



APCRDA

AUDIT REPORT

FOR THE YEAR

2021 - 2022 (01.04.2021 - 31.03.2022)

On

**ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY,
AMARAVATI**

Opinion of the Comptroller & Auditor General of India on the Accounts of Andhra Pradesh Capital Region Development Authority for the year ended 31 March 2022

Qualified Opinion

We have audited the financial statements of Andhra Pradesh Capital Region Development Authority (APCRDA), which comprise the statement of financial position as at 31 March 2022 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, except for the effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements of APCRDA, read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, **give a true and fair view** of the financial position of the autonomous body as at March 31, 2022, and its financial performance and its cash flows for the year then ended in accordance with format applicable to the Autonomous Body/ accounting standards generally accepted in India.

Basis for Qualified Opinion

The matter described in the Separate Audit Report forms the basis for the qualified opinion expressed in this report.

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 qualified opinion.

Emphasis of Matter

Nil

Responsibilities of Management for the financial statements

The Governing Body of APCRDA 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.

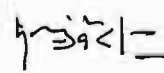
Auditor's Responsibilities for the Audit of the Financial Statements

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.

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

Date: 13.04.2026

Place: Vijayawada


(SARAT CHATURVEDI) 13/04/2026

**Principal Accountant General (Audit)
Andhra Pradesh
प्रधान महालेखाकार (ले.प.)
आंध्र प्रदेश**

Separate Audit Report on the Accounts of Andhra Pradesh Capital Region Development Authority for the year ended 31 March 2022

(A) Balance Sheet

I. Sources of Funds

Current Liabilities and Provisions (Schedule-4) ₹266.48 Crore

The above is understated by ₹41.20 crore being the Guarantee Commission fee of 2 *per cent* payable to the State Government. 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.

II. Application of Funds

1. Capital Work in Progress (Schedule 5): ₹6,645.36 crore

The above includes ₹587.63 crore accounted for as Mobilization Advance paid to contractors. As the mobilization advance would be adjusted with the future payments to the Contractor, the same was required to be shown under Current Asset instead of Capital work in progress. This has resulted in an overstatement of Capital Work in Progress by ₹587.63 crore and understatement of current assets-receivable from contractors by ₹587.63 crore.

2. Current Assets & Loan and Advances

Cash and Bank Balance (Schedule No.7)-₹637.57 Crore

The above includes Personal Deposit (PD) account balance of ₹460.42 crore under Bank balances. The incorrect classification of PD account balance has resulted in overstatement of Cash & Bank Balances and understatement of Other Current Assets by ₹460.62 crore.

(B) Income and Expenditure Account

I. Income

1. Income from Services (Schedule 11): ₹60.38 crore

This includes ₹60.38 crore as development charges & fee, that was subsequently transferred to the Development Fund through adjustments of surplus or deficit. This accounting treatment is not in compliance with the provisions of Section 25(3)(g) of the Act, which mandates that such receipts be credited directly to the Development Fund.

This has resulted in overstatement of Income-Income from Services-Development Charges and Fee by ₹60.38 crore with a consequential effect of overstatement of excess of income over expenditure by ₹60.38 crore.

2. Income from Investment (Schedule 12): ₹3.60 Crore

The above includes an amount of ₹0.73 crore representing interest earned on Development Fund investments. However, the Authority has recognized this amount as income under Interest Income from Investments instead of crediting it directly to the Development Fund. This treatment has resulted in an overstatement of Interest Income from Investments by ₹0.73 crore, with a corresponding overstatement of the surplus of income over expenditure by the same amount.

II. Expenditure: ₹45.47 Crore

This includes ₹42.44 crore comprising Development Expenses for Public Works, Establishment Expenses and Administrative Expenses. This treatment is not in conformity with the provisions of Section 25(5) of the Act. This has resulted in overstatement of expenditure and consequent understatement of the Surplus by ₹42.44 crore each.

(C) Accounting Policies

1. 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. As this is contrary to its own Accounting policy stating that Financial Statements are prepared in accordance with Indian Generally Accepted Accounting Policies (GAPP).
2. 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.
 - a. 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. 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. However, such asset should not have been shown under Capital work in progress.
 - b. An amount of ₹583.65 crore was spent for construction of Interim Government Complex (IGC) -Velagapudi 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:-

2. 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 accounted for ₹1,567.29 crore under CWIP-Land Pooling Scheme (Schedule-5) and ₹755.15 crore under current assets & loans and advances (Schedule-8). 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:-

(D) General

1. (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. An amendment (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”*. However, the pension for landless families has not been increased as per the rules and has not made any provision.

(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.

2. 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.

3. Development charges received through Development permission Management System:

As against ₹64.07 crore received towards development charges through Development Permission Management System (DPMS), an amount ₹54.18 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 ₹64.07 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.

(E) Management Letter

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

(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 2021-22. Also, physical verification of fixed assets has not been conducted for the year 2021-22. 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:

Not Applicable.

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 2022.

6. Other matters relating to functioning of the entity:

Nil

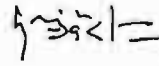
(G) Grants in Aid.

Authority has disclosed ₹823.50 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**

Date: 13.04.2026

Place: Vijayawada


(SARAT CHATURVEDI)

**Principal Accountant General (Audit)
Andhra Pradesh
प्रधान महालेखाकार (ले.प.)
आंध्र प्रदेश**

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



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

Lr. No. PAG(Au)/AP/AMG-II/TSC-II/APCRDA/FY22/ML/2026/164 Date: 13.04.2026

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 2022-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 2022 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.

A. Balance Sheet

I. Source of Funds

Current Liabilities & Provisions

The current accounting policy for expenditure is based on cash basis, which is inconsistent with the Generally Accepted Accounting Principles (GAAP) followed by the Authority. Therefore, the authority needs to change its accounting policy to an accrual basis in accordance with the GAAP and make provision for interest payable on bonds.

II. Application of Funds

Fixed Assets (Schedule 5)

1. Recurring expenses such as software renewal and annual maintenance contracts should be treated as revenue expenditure instead of Fixed Assets.

Capital Work in Progress (Schedule 5)

2. The authority needs to change its accounting policy to an accrual basis in accordance with the GAAP and required to 'recognize interest due but not payable' for the interest due on HUDCO loan for the month of March 2022

3. The amount recovered from the Contractor RA Bills towards FSD should be shown separately in the Liabilities side instead of reducing the CWIP.
4. The reimbursable expenditure related to Interim Government Complex is revenue in nature and reimbursable from the State Government, the expenditure should have been shown as recoverable under Current Asset- Sundry Debtors instead of recording in CWIP- IGC.
5. The recurring revenue expenditure related to bond issue, should not be debited to Capital Work in Progress instead of treated as revenue expenditure.

Current Assets & Loans And Advances

Cash & Bank Balance (Schedule 7)

The lapsed budget funds from previous years that were not received from the State Government should have been deducted from both Cash and Bank Balances and State Government Grants.

B. Income & Expenditure Account

Expenditure

1. Development Expenses For Public Works (Schedule 14)

Future Security Deposit (FSD) is a liability, and its release should have been adjusted against the liability instead of treated as revenue expenditure.

2. Administrative Expenses (Schedule- 16)

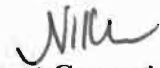
The outstanding electricity expenses during the year should be booked under Current Liabilities & Provisions.

C. General

1. The authority should review the reason for non-encashment of un-encashed cheques and take appropriate action to cancel, reissue, or adjust the amount to reflect accurate accounts.
2. As the acquisition costs of the vehicles depicted under fixed assets were not provided to audit, audit could not verify whether the values of vehicles reported in the financial statements present a true and fair view. Therefore, the details should be furnished to audit.
3. The loan from HUDA was adjusted against the Development Fund in a prior year, not in the current year, making the disclosure inaccurate. Therefore, disclosure should be made more accurate in the future year accounts.
4. There are certain negative balances in different heads of accounts which were apparently unreconciled amounts. The presence of such unreconciled balances reveals weaknesses

in the entity's accounting, reconciliation processes, and internal controls; consequently, these should be reconciled in the future year's accounts.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Nila', is positioned above the typed name.

Sr. Deputy Accountant General/AMG-II



APCRDA

**ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY
VIJAYAWADA**

**FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR 2021 - 22
(01.04.2021 - 31.03.2022)**

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)

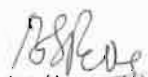
BALANCE SHEET AS AT 31st MARCH 2022

(All amounts are in Indian Rupees)

PARTICULARS	Sch No	As at 31st MARCH 2022		As at 31st MARCH 2021	
SOURCES OF FUNDS					
Development Fund	1		58,40,34,06,045		49,98,82,24,362
Employees funds	2		13,15,28,516		6,26,09,523
Secured loan	3		49,91,84,01,916		49,49,84,01,916
Current Liabilities & Provisions	4		2,66,48,62,760		2,45,25,79,290
TOTAL			1,11,11,81,99,237		1,02,00,18,15,092
APPLICATION OF FUNDS					
Fixed Assets					
a. Gross Block	5	56,71,39,021		55,89,00,222	
b. Less: Depreciation		27,69,03,176		24,65,28,617	
Net Block			29,02,35,844		31,23,71,604
C. Capital Work in Progress			66,45,36,53,165		55,48,21,35,065
Investments	6		4,87,18,35,944		4,00,02,22,366
Current Assets & Loans and Advances					
a. Cash & Bank Balance	7	6,37,57,61,985		90,11,09,782	
b. Loans & Advances	8	31,20,11,27,372		40,58,88,92,281	
c. Other Current Assets	9	1,72,11,13,038		51,90,73,979	
d. Sites & Services	10	20,44,71,889	39,50,24,74,284	19,80,10,015	42,20,70,86,057
Total			1,11,11,81,99,237		1,02,00,18,15,092

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

For and behalf of the Authority

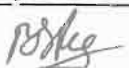

Director (Accounts)


Group Director (F&A)


Additional Commissioner


Commissioner

Place: Vijayawada
Date: 04.11.2024



CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

(All amounts are in Indian Rupees)

INCOME	Sch No	For the Period ended 31.03.2022		For the Period ended 31.03.2021	
Income from Services					
Development Charges & Fee	11	60,37,71,221	60,37,71,221	45,43,15,697	45,43,15,697
Income from Grants & others					
Income from Investments	12				
- From Fixed Deposits & SB A/c		3,60,19,140		1,72,67,770	
- From UDA Loans		-	3,60,19,140	-	1,72,67,770
Other Income	13		1,07,60,851		13,79,48,836
TOTAL INCOME (A)			65,05,51,212		60,95,32,304
EXPENDITURE					
Development Expenses for Public Works	14		5,76,78,020		57,94,922
Establishment Expenses	15		32,69,78,213		30,92,95,553
Administrative Expenses	16		3,96,69,455		5,72,34,589
Depreciation	17		3,03,74,559		3,60,73,949
TOTAL EXPENDITURE (B)			45,47,00,247		40,83,99,013
Balance Being Excess of Income over Expenditure (A-B)			19,58,50,965		20,11,33,290

