



APCRDA

AUDIT REPORT

FOR THE YEAR
2020 - 2021 (01.04.2020 - 31.03.2021)

On
ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY,
AMARAVATI



Lr. No. PAG(Au)/AP/LGA/TSC-II/APCRDA/FY21/ML/2025/ 109

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 2021-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 2021 have not been included in Separate Audit Report issued under Section 20(1) of the Comptroller & Auditor General of India's (Duties, Powers and Conditions of service) Act, 1971 read with Section 3(1) of third schedule of the Andhra Pradesh Capital Region Development Authority Act, 2014 based on materiality and assurances of the Management. Hence, the same are issued through management letter for taking corrective actions while preparing the annual accounts for the next financial year.

Balance Sheet-Application of Funds

Capital Work in Progress (CWIP)- ₹ 55,48,21,35,065 (Schedule-5)

IGC- Velagapudi- CWIP: ₹587.39 crore

1. The above is overstated by ₹6.72 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 was to be provided by the department. Since the expenditure incurred on maintenance of IGC is reimbursable from the State Government, accordingly the expenditure should have been accounted for as Current Asset-receivable from state government instead of accounting for under CWIP- IGC. This has resulted in overstatement of "Application of Funds-Fixed Assets-CWIP- IGC Velagapudi" by ₹6.72 crore and understatement of "Application of Funds- Current Assets- IGC Expenses receivable from State Government" by ₹6.72 crore.

The management has assured that the misclassification will be rectified in year 2024-25 in subsequent financial statements to ensure compliance with applicable accounting standards and to present a true and fair view of the financial position.

Capital Work in Progress- ₹ 55,48,21,35,065 (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 Running Account Bills towards FSD should have

been shown separately in the 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 the accounting entries have been rectified during the financial year i.e. 2024-25.

Capital Work in Progress- ₹ 55,48,21,35,065 (Schedule -5)

3. The above includes an amount of ₹ 1,25,10,648 w.r.t excess payment made towards Interest on HUDCO Loan. Accordingly, since the authority has paid the excess interest than the actual, it should have made an entry to that extent of excess amount paid by debiting the current asset-excess paid to HUDCO with corresponding credit to CWIP. Not doing so has resulted in overstatement of CWIP and understatement of current asset- excess paid to HUDCO by ₹ 1,25,10,648.

Income & Expenditure Account

Other Income - ₹ 13,79,48,836 (Schedule-13)

Rental Income- ₹ 1,11,98,987 (Schedule-13)

4. The above includes an amount of ₹ 52,92,000 towards rental income from the Amravati Smart and Sustainable City Corporation Ltd. (ASSCCL) for the period 01.10.2018 to 31.03.2020 at first floor of CRDA. Since, as per the Generally Accepted Accounting Principles, financial statements are to be prepared based on Accrual Basis, the Income pertaining to the previous year should not be accounted in the Current Year's Income during the FY 2020-21. Not doing so has resulted in overstatement of "Income- Other Income (Rent Receivable from ASSCCL)" as well as understatement of "Income- Prior Period Income" by ₹ 52,92,000. Consequently, Excess of Income over Expenditure is overstated by ₹ 52,92,000.

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

Income & Expenditure Account

Administrative Expenditure ₹ 5,72,34,589 (Schedule 16)

5. The above does not include an amount of ₹ 3,47,784 in respect of Electricity Expenses, due for the month of March 2021, paid in April 2021. Since as per Generally Accepted Accounting Principles, the accounts need to be prepared as per the accrual basis of accounting, expenditure pertaining to the year 2020-21 should have been booked as outstanding expense for the same year, even if the payment for the same was made next year. Not doing so has resulted in understatement of "Expenditure-Administrative Expenditure" by ₹ 3,47,784, understatement of "Liabilities-Current Liabilities & Provisions" by ₹ 3,47,784. Consequently, Excess of Income over Expenditure for the year is overstated by ₹ 3,47,784.

While management has assured to change its Significant Accounting Policy from Cash basis to Accrual basis, it has not given any specific assurance for rectification of the above

observation in its books of accounts. Hence, in view of change in Significant Accounting Policy, the management may rectify the same in the ensuing financial statements.

Internal Control Mechanism of the authority

6(a). During the audit of the AP Capital Region Development Authority (APCRDA), it has been observed that an un-encashed cheque amounting to ₹14,66,663 has been lying since March 2020.

6(b) Short recovery of rental income: As per the terms of the agreement concluded on 4th December 2003 with Bharat Petroleum Corporation limited (BPCL), the rent was agreed at ₹56,265 per month, with a 5% escalation annually for the next 20 years. Audit has identified a shortfall of ₹5,02,296 in rental income during the audit period i.e., 2017-18 to 2020-21. This discrepancy indicates that the Authority has not recovered the correct amount of rent as per the terms of the agreement. Further, authority was unable to provide a reconciliation statement to clarify the difference in the rental income. This lack of reconciliation indicates a failure in internal controls.

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 2021

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 2021 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 2021 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 ₹83.82 crore, which is 416.81% of the surplus for the year i.e ₹20.11 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

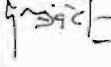
Responsibilities of Management for the financial statements

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): ₹4,998.82 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 ₹45.43 crore as development charges & fee and the same has been accounted under income from Services-Development Charges and Fee (Schedule No.12) 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 ₹45.43 crore and overstatement of Income-Income from Services-Development Charges and Fee by ₹45.43 crore with a consequential effect of overstatement of excess of income over expenditure by ₹45.43 crore.

2. The above does not include ₹37.23 crore incurred towards Development Expenses for Public Works (₹0.58 crore), Establishment Expenses (₹30.93 crore) and Administrative Expenses (₹5.72 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 ₹37.23 crore towards public works, establishment expenses and administrative expenses should have been adjusted with Development Fund as per the provisions of the Act.

This has resulted in overstatement of Development Fund by ₹37.23 crore and overstatement of Expenditure by ₹37.23 crore with a consequential effect of understatement of excess of income over expenditure by ₹37.23 crore.

3. The above does not include ₹1.16 crore towards interest earned on development funds. As per Section 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 ₹1.16 crore and overstatement of Income- Interest Income from investments by ₹1.16 crore with corresponding overstatement of excess of income over expenditure by ₹1.16 crore.

Current Liabilities & Provisions (Schedule No.4): ₹245.26 crore

4. 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 resulted in overstatement of Source of Funds – Development Fund as well as understatement of Source of Funds – Current Liabilities and Provisions by ₹41.20 crore.

Application of funds

Fixed assets (Schedule No.5): ₹55.89 crore

5. The above includes Software (Sl. No.10 of schedule 17) worth ₹2.04 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 ₹2.04 crore and understatement of intangible assets by ₹2.04 crore.

Capital Work in Progress: ₹5,548.21 crore

6. The above includes ₹588.33 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 in the nature of advance, 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 ₹588.33 crore and understatement of current assets-receivable from contractors by ₹588.33 crore.

Current Assets & Loan and Advances

Cash and Bank Balance (Schedule No.7)-₹90.11 crore

7. The above includes Personal Deposit (PD) account balance of ₹48.90 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 in Government. Hence, the Authority should have classified PD Account separately from Cash & Bank Balances and should have disclosed accordingly, including nature and purpose of the accounts as well as restrictions if any. Thus, incorrect classification of PD account balance has resulted in overstatement of Cash & Bank Balances and understatement of Other Current Assets by ₹48.90 crore.

8. 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) during 2019-20. However, the authority did not account for the amount in 2019-20 and the closing balance of 2019-20 has been carried forward to the FY 2020-21 without adjustment of 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 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

9. 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 the accrual basis of accounting.

10. 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, the 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.

11. An amount of ₹587.39 crore was spent for construction of Interim Government Complex (IGC) in the Capital City Region from the Government Grants and shown under the head 'Fixed Assets-Capital-Work-In-Progress (CWIP -IGC). The State Government vide GO Rt. No.2072 dated 27-09-2016 has ordered, full-fledged functioning from IGC at Velagapudi from October 2016. Hence, depreciation should have been provided from the date the assets were available/put to use.

12. An amount of ₹122.27 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.

13. As per financial statements, the authority had received ₹204.26 crore during 2017-18 towards diversion of forest lands from the Government and has accounted for under Development Fund-diversion of forest land. Further, the authority has disclosed that ₹219.79 crore paid to Andhra Pradesh Compensatory Afforestation Fund Management and Planning Authority (APCAMP) in 2018-19 for diversion of forest land and has accounted for under Land Pooling Scheme-diversion of forest land. However, the Authority has not disclosed specific accounting policy for treatment of grants received from the State Government for diversion of forest land, related expenditure and non- adjustment for actual expenditure incurred with Government Grants.

14. The Government of Andhra Pradesh had notified 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 has disclosed ₹392.84 crore towards pension to land less poor and consultancy charges-capital city under CWIP-LPS and ₹1682.62 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

15(a). As per the Andhra Pradesh Capital City Land Pooling Scheme Rules 2015 notification vide G.O. MS No. 1 MA&UD (M2) Department dated 01.01.2015, the government shall provide pension of ₹ 2500 per month per family for a period of ten years to all landless families through a Capital Region Social Security Fund. Further, government has amended the existing provision vide G.O MS. No. 362 dated 14.11.2018, Rule 5 (3)(b) which read as *“there shall be increase of pension annually linking to inflation index based on the consumer price indices for agricultural laborers for a period of ten years w.e.f. 2016-17”*. The increase is intended to protect the purchasing power of pensioners against inflation, ensuring that they receive adequate compensation for the loss of their land and livelihoods.

However, the authority has neither increased the pension to landless poor families under Land Pooling Scheme as mentioned in Rule 5 (3)(b) of G.O MS. No. 362 dated: 14.11.2018 nor has made any provision towards the pension and the impact on financial statements could not be ascertained as the increase is linked with inflation index.

15(b) 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, details of extent of returnable plots handed over to landowners who have handed over their lands and Extent of land sold as freehold to third parties have not been disclosed in the Notes to Accounts.

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

(a) As per Section 25 (1) of APCRDA Act 2014, a fund by the name ‘development fund’ with a seed capital of ₹1000 crore shall be created for the purpose of enabling the Authority to carry out its objects within the capital region and to defray expenditure, including defraying initial expenses, provision of working capital and for the purpose of administering the Act. However, the authority has neither created the development fund with seed capital of ₹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 the authority has 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.

Development charges received through Development permission Management System:

17. As per the information made available to audit, as against ₹41.68 crore received towards development charges through Development Permission Management System (DPMS), an amount ₹26.32 crore was taken into account. However, the reasons for the difference between Development charges received through DPMS and accounted for in books of accounts was not disclosed in notes to accounts.

Further, the amount of ₹41.68 crore received through DPMS includes the components of green fee, labour cess which are to be remitted to respective departments. However, details of remittance of statutory dues like green fee, labour cess collected are not available with the authority. In view of the absence of information, the exact impact on the financial statements could not be ascertained.

18(a). There was no prescribed procedure for obtaining confirmation of balances. Further, Authority did not obtain confirmation of year-end balances of both receivable and payables from /to the organizations /departments/Parties/Banks. In the absence of the same, the authenticity of balances available could not be ascertained in Audit.

18(b). There is neither any accounting policy regarding recognition of post-employment benefits and other long-term employee benefits nor was there any disclosure of impact of not providing liability on actual valuation basis, except GPF contributions. Besides, there is no policy on adjustment/recoveries of advances given to employees, other organizations, contractors etc. as well as on recognition of expenditure against advances given to other parties.

18(c). As per Section 30 APCRDA Act, the Authority shall every year cause to prepare and adopt annual and supplementary estimates of income and expenditure for the ensuing year and a copy of the same need to be sent to Government. However, such estimates were not prepared during the period.

(D) Effect of Audit Comments:

The net impact of the above audit observations for the year ending 31 March 2021 is overstatement of income by ₹ 46.59 crore, overstatement of expenditure by ₹37.23 crore, overstatement of assets by ₹25.31 crore and overstatement of liabilities by ₹15.95 crore.

(E) Management Letter

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

(F) Assessment of Internal Controls

1. Adequacy of internal control systems:

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 2020-21. Also, physical verification of fixed assets has not been conducted for the year 2020-21. 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 for 2020-21.

5. Regularity in payment of statutory dues:

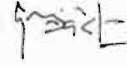
The Authority is not regular in remittance of statutory dues and an amount of ₹26.95 crore is pending remittance towards labour cess as on 31 March 2021.

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

(G) Grants in Aid.

Authority has disclosed ₹830.86 crore as Grants-in-aid received from the State Government/Central Government during the year. However, overall position of Grants received from Central and State Governments, utilized and unspent balances have neither reconciled nor disclosed.

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


08/09/2025

Date: 08 .09.2025

Place: Vijayawada

(SARAT CHATURVEDI)

Principal Accountant General (Audit)/ Andhra Pradesh



APCRDA

ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY
VIJAYAWADA

FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR 2020 - 21
(01.04.2020 - 31.03.2021)

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

Website: www.crda.ap.gov.in

Email id: crda@ap.gov.in

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CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

BALANCE SHEET AS AT 31st MARCH 2021

(All amounts are in Indian Rupees)

(All amounts are in Indian Rupees)

PARTICULARS	Sch No	As at 31st MARCH 2021		As at 31st MARCH 2020	
SOURCES OF FUNDS					
Development Fund	1		49,98,82,24,362		41,59,79,16,288
Employees funds	2		6,26,09,523		6,63,19,289
Secured loan	3		49,49,84,01,916		50,00,84,01,916
Current Liabilities & Provisions	4		2,45,25,79,290		2,37,76,88,311
TOTAL			1,02,00,18,15,092		94,05,03,25,804
APPLICATION OF FUNDS					
Fixed Assets					
a. Gross Block	5	55,89,00,222		55,30,86,630	
b. Less: Depreciation		24,65,28,617		21,04,54,668	
Net Block			31,23,71,604		34,26,31,962
C. Capital Work in Progress			55,48,21,35,065		50,41,96,59,222
Investments	6		4,00,02,22,366		3,95,54,02,132
Current Assets & Loans and Advances					
a. Cash & Bank Balance	7	90,11,09,782		70,39,23,820	
b. Loans & Advances	8	40,58,88,92,281		37,92,35,23,203	
c. Other Current Assets	9	51,90,73,978		51,10,77,319	
d. Sites & Services	10	19,80,10,015	42,20,70,86,057	19,41,08,147	39,33,26,32,488
Total			1,02,00,18,15,092		94,05,03,25,804

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 01.04.2020 TO 31.03.2021

(All amounts are in Indian Rupees)

INCOME	Sch No	For the Period ended 31.03.2021		For the Period ended 31.03.2020	
Income from Services					
Development Charges & Fee	11	45,43,15,697	45,43,15,697	80,12,77,697	80,12,77,697
Income from Grants & others					
Income from Investments	12	1,72,67,770		4,72,76,340	
- From Fixed Deposits & SB A/c		-	1,72,67,770	8,470	4,72,84,810
- From UDA Loans					
Other Income	13		13,79,48,836		29,42,532
TOTAL INCOME (A)			60,95,32,304		85,15,05,038
EXPENDITURE					
Development Expenses for Public Works	14		57,94,922		8,02,93,960
Establishment Expenses	15		30,92,95,553		39,03,46,261
Administrative Expenses	16		5,72,34,589		9,30,91,548
Depreciation	17		3,60,73,949		4,86,21,314
TOTAL EXPENDITURE (B)			40,83,99,013		61,23,53,083
Balance Being Excess of Income over Expenditure (A-B)			20,11,33,290		23,91,51,955

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

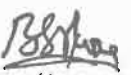
Lenin center, Governorpeta, Vijayawada-520002(A.P)

CASH FLOW STATEMENT FOR THE YEAR PERIOD FROM 01.04.2020 TO 31.03.2021

(All amounts are in Indian Rupees)

PARTICULARS	For the Period 01.04.2020 to 31.03.2021		For the Period 01.04.2019 to 31.03.2020	
Cash Flow From Operating Activities				
Net profit/(Loss) before Tax		20,11,33,290		23,91,51,955
Adjustment for:				
Depreciation	3,60,73,949		4,86,21,314	
Total		3,60,73,949		4,86,21,314
Operating Cash flows before Working Capital Changes and other Assets		23,72,07,239		28,77,73,269
Adjustment for:				
(Decrease)/ Increase in Employees funds	(37,09,766)		6,70,429	
(Decrease)/ Increase in Current Liabilities	7,48,90,979		(2,95,69,464)	
Decrease/(Increase) in Other Current Assets	(79,96,660)		(88,33,578)	
Decrease/(Increase) in Sites & services	(39,01,868)		(10,69,74,477)	
Decrease/(Increase) in loans and advances	(2,66,53,69,078)		1,25,86,06,819	
		(2,60,60,86,392)		1,11,38,99,729
Cash Generated from Operations		(2,36,88,79,153)		1,40,16,72,998
Net Cash provided by Operating Activities	(A)	(2,36,88,79,153)		1,40,16,72,998
Cash flow from Investing Activities				
Purchase of Fixed Assets		(58,13,592)		(14,99,42,763)
Capital Work in progress		(5,06,24,75,843)		(11,94,22,66,048)
Net Cash provided/(used) Investing Activities	(B)	(5,06,82,89,435)		(12,09,22,08,811)
Cash flow from Financing Activities				
Grant from Government		8,05,54,29,127		2,95,15,00,000
Grants & loans from Government		-		-
Incentive Grant on Bonds		-		26,00,00,000
Donation received		1,31,12,630		3,01,60,162
Refund of LRS fee		-		-
Sale of plots		11,90,05,027		3,47,13,511
Secured loan		-51,00,00,000		3,40,80,55,240
Lease premium		16,28,000		6,16,66,330
Sale of Land		-		-
Sale of Plots		-		-5,909
Net cash used in financing activities	(C)	7,67,91,74,783		6,74,60,89,334
Net increase/(Decrease) in cash and cash equivalents (A+B+C)		24,20,06,196		(3,94,44,46,479)
Cash and cash equivalents as at 1st April,2020		4,65,93,25,952		8,60,37,72,433
Cash and cash equivalents as at 31st March 2021		4,90,13,32,147		4,65,93,25,952

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)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021					
(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	57,94,922
Bank Balances		70,39,22,820	Establishment Expenses		30,92,95,553
Fixed deposits		3,95,54,01,606	Administrative Expenses		5,72,34,589
Repco Bank Shares		526	Grants from Government	3	25,31,87,873
			Sale of Land		24,87,500
<u>Income from Services</u>					
Development Charges & Fee	1	45,43,15,697	EMPLOYEES FUNDS	4	71,44,387
Income from Grants & others			SECURED LOAN HUDCO	5	51,00,00,000
Income from Investments					
- From Fixed Deposits & SB A/c			Current Liabilities	6	
Other Income		1,72,67,770	Sundry Creditors		30,98,69,769
		13,79,48,836	EMD from contractors& Schematic beneficiaries		1,91,22,639
Grants from Government	3	8,30,86,17,000			
Capital City Donations-Mybrick My Amaravathi			Employees Statutory Deductions		51,93,832
Lease Premium - Capital City		1,31,12,630	Government Statutory Dues payable		83,50,717
Sale of Land		16,28,000	TDS payable		2,23,19,802
EMPLOYEES FUNDS	4	12,14,92,527	Amaravati Happy Nest		50,66,643
		34,34,621			
Current Liabilities	6		Purchase of Assets	7	
Sundry Creditors		31,56,01,433	Building		60,196

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

(All amounts are in Indian Rupees)

Receipts	Sch No	Amount	Payments	Sch No	Amount
EMD from contractors & Schematic beneficiaries		2,33,80,358	Furniture & Fixtures		16,01,802
Employees Statutory Deductions		56,61,406	IT - Infrastructure		28,54,000
Government Statutory Dues payable		3,76,89,360	Office & Electrical Appliances		12,97,594
TDS payable		2,64,86,891	<u>Land Pooling scheme</u>		
Un encashed Cheques		43,500	Formation of 8 Master Plan Roads - HUDCO		1,10,34,71,499
Amaravati Happy Nest		3,59,51,433	IGC - Velagapudi - CWIP		7,30,55,652
Capital Work in Progress			Project Expenditure - Works		1,99,54,15,101
Special Schemes (JNNURM)		6,91,160	Reimbursement Expenditure		1,71,70,171
<u>Land Pooling scheme</u>			Dev Works Capital City		82,93,420
IGC - Velagapudi - CWIP		17,48,96,271	Interest to Investors on Bonds		2,06,12,50,000
Project Expenditure - Works		2,05,42,557			
Dev Works Capital City		50,013	<u>Loans & Advances</u>	8	
<u>Loans & Advances</u>			Advances to Admin & Works		1,24,87,536
Advances to Admin & Works		1,25,04,536	Releases to District Collector for LPS		2,48,98,29,769
Advances to Staff		2,92,16,067	Advances to Staff		2,87,62,396
Advances to Employees for Admin		1,22,22,385	Advances to Employees for Admin		1,13,71,316
Advances to Organisations		2,47,62,313	Advances to Organisations		21,46,75,746
Releases to District Collector for LPS		1,30,43,302	Rent Advance		8,90,669
Rent Advance		8,90,664			

