Haris Fabricators SD & ASD	66,230	-	-	66,230
H MD Iqbal SD & ASD	2,85,359	-	-	2,85,359
IIC Technologies Ltd SD & ASD	3,84,000	-	-	3,84,000
I Veerasekhara Rao SD & ASD	34,060	-	-	34,060
Jeti Anil SD & ASD	49,245	-	-	49,245
Jit World Software Solutions	37,092	-	-	37,092
JMC Constructions Pvt Ltd SD & ASD	20,65,880	-	-	20,65,880
Kancheti Appa Rao SD & ASD	1,53,744	-	-	1,53,744

DIRECTOR (Assts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.10				
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
K.Kishore - Jahnavavi Electrical Works SD & ASD	(96,310)	-	-	(96,310)
K Krishnam Raju SD & ASD	1,37,390	-	-	1,37,390
K Purnachandra Rao	7,165	-	-	7,165
K Venjat Raju Engineers & Contractors	20,75,940	-	-	20,75,940
K Venkateswara Reddy	-	60,98,523	60,98,523	-
Mallisai Enterprises SD & ASD	9,139	-	-	9,139
Maruthi Engineering Contractors SD & ASD	25,310	-	-	25,310
Millinium Microwaves SD & ASD	2,83,416	-	-	2,83,416
M/s Abhijet Enterprises SD & ASD	19,218	-	-	19,218
M/s AK Capital Services SD&ASD	5,00,000	-	-	5,00,000
M/s Effronics Systems Pvt Ltd SD & ASD	22,403	-	-	22,403
M/s Gladfarm India Pvt Ltd SD & ASD	1,78,891	-	1,94,256	3,73,147
M/s Green Cross Agri Clinic & Agri Business Centre	16,68,540	-	-	16,68,540
M/s Kamal Garden Works SD & ASD	2,34,484	-	-	2,34,484
M/s RR Enterprises SD & ASD	14,000	-	-	14,000
M/s Srinivasa Infrastructure Pvt Ltd SD & ASD	1,02,370	-	-	1,02,370
M Surendranath	1,11,920	-	-	1,11,920
M/s Vs Engineering Pvt Ltd SD & ASD	34,39,356	-	-	34,39,356

By
DIRECTOR (ACcts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No. 10

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Pavan Sai Constructions SD & ASD	4,59,007	-	-	4,59,007
Proglity Technologies Pvt Lt SD & ASD	2,60,805	-	-	2,60,805
P Venkateswara Rao SD & ASD	24,680	-	-	24,680
Ramkrishy Infrastructure Pvt Ltd SD & ASD	42,08,715	-	-	42,08,715
RSR Infra Works Pvt Ltd SD & ASD	12,07,001	-	-	12,07,001
RSV Constructions SD & ASD	3,14,367	-	-	3,14,367
Sai Shreshtha Electrical Works SD & ASD	72,048	-	-	72,048
Sathyavani Projects & Consultants Pvt L SD & ASD	2,40,000	-	-	2,40,000
SD & ASD From Contractors & Beneficiaries	72,60,380	-	-	72,60,380
SD for New Enrollment for Licenced Surveyors	3,26,000	-	2,000	3,28,000
SD From Licenced Surveyors	4,60,000	-	1,18,000	5,78,000
SECURITY DEPOSIT - PLG. WING	11,530	-	-	11,530
Sneha Constructions SD & ASD	7,99,912	-	-	7,99,912
Sree Associates SD & ASD	64,689	-	-	64,689
Sree Engineerings SD & ASD	16,357	-	-	16,357
SR Enterprises SD & ASD	4,03,511	-	-	4,03,511
Sri Balaji Nursary Tirupathi SD & ASD	14,62,199	-	3,30,047	17,92,246
Srinivasa Electricals SD & ASD	36,48,819	-	-	36,48,819
Srinivasa Projects SD & ASD	20,385	-	-	20,385
Srinivas Edifice Pvt Ltd SD & ASD	14,27,101	-	-	14,27,101
Sri Sai Phanidra Constructions	57,512	-	-	57,512
Sri Srinivas & CO	14,240	-	-	14,240
S Srihari SD & ASD	16,113	-	-	16,113
Ssri Vijayadurga Constructions SD & ASD	41,017	-	-	41,017
Sudhakara Infratech Pvt Ltd SD & ASD	34,86,619	-	-	34,86,619
SVS Enterprises Vishakhapantanam SD& ASD	3,01,331	-	-	3,01,331

DIRECTOR (Accts)

K. R. VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.10				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on31.03.2018
T Bhaskar Rao SD & ASD	5,81,578	-	-	5,81,578
Tropical Ecology Pvt Ltd SD & ASD	61,543	-	-	61,543
Vax Consultants Pvt Ltd SD & ASD	71,949	-	-	71,949
Venkataramana Constructions SD & ASD	1,50,556	-	25,110	1,75,666
V Pedda Somaiah SD & ASD	21,300	-	-	21,300
V S Engineering Pvt Ltd SD & ASD	22,41,913	-	-	22,41,913
Y Jaggaiah	69,242	-	-	69,242
Contractors-Works	2,70,509	1,21,55,867	5,96,06,262	4,77,20,904
Team One India	-	-	9,25,000	9,25,000
Divisional Engineer BSNL,Gnt	1,00,000	-	-	1,00,000
AP Fibernet	-	-	68,139	68,139
Total (iii)	5,62,64,746	1,82,54,390	6,73,67,337	10,53,77,693
Other Agencies SD				
Security Deposit - Jit World	51,164	-	-	51,164
ISDMT Tenali Scheme	15,77,067	-	-	15,77,067
A.P. Tourism Deposit	8,30,555	-	-	8,30,555
Deposit for Water Supply Scheme	1,03,577	-	-	1,03,577
NEDCAP Solar System Deposit(Plg.Wing)	1,63,32,094	-	-	1,63,32,094
Performance Security Deposit	15,000	-	-	15,000
SN Park Tenali	1,05,000	-	-	1,05,000
Steel Cement and Bitumen	7,92,324	-	-	7,92,324
Additional Scurity Deposit -JNNURM	2,45,702	-	-	2,45,702
Indian Security Fore, Vijayawada	-	1,76,950	1,76,950	-
Total (iv)	2,00,52,483	1,76,950	1,76,950	2,00,52,483

DIRECTOR (Accts)
ANDHRA PRADESH

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
Schedule No. 10					
(All amounts are in Indian Rupees)					
CURRENT LIABILITIES					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Withheld Amount From Contractors					
25% OF WORK WITH HELD AMOUNT -JMC	57,65,842	57,65,842	-		-
Godrej & Boyce Mfg Co Ltd - Withheld	3,57,612	-	-		3,57,612
G.Subba Raju - Withheld	6,00,000	-	-		6,00,000
KAMALVEER SYSTEMS - WITHHELD	1,39,079	-	-		1,39,079
Withheld Amount - Proglity Technologies	1,73,870	1,73,870	-		-
With Held Amount - Srinivasa Electricals	18,76,339	-	-		18,76,339
Dalberg	-	-	13,28,800		13,28,800
Total (v)	89,12,742	59,39,712	13,28,800		43,01,830
Security Deposit - Capital City Works					
FSD - IGC Works					
FSD-Lakshminarayana	-	-	27,538		27,538
FSD- L & T Ltd	2,13,95,058	-	2,85,79,003		4,99,74,061
FSD-Mycrosys Automation	-	-	8,633		8,633
FSD-Pioneer Telecom Services	76,916	-	95,213		1,72,129
FSD - Shapoorji Pallonji & Company Pvt Ltd	1,57,60,451	-	1,51,35,264		3,08,95,715
FSD - Vemula Ramu	12,147	-	-		12,147
FSD-Housing Project					
SD-Kaveri Infra	-	-	17,93,735		17,93,735
SD-L&T Ltd	-	-	87,10,668		87,10,668
SD-NCC	-	-	2,48,22,937		2,48,22,937
SD-SPCL	-	-	2,82,03,483		2,82,03,483
Total (vi)	3,72,44,572	-	10,73,76,474		14,46,21,046

24/05/2018
DIRECTOR (Accts)
ANDHRA PRADESH
GOVERNMENT

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No. 10				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Others Deduction				
5 % with Held for Printing - Aarvee	-	-	1,50,022	1,50,022
Contractors-Suppliers	-	-	24,568	24,568
Elixir Enterprises	-	-	35,00,000	35,00,000
Jubin Cheran Roy	-	-	63,740	63,740
Labour Cess (With Held)	-	-	6,25,645	6,25,645
Security Deposit - APEITA	-	-	86,628	86,628
Sri Surya Car Travels	-	26,600	26,600	-
Tenneti Travels	-	37,191	37,191	-
With Held Amount - Abitej Enterprises (GST)	-	-	28,536	28,536
With Held Amount - Coastal Land Surveys	-	-	5,000	5,000
With Held Amount - Sri Sai Baba Enterprises	-	-	32,973	32,973
With Held - RSR Infra Works	-	-	8,02,984	8,02,984
Total (vii)	-	63,791	53,83,887	53,20,096
EMD from contractors & Schematic beneficiaries Total (I+ii+iii+iv+v+vi+vii)	14,74,12,062	2,58,78,813	8,59,80,846	31,48,90,570

BK DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.10				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Employees Statutory Deductions				
INTEREST ON HBA	2,200	-	-	2,200
GPF-Employees on Deputation	-	1,01,28,851	1,07,72,819	6,43,968
GIS	1,638	88,511	1,25,108	38,235
Profession Tax	22,050	6,74,950	7,24,600	71,700
APGLI	-	1,98,121	1,98,121	-
LIC	94,876	11,52,490	11,45,616	88,002
Court Recoveries	28,405	44,000	48,000	32,405
APCRDA Employees Co.Op. Cr. Society	1,11,842	11,33,191	10,99,467	78,118
BIF Recovery - Deputation Staff	150	1,920	2,080	310
HUDCO	25,443	3,19,794	3,62,112	67,761
Medical Fund	(150)	3,775	4,300	375
CPS to Deputation Employees	828	20,37,360	21,95,692	1,59,160
CPS to UDA Employees	34	38,240	71,078	32,872
EHS TO GOVT. EMPLOYEES	-	2,35,702	2,55,703	20,001
CPS to Direct Recruitment Employees	64,578	64,578	-	-
FDF	(500)	-	500	-

B. B. DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.10				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
COMPUTER ADVANCE, GOVT.	-	6,000	6,500	500
Loans & Advances (RS)	-	-	2,87,506	2,87,506
APGLI Loan	-	1,09,584	1,19,848	10,264
CPS - Unremitted	1,20,466	-	-	1,20,466
EPF	-	66,851	1,00,746	33,895
GIS/RD/Others	-	99,852	1,08,993	9,141
Govt/GPF/GIS/GLI	-	8,77,589	9,81,862	1,04,273
GPF Advance - Deputation Staff	-	5,59,680	6,08,555	48,875
M.Naveen (Court Attachment)	3,490	-	-	3,490
Motor Car Advance - Deputation Staff	-	10,800	11,700	900
TOTAL (A)	4,75,350	1,78,51,839	1,92,30,906	18,54,417
Government Statutory Dues				
JNNURM Scheme	9,21,243	-	-	9,21,243
Labour Cess Payable	23,53,63,998	3,29,41,457	6,30,32,272	26,54,54,813
Service Tax	-	2,11,80,545	2,11,80,545	-
Seignorage Charges	-	5,31,57,974	5,35,58,426	4,00,452
VAT Payable	21,02,963	7,65,17,025	7,95,13,794	50,99,732
NAC Fund	2,62,944	32,24,173	34,69,102	5,07,873
Swacha Bharat Cess	-	48,86,726	49,12,015	25,289

 **DIRECTOR (Accounts)**
APCRDA, VIJAYAWALA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.10				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Krishni Kalyan Cess	-	4,402	-	(4,402)
Labour Cess - GNT	-	-	58,809	58,809
Labour Cess - VJA	-	-	3,21,070	3,21,070
LRS Charges Payable	(17,708)	10,21,796	10,21,796	(17,708)
Open Space Cost Payable	-	58,520	58,520	-
Penal Amount Payable	-	19,818	19,818	-
GST Payable	-	-	11,41,597	11,41,597
NPS-Regular employees	-	4,38,242	12,47,444	8,09,202
Seignorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)
Senerage Chares (Deposit)	14,07,245	-	-	14,07,245
Service Tax on Rent	76,723	76,723	-	-
Service Tax (Upto 31.03.2011)	60,318	60,318	-	-
TOTAL (B)	23,99,96,371	19,35,87,719	22,95,35,208	27,59,43,860
TDS Payable				
Employees (TDS)	2,90,300	2,72,89,638	2,89,17,928	19,18,590
TDS on Contractors	8,41,908	12,08,22,892	12,48,50,890	48,69,906
Professionals	(900)	2,62,63,386	2,62,63,386	(900)
TDS on Rent	-	5,67,515	5,67,515	-
Section 195 (Foreign Services)	-	3,34,79,391	3,34,79,391	-
TDS Payable (194 C)	350	-	-	350
TOTAL (C)	11,31,658	20,84,22,822	21,40,79,110	67,87,946

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
Schedule No. 10					
CURRENT LIABILITIES					
(All amounts are in Indian Rupees)					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
LRS					
L.C.Charges	77,436	-	-	77,436	
Op.Cost	2,70,77,969	-	7,65,669	2,78,43,638	
P.Amount	19,41,332	-	1,99,359	21,40,691	
Surcharge	5,69,747	-	61,092	6,30,839	
TOTAL (D)	2,96,66,484	-	10,26,120	3,06,92,604	
Stale Cheques					
IOB-13809 Stale Cheque	20,06,627	-	-	20,06,627	
IOB - 650 Stale Cheque	1,07,025	-	-	1,07,025	
SGB - Stale Cheque	23,391	-	-	23,391	
TOTAL (E)	21,37,043	-	-	21,37,043	
GRAND TOTAL (A TO E)	27,34,06,906	41,98,62,380	46,38,71,344	31,74,15,870	

[Signature]

DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada -520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No. 11				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
1. Immovable Properties				
Land				
V.C's Quarter (Land Cost)	29,48,190	-	-	29,48,190
Amaravathi Town Ship				
Vacant land (Acre's - 30.28)	20,76,952	-	-	20,76,952
Other amenities land (Acre's -139.88)	2,50,19,646	-	-	2,50,19,646
Land allotted for SEZ (40 acres)	32,08,226	-	-	32,08,226
Land allotted - Revenue Authorities (Acre's - 12.21)	8,37,503	-	-	8,37,503
Chenchupet Land				
Vacant land (Including other amenities Acre's - 47.37)	1,08,89,836	-	-	1,08,89,836
Truck Terminal				
Vacant land (including other amenities land) (Acre's - 42.67)	6,65,65,877	-	-	6,65,65,877
Payakapuram				
Other amenities land (Acre's -78.82)	1,93,35,089	-	-	1,93,35,089
Land allotted - VMC (Acres -7.66)	1,50,782	-	-	1,50,782
Govt land included but not received(Acres 0.48)	9,448	-	-	9,448
Total -A	13,10,41,549	-	-	13,10,41,549
Buildings				
Guntur Divisional Office Building	45,43,411	-	-	45,43,411
Office Building	74,39,133	-	-	74,39,133
V.C's Quarter	55,75,856	-	-	55,75,856
Payakapuram Shopping Complex UHS	40,95,257	-	-	40,95,257
Total - B	2,16,53,658	-	-	2,16,53,658
1. Gross Total (A+B)	15,26,95,207	DIRECTOR (Accts)		15,26,95,207

DIRECTOR (ACCTS)
R. S. R. DA. VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.11				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
2 Movable Properties				
Furniture & Fixtures	1,06,66,977	34,00,873	-	1,40,67,850
Computers & IT - Infrastructure	8,68,68,700	4,89,63,919	-	13,58,32,619
Office & Eletricial Appliances	2,37,40,432	81,58,085	-	3,18,98,517
Vehicles	62,41,707	24,04,834	-	86,46,541
2.TOTAL	12,75,17,817	6,29,27,711	-	19,04,45,528
Grand Total (1+2)	28,02,13,024	6,29,27,711	-	34,31,40,735
Capital Work in progress				
Capital Region				
CRDA Main Building				
2 x 20 KVA True Line Parallel Redundant UPS System	6,28,623	-	-	6,28,623
500 KVA 3 Phase 11 KV/433 V Transformer Tooffice B	10,91,476	-	-	10,91,476
Bio Metric Thumb Attendance Devices in CRDA Office	79,680	-	-	79,680
Pro. Compound Wall & Parking Area of CRDA	1,59,90,590	-	-	1,59,90,590
Pro Facade to the APCRDA Office Building	39,78,260	-	-	39,78,260
Pro.Lift for CRDA Building, Portico, Lobby & Lounge	1,16,19,971	-	-	1,16,19,971
Pro. Main Panel Board in the Ground Floor of APCRDA	13,62,329	-	-	13,62,329
Pro.Toughened Glass with S.C.F to CANOPY	1,71,118	-	-	1,71,118
Pro. UPS to H.O. CRDA Office Building	8,26,880	-	-	8,26,880

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.11				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Providing Biometric Readers - GF & 1st Floors	6,54,140	-	-	6,54,140
Providing Canopy to CRDA Office Building	4,83,140	-	-	4,83,140
Renovation of 2nd Floor - APCRDA Office Building	2,45,51,155	-	-	2,45,51,155
Renovation of Ground Floor and 1st Floor of CRDA B	6,75,36,945	-	-	6,75,36,945
S & F of Video Wall in Conference Hall	34,77,399	-	32,775	34,44,624
Supply & Installation of 320 KVA Diesel Generator	25,82,717	-	-	25,82,717
Supply of Power Cables & Panel Boards at Office	10,12,332	-	-	10,12,332
CRDA Building Entrance ARCH Dev work	-	6,36,932	-	6,36,932
Supply and fixing of Adittinal AV Solutions	-	11,75,157	-	11,75,157
Total (a)	13,60,46,755	18,12,089	32,775	13,78,26,069
Special Schemes (JNNURM)				
JNNURM - Funds				
Project Expenses				
Package -I	11,26,74,729	-	-	11,26,74,729
Package -II	31,78,07,069	-	-	31,78,07,069
Package -III Fly Over at Rly 6/6-7 KM on Vja-Gdv Section	29,22,01,913	-	-	29,22,01,913
Package -IV RCh 5.100 to Ch 7.940 KM at Vja	15,82,79,410	-	-	15,82,79,410
Development works	26,90,806	-	-	26,90,806
Bank Charges	20,763	-	-	20,763
Consultancy Fees	9,17,394	-	-	9,17,394
Purchase of Laptop	59,400	-	-	59,400
Quality Control Expenses	1,38,482	-	-	1,38,482

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

(All amounts are in Indian Rupees)

Schedule No. 11

FIXED ASSETS

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Shifting of Electricity Lines	71,09,220	-	-	71,09,220
Telephone & Internet	3,500	-	-	3,500
VGTM - Funds				
CONSULTANCY FEE (JNNURM)	10,80,000	-	-	10,80,000
Interest on Loan	79,77,249	-	-	79,77,249
ROB Crossing NH9-NH5 (JNNURM)	23,34,52,900	-	-	23,34,52,900
Advances to Railways	7,87,36,147	-	-	7,87,36,147
Total (b)	1,21,31,48,982	-	-	1,21,31,48,982
Capital Region - CWIP (a+b)	1,34,91,95,737	18,12,089	32,775	1,35,09,75,051
Capital City - CWIP				
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City	46,54,36,498	67,62,31,222	-	1,14,16,67,720
Pension to Landless Farmers (DBT)	72,21,62,500	-	-	72,21,62,500
Total (a)	1,18,75,98,998	67,62,31,222	-	1,86,38,30,220
Dev Works Capital City-Thullur				
Development Works - Capital City	16,61,64,876	61,32,61,277	50,000	77,93,76,153
Computer Consumables - Thullur	4,20,978	-	-	4,20,978
CRDA - Thullur	77,468	-	-	77,468
Expenditure on Capital Foundation Ceremony	27,39,549	-	-	27,39,549
Foundation Stone Ceremony - Rapyapudi	39,79,574	-	-	39,79,574
Honorariums - Thullur	25,905	-	-	25,905
Hospitality Expenditure - Thullur	3,00,716	-	-	3,00,716
Meeting Expenses - Thullur	10,24,159	-	-	10,24,159
Office Expenses - Thullur	6,24,447	-	-	6,24,447
Soil Testing Charges	11,100	-	-	11,100