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: 04 11.2024



CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

CASH FLOW STATEMENT FOR THE YEAR PERIOD FROM 01.04.2021 TO 31.03.2022

(All amounts are in Indian Rupees)

PARTICULARS	For the Period 01.04.2021 to 31.03.2022		For the Period 01.04.2020 to 31.03.2021	
Cash Flow From Operating Activities				
Net profit/(Loss) before Tax		19,58,50,965		20,11,33,290
Adjustment for:				
Depreciation	3,03,74,559		3,60,73,949	
Total		3,03,74,559		3,60,73,949
Operating Cash flows before Working Capital Changes and other Assets		22,62,25,524		23,72,07,239
Adjustment for:				
(Decrease)/ Increase in Employees funds	6,89,18,993		(37,09,766)	
(Decrease)/ Increase in Current Liabilities	21,22,83,470		7,48,90,979	
Decrease/(Increase) in Other Current Assets	(1,20,20,39,060)		(79,96,660)	
Decrease/(Increase) in Sites & services	(64,61,875)		(39,01,868)	
Decrease/(Increase) in loans and advances	9,38,77,64,909		(2,66,53,69,078)	
Cash Generated from Operations		8,46,04,66,438		(2,60,60,86,392)
		8,68,66,91,962		(2,36,88,79,153)
Net Cash provided by Operating Activities	(A)	8,68,66,91,962		(2,36,88,79,153)
Cash flow from Investing Activities				
Purchase of Fixed Assets		(82,38,799)		(58,13,592)
Capital Work in progress		(10,97,15,18,100)		(5,06,24,75,843)
Net Cash provided/(used) Investing Activities	(B)	(10,97,97,56,899)		(5,06,82,89,435)
Cash flow from Financing Activities				
Grant from Government		7,06,17,95,961		8,05,54,29,127
Donation received		7,11,61,002		1,31,12,630
Development Fund		1,01,53,00,749		-
Sale of Land		6,87,72,276		11,90,05,027
Secured loan		42,00,00,000		(51,00,00,000)
Lease premium		11,80,000		16,28,000
Special Scheme JNNURM		11,20,729		-
Net cash used in financing activities	(C)	8,63,93,30,717		7,67,91,74,784
Net increase/(Decrease) in cash and cash equivalents (A+B+C)		6,34,62,65,780		24,20,06,196
Cash and cash equivalents as at 1st April,2021		4,90,13,32,147		4,65,93,25,952
Cash and cash equivalents as at 31st March 2022		11,24,75,97,927		4,90,13,32,147

For and behalf of the Authority

Director (Accounts)

Place: Vijayawada

Date: 04.11.2024

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 01.04.2021 TO 31.03.2022				
			(All amounts are in Indian Rupees)	
Receipts	Sch No	Amount	Payments	Sch No Amount
Opening Balance			Development Expenses for Public Works	2 5,76,78,020
Cash		1,000	Establishment Expenses	32,69,78,213
Bank Balances		90,11,08,782	Administrative Expenses	3,96,69,455
Fixed deposits		4,00,02,21,840	Grants from Government	1,17,32,04,039
Repco Bank Shares		526	Regularisation Under LRS Refund	55,751
Income from Services			Employees funds	27,34,207
Development Charges & Fee	1	60,37,71,221	Loan repayment to HUDCO	51,00,00,000
Income from Investments				
- From Fixed Deposits & SB A/c		3,60,19,140	Current Liabilities	6 34,47,26,241
Other Income		1,07,60,851	Sundry Creditors	
Development Fund	3	1,01,53,56,500	EMD from contractors& Schematic beneficiaries	1,71,25,806
Grants from Government		8,23,50,00,000		
Capital City Donations-Mybrick My Amaravathi		7,11,61,002	Employees Statutory Deductions	54,66,968
Lease Premium - Capital City		11,80,000	Government Statutory Dues payable	1,17,54,465
Sale of Land		6,87,72,276	TDS payable	2,32,80,458
Other Liabilities		11,20,729	Amaravati Happy Nest	39,44,406
Employees funds		7,16,53,200	M/s..Jagananna Smart Township Amaravati	37,914
Loan from Union Bank of India	4	93,00,00,000	Purchase of Assets	
Current Liabilities	5		Furniture & Fixtures	10,02,796
Sundry Creditors	6	37,61,97,267	IT - Infrastructure	67,17,698

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022				
(All amounts are in Indian Rupees)				
Receipts	Sch No	Amount	Payments	Sch No Amount
EMD from contractors & Schematic beneficiaries	7	9,50,39,574	Office & Electrical Appliances	8 5,18,305
Employees Statutory Deductions		57,15,795	Land Pooling scheme	
Government Statutory Dues payable		2,16,95,301	Formation of 8 Master Plan Roads - HUDCO	
TDS payable		3,33,18,402	IGC - Velagapudi - CWIP	
Amaravati Happy Nest		3,10,47,484	Project Expenditure - Works	
M/s.Jagananna Smart Township				
Amaravati		5,56,05,904	Reimbursement Expenditure	
Land Pooling scheme	8	10,21,96,807	Dev Works Capital City	8 2,33,71,582 1,18,31,236 2,06,40,00,000 4,93,67,95,107 1,33,28,644 37,60,290 2,49,89,951 3,77,65,448 4,66,536 83,49,955
IGC - Velagapudi - CWIP		5,60,00,00,000	Interest to Investors on Bonds	
Project Expenditure - Works		2,03,35,858	Funds Released to CWIP	
Dev Works Capital City			Loans & Advances	
Loans & Advances		1,37,26,156	Advances to Admin & Works	
Advances to Admin & Works		12,65,007	Advances to Staff	
Advances to Employees for Admin		2,31,67,301	Advances to Employees for Admin	
Advances to Organisations		15,51,96,908	Advances to Organisations	88,19,893 1,19,32,19,167
Releases to District Collector for LPS			Rent Advance	
Pension for LPS Scheme		-	Sundry Debtors	
Rent Advance		2,46,71,09,841	Other Current Assets	
Sundry Debtors		4,66,536	TDS Receivable	
		78,43,641	Funds Receivable from Govt of AP	

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

		(All amounts are in Indian Rupees)		
Receipts	Sch No	Amount	Payments	Sch No Amount
Sites & Services Amaravati Happy Nest M/s.Jagananna Smart Township Amaravati		3,44,652	Sites & Services Amaravati Happy Nest	47,40,254
		9,95,300	M/s.Jagananna Smart Township Amaravati Closing Balance	30,61,573
			Cash	1,000
			Bank Balances	6,37,57,60,985
			Fixed deposits	4,87,18,35,418
TOTAL		24,95,73,94,800	Repco Bank Shares	526
			TOTAL	24,95,73,94,800

For and behalf of the Authority


Director (Accounts)
Place: Vijayawada
Date: 04.11.2024


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 2022		As at 31st MARCH 2021	
SOURCE OF FUNDS				
Schedule No.1				
Development Fund				
i. Development Fund (85% on Development Charges)	3,39,67,04,521	3,39,67,04,521	2,38,14,03,772	2,38,14,03,772
ii.Grants from Governments				
a.State Government	29,22,67,04,088		22,16,49,08,127	
b.Central Government	15,00,00,00,000	44,22,67,04,088	15,00,00,00,000	37,16,49,08,127
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		5,64,98,278	
c.Interest on Donation SB A/c	21,80,69,807	69,17,26,619	14,69,08,805	62,05,65,617
Reserves & Surplus				
Surplus and reserve from I&E acc		2,96,86,94,488		2,77,28,43,523
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	2,34,89,948	48,43,87,301	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	48,17,84,113		48,06,04,113	
viii Sale of Land	5,67,10,00,222	6,32,51,89,028	5,60,22,27,946	6,25,52,36,752
		58,40,34,06,045		49,98,82,24,363
Schedule No.2				
Employees Funds				
i.GPF contribution	13,15,28,516	13,15,28,516	6,26,09,523	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 BALANCE SHEET				
			(All amounts are in Indian Rupees)	
Particulars	As at 31st MARCH 2022		As at 31st MARCH 2021	
Schedule No.3				
Secured Loan				
Housing and Urban Development Corporation Limited (HUDCO)		10,36,84,01,916		10,87,84,01,916
Consortium Loans				
Union Bank of India	9,50,00,00,000		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	19,55,00,00,000	4,09,00,00,000	18,62,00,00,000
Amaravathi Bonds		20,00,00,00,000		20,00,00,00,000
		49,91,84,01,916		49,49,84,01,916
Schedule No.4				
Current Liabilities				
i.Sundry Creditors & Employee Liabilities	6,62,87,333		3,48,16,307	
ii. EMD from contractors& Schematic beneficiaries	1,09,50,69,558		1,01,71,55,790	
iii. Employees Statutory Deductions	21,51,235		19,02,408	
iv. Government Statutory Dues payable	36,62,64,994		34,62,86,214	
v. Stale cheques	36,47,206		36,47,206	
vi. LRS Fee	3,06,92,604		3,06,92,604	
vii. Amaravati Happy Nest	1,04,51,81,840		1,01,80,78,762	
viii. M/s. Jagananna Smart Township	5,55,67,990	2,66,48,62,760	-	2,45,25,79,291
APPLICATION OF FUNDS				
Schedule - 5				
Fixed Assets				
i. Immovable Properties	29,75,45,292		29,75,45,292	
ii. Movable Properties	26,95,93,729	56,71,39,021	26,13,54,930	55,89,00,222
Capital Work in Progress				
Capital Region				
i. Inner Ring Road - JNNURM	1,22,26,97,397	1,22,26,97,397	1,22,26,97,350	1,22,26,97,350
Capital City				
i. Land Pooling Scheme	15,67,28,60,843		3,92,84,15,440	
ii. Development Works - Capital City	39,07,85,68,214		40,78,73,27,307	
iii. IGC - Velagapudi	5,83,65,13,331		5,87,39,11,676	
iv. Formation of 8 Master Plan Roads - HUDCO	4,64,30,13,380	65,23,09,55,768	3,66,97,83,292	54,25,94,37,715
		66,45,36,53,165		55,48,21,35,065