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021					
(All amounts are in Indian Rupees)					
Receipts	Sch No	Amount	Payments	Sch No	Amount
Sundry Debtors		9,087	Other Current Assets		79,96,660
<u>Sites & Services</u>			TDS Receivable		
Amaravati Happy Nest		3,22,316	<u>Sites & Services</u>		42,24,184
			Amaravati Happy Nest		
			Closing Balance		1,000
			Cash		90,11,08,782
			Bank Balances		4,00,02,21,840
			Fixed deposits		526
			Repco Bank Shares		
TOTAL		14,45,11,08,086	TOTAL		14,45,11,08,086
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 2021		As at 31st MARCH 2020	
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	2,38,14,03,772	2,38,14,03,772
ii. Grants from Governments				
a. State Government	22,16,49,08,127		14,10,94,79,000	
b. Central Government	15,00,00,00,000	37,16,49,08,127	15,00,00,00,000	29,10,94,79,000
iii. Incentive grant on Bonds		26,00,00,000		26,00,00,000
iv. Capital City Donations-Mybrick My Amaravathi				
a. CMRF AP	41,71,58,534		41,71,58,534	
b. Doanations From Public	5,64,98,278		5,64,98,248	
c. Interest on Donation SB A/c	14,69,08,805	62,05,65,617	13,37,96,205	60,74,52,987
Reserves & Surplus				
Surplus and reserve from I&E acc		2,77,28,43,523		2,57,17,10,233
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		1,72,48,480	
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	48,06,04,113		47,89,76,113	
viii Sale of Land	5,60,22,27,946	6,25,52,36,752	5,48,32,22,919	6,13,46,03,725
		49,98,82,24,363		41,59,79,16,289
Schedule No. 2				
Employees Funds				
i. GPF contribution	6,26,09,523	6,26,09,523	6,63,19,289	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 BALANCE SHEET

(All amounts are in Indian Rupees)

Particulars	As at 31st MARCH 2021		As at 31st MARCH 2020	
Schedule No.3				
Secured Loan				
Housing and Urban Development Corporation Limited (HUDCO)		10,87,84,01,916		11,38,84,01,916
Consortium Loans				
Union Bank of India	8,57,00,00,000		8,57,00,00,000	
Indian Bank	5,96,00,00,000		5,96,00,00,000	
Bank of Borada	4,09,00,00,000	18,62,00,00,000	4,09,00,00,000	18,62,00,00,000
Amaravathi Bonds		20,00,00,00,000		20,00,00,00,000
		49,49,84,01,916		50,00,84,01,916
Schedule No.4				
Current Liabilities				
i.Sundry Creditors & Employee Liabilities	3,48,16,307		2,90,84,643	
ii. EMD from contractors& Schematic beneficiaries	1,01,71,55,790		1,01,28,98,071	
iii.Employees Statutory Deductions	19,02,408		14,34,834	
iv.Government Statutory Dues payable	34,62,86,214		31,27,80,482	
v.State cheques	36,47,206		36,03,706	
vi.LRS Fee	3,06,92,604		3,06,92,604	
vii.Amaravati Happy Nest	1,01,80,78,762	2,45,25,79,291	98,71,93,972	2,37,76,88,312
APPLICATION OF FUNDS				
Schedule - 5				
Fixed Assets				
i.Immovable Properties	29,75,45,292		29,74,85,096	
ii. Movable Properties	26,13,54,930	55,89,00,222	25,56,01,534	55,30,86,630
Capital Work in Progress				
Capital Region				
i.Inner Ring Road -JNNURM	1,22,26,97,350	1,22,26,97,350	12,38,33,500	1,22,33,88,510
Capital City				
i.Land Pooling Scheme	3,92,84,15,440		3,92,84,15,440	
ii.Development Works - Capital City	40,78,73,27,307		36,72,57,91,185	
iii.IGC - Velagapudi	5,87,39,11,676		5,97,57,52,295	
iv.Formation of 8 Master Plan Roads - HUDCO	3,66,97,83,292	54,25,94,37,715	2,56,63,11,793	49,19,62,70,713
		55,48,21,35,065		50,41,96,59,223
Schedule - 6				
Investments				
Fixed Deposits				
i. GPF Fund	2,34,60,213		2,03,10,920	
ii. Development Fund	3,36,790		3,36,790	
iii. Retirement Fund	19,83,52,298		19,83,52,298	
iv. REPCO bank shares	526		526	
v. My Brick My Amaravathi Funds	60,71,20,605		59,53,21,560	
vi.Land funds	3,00,00,000		3,00,00,000	
vii.ASSCCL Equity Shares	2,50,000		2,50,000	
viii Capital City Funds	2,25,94,44,250		2,25,65,55,276	
ix.Amaravati Happy Nest (Bank & FDRs)	88,12,57,684	4,00,02,22,366	85,42,74,762	3,95,54,02,132


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 2021		As at 31st MARCH 2020	
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	39,97,24,371		16,15,70,242	
iii. PD Account Balance	48,90,43,498		53,05,83,638	
iv. Escrow Account Balance	1,23,40,913	90,11,09,782	1,17,68,940	70,39,23,820
Schedule - 8				
b. Loans & Advances				
i. Advances to Schemes	5,65,99,961		5,65,99,961	
ii. Advances to Admin & Works	25,31,43,314		25,31,60,314	
iii. Advances to Staff	1,19,04,284		1,23,57,956	
iv. Advances to Employees for Admin	84,56,132		93,07,201	
v. Advances to Organisations	23,30,79,83,981		23,11,80,70,548	
vi. Advance to Land Pooling Scheme	16,82,62,17,390		14,34,94,30,923	
vii. Rent Advance	19,53,072		19,53,067	
viii. Debtors	-11,99,353		-11,90,266	
xi Receivable on Sale of Land	12,38,33,500	40,58,88,92,281	12,38,33,500	37,92,35,23,203
Schedule - 9				
Other Current Assets				
i. Deposits	7,22,94,559		7,22,94,559	
ii. Development works recoverable	4,16,60,577		4,16,60,577	
iii. TDS Receivable/Income Tax	40,51,18,843	51,90,73,978	39,71,22,183	51,10,77,318
Schedule - 10				
Sites & Services				
i. Payakapuram, Vij	68,99,421		68,99,421	
ii. Chenchupeta, Tenali	4,75,179		4,75,179	
iii. Truck Terminal, Ibrahimpatnam	4,53,42,209		4,53,42,209	
iv. Amaravathi town ship, mangalagiri	84,72,127		84,72,127	
v. Amaravati Happy Nest	13,68,21,078	19,80,10,015	13,29,19,210	19,41,08,147


DIRECTOR (Accts)
 CRDA, 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 31.03.2021		For the Period ended 31.03.2020	
Schedule No.11				
Development Charges & Fee				
i. Development Charges	45,37,78,190	45,43,15,697	78,87,41,877	80,12,77,697
ii. Development Fee & Others	5,37,507		1,25,35,820	
Schedule No.12				
Interest Income from Investments				
i. Interest From S.B A/c	57,07,100	1,72,67,770	1,19,26,473	4,72,84,810
ii. Interest on Development Fund	1,15,60,670		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	
Schedule No.13				
Other Income				
i. Rents Received	1,11,98,987	13,79,48,836	26,78,534	29,42,532
ii. Misc. income	12,67,49,849		2,63,998	
EXPENDITURE				
Schedule No.14				
Development Expenses for Public Works				
i. Contributory Works	-	57,94,922	-	8,02,93,960
ii. Sites & Service Roads	57,94,922		8,02,93,960	
Schedule No.15				
Establishment Expenses				
i. Salaries & Wages	26,84,13,605	30,92,95,553	33,80,71,569	39,03,46,261
ii Benifits and Allowances	3,88,47,993		3,49,37,014	
iii Pensions to Vuda Staff	20,33,955		1,73,37,678	
Schedule No.16				
Administrative & Establishment Expenses				
i. Rent, rates & Taxes	-	5,72,34,589	39,02,721	9,30,91,548
ii. Office Maintenance	65,26,531		79,01,805	
iii. Internet & Communication Expenses	33,90,242		44,78,467	
iv. Books, Periodicals, Printing and Stationary	21,39,934		22,53,601	
v. Travelling and Conveyance	30,10,868		55,07,176	
vi. Audit Fee	22,57,600		65,56,500	
vii. Other Professional Charges	1,37,91,224		89,59,769	
viii. Advt & Publicity	27,26,061		1,84,15,231	
ix. Others	2,33,92,129		3,51,16,278	

DIRECTOR (Accts)
APCRDA. VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY

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

Schedule- 17

Statement showing the Assets Depreciation for the Financial Year 2020-21

Statement showing the Assets Depreciation for the Financial Year 2020-21													
S. No	Asset Name	Gross Value as on 01.04.2020	Dep'n Rate	Net Value as on 01.04.2020	Depreciation Reserve as on 01.04.2020	Additions during the Year		Sold During the Year	Total Net Value	Depreciation	Net Value as on 31.03.2021	Depreciation Reserve as on 31.03.2021	Gross Value as on 31.03.2021
						Before Sep	After Sep						
Immovable Assets - Buildings													
1	Divnl. Office Building, GNT	45,43,411	10%	17,18,030	28,25,381	-	-	-	17,18,030	1,71,803	15,46,227	29,97,184	45,43,411
2	Office Building, VIA	15,22,29,022	10%	13,19,18,370	2,03,10,652	-	60,196	-	13,19,78,566	1,31,94,847	11,87,83,719	3,35,05,499	15,22,29,022
3	VC's Quarter	55,75,856	5%	27,64,505	28,11,351	-	-	-	27,64,505	1,38,225	26,26,280	29,49,576	55,75,856
4	Payakapuram Shopping Complex	40,95,257	10%	22,97,299	17,97,958	-	-	-	22,97,299	2,29,730	20,67,569	20,27,688	40,95,257
	Buildings Total	16,64,43,546		13,86,98,204	2,77,45,342	-	60,196	-	13,87,58,400	1,37,34,605	12,50,23,795	4,14,79,947	16,65,03,742
Movable Assets													
Furniture & Fixtures													
5	Furniture (Wood & Steel)	1,30,30,977	10%	64,97,639	65,33,338	-	16,01,802	-	80,99,441	7,29,854	73,69,587	72,63,192	1,46,32,779
6	Steel Alma rah	1,85,849	10%	50,005	1,35,844	-	-	-	50,005	5,001	45,004	1,40,845	1,85,849
7	Children Play Equipment	13,71,325	15%	3,17,623	10,53,702	-	-	-	3,17,623	47,643	2,69,980	11,01,345	13,71,325
	Sub Total (A)	1,45,88,151		68,65,267	77,22,884	-	16,01,802	-	84,67,069	7,82,498	76,84,571	85,05,382	1,61,89,953
IT - Infrastructure													
8	Computers	4,57,78,071	40%	98,46,376	3,59,70,283	-	28,54,000	-	1,26,61,788	45,09,350	81,52,438	4,04,79,633	4,86,32,071
9	Computer Hardware	43,47,987	40%	6,57,416	36,90,571	-	-	-	6,57,416	2,62,966	3,94,450	39,53,537	43,47,987
10	Software	14,32,55,943	40%	3,40,56,037	10,91,99,906	-	-	-	3,40,56,037	1,36,22,415	2,04,33,622	12,28,22,321	14,32,55,943
	Sub Total (B)	19,33,82,001		4,45,59,829	14,88,60,760	-	28,54,000	-	4,73,75,241	1,83,94,731	2,89,80,510	16,72,55,491	19,62,36,001
Office & Electrical Appliances													
11	A.C's and Coolers	26,35,681	15%	8,34,789	18,00,892	2,25,905	-	-	10,60,694	1,59,104	9,01,590	19,59,996	28,61,586
12	Ammonia Printing Machine	1,33,889	15%	11,245	1,22,644	-	-	-	11,245	1,687	9,558	1,24,331	1,33,889
13	Plan paper copying Machine	6,27,161	15%	46,668	5,80,493	-	-	-	46,668	7,000	39,668	5,87,493	6,27,161
14	Diesel engine pump Sets	43,940	15%	6,506	37,434	-	-	-	6,506	976	5,530	38,410	43,940
15	Intercom Telephones	2,62,264	15%	20,089	2,42,175	-	-	-	20,089	3,013	17,076	2,45,188	2,62,264
16	Cost of generator	13,03,923	15%	1,43,339	11,60,584	-	-	-	1,43,339	21,501	1,21,838	11,82,085	13,03,923
17	Electronic Type Writer/Equipmt	1,40,503	15%	40,545	99,958	-	-	-	40,545	6,082	34,463	1,06,040	1,40,503
18	Fax Machine	1,40,585	15%	19,422	1,21,163	-	-	-	19,422	2,913	16,509	1,24,076	1,40,585
19	Copy Printer/printers	15,00,430	15%	8,73,138	6,27,292	-	-	-	8,73,138	1,30,971	7,42,167	7,58,263	15,00,430
20	Cell Phones/Tablets/lpad	30,90,724	15%	12,41,016	18,49,708	-	-	-	12,41,016	1,86,152	10,54,864	20,35,860	30,90,724
21	Fans & Electrical Goods	17,85,158	15%	4,19,777	13,65,381	-	-	-	4,19,777	62,967	3,56,810	14,28,348	17,85,158
22	Refrigerator	1,27,700	15%	19,770	1,07,930	-	-	-	19,770	2,966	16,804	1,10,896	1,27,700
23	HP Dark Jet/Plotter	9,46,151	15%	4,69,343	4,76,808	-	-	-	4,69,343	70,401	3,98,942	5,47,209	9,46,151
24	Colour TV	15,21,672	15%	4,96,058	10,25,614	-	-	-	4,96,058	74,409	4,21,649	11,00,023	15,21,672
25	Sign Board	7,24,187	15%	3,22,031	4,02,156	-	-	-	3,22,031	48,305	2,73,726	4,50,461	7,24,187
26	Closed Circuit T.V.	1,10,488	15%	14,538	95,950	-	-	-	14,538	2,181	12,357	98,131	1,10,488
27	Wood Cutter	27,000	15%	4,179	22,821	-	-	-	4,179	627	3,552	23,448	27,000

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S. S. VIJAYAWADA

Schedule- 17

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

Statement showing the Assets Depreciation for the Financial Year 2020-21

S. No	Asset Name	Gross Value as on 01.04.2020	Dep'n Rate	Net Value as on 01.04.2020	Depreciation Reserve as on 01.04.2020	Additions during the Year		Sold During the Year	Total Net Value	Depreciation	Net Value as on 31.03.2021	Depreciation Reserve as on 31.03.2021	Gross Value as on 31.03.2021
						Before Sep	After Sep						
28	Franking Machine	71,975	15%	3,861	68,114	-	-	-	3,861	579	3,282	68,693	71,975
29	Demolishing Equipment	2,77,433	15%	16,196	2,61,237	-	-	-	16,196	2,429	13,767	2,63,666	2,77,433
30	Xerox Machine	6,01,407	15%	41,064	5,60,343	-	-	-	41,064	6,160	34,904	5,66,503	6,01,407
31	2Digital photocopier machines	3,74,400	15%	73,709	3,00,691	-	-	-	73,709	11,056	62,653	3,11,747	3,74,400
32	Digital Camera	2,06,509	15%	44,953	1,61,556	-	-	-	44,953	6,743	38,210	1,68,299	2,06,509
33	Audio System	5,72,090	15%	2,63,278	3,08,812	-	-	-	2,63,278	39,492	2,23,786	3,48,304	5,72,090
34	Telephones	39,925	15%	7,707	32,218	-	-	-	7,707	1,156	6,551	33,374	39,925
35	AO Size Color Scanner	20,87,454	15%	8,01,497	12,85,957	-	-	-	8,01,497	1,20,225	6,81,272	14,06,182	20,87,454
36	Panasonic LCD Projector/Projectors	3,36,040	15%	1,29,412	2,06,628	-	-	-	1,29,412	19,412	1,10,000	2,26,040	3,36,040
37	Office Equipment	1,89,27,727	15%	1,16,15,947	73,11,780	4,76,681	5,95,008	-	1,26,87,636	18,58,520	1,08,29,116	91,70,300	1,99,99,416
	Sub Total (C)	3,86,16,416		1,79,80,077	2,06,36,339	7,02,586	5,95,008	-	1,92,77,671	28,47,027	1,64,30,644	2,34,83,366	3,99,14,010
	Vehicles												
38	Vehicles (Light)	90,14,965	15%	21,00,587	54,89,344	-	-	-	24,15,293	3,15,088	21,00,205	58,04,432	90,14,965
	Sub Total (D)	90,14,965		21,00,587	54,89,344	-	-	-	24,15,293	3,15,088	21,00,205	58,04,432	90,14,965
	Movable Assets Grand Total (A+B+C+D)	25,56,01,533		7,15,05,760	18,27,09,327	7,02,586	50,50,810	-	7,75,35,274	2,23,39,344	5,51,95,930	20,50,48,671	26,13,54,929
	TOTAL Assets	42,20,45,079		21,02,03,964	21,04,54,669	7,02,586	51,11,006	-	21,62,93,674	3,60,73,949	18,02,19,725	24,65,28,618	42,78,58,671

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**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.


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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.


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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.


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- (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:


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- 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.


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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.


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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 31.03.2021 consolidated from various funds was disclosed as per section 25 of AP CRDA Act and the details are given below

(All amounts are in Indian Rupees)

S. No	Particulars	Balance as on 01.04.2020	Additions during the period	Deduction during the period	Closing balance as on 31.03.2021
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.	15,00,00,00,000	-	-	15,00,00,00,000
	Government of Andhra Pradesh				
	a. Land Pooling Scheme	9,38,98,35,000	71,48,471	189,70,00,000	1127,96,86,529
	b. Administrative Grant (Salaries & Recurring expenses)	7,74,94,000	-	-	7,74,94,000

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	Pension to Land Less Families	2,12,80,50,000	24,60,39,402	65,00,00,000	253,20,10,598
	Land Acquisition	-31,59,000	-	-	-31,59,000
	Land Acquisition (Special Component)	31,59,000	-	-	31,59,000
	Grant For Free Education	1,10,00,000	-	-	1,10,00,000
	NTR Vaidya Seva Trust	3,30,00,000	-	-	3,30,00,000
	Grant for Forest Land	2,04,26,00,000	-	-	2,04,26,00,000
	Grant for Interest on loans	-	-	560,61,91,000	560,61,91,000
	Grant APCO	-	-	3,88,26,000	3,88,26,000
	Grant Electrical rerouting	-	-	11,66,00,000	11,66,00,000
	Total	14,10,94,79,000	25,31,87,873	830,86,17,000	2216,49,08,127
4	HUDA Hyderabad	5,00,00,000	-	-	5,00,00,000
5	Infrastructure Development Schemes	5,00,52,372	-	-	5,00,52,372
6	Special Grants JNNURM	48,32,66,572	-	-	48,32,66,572
7	Income & Expenditure account	257,17,10,233	-	20,11,33,290	277,28,43,523
8	Capital City Donations- CMRF & Mybrick My Amaravathi	60,74,52,987	-	1,31,12,630	62,05,65,617
9	Lease Premium	47,89,76,113	-	16,28,000	48,06,04,113
10	Sale of land in Capital City	548,32,22,919	24,87,500	12,14,92,527	560,22,27,949

i. **Accumulated development fund:**

The amount collected by the Authority towards development fee/charges accumulated up to 31.03.2021 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.830,86,17,000/-for annuity payments Rs.189,70,00,000/-,Grant for Rs.65,00,00,000 under Land Pooling scheme to farmers to Capital City,


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Grant for Interest on loans Rs.560,61,91,000/-Grant for APCO Rs.388,26,000 and Grant for electrical lines rerouting in capital city Rs.11,66,00.000/-

iii. **Capital City Donations-CMRF & My brick My Amaravathi:**

The AP CRDA has received donations from Mybrick My Amaravathi an amount of Rs.5,64,98,278/-, CMRF Rs.41,71,58,534 and interest on fund 14,69,08,805/-.

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


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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 31.03.2021.

vi. **Reserves & Surplus**

The APCRDA has a net surplus of Rs 277.28 Crores (Surplus Rs.20.11 crores for the period ended 31.03.2021 and the earlier years accumulated surplus being Rs 257.17 crores) as on 31.03.2020.

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 31.03.2021, an amount of Rs.2.18 crores is in the process of adjustment.


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- 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 6.26 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.1087.84 crores availed as on 31.03.2021.