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.11

FIXED ASSETS

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Training - Thullur	24,31,031	-	-	24,31,031
Conveyance - Thullur	3,25,955	-	-	3,25,955
Website Maintenance Charges at Thullur	9,09,664	-	-	9,09,664
Pro. Water to Village Tanks	-	1,43,871	-	1,43,871
Video Shooting of Seed Access Road	-	23,000	-	23,000
Water Supply for Sprinkling of Water	-	1,65,000	-	1,65,000
Total (b)	17,90,35,422	61,35,93,148	50,000	79,25,78,570
Formation of 8 Master Plan Roads - HUDCO				
Hudco Loan Application Fee	5,00,000	-	-	5,00,000
Hudco Loan Front End Fee	1,00,00,000	-	-	1,00,00,000
Hudco Loan Service Tax	15,75,000	-	-	15,75,000
Registration Fee	50,000	10,204	-	60,204
Hudco Loan Interest & Processing Charges	-	28,13,58,196	-	28,13,58,196
Total (c)	1,21,25,000	28,13,68,400	-	29,34,93,400
IGC - Velagapudi - CWIP				
Interim Government Complex A/c	1,63,26,50,881	2,03,17,15,993	16,35,71,464	3,50,07,95,410
Foundation Stone - Interim Government Complex	15,68,051	6,43,695	-	22,11,746
Government Complex Design Competition A/c	21,69,412	-	-	21,69,412
Hospitality Expenditure - Velagapudi	5,940	72,705	-	78,645
Maintenance Expenditure of IGC	98,62,410	-	98,62,410	-
Office Expenses - Velagapudi	1,15,962	39,448	-	1,55,410
O & M - Raw Water Supply to IGC site	1,60,000	64,000	-	2,24,000
Work Expenditure IGC - Reimbursement	1,38,79,001	2,94,83,030	4,08,21,002	25,41,029
Total (d)	1,66,04,11,657	2,06,20,18,871	21,42,54,876	3,50,81,75,652

[Signature]
DIRECTOR (Accts)
ANDHRA PRADESH

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.11 FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Project Expenditure - Works				
General Expenditure - AGC Housing	-	3,32,21,957	-	3,32,21,957
Housing	-	2,59,32,18,532	-	2,59,32,18,532
Project Office	-	1,19,07,762	-	1,19,07,762
Re -Routing of Power Lines	-	23,50,00,000	-	23,50,00,000
Trunk Infrastructure	-	1,09,31,76,693	-	1,09,31,76,693
Total (e)	-	3,96,65,24,944	-	3,96,65,24,944
Development of Amaravati				
Development Expenditure on Capital City	-	18,02,535	-	18,02,535
Amaravati Deep Drive Workshop	-	51,05,622	-	51,05,622
Happy Citi Summit 2018	-	40,57,314	-	40,57,314
Total (f)	-	1,09,65,471	-	1,09,65,471
Reimbursement Expenditure				
Construction of Grievance Hall - C.M's Res	-	7,33,93,422	-	7,33,93,422
Development Works to Chief Secretary Residence	-	3,35,59,595	-	3,35,59,595
Total (g)	-	10,69,53,017	-	10,69,53,017
Capital City - CWIP (a to g)	3,21,82,06,499	8,33,12,48,221	21,43,54,876	11,33,50,99,844
TOTAL CWIP - Capital Region & City	4,56,74,02,236	8,33,30,60,310	21,43,87,651	12,68,60,74,895

(Signature)
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No.11				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
INVESTMENTS-FDR's				
GPF Investments	1,86,78,137	-	-	1,86,78,137
Development Fund	64,97,21,234	4,37,96,833	67,15,50,589	2,19,67,478
Retirement Benefits	15,97,12,399	3,78,09,595	67,66,325	19,07,55,669
My Brick My Amaravathi Funds	47,45,00,000	51,98,54,050	45,55,90,052	53,87,63,998
Sale of Lands	1,58,30,00,000	74,25,00,000	1,93,50,00,000	39,05,00,000
BPS Funds	48,72,69,855	11,21,26,955	59,93,96,810	-
FDRs-BRS Medicity Healthcare	-	49,50,00,000	49,50,00,000	-
FDRS-INDO UK HEALTHCARE FUNDS	-	24,75,00,000	24,75,00,000	-
New FDRs - Capital City Funds	-	1,20,00,00,000	94,50,00,000	25,50,00,000
Repco Bank Shares	526	-	-	526
ASSCCL Equity Shares	-	2,50,000	-	2,50,000
Total	3,37,28,82,151	3,39,88,37,433	5,35,58,03,776	1,41,59,15,808
Cash & Bank Balances				
Imprest Cash (Cash - in - Hand)	1,000	-	-	1,000
Total	1,000	-	-	1,000
Bank Balances				
i. PD Account				
Andhra Bank A/c.No 034310100118883	1,51,551	4,42,941	-	5,94,492
Andhra Bank Escrow A/c No. 034310100136481	1,98,79,25,000	7,12,24,08,781	9,10,43,61,661	59,72,120
Andhra Bank, Gannavaram - 015410011020730	735	-	-	735
Andhra Bank Labbipet A/c - 034310100081181	82,25,920	6,86,59,92,616	6,84,32,43,420	3,09,75,116
Andhra Bank, Labbipet A/c - 034310100139132	-	42,47,077	-	42,47,077


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
(All amounts are in Indian Rupees)				
Schedule No. 11				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Andhra Bank Labbipet A/c No - 034310100133943	2,49,573	4,73,21,74,204	4,73,12,79,140	11,44,637
Andhra Bank, Tadikonda - 055110011016766	1,093	-	-	1,093
ICICI A/c No : 630605500633	12,40,072	96,24,097	12,40,072	96,24,097
Indian Overseas Bank-SB12789	1,20,160	30,57,244	18,73,785	13,03,618
IOB - Thullur 033301000023499	1,82,658	7,098	30	1,89,727
JNNURM-Central Bank of India A/c - 3159709763	14,34,680	1,93,347	-	16,28,027
JNNURM-IOB A/c No. 1807010000009000	24,06,217	4,61,53,809	4,53,84,081	31,75,945
PD A/C : 8448-120-19	3,84,08,17,673	6,63,60,01,221	6,31,08,68,620	4,16,59,50,274
SBI G.Pet A/c - 34628633712	5,03,773	3,00,00,19,849	3,00,00,00,000	5,23,622
State Bank of India P.D. A/c	5,797	-	-	5,797
State Bank of India, VMC Extn Counter	1,035	-	-	1,035
TOTAL	5,84,32,65,937	28,42,03,22,284	30,03,82,50,809	4,22,53,37,411
Loans & Advances				
Development Schemes				
Misc Advance Forest Wing	25,10,441	-	-	25,10,441
Misc Advance for Payakapuram Scheme	44,750	-	-	44,750
Misc Advance for Tekallapadu Park (MSP)	5,39,231	-	-	5,39,231
Misc Advance Krishna Pushkarams 2004	5,60,000	-	-	5,60,000
Misc Advance Truck Terminal	15,27,616	-	-	15,27,616
Misc Adv for Nowluru Scheme (ATS)	32,25,000	-	-	32,25,000
S.L.N.Swamy Vari Devasthanam	24,15,668	-	-	24,15,668
Land Acquisition Wing				
Land Acquisition	3,92,60,697	-	-	3,92,60,697
Misc Advance - LA Establishment & Maintenance	7,46,000	-	-	7,46,000

(Signature)
DIRECTOR (Accs)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No. 11

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Misc Advance - LA for Est & Main	3,47,938	-	-	3,47,938
Sub Collector Tenali for LA	3,34,113	-	-	3,34,113
Other Schemes				
APSEB Board	85,335	-	-	85,335
AP Steel	18,448	-	-	18,448
Development Wing	87,375	-	-	87,375
Schemes	37,82,296	-	-	37,82,296
Takkellapadu Scheme	1,000	-	-	1,000
Works	11,14,053	-	-	11,14,053
Total	5,65,99,961	-	-	5,65,99,961
Advances to Works & Administrative				
AAO (W&D)	11	-	-	11
AP Technology Services	12,37,741	-	-	12,37,741
APSAIDC Ltd,Gtnr	-	7,75,257	-	7,75,257
AS Rama Rao	1,71,565	-	-	1,71,565
B Gopalakrishna Murthy	1,500	-	-	1,500
B Sheshibhushan	3,500	-	-	3,500
BS Subramanyam	2,500	-	-	2,500
Cheif Executive Engineer	3,50,000	-	-	3,50,000
Commissioner VJA	1,32,700	-	-	1,32,700
Computer Services	1,25,990	-	-	1,25,990
Consideration of India	5,000	-	-	5,000
CV Mohan Rao	1,00,000	-	-	1,00,000
Digital World-Adv	1,03,650	-	-	1,03,650

DIRECTOR (Admin)
APCRDA, VILAYAWAD

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No. 11				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Divya Studio	10,000	-	-	10,000
EE APSIPC	2,28,000	-	-	2,28,000
Eesa Signs, Chennai	2,50,000	-	-	2,50,000
Elite Eletronics	13,750	-	-	13,750
E Srinivasa Rao-Adv	19,130	-	-	19,130
Exide Power	5,900	-	-	5,900
Global Economics	10,000	-	-	10,000
GSRKR Vijaykumar	28,163	-	-	28,163
G.V. Estates & Hotels Pvt Ltd	-	45,50,719	45,50,719	-
Hanitha Information	9,850	-	-	9,850
Ikix 3D Prints Pvt Ltd	-	19,25,000	12,25,000	7,00,000
Jadeev Space	30,600	-	-	30,600
J Venkateswara Rao	5,366	-	-	5,366
Kanakadurga Auto Electricals	6,80,755	-	-	6,80,755
K Aruna-Adv	500	-	-	500
Khandhari & Co	9,400	-	-	9,400
K Nageswara Rao- Adv	2,01,000	-	-	2,01,000
Kumar Enterprises	86,000	-	-	86,000
KV Ramakrishna Rao-Adv	609	-	-	609
L Narashima Rao	4,000	-	-	4,000
MD APTC Computers	35,00,000	-	-	35,00,000
Mitra Agencies	14,505	-	-	14,505
M/s.ACS Engineering Services	3,01,480	-	-	3,01,480
M/s. Mist Computer Services	17,010	-	-	17,010

DIRECTOR (A/ccts)
APCDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No. 11				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
M Solman Raju	(1,000)	-	-	(1,000)
M/S Ramcor	(27,000)	-	-	(27,000)
M/s Roy Tyres	33,200	-	-	33,200
N Bhaskar Rao	812	-	-	812
NRSC-Hyderabad	15,33,442	-	-	15,33,442
P Ansaya	5,000	-	-	5,000
PK Srinivas	1,01,488	-	-	1,01,488
PM Gopala Rao	41,000	-	-	41,000
P Rajendra Prasad	3,000	-	-	3,000
P Srinivas	5,000	-	-	5,000
P Suryanarayana	3,730	-	-	3,730
PV Satyanarayana	10,000	-	-	10,000
Radha Devi K	1,500	-	-	1,500
Ramakrishna M5	1,55,383	-	-	1,55,383
Ramlor Vja	27,000	-	-	27,000
Ramson Information	10,000	-	-	10,000
Ranga Saibabu	5,000	-	-	5,000
Regostpm India Ltd	8,50,000	-	-	8,50,000
Reva Journeys (Globe Pvt Ltd)	-	1,23,91,373	93,91,373	30,00,000
Richard Technologies	2,625	-	-	2,625
RITES Ltd	4,54,149	-	-	4,54,149
R. Ramachandra Raju-PS to Sec to Govt	10,000	30,484	20,484	20,000
Sailaja P	8,560	-	-	8,560
SB Siva	5,000	-	-	5,000

Patel
DIRECTOR (Accts)
ANDHRA REGIONAL DEVELOPMENT AUTHORITY

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT (All amounts are in Indian Rupees)				
Schedule No.11				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Security AP Renewal Services	5,000	-	-	5,000
Sk Khamarajan Begum	5,000	-	5,000	-
Somu Krishna Murthy	1,700	88,996	88,996	1,700
STJG Srinivasa Rao	8,500	-	-	8,500
SVR Subba Rao	200	-	-	200
Union Grafix	10,000	-	-	10,000
Usha Electronics	4,95,560	-	-	4,95,560
V Chakravarthi	500	-	-	500
V Gopal Rao	985	-	-	985
Vignesh Enterprises	-	8,10,624	8,10,624	-
Capital City Advances				
Advances to Guntur Collector	1,30,000	-	-	1,30,000
Registration Fee	26,630	23,44,900	-	23,71,530
2040201-Master Plan	42,47,390	-	-	42,47,390
LP Works	61,50,000	50,60,820	-	1,12,10,820
Thullur Advance	1,97,469	2,70,422	-	4,67,891
Total	2,21,76,998	2,82,48,595	1,60,92,196	3,43,33,397
Advances to Staff				
Educational Advance				
P Jayaprasad (EA)	875	-	-	875
Total (i)	875	-	-	875

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No. 11				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Festival Advance				
D Ravi Kumar OS (FA)	1,600	-	-	1,600
K Raja LGS (FA)	1,800	-	-	1,800
Nagaratnam FA	1,600	-	-	1,600
N Nageswara Rao FA	1,400	-	-	1,400
N V Satyanarayana (FA)	2,800	-	-	2,800
P Sivalingeswara Rao Sr Auditor (FA)	3,000	-	-	3,000
T Prasad LGS (FA)	1,400	-	-	1,400
Venkata lakshmi (FA)	2,300	-	-	2,300
Advance to Employees (Festival Advance)	-	90,000	-	90,000
Total (ii)	15,900	90,000	-	1,05,900
GPF Advance				
CH.L.Narasimha Rao, LGS Driver	43,860	-	-	43,860
Ch.P.Veeanna, LGS	47,459	-	-	47,459
Ch.Tirupal, LGS	47,542	-	-	47,542
D.P.Venkataiah, LGS	47,747	-	-	47,747
D Ravi Kumar, OS	34,947	-	-	34,947
K Raja LGS	46,584	-	-	46,584

Vijaya
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002 (A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
Schedule No. 11					
(All amounts are in Indian Rupees)					
Current Assets					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
M.Gopi LGS Driver	43,860	-	-	43,860	
T Prasad, LGS	47,747	-	-	47,747	
T Srinivasa Rao, LGS	47,747	-	-	47,747	
T Tirumalesu, LGS	47,747	-	-	47,747	
T.Tirupataiah LGS	41,779	-	-	41,779	
V.Ch.Gopala Rao, LGS Driver	43,860	-	-	43,860	
Venkata Lakshmi (GPF Advacne)	692	-	-	692	
Total (iii)	5,41,571	-	-	5,41,571	
House Building					
M D N Malleswari - Surveyor (HBA)	2,140	-	-	2,140	
Total (iv)	2,140	-	-	2,140	
Motor Car Advance					
B S Srinivasa Rao EE Steno (MC)	9,574	-	-	9,574	
K Venkateswara Rao Admn San Meltor (MC)	11	-	-	11	
Sri P. Simeon	(16,584)	10,204	10,204	(16,584)	
Vanaja Kumari - JPO (MC)	(3,726)	-	-	(3,726)	
Total (v)	(10,725)	10,204	10,204	(10,725.00)	
Motor Cycle Advance					
B Prasada Rao (MCA)	28,730	-	-	28,730	
Jayakumar S (RO) (MCA)	16,250	-	-	16,250	
Jayaprasad P- Typist (MCA)	16,313	-	-	16,313	
Total (vi)	61,293	-	-	61,293	

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No. 11	(All amounts are in Indian Rupees)			
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Pay Advances				
D Thyaga Raju Secretatrr (PA)	889	-	-	889
Total (vii)	889	-	-	889
Spl FA Advance				
P Jaya Prasad - Typist (Spl FA)	450	-	-	450
Total (viii)	450	-	-	450
TTA Advances				
D Thyagaraju Sec (TTA)	3,000	-	-	3,000
M Panduranga Rao (TTA)	2,000	-	-	2,000
P Jaya Prakesh (TTA)	500	-	-	500
Total (ix)	5,500	-	-	5,500
Grand Total (i to ix)	6,17,893	1,00,204	10,204	7,07,893
Advances to Employees for Admin				
Imprest Advance				
A. Chandra Sekhar Reddy	-	90,000	45,000	45,000
B.L. Chenna Kesava Rao	50,000	-	-	50,000
Joint Director (OM)	3,00,000	30,72,764	27,72,764	6,00,000
K. Tharun	-	25,000	-	25,000
P. Kumara Srinivas	25,000	3,77,947	3,77,947	25,000
S. Karunakar	-	25,000	-	25,000
Ajay Babu Peddi	20,000	1,62,407	1,82,407	-
Total (i)	3,95,000	37,53,118	33,78,118	7,70,000

(Signature)
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT

Schedule No.11

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Travel Advance				
Ch. Chaya Naga Prasad	8,000	-	-	8,000
D. Kasi Visweswara Rao	20,000	-	-	20,000
G. Nageswara Rao	20,000	-	-	20,000
K. Divyalatha	-	70,212	30,212	40,000
Khambampati Papa Rao	20,000	-	-	20,000
M. Manoj Kumar	54,400	-	-	54,400
S. Chakrapani	1,50,000	-	-	1,50,000
Sri Y.Nagi Reddy	25,000	3,40,000	-	3,65,000
U. Babu Rao	20,000	-	-	20,000
Veepanagundla Ramudu	20,000	-	-	20,000
Y. Sucheta	54,400	-	-	54,400
Total (tf)	3,91,800	4,10,212	30,212	7,71,800
Administrative Advances				
B. Prabhakara Rao	40,000	-	-	40,000
Director (Land & Admin), Thullur	-	10,00,000	10,00,000	-
E. Srinivasa Rao	-	40,000	-	40,000
Horticultural Officer, APCRDA	1,60,000	-	-	1,60,000
MDN Malleswari	40,000	2,750	2,750	40,000
Mobilization Advance(OMNI Present)	-	10,00,000	-	10,00,000
Aditya Vipparti	33,996	40,000	73,996	-
Advance For Insurance Premium	30,000	-	-	30,000

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
(All amounts are in Indian Rupees)				
Schedule No. 11				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Advance For Maintenance	1,25,640	-	-	1,25,640
Ch Subba Rao	-	3,870	3,870	-
Ch.V.S.N.Kumar	50,000	-	-	50,000
Director General, A.P.H.R.D.I., Bapatla	4,66,000	4,90,090	9,56,090	-
Eureka Fobes	10,490	-	-	10,490
G.Uma Maheswara Rao	(5,000)	5,000	-	-
JSRK Sastry	-	94,609	94,609	-
Jubin Cheran Roy	-	10,000	10,000	-
Karlapudi Venkateswara Rao	46,000	3,000	43,000	6,000
K.K. Viswanadham	25,000	56,750	81,750	-
K Mani Deepika	5,000	-	-	5,000
Misc Advance - Mana Neeru Mana Matti	9,39,232	-	-	9,39,232
M. Nagendra Rao	(10,000)	10,000	-	-
M.N.V. Hari Srilekha	-	1,00,650	1,00,650	-
M.Rama Krishna, OSD, Hyderabad	50,000	3,51,392	4,01,392	-
M.Sarada-Adv	5,000	-	-	5,000
M.S.Rama Krishna-Adv	2,81,000	-	-	2,81,000
R. Ramakrishna Rao	25,000	23,657	23,657	25,000
N.Chiranjeevi Prasad-Adv	1,30,000	-	-	1,30,000
N. Nagendra Rao - Adv	10,000	-	10,000	-
N. Pavani, B.I.	40,000	69,300	1,09,300	-
P Anasuya ADO	10,000	-	-	10,000
P. Kumara Srinivas	15,000	-	-	15,000
P. Sailaja	18,000	75,000	75,000	18,000