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 2022		As at 31st MARCH 2021	
Schedule - 6				
Investments				
Fixed Depoits				
i. GPF Fund	2,97,03,527		2,34,60,213	
ii. Developement Fund	3,36,790		3,36,790	
iii. Retirement Fund	26,35,05,661		19,83,52,298	
iv. REPCO bank shares	526		526	
v. My Brick My Amaravathi Funds	67,06,19,817		60,71,20,605	
vi. Land funds	3,10,08,656		3,00,00,000	
vii. ASSCCL Equity Shares	2,50,000		2,50,000	
viii Capital City Funds	2,40,59,24,090		2,25,94,44,250	
ix. Amaravati Happy Nest (Bank & FDRs)	90,39,65,160		88,12,57,684	
x. M/s. Jagananna Smart Township Amaravati	5,30,21,717		-	
xi. Flexi FDR	51,35,00,000	4,87,18,35,944	-	4,00,02,22,366
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	1,76,23,94,998		39,97,24,371	
iii. PD Account Balance	4,60,42,15,229		48,90,43,498	
iv. Escrow Account Balance	91,50,757	6,37,57,61,985	1,23,40,913	90,11,09,782
Schedule - 8				
b. Loans & Advances				
i. Advances to Schemes	5,65,99,961		5,65,99,961	
ii. Advances to Admin & Works	25,27,45,802		25,31,43,314	
iii. Advances to Staff	1,43,99,567		1,19,04,284	
iv. Advances to Employees for Admin	1,02,78,782		84,56,132	
v. Advances to Organisations	23,19,05,52,521		23,30,79,83,981	
vi. Advance to Land Pooling Scheme	7,55,14,57,205		16,82,62,17,390	
vii. Rent Advance	19,53,072		19,53,072	
viii. Debtors	(6,93,038.74)		(11,99,353.11)	
xi Receivable on Sale of Land	12,38,33,500	31,20,11,27,371	12,38,33,500	40,58,88,92,281
Schedule - 9				
Other Current Assets				
i. Deposits	7,22,94,559		7,22,94,559	
ii. Developement works recoverable	4,16,60,577		4,16,60,577	
iii. TDS Receivable/Income Tax	41,39,38,736		40,51,18,843	
iv Funds receivable from Govt. AP	1,19,32,19,167	1,72,11,13,038	-	51,90,73,978
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	14,12,16,680		13,68,21,078	
vi. MIG Jagananna Smart Township	20,66,273	20,44,71,889	-	19,80,10,015


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT				
(All amounts are in Indian Rupees)				
Particulars	For the Period ended 31.03.2022		For the Period ended 31.03.2021	
Schedule No.11				
Development Charges & Fee				
i. Development Charges	59,17,15,310	60,37,71,221	45,37,78,190	45,43,15,697
ii. Development Fee & Others	1,20,55,910		5,37,507	
Schedule No.12				
Interest Income from Investments				
i. Interest From S.B A/c	1,98,30,453	3,60,19,140	57,07,100	1,72,67,770
ii. Interest on Development Fund	72,92,355		1,15,60,670	
iii. Interest on Escrow A/c	-		-	
iv. Interest on Mobilization Advance	88,96,332		-	
v. Interest on Staff Loans	-		-	
Schedule No.13				
Other Income				
i. Rents Received	81,41,777	1,07,60,851	1,11,98,987	13,79,48,836
ii. Misc. income	26,19,074		12,67,49,849	
EXPENDITURE				
Schedule No.14				
Development Expenses for Public Works				
i. Contributory Works	-	5,76,78,020	-	57,94,922
ii. Sites & Service Roads	5,76,78,020		57,94,922	
Schedule No.15				
Establishment Expenses				
i. Salaries & Wages	26,48,15,853	32,69,78,213	26,84,13,605	30,92,95,553
ii. Benifits and Allowances	1,88,26,951		20,33,955	
iii. Pensions to Vuda Staff	4,33,35,409		3,88,47,993	
Schedule No.16				
Administrative & Establishment Expenses				
i. Office Maintenance	55,78,532	3,96,69,455	65,26,531	5,72,34,589
ii. Internet & Communication Expenses	25,85,504		33,90,242	
iii. Books, Periodicals, Printing and Stationary	20,10,539		21,39,934	
iv. Travelling and Conveyance	27,97,769		30,10,868	
v. Audit Fee	11,41,545		22,57,600	
vi. Other Professional Charges	8,89,813		1,37,91,224	
vii. Advt & Publicity	23,50,162		27,26,061	
viii. Others	2,23,15,591		2,33,92,129	


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Schedule- 17

Statement showing the Assets Depreciation for the Financial Year 2021-22

S. No	Asset Name	Gross Value as on 01.04.2021	Dep'n Rate	Net Value as on 01.04.2021	Depreciation Reserve as on 01.04.2021	Additions during the Year		Sold During the Year	Total Net Value	Depreciation	Net Value as on 31.03.2022	Depreciation Reserve as on 31.03.2022	Gross Value as on 31.03.2022
						Before Sep	After 'Sep						
Immovable Assets - Buildings													
1	Divnl.Office Building,GNT	45,43,411	10%	15,46,227	29,97,184	-	-	-	15,46,227	1,54,623	13,91,604	31,51,807	45,43,411
2	Office Building, VIA	15,22,89,218	10%	11,87,83,719	3,35,05,499	-	-	-	11,87,83,719	1,18,78,372	10,69,05,347	4,53,83,871	15,22,89,218
3	VC's Quarter	55,75,856	5%	26,26,280	29,49,576	-	-	-	26,26,280	1,31,314	24,94,966	30,80,890	55,75,856
4	Payakapuram Shopping Complex	40,95,257	10%	20,67,569	20,27,688	-	-	-	20,67,569	2,06,757	18,60,812	22,34,445	40,95,257
	Buildings Total	16,65,03,742		12,50,23,795	4,14,79,947	-	-	-	12,50,23,795	1,23,71,066	11,26,52,729	5,38,51,013	16,65,03,742
	Movable Assets												
	Furniture & Fixtures												
5	Furniture (Wood & Steel)	1,46,32,779	10%	73,69,587	72,63,192	-	-	-	73,69,587	7,36,959	66,32,628	80,00,151	1,46,32,779
6	Steel Alma rah	1,85,849	10%	45,004	1,40,845	-	-	10,02,796	10,02,796	54,640	9,93,160	1,95,485	11,88,645
7	Children Play Equipment	13,71,325	15%	2,69,980	11,01,345	-	-	-	2,69,980	40,497	2,29,483	11,41,842	13,71,325
	Sub Total (A)	1,61,89,953		76,84,571	85,05,382	-	-	10,02,796	86,87,367	8,32,096	78,55,271	93,37,478	1,71,92,749
	IT - Infrastructure												
8	Computers	4,57,78,071	40%	58,69,238	3,99,08,833	-	-	-	58,69,238	23,47,695	35,21,543	4,22,56,528	4,57,78,071
9	Computer Hardware	43,47,987	40%	3,94,450	39,53,537	-	-	-	3,94,450	1,57,780	2,36,670	41,11,317	43,47,987
10	Software	14,61,09,943	40%	2,27,16,822	12,33,93,121	37,99,469	29,18,229	-	2,94,34,520	1,11,90,162	1,82,44,358	13,45,83,283	15,28,27,641
	Sub Total (B)	19,62,36,001		2,89,80,510	16,72,55,491	37,99,469	29,18,229	-	3,56,98,208	1,36,95,637	2,20,02,571	18,09,51,128	20,29,53,699
	Office & Electrical Appliances												
11	A.C's and Coolers	28,61,586	15%	9,01,590	19,59,996	-	-	-	9,01,590	1,35,239	7,66,351	20,95,235	28,61,586
12	Ammonia Printing Machine	1,33,889	15%	9,558	1,24,331	-	-	-	9,558	1,434	8,124	1,25,765	1,33,889
13	Plan paper copying Machine	6,27,161	15%	39,668	5,87,493	-	-	-	39,668	5,950	33,718	5,93,443	6,27,161
14	Diesel engine pump Sets	43,940	15%	5,530	38,410	-	-	-	5,530	830	4,700	39,240	43,940
15	Intercom Telephones	2,62,264	15%	17,076	2,45,188	-	-	-	17,076	2,561	14,515	2,47,749	2,62,264
16	Cost of generator	13,03,923	15%	1,21,838	11,82,085	-	-	-	1,21,838	18,276	1,03,562	12,00,361	13,03,923
17	Electronic Type Writer/Eqpmnt	1,40,503	15%	34,463	1,06,040	-	-	-	34,463	5,169	29,294	1,11,209	1,40,503
18	Fax Machine	1,40,585	15%	16,509	1,24,076	-	-	-	16,509	2,476	14,033	1,26,552	1,40,585
19	Copy Printer/printers	15,00,430	15%	7,42,167	7,58,263	-	-	-	7,42,167	1,11,325	6,30,842	8,69,588	15,00,430
20	Cell Phones/Tablets/lpad	30,90,724	15%	10,54,864	20,35,860	-	-	-	10,54,864	1,58,230	8,96,634	21,94,090	30,90,724
21	Fans & Electrical Goods	17,85,158	15%	3,56,810	14,28,348	-	-	-	3,56,810	53,522	3,03,288	14,81,870	17,85,158
22	Refrigerator	1,27,700	15%	16,804	1,10,896	-	-	-	16,804	2,521	14,283	1,13,417	1,27,700