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 form Union bank of India (Andhra Bank) an


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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.3.48 crores which are in the process of adjustment pending bills an amount of Rs.0.73 crores and employees' salaries for the month of march Rs.2.76.35 lakhs.
- ii. EMD received from various contractors outstanding as on 31.03.2021 is Rs.101.71 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. 18.20 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.19.02 lakhs are pending as on 31.03.2021.


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- x. Government statutory dues consist of Rs.34.62 crores which are pending towards Labour Cess Rs.26.95 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 31.03.2021 for an amount of Rs. 36.47 Lakhs.
- xiii. Amaravathi Happynest projects advances received from applicants Rs.91.93 crores, interest on deposits Rs.9.43 crores, and others payable Rs.0.43 crores.

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

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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.


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

(All amounts are in Indian Rupees)

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	Cricknet Stadium	23.22	15,92,695	25,60,609	41,53,305
	T o t a l (A)	145.29	99,65,800	1,60,22,222	2,59,88,022
B	Land under the control of VGTM-UDA				
3	Local Commercial	2.6	1,78,338	2,86,718	4,65,056
4	Cinema Theatre	1.01	69,277	1,11,379	1,80,656
5	Sump & ELSR	6.87	4,71,224	7,57,596	12,28,820
6	Well and Tank	0.36	24,693	39,699	64,392
7	High School	3.06	2,09,890	3,37,445	5,47,335
8	Primary School	0.61	41,841	67,268	1,09,109
9	Medical (Health Centre)	0.75	51,444	82,707	1,34,151
10	Post office	0.16	10,975	17,644	28,619
11	Telephone exchange	0.21	14,404	23,158	37,562
12	Police station	0.86	58,989	94,837	1,53,826
13	Community hall & library	0.5	34,296	55,138	89,434
14	Parking	2.93	2,00,973	3,23,109	5,24,082
15	Parks	10.53	7,22,269	11,61,207	18,83,475
16	Green Belt	12.26	8,40,932	13,51,984	21,92,916
17	Reserved Site	26	17,83,380	28,67,177	46,50,556
18	Circulation	71.17	48,81,524	78,48,126	1,27,29,650
	T o t a l (B)	139.88	95,94,448	1,54,25,192	2,50,19,640
	T O T A L (A+B)	285.17	1,95,60,248	3,14,47,414	5,10,07,661

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

B. K. S.
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 107A, VIJAYAWADA.

f) Summary of amounts received as per applications verified and Reconciled with financials (All amounts are in Indian Rupees)

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

Remarks

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

g) Balances after making above adjustments are as follows

i. EMD Balances

(All amounts are in Indian Rupees)

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

(All amounts are in Indian Rupees)

Particulars	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	
T o t a l	13,32,00,607	15,16,850	5,54,041	13,18,55,912	34,15,586

h) Sale of Plots:

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

i. Profit on Plots sold and registered

(All amounts are in Indian Rupees)

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

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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

(All amounts are in Indian Rupees)

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


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ii. Inventory of Vacant plots

(All amounts are in Indian Rupees)

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

(All amounts are in Indian Rupees)

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

(All amounts are in Indian Rupees)

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

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


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II. Integrated Housing Scheme At Chenchupeta Tenali.

a. Details of Land covered in Chenchupeta Tenali Layout:

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

b. Cost incurred for land acquisition and infrastructure development

(All amounts are in Indian Rupees)

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.


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

(All amounts are in Indian Rupees)

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

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

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

(All amounts are in Indian Rupees)

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

(All amounts are in Indian Rupees)

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

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f. **Sale of Plots:**

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

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

(All amounts are in Indian Rupees)

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

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


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ii. Plots sold but not registered

(All amounts are in Indian Rupees)

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

III. Town Expansion Scheme at Payakapuram, Vijayawada.

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

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

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


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Layout:

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

Housing Scheme

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

The details of Plots and houses are

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

b) Allotment of land covered in Payakapuram Layout:

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


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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

(All amounts are in Indian Rupees)

S. No	Particulars	Extent in acres	Allocation		Total Cost
			Direct	Indirect	
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

(All amounts are in Indian Rupees)

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

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


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

e) Allocation of Infrastructure and Land cost in Payakapuram layout

(All amounts are in Indian Rupees)

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.

[Signature]
DIRECTOR (Accts)
PUNJAB JAWAHAR

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

(All amounts are in Indian Rupees)

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	-		-		-
Total		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

(All amounts are in Indian Rupees)

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	-
Total	62,83,869	3,38,786	39,66,472	26,56,184


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

ii. Down Payment and Balance amounts

(All amounts are in Indian Rupees)

Particulars	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)

R. S. Reddy
DIRECTOR (Accts)
APJSCDA, VIJAYAWADA.

Remarks

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

ii. Plots sold but not registered

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

iii. Inventory of Vacant plots

(All amounts are in Indian Rupees)

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


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

i) Court Cases

Pending court cases for Registered and Unregistered Plots

(All amounts are in Indian Rupees)

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

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

IV. The Truck and Goods terminal, Ibrahimpatnam

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

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

1. Land Acquired

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

2. Allotment of available land

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

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.


DIRECTOR (Accts)
 APORDA, VIJAYAWADA.

c. Allocation of Infrastructure and Land cost in Payakapuram layout

(All amounts are in Indian Rupees)

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

P. M. Rao
DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

Note:

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


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

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

(All amounts are in Indian Rupees)

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

(All amounts are in Indian Rupees)

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


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

ii. Down Payment and Balance amounts

(All amounts are in Indian Rupees)

Particulars	Sale proceeds	Interest	Cancellation charges	Transferred to revenue	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

(All amounts are in Indian Rupees)

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

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

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.

(All amounts are in Indian Rupees)

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

[Signature]
ESTOR (Accs)
KORRA VILAYAWADA.

iii. Inventory of Vacant shops, offices & godowns

(All amounts are in Indian Rupees)

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


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

g. Court Cases

i. Pending court cases in case of registered Units

(All amounts are in Indian Rupees)

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

(All amounts are in Indian Rupees)

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

BVK

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

7. Current Assets and Loans & Advances:

- i. **Loans and Advances** of Rs.4058.88 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 and annuity towards Land pooling scheme for Rs.1682.62 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.119.04 Lakhs for vehicle, festival, marriage, building loans and other loans.
- v. Advances to employees Rs.84.56 lakhs for sundry expenses which are in the process of adjustment.
- vi. Advances to works & administrative Rs.25.32 crores which are in the process of adjustment.
- vii. Advances to other organizations for projects Rs.2330.80 crores which are in the process of adjustment.
- viii. Receivable from various organisations for sale of land Rs.12.38 crores
- ix. Amaravathi Happy nest project Rs.13.68 crores including project work-in progress Rs.12.65 crores, advances Rs.5.08 lakhs and other deductions Rs.97.59 lakhs

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.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

- c. TDS receivable an amount of Rs.40.51 crores represents tax deducted from interest on deposits paid by the banks, which will be adjusted in the books upon completion of the assessment of income for the respective years.


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT		
Particulars	For the Period ended 31.03.2021	
Receipts		
Schedule No.1		
Development Charges & Fee		
i. Development Charges	45,37,78,190	45,43,15,697
ii. Development Fee & Others	5,37,507	
Interest Income from Investments		
i. Interest From S.B A/c	57,07,100	1,72,67,770
ii. Interest on Development Fund	1,15,60,670	
iii. Interest on Escrow A/c	-	
iv. Interest on Mobilization Advance	-	
v. Interest on Staff Loans	-	
Other Income		
i. Rents Received	1,11,98,987	13,79,48,836
ii. Misc. income	12,67,49,849	
Payments		
Schedule No.2		
Development Expenses for Public Works		
i. Contributory Works	-	57,94,922
ii. Sites & Service Roads	57,94,922	
Establishment Expenses		
i. Salaries & Wages	26,84,13,605	30,92,95,553
ii Benifits and Allowances	3,88,47,993	
iii Pensions to Vuda Staff	20,33,955	
Administrative & Establishment Expenses		
i. Rent, rates & Taxes	-	5,72,34,589
ii. Office Maintenance	65,26,531	
iii. Internet & Communication Expenses	33,90,242	
iv. Books, Periodicals, Printing and Stationary	21,39,934	
v. Travelling and Conveyance	30,10,868	
vi. Audit Fee	22,57,600	
vii. Other Professional Charges	1,37,91,224	
viii. Advt & Publicity	27,26,061	
ix. Others	2,33,92,129	

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DIRECTOR (Accts)

GOVERNMENT OF ANDHRA PRADESH
CAPITAL REGION DEVELOPMENT AUTHORITY

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

(All amounts are in Indian Rupees)

Schedule No.3

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Grant from State Government of AP				
Annuity payments	9,38,98,35,000	71,48,471	1,89,70,00,000	11,27,96,86,529
Pensions to Land less Families	2,12,80,50,000	24,60,39,402	65,00,00,000	2,53,20,10,598
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	-	-	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
Grant for interest on loans	-	-	5,60,61,91,000	5,60,61,91,000
Grant APCO	-	-	3,88,26,000	3,88,26,000
Grant electrical rerouting	-	-	11,66,00,000	11,66,00,000
TOTAL (a)	14,10,94,79,000	91,125,31,87,873	8,30,86,17,000	22,16,49,08,127

DIRECTOR (Accts)

MENT AUTHORITY on 13/02/2021 by MWA DA.

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)					
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
Incentive Grant on Bonds					
Particulars		Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Incentive on bonds		26,00,00,00,000	-	-	26,00,00,00,000
TOTAL (c)		26,00,00,00,000	-	-	26,00,00,00,000
Capital City Donations-Mybrick My Amaravathi					
Particulars		Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
CMRF AP		41,71,58,534	-	-	41,71,58,534
Donations From Public		5,64,98,248	-	30	5,64,98,278
Interest on Donation		13,37,96,205	-	1,31,12,600	14,69,08,805
TOTAL (C)		60,74,52,987	-	1,31,12,630	62,05,65,617


 DIRECTOR (Accts)
 CRDA, 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)					
Reserves & Surplus					
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021	
Income & Expenditure account	2,57,17,10,233	-	20,11,33,290	2,77,28,43,523	
TOTAL (D)	2,57,17,10,233	-	20,11,33,290	2,77,28,43,523	
GROSS TOTAL (A+B+C+D)	20,56,05,66,992	-	21,42,45,920	20,77,48,12,912	
Infrastructure Development Schemes					
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021	
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	1,72,48,480	-	-	1,72,48,480	
Sub Total	1,72,48,480	-	-	1,72,48,480	


 DIRECTOR (Accts)
 CRDA, 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)				
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)	5,00,52,372	-	-	5,00,52,372
Receipts From Schemes				
Mega Housing Project Ankireddypalem-Gh	4,58,93,442	-	-	4,58,93,442
Project Development Fee	10,00,000	-	-	10,00,000
Development of Apartments Chenchupet Tenali	2,83,49,281	-	-	2,83,49,281
Cost of Plots at Vidhyadharapuram	4,80,200	-	-	4,80,200
2 Total	7,57,22,923	-	-	7,57,22,923

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 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	2,18,18,283	-	-	-	2,18,18,283
L.N.Enclave, Koritepadu, GNT	5,81,785	-	-	-	5,81,785
<i>Bhavanipuram land scheme</i>					
3 Total	4,66,29,397	-	-	-	4,66,29,397
Gross Total (1+2+3)	17,24,04,693	-	-	-	17,24,04,693
HUDA Hyderabad					
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021	
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)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
DEVELOPMENT FUND					
Schedule No.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 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021	
Lease Premium	47,89,76,113	-	16,28,000	48,06,04,113	
Total	47,89,76,113	-	16,28,000	48,06,04,113	


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
DEVELOPMENT FUND				
Schedule No.3				
Sale of Land				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	1,30,88,80,937	24,87,500	-	1,30,63,93,437
Interest on Bonds	25,76,40,932	-	12,02,14,070	37,78,55,002
Interest on Escrow account	4,82,24,040	-	5,72,167	4,87,96,207
Interest on sale of Land deposits	7,45,86,714	-	-	7,45,86,714
Interest on Consortium funds	16,98,89,741	-	7,06,290	17,05,96,031
Allotment of Flats	96,45,00,555	-	-	96,45,00,555
TOTAL	5,48,32,22,919	24,87,500	12,14,92,527	5,60,22,27,946

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				
Schedule No.4				
EMPLOYEES FUNDS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
GROUP PENSION FUND (GPF)				
Contribution from Employees	1,08,86,597	68,27,574	11,20,852	51,79,875
Interest on GPF	5,54,32,692	3,16,813	23,13,769	5,74,29,648
GRAND TOTAL (A)	6,63,19,289	71,44,387	34,34,621	6,26,09,523


 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				
Schedule No.5				
SECURED LOAN	(All amounts are in Indian Rupees)			
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Housing and Urban Development Corporation Limited (HUDCO) Consortium Loans	11,38,84,01,916	51,00,00,000	-	10,87,84,01,916
Union Bank of India (Formerly Andhra Bank)	8,57,00,00,000	-	-	8,57,00,00,000
Indian Bank	5,96,00,00,000	-	-	5,96,00,00,000
Bank of Borada (Formerly Vijaya Bank)	4,09,00,00,000	-	-	4,09,00,00,000
Amaravathi Bonds	20,00,00,00,000	-	-	20,00,00,00,000
TOTAL	50,00,84,01,916	51,00,00,000	-	49,49,84,01,916


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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Sundry Creditors				
Capital Works				
Godrej & Boyce Mfg Co Ltd	-	10,16,423	10,16,423	-
Vividha IT Solutions (India) Pvt Ltd	1,10,610	-	-	1,10,610
Capital City Incomes				
Lease Premium Capital City	40,470	-	-	40,470
Sub Total	1,51,080	10,16,423	10,16,423	1,51,080
Development Works				
G. Subba Raju	-	98,680	98,680	-
Laser Technologies	-	63,850	63,850	-
Microcare Computers Pvt Ltd	-	2,33,570	2,33,570	-
Sree Associates	-	3,96,222	3,96,222	-
Sri Balaji Nursery, Tirupatthi	350	-	-	350
Sri Sai Durga Enterprises	-	1,75,542	1,75,542	-
SRR E City	-	76,900	76,900	-
Sunnet Solutions Pvt Ltd	-	13,22,063	13,22,063	-
S.V.S. Enterprises, Visakhapatnam	-	1,80,877	1,80,877	-
Sub Total	350	25,47,704	25,47,704	350


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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Administrative Expenses				
Atria Convergence Technologies Pvt Ltd	-	26,826	26,826	-
Bharti Airtel Ltd,	-	23,33,551	23,33,551	-
Chandras Enterprises	-	19,72,214	19,72,214	-
Evolgence Telecom Systems Pvt Ltd	-	41,910	41,910	-
G. Kesava Naidu	-	39,600	39,600	-
Green Cross Agri Clinic & Agri Business Centre	-	7,44,699	7,44,699	-
H2O GO Packaged Drinking Water	-	85,086	85,086	-
Heights Communications (India) Pvt Ltd	-	3,06,073	3,06,073	-
HKM Charitable Foundation	-	5,28,864	5,28,864	-
Indian Security Fore, Rajahmundry	1,26,465	3,72,586	2,46,121	-
Kalyani Communications Pvt Ltd	-	1,68,515	1,68,515	-
Lepakshi Handicrafts Emporium	-	6,88,767	6,88,767	-
M/S. KAMALVEER SYSTEMS	(1,39,079)	2,16,211	2,16,211	(1,39,079)
M/S. RADHA MADHAV AUTOMOBILES PVT. LTD, V.	-	2,48,390	2,48,390	-
Nipunakarya Enterprises	-	2,32,884	2,32,884	-
Smaran Enterprises	-	67,326	67,326	-
Sonovision Enterprises	-	22,400	22,400	-
Sree Raama Sai Business Solutions	-	13,39,803	13,39,803	-
United India Insurance Co Ltd	-	93,787	93,787	-
Sub Total	(12,614)	95,29,492	94,03,027	(1,39,079)

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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Operation & Maintenance Reimbursement	-	8,32,281	2,94,000	2,94,000
PRC Arrears Payable	-	60,811	8,32,281	-
Aakruthi Landscapes	-	7,94,173	60,811	-
Abhinandhana Media Services	-	-	7,94,173	-
Advance Receipts (Suspense)	5,56,406	-	-	5,56,406
Akshaya India Tours & Travels (P) Ltd	(6,81,111)	-	-	(6,81,111)
Andhra Bank Credit Card A/c	(10)	-	-	(10)
APIC- Development Works	22,05,670	21,98,598	-	7,072
APS Agro Ind Dev Corp Ltd	-	6,57,560	-	(6,57,560)
AP State Fibernet Limited	1,68,847	-	7,98,245	9,67,092
APT Online Limited	-	35,728	35,728	-
Arna Infra Solutions Pvt Ltd	-	8,18,662	8,18,662	-
Automotive Manufacturers Pvt Ltd	-	27,870	27,870	-
Bhagam Constructions Pvt Ltd	-	3,49,086	3,49,086	-
Bhagyanagar Gas Limited	-	-	19,42,500	19,42,500
Blossoms and SV Infratech Engineers JV	-	4,59,593	4,59,593	-
B. Ramesh	-	23,932	23,932	-
Central Soil & Material Research Station (CSMRS)	1,47,199	-	-	1,47,199
CGST - 1 % (TDS)	74,971	15,47,013	19,33,976	4,61,934
Ch. Venkata Lakshmi	-	5,000	1,500	(3,500)
Clean Cities Foundation	(4,551)	-	-	(4,551)


 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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Conveyance Charges Payable		23,79,577	23,79,577	
CPWD, Amaravati Project Division - I	(62,640)	-	-	(62,640)
DG, ASCI, Hyderabad	-	25,000	-	(25,000)
D. Krishnam Raju	-	3,311	3,311	-
D. Naveen Kumar	-	1,06,845	9,145	(97,700)
Donations to Kerala Flood Victims	(12,974)	-	-	(12,974)
Donations to TCRF (Titihly)	(36,827)	-	-	(36,827)
D. Raja Sekhara Reddy	-	3,03,342	3,03,342	-
Exide Power Point	-	43,793	43,793	-
Foster + Partners Ltd., U.K.	7,12,012	-	-	7,12,012
IGST @ 2 % (TDS)	-	1,65,162	3,16,162	1,51,000
Indo UK Health Care Private Limited	-	-	24,87,500	24,87,500
Infinaur Solutions	(5,715)	-	-	(5,715)
K F R F Donation	1,932	-	-	1,932
K. Janardhan Raju	-	12,728	12,728	-
Legal Expenses Payable	3,500	-	-	3,500
M/S. LOGIX INFO SECURITY PVT. LTD.	-	5,32,656	5,32,656	-
M/S. MOHAN CAR TRAVELS	-	64,982	64,982	-
National Insurance Company Ltd	-	2,47,708	2,47,708	-
OM Shakti Travels	10,800	-	-	-
P. Shashi Vardhan	-	2,38,064	2,38,064	10,800


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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Regional Manager, APSAIDC Ltd	-	4,25,517	-	(4,25,517)
Rent Receivable From Ist Floor Office Building	(826)	-	-	(826)
Sainic Fund	(700)	12,450	12,450	(700)
Satwik Advertis Private Limited	-	2,89,233	2,89,234	1
Seva Supreme Detective & Security Services Pvt	-	1,33,391	1,33,391	-
SGST - 1 % (TDS)	74,970	15,47,013	19,33,976	4,61,933
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
Soft Tech Engineers Pvt Ltd	500	26,11,750	26,11,750	500
Srinivasa Electricals	-	2,92,185	2,92,185	-
Sri Vijaya Durga Constructions	-	64,930	64,930	-
Sudhakara Infratech Pvt Ltd	(69,475)	60,101	60,101	(69,475)
Suresh & Babu	13,99,200	32,21,700	18,22,500	-
Travel IQ Global Solutions LLP	3,423	2,04,008	2,04,008	3,423
Upendra Kumar & Associates	-	7,61,897	7,61,897	-
V.R. SIDDHARTHA ENGINEERING COLLEGE, VJA	-	48,023	48,023	-
Sub Total	44,90,391	2,16,05,673	2,32,45,770	61,30,488

(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				
Schedule No.6				
CURRENT LIABILITIES	(All amounts are in Indian Rupees)			
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Provision for Expenses	1,10,02,308	-	-	19,43,757
establishment expenses	-	2,97,10,345	2,06,51,794	(2,83,809)
APCOS CGST	-	2,83,809	-	(2,83,809)
APCOS SGST	-	2,83,809	-	(2,83,809)
GST Payable (Under RCM)	-	2,90,382	2,90,382	-
GST Receivable for 2020-21	-	26,75,832	-	(26,75,832)
PD A/c -CGST	(61,771)	-	-	(61,771)
PD A/c -SGST	(61,771)	-	-	(61,771)
Sanitation Charges Payable	-	1,43,72,544	1,43,72,544	-
Statutory Deductions (Sanitation Employees)	-	-	21,00,315	21,00,315
With Held - VS Engineering Pvt Ltd	4,41,423	-	-	4,41,423
Sub Total	1,13,20,189	4,76,16,721	3,74,15,035	11,18,503
Total	1,59,49,396	8,23,16,013	7,36,27,959	72,61,342

