



APCRDA

AUDIT REPORT

FOR THE YEAR
2019 - 2020 (01.04.2019 - 31.03.2020)

On
ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY,
AMARAVATI

प्रधान महालेखाकार (लेखापरीक्षा)
का कार्यालय
आन्ध्र प्रदेश, विजयवाडा - 520 002.



OFFICE OF THE PRINCIPAL
ACCOUNTANT GENERAL (AUDIT)
ANDHRA PRADESH, VIJAYAWADA-520 002.

Lr. No. PAG(Au)/AP/LGA/TSC-II/APCRDA/FY20/ML/2025/108

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 2020 -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 2020 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-

Capital Work in Progress- ₹ 50,41,96,59,222 (Schedule -5)

1. The above does not include ₹39.12 crore towards interest due on Amaravati Bonds (₹24.81 crore) and HUDCO loans (₹14.31 crore) for the reporting period and the same has been paid in 2020-21. As per the significant accounting policy B(g) of the authority, the borrowing costs includes interest and such cost 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. As the Bonds and loans are raised for capital city development projects, the interest payable on the Bonds and loans should be attributed to assets generated from the Bonds and loans. However, the interest accrued for the reporting period has not been accounted for in books of accounts. Not doing so has resulted in understatement of Capital Work in Progress by ₹39.12 crore and understatement of current liabilities & provisions by ₹39.12 crore.

The management has assured that it has changed the accounting policy from Cash basis to Accrual basis for the financial year 2024-25. It has also assured that the interest accrued will be duly accounted for under current liabilities and adjustments will be made to the Development Fund accordingly.

Capital Work in Progress- ₹ 50,41,96,59,222 (Schedule -5)

2. The above is understated by ₹ 47,33,694 being the amount towards Further Security Deposits (FSD) recovered from the Running Account Bills of the Contract Agency wrongly

adjusted to Capital Work in Progress of Interim Government Complex (IGC) at Velagapudi. The amount recovered from the Contractor RA Bills towards FSD should have been shown separately under Liabilities (Source of Funds) side instead of reducing the CWIP. This has resulted in understatement of “Application of Funds-Fixed Assets- CWIP (IGC at Velagapudi)” as well as understatement of “Source of Funds-Current Liabilities and Provisions (FSD) by ₹ 47,33,694.

The management has assured that accounting entries have been rectified during the financial year 2024-25.

Income And Expenditure Account

Administrative Expenditure

Expenditure On DPMS Planning Software – ₹26,80,506

3. The expenditure of ₹22.91 lakh incurred on Development Permission Management System Software (DPMS) as well as the support manpower cost of ₹3.90 lakh should have been booked under Administrative Expenditure instead of capitalized it and charging depreciation. Further, attention is drawn to Section 6 of APCRDA Act, 2014 which stipulates that the development fund shall be ring-fenced to ensure that it can only be used for the purposes specified under the Act. As the DPMS software is used for collecting the development charges as prescribed in section 26(1) of the Act, the expenditure incurred on DPMS software should have been met from Development Fund instead of accounting under Income and Expenditure account. Furthermore, as benefits of the software are for more than one year, the same should have been capitalized and depreciation should have been provided for.

Not doing so has resulted in overstatement of Development Fund and overstatement of Expenses both by ₹26.81 lakh (Software ₹22.91 lakh and support manpower cost ₹ 3.90 lakh). It has also resulted in understatement of Depreciation by ₹5.36 lakh ($₹ 26.81 \times 40\%/2$ in November) and understatement of “Fixed Assets-Intangible Assets-Software” by ₹21.45 lakh ($₹26.81 \text{ lakh} - ₹5.36 \text{ lakh}$).

Hence, the management may take corrective action in the books of accounts of ensuing financial year.

Other Income - ₹ 29,42,532 (Schedule-13)

Rent Received- ₹ 26,78,534

4. The above does not include an amount of ₹ 35,28,000 (exclusive of GST of ₹ 6,35,040) being the rent receivable from Amravati Smart and Sustainable City Corporation Ltd. (ASSCCL) for the period 01.04.2019 to 31.03.2020, 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 2019-20, should have been accounted during the period 2019-20. Not doing so has resulted in understatement of “Income- Other Income (Rental Income)” by ₹ 35,28,000, understatement of “Sources of Funds-Current Liabilities and Provisions (GST payable) by ₹ 6,35,040 as well as understatement of Application of Funds-Other Current Assets (Rent Receivable)” by ₹ 41,63,040. This has also resulted in understatement of “Excess of Income over Expenditure” by ₹ 35,28,000.

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 the change in Significant Accounting Policy, the management may rectify the same in the ensuing financial statements.

Contingent Liabilities- Nil

5. The details of the Writ Petition WP 20166/2019 dated 11.12.2019 filed by BSCPL Infrastructure Ltd. against APCRDA and Govt. of Andhra Pradesh for payment of Running Account Bills amounting to ₹18.42 crore and interest of ₹ 0.61 crore for delayed payments have not been disclosed in the Notes forming part of financial statements.

The Authority has assured that it will take corrective action by ensuring that all relevant details regarding pending income tax demands, status of appeals, payments made, and any possible contingent liabilities are to be disclosed transparently in the notes to accounts in the subsequent financial statements and will ensure compliance with the principles of full and fair disclosure and improve the completeness of financial reporting.

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 2020**

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 2020 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 2020 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 ₹144.05 crore, representing 602.22% of the surplus for the year i.e., ₹ 23.92 crore. Additionally, the aggregate financial impact on assets/liabilities is ₹1466.86 crore, which is 15.60% of the total assets/liabilities of ₹ 9405.03 crore. Considering the impacts of the comments, the financial statements **do not give a true and fair view and therefore qualify for an adverse opinion.**

We conducted our audit in accordance with CAG's auditing regulations/standards/manuals/guidelines/guidance-notes/orders/circulars etc. Our responsibilities are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the autonomous body in accordance with ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse opinion.

Emphasis of Matter

Nil

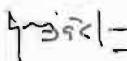
Responsibilities of Management for the financial statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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


08/09/2025

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

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

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

(A) Balance Sheet

Sources of Funds

Development Fund (Schedule No.1): ₹ 4,159.79 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 Development Fund. During the year the authority has received ₹80.13 crore as Development Charges & Fee and the same has been accounted 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 Development fund by ₹80.13 crore and overstatement of Income-Income from Services-Development Charges and Fee by ₹80.13 crore with a consequential effect of overstatement of excess of income over expenditure by ₹80.13 crore.

2. The above does not include ₹56.37 crore incurred towards Development Expenses for Public Works (₹8.03 crore), Establishment Expenses (₹39.03 crore) and Administrative Expenses (₹9.31 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 ₹56.37 crore towards public works, establishment expenses and administrative expenses should have been adjusted with the Development Fund as per the provisions of the Act.

This has resulted in overstatement of Development Fund by ₹56.37 crore and overstatement of Expenditure by ₹56.37 crore with a consequential effect of understatement of excess of income over expenditure by ₹56.37 crore.

3. The above does not include ₹0.73 crore towards interest earned on development funds. As per Sec 25(7) 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 ₹0.73 crore and overstatement of Income-Interest Income from investments by ₹0.73 crore with corresponding overstatement of excess of income over expenditure by ₹0.73 crore.

Current Liabilities & Provisions (Schedule No.4): ₹237.77 crore

4. The above does not include ₹591.9 crore (H&B Housing- ₹208.92 crore, + H&B Offices ₹186.66 crore, + *Infra-I*- ₹51.63 crore, + *Infra-II*- ₹144.69 crore) towards pending payments of works pertaining to development of Capital City undertaken and partly completed. As per the Generally Accepted Accounting Principles, the accounts need to be prepared as per the accrual basis of accounting. Accordingly, a liability for the pending amount should have been provided by the authority. Not doing so has resulted in understatement of Current Liabilities & Provisions by ₹591.9 crore and understatement of CWIP- Capital City Development by ₹591.9 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 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 ₹2060 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-Net Block (Schedule No.5): ₹ 34.26 crore

6. The above includes Software (Sl. No.10 schedule 17) worth ₹3.41 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 ₹3.41 crore and understatement of intangible assets by ₹3.41 crore.

Capital Work in Progress: ₹5,041.97 crore**IGC-Velagapudi: ₹ 597.58 crore**

7. The above is overstated by ₹16.90 crore due to inclusion of revenue expenditure related to Interim Government Complex (IGC), reimbursable from the State Government. The State Government vide its letter dated 18.05.2017 had entrusted the work maintenance of IGC with regard to civil works, electrical works, housekeeping, open area maintenance and the budget for the same 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 for under CWIP- IGC. This has resulted in overstatement of Application of Funds- Fixed Assets-CWIP- IGC Velagapudi by ₹16.90 crore and understatement of Application of Funds- Current Assets- IGC Expenses receivable from the State Government by ₹16.90 crore.

Capital Work in Progress: ₹5,041.97 crore

8. The above includes ₹587.63 crore accounted for as Mobilization Advance paid to contractors as part of contract obligations. As the mobilization advance paid to contractors will be recovered from future bills and is in the nature of advance, accordingly the same should have been accounted for as an asset-mobilization advance paid to contractors. However, the authority has accounted for as capital work in progress instead of current assets-mobilization advance paid to contractors. This has resulted in an overstatement of Application of Funds- Capital Work in Progress by ₹587.63 crore and understatement of current assets-receivable from contractors by ₹587.63 crore.

Current Assets & Loan and Advances**Other Current Assets (Schedule No.9): ₹ 51.11 crore**

9. The above does not include ₹10.22 crore being the reimbursable salaries paid to the staff of the authority for executing the projects for Amravati Smart and Sustainable City Corporation Ltd. (ASSCCL) for the period 01.10.2018 to 31.03.2020, which were actually reimbursed to the authority by ASSCCL in 2021-22. As the salaries paid are receivable from ASSCCL, the same should have been accounted for as advance instead of accounting for as expenditure of the Authority. This has resulted in understatement of other current assets-reimbursable salaries from ASSCCL by ₹10.22 crore and overstatement of establishment expenditure by ₹6.82 crore for the year and understatement of surplus by ₹3.41 crore (pertains to previous years). Consequently, excess of income over expenditure has been understated by ₹6.82 crore.

Cash and Bank Balances (Schedule No.7)-₹ 70.39 crore

10. The above includes Personal Deposit (PD) account balance of ₹53.06 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, the incorrect classification of PD account balance under bank balance has resulted in overstatement of Cash & Bank Balances and understatement of Other Current Assets by ₹53.06 crore.

11. The above includes ₹25.31 crore lapsed by the Government of Andhra Pradesh (GoAP) towards Pension to landless poor (₹24.60 crore) and Annuity payments to farmers (₹0.71 crore) under Land Pooling Scheme (LPS). However, the authority did not account for the lapsed amount. Since the lapsed amount was not received from the State Government, the same should have been reduced from the Cash and Bank Balances and from the State Government Grants. Not doing so has resulted in an overstatement of Cash & Bank Balances-PD account balance by ₹25.31 crore and overstatement of Development Fund-Grants received from GoAP-LPS by ₹25.31 crore.

B. Accounting Policies

12. 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.

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 ₹597.58 crore was spent for 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 GORt. No.2072 dated 27-09-2016 had ordered, full-fledged functioning of IGC at Velagapudi from October 2016. Hence, depreciation should have been provided from the date the assets were available/put to use.

15. An amount of ₹122.34 crore expenditure incurred towards construction of Inner Ring Road out of the Grants received under JNNURM scheme has been shown under CWIP (Inner Ring Road-JJURM). 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.

16. 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 ₹392.84 crore towards pension to land less poor and consultancy charges-capital city under CWIP-LPS and ₹1434.94 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.

(C) General

17(a). During the reporting year, the State Government 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 encumbrance. 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 neither accounted for the alienation of land nor a suitable disclosure made in this regard. In the absence of the fair value of the land, the impact on the financial statements could not be ascertained.

17(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 are not disclosed in the Notes to Accounts:

17(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.

Contingent Liabilities- Nil

18. The Assistant Commissioner (State Tax), Govt of Andhra Pradesh Commercial Taxes Department had issued Demand Notice on October 2020 for payment of interest of ₹0.69 crore on CGST towards belated filing of GSTR 3B returns for the following financial years 2017-18 to 2019-20 under Section 50 of CGST Act, 2017. In response to the notice, the Authority replied that the Authority had not utilized the cash ledger to set off the output liability and hence the question of interest for delayed payments would not arise and the authority paid penalty for late filing at the time of filing GSTR 3B returns. However, the matter is yet to be finalized by the tax authorities. As Demand notice was received prior to approval of financial statements (approved on October 2024), the fact of non-payment of interest of ₹0.69 crore for the belated filings of GST and matter pending with GST authorities should have been disclosed under Contingent Liability.

Development charges received through Development permission Management System:

19. As per the information made available to audit, as against ₹72.16 crore received towards development charges through Development permission Management System (DPMS), an amount ₹58.66 crore was 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 ₹72.16 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.

20. Non-compliance with the provisions 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 ₹1000 crore nor has 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 moneys so borrowed. However, the authority did not maintain 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 has the authority created the Revolving Fund in compliance with the Act nor disclosed the reasons for non-compliance with the act.

(d) As per section 127 of the Act, the Authority shall create and maintain a Capital Region Land Development Bank in which all lands 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 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 2020 is overstatement of income by ₹80.86 crore, overstatement of expenditure by ₹63.19 crore, understatement of assets by ₹576.81 crore and understatement of liabilities by ₹594.49 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 2019-20. Also, physical verification of fixed assets has not been conducted for the year 2019-20. 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 2019-20.

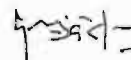
5. Regularity in payment of statutory dues:

The Authority is not regular in remittance of statutory dues and an amount of ₹26.47 crore pending remittance towards labour cess as on 31 March 2020.

6. Other matters relating to functioning of the entity: Nil**G. Grants in Aid.**

Authority has disclosed ₹295.37 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, utilised 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



APCRDA

**ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY
VIJAYAWADA**

**FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR 2019 - 20
(01.04.2019 - 31.03.2020)**

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

Website: www.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 2020

(All amounts are in Indian Rupees)

PARTICULARS	Sch No	As at 31st MARCH 2020		As at 31st MARCH 2019	
<u>SOURCES OF FUNDS</u>					
Development Fund	1		41,59,79,16,288		38,02,07,30,239
Employees funds	2		6,63,19,289		6,56,48,861
Secured loan	3		50,00,84,01,916		46,60,03,46,676
Current Liabilities & Provisions	4		2,37,76,88,311		2,40,72,57,774
TOTAL			94,05,03,25,804		87,09,39,83,550
<u>APPLICATION OF FUNDS</u>					
Fixed Assets					
a. Gross Block	5	55,30,86,630		40,31,43,867	
b. Less: Depreciation		21,04,54,668		16,18,33,355	
Net Block			34,26,31,962		24,13,10,512
C. Capital Work In Progress			50,41,96,59,222		38,47,73,93,175
Investments	6		3,95,54,02,132		6,61,87,91,221
Current Assets & Loans and Advances					
a. Cash & Bank Balance	7	70,39,23,820		1,98,49,81,211	
b. Loans & Advances	8	37,92,35,23,203		39,18,21,30,022	
c. Other Current Assets	9	51,10,77,318		50,22,43,740	
d. Sites & Services	10	19,41,08,147	39,33,26,32,488	8,71,33,669	41,75,64,88,643
Total			94,05,03,25,804		87,09,39,83,550

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)

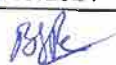

Group Director (F&A)


Additional Commissioner


Commissioner

Place: Vijayawada

Date: 16.10.2024



CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

(All amounts are in Indian Rupees)

INCOME	Sch No	For the Period ended 31.03.2020		For the Period ended 31.03.2019	
Income from Services					
Development Charges & Fee	11	80,12,77,697	80,12,77,697	1,37,91,84,051	1,37,91,84,051
Income from Grants & others					
Income from Investments	12				
- From Fixed Deposits & SB A/c		4,72,76,340		38,86,53,123	
- From UDA Loans		8,470	4,72,84,810	84,517	38,87,37,640
Other Income	13		29,42,532		28,25,745
TOTAL INCOME (A)			85,15,05,038		1,77,07,47,436
EXPENDITURE					
Development Expenses for Public Works	14		8,02,93,960		41,65,85,788
Establishment Expenses	15		39,03,46,261		41,69,19,307
Administrative Expenses	16		9,30,91,548		28,11,29,833
Depreciation	17		4,86,21,314		4,38,29,718
TOTAL EXPENDITURE (B)			61,23,53,083		1,15,84,64,646
Balance Being Excess of Income over Expenditure (A-B)			23,91,51,955		61,22,82,791

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: 16.10.2024



CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

CASH FLOW STATEMENT FOR THE YEAR PERIOD FROM 01.04.2019 TO 31.03.2020

(All amounts are in Indian Rupees)

PARTICULARS	For the Period 01.04.2019 to 31.03.2020		For the Period 01.04.2018 to 31.03.2019	
Cash Flow From Operating Activities				
Net profit/(Loss) before Tax		23,91,51,955		61,22,82,791
Adjustment for:				
Depreciation	4,86,21,314		4,38,29,718	
Total		4,86,21,314		4,38,29,718
Operating Cash flows before Working Capital Changes and other Assets		28,77,73,269		65,61,12,509
Adjustment for:				
(Decrease)/ Increase in Employees funds	6,70,429		51,98,331	
(Decrease)/ Increase In Current Liabilities	(2,95,69,464)		71,49,01,397	
Decrease/(Increase) in Other Current Assets	(88,33,578)		(15,28,44,842)	
Decrease/(Increase) in Sites & services	(10,69,74,477)		(2,59,44,733)	
Decrease/(Increase) in loans and advances	1,25,86,06,819		(24,54,57,20,536)	
		1,11,38,99,729		(24,00,44,10,384)
Cash Generated from Operations		1,40,16,72,998		(23,34,82,97,875)
Net Cash provided by Operating Activities	(A)	1,40,16,72,998		(23,34,82,97,875)
Cash flow from Investing Activities				
Purchase of Fixed Assets		(14,99,42,763)		(6,00,03,132)
Capital Work in progress		(11,94,22,66,048)		(26,58,38,96,849)
Net Cash provided/(used) Investing Activities	(B)	(12,09,22,08,811)		(26,64,38,99,981)
Cash flow from Financing Activities				
Grant from Government		2,95,15,00,000		12,32,13,67,000
Grants & loans from Government		-		-
Incentive Grant on Bonds		26,00,00,000.00		-
Donation received		3,01,60,162		3,08,69,916
Refund of LRS fee		-		(6,54,000)
Sale of plots		3,47,13,511		2,67,62,17,694
Secured loan		3,40,80,55,240		37,52,03,46,676
LEASE PREMIUM		6,16,66,330		40,65,68,783
Sale of Land		-		-
Sale of Plots		(5,909)		-
Net cash used in financing activities	(C)	6,74,60,89,333		52,95,47,16,069
Net increase/(Decrease) in cash and cash equivalents (A+B+C)		(3,94,44,46,480)		2,96,25,18,214
Cash and cash equivalents as at 1st April,2019		8,60,37,72,433		5,64,12,54,219
Cash and cash equivalents as at 31st March 2020		4,65,93,25,952		8,60,37,72,433

For and behalf of the Authority

Director (Accounts)

Group Director (F&A)

Additional Commissioner

Commissioner

Place: Vijayawada

Date: 16.10.2024

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

(All amounts are in Indian Rupees)

Receipts	Sch No	Amount	Payments	Sch No	Amount
<u>Opening Balance</u>					
Cash		1,000	Development Expenses for Public Works	2	8,02,93,960
Bank Balances		1,98,49,80,212	Establishment Expenses		39,03,46,261
Fixed deposits		6,61,87,90,695	Administrative Expenses		9,30,91,548
Repco Bank Shares		526	Grant from Central Government Government Raj Bhavan, Assembly & Etc	3	22,49,919
<u>Income from Services</u>			Sale of Land		25,80,30,431
Development Charges & Fee	1	80,12,77,697	Sale of Plots at Payakapuram	4	5,909
Income from Grants & others			EMPLOYEES FUNDS	5	56,72,737
Income from Investments			SECURED LOAN HUDCO		15,97,89,431
- From Fixed Deposits & SB A/c				6	
- From UDA Loans		4,72,76,340	Current Liabilities		2,08,94,81,844
Other Income		8,470	Sundry Creditors & Employee Liabilities		
			EMD from contractors & Schematic beneficiaries		28,11,47,591
Grants from Government	3	29,42,532	Employees Statutory Deductions		72,93,796
			Government Statutory Dues payable		3,54,61,831
Grant from Central Government			Amaravati Happy Nest		10,39,20,957
Government Raj Bhavan, Assembly & Etc		2,95,37,49,919	TDS payable		9,75,33,833
Capital City Donations-Mybrick My Amaravathi		3,01,60,162	Purchase Fixed Assets	7	
Lease Premium - Capital City		6,16,66,330	Furniture & Fixtures		43,424

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

(All amounts are in Indian Rupees)

Receipts	Sch No	Amount	Payments	Sch No	Amount
Sale of Land		29,27,43,942	IT - Infrastructure		40,87,132
Incentive received on Bonds		26,00,00,000	Office & Eletrial Appliances		10,60,906
EMPLOYEES FUNDS	4	63,43,165	Capital Work in Progress		
SECURED LOAN HUDCO	5	1,56,78,44,671	Region		
Consortium Loans			Special Schemes (JNNURM)		10,06,692
Andhra Bank		92,00,00,000	<u>Land Pooling scheme</u>		
Indian Bank		64,00,00,000	Consultancy Charges		9,12,59,974
Vijaya Bank		44,00,00,000	Formation of 8 Master Plan Roads - HUDCO		1,16,78,72,807
Current Liabilities	6		IGC - Velagapudi -CWIP		4,73,14,114
Sundry Creditors & Employee			Project Expenditure - Works		9,11,81,77,878
Liabilities		2,10,11,71,622	Development of Amaravati		4,57,73,365
EMD from contractors& Schematic					
beneficiaries		15,02,89,997	Reimbursement Expenditure		4,14,02,720
Employees Statutory Deductions		62,10,275	Dev Works Capital City		6,67,55,981
Government Statutory Dues payable		4,12,33,137	Interest to Investors on Bonds		2,06,70,40,875
TDS payable		9,55,67,078	<u>Loans & Advances</u>		
Un encashed Cheques		14,66,663	Advances to Admin & Works		21,04,60,187
Amaravati Happy Nest		18,93,31,617	Releases to District Collector for LPS		2,36,65,43,140
Sale Fixed Assets	7		Advances to Staff		1,03,30,323
IT - Infrastructure			Advances to Employees for Admin		48,58,906
<u>Land Pooling scheme</u>	8	38,588	Advances to Organisations		1,34,60,17,474
Consultancy Charges			Rent Advance		80,000
IGC - Velagapudi -CWIP		38,23,200	Receivable on Sale of Land		1,13,85,000
		1,89,440	<u>Other Current Assets</u>		

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

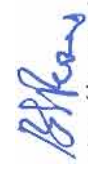
Lenin center, Governorpeta, Vijayawada-520002(A.P)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

(All amounts are in Indian Rupees)