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002 (A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
Schedule No.11					
Current Assets					
Particulars		Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
P Sailaja-Adv		37,805	-	-	37,805
P.V. Ramana Rao		-	10,000	-	10,000
Ratna Computer Services		1,04,600	-	-	1,04,600
RP & AO, Hyd		25,20,014	-	-	25,20,014
R. Nageswara Rao		-	30,000	-	30,000
Shine Comfort Solutions		12,030	-	-	12,030
Sk. Khamarjahan Begum		5,000	-	5,000	-
Somu Krishna Murthy-Adv		12,600	-	-	12,600
Sri G.A.Suryanarayana		-	7,60,645	7,60,645	-
Sri S. Venkateswarlu, Surveyor		-	90,400	90,400	-
Sri V. Ramudu, Director (D.C)		-	2,26,091	2,26,091	-
SRI Y V V N PRASAD BABU		-	17,611	17,611	-
S. Saileela		40,000	-	-	40,000
S. Sreenivasa Jeevan		50,000	14,535	64,535	-
S. Venkata Jyoshna Rani		30,000	25,500	55,500	-
S.V.S.U.B. Kameswari		-	1,150	1,150	-
Total(iii)		53,52,407	45,52,000	42,06,996	56,97,411
Grand Total (i to iii)		61,39,207	87,15,330	76,15,326	72,39,211

Vijaya
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
Schedule No. 11	(All amounts are in Indian Rupees)			
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
<u>Advances to Organisations</u>				
<u>Capital City Expenditure</u>				
Amaravati Development Corporation	50,00,00,000	8,46,00,00,000	2,00,00,00,000	6,96,00,00,000
Amaravati Metro Rail Corporation	15,00,00,000	-	-	15,00,00,000
Social Development - Land Pooling Scheme	24,71,794	65,737	-	25,37,531
Commisisoner,, Mangalagiri Municipality	15,00,000	-	-	15,00,000
Expr & Esta of Dr.NTR Canteen in Amaravathi C.City	31,39,104	1,61,30,509	41,86,040	1,50,83,573
G. Veerapandian, Commissioner, VMC, Vja	1,33,959	-	-	1,33,959
Mobilisation Fee-Metro Rail	1,37,40,000	-	-	1,37,40,000
The Commissioner ,Mangalagiri Municipality	13,84,359	-	-	13,84,359
The, Commissioner, VMC, Vijayawada	1,31,60,000	60,35,000	60,35,000	1,31,60,000
The M.D., A.P.Greenary & Beau. Corporation	3,00,00,000	-	-	3,00,00,000
The Sub Collector, Vijayawada	38,46,665	-	-	38,46,665
EE, RWS&S Division,Guntur	-	-	-	-
MD APTIDCO Ltd	-	30,00,00,000	-	30,00,00,000
Amount Receivable from Govt.of AP(CS Residence)	-	-	-	-
TOTAL	71,93,75,881	8,48,22,31,246	2,01,02,21,040	7,49,13,86,087

By
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
(All amounts are in Indian Rupees)				
Schedule No. 11				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Releases to District Collector for LPS				
Annuitiy Payments to Farmers	2,97,50,00,000	1,63,45,76,042	7,12,11,529	4,53,83,64,513
The Dist Collector GNT (Recurring Expenses)	21,93,00,000	26,73,80,000	-	48,66,80,000
Pension for LPS Scheme	60,54,80,000	62,29,05,000	2,16,09,025	1,20,67,75,975
Inaugurations, Events & SRO Office Expenditure	-	1,00,97,471	-	1,00,97,471
Social Impact Assessment (SIA) Study	61,60,000	74,93,73,377	-	75,55,33,377
Single Village Scheme	25,00,000	-	-	25,00,000
Dev Works Under Janma Bhoomi Programme	3,82,75,000	-	-	3,82,75,000
TOTAL	3,84,67,15,000	3,28,43,31,890	9,28,20,554	7,03,82,26,336
Rent Advance				
Rent Advance - Addl Commissioner House	1,10,000	-	-	1,10,000
Rent Advance - Commissioner Guest House	3,54,360	-	-	3,54,360
Rent Advance - Nandigama Office	-	30,800	-	30,800
Rent Advance - Vuyyuru Office	-	60,000	-	60,000
Rent Advance For Zonal Office at Gannavaram	72,000	-	-	72,000
Rent Advance - ZO, Nuzvidu	-	40,000	-	40,000
Rent Advance - Kanakadurga Constructin Company	12,12,000	-	-	12,12,000
Sri K. Madhusudhan, OSD, Hyd.	5,00,000	-	-	5,00,000
TOTAL	22,48,360	1,30,800	-	23,79,160

(Signature)
DIRECTOR (Accis)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT				
(All amounts are in Indian Rupees)				
Schedule No.11				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Mobilisation Advance to Projects Advance to IGC	3,35,10,000	-	3,35,10,000	-
Mobilization Advance(Feed Back Infra Ltd)	10,00,000	-	10,00,000	-
TOTAL	3,45,10,000	-	3,45,10,000	-
S Debtors				
CC Avenue	(9,11,480)	-	3,44,506	(12,55,986)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(3,53,666)	-	78,447	(4,32,113)
Pay U Money	(1,061)	-	-	(1,061)
Rent Receivable from BPCL	-	8,02,088	8,02,088	-
Syndicate Bank(Sale of Land)	-	56,00,000	-	56,00,000
TOTAL	3,60,395	64,02,088	12,25,041	55,37,442
Deposits				
<u>Deposit with Court</u>				
Court	7,16,007	-	-	7,16,007
Deposit Amount with Court	2,93,461	88,996	-	3,82,457
Deposit with Court	6,95,470	78,222	-	7,73,692
Misc Advance- LA Wing for Deposit with Courts	18,62,513	-	-	18,62,513

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWALA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002 (A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
(All amounts are in Indian Rupees)					
Schedule No. 11					
Current Assets					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
<u>Deposit With External Agencies</u>					
Electricity Department	5,95,612	11,98,567	-	17,94,179	
Bank Guarantee	1,20,000	-	-	1,20,000	
Caution Deposit	5,000	-	-	5,000	
Deposit with AP Tourism	2,08,227	-	-	2,08,227	
Deposit with Contractors Land Dispute	6,50,000	-	-	6,50,000	
Deposit with Oil Supplying Firm	80,000	-	-	80,000	
Deposit with SC Railway - Vijayawada	6,36,34,897	-	-	6,36,34,897	
Electricity Deposit	8,06,998	-	-	8,06,998	
Telephone Deposit	1,02,921	-	-	1,02,921	
Water Supply Dept	1,88,190	-	-	1,88,190	
Deposit with Court & External Agencies Total	6,99,59,296	13,65,785	-	7,13,25,081	
<u>Development works Recoverable</u>					
Bhavanipuram Land	59,750	-	-	59,750	
Koritepadu Land	6,955	-	-	6,955	
Reddypalem Land	16,883	-	-	16,883	
Vidhyadharapuram Land	1,03,770	-	-	1,03,770	
GMC for Excess Exp. on Sangadigunta	1,13,263	-	-	1,13,263	
VMC for Excess Exp. on Ranigarithota	1,82,536	-	-	1,82,536	

Filed
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002 (A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
Schedule No. 11					
Current Assets					
(All amounts are in Indian Rupees)					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Corpus Fund	8,82,702	-	-	8,82,702	
Corpus Fund (AMADA)	25,000	-	-	25,000	
GMC Towards M.S. Park	71,67,000	-	-	71,67,000	
Fly-Over Ramavarappadu (Uda Share)	3,08,86,969	-	-	3,08,86,969	
Wholesale Market, Gollapudi	18,20,023	-	-	18,20,023	
Revolving Fund	3,69,199	-	-	3,69,199	
Syamala Nagar	26,527	-	-	26,527	
Total	4,16,60,577	-	-	4,16,60,577	
Other Current Assets					
TDS Receivable & Income Tax					
I.T.Demand on Regular Assessment	2,93,07,926	11,93,78,028	-	14,86,85,954	
TDS Receivable	37,61,352	-	-	37,61,352	
TDS Receivable-2012	92,706	-	-	92,706	
TDS Receivable - 2013	3,37,407	-	-	3,37,407	
TDS Receivable - 2014	96,230	-	-	96,230	
TDS Receivable for 2016-17	-	37,68,333	-	37,68,333	
TDS Receivable for 2017-18	1,75,00,000	2,17,22,825	-	3,92,22,825	
TDS Receivable on FDRs	4,02,95,697	73,544	7,51,814	3,96,17,427	
TDS Receivable on GPF FDRs	5,85,463	-	-	5,85,463	
TDS Receivable on Restoration Chagres	2,45,543	-	-	2,45,543	
Total	9,22,22,324	14,49,42,730	7,51,814	23,64,13,240	

DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002 (A.P)					
SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT					
(All amounts are in Indian Rupees)					
Schedule No.11					
Current Assets					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Sites & Services					
Payakapuram Plots					
- Sold & Registered but pending legal cases (81 Plots)	17,45,973	-	-	17,45,973	
- Sold but Not registered (188 Plots)	25,97,844	-	-	25,97,844	
- Sold & Not registered but pending legal cases (36 Plots)	24,06,849	-	-	24,06,849	
- Vacant (22 Plots)	1,48,755	-	-	1,48,755	
Total - (a)	68,99,421	-	-	68,99,421	
Chenchupeta Plots					
- Sold but Not registered (64 Plots)	4,75,179	-	-	4,75,179	
Total - (b)	4,75,179	-	-	4,75,179	
Truck terminal					
- Sold & Registered but pending legal cases (34 Units)	23,89,080	-	-	23,89,080	
- Sold but Not registered (187 Units)	1,91,06,910	-	-	1,91,06,910	
- Sold & Not registered but pending legal cases (20 Units)	21,36,396	-	-	21,36,396	
- Vacant (132 Plots)	2,17,09,823	-	-	2,17,09,823	
Total - (c)	4,53,42,209	-	-	4,53,42,209	
Amaravathi Town ship					
- Sold but Not registered (34 Plots)	3,24,205	-	-	3,24,205	
- Sold & Not registered but pending legal cases (1 Plots)	36,956	-	-	36,956	
- Vacant (424 Plots)	81,10,966	-	-	81,10,966	
Total - (d)	84,72,127	-	-	84,72,127	
Sites & Services Total (a to d)	6,11,88,936	-	-	6,11,88,936	

DIRECTOR (ACCTS)
A.P.C.R.D.A. VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)					
Sub Schedules forming part of Balance Sheet					
DEVELOPMENT FUND					
(All amounts are in Indian Rupees)					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Development Fund					
Development fund	2,38,37,51,104	-	-	2,38,37,51,104	
Regularisation Under LRS Refund	(4,60,369)	12,32,963	-	(16,93,332)	
TOTAL (A)	2,38,32,90,735	12,32,963	-	2,38,20,57,772	
Grants from Government					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Grant from State Government of AP					
Annuity payments	3,13,77,68,000	3,83,00,000	1,44,50,00,000	4,54,44,68,000	
Pensions to Land less Families	1,49,24,50,000	-	63,56,00,000	2,12,80,50,000	
Land Acquisition	3,15,62,388	3,47,21,388	-	-31,59,000	
Grant - L.A (Special Component)	31,59,000	-	-	31,59,000	
Grant For Free Education	-	-	1,10,00,000	1,10,00,000	
NTR Vaidya Seva Trust	-	-	3,30,00,000	3,30,00,000	
Grant for Forest Land	-	-	2,04,26,00,000	2,04,26,00,000	
Administrative Grant (Salaries & Recurring expenses)	7,62,44,000	-	12,50,000	7,74,94,000	
TOTAL (a)	4,74,11,83,388	7,30,21,388	4,16,84,50,000	8,83,66,12,000	
Grant from Central Government Government					
Raj Bhavan, Assembly & Etc	5,00,00,00,000	-	-	5,00,00,00,000	
TOTAL (b)	5,00,00,00,000	-	-	5,00,00,00,000	

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

**CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)**

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Sub Schedules forming part of Balance Sheet

DEVELOPMENT FUND

(All amounts are in Indian Rupees)

Capital City Donations-Mybrick My Amaravathi

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
CMRF AP	41,71,58,534	-	-	41,71,58,534
Donations From Public	5,64,98,248	-	-	5,64,98,248
Interest on Donation	13,41,683	-	7,14,24,444	7,27,66,127
TOTAL (C)	47,49,98,465	-	7,14,24,444	54,64,22,909

Reserves & Surplus

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Income & Expenditure account	1,25,10,61,474	-	46,92,14,013	1,72,02,75,487
TOTAL (D)	1,25,10,61,474	-	46,92,14,013	1,72,02,75,487
GROSS TOTAL (A+B+C+D)	9,10,93,50,674	12,32,963	54,06,38,457	9,64,87,56,168

Infrastructure Development Schemes

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
A. Sale of Plots at Amaravathi Township				
Sale of Plots	34,15,586	-	-	34,15,586
Sale of Mangalagiri Land	4,75,341	-	-	4,75,341
Sub Total	38,90,927	-	-	38,90,927
B. Sale of Plots - Chenchupet Plots				
	14,69,567	-	-	14,69,567
Sub Total	14,69,567	-	-	14,69,567

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
Sub Schedules forming part of Balance Sheet					
DEVELOPMENT FUND					
(All amounts are in Indian Rupees)					
C.Sale of Plots at Payakapuram					
Sale of Plots	1,61,98,240	-	10,56,149	1,72,54,389	
Sub Total	1,61,98,240	-	10,56,149	1,72,54,389	
D.Truck Terminal					
Sale of shops/Offices/Godowns	2,74,43,398	-	-	2,74,43,398	
Sub Total	2,74,43,398	-	-	2,74,43,398	
1 Gross Total (A+B+C+D)	4,90,02,132	-	10,56,149	5,00,58,281	
Receipts From Schemes					
Mega Housing Project Ankireddypalem-GNT	4,58,93,442	-	-	4,58,93,442	
Project Development Fee	10,00,000	-	-	10,00,000	
Development of Apartments Chenchupet Tenali	2,83,49,281	-	-	2,83,49,281	
Cost of Plots at Vidhyadharapuram	4,80,200	-	-	4,80,200	
2 Total	7,57,22,923	-	-	7,57,22,923	
Receipts From Land Sale					
Infrastructure Dev at Gollapudi Bhavanipuram Plots	1,64,40,000	-	-	1,64,40,000	
Land at Kaja, Kantheru	52,78,173	-	-	52,78,173	
Land - Nunna	5,32,500	-	-	5,32,500	
Govt Land in Guntur	81,075	-	-	81,075	
Cost of Plot-Sri	18,97,581	-	-	18,97,581	
L.N.Enclave,Koritepadu,GNT	2,18,18,283	-	-	2,18,18,283	
Bhavanipuram land scheme	5,81,785	-	-	5,81,785	
3 Total	4,66,29,397	-	-	4,66,29,397	
Gross Total (1+2+3)	17,13,54,453	-	10,56,149	17,24,10,602	


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)					
Sub Schedules forming part of Balance Sheet					
DEVELOPMENT FUND					
(All amounts are in Indian Rupees)					
HUDA Hyderabad					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
HUDA Hyderabad CCDMCL	5,00,00,000	-	-	5,00,00,000	-
TOTAL	5,00,00,000	-	-	5,00,00,000	
Special Scheme JNNURM					
Grant					
Central Govt. Share (50%)	29,58,83,079	-	4,53,83,940	34,12,67,019	
State Govt. Share (20%)	9,83,93,000	-	-	9,83,93,000	
Sub - total	39,42,76,079	-	4,53,83,940	43,96,60,019	
Loan					
Central Govt	1,88,81,667	-	-	1,88,81,667	
State Govt	23,55,667	-	-	23,55,667	
Sub - total	2,12,37,334	-	-	2,12,37,334	
Other liabilities					
Interest From SB A/c's / FDR's	1,00,61,326	-	-	1,00,61,326	
Interest on Mobilization Advance	56,10,800	-	-	56,10,800	
Interest On SB A/c	66,97,093	-	-	66,97,093	
Sub - total	2,23,69,219	-	-	2,23,69,219	
TOTAL	43,78,82,632	-	4,53,83,940	48,32,66,572	

Vijaya
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
DEVELOPMENT FUND				
(All amounts are in Indian Rupees)				
Lease Premium - Capital City				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on31.03.2018
Lease Premium	-	-	1,07,41,000	1,07,41,000
Total	-	-	1,07,41,000	1,07,41,000
Sale of Land				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on31.03.2018
Vellore Institute of Technology (VIT)	50,00,00,000	-	-	50,00,00,000
SRM Trust	50,00,00,000	-	-	50,00,00,000
Mata Amritanandamayi Math	75,00,00,000	-	-	75,00,00,000
Indo UK Health Care Private Limited	-	-	25,00,00,000	25,00,00,000
B.R.S. Medicity Health Care	-	-	50,00,00,000	50,00,00,000
Pullela Gopichand Badminton Academy	-	-	1,20,00,000	1,20,00,000
Brahmakumari's Educational Society	-	-	1,00,00,000	1,00,00,000
NTR Memorial Cancer Foundation	-	-	3,75,00,000	3,75,00,000
Hindustan Petroleum Corporation Limited	-	-	2,00,00,000	2,00,00,000
L.V. Prasad Eye Institute	-	-	3,00,00,000	3,00,00,000
XLRI (Xavier School of Management)	-	-	5,00,00,000	5,00,00,000
Syndicate Bank	-	-	56,00,000	56,00,000
Hyagreeva Hotels & Resorts Pvt Ltd	-	-	10,00,000	10,00,000
Interest on Escrow account	-	-	4,23,12,548	4,23,12,548
Interest on sale of Land deposits	-	-	6,38,79,166	6,38,79,166
TOTAL	1,75,00,00,000	-	1,02,22,91,714	2,77,22,91,714

Director (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
EMPLOYEES FUNDS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
GROUP PENSION FUND (GPF)				
Contribution from Employees	1,48,48,689	41,08,556	31,78,646	1,39,18,779
Interest on GPF	1,64,18,452	76,96,296	3,78,09,595	4,65,31,751
GRAND TOTAL (A)	3,12,67,141	1,18,04,852	4,09,88,241	6,04,50,530


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
SECURED LOAN				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Housing and Urban Development Corporation Limited (HUDCO)	2,00,00,00,000	-	7,08,00,00,000	9,08,00,00,000
TOTAL	2,00,00,00,000	-	7,08,00,00,000	9,08,00,00,000

24/1/18

DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Sub Schedules forming part of Balance Sheet

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Sundry Creditors				
Creditors for Capital City Projects				
Shapoorji Pallonji & Co PVT Ltd	-	88,65,95,167	1,02,52,53,133	13,86,57,966
L&T Ltd	-	2,10,43,88,387	3,00,09,98,663	89,66,10,276
Creditors for Capital Works				
Aarvee Associates Architects Engineers & Consultant	-	2,20,79,685	2,20,79,685	-
Godrej & Boyce Mfg Co Ltd	-	2,30,644	2,30,644	-
Vividha IT Solutions (India) Pvt Ltd	1,10,610	30,680	30,680	1,10,610
Sub Total (i)	1,10,610	3,01,33,24,563	4,04,85,92,805	1,03,53,78,852
S Creditors - Development Works				
Accutech Infosystems Pvt Ltd	-	82,136	82,136	-
Ahad Cooling Solutions	-	48,800	48,800	-
Auctus Advisors Private Limited	-	1,58,52,150	1,58,52,150	-
Chandu.Naga Raju	-	78,222	78,222	-
Cist Infrastructure	-	26,947	26,947	-
Digital World	-	50,900	50,900	-
Feed Back Infra Pvt Ltd	-	1,65,75,334	1,65,75,334	-
Gali Subba Raju	-	1,48,09,670	1,48,09,670	-
G. Subba Raju	-	34,78,701	34,78,701	-
H. Md. Iqbal	-	3,00,86,644	3,00,86,644	-
Lakshmi Anjana Tube Well Works	-	21,913	21,913	-
LaserTechnologies	-	47,57,872	47,57,872	-
Mckinsey & Company	-	10,02,58,846	10,02,58,846	-
Microcare Computers Pvt Ltd	-	3,77,46,075	3,77,46,075	-

DIRECTOR (Accts)
APCRDA VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Sub Schedules forming part of Balance Sheet