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DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Employees Liabilities				
Establishment expenses	14,77,228	29,70,755	14,93,527	-
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	34,45,107	8,63,95,058	8,85,27,577	55,77,626
Permanent Staff(Uda)	18,06,227	2,51,61,526	2,48,96,050	15,40,751
Regular Service Officers & Staff	21,47,822	4,97,60,007	5,16,23,105	40,10,920
Contractual Officers&	26,35,588	2,64,86,091	2,56,14,512	17,64,009
Pension Payable	16,01,942	3,67,80,319	3,88,13,132	36,34,755
Subsistence Allow . Payable	(64,282)	-	-	(64,282)
Salaries Payable	-	-	1,10,05,571	1,10,05,571
Rejoined Employees	32,373	-	-	32,373
Sub Total (iv)	1,31,35,247	22,75,53,756	24,19,73,474	2,75,54,965
Gross total (i+ii+iii+iv)	2,90,84,643	30,98,69,769	31,56,01,433	3,48,16,307
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	2,57,045	1,22,000	-	1,35,045
B Satyanarayana Reddy	45,000	-	-	45,000
Choice Marketing Company	43,090	-	-	43,090
Ch Ravi Sri Babu	7,200	90,99,502	90,99,502	7,200


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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	3,19,25,213	7,20,500	35,33,373	3,47,38,086
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
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	-	-	-	-
M/s Haris Fabricator	81,500	-	-	81,500
M/s JPSS Pvt Ltd	32,000	-	-	32,000

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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	-	-	-	-
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	13,92,955	13,92,955	1,23,243
Project Management Consultancy Services	1,15,000	-	-	1,15,000
Share Capital/EMD From Contractors & Sch. Benef	1,07,000	-	-	1,07,000
S R Communication Systems EMD	1,31,500	-	-	1,31,500
Sree Associates, Vijayawada	1,16,000	-	-	1,16,000
Sree Sreelaxmi Constructions SD & ASD	37,549	-	-	37,549
Sree Srilaxmi Constructions	27,600	-	-	27,600
SR Enterprises EMD	16,01,138	-	-	16,01,138
Sri Balaji Nursery, Tirupathi	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


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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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)	4,04,62,726	1,15,72,088	1,40,25,830	4,29,16,468
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 (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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Security Deposits and ASD for Works	14,46,956	-	-	14,46,956
Aarvee Associates Architech Engineers & Consult	-	-	25,000	25,000
Administrative Staff College of India, Hyd	1,00,000	-	-	1,00,000
AECOM India Pvt Ltd SD & ASD	2,812	-	-	1,27,848
Arna Infra Solutions Pvt Ltd SD& ASD	1,64,337	1,30,660	-	1,64,337
A Sunil Kumar SD& ASD	12,000	-	-	12,000
Asya Construction Consortium SD & ASD	3,19,416	1,32,534	-	1,86,882
Bhagam Constructions Pvt Ltd SD& ASD	24,067	-	-	24,067
Bharyam Srinivasa Rao SD & ASD	85,979	-	-	85,979
Blossoms & SV Infratech Engineers JV SD & ASD	5,99,757	-	-	5,99,757
B Ravidra Reddy SD & ASD	30,505	-	-	30,505
Brilite Solar Pvt Ltd SD & ASD	97,475	-	-	97,475
B Venkatraju	20,033	-	-	20,033
CHNR Hanumantha Rao	7,645	-	-	7,645
Ch Ravi Sri Babu SD & ASD	21,35,219	-	9,72,238	31,07,457
Contractors-Works	2,13,300	-	-	2,13,300
C Srihari Rao	44,944	-	-	44,944
DL Suresh SD & ASD	10,19,579	-	-	10,19,579
D Purna Chandra Rao SD & ASD	7,04,705	7,04,705	-	-
D Rajasekhara Reddy SD & ASD	62,552	-	-	62,552
D Venkat Raju Contractor	1,31,835	-	-	1,31,835
Geo Foundations & Structures Pvt Ltd SD & ASD	(6,30,483)	-	-	(6,30,483)
Ghanta Samba Siva Rao SD & ASD	-	-	-	-


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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Godrej & Boyce Mfg Co Ltd SD & ASD	30,42,852	11,78,625	-	18,64,227
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 - Jahnnavi Electrical Works SD & ASD	(96,310)	-	-	(96,310)
K Krishnam Raju SD & ASD	1,37,390	-	-	1,37,390
K Purnachandra Rao	7,165	-	-	7,165
K Venjat Raju Engineers & Contractors	20,75,940	-	-	20,75,940
Mallisai Enterprises SD & ASD	9,139	-	-	9,139
Maruthi Engineering Contractors SD & ASD	25,310	-	-	25,310
Millinium Microwaves SD & ASD	2,83,416	-	-	2,83,416
M/s Abhijet Enterprises SD & ASD	19,218	-	-	19,218
M/s AK Capital Services SD & ASD	5,00,000	-	-	5,00,000
M/s Efftronics Systems Pvt Ltd SD & ASD	22,403	-	-	22,403
M/s Green Cross Agri Clinic & Agri Business Centre	16,68,540	-	-	16,68,540
M/s Kamal Garden Works SD & ASD	2,34,484	-	-	2,34,484
M/s RR Enterprises SD & ASD	14,000	-	-	14,000


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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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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
Ramkrishny 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	4,51,000	-	-	4,51,000
SD From Licenced Surveyors	5,82,000	-	-	5,82,000
Security Deposit -- AP Fibre Net Ltd	68,139	-	-	68,139
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


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				
Schedule No.6				
CURRENT LIABILITIES	(All amounts are in Indian Rupees)			
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	2,90,500	-	(2,77,862)
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	20,57,705	-	-	20,57,705
Y Jaggaiah	69,242	-	-	69,242
1090201-Contractors-Suppliers	(33,997)	-	-	(33,997)
1090302-Contractors-Works	12,40,87,731	28,34,628	61,19,408	12,73,72,511
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	7,00,000	-	-	7,00,000
Security Deposit - Khandari Hotels	3,50,000	-	-	3,50,000
Indian Security Force, Vijayawada	-	5,95,984	5,95,984	-
TOTAL	18,02,08,333	53,12,669	71,16,646	18,20,12,310
Other Agencies SD				
Additional Security Deposit JNNURM	2,45,702	-	-	2,45,702
AP. Tourism Deposit	8,30,555	-	-	8,30,555


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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					
Schedule No.6					
CURRENT LIABILITIES	(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021	
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	
Total (v)	23,73,030	-	-	23,73,030	
FSD - IGC Works	-	-	-	-	
FSD-Lakshminarayana	19,664	-	-	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	1,92,269	-	-	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)	8,65,72,203	-	-	8,65,72,203	


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				
Schedule No. 6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Housing Projects Further Security Deposit				
SD-BSR Infratech	4,47,93,256	-	-	4,47,93,256
SD - Kaveri Infra	62,01,907	-	-	62,01,907
SD - KMW	3,13,76,163	-	-	3,13,76,163
SD-L&T Ltd	17,06,40,110	-	-	17,06,40,110
SD-Megha Engineering	1,76,24,546	-	-	1,76,24,546
SD-NCC	13,16,51,647	-	-	13,16,51,647
SD - P. Srinivasa Rao	24,593	-	-	24,593
SD-SPCL	12,89,33,922	-	-	12,89,33,922
SD - L&T (LPS Infra)	8,62,96,130	-	-	8,62,96,130
SD - Preca Solutions	1,27,78,688	-	-	1,27,78,688
With Held - NCC	15,40,097	-	-	15,40,097
Total (vii)	63,18,61,059	-	-	63,18,61,059


DIRECTOR (Accts)
 APCROA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Others				
Contractors-Suppliers	10,800	-	-	10,800
Contractors-Suppliers	24,568	-	-	24,568
5 % with Held for Printing - Aarvee	1,50,022	-	-	1,50,022
Jubin Cheeran Roy	63,740	-	-	63,740
Labour Cess (With Held)	6,25,645	-	-	6,25,645
Security Deposit - APEITA (PIVOXLABS)	1,78,503	-	-	1,78,503
Security Deposit - Varun Hospitality	5,00,000	-	-	5,00,000
Splendor - Bid Security	10,00,000	-	-	10,00,000
Swagath - Bid Security	10,00,000	-	-	10,00,000
Win Held - Gravel	2,17,50,632	-	-	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 for Mile Stone Achievements	1,10,56,250	-	-	1,10,56,250
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 - Sri Durga Consultancy Services	50,857	-	-	50,857
With Held - V.R. Siddhartha	63,459	-	-	63,459
Total (viii)	3,75,43,591	-	-	3,75,43,591
Grand Total (i+ii+iii+iv+v+vi+vii+viii)	1,01,28,98,071	1,91,22,639	2,33,80,358	1,01,71,55,790


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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Employees Statutory Deductions				
INTEREST ON HBA	23,098	-	-	23,098
GPF-Employees on Deputation	(31,27,336)	1,17,242	1,56,332	(30,88,246)
GIS	46,407	2,46,930	2,01,495	972
Profession Tax	78,200	5,04,400	5,43,100	1,16,900
LIC	79,785	9,81,200	9,73,429	72,014
Court Recoveries	55,211	1,26,500	1,26,500	55,211
APCRDA Employees Co.Op. Cr. Society	21,300	10,43,043	10,75,713	53,970
BIF Recovery - Deputation Staff	1,830	-	-	1,830
HUDCO	-	10,93,920	12,24,469	1,30,549
Medical Fund	2,265	-	-	2,265
CPS to Deputation Employees	14,35,140	1,28,364	19,490	13,26,266
CPS to UDA Employees	1,18,843	5,52,283	5,65,668	1,32,228
EHS TO GOVT. EMPLOYEES	1,43,554	-	-	1,43,554
COMPUTER ADVANCE, GOVT.	3,500	-	-	3,500
Loans & Advances (RS)	9,57,037	-	2,74,239	12,31,276
APGLI Loan	47,056	-	8,771	55,827
Int on Loans and Advances	47,512	-	-	47,512
A Prasada Rao LGS	(5,000)	5,000	2,000	(8,000)
CPS - Unremitted	1,20,466	-	-	1,20,466
EHS to Direct Recruitment Employees	-	1,58,250	1,96,800	38,550
EHS to Pensioners	-	1,73,850	2,15,700	41,850
EHS - VGTM UDA Employees	-	62,850	77,700	14,850


DIRECTOR (Accts)
 AUTHORITY An. Wb/2026/0415 pm

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
EPF	2,42,049	-	-	2,42,049
GIS/RD/Others	48,120	-	-	48,120
Govt/GPF/GIS/GLI	7,29,892	-	-	7,29,892
GPF Advance - Deputation Staff	3,19,000	-	-	3,19,000
L.I.C	10,115	-	-	10,115
M.Naveen (Court Attachment)	3,490	-	-	3,490
Motor Car Advance - Deputation Staff	33,300	-	-	33,300
TOTAL	14,34,834	51,93,832	56,61,406	19,02,408
Government Statutory Dues payable				
GST PAYABLE	4,57,95,393	-	2,42,44,887	7,00,40,280
NAC Fund JNNURM	5,67,382	-	-	5,67,382
Seionarage Charges JNNURM	3,53,861	-	-	3,53,861
Labour Cess Payable	26,47,23,535	3,66,119	51,64,407	26,95,21,823
Seignorage Charges	7,25,201	47,135	56,821	7,34,887
VAT Payable	(502)	-	-	(502)
NAC Fund	1,98,672	33,696	36,586	2,01,562
Swacha Bharat Cess	29,699	-	-	29,699
Krishi Kalyan Cess	(4,402)	-	-	(4,402)
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	(23,00,851)	79,03,767	81,86,659	(20,17,959)
Seignorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Senerage Chares (Deposit)	14,07,245	-	-	14,07,245
TDS Payable				
Employees (TDS)	1,29,163	1,55,68,465	1,93,67,096	39,27,794
TDS on Contractors	3,888	27,32,668	30,36,046	3,07,266
Professionals (TDS)	1,31,501	39,50,636	40,13,886	1,94,751
TDS on Rent	(1)	68,033	69,863	1,829
TDS Payable (194 C)	350	-	-	350
TOTAL	31,27,80,482	3,06,70,519	6,41,76,251	34,62,86,214
LRS				
L.C.Charges	77,436	-	-	77,436
Op.Cost	2,78,43,638	-	-	2,78,43,638
Penal Amount	21,40,691	-	-	21,40,691
Surcharge	6,30,839	-	-	6,30,839
TOTAL	3,06,92,604	-	-	3,06,92,604


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				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	-	43,500	15,10,163
TOTAL	36,03,706	-	43,500	36,47,206
Amaravati Happy Nest				
Commissioner APCRDA	42,10,373	-	-	42,10,373
Happy Nest Sales Advance receipts	91,98,20,254	4,52,107	-	91,93,68,147
Sundry Creditors	16,57,849	46,14,536	30,63,757	1,07,070
Interest on Deposits	6,15,05,496	-	3,28,87,676	9,43,93,172
TOTAL	98,71,93,972	50,66,643	3,59,51,433	1,01,80,78,762

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				
Schedule No.7				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
1. Immovable Properties				
Land				
V.C's Quarter (Land Cost)	29,48,190	-	-	29,48,190
CRDA Main Building	14,47,89,889	60,196		14,48,50,085
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)	-	-	-	-
Payakapuram	6,65,65,877			6,65,65,877
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	27,58,31,438	60,196	-	27,58,91,634


 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				
Schedule No.7				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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
Immovable Properties Total (A+B)	29,74,85,096	60,196	-	29,75,45,292
2 Movable Properties				
Furniture & Fixtures	1,45,88,151	16,01,802	-	1,61,89,953
Computers & IT - Infrastructure	19,33,82,001	28,54,000	-	19,62,36,001
Office & Eletricial Appliances	3,86,16,416	12,97,594	-	3,99,14,010
Vehicles	90,14,965	-	-	90,14,965
2.TOTAL	25,56,01,534	57,53,396	-	26,13,54,930
Grand Total (1+2)	55,30,86,630	58,13,592	-	55,89,00,222


 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				
Schedule No.7				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
<u>Capital Work in progress</u>				
Special Schemes (JNNURM)				
JNNURM - Funds				
TDS Receivables	4,15,753	-	6,91,160	(2,75,407)
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	99,62,240	-	-	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)	1,22,33,88,510	-	6,91,160	1,22,26,97,350

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B/M DIRECTOR (Accts)
R. REDA VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.7				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Capital City - CWIP				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City	3,20,62,52,940	-	-	3,20,62,52,940
Pension to Landless Farmers (DBT)	72,21,62,500	-	-	72,21,62,500
Total	3,92,84,15,440	-	-	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	2,55,41,76,589	1,10,34,71,499	-	3,65,76,48,088
Total	2,56,63,11,793	1,10,34,71,499	-	3,66,97,83,292
IGC - Velagapudi -CWIP				
Interim Government Complex A/c	5,97,49,47,502	7,30,35,652	17,48,96,271	5,87,30,86,883
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	1,34,798	20,000	-	1,54,798
Office Expenses - Velagapudi	2,19,792	-	-	2,19,792
O & M - Raw Water Supply to IGCsite	2,24,000	-	-	2,24,000
Work Expenditure IGC - Reimbursement	41,54,955	-	-	41,54,955
Total	5,97,57,52,295	7,30,55,652	17,48,96,271	5,87,39,11,676


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.7				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Project Expenditure - Works				
General Expenditure - AGC Housing Housing	8,62,74,421	-	-	8,62,74,421
Project Office	14,61,26,36,485	1,84,02,03,291	-	16,45,28,39,776
Re -Routing of Power Lines	18,74,188	-	-	18,74,188
Trunk Infrastructure	1,53,40,07,165	11,66,00,000	-	1,65,06,07,165
Construction of Structural Works	4,98,52,81,209	12,91,797	-	4,98,65,73,006
High Court Building - AGC	3,32,15,65,846	-	-	3,32,15,65,846
Mobilization Advances - AGC	1,55,12,00,054	-	-	1,55,12,00,054
Projects - ASSCCL	-	-	-	-
New Projects - Amaravati	5,58,88,29,134	1,67,77,456	-	5,60,56,06,590
City Challenged Project	42,59,800	-	-	42,59,800
		2,05,42,557	2,05,42,557	
Total (a)	31,68,59,28,302	1,99,54,15,101	2,05,42,557	33,66,08,00,846


DIRECTOR (Acc'ts)
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				
Schedule No.7	(All amounts are in Indian Rupees)			
FIXED ASSETS				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on31.03.2021
Development of Amaravati				
Development Expenditure on Capital City	4,07,85,567	-	-	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
Happy Cities Seminar	21,72,437	-	-	21,72,437
Happy Cities Summmitt - 2019	2,08,58,934	-	-	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	41,20,000	-	-	41,20,000
World Citi Summit	70,36,280	-	-	70,36,280
Total (b)	19,63,34,410	-	-	19,63,34,410
Reimbursement Expenditure				
Construction of Grievance Hall - C.M's Res	11,09,12,698	20,41,422	-	11,29,54,120
Development Works to Chief Secretary Residence	5,36,91,470	-	-	5,36,91,470
Expenditure in Judicial Complex	3,83,30,613	1,51,28,749	-	5,34,59,362
Foundation Stone Exp - Judicial Complex	27,88,858	-	-	27,88,858
Total (c)	20,57,23,639	1,71,70,171	-	22,28,93,810


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.
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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				
Schedule No.7				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Dev Works Capital City				
Development Works - Capital City	1,53,23,61,147	82,70,532	50,013	1,54,05,81,666
Computer Consumables - Thullur	4,20,978	-	-	4,20,978
Conveyance - Thullur	3,25,955	-	-	3,25,955
CRDA - Thullur	77,468	-	-	77,468
Expenditure on Capital Foundation Ceremony	74,07,799	-	-	74,07,799
Foundation Stone Ceremony - Rapyapudi	39,79,574	-	-	39,79,574
Honorariums - Thullur	25,905	-	-	25,905
Hospitality Expenditure - Thullur	3,56,616	-	-	3,56,616
Meeting Expenses - Thullur	10,24,159	-	-	10,24,159
Office Expenses - Thullur	6,59,596	22,888	-	6,82,484
Pro. Water to Village Tanks	1,43,871	-	-	1,43,871
Soil Testing Charges	11,100	-	-	11,100
Training - Thullur	26,31,031	-	-	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)	1,55,05,22,863	82,93,420	50,013	1,55,87,66,270
Interest to Investors on Bonds				
Interest to Investors on Bonds	3,08,72,81,971	2,06,12,50,000		5,14,85,31,971
Total (e)	3,08,72,81,971	2,06,12,50,000	-	5,14,85,31,971
Capital City - CWIP (a to e)	36,72,57,91,185	4,08,21,28,692	2,05,92,570	40,78,73,27,307


DIRECTOR (Accts)
VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.8				
Current Assets				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
GPF Investments	2,03,10,920	33,80,669	2,31,376	2,34,60,213
Development Fund	3,36,790	-	-	3,36,790
Retirement Benifits	19,83,52,298	-	-	19,83,52,298
My Brick My Amaravathi Funds	59,53,21,560	1,31,10,042	13,10,997	60,71,20,605
Sale of Lands	3,00,00,000	-	-	3,00,00,000
ASSCCL Equity Shares	2,50,000	-	-	2,50,000
Repco Bank Shares	526	-	-	526
FDRs	5,00,00,000	-	-	5,00,00,000
FDRs-Amruth Scheme	26,57,11,440	31,99,526	3,10,552	26,86,00,414
FDRs-Consortium Funds	12,00,00,000	-	-	12,00,00,000
APCRDA Bonds Service A/c(For 1.5 qtr Interest)	78,03,61,644	-	-	78,03,61,644
APCRDA Debt Service Reserve(For 2 Qtrs Interest)	1,04,04,82,192	-	-	1,04,04,82,192
Amaravati Happy Nest	85,42,74,762	23,72,17,156	21,02,34,234	88,12,57,684
Total	3,95,54,02,132	25,69,07,393	21,20,87,159	4,00,02,22,366
Cash & Bank Balances				
Imprest Cash	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