Receipts	Sch No	Amount	Payments	Sch No	Amount
Project Expenditure - Works		52,10,26,270	Deposits		25,600
Development of Amaravati		1,18,44,564	TDS Receivable		88,19,282
Dev Works Capital City		2,26,64,994	<u>Sites & Services</u>		
<u>Loans & Advances</u>			Amaravati Happy Nest		11,55,36,667
Advances to Admin & Works		3,09,26,280			
Advances to Staff		2,43,260	Closing Balance		
Advances to Employees for Admin		41,82,316	Cash		1,000
Advances to Organisations		4,81,23,81,352	Bank Balances		70,39,22,820
Releases to District Collector for LPS					
Rent Advance		24,82,14,563	Fixed deposits		3,95,54,01,606
S Debtors		4,46,093	Repco Bank Shares		526
Receivable on Sale of Land		4,33,30,085			
<u>Other Current Assets</u>		6,85,57,900			
TDS Receivable		11,303			
<u>Sites & Services</u>					
Amaravati Happy Nest		85,62,190			
TOTAL		24,98,94,98,446	TOTAL		24,98,94,98,446

For and behalf of the Authority


Director (Accounts)

Place: Vijayawada

Date: 16.10.2024




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 2020		As at 31st MARCH 2019	
SOURCE OF FUNDS				
Schedule No.1				
Development Fund				
I. Development Fund (85% on Development Charges)		2,38,14,03,772		2,38,14,03,772
II. Grants from Governments				
a.State Government	14,10,94,79,000		11,15,79,79,000	
b. Central Government	15,00,00,00,000	29,10,94,79,000	15,00,00,00,000	26,15,79,79,000
III. Incentive grant on Bonds		26,00,00,000		
iv. Capital City Donations-Mybrick My Amaravathi				
a. CMRF AP	41,71,58,534		41,71,58,534	
b. Donations From Public	5,64,98,248		5,64,98,248	
c. Interest on Donation SB A/c	13,37,96,205	60,74,52,987	10,36,36,043	57,72,92,825
Reserves & Surplus				
Surplus and reserve from I&E acc		2,57,17,10,233		2,33,25,58,278
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	1,72,48,480		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	47,89,76,112		41,73,09,783	
viii. Sale of Land	5,48,32,22,919	6,13,46,03,724	5,44,85,09,408	6,03,82,29,793
		41,59,79,16,288		38,02,07,30,239
Schedule No.2				
Employees Funds				
i. GPF contribution		6,63,19,289		6,56,48,861
Schedule No.3				
Secured Loan				
Housing and Urban Development Corporation Limited (HUDCO)		11,38,84,01,916		9,98,03,46,676
Consortium Loans				
Union Bank of India	8,57,00,00,000		7,65,00,00,000	
Indian Bank	5,96,00,00,000		5,32,00,00,000	
Bank of Baroda	4,09,00,00,000	18,62,00,00,000	3,65,00,00,000	16,62,00,00,000
Amaravathi Bonds		20,00,00,00,000		20,00,00,00,000
		50,00,84,01,916		46,60,03,46,676


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpet, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF BALANCE SHEET				
(All amounts are in Indian Rupees)				
Particulars	As at 31st MARCH 2020		As at 31st MARCH 2019	
Schedule No.4				
Current Liabilities				
i. Sundry Creditors & Employee Liabilities	2,90,84,643		1,73,94,865	
ii. EMD from contractors & Schematic beneficiaries	1,01,28,98,071		1,14,37,55,665	
iii. Employees Statutory Deductions	14,34,834		25,18,355	
iv. Government Statutory Dues payable	31,27,80,482		30,89,75,931	
v. State cheques	36,03,706		21,37,043	
vi. LRS Fee	3,06,92,603		3,06,92,604	
vii. Amaravati Happy Nest	98,71,93,972	2,37,76,88,311	90,17,83,312	2,40,72,57,774
APPLICATION OF FUNDS				
Schedule - 5				
Fixed Assets				
i. Immovable Properties	29,74,85,096		15,26,95,207	
ii. Movable Properties	25,56,01,534	55,30,86,630	25,04,48,660	40,31,43,867
Capital Work In Progress				
Capital Region				
i. Inner Ring Road - JNNURM	1,22,33,88,510		1,22,23,81,818	
ii. CRDA Main Building	-	1,22,33,88,510	14,47,89,890	1,36,71,71,708
Capital City				
i. Land Pooling Scheme	3,92,84,15,440		3,84,09,78,666	
ii. Development Works - Capital City	36,72,57,91,185		25,94,21,76,194	
iii. IGC - Velagapudi	5,97,57,52,295		5,92,86,27,622	
iv. Formation of 8 Master Plan Roads - HUDCO	2,56,63,11,793	49,19,62,70,712	1,39,84,38,986	37,11,02,21,468
		50,41,96,59,222		38,47,73,93,175
Schedule - 6				
Investments				
Fixed Deposits				
i. GPF Fund	2,03,10,920		1,90,51,518	
ii. Development Fund	3,36,790		3,20,25,486	
iii. Retirement Fund	19,83,52,298		19,48,78,653	
iv. REPCO bank shares	526		526	
v. My Brick My Amaravathi Funds	59,53,21,560		56,59,02,623	
vi. Land funds	3,00,00,000		70,00,00,000	
vii. ASSCCL Equity Shares	2,50,000		2,50,000	
viii. Capital City Funds	2,25,65,55,276		4,23,08,43,836	
ix. Amaravati Happy Nest (Bank & FDRs)	85,42,74,762	3,95,51,02,132	87,58,38,579	6,61,87,91,221
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	16,15,70,242		70,79,62,441	
iii. PD Account Balance	53,05,83,638		1,26,58,86,411	
iv. Escrow Account Balance	1,17,68,940	70,39,23,820	1,11,31,359	1,98,49,81,211


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 2020		As at 31st MARCH 2019	
Schedule - 8				
b. Loans & Advances				
i. Advances to Schemes	5,65,99,961		5,65,99,961	
ii. Advances to Admin & Works	25,31,60,314		7,36,26,407	
iii. Advances to Staff	1,23,57,956		22,70,893	
iv. Advances to Employees for Admin	93,07,201		86,30,611	
v. Advances to Organisations	23,11,80,70,548		26,58,44,34,426	
vi. Advance to Land Pooling Scheme	14,34,94,30,923		12,23,11,02,346	
vii. Rent Advance	19,53,067		23,19,160	
viii. Debtors	(11,90,266)		4,21,39,819	
xi Receivable on Sale of Land	12,38,33,500.0	37,92,35,23,203	18,10,06,400.0	39,18,21,30,022
Schedule - 9				
Other Current Assets				
i. Deposits	7,22,94,559		7,22,68,959	
ii. Development works recoverable	4,16,60,577		4,16,60,577	
iii. TDS Receivable/Income Tax	39,71,22,183	51,10,77,318	38,83,14,205	50,22,43,740
Schedule -10				
Sites & Services				
i. Payakapuram, Viji	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	13,29,19,210	19,41,08,147	2,59,44,733	8,71,33,669

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

CAPITAL REGION DEVELOPMENT AUTHORITY

(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

(All amounts are in Indian Rupees)

Particulars	For the Period ended 31.03.2020		For the Period ended 31.03.2019	
Schedule No.11				
Development Charges & Fee				
i. Development Charges	78,87,41,877	80,12,77,697	1,34,64,30,023	1,37,91,84,051
ii. Development Fee & Others	1,25,35,820		3,27,54,028	
Schedule No.12				
Interest Income from Investments				
i. Interest From S.B A/c	1,19,26,473	4,72,84,810	1,60,44,917	38,87,37,640
ii. Interest on Development Fund	73,42,831		5,15,95,458	
iii. Interest on Escrow A/c				
iv. Interest on Mobilization Advance	2,80,07,036		32,10,12,748	
v. Interest on Staff Loans	8,470		84,517	
Schedule No.13				
Other Income				
i. Rents Received	26,78,534	29,42,532	19,16,988	28,25,745
ii. Misc. income	2,63,998		9,08,757	
EXPENDITURE				
Schedule No.14				
Development Expenses for Public Works				
i. Contributory Works	-	8,02,93,960	-	41,65,85,788
ii. Sites & Service Roads	8,02,93,960		41,65,85,788	
Schedule No.15				
Establishment Expenses				
i. Salaries & Wages	33,80,71,569	39,03,46,261	36,76,25,857	41,69,19,307
ii. Benefits and Allowances	1,73,37,678		2,17,33,529	
iii. Pensions to Vuda Staff	3,49,37,014		2,75,59,921	
Schedule No.16				
Administrative & Establishment Expenses				
i. Rent, rates & Taxes	39,02,721	9,30,91,548	69,52,348	28,11,29,833
ii. Office Maintenance	79,01,805		1,40,93,722	
iii. Internet & Communication Expenses	44,78,467		1,07,66,341	
iv. Books, Periodicals, Printing and Stationary	22,53,601		59,45,335	
v. Travelling and Conveyance	55,07,176		1,46,44,024	
vi. Audit Fee	65,56,500		25,57,975	
vii. Other Professional Charges	89,59,769		7,49,92,370	
viii. Advt & Publicity	1,84,15,231		7,20,60,591	
ix. Others	3,51,16,278		7,09,09,504	
x. Foreign 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

Statement showing the Assets Depreciation for the Financial Year 2019-20

Statement Showing the Assets Depreciated for the Financial Year 2019-20													
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 01.04.2019	Additions during the Year		Sold During the Year	Total Net Value	Depreciation	Net Value as on 31.03.2020	Depreciation Reserve as on 31.03.2020	Gross Value as on 31.03.2020
						Before Sep	After 'Sep						
Immovable Assets - Buildings													
1	Divnl. Office Building, GNT	45,43,411	10%	19,08,922	26,34,489	-	-	-	19,08,922	1,90,892	17,18,030	28,25,381	45,43,411
2	Office Building, VIA	74,39,133	10%	17,86,078	56,53,055	14,47,89,889	-	-	14,65,75,967	1,46,57,597	13,19,18,370	2,03,10,652	15,22,29,022
3	VC's Quarter	55,75,856	5%	29,10,005	26,65,851	-	-	-	29,10,005	1,45,500	27,64,505	28,11,351	55,75,856
4	Payakapuram Shopping Complex	40,95,257	10%	25,52,554	15,42,703	-	-	-	25,52,554	2,55,255	22,97,299	17,97,958	40,95,257
	Buildings Total	2,16,53,657		91,57,559	1,24,96,098	14,47,89,889	-	-	15,39,47,448	1,52,49,244	13,86,98,204	2,77,45,342	16,64,43,546
Movable Assets													
Furniture & Fixtures													
5	Furniture (Wood & Steel)	1,29,87,553	10%	71,76,175	58,11,378	43,424	-	-	72,19,599	7,21,960	64,97,639	65,33,338	1,30,30,977
6	Steel Alma rah	1,85,849	10%	55,561	1,30,288	-	-	-	55,561	5,556	50,005	1,35,844	1,85,849
7	Children Play Equipment	13,71,325	15%	3,73,674	9,97,651	-	-	-	3,73,674	56,051	3,17,623	10,53,702	13,71,325
	Sub Total (A)	1,45,44,727		76,05,410	69,39,317	43,424	-	-	76,48,834	7,83,567	68,65,267	77,22,884	1,45,88,151
IT - Infrastructure													
8	Computers	4,42,71,389	40%	1,46,87,286	2,95,84,103	10,11,060	5,34,210	38,588	1,62,32,556	63,86,180	98,46,376	3,59,70,283	4,57,78,071
9	Computer Hardware	43,47,987	40%	10,95,693	32,52,294	-	-	-	10,95,693	4,38,277	6,57,416	36,90,571	43,47,987
10	Software	14,07,14,081	40%	5,37,90,560	8,69,23,521	12,58,942	12,82,920	-	5,63,32,422	2,72,76,385	3,40,56,037	10,91,99,906	14,32,55,943
	Sub Total (B)	18,93,33,457		6,95,73,539	11,97,59,918	22,70,002	18,17,130	38,588	7,36,60,671	2,91,00,842	4,45,59,829	14,88,60,760	19,33,82,001
Office & Electrical Appliances													
11	A.C's and Coolers	26,35,681	15%	9,82,105	16,53,576	-	-	-	9,82,105	1,47,316	8,34,789	18,00,892	26,35,681
12	Ammonia Printing Machine	1,33,889	15%	13,230	1,20,659	-	-	-	13,230	1,985	11,245	1,22,644	1,33,889
13	Plan paper copying Machine	6,27,161	15%	54,903	5,72,258	-	-	-	54,903	8,235	46,668	5,80,493	6,27,161
14	Diesel engine pump Sets	43,940	15%	7,654	36,286	-	-	-	7,654	1,148	6,506	37,434	43,940
15	Intercom Telephones	2,62,264	15%	23,634	2,38,630	-	-	-	23,634	3,545	20,089	2,42,175	2,62,264
16	Cost of generator	13,03,923	15%	1,68,634	11,35,289	-	-	-	1,68,634	25,295	1,43,339	11,60,584	13,03,923
17	Electronic Type Writer/Equipmnt	1,40,503	15%	47,700	92,803	-	-	-	47,700	7,155	40,545	99,958	1,40,503
18	Fax Machine	1,40,585	15%	22,850	1,17,735	-	-	-	22,850	3,428	19,422	1,21,163	1,40,585
19	Copy Printer/printers	11,62,738	15%	6,89,529	4,73,209	3,37,692	-	-	10,27,221	1,54,083	8,73,138	6,27,292	15,00,430
20	Cell Phones/Tablets/lpad	30,90,724	15%	14,60,019	16,30,705	-	-	-	14,60,019	2,19,003	12,41,016	18,49,708	30,90,724
21	Fans & Electrical Goods	17,85,158	15%	4,93,855	12,91,303	-	-	-	4,93,855	74,078	4,19,777	13,65,381	17,85,158
22	Refrigerator	1,27,700	15%	23,259	1,04,441	-	-	-	23,259	3,489	19,770	1,07,930	1,27,700
23	HP Dark Jet/Plotter	9,46,151	15%	5,52,168	3,93,983	-	-	-	5,52,168	82,825	4,69,343	4,76,808	9,46,151
24	Colour TV	15,21,672	15%	5,83,598	9,38,074	-	-	-	5,83,598	87,540	4,96,058	10,25,614	15,21,672
25	Sign Board	7,24,187	15%	3,78,860	3,45,327	-	-	-	3,78,860	56,829	3,22,031	4,02,156	7,24,187
26	Closed Circuit T.V.	1,10,488	15%	17,103	93,385	-	-	-	17,103	2,565	14,538	95,950	1,10,488
27	Wood Cutter	27,000	15%	4,916	22,084	-	-	-	4,916	* 737	4,179	22,821	27,000

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

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

Schedule- 17

Statement showing the Assets Depreciation for the Financial Year 2019-20

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 01.04.2019	Additions during the Year		Sold During the Year	Total Net Value	Depreciation	Net Value as on 31.03.2020	Depreciation Reserve as on 31.03.2020	Gross Value as on 31.03.2020
						Before Sep	After 'Sep						
28	Franking Machine	71,975	15%	4,542	67,433	-	-	-	4,542	681	3,861	68,114	71,975
29	Demolishing Equipment	2,77,433	15%	19,054	2,58,379	-	-	-	19,054	2,858	16,196	2,61,237	2,77,433
30	Xerox Machine	6,01,407	15%	48,311	5,53,096	-	-	-	48,311	7,247	41,064	5,60,343	6,01,407
31	2Digital photocopier machines	3,74,400	15%	86,717	2,87,683	-	-	-	86,717	13,008	73,709	3,00,691	3,74,400
32	Digital Camera	2,06,509	15%	52,886	1,53,623	-	-	-	52,886	7,933	44,953	1,61,556	2,06,509
33	Audio System	5,72,090	15%	3,09,739	2,62,351	-	-	-	3,09,739	46,461	2,63,278	3,08,812	5,72,090
34	Telephones	39,925	15%	9,067	30,858	-	-	-	9,067	1,360	7,707	32,218	39,925
35	AD Size Color Scanner	20,87,454	15%	9,42,938	11,44,516	-	-	-	9,42,938	1,41,441	8,01,497	12,85,957	20,87,454
36	Panasonic LCD Projector/Projectors	3,36,040	15%	1,52,249	1,83,791	-	-	-	1,52,249	22,837	1,29,412	2,06,628	3,36,040
37	Office Equipment	1,82,04,513	15%	1,29,42,606	52,61,907	7,23,214	-	-	1,36,65,820	20,49,873	1,16,15,947	73,11,780	1,89,27,727
	Sub Total (C)	3,75,55,510		2,00,92,126	1,74,63,384	10,60,906	-	-	2,11,53,032	31,72,955	1,79,80,077	2,06,36,339	3,86,16,416
	Vehicles												
38	Vehicles (Light)	90,14,965	15%	20,98,037	51,74,638	-	-	-	24,15,293	3,14,706	21,00,587	54,89,344	90,14,965
	Sub Total (D)	90,14,965		20,98,037	51,74,638	-	-	-	24,15,293	3,14,706	21,00,587	54,89,344	90,14,965
	Movable Assets Grand Total (A+B+C+D)	25,04,48,659		9,93,69,112	14,93,37,257	33,74,332	18,17,130	38,588	10,48,77,830	3,33,72,070	7,15,05,760	18,27,09,327	25,56,01,533
	TOTAL Assets	27,21,02,316		10,85,26,671	16,18,33,355	14,81,64,221	18,17,130	38,588	25,88,25,278	4,86,21,314	21,02,03,964	21,04,54,669	42,20,45,079

B.M.
DIRECTOR (Accts)
APCDDA, 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 31.03.2020 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 01.04.2019	Additions during the period	Deduction during the period	Closing balance as on 31.03.2020
1	Development Fund- Accumulated	2,38,37,51,104	-	-	2,38,37,51,104
2	Regularization Fee (LRS & BPS)	-23,47,332	-	-	-23,47,332
	Total-A	2,38,14,03,772	-	-	2,38,14,03,772
3	Grants from Government				
	Grants from Central Government - Raj Bhavan and Assembly etc.	5,00,00,00,000	-	10,00,00,00,000	15,00,00,00,000
	Government of Andhra Pradesh				
	a. Land Pooling Scheme	6,86,58,35,000	-	2,52,40,00,000	9,38,98,35,000
	b. Administrative Grant (Salaries & Recurring expenses)	7,74,94,000	-	-	7,74,94,000

	Pension to Land Less Families	2,12,80,50,000	-	-	2,12,80,50,000
	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	22,49,919	22,49,919	3,30,00,000
	Grant for Forest Land	2,04,26,00,000	-	-	2,04,26,00,000
	Total	11,15,79,79,000	22,49,919	2,95,37,49,919	14,10,94,79,000
4	HUDA Hyderabad	5,00,00,000	-	-	5,00,00,000
5	Infrastructure Development Schemes	5,00,58,281	5,909	-	5,00,52,372
6	Special Grants JNNURM	48,32,66,572	-	-	48,32,66,572
7	Income & Expenditure account	2,33,25,58,278	-	54,77,68,523	2,88,03,26,801
8	Capital City Donations- CMRF & Mybrick My Amaravathi	57,72,92,825	-	3,01,60,162	60,74,52,987

i. **Accumulated development fund:**

The amount collected by the Authority towards development fee/charges accumulated up to 31.03.2020 for an amount of Rs. 2,38,14,03,772/-

ii. **Grants from Government of AP**

The Government of Andhra Pradesh has released Grant during the year of Rs.2,95,15,00,000/-for annuity payments Rs.2,52,40,00,000/-,Grant for loans Rs.42,75,00,000 under Land Pooling scheme to farmers to Capital City.


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iii. **Capital City Donations-CMRF & My brick 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 13,37,96,205 /-.

iv. **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.

- v. **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 31.03.2020.

vi. **Reserves & Surplus**

The APCRDA has a net surplus of Rs 257.17 Crores (Surplus Rs.23.91 crores for the period ended 31.03.2020 and the earlier years accumulated surplus being Rs 233.25 crores) as on 31.03.2019.

vii. **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.4.58 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 Gollapudi 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 31.03.2020, an amount of Rs.2.18 crores is in the process of adjustment.

a) VGTM UDA has entered into agreement with Laxmi Narasimha swamy temple Mangalagiri, for providing service to sell/auction of land located at Koritipadu, Guntur.

b) The VGTM has charged service fee @ 10% on the Sale proceeds of land sold towards development charges excluding service tax.

- c) As on date, four auctions were conducted wherein the 1st & 2nd auction amounts were credited to VGTM account and 3rd and 4th auction amounts were credited to joint account in the name of VGTM UDA and Lakshmi Narasimha temple.

2. Employees Funds.

i. General Provident fund:

An amount Rs 6.63 crores recovered from employees towards Employees GPF contribution and interest are payable at the time of retirement of the employee.

3. Secured Loan:

The Authority has taken secured loan for construction of 8 Master plan Roads of Amaravathi Capital City Term loans of Rs.1275 crores was sectioned from HUDCO. out of Rs.1138.84 crores availed as on 31.03.2020.

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.857 crores, Indian bank an amount of Rs. 596 crores and Bank of Baroda (Formerly Vijaya Bank) an amount of Rs 409 crores.

Amaravati 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.2.91 crores which are in the process of adjustment pending bills an amount of Rs.1.58 crores and employees' salaries for the month of march Rs.131.35 lakhs.
- ii. EMD received from various contractors outstanding as on 31.03.2020 is Rs.101.29 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. 18.02 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.8.65 crores represents amounts deducted from the agencies bills for various works.
- viii. FSD-Housing Project works for an amount of Rs.63.18 crores represents amounts deducted from the agencies bills for various works
- ix. Employees various statutory deductions of Rs.14.35 lakhs are pending as on 31.03.2020.
- x. Government statutory dues consist of Rs.31.28 crores which are pending towards Labour Cess Rs.26.47 crores and for other dues Rs4.81. crores.
- xi. LRS fee received an amount of Rs.3.06 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 31.03.2020 for an amount of Rs. 36.03 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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I. **Amaravathi Township at Mangalagiri:**

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

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

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

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

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

c) Cost incurred for land acquisition and infrastructure development

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

Remarks

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

d) Apportionment of land and Development cost.

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

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

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

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.


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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).

2. As these amounts are transferred to I & E in previous years, the following accounting treatment is given
 - a. The amount against unregistered plots and court cases are kept aside.
 - b. 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

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ii. Down Payment and Balance amounts

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

h) Sale of Plots:

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

i. Profit on Plots sold and registered

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

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

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

i. Plots sold but not registered

Amount in Rs

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


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

ii. Inventory of Vacant plots

Amount in Rs

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

iii. Court Cases

Pending court cases in case of Unregistered Units

Amount in Rs

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

i) Sale of Land

Profit/(Loss) on sale of land

Amount in Rs

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

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


DIRECTOR (Accts)
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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
	T o t a l 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.

(Signature)
DIRECTOR (Accts)
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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

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

e. Balances after making above adjustments are as follows

Amount in Rs

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

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

f. Sale of Plots:

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

i. Profit on Plots sold and registered

Amount in Rs

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

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

B. M. S.
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APCRDA, VIJAYAWADA.

ii. Plots sold but not registered

Amount in Rs

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

III. Town Expansion Scheme at Payakapuram, Vijayawada.

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

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

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

BK
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APCRDA, VIJAYAWADA.