Bohla
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Schedule- 17

Statement showing the Assets Depreciation for the Financial Year 2021-22

S. No	Asset Name	Gross Value as on 01.04.2021	Dep'n Rate	Net Value as on 01.04.2021	Depreciation Reserve as on 01.04.2021	Additions during the Year		Sold During the Year	Total Net Value	Depreciation	Net Value as on 31.03.2022	Depreciation Reserve as on 31.03.2022	Gross Value as on 31.03.2022
						Before Sep	After 'Sep						
23	HP Dark Jet/Plotter	9,46,151	15%	3,98,942	5,47,209	-	-	-	3,98,942	59,841	3,39,101	6,07,050	9,46,151
24	Colour TV	15,21,672	15%	4,21,649	11,00,023	-	-	-	4,21,649	63,247	3,58,402	11,63,270	15,21,672
25	Sign Board	7,24,187	15%	2,73,726	4,50,461	-	-	-	2,73,726	41,059	2,32,667	4,91,520	7,24,187
26	Closed Circuit T.V.	1,10,488	15%	12,357	98,131	-	-	-	12,357	1,854	10,503	99,985	1,10,488
27	Wood Cutter	27,000	15%	3,552	23,448	-	-	-	3,552	533	3,019	23,981	27,000
28	Franking Machine	71,975	15%	3,282	68,693	-	-	-	3,282	492	2,790	69,185	71,975
29	Demolishing Equipment	2,77,433	15%	13,767	2,63,666	-	-	-	13,767	2,065	11,702	2,65,731	2,77,433
30	Xerox Machine	6,01,407	15%	34,904	5,66,503	-	-	-	34,904	5,236	29,668	5,71,739	6,01,407
31	2Digital photocopier machines	3,74,400	15%	62,653	3,11,747	-	-	-	62,653	9,398	53,255	3,21,145	3,74,400
32	Digital Camera	2,06,509	15%	38,210	1,68,299	-	-	-	38,210	5,732	32,478	1,74,031	2,06,509
33	Audio System	5,72,090	15%	2,23,786	3,48,304	-	-	-	2,23,786	33,568	1,90,218	3,81,872	5,72,090
34	Telephones	39,925	15%	6,551	33,374	-	-	-	6,551	983	5,568	34,357	39,925
35	AO Size Color Scanner	20,87,454	15%	6,81,272	14,06,182	-	-	-	6,81,272	1,02,191	5,79,081	15,08,373	20,87,454
36	Panasonic LCD Projector/Projectors	3,36,040	15%	1,10,000	2,26,040	-	-	-	1,10,000	16,500	93,500	2,42,540	3,36,040
37	Office Equipment	1,99,99,416	15%	1,08,29,116	91,70,300	-	5,18,305	-	1,13,47,421	16,63,240	96,84,181	1,08,33,540	2,05,17,721
	Sub Total (C)	3,99,14,010		1,64,30,644	2,34,83,366	-	5,18,305	-	1,69,48,949	25,03,472	1,44,45,477	2,59,86,838	4,04,32,315
	Vehicles												
38	Vehicles (Light)	90,14,965	15%	21,00,205	58,04,432	-	-	-	32,10,533	9,72,288	22,38,245	67,76,720	90,14,965
	Sub Total (D)	90,14,965		21,00,205	58,04,432	-	-	-	32,10,533	9,72,288	22,38,245	67,76,720	90,14,965
	Movable Assets Grand Total (A+B+C+D)	26,13,54,929		5,51,95,930	20,50,48,671	37,99,469	44,39,330	-	6,45,45,057	1,80,03,493	4,65,41,564	22,30,52,164	26,95,93,728
	TOTAL Assets	42,78,58,671		18,02,19,725	24,65,28,618	37,99,469	44,39,330	-	18,95,68,852	3,03,74,559	15,91,94,293	27,69,03,177	43,60,97,470

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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.

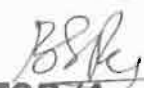
b) Income on investments made from Special Fund is recognized and credited to Special Fund, whenever accrued. Gain or loss, if any, arising on disposal of investments made from the Special Fund is recognized and credited/debited to Special Fund Account.

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

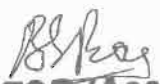
Purchase/ acquisition costs of Office & Electric Equipment are capitalized. The criteria mentioned in Fixed Assets Acquisition and Capitalizations has to be fulfilled. The items under this head include photocopy machines, facsimile machines, typewriters, cyclostyling machine, reproduction machines, shredders, 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 31.03.2022 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 01.04.2021	Additions during the period	Deduction during the period	Closing balance as on 31.03.2022
1	Development Fund-Accumulated	2,38,37,51,104	-	-	2,38,37,51,104
2	Regularization Under LRS Fund	(23,47,332)	55,751	-	(24,03,083)
3	BPS	-	-	74,93,25,000	74,93,25,000
4	LRS	-	-	26,60,31,500	26,60,31,500
	Total-A	2,38,14,03,772	55,751	1,01,53,56,500	3,39,67,04,521
5	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	1127,96,86,529	8,50,17,042	1,95,00,00,000	13,14,46,69,487

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	b. Administrative Grant (Salaries & Recurring expenses)	7,74,94,000	-	-	7,74,94,000
	Pension to Land Less Families	253,20,10,598	37,70,80,000	90,00,00,000	3,05,49,30,598
	Grant - Interest for Loans	42,75,00,000	-	-	42,75,00,000
	Land Acquisition	(31,59,000)	-	-	(31,59,000)
	Land Acquisition (Special Component)	31,59,000	-	-	31,59,000
	Grant For Free Education	1,10,00,000	-	-	1,10,00,000
	NTR Vaidya Seva Trust	3,30,00,000	-	-	3,30,00,000
	Grant for Forest Land	2,04,26,00,000	-	-	2,04,26,00,000
	Grant for Interest on loans	560,61,91,000	63,69,06,997	5,31,08,00,000	10,28,00,84,003
	Grant APCO	3,88,26,000	-	-	3,88,26,000
	Grant Electrical rerouting	11,66,00,000	-	-	11,66,00,000
	Grant Sanitation	-	7,42,00,000	7,42,00,000	-
	Total	22,16,49,08,127	1,17,32,04,039	8,23,50,00,000	29,22,67,04,088
6	HUDA Hyderabad	5,00,00,000	-	-	5,00,00,000
7	Infrastructure Development Schemes	5,00,52,372	-	-	5,00,52,372
8	Special Grants JNNURM	48,32,66,572	-	11,20,729	48,43,87,301
9	Income & Expenditure account	2,77,28,43,523	-	19,58,50,968	2,96,86,94,488
10	Capital City Donations- CMRF & Mybrick My Amaravathi	62,05,65,617	-	7,11,61,002	69,17,26,619
11	Lease Premium	48,06,04,113	-	11,80,000	48,17,84,113
12	Sale of land in Capital City	5,60,22,27,946	-	6,87,72,276	5,67,10,00,222

i. **Accumulated development fund:**

The amount collected by the Authority towards development fee/charges accumulated up to 31.03.2022 for an amount of Rs. 3,39,67,04,521/-


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ii. **Grants from Government of AP**

The Government of Andhra Pradesh has released Grant during the year of Rs. 7,06,17,95,961/-(Net) for annuity payments(Net) Rs. 1,86,49,82,958/-, Grant for Pensions to Land less Families (Net) Rs.52,29,20,000/- under Land Pooling scheme to farmers under Capital City, Grant for Interest on loans (Net) Rs.467,38,93,003/-.

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 funds Rs. 21,80,69,807/-.

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


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RR

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

a) The loan amount of Rs.212.37 lakhs is outstanding as on 31.03.2022.

vi. **Reserves & Surplus**

The APCRDA has a net surplus of Rs 296.87 Crores (Surplus Rs.19.58 crores) for the period ended 31.03.2022 and the earlier years accumulated surplus being Rs 277.28 crores) as on 31.03.2021.

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.


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vi. Against Lakshmi Narasimha enclave, as on 31.03.2022, an amount of Rs.2.18 crores is in the process of adjustment.

- a) VGTM UDA has entered into agreement with Laxmi Narasimha swamy temple Mangalagiri, for providing service to sell/auction of land located at Koritipadu, Guntur.
- b) The VGTM has charged service fee @ 10% on the Sale proceeds of land sold towards development charges excluding service tax.
- c) As on date, four auctions were conducted wherein the 1st & 2nd auction amounts were credited to VGTM account and 3rd and 4th auction amounts were credited to joint account in the name of VGTM UDA and Lakshmi Narasimha temple.

2. Employees Funds.

i. General Provident fund:

An amount of Rs.13.15 crores recovered from employees towards Employees GPF contribution with accumulated interest on retirement of the employees.

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.1036.84 crores availed as on 31.03.2022, and loan repayment during the year an amount of Rs.51 crores.

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.


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Consortium loans:

The Authority has taken an amount of Rs.2,060 crores sanctioned for construction of Housing projects from 3 Consortium Banks of Union Bank of India (formerly Andhra Bank), Indian Bank & Bank of Baroda (formerly Vijaya Bank), during the year disbursement from Union Bank of India (Andhra Bank) an amount of Rs.950 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.6.63 crores which are in the process of adjustment pending bills an amount of Rs.3.73 crores and employees' salaries for the month of march Rs.2.90 crores.
- ii. EMD received from various contractors outstanding as on 31.03.2022 is Rs.109.51 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. 17.53 crores represent amounts deducted from the contract's bills for various works which are refundable as per the terms of contract.
- v. Security deposits for an amount of Rs.1.98 crores represent amounts deducted from the agencies bills for various works.
- vi. Withheld for an amount of Rs.23.73 lakhs represent amounts deducted from the agencies bills for various works.
- vii. FSD-IGC works for an amount of Rs.8.65 crores represent amounts deducted from the agencies bills for various works.


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- viii. FSD-Housing Project works for an amount of Rs.71.19 crores represents amounts deducted from the agencies bills for various works .
- ix. Employees various statutory deductions of Rs.21.51 lakhs are pending as on 31.03.2022.
- x. Government statutory dues consist of Rs.36.63 crores which are pending towards Labour Cess Rs.27.45 crores,GST payable Rs.7.30 crores and other dues Rs 1.87. crores.
- xi. LRS fee received an amount of Rs.1.45 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 31.03.2022 for an amount of Rs. 36.47 Lakhs.
- xiii. Amaravathi Happynest projects advances received from applicants Rs.91.93 crores, interest on deposits Rs.12.16 crores, and others payable Rs.0.43 crores.
- xiv. M/s.Jagananna Smart Township Amaravati project advances received from applicants Rs.5.55 crore, EMD & Security Deposits Rs.39,782/- and Taxes payable Rs.21,380/-.

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 APCRDA 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
T o t a l			5,88,78,975

Remarks

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

d) Apportionment of land and Development cost.

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

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


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

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

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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.

BS/K
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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.

B. S. K. A.
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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

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

e. Balances after making above adjustments are as follows

(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	Intuitional 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

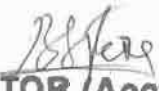
c) Cost incurred for land acquisition and infrastructure development

(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
T o t a l cost					4,67,50,191

Remarks

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


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d) Allocation of Land cost

(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


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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.

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APCRDA, VIJAYAWADA.