Schedule No.8					
Current Assets					
(All amounts are in Indian Rupees)					
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021	
Bank Balances					
i. PD Account					
PD A/C : 8448-120-19	53,05,77,841	8,35,25,69,692	8,39,41,09,832	48,90,37,701	
State Bank of India P.D. A/c	5,797	-	-	5,797	
Total	53,05,83,638	8,35,25,69,692	8,39,41,09,832	48,90,43,498	
ii. Escrow A/c					
Andhra Bank Escrow A/c No. 034310100136481	1,17,68,940	1,20,26,99,785	1,20,21,27,812	1,23,40,913	
Total	1,17,68,940	1,20,26,99,785	1,20,21,27,812	1,23,40,913	
Saving Accounts					
Andhra Bank A/c.No 034310100118883	97,795	11,675	438	1,09,032	
Andhra Bank Labbipet A/c - 034310100081181	4,41,14,464	51,56,63,412	47,25,76,813	8,72,01,063	
Andhra Bank, Labbipet A/c - 034310100139132	24,52,979	61,793	105	25,14,667	
Andhra Bank Labbipet A/c No - 034310100133943	5,66,47,214	20,78,092	5,24,87,624	62,37,682	
ICICI A/c No : 630605500633	22,13,612	3,81,28,665	22,13,611	3,81,28,666	
Indian Overseas Bank-SB-180701000012789 (2080301)	49,79,908	16,97,302	51,36,462	15,40,748	
JNNURM-Central Bank of India A/c - 3159709763	17,45,707	50,360	-	17,96,067	
JNNURM-IOB A/c No. 1807010000009000	34,36,821	1,16,721	86	35,53,457	
SBI G.Pet A/c - 34628633712	4,58,80,706	31,15,19,328	9,87,58,081	25,86,41,953	
State Bank of India, VMC Extn Counter	1,035	-	-	1,035	
TOTAL	16,15,70,242	86,93,27,348	63,11,73,219	39,97,24,371	

P.M.
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

Schedule No.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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				
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

(Signature)
DIRECTOR (Accts)
PCRD, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Schedule No.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Advances to Works & Administrative				
Vehicle Hire Charges Payable	-	1,24,62,536	1,24,62,536	-
IDWA Ap State Women Association AAO (W&D)	-	20,000	20,000	-
A.P.S.A.I.D.C.Ltd, Guntur	11	-	-	11
AP Technology Services	15,66,426	-	-	15,66,426
AS Rama Rao	12,37,741	-	-	12,37,741
B Gopalakrishna Murthy	1,71,565	-	-	1,71,565
B Sheshibhushan	1,500	-	-	1,500
BS Subramanyam	3,500	-	-	3,500
Cheif Executive Engineer	2,500	-	-	2,500
Commissioner VJA	3,50,000	-	-	3,50,000
Computer Services	20,18,01,700	-	-	20,18,01,700
Consideration of India	1,25,990	-	-	1,25,990
CV Mohan Rao	5,000	-	-	5,000
Digital World-Adv	1,00,000	-	-	1,00,000
Divya Studio	1,03,650	-	-	1,03,650
EE APSIPC	10,000	-	-	10,000
Eesa Signs, Chennai	2,28,000	-	-	2,28,000
Elite Eletronics	2,50,000	-	-	2,50,000
E Srinivasa Rao-Adv	13,750	-	-	13,750
Exide Power	19,130	-	-	19,130
Global Economics	5,900	-	-	5,900
	951	-	-	
	10,000	-	-	10,000

[Signature] DIRECTOR (Accts)
APCHDA, VIJAYAWADA.
On 18/04/2021, 04:13 PM

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Schedule No.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
GSRKR Vijaykumar	28,163	-	-	28,163
Haritha Information	9,850	-	-	9,850
Jadeev Space	30,600	-	-	30,600
J Venkateswara Rao	5,366	-	-	5,366
Kanakadurga Auto Electricals	6,80,755	-	-	6,80,755
K Aruna-Adv	500	-	-	500
Khandhari & Co	9,400	-	-	9,400
K Nageswara Rao- Adv	2,06,000	5,000	2,000	2,09,000
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	19,71,764	-	-	19,71,764
P Ansaya	5,000	-	-	5,000
PK Srinivas	1,01,488	-	-	1,01,488
PM Gopala Rao	46,500	-	-	41,000

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.8				
Current Assets				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
P Rajendra Prasad	3,000	-	-	3,000
P Srinivas	5,000	-	-	5,000
P Suryanarayana	3,730	-	-	3,730
PV Satyanarayana	10,000	-	-	10,000
Radha Devi K	1,500	-	-	1,500
Ramakrishna MS	1,55,383	-	-	1,55,383
Ramlor Vja	27,000	-	-	27,000
Ramson Information	10,000	-	-	10,000
Ranga Saibabu	5,000	-	-	5,000
Regostpm India Ltd	8,50,000	-	-	8,50,000
Reva Journeys (Globe Pvt Ltd)	20,00,000	-	-	20,00,000
Richard Technologies	2,625	-	-	2,625
RITES Ltd	4,54,149	-	-	4,54,149
R. Ramachandra Raju-PS to Sec to Govt	20,000	-	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	-	-	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	953	-	-	985
	953	-	-	985

 DIRECTOR (Accts)
 CAPITAL REGION DEVELOPMENT AUTHORITY
 GOVERNORPETA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.8				
Current Assets	(All amounts are in Indian Rupees)			
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Vignesh Enterprises				
Advances to Guntur Collector	1,30,000	-	-	1,30,000
2040103-Registration Fee	43,39,715	-	-	43,39,715
2040201-Master Plan	42,47,390	-	-	42,47,390
LP Works	2,67,66,061	-	-	2,67,66,061
Thullur Advance	5,67,891	-	-	5,67,891
Total	25,31,60,314	1,24,87,536	1,25,04,536	25,31,43,314
Advances to Staff				
Educational Advance				
P Jayaprasad (EA)	875	-	-	875
Other Education Advance	2,250	-	2,250	-
Total (i)	3,125	-	2,250	875

V. Meenakshi
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				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Festival Advance				
D Ravi Kumar OS (FA)	6,600	5,000	2,000	9,600
K Raja LGS (FA)	6,800	-	-	6,800
Nagaratnam FA	1,600	5,000	2,000	4,600
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)	6,400	5,000	2,000	9,400
Venkatalakshmi (FA)	2,300	-	-	2,300
N Chiranjeevi Prasad FA	7,500	7,500	3,000	12,000
Ch P Veerana FA	5,000	5,000	1,500	8,500
Advance to Employees (Festival Advance)	89,000	82,000	82,500	88,500
S.Jayakumar RO(FA)	-	5,000	2,500	2,500
Total (ii)	1,32,400	1,14,500	95,500	1,51,400


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
GPF Advance				
CH.L.Narasimha Rao, LGS Driver	43,860	-	-	43,860
Ch.P.Veeanna, LGS	47,459	-	500	46,959
Ch. Tirupal, LGS	52,542	99,704	99,704	52,542
D.P.Venkataiah, LGS	47,747	-	-	47,747
D Ravi Kumar, OS	34,947	-	-	34,947
K Raja LGS	46,584	15,000	15,000	46,584
M.Gopi LGS Driver	48,860	5,000	2,000	51,860
T Prasad, LGS	2,47,747	-	-	2,47,747
T Srinivasa Rao, LGS	47,747	5,000	2,000	50,747
T Tirumalesu, LGS	47,747	-	-	47,747
T.Tirupataiah LGS	46,779	-	-	46,779
V.Ch.Gopala Rao, LGS Driver	43,860	5,000	2,000	46,860
Venkata Lakshmi (GPF Advacne)	692	-	-	692
Total (iii)	7,56,571	1,29,704	1,21,204	7,65,071
House Building				
M D N Malleswari - Surveyor (HBA)	2,140	-	-	2,140
Total (iv)	2,140	-	-	2,140


DIRECTOR (Accts)
 958
 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				
Schedule No.8				
Current Assets				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
(All amounts are in Indian Rupees)				
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
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

DIRECTOR (Accts)
957 CRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	42,620	-	3,113	39,507
Advance to Employees	10,07,500	-	-	10,07,500
Total (ix)	10,55,620	-	3,113	10,52,507
Miscellaneous Advance				
Chief Justice Residence & Camp Office	8,62,741	2,56,41,833	1,84,00,000	81,04,574
CITIIS CHALLENGE	2,18,278	16,804	-	2,35,082
Expert Committee on Development of the State	80,75,566	27,63,263	1,05,94,000	2,44,829
Principal Secretary To Govt Residence	5,99,608	96,292	-	6,95,900
Total (x)	97,56,193	2,85,18,192	2,89,94,000	92,80,385
Grand Total (i to x)	1,23,57,956	2,87,62,396	2,92,16,067	1,19,04,284


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

Schedule No.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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)	30,000	2,88,016	2,88,016	30,000
K.Tharun	25,000	1,094	26,094	-
P.Kumara Srinivas	25,000	-	-	25,000
S.Karunakar	25,000	-	-	25,000
Ajay Babu Peddi	-	62,139	62,139	-
Total(i)	2,00,000	3,51,249	4,71,249	80,000
Travel Advance				
Ch. Chaya Naga Prasad	8,000	-	-	8,000
D. Kasi Visweswara Rao	20,000	-	-	20,000
G. Nageswara Rao	20,000	-	-	20,000
K. Divyalatha	40,000	-	-	40,000
Khambampati Papa Rao	20,000	-	-	20,000
M. Manoj Kumar	54,400	-	54,400	-
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	-	1,08,800	3,38,000

Director (Accts)
DIRECTOR (Accts)
Authority of R/O/2020-21

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Schedule No.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Administrative Advances				
B. Prabhakara Rao	40,000	-	-	40,000
Director (Land & Admin), Thullur	5,75,000	-	1,21,786	4,53,214
E. Srinivasa Rao	28,500	-	-	28,500
Horticultural Officer, APCRDA	-	82,68,028	78,67,953	4,00,075
MDN Malleswari	40,000	18,000	58,000	-
Mobilization Advance - Omni Present	10,00,000	-	-	10,00,000
P.V.Ramana Rao, Sr Urban Planner & Architect	1,84,611	-	-	1,84,611
S. Vijaya Lakshmi	40,000	-	-	40,000
T. Narendranath Reddy, ZAD	63,400	-	63,400	-
Total(iii)	19,71,511	82,86,028	81,11,139	21,46,400
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	11,962	69,350	69,350	11,962
Eureka Fobes	10,490	-	-	10,490
Expert Committee	99,920	-	99,920	-
Hotel Kosala	1,35,387	-	-	1,35,387
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

(Signature)
DIRECTOR (Accts)
ATC RAO, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Schedule No.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
M. Nagendra Rao	10,000	15,49,608	15,59,608	-
M.Sarada-Adv	5,000	-	-	5,000
M.S.Rama Krishna-Adv	2,81,000	-	-	2,81,000
Navaratnalu-Schemes	-	4,05,022	-	4,05,022
N.Chiranjeevi Prasad-Adv	1,30,000	-	-	1,30,000
N. Pavani, B.I.	5,000	10,000	-	15,000
P Anasuya ADO	10,000	-	-	10,000
P Kumara Srinivas- Adv	15,000	-	-	15,000
P. Sailaja	47,210	-	29,210	18,000
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
A.P. State Guest House	-	34,950	-	34,950
Shine Comfort Solutions	12,030	-	-	12,030
Somu Krishna Murthy-Adv	12,600	-	-	12,600
S.V.S.U.B. Kameswari	-	5,109	5,109	-
V. Vamsi Krishna, B.I.	-	60,000	-	60,000
Ch.Madhusudhana Rao ZAD	-	6,00,000	42,000	5,58,000
Competent Authority LPS Unit - 27	3,55,000	-	-	3,55,000
K Venkateswarao ADM	1,00,000	-	1,00,000	-
Total(iv)	66,88,890	27,34,039	35,31,197	58,91,732
Grand Total (i to iv)	93,07,201	1,13,71,316	1,22,22,385	84,56,132

[Signature]
DIRECTOR (Accis)

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Advances to Organisations				
Capital City Expenditure				
Amaravati Development Corporation Trunk Infrastructure	22,59,04,55,699	-	-	22,59,04,55,699
Amaravati Metro Rail Corporation	15,00,00,000	-	-	15,00,00,000
Social Development - Land Pooling Scheme	47,87,450	-	-	47,87,450
Commissioner, Mangalagiri Municipality	15,00,000	-	-	15,00,000
Expr & Esta of Dr.NTR Canteen in Amaravathi C.City	2,41,17,578	5,28,864	-	2,46,46,442
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	-	15,18,16,822	15,58,200	15,02,58,622
Sub Collector NUZVID	5,10,000	-	-	5,10,000
VC & MD, NREDCAP	4,51,542	-	-	4,51,542
Reimbursement - Raj Bhavan	14,01,355	64,76,566	64,26,657	14,51,264
The Collector Guntur (A.P. Tourism - Dharanikota)	23,00,00,000	-	-	23,00,00,000
SDC, LA, APCRDA	3,40,00,000	-	-	3,40,00,000
MA & UD Minister Camp Office	11,57,230	8,89,099	-	20,46,329
Grant for GAD - Quarters	88,939	-	-	88,939

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

31/03/2021 04:13 pm

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
<u>Other Advances</u>				
Sanitation in Mangalagiri Constituency	4,88,578	2,33,66,754	84,11,665	1,54,43,667
Sanitation in Tadikonda Constituency	4,90,019	3,11,04,162	83,65,791	2,32,28,390
Sanitation consumables	-	4,93,479	-	4,93,479
TOTAL	23,11,80,70,548	21,46,75,746	2,47,62,313	23,30,79,83,981
<u>Releases to District Collector for LPS</u>				
Annuitiy Payments to Farmers	10,63,34,48,386	1,85,54,82,769	1,17,78,302	12,47,71,52,853
The Dist Collector GNT (Recurring Expenses)	48,66,80,000	-	-	48,66,80,000
Pension for LPS Scheme	2,41,86,86,316	63,43,47,000	12,65,000	3,05,17,68,316
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	14,34,94,30,923	2,48,98,29,769	1,30,43,302	16,82,62,17,390

18/03/21
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					
Schedule No.8					
(All amounts are in Indian Rupees)					
Current Assets		Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Rent Advance					
2120103 - Rent Advance - Addl Commissioner House		1,10,000	-	-	1,10,000
Rent Advance - Commissioner Guest House		51,067	-	-	51,067
Pviox labs		-	8,90,669	8,90,664	5
Rent Advance - Group Director LSE		80,000	-	-	80,000
Rent Advance - Kanakadurga Constructin Company		12,12,000	-	-	12,12,000
Sri K. Madhusudhan, OSD, Hyd.		5,00,000	-	-	5,00,000
TOTAL		19,53,067	8,90,669	8,90,664	19,53,072
S Debtors					
CC Avenue		(22,51,172)	-	4,400	(22,55,572)
Donations Receivable From Agencies (MeeSeva & Avenu)		16,26,602	-	-	16,26,602
Mee Seva		(5,64,635)	-	4,687	(5,69,322)
Pay U Money		(1,061)	-	-	(1,061)
TOTAL		(11,90,266)	-	9,087	(11,99,353)

P. V. 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				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Receivable on Sale of Land				
Andhra Bank (Sale of Land)	3,25,71,000	-	-	3,25,71,000
Chief Engineer, CPWD	13,70,000	-	-	13,70,000
Endiya Fund Advisors Private Limited	56,92,500	-	-	56,92,500
Splendor Landbase Ltd	10,00,000	-	-	10,00,000
State Bank of India	5,08,00,000	-	-	5,08,00,000
Swagath Motels Private Limited	10,00,000	-	-	10,00,000
Union Bank of India	3,14,00,000	-	-	3,14,00,000
TOTAL	12,38,33,500	-	-	12,38,33,500

R.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				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	27,63,657	-	-	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	7,22,94,559	-	-	7,22,94,559


 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				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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

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

Schedule No.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Other Current Assets				
TDS Receivable & Income Tax				
I.T.Demand on Regular Assessment	21,86,85,954	-	-	21,86,85,954
TDS Receivable	9,44,81,599	79,96,660	-	10,24,78,259
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	3,96,06,123	-	-	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	39,71,22,183	79,96,660	-	40,51,18,843
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

By *[Signature]* DIRECTOR (ACCS)
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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				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	5,07,900	-	-	5,07,900
Project Expenses	12,37,31,959	28,22,485	-	12,65,54,444
Other Currenr Assets	86,79,351	14,01,699	3,22,316	97,58,734
Total - 5	13,29,19,210	42,24,184	3,22,316	13,68,21,078
Sites & Services Total (1 to 5)	19,41,08,147	42,24,184	3,22,316	19,80,10,015


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)

Schedule No. 1

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Grant from State Government of AP				
Annuity payments	9,38,98,35,000	71,48,471	1,89,70,00,000	11,27,96,86,529
Pensions to Land less Families	2,12,80,50,000	24,60,39,402	65,00,00,000	2,53,20,10,598
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	-	-	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
Grant for interest on loans	-	-	5,60,61,91,000	5,60,61,91,000
Grant APCO	-	-	3,88,26,000	3,88,26,000
Grant electrical rerouting	-	-	11,66,00,000	11,66,00,000
TOTAL (a)	14,10,94,79,000⁹⁷⁰	25,31,87,873	8,30,86,17,000	22,16,49,08,127

Director (Accs)

INL AUTHORITY 01/10/16 OF A WADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)						
SUB SCHEDULES FORMING PART OF BALANCE SHEET						
DEVELOPMENT FUND						
Schedule No.1						
(All amounts are in Indian Rupees)						
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
Incentive Grant on Bonds						
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021		
Incentive on bonds	26,00,00,00,000	-	-	-	-	26,00,00,00,000
TOTAL (c)	26,00,00,00,000	-	-	-	-	26,00,00,00,000
Capital City Donations-Mybrick My Amaravathi						
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021		
CMRF AP	41,71,58,534	-	-	-	-	41,71,58,534
Donations From Public	5,64,98,248	-	30	30	30	5,64,98,278
Interest on Donation	13,37,96,205	-	1,31,12,600	1,31,12,600	1,31,12,600	14,69,08,805
TOTAL (C)	60,74,52,987	-	1,31,12,630	1,31,12,630	1,31,12,630	62,05,65,617


DIRECTOR (Accts)
PCRDA, 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					
Schedule No.1					
(All amounts are in Indian Rupees)					
Reserves & Surplus					
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021	
Income & Expenditure account	2,57,17,10,233	-	20,11,33,290	2,77,28,43,523	
TOTAL (D)	2,57,17,10,233	-	20,11,33,290	2,77,28,43,523	
GROSS TOTAL (A+B+C+D)	20,56,05,66,992	-	21,42,45,920	20,77,48,12,912	
Infrastructure Development Schemes					
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021	
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	1,72,48,480	-	-	1,72,48,480	
Sub Total	1,72,48,480	-	-	1,72,48,480	

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
DEVELOPMENT FUND				
Schedule No. 1				
(All amounts are in Indian Rupees)				
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)	5,00,52,372	-	-	5,00,52,372
Receipts From Schemes				
Mega Housing Project Ankireddypalem-GH	4,58,93,442	-	-	4,58,93,442
Project Development Fee	10,00,000	-	-	10,00,000
Development of Apartments Chenchupet Tenali	2,83,49,281	-	-	2,83,49,281
Cost of Plots at Vidhyadharapuram	4,80,200	-	-	4,80,200
2 Total	7,57,22,923	-	-	7,57,22,923


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					
Schedule No. 1					
(All amounts are in Indian Rupees)					
Receipts From Land Sale					
Infrastructure Dev at Gollapudi	1,64,40,000	-	-	-	1,64,40,000
Bhavanipuram Plots	52,78,173	-	-	-	52,78,173
Land at Kaja, Kantheru	5,32,500	-	-	-	5,32,500
Land - Nunna	81,075	-	-	-	81,075
Govt Land in Guntur	18,97,581	-	-	-	18,97,581
Cost of Plot-Sri	2,18,18,283	-	-	-	2,18,18,283
L.N.Enclave,Koritepadu,GNT					
Bhavanipuram land scheme	5,81,785	-	-	-	5,81,785
3 Total	4,66,29,397	-	-	-	4,66,29,397
Gross Total (1+2+3)	17,24,04,693	-	-	-	17,24,04,693
HUDA Hyderabad					
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021	
HUDA Hyderabad	5,00,00,000	-	-	5,00,00,000	
TOTAL	5,00,00,000	-	-	5,00,00,000	
Special Scheme JNNURM Grant					
Central Govt. Share (50%)	34,12,67,019	-	-	34,12,67,019	
State Govt. Share (20%)	9,83,93,000	-	-	9,83,93,000	
Sub - total	43,96,60,019	-	-	43,96,60,019	

CAPITAL REGION DEVELOPMENT AUTHORITY					
(Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SUB SCHEDULES FORMING PART OF BALANCE SHEET					
DEVELOPMENT FUND					
Schedule No.1					
(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 01.04.2020	Debit		Credit	Closing Balance as on 31.03.2021
Lease Premium	47,89,76,113	-		16,28,000	48,06,04,113
Total	47,89,76,113	-		16,28,000	48,06,04,113