Layout:

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

Housing Scheme

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

The details of Plots and houses are

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

b) Allotment of land covered in Payakapuram Layout:

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

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
Total cost					4,67,50,191

Remarks

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


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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

Amount in Rs

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

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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)	-
Total	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

Payakapuram								Amount in Rs
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
			Unregister ed		-	-	-	
			Vacant		-	-	-	
2	LIG - I		Registered		-	-	-	
			Unregister ed		-	-	-	
			Vacant		-	-	-	
3	LIG - II	35	Registered	4785	51,500	9,90,730	3,875	2,42,519
			Unregister ed		-	-	-	
			Vacant		-	-	-	
4	MIG	6	Registered	1067	15,000	1,74,332	-	54,061
			Unregister ed		-	-	-	
			Vacant		-	-	-	
5	LIG - H	10	Registered	1100	1,38,000	8,00,420	3,46,175	4,70,583
		26	Unregister ed	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	Unregister ed	2,766	6,66,176	10,19,411	62,730	11,83,335
			Vacant		-	-	-	
7	JOURNA LIST		Registered		-	-	-	
			Unregister ed		-	-	-	
			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


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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
TOTAL			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 Development 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	
	Total (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	
	Total (B)	42.67	55,02,000	-	-	4,42,78,905	1,41,52,107	26,32,865	6,65,65,877	
	Total (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	

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

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

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

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

Amount in Rs

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

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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 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

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

MSK
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

7. Current Assets and Loans & Advances:

- i. **Loans and Advances** of Rs.3792.35 crores include advance to land Acquisition wing Rs.4.07 crores which were given for payment of land compensation and for establishment expenses.
- ii. Advances towards Land pooling scheme for Rs.1434.94 crores was given towards payment of Annuity under LPS.
- iii. Advances given to Amaravathi Township Rs.32.25 Lakhs, Truck terminal Rs.15.27 Lakhs, Payakapuram Rs.0.44 Lakhs, Tekallapadu Park (MSP) Rs.5.39 lakhs and Krishna Pushkarams in the Year 2004 for Rs.5.60 lakhs for development or any other purposes are in the process of adjustment,
- iv. Advances given to employees amounting to Rs.123.57 Lakhs for vehicle, festival, marriage; building loans and other loans.
- v. Advances to employees Rs.93.07 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.25.32 crores which are in the process of adjustment.
- viii. Advances to other organizations for projects Rs.2311.81 crores which are in the process of adjustment.

8. 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.
- 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.39.71 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.

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)		
Particulars	For the Period ended 31.03.2020	
Receipts		
Schedule No.1		
Development Charges & Fee		
i. Development Charges	78,87,41,877	
ii. Development Fee & Others	1,25,35,820	80,12,77,697
Interest Income from Investments		
i. Interest From S.B A/c	1,19,26,473	
ii. Interest on Development Fund	73,42,831	
iii. Interest on Escrow A/c	-	
iv. Interest on Mobilization Advance	2,80,07,036	
v. Interest on Staff Loans	8,470	4,72,84,810
Other Income		
i. Rents Received	26,78,534	
ii. Misc. income	2,63,998	29,42,532
Payments		
Schedule No.2		
Development Expenses for Public Works		
i. Contributory Works	-	
ii. Sites & Service Roads	8,02,93,960	8,02,93,960
Establishment Expenses		
i. Salaries & Wages	33,80,71,569	
ii Benifits and Allowances	1,73,37,678	
iii Pensions to Vuda Staff	3,49,37,014	39,03,46,261
Administrative & Establishment Expenses		
i. Rent, rates & Taxes	39,02,721	
ii. Office Maintenance	79,01,805	
iii. Internet & Communication Expenses	44,78,467	
iv. Books, Periodicals, Printing and Stationary	22,53,601	
v. Travelling and Conveyance	55,07,176	
vi. Audit Fee	65,56,500	
vii. Other Professional Charges	89,59,769	
viii. Advt & Publicity	1,84,15,231	
ix. Others	3,51,16,278	
x. Foregin Tours	-	9,30,91,548

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.3				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Development Fund				
Development fund	2,38,37,51,104	-	-	2,38,37,51,104
Regularisation Under LRS Refund	(23,47,332)	-	-	(23,47,332)
TOTAL (A)	2,38,14,03,772	-	-	2,38,14,03,772
Grants from Government				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Grant from State Government of AP				
Annuity payments	6,86,58,35,000	-	2,52,40,00,000	9,38,98,35,000
Pensions to Land less Families	2,12,80,50,000	-	-	2,12,80,50,000
Grant - Interest for Loans	-	-	42,75,00,000	42,75,00,000
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	22,49,919	22,49,919	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)	11,15,79,79,000	22,49,919	2,95,37,49,919	14,10,94,79,000
Grant from Central Government				
Raj Bhavan, Assembly& Etc	15,00,00,00,000	-	-	15,00,00,00,000
TOTAL (b)	15,00,00,00,000	-	-	15,00,00,00,000

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)					
DEVELOPMENT FUND					
Schedule No.3					
Incentive received on Bonds					
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
Incentive received on Bonds	-	-	26,00,00,000	26,00,00,000	
TOTAL (C)	-	-	26,00,00,000	26,00,00,000	
Capital City Donations-Mybrick My Amaravathi					
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
CMRF AP	41,71,58,534	-	-	41,71,58,534	
Donations From Public	5,64,98,248	-	-	5,64,98,248	
Interest on Donation	10,36,36,043	-	3,01,60,162	13,37,96,205	
TOTAL (C)	57,72,92,825	-	3,01,60,162	60,74,52,987	
Reserves & Surplus					
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
Income & Expenditure account	2,33,25,58,278	-	23,91,51,955	2,57,17,10,233	
TOTAL (D)	2,33,25,58,278	-	23,91,51,955	2,57,17,10,233	
GROSS TOTAL (A+B+C+D)	20,29,12,54,875	-	52,93,12,117	20,56,05,66,992	

[Signature]
DIRECTOR (Accts)
ANGRA, 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.3

(All amounts are in Indian Rupees)

Infrastructure Development Schemes

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	5,909	-	1,72,48,480
Sub Total	1,72,54,389	5,909	-	1,72,48,480
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	5,909	-	5,00,52,372
Receipts From Schemes				
Mega Housing Project Ankireddypalem-GNT	4,58,93,442	-	-	4,58,93,442
Project Development Fee	10,00,000	-	-	10,00,000
Development of Apartments Chenchupet Tenali	2,83,49,281	-	-	2,83,49,281
Cost of Plots at Vidhyadharapuram	4,80,200	-	-	4,80,200
2 Total	7,57,22,923	-	-	7,57,22,923

DIRECTOR (ACCTS)
APCDA, 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.3					
(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 L.N.Enclave,Koritepadu,GNT	2,18,18,283	-	-	-	2,18,18,283
Bhavanipuram land scheme	5,81,785	-	-	-	5,81,785
3 Total	4,66,29,397	-	-	-	4,66,29,397
Gross Total (1+2+3)	17,24,10,602	5,909	-	-	17,24,04,693
HUDA Hyderabad					
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
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

DIRECTOR (Accts)
APGRDA, 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.3					
(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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
Lease Premium	41,73,09,783	-	5,76,66,330	47,49,76,113	
Transfer of Development Rights	-	-	40,00,000	40,00,000	
TOTAL	41,73,09,783	-	6,16,66,330	47,89,76,113	

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				
(All amounts are in Indian Rupees)				
DEVELOPMENT FUND				
Schedule No.3				
Sale of Land				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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
Sale of Land	1,51,48,80,937	24,75,00,000	4,15,00,000	1,30,88,80,937
Interest on Bonds	26,08,82,658	40,13,506	7,71,780	25,76,40,932
Interest on Escrow account	4,74,71,877	-	7,52,163	4,82,24,040
Interest on sale of Land deposits	7,33,60,648	-	12,26,066	7,45,86,714
Interest on Consortium funds	3,89,12,733	65,16,925	13,74,93,933	16,98,89,741
Allotment of Flats	85,35,00,555	-	11,10,00,000	96,45,00,555
TOTAL	5,44,85,09,408	25,80,30,431	29,27,43,942	5,48,32,22,919

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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				
EMPLOYEES FUNDS				
Schedule No.4				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
GROUP PENSION FUND (GPF)				
Contribution from Employees	1,48,14,305	53,97,892	14,70,184	1,08,86,597
Interest on GPF	5,08,34,556	2,74,845	48,72,981	5,54,32,692
GRAND TOTAL (A)	6,56,48,862	56,72,737	63,43,165	6,63,19,289


 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.5				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
HUDCO Consortium Loans	9,98,03,46,676	15,97,89,431	1,56,78,44,671	11,38,84,01,916
Union Bank of India (Formerly Andhra Bank)	7,65,00,00,000	-	92,00,00,000	8,57,00,00,000
Indian Bank	5,32,00,00,000	-	64,00,00,000	5,96,00,00,000
Bank of Baroda (Formerly Vijaya Bank)	3,65,00,00,000	-	44,00,00,000	4,09,00,00,000
Amaravathi Bonds	20,00,00,00,000	-	-	20,00,00,00,000
TOTAL	46,60,03,46,676	15,97,89,431	3,56,78,44,671	50,00,84,01,916


 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. 6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Sundry Creditors				
Creditors for Capital City Projects	-	1,03,29,22,865	1,03,29,22,865	-
Shapoorji Pallonji & Co PVT Ltd	-			-
L&T Ltd	-			-
Capital Works				
Bosco Systems Pvt Ltd	-	1,382	1,382	-
Godrej & Boyce Mfg Co Ltd	-			-
Vividha IT Solutions (India) Pvt Ltd	1,10,610	9,55,840	9,55,840	1,10,610
Capital City Incomes				
Lease Premium Capital City	-	-	40,470	40,470
Sub Total (I)	1,10,610	1,03,38,80,087	1,03,39,20,557	1,51,080
Development Works				
Auctus Advisors Private Limited	-	84,16,000	84,16,000	-
Feed Back Infra Pvt Ltd	-	1,15,47,532	1,15,47,532	-
Gali Subba Raju	-	33,49,045	33,49,045	-
Laser Technologies	-	3,89,470	3,89,470	-
Lasya Agencies	-	17,642	17,642	-
Microcare Computers Pvt Ltd	-	9,59,346	9,59,346	-
M/s. V.S. Engineering (P) Ltd.	-	1,14,761	1,14,761	-
Orange Bytes Systems Pvt Ltd	-	10,620	10,620	-

[Signature]
DIRECTOR (Accts)
APORDA, 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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Sree Associates	350	4,21,106	4,21,106	350
S.R. Engineers & Planners	-	5,21,293	5,21,293	-
Sri Balaji Nursary, Tirupatthi	-	27,67,864	27,67,864	-
Sri Sai Durga Enterprises	-	4,39,415	4,39,415	-
SRR E City	-	2,13,148	2,13,148	-
Sunnet Solutions Pvt Ltd	-	29,66,904	29,66,904	-
Sub Total (ii)	350	3,21,34,146	3,21,34,146	350
Adminstrative Expenses				
ALANKAR HOTELS & RESORTS INDIA PVT LTD	-	2,407	2,407	-
A. Subba Rao	-	13,500	13,500	-
Atria Convergence Technologies Pvt Ltd	-	24,392	24,392	-
Bharti Airtel Ltd,	-	13,07,795	13,07,795	-
B. Seshagiri Rao	-	2,76,210	2,76,210	-
Capital Fortunes Pvt Ltd	-	5,30,000	5,30,000	-
Chandrabhas Enterprises	-	12,41,870	12,41,870	-
Dr S.L. Dhingra , Mumbai	-	72,801	72,801	-
D.V.Manor	-	34,993	34,993	-
Eashita Advertisers	-	4,82,328	4,82,328	-
Evolgence Telecom Systems Pvt Ltd	-	13,850	13,850	-
G. Kesava Naidu	-	62,820	62,820	-
Green Cross Agri Clinic & Agri Business Centre	-	1,20,14,740	1,20,14,740	-


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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
H2O GO Packaged Drinking Water	-	2,26,680	2,26,680	-
Heights Communications (India) Pvt Ltd	-	13,50,256	13,50,256	-
HKM Charitable Foundation	-	60,97,529	60,97,529	-
Indian Security Fore, Rajahmundry	-	11,90,165	13,16,630	1,26,465
Kalyani Communications Pvt Ltd	-	14,23,201	14,23,201	-
Kanakadurga Construction Company	-	15,26,400	15,26,400	-
KMK Event Management Limited	-	11,15,070	11,15,070	-
K. T. Ravindran	-	5,00,000	5,00,000	-
Lepakshi Handicrafts Emporium	-	38,707	38,707	-
M/S. KAMALVEER SYSTEMS	(1,39,079)	2,51,886	2,51,886	(1,39,079)
M/S. RADHA MADHAV AUTOMOBILES PVT. LTD, VJA	-	2,47,733	2,47,733	-
Nipunakarya Enterprises	-	9,29,684	9,29,684	-
N. Sridevi	-	2,16,188	2,16,188	-
Pilot Service Station	-	3,71,201	3,71,201	-
P. Obul Reddy & Sons	-	1,94,712	1,94,712	-
Relyon Softech Ltd	-	27,966	27,966	-
Sonovision Enterprises	-	2,22,500	2,22,500	-
Sree Raama Sai Business Solutions	-	31,35,086	31,35,086	-
The Gateway Hotel	-	1,89,760	1,89,760	-
Tracekan Fire & Security Systems	-	12,000	12,000	-

[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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
United India Insurance Co Ltd	-	1,00,436	1,00,436	-
Visual Colors	-	22,500	22,500	-
PRC Arrears Payable	-	7,23,786	7,23,786	-
Aacharana Associates	-	6,94,145	6,94,145	-
Aakruthi Landscapes	-	17,72,766	17,72,766	-
Abhinandhana Media Services	-	5,09,856	5,09,856	-
Advance Receipts (Suspense)	5,14,644	10,800	52,562	5,56,406
Akshaya India Tours & Travels (P) Ltd	(6,81,111)	-	-	(6,81,111)
Andhra Bank Credit Card A/c	(10)	1,88,063	1,88,063	(10)
APIC- Development Works	-	-	22,05,670	22,05,670
AP State Fibernet Limited	-	-	1,68,847	1,68,847
APT OnlIneLimited	-	1,49,644	1,49,644	-
Arna Infra Solutions Pvt Ltd	-	34,08,817	34,08,817	-
A Srinivasa Rao	-	25,000	25,000	-
Automotive Manufacturers Pvt Ltd	-	65,502	65,502	-
Balaji Watch Company	-	17,270	17,270	-
Blossoms and SV Infratech Engineers JV	-	6,288	6,288	-
B. Ramesh	-	15,141	15,141	-
B. Ramesh (Gannavaram Rent)	-	1,69,991	1,69,991	-
Central Soil & Material Research Station (CSMRS)	1,47,199	-	-	1,47,199
CGST - 1 % (TDS)	(3,554)	1,76,67,375	1,77,45,900	74,971

BMA
DIRECTOR (Accts)
APCEDA, 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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Clean Cities Foundation	-	12,39,622	12,35,071	(4,551)
Confederation of Indian Industry	(50,00,000)	1,13,47,103	1,63,47,103	-
Conveyance Charges Payable	-	27,68,028	27,68,028	-
CPWD, Amaravati Project Division - I	-	1,87,92,000	1,87,29,360	(62,640)
Donations to Kerala Flood Victims	(12,974)	-	-	(12,974)
Donations to TCRF (Titihly)	(36,827)	-	-	(36,827)
Dondapati Subba Rao	(2,25,000)	-	2,25,000	-
Exide Power Point	-	6,400	6,400	-
Fortune Murali Park	-	86,227	86,227	-
Foster + Partners Ltd., U.K.	7,12,012	99,87,143	99,87,143	7,12,012
Geo Foundations & Structures Pvt Ltd	-	4,33,702	4,33,702	-
IGST @ 2 % (TDS)	-	13,24,749	13,24,749	-
Infinaur Solutions	(5,715)	5,02,016	5,02,016	(5,715)
Kamal Garden Works	-	6,39,629	6,39,629	-
K F R F Donation	1,932	-	-	1,932
K. Janardhan Raju	-	21,374	21,374	-
K. Praveena	(30,000)	50,146	80,146	-
Landmark Infra Developers	-	88,308	88,308	-
Larsen & Toubro Limited	-	57,35,31,666	57,35,31,666	-
Legal Expenses Payable	3,500	-	-	3,500
Maan Decorators	(50,00,000)	36,65,849	86,65,849	-

D. K. S.
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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Madhuri Media Works	-	93,600	93,600	-
Mayura Caterers	-	4,95,060	4,95,060	-
M/s. Gladfarm India Pvt Ltd	-	3,41,766	3,41,766	-
M/S. LOGIX INFO SECURITY PVT. LTD.	-	7,14,204	7,14,204	-
M/S. MOHAN CAR TRAVELS	-	10,10,729	10,10,729	-
National Insurance Company Ltd	-	1,66,919	1,66,919	-
OM Shakti Travels	-	-	10,800	10,800
Rent Receivable From 1st Floor Office Building	(826)	-	-	(826)
RN Tours & Travels	-	19,059	19,059	-
Sainic Fund	(700)	14,150	14,150	(700)
Seva Supreme Detective & Security Services Pvt Ltd	-	29,90,135	29,90,135	-
SGST - 1 % (TDS)	(3,555)	1,76,67,375	1,77,45,900	74,970
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
S.M.Agarwal Traders	-	6,44,797	6,44,797	-
Soft Tech Engineers Pvt Ltd	500	7,95,000	7,95,000	500
Srinivasa Electricals	-	54,24,734	54,24,734	-
Sudhakara Infrotech Pvt Ltd	(69,475)	31,20,148	31,20,148	(69,475)
Suresh & Babu	-	-	13,99,200	13,99,200
Travel IQ	-	3,59,228	3,59,228	-
Travel IQ Global Solutions LLP	3,423	7,36,610	7,36,610	3,423
T. Uday Bhaskar	-	1,69,991	1,69,991	-

DIRECTOR (Accts)
APCERDA, 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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
United Telecoms Limited	7,108	7,108	-	-
Upendra Kumar & Associates	-	6,80,000	6,80,000	-
Vajra Hospitality LLP	-	68,430	68,430	-
Provision for Expenses	-	1,35,60,185	2,45,62,493	1,10,02,308
establishment expenses	-	24,02,912	24,02,912	-
GST Payable (Under RCM)	-	61,771	-	(61,771)
PD A/c -CGST	-	61,771	-	(61,771)
PD A/c -SGST	-	-	-	4,41,423
With Held - VS Engineering Pvt Ltd	4,41,423	-	-	-
Sub Total (iii)	(93,71,295)	73,69,81,454	76,21,50,715	1,57,97,966
Employees Liabilities				
establishment expenses	18,32,972	18,32,972	14,77,228	14,77,228
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	1,05,71,442	11,79,95,436	11,08,69,101	34,45,107
Permanent Staff(Uda)	26,26,644	2,77,82,249	2,69,61,832	18,06,227
Regular Service Officers & Staff	36,84,802	4,68,00,040	4,52,63,060	21,47,822
Contractual Officers&	58,28,157	5,96,79,100	5,64,86,531	26,35,588
Pension Payable	20,89,850	3,18,01,958	3,13,14,050	16,01,942
Subsistence Allow. Payable	(64,282)	1,25,867	1,25,867	(64,282)
Special Allowance Payable	-	4,68,535	4,68,535	-
Rejoined Employees	32,373	-	-	32,373
Sub Total (iv)	2,66,55,200	28,64,86,157	27,29,66,204	1,31,35,247
Gross total (i+ii+iii+iv)	1,73,94,865	2,08,94,81,844	2,10,11,71,622	2,90,84,643


 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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	-	4,798	2,57,045
B Satyanarayana Reddy	45,000	-	-	45,000
Choice Marketing Company	43,090	-	-	43,090
Ch Ravi Sri Babu	7,200	-	-	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	3,25,85,864	40,88,880	34,28,229	3,19,25,213
E Plus Projects Pvt Ltd	10,000	-	-	10,000
Ganta Sambasiva Rao	22,900	-	-	22,900
H Md Iqbal Kurnool	-	-	-	-
I Veerasekhara Rao, Tenali	33,800	-	-	33,800
JIT World	15,000	-	-	15,000
M/s Abhitej Enterprises	32,700	-	-	32,700


DIRECTOR (Accounts)
APR 2020, 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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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 Efronics 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 Mali 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	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	17,40,532	17,40,532	1,23,243
Project Management Consultancy Services	1,15,000	-	-	1,15,000
Share Capital/EMD From Contractors & Sch. Bene	1,07,000	-	-	1,07,000
S R Communication Systems EMD	1,31,500	-	-	1,31,500

PVK
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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	40,000	-	-	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)	4,12,51,479	59,62,312	51,73,559	4,04,62,726
EMD's from Hosing Schemes				
Amaravathi Town Ship	44,000	-	-	44,000
Chenchupeta	32,400	-	-	32,400
Payakapuram	26,75,697	-	-	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)	1,40,97,473	-	-	1,40,97,473


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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Security Deposits and ASD for Works				
Security Deposit :- AP Fibre Net Ltd	68,139	-	-	68,139
Aarvee Associates Architect Engineers & Consultants	14,46,956	-	-	14,46,956
AECOM India Pvt Ltd SD & ASD	1,00,000	-	-	1,00,000
Arna Infra Solutions Pvt Ltd SD& ASD	413	-	2,399	2,812
A Sunil Kumar SD& ASD	1,64,337	-	-	1,64,337
Asya Construction Consortium SD & ASD	55,063	43,063	-	12,000
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	85,979	-	-	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	14,85,242	23,985	6,73,962	21,35,219
C Srihari Rao	2,13,300	-	-	2,13,300
DL Suresh SD & ASD	44,944	-	-	44,944
D Purna Chandra Rao SD & ASD	10,19,579	-	-	10,19,579
D Rajasekhar Reddy SD & ASD	7,04,705	-	-	7,04,705
D Venkat Raju Contractor	62,552	-	-	62,552
Geo Foundations & Structures Pvt Ltd SD & ASD	1,31,835	-	-	1,31,835
Ghanta Samba Siva Rao SD & ASD	(6,30,483)	-	-	(6,30,483)


DIRECTOR (Accis)
ACCRDA, 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. 6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Godrej & Boyce Mfg Co Ltd SD & ASD	30,42,852	-	-	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	3,83,068	-	-	3,83,068
I Veerasekhara Rao SD & ASD	34,060	-	-	34,060
Jetti Anil SD & ASD	49,245	-	-	49,245
Jit World Software Solutions	37,092	-	-	37,092
JMC Constructions Pvt Ltd SD & ASD	20,65,880	-	-	20,65,880
Kancheti Appa Rao SD & ASD	1,53,744	-	-	1,53,744
K.Kishore - Jahnavi Electrical Works SD & ASD	(96,310)	-	-	(96,310)
K Krishnam Raju SD & ASD	1,37,390	-	-	1,37,390
K Purnachandra Rao	7,165	-	-	7,165
K Venjat Raju Engineers & Contractors	20,75,940	-	-	20,75,940
K Venkateswara Reddy	-	1,37,95,747	1,37,95,747	-
Mallisai Enterprises SD & ASD	9,139	-	-	9,139
Maruthi Engineering Contractors SD & ASD	25,310	-	-	25,310
Millinium Microwaves SD & ASD	2,83,416	-	-	2,83,416
M/s Abhijet Enterprises SD & ASD	19,218	-	-	19,218
M/s AK Capital Services SD&ASD	10,00,000	5,00,000	-	5,00,000
M/s Efftronics Systems Pvt Ltd SD & ASD	22,403	-	-	22,403
M/s Gladfarm India Pvt Ltd SD & ASD	2,36,166	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


