



APCRDA

AUDIT REPORT

FOR THE YEAR
2018 - 2019 (01.04.2018 - 31.03.2019)

On
ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY,
AMARAVATI



Lr. No. PAG(Au)/AP/LGA/TSC-II/APCRDA/FY19/ML/2025/ 107

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 2019 -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 2019 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-Application of Funds

Capital Work in Progress- ₹ 38,47,73,93,174 (Schedule -5)

1. 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 Running Account Bills towards FSD should have been shown separately in the Liabilities (Source of Funds) side instead of reducing the same from 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.

The amount recovered towards FSD from running bills of contractors should have been accounted for under liabilities instead of reducing the same from CWIP. Hence, the management may rectify the above observation in the ensuing financial statements.

Income & Expenditure Account- Expenditure

Establishment Expenditure- ₹ 41,69,19,307 (Schedule 15)

Administrative Expenditure ₹ 28,11,29,833 (Schedule 16)

2. The above does not include an amount of ₹ 12,08,537 towards Establishment expenditures- Outsourcing of Employees (₹ 5,88,196) and Forest Salaries (₹ 4,53,588), Administrative expenditures-medical Reimbursement (₹ 1,66,753) due for the month of March 2019, paid in April 2019. 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 2018-19 should have been booked as outstanding expense for the same year, even if the payment for the same was made in the year 2019-20. Not doing so has resulted in understatement of “Expenditure-Establishment & Administrative Expenditure” by ₹ 12,08,537, understatement of “Liabilities-Current Liabilities & Provisions” by ₹ 12,08,537. Consequently, Excess of Income over Expenditure for the year is overstated by Rs. ₹ 12,08,537.

While the management has assured to change its Significant Accounting Policy from Cash basis to Accrual basis, but 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.

Administrative Expenditure- ₹ 28,11,29,718 (Schedule 16)

3. The above does not include an amount of ₹ 33,74,279 worth of Advertisement Expenditure incurred by APCRDA (₹ 9,87,518 payable to Satwik Advertisers Private Limited, ₹ 17,56,135 payable to Narne Creative Advertising and ₹ 6,30,626 payable to Heights Communications Pvt. Ltd.) due for the period December to March 2019, paid in April 2020. 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 2018-19 should have been booked as outstanding expense for the same year, even if the payment for the same was made in the year 2019-20. Not doing so has resulted in understatement of “Expenditure-Administrative Expenditure” by ₹ 33,74,279, understatement of “Liabilities-Current Liabilities & Provisions” by ₹ 33,74,279. Consequently, Excess of Income over Expenditure for the year is overstated by ₹ 33,74,279.

While management has assured to change its Significant Accounting Policy from Cash basis to Accrual basis, but 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.

Administrative Expenditure ₹ 28,11,29,833 (Schedule 16)

4. The above does not include an amount of ₹ 19,26,451 worth of Vehicle Hire Charges/Vehicle Conveyance incurred by APCRDA for the period of March 2019, paid in April 2019. 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 2018-19 should have been booked as outstanding expense for the same year, even if the payment for the same was made in the year 2019-20. Not doing so has resulted in understatement of “Expenditure-Administrative Expenditure” by ₹ 19,26,451, understatement of “Liabilities-Current Liabilities & Provisions” by ₹ 19,26,451. Consequently, Excess of Income over Expenditure for the year is overstated by ₹ 19,26,451.

While management has assured to change its Significant Accounting Policy from Cash basis to Accrual basis, but 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, management may rectify the same in the ensuing financial statements.

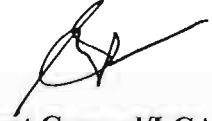
Other Income - ₹ 28,25,745 (Schedule-13)

Rent Received- ₹ 19,16,988

5. The above does not include an amount of ₹ 17,64,000 (exclusive of GST of ₹ 3,17,520) being the rent receivable from Amravati Smart and Sustainable City Corporation Ltd. (ASSCCL) for the period 01.10.2018 to 31.03.2019, which were actually paid to the authority by ASSCCL in 2021-22. As per the Generally Accepted Accounting Principles (GAAPs), Financial Statements are to be prepared based on Accrual Basis of Accounting, therefore, the rental income from ASSCCL for the current FY 2018-19, should have been accounted during the period 2018-19. Not doing so has resulted in understatement of "Income- Other Income (Rental Income)" by ₹ 17,64,000, understatement of "Sources of Funds-Current Liabilities and Provisions (GST payable)" by ₹ 3,17,520 as well as understatement of "Application of Funds- Other Current Assets (Rent Receivable)" by ₹ 20,81,520. This has also resulted in understatement of "Excess of Income over Expenditure" by ₹ 17,64,000.

While the management has assured to change its Significant Accounting Policy from Cash basis to Accrual basis, but it has not given any specific assurance for rectification of the above observation in its books of accounts. Hence, in view of 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 2019**

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 2019 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 2019 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 Income and Expenditure Account have a financial impact of ₹ 257.95 crore, which is 421.28% of the surplus for the year i.e ₹61.23 crore. Additionally, the aggregate financial impact on assets/liabilities is ₹ 998.72 crore, which is 11.47% of the total assets/liabilities of ₹8709.39 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

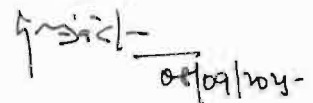
Responsibilities of Management for the financial statements

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**



(SARAT CHATURVEDI)

Date: 08.09.2025

Place: Vijayawada

Principal Accountant General (Audit)/ Andhra Pradesh

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

(A) Balance Sheet

Sources of Funds

Development Fund (Schedule No.1): ₹ 3,802.07 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 has received ₹ 137.92 crore as development charges & fee and the same has been accounted for under income from Services-Development Charges and Fee (Schedule No.11) instead of showing the same under 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 the Development fund by ₹137.92 crore and overstatement of Income-Income from Services-Development Charges and Fee by ₹137.92 crore with a consequential effect of overstatement of excess of income over expenditure by ₹137.92 crore.

2. The above does not include ₹111.46 crore incurred towards Development Expenses for Public Works (₹41.66 crore), Establishment Expenses (₹41.69 crore) and Administrative Expenses (₹28.11 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 ₹111.46 crore towards public works, establishment expenses and administrative expenses should have been adjusted with Development Fund as per the provisions of the Act.

This has resulted in overstatement of the Development Fund by ₹111.46 crore and overstatement of Expenditure by ₹111.46 crore with a consequential effect of understatement of excess of income over expenditure by ₹111.46 crore.

3. The above does not include ₹5.16 crore towards interest earned on development funds. As per Sec 25(7)(d) of the Andhra Pradesh Capital Region Development Authority 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 by ₹ 5.16 crore and overstatement of Income-Interest Income from investments by ₹ 5.16 crore with corresponding overstatement of excess of income over expenditure by ₹ 5.16 crore.

Current Liabilities and Provisions (Schedule No.4): ₹240.73 crore

4. The above does not include ₹24.32 crore towards interest accrued on Bonds for the period 17.02.2019 to 31.03.2019 but not paid. As per section 25(5)(d) of Act, any expenses incurred by the Authority in connection with preparation of perspective plan, master plans, area development plans and infrastructure plan or any other plans undertaking surveys, studies and execution of projects and schemes should be incurred from development fund. As the Bonds are raised for capital city development projects, the interest payable on the bonds to be met from development fund only. Hence, the interest payable for the period 17.02.2019 to 31.03.2019 should have been accounted for and met from Development fund. Not doing so has resulted in understatement of Liabilities-Current Liabilities & Provisions by ₹ 24.32 crore and overstatement of Sources of Funds- Development fund by ₹24.32 crore.

5. The above is understated by ₹41.20 crore being the Guarantee Commission fee of 2 *per cent* payable to the State Government. The Government of Andhra Pradesh vide para 4(vi) of GO Ms. No. 65 dated 08.02.2018 has extended government guarantee to the authority for raising loans from financial institutions with a condition to pay one time Guarantee Commission @ 2 *per cent* on the loan amount of ₹ 2,060 crore (as per Guarantee Deed) from Consortium of banks. However, the authority has neither paid nor created liability for the Guarantee Commission. Not doing so has resulted in overstatement of Source of Funds-Development Fund as well as understatement of Source of Funds-Current Liabilities and Provisions by ₹41.20 crore.

Application of funds

Fixed Assets (Schedule No.5): ₹ 24.13 crore

6. The above includes Software (Sl. No.10 of schedule-17) worth ₹5.38 crore without differentiating between tangible and intangible Assets. Software, being an intangible asset must

have been classified separately and distinctly from other tangible assets as per Generally Accepted Accounting Principles (GAAP). Hence, misclassification of intangible assets has resulted in overstatement of Fixed Assets-software by ₹5.38 crore and understatement of intangible assets by ₹ 5.38 crore.

Capital Work in Progress (CWIP): ₹3,847.74 crore

7. The above includes ₹531.09 crore towards the mobilization advance paid to the contractor as on reporting date. The mobilization advance paid to contractors as part of contract obligations, should have been accounted for as an asset-mobilization advance paid to contractors instead of accounting for under CWIP. This has resulted in overstatement of Applications of Funds-Fixed Assets-CWIP-Judicial Complex and understatement of Applications of Funds-Current Assets-Advances to Contractors by ₹531.09 crore.

CWIP- IGC- Velagapudi: ₹592.86 crore

8. The above is overstated by ₹12.19 crore due to inclusion of reimbursable expenditure from the State Government related to Interim Government Complex (IGC). 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 shall 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 under CWIP-IGC. This has resulted in overstatement of Application of Funds-Fixed Assets-CWIP-IGC Velagapudi ₹12.19 crore and understatement of Application of Funds-Current Assets-IGC Expenses receivable from State Government by ₹12.19 crore.

Current Assets & Loan and Advances

Cash and Bank Balance (Schedule No.7): ₹ 198.50 crore

9. The above includes the Personal Deposit (PD) account balance of ₹126.59 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 PD Account separately from Cash & Bank Balances and should have disclosed accordingly, including nature and purpose of the accounts as well as restrictions if any. Thus,

incorrect classification of PD account balance under bank balance has resulted in overstatement of Cash & Bank Balances and understatement of Other Current Assets by ₹126.59 crore.

Other Current Assets (Schedule No.9): ₹50.22 crore

10. The above does not include ₹3.41 crore being the reimbursable salaries paid to the staff of authority for executing the projects for Amravati Smart and Sustainable City Corporation Ltd. (ASSCCL) for the period 01.10.2018 to 31.03.2019, which were actually reimbursed to the authority by ASSCCL in 2021-22. As the salaries paid are in the nature of advance, the same should have been accounted for as advance instead of accounting the same as expenditure of the Authority. This has resulted in understatement of other current assets-reimbursable salaries from ASSCCL by ₹3.41 crore and overstatement of establishment expenditure by ₹3.41 crore. Consequently, excess of income over expenditure has understated by the same amount.

(B) Accounting Policies

11. As per Notes and Significant Accounting policies forming part of Accounts [B(a) of Schedule-18], all incomes, Grants and expenditure having a material bearing on the financial statements are recognized on 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.

12. The Government of Andhra Pradesh had notified the Land Pooling Scheme (Formulation and Implementation) Rules 2015 under the provisions of the Act, for implementation of Land Pooling Scheme (LPS) in capital city region. The authority disclosed that ₹384.10 crore towards pension to land less poor and consultancy charges-capital city under CWIP-LPS and ₹1223.11 crore under current assets & loans and advances. However, the Authority did not disclose specific accounting policy for 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.

13. 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, depreciation charge commencement, adjustment of related Government Grants and consequent impact on the accounts in the following cases:

14. An amount of ₹592.86 crore has been spent on construction of Interim Government Complex (IGC) in the Capital City Region from 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 ordered, full-fledged functioning from IGC at Velagapudi from October 2016. Hence, depreciation should have been provided from the date the assets were available/put to use.

15. An expenditure of ₹122.24 crore incurred towards construction of Inner Ring Road out of the Grants received under JNNURM scheme 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 provided the depreciation on the same.

(C) General

16(a). During the reporting year, the State Government has alienated acres 5554.99 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 the 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 capital city construction 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 land nor a suitable disclosure has been made in this regard. In the absence of the fair value of the land, the impact on the financial statements could not be ascertained.

16(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:

16(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:

17. As per the information made available to audit, as against ₹110.22 crore received towards development charges through Development permission Management System (DPMS), an amount ₹106.50 crore has been taken into account. However, the reasons for the difference between Development charges received through DPMS and accounted for in books of accounts has not been disclosed in notes to accounts.

Further, the amount of ₹110.22 crore received through DPMS includes the components of green fee, labour cess which are to be remitted to respective departments. However, the 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.

18. Non-compliance with the provision of APCRDA Act, 2014

(a) As per Section 25 (1) of APCRDA Act 2014, a fund by the name 'development fund' with a seed capital of ₹1000 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.

(b) 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.

(c) 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 disclosed the reasons for non-compliance of the same.

(d) 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 land development bank nor has disclosed the fact in notes to account

(D) Effect of Audit Comments:

The net impact of the above audit observations for the year ending 31 March 2019 is overstatement of income by ₹143.08 crore, overstatement of expenditure by ₹114.87 crore, understatement of assets by ₹3.41 crore and understatement of liabilities by ₹31.62 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 2018-19. Also, physical verification of fixed assets has not been conducted for the year 2018-19. 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 2018-19.

5. Regularity in payment of statutory dues:

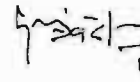
The Authority is not regular in remittance of statutory dues and an amount of ₹26.45 crore is pending remittance towards labour cess as on 31 March 2019.

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

(G) Grants in Aid.

Authority has disclosed ₹1232.14 crore as Grants-in-aid received from the State Government/Central 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**


08/09/2025

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

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



ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY
VIJAYAWADA

FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR 2018 - 19
(01.04.2018 - 31.03.2019)

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

Website: www.crda.ap.gov.in

Email id: crda@ap.gov.in

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CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

BALANCE SHEET AS AT 31st MARCH 2019

(All amounts are in Indian Rupees)

PARTICULARS	Sch No	As at 31st MARCH 2019		As at 31st MARCH 2018	
<u>SOURCES OF FUNDS</u>					
Development Fund	1		38,02,07,30,239		21,97,40,78,056
Employees funds	2		6,56,48,861		6,04,50,530
Secured loan	3		46,60,03,46,676		9,08,00,00,000
Current Liabilities & Provisions	4		2,40,72,57,774		1,69,23,56,377
TOTAL			87,09,39,83,550		32,80,68,84,963
<u>APPLICATION OF FUNDS</u>					
Fixed Assets					
a. Gross Block	5	40,31,43,867		34,31,40,735	
b. Less: Depreciation		16,18,33,355		11,80,03,637	
Net Block			24,13,10,512		22,51,37,098
C. Capital Work in Progress			38,47,73,93,174		11,89,34,96,326
Investments	6		6,61,87,91,221		1,41,59,15,808
Current Assets & Loans and Advances					
a. Cash & Bank Balance	7	1,98,49,81,211		4,22,53,38,411	
b. Loans & Advances	8	39,18,21,30,023		14,63,64,09,486	
c. Other Current Assets	9	50,22,43,740		34,93,98,898	
d. Sites & Services	10	8,71,33,669	41,75,64,88,644	6,11,88,936	19,27,23,35,732
Total			87,09,39,83,550		32,80,68,84,963

The schedules and notes referred to above form an integral part of the Balance Sheet - Schedule 18

For and behalf of the Authority


Director (Accounts)


Group Director (F&A)


Additional Commissioner


Commissioner

Place: Vijayawada

Date: Date: 04-10-2024

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

(All amounts are in Indian Rupees)

INCOME	Sch No	For the Period ended 31.03.2019		For the Period ended 31.03.2018	
Grant from Government of AP					
Income from Services					
Development Charges & Fee	11	1,37,91,84,051	1,37,91,84,051	1,24,53,41,279	1,24,53,41,279
Income from Grants & others					
Income from Investments	12				
- From Fixed Deposits & SB A/c		38,86,53,123		11,36,98,659	
- From UDA Loans		84,517	38,87,37,640	1,19,952	11,38,18,611
Other Income	13		28,25,745		82,97,560
TOTAL INCOME (A)			1,77,07,47,436		1,36,74,57,450
EXPENDITURE					
Development Expenses for Public Works	14		41,65,85,788		28,91,27,762
Establishment Expenses	15		41,69,19,307		36,42,86,080
Administrative Expenses	16		28,11,29,833		21,44,42,124
Depreciation	17		4,38,29,718		3,03,87,471
TOTAL EXPENDITURE (B)			1,15,84,64,646		89,82,43,437
Balance Being Excess of Income over Expenditure (A-B)			61,22,82,791		46,92,14,013

The Schedules and notes referred to above form an integral part of the Income and Expenditure Account - Schdule 18

For and behalf of the Authority


Director (Accounts)


Group Director (F&A)


Additional Commissioner


Commissioner

Place: Vijayawada

Date: 04-10-2024

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

CASH FLOW STATEMENT FOR THE YEAR PERIOD FROM 01.04.2018 TO 31.03.2019

(All amounts are in Indian Rupees)

PARTICULARS	For the Period 01.04.2018 to 31.03.2019		For the Period 01.04.2017 to 31.03.2018	
Cash Flow From Operating Activities				
Net profit/(Loss) before Tax		61,22,82,791		46,92,14,013
Adjustment for:				
Depreciation	4,38,29,718		3,03,87,471	
Total		4,38,29,718		3,03,87,471
Operating Cash flows before Working Capital Changes and other Assets		65,61,12,509		49,96,01,484
Adjustment for:				
(Decrease)/ Increase in Employees funds	51,98,331		2,91,83,389	
(Decrease)/ Increase in Current Liabilities	71,49,01,397		1,23,25,07,077	
Decrease/(Increase) in Other Current Assets	(15,28,44,842)		(11,10,46,701)	
Decrease/(Increase) in Sites & services	(2,59,44,733)			
Decrease/(Increase) in loans and advances	(24,54,57,20,536)		(9,98,21,75,792)	
		(24,00,44,10,384)		(8,83,15,32,027)
Cash Generated from Operations		(23,34,82,97,875)		(8,33,19,30,543)
Net Cash provided by Operating Activities	(A)	(23,34,82,97,875)		(8,33,19,30,543)
Cash flow from Investing Activities				
Purchase of Fixed Assets		(6,00,03,132)		(6,29,27,711)
Capital Work in progress		(26,58,38,96,849)		(7,50,51,29,511)
Net Cash provided/(used) Investing Activities	(B)	(26,64,38,99,981)		(7,56,80,57,222)
Cash flow from Financing Activities				
Grant from Government		12,32,13,67,000		4,09,54,28,612
Grants & loans from Government		-		4,53,83,940
Donation received		3,08,69,916		7,14,24,444
Refund of LRS fee		(6,54,000)		(12,32,963)
Sale of plots		2,67,62,17,694		10,56,149
Secured loan		37,52,03,46,676		7,08,00,00,000
Lease premium		40,65,68,783		1,07,41,000
Sale of Land		-		1,02,22,91,714
Net cash used in financing activities	(C)	52,95,47,16,069		12,32,50,92,896
Net increase/(Decrease) in cash and cash equivalents (A+B+C)		2,96,25,18,214		(3,57,48,94,868)
Cash and cash equivalents as at 1st April,2018		5,64,12,54,219		9,21,61,49,087
Cash and cash equivalents as at 31st March 2019		8,60,37,72,433		5,64,12,54,219

For and behalf of the Authority

Director (Accounts)

Group Director (F&A)

Additional Commissioner

Commissioner

Place: Vijayawada

Date: 04-10-2024

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

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Particulars	Sch No	Receipt	Particulars	Sch No	Payment
Opening Balance			Development Expenses for Public Works	4	416585788
Cash		1,000	Establishment Expenses	5	416919307
Bank Balances		4,22,53,37,411	Administrative Expenses	6	28,11,29,833
Fixed deposits		1,41,59,15,282	Development Fund	7	6,54,000
Repco Bank Shares		526	Sale of Land		66,00,000
Income from Services			EMPLOYEES FUNDS	8	72,54,000
Development Charges & Fee	1		Current Liabilities	10	42,99,749
Income from Grants & others			Sundry Creditors & Employee Liabilities		14,34,57,63,179
			EMU from contractors & Schematic beneficiaries		20,01,99,269
Income from Investments	2		Employees Statutory Deductions		2,09,68,677
- From Fixed Deposits & SB A/c		6,76,40,375	Government Statutory Dues payable		27,51,37,192
- From UDA Loans	3	32,10,97,265	TDS payable		55,76,99,197
Other Income	7	2,32,13,67,000	Purchase of Fixed Assets	11	15,39,97,67,514
Grants from Government		10,00,00,00,000	Furniture & Fixtures		4,76,877
Grant from Central Government			IT - Infrastructure		63335595
Capital City Donations-Mybrick My Amaravathi		3,08,69,916	Office & Electrical Appliances		56,56,993
Lease Premium - Capital City		40,65,68,783	Vehicles		3,68,424
Sale of Land		2,68,28,17,694	Capital Work in Progress		6,98,37,889
EMPLOYEES FUNDS	8		Region		
SECURED LOAN HUDCO	9	90,03,46,676	CRDA Main Building		69,63,820
Consortium Loans			Special Schemes (JNNURM)		92,32,836
Andhra Bank		7,65,00,00,000	Land Pooling scheme		
Indian Bank		5,32,00,00,000	Consultancy Charges		1,99,27,28,707
Vijaya Bank		3,65,00,00,000			
Amaravathi Bonds		20,00,00,00,000			

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

(All amount are in Indian Rupees)				
Particulars	Sch No	Receipt	Particulars	Sch No
Current Liabilities	10		Formation of 8 Master Plan Roads - HUDCO	
Sundry Creditors & Employee Liabilities		13,30,31,08,106	IGC - Velagapudi -CWIP	
EMD from contractors& Schematic beneficiaries		1,02,90,64,365	Project Expenditure - Works	
Employees Statutory Deductions		2,16,32,615	Development of Amaravati	
Government Statutory Dues payable		30,59,37,607	Reimbursement Expenditure	
TDS payable		55,31,42,907	Dev Works Capital City	
Amaravati Happy Nest			Interest to Investors on Bonds	
Sale Fixed Assets	11	901783312	<u>Loans & Advances</u>	12
IT - Infrastructure			Advances to Admin & Works	
<u>Land Pooling scheme</u>			Releases to District Collector for LPS	
Consultancy Charges		1,55,80,261	Advances to Staff	
IGC - Velagapudi -CWIP		1,50,23,117	Advances to Employees for Admin	
Project Expenditure - Works		3,15,22,03,616	Advances to Organisations	
Development of Amaravati		1,55,436	S Debtors	
Reimbursement Expenditure		3,28,55,247	Receivable on Sale of Land	
				25,72,01,96,486

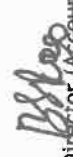
CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

				(All amount are in Indian Rupees)	
Particulars	Sch No	Receipt	Particulars	Sch No	Payment
Dev Works Capital City	12	7,75,62,245	<u>Other Current Assets</u>		
<u>Loans & Advances</u>			Deposits		9,87,878
Advances to Admin & Works		4,85,14,263	TDS Receivable		15,19,00,964
Advances to Staff		95,219	<u>Sites & Services</u>		
Advances to Employees for Admin		59,71,067	Amaravati Happy Nest		2,59,44,733
Advances to Organisations		54,84,32,778	Closing Balance		
Releases to District Collector for LPS		11,49,70,312	Cash		1,000
Rent Advance		60,000	Bank Balances		1,98,49,80,211
S Debtors		9,42,64,711	Fixed deposits		6,61,87,90,695
Receivable on Sale of Land		36,21,67,600	Repco Bank Shares		526
<u>Other Current Assets</u>					
Deposits					
TOTAL					80,97,58,73,343

For and behalf of the Authority


Director (Accounts)

Place: Vijayawada
Date: 04-10-2024


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 2019		As at 31st MARCH 2018	
SOURCE OF FUNDS				
Schedule No.1				
Development Fund				
i. Development Fund (85% on Development Charges)		2,38,14,03,772		2,38,20,57,772
ii.Grants from Governments				
a.State Government	11,15,79,79,000		8,83,66,12,000	
b.Central Government	15,00,00,00,000	26,15,79,79,000	5,00,00,00,000	13,83,66,12,000
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	10,36,36,043	57,72,92,825	7,27,66,127	54,64,22,909
Reserves & Surplus				
Surplus and reserve from I&E acc		2,33,25,58,278		1,72,02,75,487
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		43,96,60,019	
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	48,32,66,572
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		1,72,54,389	
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	41,73,09,783		1,07,41,000	
viii Sale of Land	5,44,85,09,408	6,03,82,29,793	2,77,22,91,714	2,95,54,43,316
		38,02,07,30,239		21,97,40,78,056
Schedule No.2				
Employees Funds				
i.GPF contribution		6,56,48,862		6,04,50,530
Schedule No.3				
Secured Loan				
Housing and Urban Development Corporation Limited (HUDCO)		9,98,03,46,676		9,08,00,00,000
Consortium Loans				
Union Bank of India	7,65,00,00,000		-	
Indian Bank	5,32,00,00,000		-	
Bank of Borada	3,65,00,00,000	16,62,00,00,000	-	
Amaravathi Bonds		20,00,00,00,000		-
		46,60,03,46,676		9,08,00,00,000