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
M/s. V.S. Engineering (P) Ltd.	-	2,60,19,385	2,60,19,385	-
PRICE WATER HOUSE COOPERS PVT LIMITED	-	11,20,118	11,20,118	-
Remote Sensing Instruments	-	73,626	73,626	-
Sai Durga Enterprises	-	75,992	75,992	-
Sree Associates	-	31,87,758	31,87,758	-
S.R. Engineers & Planners	-	59,231	59,231	-
Sri Balaji Nursary, Tirupatthi	-	58,96,831	58,97,181	350
Srinivasa Edifice Pvt Ltd	-	3,66,72,559	3,66,72,559	-
Sri Sai Durga Enterprises	-	53,100	53,100	-
SRR E City	-	55,264	55,264	-
Sunnet Solutions Pvt Ltd	-	22,32,572	22,32,572	-
S.V.S. Enterprises, Visakhapatnam	-	3,37,669	3,37,669	-
The Commissioner GMC, Guntur	-	-	-	-
VS Engg Pvt Ltd-With held	-	-	4,41,423	4,41,423
X-Virus Lab	-	56,400	56,400	-
Sub Total (ii)	-	29,97,14,715	30,01,56,488	4,41,773
S Creditors - Adminstrative Expenses				
A.K.Ganguly	-	1,92,50,000	1,92,50,000	-
ALANKAR HOTELS & RESORTS INDIA PVT LTD	-	91,979	91,979	-
A. Subba Rao	-	1,55,206	1,55,206	-
Atria Convergence Technologies Pvt Ltd	-	1,84,076	1,84,076	-
B. Deenataiah	-	99,000	99,000	-
Bently Systems India Pvt Ltd	-	3,98,090	3,98,090	-
Bharti Airtel Ltd,	-	5,68,378	5,68,378	-
B. Seshagiri Rao	-	5,34,600	5,34,600	-
Chandrabhas Enterprises	-	11,28,605	11,28,605	-

DIRECTOR (Accounts)
ABHIRAM, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Sub Schedules forming part of Balance Sheet

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Ch. Govindamma	-	1,03,950	1,03,950	-
Ch. Vara Lakshmi	-	50,820	50,820	-
Crystal Art Bhayandra (E)	-	1,99,760	1,99,760	-
Ctrl's Datacenters Ltd	-	13,317	13,317	-
Deccan Law House	-	21,104	21,104	-
D. Ramesh	-	5,58,675	5,58,675	-
Dr S.L. Dhingra , Mumbai	-	1,76,845	1,76,845	-
Eashita Advertisers	-	29,62,242	29,62,242	-
Evolgence Telecom Systems Pvt Ltd	-	37,802	37,802	-
Green Cross Agri Clinic & Agri Business Centre	-	2,22,21,873	2,22,21,873	-
Guntur Prabhakar	-	78,25,500	78,25,500	-
G.V. Ramanaiah	-	1,33,650	1,33,650	-
H2O GO Packaged Drinking Water	-	1,56,630	1,56,630	-
Heights Communications (India) Pvt Ltd	-	77,95,002	77,95,002	-
HKM Charitable Foundation	-	1,60,74,004	1,60,74,004	-
Hotel Ilapuram	-	81,975	81,975	-
Indian Security Fore, Rajahmundry	-	18,13,507	18,13,507	-
Kalyani Communications Pvt Ltd	-	49,67,130	49,67,130	-
Kanakadurga Construction Company	-	25,87,620	25,87,620	-
K. Aruna	-	4,150	4,150	-
KWK Event Management Limited	-	74,883	74,883	-
Kochhar & Co	-	1,05,000	1,05,000	-
Laser Technologies Pvt Ltd	-	7,516	7,516	-
Lepakshi Handicrafts Emporium	-	1,06,769	1,06,769	-
M. Anand Rao	-	1,03,950	1,03,950	-
Manor Food Plaza	-	19,648	19,648	-

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Sub Schedules forming part of Balance Sheet

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Mettela Lakshmanudu	-	40,500	40,500	-
M/s. Kamalveer Systems	-	30,00,665	28,61,586	(1,39,079)
M/S. RADHA MADHAV AUTOMOBILES PVT. LTD, VJA	-	25,39,076	25,39,076	-
M/s. Ratnam Car Travels, VJA	-	1,79,642	1,79,642	-
M. Venkaiah	-	84,150	84,150	-
M. Venkateswara Rao	-	1,03,950	1,03,950	-
Nipunakarya Enterprises	-	8,79,289	8,79,289	-
N. Sridevi	-	2,94,728	2,94,728	-
PC Technology	-	61,950	61,950	-
Pilot Service Station	-	27,31,307	27,31,307	-
P. Obul Reddy & Sons	-	11,97,177	11,97,177	-
P. Siva Sankara Rao	-	2,07,900	2,07,900	-
Relyon Softech Ltd	-	27,966	27,966	-
SLN Car Travels	-	3,96,595	3,96,595	-
Smaran Enterprises	-	10,517	10,517	-
Smt K. Mani Deepika	-	3,67,350	3,67,350	-
Sonovision	-	6,000	6,000	-
Sonovision Enterprises	-	37,100	37,100	-
Sree Raama Sai Business Solutions	-	21,99,262	21,99,262	-
Sri lakshmi narasimha car travels	-	4,66,367	4,66,367	-
S.S. Enterprise Solution Provider	-	6,000	6,000	-
S.VIJAYALAKSHMI CAR TRAVELS	-	2,66,106	2,66,106	-
Swathi Filling Station	-	26,510	26,510	-
The Gateway Hotel	-	1,32,754	1,32,754	-
Tracekan Fire & Security Systems	-	14,25,682	14,25,682	-
United India Insurance Co Ltd	-	78,686	78,686	-

DIRECTOR (Accounts)
MGRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Sub Schedules forming part of Balance Sheet

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Vasu Dgitals	-	12,770	12,770	-
V. Bhushanam	-	2,64,825	2,64,825	-
Velicheti Satyasree	-	83,700	83,700	-
Visual Colors	-	1,88,709	1,88,709	-
Vyshnavi Computers	-	33,203	33,203	-
Abhikruthi Digi Soft	-	52,852	52,852	-
Abhinandhana Media Services	-	43,28,461	43,28,461	-
Abitej Enterprises	-	25,18,854	25,18,854	-
A. Dasaradha Ramaiah	-	1,03,950	1,03,950	-
A. Guru Prasanna	-	2,37,600	2,37,600	-
Ali Saheb	-	1,03,950	1,03,950	-
Amulya Steel Wood Furniture	-	11,797	11,797	-
APT Online Limited	-	2,83,13,819	2,83,13,819	-
Arna Infra Solutions Pvt Ltd	-	24,78,822	24,78,822	-
Asya Constructure Consortium	-	6,09,554	6,09,554	-
Automotive Manufacturers Pvt Ltd	-	1,26,513	1,26,513	-
A.V.Science & Technology (P) Ltd	3,55,06,494	5,64,47,047	2,09,40,553	-
Bhagam Constructions Pvt Ltd	-	77,68,216	77,68,216	-
Blossoms and SV Infratech Engineers JV	-	24,37,086	24,37,086	-
B. Mohan Reddy	-	1,73,250	1,73,250	-
B. Ramesh	-	10,306	10,306	-
B. Ramesh (Gannavaram Rent)	-	75,600	75,600	-
Chinna Cine Arts	-	8,91,000	8,91,000	-
Dentsu India Private Limited	-	34,29,391	34,29,391	-
DG, ASCI, Hyderabad	-	6,54,498	6,54,498	-
D.L.Suresh	-	10,65,446	10,65,446	-

DIRECTOR (Accts)
B.ORDA.VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
D. Raja Sekhara Reddy	-	13,26,540	13,26,540	-
D. Ratna Sekhar	-	1,18,800	1,18,800	-
D. Shalem Raju	-	2,000	2,000	-
Duri Sivaiah	-	25,058	25,058	-
E. Hari Krishna	-	74,250	74,250	-
Exide Power Point	-	12,706	12,706	-
Fortune Murali Park	-	4,41,054	4,41,054	-
Foster + Partners Ltd., U.K.	-	29,66,73,591	29,73,85,603	7,12,012
Geo Foundations & Structures Pvt Ltd	-	15,97,488	15,97,488	-
Golla Rajeswari	-	2,22,750	2,22,750	-
Hindustan Auto Electrical Works	-	7,310	7,310	-
IDB Printers Incorporation	-	61,600	61,600	-
Info Edge (India) Ltd	-	2,05,280	2,05,280	-
J. Raji Babu	-	40,950	40,950	-
J. Srikanth	-	33,717	33,717	-
Kanakadurga Car Travels	-	1,38,600	1,38,600	-
Kancheti Appa Rao	-	4,25,209	4,25,209	-
K. Gopinath	-	35,376	35,376	-
K. Janardhan Raju	-	60,931	60,931	-
K.K. Agencies	-	1,03,950	1,03,950	-
K. Nageswara Rao	-	1,64,808	1,64,808	-
K.Nageswar Rao	-	49,500	49,500	-
K. Rama Lakshmi	-	34,650	34,650	-
K.V. Chittemma	-	49,500	49,500	-

[Signature] DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Landmark Infra Developers	-	3,75,540	3,75,540	-
Legal Expenses Payable	3,500	-	-	3,500
Madhuri Media Works	-	48,43,441	48,43,441	-
Mayura Caterers	-	2,72,480	2,72,480	-
M. Chenna Reddy	-	3,16,800	3,16,800	-
M. Kiran	-	25,880	25,880	-
Monster.Com India Private Ltd	-	1,03,200	1,03,200	-
M/s. Gladfarm India Pvt Ltd	-	35,03,844	35,03,844	-
M/S. LOGIX INFO SECURITY PVT. LTD.	-	6,68,502	6,68,502	-
M/S. MOHAN CAR TRAVELS	-	3,00,672	3,00,672	-
National Insurance Company Ltd	-	1,22,488	1,22,488	-
N. Kishore Babu	-	1,03,950	1,03,950	-
N. Naga Chaitanya Rani	-	1,03,950	1,03,950	-
Om Art Print	-	19,500	19,500	-
OTS Advertising Pvt Ltd	-	1,49,03,986	1,49,03,986	-
OTS Office Systems Pvt Ltd	-	20,89,051	20,89,051	-
P. Ashok	-	34,902	34,902	-
Pioneer Telecom Services	-	87,31,031	87,31,031	-

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
(All amounts are in Indian Rupees)				
Proglity Technologies Pvt Ltd	-	3,14,965	3,14,965	-
P. Saint Mary	-	35,000	35,000	-
P. Srinivasa Rao	-	3,16,305	3,16,305	-
P. Venu	-	99,000	99,000	-
Ram Info Limited	-	7,63,414	7,63,414	-
Ramkrishy Infrastructure Pvt Ltd	-	66,56,371	66,56,371	-
RSR Infra Works India Pvt Ltd	-	17,62,57,643	17,62,57,643	-
Seva Supreme Detective & Security Services Pvt Ltd	-	17,14,982	17,14,982	-
Shaik Hussain	-	32,000	32,000	-
Shaik M. Sadik	-	74,250	74,250	-
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
Sneha Constructions	-	11,48,519	11,48,519	-
Soft Tech Engineers Pvt Ltd	-	25,03,000	25,03,500	500
S.R. Enterprises	-	24,87,188	24,87,188	-
Sri Engineerings	-	8,09,845	8,09,845	-
Sri Krishna Publicities	-	2,45,947	2,45,947	-
Srinivasa Electricals	-	2,82,02,423	2,82,02,423	-
Stup Consultants Pvt Ltd	-	96,51,960	96,51,960	-
Sudhakara Infratech Pvt Ltd	-	14,91,39,621	14,90,70,146	(69,475)
Suresh & Babu	-	6,93,000	6,93,000	-
T. Rama Chandralah	-	99,606	99,606	-
Travel IQ	-	8,55,876	8,55,876	-

(Signature)
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
T. Uday Bhaskar	-	75,600	75,600	-
Tummidi Brothers	-	2,580	2,580	-
T. Venkateswara Rao	-	63,940	63,940	-
Upendra Kumar & Associates	-	7,56,000	7,56,000	-
Vajra Hospitality LLP	-	3,14,305	3,14,305	-
Vax Consultants Pvt Ltd	-	15,21,159	15,21,159	-
Vedadri	-	36,324	36,324	-
Vemula Ramu	-	2,53,785	2,53,785	-
Venkata Ramana Constructions	-	4,67,044	4,67,044	-
VGTM VUDA Co-Op Socieity	-	84,829	84,829	-
V.R. SIDDHARTHA ENGINEERING COLLEGE, VJA	-	4,91,789	4,91,789	-
V. Suresh	-	1,83,150	1,83,150	-
Y. Balaji	-	74,250	74,250	-
Yesubabu	-	36,324	36,324	-
N. Eswaramma	-	-	15,000	15,000
Akshaya India Tours & Travels (P) Ltd	-	11,12,348	4,31,237	(6,81,111)
Rent Receivable From 1st Floor Office Building	-	3,66,733	3,65,907	(826)
Sainic Fund	-	19,900	19,200	(700)
SRACO	-	38,70,275	47,30,105	8,59,830
Travel IQ Global Solutions LLP	-	24,23,787	12,90,123	(11,33,664)
Sub Total (iii)	3,55,15,784	93,32,31,576	89,72,87,569	(4,28,223)

12

(Signature)
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Employee Liabilities				
Provision for Pay & Allowance	-	3,000	16,01,479	15,98,479
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	13,913	9,74,43,433	10,66,73,892	92,44,372
Permanent Staff(Uda)	33,03,910	3,36,82,132	3,35,37,040	31,58,818
Regular Service Officers & Staff	-	4,61,02,523	4,94,28,633	33,26,110
Contractual Officers&	-	4,07,88,257	4,54,62,298	46,74,041
Pension Payable	-	79,83,347	1,05,15,795	25,32,448
GPF Payable	-	89,704	89,704	-
Subsistence Allow. Payable	-	9,00,651	9,38,304	37,653
PRC Arrears Payable	-	17,25,170	17,25,170	-
Special Allowance Payable	-	6,17,574	6,17,574	-
Arrears Recovery	-	1,338	1,338	-
Advances -Deputation Staff	500	500	-	-
Rejoined Employees	32,373	-	-	32,373
Sub Total (iv)	34,03,938	22,93,37,629	25,05,91,227	2,46,57,536
S Creditors & Employee Liabilities Total (i+ii+iii+iv)	3,90,30,332	4,47,56,08,483	5,49,66,28,089	1,06,00,49,938

Vijaya
DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Sub Schedules forming part of Balance Sheet

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
EMD from contractors & Schematic beneficiaries				
Aarvee Associates	50,000	-	-	50,000
AECOM India Pvt Ltd	15,000	-	-	15,000
Architectural Consultancy	15,000	-	-	15,000
Arna Infra Solutions Pvt Ltd EMD	2,52,247	-	-	2,52,247
B Satyanarayana Reddy	45,000	-	-	45,000
Choice Marketing Company	43,090	-	-	43,090
Ch Ravi Sri Babu	7,200	3,06,917	3,06,917	7,200
CLST Infrastructure-1	25,000	-	-	25,000
Contractors	29,95,240	-	-	29,95,240
Creative Circle Architects	45,000	-	-	45,000
DPS Sales & Services (India) Deposit	64,568	-	-	64,568
D Raja Sekhar Reddy	1,33,000	-	-	1,33,000
Drumataru Consultancy	15,000	-	-	15,000
D.V. Eletricals	44,700	-	-	44,700
EMD Contractors	15,71,945	10,73,040	1,12,42,142	1,17,41,047
E Plus Projects Pvt Ltd	10,000	-	-	10,000
Ganta Sambasiva Rao	22,900	-	-	22,900
H Md Iqbal Kurnool	2,70,000	-	-	2,70,000
I Veerasekhara Rao, Tenali	33,800	-	-	33,800
JIT World	15,000	-	-	15,000
M/s Abhitej Enterprises	32,700	-	-	32,700
M/S Accu Tech Info Systems Pvt Ltd	17,684	-	-	17,684
M/s Boyce Mfg Co.Ltd	2,13,500	-	-	2,13,500

[Signature]
DIRECTOR (Accts)

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Sub Schedules forming part of Balance Sheet

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
M/s.Brillite Solar Pvt Ltd	20,900	-	-	20,900
M/s Costal Land Surveys	1,09,638	-	-	1,09,638
M/s Effronics Systems Pvt Ltd	21,250	-	-	21,250
M/s Excellant Kitchen Equipments	1,14,000	-	-	1,14,000
M/s Gladform India Pvt Ltd	1,05,600	-	-	1,05,600
M/s Haris Fabricator	81,500	-	-	81,500
M/s JPSS Pvt Ltd	32,000	-	-	32,000
M/s Jyothi Infra	17,400	-	-	17,400
M/s Kamalveer Systems EMD	10,000	-	-	10,000
M/s Maddala Industries	24,000	-	-	24,000
M/s Malli Sai Enterprises	13,000	-	-	13,000
M/s Microcare Computers	52,000	-	-	52,000
M/s Milinim Microwaves Hyd	2,67,425	-	-	2,67,425
M/s Model India Hyd	4,95,000	-	-	4,95,000
M/s Pioneer Telecom Services	1,23,243	-	-	1,23,243
M/s Seva Supreme Detective & Security Services	25,000	-	-	25,000
M/s Sree Lakshmi Press	27,300	-	-	27,300
M/s Sujala Infrastructure Pvt Ltd	1,82,210	-	-	1,82,210
M/s Tracks & Towers Infratech Pvt Ltd	2,26,072	-	-	2,26,072
Project Management Consultancy Services	15,000	-	1,00,000	1,15,000
Share Capital/EMD From Contractors & Sch. Bene	1,07,000	-	-	1,07,000
S R Communication Systems EMD	1,31,500	-	-	1,31,500
Sree Associates, Vijayawada	1,16,000	-	-	1,16,000
Sree Sreelaxmi Constructions SD & ASD	37,549	-	-	37,549
Sree Srilaxmi Constructions	27,600	-	-	27,600
SR Enterprises EMD	16,01,138	-	-	16,01,138

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Sri Balaji Nursery , Tirupathi	4,92,000	-	-	4,92,000
Srinivasa Infrastructions Pvt Ltd	2,30,800	-	-	2,30,800
Srinivasa Projects	19,400	-	-	19,400
Sri Shreshtha Eletricals Works	29,700	-	-	29,700
Sri Vijaya Durga Constructions EMD	23,631	-	-	23,631
S.Srihari	15,780	-	-	15,780
The Krishna District Co-Operative Marketing Society	-	64,013	64,013	-
Veemua Ramu	11,850	-	-	11,850
Contactors Suppliers	-	-	10,800	10,800
Yarlagadda Jaggaiah	1,15,500	-	-	1,15,500
Total (i)	1,08,59,560	14,43,970	1,17,23,872	2,11,39,462
EMD's from Hosing Schemes				
Chenchupeta	32,400	-	-	32,400
Payakapuram	26,56,183	-	-	26,56,183
Amaravathi township	44,000	-	-	44,000
Truck Terminal	87,95,454	-	-	87,95,454
Sri Lakshmi Narasimha Enclaves	25,00,000	-	-	25,00,000
Scheme Beneficiaries	49,922	-	-	49,922
Total (ii)	1,40,77,959	-	-	1,40,77,959
Security Deposits and ASD for Works				
Aarvee Associates Architect Engineers & Consultant	14,46,956	-	-	14,46,956
AECOM India Pvt Ltd SD & ASD	1,00,000	-	-	1,00,000
Arna Infra Solutions Pvt Ltd SD& ASD	413	-	-	413
A Sunil Kumar SD& ASD	2,57,657	-	-	2,57,657
Asya Construction Consortium SD & ASD	55,063	-	-	55,063
Bhagam Constructions Pvt Ltd SD& ASD	3,19,416	-	-	3,19,416

DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Sub Schedules forming part of Balance Sheet