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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	41,06,241	-	-	41,06,241
Pavan Sai Constructions SD & ASD	4,59,007	-	-	4,59,007
Proglity Technologies Pvt Lt SD & ASD	2,60,805	-	-	2,60,805
P Venkateswara Rao SD & ASD	24,680	-	-	24,680
Ramkrishy Infrastructure Pvt Ltd SD & ASD	42,08,715	-	-	42,08,715
RSR Infra Works Pvt Ltd SD & ASD	12,07,001	-	-	12,07,001
RSV Constructions SD & ASD	3,14,367	-	-	3,14,367
Sai Shreshtha Electrical Works SD & ASD	72,048	-	-	72,048
Sathyavani Projects & Consultants Pvt L SD & ASD	2,40,000	-	-	2,40,000
SD & ASD From Contractors & Beneficiaries	72,60,380	-	-	72,60,380
SD for New Enrollment for Licenced Surveyors	4,29,000	-	22,000	4,51,000
SD From Licenced Surveyors	5,80,000	-	2,000	5,82,000
SECURITY DEPOSIT - PLC. WING	11,530	-	-	11,530
Sneha Constructions SD & ASD	7,99,912	-	-	7,99,912
Sree Associates SD & ASD	64,689	-	-	64,689
Sree Engineerings SD & ASD	16,357	-	-	16,357
SR Enterprises SD & ASD	4,03,511	-	-	4,03,511
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

Vijayawada
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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Sri Sai Phandira 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	12,638	-	-	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
V Pedda Somaiah SD & ASD	21,300	-	-	21,300
V S Engineering Pvt Ltd SD & ASD	22,41,913	1,84,208	-	20,57,705
Y Jaggaiah	69,242	-	-	69,242
1090302-Contractors-Works	11,15,23,809	20,59,714	1,45,89,639	12,40,53,734
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)	16,79,65,469	1,68,42,883	2,90,85,747	18,02,08,333

[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. 6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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)	1,60,59,267	-	-	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	-	22,37,882	22,37,882	-
Total (iv)	1,97,79,656	22,37,882	22,37,882	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
KAMALVEER SYSTEMS - WITHHELD	1,39,079	-	-	1,39,079
With Held Amount - Srinivasa Electricals	18,76,339	-	-	18,76,339
VS Engg-With Held amount	-	-	-	-
Total (v)	23,73,030	-	-	23,73,030

PdL
DIRECTOR (Accts)
ACORDA, 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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
FSD - IGC Works				
FSD-Lakshminarayana	27,538	7,874	-	19,664
FSD- L & T Ltd	5,54,43,775	-	-	5,54,43,775
FSD-Mycrosys Automation	8,633	-	-	8,633
FSD-Pioneer Telecom Services	1,72,129	-	20,140	1,92,269
FSD - Shapoorji Pallonji & Company Pvt.Ltd	3,08,95,715	-	-	3,08,95,715
FSD - Vemula Ramu	12,147	-	-	12,147
Total (vi)	8,65,59,937	7,874	20,140	8,65,72,203
FSD-Housing Project				
SD-BSR Infra	3,32,86,867	-	1,15,06,389	4,47,93,256
SD-Kaveri Infra	26,31,482	-	35,70,425	62,01,907
SD-KMV	2,57,01,939	-	56,74,224	3,13,76,163
SD-L&T Ltd	15,98,46,776	-	1,07,93,334	17,06,40,110
SD-Megha engineering	1,35,85,016	-	40,39,530	1,76,24,546
SD-NCC	23,54,40,553	10,86,80,040	48,91,134	13,16,51,647
SD-P Srinivasa Rao	24,593	-	-	24,593
SD-SPCL	23,43,00,236	14,36,58,472	3,82,92,158	12,89,33,922
SD-L&T(LPS)	6,70,09,370	12,58,128	2,05,44,888	8,62,96,130
SD-Preca Solutions	1,20,73,190	-	7,05,498	1,27,78,688
Withheld NCC	-	-	15,40,097	15,40,097
Total (vii)	78,39,00,022	25,35,96,640	10,15,57,677	63,18,61,059
Others				
Contractors-Suppliers	24,568	-	-	24,568
Contractors-Suppliers	10,800	-	-	10,800

(Signature)
DIRECTOR (Accis)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
CURRENT LIABILITIES				
Schedule No.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	-	-
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)	1,78,503	-	-	1,78,503
Splendor - Bid Security	10,00,000	-	-	10,00,000
Security Deposit varun hospitality	-	-	5,00,000	5,00,000
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	-	6,07,885	2,17,50,632
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
With Held - Sri Durga Consultancy Services	-	-	50,857	50,857
With Held for milestone achievements	-	-	1,10,56,250	1,10,56,250
TOTAL (viii)	2,78,28,599	25,00,000	1,22,14,992	3,75,43,591
Grand Total (i+ii+iii+iv+v+vi+vii+viii)	1,14,37,55,665	28,11,47,591	15,02,89,997	1,01,28,98,071

(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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Employees Statutory Deductions				
INTEREST ON HBA	25,924	2,826		23,098
GPF-Employees on Deputation	(23,94,216)	12,99,483	5,66,363	(31,27,336)
GIS	1,24,960	3,09,346	2,30,793	46,407
Profession Tax	93,700	7,30,100	7,14,600	78,200
LIC	85,078	10,63,372	10,58,079	79,785
Court Recoveries	74,311	94,600	75,500	55,211
APCRDA Employees Co.Op. Cr. Society	42,556	15,59,975	15,38,719	21,300
BIF Recovery - Deputation Staff	2,255	425		1,830
HUDCO	97,877	11,74,524	10,76,647	-
Medical Fund	2,425	160		2,265
CPS to Deputation Employees	16,99,650	2,64,510		14,35,140
CPS to UDA Employees	85,332	5,08,150	5,41,661	1,18,843
EHS TO GOVT. EMPLOYEES	1,68,445	24,891		1,43,554
COMPUTER ADVANCE, GOVT.	4,000	500		3,500
Loans & Advances (RS)	6,03,506	5,000	3,53,531	9,52,037
APGLI Loan	47,056	-		47,056
Int on Loans and Advances	-	-	47,512	47,512
CPS - Unremitted	1,20,466	-		1,20,466

(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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
EPF	2,88,190	53,011	6,870	2,42,049
GIS/RD/Others	60,173	12,053	-	48,120
Govt/GPF/GIS/GLI	8,51,067	1,21,175	-	7,29,892
GPF Advance - Deputation Staff	3,76,000	57,000	-	3,19,000
L.I.C	15,160	5,045	-	10,115
M.Naveen (Court Attachment)	3,490	-	-	3,490
Motor Car Advance - Deputation Staff	40,950	7,650	-	33,300
TOTAL (A)	25,18,355	72,93,796	62,10,275	14,34,834
Government Statutory Dues payable				
GST PAYABLE	3,99,44,186	-	58,51,207	4,57,95,393
NAC Fund JNNURM	5,67,382	-	-	5,67,382
Seionarage Charges JNNURM	3,53,861	-	-	3,53,861
Labour Cess Payable	26,45,22,912	1,58,00,678	1,60,01,301	26,47,23,535
Seignorage Charges	21,636	67,94,727	74,98,292	7,25,201
VAT Payable	(502)	-	-	(502)
INAC Fund	1,98,672	15,58,368	15,58,368	1,98,672
Swacha Bharat Cess	29,699	-	-	29,699
Krishi Kalyan Cess	(4,402)	-	-	(4,402)

B.V.
DIRECTOR (Accs)
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.6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Labour Cess - GNT	8,25,807	-	-	8,25,807
Labour Cess - VJA	3,93,604	-	-	3,93,604
LRS Charges Payable	(17,708)	-	-	(17,708)
NPS - Regular Employees	(13,16,762)	1,13,08,058	1,03,23,969	(23,00,851)
Seigniorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)
Senerage Chares (Deposit)	14,07,245	-	-	14,07,245
TDS Payable				
Employees (TDS)	22,33,542	2,76,72,255	2,55,67,876	1,29,163
TDS on Contractors	(1,737)	5,64,49,808	5,64,55,433	3,888
Professionals (TDS)	(499)	1,25,56,610	1,26,88,610	1,31,501
TDS on Rent	-	5,74,124	5,74,123	(1)
Section 195 (Foreign Services)	-	2,81,036	2,81,036	-
TDS Payable (194 C)	350	-	-	350
TOTAL (B)	30,89,75,931	13,29,95,664	13,68,00,215	31,27,80,482

Bhaskar
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. 6				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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
Un encashed Cheques	-	-	14,66,663	14,66,663
TOTAL (D)	21,37,043	-	14,66,663	36,03,706
Amaravati Happy Nest				
Commissioner APCRDA	42,10,373	-	-	42,10,373
Happy Nest Sales Advance receipts	88,59,73,320	4,36,23,393	7,74,70,327	91,98,20,254
Sundry Creditors	19,33,876	6,01,85,636	5,99,09,609	16,57,849
Interest on Deposits	96,65,743	1,11,928	5,19,51,681	6,15,05,496
TOTAL (E)	90,17,83,312	10,39,20,957	18,93,31,617	98,71,93,972
Grand Total (A TO E)	1,24,61,07,244	24,42,10,417	33,38,08,770	1,33,57,05,597

(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.7				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
1. Immovable Properties				
Land				
V.C's Quarter (Land Cost)	29,48,190	-	-	29,48,190
CRDA Main Building	-	14,47,89,889	-	14,47,89,889
Amaravathi Town Ship	-	-	-	-
Vacant land (Acre's - 30.28)	20,76,952	-	-	20,76,952
Other amenities land (Acre's -139.88)	2,50,19,646	-	-	2,50,19,646
Land allotted for SEZ (40 acres)	32,08,226	-	-	32,08,226
Land allotted - Revenue Authorities (Acre's - 12.21)	8,37,503	-	-	8,37,503
Chenchupet Land	-	-	-	-
Vacant land (Including other amenities Acre's - 47.37)	1,08,89,836	-	-	1,08,89,836
Truck Terminal	-	-	-	-
Vacant land (including other amenities land) (Acre's - 42.67)	6,65,65,877	-	-	6,65,65,877
Payakapuram	-	-	-	-
Other amenities land (Acre's -78.82)	1,93,35,089	-	-	1,93,35,089
Land allotted - VMC (Acre's -7.66)	1,50,782	-	-	1,50,782
Govt land included but not received(Acres 0.48)	9,448	-	-	9,448
Total -A	13,10,41,549	14,47,89,889	-	27,58,31,438

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.7				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	14,47,89,889	-	29,74,85,096
2 Movable Properties				
Furniture & Fixtures	1,45,44,727	43,424	-	1,45,88,151
Computers & IT - Infrastructure	18,93,33,457	40,87,132	38,588	19,33,82,001
Office & Eletrical Appliances	3,75,55,510	10,60,906	-	3,86,16,416
Vehicles	90,14,965	-	-	90,14,965
2.TOTAL	25,04,48,660	51,91,462	38,588	25,56,01,534
Grand Total (1+2)	40,31,43,867	14,99,81,351	38,588	55,30,86,630

M. S. S.
DIRECTOR (Accts)
APCDA, 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.7

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Capital Work in progress				
Capital Region				
CRDA Main Building				
2 x 20 KVA True Line Parallel Redundant UPS System	6,28,623	-	6,28,623	-
500 KVA 3 Phase 11 KV/433 V Transformer Tooffice B	10,91,476	-	10,91,476	-
Bio Metric Thumb Attendance Devices in CRDA Office	79,680	-	79,680	-
Pro. Compound Wall & Parking Area of CRDA	1,59,90,590	-	1,59,90,590	-
Pro Facade to the APCRDA Office Building	39,78,260	-	39,78,260	-
Pro. Lift for CRDA Building, Portico, Lobby & Lounge	1,16,19,971	-	1,16,19,971	-
Pro. Main Panel Board in the Ground Floor of APCRDA	13,62,329	-	13,62,329	-
Pro. Toughened Glass with S.C.F to CANOPY	1,71,118	-	1,71,118	-
Pro. UPS to H.O. CRDA Office Building	8,26,880	-	8,26,880	-
Providing Biometric Readers - GF & 1st Floors	6,54,140	-	6,54,140	-
Providing Canopy to CRDA Office Building	4,83,140	-	4,83,140	-
Renovation of 2nd Floor - APCRDA Office Building	2,50,65,389	-	2,50,65,389	-
Renovation of Ground Floor and 1st Floor of CRDA B	7,39,86,531	-	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)	14,47,89,889	-	14,47,89,889	-

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

(All amounts are in Indian Rupees)

Schedule No.7

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Special Schemes (JNNURM)				
JNNURM - Funds	-			-
TDS Receivables	-	4,15,753	-	4,15,753
Project Expenses				
Package - I	11,26,74,729	-	-	-
Package - II	31,78,07,069	-	-	11,26,74,729
Package - III Fly Over at Rly 6/6-7 KM on Vja-Gdv Section	29,22,01,913	-	-	31,78,07,069
Package - IV RCh 5.100 to Ch 7.940 KM at Vja	15,82,79,410	-	-	29,22,01,913
Development works	26,90,806	-	-	15,82,79,410
Bank Charges	20,780	-	-	26,90,806
Consultancy Fees	9,17,394	-	-	20,780
Purchase of Laptop	59,400	-	-	9,17,394
Quality Control Expenses	93,71,301	5,90,939	-	59,400
Shifting of Electricity Lines	71,09,220	-	-	99,62,240
Telephone & Internet	3,500	-	-	71,09,220
VGTM - Funds				
CONSULTANCY FEE (JNNURM)	10,80,000	-	-	3,500
Interest on Loan	79,77,249	-	-	10,80,000
ROB Crossing NH9-NH5 (JNNURM)	23,34,52,900	-	-	79,77,249
Advances to Railways	7,87,36,147	-	-	23,34,52,900
Total (b)	1,22,23,81,818	10,06,692		7,87,36,147
Capital Region - CWIP (a+b)	1,36,71,71,707	10,06,692	14,47,89,889	1,22,33,88,510

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.7				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Capital City - CWIP				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City Pension to Landless Farmers (DBT)	3,11,88,16,166 72,21,62,500	9,12,59,974 -	38,23,200 -	3,20,62,52,940 72,21,62,500
Total	3,84,09,78,666	9,12,59,974	38,23,200	3,92,84,15,440
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	1,38,63,03,782	1,16,78,72,807	-	2,55,41,76,589
Total	1,39,84,38,986	1,16,78,72,807	-	2,56,63,11,793
IGC - Velagapudi -CWIP				
Interim Government Complex A/c	5,92,78,98,363	4,70,49,139	-	5,97,49,47,502
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	1,23,645	11,153	-	1,34,798
Office Expenses - Velagapudi	1,55,410	64,382	-	2,19,792
O & M - Raw Water Supply to IGCsite	2,24,000	-	-	2,24,000
Work Expenditure IGC - Reimbursement	(41,54,955)	1,89,440	-	(41,54,955)
Total	5,92,86,27,621	4,73,14,114	1,89,440	5,97,57,52,295

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.7				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Project Expenditure - Works				
General Expenditure - AGC Housing Housing	6,84,53,707	7,04,75,590	5,26,54,876	8,62,74,421
Project Office	12,58,31,22,051	2,10,85,03,288	7,89,88,854.00	14,61,26,36,485
Re -Routing of Power Lines	41,74,188	4,27,39,977	4,50,39,977	18,74,188
Trunk Infrastructure	1,43,17,51,871	10,22,55,294	-	1,53,40,07,165
Construction of Structural Works	3,64,32,15,624	1,45,71,04,906	11,50,39,321	4,98,52,81,209
High Court Building - AGC	2,89,69,69,879	42,45,95,967	-	3,32,15,65,846
Mobilization Advances - AGC	1,03,90,74,349	51,21,25,705	-	1,55,12,00,054
Projects - ASSCCL	-	22,93,03,242	22,93,03,242	-
New Projects - Amaravati	1,41,77,55,225	4,17,10,73,909	-	5,58,88,29,134
	42,59,800	-	-	42,59,800
Total (a)	23,08,87,76,694	9,11,81,77,878	52,10,26,270	31,68,59,28,302
Development of Amaravati				
Development Expenditure on Capital City	2,86,23,635	2,40,06,496	1,18,44,564	4,07,85,567
Amaravati Deep Drive Workshop	92,85,359	-	-	92,85,359
Happy Citi Summit 2018	10,44,59,009	-	-	10,44,59,009
52nd Skoch Summit	8,26,000	-	-	8,26,000
Amaravati Design Festival 2019	25,00,000	-	-	25,00,000


DIRECTOR (Accts)
 APORDA, 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.7					
(All amounts are in Indian Rupees)					
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
Happy Cities Seminar	21,72,437	-	-	21,72,437	
Happy Cities Summitt - 2019	5,21,520	2,03,37,414	-	2,08,58,934	
Implementation of SoCCs-Mana Sampada	6,95,500	-	-	6,95,500	
Contribution to AP Agricultural worker union		50,000	-	50,000	
ILO Programme		3,49,455	-	3,49,455	
Partnership Summitt 2018	31,95,869	-	-	31,95,869	
Work Shop - Andhra Ka Vikas/Desh Ka Vikas	30,90,000	10,30,000	-	41,20,000	
World Citi Summitt	70,36,280	-	-	70,36,280	
Total (b)	16,24,05,609	4,57,73,365	1,18,44,564	19,63,34,410	
Reimbursement Expenditure					
Construction of Grievance Hall - C.M's Res	10,61,16,896	47,95,802	-	11,09,12,698	
Development Works to Chief Secretary Residence	5,36,91,470	-	-	5,36,91,470	
Expenditure in Judicial Complex	17,23,695	3,66,06,918	-	3,83,30,613	
Foundation Stone Exp - Judicial Complex	27,88,858	-	-	27,88,858	
Total (c)	16,43,20,919	4,14,02,720	-	20,57,23,639	
Dev Works Capital City					
Development Works - Capital City	1,49,26,44,310	6,23,81,831	2,26,64,994	1,53,23,61,147	
Computer Consumables - Thullur	4,20,978	-	-	4,20,978	
Conveyance - Thullur	3,25,955	-	-	3,25,955	
CRDA - Thullur	77,468	-	-	77,468	

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.7					
(All amounts are in Indian Rupees)					
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
Expenditure on Capital Foundation Ceremony	32,89,549	41,18,250	-	74,07,799	
Foundation Stone Ceremony - Rapyapudi	39,79,574	-	-	39,79,574	
Honorariums - Thullur	25,905	-	-	25,905	
Hospitality Expenditure - Thullur	3,00,716	55,900	-	3,56,616	
Meeting Expenses - Thullur	10,24,159	-	-	10,24,159	
Office Expenses - Thullur	6,59,596	-	-	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	2,00,000	-	26,31,031	
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)	1,50,64,31,876	6,67,55,981	2,26,64,994	1,55,05,22,863	
Interest to Investors on Bonds					
Interest to Investors on Bonds	1,02,02,41,096	2,06,70,40,875		3,08,72,81,971	
Total (e)	1,02,02,41,096	2,06,70,40,875	-	3,08,72,81,971	
Capital City - CWIP (a to e)	25,94,21,76,194	11,33,91,50,819	55,55,35,828	36,72,57,91,185	


 DIRECTOR (Accts)
 APCEDA, 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.8				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
GPF Investments	1,90,51,518	13,99,336	1,39,934	2,03,10,920
Development Fund	3,20,25,486	11,304	3,17,00,000	3,36,790
Retirement Benefits	19,48,78,653	6,18,18,297	5,83,44,652	19,83,52,298
My Brick My Amaravathi Funds	56,59,02,623	3,24,32,151	30,13,214	59,53,21,560
Sale of Lands	70,00,00,000	53,00,00,000	1,20,00,00,000	3,00,00,000
FDRs - for BG(NGT)	5,00,00,000	-	-	5,00,00,000
FDRs-Bonds	1,00,00,00,000	-	1,00,00,00,000	-
FDRs-Amruth Scheme	-	47,23,27,788	20,66,16,348	26,57,11,440
Vijaya Bank FDR's	-	-	-	-
FDRs-HUDCO Funds	-	1,00,00,00,000	1,00,00,00,000	-
New FDRs - Capital City Funds	-	-	-	-
FDRs-Consortium Funds	1,36,00,00,000	2,33,00,00,000	3,57,00,00,000	12,00,00,000
Repco Bank Shares	526	-	-	526
ASSCCL Equity Shares	2,50,000	-	-	2,50,000
APCRDA Bonds Service A/c(For 1.5 qrtr Interest)	78,03,61,644	-	-	78,03,61,644
APCRDA Debt Service Reserve(For 2 Qrtrs Interest)	1,04,04,82,192	-	-	1,04,04,82,192
Amaravati Happy Nest	87,58,38,579	9,16,73,024	11,32,36,841	85,42,74,762
Total	6,61,87,91,221	4,51,96,61,900	7,18,30,50,989	3,95,54,02,132
Cash & Bank Balances				
Imprest Cash (Cash - in - Hand)	1,000	-	-	1,000
Total	1,000	-	-	1,000

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Current Assets

(All amounts are in Indian Rupees)

Schedule No.8

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Bank Balances				
i. PD Account				
PD A/C : 8448-120-19	1,26,58,80,614	4,96,12,53,015	5,69,65,55,788	53,05,77,841
State Bank of India P.D. A/c	5,797	-	-	5,797
Total	1,26,58,86,411	4,96,12,53,015	5,69,65,55,788	53,05,83,638
ii. Escrow A/c				
Andhra Bank Escrow A/c No. 034310100136481	1,11,31,359	1,03,29,53,880	1,03,23,16,299	1,17,68,940
Total	1,11,31,359	1,03,29,53,880	1,03,23,16,299	1,17,68,940
Saving Accounts				
Andhra Bank A/c.No 034310100118883	23,17,674	81,596	23,01,475	97,795
ANDHRA BANK CURRENT A/C 034311100004720	-	92,00,00,000	92,00,00,000	-
Andhra Bank, Gannavaram - 015410011020730	735	61	796	-
Andhra Bank Labbipet A/c - 034310100081181	20,06,34,689	8,45,18,81,631	8,60,84,01,856	4,41,14,464
Andhra Bank, Labbipet A/c - 034310100139132	16,27,720	8,25,591	332	24,52,979
Andhra Bank Labbipet A/c No - 034310100133943	47,27,95,403	1,35,83,71,848	1,77,45,20,037	5,66,47,214
Andhra Bank, Tadikonda - 055110011016766	(112.0)	112	-	-
ICICI A/c No : 630605500633	2,07,89,890	22,13,611	2,07,89,889	22,13,612
Indian Bank Current A/c No . 670008146	-	64,00,00,000	64,00,00,000	-
Indian Overseas Bank-SB-180701000012789 (2080301)	32,21,744	20,54,581	2,96,418	49,79,908
IOB - Thullur 033301000023499	(4,574)	4,574	-	-
JNNURM-Central Bank of India A/c - 3159709763	16,85,760	59,947	-	17,45,707
JNNURM-IOB A/c No. 1807010000009000	33,04,850	1,32,030	59	34,36,821
SBI G.Pet A/c - 34628633712	15,87,625	1,51,28,21,009	1,46,85,27,928	4,58,80,706
State Bank of India, VMC Extn Counter	1,035	-	-	1,035
Vijaya Bank Current A/c No - 408000301000375	-	44,00,00,000	44,00,00,000	-
TOTAL	70,79,62,441	13,32,84,46,591	13,87,48,38,790	16,15,70,242