28/8
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 2019		As at 31st MARCH 2018	
Schedule No.4				
Current Liabilities				
i.Sundry Creditors & Employee Liabilities	1,73,94,865		1,06,00,49,938	
ii. EMD from contractors& Schematic beneficiaries	1,14,37,55,666		31,48,90,570	
iii.Employees Statutory Deductions	25,18,355		18,54,417	
iv.Government Statutory Dues payable	30,89,75,931		28,27,31,806	
vi.Stale cheques	21,37,043		21,37,043	
vi.LRS Fee	3,06,92,604		3,06,92,604	
vii.Amaravati Happy Nest	90,17,83,312	2,40,72,57,775	-	1,69,23,56,377
APPLICATION OF FUNDS				
Schedule - 5				
Fixed Assets				
i.Immovable Properties	15,26,95,207		15,26,95,207	
ii. Movable Properties	25,04,48,660	40,31,43,867	19,04,45,528	34,31,40,735
Capital Work in Progress				
Capital Region				
iii.Inner Ring Road -JNNURM	1,22,23,81,818		1,21,31,48,982	
ii.CRDA Main Bulding	14,47,89,889	1,36,71,71,707	13,78,26,069	1,35,09,75,051
Capital City				
i.Land Pooling Scheme	3,84,09,78,666		1,86,38,30,220	
ii.Development Works - Capital City	25,94,21,76,194		4,87,70,22,002	
iii.IGC - Velagapudi	5,92,86,27,621		3,50,81,75,652	
ivFormation of 8 Master Plan Roads - HUDCO	1,39,84,38,986	37,11,02,21,467	29,34,93,400	10,54,25,21,274
		38,47,73,93,174		11,89,34,96,325
Schedule - 6				
Investments				
Fixed Depoits				
i. GPF Fund	1,90,51,518		1,86,78,137	
ii. Developement Fund	3,20,25,486		2,19,67,477	
iii. Retirement Fund	19,48,78,653		19,07,55,669	
iv. REPCO bank shares	526		526	
v. My Brick My Amaravathi Funds	56,59,02,623		53,87,63,998	
vi.Land funds	70,00,00,000		39,05,00,000	
vii.BPS Funds			-	
viii.ASSCCL Equity Shares	2,50,000		2,50,000	
ix. Capital City Funds	4,23,08,43,836		25,50,00,000	
x.Amaravati Happy Nest (Bank & FDRs)	87,58,38,579	6,61,87,91,221	-	1,41,59,15,807
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	70,79,62,441		5,34,09,220	
iii.PD Account Balance	1,26,58,86,411		4,16,59,56,071	
iv.Escrow Account Balance	1,11,31,359	1,98,49,81,211	59,72,120	4,22,53,38,411


 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 2019		As at 31st MARCH 2018	
Schedule - 8				
b.Loans & Advances				
i. Advances to Schemes	5,65,99,961		5,65,99,961	
ii. Advances to Admin & Works	7,36,26,407		3,43,33,397	
iii. Advances to Staff	22,70,893		7,07,893	
iv. Advances to Employees for Admin	86,30,611		62,39,211	
v. Advances to Organisations	26,58,44,34,426		7,49,13,86,087	
vi. Advance to Land Pooling Scheme	12,23,11,02,346		7,03,82,26,336	
vii. Rent Advance	23,19,160		23,79,160	
viii. Debtors	4,21,39,819		55,37,442	
xi.Receivable on Sale of Land	18,10,06,400	39,18,21,30,022	-	14,63,54,09,486
Schedule - 9				
Other Current Assets				
i.Deposits	7,22,68,959		7,13,25,081	
ii.Development works recoverable	4,16,60,577		4,16,60,577	
iii.TDS Receivable/Income Tax	38,83,14,204	50,22,43,740	23,64,13,240	34,93,98,898
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		84,72,127	
v.Amaravati Happy Nest	2,59,44,733	8,71,33,669	-	6,11,88,936

B. S. S.

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 31.03.2019		For the Period ended 31.03.2018	
INCOMES				
Schedule No. 11				
Development Charges & Fee				
i. Development Charges	1,34,64,30,023	1,37,91,84,051	1,17,43,25,860	1,24,53,41,279
ii. Development Fee & Others	3,27,54,028		7,10,15,419	
Schedule No. 12				
Interest Income from Investments				
i. Interest From S.B A/c	1,60,44,917	38,87,37,640	1,62,58,988	11,38,18,611
ii. Interest on Development Fund	5,15,95,458		9,73,67,116	
iii. Interest on Escrow A/c	-		-	
iv. Interest on Mobilization Advance	32,10,12,748		72,555	
v. Interest on Staff Loans	84,517		1,19,952	
Schedule No. 13				
Other Income				
i. Rents Received	19,16,988	28,25,745	30,13,868	82,97,560
ii. Misc. income	9,08,757		52,83,692	
EXPENDITURE				
Schedule No. 14				
Development Expenses for Public Works				
i. Contributory Works	-	41,65,85,788	-	28,91,27,762
ii. Sites & Service Roads	41,65,85,788		28,91,27,762	
Schedule No. 15				
Establishment Expenses				
i. Salaries & Wages	36,76,25,857	41,69,19,307	31,58,75,412	36,42,86,080
ii Benifits and Allowances	2,17,33,529		2,13,01,172	
iii Pensions to Vuda Staff	2,75,59,921		2,71,09,496	
Schedule No. 16				
Administrative & Establishment Expenses				
i. Rent, rates & Taxes	69,52,348	28,11,29,833	59,76,137	21,44,42,124
ii. Office Maintenance	1,40,93,722		2,04,01,245	
iii. Internet & Communication Expenses	1,07,66,341		1,00,08,713	
iv. Books, Periodicals, Printing and Stationary	59,45,335		77,30,246	
v. Travelling and Conveyance	1,46,44,024		1,56,89,417	
vi. Audit Fee	25,57,975		15,85,000	
vii. Other Professional Charges	7,49,92,370		6,24,39,357	
viii. Advt & Publicity	7,20,60,591		4,57,78,450	
ix. Others	7,09,09,504		4,48,33,559	
x. Foregin Tours	82,07,623		-	


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Schedule- 17

(All amounts are in Indian Rupees)

Statement showing the Assets Depreciation for the Financial Year 2018-19

S. No	Asset Name	Gross Value as on 01.04.2019	Dep'n Rate	Net Value as on 01.04.2019	Depreciation Reserve as on 01.04.2018	Additions during the Year		Sold During the Year	Total Net Value	Depreciation	Net Value as on 31.03.2019	Depreciation Reserve as on 31.03.2019	Gross Value as on 31.03.2019
						Before Sep	After 'Sep						
Immovable Assets - Buildings													
1	Divnl. Office Building, GNT	45,43,411	10%	21,21,025	24,22,386	-	-	-	21,21,025	2,12,103	19,08,922	26,34,489	45,43,411
2	Office Building, VIA	74,39,133	10%	19,84,531	54,54,602	-	-	-	19,84,531	1,98,453	17,86,078	56,53,055	74,39,133
3	VC's Quarter	55,75,856	5%	30,63,163	25,12,693	-	-	-	30,63,163	1,53,158	29,10,005	26,65,851	55,75,856
4	Payakapuram Shopping Complex	40,95,257	10%	28,36,171	12,59,086	-	-	-	28,36,171	2,83,617	25,52,554	15,42,703	40,95,257
	Buildings Total	2,16,53,657		1,00,04,890	1,16,48,767	-	-	-	1,00,04,890	8,47,331	91,57,559	1,24,96,098	2,16,53,657
Movable Assets													
Furniture & Fixtures													
5	Furniture (Wood & Steel)	1,25,10,676	10%	74,94,815	50,15,861	4,43,837	33,040	-	79,71,692	7,95,517	71,76,175	58,11,378	1,29,87,553
6	Steel Alma rah	1,85,849	10%	61,735	1,24,114	-	-	-	61,735	6,174	55,561	1,30,288	1,85,849
7	Children Play Equipment	13,71,325	15%	4,39,616	9,31,709	-	-	-	4,39,616	65,942	3,73,674	9,97,651	13,71,325
	Sub Total (A)	1,40,67,850		79,96,166	60,71,684	4,43,837	33,040	-	84,73,043	8,67,633	76,05,410	69,39,317	1,45,44,727
IT - Infrastructure													
8	Computers	3,49,93,347	40%	1,33,48,077	2,16,45,270	37,19,968	55,58,074	-	2,26,26,119	79,38,833	1,46,87,286	2,95,84,103	4,42,71,389
9	Computer Hardware	43,47,987	40%	18,26,155	25,21,832	-	-	-	18,26,155	7,30,462	10,95,693	32,52,294	43,47,987
10	Software	9,64,91,285	40%	3,95,79,231	5,69,12,054	2,66,76,078	1,75,46,718	-	8,38,02,027	3,00,11,467	5,37,90,560	8,69,23,521	14,07,14,081
	Sub Total (B)	13,58,32,619		5,47,53,463	8,10,79,156	3,03,96,046	2,31,04,792	-	10,82,54,301	3,86,80,762	6,95,73,539	11,97,59,918	18,93,33,457
Office & Electrical Appliances													
11	A.C's and Coolers	25,07,241	15%	10,26,978	14,80,263	1,28,440	-	-	11,55,418	1,73,313	9,82,105	16,53,576	26,35,681
12	Ammonia Printing Machine	1,33,889	15%	15,565	1,18,324	-	-	-	15,565	2,335	13,230	1,20,659	1,33,889
13	Plan paper copying Machine	6,27,161	15%	64,592	5,62,569	-	-	-	64,592	9,689	54,903	5,72,258	6,27,161
14	Diesel engine pump Sets	43,940	15%	9,005	34,935	-	-	-	9,005	1,351	7,654	36,286	43,940
15	Intercom Telephones	2,62,264	15%	27,805	2,34,459	-	-	-	27,805	4,171	23,634	2,38,630	2,62,264
16	Cost of generator	13,03,923	15%	1,98,393	11,05,530	-	-	-	1,98,393	29,759	1,68,634	11,35,289	13,03,923
17	Electronic Type Writer/Eqpmnt	1,40,503	15%	56,118	84,385	-	-	-	56,118	8,418	47,700	92,803	1,40,503
18	Fax Machine	1,40,585	15%	26,882	1,13,703	-	-	-	26,882	4,032	22,850	1,17,735	1,40,585
19	Copy Printer/printers	11,18,773	15%	7,63,366	3,55,407	-	43,965	-	8,07,331	1,17,802	6,89,529	4,73,209	11,62,738
20	Cell Phones/Tablets/Ipad	30,29,164	15%	16,56,109	13,73,055	61,560	-	-	17,17,669	2,57,650	14,60,019	16,30,705	30,90,724
21	Fans & Electrical Goods	17,85,158	15%	5,81,006	12,04,152	-	-	-	5,81,006	87,151	4,93,855	12,91,303	17,85,158
22	Refrigerator	1,27,700	15%	27,363	1,00,337	-	-	-	27,363	4,104	23,259	1,04,441	1,27,700

B. Balakrishna
DIRECTOR (Accts)
APCIDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Schedule- 17

(All amounts are in Indian Rupees)

Statement showing the Assets Depreciation for the Financial Year 2018-19

Sl. No	Asset Name	Gross Value as on 01.04.2019	Dep'n Rate	Net Value as on 01.04.2019	Depreciation Reserve as on 01.04.2018	Additions during the Year		Sold During the Year	Total Net Value	Depreciation	Net Value as on 31.03.2019	Depreciation Reserve as on 31.03.2019	Gross Value as on 31.03.2019
						Before Sep	After 'Sep						
23	HP Dark Jet/Plotter	9,46,151	15%	6,49,609	2,96,542	-	-	-	6,49,609	97,441	5,52,168	3,93,983	9,46,151
24	Colour TV	15,21,672	15%	6,86,586	8,35,086	-	-	-	6,86,586	1,02,988	5,83,598	9,38,074	15,21,672
25	Sign Board	7,24,187	15%	4,45,718	2,78,469	-	-	-	4,45,718	66,858	3,78,860	3,45,327	7,24,187
26	Closed Circuit T.V.	1,10,488	15%	20,121	90,367	-	-	-	20,121	3,018	17,103	93,385	1,10,488
27	Wood Cutter	27,000	15%	5,784	21,216	-	-	-	5,784	868	4,916	22,084	27,000
28	Franking Machine	71,975	15%	5,344	66,631	-	-	-	5,344	802	4,542	67,433	71,975
29	Demolishing Equipment	2,77,433	15%	22,417	2,55,016	-	-	-	22,417	3,363	19,054	2,58,379	2,77,433
30	Xerox Machine	6,01,407	15%	56,837	5,44,570	-	-	-	56,837	8,526	48,311	5,53,096	6,01,407
31	Digital photocopier machines	3,74,400	15%	1,02,020	2,72,380	-	-	-	1,02,020	15,303	86,717	2,87,683	3,74,400
32	Digital Camera	2,06,509	15%	62,219	1,44,290	-	-	-	62,219	9,333	52,886	1,53,623	2,06,509
33	Audio System	5,72,090	15%	3,64,399	2,07,691	-	-	-	3,64,399	54,660	3,09,739	2,62,351	5,72,090
34	Telephones	39,925	15%	10,667	29,258	-	-	-	10,667	1,600	9,067	30,858	39,925
35	AO Size Color Scanner	20,87,454	15%	11,09,339	9,78,115	-	-	-	11,09,339	1,66,401	9,42,938	11,44,516	20,87,454
36	Panasonic LCD Projector/Projectors	3,36,040	15%	1,79,116	1,56,924	-	-	-	1,79,116	26,867	1,52,249	1,83,791	3,36,040
37	Office Equipment	1,27,81,485	15%	93,78,511	34,02,974	6,05,719	48,17,309	-	1,48,01,539	18,58,933	1,29,42,606	52,61,907	1,82,04,513
	Sub Total (C)	3,18,98,517		1,75,51,869	1,43,46,648	7,95,719	48,61,274	-	2,32,08,862	31,16,736	2,00,92,126	1,74,63,384	3,75,55,510
	Vehicles												
38	Vehicles (Light)	86,46,541	15%	17,46,618	48,57,382	3,68,424	-	-	24,15,293	3,17,256	20,98,037	51,74,638	90,14,965
	Sub Total (D)	86,46,541		17,46,618	48,57,382	3,68,424	-	-	24,15,293	3,17,256	20,98,037	51,74,638	90,14,965
	Movable Assets Grand Total (A+B+C+D)	19,04,45,527		8,20,48,116	10,63,54,870	3,20,04,026	2,79,99,106	-	14,23,51,499	4,29,82,387	9,93,69,112	14,93,37,257	25,04,48,659
	TOTAL Assets	21,20,99,184		9,20,53,006	11,80,03,637	3,20,04,026	2,79,99,106	-	15,23,56,389	4,38,29,718	10,85,26,671	16,18,33,355	27,21,02,316

Bhaskar
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

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

SCHEDULE “18”:

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.


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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.

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.

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.

- (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:

- 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.

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.

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 31.03.2019 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 01.04.2018	Additions during the period	Deduction during the period	Closing balance as on 31.03.2019
1	Development Fund-Accumulated	143,44,51,098	-	-	143,44,51,098
2	Regularization Fee (LRS & BPS)	94,76,06,674	-	6,54,000	94,69,52,674
	Total-A	238,32,90,735	-	6,54,000	2,38,14,03,772
3	Grants from Government				
	Grants from Central Government - Raj Bhavan and Assembly etc.	500,00,00,000	-	10,00,00,00,000	15,00,00,00,000
	Government of Andhra Pradesh				
	a. Land Pooling Scheme	454,44,68,000		232,13,67,000	686,58,35,000
	b. Administrative Grant (Salaries & Recurring expenses)	7,74,94,000	-	-	7,74,94,000
	Pension to Land Less Families	212,80,50,000	-	-	212,80,50,000
	Land Acquisition	-31,59,000	-	-	-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	204,26,00,000	-	-	204,26,00,000
	Total	883,66,12,000	-	232,13,67,000	1115,79,79,000
4	HUDA Hyderabad	5,00,00,000	-	1000,00,00,000	1500,00,00,000
5	Infrastructure Development Schemes	295,54,43,316	66,00,000	308,93,86,477	544,85,09,408
6	Special Grants JNNURM	48,32,66,572	-	-	48,32,66,572
7	Income & Expenditure account	172,02,75,487	-	61,22,82,791	233,25,58,278
8	Capital City Donations-CMRF & Mybrick My Amaravathi	54,64,22,909	-	3,08,69,916	57,72,92,825

i. Accumulated development fund:

The amount collected by the Authority towards development fee/charges accumulated up to 31.03.2019 for an amount of Rs. 143,44,51,098/-

ii. Regularization Schemes:

The regularization Fee of Rs. 94,69,52,674/- (during the period amount refunded Rs.6,54,000/-) received under LRS and BPS schemes are transferred to Development fund account as on 31.3.2019 as the fee collected have been utilised already for development works.

iii. Grants from Government of AP

The Government of Andhra Pradesh has released Grant during the year of Rs. 232,13,67,000/- for annuity payments 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.5,64,98,248/-, CMRF Rs.41,71,58,534 and interest on fund 10,36,36,043/-

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

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) The loan amount of Rs.212.37 lakhs is outstanding as on 31.03.2018.

vii. Reserves & Surplus

The APCRDA has a net surplus of Rs 233.23 Crores (Surplus Rs.61.22 crores) for the period ended 31.03.2019 and the earlier years accumulated surplus being Rs 172.03 crores) as on 31.03.2018.

viii. Infrastructure Schemes:

- i. Amounts received by the AP CRDA from applicants under Amaravathi township plan Rs.38.91 lakhs, Chenchupeta Rs.14.70 lakhs, Payakapuram Rs 1.73 crores and Truck terminal Rs.2.74 crores are kept under infrastructure schemes pending registration of plots and/or settlement of legal cases.
- ii. An amount of Rs.4.68 Crores received from Mega Housing scheme - Ankireddy palem for sale of land is pending settlement of legal case.
- iii. 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.
- 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 31.03.2019, 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.
- ix. Lease Premium: Amount received of Rs.41.73 crores under lease premium as on 31.03.2019 from various organization for allocation of land in Amaravati.

2. Employees Funds.

i. General Provident fund:

An amount Rs 6.56 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 sanctioned from HUDCO. out of Rs.998.03 crores availed as on 31.03.2019.

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.

Consortium Loans:

The authority has taken an amount of Rs. 2,060 Crores sanctioned for construction of Housing Projects from 3 Consortium Banks of Union Bank of India (Formerly Andhra Bank), Indian Bank & Bank of Baroda (Formerly Vijaya Bank), during the year disbursement from Union bank of India (Andhra Bank) an amount of Rs.765 crores, Indian bank an amount of Rs. 532 crores and Bank of Baroda (Formerly Vijaya Bank) an amount of Rs 365 crores.

Amaravathi Bonds :The authority has received amount of Rs. 2,000 crores from Corporate Investors in August 2018. An escrow account maintained in Indian Bank, Guntur and quarterly interest of Rs. 52.03 crores upto a period of 10 years. first 5 years Interest amount paid to the investors. at the stage of 6th year the principal amount also to be paid in remaining 5 years.

4. Current Liabilities:

- i. Sundry Creditors include an amount of Rs.1.74 crores which are in the process of adjustment pending bills an amount of Rs.(0.92) crores and employees salaries for the month of march Rs.2.67 crores.
- ii. EMD received from various contractors outstanding as on 31.03.2019 is Rs. 114.38 Crores.
- 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. 16.79 crores represents 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.1.98 crores represents amounts deducted from the agencies bills for various works.
- vi. Withheld for an amount of Rs.23.73 lakhs represents amounts deducted from the agencies bills for various works.
- vii. FSD-IGC works for an amount of Rs.8.66 crores represents amounts deducted from the agencies bills for various works.
- viii. FSD-Housing Project works for an amount of Rs.78.39 crores represents amounts deducted from the agencies bills for various works
- ix. Employees various statutory deductions of Rs.25.18 lakhs are pending as on 31.03.2019.
- x. Government statutory dues consist of Rs.30.90 crores which are pending towards Labour Cess Rs.26.45 crores and for other dues Rs.4.45 crores.
- xi. LRS fee received an amount of Rs.3.07 crores.

- xii. 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 31.03.2019 for an amount of Rs. 21.37 Lakhs.

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.


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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 Unregistere 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


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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 Acers & Green Belt - 12.26 Acers)		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
T o t a l			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.

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	
	Total (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	
	Total (B)	139.88	95,94,448	1,54,25,192	2,50,19,640	
	TOTAL (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

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	
T o t a l	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

S. No	Type (SQ YDS)	Sold and Registered						Profit
		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		
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

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

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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)

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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.

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.


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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

- The above differences are due to inappropriate accounting in previous financial years as these were treated as Income/Expenses.
- As these amounts are transferred to I & E in previous years, the following accounting treatment is given
 - The amount received against unregistered plots is kept aside.
 - 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


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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)


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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


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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

4	Intutional 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
T o t a l 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.


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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


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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.


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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

Particulars	EMD	EMD Forfeited	Transferred to revenue	Amount in Rs
				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


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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)


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Remarks

- 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.

- 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

- 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


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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


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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

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.


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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			
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	

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.


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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


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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	-
Total	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

Block	Type	Sold and Registered						Amount in Rs
		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	

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.

Block	Type	Sold but not registered					Amount in Rs
		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	

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


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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


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7. Investments:

The balance confirmations are not available for the following balances

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

8. Current Assets and Loans & Advances:

- i. Loans and Advances of Rs.3918.21 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 and others for Rs.1223.11 crores was given towards payment of Annuity under LPS.
- iii. Advances given to Amaravathi Township Rs.84.72 Lakhs, Truck terminal Rs.453.42 Lakhs, Payakapuram Rs.68.99 Lakhs, for development or any other purposes are in the process of adjustment,
- iv. Advances given to employees amounting to Rs.22.71 Lakhs for vehicle, festival, marriage, building loans and other loans.
- v. Advances to employees Rs.86.31 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.
- vii. Advances to works & administrative Rs.736.26 lakhs which are in the process of adjustment.
- viii. Advances to other organizations Rs.2658.44 crores which are in the process of adjustment.
- ix. Amount receivable from various organization of Rs.421.39 lakhs for sale of land in Amaravathi

9. Other Current Assets:

- a. Deposits: An amount of Rs.7.23 Crores was given to various Revenue departments and to courts for various legal cases, for which the confirmation letters are not obtained.


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APCRDA, VIJAYAWADA.