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Bhasyam Srinivasa Rao SD & ASD	24,067	-	-	24,067
Blossoms & SV Infratech Engineers JV SD & ASD	66,621	-	-	66,621
B Ravindra Reddy SD & ASD	5,99,757	-	-	5,99,757
Brilite Solar Pvt Ltd SD & ASD	30,505	-	-	30,505
B Venkatraju	97,475	-	-	97,475
CHNR Hanumantha Rao	20,033	-	-	20,033
Ch Ravi Sri Babu SD & ASD	7,645	-	-	7,645
Contractors-Works	(20,072)	-	-	(20,072)
C Srihari Rao	2,13,300	-	-	2,13,300
DL Suresh SD & ASD	44,944	-	-	44,944
D Purna Chandra Rao SD & ASD	88,670	-	-	88,670
D Rajasekhar Reddy SD & ASD	7,04,705	-	-	7,04,705
D Venkat Raju Contractor	62,552	-	-	62,552
Geo Foundations & Structures Pvt Ltd SD & ASD	1,31,835	-	-	1,31,835
Ghanta Samba Siva Rao SD & ASD	(6,30,483)	-	-	(6,30,483)
Godrej & Boyce Mfg Co Ltd SD & ASD	62,60,250	-	-	62,60,250
G Sridhar Gopalakrishna SD & ASD	35,334	-	-	35,334
G Subbaraju SD & ASD	43,66,333	-	-	43,66,333
Haris Fabricators SD & ASD	66,230	-	-	66,230
H MD Iqbal SD & ASD	2,85,359	-	-	2,85,359
IIC Technologies Ltd SD & ASD	3,84,000	-	-	3,84,000
I Veerasekhara Rao SD & ASD	34,060	-	-	34,060
Jeti Anil SD & ASD	49,245	-	-	49,245
Jit World Software Solutions	37,092	-	-	37,092
JMC Constructions Pvt Ltd SD & ASD	20,65,880	-	-	20,65,880
Kancheti Appa Rao SD & ASD	1,53,744	-	-	1,53,744

DIRECTOR (Accts)
[Signature]
K. CHANDRA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
K. Kishore - Jahnnavi Electrical Works SD & ASD	(96,310)	-	-	(96,310)
K Krishnam Raju SD & ASD	1,37,390	-	-	1,37,390
K Purnachandra Rao	7,165	-	-	7,165
K Venjat Raju Engineers & Contractors	20,75,940	-	-	20,75,940
K Venkateswara Reddy		60,98,523	60,98,523	-
Mallisai Enterprises SD & ASD	9,139	-	-	9,139
Maruthi Engineering Contractors SD & ASD	25,310	-	-	25,310
Millinium Microwaves SD & ASD	2,83,416	-	-	2,83,416
M/s Abhijet Enterprises SD & ASD	19,218	-	-	19,218
M/s AK Capital Services SD&ASD	5,00,000	-	-	5,00,000
M/s Efftronics Systems Pvt Ltd SD & ASD	22,403	-	-	22,403
M/s Gladfarm India Pvt Ltd SD & ASD	1,78,891	-	1,94,256	3,73,147
M/s Green Cross Agri Clinic & Agri Business Centre	16,68,540	-	-	16,68,540
M/s Kamal Garden Works SD & ASD	2,34,484	-	-	2,34,484
M/s RR Enterprises SD & ASD	14,000	-	-	14,000
M/s Srinivasa Infrastructure Pvt Ltd SD & ASD	1,02,370	-	-	1,02,370
M Surendranath	1,11,920	-	-	1,11,920
M/s Vs Engineering Pvt Ltd SD & ASD	34,39,356	-	-	34,39,356

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002(A.P)

Sub Schedules forming part of Balance Sheet

CURRENT LIABILITIES

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Pavan Sai Constructions SD & ASD	4,59,007	-	-	4,59,007
Proglity Technologies Pvt Lt SD & ASD	2,60,805	-	-	2,60,805
P Venkateswara Rao SD & ASD	24,680	-	-	24,680
Ramkrishy Infrastructure Pvt Ltd SD & ASD	42,08,715	-	-	42,08,715
RSR Infra Works Pvt Ltd SD & ASD	12,07,001	-	-	12,07,001
RSV Constructions SD & ASD	3,14,367	-	-	3,14,367
Sai Shreshtha Electrical Works SD & ASD	72,048	-	-	72,048
Sathyavani Projects & Consultants Pvt L SD & ASD	2,40,000	-	-	2,40,000
SD & ASD From Contractors & Beneficiaries	72,60,380	-	-	72,60,380
SD for New Enrollment for Licenced Surveyors	3,26,000	-	2,000	3,28,000
SD From Licenced Surveyors	4,60,000	-	1,18,000	5,78,000
SECURITY DEPOSIT - PLG. WING	11,530	-	-	11,530
Sneha Constructions SD & ASD	7,99,912	-	-	7,99,912
Sree Associates SD & ASD	64,689	-	-	64,689
Sree Engineerings SD & ASD	16,357	-	-	16,357
SR Enterprises SD & ASD	4,03,511	-	-	4,03,511
Sri Balaji Nursary Tirupathi SD & ASD	14,62,199	-	3,30,047	17,92,246
Srinivasa Electricals SD & ASD	36,48,819	-	-	36,48,819
Srinivasa Projects SD & ASD	20,385	-	-	20,385
Srinivas Edifice Pvt Ltd SD & ASD	14,27,101	-	-	14,27,101
Sri Sai Phanidra Constructions	57,512	-	-	57,512
Sri Srinivas & CO	14,240	-	-	14,240
S Srihari SD & ASD	16,113	-	-	16,113
Ssri Vijayadurga Constructions SD & ASD	41,017	-	-	41,017
Sudhakara Infratech Pvt Ltd SD & ASD	34,86,619	-	-	34,86,619
SVS Enterprises Vishakhapantanam SD& ASD	3,01,331	-	-	3,01,331

DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
(All amounts are in Indian Rupees)				
T Bhaskar Rao SD & ASD	5,81,578	-	-	5,81,578
Tropical Ecology Pvt Ltd SD & ASD	61,543	-	-	61,543
Vax Consultants Pvt Ltd SD & ASD	71,949	-	-	71,949
Venkataramana Constructions SD & ASD	1,50,556	-	25,110	1,75,666
V Pedda Somaiah SD & ASD	21,300	-	-	21,300
V S Engineering Pvt Ltd SD & ASD	22,41,913	-	-	22,41,913
Y Jaggaiah	69,242	-	-	69,242
Contractors-Works	2,70,509	1,21,55,867	5,96,06,262	4,77,20,904
Team One India	-	-	9,25,000	9,25,000
Divisional Engineer BSNL,Gntr	1,00,000	-	-	1,00,000
AP Fibernet	-	-	68,139	68,139
Total (iii)	5,62,64,746	1,82,54,390	6,73,67,337	10,53,77,693
Other Agencies SD				
Security Deposit - Jit World	51,164	-	-	51,164
ISDMT Tenali Scheme	15,77,067	-	-	15,77,067
A.P. Tourism Deposit	8,30,555	-	-	8,30,555
Deposit for Water Supply Scheme	1,03,577	-	-	1,03,577
NEDCAP Solar System Deposit(Plg.Wing)	1,63,32,094	-	-	1,63,32,094
Performance Security Deposit	15,000	-	-	15,000
SN Park Tenali	1,05,000	-	-	1,05,000
Steel Cement and Bitumen	7,92,324	-	-	7,92,324
Additional Security Deposit -JNNURM	2,45,702	-	-	2,45,702
Indian Security Fore,Vijayawada	-	1,76,950	1,76,950	-
Total (iv)	2,00,52,483	1,76,950	1,76,950	2,00,52,483

(Signature)
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Withheld Amount From Contractors				
25% OF WORK WITH HELD AMOUNT -JMC	57,65,842	57,65,842	-	-
Godrej & Boyce Mfg Co Ltd - Withheld	3,57,612	-	-	3,57,612
G. Subba Raju - Withheld	6,00,000	-	-	6,00,000
KAMALVEER SYSTEMS - WITHHELD	1,39,079	-	-	1,39,079
Withheld Amount - Progrility Technologies	1,73,870	1,73,870	-	-
With Held Amount - Srinivasa Electricals	18,76,339	-	-	18,76,339
Dalberg	-	-	13,28,800	13,28,800
Total (v)	89,12,742	59,39,712	13,28,800	43,01,830
Security Deposit - Capital City Works				
FSD - IGC Works				
FSD-Lakshminarayana	-	-	27,538	27,538
FSD- L & T Ltd	2,13,95,058	-	2,85,79,003	4,99,74,061
FSD-Mycrosys Automation	-	-	8,633	8,633
FSD-Pioneer Telecom Services	76,916	-	95,213	1,72,129
FSD - Shapoorji Pallonji & Company Pvt Ltd	1,57,60,451	-	1,51,35,264	3,08,95,715
FSD - Vemula Ramu	12,147	-	-	12,147
FSD-Housing Project				
SD-Kaveri Infra	-	-	17,93,735	17,93,735
SD-L&T Ltd	-	-	87,10,668	87,10,668
SD-NCC	-	-	2,48,22,937	2,48,22,937
SD-SPCL	-	-	2,82,03,483	2,82,03,483
Total (vi)	3,72,44,572	-	10,73,76,474	14,46,21,046

By
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Others Deduction	-	-	1,50,022	1,50,022
5 % with Held for Printing - Aarvee	-	-	24,568	24,568
Contractors-Suppliers	-	-	35,00,000	35,00,000
Elixir Enterprises	-	-	63,740	63,740
Jubin Cheran Roy	-	-	6,25,645	6,25,645
Labour Cess (With Held)	-	-	86,628	86,628
Security Deposit - APEITA	-	-	26,600	-
Sri Surya Car Travels	-	37,191	37,191	-
Tenneti Travels	-	-	28,536	28,536
With Held Amount - Abitej Enterprises (GST)	-	-	5,000	5,000
With Held Amount - Coastal Land Surveys	-	-	32,973	32,973
With Held Amount - Sri Sai Baba Enterprises	-	-	8,02,984	8,02,984
With Held - RSR Infra Works	-	-	-	-
Total (vii)	-	63,791	53,83,887	53,20,096
EMD from contractors& Schematic beneficiaries Total (i+ii+iii+iv+v+vi+vii)	14,74,12,062	2,58,78,813	8,59,80,846	31,48,90,570

Vijayawada
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Employees Statutory Deductions				
INTEREST ON HBA	2,200	-	-	2,200
GPF-Employees on Deputation	-	1,01,28,851	1,07,72,819	6,43,968
GIS	1,638	88,511	1,25,108	38,235
Profession Tax	22,050	6,74,950	7,24,600	71,700
APGLI	-	1,98,121	1,98,121	-
LIC	94,876	11,52,490	11,45,616	88,002
Court Recoveries	28,405	44,000	48,000	32,405
APCRDA Employees Co.Op. Cr. Society	1,11,842	11,33,191	10,99,467	78,118
BIF Recovery - Deputation Staff	150	1,920	2,080	310
HUDCO	25,443	3,19,794	3,62,112	67,761
Medical Fund	(150)	3,775	4,300	375
CPS to Deputation Employees	828	20,37,360	21,95,692	1,59,160
CPS to UDA Employees	34	38,240	71,078	32,872
EHS TO GOVT. EMPLOYEES	-	2,35,702	2,55,703	20,001
CPS to Direct Recruitment Employees	64,578	64,578	-	-
FDF	(500)	-	500	-


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
(All amounts are in Indian Rupees)				
COMPUTER ADVANCE, GOVT.	-	6,000	6,500	500
Loans & Advances (RS)	-	-	2,87,506	2,87,506
APGLI Loan	-	1,09,584	1,19,848	10,264
CPS - Unremitted	1,20,466	-	-	1,20,466
EPF	-	66,851	1,00,746	33,895
GIS/RD/Others	-	99,852	1,08,993	9,141
Govt/GPF/GIS/GLI	-	8,77,589	9,81,862	1,04,273
GPF Advance - Deputation Staff	-	5,59,680	6,08,555	48,875
M.Naveen (Court Attachment)	3,490	-	-	3,490
Motor Car Advance - Deputation Staff	-	10,800	11,700	900
TOTAL (A)	4,75,350	1,78,51,839	1,92,30,906	18,54,417
Government Statutory Dues				
JNNURM Scheme	9,21,243	-	-	9,21,243
Labour Cess Payable	23,53,63,998	3,29,41,457	6,30,32,272	26,54,54,813
Service Tax	-	2,11,80,545	2,11,80,545	-
Seignorage Charges	-	5,31,57,974	5,35,58,426	4,00,452
VAT Payable	21,02,963	7,65,17,025	7,95,13,794	50,99,732
NAC Fund	2,62,944	32,24,173	34,69,102	5,07,873
Swacha Bharat Cess	-	48,86,726	49,12,015	25,289

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
(All amounts are in Indian Rupees)				
Krishí Kalyan Cess	-	4,402	-	(4,402)
Labour Cess - GNT	-	-	58,809	58,809
Labour Cess - VJA	-	-	3,21,070	3,21,070
LRS Charges Payable	(17,708)	10,21,796	10,21,796	(17,708)
Open Space Cost Payable	-	58,520	58,520	-
Penal Amount Payable	-	19,818	19,818	-
GST Payable	-	-	11,41,597	11,41,597
NPS-Regular employees	-	4,38,242	12,47,444	8,09,202
Seigniorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)
Senerage Chares (Deposit)	14,07,245	-	-	14,07,245
Service Tax on Rent	76,723	76,723	-	-
Service Tax (Upto 31.03.2011)	60,318	60,318	-	-
TOTAL (B)	23,99,96,371	19,35,87,719	22,95,35,208	27,59,43,860
TDS Payable				
Employees (TDS)	2,90,300	2,72,89,638	2,89,17,928	19,18,590
TDS on Contractors	8,41,908	12,08,22,892	12,48,50,890	48,69,906
Professionals	(900)	2,62,63,386	2,62,63,386	(900)
TDS on Rent	-	5,67,515	5,67,515	-
Section 195 (Foreign Services)	-	3,34,79,391	3,34,79,391	-
TDS Payable (194 C)	350	-	-	350
TOTAL (C)	11,31,658	20,84,22,822	21,40,79,110	67,87,946

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
LRS				
L.C.Charges	77,436	-	-	77,436
Op.Cost	2,70,77,969	-	7,65,669	2,78,43,638
P.Amount	19,41,332	-	1,99,359	21,40,691
Surcharge	5,69,747	-	61,092	6,30,839
TOTAL (D)	2,96,66,484	-	10,26,120	3,06,92,604
Stale Cheques				
IOB-13809 Stale Cheque	20,06,627	-	-	20,06,627
IOB - 650 Stale Cheque	1,07,025	-	-	1,07,025
SGB - Stale Cheque	23,391	-	-	23,391
TOTAL (E)	21,37,043	-	-	21,37,043
GRAND TOTAL (A TO E)	27,34,06,906	41,98,62,380	46,38,71,344	31,74,15,870


DIRECTOR (Acc'ts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
FIXED ASSETS				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
(All amounts are in Indian Rupees)				
1. Immovable Properties				
Land				
V.C's Quarter (Land Cost)	29,48,190	-	-	29,48,190
Amaravathi Town Ship				
Vacant land (Acre's - 30.28)	20,76,952	-	-	20,76,952
Other amenities land (Acre's -139.88)	2,50,19,646	-	-	2,50,19,646
Land allotted for SEZ (40 acres)	32,08,226	-	-	32,08,226
Land allotted - Revenue Authorities (Acre's - 12.21)	8,37,503	-	-	8,37,503
Chenchupet Land				
Vacant land (Including other amenities Acre's - 47.37)	1,08,89,836	-	-	1,08,89,836
Truck Terminal				
Vacant land (including other amenities land) (Acre's - 42.67)	6,65,65,877	-	-	6,65,65,877
Payakapuram				
Other amenities land (Acre's -78.82)	1,93,35,089	-	-	1,93,35,089
Land allotted - VMC (Acre's -7.66)	1,50,782	-	-	1,50,782
Govt land included but not received(Acres 0.48)	9,448	-	-	9,448
Total - A	13,10,41,549	-	-	13,10,41,549
Buildings				
Guntur Divisional Office Building	45,43,411	-	-	45,43,411
Office Building	74,39,133	-	-	74,39,133
V.C's Quarter	55,75,856	-	-	55,75,856
Payakapuram Shopping Complex UHS	40,95,257	-	-	40,95,257
Total - B	2,16,53,658	-	-	2,16,53,658
1. Gross Total (A+B)	15,26,95,207	-	-	15,26,95,207

DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
2 Movable Properties				
Furniture & Fixtures	1,06,66,977	34,00,873	-	1,40,67,850
Computers & IT - Infrastructure	8,68,68,700	4,89,63,919	-	13,58,32,619
Office & Eletricial Appliances	2,37,40,432	81,58,085	-	3,18,98,517
Vehicles	62,41,707	24,04,834	-	86,46,541
2.TOTAL	12,75,17,817	6,29,27,711	-	19,04,45,528
Grand Total (1+2)	28,02,13,024	6,29,27,711	-	34,31,40,735
Capital Work in progress				
Capital Region				
CRDA Main Building				
2 x 20 KVA True Line Parallel Redundant UPS System	6,28,623	-	-	6,28,623
500 KVA 3 Phase 11 KV/433 V Transformer Tooffice B	10,91,476	-	-	10,91,476
Bio Metric Thumb Attendance Devices in CRDA Office	79,680	-	-	79,680
Pro. Compound Wall & Parking Area of CRDA	1,59,90,590	-	-	1,59,90,590
Pro Facade to the APCRDA Office Building	39,78,260	-	-	39,78,260
Pro.Lift for CRDA Building,Portico,Lobby & Lounge	1,16,19,971	-	-	1,16,19,971
Pro. Main Panel Board in the Ground Floor of APCRDA	13,62,329	-	-	13,62,329
Pro.Toughened Glass with S.C.F to CANOPY	1,71,118	-	-	1,71,118
Pro. UPS to H.O. CRDA Office Building	8,26,880	-	-	8,26,880
Providing Biometric Readers - GF & 1st Floors	6,54,140	-	-	6,54,140

(Signature)
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002 (A.P)					
Sub Schedules forming part of Balance Sheet					
FIXED ASSETS					
(All amounts are in Indian Rupees)					
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018	
Providing Canopy to CRDA Office Building	4,83,140	-	-	4,83,140	
Renovation of 2nd Floor - APCRDA Office Building	2,45,51,155	-	-	2,45,51,155	
Renovation of Ground Floor and 1st Floor of CRDA B S & F of Video Wall in Conference Hall	6,75,36,945	-	-	6,75,36,945	
Supply & Installation of 320 KVA Diesel Generator	34,77,399	-	32,775	34,44,624	
Supply of Power Cables & Panel Boards at Office	25,82,717	-	-	25,82,717	
CRDA Building Entrance ARCH Dev work	10,12,332	-	-	10,12,332	
Supply and fixing of Adittinal AV Solutions	-	6,36,932	-	6,36,932	
Total (a)	13,60,46,755	18,12,089	32,775	13,78,26,069	
Special Schemes (JNNURM)					
JNNURM - Funds					
Project Expenses					
Package -I	11,26,74,729	-	-	11,26,74,729	
Package -II	31,78,07,069	-	-	31,78,07,069	
Package -III Fly Over at Rly 6/6-7 KM on Vja-Gdv Section	29,22,01,913	-	-	29,22,01,913	
Package -IV RCh 5.100 to Ch 7.940 KM at Vja	15,82,79,410	-	-	15,82,79,410	
Development works	26,90,806	-	-	26,90,806	
Bank Charges	20,763	-	-	20,763	
Consultancy Fees	9,17,394	-	-	9,17,394	
Purchase of Laptop	59,400	-	-	59,400	
Quality Control Expenses	1,38,482	-	-	1,38,482	