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.8

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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 Devastanam	24,15,668	-	-	24,15,668
Land Acquisition Wing				
Land Acquisition				
Misc Advance - LA Establishment & Maintenance	3,92,60,697	-	-	3,92,60,697
Misc Advance - LA for Est & Main	7,46,000	-	-	7,46,000
Sub Collector Tenali for LA	3,47,938	-	-	3,47,938
	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

M/S
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.8

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Advances to Works & Administrative				
AAO (W&D)	11	-	-	11
A.P.S.A.I.D.C.Ltd, Guntur	15,66,426	-	-	15,66,426
AP Technology Services	12,37,741	-	-	12,37,741
AS Rama Rao	1,71,565	-	-	1,71,565
B Gopalakrishna Murthy	1,500	-	-	1,500
B Sheshibhushan	3,500	-	-	3,500
BS Subramanyam	2,500	-	-	2,500
Cheif Executive Engineer	3,50,000	-	-	3,50,000
Commissioner VJA	1,32,700	20,16,69,000	-	20,18,01,700
Computer Services	1,25,990	-	-	1,25,990
Consideration of India	5,000	-	-	5,000
CV Mohan Rao	1,00,000	-	-	1,00,000
Digital World-Adv	1,03,650	-	-	1,03,650
Divya Studio	10,000	-	-	10,000
EE APSIPC	2,28,000	-	-	2,28,000
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	2,97,00,000	5,53,845	3,02,53,845	-
Haritha Information	9,850	-	-	9,850
Jadeev Space	30,600	-	-	30,600
J Venkateswara Rao	5,366	-	-	5,366

18/03/2020
DIRECTOR (ACCTG)
/ PCROA, 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.8

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	5,000	-	2,06,000
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	4,38,322	-	19,71,764
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

BMC DIRECTOR (ACCTS)
APCSDA, 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. 8

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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)	20,00,000	6,54,282	6,54,282	20,00,000
Richard Technologies	2,625	-	-	2,625
RTES Ltd	4,54,149	-	-	4,54,149
R. Ramachandra Raju-PS to Sec to Govt	20,000	11,153	11,153	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	7,000	7,000	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				
Advances to Guntur Collector	1,30,000	-	-	1,30,000
2040103-Registration Fee	42,71,130	68,585	-	43,39,715
2040201-Master Plan	42,47,390	-	-	42,47,390
LP Works	1,97,13,061	70,53,000	-	2,67,66,061
Thullur Advance	5,67,891	-	-	5,67,891
Total	7,36,26,407	21,04,60,187	3,09,26,280	25,31,60,314

MM
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.8

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Advances to Staff				
Educational Advance				
P Jayaprasad (EA)	875	-	-	875
Other Education Advance	-	7,500	5,250	2,250
Total (i)	875	7,500	5,250	3,125
Festival Advance				
D Ravi Kumar OS (FA)	1,600	5,000	-	6,600
K Raja LGS (FA)	1,800	5,000	-	6,800
Nagarathnam 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	5,000	-	6,400
Venkatalakshmi (FA)	2,300	-	-	2,300
N Chiranjeevi Prasad FA	-	7,500	-	7,500
Ch P Veerana FA	-	5,000	-	5,000
Advance to Employees (Festival Advance)	85,000	57,500	53,500	89,000
Total (ii)	1,00,900	85,000	53,500	1,32,400


DIRECTOR (Accts)
APODDA, 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.8				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	5,000	-	52,542
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	5,000	-	48,860
T Prasad, LGS	47,747	2,00,000	-	2,47,747
T Srinivasa Rao, LGS	47,747	-	-	47,747
T Tirumalesu, LGS	47,747	-	-	47,747
T.Tirupataiah LGS	41,779	5,000	-	46,779
V.Ch.Gopala Rao, LGS Driver	43,860	-	-	43,860
Venkata Lakshmi (GPF Advacne)	692	-	-	692
Total (iii)	5,41,571	2,15,000	-	7,56,571
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 Admin San Meltor (MC)	11	-	-	11
Sri P. Simeon	(16,584)	-	-	(16,584)
Vanaja Kumari - JPO (MC)	(3,726)	-	-	(3,726)
Motor Car Advance	6,00,000	-	-	6,00,000
Total (v)	5,89,275	-	-	5,89,275

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.8 (All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	50,000	-	7,380	42,620
Advance to Employees	9,18,000	2,66,630	1,77,130	10,07,500
Total (ix)	9,73,500	2,66,630	1,84,510	10,55,620
Miscellaneous Advance				
Chief Justice Residence & Camp Office	-	8,62,741	-	8,62,741
CITIIS CHALLENGE	-	2,18,278	-	2,18,278
Expert Committee on Development of the State	-	80,75,566	-	80,75,566
Principal Secretary To Govt Residence	-	5,99,608	-	5,99,608
Total (x)	-	97,56,193	-	97,56,193
Grand Total (i to x)	22,70,893	1,03,30,323	2,43,260	1,23,57,956

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.8 (All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Advances to Employees for Admin				
Imprest Advance				
A. Chandra Sekhar Reddy	45,000	-	-	45,000
B.L. Chenna Kesava Rao	50,000	-	-	50,000
Joint Director (OM)	11,00,000	5,32,234	16,02,234	30,000
K.Tharun	-	1,21,561	96,561	25,000
P.Kumara Srinivas	25,000	2,02,796	2,02,796	25,000
S.Karunakar	25,000	-	-	25,000
Ajay Babu Peddi	20,000	1,42,340	1,62,340	25,000
V. Veeranna	25,000	81,166	1,06,166	-
Total(i)	12,90,000	10,80,097	21,70,097	2,00,000
Travel Advance				
Ch. Chaya Naga Prasad	8,000	-	-	8,000
Ch. Narasinga Rao	-	20,000	20,000	-
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	-	-	20,000
M. Manoj Kumar	54,400	-	-	54,400
R.Rama Krishna Rao	-	-	-	-
S. Chakrapani	1,50,000	-	-	1,50,000
Sri Y.Nagi Reddy	40,000	-	-	40,000
U. Babu Rao	20,000	-	-	20,000
Veepanagundla Ramudu	20,000	-	-	20,000
Y. Sucheta	54,400	-	-	54,400
Total(ii)	4,46,800	20,000	20,000	4,46,800

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.8

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Administrative Advances				
B. Prabhakara Rao	40,000	-	-	40,000
Director (Land & Admin), Thullur	5,75,000	-	-	5,75,000
E. Srinivasa Rao	50,000	1,04,750	1,26,250	28,500
Horticultural Officer, APCRDA	1,60,000	-	1,60,000	-
MDN Malleswari	40,000	-	-	40,000
Mobilization Advance - Omni Present	10,00,000	-	-	10,00,000
P.V.Ramana Rao, Sr Urban Planner & Architect	5,98,000	4,01,500	8,14,889	1,84,611
S. Vijaya Lakshmi	40,000	-	-	40,000
T. Narendranath Reddy, ZAD	63,400	-	-	63,400
Total(iii)	25,66,400	5,06,250	11,01,139	19,71,511
P. Seshagiri Rao	-	8,00,000	-	8,00,000
Advance For Insurance Premium	30,000	-	-	30,000
Advance for Maintainance	1,25,640	-	-	1,25,640
D. Krishna Gayathri	-	20,000	-	20,000
D. Lenin Babu	-	1,04,994	93,032	11,962
Eureka Fobes	10,490	-	-	10,490
Expert Committee	-	2,67,420	1,67,500	99,920
Hotel Kosala	-	2,77,464	1,42,077	1,35,387
JSRK Sastry	-	76,785	76,785	-
Karlapudi Venkateswara Rao	6,000	-	-	6,000
K Mani Deepika	5,000	-	-	5,000
Madhusudhan Rao, ZAD	-	60,000	-	60,000
Misc Advance - Mana Neeru Mana Matti	9,39,232	-	-	9,39,232
M. Nagendra Rao	10,000	22,812	-	10,000
M.Sarada-Adv	5,000	-	22,812	5,000

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Current Assets				
Schedule No.8				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
M.S.Rama Krishna-Adv	2,81,000	-	-	2,81,000
N. Chiranjeevi Prasad	25,000	28,972	53,972	-
N.Chiranjeevi Prasad-Adv	1,30,000	-	-	1,30,000
N. Pavani, B.I.	5,000	5,115	5,115	5,000
P Anasuya ADO	10,000	-	-	10,000
P Kumara Srinivas- Adv	15,000	-	-	15,000
P. Sailaja	18,000	75,000	45,790	47,210
P Sailaja-Adv	37,805	-	-	37,805
P Vinodh Kumar AEE	-	8,00,000	-	8,00,000
Ratna Computer Services	1,04,600	-	-	1,04,600
RP & AO, Hyd	25,20,014	-	-	25,20,014
R. Ramakrishna Rao	25,000	4,464	29,464	-
Shine Comfort Solutions	12,030	-	-	12,030
Somu Krishna Murthy-Adv	12,600	-	-	12,600
Sri G.A.Suryanarayana	-	1,66,804	1,66,804	-
Sri S. Venkateswarlu, Surveyor	-	35,800	35,800	-
S.V.S.U.B. Kameswari	-	30,329	30,329	-
Y. Hemanth Kumar	-	21,600	21,600	-
Competent Authority LPS Unit - 27	-	3,55,000	-	3,55,000
K Venkateswarao ADM	-	1,00,000	-	1,00,000
Total (iv)	43,27,411	32,52,559	8,91,080	66,88,890
Grand Total (i to iii)	86,30,611	48,58,906	41,82,316	93,07,201

Pdla
DIRECTOR (Accts)
AP-CHDA, 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. 8

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Advances to Organisations				
Capital City Expenditure				
Amaravati Development Corporation Trunk Infrastructure	26,33,08,84,000	1,00,00,00,000	4,74,04,28,301	22,59,04,55,699
Amaravati Metro Rail Corporation	15,00,00,000	-	-	15,00,00,000
Social Development - Land Pooling Scheme	25,37,531	22,49,919	-	47,87,450
Commissioner, Mangalagiri Municipality	15,00,000	-	-	15,00,000
Expr & Esta of Dr.NTR Canteen in Amaravathi C.City	1,87,73,865	60,97,529	7,53,816	2,41,17,578
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	2,85,44,771	-	-	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
AP SEEDCO	9,72,404	-	-	9,72,404
ASSCCL	1,76,833	-	1,76,833	-
Sub Collector NUZVID	5,10,000	-	-	5,10,000
VC & MD, NREDCAP	4,51,542	-	-	4,51,542
Reimbursement - Raj Bhavan	-	98,81,194	84,79,839	14,01,355
The Collector Guntur (A.P. Tourism - Dharanikota)	-	23,00,00,000	-	23,00,00,000
SDC, LA, APCRDA	-	3,43,25,000	3,25,000	3,40,00,000
MA & UD Minister Camp Office	-	11,57,230	-	11,57,230
Grant for GAD - Quarters	-	14,38,939	13,50,000	88,939
Other Advances				
Sanitation in Mangalagiri Constituency	4,88,478	2,94,09,152	2,94,09,052	4,88,578
Sanitation in Tadikonda Constituency	4,90,019	3,14,58,511	3,14,58,511	4,90,019
TOTAL	26,58,44,34,426	1,34,60,17,474	4,81,23,81,352	23,11,80,70,548

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.8

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Releases to District Collector for LPS				
Annuity Payments to Farmers	9,08,65,27,809	1,79,38,83,640	24,69,63,063	10,63,34,48,386
The Dist Collector GNT (Recurring Expenses)	48,66,80,000	-	-	48,66,80,000
Pension for LPS Scheme	1,84,72,78,316	57,26,59,500	12,51,500	2,41,86,86,316
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	42,10,373	-	-	42,10,373
TOTAL	12,23,11,02,346	2,36,65,43,140	24,82,14,563	14,34,94,30,923
Rent Advance				
2120103 - Rent Advance - Addl Commissioner House	1,10,000	-	-	1,10,000
Rent Advance - Commissioner Guest House	2,94,360	-	2,43,293	51,067
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 - Group Director LSE	-	80,000	-	80,000
Rent Advance - ZO, Nuzvidu	40,000	-	40,000	-
Rent Advance - Kanakadurga Constructin Company	12,12,000	-	-	12,12,000
Sri K. Madhusudhan, OSD, Hyd.	5,00,000	-	-	5,00,000
TOTAL	23,19,160	80,000	4,46,093	19,53,067


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.8				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
S Debtors				
CC Avenue	(22,18,486)	-	32,686	(22,51,172)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(5,43,736)	-	20,899	(5,64,635)
Pay U Money	(1,061)	-	-	(1,061)
ICADR	50,00,000	-	50,00,000	-
Southers Travels & Global Civil Pojects	72,76,500	-	72,76,500	-
Vijaya Bank - Sale of Land	3,10,00,000	-	3,10,00,000	-
TOTAL	4,21,39,819	-	4,33,30,085	(11,90,266)
Receivable on Sale of Land				
Andhra Bank (Sale of Land)	3,25,71,000	-	-	3,25,71,000
Chief Engineer, CPWD	2,16,85,400	-	2,03,15,400	13,70,000
Endiya Fund Advisors Private Limited	-	1,13,85,000	56,92,500	56,92,500
Indian Bank - Sale of Land	2,97,00,000	-	2,97,00,000	-
Splendor Landbase Ltd	74,25,000	-	64,25,000	10,00,000
State Bank of India	5,08,00,000	-	-	5,08,00,000
Swagath Motels Private Limited	74,25,000	-	64,25,000	10,00,000
Union Bank of India	3,14,00,000	-	-	3,14,00,000
TOTAL	18,10,06,400	1,13,85,000	6,85,57,900	12,38,33,500

Vijaya
DIRECTOR (Accts)
APORDA, 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.8				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	27,38,057	25,600	-	27,63,657
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
<u>Deposit with Court & External Agencies Total</u>	<u>7,22,68,959</u>	<u>25,600</u>	<u>-</u>	<u>7,22,94,559</u>

P.V.
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. 8				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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

BVL
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 01.04.2019	Debit	Credit
Schedule No.8				Closing Balance as on 31.03.2020
Other Current Assets	TDS Receivable & Income Tax			
	I.T.Demand on Regular Assessment	21,86,85,954	-	-
	TDS Receivable	8,56,62,317	88,19,282	-
	TDS Receivable-2012	92,706	-	-
	TDS Receivable - 2013	3,37,407	-	-
	TDS Receivable - 2014	96,230	-	-
	TDS Receivable for 2016-17	37,68,333	-	-
	TDS Receivable for 2017-18	3,92,22,825	-	-
	TDS Receivable on FDRs	3,96,17,427	-	11,304
	TDS Receivable on GPF FDRs	5,85,463	-	-
Sites & Services	TDS Receivable on Restoration Chagres	2,45,543	-	-
	Total	38,83,14,205	88,19,282	11,304
	Payakapuram Plots			
	Sold & Registered but pending legal cases (81 Plots)	17,45,973	-	-
	Sold but Not registered (188 Plots)	25,97,844	-	-
	Sold & Not registered but pending legeal cases (36 Plots)	24,06,849	-	-
	Vacant (22 Plots)	1,48,755	-	-
	Total - 1	68,99,421	-	-
	Chenchupeta Plots			
	Sold but Not registered (64 Plots)	4,75,179	-	-
	Total - 2	4,75,179	-	-


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.8					
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
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	
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	127800.00	370200.00	5,07,900	
Project Expenses	2,43,85,819	10,33,45,995	39,99,855	12,37,31,959	
Other Currenr Assets	8,08,614	1,20,62,872	41,92,135	86,79,351	
Total - 5	2,59,44,733	11,55,36,667	85,62,190	13,29,19,210	
Sites & Services Total (1 to 5)	8,71,33,669	11,55,36,667	85,62,190	19,41,08,147	

B. K. S.
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				
DEVELOPMENT FUND				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Development Fund				
Development fund	2,38,37,51,104	-	-	2,38,37,51,104
Regularisation Under LRS Refund	(23,47,332)	-	-	(23,47,332)
TOTAL (A)	2,38,14,03,772	-	-	2,38,14,03,772
Grants from Government				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Grant from State Government of AP				
Annuity payments	6,86,58,35,000	-	2,52,40,00,000	9,38,98,35,000
Pensions to Land less Families	2,12,80,50,000	-	-	2,12,80,50,000
Grant - Interest for Loans	-	-	42,75,00,000	42,75,00,000
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	22,49,919	22,49,919	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)	11,15,79,79,000	22,49,919	2,95,37,49,919	14,10,94,79,000
Grant from Central Government				
Government				
Raj Bhavan, Assembly & Etc	15,00,00,00,000	-	-	15,00,00,00,000
TOTAL (b)	15,00,00,00,000	-	-	15,00,00,00,000

18/11/2020
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)				
Incentive Grant on Bonds				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Incentive on bonds	-	-	26,00,00,000	26,00,00,000
TOTAL (C)	-	-	26,00,00,000	26,00,00,000
Capital City Donations-Mybrick My Amaravathi				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
CMRF AP	41,71,58,534	-	-	41,71,58,534
Doanations From Public	5,64,98,248	-	-	5,64,98,248
Interest on Donation	10,36,36,043	-	3,01,60,162	13,37,96,205
TOTAL (C)	57,72,92,825	-	3,01,60,162	60,74,52,987
Reserves & Surplus				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Income & Expenditure account	2,33,25,58,278	-	23,91,51,955	2,57,17,10,233
TOTAL (D)	2,33,25,58,278	-	23,91,51,955	2,57,17,10,233
GROSS TOTAL (A+B+C+D)	20,29,12,54,875	-	26,93,12,117	20,56,05,66,992
Infrastructure Development Schemes				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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

 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)				
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	5,909	-	1,72,48,480
Sub Total	1,72,54,389	5,909	-	1,72,48,480
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	5,909	-	5,00,52,372
Receipts From Schemes				
Mega Housing Project Ankireddypalem-G	4,58,93,442	-	-	4,58,93,442
Project Development Fee	10,00,000	-	-	10,00,000
Development of Apartments Chenchupet	2,83,49,281	-	-	2,83,49,281
Tenali				
Cost of Plots at Vidhyadharapuram	4,80,200	-	-	4,80,200
2 Total	7,57,22,923	-	-	7,57,22,923
Receipts From Land Sale				
Infrastructure Dev at Gollapudi	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				
L.N.Enclave,Koritepadu,GNT	2,18,18,283	-	-	2,18,18,283
Bhavanipuram land scheme	5,81,785	-	-	5,81,785
3 Total	4,66,29,397	-	-	4,66,29,397
Gross Total (1+2+3)	17,24,10,602	5,909	-	17,24,04,693

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
Sub Schedules forming part of Balance Sheet					
DEVELOPMENT FUND					
HUDA Hyderabad		(All amounts are in Indian Rupees)			
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
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	
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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
Lease Premium	41,73,09,783	-	5,76,66,330	47,49,76,113	
Transfer of Developmentt Rights	-	-	40,00,000	40,00,000	
Total	41,73,09,783	-	6,16,66,330	47,89,76,113	

(Signature)
DIRECTOR (Acc'ts)
APCERDA, 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)				
Sale of Land				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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
Sale of Land	1,51,48,80,937	24,75,00,000	4,15,00,000	1,30,88,80,937
Interest on Bonds	26,08,82,658	40,13,506	7,71,780	25,76,40,932
Interest on Escrow account	4,74,71,877	-	7,52,163	4,82,24,040
Interest on sale of Land deposits	7,33,60,648	-	12,26,066	7,45,86,714
Interest on Consortium funds	3,89,12,733	65,16,925	13,74,93,933	16,98,89,741
Allotment of Flats	85,35,00,555	-	11,10,00,000	96,45,00,555
TOTAL	5,44,85,09,408	25,80,30,431	29,27,43,942	5,48,32,22,919

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				
EMPLOYEES FUNDS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
GROUP PENSION FUND (GPF)				
Contribution from Employees	1,48,14,305	53,97,892	14,70,184	1,08,86,597
Interest on GPF	5,08,34,556	2,74,845	48,72,981	5,54,32,692
GRAND TOTAL (A)	6,56,48,862	56,72,737	63,43,165	6,63,19,289


 DIRECTOR (Accts)
 APCREA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
HUDCO Consortium Loans	9,98,03,46,676	15,97,89,431	1,56,78,44,671	11,38,84,01,916
Union Bank of India (Formerly Andhra Bank)	7,65,00,00,000	-	92,00,00,000	8,57,00,00,000
Indian Bank	5,32,00,00,000	-	64,00,00,000	5,96,00,00,000
Bank of Baroda (Formerly Vijaya Bank)	3,65,00,00,000	-	44,00,00,000	4,09,00,00,000
Amaravathi Bonds	20,00,00,00,000	-	-	20,00,00,00,000
TOTAL	46,60,03,46,676	15,97,89,431	3,56,78,44,671	50,00,84,01,916


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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Sundry Creditors				
Creditors for Capital City Projects				
Shapoorji Pallonji & Co PVT Ltd	-	1,03,29,22,865	1,03,29,22,865	-
L&T Ltd				-
Capital Works				
Bosco Systems Pvt Ltd	-	1,382	1,382	-
Godrej & Boyce Mfg Co Ltd	-	-	-	-
Vividha IT Solutions (India) Pvt Ltd	1,10,610	9,55,840	9,55,840	1,10,610
Capital City Incomes				
Lease Premium Capital City	-	-	40,470	40,470
Sub Total (i)	1,10,610	1,03,38,80,087	1,03,39,20,557	1,51,080
Development Works				
Auctus Advisors Private Limited	-	84,16,000	84,16,000	-
Feed Back Infra Pvt Ltd	-	1,15,47,532	1,15,47,532	-
Gali Subba Raju	-	33,49,045	33,49,045	-
LaserTechnologies	-	3,89,470	3,89,470	-
Lasya Agencies	-	17,642	17,642	-
Microcare Computers Pvt Ltd	-	9,59,346	9,59,346	-
M/s. V.S. Engineering (P) Ltd.	-	1,14,761	1,14,761	-
Orange Bytes Systems Pvt Ltd	-	10,620	10,620	-