- 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.38.83 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)
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CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
DEVELOPMENT FUND					
Schedule No.7					
(All amounts are in Indian Rupees)					
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019	
Development Fund					
Development fund	2,38,37,51,104	-	-	2,38,37,51,104	
Regularisation Under LRS Refund	(16,93,332)	6,54,000	-	(23,47,332)	
TOTAL (A)	2,38,20,57,772	6,54,000	-	2,38,14,03,772	
Grants from Government					
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019	
Grant from State Government of AP					
Annuity payments	4,54,44,68,000	-	2,32,13,67,000	6,86,58,35,000	
Pensions to Land less Families	2,12,80,50,000	-	-	2,12,80,50,000	
Land Acquisition	(31,59,000)	-	-	(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)	7,74,94,000	-	-	7,74,94,000	
TOTAL (a)	8,83,66,12,000	-	2,32,13,67,000	11,15,79,79,000	

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DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
DEVELOPMENT FUND					
Schedule No.7					
(All amounts are in Indian Rupees)					
Grant from Central Government					
Raj Bhavan, Assembly & Etc	5,00,00,00,000	-		10,00,00,00,000	15,00,00,00,000
TOTAL (b)	5,00,00,00,000	-		10,00,00,00,000	15,00,00,00,000
Capital City Donations-Mybrick My Amaravathi					
Particulars	Opening Balance as on 01.04.2018	Debit		Credit	Closing Balance as on 31.03.2019
CMRF AP	41,71,58,534	-		-	41,71,58,534
Donations From Public	5,64,98,248	-		-	5,64,98,248
Interest on Donation	7,27,66,127	-		3,08,69,916	10,36,36,043
TOTAL (C)	54,64,22,909	-		3,08,69,916	57,72,92,825
Reserves & Surplus					
Particulars	Opening Balance as on 01.04.2018	Debit		Credit	Closing Balance as on 31.03.2019
Income & Expenditure account	1,72,02,75,487	-		61,22,82,791	2,33,25,58,278
TOTAL (D)	1,72,02,75,487	-		61,22,82,791	2,33,25,58,278
GROSS TOTAL (A+B+C+D)	9,64,87,56,168	6,54,000		10,64,31,52,707	20,29,12,54,875


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
DEVELOPMENT FUND					
Schedule No.7					
(All amounts are in Indian Rupees)					
Infrastructure Development Schemes					
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019	
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	
C.Sale of Plots at Payakapuram					
Sale of Plots	1,72,54,389	-	-	1,72,54,389	
Sub Total	1,72,54,389	-	-	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)	5,00,58,281	-	-	5,00,58,281	
Receipts From Schemes					
Mega Housing Project Ankireddypalem-GH	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	

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
DEVELOPMENT FUND					
Schedule No.7					
(All amounts are in Indian Rupees)					
Receipts From Land Sale					
Infrastructure Dev at Gollapudi	1,64,40,000	-	-	1,64,40,000	
Bhavanipuram Plots	52,78,173	-	-	52,78,173	
Land at Kaja, Kantheru	5,32,500	-	-	5,32,500	
Land - Nunna	81,075	-	-	81,075	
Govt Land in Guntur	18,97,581	-	-	18,97,581	
Cost of Plot-Sri	2,18,18,283	-	-	2,18,18,283	
L.N.Enclave, Koritepadu, GNT					
Bhavanipuram land scheme	5,81,785	-	-	5,81,785	
3 Total	4,66,29,397	-	-	4,66,29,397	
Gross Total (1+2+3)	17,24,10,602	-	-	17,24,10,602	
HUDA Hyderabad					
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019	
HUDA Hyderabad	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%)	34,12,67,019	-	-	34,12,67,019	
State Govt. Share (20%)	9,83,93,000	-	-	9,83,93,000	
Sub - total	43,96,60,019	-	-	43,96,60,019	

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
DEVELOPMENT FUND					
Schedule No.7					
(All amounts are in Indian Rupees)					
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	48,32,66,572	-	-	48,32,66,572	
Lease Premium - Capital City					
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019	
Lease Premium	1,07,41,000	-	40,65,68,783	41,73,09,783	
TOTAL	1,07,41,000	-	40,65,68,783	41,73,09,783	


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
DEVELOPMENT FUND				
Schedule No.7				
Sale of Land				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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	-	-
Sale of Land	-	-	1,51,48,80,937	1,51,48,80,937
Interest on Bonds	-	-	26,08,82,658	26,08,82,658
Interest on Escrow account	4,23,12,548	-	51,59,329	4,74,71,877
Interest on sale of Land deposits	6,38,79,166	-	94,81,482	7,33,60,648
Interest on Consortium funds	-	-	3,89,12,733	3,89,12,733
Allotment of Flats	-	-	85,35,00,555	85,35,00,555
TOTAL	2,77,22,91,714	66,00,000	2,68,28,17,694	5,44,85,09,408

PBM
DIRECTOR (Accts)
ADARNA VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
EMPLOYEES FUNDS				
Schedule No.8				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
GROUP PENSION FUND (GPF)				
Contribution from Employees	1,39,18,779	40,64,703	49,60,229	1,48,14,305
Interest on GPF	4,65,31,751	2,35,046	45,37,851	5,08,34,556
GRAND TOTAL (A)	6,04,50,530	42,99,749	94,98,080	6,56,48,862


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY				
(Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
SECURED LOAN				
Schedule No.9				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Housing and Urban Development Corporation Limited (HUDCO)	9,08,00,00,000	-	90,03,46,676	9,98,03,46,676
Consortium Loans				
Union Bank of India (Formerly Andhra Bank)	-	-	7,65,00,00,000	7,65,00,00,000
Indian Bank	-	-	5,32,00,00,000	5,32,00,00,000
Bank of Borada (Formerly Vijaya Bank)	-	-	3,65,00,00,000	3,65,00,00,000
Amaravathi Bonds	-	-	20,00,00,00,000	20,00,00,00,000
TOTAL	9,08,00,00,000	-	37,52,03,46,676	46,60,03,46,676


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

CURRENT LIABILITIES

Schedule No.10

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Sundry Creditors				
Creditors for Capital City Projects				
Shapoorji Pallonji & Co PVT Ltd	13,86,57,966	3,97,12,35,527	3,83,25,77,561	-
L&T Ltd	89,66,10,276	7,89,24,86,688	6,99,58,76,412	-
Capital Works				
Bosco Systems Pvt Ltd	-	17,212	17,212	-
Godrej & Boyce Mfg Co Ltd	-	80,40,596	80,40,596	-
Vividha IT Solutions (India) Pvt Ltd	1,10,610	53,100	53,100	1,10,610
Sub Total (i)	1,03,53,78,852	11,87,18,33,123	10,83,65,64,881	1,10,610
Development Works				
Auctus Advisors Private Limited	-	4,16,21,257	4,16,21,257	-
Corporate Infotech Private Limited	-	8,91,000	8,91,000	-
Feed Back Infra Pvt Ltd	-	5,10,82,378	5,10,82,378	-
Gali Subba Raju	-	1,41,10,315	1,41,10,315	-
H. Md. Iqbal	-	1,50,74,429	1,50,74,429	-
IIC Technologies Limited	-	24,66,487	24,66,487	-
Lakshmi Anjana Tube Well Works	-	44,996	44,996	-
Laser Technologies	-	35,05,689	35,05,689	-
Mckinsey & Company	-	13,78,11,623	13,78,11,623	-
Microcare Computers Pvt Ltd	-	35,12,590	35,12,590	-
M/s. V.S. Engineering (P) Ltd.	-	6,83,56,252	6,83,56,252	-
PRICE WATER HOUSE COOPERS PVT LIMITED	-	1,27,16,996	1,27,16,996	-
Sri Balaji Nursery, Tirupatthi	350	96,45,796	96,45,796	350

(Signature) DIRECTOR (Accts)
ADARSH VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No. 10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Srinivasa Edifice Pvt Ltd	-	12,69,79,142	12,69,79,142	-
Sri Sai Durga Enterprises	-	11,65,998	11,65,998	-
SRR E City	-	35,149	35,149	-
Sunnet Solutions Pvt Ltd	-	84,02,085	84,02,085	-
S.V.S. Enterprises, Visakhapatnam	-	90,14,740	90,14,740	-
X-Virus Lab	-	8,16,855	8,16,855	-
Sub Total (ii)	350	50,72,53,777	50,72,53,777	350
Administrative Expenses				
A.K.Ganguly	-	1,31,80,000	1,31,80,000	-
ALANKAR HOTELS & RESORTS INDIA PVT LTD	-	5,328	5,328	-
A. Subba Rao	-	1,55,813	1,55,813	-
Atria Convergence Technologies Pvt Ltd	-	2,48,568	2,48,568	-
BALAJI FIRE & SAFETY	-	1,90,944	1,90,944	-
Bently Systems India Pvt Ltd	-	6,73,198	6,73,198	-
Bharti Airtel Ltd,	-	5,75,696	5,75,696	-
BNR Udyog Ltd	-	16,101	16,101	-
B. Seshagiri Rao	-	5,34,600	5,34,600	-
Capital Fortunes Pvt Ltd	-	86,40,000	86,40,000	-
Chandrabhas Enterprises	-	4,82,886	4,82,886	-
D. Ramesh	-	7,63,350	7,63,350	-
Dr S.L. Dhingra , Mumbai	-	2,76,114	2,76,114	-
Eashita Advertisers	-	43,03,570	43,03,570	-

BM DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No.10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
E Gram IT Services Pvt Ltd	-	25,906	25,906	-
Evolgence Telecom Systems Pvt Ltd	-	1,72,152	1,72,152	-
Global Infovision Pvt Ltd, Hyderabad	-	8,924	8,924	-
Green Cross Agri Clinic & Agri Business Centre	-	1,77,41,670	1,77,41,670	-
Guntur Prabhakar	-	29,52,000	29,52,000	-
H2O GO Packaged Drinking Water	-	3,04,320	3,04,320	-
Heights Communications (India) Pvt Ltd	-	1,08,24,730	1,08,24,730	-
HKM Charitable Foundation	-	63,73,943	63,73,943	-
Hotel Ilapuram	-	56,348	56,348	-
Indian Security Fore, Rajahmundry	-	16,39,486	16,39,486	-
Kalyani Communications Pvt Ltd	-	97,51,936	97,51,936	-
Kanakadurga Construction Company	-	38,98,662	38,98,662	-
KMK Event Management Limited	-	73,30,500	73,30,500	-
Laser Technologies Pvt Ltd	-	31,87,500	31,87,500	-
M/S. KAMALVEER SYSTEMS	(1,39,079)	57,36,657	57,36,657	(1,39,079)
M/S. RADHA MADHAV AUTOMOBILES PVT. LTD, VJA	-	2,46,524	2,46,524	-
Nipunakarya Enterprises	-	14,76,873	14,76,873	-
N. Sridevi	-	3,10,084	3,10,084	-
Pilot Service Station	-	27,10,192	27,10,192	-
P.J.Chandrasekhara Rao	-	10,600	10,600	-
P. Obul Reddy & Sons	-	4,87,075	4,87,075	-
Relyon Softech Ltd	-	27,966	27,966	-

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

CURRENT LIABILITIES

Schedule No.10 (All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Sree Raama Sai Business Solutions	-	55,38,225	55,38,225	-
Srija Solutions Pvt Ltd	-	42,889	42,889	-
S.S. Enterprise Solution Provider	-	6,000	6,000	-
The Gateway Hotel	-	9,28,749	9,28,749	-
Tracekan Fire & Security Systems	-	12,84,295	12,84,295	-
United India Insurance Co Ltd	-	1,13,642	1,13,642	-
Vasu Dgitals	-	93,240	93,240	-
V. Bhushanam	-	99,000	99,000	-
Visual Colors	-	83,000	83,000	-
Vyshnavi Computers	-	37,725	37,725	-
1100321 - PRC Arrears Payable	-	26,07,022	26,07,022	-
Aacharana Associates	-	5,86,007	5,86,007	-
Aakruthi Landscapes	-	57,11,623	57,11,623	-
Abhinandhana Media Services	-	1,09,23,649	1,09,23,649	-
Abitej Enterprises	-	10,10,921	10,10,921	-
Advance Receipts (Suspense)	-	-	-	5,14,644
Akshaya India Tours & Travels (P) Ltd	(6,81,111)	-	-	(6,81,111)
Amulya Steel Wood Furniture	-	54,044	54,044	-
Andhra Bank Credit Card A/c	-	4,79,395	4,79,385	(10)
APT Online Limited	-	3,10,22,631	3,10,22,631	-
Arka Leisure and Entertainment Pvt Ltd	-	9,000	9,000	-
Asya Construction Consortium	-	1,05,110	1,05,110	-
Automotive Manufacturers Pvt Ltd	-	1,38,229	1,38,229	-

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

CURRENT LIABILITIES

Schedule No. 10

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Bhagam Constructions Pvt Ltd	-	3,49,384	3,49,384	-
Blossoms and SV Infratech Engineers JV	-	3,48,823	3,48,823	-
B. Ramesh	-	11,800	11,800	-
B. Ramesh (Gannavaram Rent)	-	1,13,400	1,13,400	-
Central Soil & Material Research Station (CSMRS)	-	10,00,000	11,47,199	1,47,199
Centre for Development of Advanced Computing	-	5,73,770	5,73,770	-
CGST - 1 % (TDS)	-	10,39,90,411	10,39,86,857	(3,554)
Chinna Cine Arts	-	8,17,830	8,17,830	-
Ch Mohan Rao	-	1,300	1,300	-
Confederation of Indian Industry	-	2,14,36,123	1,64,36,123	(50,00,000)
Conveyance Charges Payable	-	47,67,090	47,67,090	-
CPWD Fund	-	480	480	-
Dentsu India Private Limited	-	87,06,545	87,06,545	-
D.L.Suresh	-	1,13,933	1,13,933	-
Donations to Kerala Flood Victims	-	5,57,024	5,44,050	(12,974)
Donations to TCRF (Tithly)	-	5,45,100	5,08,273	(36,827)
Dondapati Subba Rao	-	2,25,000	-	(2,25,000)
Exide Power Point	-	14,520	14,520	-
Fortune Murali Park	-	35,164	35,164	-
Foster + Partners Ltd., U.K.	7,12,012	74,04,62,627	74,04,62,627	7,12,012
G.D. Rao & Associates Engineers	-	43,200	43,200	-
Golla Rajeswari	-	99,000	99,000	-
G.S. Mittal	-	43,200	43,200	-

[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 AND PAYMENTS ACCOUNT

CURRENT LIABILITIES

Schedule No.10 (All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
IDB Printers Incorporation	-	1,27,657	1,27,657	-
IGST @ 2 % (TDS)	-	48,04,548	48,04,548	-
Infinaur Solutions	-	97,049	91,334	(5,715)
Interest on TDS	-	6,990	6,990	-
J. Srikanth	-	36,578	36,578	-
Kamal Garden Works	-	5,99,513	5,99,513	-
K F R F Donation	-	-	1,932	1,932
K. Gopinath	-	36,199	36,199	-
K. Janardhan Raju	-	1,26,200	1,26,200	-
K. Praveena	-	30,000	-	(30,000)
Landmark Infra Developers	-	5,86,656	5,86,656	-
Legal Expenses Payable	3,500	-	-	3,500
Maan Decorators	-	1,16,82,712	66,82,712	(50,00,000)
Madhuri Media Works	-	27,67,534	27,67,534	-
Marvel Communications Pvt Ltd	-	49,442	49,442	-
Models India	-	9,70,000	9,70,000	-
Monster.Com India Private Ltd	-	58,000	58,000	-
M/s. Gladfarm India Pvt Ltd	-	13,20,950	13,20,950	-
M/S. LOGIX INFO SECURITY PVT. LTD.	-	8,11,174	8,11,174	-
M/S. MOHAN CAR TRAVELS	-	5,89,361	5,89,361	-
National Insurance Company Ltd	-	1,43,569	1,43,569	-
N. Eswaramma	15,000	15,000	-	-
OTS Office Systems Pvt Ltd	-	18,67,139	18,67,139	-
P. Ashok	-	35,597	35,597	-

18/03/2019 DIRECTOR (Accts)

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No. 10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Rent Receivable From BPCL	-	2,33,942	2,33,942	-
Rent Receivable From 1st Floor Office Building	(826)	-	-	(826)
RSR Infra Works India Pvt Ltd	-	5,17,97,378	5,17,97,378	-
Sainic Fund	(700)	24,300	24,300	(700)
Seva Supreme Detective & Security Services Pvt Ltd	-	33,87,115	33,87,115	-
SGST - 1 % (TDS)	-	10,39,90,410	10,39,86,855	(3,555)
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
Soft Tech Engineers Pvt Ltd	500	56,02,538	56,02,538	500
SRACO	8,59,830	27,57,745	18,97,915	-
Sri A. Sunil Kumar	-	12,25,190	12,25,190	-
Sri Engineerings	-	65,991	65,991	-
Srinivasa Electricals	-	1,35,04,746	1,35,04,746	-
Stup Consultants Pvt Ltd	-	1,20,64,950	1,20,64,950	-
Sudhakara Infratech Pvt Ltd	(69,475)	23,16,51,076	23,16,51,076	(69,475)
Suresh & Babu	-	14,25,600	14,25,600	-
Thata Catering	-	1,49,860	1,49,860	-
T. Naveenkranth	-	9,500	9,500	-
Travel IQ	-	19,112	19,112	-
Travel IQ Global Solutions LLP	(11,33,664)	89,46,417	1,00,83,504	3,423
T. Uday Bhaskar	-	1,13,400	1,13,400	-
United Telecoms Limited	-	8,24,584	8,31,692	7,108
Upendra Kumar & Associates	-	6,30,000	6,30,000	-

(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 AND PAYMENTS ACCOUNT

CURRENT LIABILITIES

Schedule No.10

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Vajra Hospitality LLP	-	4,76,945	4,76,945	-
Vedadiri	-	41,147	41,147	-
Vemula Ramu	-	3,92,020	3,92,020	-
VGTM VUDA Co-Op Socieity	-	50,580	50,580	-
V.R. SIDDHARTHA ENGINEERING COLLEGE, VJA	-	7,12,390	7,12,390	-
Yesubabu	-	40,396	40,396	-
Videosource Studios (P) Ltd	-	18,94,000	18,94,000	-
Provision for Expenses				
GST Payable (Under RCM)	-	15,68,80,317	15,68,80,317	-
With Held - VS Engineering Pvt Ltd	4,41,423	-	-	4,41,423
Sub Total (iii)	13,200	1,67,61,23,853	1,66,67,39,358	(93,71,295)
Employee Liabilities				
Provision for Pay & Allowance	15,98,479	15,98,479	18,32,972	18,32,972
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	92,44,372	11,60,19,251	11,73,46,321	1,05,71,442
Permanent Staff(Uda)	31,58,818	3,00,16,680	2,94,84,506	26,26,644
Regular Service Officers & Staff	33,26,110	4,05,39,755	4,08,98,447	36,84,802
Contractual Officers&	46,74,041	7,02,81,023	7,14,35,139	58,28,157

(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 AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No. 10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Pension Payable	25,32,448	2,71,29,473	2,66,86,875	20,89,850
Subsistence Allow. Payable	37,653	6,63,910	5,61,975	-64,282
PRC Arrears Payable	-	8,083	8,083	-
PRC Arrears Payable	-	26,07,022	26,07,022	-
Special Allowance Payable	-	16,88,750	16,88,750	-
Rejoined Employees	32,373	-	-	32,373
Sub Total (iv)	2,46,57,536	29,05,52,426	29,25,50,090	2,66,55,200
Gross total (i+ii+iii+iv)	1,06,00,49,938	14,34,57,63,179	13,30,31,08,106	1,73,94,865
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	27,477	27,477	43,090
Ch Ravi Sri Babu	7,200	6,54,699	6,54,699	7,200
CIST 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	1,17,41,047	30,98,480	2,39,43,297	3,25,85,864
E Plus Projects Pvt Ltd	10,000	-	-	10,000
Ganta Sambasiva Rao	22,900	-	-	22,900

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

CURRENT LIABILITIES

Schedule No.10

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
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 Seva Supreme Detective& Security Services	25,000	-	-	25,000
M/s Sree Lakshmi Press	27,300	2,06,028	2,06,028	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
Pioneer Telecom Services	1,23,243	16,15,940	16,15,940	1,23,243
Project Management Consultancy Services	1,15,000	-	-	1,15,000

12/11 DIRECTOR (ACCTG)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

CURRENT LIABILITIES

Schedule No. 10

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
Sri Balaji Nursery , Tirupathi	4,92,000	4,52,000	-	40,000
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
Veemua Ramu	11,850	-	-	11,850
Yarlagadda Jaggaiah	1,15,500	-	-	1,15,500
Total (i)	2,11,28,662	63,24,624	2,64,47,441	4,12,51,479
EMD's from Hosing Schemes				
Amaravathi Town Ship	44,000	-	-	44,000
Chenchupeta	32,400	-	-	32,400
Payakapuram	26,56,183	-	19,514	26,75,697
Scheme Beneficiaries	49,922	-	-	49,922
Sri Lakshmi Narasimha Enclave	25,00,000	-	-	25,00,000
Truck Terminal	87,95,454	-	-	87,95,454
Total (ii)	1,40,77,959	-	19,514	1,40,97,473

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No. 10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Security Deposits and ASD for Works				
Security Deposit -- AP Fibre Net Ltd	68,139			68,139
Aarvee Associates Architect Engineers & Consultant	14,46,956	16,98,151	16,98,151	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	93,320	-	1,64,337
Asya Construction Consortium SD & ASD	55,063	-	-	55,063
Bhagam Constructions Pvt Ltd SD& ASD	3,19,416	-	-	3,19,416
Bhasyam Srinivasa Rao SD & ASD	24,067	-	-	24,067
Blossoms & SV Infratech Engineers JV SD & ASD	66,621	-	19,358	85,979
B Ravidra 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)	23,246	15,28,560	14,85,242
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	-	9,30,909	10,19,579
D Rajasekhar Reddy SD & ASD	7,04,705	-	-	7,04,705
D Venkat Raju Contractor	62,552	-	-	62,552

Bsk
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

CURRENT LIABILITIES

Schedule No. 10

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
M/s Gladfarm India Pvt Ltd SD & ASD	3,73,147	1,78,672	41,691	2,36,166
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	-	6,66,885	41,06,241
Pavan Sai Constructions SD & ASD	4,59,007	-	-	4,59,007
Progrility 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	3,28,000	-	1,01,000	4,29,000
SD From Licenced Surveyors	5,78,000	-	2,000	5,80,000
SECURITY DEPOSIT - PLG. WING	11,530	-	-	11,530
Sneha Constructions SD & ASD	7,99,912	-	-	7,99,912

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No.10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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	17,92,246	19,15,986	1,23,740	-
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	5,99,386	3,10,693	12,638
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	1,75,666	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
1090302-Contractors-Works	4,77,20,904	2,74,53,289	9,12,56,194	11,15,23,809
5 % SD Against B.G - Team One India	9,25,000	-	-	9,25,000
Divisional Engineer, BSNL, Guntur	1,00,000	-	-	1,00,000
Security Deposit - KEI Rajamahendri Resorts Pvt Ltd	-	-	7,00,000	7,00,000
Security Deposit - Khandari Hotels	-	-	3,50,000	3,50,000
Total (iii)	10,53,77,693	6,54,90,780	12,80,78,556	16,79,65,469

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No.10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Other Agencies SD				
Additional Security Deposit JNNURM	2,45,702	-	-	2,45,702
AP. Tourism Deposit	8,30,555	-	-	8,30,555
Deposit For Water Supply Scheme	1,03,577	-	-	1,03,577
IDSMT Scheme, Tenali	15,77,067	-	-	15,77,067
NEDCAP Solar System Deposit (Plg.Wing)	1,63,32,094	2,72,827	-	1,60,59,267
Performance Security Deposit	15,000	-	-	15,000
Security Deposit - Jit World	51,164	-	-	51,164
SN Park Tenali	1,05,000	-	-	1,05,000
Steel Cement & Bitumen	7,92,324	-	-	7,92,324
Indian Security Fore, Vijayawada	-	15,74,654	15,74,654	-
Total (iv)	2,00,52,483	18,47,481	15,74,654	1,97,79,656
Withheld Amount From Contractors				
25% OF WORK WITH HELD AMOUNT - JMC	-	-	-	-
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	-	-	-	-
With Held Amount - Srinivasa Electricals	18,76,339	-	-	18,76,339
VS Engg-With Held amount	-	-	-	-
Dalberg	13,28,800	13,28,800	-	-
Total (v)	43,01,830	19,28,800	-	23,73,030

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No. 10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
FSD - IGC Works				
FSD-Lakshminarayana	27,538	-	-	27,538
FSD- L & T Ltd	4,99,74,061	-	54,69,714	5,54,43,775
FSD-Mycrosys Automation	8,633	-	-	8,633
FSD-Pioneer Telecom Services	1,72,129	-	-	1,72,129
FSD - Shapoorji Pallonji & Company Pvt Ltd	3,08,95,715	-	-	3,08,95,715
FSD - Vemula Ramu	12,147	-	-	12,147
Total (vi)	8,10,90,223	-	54,69,714	8,65,59,937
FSD-Housing Project				
SD-BSR Infra	-	-	3,32,86,867	3,32,86,867
SD-Kaveri Infra	17,93,735	-	8,37,747	26,31,482
SD-KMV	-	-	2,57,01,939	2,57,01,939
SD-L&T Ltd	87,10,668	64,35,942	15,75,72,050	15,98,46,776
SD-Megha engineering	-	-	1,35,85,016	1,35,85,016
SD-NCC	2,48,22,937	5,00,00,000	26,06,17,616	23,54,40,553
SD-P Srinivasa Rao	-	-	24,593	24,593
SD-SPCL	2,82,03,483	5,08,50,000	25,69,46,753	23,43,00,236
SD-L&T(LPS)	-	-	6,70,09,370	6,70,09,370
SD-Preca Solutions	-	1,38,21,642	2,58,94,832	1,20,73,190
Total (vii)	6,35,30,823	12,11,07,584	84,14,76,783	78,39,00,022