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	-		-		-
T o t a l		1,26,11,328	3,38,786	8,09,47,980	2,18,937	1,31,37,504
As per financials			66,22,655			8,08,69,830
Diff			(63,27,459)			(1,34,34,591)

Remarks

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

g) Balances after making above adjustments are as follows

i. EMD Balances

(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	-
T o t a l	62,83,869	3,38,786	39,66,472	26,56,184

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ii. Down Payment and Balance amounts

(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)


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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

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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
			Unregister ed		-	-	-	
			Vacant		-	-	-	
2	LIG - I		Registered		-	-	-	
			Unregister ed		-	-	-	
			Vacant		-	-	-	
3	LIG - II	35	Registered	4785	51,500	9,90,730	3,875	2,42,519
			Unregister ed		-	-	-	
			Vacant		-	-	-	
4	MIG	6	Registered	1067	15,000	1,74,332	-	54,061
			Unregister ed		-	-	-	
			Vacant		-	-	-	
5	LIG - H	10	Registered	1100	1,38,000	8,00,420	3,46,175	4,70,583
		26	Unregister ed	2860	2,07,000	13,47,922	1,15,189	12,23,515
			Vacant		-	-	-	
6	MIG - H	7	Registered	2,016	4,66,319	22,67,091	9,65,112	8,62,240
		10	Unregister ed	2,766	6,66,176	10,19,411	62,730	11,83,335
			Vacant		-	-	-	
7	JOURNA LIST		Registered		-	-	-	
			Unregister ed		-	-	-	
			Vacant		-	-	-	
Total				16,893	15,48,495	70,31,307	14,93,081	41,52,824


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IV. The Truck and Goods terminal, Ibrahimpatnam

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

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

1. Land Acquired

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

2. Allotment of available land

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


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b. Cost incurred for land acquisition and infrastructure development

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

Remarks

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


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c. Allocation of Infrastructure and Land cost in Payakapuram layout (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	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
	Total (A)	34.93	-	9,35,26,072	-	-	1,15,85,027	21,55,284	10,72,66,383
B	Land under the control of VGTM								
3	Restaurant and dormitory	0.67			-	-	2,22,215	41,341	2,63,556
4	Cinema Theatre	0.89	6,44,313		-	-	2,95,181	54,916	9,94,410
5	Future expansion & office space	4.21	30,47,818		-	-	13,96,306	2,59,769	47,03,894
6	Petrol bunk	1.55	11,22,118		-	-	5,14,079	95,640	17,31,837
7	Parking space	11.71			-	1,18,53,170	38,83,787	7,22,542	1,64,59,498
8	Roads*** (0.95)	19.44	6,87,750		-	3,24,25,735	64,47,550	11,99,505	4,07,60,540
9	Service station	0.80			-	-	2,65,331	49,362	3,14,694
10	Police station, post office & telephone exchange	0.67			-	-	2,22,215	41,341	2,63,556
11	City bus terminal	1.00			-	-	3,31,664	61,703	3,93,367
12	Electrical substation	0.55			-	-	1,82,415	33,937	2,16,352
13	Sulabh Complex	0.18			-	-	59,700	11,107	70,806
14	Park (open space)	1.00			-	-	3,31,664	61,703	3,93,367
	Total (B)	42.67	55,02,000	-	-	4,42,78,905	1,41,52,107	26,32,865	6,65,65,877
	Total (A+B)	77.60	55,02,000	9,35,26,072	-	4,42,78,905	2,57,37,134	47,88,149	17,38,32,260

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Note:

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




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

(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	-		-		-
T o t a l		3,65,59,385	17,16,508	14,31,74,233	2,72,249	4,19,760
As per financials			3,11,98,951			14,63,67,703
Diff between BS & App ??			(70,76,942)			25,01,461

Remarks

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

e. Balances after making above adjustments are as follows

i. EMD Balances

(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	
T o t a l	2,94,82,443	17,16,508	2,24,03,497	87,95,454


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ii. Down Payment and Balance amounts

(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	-
T o t a l	14,56,75,694	4,19,760	2,72,249	11,90,04,605	2,73,63,098

f. Sale of Plots:

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

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

(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


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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

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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


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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


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7. Current Assets and Loans & Advances:

- i. Loans and Advances of Rs.3120.11 crores include
- ii. Advance to land Acquisition wing Rs.4.07 crores which were given for payment of land compensation and for establishment expenses, advances to various schemes an amount of Rs.1.08 crores, and others Rs.50.88 lakhs.
- iii. Advances to Annuity & pension towards Land pooling scheme for an amount of Rs.755.15 crores were given towards payment of Annuity, pension and others under LPS.
- iv. Advances given to employees amounting to Rs.143.99 Lakhs for vehicle, festival, marriage, building loans and other loans.
- v. Advances to employees for admin and others an amount of Rs.102.78 lakhs for sundry expenses which are in the process of adjustment.
- vi. Advances to works & administrative Rs.25.27 crores which are in the process of adjustment.
- vii. Advances to other organizations for projects Rs.2319.06 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.14.12 crores including project work-in progress Rs.13.02 crores, advances Rs.5.08 lakhs and other deductions Rs.105.33 lakhs.
- x. M/s.Jagananna Smart Township Amaravati 20.66 lakhs Including Work in progress 12.71 Lakhs and Advances 7.95 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.


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- c. TDS receivable an amount of Rs.41.39 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.
- d. Funds receivable from government of Andhra Pradesh an amount of Rs.119.32 crores under budget adjustment.


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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		
(All amounts are in Indian Rupees)		
Particulars	For the Period ended 31.03.2022	
Receipts		
Schedule No.1		
Development Charges & Fee		
i. Development Charges	59,17,15,310	
ii. Development Fee & Others	1,20,55,910	60,37,71,221
Interest Income from Investments		
i. Interest From S.B A/c	1,98,30,453	
ii. Interest on Development Fund	72,92,355	
iii. Interest on Escrow A/c	-	
iv. Interest on Mobilization Advance	88,96,332	
v. Interest on Staff Loans	-	3,60,19,140
Other Income		
i. Rents Received	81,41,777	
ii. Misc. income	26,19,074	1,07,60,851
Payments		
Schedule No.2		
Development Expenses for Public Works		
i. Contributory Works	-	
ii. Sites & Service Roads	5,76,78,020	5,76,78,020
Establishment Expenses		
i. Salaries & Wages	26,48,15,853	
ii Benifits and Allowances	1,88,26,951	
iii Pensions to Vuda Staff	4,33,35,409	32,69,78,213
Administrative & Establishment Expenses		
i. Office Maintenance	55,78,532	
ii. Internet & Communication Expenses	25,85,504	
iii. Books, Periodicals, Printing and Stationary	20,10,539	
iv. Travelling and Conveyance	27,97,769	
v. Audit Fee	11,41,545	
vi. Other Professional Charges	8,89,813	
vii. Advt & Publicity	23,50,162	
viii. Others	2,23,15,591	3,96,69,455

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CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
DEVELOPMENT FUND					
Schedule No. 3					
(All amounts are in Indian Rupees)					
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
Development Fund					
Development fund	2,38,37,51,104	-	-	2,38,37,51,104	
Regularisation Under LRS Refund	(23,47,332)	55,751	-	(24,03,083)	
BPS	-	-	74,93,25,000	74,93,25,000	
LRS	-	-	26,60,31,500	26,60,31,500	
TOTAL (A)	2,38,14,03,772	55,751	1,01,53,56,500	3,39,67,04,521	
Grants from Government					
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
Grant from State Government of AP					
Annuity payments	11,27,96,86,529	8,50,17,042	1,95,00,00,000	13,14,46,69,487	
Pensions to Land less Families	2,53,20,10,598	37,70,80,000	90,00,00,000	3,05,49,30,598	
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	63,69,06,997	5,31,08,00,000	10,28,00,84,003	
Grant APCO	3,88,26,000	-	-	3,88,26,000	
Grant electrical rerouting	11,66,00,000	-	-	11,66,00,000	
Grant Sanitation	-	7,42,00,000	7,42,00,000	-	
TOTAL (a)	22,16,49,08,127	1,17,32,04,039	8,23,50,00,000	29,22,67,04,088	


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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					
(All amounts are in Indian Rupees)					
DEVELOPMENT FUND					
Schedule No.3					
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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
Incentive on bonds	26,00,00,000	-	-	26,00,00,000	
TOTAL (b)	26,00,00,000	-	-	26,00,00,000	
Capital City Donations-Mybrick My Amaravathi					
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
CMRF AP	41,71,58,534	-	-	41,71,58,534	
Donations From Public	5,64,98,278	-	-	5,64,98,278	
Interest on Donation	14,69,08,805	-	7,11,61,002	21,80,69,807	
TOTAL (C)	62,05,65,617	-	7,11,61,002	69,17,26,619	
Reserves & Surplus					
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
Income & Expenditure account	2,77,28,43,523	-	19,58,50,965	2,96,86,94,488	
TOTAL (D)	2,77,28,43,523	-	19,58,50,965	2,96,86,94,488	
GROSS TOTAL (A+B+C+D)	20,77,48,12,912	55,751	1,28,23,68,467	22,05,71,25,628	

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					
Infrastructure Development Schemes					
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
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	
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-GNT	4,58,93,442	-	-	4,58,93,442	
Project Development Fee	10,00,000	-	-	10,00,000	
Development of Apartments Chenchupet Tenali	2,83,49,281	-	-	2,83,49,281	
Cost of Plots at Vidhyadharapuram	4,80,200	-	-	4,80,200	
2 Total	7,57,22,923	-	-	7,57,22,923	

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CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
DEVELOPMENT FUND					
(All amounts are in Indian Rupees)					
Schedule No.3					
Receipts From Land Sale					
Infrastructure Dev at Gollapudi	1,64,40,000	-	-	-	1,64,40,000
Bhavanipuram Plots	52,78,173	-	-	-	52,78,173
Land at Kaja, Kantheru	5,32,500	-	-	-	5,32,500
Land - Nunna	81,075	-	-	-	81,075
Govt Land in Guntur	18,97,581	-	-	-	18,97,581
Cost of Plot-Sri	2,18,18,283	-	-	-	2,18,18,283
L.N.Enclave, Koritepadu, GNT	5,81,785	-	-	-	5,81,785
Bhavanipuram land scheme					
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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
HUDA Hyderabad	5,00,00,000	-	-	5,00,00,000	
TOTAL	5,00,00,000	-	-	5,00,00,000	
Special Scheme JNNURM					
Grant					
Central Govt. Share (50%)	34,12,67,019	-	-	34,12,67,019	
State Govt. Share (20%)	9,83,93,000	-	-	9,83,93,000	
Sub - total	43,96,60,019	-	-	43,96,60,019	
Loan					
Central Govt	1,88,81,667	-	-	1,88,81,667	
State Govt	23,55,667	-	-	23,55,667	
Sub - total	2,12,37,334	-	-	2,12,37,334	

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)					
Other liabilities					
Interest From SB A/c's / FDR's	1,00,61,326	-	11,20,729	1,11,82,055	
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	-	11,20,729	2,34,89,948	
TOTAL	48,32,66,572	-	11,20,729	48,43,87,301	
Lease Premium - Capital City					
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
Lease Premium	48,06,04,113	-	11,80,000	48,17,84,113	
Total	48,06,04,113	-	11,80,000	48,17,84,113	


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	1,30,63,93,437	-	-	1,30,63,93,437
Interest on Bonds	37,78,55,002	-	6,24,88,856	44,03,43,858
Interest on Escrow account	4,87,96,207	-	4,10,198	4,92,06,405
Interest on sale of Land deposits	7,45,86,714	-	-	7,45,86,714
Interest on Consortium funds	17,05,96,031	-	58,73,222	17,64,69,253
Allotment of Flats	96,45,00,555	-	-	96,45,00,555
TOTAL	5,60,22,27,946	-	6,87,72,276	5,67,10,00,222