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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
(All amounts are in Indian Rupees)				
Sree Associates	350	4,21,106	4,21,106	350
S.R. Engineers & Planners	-	5,21,293	5,21,293	-
Sri Balaji Nursary, Tirupatthi	-	27,67,864	27,67,864	-
Sri Sai Durga Enterprises	-	4,39,415	4,39,415	-
SRR E City	-	2,13,148	2,13,148	-
Sunnet Solutions Pvt Ltd	-	29,66,904	29,66,904	-
Sub Total (ii)	350	3,21,34,146	3,21,34,146	350
Adminstrative Expenses				
ALANKAR HOTELS & RESORTS INDIA PVT LTD	-	2,407	2,407	-
A. Subba Rao	-	13,500	13,500	-
Atria Convergence Technologies Pvt Ltd	-	24,392	24,392	-
Bharti Airtel Ltd,	-	13,07,795	13,07,795	-
B. Seshagiri Rao	-	2,76,210	2,76,210	-
Capital Fortunes Pvt Ltd	-	5,30,000	5,30,000	-
Chandrahass Enterprises	-	12,41,870	12,41,870	-
Dr S.L. Dhingra , Mumbai	-	72,801	72,801	-
D.V.Manor	-	34,993	34,993	-
Eashita Advertisers	-	4,82,328	4,82,328	-
Evolvece Telecom Systems Pvt Ltd	-	13,850	13,850	-
G. Kesava Naidu	-	62,820	62,820	-
Green Cross Agri Clinic & Agri Business Centre	-	1,20,14,740	1,20,14,740	-
H2O GO Packaged Drinking Water	-	2,26,680	2,26,680	-

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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Heights Communications (India) Pvt Ltd	-	13,50,256	13,50,256	-
HKM Charitable Foundation	-	60,97,529	60,97,529	-
Indian Security Fore, Rajahmundry	-	11,90,165	13,16,630	1,26,465
Kalyani Communications Pvt Ltd	-	14,23,201	14,23,201	-
Kanakadurga Construction Company	-	15,26,400	15,26,400	-
KMK Event Management Limited	-	11,15,070	11,15,070	-
K.T. Ravindran	-	5,00,000	5,00,000	-
Lepakshi Handicrafts Emporium	-	38,707	38,707	-
M/S. KAMALVEER SYSTEMS	(1,39,079)	2,51,886	2,51,886	(1,39,079)
M/S. RADHA MADHAV AUTOMOBILES PVT. LTD, VJA	-	2,47,733	2,47,733	-
Nipunakarya Enterprises	-	9,29,684	9,29,684	-
N. Sridevi	-	2,16,188	2,16,188	-
Pilot Service Station	-	3,71,201	3,71,201	-
P. Obul Reddy & Sons	-	1,94,712	1,94,712	-
Relyon Softech Ltd	-	27,966	27,966	-
Sonovision Enterprises	-	2,22,500	2,22,500	-
Sree Raama Sai Business Solutions	-	31,35,086	31,35,086	-
The Gateway Hotel	-	1,89,760	1,89,760	-
Tracekan Fire & Security Systems	-	12,000	12,000	-
United India Insurance Co Ltd	-	1,00,436	1,00,436	-
Visual Colors	-	22,500	22,500	-

Signature

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
Sub Schedules forming part of Balance Sheet				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
PRC Arrears Payable	-	7,23,786	7,23,786	-
Aacharana Associates	-	6,94,145	6,94,145	-
Aakruthi Landscapes	-	17,72,766	17,72,766	-
Abhinandhana Media Services	-	5,09,856	5,09,856	-
Advance Receipts (Suspense)	5,14,644	10,800	52,562	5,56,406
Akshaya India Tours & Travels (P) Ltd	(6,81,111)	-	-	(6,81,111)
Andhra Bank Credit Card A/c	(10)	1,88,063	1,88,063	(10)
APIC- Development Works	-	-	22,05,670	22,05,670
AP State Fibernet Limited	-	-	1,68,847	1,68,847
APT Online Limited	-	1,49,644	1,49,644	-
Arna Infra Solutions Pvt Ltd	-	34,08,817	34,08,817	-
A Srinivasa Rao	-	25,000	25,000	-
Automotive Manufacturers Pvt Ltd	-	65,502	65,502	-
Balaji Watch Company	-	17,270	17,270	-
Blossoms and SV Infratech Engineers JV	-	6,288	6,288	-
B. Ramesh	-	15,141	15,141	-
B. Ramesh (Gannavaram Rent)	-	1,69,991	1,69,991	-
Central Soil & Material Research Station (CSMRS)	1,47,199	-	-	1,47,199
CGST - 1 % (TDS)	(3,554)	1,76,67,375	1,77,45,900	74,971
Clean Cities Foundation	-	12,39,622	12,35,071	(4,551)
Confederation of Indian Industry	(50,00,000)	1,13,47,103	1,63,47,103	-


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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Conveyance Charges Payable	-	27,68,028	27,68,028	-
CPWD, Amaravati Project Division - I	-	1,87,92,000	1,87,29,360	(62,640)
Donations to Kerala Flood Victims	(12,974)	-	-	(12,974)
Donations to TCRF (Tithly)	(36,827)	-	-	(36,827)
Dondapati Subba Rao	(2,25,000)	-	2,25,000	-
Exide Power Point	-	6,400	6,400	-
Fortune Murali Park	-	86,227	86,227	-
Foster + Partners Ltd., U.K.	7,12,012	99,87,143	99,87,143	7,12,012
Geo Foundations & Structures Pvt Ltd	-	4,33,702	4,33,702	-
IGST @ 2 % (TDS)	-	13,24,749	13,24,749	-
Infinaur Solutions	(5,715)	5,02,016	5,02,016	(5,715)
Kamal Garden Works	-	6,39,629	6,39,629	-
K F R F Donation	1,932	-	-	1,932
K. Janardhan Raju	-	21,374	21,374	-
K. Praveena	(30,000)	50,146	80,146	-
Landmark Infra Developers	-	88,308	88,308	-
Larsen & Toubro Limited	-	57,35,31,666	57,35,31,666	-
Legal Expenses Payable	3,500	-	-	3,500
Maan Decorators	(50,00,000)	36,65,849	86,65,849	-
Madhuri Media Works	-	93,600	93,600	-
Mayura Caterers	-	4,95,060	4,95,060	-
M/s. Gladfarm India Pvt Ltd	-	3,41,766	3,41,766	-


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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
M/S. LOGIX INFO SECURITY PVT. LTD.	-	7,14,204	7,14,204	-
M/S. MOHAN CAR TRAVELS	-	10,10,729	10,10,729	-
National Insurance Company Ltd	-	1,66,919	1,66,919	-
OM Shakti Travels	-	-	10,800	10,800
Rent Receivable From Ist Floor Office Building	(826)	-	-	(826)
RN Tours & Travels	-	19,059	19,059	-
Sainic Fund	(700)	14,150	14,150	(700)
Seva Supreme Detective & Security Services Pvt Ltd	-	29,90,135	29,90,135	-
SGST - 1 % (TDS)	(3,555)	1,76,67,375	1,77,45,900	74,970
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
S.M.Agarwal Traders	-	6,44,797	6,44,797	-
Soft Tech Engineers Pvt Ltd	500	7,95,000	7,95,000	500
Srinivasa Electricals	-	54,24,734	54,24,734	-
Sudhakara Infratech Pvt Ltd	(69,475)	31,20,148	31,20,148	(69,475)
Suresh & Babu	-	-	13,99,200	13,99,200
Travel IQ	-	3,59,228	3,59,228	-
Travel IQ Global Solutions LLP	3,423	7,36,610	7,36,610	3,423
T. Uday Bhaskar	-	1,69,991	1,69,991	-
United Telecoms Limited	7,108	7,108	-	-
Upendra Kumar & Associates	-	6,80,000	6,80,000	-
Vajra Hospitality LLP	-	68,430	68,430	-

PW
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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Provision for Expenses				
establishment expenses	-	1,35,60,185	2,45,62,493	1,10,02,308
GST Payable (Under RCM)	-	24,02,912	24,02,912	-
PD A/c -CGST	-	61,771	-	(61,771)
PD A/c -SGST	-	61,771	-	(61,771)
With Held - VS Engineering Pvt Ltd	4,41,423	-	-	4,41,423
Sub Total (iii)	(93,71,295)	73,69,81,454	76,21,50,715	1,57,97,966
Employees Liabilities				
establishment expenses	18,32,972	18,32,972	14,77,228	14,77,228
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	1,05,71,442	11,79,95,436	11,08,69,101	34,45,107
Permanent Staff(Uda)	26,26,644	2,77,82,249	2,69,61,832	18,06,227
Regular Service Officers & Staff	36,84,802	4,68,00,040	4,52,63,060	21,47,822
Contractual Officers&	58,28,157	5,96,79,100	5,64,86,531	26,35,588
Pension Payable	20,89,850	3,18,01,958	3,13,14,050	16,01,942
Subsistence Allow. Payable	(64,282)	1,25,867	1,25,867	(64,282)
Special Allowance Payable	-	4,68,535	4,68,535	-
Rejoined Employees	32,373	-	-	32,373
Sub Total (iv)	2,66,55,200	28,64,86,157	27,29,66,204	1,31,35,247
Gross total (i+ii+iii+iv)	1,73,94,865	2,08,94,81,844	2,10,11,71,622	2,90,84,643


DIRECTOR (Accts)
 APCFDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	-	4,798	2,57,045
B Satyanarayana Reddy	45,000	-	-	45,000
Choice Marketing Company	43,090	-	-	43,090
Ch Ravi Sri Babu	7,200	-	-	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	3,25,85,864	40,88,880	34,28,229	3,19,25,213
E Plus Projects Pvt Ltd	10,000	-	-	10,000
Ganta Sambasiva Rao	22,900	-	-	22,900
H Md Iqbal Kurnool	-	-	-	-
I Veerasekhara Rao, Tenali	33,800	-	-	33,800
JIT World	15,000	-	-	15,000
M/s Abhitej Enterprises	32,700	-	-	32,700

BM
DIRECTOR (Accts)
 APCEDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	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	17,40,532	-	1,23,243
Project Management Consultancy Services	1,15,000	-	-	1,15,000
Share Capital/EMD From Contractors & Sch. Bene	1,07,000	-	-	1,07,000
S R Communication Systems EMD	1,31,500	-	-	1,31,500

By
DIRECTOR (Accts)
APCDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
(All amounts are in Indian Rupees)				
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	40,000	-	-	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 Jaggalah	1,15,500	-	-	1,15,500
Total (i)	4,12,51,479	59,62,312	51,73,559	4,04,62,726
EMD's from Hosing Schemes				
Amaravathi Town Ship	44,000	-	-	44,000
Chenchupeta	32,400	-	-	32,400
Payakapuram	26,75,697	-	-	26,75,697
Scheme Beneficieries	49,922	-	-	49,922
Sri Lakshmi Narasimha Enclave	25,00,000	-	-	25,00,000
Truck Terminal	87,95,454	-	-	87,95,454
Total (ii)	1,40,97,473	-	-	1,40,97,473

B/K
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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Security Deposits and ASD for Works				
Security Deposit -- AP Fibre Net Ltd	68,139	-	-	68,139
Aarvee Associates Architects Engineers & Consultants	14,46,956	-	-	14,46,956
AECOM India Pvt Ltd SD & ASD	1,00,000	-	-	1,00,000
Arna Infra Solutions Pvt Ltd SD& ASD	413	-	2,399	2,812
A Sunil Kumar SD& ASD	1,64,337	-	-	1,64,337
Asya Construction Consortium SD & ASD	55,063	43,063	-	12,000
Bhagam Constructions Pvt Ltd SD& ASD	3,19,416	-	-	3,19,416
Bhasyam Srinivasa Rao SD & ASD	24,067	-	-	24,067
Blossoms & SV Infotech Engineers JV SD & ASD	85,979	-	-	85,979
B Ravindra Reddy SD & ASD	5,99,757	-	-	5,99,757
Brilite Solar Pvt Ltd SD & ASD	30,505	-	-	30,505
B Venkatraju	97,475	-	-	97,475
CHNR Hanumantha Rao	20,033	-	-	20,033
Ch Ravi Sri Babu SD & ASD	7,645	-	-	7,645
Contractors-Works	14,85,242	23,985	6,73,962	21,35,219
C Srihari Rao	2,13,300	-	-	2,13,300
DL Suresh SD & ASD	44,944	-	-	44,944
D Purna Chandra Rao SD & ASD	10,19,579	-	-	10,19,579
D Rajasekhara Reddy SD & ASD	7,04,705	-	-	7,04,705
D Venkat Raju Contractor	62,552	-	-	62,552
Geo Foundations & Structures Pvt Ltd SD & ASD	1,31,835	-	-	1,31,835
Ghanta Samba Siva Rao SD & ASD	(6,30,483)	-	-	(6,30,483)

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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Godrej & Boyce Mfg Co Ltd SD & ASD	30,42,852	-	-	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	3,83,068	-	-	3,83,068
I Veerasekhara Rao SD & ASD	34,060	-	-	34,060
Jetti Anil SD & ASD	49,245	-	-	49,245
Jit World Software Solutions	37,092	-	-	37,092
JMC Constructions Pvt Ltd SD & ASD	20,65,880	-	-	20,65,880
Kancheti Appa Rao SD & ASD	1,53,744	-	-	1,53,744
K.Kishore - Jahnavi Electrical Works SD & ASD	(96,310)	-	-	(96,310)
K Krishnam Raju SD & ASD	1,37,390	-	-	1,37,390
K Purnachandra Rao	7,165	-	-	7,165
K Venjat Raju Engineers & Contractors	20,75,940	-	-	20,75,940
K Venkateswara Reddy	-	1,37,95,747	1,37,95,747	-
Mallisar Enterprises SD & ASD	9,139	-	-	9,139
Maruthi Engineering Contractors SD & ASD	25,310	-	-	25,310
Millinium Microwaves SD & ASD	2,83,416	-	-	2,83,416
M/s Abhijet Enterprises SD & ASD	19,218	-	-	19,218
M/s AK Capital Services SD & ASD	10,00,000	5,00,000	-	5,00,000
M/s Efftronics Systems Pvt Ltd SD & ASD	22,403	-	-	22,403
M/s Gladfarm India Pvt Ltd SD & ASD	2,36,166	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

(All amounts are in Indian Rupees)


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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	41,06,241	-	-	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	4,29,000	-	22,000	4,51,000
SD From Licenced Surveyors	5,80,000	-	2,000	5,82,000
SECURITY DEPOSIT - PLG. WING	11,530	-	-	11,530
Sneha Constructions SD & ASD	7,99,912	-	-	7,99,912
Sree Associates SD & ASD	64,689	-	-	64,689
Sree Engineerings SD & ASD	16,357	-	-	16,357
SR Enterprises SD & ASD	4,03,511	-	-	4,03,511
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

18/4
DIRECTOR (Accts)
APCDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	12,638	-	-	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
V Pedda Somaiah SD & ASD	21,300	-	-	21,300
V S Engineering Pvt Ltd SD & ASD	22,41,913	1,84,208	-	20,57,705
Y Jaggaiah	69,242	-	-	69,242
1090302-Contractors-Works	11,15,23,809	-	-	12,40,53,734
5 % SD Against B.G - Team One India	9,25,000	20,59,714	1,45,89,639	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)	16,79,65,469	1,68,42,883	2,90,85,747	18,02,08,333

B/K
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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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)	1,60,59,267	-	-	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	-	22,37,882	22,37,882	-
Total (iv)	1,97,79,656	22,37,882	22,37,882	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
KAMALVEER SYSTEMS - WITHHELD	1,39,079	-	-	1,39,079
With Held Amount - Srinivasa Electricals	18,76,339	-	-	18,76,339
VS Engg-With Held amount	-	-	-	-
Total (v)	23,73,030	-	-	23,73,030

(Signature)
DIRECTOR (Accts)
APCDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
(All amounts are in Indian Rupees)				
FSD - IGC Works				
FSD-Lakshminarayana	27,538	7,874	-	19,664
FSD- L & T Ltd	5,54,43,775	-	-	5,54,43,775
FSD-Mycrosys Automation	8,633	-	-	8,633
FSD-Pioneer Telecom Services	1,72,129	-	20,140	1,92,269
FSD - Shapoorji Pallonji & Company Pvt Ltd	3,08,95,715	-	-	3,08,95,715
FSD - Vemula Ramu	12,147	-	-	12,147
Total (vi)	8,65,59,937	7,874	20,140	8,65,72,203
FSD-Housing Project				
SD-BSR Infra	3,32,86,867	-	1,15,06,389	4,47,93,256
SD-Kaveri Infra	26,31,482	-	35,70,425	62,01,907
SD-KMV	2,57,01,939	-	56,74,224	3,13,76,163
SD-L&T Ltd	15,98,46,776	-	1,07,93,334	17,06,40,110
SD-Megha engineering	1,35,85,016	-	40,39,530	1,76,24,546
SD-NCC	23,54,40,553	10,86,80,040	48,91,134	13,16,51,647
SD-P Srinivasa Rao	24,593	-	-	24,593
SD-SPCL	23,43,00,236	14,36,58,472	3,82,92,158	12,89,33,922
SD-L&T(LPS)	6,70,09,370	12,58,128	2,05,44,888	8,62,96,130
SD-Preca Solutions	1,20,73,190	-	7,05,498	1,27,78,688
Withheld NCC	-	-	15,40,097	15,40,097
Total (vii)	78,39,00,022	25,35,96,640	10,15,57,677	63,18,61,059
Others				
Contractors-Suppliers	24,568	-	-	24,568
Contractors-Suppliers	10,800	-	-	10,800


 DIRECTOR (Accts)
 APCROA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	-	-
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)	1,78,503	-	-	1,78,503
Splendor - Bid Security	10,00,000	-	-	10,00,000
Security Deposit varun hospitality	-	-	5,00,000	5,00,000
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	-	6,07,885	2,17,50,632
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
With Held - Sri Durga Consultancy Services	-	-	50,857	50,857
With Held for milestone achievements	-	-	1,10,56,250	1,10,56,250
TOTAL (viii)	2,78,28,599	25,00,000	1,22,14,992	3,75,43,591
Grand Total (i+ii+iii+iv+v+vi+vii+viii)	1,14,37,55,665	28,11,47,591	15,02,89,997	1,01,28,98,071

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DIRECTOR (Accis)
APORDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
(All amounts are in Indian Rupees)				
Employees Statutory Deductions				
INTEREST ON HBA	25,924	2,826		23,098
GPF-Employees on Deputation	(23,94,216)	12,99,483	5,66,363	(31,27,336)
GIS	1,24,960	3,09,346	2,30,793	46,407
Profession Tax	93,700	7,30,100	7,14,600	78,200
LIC	85,078	10,63,372	10,58,079	79,785
Court Recoveries	74,311	94,600	75,500	55,211
APCRDA Employees Co.Op. Cr. Society	42,556	15,59,975	15,38,719	21,300
BIF Recovery - Deputation Staff	2,255	425		1,830
HUDCO	97,877	11,74,524	10,76,647	-
Medical Fund	2,425	160		2,265
CPS to Deputation Employees	16,99,650	2,64,510		14,35,140
CPS to UDA Employees	85,332	5,08,150	5,41,661	1,18,843
EHS TO GOVT. EMPLOYEES	1,68,445	24,891		1,43,554
COMPUTER ADVANCE, GOVT.	4,000	500		3,500
Loans & Advances (RS)	6,03,506	5,000	3,53,531	9,52,037
APGLI Loan	47,056	-	47,512	47,056
Int on Loans and Advances	-	-		47,512
CPS - Unremitted	1,20,466	-		1,20,466


 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
EPF	2,88,190	53,011	6,870	2,42,049
GIS/RD/Others	60,173	12,053	-	48,120
Govt/GPF/GIS/GLI	8,51,067	1,21,175	-	7,29,892
GPF Advance - Deputation Staff	3,76,000	57,000	-	3,19,000
L.I.C	15,160	5,045	-	10,115
M.Naveen (Court Attachment)	3,490	-	-	3,490
Motor Car Advance - Deputation Staff	40,950	7,650	-	33,300
TOTAL (A)	25,18,355	72,93,796	62,10,275	14,34,834
Government Statutory Dues payable				
GST PAYABLE	3,99,44,186	-	58,51,207	4,57,95,393
NAC Fund JNNURM	5,67,382	-	-	5,67,382
Seionarage Charges JNNURM	3,53,861	-	-	3,53,861
Labour Cess Payable	26,45,22,912	1,58,00,678	1,60,01,301	26,47,23,535
Seignorage Charges	21,636	67,94,727	74,98,292	7,25,201
VAT Payable	(502)	-	-	(502)
NAC Fund	1,98,672	15,58,368	15,58,368	1,98,672
Swacha Bharat Cess	29,699	-	-	29,699
Krishi Kalyan Cess	(4,402)	-	-	(4,402)

B.M.