PMA
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

CURRENT LIABILITIES

Schedule No.10

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Others				
Contractors-Suppliers	24,568	-	-	24,568
Contractors-Suppliers	10,800	-	-	10,800
5 % with Held for Printing - Aarvee	1,50,022	-	-	1,50,022
Axis Bank (SD)	-	-	5,00,000	5,00,000
Edelweiss Securities Ltd S.D	-	-	5,00,000	5,00,000
Elixir Enterprises - BidSecurity	35,00,000	35,00,000	-	-
Jubin Cheeran Roy	63,740	-	-	63,740
Karvy Investors Services Ltd SD	-	-	5,00,000	5,00,000
Labour Cess (With Held)	6,25,645	-	-	6,25,645
R P Investors Capital Services PvtLtd S.D	-	-	5,00,000	5,00,000
Security Deposit - APEITA (PIVOXLABS)	86,628	-	91,875	1,78,503
Splendor - Bid Security	-	-	10,00,000	10,00,000
Swagath - Bid Security	-	-	10,00,000	10,00,000
Trust Investments Advisors Pvt Ltd	-	-	5,00,000	5,00,000
With Held - Gravel	-	-	2,11,42,747	2,11,42,747
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 - M. Siva Manikyala Rao	-	-	1,99,622	1,99,622
With Held - RSR Infra Works	8,02,984	-	-	8,02,984
With Held - V.R. Siddhartha	-	-	63,459	63,459
Total (vii)	53,30,896	35,00,000	2,59,97,703	2,78,28,599
Grand Total (i+ii+iii+iv+v+vi+vii+viii)	31,48,90,570	20,01,99,269	1,02,90,64,365	1,14,37,55,666

(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 AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No.10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Employees Statutory Deductions				
INTEREST ON HBA	2,200	11,304	35,028	25,924
GPF-Employees on Deputation	6,43,968	1,35,31,098	1,04,92,914	(23,94,216)
GIS	38,235	1,52,981	2,39,706	1,24,960
Profession Tax	71,700	7,38,900	7,60,900	93,700
APGLI	-	2,19,150	2,19,150	-
LIC	88,002	11,13,812	11,10,888	85,078
Court Recoveries	32,405	1,65,694	2,07,600	74,311
APCRDA Employees Co.Op. Cr. Society	78,118	7,30,060	6,94,498	42,556
BIF Recovery - Deputation Staff	10	1,760	4,005	2,255
HUDCO	67,761	9,71,903	10,02,019	97,877
Medical Fund	675	1,265	3,015	2,425
CPS to Deputation Employees	1,59,160	12,24,248	27,64,738	16,99,650
CPS to UDA Employees	32,872	8,85,060	9,37,520	85,332
EHS TO GOVT. EMPLOYEES	20,001	1,26,267	2,74,711	1,68,445
COMPUTER ADVANCE, GOVT.	500	2,500	6,000	4,000
Loans & Advances (RS)	2,87,506	62,500	3,78,500	6,03,506
APGLI Loan	10,264	20,528	57,320	47,056
CPS - Unremitted	1,20,466	-	-	1,20,466
EPF	33,895	2,49,788	5,04,083	2,88,190
GIS/RD/Others	9,141	54,038	1,05,070	60,173

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No.10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Govt/GPF/GIS/GLI	1,04,273	3,75,573	11,22,367	8,51,067
GPF Advance - Deputation Staff	48,875	2,81,250	6,08,375	3,76,000
L.I.C	-	25,148	40,308	15,160
M.Naveen (Court Attachment)	3,490	-	-	3,490
Motor Car Advance - Deputation Staff	900	23,850	63,900	40,950
TOTAL (A)	18,54,417	2,09,68,677	2,16,32,615	25,18,355
Government Statutory Dues payable				
GST PAYABLE	11,41,597	-	3,88,02,589	3,99,44,186
NAC Fund JNNURM	5,67,382	-	-	5,67,382
Seignorage Charges JNNURM	3,53,861	-	-	3,53,861
Labour Cess Payable	26,54,54,813	14,92,16,891	14,82,84,990	26,45,22,912
Seignorage Charges	4,00,452	8,63,60,786	8,59,81,970	21,636
VAT Payable	50,99,732	71,10,214	20,09,980	(502)
NAC Fund	5,07,873	1,48,26,501	1,45,17,300	1,98,672
Swacha Bharat Cess	25,289	-	4,410	29,699
Krishi Kalyan Cess	(4,402)	-	-	(4,402)
Labour Cess - GNT	58,809	-	7,66,998	8,25,807
Labour Cess - VJA	3,21,070	-	72,534	3,93,604
LRS Charges Payable	(17,708)	6,24,800	6,24,800	(17,708)
NPS - Regular Employees	8,09,202	1,69,98,000	1,48,72,036	(13,16,762)
Seignorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)
Senerage Chares (Deposit)	14,07,245	-	-	14,07,245


 DIRECTOR (Accts)
 ACCORDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No.10				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
TDS Payable				
Employees (TDS)	19,18,590	3,13,04,709	3,16,19,661	22,33,542
TDS on Contractors	48,69,506	34,16,63,394	33,67,92,151	(1,737)
Professionals (TDS)	(500)	10,07,76,345	10,07,76,346	(499)
TDS on Rent	-	15,63,240	15,63,240	-
Section 195 (Foreign Services)	-	8,23,91,509	8,23,91,509	-
TDS Payable (194 C)	350	-	-	350
TOTAL (B)	28,27,31,806	83,28,36,389	85,90,80,514	30,89,75,931
LRS				
L.C.Charges	77,436	-	-	77,436
Op.Cost	2,78,43,638	-	-	2,78,43,638
P.Amount	21,40,691	-	-	21,40,691
Surcharge	6,30,839	-	-	6,30,839
TOTAL (C)	3,06,92,604	-	-	3,06,92,604
Stale Cheques				
IOB-13809 Stale Cheques	20,06,627	-	-	20,06,627
IOB - 650 Stale Cheques	1,07,025	-	-	1,07,025
SGB - Stale Cheques	23,391	-	-	23,391
TOTAL (D)	21,37,043	-	-	21,37,043
Amaravati Happy Nest				
Commissioner APCRDA	-	-	-	42,10,373
Happy Nest Sales Advance receipts	-	-	-	88,59,73,320
Sundry Creditors	-	-	-	19,33,876
Interest on Deposits	-	-	-	96,65,743
TOTAL (E)	-	-	-	90,17,83,312
Grand Total (A TO E)	31,74,15,870	85,38,05,066	88,07,13,129	1,24,61,07,244

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

FIXED ASSETS

(All amounts are in Indian Rupees)

Schedule No.11

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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

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 AND PAYMENTS ACCOUNT				
FIXED ASSETS				
Schedule No.11				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
2 Movable Properties				
Furniture & Fixtures	1,40,67,850	4,76,877	-	1,45,44,727
Computers & IT - Infrastructure	13,58,32,619	6,33,35,595	98,34,757	18,93,33,457
Office & Eleltricial Appliances	3,18,98,517	56,56,993	-	3,75,55,510
Vehicles	86,46,541	3,68,424	-	90,14,965
2. TOTAL	19,04,45,528	6,98,37,889	98,34,757	25,04,48,660
Grand Total (1+2)	34,31,40,735	6,98,37,889	98,34,757	40,31,43,867


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
(All amounts are in Indian Rupees)				
FIXED ASSETS				
Schedule No. 11				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
<u>Capital Work in progress</u>				
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
Providing Canopy to CRDA Office Building	4,83,140	-	-	4,83,140
Renovation of 2nd Floor - APCRDA Office Building	2,45,51,155	5,14,234	-	2,50,65,389
Renovation of Ground Floor and 1st Floor of CRDA B	6,75,36,945	64,49,586	-	7,39,86,531
S & F of Video Wall in Conference Hall	34,44,624	-	-	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)	13,78,26,069	69,63,820	-	14,47,89,889

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT (All amounts are in Indian Rupees)				
FIXED ASSETS				
Schedule No.11				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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	17	-	20,780
Consultancy Fees	9,17,394	-	-	9,17,394
Purchase of Laptop	59,400	-	-	59,400
Quality Control Expenses	1,38,482	92,32,819	-	93,71,301
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	92,32,836	-	1,22,23,81,818
Capital Region - CWIP (a+b)	1,35,09,75,051	1,61,96,656	-	1,36,71,71,707

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
FIXED ASSETS				
Schedule No.11				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Capital City - CWIP				
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City	1,14,16,67,720	1,99,27,28,707	1,55,80,261	3,11,88,16,166
Pension to Landless Farmers (DBT)	72,21,62,500	-	-	72,21,62,500
Total	1,86,38,30,220	1,99,27,28,707	1,55,80,261	3,84,09,78,666
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
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	17,90,35,422	61,35,93,148	50,000	79,25,78,570

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
(All amounts are in Indian Rupees)				
FIXED ASSETS				
Schedule No.11				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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	60,204	-	-	60,204
Hudco Loan Interest & Processing Charges	28,13,58,196	1,10,49,45,656	70	1,38,63,03,782
Total	29,34,93,400	1,10,49,45,656	70	1,39,84,38,986
IGC - Velagapudi - CWIP				
Interim Government Complex A/c	3,50,07,95,410	2,43,53,04,160	82,01,207	5,92,78,98,363
Foundation Stone - Interim Government Complex	22,11,746	-	-	22,11,746
Government Complex Design Competition A/c	21,69,412	-	-	21,69,412
Hospitality Expenditure - Velagapudi	78,645	45,000	-	1,23,645
Office Expenses - Velagapudi	1,55,410	-	-	1,55,410
O & M - Raw Water Supply to IGC site	2,24,000	-	-	2,24,000
Work Expenditure IGC - Reimbursement	25,41,029	1,25,926	68,21,910	(41,54,955)
Total	3,50,81,75,652	2,43,54,75,086	1,50,23,117	5,92,86,27,621
Project Expenditure - Works				
General Expenditure - AGC Housing	3,32,21,957	4,50,73,672	98,41,922	6,84,53,707
Housing	2,59,32,18,532	11,78,74,58,968	1,79,75,55,449	12,58,31,22,051
Project Office	1,19,07,762	40,78,25,294	41,55,58,868	41,74,188
Re - Routing of Power Lines	23,50,00,000	1,58,26,38,871	38,58,87,000	1,43,17,51,871
Trunk Infrastructure	1,09,31,76,693	2,94,92,00,687	39,91,61,756	3,64,32,15,624
Construction of Structural Works	-	2,89,69,69,879	-	2,89,69,69,879

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

FIXED ASSETS

(All amounts are in Indian Rupees)

Schedule No.11

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
High Court Building - AGC	-	1,06,86,21,349	2,95,47,000	1,03,90,74,349
Mobilization Advances - AGC	-	11,46,51,621	11,46,51,621	-
Projects - ASSCCL	-	1,41,77,55,225	-	1,41,77,55,225
New Projects - Amaravati	-	42,59,800	-	42,59,800
Total (a)	3,96,65,24,944	22,27,44,55,366	3,15,22,03,616	23,08,87,76,694
Development of Amaravati				
Development Expenditure on Capital City	18,02,535	2,69,76,536	1,55,436	2,86,23,635
Amaravati Deep Drive Workshop	51,05,622	41,79,737	-	92,85,359
Happy Citi Summit 2018	40,57,314	10,04,01,695	-	10,44,59,009
52nd Skoch Summit	-	8,26,000	-	8,26,000
Amaravati Design Festival 2019	-	25,00,000	-	25,00,000
Happy Cities Seminar	-	21,72,437	-	21,72,437
Happy Cities Summit - 2019	-	5,21,520	-	5,21,520
Implementation of SoCCs-Mana Sampada	-	6,95,500	-	6,95,500
Partnership Summit 2018	-	31,95,869	-	31,95,869
Work Shop - Andhra Ka Vikas/Desh Ka Vikas	-	30,90,000	-	30,90,000
World Citi Summit	-	70,36,280	-	70,36,280
Total (b)	1,09,65,471	15,15,95,574	1,55,436	16,24,05,609
Reimbursement Expenditure				
Construction of Grievance Hall - C.M's Res	7,33,93,422	6,55,78,721	3,28,55,247	10,61,16,896
Development Works to Chief Secretary Residence	3,35,59,595	2,01,31,875	-	5,36,91,470
Expenditure in Judicial Complex	-	17,23,695	-	17,23,695
Foundation Stone Exp - Judicial Complex	-	27,88,858	-	27,88,858
Total (c)	10,69,53,017	9,02,23,149	3,28,55,247	16,43,20,919

[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 AND PAYMENTS ACCOUNT				
FIXED ASSETS				
Schedule No. 11				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Dev Works Capital City				
Development Works - Capital City	77,93,76,153	79,08,30,402	7,75,62,245	1,49,26,44,310
Computer Consumables - Thullur	4,20,978	-	-	4,20,978
Conveyance - Thullur	3,25,955	-	-	3,25,955
CRDA - Thullur	77,468	-	-	77,468
Expenditure on Capital Foundation Ceremony	27,39,549	5,50,000	-	32,89,549
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	35,149	-	6,59,596
Pro. Water to Village Tanks	1,43,871	-	-	1,43,871
Soil Testing Charges	11,100	-	-	11,100
Training - Thullur	24,31,031	-	-	24,31,031
Video Shooting of Seed Access Road	23,000	-	-	23,000
Water Supply for Sprinkling of Water	1,65,000	-	-	1,65,000
Website Maintenance Charges at Thullur	9,09,664	-	-	9,09,664
Total (d)	79,25,78,570	79,14,15,551	7,75,62,245	1,50,64,31,876
Interest to Investors on Bonds				
Interest to Investors on Bonds	-	1,02,02,41,096	-	1,02,02,41,096
Total (e)		1,02,02,41,096	-	1,02,02,41,096
Capital City - CWIP (a to e)	4,87,70,22,002	24,32,79,30,736	3,26,27,76,544	25,94,21,76,194


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT (All amounts are in Indian Rupees)				
Current Assets				
Schedule No.12				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
INVESTMENTS-FDR's				
GPF Investments	1,86,78,137	4,14,867	41,486	1,90,51,518
Development Fund	2,19,67,477	4,28,94,843	3,28,36,834	3,20,25,486
Retirement Benifits	19,07,55,669	5,75,69,284	5,34,46,300	19,48,78,653
My Brick My Amaravathi Funds	53,87,63,998	31,43,78,989	28,72,40,364	56,59,02,623
Sale of Lands	39,05,00,000	70,00,00,000	39,05,00,000	70,00,00,000
FDRs -	-	5,00,00,000	-	5,00,00,000
FDRs-Bonds	-	21,92,11,39,291	20,92,11,39,291	1,00,00,00,000
Vijaya Bank FDR's	-	27,00,00,000	27,00,00,000	-
New FDRs - Capital City Funds	25,50,00,000	-	25,50,00,000	-
FDRs-Consortium Funds	-	16,35,00,00,000	14,99,00,00,000	1,36,00,00,000
Repco Bank Shares	526	-	-	526
ASSCCL Equity Shares	2,50,000	-	-	2,50,000
APCRDA Bonds Service A/c(For 1.5 qtr Interest)	-	78,03,61,644	-	78,03,61,644
APCRDA Debt Service Reserve(For 2 Qtrs Interest)	-	1,04,04,82,192	-	1,04,04,82,192
Amaravati Happy Nest	-	-	-	87,58,38,579
Total	1,41,59,15,807	41,52,72,41,110	37,20,02,04,275	6,61,87,91,221
Cash & Bank Balances				
Imprest Cash (Cash - in - Hand)	1,000	-	-	1,000
Total	1,000	-	-	1,000
Bank Balances				
i.PD Account				
PD A/C : 8448-120-19	4,16,59,50,274	17,44,68,99,924	20,34,69,69,584	1,26,58,80,614
State Bank of India P.D. A/c	5,797	-	-	5,797
Total	4,16,59,56,071	17,44,68,99,924	20,34,69,69,584	1,26,58,86,411

APCRDA. VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002 (A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
(All amounts are in Indian Rupees)					
Current Assets	Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Schedule No.12					
ii.Escrow A/c					
	Andhra Bank Escrow A/c No. 034310100136481	59,72,120	51,59,329	90	1,11,31,359
	Total	59,72,120	51,59,329	90	1,11,31,359
Saving Accounts					
	Andhra Bank A/c.No 034310100118883	5,94,492	52,80,09,572	52,62,86,390	23,17,674
	Andhra Bank, Gannavaram - 015410011020730	735	-	-	735
	Andhra Bank Labbipet A/c - 034310100081181	3,09,75,116	66,35,67,29,767	66,18,70,70,193	20,06,34,689
	Andhra Bank, Labbipet A/c - 034310100139132	42,47,077	26,80,654	53,00,011	16,27,720
	Andhra Bank Labbipet A/c No - 034310100133943	11,44,637	2,75,48,71,104	2,28,32,20,338	47,27,95,403
	Andhra Bank, Tadikonda - 055110011016766	1,093	-	1,205	112
	ICICI A/c No : 630605500633	96,24,097	2,07,89,889	96,24,096	2,07,89,890
	Indian Overseas Bank-SB12789	13,03,618	20,53,433	1,35,307	32,21,744
	IOB - Thullur 033301000023499	1,89,727	-	1,94,300	4,574
	JNNURM-Central Bank of India A/c - 3159709763	16,28,027	57,733	-	16,85,760
	JNNURM-IOB A/c No. 1807010000009000	31,75,945	1,28,941	35	33,04,850
	SBI G.Pet A/c - 34628633712	5,23,622	4,41,27,18,851	4,41,16,54,848	15,87,625
	State Bank of India, VMC Extn Counter	1,035	-	-	1,035
	ANDHRA BANK CURRENT A/C 034311100004720	-	7,65,00,00,000	7,65,00,00,000	-
	Indian Bank Current A/c No . 670008146	-	5,32,00,00,000	5,32,00,00,000	-
	Vijaya Bank Current A/c No - 408000301000375	-	3,81,00,00,000	3,81,00,00,000	-
	Total	5,34,09,220	90,85,80,39,944	90,20,34,86,723	70,79,62,441

DIRECTOR (Acc'ts)
ANDHRA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
(All amounts are in Indian Rupees)				
Current Assets				
Schedule No.12				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
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

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Current Assets

(All amounts are in Indian Rupees)

Schedule No.12

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Advances to Works & Administrative				
AAO (W&D)	11	-	-	11
A.P.S.A.I.D.C.Ltd, Guntur	7,75,257	7,91,169	-	15,66,426
AP Technology Services	12,37,741	-	-	12,37,741
AS Rama Rao	1,71,565	-	-	1,71,565
Atluri Travel Air	-	11,11,768	11,11,768	-
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
Divya Studio	10,000	23,018	23,018	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	-	6,14,63,134	3,17,63,134	2,97,00,000
Haritha Information	9,850	-	-	9,850

[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 AND PAYMENTS ACCOUNT

Current Assets

(All amounts are in Indian Rupees)

Schedule No.12

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Ikix 3D Prints Pvt Ltd	7,00,000	9,24,000	16,24,000	-
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
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
				100


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Current Assets

(All amounts are in Indian Rupees)

Schedule No. 12

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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)	30,00,000	1,21,78,786	1,31,78,786	20,00,000
Richard Technologies	2,625	-	-	2,625
RITES Ltd	4,54,149	-	-	4,54,149
R. Ramachandra Raju-PS to Sec to Govt	20,000	49,283	49,283	20,000
Sailaja P	8,560	-	-	8,560
SB Siva	5,000	-	-	5,000
Security AP Renewal Services	5,000	-	-	5,000
Somu Krishna Murthy	1,700	26,850	26,850	1,700
STJG Srinivasa Rao	8,500	-	-	8,500
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	-	7,37,424	7,37,424	-

(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 AND PAYMENTS ACCOUNT

Current Assets

Schedule No. 12

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Capital City Advances				
Advances to Guntur Collector	1,30,000	-	-	1,30,000
2040103-Registration Fee	23,71,530	18,99,600	-	42,71,130
2040201-Master Plan	42,47,390	-	-	42,47,390
LP Works	1,12,10,820	85,02,241	-	1,97,13,061
Thullur Advance	4,67,891	1,00,000	-	5,67,891
Total	3,43,33,397	8,78,07,273	4,85,14,263	7,36,26,407
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
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	67,865	72,865	85,000
Total (ii)	1,05,900	67,865	72,865	1,00,900

CAPITAL REGION DEVELOPMENT AUTHORITY

(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Current Assets

(All amounts are in Indian Rupees)

Schedule No. 12

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
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)
Motor Car Advance	-	6,07,650	7,650	6,00,000
Total (v)	(10,725)	6,17,854	17,854	5,89,275

M. DIRECTOR (Accts)
APPROVED BY SAVANNA

CAPITAL REGION DEVELOPMENT AUTHORITY					
(Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002 (A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
(All amounts are in Indian Rupees)					
Current Assets					
Schedule No.12					
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019	
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	
MPDO, Sanitation & Rural Development Advance to Employees	-	50,000	-	50,000	
		9,22,500	4500	9,18,000	
Total (ix)	5,500	9,72,500	4,500	9,73,500	
Grand Total (i to ix)	7,07,893	16,58,219	95,219	22,70,893	

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[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 AND PAYMENTS ACCOUNT

Current Assets

(All amounts are in Indian Rupees)

Schedule No.12

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Advances to Employees for Admin				
Imprest Advance				
A. Chandra Sekhar Reddy	45,000	1,35,000	1,35,000	45,000
B.L. Chenna Kesava Rao	50,000	-	-	50,000
Joint Director (OM)	6,00,000	23,49,153	18,49,153	11,00,000
K.Tharun	25,000	31,023	56,023	-
P.Kumara Srinivas	25,000	3,60,570	3,60,570	25,000
S.Karunakar	25,000	-	-	25,000
Ajay Babu Peddi	-	1,07,761	87,761	20,000
V. Veeranna	-	25,000	-	25,000
Total(i)	7,70,000	30,08,507	24,88,507	12,90,000
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	40,000	-	-	40,000
Khambampati Papa Rao	20,000	34,650	34,650	20,000
M. Manoj Kumar	54,400	43,571	43,571	54,400
S. Chakrapani	1,50,000	-	-	1,50,000
Sri Y.Nagi Reddy	3,65,000	-	3,25,000	40,000
U. Babu Rao	20,000	-	-	20,000
Veepanagundla Ramudu	20,000	-	-	20,000
Y. Sucheta	54,400	-	-	54,400
Total(ii)	7,71,800	78,221	4,03,221	4,46,800

DIRECTOR (Accts)

ASSTANT COMPTROLLER

CAPITAL REGION DEVELOPMENT AUTHORITY

(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Current Assets

(All amounts are in Indian Rupees)

Schedule No. 12

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Administrative Advances				
B. Prabhakara Rao	40,000	-	-	40,000
Director (Land & Admin), Thullur	-	6,75,000	1,00,000	5,75,000
E. Srinivasa Rao	40,000	1,03,700	93,700	50,000
Horticultural Officer, APCRDA	1,60,000	9,02,099	9,02,099	1,60,000
MDN Malleswari	40,000	-	-	40,000
Mobilization Advance - Omni Present	-	-	-	10,00,000
P.V.Ramana Rao, Sr Urban Planner & Architect	-	5,98,000	-	5,98,000
S. Vijaya Lakshmi	-	40,000	-	40,000
T. Narendranath Reddy, ZAD	-	75,000	11,600	63,400
Total(iii)	2,80,000	23,93,799	11,07,399	25,66,400
Advance For Insurance Premium	30,000	-	-	30,000
Advance for Maintainance	1,25,640	-	-	1,25,640
B. Venkatesh	-	23,800	23,800	-
Ch.V.S.N.Kumar	50,000	3,017	53,017	-
Eureka Fobes	10,490	-	-	-
JSRK Sastry	-	3,82,764	3,82,764	10,490
Karlapudi Venkateswara Rao	-	-	-	-
K Mani Deepika	6,000	-	-	6,000
Misc Advance - Mana Neeru Mana Matti	5,000	-	-	5,000
M. Nagendra Rao	9,39,232	-	-	9,39,232
M.N.V. Hari Srilekha	-	10,000	-	10,000
M.Rama Krishna, OSD, Hyderabad	-	1,43,800	1,43,800	-
	-	4,740	4,740	-

CAPITAL REGION DEVELOPMENT AUTHORITY

(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Current Assets

(All amounts are in Indian Rupees)

Schedule No. 12

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
M.Sarada-Adv	5,000	-	-	5,000
M.S.Rama Krishna-Adv	2,81,000	-	-	2,81,000
N. Chiranjeevi Prasad	-	1,71,781	1,46,781	25,000
N.Chiranjeevi Prasad-Adv	1,30,000	-	-	1,30,000
N. Pavani, B.I.	-	21,700	16,700	5,000
P Anasuya ADO	10,000	-	-	10,000
P Kumara Srinivas- Adv	15,000	-	-	15,000
P. Sailaja	18,000	-	-	18,000
P Sailaja-Adv	37,805	-	-	37,805
P.V. Ramana Rao	10,000	10,544	20,544	-
Ratna Computer Services	1,04,600	-	-	1,04,600
R. Nageswara Rao	30,000	11,220	41,220	-
RP & AO, Hyd	25,20,014	-	-	25,20,014
R. Ramakrishna Rao	25,000	58,240	58,240	25,000
Shine Comfort Solutions	12,030	-	-	12,030
Somu Krishna Murthy-Adv	12,600	-	-	12,600
Sri G.A.Suryanarayana	-	6,83,284	6,83,284	-
Sri S. Venkateswarlu, Surveyor	-	24,450	24,450	-
S. Saileela	40,000	13,200	53,200	-
S. Sreenivasa Jeevan	-	87,800	87,800	-
S. Venkata Jyoshna Rani	-	97,300	97,300	-
Y. Hemanth Kumar	-	1,34,300	1,34,300	-
Total(iv)	44,17,411	18,81,940	19,71,940	43,27,411
Grand Total (i to iv)	62,39,211	73,62,467	59,71,067	86,30,611