DIRECTOR (Accts)
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CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.4				
EMPLOYEES FUNDS	(All amounts are in Indian Rupees)			
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
GROUP PENSION FUND (GPF)				
Contribution from Employees	51,79,875	27,34,207	26,23,520	50,69,188
Interest on GPF	5,74,29,648	-	43,38,715	6,17,68,363
Accured Interest on Employee Funds	-	-	6,46,90,965	6,46,90,965
GRAND TOTAL (A)	6,26,09,523	27,34,207	7,16,53,200	13,15,28,516


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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.5				
SECURED LOAN	(All amounts are in Indian Rupees)			
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Housing and Urban Development Corporation Limited (HUDCO)	10,87,84,01,916	51,00,00,000	-	10,36,84,01,916
Consortium Loans				
Union Bank of India (Formerly Andhra Bank)	8,57,00,00,000	-	93,00,00,000	9,50,00,00,000
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	49,49,84,01,916	51,00,00,000	93,00,00,000	49,91,84,01,916


DIRECTOR (Accts)
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CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
Schedule No.6	(All amounts are in Indian Rupees)				
CURRENT LIABILITIES					
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
Sundry Creditors					
Capital Works					
Godrej & Boyce Mfg Co Ltd	-	18,47,873	18,47,873	-	
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 (i)	1,51,080	18,47,873	18,47,873	1,51,080	
Development Works					
Accutech Infosystems Pvt Ltd	-	3,54,792	3,54,792	-	
LaserTechnologies	-	28,500	28,500	-	
Laysa Agencies	-	1,00,116	1,00,116	-	
Microcare Computers Pvt Ltd	-	2,54,123	2,54,123	-	
M/s. V.S. Engineering (P) Ltd	-	4,27,22,307	4,27,22,307	-	
Sri Balaji Nursary, Tirupatthi	350	-	-	350	
Sunnet Solutions Pvt Ltd	-	3,41,885	3,41,885	-	
Sub Total (ii)	350	4,38,01,723	4,38,01,723	350	


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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.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Administrative Expenses				
Atria Convergence Technologies Pvt Ltd	-	45,182	45,182	-
Bharti Airtel Ltd,	-	18,91,907	18,91,907	-
Chandrasah Enterprises	-	9,40,674	9,40,674	-
Evolvegence Telecom Systems Pvt Ltd	-	12,660	12,660	-
H2O GO Packaged Drinking Water	-	51,360	51,360	-
Heights Communications (India) Pvt Ltd	-	1,04,305	1,04,305	-
Kalyani Communications Pvt Ltd	-	3,16,264	3,16,264	-
Lepakshi Handicrafts Emporium	-	36,319	36,319	-
M/S. KAMALVEER SYSTEMS	(1,39,079)	1,50,500	1,50,500	(1,39,079)
M/S. RADHA MADHAV AUTOMOBILES PVT. LTD, VJA	-	2,14,328	2,14,328	-
M/S. Ratnam Car Travels , VJA	-	4,104	4,104	-
Nipunakarya Enterprises	-	5,55,197	5,55,197	-
Relyon Softtech Ltd	-	59,177	59,177	-
Smaran Enterprises	-	17,260	17,260	-
Sri D. Ravi Kumar	-	95,673	95,673	-
United India Insurance Co Ltd	-	1,35,860	1,35,860	-
Sub Total (iii)	(1,39,079)	46,30,770	46,30,770	(1,39,079)
Operation & Maintenance Reimbursement	2,94,000	-	-	2,94,000
Aacharana Associates	-	1,42,610	1,42,610	-
Aakruthi Landscapes	-	89,281	89,281	-


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Abhinandhana Media Services	-	7,34,706	7,34,706	-
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	7,072	-	-	7,072
APS Agro Ind Dev Corp Ltd	(6,57,560)	-	-	(6,57,560)
AP State Fibernet Limited	9,67,092	16,87,472	3,50,259	(3,70,121)
Arna Infra Solutions Pvt Ltd	-	1,58,527	1,58,527	-
Automotive Manufacturers Pvt Ltd	-	88,352	88,352	-
Bhagyanagar Gas Limited	19,42,500	-	-	19,42,500
B. Ramesh	-	39,045	39,045	-
Central Soil & Material Research Station (CSMRS)	1,47,199	-	-	1,47,199
Centre for Development of Advanced Computing	-	1,02,600	1,02,600	-
CGST - 1 % (TDS)	4,61,934	20,52,837	71,09,642	55,18,739
Ch. Rajani	-	10,000	-	(10,000)
Ch. Venkata Lakshmi	(3,500)	-	-	(3,500)
Clean Cities Foundation	(4,551)	-	-	(4,551)
Conveyance Charges Payable	-	26,21,586	26,21,586	-
CPWD, Amaravati Project Division - I	(62,640)	-	-	(62,640)


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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.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
DG, ASCI, Hyderabad	(25,000)	-	-	(25,000)
D. Naveen Kumar	(97,700)	4,80,000	-	(5,77,700)
Donations to Kerala Flood Victims	(12,974)	-	-	(12,974)
Donations to TCRF (Tithly)	(36,827)	-	-	(36,827)
Foster + Partners Ltd., U.K.	7,12,012	-	-	7,12,012
Geo Foundation & structures Pvt Ltd	-	91,739	91,739	-
Hod, Ug & F wing, Adcl	-	18,70,000	13,75,000	(4,95,000)
IGST @ 2 % (TDS)	1,51,000	1,68,256	1,67,696	1,50,440
Indo UK Health Care Private Limited	24,87,500	-	-	24,87,500
Infinaur Solutions	(5,715)	-	-	(5,715)
Kamal Garden Works	-	4,49,398	4,49,398	-
K F R F Donation	1,932	-	-	1,932
K. Janardhan Raju	-	30,000	30,000	-
Legal Expenses Payable	3,500	-	-	3,500
Meta Amritanandamayi Math	-	27,30,000	27,30,000	-
M/S. LOGIX INFO SECURITY PVT. LTD.	-	24,360	24,360	-
National Insurance Company Ltd	-	1,98,806	1,98,806	-
N.M. Marketing	-	-	4,58,784	4,58,784
N.Pavani	-	24,359	19,359	(5,000)
N.Srinivas	-	1,78,596	1,18,596	(60,000)
OM Shakti Travels	10,800	-	-	10,800


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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.6	(All amounts are in Indian Rupees)			
CURRENT LIABILITIES	Particulars	Opening Balance as on 01.04.2021	Debit	Credit
				Closing Balance as on 31.03.2022
	P. Naresh Kumar	-	15,000	-
	Proglity Technologies Pvt Ltd	-	86,935	86,935
	P. Shashi Vardhan	-	4,55,807	4,95,407
	P. Vishnuvardhan	-	30,000	13,660
	Ramakrishy Infrastructure Pvt Ltd	-	9,90,360	9,90,360
	Reach Dredging Ltd	-	11,80,000	21,86,540
	Regional Manager, APSAIDC Ltd	(4,25,517)	-	-
	Reliance Jio Infocomm Ltd	-	28,13,461	-
	Rent Receivable From BPCL	-	17,62,203	16,97,574
	Rent Receivable From Ist Floor Office Building	(826)	-	-
	Sainic Fund	(700)	11,150	11,150
	Satwik Advertisers Private Limited	1	-	-
	SGST - 1 % (TDS)	4,61,933	20,52,837	71,09,642
	S Jaya Kumar (Court Attachment)	5,790	-	-
	Soft Tech Engineers Pvt Ltd	500	22,30,833	28,48,333
	Srinivasa Electricals	-	7,63,688	7,63,688
	Sri Sai Power Controls	-	2,79,761	2,79,761
	Sudhakara Infratech Pvt Ltd	(69,475)	-	-
	SVR Power Projects	-	5,00,000	22,55,445
	Travel IQ Global Solutions LLP	3,423	69,756	69,756
	Sub Total (iv)	61,30,488	2,72,14,321	3,59,08,597
				1,48,24,764


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Provision for Expenses				
Establishment expenses	19,43,757	2,05,78,956	-	41,30,595
APCOS CGST	(2,83,809)	1,63,212	1,34,292	(3,12,729)
APCOS SGST	(2,83,809)	1,63,212	1,34,292	(3,12,729)
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	-	2,76,84,102	2,76,84,102	-
Statutory Deductions (Sanitation Employees)	21,00,315	-	1,96,10,036	2,17,10,351
With Held - VS Engineering Pvt Ltd	4,41,423	4,41,423	-	-
Sub Total (V)	11,18,503	4,90,30,905	7,03,28,516	2,24,16,114
Total (A)	72,61,342	12,65,25,592	15,65,17,479	3,72,53,229
Employees Liabilities				
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	55,77,626	8,00,89,066	8,07,51,401	62,39,961
Permanent Staff(Uda)	15,40,751	2,08,98,247	2,11,80,782	18,23,286
Regular Service Officers & Staff	40,10,920	5,52,96,224	5,61,12,010	48,26,706
Contractual Officers&	17,64,009	1,98,35,141	1,96,23,096	15,51,964
Pension Payable	36,34,755	3,99,16,149	3,97,38,477	34,57,083
Subsistence Allow. Payable	(64,282)	-	-	(64,282)


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	(All amounts are in Indian Rupees)			
CURRENT LIABILITIES				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Salaries Payable	1,10,05,571	-	-	1,10,05,571
PRC Arrears Payable	-	21,65,822	21,65,822	-
FTA Payable	-	-	1,08,200	1,08,200
Rejoined Employees	32,373	-	-	32,373
Total (B)	2,75,54,965	21,82,00,649	21,96,79,788	2,90,34,104
Gross total (A+B)	3,48,16,307	34,47,26,241	37,61,97,267	6,62,87,333
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	1,35,045	-	-	1,35,045
B Satyanarayana Reddy	45,000	-	-	45,000
Choice Marketing Company	43,090	-	-	43,090
Ch Ravi Sri Babu	7,200	4,34,891	4,34,891	7,200
CIST Infrastructure-1	25,000	-	-	25,000
Contractors	29,95,240	-	-	29,95,240
Creative Circle Architects	45,000	-	-	45,000
DPS Sales & Services (India) Deposit	64,568	-	-	64,568
D Raja Sekhar Reddy	1,33,000	-	-	1,33,000
Drumataru Consultancy	15,000	-	-	15,000
D.V. Eletricals	44,700	-	-	44,700
EMD Contractors	3,47,38,086	3,53,750	50,07,532	3,93,91,868