P. V. R.
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Shifting of Electricity Lines	71,09,220	-	-	71,09,220
Telephone & Internet	3,500	-	-	3,500
VGTM - Funds				
CONSULTANCY FEE (JNNURM)	10,80,000	-	-	10,80,000
Interest on Loan	79,77,249	-	-	79,77,249
ROB Crossing NH9-NH5 (JNNURM)	23,34,52,900	-	-	23,34,52,900
Advances to Railways	7,87,36,147	-	-	7,87,36,147
Total (b)	1,21,31,48,982	-	-	1,21,31,48,982
Capital Region - CWIP (a+b)	1,34,91,95,737	18,12,089	32,775	1,35,09,75,051
Capital City - CWIP				
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City	46,54,36,498	67,62,31,222	-	1,14,16,67,720
Pension to Landless Farmers (DBT)	72,21,62,500	-	-	72,21,62,500
Total (a)	1,18,75,98,998	67,62,31,222	-	1,86,38,30,220
Dev Works Capital City-Thullur				
Development Works - Capital City	16,61,64,876	61,32,61,277	50,000	77,93,76,153
Computer Consumables - Thullur	4,20,978	-	-	4,20,978
CRDA - Thullur	77,468	-	-	77,468
Expenditure on Capital Foundation Ceremony	27,39,549	-	-	27,39,549
Foundation Stone Ceremony - Rapyapudi	39,79,574	-	-	39,79,574
Honorariums - Thullur	25,905	-	-	25,905
Hospitality Expenditure - Thullur	3,00,716	-	-	3,00,716
Meeting Expenses - Thullur	10,24,159	-	-	10,24,159

DIR/Editor (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

Sub Schedules forming part of Balance Sheet

FIXED ASSETS

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Office Expenses - Thullur	6,24,447	-	-	6,24,447
Soil Testing Charges	11,100	-	-	11,100
Training - Thullur	24,31,031	-	-	24,31,031
Conveyance - Thullur	3,25,955	-	-	3,25,955
Website Maintenance Charges at Thullur	9,09,664	-	-	9,09,664
Pro. Water to Village Tanks	-	1,43,871	-	1,43,871
Video Shooting of Seed Access Road	-	23,000	-	23,000
Water Supply for Sprinkling of Water	-	1,65,000	-	1,65,000
Total (b)	17,90,35,422	61,35,93,148	50,000	79,25,78,570
Formation of 8 Master Plan Roads - HUDCO				
Hudco Loan Application Fee	5,00,000	-	-	5,00,000
Hudco Loan Front End Fee	1,00,00,000	-	-	1,00,00,000
Hudco Loan Service Tax	15,75,000	-	-	15,75,000
Registration Fee	50,000	10,204	-	60,204
Hudco Loan Interest & Processing Charges	-	28,13,58,196	-	28,13,58,196
Total (c)	1,21,25,000	28,13,68,400	-	29,34,93,400
IGC - Velagapudi - CWIP				
Interim Government Complex A/c	1,63,26,50,881	2,03,17,15,993	16,35,71,464	3,50,07,95,410
Foundation Stone - Interim Government Complex	15,68,051	6,43,695	-	22,11,746
Government Complex Design Competition A/c	21,69,412	-	-	21,69,412
Hospitality Expenditure - Velagapudi	5,940	72,705	-	78,645
Maintenance Expenditure of IGC	98,62,410	-	98,62,410	-
Office Expenses - Velagapudi	1,15,962	39,448	-	1,55,410
O & M - Raw Water Supply to IGC site	1,60,000	64,000	-	2,24,000
Work Expenditure IGC - Reimbursement	1,38,79,001	2,94,83,030	4,08,21,002	25,41,029
Total (d)	1,66,04,11,657	2,06,20,18,871	21,42,54,876	3,50,81,75,652

DIRECTOR (ACCS)
APC, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Project Expenditure - Works				
General Expenditure - AGC Housing Housing	-	3,32,21,957	-	3,32,21,957
Project Office	-	2,59,32,18,532	-	2,59,32,18,532
Re - Routing of Power Lines	-	1,19,07,762	-	1,19,07,762
Trunk Infrastructure	-	23,50,00,000	-	23,50,00,000
Total (e)	-	1,09,31,76,693	-	1,09,31,76,693
Development of Amaravati				
Development Expenditure on Capital City	-	18,02,535	-	18,02,535
Amaravati Deep Drive Workshop	-	51,05,622	-	51,05,622
Happy Citi Summit 2018	-	40,57,314	-	40,57,314
Total (f)	-	1,09,65,471	-	1,09,65,471
Reimbursement Expenditure				
Construction of Grievance Hall - C M's Res	-	7,33,93,422	-	7,33,93,422
Development Works to Chief Secretary Residence	-	3,35,59,595	-	3,35,59,595
Total (g)	-	10,69,53,017	-	10,69,53,017
Capital City - CWIP (a to g)	3,21,82,06,499	8,33,12,48,221	21,43,54,876	11,33,50,99,844
TOTAL CWIP - Capital Region & City	4,56,74,02,236	8,33,30,60,310	21,43,87,651	12,68,60,74,895

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
INVESTMENTS-FDR's				
GPF Investments	1,86,78,137	-	-	1,86,78,137
Development Fund	64,97,21,234	4,37,96,833	67,15,50,589	2,19,67,478
Retirement Benefits	15,97,12,399	3,78,09,595	67,66,325	19,07,55,669
My Brick My Amaravathi Funds	47,45,00,000	51,98,54,050	45,55,90,052	53,87,63,998
Sale of Lands	1,58,30,00,000	74,25,00,000	1,93,50,00,000	39,05,00,000
BPS Funds	48,72,69,855	11,21,26,955	59,93,96,810	-
FDRs-BRS Medicity Healthcare	-	49,50,00,000	49,50,00,000	-
FDRs-INDO UK HEALTHCARE FUNDS	-	24,75,00,000	24,75,00,000	-
New FDRs - Capital City Funds	-	1,20,00,00,000	94,50,00,000	25,50,00,000
Repco Bank Shares	526	-	-	526
ASSCCL Equity Shares	-	2,50,000	-	2,50,000
Total	3,37,28,82,151	3,39,88,37,433	5,35,58,03,776	1,41,59,15,808
Cash & Bank Balances				
Imprest Cash (Cash - in - Hand)	1,000	-	-	1,000
Total	1,000	-	-	1,000
Bank Balances				
i. PD Account				
Andhra Bank A/c.No 034310100118883	1,51,551	4,42,941	-	5,94,492
Andhra Bank Escrow A/c No. 034310100136481	1,98,79,25,000	7,12,24,08,781	9,10,43,61,661	59,72,120
Andhra Bank, Gannavaram - 015410011020730	735	-	-	735
Andhra Bank Labbipet A/c - 034310100081181	82,25,920	6,86,59,92,616	6,84,32,43,420	3,09,75,116
Andhra Bank, Labbipet A/c - 034310100139132	-	42,47,077	-	42,47,077

DIRECTOR (Accounts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpetta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Andhra Bank Labbipet A/c No - 034310100133943	2,49,573	4,73,21,74,204	4,73,12,79,140	11,44,637
Andhra Bank, Tadikonda - 055110011016766	1,093	-	-	1,093
ICICI A/c No : 630605500633	12,40,072	96,24,097	12,40,072	96,24,097
Indian Overseas Bank-SB12789	1,20,160	30,57,244	18,73,785	13,03,618
IOB - Thullur 033301000023499	1,82,658	7,098	30	1,89,727
JNNURM-Central Bank of India A/c - 3159709763	14,34,680	1,93,347	-	16,28,027
JNNURM-IOB A/c No. 1807010000009000	24,06,217	4,61,53,809	4,53,84,081	31,75,945
PD A/C : 8448-120-19	3,84,08,17,673	6,63,60,01,221	6,31,08,68,620	4,16,59,50,274
SBI G.Pet A/c - 34628633712	5,03,773	3,00,00,19,849	3,00,00,00,000	5,23,622
State Bank of India P.D. A/c	5,797	-	-	5,797
State Bank of India, VMC Extn Counter	1,035	-	-	1,035
TOTAL	5,84,32,65,937	28,42,03,22,284	30,03,82,50,809	4,22,53,37,411
Loans & Advances				
Development Schemes				
Misc Advance Forest Wing	25,10,441	-	-	25,10,441
Misc Advance for Payakapuram Scheme	44,750	-	-	44,750
Misc Advance for Tekallapadu Park (MSP)	5,39,231	-	-	5,39,231
Misc Advance Krishna Pushkarams 2004	5,60,000	-	-	5,60,000
Misc Advance Truck Terminal	15,27,616	-	-	15,27,616
Misc Adv for Nowluru Scheme (ATS)	32,25,000	-	-	32,25,000
S.L.N.Swamy Vari Devasthanam	24,15,668	-	-	24,15,668
Land Acquisition Wing				
Land Acquisition	3,92,60,697	-	-	3,92,60,697
Misc Advance - LA Establishment & Maintenance	7,46,000	-	-	7,46,000
Misc Advance - LA for Est & Main	3,47,938	-	-	3,47,938

DIRECTOR (ACCTS)
APRIL 2018
VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

Sub Schedules forming part of Balance Sheet

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Sub Collector Tenali for LA	3,34,113	-	-	3,34,113
Other Schemes				
APSEB Board	85,335	-	-	85,335
AP Steel	18,448	-	-	18,448
Development Wing	87,375	-	-	87,375
Schemes	37,82,296	-	-	37,82,296
Takkellapadu Scheme	1,000	-	-	1,000
Works	11,14,053	-	-	11,14,053
Total	5,65,99,961	-	-	5,65,99,961
Advances to Works & Administrative				
AAO (W&D)	11	-	-	11
AP Technology Services	12,37,741	-	-	12,37,741
APSAIDC Ltd,Gtnr	-	7,75,257	-	7,75,257
AS Rama Rao	1,71,565	-	-	1,71,565
B Gopalakrishna Murthy	1,500	-	-	1,500
B Sheshibhushan	3,500	-	-	3,500
BS Subramanyam	2,500	-	-	2,500
Chief Executive Engineer	3,50,000	-	-	3,50,000
Commissioner VJA	1,32,700	-	-	1,32,700
Computer Services	1,25,990	-	-	1,25,990
Consideration of India	5,000	-	-	5,000
CV Mohan Rao	1,00,000	-	-	1,00,000
Digital World-Adv	1,03,650	-	-	1,03,650
Divya Studio	10,000	-	-	10,000
EE APSIPC	2,28,000	-	-	2,28,000

APC
DIRECTOR (Accounts)
VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

Sub Schedules forming part of Balance Sheet

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Eesa Signs, Chennai	2,50,000	-	-	2,50,000
Elite Eletronics	13,750	-	-	13,750
E Srinivasa Rao-Adv	19,130	-	-	19,130
Exide Power	5,900	-	-	5,900
Global Economics	10,000	-	-	10,000
GSRKR Vijaykumar	28,163	-	-	28,163
G.V. Estates & Hotels Pvt Ltd	-	45,50,719	45,50,719	-
Haritha Information	9,850	-	-	9,850
Ikix 3D Prints Pvt Ltd	-	19,25,000	12,25,000	7,00,000
Jadeev Space	30,600	-	-	30,600
J Venkateswara Rao	5,366	-	-	5,366
Kanakadurga Auto Electricals	6,80,755	-	-	6,80,755
K Aruna-Adv	500	-	-	500
Khandhari & Co	9,400	-	-	9,400
K Nageswara Rao- Adv	2,01,000	-	-	2,01,000
Kumar Enterprises	86,000	-	-	86,000
KV Ramakrishna Rao-Adv	609	-	-	609
L Narashima Rao	4,000	-	-	4,000
MD APTC Computers	35,00,000	-	-	35,00,000
Mitra Agencies	14,505	-	-	14,505
M/s.ACS Engineering Services	3,01,480	-	-	3,01,480
M/s. Mist Computer Services	17,010	-	-	17,010
M Solman Raju	(1,000)	-	-	(1,000)
M/S Ramcor	(27,000)	-	-	(27,000)
M/s Roy Tyres	33,200	-	-	33,200

DIRECTOR (Accounts)
APCHDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

Sub Schedules forming part of Balance Sheet

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
N Bhaskar Rao	812	-	-	812
NRSC-Hyderabad	15,33,442	-	-	15,33,442
P Ansaya	5,000	-	-	5,000
PK Srinivas	1,01,488	-	-	1,01,488
PM Gopala Rao	41,000	-	-	41,000
P Rajendra Prasad	3,000	-	-	3,000
P Srinivas	5,000	-	-	5,000
P Suryanarayana	3,730	-	-	3,730
PV Satyanarayana	10,000	-	-	10,000
Radha Devi K	1,500	-	-	1,500
Ramakrishna MS	1,55,383	-	-	1,55,383
Ramlor Vja	27,000	-	-	27,000
Ramson Information	10,000	-	-	10,000
Ranga Saibabu	5,000	-	-	5,000
Regostpm India Ltd	8,50,000	-	-	8,50,000
Reva Journeys (Globe Pvt Ltd)	-	1,23,91,373	93,91,373	30,00,000
Richard Technologies	2,625	-	-	2,625
RITES Ltd	4,54,149	-	-	4,54,149
R. Ramachandra Raju-PS to Sec to Govt	10,000	30,484	20,484	20,000
Sailaja P	8,560	-	-	8,560
SB Siva	5,000	-	-	5,000
Security AP Renewal Services	5,000	-	-	5,000
Sk-Khamarajan Begum	5,000	-	5,000	-
Somu Krishna Murthy	1,700	88,996	88,996	1,700
STJG Srinivasa Rao	8,500	-	-	8,500

168/16
DIRECTOR (Accounts)
KDCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
SVR Subba Rao	200	-	-	200
Union Grafix	10,000	-	-	10,000
Usha Eletronics	4,95,560	-	-	4,95,560
V Chakravarthi	500	-	-	500
V Gopal Rao	985	-	-	985
Vignesh Enterprises	-	8,10,624	8,10,624	-
Capital City Advances				
Advances to Guntur Collector	1,30,000	-	-	1,30,000
Registration Fee	26,630	23,44,900	-	23,71,530
2040201-Master Plan	42,47,390	-	-	42,47,390
LP Works	61,50,000	50,60,820	-	1,12,10,820
Thullur Advance	1,97,469	2,70,422	-	4,67,891
Total	2,21,76,998	2,82,48,595	1,60,92,196	3,43,33,397
Advances to Staff				
Educational Advance				
P Jayaprasad (EA)	875	-	-	875
Total (i)	875	-	-	875
Festival Advance				
D Ravi Kumar OS (FA)	1,600	-	-	1,600
K Raja LGS (FA)	1,800	-	-	1,800
Nagaratnam FA	1,600	-	-	1,600


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

Sub Schedules forming part of Balance Sheet

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
N Nageswara Rao FA	1,400	-	-	1,400
N V Satyanarayana (FA)	2,800	-	-	2,800
P Sivalingeswara Rao Sr Auditor (FA)	3,000	-	-	3,000
T Prasad LGS (FA)	1,400	-	-	1,400
Venkatalakshmi (FA)	2,300	-	-	2,300
Advance to Employees (Festival Advance)	-	90,000	-	90,000
Total (ii)	15,900	90,000	-	1,05,900
GPF Advance				
CH.L. Narasimha Rao, LGS Driver	43,860	-	-	43,860
Ch.P. Veeanna, LGS	47,459	-	-	47,459
Ch. Tirupal, LGS	47,542	-	-	47,542
D.P. Venkataiah, LGS	47,747	-	-	47,747
D Ravi Kumar, OS	34,947	-	-	34,947
K Raja LGS	46,584	-	-	46,584
M.Gopi LGS Driver	43,860	-	-	43,860
T Prasad, LGS	47,747	-	-	47,747
T Srinivasa Rao, LGS	47,747	-	-	47,747
T Tirumalesu, LGS	47,747	-	-	47,747
T.Tirupataiah LGS	41,779	-	-	41,779
V.Ch.Gopala Rao, LGS Driver	43,860	-	-	43,860
Venkata Lakshmi (GPF Advacne)	692	-	-	692
Total (iii)	5,41,571	-	-	5,41,571
House Building				
M D N Malleswari - Surveyor (HBA)	2,140	-	-	2,140
Total (iv)	2,140	-	-	2,140

B. N. S. APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Motor Car Advance				
B S Srinivasa Rao EE Steno (MC)	9,574	-	-	9,574
K Venkateswara Rao Admn San Meltor (MC)	11	-	-	11
Sri P. Simeon	(16,584)	10,204	10,204	(16,584)
Vanaja Kumari - JPO (MC)	(3,726)	-	-	(3,726)
Total (v)	(10,725)	10,204	10,204	(10,725.00)
Motor Cycle Advance				
B Prasada Rao (MCA)	28,730	-	-	28,730
Jayakumar S (RO) (MCA)	16,250	-	-	16,250
Jayaprasad P- Typist (MCA)	16,313	-	-	16,313
Total (vi)	61,293	-	-	61,293
Pay Advances				
D Thyaga Raju Secretatr (PA)	889	-	-	889
Total (vii)	889	-	-	889
Spl FA Advance				
P Jaya Prasad - Typist (Spl FA)	450	-	-	450
Total (viii)	450	-	-	450
TTA Advances				
D Thyagaraju Sec (TTA)	3,000	-	-	3,000
M Panduranga Rao (TTA)	2,000	-	-	2,000
P Jaya Prakesh (TTA)	500	-	-	500
Total (ix)	5,500	-	-	5,500
Grand Total (i to ix)	6,17,893	1,00,204	10,204	7,07,893

P. S. S.
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

Sub Schedules forming part of Balance Sheet

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Advances to Employees for Admin				
Imprest Advance				
A. Chandra Sekhar Reddy	-	90,000	45,000	45,000
B.L. Chenna Kesava Rao	50,000	-	-	50,000
Joint Director (OM)	3,00,000	30,72,764	27,72,764	6,00,000
K.Tharun	-	25,000	-	25,000
P.Kumara Srinivas	25,000	3,77,947	3,77,947	25,000
S.Karunakar	-	25,000	-	25,000
Ajay Babu Peddi	20,000	1,62,407	1,82,407	-
Total(i)	3,95,000	37,53,118	33,78,118	7,70,000
Travel Advance				
Ch. Chaya Naga Prasad	8,000	-	-	8,000
D. Kasi Visweswara Rao	20,000	-	-	20,000
G. Nageswara Rao	20,000	-	-	20,000
K. Divyalatha	-	70,212	30,212	40,000
Khambampati Papa Rao	20,000	-	-	20,000
M. Manoj Kumar	54,400	-	-	54,400
S. Chakrapani	1,50,000	-	-	1,50,000
Sri Y.Nagi Reddy	25,000	3,40,000	-	3,65,000
U. Babu Rao	20,000	-	-	20,000
Veepanagundla Ramudu	20,000	-	-	20,000
Y. Sucheta	54,400	-	-	54,400
Total(ii)	3,91,800	4,10,212	30,212	7,71,800

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)

Sub Schedules forming part of Balance Sheet

(All amounts are in Indian Rupees)				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Administrative Advances				
B. Prabhakara Rao	40,000	-	-	40,000
Director (Land & Admin), Thullur	-	10,00,000	10,00,000	-
E. Srinivasa Rao	-	40,000	-	40,000
Horticultural Officer, APCRDA	1,60,000	-	-	1,60,000
MDN Malleswari	40,000	2,750	2,750	40,000
Mobilization Advance(OMNI Present)	-	10,00,000	-	10,00,000
Aditya Vipparthi	33,996	40,000	73,996	-
Advance For Insurance Premium	30,000	-	-	30,000
Advance For Maintenance	1,25,640	-	-	1,25,640
Ch Subba Rao	-	3,870	3,870	-
Ch.V.S.N.Kumar	50,000	-	-	50,000
Director General, A.P.H.R.D.I., Bapatla	4,66,000	4,90,090	9,56,090	-
Eureka Fobes	10,490	-	-	10,490
G.Uma Maheswara Rao	(5,000)	5,000	-	-
JSRK Sastry	-	94,609	94,609	-
Jubin Cheran Roy	-	10,000	10,000	-
Karlapudi Venkateswara Rao	46,000	3,000	43,000	6,000
K.K. Viswanadham	25,000	56,750	81,750	-
K Mani Deepika	5,000	-	-	5,000