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Current Assets

Schedule No.12

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
VC & MD, NREDCAP	-	4,51,542	-	4,51,542
<u>Other Advances</u>	-	-	-	-
Sanitation in Mangalagiri Constituency	-	1,08,85,526	1,03,97,048	4,88,478
Sanitation in Tadikonda Constituency	-	59,04,502	54,14,483	4,90,019
TOTAL	7,49,13,86,087	19,64,14,81,117	54,84,32,778	26,58,44,34,426
<u>Releases to District Collector for LPS</u>				
Annuitiy Payments to Farmers	4,53,83,64,513	4,59,92,07,711	5,10,44,415	9,08,65,27,809
The Dist Collector GNT (Recurring Expenses)	48,66,80,000	-	-	48,66,80,000
Pension for LPS Scheme	1,20,67,75,975	66,73,70,000	2,68,67,659	1,84,72,78,316
Inaugurations, Events & SRO Office Expenditure	1,00,97,471	-	-	1,00,97,471
Social Impact Assessment (SIA) Study	75,55,33,377	-	-	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
Happy Nest Project	-	4,12,68,611	3,70,58,238	42,10,373
TOTAL	7,03,82,26,336	5,30,78,46,322	11,49,70,312	12,23,11,02,346
<u>Rent Advance</u>				
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	-	60,000	4,40,000
TOTAL	23,79,160	-	60,000	23,19,160

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DIRECTOR (ACCTS)
ANDHRA PRADESH
VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Current Assets
Schedule No.12

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
S Debtors				
CC Avenue	(12,55,986)	-	9,62,500	(22,18,486)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(4,32,113)	-	1,11,623	(5,43,736)
Pay U Money	(1,061)	-	-	(1,061)
Rent Receivable from BPCL	-	8,02,088	8,02,088	-
ICADR	-	1,00,00,000	50,00,000	50,00,000
Southers Travels & Global Civil Projects	-	2,97,00,000	2,24,23,500	72,76,500
SRM Trust	-	85,65,000	85,65,000	-
Syndicate Bank	56,00,000	1,98,00,000	2,54,00,000	-
Vijaya Bank - Sale of Land	-	6,20,00,000	3,10,00,000	3,10,00,000
TOTAL	55,37,442	13,08,67,088	9,42,64,711	4,21,39,819
Receivable on Sale of Land				
Andhra Bank (Sale of Land)	-	6,51,42,000	3,25,71,000	3,25,71,000
Chief Engineer, CPWD	-	22,45,32,000	20,28,46,600	2,16,85,400
Indian Bank - Sale of Land	-	5,94,00,000	2,97,00,000	2,97,00,000
Splendor Landbase Ltd	-	1,48,50,000	74,25,000	74,25,000
State Bank of India	-	10,16,00,000	5,08,00,000	5,08,00,000
Swagath Motels Private Limited	-	1,48,50,000	74,25,000	74,25,000
Union Bank of India	-	6,28,00,000	3,14,00,000	3,14,00,000
TOTAL	-	54,31,74,000	36,21,67,600	18,10,06,400

DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
(All amounts are in Indian Rupees)				
Current Assets	Particulars	Opening Balance as on 01.04.2018	Debit	Credit
Schedule No. 12				Closing Balance as on 31.03.2019
Deposits				
<u>Deposit with Court</u>				
2120103-Court		7,16,007	-	7,16,007
Deposit Amount with Court		3,82,457	-	3,82,457
Deposit with Court		7,73,692	-	7,73,692
Misc Advance- LA Wing for Deposit with Courts		18,62,513	-	18,62,513
<u>Deposit With External Agencies</u>				
Electricity Department		17,94,179	9,87,878	27,38,057
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		7,13,25,081	9,87,878	7,22,68,959

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DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY

(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Current Assets

(All amounts are in Indian Rupees)

Schedule No.12

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
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	14,86,85,954	7,00,00,000	-	21,86,85,954
TDS Receivable	37,61,352	8,19,00,964	-	8,56,62,316
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	3,92,22,825	-	-	3,92,22,825

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DIRECTOR (Accts)

ANDHRA VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY

(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Current Assets

(All amounts are in Indian Rupees)

Schedule No. 12

Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
TDS Receivable on FDRs	3,96,17,427	-	-	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	23,64,13,240	15,19,00,964	-	38,83,14,204
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 legeal cases (36 Plots)	24,06,849	-	-	24,06,849
Vacant (22 Plots)	1,48,755	-	-	1,48,755
Total - 1	68,99,421	-	-	68,99,421
Chenchupeta Plots				
Sold but Not registered (64 Plots)	4,75,179	-	-	4,75,179
Total - 2	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 legeal cases (20 Units)	21,36,396	-	-	21,36,396
Vacant (132 Plots)	2,17,09,823	-	-	2,17,09,823
Total - 3	4,53,42,209	-	-	4,53,42,209

[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 AND PAYMENTS ACCOUNT				
Current Assets				
Schedule No. 12				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Amaravathi Town ship				
Sold but Not registered (34 Plots)	3,24,205	-	-	3,24,205
Sold & Not registered but pending legeal cases (1 Plots)	36,956	-	-	36,956
Vacant (424 Plots)	81,10,966	-	-	81,10,966
Total - 4	84,72,127	-	-	84,72,127
Amaravati Happy Nest				
Advances	-	-	-	7,50,300
Project Expenses	-	-	-	2,43,85,819
Other Currenr Assets	-	-	-	8,08,614
Total - 5	-	-	-	2,59,44,733
Sites & Services Total (1 to 4)	6,11,88,936	-	-	8,71,33,669


 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)					
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019	
Development Fund					
Development fund	2,38,37,51,104	-	-	2,38,37,51,104	
Regularisation Under LRS Refund	(16,93,332)	6,54,000	-	(23,47,332)	
TOTAL (A)	2,38,20,57,772	6,54,000	-	2,38,14,03,772	
Grants from Government					
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019	
Grant from State Government of AP					
Annuity payments	4,54,44,68,000	-	2,32,13,67,000	6,86,58,35,000	
Pensions to Land less Families	2,12,80,50,000	-	-	2,12,80,50,000	
Land Acquisition	(31,59,000)	-	-	(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)	7,74,94,000	-	-	7,74,94,000	
TOTAL (a)	8,83,66,12,000	-	2,32,13,67,000	11,15,79,79,000	
Grant from Central Government					
Government					
Raj Bhavan, Assembly & Etc	5,00,00,00,000	-	10,00,00,00,000	15,00,00,00,000	
TOTAL (b)	5,00,00,00,000	-	10,00,00,00,000	15,00,00,00,000	


 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 01.04.2018	Debit	Credit	Closing Balance as on31.03.2019	
CMRF AP	41,71,58,534	-	-	41,71,58,534	
Doanations From Public	5,64,98,248	-	-	5,64,98,248	
Interest on Donation	7,27,66,127	-	3,08,69,916	10,36,36,043	
TOTAL (C)	54,64,22,909	-	3,08,69,916	57,72,92,825	
Reserves & Surplus					
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on31.03.2019	
Income & Expenditure account	1,72,02,75,487	-	61,22,82,791	2,33,25,58,278	
TOTAL (D)	1,72,02,75,487	-	61,22,82,791	2,33,25,58,278	
GROSS TOTAL (A+B+C+D)	9,64,87,56,168	6,54,000	10,64,31,52,707	20,29,12,54,875	


 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					
Infrastructure Development Schemes					
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019	(All amounts are in Indian Rupees)
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					
Sub Total	14,69,567	-	-	14,69,567	
C.Sale of Plots at Payakapuram					
Sale of Plots	1,72,54,389	-	-	1,72,54,389	
Sub Total	1,72,54,389	-	-	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)	5,00,58,281	-	-	5,00,58,281	
Receipts From Schemes					
Mega Housing Project Ankireddypalem-Gh	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	

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)				
Receipts From Land Sale				
Infrastructure Dev at Gollapudi	1,64,40,000	-	-	1,64,40,000
Bhavanipuram Plots	52,78,173	-	-	52,78,173
Land at Kaja, Kantheru	5,32,500	-	-	5,32,500
Land - Nunna	81,075	-	-	81,075
Govt Land in Guntur	18,97,581	-	-	18,97,581
Cost of Plot-Sri	2,18,18,283	-	-	2,18,18,283
L.N.Enclave,Koritepadu,GNT	5,81,785	-	-	5,81,785
Bhavanipuram land scheme	4,66,29,397	-	-	4,66,29,397
3 Total	17,24,10,602	-	-	17,24,10,602
Gross Total (1+2+3)				
HUDA Hyderabad				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
HUDA Hyderabad	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%)	34,12,67,019	-	-	34,12,67,019
State Govt. Share (20%)	9,83,93,000	-	-	9,83,93,000
Sub - total	43,96,60,019	-	-	43,96,60,019

BM
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)		
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	48,32,66,572	-	-	48,32,66,572
Lease Premium - Capital City				
Particulars		Debit	Credit	Closing Balance as on 31.03.2019
Opening Balance as on 01.04.2018				
Lease Premium	1,07,41,000	-	40,65,68,783	41,73,09,783
TOTAL	1,07,41,000	-	40,65,68,783	41,73,09,783


 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				
Sale of Land				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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	-	-
Sale of Land	-	-	1,51,48,80,937	1,51,48,80,937
Interest on Bonds	-	-	26,08,82,658	26,08,82,658
Interest on Escrow account	4,23,12,548	-	51,59,329	4,74,71,877
Interest on sale of Land deposits	6,38,79,166	-	94,81,482	7,33,60,648
Interest on Consortium funds	-	-	3,89,12,733	3,89,12,733
Allotment of Flats	-	-	85,35,00,555	85,35,00,555
TOTAL	2,77,22,91,714	66,00,000	2,68,28,17,694	5,44,85,09,408

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
GROUP PENSION FUND (GPF)				
Contribution from Employees	1,39,18,779	40,64,703	49,60,229	1,48,14,305
Interest on GPF	4,65,31,751	2,35,046	45,37,851	5,08,34,556
GRAND TOTAL (A)	6,04,50,530	42,99,749	94,98,080	6,56,48,862


 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Housing and Urban Development Corporation Limited (HUDCO)	9,08,00,00,000	-	90,03,46,676	9,98,03,46,676
Consortium Loans				
Union Bank of India (Formerly Andhra Bank)	-	-	7,65,00,00,000	7,65,00,00,000
Indian Bank	-	-	5,32,00,00,000	5,32,00,00,000
Bank of Borada (Formerly Vijaya Bank)	-	-	3,65,00,00,000	3,65,00,00,000
Amaravathi Bonds	-	-	20,00,00,00,000	20,00,00,00,000
TOTAL	9,08,00,00,000	-	37,52,03,46,676	46,60,03,46,676


 DIRECTOR (Accts)
 APCRD, 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Sundry Creditors				
Creditors for Capital City Projects				
Shapoorji Pallonji & Co PVT Ltd	13,86,57,966	3,97,12,35,527	3,83,25,77,561	-
L&T Ltd	89,66,10,276	7,89,24,86,688	6,99,58,76,412	-
Capital Works				
Bosco Systems Pvt Ltd	-	17,212	17,212	-
Godrej & Boyce Mfg Co Ltd	-	80,40,596	80,40,596	-
Vividha IT Solutions (India) Pvt Ltd	1,10,610	53,100	53,100	1,10,610
Sub Total (i)	1,03,53,78,852	11,87,18,33,123	10,83,65,64,881	1,10,610
Development Works				
Auctus Advisors Private Limited	-	4,16,21,257	4,16,21,257	-
Corporate Infotech Private Limited	-	8,91,000	8,91,000	-
Feed Back Infra Pvt Ltd	-	5,10,82,378	5,10,82,378	-
Gali Subba Raju	-	1,41,10,315	1,41,10,315	-
H. Md. Iqbal	-	1,50,74,429	1,50,74,429	-
IIC Technologies Limited	-	24,66,487	24,66,487	-
Lakshmi Anjana Tube Well Works	-	44,996	44,996	-
Laser Technologies	-	35,05,689	35,05,689	-
McKinsey & Company	-	13,78,11,623	13,78,11,623	-
Microcare Computers Pvt Ltd	-	35,12,590	35,12,590	-
M/s. V.S. Engineering (P) Ltd.	-	6,83,56,252	6,83,56,252	-
PRICE WATER HOUSE COOPERS PVT LIMITED	-	1,27,16,996	1,27,16,996	-
Sri Balaji Nursery, Tirupatthi	350	96,45,796	96,45,796	350

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Srinivasa Edifice Pvt Ltd	-	12,69,79,142	12,69,79,142	-
Sri Sai Durga Enterprises	-	11,65,998	11,65,998	-
SRR E City	-	35,149	35,149	-
Sunnet Solutions Pvt Ltd	-	84,02,085	84,02,085	-
S.V.S. Enterprises, Visakhapatnam	-	90,14,740	90,14,740	-
X-Virus Lab	-	8,16,855	8,16,855	-
Sub Total (ii)	350	50,72,53,777	50,72,53,777	350
Adminstrative Expenses				
A.K.Ganguly	-	1,31,80,000	1,31,80,000	-
ALANKAR HOTELS & RESORTS INDIA PVT LTD	-	5,328	5,328	-
A. Subba Rao	-	1,55,813	1,55,813	-
Atria Convergence Technologies Pvt Ltd	-	2,48,568	2,48,568	-
BALAJI FIRE & SAFETY	-	1,90,944	1,90,944	-
Bently Systems India Pvt Ltd	-	6,73,198	6,73,198	-
Bharti Airtel Ltd,	-	5,75,696	5,75,696	-
BNR Udyog Ltd	-	16,101	16,101	-
B. Seshagiri Rao	-	5,34,600	5,34,600	-
Capital Fortunes Pvt Ltd	-	86,40,000	86,40,000	-
Chandrasah Enterprises	-	4,82,886	4,82,886	-
D. Ramesh	-	7,63,350	7,63,350	-
Dr S.L. Dhingra , Mumbai	-	2,76,114	2,76,114	-
Eashita Advertisers	-	43,03,570	43,03,570	-


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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
E Gram IT Services Pvt Ltd	-	25,906	25,906	-
Evolvece Telecom Systems Pvt Ltd	-	1,72,152	1,72,152	-
Global Infovision Pvt Ltd, Hyderabad	-	8,924	8,924	-
Green Cross Agri Clinic & Agri Business Centre	-	1,77,41,670	1,77,41,670	-
Guntur Prabhakar	-	29,52,000	29,52,000	-
H2O GO Packaged Drinking Water	-	3,04,320	3,04,320	-
Heights Communications (India) Pvt Ltd	-	1,08,24,730	1,08,24,730	-
HKM Charitable Foundation	-	63,73,943	63,73,943	-
Hotel Ilapuram	-	56,348	56,348	-
Indian Security Fore, Rajahmundry	-	16,39,486	16,39,486	-
Kalyani Communications Pvt Ltd	-	97,51,936	97,51,936	-
Kanakadurga Construction Company	-	38,98,662	38,98,662	-
KMK Event Management Limited	-	73,30,500	73,30,500	-
Laser Technologies Pvt Ltd	-	31,87,500	31,87,500	-
M/S. KAMALVEER SYSTEMS	(1,39,079)	57,36,657	57,36,657	(1,39,079)
M/S. RADHA MADHAV AUTOMOBILES PVT. LTD, VJA	-	2,46,524	2,46,524	-
Nipunakarya Enterprises	-	14,76,873	14,76,873	-
N. Sridevi	-	3,10,084	3,10,084	-
Pilot Service Station	-	27,10,192	27,10,192	-
P.J.Chandrasekhara Rao	-	10,600	10,600	-
P. Obul Reddy & Sons	-	4,87,075	4,87,075	-
Relyon Softech Ltd	-	27,966	27,966	-

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Sree Raama Sai Business Solutions	-	55,38,225	55,38,225	-
Srija Solutions Pvt Ltd	-	42,889	42,889	-
S.S. Enterprise Solution Provider	-	6,000	6,000	-
The Gateway Hotel	-	9,28,749	9,28,749	-
Tracekan Fire & Security Systems	-	12,84,295	12,84,295	-
United India Insurance Co Ltd	-	1,13,642	1,13,642	-
Vasu Dgitals	-	93,240	93,240	-
V. Bhushanam	-	99,000	99,000	-
Visual Colors	-	83,000	83,000	-
Vyshnavi Computers	-	37,725	37,725	-
1100321 - PRC Arrears Payable	-	26,07,022	26,07,022	-
Aacharana Associates	-	5,86,007	5,86,007	-
Aakruthi Landscapes	-	57,11,623	57,11,623	-
Abhinandhana Media Services	-	1,09,23,649	1,09,23,649	-
Abitej Enterprises	-	10,10,921	10,10,921	-
Advance Receipts (Suspense)	-	-	-	-
Akshaya India Tours & Travels (P) Ltd	(6,81,111)	-	5,14,644	5,14,644
Amulya Steel Wood Furniture	-	54,044	54,044	(6,81,111)
Andhra Bank Credit Card A/c	-	4,79,395	4,79,385	-
APT Online Limited	-	3,10,22,631	3,10,22,631	(10)
Arka Leisure and Entertainment Pvt Ltd	-	9,000	9,000	-
Asya Construction Consortium	-	1,05,110	1,05,110	-
Automotive Manufacturers Pvt Ltd	-	1,38,229	1,38,229	-

DIRECTOR (Accts)
APCRA 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Bhagam Constructions Pvt Ltd	-	3,49,384	3,49,384	-
Blossoms and SV Infratech Engineers JV	-	3,48,823	3,48,823	-
B. Ramesh	-	11,800	11,800	-
B. Ramesh (Gannavaram Rent)	-	1,13,400	1,13,400	-
Central Soil & Material Research Station (CSMRS)	-	10,00,000	11,47,199	1,47,199
Centre for Development of Advanced Computing	-	5,73,770	5,73,770	-
CGST - 1 % (TDS)	-	10,39,90,411	10,39,86,857	(3,554)
Chinna Cine Arts	-	8,17,830	8,17,830	-
Ch Mohan Rao	-	1,300	1,300	-
Confederation of Indian Industry	-	2,14,36,123	1,64,36,123	(50,00,000)
Conveyance Charges Payable	-	47,67,090	47,67,090	-
CPWD Fund	-	480	480	-
Dentsu India Private Limited	-	87,06,545	87,06,545	-
D.L.Suresh	-	1,13,933	1,13,933	-
Donations to Kerala Flood Victims	-	5,57,024	5,44,050	(12,974)
Donations to TCRF (Titihly)	-	5,45,100	5,08,273	(36,827)
Dondapati Subba Rao	-	2,25,000	-	(2,25,000)
Exide Power Point	-	14,520	14,520	-
Fortune Murali Park	-	35,164	35,164	-
Foster + Partners Ltd., U.K.	7,12,012	74,04,62,627	74,04,62,627	7,12,012
G.D. Rao & Associates Engineers	-	43,200	43,200	-
Golla Rajeswari	-	99,000	99,000	-
G.S. Mittal	-	43,200	43,200	-

[Signature]
DIRECTOR (Accts)
APCENA 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
IDB Printers Incorporation	-	1,27,657	1,27,657	-
IGST @ 2 % (TDS)	-	48,04,548	48,04,548	-
Infinaur Solutions	-	97,049	91,334	(5,715)
Interest on TDS	-	6,990	6,990	-
J. Srikanth	-	36,578	36,578	-
Kamal Garden Works	-	5,99,513	5,99,513	-
K F R F Donation	-	-	1,932	1,932
K. Gopinath	-	36,199	36,199	-
K. Janardhan Raju	-	1,26,200	1,26,200	-
K. Praveena	-	30,000	-	(30,000)
Landmark Infra Developers	-	5,86,656	5,86,656	-
Legal Expenses Payable	3,500	-	-	3,500
Maan Decorators	-	1,16,82,712	66,82,712	(50,00,000)
Madhuri Media Works	-	27,67,534	27,67,534	-
Marvel Communications Pvt Ltd	-	49,442	49,442	-
Models India	-	9,70,000	9,70,000	-
Monster.Com India Private Ltd	-	58,000	58,000	-
M/s. Gladfarm India Pvt Ltd	-	13,20,950	13,20,950	-
M/S. LOGIX INFO SECURITY PVT. LTD.	-	8,11,174	8,11,174	-
M/S. MOHAN CAR TRAVELS	-	5,89,361	5,89,361	-
National Insurance Company Ltd	-	1,43,569	1,43,569	-
N. Eswaramma	15,000	15,000	-	-
OTS Office Systems Pvt Ltd	-	18,67,139	18,67,139	-
P. Ashok	-	35,597	35,597	-

18/10/2018 DIRECTOR (Accts)
ABOORJA 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Rent Receivable From BPCL	-	2,33,942	2,33,942	-
Rent Receivable From Ist Floor Office Building	(826)	-	-	(826)
RSR Infra Works India Pvt Ltd	-	5,17,97,378	5,17,97,378	-
Sainic Fund	(700)	24,300	24,300	(700)
Seva Supreme Detective & Security Services Pvt Ltd	-	33,87,115	33,87,115	-
SGST - 1 % (TDS)	-	10,39,90,410	10,39,86,855	(3,555)
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
Soft Tech Engineers Pvt Ltd	500	56,02,538	56,02,538	500
SRACO	8,59,830	27,57,745	18,97,915	-
Sri A. Sunil Kumar	-	12,25,190	12,25,190	-
Sri Engineerings	-	65,991	65,991	-
Srinivasa Electricals	-	1,35,04,746	1,35,04,746	-
Stup Consultants Pvt Ltd	-	1,20,64,950	1,20,64,950	-
Sudhakara Infratech Pvt Ltd	(69,475)	23,16,51,076	23,16,51,076	(69,475)
Suresh & Babu	-	14,25,600	14,25,600	-
Thata Catering	-	1,49,860	1,49,860	-
T. Naveenkranth	-	9,500	9,500	-
Travel IQ	-	19,112	19,112	-
Travel IQ Global Solutions LLP	(11,33,664)	89,46,417	1,00,83,504	3,423
T. Uday Bhaskar	-	1,13,400	1,13,400	-
United Telecoms Limited	-	8,24,584	8,31,692	7,108
Upendra Kumar & Associates	-	6,30,000	6,30,000	-

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Vajra Hospitality LLP	-	4,76,945	4,76,945	-
Vedadri	-	41,147	41,147	-
Vemula Ramu	-	3,92,020	3,92,020	-
VGTM VUDA Co-Op Socieity	-	50,580	50,580	-
V.R. SIDDHARTHA ENGINEERING COLLEGE, VJA	-	7,12,390	7,12,390	-
Yesubabu	-	40,396	40,396	-
Videosource Studios (P) Ltd	-	18,94,000	18,94,000	-
Provision for Expenses	-	15,68,80,317	15,68,80,317	-
GST Payable (Under RCM)	-	-	-	-
With Held - VS Engineering Pvt Ltd	4,41,423	-	-	4,41,423
Sub Total (iii)	13,200	1,67,61,23,853	1,66,67,39,358	(93,71,295)
Employee Liabilities				
Provision for Pay & Allowance	15,98,479	15,98,479	18,32,972	18,32,972
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	92,44,372	11,60,19,251	11,73,46,321	1,05,71,442
Permanent Staff(Uda)	31,58,818	3,00,16,680	2,94,84,506	26,26,644
Regular Service Officers & Staff	33,26,110	4,05,39,755	4,08,98,447	36,84,802
Contractual Officers&	46,74,041	7,02,81,023	7,14,35,139	58,28,157


 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Pension Payable	25,32,448	2,71,29,473	2,66,86,875	20,89,850
Subsistence Allow. Payable	37,653	6,63,910	5,61,975	-64,282
PRC Arrears Payable	-	8,083	8,083	-
PRC Arrears Payable	-	26,07,022	26,07,022	-
Special Allowance Payable	-	16,88,750	16,88,750	-
Rejoined Employees	32,373	-	-	32,373
Sub Total (iv)	2,46,57,536	29,05,52,426	29,25,50,090	2,66,55,200
Gross total (i+ii+iii+iv)	1,06,00,49,938	14,34,57,63,179	13,30,31,08,106	1,73,94,865
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	27,477	27,477	43,090
Ch Ravi Sri Babu	7,200	6,54,699	6,54,699	7,200
CIST 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	1,17,41,047	30,98,480	2,39,43,297	3,25,85,864
E Plus Projects Pvt Ltd	10,000	-	-	10,000
Ganta Sambasiva Rao	22,900	-	-	22,900