 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				
Schedule No.1				
Sale of Land				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	1,20,00,00,000	-	-	1,20,00,00,000
Brahmakumari's Educational Society	1,00,00,00,000	-	-	1,00,00,00,000
NTR Memorial Cancer Foundation	3,75,00,00,000	-	-	3,75,00,00,000
Hindustan Petroleum Corporation Limited	2,00,00,00,000	-	-	2,00,00,00,000
L.V. Prasad Eye Institute	3,00,00,00,000	-	-	3,00,00,00,000
XLRI (Xavier School of Management)	5,00,00,00,000	-	-	5,00,00,00,000
Sale of Land	1,30,88,80,937	24,87,500	-	1,30,63,93,437
Interest on Bonds	25,76,40,932	-	12,02,14,070	37,78,55,002
Interest on Escrow account	4,82,24,040	-	5,72,167	4,87,96,207
Interest on sale of Land deposits	7,45,86,714	-	-	7,45,86,714
Interest on Consortium funds	16,98,89,741	-	7,06,290	17,05,96,031
Allotment of Flats	96,45,00,555	-	-	96,45,00,555
TOTAL	5,48,32,22,919	24,87,500	12,14,92,527	5,60,22,27,946


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				
Schedule No.2				
EMPLOYEES FUNDS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
GROUP PENSION FUND (GPF)				
Contribution from Employees	1,08,86,597	68,27,574	11,20,852	51,79,875
Interest on GPF	5,54,32,692	3,16,813	23,13,769	5,74,29,648
GRAND TOTAL (A)	6,63,19,289	71,44,387	34,34,621	6,26,09,523


 DIRECTOR (Accis)
 ACCROA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY				
(Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.3				
SECURED LOAN				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Housing and Urban Development Corporation Limited (HUDCO)	11,38,84,01,916	51,00,00,000	-	10,87,84,01,916
Consortium Loans				
Union Bank of India (Formerly Andhra Bank)	8,57,00,00,000	-	-	8,57,00,00,000
Indian Bank	5,96,00,00,000	-	-	5,96,00,00,000
Bank of Borada (Formerly Vijaya Bank)	4,09,00,00,000	-	-	4,09,00,00,000
Amaravathi Bonds	20,00,00,00,000	-	-	20,00,00,00,000
TOTAL	50,00,84,01,916	51,00,00,000	-	49,49,84,01,916


 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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Sundry Creditors				
Capital Works				
Godrej & Boyce Mfg Co Ltd	-	10,16,423	10,16,423	-
Vividha IT Solutions (India) Pvt Ltd	1,10,610	-	-	1,10,610
Capital City Incomes				
Lease Premium Capital City	40,470	-	-	40,470
Sub Total	1,51,080	10,16,423	10,16,423	1,51,080
Development Works				
G. Subba Raju	-	98,680	98,680	-
Laser Technologies	-	63,850	63,850	-
Microcare Computers Pvt Ltd	-	2,33,570	2,33,570	-
Sree Associates	-	3,96,222	3,96,222	-
Sri Balaji Nursery, Tirupatthi	350	-	-	350
Sri Sai Durga Enterprises	-	1,75,542	1,75,542	-
SRR E City	-	76,900	76,900	-
Sunnet Solutions Pvt Ltd	-	13,22,063	13,22,063	-
S.V.S. Enterprises, Visakhapatnam	-	1,80,877	1,80,877	-
Sub Total	350	25,47,704	25,47,704	350

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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Administrative Expenses				
Atria Convergence Technologies Pvt Ltd	-	26,826	26,826	-
Bharti Airtel Ltd,	-	23,33,551	23,33,551	-
Chandrabhas Enterprises	-	19,72,214	19,72,214	-
Evolgence Telecom Systems Pvt Ltd	-	41,910	41,910	-
G. Kesava Naidu	-	39,600	39,600	-
Green Cross Agri Clinic & Agri Business Centre	-	7,44,699	7,44,699	-
H2O GO Packaged Drinking Water	-	85,086	85,086	-
Heights Communications (India) Pvt Ltd	-	3,06,073	3,06,073	-
HKM Charitable Foundation	-	5,28,864	5,28,864	-
Indian Security Fore, Rajahmundry	1,26,465	3,72,586	2,46,121	-
Kalyani Communications Pvt Ltd	-	1,68,515	1,68,515	-
Lepakshi Handicrafts Emporium	-	6,88,767	6,88,767	-
M/S. KAMALVEER SYSTEMS	(1,39,079)	2,16,211	2,16,211	(1,39,079)
M/S. RADHA MADHAV AUTOMOBILES PVT. LTD, VJ	-	2,48,390	2,48,390	-
Nipunakarya Enterprises	-	2,32,884	2,32,884	-
Smaran Enterprises	-	67,326	67,326	-
Sonovision Enterprises	-	22,400	22,400	-
Sree Raama Sai Business Solutions	-	13,39,803	13,39,803	-
United India Insurance Co Ltd	-	93,787	93,787	-
Sub Total	(12,614)	95,29,492	94,03,027	(1,39,079)


 DIRECTOR (ACCS)
 CAPITAL REGION DEVELOPMENT AUTHORITY

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Operation & Maintenance Reimbursement				
PRC Arrears Payable	-	8,32,281	2,94,000	2,94,000
Aakruthi Landscapes	-	60,811	8,32,281	-
Abhinandhana Media Services	-	7,94,173	60,811	-
Advance Receipts (Suspense)	5,56,406	-	7,94,173	-
Akshaya India Tours & Travels (P) Ltd	(6,81,111)	-	-	5,56,406
Andhra Bank Credit Card A/c	(10)	-	-	(6,81,111)
APIC- Development Works	22,05,670	21,98,598	-	(10)
APS Agro Ind Dev Corp Ltd	-	6,57,560	-	7,072
AP State Fibernet Limited	1,68,847	-	-	(6,57,560)
APT Online Limited	-	-	7,98,245	9,67,092
Arna Infra Solutions Pvt Ltd	-	35,728	35,728	-
Automotive Manufacturers Pvt Ltd	-	8,18,662	8,18,662	-
Bhagam Constructions Pvt Ltd	-	27,870	27,870	-
Bhagyanagar Gas Limited	-	3,49,086	3,49,086	-
Blossoms and SV Infratech Engineers JV	-	-	19,42,500	19,42,500
B. Ramesh	-	4,59,593	4,59,593	-
Central Soil & Material Research Station (CSMRS)	1,47,199	23,932	23,932	-
CGST - 1 % (TDS)	74,971	-	-	1,47,199
Ch. Venkata Lakshmi	-	15,47,013	19,33,976	4,61,934
Clean Cities Foundation	(4,551)	5,000	1,500	(3,500)
		-	-	(4,551)


DIRECTOR (Accts)
VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Conveyance Charges Payable		23,79,577	23,79,577	
CPWD, Amaravati Project Division - I	(62,640)	-	-	(62,640)
DG, ASCI, Hyderabad	-	25,000	-	(25,000)
D. Krishnam Raju	-	3,311	3,311	-
D. Naveen Kumar	-	1,06,845	9,145	(97,700)
Donations to Kerala Flood Victims	(12,974)	-	-	(12,974)
Donations to TCRF (Titihly)	(36,827)	-	-	(36,827)
D. Raja Sekhara Reddy	-	3,03,342	3,03,342	-
Exide Power Point	-	43,793	43,793	-
Foster + Partners Ltd., U.K.	7,12,012	-	-	7,12,012
IGST @ 2 % (TDS)	-	1,65,162	3,16,162	1,51,000
Indo UK Health Care Private Limited			24,87,500	24,87,500
Infinaur Solutions	(5,715)	-	-	(5,715)
K F R F Donation	1,932	-	-	1,932
K. Janardhan Raju	-	12,728	12,728	-
Legal Expenses Payable	3,500			3,500
M/S. LOGIX INFO SECURITY PVT. LTD.	-	5,32,656	5,32,656	-
M/S. MOHAN CAR TRAVELS	-	64,982	64,982	-
National Insurance Company Ltd	-	2,47,708	2,47,708	-
OM Shakti Travels	10,800	-	-	10,800
P. Shashi Vardhan	-	2,38,064	2,38,064	-

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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Regional Manager, APSAIDC Ltd	-	4,25,517	-	(4,25,517)
Rent Receivable From 1st Floor Office Building	(826)	-	-	(826)
Sainic Fund	(700)	12,450	12,450	(700)
Satwik Advertisers Private Limited	-	2,89,233	2,89,234	1
Seva Supreme Detective & Security Services Pvt Ltd	-	1,33,391	1,33,391	-
SGST - 1 % (TDS)	74,970	15,47,013	19,33,976	4,61,933
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
Soft Tech Engineers Pvt Ltd	500	26,11,750	26,11,750	500
Srinivasa Electricals	-	2,92,185	2,92,185	-
Sri Vijaya Durga Constructions	-	64,930	64,930	-
Sudhakara Infratech Pvt Ltd	(69,475)	60,101	60,101	(69,475)
Suresh & Babu	13,99,200	32,21,700	18,22,500	-
Travel IQ Global Solutions LLP	3,423	2,04,008	2,04,008	3,423
Upendra Kumar & Associates	-	7,61,897	7,61,897	-
V.R. SIDDHARTHA ENGINEERING COLLEGE, VJA	-	48,023	48,023	-
Sub Total	44,90,391	2,16,05,673	2,32,45,770	61,30,488

18/12/20
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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Provision for Expenses	1,10,02,308	-	-	19,43,757
establishment expenses	-	2,97,10,345	2,06,51,794	(2,83,809)
APCOS CGST	-	2,83,809	-	(2,83,809)
APCOS SGST	-	2,83,809	-	(2,83,809)
GST Payable (Under RCM)	-	2,90,382	2,90,382	-
GST Receivable for 2020-21	-	26,75,832	-	(26,75,832)
PD A/c -CGST	(61,771)	-	-	(61,771)
PD A/c -SGST	(61,771)	-	-	(61,771)
Sanitation Charges Payable	-	1,43,72,544	1,43,72,544	-
Statutory Deductions (Sanitation Employees)	-	-	21,00,315	21,00,315
With Held - VS Engineering Pvt Ltd	4,41,423	-	-	4,41,423
Sub Total	1,13,20,189	4,76,16,721	3,74,15,035	11,18,503
Total	1,59,49,396	8,23,16,013	7,36,27,959	72,61,342


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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Employees Liabilities				
Establishment expenses	14,77,228	29,70,755	14,93,527	-
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	34,45,107	8,63,95,058	8,85,27,577	55,77,626
Permanent Staff(Uda)	18,06,227	2,51,61,526	2,48,96,050	15,40,751
Regular Service Officers & Staff	21,47,822	4,97,60,007	5,16,23,105	40,10,920
Contractual Officers&	26,35,588	2,64,86,091	2,56,14,512	17,64,009
Pension Payable	16,01,942	3,67,80,319	3,88,13,132	36,34,755
Subsistence Allow. Payable	(64,282)	-	-	(64,282)
Salaries Payable	-	-	1,10,05,571	1,10,05,571
Rejoined Employees	32,373	-	-	32,373
Sub Total (iv)	1,31,35,247	22,75,53,756	24,19,73,474	2,75,54,965
Gross total (i+ii+iii+iv)	2,90,84,643	30,98,69,769	31,56,01,433	3,48,16,307
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	2,57,045	1,22,000	-	1,35,045
B Satyanarayana Reddy	45,000	-	-	45,000
Choice Marketing Company	43,090	-	-	43,090
Ch Ravi Sri Babu	7,200	90,99,502	90,99,502	7,200


DIRECTOR (Accts.)
A.P.C.R.D. VIJAYAWADA.
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CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	3,19,25,213	7,20,500	35,33,373	3,47,38,086
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
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	-	-	-	-
M/s Haris Fabricator	81,500	-	-	81,500
M/s JPSS Pvt Ltd	32,000	-	-	32,000


DIRECTOR (Accts)
APCRDA VIJAYAWADA
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CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	-	-	-	-
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	13,92,955	13,92,955	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
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 Eleltricals Works	29,700	-	-	29,700


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

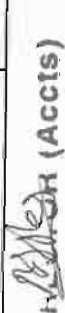
CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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)	4,04,62,726	1,15,72,088	1,40,25,830	4,29,16,468
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

W/leg
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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Security Deposits and ASD for Works	14,46,956	-	-	14,46,956
Aarvee Associates Architech Engineers & Consult	-	-	25,000	25,000
Administrative Staff College of India,Hyd	1,00,000	-	-	1,00,000
AECOM India Pvt Ltd SD & ASD	2,812	-	-	1,27,848
Arna Infra Solutions Pvt Ltd SD& ASD	1,64,337	1,30,660	-	1,64,337
A Sunil Kumar SD& ASD	12,000	-	-	12,000
Asya Construction Consortium SD & ASD	3,19,416	1,32,534	-	1,86,882
Bhagam Constructions Pvt Ltd SD& ASD	24,067	-	-	24,067
Bhasyam Srinivasa Rao SD & ASD	85,979	-	-	85,979
Blossoms & SV Infratech Engineers JV SD & ASD	5,99,757	-	-	5,99,757
B Ravidra Reddy SD & ASD	30,505	-	-	30,505
Brillite Solar Pvt Ltd SD & ASD	97,475	-	-	97,475
B Venkatraju	20,033	-	-	20,033
CHNR Hanumantha Rao	7,645	-	-	7,645
Ch Ravi Sri Babu SD & ASD	21,35,219	-	9,72,238	31,07,457
Contractors-Works	2,13,300	-	-	2,13,300
C Srihari Rao	44,944	-	-	44,944
DL Suresh SD & ASD	10,19,579	-	-	10,19,579
D Purna Chandra Rao SD & ASD	7,04,705	7,04,705	-	-
D Rajasekhhar Reddy SD & ASD	62,552	-	-	62,552
D Venkat Raju Contractor	1,31,835	-	-	1,31,835
Geo Foundations & Structures Pvt Ltd SD & ASD	(6,30,483)	-	-	(6,30,483)
Ghanta Samba Siva Rao SD & ASD				


 DIRECTOR (Accts)
 CAPITAL REGION DEVELOPMENT AUTHORITY
 LENIN CENTER, GOVERNORPETA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Godrej & Boyce Mfg Co Ltd SD & ASD	30,42,852	11,78,625	-	18,64,227
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
Jeti Anil SD & ASD	49,245	-	-	49,245
Jit World Software Solutions	37,092	-	-	37,092
JMC Constructions Pvt Ltd SD & ASD	20,65,880	-	-	20,65,880
Kancheti Appa Rao SD & ASD	1,53,744	-	-	1,53,744
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
Mallisai Enterprises SD & ASD	9,139	-	-	9,139
Maruthi Engineering Contractors SD & ASD	25,310	-	-	25,310
Millinium Microwaves SD & ASD	2,83,416	-	-	2,83,416
M/s Abhijet Enterprises SD & ASD	19,218	-	-	19,218
M/s AK Capital Services SD&ASD	5,00,000	-	-	5,00,000
M/s Efftronics Systems Pvt Ltd SD & ASD	22,403	-	-	22,403
M/s Green Cross Agri Clinic & Agri Business Centre	16,68,540	-	-	16,68,540
M/s Kamal Garden Works SD & ASD	2,34,484	-	-	2,34,484
M/s RR Enterprises SD & ASD	14,000	-	-	14,000

 P. Venkatesh (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	4,51,000	-	-	4,51,000
SD From Licenced Surveyors	5,82,000	-	-	5,82,000
Security Deposit -- AP Fibre Net Ltd	68,139	-	-	68,139
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


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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	2,90,500	-	(2,77,862)
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	20,57,705	-	-	20,57,705
Y Jaggaiah	69,242	-	-	69,242
1090201-Contractors-Suppliers	(33,997)	-	-	(33,997)
1090302-Contractors-Works	12,40,87,731	28,34,628	61,19,408	12,73,72,511
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	7,00,000	-	-	7,00,000
Security Deposit - Khandari Hotels	3,50,000	-	-	3,50,000
Indian Security Force, Vijayawada	-	5,95,984	5,95,984	-
TOTAL	18,02,08,333	53,12,669	71,16,646	18,20,12,310
Other Agencies SD				
Additional Security Deposit JNNURM	2,45,702	-	-	2,45,702
AP. Tourism Deposit	8,30,555	-	-	8,30,555


DIRECTOR (Accts)
APCRDA VIJAYAWADA.
APCRDA AUTHORITY on 18/02/2026 04:15 pm

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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
Total (v)	23,73,030	-	-	23,73,030
FSD - IGC Works	-	-	-	-
FSD-Lakshminarayana	19,664	-	-	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	1,92,269	-	-	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)	8,65,72,203	-	-	8,65,72,203


 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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Housing Projects Further Security Deposit				
SD-BSR Inftratech	4,47,93,256	-	-	4,47,93,256
SD - Kaveri Infra	62,01,907	-	-	62,01,907
SD - KMV	3,13,76,163	-	-	3,13,76,163
SD-L&T Ltd	17,06,40,110	-	-	17,06,40,110
SD-Megha Engineering	1,76,24,546	-	-	1,76,24,546
SD-NCC	13,16,51,647	-	-	13,16,51,647
SD - P. Srinivasa Rao	24,593	-	-	24,593
SD-SPCL	12,89,33,922	-	-	12,89,33,922
SD - L&T (LPS Infra)	8,62,96,130	-	-	8,62,96,130
SD - Preca Solutions	1,27,78,688	-	-	1,27,78,688
With Held - NCC	15,40,097	-	-	15,40,097
Total (vii)	63,18,61,059	-	-	63,18,61,059


 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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Others				
Contractors-Suppliers	10,800	-	-	10,800
Contractors-Suppliers	24,568	-	-	24,568
5 % with Held for Printing - Aarvee	1,50,022	-	-	1,50,022
Jubin Cheeran Roy	63,740	-	-	63,740
Labour Cess (With Held)	6,25,645	-	-	6,25,645
Security Deposit - APEITA (PIVOXLABS)	1,78,503	-	-	1,78,503
Security Deposit - Varun Hospitality	5,00,000	-	-	5,00,000
Splendor - Bid Security	10,00,000	-	-	10,00,000
Swagath - Bid Security	10,00,000	-	-	10,00,000
With Held - Gravel	2,17,50,632	-	-	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 for Mile Stone Achievements	1,10,56,250	-	-	1,10,56,250
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 - Sri Durga Consultancy Services	50,857	-	-	50,857
With Held - V.R. Siddhartha	63,459	-	-	63,459
Total (viii)	3,75,43,591	-	-	3,75,43,591
Grand Total (i+ii+iii+iv+v+vi+vii+viii)	1,01,28,98,071	1,91,22,639	2,33,80,358	1,01,71,55,790

[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				
Schedule No.4				
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Employees Statutory Deductions				
INTEREST ON HBA	23,098	-	-	23,098
GPF-Employees on Deputation	(31,27,336)	1,17,242	1,56,332	(30,88,246)
GIS	46,407	2,46,930	2,01,495	972
Profession Tax	78,200	5,04,400	5,43,100	1,16,900
LIC	79,785	9,81,200	9,73,429	72,014
Court Recoveries	55,211	1,26,500	1,26,500	55,211
APCRDA Employees Co.Op. Cr. Society	21,300	10,43,043	10,75,713	53,970
BIF Recovery - Deputation Staff	1,830	-	-	1,830
HUDCO	-	10,93,920	12,24,469	1,30,549
Medical Fund	2,265	-	-	2,265
CPS to Deputation Employees	14,35,140	1,28,364	19,490	13,26,266
CPS to UDA Employees	1,18,843	5,52,283	5,65,668	1,32,228
EHS TO GOVT. EMPLOYEES	1,43,554	-	-	1,43,554
COMPUTER ADVANCE, GOVT.	3,500	-	-	3,500
Loans & Advances (RS)	9,57,037	-	2,74,239	12,31,276
APGLI Loan	47,056	-	8,771	55,827
Int on Loans and Advances	47,512	-	-	47,512
A Prasada Rao LGS	(5,000)	5,000	2,000	(8,000)
CPS - Unremitted	1,20,466	-	-	1,20,466
EHS to Direct Recruitment Employees	-	1,58,250	1,96,800	38,550
EHS to Pensioners	-	1,73,850	2,15,700	41,850
EHS - VGTM UDA Employees	-	62,850	77,700	14,850