Vijaya
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Misc Advance - Mana Neeru Mana Matti	9,39,232	-	-	9,39,232
M. Nagendra Rao	(10,000)	10,000	-	-
M.N.V. Hari Srilekha	-	1,00,650	1,00,650	-
M.Rama Krishna, OSD, Hyderabad	50,000	3,51,392	4,01,392	-
M.Sarada-Adv	5,000	-	-	5,000
M.S.Rama Krishna-Adv	2,81,000	-	-	2,81,000
R. Ramakrishna Rao	25,000	23,657	23,657	25,000
N.Chiranjeevi Prasad-Adv	1,30,000	-	-	1,30,000
N. Nagendra Rao - Adv	10,000	-	10,000	-
N. Pavani, B.I.	40,000	69,300	1,09,300	-
P Anasuya ADO	10,000	-	-	10,000
P. Kumara Srinivas	15,000	-	-	15,000
P. Sailaja	18,000	75,000	75,000	18,000
P Sailaja-Adv	37,805	-	-	37,805
P.V. Ramana Rao	-	10,000	-	10,000
Ratna Computer Services	1,04,600	-	-	1,04,600
RP & AO, Hyd	25,20,014	-	-	25,20,014
R. Nageswara Rao	-	30,000	-	30,000
Shine Comfort Solutions	12,030	-	-	12,030
Sk. Khamarjahan Begum	5,000	-	5,000	-
Somu Krishna Murthy-Adv	12,600	-	-	12,600

P. Alex
DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Sri G.A.Suryanarayana	-	7,60,645	7,60,645	-
Sri S. Venkateswarlu, Surveyor	-	90,400	90,400	-
Sri V. Ramudu, Director (D.C)	-	2,26,091	2,26,091	-
SRI Y V V N PRASAD BABU	-	17,611	17,611	-
S. Saileela	40,000	-	-	40,000
S. Sreenivasa Jeevan	50,000	14,535	64,535	-
S. Venkata Jyoshna Rani	30,000	25,500	55,500	-
S.V.S.U.B. Kameswari	-	1,150	1,150	-
Total(iii)	53,52,407	45,52,000	42,06,996	56,97,411
Grand Total (i to iii)	61,39,207	87,15,330	76,15,326	72,39,211
Advances to Organisations				
Capital City Expenditure				
Amaravati Development Corporation	50,00,00,000	8,46,00,00,000	2,00,00,00,000	6,96,00,00,000
Amaravati Metro Rail Corporation	15,00,00,000	-	-	15,00,00,000
Social Development - Land Pooling Scheme	24,71,794	65,737	-	25,37,531
Commissoner, Mangalagiri Municipality	15,00,000	-	-	15,00,000
Expr & Esta of Dr.NTR Canteen in Amaravathi C.City	31,39,104	1,61,30,509	41,86,040	1,50,83,573
G. Veerapandian, Commissioner, VMC, Vja	1,33,959	-	-	1,33,959

Vijaya
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
(All amounts are in Indian Rupees)				
Mobilisation Fee-Metro Rail	1,37,40,000	-	-	1,37,40,000
The Commissioner, Mangalagiri Municipality	13,84,359	-	-	13,84,359
The Commissioner, VMC, Vijayawada	1,31,60,000	60,35,000	60,35,000	1,31,60,000
The M.D., A.P.Greenary & Beau. Corporation	3,00,00,000	-	-	3,00,00,000
The Sub Collector, Vijayawada	38,46,665	-	-	38,46,665
EE, RWS&S Division, Guntur	-	-	-	-
MD APTIDCO Ltd	-	30,00,00,000	-	30,00,00,000
Amount Receivable from Govt. of AP (CS Residence)	-	-	-	-
TOTAL	71,93,75,881	8,48,22,31,246	2,01,02,21,040	7,49,13,86,087
Releases to District Collector for LPS				
Annuity Payments to Farmers	2,97,50,00,000	1,63,45,76,042	7,12,11,529	4,53,83,64,513
The Dist Collector GNT (Recurring Expenses)	21,93,00,000	26,73,80,000	-	48,66,80,000
Pension for LPS Scheme	60,54,80,000	62,29,05,000	2,16,09,025	1,20,67,75,975
Inaugurations, Events & SRO Office Expenditure	-	1,00,97,471	-	1,00,97,471
Social Impact Assessment (SIA) Study	61,60,000	74,93,73,377	-	75,55,33,377
Single Village Scheme	25,00,000	-	-	25,00,000
Dev Works Under Janma Bhoomi Programme	3,82,75,000	-	-	3,82,75,000
TOTAL	3,84,67,15,000	3,28,43,31,890	9,28,20,554	7,03,82,26,336

(Signature)
DIRECTOR (Accs)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Rent Advance				
2120103 - Rent Advance - Addl Commissioner House	1,10,000	-	-	1,10,000
Rent Advance - Commissioner Guest House	3,54,360	-	-	3,54,360
Rent Advance - Nandigama Office	-	30,800	-	30,800
Rent Advance - Vuyyuru Office	-	60,000	-	60,000
Rent Advance For Zonal Office at Gannavaram	72,000	-	-	72,000
Rent Advance - ZO, Nuzvidu	-	40,000	-	40,000
Rent Advance - Kanakadurga Constructin Company	12,12,000	-	-	12,12,000
Sri K. Madhusudhan, OSD, Hyd.	5,00,000	-	-	5,00,000
TOTAL	22,48,360	1,30,800	-	23,79,160
Mobilisation Advance to Projects				
Advance to IGC	3,35,10,000	-	3,35,10,000	-
Mobilization Advance(Feed Back Infra Ltd)	10,00,000	-	10,00,000	-
TOTAL	3,45,10,000	-	3,45,10,000	-
S Debtors				
CC Avenue	(9,11,480)	-	3,44,506	(12,55,986)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(3,53,666)	-	78,447	(4,32,113)
Pay U Money	(1,061)	-	-	(1,061)
Rent Receivable from BPCL	-	8,02,088	8,02,088	-
Syndicate Bank(Sale of Land)	-	56,00,000	-	56,00,000
TOTAL	3,60,395	64,02,088	12,25,041	55,37,442

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Deposits				
<u>Deposit with Court</u>				
2120103-Court	7,16,007	-	-	7,16,007
Deposit Amount with Court	2,93,461	88,996	-	3,82,457
Deposit with Court	6,95,470	78,222	-	7,73,692
Misc Advance- LA Wing for Deposit with Courts	18,62,513	-	-	18,62,513
<u>Deposit With External Agencies</u>				
2120102-Electricity Department	5,95,612	11,98,567	-	17,94,179
Bank Guarantee	1,20,000	-	-	1,20,000
Caution Deposit	5,000	-	-	5,000
Deposit with AP Tourism	2,08,227	-	-	2,08,227
Deposit with Contractors Land Dispute	6,50,000	-	-	6,50,000
Deposit with Oil Supplying Firm	80,000	-	-	80,000
Deposit with SC Railway - Vijayawada	6,36,34,897	-	-	6,36,34,897
Electricity Deposit	8,06,998	-	-	8,06,998
Telephone Deposit	1,02,921	-	-	1,02,921
Water SupplyDept	1,88,190	-	-	1,88,190
Deposit with Court & External Agencies Total	6,99,59,296	13,65,785	-	7,13,25,081

[Signature]
DIRECTOR (ACo16)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Development works Recoverable				
Bhavanipuram Land	59,750	-	-	59,750
Koritepadu Land	6,955	-	-	6,955
Reddypalem Land	16,883	-	-	16,883
Vidhyadharapuram Land	1,03,770	-	-	1,03,770
GMC for Excess Exp. on Sangadigunta	1,13,263	-	-	1,13,263
VMC for Excess Exp.on Ranigarithota	1,82,536	-	-	1,82,536
Corpus Fund	8,82,702	-	-	8,82,702
Corpus Fund (AMADA)	25,000	-	-	25,000
GMC Towards M.S. Park	71,67,000	-	-	71,67,000
Fly-Over Ramavarappadu (Uda Share)	3,08,86,969	-	-	3,08,86,969
Wholesale Market, Gollapudi	18,20,023	-	-	18,20,023
Revolving Fund	3,69,199	-	-	3,69,199
Syamata Nagar	26,527	-	-	26,527
Total	4,16,60,577	-	-	4,16,60,577

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Other Current Assets				
TDS Receivable & Income Tax				
I.T.Demand on Regular Assessment	2,93,07,926	11,93,78,028	-	14,86,85,954
TDS Receivable	37,61,352	-	-	37,61,352
TDS Receivable-2012	92,706	-	-	92,706
TDS Receivable - 2013	3,37,407	-	-	3,37,407
TDS Receivable - 2014	96,230	-	-	96,230
TDS Receivable for 2016-17	-	37,68,333	-	37,68,333
TDS Receivable for 2017-18	1,75,00,000	2,17,22,825	-	3,92,22,825
TDS Receivable on FDRs	4,02,95,697	73,544	7,51,814	3,96,17,427
TDS Receivable on GPF FDRs	5,85,463	-	-	5,85,463
TDS Receivable on Restoration Chagres	2,45,543	-	-	2,45,543
Total	9,22,22,324	14,49,42,730	7,51,814	23,64,13,240
Sites & Services				
Payakapuram Plots				
- Sold & Registered but pending legal cases (81 Plots)	17,45,973	-	-	17,45,973
- Sold but Not registered (188 Plots)	25,97,844	-	-	25,97,844
- Sold & Not registered but pending legal cases (36 Plots)	24,06,849	-	-	24,06,849
- Vacant (22 Plots)	1,48,755	-	-	1,48,755
Total - (a)	68,99,421	-	-	68,99,421


DIRECTOR (Accts.)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
Sub Schedules forming part of Balance Sheet				
Current Assets				
Particulars	Opening Balance as on 01.04.2017	Debit	Credit	Closing Balance as on 31.03.2018
Chenchupeta Plots				
- Sold but Not registered (64 Plots)	4,75,179	-	-	4,75,179
Total - (b)	4,75,179	-	-	4,75,179
Truck terminal				
- Sold & Registered but pending legal cases (34 Units)	23,89,080	-	-	23,89,080
- Sold but Not registered (187 Units)	1,91,06,910	-	-	1,91,06,910
- Sold & Not registered but pending legal cases (20 Units)	21,36,396	-	-	21,36,396
- Vacant (132 Plots)	2,17,09,823	-	-	2,17,09,823
Total - (c)	4,53,42,209	-	-	4,53,42,209
Amaravathi Town ship				
- Sold but Not registered (34 Plots)	3,24,205	-	-	3,24,205
- Sold & Not registered but pending legal cases (1 Plots)	36,956	-	-	36,956
- Vacant (424 Plots)	81,10,966	-	-	81,10,966
Total - (d)	84,72,127	-	-	84,72,127
Sites & Services Total (a to d)	6,11,88,936	-	-	6,11,88,936


 DIRECTOR (Accts)
 APCORDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2018	Period ended 31.03.2017
Grants from Government of AP		
Land Acquisition	-	1,84,80,612
Total	-	1,84,80,612
Income from Development Charges		
Conversion Charges/Land Conversion Charges	1,64,84,152	60,94,960
Amount Received Thru Online Bank Accounts	94,93,25,943	25,10,23,296
Open Space Cost	74,40,231	16,60,45,309
BPS Share	14,77,71,420	48,72,69,855
STP (DRAINAGE) CHARGES	89,20,000	3,66,67,630
Sp.Development Charges	4,43,84,114	13,19,34,253
TOTAL	1,17,43,25,860	1,07,90,35,303
Development Fee & Others		
Application Fee	40,64,867	93,05,104
Bid Processing Fee	10,26,500	10,76,400
City Level Impact Fee	2,55,53,841	7,13,73,584
Compounding Fee	1,91,10,698	2,81,33,100
Corpus Fund	1,91,048	23,04,085
Building Renewal Fee	5,000	31,040
NOC Fee	9,000	6,000
Penal Amount	95,047	13,33,876
Plot Sub Division Fee	54,000	78,000
Processing Fee	1,78,219	23,860
Registration Fee for Builders	10,45,000	24,75,000
Recommendation Fee	3,78,510	21,43,437
Renewal/Registration Fee for Licenced Surveyors	4,75,000	10,37,000
Road Development Cost	15,14,781	35,89,283
Infrastructure Fee	8,80,000	19,10,000
Sp.Development Charges	49,85,148	11,11,320
Shelter Fee	43,10,710	1,66,67,238
Scrutiny Fee	3,17,280	17,86,183
Administrative Charges	37,23,799	-
Building Processing Fee	1,85,583	2,78,500
Building Permt Fee	-	13,82,748
Horse Power Ins. Charges	2,59,825	1,26,500
Layout Fee	1,55,800	3,00,880
Advertisement charges from Applicants	5,58,230	8,13,165
Documents	7,320	24,330
Certificates	25,000	68,050
Refund of BPS Charges		
Restoration Charges	19,03,650	4,45,174
LRS Charges	1,563	-
TOTAL	7,10,15,419	14,78,23,857


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2018	Period ended 31.03.2017
Interest Income from Investments		
Interest From S.B A/c	1,62,58,988	30,64,588
Interest on FDR'S	4,52,15,726	7,19,34,585
Interest on Development fund FDR'S	5,21,51,390	-
Interest on Mobilization Advance	72,555	3,51,781
Interest on Staff Loans	1,19,952	1,04,933
TOTAL	11,38,18,611	7,54,55,887
Other Income		
Rent Received		
Rent Received for IOB ATM	-	14,000
Quary Lease	-	46,000
Lease Rent - NIT	-	1,00,000
Amusement Parks	-	1,76,860
HRR - Commissioner - Quarters	28,140	-
Staff Quarters	-	81,810
Rent From I.O.B	-	10,510
Rent of A.C. Shed at Varadh	-	1,80,000
Rent Received From BPCL Truck Terminal	24,08,695	9,50,314
Rent from AP State Fibernet	1,12,748	-
Rent on APCRDA Building 1st Floor-Guntur	4,28,285	-
Rent received from Anganvadi Centres	36,000	-
TOTAL	30,13,868	15,59,494
Misc. Income		
Sale of Forms and Publications	1,32,966	2,85,570
Forfeited Bank Guarantee	-	3,800
Mortgage Release	10,000	-
Sale of Books & Forms	-	1,300
Misc Receipts	11,000	2,00,758
Supervision Charges	50,00,000	-
HUDCO Award	1,00,000	-
Others	29,726	3,05,000
TOTAL	52,83,692	7,96,428


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2018	Period ended 31.03.2017
Development Works - Capital Region		
Minor Works		
B.T.S Road From Tenali Guntur R & BRoad in Chebrolu	12,45,151	1,06,65,494
CC Drains in Ambedkar Colony - Pedakakani	42,27,893	-
Center Divider Lighting From G.Airport to RTA,GNVM	1,25,70,863	-
Central Lighting to K.V.Ratnam Uda Link Road	1,86,21,051	-
Cons of RCC Outfall Drain in Gollapudi	1,96,87,833	-
Cons of Short Water Drains in Kanuru Village	75,06,991	5,61,16,186
Dev of RTC Terminal Road Upto Chaitanya Coll Road	(13,56,028)	4,93,52,527
Dev of ZDP Road Connecting A.N.Road And K.V.U.L.R.	43,00,000	-
Electricity - Arrears - Capital Region	2,15,22,813	-
Electricity Charges - IRR	80,25,091	-
Ele Supply From GNV RTA to Atkur Village	4,75,852	-
Empanelment of Geotechnical Consultants	-	27,17,120
Lift Irrigation Scheme - Kondaveetivagu	8,02,277	-
Pro. Central Lighting at IRR	4,45,049	-
Pro Central Lighting C.M's Residence-MSR Ashramam	70,09,682	-
Pro. Central Lighting From Ch.V.Rao Flyover -P.R.J	18,00,840	-
Pro Central Lighting From G.Proad to Pedakakani	1,49,33,690	-
Pro. Central Lighting on NH-16 GNV to Atkur	1,04,56,772	-
Pro. Central Lighting to IRR, (C.H to M.Road)	15,47,162	95,38,668
Pro Central Lighting Works - 11 Places (VMC Limits)	7,79,30,488	-
Pro Footpath for R & B Road (P.Barriage=-KWD)	40,01,383	-
Providing Footpath for Green Island Portion	4,11,545	-
Providing Footpaths at Ramavarappadu ROB	35,67,240	-
Providing Rumble Strips at Mustabada J	3,65,568	-
Pro Walking Track in Vanukuru (V)	11,04,534	-
Pro. Water Proofing Treatment to the Slab of Com.Ch	15,000	-
Renovation and Repairs of Nowluru	3,27,621	-
Repairs to the Commissioner Bungalow	-	7,94,393
Replacement to the Shoulders of NNH-16	7,49,159	-
S & F of Cement Bonded Board in CRDA	23,259	-
Soil Exploration for Cons of Camp Office	24,000	-
Suply of Furniture & Ele to Commissioner's Bungalow	2,98,797	-
Supply and Fixing of Fencing Sheet to Comm Bungalow	4,55,945	-
Supply and Fixing of Mosquito Nets	52,796	-
Supply and Fixing of Water Filters	82,099	-
Widening and Improvement of ZDP Road	2,01,66,259	-
Beautification of Kpalli Tank to Airport Corridor	-	1,87,74,259
Beautification of Kesarapatli Tank Near Kpalli VU	-	1,28,33,655
Beautification of NH-16 Road From G.Airport to Ndm	-	65,000
B.T.Surface -JKC College Road and Vidyanagar, Guntur	-	1,01,13,087
C.C.Drains to A.T.Agraharam OILine, Guntur	-	1,31,50,039


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are In Indian Rupees)		
Particulars	Period ended 31.03.2018	Period ended 31.03.2017
Decoration Works to APCRDA Guest House	-	2,03,290
Development of Plantation in Gpalli ar, J P. Sangamam	-	12,82,920
Development of Plantation in Guntupalli	-	16,31,760
Dev& Maintainance of Greenary From Gnv - Vja City	-	10,58,259
Dev of Solar Wireless Traffic Signals at R.Padu	-	8,96,126
Electrical Repairs to Rented Premises	-	68,817
Ele Works in CRDA Office	-	53,500
Formation of BT Surface Connecting IRR & Reddypate	-	23,43,564
Imp of Junction From Tadigadapa to Enikepadu	-	13,88,988
RR Connecting NH 65 to NH 16	-	2,45,542
Pro BT Patch Work to IRR Phase - I & IV in Vja	-	16,40,682
Pro B.1.Surface Roads in Truck Terminal	-	8,26,35,052
Pro. Central Lighting From Ch.V.Rao Flyover -P.R.J	-	1,36,33,047
Pro. Central Lighting to IRR, Vja Mustabada -NH 16	-	1,14,14,353
Pro Chain Link Mesh Fencing to NH - 16	-	32,67,757
Pro Chain Link Mesh- Opp: CRDA Office	-	4,30,376
Pro Fencing to the Open Spaces (ROBs of IRR, Vja)	-	26,49,181
Pro.Road Furniture & Misc Items to IRR, VJA	-	1,13,36,643
protection Works with Gabain Structures to the IRR	-	1,92,83,331
Pro UPS to Rented Office Building	-	3,24,528
Sub Total (a)	24,33,98,675	33,99,08,144
LSE Works		
Additional Development for Thullur Tankfront	6,89,297	-
Addl. Landscape Dev of Hedge From Mandadam to IGC	-	-
Conducting DGPS Survey of Forest Blocks	1,47,492	70,71,860
Dev and Main of Greenary on N.H From GNV to Nidam	59,18,577	1,87,20,120
Development and MaIntainance of Greenary on N.H	43,30,150	-
Development of Hedge Plantation	11,41,424	-
Dev & Main of Greenary at Mandadam	17,85,690	-
Dev & Main of Greenary From Nidamanuru to R.Padu	7,11,942	18,04,891
Dev & Main of Greenary in the Central Median of NH	1,23,874	-
Dev & Main of Greenary (K.D.Varadhi-Resorts,MNGL)	85,83,023	-
Dev & Main of Plantation From IBM to P. Sangamam	3,23,291	16,42,118
Dev & Main of Thullur Tank Front,	28,19,054	13,32,426
Dev of Dandellon Fountains at Ramavarappadu Ring	14,10,637	-
Dev of Greenary From Bhavanipuram to Ibrahimpatnam	27,59,420	94,68,505
Dev of Landscape Work at APCRDA Office	4,62,778	-
Dev of Vertical Garden - CRDA Premises	1,65,000	-
Dgps SURVEY	64,288	29,55,575
Electricity Charges - Nurseries	1,22,304	49,142
Electricity - Thullur Office	1,03,806	66,042
GNV Airport to Rpadu Railway Over Bridge Greenary	6,33,724	-
Greenary MNGL Temple to Mosque, Pedakakani	79,19,663	-