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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Labour Cess - GNT	8,25,807	-	-	8,25,807
Labour Cess - VJA	3,93,604	-	-	3,93,604
LRS Charges Payable	(17,708)	-	-	(17,708)
NPS - Regular Employees	(13,16,762)	1,13,08,058	1,03,23,969	(23,00,851)
Seignorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)
Senenrage Chares (Deposit)	14,07,245	-	-	14,07,245
TDS Payable				
Employees (TDS)	22,33,542	2,76,72,255	2,55,67,876	1,29,163
TDS on Contractors	(1,737)	5,64,49,808	5,64,55,433	3,888
Professionals (TDS)	(499)	1,25,56,610	1,26,88,610	1,31,501
TDS on Rent	-	5,74,124	5,74,123	(1)
Section 195 (Foreign Services)	-	2,81,036	2,81,036	-
TDS Payable (194 C)	350	-	-	350
TOTAL (B)	30,89,75,931	13,29,95,664	13,68,00,215	31,27,80,482


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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
(All amounts are in Indian Rupees)				
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
Un encashed Cheques	-	-	14,66,663	14,66,663
TOTAL (D)	21,37,043	-	14,66,663	36,03,706
Amaravati Happy Nest				
Commissioner APCRDA	42,10,373	-	-	42,10,373
Happy Nest Sales Advance receipts	88,59,73,320	4,36,23,393	7,74,70,327	91,98,20,254
Sundry Creditors	19,33,876	6,01,85,636	5,99,09,609	16,57,849
Interest on Deposits	96,65,743	1,11,928	5,19,51,681	6,15,05,496
TOTAL (E)	90,17,83,312	10,39,20,957	18,93,31,617	98,71,93,972
Grand Total (A TO E)	1,24,61,07,244	24,42,10,417	33,38,08,770	1,33,57,05,597

[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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
1. Immovable Properties				
Land				
V.C's Quarter (Land Cost)	29,48,190	-	-	29,48,190
CRDA Main Building	-	14,47,89,889	-	14,47,89,889
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	14,47,89,889	-	27,58,31,438


 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	14,47,89,889	-	29,74,85,096
2 Movable Properties				
Furniture & Fixtures	1,45,44,727	43,424	-	1,45,88,151
Computers & IT - Infrastructure	18,93,33,457	40,87,132	38,588	19,33,82,001
Office & Eletrical Appliances	3,75,55,510	10,60,906	-	3,86,16,416
Vehicles	90,14,965	-	-	90,14,965
2.TOTAL	25,04,48,660	51,91,462	38,588	25,56,01,534
Grand Total (1+2)	40,31,43,867	14,99,81,351	38,588	55,30,86,630


 DIRECTOR (Accts)
 APCEDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
<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	2,50,65,389	-	2,50,65,389	-
Renovation of Ground Floor and 1st Floor of CRDA B	7,39,86,531	-	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)	14,47,89,889	-	14,47,89,889	-

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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Special Schemes (JNNURM)				
JNNURM - Funds	-	4,15,753	-	4,15,753
TDS Receivables	-			
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	20,780	-	-	20,780
Consultancy Fees	9,17,394	-	-	9,17,394
Purchase of Laptop	59,400	-	-	59,400
Quality Control Expenses	93,71,301	5,90,939	-	99,62,240
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)	1,22,23,81,818	10,06,692	-	1,22,33,88,510
Capital Region - CWIP (a+b)	1,36,71,71,707	10,06,692	14,47,89,889	1,22,33,88,510

(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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Capital City - CWIP				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City	3,11,88,16,166	9,12,59,974	38,23,200	3,20,62,52,940
Pension to Landless Farmers (DBT)	72,21,62,500	-	-	72,21,62,500
Total	3,84,09,78,666	9,12,59,974	38,23,200	3,92,84,15,440
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	1,38,63,03,782	1,16,78,72,807	-	2,55,41,76,589
Total	1,39,84,38,986	1,16,78,72,807	-	2,56,63,11,793
IGC - Velagapudi - CWIP				
Interim Government Complex A/c	5,92,78,98,363	4,70,49,139	-	5,97,49,47,502
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	1,23,645	11,153	-	1,34,798
Office Expenses - Velagapudi	1,55,410	64,382	-	2,19,792
O & M - Raw Water Supply to IGC site	2,24,000	-	-	2,24,000
Work Expenditure IGC - Reimbursement	(41,54,955)	1,89,440	1,89,440	(41,54,955)
Total	5,92,86,27,621	4,73,14,114	1,89,440	5,97,57,52,295

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Director (Accts)
APCDDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020	
Project Expenditure - Works					
General Expenditure - AGC Housing	6,84,53,707	7,04,75,590	5,26,54,876	8,62,74,421	
Housing	12,58,31,22,051	2,10,85,03,288	7,89,88,854.00	14,61,26,36,485	
Project Office	41,74,188	4,27,39,977	4,50,39,977	18,74,188	
Re -Routing of Power Lines	1,43,17,51,871	10,22,55,294	-	1,53,40,07,165	
Trunk Infrastructure	3,64,32,15,624	1,45,71,04,906	11,50,39,321	4,98,52,81,209	
Construction of Structural Works	2,89,69,69,879	42,45,95,967	-	3,32,15,65,846	
High Court Building - AGC	1,03,90,74,349	51,21,25,705	-	1,55,12,00,054	
Mobilization Advances - AGC	-	22,93,03,242	22,93,03,242	-	
Projects - ASSCCL	1,41,77,55,225	4,17,10,73,909	-	5,58,88,29,134	
New Projects - Amaravati	42,59,800	-	-	42,59,800	
Total (a)	23,08,87,76,694	9,11,81,77,878	52,10,26,270	31,68,59,28,302	
Development of Amaravati					
Development Expenditure on Capital City	2,86,23,635	2,40,06,496	1,18,44,564	4,07,85,567	
Amaravati Deep Drive Workshop	92,85,359	-	-	92,85,359	
Happy Citi Summit 2018	10,44,59,009	-	-	10,44,59,009	
52nd Skoch Summit	8,26,000	-	-	8,26,000	
Amaravati Design Festival 2019	25,00,000	-	-	25,00,000	

B.V.
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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Happy Cities Seminar	21,72,437	-	-	21,72,437
Happy Cities Summit - 2019	5,21,520	2,03,37,414	-	2,08,58,934
Implementation of SoCCs-Mana Sampada	6,95,500	-	-	6,95,500
Contribution to AP Agricultural worker union		50,000	-	50,000
ILO Programme		3,49,455	-	3,49,455
Partnership Summit 2018	31,95,869	-	-	31,95,869
Work Shop - Andhra Ka Vikas/Desh Ka Vikas	30,90,000	10,30,000	-	41,20,000
World Citi Summit	70,36,280	-	-	70,36,280
Total (b)	16,24,05,609	4,57,73,365	1,18,44,564	19,63,34,410
Reimbursement Expenditure				
Construction of Grievance Hall - C.M's Res	10,61,16,896	47,95,802	-	11,09,12,698
Development Works to Chief Secretary Residence	5,36,91,470	-	-	5,36,91,470
Expenditure in Judicial Complex	17,23,695	3,66,06,918	-	3,83,30,613
Foundation Stone Exp - Judicial Complex	27,88,858	-	-	27,88,858
Total (c)	16,43,20,919	4,14,02,720	-	20,57,23,639
Dev Works Capital City				
Development Works - Capital City	1,49,26,44,310	6,23,81,831	2,26,64,994	1,53,23,61,147
Computer Consumables - Thullur	4,20,978	-	-	4,20,978
Conveyance - Thullur	3,25,955	-	-	3,25,955
CRDA - Thullur	77,468	-	-	77,468

(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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Expenditure on Capital Foundation Ceremony	32,89,549	41,18,250	-	74,07,799
Foundation Stone Ceremony - Rapyapudi	39,79,574	-	-	39,79,574
Honorariums - Thullur	25,905	-	-	25,905
Hospitality Expenditure - Thullur	3,00,716	55,900	-	3,56,616
Meeting Expenses - Thullur.	10,24,159	-	-	10,24,159
Office Expenses - Thullur	6,59,596	-	-	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	2,00,000	-	26,31,031
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)	1,50,64,31,876	6,67,55,981	2,26,64,994	1,55,05,22,863
Interest to Investors on Bonds				
Interest to Investors on Bonds	1,02,02,41,096	2,06,70,40,875		3,08,72,81,971
Total (e)	1,02,02,41,096	2,06,70,40,875	-	3,08,72,81,971
Capital City - CWIP (a to e)	25,94,21,76,194	11,33,91,50,819	55,55,35,828	36,72,57,91,185

B. S. K.
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 01.04.2019	Debit	(All amounts are in Indian Rupees)	
			Credit	Closing Balance as on 31.03.2020
GPF Investments	1,90,51,518	13,99,336	1,39,934	2,03,10,920
Development Fund	3,20,25,486	11,304	3,17,00,000	3,36,790
Retirement Benifits	19,48,78,653	6,18,18,297	5,83,44,652	19,83,52,298
My Brick My Amaravathi Funds	56,59,02,623	3,24,32,151	30,13,214	59,53,21,560
Sale of Lands	70,00,00,000	53,00,00,000	1,20,00,00,000	3,00,00,000
FDRs - for BG(NGT)	5,00,00,000	-	-	5,00,00,000
FDRs-Bonds	1,00,00,00,000	-	1,00,00,00,000	-
FDRs-Amruth Scheme	-	47,23,27,788	20,66,16,348	26,57,11,440
Vijaya Bank FDR's	-	-	-	-
FDRs-HUDCO Funds	-	1,00,00,00,000	1,00,00,00,000	-
New FDRs - Capital City Funds	-	-	-	-
FDRs-Consortium Funds	1,36,00,00,000	2,33,00,00,000	3,57,00,00,000	12,00,00,000
Repco Bank Shares	526	-	-	526
ASSCCL Equity Shares	2,50,000	-	-	2,50,000
APCRDA Bonds Service A/c(For 1.5 qrtr Interest)	78,03,61,644	-	-	78,03,61,644
APCRDA Debt Service Reserve(For 2 Qrtrs Interest)	1,04,04,82,192	-	-	1,04,04,82,192
Amaravati Happy Nest	87,58,38,579	9,16,73,024	11,32,36,841	85,42,74,762
Total	6,61,87,91,221	4,51,96,61,900	7,18,30,50,989	3,95,54,02,132
Cash & Bank Balances				
Imprest Cash (Cash - in - Hand)	1,000	-	-	1,000
Total	1,000	-	-	1,000

B. S. Venkatesh
DIRECTOR (Accls)
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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Bank Balances				
i. PD Account				
PD A/C : 8448-120-19	1,26,58,80,614	4,96,12,53,015	5,69,65,55,788	53,05,77,841
State Bank of India P.D. A/c	5,797			5,797
Total	1,26,58,86,411	4,96,12,53,015	5,69,65,55,788	53,05,83,638
ii. Escrow A/c				
Andhra Bank Escrow A/c No. 034310100136481	1,11,31,359	1,03,29,53,880	1,03,23,16,299	1,17,68,940
Total	1,11,31,359	1,03,29,53,880	1,03,23,16,299	1,17,68,940
Saving Accounts				
Andhra Bank A/c.No 034310100118883	23,17,674	81,596	23,01,475	97,795
ANDHRA BANK CURRENT A/C 034311100004720	-	92,00,00,000	92,00,00,000	-
Andhra Bank, Gannavararam - 015410011020730	735	61	796	-
Andhra Bank Labbipet A/c - 034310100081181	20,06,34,689	8,45,18,81,631	8,60,84,01,856	4,41,14,464
Andhra Bank, Labbipet A/c - 034310100139132	16,27,720	8,25,591	332	24,52,979
Andhra Bank Labbipet A/c No - 034310100133943	47,27,95,403	1,35,83,71,848	1,77,45,20,037	5,66,47,214
Andhra Bank, Tadikonda - 055110011016766	(112.0)	112	-	-
ICICI A/c No : 630605500633	2,07,89,890	22,13,611	2,07,89,889	22,13,612
Indian Bank Current A/c No . 670008146	-	64,00,00,000	64,00,00,000	-
Indian Overseas Bank-SB-180701000012789 (2080301)	32,21,744	20,54,581	2,96,418	49,79,908
IOB - Thullur 033301000023499	(4,574)	4,574	-	-
JNNURM-Central Bank of India A/c - 3159709763	16,85,760	59,947	-	17,45,707
JNNURM-IOB A/c No. 1807010000009000	33,04,850	1,32,030	59	34,36,821
SBI G. Pet A/c - 34628633712	15,87,625	1,51,28,21,009	1,46,85,27,928	4,58,80,706
State Bank of India, VMC Extn Counter	1,035	-	-	1,035
Vijaya Bank Current A/c No - 408000301000375	-	44,00,00,000	44,00,00,000	-
TOTAL	70,79,62,441	13,32,84,46,591	13,87,48,38,790	16,15,70,242

B.M. DIRECTOR (ACCTG)

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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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

BPA
DIRECTOR (Accts)
APSEB, 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 01.04.2019	Debit	Credit
			Closing Balance as on 31.03.2020
Advances to Works & Administrative			
AAO (W&D)	11		11
A.P.S.A.I.D.C.Ltd, Guntur	15,66,426	-	15,66,426
AP Technology Services	12,37,741	-	12,37,741
AS Rama Rao	1,71,565	-	1,71,565
B Gopalakrishna Murthy	1,500	-	1,500
B Sheshibhushan	3,500	-	3,500
BS Subramanyam	2,500	-	2,500
Cheif Executive Engineer	3,50,000	-	3,50,000
Commissioner VJA	1,32,700	20,16,69,000	20,18,01,700
Computer Services	1,25,990	-	1,25,990
Consideration of India	5,000	-	5,000
CV Mohan Rao	1,00,000	-	1,00,000
Digital World-Adv	1,03,650	-	1,03,650
Divya Studio	10,000	-	10,000
EE APSIPC	2,28,000	-	2,28,000
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	2,97,00,000	5,53,845	3,02,53,845
Haritha Information	9,850	-	9,850
Jadeev Space	30,600	-	30,600
J Venkateswara Rao	5,366	-	5,366

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 01.04.2019	Debit	Credit	(All amounts are in Indian Rupees)	
				Closing Balance as on 31.03.2020	
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	5,000	-	2,06,000	
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	4,38,322	-	19,71,764	
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 (Accounts)**
P. JORDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Ramson Information	10,000	-	-	10,000
Ranga Sai babu	5,000	-	-	5,000
Regostpm India Ltd	8,50,000	-	-	8,50,000
Reva Journeys (Globe Pvt Ltd)	20,00,000	6,54,282	6,54,282	20,00,000
Richard Technologies	2,625	-	-	2,625
RTES Ltd	4,54,149	-	-	4,54,149
R. Ramachandra Raju-PS to Sec to Govt	20,000	11,153	11,153	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	7,000	7,000	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				
Advances to Guntur Collector	1,30,000	-	-	1,30,000
2040103-Registration Fee	42,71,130	68,585	-	43,39,715
2040201-Master Plan	42,47,390	-	-	42,47,390
LP Works	1,97,13,061	70,53,000	-	2,67,66,061
Thullur Advance	5,67,891	-	-	5,67,891
Total	7,36,26,407	21,04,60,187	3,09,26,280	25,31,60,314

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B. S. S.
DIRECTOR (Accts)
HQS, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Advances to Staff				
Educational Advance				
P Jayaprasad (EA)	875	-	-	875
Other Education Advance	-	7,500	5,250	2,250
Total (i)	875	7,500	5,250	3,125
Festival Advance				
D Ravi Kumar OS (FA)	1,600	5,000	-	6,600
K Raja LGS (FA)	1,800	5,000	-	6,800
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	5,000	-	6,400
Venkatalakshmi (FA)	2,300	-	-	2,300
N Chiranjeevi Prasad FA	-	7,500	-	7,500
Ch P Veerana FA	-	5,000	-	5,000
Advance to Employees (Festival Advance)	85,000	57,500	53,500	89,000
Total (ii)	1,00,900	85,000	53,500	1,32,400

BK
DIRECTOR (Accts)
A.C.PDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
GPF Advance				
CH.L.Narasimha Rao, LGS Driver	43,860	-	-	43,860
Ch.P.Veeanna, LGS	47,459	-	-	47,459
Ch.Tirupat, LGS	47,542	5,000	-	52,542
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	5,000	-	48,860
T Prasad, LGS	47,747	2,00,000	-	2,47,747
T Srinivasa Rao, LGS	47,747	-	-	47,747
T Tirumalesu, LGS	47,747	-	-	47,747
T.Tirupataiah LGS	41,779	5,000	-	46,779
V.Ch.Gopala Rao, LGS Driver	43,860	-	-	43,860
Venkata Lakshmi (GPF Advacne)	692	-	-	692
Total (iii)	5,41,571	2,15,000	-	7,56,571
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)	-	-	(16,584)
Vanaja Kumari - JPO (MC)	(3,726)	-	-	(3,726)
Motor Car Advance	6,00,000	-	-	6,00,000
Total (v)	5,89,275	-	-	5,89,275

B.M. DIRECTOR (Accts)
TORDA, 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 01.04.2019	Debit	Credit
			Closing Balance as on 31.03.2020
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	7,380	42,620
	9,18,000	2,66,630	10,07,500
Total (ix)	9,73,500	2,66,630	10,55,620
Miscellaneous Advance			
Chief Justice Residence & Camp Office	-	8,62,741	8,62,741
CITIIS CHALLENGE	-	2,18,278	2,18,278
Expert Committee on Development of the State	-	80,75,566	80,75,566
Principal Secretary To Govt Residence	-	5,99,608	5,99,608
Total (x)	-	97,56,193	97,56,193
Grand Total (i to x)	22,70,893	1,03,30,323	1,23,57,956

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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Advances to Employees for Admin Imprest Advance				
A. Chandra Sekhar Reddy	45,000	-	-	45,000
B.L. Chenna Kesava Rao	50,000	-	-	50,000
Joint Director (OM)	11,00,000	5,32,234	16,02,234	30,000
K. Tharun	-	1,21,561	96,561	25,000
P. Kumara Srinivas	25,000	2,02,796	2,02,796	25,000
S. Karunakar	25,000	-	-	25,000
Ajay Babu Peddi	20,000	1,42,340	1,62,340	25,000
V. Veeranna	25,000	81,166	1,06,166	-
Total(i)	12,90,000	10,80,097	21,70,097	2,00,000
Travel Advance				
Ch. Chaya Naga Prasad	8,000	-	-	8,000
Ch. Narasinga Rao	-	20,000	20,000	-
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	-	-	20,000
M. Manoj Kumar	54,400	-	-	54,400
R. Rama Krishna Rao	-	-	-	-
S. Chakrapani	1,50,000	-	-	1,50,000
Sri Y. Nagi Reddy	40,000	-	-	40,000
U. Babu Rao	20,000	-	-	20,000
Veepanagundla Ramudu	20,000	-	-	20,000
Y. Sucheta	54,400	-	-	54,400
Total(ii)	4,46,800	20,000	20,000	4,46,800

DIRECTOR (ACCTS)
GOVERNMENT OF ANDHRA PRADESH
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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Administrative Advances				
B. Prabhakara Rao	40,000	-	-	40,000
Director (Land & Admin), Thullur	5,75,000	-	-	5,75,000
E. Srinivasa Rao	50,000	1,04,750	1,26,250	28,500
Horticultural Officer, APCRDA	1,60,000	-	1,60,000	-
MDN Malleswari	40,000	-	-	40,000
Mobilization Advance - Omni Present	10,00,000	-	-	10,00,000
P.V.Ramana Rao, Sr Urban Planner & Architect	5,98,000	4,01,500	8,14,889	1,84,611
S. Vijaya Lakshmi	40,000	-	-	40,000
T. Narendranath Reddy, ZAD	63,400	-	-	63,400
Total(iii)	25,66,400	5,06,250	11,01,139	19,71,511
P. Seshagiri Rao	-	8,00,000	-	8,00,000
Advance For Insurance Premium	30,000	-	-	30,000
Advance for Maintenance	1,25,640	-	-	1,25,640
D. Krishna Gayathri	-	20,000	-	20,000
D. Lenin Babu	-	1,04,994	93,032	11,962
Eureka Fobes	10,490	-	-	10,490
Expert Committee	-	2,67,420	1,67,500	99,920
Hotel Kosala	-	2,77,464	1,42,077	1,35,387
JSRK Sastry	-	76,785	76,785	-
Karlapudi Venkateswara Rao	6,000	-	-	6,000
K Mani Deepika	5,000	-	-	5,000
Madhusudhan Rao, ZAD	-	60,000	-	60,000
Misc Advance - Mana Neeru Mana Matti	9,39,232	-	-	9,39,232
M. Nagendra Rao	10,000	22,812	22,812	10,000
M.Sarada-Adv	5,000	-	-	5,000

 **DIRECTOR (Assets)**
ANDHRA PRADESH

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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
M. S. Rama Krishna-Adv	2,81,000	-	-	2,81,000
N. Chiranjeevi Prasad	25,000	28,972	53,972	-
N. Chiranjeevi Prasad-Adv	1,30,000	-	-	1,30,000
N. Pavani, B.I.	5,000	5,115	5,115	5,000
P Anasuya ADO	10,000	-	-	10,000
P Kumara Srinivas- Adv	15,000	-	-	15,000
P. Sailaja	18,000	75,000	45,790	47,210
P Sailaja-Adv	37,805	-	-	37,805
P Vinodh Kumar AEE	-	8,00,000	-	8,00,000
Ratna Computer Services	1,04,600	-	-	1,04,600
RP & AO, Hyd	25,20,014	-	-	25,20,014
R. Ramakrishna Rao	25,000	4,464	29,464	-
Shine Comfort Solutions	12,030	-	-	12,030
Somu Krishna Murthy-Adv	12,600	-	-	12,600
Sri G.A.Suryanarayana	-	1,66,804	1,66,804	-
Sri S. Venkateswarlu, Surveyor	-	35,800	35,800	-
S.V.S.U.B. Kameswari	-	30,329	30,329	-
Y. Hemanth Kumar	-	21,600	21,600	-
Competent Authority LPS Unit - 27	-	3,55,000	-	3,55,000
K Venkateswarao ADM	-	1,00,000	-	1,00,000
Total(iv)	43,27,411	32,52,559	8,91,080	66,88,890
Grand Total (i to iii)	86,30,611	48,58,906	41,82,316	93,07,201


 DIRECTOR (Accts)
 APCEA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Advances to Organisations				
Capital City Expenditure				
Amaravati Development Corporation Trunk Infrastructure	26,33,08,84,000	1,00,00,00,000	4,74,04,28,301	22,59,04,55,699
Amaravati Metro Rail Corporation	15,00,00,000	-	-	15,00,00,000
Social Development - Land Pooling Scheme	25,37,531	22,49,919	-	47,87,450
Commissioner, Mangalagiri Municipality	15,00,000	-	-	15,00,000
Expr & Esta of Dr.NTR Canteen in Amaravathi C.City	1,87,73,865	60,97,529	7,53,816	2,41,17,578
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	2,85,44,771	-	-	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
AP SEEDCO	9,72,404	-	-	9,72,404
ASSCCL	1,76,833	-	1,76,833	-
Sub Collector NUZVID	5,10,000	-	-	5,10,000
VC & MD, NREDCAP	4,51,542	-	-	4,51,542
Reimbursement - Raj Bhavan	-	98,81,194	-	-
The Collector Guntur (A.P. Tourism - Dharanikota)	-	23,00,00,000	84,79,839	14,01,355
SDC, LA, APCRDA	-	3,43,25,000	-	23,00,00,000
MA & UD Minister Camp Office	-	11,57,230	3,25,000	3,40,00,000
Grant for GAD - Quarters	-	14,38,939	-	11,57,230
Other Advances				
Sanitation in Mangalagiri Constituency	4,88,478	2,94,09,152	-	88,939
Sanitation in Tadikonda Constituency	4,90,019	3,14,58,511	2,94,09,052	4,88,578
TOTAL	26,58,44,34,426	1,34,60,17,474	4,81,23,81,352	23,11,80,70,548

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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Releases to District Collector for LPS				
Annunity Payments to Farmers	9,08,65,27,809	1,79,38,83,640	24,69,63,063	10,63,34,48,386
The Dist Collector GNT (Recurring Expenses)	48,66,80,000	-	-	48,66,80,000
Pension for LPS Scheme	1,84,72,78,316	57,26,59,500	12,51,500	2,41,86,86,316
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	42,10,373	-	-	42,10,373
TOTAL	12,23,11,02,346	2,36,65,43,140	24,82,14,563	14,34,94,30,923
Rent Advance				
2120103 - Rent Advance - Addl Commissioner House	1,10,000	-	-	1,10,000
Rent Advance - Commissioner Guest House	2,94,360	-	2,43,293	51,067
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 - Group Director LSE	-	-	-	-
Rent Advance - ZO, Nuzvidu	40,000	80,000	-	80,000
Rent Advance - Kanakadurga Constructin Company	12,12,000	-	40,000	-
Sri K. Madhusudhan, OSD, Hyd.	5,00,000	-	-	12,12,000
TOTAL	23,19,160	80,000	4,46,093	19,53,067

Bille
DIRECTOR (Accts)
APCDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
S Debtors				
CC Avenue	(22,18,486)	-	32,686	(22,51,172)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(5,43,736)	-	20,899	(5,64,635)
Pay U Money	(1,061)	-	-	(1,061)
ICADR	50,00,000	-	50,00,000	-
Southers Travels & Global Civil Projects	72,76,500	-	72,76,500	-
Vijaya Bank - Sale of Land	3,10,00,000	-	3,10,00,000	-
TOTAL	4,21,39,819	-	4,33,30,085	(11,90,266)
Receivable on Sale of Land				
Andhra Bank (Sale of Land)	3,25,71,000	-	-	3,25,71,000
Chief Engineer, CPWD	2,16,85,400	-	2,03,15,400	13,70,000
Endiya Fund Advisors Private Limited	-	1,13,85,000	56,92,500	56,92,500
Indian Bank - Sale of Land	2,97,00,000	-	2,97,00,000	-
Splendor Landbase Ltd	74,25,000	-	64,25,000	10,00,000
State Bank of India	5,08,00,000	-	-	5,08,00,000
Swagath Motels Private Limited	74,25,000	-	64,25,000	10,00,000
Union Bank of India	3,14,00,000	-	-	3,14,00,000
TOTAL	18,10,06,400	1,13,85,000	6,85,57,900	12,38,33,500