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
E Plus Projects Pvt Ltd	10,000	-	-	10,000
Ganta Sambasiva Rao	22,900	3,14,946	3,14,946	22,900
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.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 Haris Fabricator	81,500	-	-	81,500
M/s JPSS Pvt Ltd	32,000	-	-	32,000
M/s Jyothi Infra	17,400	-	-	17,400
M/s Kamalveer Systems EMD	10,000	-	-	10,000
M/s Maddala Industries	24,000	-	-	24,000
M/s Mali Sai Enterprises	13,000	-	-	13,000
M/s Microcare Computers	52,000	-	-	52,000
M/s Millinum Microwaves Hyd	2,67,425	-	-	2,67,425
M/s Model India Hyd	4,95,000	-	-	4,95,000
M/s Seva Supreme Detective& Security Services	25,000	-	-	25,000
M/s Sujala Infrastructure Pvt Ltd	1,82,210	-	-	1,82,210
M/s Tracks & Towers Infratech Pvt Ltd	2,26,072	-	-	2,26,072
Pioneer Telecom Services	1,23,243	16,28,835	16,28,835	1,23,243

(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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Project Management Consultancy Services	1,15,000	-	-	1,15,000
Share Capital/EMD From Contractors & Sch. Beneficiaries	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
S.Srihari	15,780	-	-	15,780
Veemua Ramu	11,850	-	-	11,850
Yarlagadda Jaggaiah	1,15,500	-	-	1,15,500
Total (i)	4,29,16,468	27,32,422	73,86,204	4,75,70,250
EMD's from Hosing Schemes				
Amaravathi Town Ship	44,000	-	-	44,000
Chenchupeta	32,400	-	-	32,400
Payakapuram	26,75,697	-	-	26,75,697
Scheme Beneficiaries	49,922	-	-	49,922
Sri Lakshmi Narasimha Enclave	25,00,000	-	-	25,00,000
Truck Terminal	87,95,454	-	-	87,95,454
Total (ii)	1,40,97,473	-	-	1,40,97,473


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Security Deposits and ASD for Works				
Aarvee Associates Architect Engineers & Consultants	14,46,956	-	-	14,46,956
Administrative Staff College of India, Hyd	25,000	-	-	25,000
AECOM India Pvt Ltd SD & ASD	1,00,000	-	-	1,00,000
Arna Infra Solutions Pvt Ltd SD& ASD	(1,27,848)	-	-	(1,27,848)
A Sunil Kumar SD& ASD	1,64,337	-	-	1,64,337
Asya Construction Consortium SD & ASD	12,000	-	-	12,000
Bhagam Constructions Pvt Ltd SD& ASD	1,86,882	-	-	1,86,882
Bhasyam Srinivasa Rao SD & ASD	24,067	-	-	24,067
Blossoms & SV Infratech Engineers JV SD & ASD	85,979	-	-	85,979
B Ravidra Reddy SD & ASD	5,99,757	-	-	5,99,757
Brilite Solar Pvt Ltd SD & ASD	30,505	-	-	30,505
B Venkatraju	97,475	-	-	97,475
CHNR Hanumantha Rao	20,033	-	-	20,033
Ch Ravi Sri Babu SD & ASD	7,645	-	-	7,645
Contractors-Works	31,07,457	-	-	31,07,457
C Srihari Rao	2,13,300	-	-	2,13,300
DL Suresh SD & ASD	44,944	-	-	44,944
D Purna Chandra Rao SD & ASD	10,19,579	-	-	10,19,579
D Venkat Raju Contractor	62,552	-	-	62,552
Geo Foundations & Structures Pvt Ltd SD & ASD	1,31,835	-	-	1,31,835
Ghanta Samba Siva Rao SD & ASD	(6,30,483)	-	-	(6,30,483)
Godrej & Boyce Mfg Co Ltd SD & ASD	18,64,227	18,47,873	-	16,354


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
M/s Srinivasa Infrastructure Pvt Ltd SD & ASD	1,02,370	-	-	1,02,370


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
M Surendranath	1,11,920	-	-	1,11,920
M/s Vs Engineering Pvt Ltd SD & ASD	41,06,241	-	-	41,06,241
Pavan Sai Constructions SD & ASD	4,59,007	-	-	4,59,007
Progrility Technologies Pvt Lt SD & ASD	2,60,805	-	-	2,60,805
P Venkateswara Rao SD & ASD	24,680	-	-	24,680
Ramkrishy Infrastructure Pvt Ltd SD & ASD	42,08,715	-	-	42,08,715
RSR Infra Works Pvt Ltd SD & ASD	12,07,001	-	-	12,07,001
RSV Constructions SD & ASD	3,14,367	-	-	3,14,367
Sai Shreshtha Electrical Works SD & ASD	72,048	-	-	72,048
Sathyavani Projects & Consultants Pvt L SD & ASD	2,40,000	-	-	2,40,000
SD & ASD From Contractors & Beneficiaries	72,60,380	-	-	72,60,380
SD for New Enrollment for Licenced Surveyors	4,51,000	-	-	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
Sri Sai Phanidra Constructions	57,512	-	-	57,512


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Sri Srinivas & CO	14,240	-	-	14,240
S Srihari SD & ASD	16,113	-	-	16,113
Sudhakara Infratech Pvt Ltd SD & ASD	34,86,619	-	-	34,86,619
SVS Enterprises Vishakhapantanam SD& ASD	(2,77,862)	-	-	(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	12,73,72,511	1,24,18,997	75,15,882	12,24,69,396
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	-	62,774	62,774	-
Total (iii)	18,20,12,310	1,43,29,644	75,78,656	17,52,61,322
Other Agencies SD				
Additional Security Deposit JNNURM	2,45,702	-	-	2,45,702
AP. Tourism Deposit	8,30,555	-	-	8,30,555
Deposit For Water Supply Scheme	1,03,577	-	-	1,03,577
IDSMT Scheme, Tenali	15,77,067	-	-	15,77,067


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
Total (iv)	1,97,79,656	-	-	1,97,79,656
Withheld Amount From Contractors				
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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Housing Projects Further Security Deposit				
SD-BSR Infretech	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	-	4,00,74,714	17,17,26,361
SD - P. Srinivasa Rao	24,593	-	-	24,593
SD-SPCL	12,89,33,922	-	-	12,89,33,922
With Held - NCC (LD)	-	-	-	-
SD - L&T (LPS Infra)	8,62,96,130	-	4,00,00,000	4,00,00,000
SD - Preca Solutions	1,27,78,688	-	-	8,62,96,130
With Held - NCC	15,40,097	-	-	1,27,78,688
Total (vii)	63,18,61,059	-	8,00,74,714	71,19,35,773


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	63,740	-	3,74,79,851
Grand Total (i+ii+iii+iv+v+vi+vii+viii)	1,01,71,55,790	1,71,25,806	9,50,39,574	1,09,50,69,558


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Employees Statutory Deductions				
INTEREST ON HBA	23,098	-	-	23,098
GPF-Employees on Deputation	(30,88,246)	-	-	(30,88,246)
GIS	972	85,058	84,950	864
Profession Tax	1,16,900	4,59,550	4,93,850	1,51,200
LIC	72,014	7,97,315	7,79,611	54,310
Court Recoveries	55,211	57,500	46,000	43,711
APCRDA Employees Co.Op. Cr. Society	53,970	5,86,161	5,73,621	41,430
BIF Recovery - Deputation Staff	1,830	-	-	1,830
HUDCO	1,30,549	15,81,362	15,88,749	1,37,936
Medical Fund	2,265	-	-	2,265
CPS to Deputation Employees	13,26,266	1,85,002	2,08,448	13,49,712
CPS to UDA Employees	1,32,228	5,71,720	5,61,994	1,22,502
EHS TO GOVT. EMPLOYEES	1,43,554	-	14,700	1,58,254
COMPUTER ADVANCE, GOVT.	3,500	-	-	3,500
Loans & Advances (RS)	12,31,276	-	2,22,072	14,53,348
APGLI Loan	55,827	-	-	55,827
Int on Loans and Advances	47,512	-	-	47,512
A Prasada Rao LGS	(8,000)	-	-	(8,000)
CPS - Unremitted	1,20,466	-	-	1,20,466
EHS to Direct Recruitment Employees	38,550	4,69,050	4,68,150	37,650
EHS to Pensioners	41,850	5,06,850	5,06,700	41,700
EHS - VGTM UDA Employees	14,850	1,67,400	1,66,950	14,400

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	19,02,408	54,66,968	57,15,795	21,51,235
Government Statutory Dues payable				
GST PAYABLE	7,00,40,280	-	29,66,158	7,30,06,438
NAC Fund JNNURM	5,67,382	-	-	5,67,382
Seonorage Charges JNNURM	3,53,861	-	-	3,53,861
Labour Cess Payable	26,95,21,823	13,89,753	63,93,874	27,45,25,944
Seignorage Charges	7,34,887	38,227	14,25,470	21,22,130
VAT Payable	(502)	-	-	(502)
NAC Fund	2,01,562	67,982	5,58,190	6,91,770
Swacha Bharat Cess	29,699	-	-	29,699
Krishna 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	(20,17,959)	1,01,87,943	1,03,51,609	(18,54,293)
Seignorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Senerage Chares (Deposit)	14,07,245	-	-	14,07,245
GST Receivable for 2021-22		70,560	-	(70,560)
TDS Payable				
Employees (TDS)	39,27,794	1,84,13,042	1,95,86,595	51,01,347
TDS on Contractors	3,07,266	32,09,652	1,19,55,547	90,53,161
Professionals (TDS)	1,94,751	16,37,668	17,55,114	3,12,197
TDS on Rent	1,829	20,096	21,146	2,879
TDS Payable (194 C)	350	-	-	350
TOTAL	34,62,86,214	3,50,34,923	5,50,13,703	36,62,64,994
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
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	15,10,163	-	-	15,10,163
TOTAL	36,47,206	-	-	36,47,206


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Amaravati Happy Nest Commissioner APCRDA	42,10,373	-	-	42,10,373
Happy Nest Sales Advance receipts	91,93,68,147	38,614	-	91,93,29,533
Sundry Creditors	1,07,070	39,05,792	38,40,777	42,055
Interest on Deposits	9,43,93,172	-	2,72,06,707	12,15,99,879
TOTAL	1,01,80,78,762	39,44,406	3,10,47,484	1,04,51,81,840
M/s.Jagananna Smart Township Amaravati				
Plots Advances	-	-	5,55,06,828	5,55,06,828
Taxes	-	37,914	59,294	21,380
EMD& Security deposits	-	-	39,782	39,782
TOTAL	-	37,914	5,56,05,904	5,55,67,990