(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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
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 Seva Supreme Detective& Security Services	25,000	-	-	25,000
M/s Sree Lakshmi Press	27,300	2,06,028	2,06,028	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
Pioneer Telecom Services	1,23,243	16,15,940	16,15,940	1,23,243
Project Management Consultancy Services	1,15,000	-	-	1,15,000

(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				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
Sri Balaji Nursery , Tirupathi	4,92,000	4,52,000	-	40,000
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
Veemua Ramu	11,850	-	-	11,850
Yarlagadda Jaggaiah	1,15,500	-	-	1,15,500
Total (i)	2,11,28,662	63,24,624	2,64,47,441	4,12,51,479
EMD's from Hosing Schemes				
Amaravathi Town Ship	44,000	-	-	44,000
Chenchupeta	32,400	-	-	32,400
Payakapuram	26,56,183	-	19,514	26,75,697
Scheme Beneficiaries	49,922	-	-	49,922
Sri Lakshmi Narasimha Enclave	25,00,000	-	-	25,00,000
Truck Terminal	87,95,454	-	-	87,95,454
Total (ii)	1,40,77,959	-	19,514	1,40,97,473


 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Security Deposits and ASD for Works				
Security Deposit -- AP Fibre Net Ltd	68,139			68,139
Aarvee Associates Architect Engineers & Consultant	14,46,956	16,98,151	16,98,151	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	93,320	-	1,64,337
Asya Construction Consortium SD & ASD	55,063	-	-	55,063
Bhagam Constructions Pvt Ltd SD& ASD	3,19,416	-	-	3,19,416
Bhasyam Srinivasa Rao SD & ASD	24,067	-	-	24,067
Blossoms & SV Infatech Engineers JV SD & ASD	66,621	-	19,358	85,979
B Ravidra 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)	23,246	15,28,560	14,85,242
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	-	9,30,909	10,19,579
D Rajasekhar Reddy SD & ASD	7,04,705	-	-	7,04,705
D Venkat Raju Contractor	62,552	-	-	62,552

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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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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	50,65,271	18,47,873	30,42,852
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	3,83,068	3,83,068
I Veerasekhara Rao SD & ASD	34,060	-	-	-
Jetty Anil SD & ASD	49,245	-	-	34,060
Jit World Software Solutions	37,092	-	-	49,245
JMC Constructions Pvt Ltd SD & ASD	20,65,880	-	-	37,092
Kancheti Appa Rao SD & ASD	1,53,744	-	-	20,65,880
K.Kishore - Jahnnavi Electrical Works SD & ASD	(96,310)	-	-	1,53,744
K Krishnam Raju SD & ASD	1,37,390	-	-	(96,310)
K Purnachandra Rao	7,165	-	-	1,37,390
K Venjat Raju Engineers & Contractors	20,75,940	-	-	7,165
K Venkateswara Reddy	-	2,31,18,434	-	20,75,940
Mallisai Enterprises SD & ASD	9,139	-	2,31,18,434	-
Maruthi Engineering Contractors SD & ASD	25,310	-	-	9,139
Millinium Microwaves SD & ASD	2,83,416	-	-	25,310
M/s Abhijet Enterprises SD & ASD	19,218	-	-	2,83,416
M/s AK Capital Services SD&ASD	5,00,000	-	-	19,218
M/s Efftronics Systems Pvt Ltd SD & ASD	22,403	45,00,000	50,00,000	10,00,000
		-	-	22,403

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
M/s Gladfarm India Pvt Ltd SD & ASD	3,73,147	1,78,672	41,691	2,36,166
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	-	6,66,885	41,06,241
Pavan Sai Constructions SD & ASD	4,59,007	-	-	4,59,007
Progrility 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	3,28,000	-	1,01,000	4,29,000
SD From Licenced Surveyors	5,78,000	-	2,000	5,80,000
SECURITY DEPOSIT - PLG. WING	11,530	-	-	11,530
Sneha Constructions SD & ASD	7,99,912	-	-	7,99,912


 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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 Nursery Tirupathi SD & ASD	17,92,246	19,15,986	1,23,740	-
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 Phanindra 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	5,99,386	3,10,693	12,638
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	1,75,666	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
1090302-Contractors-Works	4,77,20,904	2,74,53,289	9,12,56,194	11,15,23,809
5 % SD Against B.G - Team One India	9,25,000	-	-	9,25,000
Divisional Engineer, BSNL, Guntur	1,00,000	-	-	1,00,000
Security Deposit - KEI Rajamahendri Resorts Pvt Ltd	-	-	7,00,000	7,00,000
Security Deposit - Khandari Hotels	-	-	3,50,000	3,50,000
Total (iii)	10,53,77,693	6,54,90,780	12,80,78,556	16,79,65,469

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Other Agencies SD				
Additional Security Deposit JNNURM	2,45,702	-	-	2,45,702
AP. Tourism Deposit	8,30,555	-	-	8,30,555
Deposit For Water Supply Scheme	1,03,577	-	-	1,03,577
IDSMT Scheme, Tenali	15,77,067	-	-	15,77,067
NEDCAP Solar System Deposit (Plg.Wing)	1,63,32,094	2,72,827	-	1,60,59,267
Performance Security Deposit	15,000	-	-	15,000
Security Deposiyt - Jit World	51,164	-	-	51,164
SN Park Tenali	1,05,000	-	-	1,05,000
Steel Cement & Bitumen	7,92,324	-	-	7,92,324
Indian Security Fore, Vijayawada	-	15,74,654	15,74,654	-
Total (iv)	2,00,52,483	18,47,481	15,74,654	1,97,79,656
Withheld Amount From Contractors				
25% OF WORK WITH HELD AMOUNT -JMC	-	-	-	-
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	-	-	-	-
With Held Amount - Srinivasa Electricals	18,76,339	-	-	18,76,339
VS Engg-With Held amount	-	-	-	-
Dalberg	13,28,800	13,28,800	-	-
Total (v)	43,01,830	19,28,800	-	23,73,030


 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
FSD - IGC Works				
FSD-Lakshminarayana	27,538	-	-	27,538
FSD- L & T Ltd	4,99,74,061	-	54,69,714	5,54,43,775
FSD-Mycrosys Automation	8,633	-	-	8,633
FSD-Pioneer Telecom Services	1,72,129	-	-	1,72,129
FSD - Shapoorji Pallonji & Company Pvt Ltd	3,08,95,715	-	-	3,08,95,715
FSD - Vemula Ramu	12,147	-	-	12,147
Total (vi)	8,10,90,223	-	54,69,714	8,65,59,937
FSD-Housing Project				
SD-BSR Infra	-	-	3,32,86,867	3,32,86,867
SD-Kaveri Infra	17,93,735	-	8,37,747	26,31,482
SD-KMV	-	-	2,57,01,939	2,57,01,939
SD-L&T Ltd	87,10,668	64,35,942	15,75,72,050	15,98,46,776
SD-Megha engineering	-	-	1,35,85,016	1,35,85,016
SD-NCC	2,48,22,937	5,00,00,000	26,06,17,616	23,54,40,553
SD-P Srinivasa Rao	-	-	24,593	24,593
SD-SPCL	2,82,03,483	5,08,50,000	25,69,46,753	23,43,00,236
SD-L&T(LPS)	-	-	6,70,09,370	6,70,09,370
SD-Preca Solutions	-	1,38,21,642	2,58,94,832	1,20,73,190
Total (vii)	6,35,30,823	12,11,07,584	84,14,76,783	78,39,00,022

[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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Others				
Contractors-Suppliers	24,568	-	-	24,568
Contractors-Suppliers	10,800	-	-	10,800
5 % with Held for Printing - Aarvee	1,50,022	-	-	1,50,022
Axis Bank (SD)	-	-	5,00,000	5,00,000
Edelweiss Securities Ltd S.D	-	-	5,00,000	5,00,000
Elixir Enterprises - BidSecurity	35,00,000	35,00,000	-	-
Jubin Cheeran Roy	63,740	-	-	63,740
Karvy Investors Services Ltd SD	-	-	5,00,000	5,00,000
Labour Cess (With Held)	6,25,645	-	-	6,25,645
R P Investors Capital Services PvtLtd S.D	-	-	5,00,000	5,00,000
Security Deposit - APEITA (PIVOXLABS)	86,628	-	91,875	1,78,503
Splendor - Bid Security	-	-	10,00,000	10,00,000
Swagath - Bid Security	-	-	10,00,000	10,00,000
Trust Investments Advisors Pvt Ltd	-	-	5,00,000	5,00,000
With Held - Gravel	-	-	2,11,42,747	2,11,42,747
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 - M. Siva Manikyala Rao	-	-	1,99,622	1,99,622
With Held - RSR Infra Works	8,02,984	-	-	8,02,984
With Held - V.R. Siddhartha	-	-	63,459	63,459
Total (viii)	53,30,896	35,00,000	2,59,97,703	2,78,28,599
Grand Total (i+ii+iii+iv+v+vi+vii+viii)	31,48,90,570	20,01,99,269	1,02,90,64,365	1,14,37,55,666

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Employees Statutory Deductions				
INTEREST ON HBA	2,200	11,304	35,028	25,924
GPF-Employees on Deputation	6,43,968	1,35,31,098	1,04,92,914	(23,94,216)
GIS	38,235	1,52,981	2,39,706	1,24,960
Profession Tax	71,700	7,38,900	7,60,900	93,700
APGLI	-	2,19,150	2,19,150	-
LIC	88,002	11,13,812	11,10,888	85,078
Court Recoveries	32,405	1,65,694	2,07,600	74,311
APCRDA Employees Co.Op. Cr. Society	78,118	7,30,060	6,94,498	42,556
BIF Recovery - Deputation Staff	10	1,760	4,005	2,255
HUDCO	67,761	9,71,903	10,02,019	97,877
Medical Fund	675	1,265	3,015	2,425
CPS to Deputation Employees	1,59,160	12,24,248	27,64,738	16,99,650
CPS to UDA Employees	32,872	8,85,060	9,37,520	85,332
EHS TO GOVT. EMPLOYEES	20,001	1,26,267	2,74,711	1,68,445
COMPUTER ADVANCE, GOVT.	500	2,500	6,000	4,000
Loans & Advances (RS)	2,87,506	62,500	3,78,500	6,03,506
APGLI Loan	10,264	20,528	57,320	47,056
CPS - Unremitted	1,20,466	-	-	1,20,466
EPF	33,895	2,49,788	5,04,083	2,88,190
GIS/RD/Others	9,141	54,038	1,05,070	60,173
Govt/GPF/GIS/GLI	1,04,273	3,75,573	11,22,367	8,51,067
GPF Advance - Deputation Staff	48,875	2,81,250	6,08,375	3,76,000
L.I.C	-	25,148	40,308	15,160
M.Naveen (Court Attachment)	3,490	-	-	3,490
Motor Car Advance - Deputation Staff	900	23,850	63,900	40,950
TOTAL (A)	18,54,417	2,09,68,677	2,16,32,615	25,18,355

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Government Statutory Dues payable				
GST PAYABLE	11,41,597	-	3,88,02,589	3,99,44,186
NAC Fund JNNURM	5,67,382	-	-	5,67,382
Seionarage Charges JNNURM	3,53,861	-	-	3,53,861
Labour Cess Payable	26,54,54,813	14,92,16,891	14,82,84,990	26,45,22,912
Seignorage Charges	4,00,452	8,63,60,786	8,59,81,970	21,636
VAT Payable	50,99,732	71,10,214	20,09,980	(502)
NAC Fund	5,07,873	1,48,26,501	1,45,17,300	1,98,672
Swacha Bharat Cess	25,289	-	4,410	29,699
Krishi Kalyan Cess	(4,402)	-	-	(4,402)
Labour Cess - GNT	58,809	-	7,66,998	8,25,807
Labour Cess - VJA	3,21,070	-	72,534	3,93,604
LRS Charges Payable	(17,708)	6,24,800	6,24,800	(17,708)
NPS - Regular Employees	8,09,202	1,69,98,000	1,48,72,036	(13,16,762)
Seignorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)
Senearage Chares (Deposit)	14,07,245	-	-	14,07,245
TDS Payable				
Employees (TDS)	19,18,590	3,13,04,709	3,16,19,661	22,33,542
TDS on Contractors	48,69,506	34,16,63,394	33,67,92,151	(1,737)
Professionals (TDS)	(500)	10,07,76,345	10,07,76,346	(499)
TDS on Rent	-	15,63,240	15,63,240	-
Section 195 (Foreign Services)	-	8,23,91,509	8,23,91,509	-
TDS Payable (194 C)	350	-	-	350
TOTAL (B)	28,27,31,806	83,28,36,389	85,90,80,514	30,89,75,931


 DIRECTOR (Accts)
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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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
LRS				
L.C.Charges	77,436	-	-	77,436
Op.Cost	2,78,43,638	-	-	2,78,43,638
P.Amount	21,40,691	-	-	21,40,691
Surcharge	6,30,839	-	-	6,30,839
TOTAL (C)	3,06,92,604	-	-	3,06,92,604
Stale Cheques				
IOB-13809 Stale Cheques	20,06,627	-	-	20,06,627
IOB - 650 Stale Cheques	1,07,025	-	-	1,07,025
SGB - Stale Cheques	23,391	-	-	23,391
TOTAL (D)	21,37,043	-	-	21,37,043
Amaravati Happy Nest				
Commissioner APCRDA	-	-	-	42,10,373
Happy Nest Sales Advance receipts	-	-	-	88,59,73,320
Sundry Creditors	-	-	-	19,33,876
Interest on Deposits	-	-	-	96,65,743
TOTAL (E)				
Grand Total (A TO E)	31,74,15,870	85,38,05,066	88,07,13,129	90,17,83,312
				1,24,61,07,244


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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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
2 Movable Properties				
Furniture & Fixtures	1,40,67,850	4,76,877	-	1,45,44,727
Computers & IT - Infrastructure	13,58,32,619	6,33,35,595	98,34,757	18,93,33,457
Office & Electrical Appliances	3,18,98,517	56,56,993	-	3,75,55,510
Vehicles	86,46,541	3,68,424	-	90,14,965
2.TOTAL	19,04,45,528	6,98,37,889	98,34,757	25,04,48,660
Grand Total (1+2)	34,31,40,735	6,98,37,889	98,34,757	40,31,43,867
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


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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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	5,14,234	-	2,50,65,389
Renovation of Ground Floor and 1st Floor of CRDA B	6,75,36,945	64,49,586	-	7,39,86,531
S & F of Video Wall in Conference Hall	34,44,624	-	-	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)	13,78,26,069	69,63,820	-	14,47,89,889
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	17	-	20,780
Consultancy Fees	9,17,394	-	-	9,17,394
Purchase of Laptop	59,400	-	-	59,400

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Quality Control Expenses	1,38,482	92,32,819		93,71,301
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	92,32,836	-	1,22,23,81,818
Capital Region - CWIP (a+b)	1,35,09,75,051	1,61,96,656	-	1,36,71,71,707
Capital City - CWIP				
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City	1,14,16,67,720	1,99,27,28,707	1,55,80,261	3,11,88,16,166
Pension to Landless Farmers (DBT)	72,21,62,500	-	-	72,21,62,500
Total	1,86,38,30,220	1,99,27,28,707	1,55,80,261	3,84,09,78,666
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

DIRECTOR (Accts)

ABOORJA 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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	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	60,204	-	-	60,204
Hudco Loan Interest & Processing Charges	28,13,58,196	1,10,49,45,656	70	1,38,63,03,782
Total	29,34,93,400	1,10,49,45,656	70	1,39,84,38,986
IGC - Velagapudi - CWIP				
Interim Government Complex A/c	3,50,07,95,410	-	-	3,50,07,95,410
Foundation Stone - Interim Government Complex	22,11,746	-	82,01,207	5,92,78,98,363
Government Complex Design Competition A/c	21,69,412	-	-	22,11,746
Hospitality Expenditure - Velagapudi	78,645	45,000	-	21,69,412
Office Expenses - Velagapudi	1,55,410	-	-	1,23,645
O & M - Raw Water Supply to IGC site	2,24,000	-	-	1,55,410
Work Expenditure IGC - Reimbursement	25,41,029	1,25,926	-	2,24,000
Total	3,50,81,75,652	2,43,54,75,086	1,50,23,117	5,92,86,27,621

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Project Expenditure - Works				
General Expenditure - AGC Housing	3,32,21,957	4,50,73,672	98,41,922	6,84,53,707
Housing	2,59,32,18,532	11,78,74,58,968	1,79,75,55,449	12,58,31,22,051
Project Office	1,19,07,762	40,78,25,294	41,55,58,868	41,74,188
Re -Routing of Power Lines	23,50,00,000	1,58,26,38,871	38,58,87,000	1,43,17,51,871
Trunk Infrastructure	1,09,31,76,693	2,94,92,00,687	39,91,61,756	3,64,32,15,624
Construction of Structural Works	-	2,89,69,69,879	-	2,89,69,69,879
High Court Building - AGC	-	1,06,86,21,349	2,95,47,000	1,03,90,74,349
Mobilization Advances - AGC	-	11,46,51,621	11,46,51,621	-
Projects - ASSCCL	-	1,41,77,55,225	-	1,41,77,55,225
New Projects - Amaravati	-	42,59,800	-	42,59,800
Total (a)	3,96,65,24,944	22,27,44,55,366	3,15,22,03,616	23,08,87,76,694

(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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Development of Amaravati				
Development Expenditure on Capital City	18,02,535	2,69,76,536	1,55,436	2,86,23,635
Amaravati Deep Drive Workshop	51,05,622	41,79,737	-	92,85,359
Happy Citi Summit 2018	40,57,314	10,04,01,695	-	10,44,59,009
52nd Skoch Summit	-	8,26,000	-	8,26,000
Amaravati Design Festival 2019	-	25,00,000	-	25,00,000
Happy Cities Seminar	-	21,72,437	-	21,72,437
Happy Cities Summit - 2019	-	5,21,520	-	5,21,520
Implementation of SoCCs-Mana Sampada	-	6,95,500	-	6,95,500
Partnership Summitt 2018	-	31,95,869	-	31,95,869
Work Shop - Andhra Ka Vikas/Desh Ka Vikas	-	30,90,000	-	30,90,000
World Citi Summit	-	70,36,280	-	70,36,280
Total (b)	1,09,65,471	15,15,95,574	1,55,436	16,24,05,609
Reimbursement Expenditure				
Construction of Grievance Hall - C.M's Res	7,33,93,422	6,55,78,721	3,28,55,247	10,61,16,896
Development Works to Chief Secretary Residence	3,35,59,595	2,01,31,875	-	5,36,91,470
Expenditure in Judicial Complex	-	17,23,695	-	17,23,695
Foundation Stone Exp - Judicial Complex	-	27,88,858	-	27,88,858
Total (c)	10,69,53,017	9,02,23,149	3,28,55,247	16,43,20,919


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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Dev Works Capital City				
Development Works - Capital City	77,93,76,153	79,08,30,402	7,75,62,245	1,49,26,44,310
Computer Consumables - Thullur	4,20,978	-	-	4,20,978
Conveyance - Thullur	3,25,955	-	-	3,25,955
CRDA - Thullur	77,468	-	-	77,468
Expenditure on Capital Foundation Ceremony	27,39,549	5,50,000	-	32,89,549
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	35,149	-	6,59,596
Pro. Water to Village Tanks	1,43,871	-	-	1,43,871
Soil Testing Charges	11,100	-	-	11,100
Training - Thullur	24,31,031	-	-	24,31,031
Video Shooting of Seed Access Road	23,000	-	-	23,000
Water Supply for Sprinkling of Water	1,65,000	-	-	1,65,000
Website Maintenance Charges at Thullur	9,09,664	-	-	9,09,664
Total (d)	79,25,78,570	79,14,15,551	7,75,62,245	1,50,64,31,876
Interest to Investors on Bonds				
Interest to Investors on Bonds	-	1,02,02,41,096	-	1,02,02,41,096
Total (e)	-	1,02,02,41,096	-	1,02,02,41,096
Capital City - CWIP (a to e)	4,87,70,22,002	24,32,79,30,736	3,26,27,76,544	25,94,21,76,194


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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
INVESTMENTS-FDR's				
GPF Investments	1,86,78,137	4,14,867	41,486	1,90,51,518
Development Fund	2,19,67,477	4,28,94,843	3,28,36,834	3,20,25,486
Retirement Benefits	19,07,55,669	5,75,69,284	5,34,46,300	19,48,78,653
My Brick My Amaravathi Funds	53,87,63,998	31,43,78,989	28,72,40,364	56,59,02,623
Sale of Lands	39,05,00,000	70,00,00,000	39,05,00,000	70,00,00,000
FDRs -	-	5,00,00,000	-	5,00,00,000
FDRs-Bonds	-	21,92,11,39,291	20,92,11,39,291	1,00,00,00,000
Vijaya Bank FDR's	-	27,00,00,000	27,00,00,000	-
New FDRs - Capital City Funds	25,50,00,000	-	25,50,00,000	-
FDRs-Consortium Funds	-	16,35,00,00,000	14,99,00,00,000	1,36,00,00,000
Repco Bank Shares	526	-	-	526
ASSCCL Equity Shares	2,50,000	-	-	2,50,000
APCRDA Bonds Service A/c(For 1.5 qtr Interest)	-	78,03,61,644	-	78,03,61,644
APCRDA Debt Service Reserve(For 2 Qtr's Interest)	-	1,04,04,82,192	-	1,04,04,82,192
Amaravati Happy Nest	-	-	-	87,58,38,579
Total	1,41,59,15,807	41,52,72,41,110	37,20,02,04,275	6,61,87,91,221
Cash & Bank Balances				
Imprest Cash (Cash - in - Hand)	1,000	-	-	1,000
Total	1,000	-	-	1,000
Bank Balances				
i.PD Account				
PD A/C : 8448-120-19	4,16,59,50,274	17,44,68,99,924	20,34,69,69,584	1,26,58,80,614
State Bank of India P.D. A/c	5,797	-	-	5,797
Total	4,16,59,56,071	17,44,68,99,924	20,34,69,69,584	1,26,58,86,411

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
ii. Escrow A/c				
Andhra Bank Escrow A/c No. 034310100136481	59,72,120	51,59,329	90	1,11,31,359
Total	59,72,120	51,59,329	90	1,11,31,359
Saving Accounts				
Andhra Bank A/c.No 034310100118883	5,94,492	52,80,09,572	52,62,86,390	23,17,674
Andhra Bank, Gannavaram - 015410011020730	735	-	-	735
Andhra Bank Labbipet A/c - 034310100081181	3,09,75,116	66,35,67,29,767	66,18,70,70,193	20,06,34,689
Andhra Bank, Labbipet A/c - 034310100139132	42,47,077	26,80,654	53,00,011	16,27,720
Andhra Bank Labbipet A/c No - 034310100133943	11,44,637	2,75,48,71,104	2,28,32,20,338	47,27,95,403
Andhra Bank, Tadikonda - 055110011016766	1,093	-	1,205	(112)
ICICI A/c No : 630605500633	96,24,097	2,07,89,889	96,24,096	2,07,89,890
Indian Overseas Bank-SB12789	13,03,618	20,53,433	1,35,307	32,21,744
IOB - Thullur 033301000023499	1,89,727	-	1,94,300	(4,574)
JNNURM-Central Bank of India A/c - 3159709763	16,28,027	57,733	-	16,85,760
JNNURM-IOB A/c No. 1807010000009000	31,75,945	1,28,941	35	33,04,850
SBI G.Pet A/c - 34628633712	5,23,622	4,41,27,18,851	4,41,16,54,848	15,87,625
State Bank of India, VMC Extn Counter	1,035	-	-	1,035
ANDHRA BANK CURRENT A/C 034311100004720	-	7,65,00,00,000	7,65,00,00,000	-
Indian Bank Current A/c No . 670008146	-	5,32,00,00,000	5,32,00,00,000	-
Vijaya Bank Current A/c No - 408000301000375	-	3,81,00,00,000	3,81,00,00,000	-
Total	5,34,09,220	90,85,80,39,944	90,20,34,86,723	70,79,62,441

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
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
Takkallapadu Scheme	1,000	-	-	1,000
Works	11,14,053	-	-	11,14,053
Total	5,65,99,961	-	-	5,65,99,961