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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
EPF	2,42,049	-	-	2,42,049
GIS/RD/Others	48,120	-	-	48,120
Govt/GPF/GIS/GLI	7,29,892	-	-	7,29,892
GPF Advance - Deputation Staff	3,19,000	-	-	3,19,000
L.I.C	10,115	-	-	10,115
M.Naveen (Court Attachment)	3,490	-	-	3,490
Motor Car Advance - Deputation Staff	33,300	-	-	33,300
TOTAL	14,34,834	51,93,832	56,61,406	19,02,408
Government Statutory Dues payable				
GST PAYABLE	4,57,95,393	-	2,42,44,887	7,00,40,280
NAC Fund JNNURM	5,67,382	-	-	5,67,382
Seigniorage Charges JNNURM	3,53,861	-	-	3,53,861
Labour Cess Payable	26,47,23,535	3,66,119	51,64,407	26,95,21,823
Seigniorage Charges	7,25,201	47,135	56,821	7,34,887
VAT Payable	(502)	-	-	(502)
NAC Fund	1,98,672	33,696	36,586	2,01,562
Swacha Bharat Cess	29,699	-	-	29,699
Krishi Kalyan Cess	(4,402)	-	-	(4,402)
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	(23,00,851)	79,03,767	81,86,659	(20,17,959)
Seigniorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)

(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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Senerage Chares (Deposit)	14,07,245	-	-	14,07,245
TDS Payable				
Employees (TDS)	1,29,163	1,55,68,465	1,93,67,096	39,27,794
TDS on Contractors	3,888	27,32,668	30,36,046	3,07,266
Professionals (TDS)	1,31,501	39,50,636	40,13,886	1,94,751
TDS on Rent	(1)	68,033	69,863	1,829
TDS Payable (194 C)	350	-	-	350
TOTAL	31,27,80,482	3,06,70,519	6,41,76,251	34,62,86,214
LRS				
L.C.Charges	77,436	-	-	77,436
Op.Cost	2,78,43,638	-	-	2,78,43,638
Penal Amount	21,40,691	-	-	21,40,691
Surcharge	6,30,839	-	-	6,30,839
TOTAL	3,06,92,604	-	-	3,06,92,604


 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				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	-	43,500	15,10,163
TOTAL	36,03,706	-	43,500	36,47,206
Amaravati Happy Nest				
Commissioner APCRDA	42,10,373	-	-	42,10,373
Happy Nest Sales Advance receipts	91,98,20,254	4,52,107	-	91,93,68,147
Sundry Creditors	16,57,849	46,14,536	30,63,757	1,07,070
Interest on Deposits	6,15,05,496	-	3,28,87,676	9,43,93,172
TOTAL	98,71,93,972	50,66,643	3,59,51,433	1,01,80,78,762


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				
Schedule No.5				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
1. Immovable Properties				
Land				
V.C's Quarter (Land Cost)	29,48,190	-	-	29,48,190
CRDA Main Building	14,47,89,889	60,196	-	14,48,50,085
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)	-	-	-	-
Payakapuram				
Other amenities land (Acre's -78.82)	6,65,65,877	-	-	6,65,65,877
Land allotted - VMC (Acre's -7.66)	1,93,35,089	-	-	1,93,35,089
Govt land included but not received(Acres 0.48)	1,50,782	-	-	1,50,782
	9,448	-	-	9,448
Total -A	27,58,31,438	60,196	-	27,58,91,634


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

Schedule No.5

FIXED ASSETS

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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
Immovable Properties Total (A+B)	29,74,85,096	60,196	-	29,75,45,292
2 Movable Properties				
Furniture & Fixtures	1,45,88,151	16,01,802	-	1,61,89,953
Computers & IT - Infrastructure	19,33,82,001	28,54,000	-	19,62,36,001
Office & Eletricial Appliances	3,86,16,416	12,97,594	-	3,99,14,010
Vehicles	90,14,965	-	-	90,14,965
2. TOTAL	25,56,01,534	57,53,396	-	26,13,54,930
Grand Total (1+2)	55,30,86,630	58,13,592	-	55,89,00,222


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

Schedule No.5

FIXED ASSETS

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Capital Work in progress				
Special Schemes (JNNURM)				
JNNURM - Funds				
TDS Receivables	4,15,753	-	6,91,160	(2,75,407)
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	99,62,240	-	-	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)	1,22,33,88,510	-	6,91,160	1,22,26,97,350

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

Schedule No.5

FIXED ASSETS

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Capital City - CWIP				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City	3,20,62,52,940	-	-	3,20,62,52,940
Pension to Landless Farmers (DBT)	72,21,62,500	-	-	72,21,62,500
Total	3,92,84,15,440	-	-	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	2,55,41,76,589	1,10,34,71,499	-	3,65,76,48,088
Total	2,56,63,11,793	1,10,34,71,499	-	3,66,97,83,292
IGC - Velagapudi -CWIP				
Interim Government Complex A/c	5,97,49,47,502	7,30,35,652	17,48,96,271	5,87,30,86,883
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	1,34,798	20,000	-	1,54,798
Office Expenses - Velagapudi	2,19,792	-	-	2,19,792
O & M - Raw Water Supply to IGCsite	2,24,000	-	-	2,24,000
Work Expenditure IGC - Reimbursement	41,54,955	-	-	41,54,955
Total	5,97,57,52,295	7,30,55,652	17,48,96,271	5,87,39,11,676

(Signature)
DIRECTOR (Accis)

Vijayawada

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.5				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Project Expenditure - Works				
General Expenditure - AGC Housing Housing	8,62,74,421	-	-	8,62,74,421
Project Office	14,61,26,36,485	1,84,02,03,291	-	16,45,28,39,776
Re -Routing of Power Lines	18,74,188	-	-	18,74,188
Trunk Infrastructure	1,53,40,07,165	11,66,00,000	-	1,65,06,07,165
Construction of Structural Works	4,98,52,81,209	12,91,797	-	4,98,65,73,006
High Court Building - AGC	3,32,15,65,846	-	-	3,32,15,65,846
Mobilization Advances - AGC	1,55,12,00,054	-	-	1,55,12,00,054
Projects - ASSCCL	-	-	-	-
New Projects - Amaravati	5,58,88,29,134	1,67,77,456	-	5,60,56,06,590
City Challenged Project	42,59,800	-	-	42,59,800
		2,05,42,557	2,05,42,557	
Total (a)	31,68,59,28,302	1,99,54,15,101	2,05,42,557	33,66,08,00,846


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				
Schedule No.5				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Development of Amaravati				
Development Expenditure on Capital City	4,07,85,567	-	-	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
Happy Cities Seminar	21,72,437	-	-	21,72,437
Happy Cities Summitt - 2019	2,08,58,934	-	-	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	41,20,000	-	-	41,20,000
World Citi Summit	70,36,280	-	-	70,36,280
Total (b)	19,63,34,410	-	-	19,63,34,410
Reimbursement Expenditure				
Construction of Grievance Hall - C.M's Res	11,09,12,698	20,41,422	-	11,29,54,120
Development Works to Chief Secretary Residence	5,36,91,470	-	-	5,36,91,470
Expenditure in Judicial Complex	3,83,30,613	1,51,28,749	-	5,34,59,362
Foundation Stone Exp - Judicial Complex	27,88,858	-	-	27,88,858
Total (c)	20,57,23,639	1,71,70,171	-	22,28,93,810

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[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				
Schedule No.5				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Dev Works Capital City				
Development Works - Capital City	1,53,23,61,147	82,70,532	50,013	1,54,05,81,666
Computer Consumables - Thullur	4,20,978	-	-	4,20,978
Conveyance - Thullur	3,25,955	-	-	3,25,955
CRDA - Thullur	77,468	-	-	77,468
Expenditure on Capital Foundation Ceremony	74,07,799	-	-	74,07,799
Foundation Stone Ceremony - Rapyapudi	39,79,574	-	-	39,79,574
Honorariums - Thullur	25,905	-	-	25,905
Hospitality Expenditure - Thullur	3,56,616	-	-	3,56,616
Meeting Expenses - Thullur	10,24,159	-	-	10,24,159
Office Expenses - Thullur	6,59,596	22,888	-	6,82,484
Pro. Water to Village Tanks	1,43,871	-	-	1,43,871
Soil Testing Charges	11,100	-	-	11,100
Training - Thullur	26,31,031	-	-	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)	1,55,05,22,863	82,93,420	50,013	1,55,87,66,270
Interest to Investors on Bonds				
Interest to Investors on Bonds	3,08,72,81,971	2,06,12,50,000		5,14,85,31,971
Total (e)	3,08,72,81,971	2,06,12,50,000	-	5,14,85,31,971
Capital City - CWIP (a to e)	36,72,57,91,185	4,08,21,28,692	2,05,92,570	40,78,73,27,307


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				
Schedule No.6				
Current Assets				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
GPF Investments	2,03,10,920	33,80,669	2,31,376	2,34,60,213
Development Fund	3,36,790	-	-	3,36,790
Retirement Benefits	19,83,52,298	-	-	19,83,52,298
My Brick My Amaravathi Funds	59,53,21,560	1,31,10,042	13,10,997	60,71,20,605
Sale of Lands	3,00,00,000	-	-	3,00,00,000
ASSCCL Equity Shares	2,50,000	-	-	2,50,000
Repco Bank Shares	526	-	-	526
FDRs	5,00,00,000	-	-	5,00,00,000
FDRs-Amruth Scheme	26,57,11,440	31,99,526	3,10,552	26,86,00,414
FDRs-Consortium Funds	12,00,00,000	-	-	12,00,00,000
APCRDA Bonds Service A/c(For 1.5 qrtr Interest)	78,03,61,644	-	-	78,03,61,644
APCRDA Debt Service Reserve(For 2 Qtrs Interest)	1,04,04,82,192	-	-	1,04,04,82,192
Amaravati Happy Nest	85,42,74,762	23,72,17,156	21,02,34,234	88,12,57,684
Total	3,95,54,02,132	25,69,07,393	21,20,87,159	4,00,02,22,366
Cash & Bank Balances				
Imprest Cash	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)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Bank Balances				
i. PD Account				
PD A/C : 8448-120-19	53,05,77,841	8,35,25,69,692	8,39,41,09,832	48,90,37,701
State Bank of India P.D. A/c	5,797	-	-	5,797
Total	53,05,83,638	8,35,25,69,692	8,39,41,09,832	48,90,43,498
ii. Escrow A/c				
Andhra Bank Escrow A/c No. 034310100136481	1,17,68,940	1,20,26,99,785	1,20,21,27,812	1,23,40,913
Total	1,17,68,940	1,20,26,99,785	1,20,21,27,812	1,23,40,913
Saving Accounts				
Andhra Bank A/c. No 034310100118883	97,795	11,675	438	1,09,032
Andhra Bank Labbipet A/c - 034310100081181	4,41,14,464	51,56,63,412	47,25,76,813	8,72,01,063
Andhra Bank, Labbipet A/c - 034310100139132	24,52,979	61,793	105	25,14,667
Andhra Bank Labbipet A/c No - 034310100133943	5,66,47,214	20,78,092	5,24,87,624	62,37,682
ICICI A/c No : 630605500633	22,13,612	3,81,28,665	22,13,611	3,81,28,666
Indian Overseas Bank-SB-180701000012789 (2080301)	49,79,908	16,97,302	51,36,462	15,40,748
JNNURM-Central Bank of India A/c - 3159709763	17,45,707	50,360	-	17,96,067
JNNURM-IOB A/c No. 1807010000009000	34,36,821	1,16,721	86	35,53,457
SBI G.Pet A/c - 34628633712	4,58,80,706	31,15,19,328	9,87,58,081	25,86,41,953
State Bank of India, VMC Extn Counter	1,035	-	-	1,035
TOTAL	16,15,70,242	86,93,27,348	63,11,73,219	39,97,24,371

DIRECTOR (Accts)
CHANDRA VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

Schedule No.6

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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

[Signature]
DIRECTOR (Accts)
Vijayawada.

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CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

Schedule No.6

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Advances to Works & Administrative				
Vehicle Hire Charges Payable	-	1,24,62,536	1,24,62,536	-
IDWA Ap State Women Association	-	20,000	20,000	-
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	20,18,01,700	-	-	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

DIRECTOR (Accts)

on 18/03/2021

DR. VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

Schedule No.6

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
GSRKR Vijaykumar	28,163	-	-	28,163
Haritha Information	9,850	-	-	9,850
Jadeev Space	30,600	-	-	30,600
J Venkateswara Rao	5,366	-	-	5,366
Kanakadurga Auto Electricals	6,80,755	-	-	6,80,755
K Aruna-Adv	500	-	-	500
Khandhari & Co	9,400	-	-	9,400
K Nageswara Rao- Adv	2,06,000	5,000	2,000	2,09,000
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	19,71,764	-	-	19,71,764
P Ansaya	5,000	-	-	5,000
PK Srinivas	1,01,488	-	-	1,01,488
PM Gopala Rao	41,000	-	-	41,000

[Signature] DIRECTOR (Assets)
APCRDA, VIJAYAWADA.

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CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

Schedule No.6

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
P Rajendra Prasad	3,000	-	-	3,000
P Srinivas	5,000	-	-	5,000
P Suryanarayana	3,730	-	-	3,730
PV Satyanarayana	10,000	-	-	10,000
Radha Devi K	1,500	-	-	1,500
Ramakrishna MS	1,55,383	-	-	1,55,383
Ramlor Vja	27,000	-	-	27,000
Ramson Information	10,000	-	-	10,000
Ranga Saibabu	5,000	-	-	5,000
Regostpm India Ltd	8,50,000	-	-	8,50,000
Reva Journeys (Globe Pvt Ltd)	20,00,000	-	-	20,00,000
Richard Technologies	2,625	-	-	2,625
rites Ltd	4,54,149	-	-	4,54,149
R. Ramachandra Raju-PS to Sec to Govt	20,000	-	20,000	-
Sailaja P	8,560	-	-	8,560
SB Siva	5,000	-	-	5,000
Security AP Renewal Seives	5,000	-	-	5,000
Somu Krishna Murthy	1,700	-	-	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

DIRECTOR (Accts)
T. on 17/03/2021 VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Vignesh Enterprises				
Advances to Guntur Collector	1,30,000	-	-	1,30,000
2040103-Registration Fee	43,39,715	-	-	43,39,715
2040201-Master Plan	42,47,390	-	-	42,47,390
LP Works	2,67,66,061	-	-	2,67,66,061
Thullur Advance	5,67,891	-	-	5,67,891
Total	25,31,60,314	1,24,87,536	1,25,04,536	25,31,43,314
Advances to Staff				
Educational Advance				
P Jayaprasad (EA)	875	-	-	875
Other Education Advance	2,250	-	2,250	-
Total (i)	3,125	-	2,250	875


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Festival Advance				
D Ravi Kumar OS (FA)	6,600	5,000	2,000	9,600
K Raja LGS (FA)	6,800	-	-	6,800
Nagaratnam FA	1,600	5,000	2,000	4,600
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)	6,400	5,000	2,000	9,400
Venkatalakshmi (FA)	2,300	-	-	2,300
N Chiranjeevi Prasad FA	7,500	7,500	3,000	12,000
Ch P Veerana FA	5,000	5,000	1,500	8,500
Advance to Employees (Festival Advance)	89,000	82,000	82,500	88,500
S.Jayakumar RO(FA)	-	5,000	2,500	2,500
Total (ii)	1,32,400	1,14,500	95,500	1,51,400

[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				
Schedule No.6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
GPF Advance				
CH.L.Narasimha Rao, LGS Driver	43,860	-	-	43,860
Ch.P.Veeanna, LGS	47,459	-	500	46,959
Ch.Tirupal, LGS	52,542	99,704	99,704	52,542
D.P.Venkataiah, LGS	47,747	-	-	47,747
D Ravi Kumar, OS	34,947	-	-	34,947
K Raja LGS	46,584	15,000	15,000	46,584
M.Gopi LGS Driver	48,860	5,000	2,000	51,860
T Prasad, LGS	2,47,747	-	-	2,47,747
T Srinivasa Rao, LGS	47,747	5,000	2,000	50,747
T Tirumalesu, LGS	47,747	-	-	47,747
T.Tirupataiah LGS	46,779	-	-	46,779
V.Ch.Gopala Rao, LGS Driver	43,860	5,000	2,000	46,860
Venkata Lakshmi (GPF Advacne)	692	-	-	692
Total (iii)	7,56,571	1,29,704	1,21,204	7,65,071
House Building				
M D N Malleswari - Surveyor (HBA)	2,140	-	-	2,140
Total (iv)	2,140	-	-	2,140

W
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				
Schedule No.6				
Current Assets				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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
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


DIRECTOR (Accts)
 1016 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	42,620 10,07,500	-	3,113	39,507
Total (ix)	10,55,620	-	3,113	10,07,500
Miscellaneous Advance				
Chief Justice Residence & Camp Office	8,62,741	2,56,41,833	1,84,00,000	81,04,574
CITIIS CHALLENGE	2,18,278	16,804	-	2,35,082
Expert Committee on Development of the State	80,75,566	27,63,263	1,05,94,000	2,44,829
Principal Secretary To Govt Residence	5,99,608	96,292	-	6,95,900
Total (x)	97,56,193	2,85,18,192	2,89,94,000	92,80,385
Grand Total (i to x)	1,23,57,956	2,87,62,396	2,92,16,067	1,19,04,284


 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

Schedule No.6

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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)	30,000	2,88,016	2,88,016	30,000
K.Tharun	25,000	1,094	26,094	-
P.Kumara Srinivas	25,000	-	-	25,000
S.Karunakar	25,000	-	-	25,000
Ajay Babu Peddi	-	62,139	62,139	-
Total(i)	2,00,000	3,51,249	4,71,249	80,000
Travel Advance				
Ch. Chaya Naga Prasad	8,000	-	-	8,000
D. Kasi Visweswara Rao	20,000	-	-	20,000
G. Nageswara Rao	20,000	-	-	20,000
K. Divyalatha	40,000	-	-	40,000
Khambampati Papa Rao	20,000	-	-	20,000
M. Manoj Kumar	54,400	-	-	-
S. Chakrapani	1,50,000	-	54,400	-
Sri Y.Nagi Reddy	40,000	-	-	1,50,000
U. Babu Rao	20,000	-	-	40,000
Veepanagundla Ramudu	20,000	-	-	20,000
Y. Sucheta	54,400	-	-	20,000
Total(ii)	4,46,800	-	1,08,800	3,38,000

18/04/2021
DIRECTOR (Accts)
ARCEDA VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

Schedule No.6

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Administrative Advances				
B. Prabhakara Rao	40,000	-	-	40,000
Director (Land & Admin), Thullur	5,75,000	-	1,21,786	4,53,214
E. Srinivasa Rao	28,500	-	-	28,500
Horticultural Officer, APCRDA	-	82,68,028	78,67,953	4,00,075
MDN Malleswari	40,000	18,000	58,000	-
Mobilization Advance - Omni Present	10,00,000	-	-	10,00,000
P.V.Ramana Rao, Sr Urban Planner & Architect	1,84,611	-	-	1,84,611
S. Vijaya Lakshmi	40,000	-	-	40,000
T. Narendranath Reddy, ZAD	63,400	-	63,400	-
Total(iii)	19,71,511	82,86,028	81,11,139	21,46,400
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	11,962	69,350	69,350	11,962
Eureka Fobes	10,490	-	-	10,490
Expert Committee	99,920	-	99,920	-
Hotel Kosala	1,35,387	-	-	1,35,387
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

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

Schedule No.6

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
M. Nagendra Rao	10,000	15,49,608	15,59,608	-
M. Sarada-Adv	5,000	-	-	5,000
M.S.Rama Krishna-Adv	2,81,000	-	-	2,81,000
Navaratnalu-Schemes	-	4,05,022	-	4,05,022
N.Chiranjeevi Prasad-Adv	1,30,000	-	-	1,30,000
N. Pavani, B.I.	5,000	10,000	-	15,000
P Anasuya ADO	10,000	-	-	10,000
P Kumara Srinivas- Adv	15,000	-	-	15,000
P. Sailaja	47,210	-	29,210	18,000
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
A.P. State Guest House	-	34,950	-	34,950
Shine Comfort Solutions	12,030	-	-	12,030
Somu Krishna Murthy-Adv	12,600	-	-	12,600
S.V.S.U.B. Kameswari	-	5,109	5,109	-
V. Vamsi Krishna, B.I.	-	60,000	-	60,000
Ch.Madhusudhana Rao ZAD	-	6,00,000	42,000	5,58,000
Competent Authority LPS Unit - 27	3,55,000	-	-	3,55,000
K Venkateswarao ADM	1,00,000	-	1,00,000	-
Total(iv)	66,88,890	27,34,039	35,31,197	58,91,732
Grand Total (i to iii)	93,07,021	1,13,71,316	1,22,22,385	84,56,132