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Sub Schedules forming part of Balance Sheet

Current Assets

(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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	27,38,057	25,600	-	27,63,657
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	7,22,68,959	25,600	-	7,22,94,559

B. K. S.
DIRECTOR (Accts)
APORDA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
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

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Sub Schedules forming part of Balance Sheet

Current Assets

(All amounts are in Indian Rupees)			
Particulars	Opening Balance as on 01.04.2019	Debit	Credit
Other Current Assets			
TDS Receivable & Income Tax			
I.T.Demand on Regular Assessment	21,86,85,954	-	21,86,85,954
TDS Receivable	8,56,62,317	88,19,282	9,44,81,599
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
TDS Receivable on FDRs	3,96,17,427	-	3,96,06,123
TDS Receivable on GPF FDRs	5,85,463	-	5,85,463
TDS Receivable on Restoration Chagres	2,45,543	-	2,45,543
Total	38,83,14,205	88,19,282	39,71,22,183
Sites & Services			
Payakapuram Plots			
Sold & Registered but pending legal cases (81 Plots)	17,45,973	-	17,45,973
Sold but Not registered (188 Plots)	25,97,844	-	25,97,844
Sold & Not registered but pending legal cases (36 Plots)	24,06,849	-	24,06,849
Vacant (22 Plots)	1,48,755	-	1,48,755
Total - 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

DIRECTOR (Accts)
APCORA, 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 01.04.2019	Debit	Credit	Closing Balance as on 31.03.2020
Truck terminal				
- Sold & Registered but pending legal cases (34 Units)	23,89,080	-	-	23,89,080
Sold but Not registered (187 Units)	1,91,06,910	-	-	1,91,06,910
Sold & Not registered but pending legal cases (20 Units)	21,36,396	-	-	21,36,396
Vacant (132 Plots)	2,17,09,823	-	-	2,17,09,823
Total - 3	4,53,42,209	-	-	4,53,42,209
Amaravathi Town ship				
Sold but Not registered (34 Plots)	3,24,205	-	-	3,24,205
Sold & Not registered but pending legal cases (1 Plots)	36,956	-	-	36,956
Vacant (424 Plots)	81,10,966	-	-	81,10,966
Total - 4	84,72,127	-	-	84,72,127
Amaravati Happy Nest				
Advances	7,50,300	127800.00	370200.00	5,07,900
Project Expenses	2,43,85,819	10,33,45,995	39,99,855	12,37,31,959
Other Current Assets	8,08,614	1,20,62,872	41,92,135	86,79,351
Total - 5	2,59,44,733	11,55,36,667	85,62,190	13,29,19,210
Sites & Services Total (1 to 5)	8,71,33,669	11,55,36,667	85,62,190	19,41,08,147


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 31.03.2020	Period ended 31.03.2019
Income from Development Charges		
Conversion Charges/Land Conversion Charges	-	38,17,402
Amount Received Thru Online Bank Accounts	16,50,15,907	25,71,65,777
Open Space Cost	6,27,411	-21,16,155
BPS Share	-	51,98,540
Drainage Charges/STP Charges	2,34,000	16,54,500
Sp.Development Charges	38,76,095	1,56,27,467
DPM	58,66,08,538	1,06,49,68,206
CFMS	3,23,79,926	1,14,286
TOTAL	78,87,41,877	1,34,64,30,023
Development Fee & Others		
Application Fee	2,47,587	14,02,838
Bid Processing Fee	3,30,000	25,40,000
City Level Impact Fee	-	13,77,833
Compounding Fee	39,27,035	1,20,50,462
Corpus Fund	192	9,611
Building Renewal Fee	-	49,330
NOC Fee	12,000	15,000
Penal Amount	23,596	18,498
Plot Sub Division Fee	14,000	20,000
Processing Fee	17,000	29,200
Registration Fee for Builders	4,30,000	5,90,000
Recommandation Fee	82,000	1,59,000
Renewal/Registration Fee for Licenced Surveyors	75,000	3,35,000
Road Development Cost	4,10,528	5,22,976
Infrastructure Fee	1,60,000	8,40,000
Sp.Development Charges	30,42,399	29,26,787
BT Road cutting charges	23,93,294	-
Building Permit Fee	-	63,408
Horse Power Ins. Charges	-	5,500
Layout Fee	-	24,995
Advertisement charges from Applicants	85,000	6,40,000
Certificates	4,000	29,660
Green fee	14,52,179	79,15,922
Refund of BPS Charges		
Restoration Charges	(1,70,000)	11,88,008
LRS Charges	10	-
TOTAL	1,25,35,820	3,27,54,028


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APCRDA, VIJAYAWADA.

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

SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

(All amounts are in Indian Rupees)

Particulars	Period ended 31.03.2020	Period ended 31.03.2019
Interest Income from Investments		
Interest From S.B A/c	1,19,26,473	1,60,44,917
Interest on FDR'S	73,42,831	4,68,18,950
Interest on Development fund	-	47,76,508
Interest on Mobilization Advance	2,80,07,036	32,10,12,748
Interest on Staff Loans	8,470	84,517
TOTAL	4,72,84,810	38,87,37,640
Other Income		
Rent Received		
HRR - Commissioner - Quarters	1,93,174	87,360
Rent Received From BPCL Truck Terminal	13,78,642	14,74,297
Rent from AP State Fibernet	-	2,65,331
Rent on APCRDA Building 1st Floor-Guntur	11,06,718	-
Rent received from Anganvadi Centres	-	90,000
TOTAL	26,78,534	19,16,988
Misc. Income		
Sale of Forms and Publications	23,504	66,933
Mortgage Release	-	7,44,460
Sale of Books & Forms	-	800
Misc Receipts	-	46,564
HUDCO Award	-	50,000
Others	2,35,725	-
Foregin Gain/Loss	4,769	-
TOTAL	2,63,998	9,08,757



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

SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

(All amounts are in Indian Rupees)

Particulars	Period ended 31.03.2020	Period ended 31.03.2019
Development Works - Capital Region		
<u>Minor Works</u>		
Adjoining Roads & Parking Area at Vavilala Ghat Par	92,20,295	1,87,33,264
Aerial Survey of Develop-krishna River	5,01,028	-
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 Works -Secretary Residence	14,40,845	-
Dev & Maintenance of Greenary Tank Frnt of Kesarapl	12,971	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	44,12,716	2,30,35,561
Electrification Works for Car charging stations	4,68,324	-
Existing Road at Adavitakkellapadu	-	1,05,70,087
Formation of Gravel Pathway at Uddandarayunipalem	-	2,11,970
Formationof BT Surface connecting IRR & Reddypale	(69,447)	-
Fountain in Vavilala Ghat Park - S'palli	-	5,59,272
Improvements to M.G.Inner Ring Road	-	1,84,62,273
Improvements to C.M of NH16 R.Ring	19,28,894	-
Improvement to K.V.R.R(100 ft New Autonagarroad)	-	1,64,82,778
Imp to IRR, Guntur From Chillies R - JKC College	1,79,65,213	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

CAPITAL REGION DEVELOPMENT AUTHORITY
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SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

(All amounts are in Indian Rupees)

Particulars	Period ended 31.03.2020	Period ended 31.03.2019
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
Renovation of Special Commissioner Chamber	-	4,91,867
Renovation of Adl Commissioner Chamber	42,720	-
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	84,74,588	1,85,90,211
With Held - SVS Enterprises	-	(5,99,386)
CC Drains in Ambedkar Colony - Pedakakani	(39,848)	-
Pro. Central Lighting at IRR	(1,21,934)	-
pro CC Pavement from NH-5 Sivalayam	47,04,138	-
Renovation of Group Director LSE Chamber	9,82,850	-
Shifting of partitions from Vasu Estate to CRDA Thlr	3,70,514	-
Sub Total (a)	5,02,93,867	33,44,04,262
LSE Works		
Additional Landscape Dev at F.S.A-U'palem	-	5,46,482
Additional Landscape Dev at NH-16(GNV-NMR)	4,88,193	-
Avenue Plants - DGPO to Manipal Hospital	-	9,94,564
Beautification of Uracheruvu, Chintalapudi	-	21,20,920
Central Median of National Highway (IBM J)	39,84,808	25,60,780
Central Median of NH-16 (Gnv - Ndm)	-	4,96,017
Cleaning of Foliage From GNV A./P to R'padu	2,67,152	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

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 31.03.2020	Period ended 31.03.2019
Dev & Main of Thullur Tank Front,	2,45,093	3,87,153
Dev & Maintenance of Central Greenary in Ponnur	-	25,63,980
Dev of Coloy Plantation - Rayapuudi Village	1,69,826	6,22,330
Dev of Fountain Structure at Tadepalli	-	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
Electrical Beautification works Vavilala ghat	37,70,655	-
Electricity - Thullur Office	1,35,838	3,55,055
GNV Airport to R'padu Railway Over Bridge Greenary	-	2,32,667
Greenary B.V.F to Ibm and Ferry Road	1,49,962	12,49,680
Greenary Dev of Three Traffic Islands and Canal F	2,48,632	31,03,811
Greenary in Canal front and traffic Islands	3,60,989	-
Greenary in APCRDA Office Building	-	4,57,581
Greenary Maintenance From GNM to E'padu	8,91,002	53,60,359
Greenary MNGL Temple to Mosque, Pedakakani	-	1,48,41,750
Greenary at old summer storage tank Sattenpalli	45,23,290	-
Greenary at Tadepalli police sub control-H.resorts	3,74,900	-
Greenary Nidamanuru - Enikepadu Center	-	2,68,464
H.Resorts to Mosque, Pedakakani	22,70,943	1,46,316
Imp to IRR, Guntur From Chillies R - JKC College	5,70,290	19,57,130
Imp to the ground covery Greenary NH-16	4,32,530	-
Koneru Tank of Atkuru Village	-	25,30,000
Kokkriraigunta Tankbund in atkuru village	14,88,849	-
Landscape Deev of Foundation Stone Area in U'palem	1,09,274	1,14,129
Landscape Development and Maintenance - Kanuru (V)	-	7,70,917
Landscape From V'palem Arch-MSR Ashram	-	1,90,656
Landscape From Venkatapalem Arch - M.S.R. Nilayam	1,90,657	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	27,029	9,09,439
Maintenance of Greenary at Undavalli Sluice	-	5,73,187
Maintenance of Greenary GNV to Nidamanuru (9.0) KM	-	15,32,742
Procurement of plant Nidamanuru-Enikepadu	4,50,990	-

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 31.03.2020	Period ended 31.03.2019
Maintenance of Greenary Gnv to NMR	41,65,363	50,04,567
Maintenance of Thullur Tank 1	1,17,628	1,79,371
Entrance arches & Ornamental fencing to tank KP	22,88,817	-
Ornamental Plants - Kanakadurgamma Varadhi	-	4,20,600
Plantation From Tadepalli Sub Control to ROB	-	4,54,124
Repairs & Maint. of Road 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
Dev & main of Greenary at kakulapadu	7,29,467	-
Dev & Main of Plantation from IBM to Vpalem	7,57,066	-
Dev of Greenary From Bhavanipuram to Ibrahimpatnam	29,042	-
Dgps SURVEY	7,61,808	-
Total b	3,00,00,093	8,21,81,526
TOTAL (a+b)	8,02,93,960	41,65,85,788
Administrative Expenses		
Rent,Rates and Taxes		
Maintainance Charges for Guest House	11,800	43,600
Rent for Addl Commissioner (Admn) House	2,40,210	3,44,536
Rent for Addl. Commissioner House (S.S.M)	1,60,000	3,26,935
Rent for Commissioner's House	-	60,000
Rent for Gannavaram Office	4,57,758	2,52,000
Rent for Guest House	1,49,338	9,13,828
Rent for M.G.Road Building	16,99,200	43,64,858
Rent for Nandigama Office	2,93,720	1,78,640
Rent for Nuzvid Offices	3,72,450	1,80,000
Rent for Vuyyuru Office	4,38,245	2,56,725
Rent paid for Group Directors-LSE	80,000	-
Rent for Itenary Centers	-	31,226
Total (a)	39,02,721	69,52,348


 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 31.03.2020	Period ended 31.03.2019
Office Maintenance		
Quality Control Expenses	-	44,996
Camp Office Expenses	-	73,945
Demolition and Removal Expenses	2,77,050	7,75,050
Electricity	12,731	13,54,534
Expenditure on DPMS System	-	45,006
Hospitality Expenditure	21,60,272	44,01,244
House Keeping Charges	20,33,527	21,52,110
INDEPENDENCE DAY CELEBRATIONS	-	9,19,890
Installation of Payroll Software	-	27,966
Maintainance of APCRDA Guest House	10,000	1,18,000
Dizidation Expenses	-	50,000
Meeting Expenditure	3,52,406	4,71,587
OBSEQUIES CHARGES	30,000	15,000
Office Expenses	13,24,493	12,50,167
Office Insurance	1,66,919	1,43,569
OOE Expenses	5,38,502	-
Other Office Expenses	-	1,48,646
Stipend	9,95,905	21,02,012
Total (b)	79,01,805	1,40,93,722
Leased Lines & Internet		
Telephone Expenses	19,06,226	77,66,260
Mobile Expenses	6,84,297	1,08,559
Postage Expenses	18,04,257	26,87,993
Telephone Charges - Thullur	75,000	1,90,000
	8,687	13,529
Total (c)	44,78,467	1,07,66,341
Books & Periodicals		
News Papers	33,150	-
Total (d)	33,150	-
Printing & Stationery		
Stationery	2,74,530	10,52,936
Cost of Printing Charges	2,95,058	21,59,486
Computer Consumables	9,36,373	9,77,662
Xerox Expenses	4,57,378	8,57,375
Cost of Printing Charges - Thullur	2,57,112	-
Stationery - Thullur Office	-	8,97,876
Total (e)	22,20,451	59,45,335

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 31.03.2020	Period ended 31.03.2019
Travelling and Conveyance		
Travelling-Officers & Staff	1,13,100	-
Foriegn Tours&Travel	(4,35,650)	-
Travelling - Commissioner	31,174	5,700
Travelling Allowance to Staff	7,65,187	23,51,043
Travelling - Board & Others	1,13,935	6,35,752
Flight Ticket charges	13,20,783	57,88,438
TTA - Staff	2,48,875	2,08,921
Conveyance Allowance to Staff	27,24,969	46,97,090
TTA Chlef engineer	-	1,66,080
FTA	5,14,703	7,91,000
TTA to Addl. Commissioner	43,320	-
TTA to Commissioner	66,780	-
Total (f)	55,07,176	1,46,44,024
Insurance		
Furniture	50,900	-
Audit Fees		
Internal Audit	15,57,600	15,57,600
Out of Pocket Expenditure	42,48,000	-
C & AG Audit Expenses	-	4,26,375
Tax Audit Fee	7,00,000	5,74,000
Total (g)	65,56,500	25,57,975
Legal Expenses		
Misc. Legal Expenses	7,000	1,26,534
Professional and Other Fees		
Advocates Fee	11,000	2,69,99,800
Consultancy Charges (Capital Region)	77,96,474	4,44,12,588
Accommodation	1,48,622	99,641
Out of Pocket Expenditure	-	20,83,407
Professional Fee	9,46,673	11,80,000
Returning file	50,000	-
Valuer Fee	-	90,400
Total (h)	89,59,769	7,49,92,370


 DIRECTOR (Accts)
 APORDA, 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 31.03.2020	Period ended 31.03.2019
Advertisement and Publicity		
Advertisement in News Papers	89,00,499	5,28,91,207
Advertisement in Electronic Media	59,00,000	59,000
Other Advertisements & Publicity Expenses	36,14,732	1,46,87,744
Advertisement - Capital City	-	7,13,900
Video Film Making Charges	-	37,08,740
Total (i)	1,84,15,231	7,20,60,591
Other Administrative Expenses		
Misc. Admn. Expenses	14,267	54,73,860
15th World Conference	-	5,90,000
3rd Joint Implementation Steering Committee	-	8,73,869
3rd Jisc Meeting	-	97,114
Formation Day Celebrations	5,21,300	1,18,000
Honarorium to Members	4,000	1,57,870
National Town & Country Planners Congress	1,91,466	41,220
International Congress of Environmental Research	-	10,365
Amaravathi Design Challenge	-	2,18,300
Capacity Building Workshop	-	1,33,191
Dharma Porata Dheeksha	-	1,60,338
IGBC Platinum Rated Green City of Amaraathi	-	47,200
Meekosam Grievance	-	70,960
Meetings & Interviews	-	3,35,298
Sponsorship Expenses	3,00,000	-
MLA & MLC Visit - Amaravati Capital City Area	-	1,09,740
Public Transportation Planning in Amaravati	-	52,795
CTTS Study	53,007	-
Donation to SKCV children trust	50,000	-
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
Workshop on Environmental Initiatives	1,60,000	-
Power & Fuel	83,70,809	1,05,75,909
Hire Charges-Vehicles	2,22,20,318	2,62,00,498
Repairs&Maintenance	30,95,813	1,46,32,800
Service Tax	-	8,61,118
Bank Charges-	1,35,298	31,54,924
Bank Guarantee chargesa	-	8,86,180
Income tax	-	38,95,280
Sponsorship Expenses	-	20,00,000
Total (j)	3,51,16,278	7,09,09,504

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 31.03.2020	Period ended 31.03.2019
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)	9,30,91,548	28,11,29,833
Establishment Expenses		
Salaries & Wages		
Deputation/Foreign Service Employees	14,70,79,323	15,46,93,981
Pay & Allowances Staff	3,67,57,703	-
Regular Service Officers & Staff	5,87,60,002	5,43,02,038
Contractual Officers & Staff	6,17,66,644	8,11,39,613
Outsourcing Employees	2,41,85,689	2,76,82,861
Forest Salaries	60,07,774	59,60,600
Permanent Staff (Uda)	-	3,96,59,037
Security Services	30,81,026	34,88,915
PRC ARREARS (DEPUTATION)	2,88,216	-
Suspension Allowance	1,45,192	6,98,812
Total (a)	33,80,71,569	36,76,25,857
Pensions to Vuda		
Pensions to Vuda Staff	-	2,75,59,921
Service Pension	3,49,37,014	-
Total (b)	3,49,37,014	2,75,59,921
Benifits and Allowances		
Medical Reimbursement	4,36,217	3,45,167
Education Allowance	1,41,750	10,088
Training	56,400	12,88,282
Concession in Bus Pass	-	1,000
Special Allowance	4,68,535	25,77,952
PRC Arrears (Uda)	5,91,359	57,65,526
Other Terminal & Retirement Benefits		
Leave Encashment	59,30,955	37,02,813
Death Cum Retirement Gratuit	36,00,000	35,15,483
Commuted Pension	61,12,462	45,27,218
Total (c)	1,73,37,678	2,17,33,529
Grand Total (a to c)	39,03,46,261	41,69,19,307

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2020

Bank- Andhra Bank
Branch -Labbipet

A/c No. 034310100081181

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				4,41,14,464.27
ADD:				
CGST @ 1 %	648119	30.03.2020	5,011.00	
Income Tax	648122	30.03.2020	1,17,610.00	
EPF	648070	11.03.2020	6,870.00	
SK Enterprises	648121	30.03.2020	15,66,908.00	
Motozon Car Accessories	648114	30.03.2020	50,500.00	
Samarendra Prasad Bisoi	648057	07.03.2020	2,80,304.00	
Radjha Madhav Automobiles Pvt Ltd	648115	30.03.2020	23,593.00	
NPS - Regular Employees	621025	23.06.2017	1,66,586.00	
CPS to Uda Employees	625504	10.08.2017	17,478.00	
CPS to Uda Employees	629032	17.11.2017	20,762.00	22,55,622.00
LESS:				4,63,70,086.27
Balance as per Bank				4,63,70,086.27


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
 (Government of Andhra Pradesh)
 Lenin center, Governorpeta, Vijayawada-520002 (A.P)
 Bank Reconciliation Statements as on 31.03.2020

Indian Overseas Bank, VGT Extn - 12789

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				49,79,907
<u>ADD:</u>				
<u>LESS:</u>				
				49,79,907
				-
				49,79,907.00
Balance as per Bank				49,79,907

SBI G.PET A/c - 34628633712

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				4,58,80,706
<u>ADD:</u>				
<u>LESS:</u>				
				4,58,80,706
				-
				4,58,80,706
Balance as per Bank				4,58,80,706

BK
DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
LenIn center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2020

AB, Escrow A/c -034310100136481

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				1,17,68,940
<u>ADD:</u>				-
<u>LESS:</u>				1,17,68,940
Balance as per Bank				1,17,68,940
				1,17,68,940

AB, Lablpet A/c No. 034310100133943

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				5,66,47,214
<u>ADD:</u>				-
<u>LESS:</u>				5,66,47,214
Balance as per Bank				5,66,47,214
				5,66,47,214

BK
DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2020

AB, Gannavaram A/c - 015410011020730

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				(61)
ADD:				-
LESS:				(61)
Balance as per Bank				(61)

AB, Tadikonda A/c - 055110011018768

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

NSA
DIRECTOR (Accis)
PORDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2020

IOB, Thulluru a/c No. 0333010000023499

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)

IOB A/C No. 1807010000009000

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				34,36,821
ADD:				-
LESS:				34,36,821
Balance as per Bank				34,36,821


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2020

ICICI Bank A/c - 630605500633

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				22,13,611
ADD:				-
LESS:				22,13,611
Balance as per Bank				22,13,611
				22,13,611

PD A/c 8448-120-19

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				53,05,77,841.00
ADD:				
Annuity			39,28,023.00	
Pensions			3,30,500.00	
Failed Annuity			2,20,798.00	
Double entry made GST payment to ND TV			1,00,000.00	
				45,79,321.00
LESS:				
Lapsed amount in Annuity		31.03.2020	71,48,471.00	
Lapsed amount in Social security head			24,60,39,402.00	
Failed payments excess recorded			1,04,000.00	
Short amount noted in July 2019 pension (29997500-29997000)			500.00	
				25,32,92,373.00
Balance as per Bank				28,18,64,789.00

B.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 31.03.2020

Central Bank of India - 3159709763

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				17,45,707
ADD:				-
LESS:				17,45,707
Balance as per Bank				17,45,707
				17,45,707

Andhra Bank A/c.No 034310100118883

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				97,795
ADD:				-
LESS:				97,795
Balance as per Bank				97,795
				97,795

Bhaskar
DIRECTOR (Accts)
 APORDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
LenIn center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2020

Andhra Bank, Labbipet A/c - 034310100139132

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				24,52,979
ADD:				-
LESS:				24,52,979
Balance as per Bank				24,52,979

State Bank of India P.D. A/c

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


DIRECTOR (Accts)
 PCORDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2020

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
				1,035

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