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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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Advances to Works & Administrative				
AAO (W&D)	11	-	-	11
A.P.S.A.I.D.C.Ltd, Guntur	7,75,257	7,91,169	-	15,66,426
AP Technology Services	12,37,741	-	-	12,37,741
AS Rama Rao	1,71,565	-	-	1,71,565
Atluri Travel Air	-	11,11,768	11,11,768	-
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
Divya Studio	10,000	23,018	23,018	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	-	6,14,63,134	3,17,63,134	2,97,00,000
Haritha Information	9,850	-	-	9,850
Ikix 3D Prints Pvt Ltd	7,00,000	9,24,000	16,24,000	-
Jadeev Space	30,600	-	-	30,600

DIRECTOR (ACCIS)
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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
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
			DIRECTOR (Accts) APCRDA, VIJAYAWADA.	155

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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)	30,00,000	1,21,78,786	1,31,78,786	20,00,000
Richard Technologies	2,625	-	-	2,625
RITES Ltd	4,54,149	-	-	4,54,149
R. Ramachandra Raju-PS to Sec to Govt	20,000	49,283	49,283	20,000
Sailaja P	8,560	-	-	8,560
SB Siva	5,000	-	-	5,000
Security AP Renewal Services	5,000	-	-	5,000
Somu Krishna Murthy	1,700	26,850	26,850	1,700
STJG Srinivasa Rao	8,500	-	-	8,500
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	-	7,37,424	7,37,424	-

BK
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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019	
Capital City Advances					
Advances to Guntur Collector	1,30,000	-	-	-	1,30,000
2040103-Registration Fee	23,71,530	18,99,600	-	-	42,71,130
2040201-Master Plan	42,47,390	-	-	-	42,47,390
LP Works	1,12,10,820	85,02,241	-	-	1,97,13,061
Thuilur Advance	4,67,891	1,00,000	-	-	5,67,891
Total	3,43,33,397	8,78,07,273	4,85,14,263		7,36,26,407
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
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	67,865	72,865		85,000
Total (ii)	1,05,900	67,865	72,865		1,00,900

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
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)
Motor Car Advance	-	6,07,650	7,650	6,00,000
Total (v)	(10,725)	6,17,854	17,854	5,89,275


 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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
(All amounts are in Indian Rupees)				
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
MPDO, Sanitation & Rural Development Advance to Employees	-	50,000	-	50,000
	-	9,22,500	4500	9,18,000
Total (ix)	5,500	9,72,500	4,500	9,73,500
Grand Total (i to ix)	7,07,893	16,58,219	95,219	22,70,893

RAJ
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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Advances to Employees for Admin Imprest Advance				
A. Chandra Sekhar Reddy	45,000	1,35,000	1,35,000	45,000
B.L. Chenna Kesava Rao	50,000	-	-	50,000
Joint Director (OM)	6,00,000	23,49,153	18,49,153	11,00,000
K. Tharun	25,000	31,023	56,023	-
P. Kumara Srinivas	25,000	3,60,570	3,60,570	25,000
S. Karunakar	25,000	-	-	25,000
Ajay Babu Peddi	-	1,07,761	87,761	20,000
V. Veeranna	-	25,000	-	25,000
Total(i)	7,70,000	30,08,507	24,88,507	12,90,000
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. Diyalatha	40,000	-	-	40,000
Khambampati Papa Rao	20,000	34,650	34,650	20,000
M. Manoj Kumar	54,400	43,571	43,571	54,400
S. Chakrapani	1,50,000	-	-	1,50,000
Sri Y. Nagi Reddy	3,65,000	-	3,25,000	40,000
U. Babu Rao	20,000	-	-	20,000
Veepanagundla Ramudu	20,000	-	-	20,000
Y. Sucheta	54,400	-	-	54,400
Total(ii)	7,71,800	78,221	4,03,221	4,46,800

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Administrative Advances				
B. Prabhakara Rao	40,000	-	-	40,000
Director (Land & Admin), Thullur	-	6,75,000	1,00,000	5,75,000
E. Srinivasa Rao	40,000	1,03,700	93,700	50,000
Horticultural Officer, APCRDA	1,60,000	9,02,099	9,02,099	1,60,000
MDN Malleswari	40,000	-	-	40,000
Mobilization Advance - Omni Present	-	-	-	10,00,000
P.V.Ramana Rao, Sr Urban Planner & Architect	-	5,98,000	-	5,98,000
S. Vijaya Lakshmi	-	40,000	-	40,000
T. Narendranath Reddy, ZAD	-	75,000	11,600	63,400
Total(iii)	2,80,000	23,93,799	11,07,399	25,66,400
Advance For Insurance Premium	30,000	-	-	30,000
Advance for Maintainance	1,25,640	-	-	1,25,640
B. Venkatesh	-	23,800	23,800	-
Ch.V.S.N.Kumar	50,000	3,017	53,017	-
Eureka Fobes	10,490	-	-	-
JSRK Sastry	-	3,82,764	3,82,764	10,490
Karlapudi Venkateswara Rao	-	-	-	-
K Mani Deepika	6,000	-	-	6,000
Misc Advance - Mana Neeru Mana Matti	5,000	-	-	5,000
M. Nagendra Rao	9,39,232	-	-	9,39,232
M.N.V. Hari Srilekha	-	10,000	-	10,000
M.Rama Krishna, OSD, Hyderabad	-	1,43,800	1,43,800	-
	-	4,740	4,740	-

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DMG
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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
(All amounts are in Indian Rupees)				
M.Sarada-Adv	5,000	-	-	5,000
M.S.Rama Krishna-Adv	2,81,000	-	-	2,81,000
N. Chiranjeevi Prasad	-	1,71,781	1,46,781	25,000
N.Chiranjeevi Prasad-Adv	1,30,000	-	-	1,30,000
N. Pavani, B.I.	-	21,700	16,700	5,000
P Anasuya ADO	10,000	-	-	10,000
P Kumara Srinivas- Adv	15,000	-	-	15,000
P. Sailaja	18,000	-	-	18,000
P Sailaja-Adv	37,805	-	-	37,805
P.V. Ramana Rao	10,000	10,544	20,544	-
Ratna Computer Services	1,04,600	-	-	1,04,600
R. Nageswara Rao	30,000	11,220	41,220	-
RP & AO, Hyd	25,20,014	-	-	25,20,014
R. Ramakrishna Rao	25,000	58,240	58,240	25,000
Shine Comfort Solutions	12,030	-	-	12,030
Somu Krishna Murthy-Adv	12,600	-	-	12,600
Sri G.A.Suryanarayana	-	6,83,284	6,83,284	-
Sri S. Venkateswarlu, Surveyor	-	24,450	24,450	-
S. Saileela	40,000	13,200	53,200	-
S. Sreenivasa Jeevan	-	87,800	87,800	-
S. Venkata Jyoshna Rani	-	97,300	97,300	-
Y. Hemanth Kumar	-	1,34,300	1,34,300	-
Total(iv)	44,17,411	18,81,940	19,71,940	43,27,411
Grand Total (i to iv)	62,39,211	73,62,467	59,71,067	86,30,611

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

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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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
<u>Advances to Organisations</u>				
<u>Capital City Expenditure</u>				
Amaravati Development Corporation Trunk Infrastructure(ADCI)	6,96,00,00,000	19,37,08,84,000	-	26,33,08,84,000
Amaravati Metro Rail Corporation	15,00,00,000	-	-	15,00,00,000
Social Development - Land Pooling Scheme	25,37,531	-	-	25,37,531
Commissoner, Mangalagiri Municipality	15,00,000	-	-	15,00,000
Expr & Esta of Dr.NTR Canteen in Amaravathi C.City	1,50,83,573	62,83,943	25,93,651	1,87,73,865
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	1,53,84,771	-	2,85,44,771
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	23,00,00,000	53,00,00,000	-
AP SEEDCO	-	10,00,000	27,596	9,72,404
ASSCCL	-	1,76,833	-	1,76,833
Sub Collector NUZVID	-	5,10,000	-	5,10,000

BMA
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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
VC & MD, NREDCAP	-	4,51,542	-	4,51,542
<u>Other Advances</u>	-	-	-	-
Sanitation in Mangalagiri Constituency	-	1,08,85,526	1,03,97,048	4,88,478
Sanitation in Tadikonda Constituency	-	59,04,502	54,14,483	4,90,019
TOTAL	7,49,13,86,087	19,64,14,81,117	54,84,32,778	26,58,44,34,426
<u>Releases to District Collector for LPS</u>				
Annuity Payments to Farmers	4,53,83,64,513	4,59,92,07,711	5,10,44,415	9,08,65,27,809
The Dist Collector GNT (Recurring Expenses)	48,66,80,000	-	-	48,66,80,000
Pension for LPS Scheme	1,20,67,75,975	66,73,70,000	2,68,67,659	1,84,72,78,316
Inaugurations, Events & SRO Office Expenditure	1,00,97,471	-	-	1,00,97,471
Social Impact Assessment (SIA) Study	75,55,33,377	-	-	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
Happy Nest Project	-	4,12,68,611	3,70,58,238	42,10,373
TOTAL	7,03,82,26,336	5,30,78,46,322	11,49,70,312	12,23,11,02,346
<u>Rent Advance</u>				
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	-	60,000	4,40,000
TOTAL	23,79,160	-	60,000	23,19,160


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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
S Debtors				
CC Avenue	(12,55,986)	-	9,62,500	(22,18,486)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(4,32,113)	-	1,11,623	(5,43,736)
Pay U Money	(1,061)	-	-	(1,061)
Rent Receivable from BPCL	-	8,02,088	8,02,088	-
ICADR	-	1,00,00,000	50,00,000	50,00,000
Southers Travels & Global Civil Pojects	-	2,97,00,000	2,24,23,500	72,76,500
SRM Trust	-	85,65,000	85,65,000	-
Syndicate Bank	56,00,000	1,98,00,000	2,54,00,000	-
Vijaya Bank - Sale of Land	-	6,20,00,000	3,10,00,000	3,10,00,000
TOTAL	55,37,442	13,08,67,088	9,42,64,711	4,21,39,819
Receivable on Sale of Land				
Andhra Bank (Sale of Land)	-	6,51,42,000	3,25,71,000	3,25,71,000
Chief Engineer, CPWD	-	22,45,32,000	20,28,46,600	2,16,85,400
Indian Bank - Sale of Land	-	5,94,00,000	2,97,00,000	2,97,00,000
Splendor Landbase Ltd	-	1,48,50,000	74,25,000	74,25,000
State Bank of India	-	10,16,00,000	5,08,00,000	5,08,00,000
Swagath Motels Private Limited	-	1,48,50,000	74,25,000	74,25,000
Union Bank of India	-	6,28,00,000	3,14,00,000	3,14,00,000
TOTAL	-	54,31,74,000	36,21,67,600	18,10,06,400


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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Deposits				
<u>Deposit with Court</u>				
2120103-Court	7,16,007	-	-	7,16,007
Deposit Amount with Court	3,82,457	-	-	3,82,457
Deposit with Court	7,73,692	-	-	7,73,692
Misc Advance- LA Wing for Deposit with Courts	18,62,513	-	-	18,62,513
<u>Deposit With External Agencies</u>				
Electricity Department	17,94,179	9,87,878	44,000	27,38,057
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	7,13,25,081	9,87,878	44,000	7,22,68,959


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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
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
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	14,86,85,954	7,00,00,000	-	21,86,85,954
TDS Receivable	37,61,352	8,19,00,964	-	8,56,62,316
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	3,92,22,825	-	-	3,92,22,825

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BM
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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
(All amounts are in Indian Rupees)				
TDS Receivable on FDRs	3,96,17,427	-	-	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	23,64,13,240	15,19,00,964	-	38,83,14,204
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 legeal cases (36 Plots)	24,06,849	-	-	24,06,849
Vacant (22 Plots)	1,48,755	-	-	1,48,755
Total - 1	68,99,421	-	-	68,99,421
Chenchupeta Plots				
Sold but Not registered (64 Plots)	4,75,179	-	-	4,75,179
Total - 2	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 legeal cases (20 Units)	21,36,396	-	-	21,36,396
Vacant (132 Plots)	2,17,09,823	-	-	2,17,09,823
Total - 3	4,53,42,209	-	-	4,53,42,209

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 01.04.2018	Debit	Credit	Closing Balance as on 31.03.2019
Amaravathi Town ship				
Sold but Not registered (34 Plots)	3,24,205	-	-	3,24,205
Sold & Not registered but pending legeal cases (1 Plots)	36,956	-	-	36,956
Vacant (424 Plots)	81,10,966	-	-	81,10,966
Total - 4	84,72,127	-	-	84,72,127
Amaravati Happy Nest				
Advances	-	-	-	7,50,300
Project Expenses	-	-	-	2,43,85,819
Other Currenr Assets	-	-	-	8,08,614
Total - 5	-	-	-	2,59,44,733
Sites & Services Total (1 to 4)	6,11,88,936	-	-	8,71,33,669


 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 31.03.2019	Period ended 31.03.2018
Income from Development Charges		
Conversion Charges/Land Conversion Charges	38,17,402	1,64,84,152
Amount Received Thru Online Bank Accounts	25,71,65,777	94,93,25,943
Open Space Cost	(21,16,155)	74,40,231
BPS Share	51,98,540	14,77,71,420
Drainage Charges/STP Charges	16,54,500	89,20,000
Sp.Development Charges	1,56,27,467	4,43,84,114
DPM	1,06,49,68,206	-
CFMS	1,14,286	-
TOTAL	1,34,64,30,023	1,17,43,25,860
Development Fee & Others		
Application Fee	14,02,838	40,64,867
Bid Processing Fee	25,40,000	10,26,500
City Level Impact Fee	13,77,833	2,55,53,841
Compounding Fee	1,20,50,462	1,91,10,698
Corpus Fund	9,611	1,91,048
Building Renewal Fee	49,330	5,000
NOC Fee	15,000	9,000
Penal Amount	18,498	95,047
Plot Sub Division Fee	20,000	54,000
Processing Fee	29,200	1,78,219
Registration Fee for Builders	5,90,000	10,45,000
Recommandation Fee	1,59,000	3,78,510
Renewal/Registration Fee for Licenced Surveyors	3,35,000	4,75,000
Road Development Cost	5,22,976	15,14,781
Infrastructure Fee	8,40,000	8,80,000
Sp.Development Charges	29,26,787	49,85,148
Shelter Fee	-	43,10,710
Scrutiny Fee	-	3,17,280
Administrative Charges	-	37,23,799
Building Processing Fee	-	1,85,583
Building Permit Fee	63,408	-
Horse Power Ins. Charges	5,500	2,59,825
Layout Fee	24,995	1,55,800
Advertisement charges from Applicants	6,40,000	5,58,230
Documents	-	7,320
Certificates	29,660	25,000
Green fee	79,15,922	-
Refund of BPS Charges		
Restoration Charges	11,88,008	19,03,650
LRS Charges	-	1,563
TOTAL	3,27,54,028	7,10,15,419


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 APORDA, 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 31.03.2019	Period ended 31.03.2018
Interest Income from Investments		
Interest Income on Investments		
Interest From S.B A/c	1,60,44,917	1,62,58,988
Interest on FDR'S	4,68,18,950	4,52,15,726
Interest on Development fund	47,76,508	5,21,51,390
Interest on Loans to Employees	-	-
Interest on Mobilization Advance	32,10,12,748	72,555
Interest on Staff Loans	84,517	1,19,952
TOTAL	38,87,37,640	11,38,18,611
Other Income		
Rent Received		
HRR - Commissioner - Quarters	87,360	28,140
Rent Received From BPCL Truck Terminal	14,74,297	24,08,695
Rent from AP State Fibernet	2,65,331	1,12,748
Rent on APCRDA Building 1st Floor-Guntur	-	4,28,285
Rent received from Anganvadi Centres	90,000	36,000
TOTAL	19,16,988	30,13,868
Misc.Income		
Sale of Forms and Publications	66,933	1,32,966
Mortgage Release	7,44,460	10,000
Sale of Books & Forms	800	-
Misc Receipts	46,564	11,000
Supervision Charges	-	50,00,000
HUDCO Award	50,000	1,00,000
Others	-	29,726
TOTAL	9,08,757	52,83,692


 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 31.03.2019	Period ended 31.03.2018
Development Works - Capital Region		
Minor Works		
Adjoining Roads & Parking Area at Vavilala Ghat Par	1,87,33,264	-
Architect for Designs of VIP Housing	1,18,94,112	-
Beautification of K'palli Tank to Airport Corridor	1,05,91,832	-
Beautification of Kesarapalli Tank Near K'palli Vil	24,40,872	-
Beautification of Local Tank	12,44,221	-
Bronze Statue of N.T. Rama Rao	1,52,46,721	-
BT Road K'palli Road - Vengayapalem Main Road	1,05,85,839	-
B.T. Road- Kailasagiri Temple-GNT S'palli Road	97,86,432	-
B.T.S Road From Tenali Guntur R & BRoad in Chebrolu	23,91,644	-
C.C.Drains From NH-65 to Saisudha Enclave	36,49,255	-
Central Lghtng From Ponnur M.Off to Ramalayam	35,15,218	-
Cleaning of Foliage K.D.Vradhi - Pedakakani	4,05,131	-
Cons of RCC Outfall Drain in Gollapudi	3,49,67,924	-
Construction of CC Drain - NH-16 at Ramavarappadu	16,59,111	-
Construction of CC Drains From Ibm Ring to F. Road	1,10,08,361	-
Construction of Outfall RCC Drain - Guntupalli	1,67,81,345	-
Dev & Maintenance of Greenary Tank Frnt of Kesarapl	7,91,284	-
Dev of RTC Terminal Road Upto Chaitanya Coll Road	2,69,97,048	-
Dev Works in Commissioner's Bungalow	31,97,993	-
Electricity - Arrears - Capital Region	2,30,35,561	-
Existing Road at Adavitakkellapadu	1,05,70,087	-
Formation of Gravel Pathway at Uddandarayunipalem	2,11,970	-
Fountain in Vavilala Ghat Park - S'palli	5,59,272	-
Improvements to M.G.Inner Ring Road	1,84,62,273	-
Improvement to K.V.R.R(100 ft New Autonagarroad)	1,64,82,778	-
Imp to IRR, Guntur From Chillies R - JKC College	2,07,21,105	-
Interactive Touch Screen to Commissioner Chamber	15,05,280	-
Painting to Bridges - Nidamanuru & Gannavaram	6,51,448	-
Painting to Safety Walls & Kerbs at Nidamanuru	3,01,296	-
Painting to Safety Walls & Kerbs Gdv & K'palli	4,10,173	-
Pro. Central Lighting at IRR	(1,07,683)	-
Pro. Decorative Theme Painting - APSP 6th BN, MNGL	3,93,728	-
Pro. Mild Steel Railing at NH-16 at Varadhi	13,08,390	-
Pro M.S.Grill to the Islands at Ramavarappadu ROB	32,33,579	-
Pro. Painting to M.S. Grill From R.Ring to P.Padu	1,55,692	-
Pro. Painting to the Road Kerb & MS Railing	79,290	-
Pro. Painting to the Road Kerb on BH 16	4,86,179	-
Pro. Road Safety Measures on IRR	29,85,168	-
Providing Central Lighting on NH-16	1,90,04,838	-
Providing Footpaths at Ramavarappadu ROB	8,45,832	-
Providing Timers - Central Lighting in 00'-0" A.N.R	92,224	-
Pro Walking Track in Vanukuru (V)	35,33,256	-
Prvd Kacchs Drain & RCC Pipe Fm Malkpr to N9 Rd	73,403	-
Prvd Paintng M.S. Railing & Kerb on Central Median	4,73,997	-
Purchase of Trycles for Sanitation Work	4,92,800	-

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 31.03.2019	Period ended 31.03.2018
Renovation of Special Commissioner Chamber	4,91,867	-
SRKIT Engg College - Nidamanuru Y Junction	24,69,892	-
Vavilala Ghat Park - Adjoining of Roads	8,48,600	-
Widening and Improvement of ZDP Road	7,53,535	-
Widening of Road Poranki-Nidamanuru Road	1,85,90,211	-
With Held - SVS Enterprises	(5,99,386)	-
B.T.S Road From Tenali Guntur R & BRoad in Chebrolu	-	12,45,151
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
Dev of RTC Terminal Road Upto Chaitanya Coll Road	-	(13,56,028)
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
Empanelmentof Geotechnical Consultants	-	-
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
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	-	-
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
Sub Total (a)	33,44,04,262	24,33,98,675


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpet, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2019	Period ended 31.03.2018
LSE Works		
Additional Landscape Dev at F.S.A-U'palem	5,46,482	-
Avenue Plants - DGPO to Manipal Hospital	9,94,564	-
Beautification of Uracheruvu, Chintalapudi	21,20,920	-
Central Median of National Highway (IBM J)	25,60,780	-
Central Median of NH-16 (Gnv - Ndm)	4,96,017	-
Cleaning of Foliage From GNV A./P to R'padu	4,45,214	-
Dandelion Fountains Guntur Bit - 1	16,44,387	-
Dev and Main of Greenary on N.H From GNV to Nidam	26,68,723	-
Dev and Maint of Avenue Plants - ROB to DGP Office	6,09,653	-
Development of Greenary - Lingala Village	1,31,535	-
Dev & Main of Greenary at Mandadam	10,23,607	-
Dev & Main of Greenary From R.Padu - E.Padu	13,80,180	-
Dev & Main of Greenary - Happy Resorts - MNGL	24,54,699	-
Dev & Main of Greenary (K.D.Varadhi-Resorts,MNGL)	95,73,991	-
Dev & Main of Thullur Tank Front,	3,87,153	-
Dev & Maintenance of Central Greenary in Ponnur	25,63,980	-
Dev of Coloy Plantation - Rayapuudi Village	6,22,330	-
Dev of Fountain Structure at Tadeipalli	26,99,095	-
Dev of Greenary at Kanaka Durgamma Varadhi	2,17,151	-
Dev of Greenary at Transit Government Complex	3,59,099	-
Dev of Greenary on the Road Median at K.D.V	7,06,517	-
Dev of Median From R.Padu - Enikepadu Centre	4,82,141	-
Electricity Charges - Nurseries	1,229	-
Electricity - Thullur Office	3,55,055	-
GNV Airport to R'padu Railway Over Bridge Greenary	2,32,667	-
Greenary B.V.F to lbn and Ferry Road	12,49,680	-
Greenary Dev of Three Traffic Islands and Canal F	31,03,811	-
Greenary in APCRDA Office Building	4,57,581	-
Greenary Maintenance From GNM to E'padu	53,60,359	-
Greenary MNGL Temple to Mosque, Pedakakani	1,48,41,750	-
Greenary Nidamanuru - Enikepadu Center	2,68,464	-
H.Resorts to Mosque, Pedakakani	1,46,316	-
Imp of Greenary Bit-1 (K.D.Varadhi-H.Resorts)	19,57,130	-
Koneru Tank of Atkuru Village	25,30,000	-
Landscape Deev of Foundation Stone Area in U'palem	1,14,129	-
Landscape Development and Maintenance - Kanuru (V)	7,70,917	-
Landscape From Vpalem Arch-MSR Ashram	1,90,656	-
Landscape From Venkatapalem Arch - M.S.R. Nilayam	1,79,306	-
Main. of Landscape at F.S. Area - U'rayunipalem	1,80,054	-
Maintainance of Greenary - Gnv to Tgd Crosss Road	21,59,092	-
Maintainance of Thullur L.S & Environment Office	9,09,439	-
Maintenance of Greenary at Undavalli Sluice	5,73,187	-
Maintenance of Greenary GNV to Nidamanuru (9.0) KM	15,32,742	-
Maintenance of Greenary Gnv to NMR	50,04,567	-
Maintenance of Thullur Tank 1	1,79,371	-
Ornamental Plants - Kanakadurgamma Varadhi	4,20,600	-


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

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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 31.03.2019	Period ended 31.03.2018
Plantation From Tadepalli Sub Control to ROB	4,54,124	-
Repairs & Maint. of Raod From Undavalli to IGC	4,94,380	-
Replacement of Plants NH-16 Gnvrm to Enkp	13,03,839	-
S & F of Dandellon Fountains - Ramavarappadu Ring	8,16,598	-
Shifting of Potted Plants IRR - K'palli Bridge	2,04,666	-
Square Cement Potted Plants - R. Ring	3,83,899	-
Supply and Installation of Amaravati Logo	5,66,400	-
Traffic Islands of VMC Area	5,51,300	-
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
Dev and Main of Greenary on N.H From GNV to Nidam	-	59,18,577
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
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
Dev & Main of Thullur Tank Front,	-	28,19,054
Dev of Dandellon Fountains at Ramavarappadu Ring	-	14,10,637
Dev of Greenary From Bhavanipuram to Ibrahimpatnam	-	27,59,420
Dev of Landscape Work at APCRDA Office	-	4,62,778
Dev of Vertical Garden - CRDA Premises	-	1,65,000
Dgps SURVEY	-	64,288
Electricity Charges - Nurseries	-	1,22,304
Electricity - Thullur Office	-	1,03,806
GNV Airport to R'padu Railway Over Bridge Greenary	-	6,33,724
Greenary MNGL Temple to Mosque, Pedakakani	-	79,19,663
Landscape Deev of Foundation Stone Area in U'palem	-	3,32,270
Maintainance of Greenary - Gnv to Tgd Crosss Road	-	38,50,082
Maintainance of Nurseries - Capital City	-	1,63,648
Maintainance of Thullur L.S & Environment Office	-	1,05,913
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
Total b	8,21,81,526	4,57,29,087
TOTAL (a+b)	41,65,85,788	28,91,27,762