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2018	Period ended 31.03.2017
Landscape Deev of Foundation Stone Area in U'palem	3,32,270	8,61,263
Maintainance of Greenary - Gnv to Tgd Crosss Road	38,50,082	35,77,824
Maintainance of Nurseries - Capital City	1,63,648	4,39,988
Maintainance of Thullur L.S & Environment Office	1,05,913	1,84,704
Renovation of Garden at Commissioner's Camp Office	1,20,240	-
Repainting of Square Cement Pots	4,39,302	-
Supply of Square Cement Pots with Vertical Grooves	5,02,198	30,11,123
Compensation for Land Acquisition	-	1,84,80,612
Total b	4,57,29,087	6,96,66,193
TOTAL (a+b)	28,91,27,762	40,95,74,337
Administrative Expenses		
Rent,Rates and Taxes		
Building Rent Hyderabad	-	1,52,000
Fur.Rent & Maintainance of Commissioner's House	1,20,000	-
Maintainance Charges for Guest House	40,000	81,880
Rent for Addl Commisstoner (Admn) House	3,52,472	3,11,875
Rent for Addl. Commissioner House (S.S.M)	1,50,000	-
Rent for Commissioner's House	5,40,000	-
Rent for Gannavaram Office	1,68,000	96,000
Rent for Guest House	6,69,245	3,28,120
Rent for M.G.Road Building	28,30,020	45,48,600
Rent for Nandigama Office	1,69,400	-
Rent for Nuzvid Offices	2,80,000	-
Rent for Vuyyuru Office	5,19,000	-
Rent on Furniture	45,000	90,000
Rent Paid for Addl Commissioner (A.M)	93,000	4,05,000
Rent Paid for Addl. Commissioner(V.P.V)	-	1,35,000
Rent Paid for Group Director - LSE	-	4,35,500
Total (a)	59,76,137	65,83,975
Office Maintenance		
Quality Control Expenses	3,24,228	9,78,545
Amaravathi Financing Round Table Schedule	-	1,23,040
Annual Inspection Charges	3,700	-
Camp Office Expenses	8,67,839	-
Demolition and Removal Expenses	7,64,550	11,51,660
Electricity	68,04,038	54,23,295
Expenditure on DPMS System	26,35,500	2,82,716
Green City Rating - Amaravati Capital City	1,15,050	-
Group Personal Accident Policy	-	2,45,855
Hospitality Expenditure	39,46,543	20,48,493


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2018	Period ended 31.03.2017
House Keeping Charges	20,24,142	15,98,975
INDEPENDENCE DAY CELEBRATIONS	9,46,751	14,180
Installation of Payroll Software	-	1,39,920
Maintainance of APCRDA Guest House	43,600	46,550
Mapping,Plotting and Drawing Expenses	-	24,600
Meeting Expenditure	3,12,214	2,23,437
OBSEQUIES CHARGES	60,000	15,000
Office Expenses	9,12,638	7,09,745
Office Insurance	1,22,488	1,09,393
OOE Expenses	46,640	25,000
Other Office Expenses	-	1,95,887
Stipend	4,71,324	-
Total (b)	2,04,01,245	1,33,56,291
Leased Lines & Internet	74,60,830	39,23,453
Telephone Expenses	1,20,404	2,19,209
Mobile Expenses	20,44,246	23,71,700
Postage Expenses	3,69,551	1,83,779
Telephone Charges - Thullur	13,682	-
Total (c)	1,00,08,713	66,98,141
Books & Periodicals		
Books	53,430	78,195
News Papers	31,982	40,362
Total (d)	85,412	1,18,557
Printing & Stationery		
Stationery	5,51,871	6,15,205
Cost of Printing Charges	28,75,748	1,20,428
Computer Consumables	27,94,587	10,96,880
Xerox Expenses	10,07,793	4,15,246
Cost of Printing Charges - Thullur	47,100	3,47,231
Stationery - Thullur Office	3,67,735	77,790
Total (e)	76,44,834	26,72,780
Travelling and Conveyance		
Travelling-Officers & Staff	500	6,020
Foriegn Tours&Travel	68,34,573	-
Travelling - Commissioner	7,51,125	2,71,322
Travelling Allowance to Staff	38,02,736	31,56,904
Travelling - Board & Others	9,82,030	10,98,745
Petrol & Diesel to Staff Vehicles	17,599	1,06,499
Conveyance Allow to Contractual Officers	-	2,55,879
TTA - Staff	18,261	43,700
Conveyance Allowance to Staff	28,13,064	19,30,872
TTA-Commissioner	-	93,800
Travelling (Addl Commissioner)	3,15,158	4,48,948
TTA to Addl. Commissioner	2,571	-
Dholera Visit on 20.06.2017	1,51,800	-
Total (f)	1,56,89,417	74,12,689


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2018	Period ended 31.03.2017
Insurance		
Vehicles	-	33,551
Audit Fees		
Internal Audit	7,59,000	7,59,000
Out of Pocket Expenditure	-	29,24,053
C & AG Audit Expenses	-	1,15,702
Appeal Filing Charges	-	2,000
Tax Audit Fee	8,26,000	2,64,000
Total (g)	15,85,000	40,98,306
Legal Expenses		
Misc. Legal Expenses	12,05,000	1,52,000
Professional and Other Fees		
Advocates Fee	1,74,43,750	95,00,250
Consultancy Charges (Capital Region)	2,41,50,304	4,22,67,568
Accommodation	4,66,533	5,34,541
Legal Services	-	20,10,000
Professional Fee	1,90,03,920	23,92,000
Valuer Fee	1,69,850	1,43,750
Advertisement and Publicity		
Advertisement in News Papers	1,19,26,888	1,29,29,867
Advertisement in Electronic Media	5,52,900	5,15,250
Other Advertisements & Publicity Expenses	31,99,411	55,040
Advertisement - Capital City	2,37,32,871	1,41,18,487
Video Film Making Charges	63,66,380	-
Total (h)	10,82,17,807	8,46,18,753
4021300-Other Administrative Expenses		
Misc. Admn. Expenses	10,50,601	77,32,342
14th International Exhibition & Conference	41,400	-
23rd Partnership Summit & 2nd AP Investment Meet	-	5,07,144
2nd Formation Day Expenses	-	6,25,102
3rd Bricks Urbanization Forum Summit	-	33,384
3rd Formation Day Celebrations	5,72,277	-
Honarium to Members	6,33,463	20,90,025
GIFTS	4,87,151	2,98,765
65TH N T & C PLANNERS CONGRESS	-	69,348
Art & Cultural Carnival - Amaravati	7,67,000	-
Conference - Future of Cities	8,107	-
Deep Dive Work Shop on Solid Waste Management	52,430	-
DIRECT RECRUITMENT - TEST EXPENDITURE	-	1,64,94,605
Eve of Amaravati Day for Pushkaralu	-	3,85,807
Expenditure on Sports Event	-	2,00,000
Experts Committee Tours	50,000	-
Experts Workshop expenses	1,59,188	-
Housing Programme Launch Meeting	2,37,300	-
Krishna Pushkaralu Expenses - 2017	-	9,89,000


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

174

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2018	Period ended 31.03.2017
Miscellaneous expenses	-	3,237
Nava Nirmaana Deeksha - Photo Exhibition	2,98,200	-
One Day Seminar on District Cooling	14,160	-
Photo Exhibition - BR Setty Medicity	2,82,426	-
Smart City Leadership Programme	-	1,69,504
Sponsorship Expenses	40,00,000	19,55,000
Study Tour at Delhi UrbanArt Commission	55,260	-
Two Day Workshop - Dr Parakala Prabhakar	2,75,562	-
Two Day Workshop with Eminent Scholars	-	1,49,206
UMI Conference Cum Expo	23,600	-
Visit - Ahmedabad and Chandigarh	2,26,091	-
Visit of Expert Committee - Div of Reserve Forest	2,11,446	-
Work Shp on Land Planning and Water Management\	3,70,603	-
Work Shop for Technical & Institutional Modalines	-	1,50,663
Workshop on 07.04.2017	2,34,028	-
Work Shop on Capital City Development Project	-	81,100
Work Shop on GIS Frame Work	-	14,000
Work Shop on Perspective Plan of Capital Regio	-	72,004
Workshops with Architectural Students	32,294	-
Power & Fuel	46,50,266	28,21,649
Hire Charges-Vehicles	2,09,19,183	1,49,76,536
Repairs&Maintenance	79,95,390	53,76,033
Hire Charges-Proclainer	10,000	-
Service Tax	53,418	5,77,727
Bank Charges-	11,22,715	2,81,414
Total (i)	4,48,33,559	5,60,53,595
FOREIGN TOURS		
Expenditure for Foreign Tour(UK)	-	1,83,244
Visit-Astana,Tokyo,Singapore,Putrajaya & Malaysia	-	24,71,790
Visit - Guizhou Province	-	16,57,081
Visit to Singapore	-	8,82,250
Total (j)	-	51,94,365
Grand Total (a to j)	21,44,42,124	18,68,07,451
Establishment Expenses		
Salaries & Wages		
Deputation/Foreign Service Employees	14,19,88,406	6,77,71,135
Pay & Allowances Staff	4,38,63,529	5,20,69,365
Regular Service Officers & Staff	5,21,41,136	3,43,90,618
Contractual Officers & Staff	4,90,28,215	3,04,58,956
Outsourcing Employees	1,89,23,129	91,50,254
Forest Salaries	44,65,775	35,63,908
Daily Wage Workers	-	1,79,123
Pay Fixation Arrears	3,31,579	-
Security Services	17,44,016	8,59,256
PRC ARREARS (DEPUTATION)	22,28,732	35,56,999
Suspension Allowance	11,60,895	7,47,918
PRC Arrears (Regular)	-	10,74,364
Total (a)	31,58,75,412	20,38,21,896


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2018	Period ended 31.03.2017
Pensions to Vuda		
Pensions to Vuda Staff	2,71,09,496	1,79,35,521
Total (b)	2,71,09,496	1,79,35,521
Benifits and Allowances		
Leave Travel Concession	3,870	65,902
Medical Reimbursement	16,91,933	11,11,362
Education Allowance	18,000	17,500
Uniform Allowance	2,580	79,130
Training	20,64,868	50,33,537
Concession in Bus Pass	14,500	21,000
Special Allowance	10,13,933	22,83,186
Other Terminal & Retirement Benefits		
Leave Enacashment	70,58,867	(7,66,247.00)
Death Cum Retirement Gratuit	36,00,000	58,88,761
Commuted Pension	58,32,621	64,23,170
Total (c)	2,13,01,172	2,01,57,301
Grand Total (a to c)	36,42,86,080	24,19,14,718


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

Bank- Andhra Bank Branch -Labbipet A/c No. 034310100081181					
Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)	
Balance as per Books					3,09,75,116
ADD:					
1100404-Profession Tax	588027	25-11-2015	400.00		
Telephone Charges - CRDA	000103	21-12-2015	3078.00		
1100404-Profession Tax	000376	28-01-2016	600.00		
1100404-Profession Tax	000421	02-02-2016	1000.00		
1100404-Profession Tax	000451	06-02-2016	150.00		
1100404-Profession Tax	000556	22-02-2016	400.00		
1100404-Profession Tax	000573	20-02-2016	400.00		
Miscellaneous Dev Charges	000649	02-03-2016	284825.00		
1100404-Profession Tax	000603	03-03-2016	9000.00		
1100404-Profession Tax	000629	04-03-2016	8600.00		
1100404-Profession Tax	000637	04-03-2016	1200.00		
1100404-Profession Tax	614236	04-03-2016	350.00		
1100404-Profession Tax	000711	01-04-2016	23100.00		
1100404-Profession Tax	000743	02-04-2016	9800.00		
1100404-Profession Tax	000743	02-04-2016	200.00		


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
LenIn center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

M/S. VICEROY HOLIDAYS, HYDERABAD	000757	06-04-2016	28230.00
4020403-News Papers	614917	07-04-2016	5684.00
Telephone Charges - CRDA	614916	07-04-2016	1374.00
1100404-Profession Tax	000779	02-05-2016	9400.00
1100404-Profession Tax	000779	02-05-2016	10800.00
1100404-Profession Tax	594398	02-05-2016	12800.00
1100404-Profession Tax	000816	04-05-2016	350.00
1100404-Profession Tax	000826	04-05-2016	400.00
Application Fee	000831	04-05-2016	4492.00
Bharathi Enterprises	590620	03-06-2016	2200.00
1100601-Labour Cess Payable (Contractor)	600091	27-09-2016	8125.00
1100404-Profession Tax	001444	01-10-2016	36900.00
1100404-Profession Tax	001460	01-10-2016	10200.00
1100404-Profession Tax	001463	01-10-2016	350.00
1100601-Labour Cess Payable (Contractor)	001524	13-10-2016	4083.00
1100404-Profession Tax	001698	05-11-2016	400.00
1100413 - CPS to Deputation Employees	001700	29-11-2016	512.00
1100413 - CPS to Deputation Employees	001748	11-11-2016	1534.00
1100601-Labour Cess Payable (Contractor)	001796	19-11-2016	100995.00
1100404-Profession Tax	001860	01-12-2016	29400.00
1100601-Labour Cess Payable (Contractor)	587186	26-12-2016	17578.00
1100601-Labour Cess Payable (Contractor)		27-03-2017	3466.00
1100601-Labour Cess Payable (Contractor)		31-03-2017	230539.00
1100601-Labour Cess Payable (Contractor)		31-03-2017	23054.00
1100608-NAC Fund	613269	03-04-2017	1639.00
1100406-LIC	615494	21-04-2017	41276.00
1100601-Labour Cess Payable (Contractor)	621025	23-06-2017	166586.00
1100415-CPS to Direct Recruitment Employees		06-07-2017	11747.00
1100601-Labour Cess Payable (Contractor)			


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

1100414-CPS to UDA Employees	625504	10-08-2017	17478.00
1100415-CPS to Direct Recruitment Employees	002772	27-09-2017	271656.00
1100615-Swacha Bharat Cess	002875	20-10-2017	4410.00
1100414-CPS to UDA Employees	629032	17-11-2017	20762.00
M.Rama Krishna, OSD, Hyderabad	003345	07-12-2017	32.00
1100608-NAC Fund	634752	23-03-2018	1079.00
1100608-NAC Fund	634767	24-03-2018	917.00
AIRTEL MOBILE SERVICE	634772	27-03-2018	212145.00
AIRTEL MOBILE SERVICE	634773	27-03-2018	2358.00
1100608-NAC Fund	634787	27-03-2018	1049752.00
Construction of Grievance Hall - C.M's Res	634795	31-03-2018	292808.00
2120102-Electricity Department	634796	31-03-2018	241275.00
1100603-Seignorage Charges	003834	12-03-2018	605085.00
1100603-Seignorage Charges	003898	23-03-2018	63381.00
1100404-Profession Tax	003805	09-03-2018	600.00
1100404-Profession Tax	003840	12-03-2018	200.00
1040102-GPF Contribution	003817	12-03-2018	981139.00
1100601-Labour Cess Payable (Contractor)	634788	27-03-2018	10497521.00
1100604-VAT Payable	003783	07-03-2018	4352.00
1100604-VAT Payable	003856	20-03-2018	59646.00
1100604-VAT Payable	003464	31-01-2018	16558.00
1100603-Selgnorage Charges	003779	07-03-2018	208600.00

BK

DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

1100603-Seignorage Charges	634789	27-03-2018	4643711.00	
1100503-Professionals	634871	31-03-2018	70000.00	
New York Visit	003875	21-03-2018	83272.00	
Upendra Kumar & Associates	634870	31-03-2018	756000.00	
1100603-Seignorage Charges	003832	12-03-2018	368474.00	
Chq issued but passed in bank for an less amount (689655-677772)	590596	01.06.2016	11883.00	
Chq issued but passed in bank for an less amount (2400000-2400000)	003315	05.12.2017	100000.00	
LESS:				2,16,92,311
				5,26,67,427
Balance as per Bank				-
				5,26,67,427
				5,26,67,427

DIRECTOR (Acc'ts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

Indian Overseas Bank, VGT Extn - 12789

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				13,03,618
ADD:				
1100411-APCRDA Eployees Co.Op. Cr. Society	228365	01-05-2015	10626.00	
Khambampati Papa Rao	228377	02-05-2015	20000.00	
1100404-Profession Tax	228620	26-05-2015	200.00	
1100411-APCRDA Eployees Co.Op. Cr. Society	228701	26-05-2015	200.00	
4020302-Mobile Expenses	229673	05-08-2015	700.00	
B. Niranjan Babu	230254	26/09/2015	80.00	
1100404-Profession Tax	230531	28-10-2015	200.00	
1100404-Profession Tax	230844	01-12-2015	11900.00	
1100404-Profession Tax	230851	01-12-2015	20200.00	
1100404-Profession Tax	225579	01-02-2016	11750.00	
1100404-Profession Tax	225632	01-02-2016	11400.00	
1100404-Profession Tax	225713	19-02-2016	550.00	

DIRECTOR (Accie)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

1100404-Profession Tax	231333	01-03-2016	8950.00	
1100404-Profession Tax	231337	03-03-2016	2800.00	
VGTM Vuda Co Op Society	227982	02.02.2015	13252.00	
VGTM Co Op Society	228102	05.03.2015	10747.00	
Digital Copier Solutions	228192	24.03.2015	96200.00	
VGTM Co Op Society	228221	31.03.2015	10450.00	2,30,205
LESS:				15,33,823
Balance as per Bank				-
				15,33,823
				15,33,823

P. R. S.
DIRECTOR (Accounts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

SBI G.PET A/c - 34628633712

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				5,23,622
<u>ADD:</u>				-
<u>LESS:</u>				5,23,622
Balance as per Bank				5,23,622
				5,23,622

AB, Escrow A/c -034310100136481

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				59,72,120
<u>ADD:</u>				-
<u>LESS:</u>				59,72,120
Balance as per Bank				59,72,120
				59,72,120


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
LenIn center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

AB, Labblipet A/c No. 034310100133943

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				11,44,637
<u>ADD:</u>				-
<u>LESS:</u>				11,44,637
Balance as per Bank				11,44,637
				11,44,637

AB, Gannavaram A/c - 015410011020730

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				735
<u>ADD:</u>				-
<u>LESS:</u>				735
Balance as per Bank				735
				735

B.M.
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2018

AB, Tadikonda A/c - 055110011016766

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				1,093
<u>ADD:</u>				-
<u>LESS:</u>				1,093
Bank Charges				13
				1,080
Balance as per Bank				1,080

IOB, Thulluru a/c No. 033301000023499

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				1,89,756
<u>ADD:</u>				-
<u>LESS:</u>				1,89,756
				-
Balance as per Bank				1,89,756
				1,89,756

18/04
DIRECTOR (ASST)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
LenIn center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

IOB A/C No. 1807010000009000

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				31,75,945
<u>ADD:</u>				-
<u>LESS:</u>				
				31,75,945
Balance as per Bank				31,75,945

ICICI Bank A/c - 630605500633

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				96,24,097
<u>ADD:</u>				-
<u>LESS:</u>				
				96,24,097
Balance as per Bank				96,24,097


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

PD A/c 8448-120-19 SBI G.PET

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				4,16,59,50,274
ADD:				-
LESS:				
				4,16,59,50,274
Balance as per Bank				4,16,59,50,274

Central Bank of India - 3159709763

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				16,28,027
ADD:				-
LESS:				
				16,28,027
Balance as per Bank				16,28,027

[Signature]
DIRECTOR (ACCTS)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

Andhra Bank A/c.No 034310100118883

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				5,94,492
<u>ADD:</u>				-
<u>LESS:</u>				5,94,492
				-
Balance as per Bank				5,94,492
				5,94,492

Andhra Bank, Labbipet A/c - 034310100139132

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				42,47,077
<u>ADD:</u>				-
<u>LESS:</u>				42,47,077
				-
Balance as per Bank				42,47,077
				42,47,077


DIRECTOR (Accounts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002(A.P)

Bank Reconciliation Statements as on 31.03.2018

State Bank of India P.D. A/c

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				5,797
ADD:				-
LESS:				5,797
Balance as per Bank				5,797

State Bank of India, VMC Extn Counter

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				1,035
ADD:				-
LESS:				1,035
Balance as per Bank				1,035

[Signature]

DIRECTOR (Accts)
APCRDA, VIJAYAWADA