DIRECTOR (Accts)
CAPITAL REGION DEVELOPMENT AUTHORITY
Vijayawada.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
<u>Advances to Organisations</u>				
Capital City Expenditure				
Amaravati Development Corporation Trunk Infrastructure	22,59,04,55,699	-	-	22,59,04,55,699
Amaravati Metro Rail Corporation	15,00,00,000	-	-	15,00,00,000
Social Development - Land Pooling Scheme	47,87,450	-	-	47,87,450
Commissioner, Mangalagiri Municipality	15,00,000	-	-	15,00,000
Expr & Esta of Dr.NTR Canteen in Amaravathi C.City	2,41,17,578	5,28,864	-	2,46,46,442
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	-	15,18,16,822	15,58,200	15,02,58,622
Sub Collector NUZVID	5,10,000	-	-	5,10,000
VC & MD, NREDCAP	4,51,542	-	-	4,51,542
Reimbursement - Raj Bhavan	14,01,355	64,76,566	64,26,657	14,51,264
The Collector Guntur (A.P. Tourism - Dharanikota)	23,00,00,000	-	-	23,00,00,000
SDC, LA, APCRDA	3,40,00,000	-	-	3,40,00,000
MA & UD Minister Camp Office	11,57,230	8,89,099	-	20,46,329
Grant for GAD - Quarters	88,939	-	-	88,939

DIRECTOR (Accts)
APCRA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
<u>Other Advances</u>				
Sanitation in Mangalagiri Constituency	4,88,578	2,33,66,754	84,11,665	1,54,43,667
Sanitation in Tadikonda Constituency	4,90,019	3,11,04,162	83,65,791	2,32,28,390
Sanitation consumables	-	4,93,479	-	4,93,479
TOTAL	23,11,80,70,548	21,46,75,746	2,47,62,313	23,30,79,83,981
<u>Releases to District Collector for LPS</u>				
Annuity Payments to Farmers	10,63,34,48,386	1,85,54,82,769	1,17,78,302	12,47,71,52,853
The Dist Collector GNT (Recurring Expenses)	48,66,80,000	-	-	48,66,80,000
Pension for LPS Scheme	2,41,86,86,316	63,43,47,000	12,65,000	3,05,17,68,316
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	14,34,94,30,923	2,48,98,29,769	1,30,43,302	16,82,62,17,390

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

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Rent Advance				
2120103 - Rent Advance - Addl Commissioner House	1,10,000	-	-	1,10,000
Rent Advance - Commissioner Guest House	51,067	-	-	51,067
Pviox labs	-	8,90,669	8,90,664	5
Rent Advance - Group Director LSE	80,000	-	-	80,000
Rent Advance - Kanakadurga Constructin Company	12,12,000	-	-	12,12,000
Sri K. Madhusudhan, OSD, Hyd.	5,00,000	-	-	5,00,000
TOTAL	19,53,067	8,90,669	8,90,664	19,53,072
S Debtors				
CC Avenue	(22,51,172)	-	4,400	(22,55,572)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(5,64,635)	-	4,687	(5,69,322)
Pay U Money	(1,061)	-	-	(1,061)
TOTAL	(11,90,266)	-	9,087	(11,99,353)

Vijayawada
DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Receivable on Sale of Land				
Andhra Bank (Sale of Land)	3,25,71,000	-	-	3,25,71,000
Chief Engineer, CPWD	13,70,000	-	-	13,70,000
Endiya Fund Advisors Private Limited	56,92,500	-	-	56,92,500
Splendor Landbase Ltd	10,00,000	-	-	10,00,000
State Bank of India	5,08,00,000	-	-	5,08,00,000
Swagath Motels Private Limited	10,00,000	-	-	10,00,000
Union Bank of India	3,14,00,000	-	-	3,14,00,000
TOTAL	12,38,33,500	-	-	12,38,33,500

[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				
Schedule No.6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	27,63,657	-	-	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 Supply Dept	1,88,190	-	-	1,88,190
Deposit with Court & External Agencies Total	7,22,94,559	-	-	7,22,94,559

Director (Accts)
CRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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


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

Schedule No. 6

Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
Other Current Assets				
TDS Receivable & Income Tax				
I.T.Demand on Regular Assessment	21,86,85,954	-	-	21,86,85,954
TDS Receivable	9,44,81,599	79,96,660	-	10,24,78,259
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	3,96,06,123	-	-	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	39,71,22,183	79,96,660		40,51,18,843
Sites & Services				
Payakapuram Plots				
- Sold & Registered but pending legal cases (81 Plots)	17,45,973	-	-	17,45,973
- Sold but Not registered (188 Plots)	25,97,844	-	-	25,97,844
- Sold & Not registered but pending legeal cases (36 Plots)	24,06,849	-	-	24,06,849
- Vacant (22 Plots)	1,48,755	-	-	1,48,755
Total - 1	68,99,421			68,99,421
Chenchupeta Plots				
- Sold but Not registered (64 Plots)	4,75,179	-	-	4,75,179
Total - 2	4,75,179			4,75,179

BY DIRECTOR (ACCTS)
K. A. VIJAYAWADA
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CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
Particulars	Opening Balance as on 01.04.2020	Debit	Credit	Closing Balance as on 31.03.2021
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	5,07,900	-	-	5,07,900
Project Expenses	12,37,31,959	28,22,485	-	12,65,54,444
Other Currenr Assets	86,79,351	14,01,699	3,22,316	97,58,734
Total - 5	13,29,19,210	42,24,184	3,22,316	13,68,21,078
Sites & Services Total (1 to 5)	19,41,08,147	42,24,184	3,22,316	19,80,10,015


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2021	Period ended 31.03.2020
Development Works - Capital Region		
Minor Works		
Adjoining Roads & Parking Area at Vavilala Ghat Par	-	92,20,295
Aerial Survey of Develop-krishna River	-	5,01,028
C.C.Drains From NH-65 to Saisudha Enclave	1,06,614	-
Construction of Outfall RCC Drain - Guntupalli	13,57,487	-
Dev Works -Secretary Residence	6,10,849	14,40,845
Dev & Maintenance of Greenary Tank Frnt of Kesarapl	-	12,971
Electricity - Arrears - Capital Region	-	44,12,716
Electrification Works for Car charging stations	-	4,68,324
Formationof BT Surface connecting IRR & Reddypale	-	(69,447)
Kutcha & Debris Clearance on BT Rd Frm Tdgp to Ndmr	3,81,723	-
Laying Tiles&Repairs to Paver Blocks Nr Gudaval Jn	1,47,075	-
Improvements to C.M of NH16 R.Ring	-	19,28,894
Imp to IRR, Guntur From Chillies R - JKC College	-	1,79,65,213
Painting to Compound Wall of APCRDA H.O.	4,50,967	-
Pro BT Patch Work to IRR Phase - I & IV in Vja	(15,478)	-
Pro M.S.Grill to the Islands at Ramavarappadu ROB	1,23,850	-
Renovation of Adl Commissioner Chamber	-	42,720
SRKIT Engg College - Nidamanuru Y Junction	11,49,948	-
Widening of Road Poranki-Nidamanuru Road	-	84,74,588
CC Drains in Ambedkar Colony - Pedakakani	-	-39,848
Pro. Central Lighting at IRR	(1,03,238)	- 1,21,934
pro CC Pavement from NH-5 Sivalayam	-	47,04,138


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY			
Lenin center, Governorpeta, Vijayawada-520002(A.P)			
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT			
(All amounts are in Indian Rupees)			
Particulars	Period ended 31.03.2021	Period ended 31.03.2020	
Renovation of Group Director LSE Chamber	-	9,82,850	
Shifting of partitions from Vasu Estate to CRDA Thlr	-	3,70,514	
Sub Total (a)	42,09,797	5,02,93,867	
LSE Works			
Additional Landscape Dev at NH-16(GNV-NMR)	-	4,88,193	
Central Median of National Highway (IBM J)	8,46,369	39,84,808	
Central Median of NH-16 (Gnv - Ndm)	-		
Cleaning of Foliage From GNV A./P to R'padu	-	2,67,152	
Dev & Main of Thullur Tank Front,	-	2,45,093	
Dev of Coloy Plantation - Rayapuudi Village	-	1,69,826	
Electrical Beautification works Vavilala ghat	-	37,70,655	
Electricity - Thullur Office	-	1,35,838	
Greenary B.V.F to lbn and Ferry Road	-	1,49,962	
Greenary Dev of Three Traffic Islands and Canal F	-	2,48,632	
Greenary in Canal front and traffic Islands	-	3,60,989	
Greenary Maintenance From GNM to E'padu	-	8,91,002	
Greenary at old summer storage tank Sattenpalli	-	45,23,290	
Greenary at Tadepalli police sub control-H.resorts	-	3,74,900	
H.Resorts to Mosque, Pedakakani	-	22,70,943	
Imp to IRR, Guntur From Chillies R - JKC College	-	5,70,290	
Imp to the ground cover Greenary NH-16	-	4,32,530	
Kokkraigunta Tankbund in atkuru village	-	14,88,849	
Landscape Deev of Foundation Stone Area in U'palem	-	1,09,274	

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2021	Period ended 31.03.2020
Landscape From Venkatapalem Arch - M.S.R. Nilayam	-	1,90,657
Maintainance of Thullur L.S & Environment Office	-	27,029
Procurement of plant Nidamanuru-Enikepadu	-	4,50,990
Maintenance of Colony Plantation Housig Colny Raypd	24,692	-
MISCELLANEOUS EXP - LSE	6,44,941	-
Maintenance of Greenary Gnv to NMR	-	41,65,363
Maintenance of Thullur Tank 1	-	1,17,628
Entrance arches & Ornamental fencing to tank KP	-	22,88,817
Dev & main of Greenary at kakulapadu	-	7,29,467
Dev & Main of Plantation from IBM to Vpalem	69,123	7,57,066
Dev of Greenary From Bhavanipuram to Ibrahimpatnam	-	29,042
Dgps SURVEY	-	7,61,808
Total b	15,85,125	3,00,00,093
TOTAL (a+b)	57,94,922	8,02,93,960


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2021	Period ended 31.03.2020
Administrative Expenses		
Rent,Rates and Taxes		
Maintainance Charges for Guest House	-	11,800
Rent for Addl Commissioner (Admn) House	-	2,40,210
Rent for Addl. Commissioner House (S.S.M)	-	1,60,000
Rent for Gannavaram Office	-	4,57,758
Rent for Guest House	-	1,49,338
Rent for M.G.Road Building	-	16,99,200
Rent for Nandigama Office	-	2,93,720
Rent for Nuzvid Offices	-	3,72,450
Rent for Vuyyuru Office	-	4,38,245
Rent paid for Group Directors-LSE	-	80,000
Total (a)	-	39,02,721


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2021	Period ended 31.03.2020
Office Maintenance		
Camp Office Expenses	93,537	-
Demolition and Removal Expenses	1,59,580	2,77,050
Electricity	-	12,731
Hospitality Expenditure	8,61,413	21,60,272
House Keeping Charges	11,35,984	20,33,527
INDEPENDENCE DAY CELEBRATIONS		
Maintainance of APCRDA Guest House	50,660	-
Meeting Expenditure	-	10,000
OBSEQUIES CHARGES		
Office Expenses	1,12,312	3,52,406
Office Insurance	60,000	30,000
OOE Expenses	15,24,998	13,24,493
Other Office Expenses	2,47,708	1,66,919
Stipend	-	5,38,502
	3,23,576	-
	19,56,763	9,95,905
Total (b)	65,26,531	79,01,805

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

CAPITAL REGION DEVELOPMENT AUTHORITY		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2021	Period ended 31.03.2020
Leased Lines & Internet	21,17,519	19,06,226
Telephone Expenses	1,27,904	6,84,297
Mobile Expenses	10,83,873	18,04,257
Postage Expenses	60,000	75,000
Telephone Charges - Thullur	946	8,687
Total (c)	33,90,242	44,78,467
Books & Periodicals		
News Papers	67,326	33,150
Total (d)	67,326	33,150
Printing & Stationery		
Stationery	4,66,132	2,74,530
Cost of Printing Charges	-	2,95,058
Computer Consumables	11,31,818	9,36,373
Xerox Expenses	4,74,658	4,57,378
Cost of Printing Charges - Thullur	-	2,57,112
Total (e)	20,72,608	22,20,451

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DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2021	Period ended 31.03.2020
Travelling and Conveyance		
Travelling-Officers & Staff	2,27,116	1,13,100
Foriegn Tours&Travel	-	(4,35,650)
Travelling - Commissioner	-	31,174
Petrol & Diesel to Staff Vehicles	(10,000)	-
Travelling Allowance to Staff	-	7,65,187
Travelling - Board & Others	65,397	1,13,935
Flight Ticket charges	1,53,764	13,20,783
TTA - Staff	37,054	2,48,875
Conveyance Allowance to Staff	23,79,577	27,24,969
FTA	1,42,000	5,14,703
TTA to Addl. Commissioner	15,960	43,320
TTA to Commissioner	-	66,780
Total (f)	30,10,868	55,07,176


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2021	Period ended 31.03.2020
Insurance		
Furniture	-	50,900
Audit Fees		
Internal Audit	15,57,600	15,57,600
Out of Pocket Expenditure	-	42,48,000
Tax Audit Fee	7,00,000	7,00,000
Total (g)	22,57,600	65,56,500
Legal Expenses		
court fees	6,324	-
Misc. Legal Expenses	-	7,000
Professional and Other Fees		
Advocates Fee	1,33,75,000	11,000
Consultancy Charges (Capital Region)	-	77,96,474
Accommodation	-	1,48,622
Professional Fee	4,09,900	9,46,673
Returning file	-	50,000
Total (h)	1,37,91,224	89,59,769
Advertisement and Publicity		
Advertisement in News Papers	26,56,061	89,00,499
Advertisement in Electronic Media	-	59,00,000
Other Advertisements & Publicity Expenses	70,000	36,14,732
Total (i)	27,26,061	1,84,15,231

Vijaya
DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2021	Period ended 31.03.2020
Other Administrative Expenses		
Misc. Admn. Expenses	23,660	14,267
Formation Day Celebrations	-	5,21,300
Honarorium to Members	4,68,516	4,000
National Town & Country Planners Congress	-	1,91,466
Sponsorship Expenses	-	3,00,000
CTTS Study	-	53,007
Donation to SKCV children trust	-	50,000
Workshop on Environmental Initiatives	-	1,60,000
Power & Fuel	61,84,101	83,70,809
Hire Charges-Vehicles	1,48,53,762	2,22,20,318
Repairs&Maintenance	16,66,309	30,95,813
MAINTAINANCE CHARGES	1,26,054	
Bank Charges-	69,727	1,35,298
Total (j)	2,33,92,129	3,51,16,278


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2021	Period ended 31.03.2020
Establishment Expenses		
Salaries & Wages		
Deputation/Foreign Service Employees	10,88,06,921	14,70,79,323
Pay & Allowances Staff	3,18,44,590	3,67,57,703
Regular Service Officers & Staff	5,91,35,095	5,87,60,002
Contractual Officers & Staff	2,68,30,498	6,17,66,644
Outsourcing Employees	3,03,73,643	2,41,85,689
Forest Salaries	87,59,093	60,07,774
Security Services	17,70,067	30,81,026
PRC ARREARS (DEPUTATION)	8,93,698	2,88,216
Suspension Allowance	-	1,45,192
Sub Total	26,84,13,605	33,80,71,569

Dd
DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2021	Period ended 31.03.2020
Pensions to Vuda Service Pension	3,88,47,993	3,49,37,014
Sub Total	3,88,47,993	3,49,37,014
Benifits and Allowances		
Medical Reimbursement	2,85,166	4,36,217
Education Allowance	81,000	1,41,750
Training	32,080	56,400
Special Allowance	-	4,68,535
PRC Arrears (Uda)	-	5,91,359
Other Terminal & Retirement Benefits		
Leave Travel Concession	1,11,551	-
Leave Enacashment	3,08,785	59,30,955
Death Cum Retirement Gratuit	6,27,568	36,00,000
Commuted Pension	5,87,805	61,12,462
Sub Total	20,33,955	1,73,37,678

P. V. 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 31.03.2021

Bank- Andhra Bank
Branch -Lablipet

A/c No. 034310100081181

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				8,72,01,063.48
ADD:				
GST Payable (Under RCM)	648764	13.08.2020	2,90,382.00	
1100404 - Profession Tax	647112	01.09.2020	6,400.00	
1100404 - Profession Tax	647123	01.09.2020	1,400.00	
1100404 - Profession Tax	647127	01.09.2020	8,850.00	
1100404 - Profession Tax	647131	01.09.2020	15,400.00	
1100404 - Profession Tax	647139	01.09.2020	11,800.00	
1100404 - Profession Tax	647145	04.09.2020	600.00	
Pokala Kalyani	647994	07.11.2020	1,34,373.00	
NPS - Regular Employees	649053	19.11.2020	1,056.00	
Medical Reimbursement	649116	05.12.2020	6,906.00	
Jasper Industries Pvt Ltd	651895	31.03.2021	8,390.00	
Horticulture officer, APCRDA	651896	31.03.2021	58,530.00	
Chandras Enterprises	651897	31.03.2021	2,91,837.00	
Sai Leela Filling Station	651898	31.03.2021	19,259.00	
SR Foods & beverages	651899	02.03.2021	6,313.00	
Profession Tax	651371	02.03.2021	42,750.00	
SBI , G.Pet - 34628633712		19.03.2021	26,320.00	
SBI , G.Pet - 34628633712		30.03.2021	720.00	
Lakshmi Harihar Petroleums	651860	30.03.2021	15,901.00	
Radha Madhav Automobiles Pvt Ltd	651941	19.03.2021	30,356.00	
GIS	652000	19.03.2021	54.00	
FDR - 034313030000131	651999	19.03.2021	1,700.00	
NPS - Regular Employees	651903	19.03.2021	22,086.00	
EHS to Dircr Recruitment Employees	651904	19.03.2021	1,200.00	
Telephone Expenses	651861	30.03.2021	946.00	
OM Sai Teja Engineers & Consultants	651935	19.03.2021	3,19,600.00	
Amount issued but not collected videChq no in January			15,921.00	
		DIRECTOR (Accts)		13,39,050.00

B.M. ARORA
DIRECTOR (Accts)
VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2021

LESS: Amount Collected in Bank but not entered in Books of Accounts 1. Tidco Amount wrongly entered 2. Salary tt to Sri R. Subba Rao 3. NPS transferred to T. S. Madhavi				8,85,40,113.48
			175520.00	
			71389.00	
			528.00	2,47,437.00
Balance as per Bank				8,82,92,676.48
				8,82,92,676.48

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

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2021

Indian Overseas Bank, VGT Extn - 12789

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				15,40,747.83
<u>ADD:</u>				-
 <u>LESS:</u>				
				15,40,747.83
Balance as per Bank				15,40,747.83
				15,40,747.83

SBI, G.PET, VIJAYAWADA - 34628633712

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				25,86,41,953.27
<u>ADD:</u>				-
 <u>LESS:</u>				
				25,86,41,953.27
Balance as per Bank				25,86,41,953.27
				25,86,41,953.27


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2021

AB, Escrow A/c -034310100136481

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				1,23,40,913
ADD:				-
LESS:				1,23,40,913
Balance as per Bank				1,23,40,913
				1,23,40,913

AB, Labbipet A/c No. 034310100133943

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				62,37,682
ADD:				-
LESS:				62,37,682
Balance as per Bank				62,37,682
				62,37,682

Vijayawada
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2021

AB, Gannavaram A/c - 015410011020730

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

AB, Tadikonda A/c - 055110011016766

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

788/12
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2021

IOB, Thulluru a/c No. 0333010000023499

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				(4,574)
<u>ADD:</u>				-
<u>LESS:</u>				(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				35,53,457
<u>ADD:</u>				-
<u>LESS:</u>				35,53,457
Balance as per Bank				35,53,457
				35,53,457


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2021

ICICI Bank A/c - 630605500633

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				3,81,28,666
<u>ADD:</u>				-
<u>LESS:</u>				3,81,28,666
 				-
Balance as per Bank				3,81,28,666
				3,81,28,665

PD A/c 8448-120-19

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				48,90,37,701
<u>ADD:</u>				-
<u>Interest on Consortium Loans</u>		05.03.2021	11,62,34,547	
<u>Interest on Consortium Loans</u>		15.03.2021	11,11,50,103	
shortage payment on outsourcing bills		31.03.2021	10	22,73,84,660
<u>LESS:</u>				71,64,22,361
 				-
Balance as per Bank				71,64,22,361
				71,64,22,361

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DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2021

Central Bank of India - 3159709763

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				17,96,067
<u>ADD:</u>				-
<u>LESS:</u>				17,96,067
Balance as per Bank				17,96,067
				17,96,067

Andhra Bank A/c.No 034310100118883

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				1,09,032
<u>ADD:</u>				-
<u>LESS:</u>				1,09,032
Balance as per Bank				1,09,032
				1,09,032


DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2021

Andhra Bank, Labbipet A/c - 034310100139132

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				25,14,667
<u>ADD:</u>				-
<u>LESS:</u>				25,14,667
Balance as per Bank				25,14,667
				25,14,667

State Bank of India P.D. A/c

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


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2021

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
				-

Vijaya
DIRECTOR (Accts)
APCRDA, VIJAYAWADA