 DIRECTOR (Accts)
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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 31.03.2019	Period ended 31.03.2018
Administrative Expenses		
Rent,Rates and Taxes		
Fur.Rent & Maintainance of Commissioner's House	-	1,20,000
Maintainance Charges for Guest House	43,600	40,000
Rent for Addl Commissioner (Admn) House	3,44,536	3,52,472
Rent for Addl. Commissioner House (S.S.M)	3,26,935	1,50,000
Rent for Commissioner's House	60,000	5,40,000
Rent for Gannavaram Office	2,52,000	1,68,000
Rent for Guest House	9,13,828	6,69,245
Rent for M.G.Road Building	43,64,858	28,30,020
Rent for Nandigama Office	1,78,640	1,69,400
Rent for Nuzvid Offices	1,80,000	2,80,000
Rent for Vuyyuru Office	2,56,725	5,19,000
Rent on Furniture	-	45,000
Rent Paid for Addl Commissioner (A.M)	-	93,000
Rent for Itenary Centers	31,226	-
Total (a)	69,52,348	59,76,137
Office Maintenance		
Quality Control Expenses	44,996	3,24,228
Amaravathi Financing Round Table Schedule	-	-
Annual Inspection Charges	-	3,700
Camp Office Expenses	73,945	8,67,839
Demolition and Removal Expenses	7,75,050	7,64,550
Electricity	13,54,534	68,04,038
Expenditure on DPMS System	45,006	26,35,500
Green City Rating - Amaravati Capital City	-	1,15,050
Group Personal Accident Policy	-	-
Hospitality Expenditure	44,01,244	39,46,543
House Keeping Charges	21,52,110	20,24,142
INDEPENDENCE DAY CELEBRATIONS	9,19,890	9,46,751
Installation of Payroll Software	27,966	-
Maintainance of APCRDA Guest House	1,18,000	43,600
Dizidation Expenses	50,000	-
Meeting Expenditure	4,71,587	3,12,214
OBSEQUIES CHARGES	15,000	60,000
Office Expenses	12,50,167	9,12,638
Office Insurance	1,43,569	1,22,488
OOE Expenses	-	46,640
Other Office Expenses	1,48,646	-
Stipend	21,02,012	4,71,324
Total (b)	1,40,93,722	2,04,01,245


 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 31.03.2019	Period ended 31.03.2018
Leased Lines & Internet	77,66,260	74,60,830
Telephone Expenses	1,08,559	1,20,404
Mobile Expenses	26,87,993	20,44,246
Postage Expenses	1,90,000	3,69,551
Telephone Charges - Thullur	13,529	13,682
Total (c)	1,07,66,341	1,00,08,713
Books & Periodicals		
Books	-	53,430
News Papers	-	31,982
Total (d)	-	85,412
Printing & Stationery		
Stationery	10,52,936	5,51,871
Cost of Printing Charges	21,59,486	28,75,748
Computer Consumables	9,77,662	27,94,587
Xerox Expenses	8,57,375	10,07,793
Cost of Printing Charges - Thullur	-	47,100
Stationery - Thullur Office	8,97,876	3,67,735
Total (e)	59,45,335	76,44,834
Travelling and Conveyance		
Travelling-Officers & Staff	-	500
Foreign Tours&Travel	-	68,34,573
Travelling - Commissioner	5,700	7,51,125
Travelling Allowance to Staff	23,51,043	38,02,736
Travelling - Board & Others	6,35,752	9,82,030
Petrol & Diesel to Staff Vehicles	-	17,599
Flight Ticket charges	57,88,438	-
TTA - Staff	2,08,921	18,261
Conveyance Allowance to Staff	46,97,090	28,13,064
TTA Chief engineer	1,66,080	-
FTA	7,91,000	-
Travelling (Addl Commissioner)	-	3,15,158
TTA to Addl. Commissioner	-	2,571
Dholera Visit	-	1,51,800
Total (f)	1,46,44,024	1,56,89,417
Audit Fees		
Internal Audit	15,57,600	7,59,000
Out of Pocket Expenditure	-	-
C & AG Audit Expenses	4,26,375	-
Appeal Filing Charges	-	-
Tax Audit Fee	5,74,000	8,26,000
Total (g)	25,57,975	15,85,000


 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 31.03.2019	Period ended 31.03.2018
Legal Expenses		
Misc. Legal Expenses	1,26,534	12,05,000
Professional and Other Fees		
Advocates Fee	2,69,99,800	1,74,43,750
Consultancy Charges (Capital Region)	4,44,12,588	2,41,50,304
Accommodation	99,641	4,66,533
Out of Pocket Expenditure	20,83,407	-
Professional Fee	11,80,000	1,90,03,920
Valuer Fee	90,400	1,69,850
Total (h)	7,49,92,370	6,24,39,357
Advertisement and Publicity		
Advertisement in News Papers	5,28,91,207	1,19,26,888
Advertisement in Electronic Media	59,000	5,52,900
Other Advertisements & Publicity Expenses	1,46,87,744	31,99,411
Advertisement - Capital City	7,13,900	2,37,32,871
Video Film Making Charges	37,08,740	63,66,380
Total (i)	7,20,60,591	4,57,78,450
Other Administrative Expenses		
Misc. Admn. Expenses	54,73,860	10,50,601
14th International Exhibition & Conference	-	41,400
15th World Conference	5,90,000	-
3rd Joint Implementation Steering Committee	8,73,869	-
3rd Jisc Meeting	97,114	-
Formation Day Celebrations	1,18,000	5,72,277
Honarium to Members	1,57,870	6,33,463
Gifts	-	4,87,151
National Town & Country Planners Congress	41,220	-
International Congress of Environmental Research	10,365	-
Art & Cultural Carnival - Amaravati	-	7,67,000
Conference - Future of Cities	-	8,107
Deep Dive Work Shop on Solid Waste Management	-	52,430
Amaravathi Design Challenge	2,18,300	-
Capacity Building Workshop	1,33,191	-
Dharma Porata Dheeksha	1,60,338	-
Experts Committee Tours	-	50,000
Experts Workshop	-	1,59,188
Housing Programme Launch Meeting	-	2,37,300
IGBC Platinum Rated Green City of Amaraathi	47,200	-
Meekosam Grievance	70,960	-


 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 31.03.2019	Period ended 31.03.2018
Nava Nirmaana Deeksha - Photo Exhibition	-	2,98,200
One Day Seminar on District Cooling	-	14,160
Photo Exhibition - BR Setty Medicity	-	2,82,426
Meetings & Interviews	3,35,298	-
Sponsorship Expenses	-	40,00,000
Study Tour at Delhi UrbanArt Commission	-	55,260
Two Day Workshop - Dr Parakala Prabhakar	-	2,75,562
MLA & MLC Visit - Amaravati Capital City Area	1,09,740	-
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 Shlp on Land Planning and Water Management	-	3,70,603
Public Transportation Planning in Amaravati	52,795	-
Workshop on 07.04.2017	-	2,34,028
Visit of Parliamentary Vice Minister-Japan	55,863	-
Work Shop on Registration of Returnable Plots	1,19,500	-
World Green Infrastructure Conress 2018	37,312	-
Workshops with Architectural Students	-	32,294
Power & Fuel	1,05,75,909	46,50,266
Hire Charges-Vehicles	2,62,00,498	2,09,19,183
Repairs&Maintenance	1,46,32,800	79,95,390
Hire Charges-Proclainer	-	10,000
Service Tax	8,61,118	53,418
Bank Charges-	31,54,924	11,22,715
Bank Guarantee chargesa	8,86,180	-
Income tax	38,95,280	-
Sponsorship Expenses	20,00,000	-
Total (j)	7,09,09,504	4,48,33,559
FOREIGN TOURS		
Exp on Singapore Travelling	(3,423)	-
Expenditure for Foreign Tour(UK)	21,24,039	-
Expenditure on Foreign Tours	24,51,286	-
Visit to Singapore	26,35,721	-
Visit to UAE	10,00,000	-
Total (k)	82,07,623	-
Grand Total (a to k)	28,11,29,833	21,44,42,124


 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 31.03.2019	Period ended 31.03.2018
Establishment Expenses		
Salaries & Wages		
Deputation/Foreign Service Employees	15,46,93,981	14,19,88,406
Pay & Allowances Staff	-	4,38,63,529
Regular Service Officers & Staff	5,43,02,038	5,21,41,136
Contractual Officers & Staff	8,11,39,613	4,90,28,215
Outsourcing Employees	2,76,82,861	1,89,23,129
Forest Salaries	59,60,600	44,65,775
Permanent Staff (Uda)	3,96,59,037	-
Pay Fixation Arrears	-	3,31,579
Security Services	34,88,915	17,44,016
PRC ARREARS (DEPUTATION)	-	22,28,732
Suspension Allowance	6,98,812	11,60,895
Total (a)	36,76,25,857	31,58,75,412
Pensions to Vuda		
Pensions to Vuda Staff	2,75,59,921	2,71,09,496
Total (b)	2,75,59,921	2,71,09,496
Benifits and Allowances		
Leave Travel Concession	-	3,870
Medical Reimbursement	3,45,167	16,91,933
Education Allowance	10,088	18,000
Uniform Allowance	-	2,580
Training	12,88,282	20,64,868
Concession in Bus Pass	1,000	14,500
Special Allowance	25,77,952	10,13,933
PRC Arrears (Uda)	57,65,526	-
Other Terminal & Retirement Benefits		
Leave Enacashment	37,02,813	70,58,867
Death Cum Retirement Gratuit	35,15,483	36,00,000
Commuted Pension	45,27,218	58,32,621
Total (c)	2,17,33,529	2,13,01,172
Grand Total (a to c)	41,69,19,307	36,42,86,080


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
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Bank Reconciliation Statements as on 31.03.2019

Bank- Andhra Bank Branch -Labbipet A/c No. 034310100081181			
Particulars	Cheque No	Date of Issue	Amount (Rs)
Balance as per Books			20,06,34,689.31
<u>ADD:</u>			
1100404-Profession Tax	588027	25-11-2015	400.00
Telephone Charges - CRDA	000103	21-12-2015	3,078.00
1100404-Profession Tax	000376	28-01-2016	600.00
1100404-Profession Tax	000421	02-02-2016	1,000.00
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			
1100404-Profession Tax	000649	02-03-2016	2,84,825.00
1100404-Profession Tax	000603	03-03-2016	9,000.00
1100404-Profession Tax	000629	04-03-2016	8,600.00
1100404-Profession Tax	000637	04-03-2016	1,200.00
1100404-Profession Tax	614236	04-03-2016	350.00
1100404-Profession Tax	000711	01-04-2016	23,100.00
1100404-Profession Tax	000743	02-04-2016	9,800.00
1100404-Profession Tax	000743	02-04-2016	200.00
M/S. VICEROY HOLIDAYS, HYDERABAD			
4020403-News Papers	000757	06-04-2016	28,230.00
Telephone Charges - CRDA	614917	07-04-2016	5,684.00
1100404-Profession Tax	614916	07-04-2016	1,374.00
1100404-Profession Tax	000779	02-05-2016	9,400.00
1100404-Profession Tax	000779	02-05-2016	10,800.00
1100404-Profession Tax	594398	02-05-2016	12,800.00
1100404-Profession Tax	000816	04-05-2016	350.00
1100404-Profession Tax	000826	04-05-2016	400.00
Application Fee	000831	04-05-2016	4,492.00
Bharathi Enterprises	590620	03-06-2016	2,200.00
1100601-Labour Cess Payable (Contractor)	600091	27-09-2016	8,125.00
1100404-Profession Tax	001444	01-10-2016	36,900.00
1100404-Profession Tax	001460	01-10-2016	10,200.00
1100404-Profession Tax	001463	01-10-2016	350.00
1100601-Labour Cess Payable (Contractor)	001524	13-10-2016	4,083.00

M. A. DIRECTOR (Acc'ts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
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Bank Reconciliation Statements as on 31.03.2019

1100404-Profession Tax		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	1,534.00
1100601-Labour Cess Payable (Contractor)	001796	19-11-2016	1,00,995.00
1100404-Profession Tax	001860	01-12-2016	29,400.00
1100601-Labour Cess Payable (Contractor)	587186	26-12-2016	17,578.00
1100601-Labour Cess Payable (Contractor)		27-03-2017	3,466.00
1100601-Labour Cess Payable (Contractor)		31-03-2017	2,30,539.00
1100608-NAC Fund		31-03-2017	23,054.00
1100601-Labour Cess Payable (Contractor)	615494	21-04-2017	41,276.00
1100415-CPS to Direct Recruitment Employees	621025	23-06-2017	1,66,586.00
1100601-Labour Cess Payable (Contractor)		06-07-2017	11,747.00
1100414-CPS to UDA Employees	625504	10-08-2017	17,478.00
1100415-CPS to Direct Recruitment Employees	002772	27-09-2017	2,71,656.00
1100414-CPS to UDA Employees	629032	17-11-2017	20,762.00
1100608-NAC Fund	634752	23-03-2018	1,079.00
1100608-NAC Fund	634767	24-03-2018	917.00
1100414-CPS to UDA Employees	004164	12-07-2018	7,460.00
CDS INDIA LIMITED	631325	14-08-2018	3,540.00
1100404+PROFESSION TAX	643992	20-12-2018	2,800.00
1100603-SEIGNORAGE CHARGES	641645	29-01-2019	7,03,380.00
1100603-SEIGNORAGE CHARGES	642478	04.02.2019	185.00
REGISTRATION FEE	624515	11-02-2019	10,300.00
1100601-Labour Cess Payable (Contractor)	644652	01-03-2019	13,99,242.00
1100601-Labour Cess Payable (Contractor)	644661	01-03-2019	2,45,080.00
CGST - 1 % (TDS)	644674	02-03-2019	26,60,584.00
1100601-Labour Cess Payable (Contractor)	644684	02-03-2019	5,90,037.00
CGST - 1 % (TDS)	644685	02-03-2019	10,72,794.00
CGST - 1 % (TDS)	644692	05-03-2019	47,05,254.00
1100601-Labour Cess Payable (Contractor)	64700	05-03-2019	6,28,794.00
CGST - 1 % (TDS)	644701	05-03-2019	10,29,431.00
GST Payable	644717	06-03-2019	69,32,507.00
1100601-Labour Cess Payable (Contractor)	644720	06-03-2019	9,240.00
1100601-Labour Cess Payable (Contractor)	635012	07-03-2019	72,267.00
1100601-Labour Cess Payable (Contractor)	635025	08-03-2019	6,807.00
1100601-Labour Cess Payable (Contractor)	635036	08-03-2019	5,59,279.00

(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 31.03.2019

1100601-Labour Cess Payable (Contractor)	635041	08-03-2019	46,35,892.00
CGST - 1 % (TDS)	635043	08-03-2019	84,28,896.00
1100601-Labour Cess Payable (Contractor)	635053	11-03-2019	38,773.00
1100601-Labour Cess Payable (Contractor)	635067	11-03-2019	1,57,717.00
1100601-Labour Cess Payable (Contractor)	635077	13-03-2019	1,99,037.00
1100601-Labour Cess Payable (Contractor)	635100	15-03-2019	10,09,052.00
1100601-Labour Cess Payable (Contractor)	635411	16-03-2019	64,299.00
1100601-Labour Cess Payable (Contractor)	635419	18-03-2019	53,576.00
GST Payable	635428	18-03-2019	1,02,45,957.00
1100601-Labour Cess Payable (Contractor)	635439	19-03-2019	9,930.00
1100601-Labour Cess Payable (Contractor)	635446	20-03-2019	37,092.00
1100608-NAC Fund	635449	20-03-2019	143.00
1100601-Labour Cess Payable (Contractor)	635466	21-03-2019	67,253.00
CGST - 1 % (TDS)	635478	22-03-2019	82,49,512.00
1100601-Labour Cess Payable (Contractor)	635480	22-03-2019	44,88,832.00
1100601-Labour Cess Payable (Contractor)	635493	25-03-2019	3,17,162.00
1100601-Labour Cess Payable (Contractor)	635828	26-03-2019	99,793.00
1100601-Labour Cess Payable (Contractor)	635838	26-03-2019	1,10,46,720.00
CGST - 1 % (TDS)	635839	26-03-2019	2,00,77,596.00
CGST - 1 % (TDS)	635855	30-03-2019	24,20,204.00
1100601-Labour Cess Payable (Contractor)	635858	30-03-2019	13,23,064.00
Larsen & Toubro Limited	635864	30-03-2019	15,37,86,064.00
1100502-TDS on Contractors	635865	30-03-2019	31,38,491.00
CGST - 1 % (TDS)	644650	01-03-2019	29,25,396.00
IGST @ 2 % (TDS)	644662	01-03-2019	7,32,548.00
CGST - 1 % (TDS)	644713	06-03-2019	78,638.00
CGST - 1 % (TDS)	635004	06-03-2019	29,628.00
CGST - 1 % (TDS)	635015	07-03-2019	1,29,414.00
CGST - 1 % (TDS)	635027	08-03-2019	12,446.00
CGST - 1 % (TDS)	635034	08-03-2019	10,69,838.00
CGST - 1 % (TDS)	635055	11-03-2019	1,12,106.00
CGST - 1 % (TDS)	635063	11-03-2019	5,46,841.00
CGST - 1 % (TDS)	635075	13-03-2019	26,68,440.00


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

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

Bank Reconciliation Statements as on 31.03.2019

IGST @ 2 % (TDS)	635406	15-03-2019	6,92,405.00
CGST - 1 % (TDS)	635413	16-03-2019	1,16,904.00
CGST - 1 % (TDS)	635421	18-03-2019	1,13,782.00
CGST - 1 % (TDS)	635432	19-03-2019	59,930.00
IGST @ 2 % (TDS)	635438	19-03-2019	82,039.00
CGST - 1 % (TDS)	635448	20-03-2019	2,63,964.00
CGST - 1 % (TDS)	635467	21-03-2019	1,49,996.00
CGST - 1 % (TDS)	635487	25-03-2019	5,96,658.00
CGST - 1 % (TDS)	635830	26-03-2019	2,52,802.00
EE, RWS & S, Guntur Division	635848	29-03-2019	3,35,159.00
CGST - 1 % (TDS)	635849	29-03-2019	22,480.00
IGST @ 2 % (TDS)	635098	15-03-2019	20,12,204.00
1100402-GPF-Employees on Deputation	635455	20-03-2019	44,317.00
1040102-GPF Contribution	644194	22-02-2019	22,840.00
1100413 - CPS to Deputation Employees	635833	26-03-2019	8,386.00
Singapore Cooperation Enterprise	635083	13-03-2019	1,25,39,287.00
1100604-VAT Payable	635081	13-03-2019	11,342.00
1100603-Seignorage Charges	635440	19-03-2019	2,478.00
1100603-Seignorage Charges	635447	20-03-2019	98,758.00
1100603-Seignorage Charges	635468	21-03-2019	2,39,867.00
1100603-Seignorage Charges	635481	22-03-2019	7,51,950.00
1100603-Seignorage Charges	635494	25-03-2019	13,55,245.00
1100603-Seignorage Charges	635835	26-03-2019	4,87,554.00
1100603-Seignorage Charges	635841	27-03-2019	32,29,329.00
1100603-Seignorage Charges	635859	30-03-2019	22,53,914.00
Asia Initiatives	644705	06-03-2019	4,71,526.00
Sub Collector NUZVID	635022	08-03-2019	60,000.00
1100603-Seignorage Charges	635834	26-03-2019	5,981.00
1100404-Profession Tax	635092	15-03-2019	1,200.00
1100404-Profession Tax	635457	20-03-2019	1,200.00

Bhaskar
DIRECTOR (Accts)
ARCRDA, VIJAYAWADA.

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

Bank Reconciliation Statements as on 31.03.2019

1100414-CPS to UDA Employees	641330	10-01-2019	92,180.00	
Chq issued but passed in bank for an less amount (689655-677772)	590596	01.06.2016	11,883.00	
Chq issued but passed in bank for an less amount (4199342-4154542)	639183	01.11.2018	44,800.00	
Chq issued but passed in bank for an less amount (5111450-4427450)	635433	20.03.2019	6,84,000.00	
LESS:				28,73,73,161.00
				48,80,07,850.31
				-
Balance as per Bank				48,80,07,850.31
				48,80,07,850.00


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

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(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2019

Indian Overseas Bank, VGT Extn - 12789

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				32,21,744.00
<u>ADD:</u>				
1100411-APCRDA Eployees Co.Op. Cr. Society	228365	01-05-2015	10,626.00	
Khambampati Papa Rao	228377	02-05-2015	20,000.00	
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	11,900.00	
1100404-Profession Tax	230851	01-12-2015	20,200.00	
1100404-Profession Tax	225579	01-02-2016	11,750.00	
1100404-Profession Tax	225632	01-02-2016	11,400.00	
1100404-Profession Tax	225713	19-02-2016	550.00	
1100404-Profession Tax	231333	01-03-2016	8,950.00	
1100404-Profession Tax	231337	03-03-2016	2,800.00	
VGTM Vuda Co Op Society	227982	02.02.2015	13,252.00	
VGTM Co Op Society	228102	05.03.2015	10,747.00	
Digital Copier Solutions	228192	24.03.2015	96,200.00	
VGTM Co Op Society	228221	31.03.2015	10,450.00	
				2,30,205.00
<u>LESS:</u>				
				34,51,949.00
Balance as per Bank				-
				34,51,949.00
				34,51,948.76

DM
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
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Bank Reconciliation Statements as on 31.03.2019

SBI , G.PET, VIJAYAWADA - 34628633712

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				15,87,625.37
<u>ADD:</u> Amount paid for Govt Challans but not cleared			20,13,447.00	
				20,13,447.00
<u>LESS:</u>				36,01,072.37
				-
				36,01,072.37
Balance as per Bank				36,01,072.37

AB, Escrow A/c -034310100136481

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				1,11,31,359
<u>ADD:</u>				-
<u>LESS:</u>				1,11,31,359
				-
				1,11,31,359
Balance as per Bank				1,11,31,359


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2019

AB, Labbipet A/c No. 034310100133943

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				47,27,95,403
<u>ADD:</u>				-
 <u>LESS:</u>				
				47,27,95,403
Balance as per Bank				47,27,95,403

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


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

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Bank Reconciliation Statements as on 31.03.2019

AB, Tadikonda A/c - 055110011016766

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				(112)
ADD:				-
LESS:				(112)
Balance as per Bank				(112)
				-

IOB, Thulluru a/c No. 033301000023499

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				(4,574)
ADD:				-
LESS:				(4,574)
Balance as per Bank				(4,574)
				-


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
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Bank Reconciliation Statements as on 31.03.2019

IOB A/C No. 1807010000009000

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				33,04,850
<u>ADD:</u>				-
<u>LESS:</u>				33,04,850
Balance as per Bank				33,04,850
				33,04,850

ICICI Bank A/c - 630605500633

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				2,07,89,890
<u>ADD:</u>				-
<u>LESS:</u>				2,07,89,890
Balance as per Bank				2,07,89,890
				2,07,89,890

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

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2019

PD A/c 8448-120-19

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				1,26,58,80,614
<u>ADD:</u>				-
<u>LESS:</u>				1,26,58,80,614
Balance as per Bank				1,26,58,80,614
				1,26,58,80,614

Central Bank of India - 3159709763

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				16,85,760
<u>ADD:</u>				-
<u>LESS:</u>				16,85,760
Balance as per Bank				16,85,760
				16,85,760


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2019

Andhra Bank A/c.No 034310100118883

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				23,17,674
<u>ADD:</u>				-
<u>LESS:</u>				23,17,674
Balance as per Bank				23,17,674
				23,17,674

Andhra Bank, Labbipet A/c - 034310100139132

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				16,27,720
<u>ADD:</u>				-
<u>LESS:</u>				16,27,720
Balance as per Bank				16,27,720
				16,27,720


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2019

State Bank of India P.D. A/c

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				5,797
<u>ADD:</u>				-
 <u>LESS:</u>				
				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
<u>ADD:</u>				-
 <u>LESS:</u>				
				1,035
Balance as per Bank				1,035


DIRECTOR (Accts)
APCROD, VIJAYAWADA.