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
1. Immovable Properties				
Land				
V.C's Quarter (Land Cost)	29,48,190	-	-	29,48,190
CRDA Main Building	14,48,50,085	-	-	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)	6,65,65,877	-	-	6,65,65,877
Payakapuram				
Other amenities land (Acre's -78.82)	1,93,35,089	-	-	1,93,35,089
Land allotted - VMC (Acres -7.66)	1,50,782	-	-	1,50,782
Govt land included but not received(Acres 0.48)	9,448	-	-	9,448
Total -A	27,58,91,634	-	-	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	(All amounts are in Indian Rupees)				
FIXED ASSETS	Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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)		29,75,45,292	-	-	29,75,45,292
2 Movable Properties	Furniture & Fixtures	1,61,89,953	10,02,796	-	1,71,92,749
	Computers & IT - Infrastructure	19,62,36,001	67,17,698	-	20,29,53,699
	Office & Eletricial Appliances	3,99,14,010	5,18,305	-	4,04,32,315
	Vehicles	90,14,965	-	-	90,14,965
	2.TOTAL	26,13,54,930	82,38,799	-	26,95,93,729
Grand Total (1+2)		55,89,00,222	82,38,799	-	56,71,39,021
Capital Work in progress					
Special Schemes (JNNURM)					
TDS Receivables					
Project Expenses					
Package -I		(2,75,407)	-	-	(2,75,407)
Package -II		11,26,74,729	-	-	11,26,74,729
Package -III Fly Over at Rly 6/6-7 KM on Vja-Gdv Section		31,78,07,069	-	-	31,78,07,069
Package -IV RCh 5.100 to Ch 7.940 KM at Vja		29,22,01,913	-	-	29,22,01,913
		15,82,79,410	-	-	15,82,79,410

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Development works	26,90,806	-	-	26,90,806
Bank Charges	20,780	47	-	20,827
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	1,22,26,97,350	47	-	1,22,26,97,397
Capital City - CWIP				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City	3,20,62,52,940	-	-	3,20,62,52,940
Annuity to Farmers (LPS)	-	8,70,87,51,531	83,23,469	8,70,04,28,062
Pension to Landless Farmers (DBT)	72,21,62,500	3,04,53,22,341	13,05,000	3,76,61,79,841
Total	3,92,84,15,440	11,75,40,73,872	96,28,469	15,67,28,60,843

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
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	3,65,76,48,088	97,32,30,088	-	4,63,08,78,176	
Total	3,66,97,83,292	97,32,30,088	-	4,64,30,13,380	
IGC - Velagapudi - CWIP					
Interim Government Complex A/c	5,87,30,86,883	6,47,98,462	10,21,96,807	5,83,56,88,538	
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	1,54,798	-	-	1,54,798	
Office Expenses - Velagapudi	2,19,792	-	-	2,19,792	
O & M - Raw Water Supply to IGC site	2,24,000	-	-	2,24,000	
Work Expenditure IGC - Reimbursement	(41,54,955)	-	-	(41,54,955)	
Total	5,87,39,11,676	6,47,98,462	10,21,96,807	5,83,65,13,331	


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Project Expenditure - Works				
General Expenditure - AGC Housing Housing	8,62,74,421	4,17,203	-	8,66,91,624
Project Office	16,45,28,39,776	1,81,04,53,934	-	18,26,32,93,710
Re -Routing of Power Lines	18,74,188	-	-	18,74,188
Trunk Infrastructure	1,65,06,07,165	-	-	1,65,06,07,165
Construction of Structural Works	4,98,65,73,006	9,00,656	-	4,98,74,73,662
High Court Building - AGC	3,32,15,65,846	-	-	3,32,15,65,846
Projects - ASSCCL	1,55,12,00,054	-	-	1,55,12,00,054
New Projects - Amaravati	5,60,56,06,590	-	5,60,00,00,000	56,06,590
New Court Hall Building	42,59,800	-	-	42,59,800
	-	6,02,154	-	6,02,154
Total (a)	33,66,08,00,846	1,81,23,73,947	5,60,00,00,000	29,87,31,74,793


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	(All amounts are in Indian Rupees)				
FIXED ASSETS	Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	11,29,54,120	-	-	11,29,54,120
	Development Works to Chief Secretary Residence	5,36,91,470	-	-	5,36,91,470
	Expenditure in Judicial Complex	5,34,59,362	2,31,95,073	-	7,66,54,435
	Foundation Stone Exp - Judicial Complex	27,88,858	-	-	27,88,858
	Special Chief Secetary to Govt	-	1,76,509	-	1,76,509
	Total (c)	22,28,93,810	2,33,71,582	-	24,62,65,392

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Dev Works Capital City				
Development Works - Capital City	1,54,05,81,666	1,15,33,430	2,03,35,858	1,53,17,79,238
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	6,82,484	-	-	6,82,484
Pipe culvert Near Ambedkar Statue in Pedakakani	-	2,97,806	-	2,97,806
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)	1,55,87,66,270	1,18,31,236	2,03,35,858	1,55,02,61,648
Interest to Investors on Bonds				
Interest to Investors on Bonds	5,14,85,31,971	2,06,40,00,000	-	7,21,25,31,971
Total (e)	5,14,85,31,971	2,06,40,00,000	-	7,21,25,31,971
Capital City - CWIP (a to e)	40,78,73,27,307	3,91,15,76,765	5,62,03,35,858	39,07,85,68,214

DIRECTOR (ACCTSY)
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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
GPF Investments	2,34,60,213	1,46,69,723	84,26,409	2,97,03,527
Development Fund	3,36,790	-	-	3,36,790
Retirement Benifits	19,83,52,298	21,49,57,469	14,98,04,106	26,35,05,661
My Brick My Amaravathi Funds	60,71,20,605	69,32,53,500	62,97,54,288	67,06,19,817
Sale of Lands	3,00,00,000	3,10,08,656	3,00,00,000	3,10,08,656
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	26,86,00,414	27,43,73,011	27,13,94,973	27,15,78,452
FDRs-Consortium Funds	12,00,00,000	16,41,78,100	12,00,00,000	16,41,78,100
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
Smart Cities Funds	-	14,93,23,702	-	14,93,23,702
Flexi FDR	-	51,35,00,000	-	51,35,00,000
Amaravati Happy Nest	88,12,57,684	65,53,48,434	63,26,40,958	90,39,65,160
M/s.Jagananna Smart Township Amaravati	-	5,55,06,828	24,85,111	5,30,21,717
Total	4,00,02,22,366	2,76,61,19,423	1,89,45,05,845	4,87,18,35,944


 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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Cash & Bank Balances				
Imprest Cash	1,000	-	-	1,000
Total	1,000	-	-	1,000
Current Accounts- Loans				
Andhra Bank A/c No 034311100004720	-	1,07,15,91,343	1,07,10,08,453	5,82,890
Bank of Borada A/c No 2636020007391	-	9,50,00,000		9,50,00,000
Total	-	1,16,65,91,343	1,07,10,08,453	9,55,82,890
Bank Balances				
i.PD Account				
PD A/C : 8448-120-19	48,90,37,701	13,84,92,98,809	9,73,41,27,078	4,60,42,09,432
State Bank of India P.D. A/c	5,797	-	-	5,797
Total	48,90,43,498	13,84,92,98,809	9,73,41,27,078	4,60,42,15,229
ii.Escrow A/c				
Andhra Bank Escrow A/c No. 034310100136481	1,23,40,913	74,69,91,422	75,01,81,578	91,50,757
Total	1,23,40,913	74,69,91,422	75,01,81,578	91,50,757


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Saving Accounts				
Andhra Bank A/c.No 034310100118883	1,09,032	59,12,99,534	59,06,47,783	7,60,783
Andhra Bank Labbipet A/c - 034310100081181	8,72,01,063	1,03,20,87,728	1,05,08,46,969	6,84,41,823
Andhra Bank, Labbipet A/c - 034310100139132	25,14,667	75,638	-	25,90,305
Andhra Bank Labbipet A/c No - 034310100133943	62,37,682	24,07,192	-	86,44,874
ICICI A/c No : 630605500633	3,81,28,666	1,17,10,30,007	1,20,91,58,672	1
ICICI BPS A/c No - 180301001063	-	75,23,42,682	-	75,23,42,682
ICICI General Fund A/c No - 180301001062	-	24,62,56,188	8,00,00,000	16,62,56,188
ICICI LRS A/c No - 180301001064	-	26,71,02,767	-	26,71,02,767
Indian Overseas Bank-SB-180701000012789 (2080301)	15,40,748	18,42,565	76,661	33,06,652
IOB - Thullur A/c No - 0333010000023499	-	4,574	-	4,574
JNNURM-Central Bank of India A/c - 3159709763	17,96,067	49,903	-	18,45,970
JNNURM-IOB A/c No. 18070100000009000	35,53,457	1,09,222	94	36,62,585
SBI G.Pet A/c - 34628633712	25,86,41,953	62,81,12,620	49,49,02,702	39,18,51,871
State Bank of India, VMC Extn Counter	1,035	-	-	1,035
TOTAL	39,97,24,371	4,69,27,20,618	3,42,56,32,881	1,66,68,12,108

(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.8				
Current Assets	(All amounts are in Indian Rupees)			
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Loans & Advances				
Development Schemes				
Misc Advance Forest Wing	25,10,441	-	-	25,10,441
Misc Advance for Payakapuram Scheme	44,750	-	-	44,750
Misc Advance for Tekallapadu Park (MSP)	5,39,231	-	-	5,39,231
Misc Advance Krishna Pushkarams 2004	5,60,000	-	-	5,60,000
Misc Advance Truck Terminal	15,27,616	-	-	15,27,616
Misc Adv for Nowluru Scheme (ATS)	32,25,000	-	-	32,25,000
S.L.N.Swamy Vari Devasthanam	24,15,668	-	-	24,15,668
Land Acquisition Wing				
Land Acquisition	3,92,60,697	-	-	3,92,60,697
Misc Advance - LA Establishment & Maintenance	7,46,000	-	-	7,46,000
Misc Advance - LA for Est & Main	3,47,938	-	-	3,47,938
Sub Collector Tenali for LA	3,34,113	-	-	3,34,113
Other Schemes				
APSEB Board	85,335	-	-	85,335
AP Steel	18,448	-	-	18,448
Development Wing	87,375	-	-	87,375
Schemes	37,82,296	-	-	37,82,296
Takkellapadu Scheme	1,000	-	-	1,000
Works	11,14,053	-	-	11,14,053
Total	5,65,99,961	-	-	5,65,99,961

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Advances to Works & Administrative				
Vehicle Hire Charges Payable	-	1,32,79,274	1,32,79,274	-
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
GSRKR Vijaykumar	28,163	-	-	28,163
Haritha Information	9,850	-	-	9,850

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.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	2,09,000	-	-	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	-	4,38,322	15,33,442
P Ansaya	5,000	-	-	5,000
PK Srinivas	1,01,488	-	-	1,01,488
PM Gopala Rao	41,000	-	-	41,000
P Rajendra Prasad	3,000	-	-	3,000

[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.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
RTES Ltd	4,54,149	-	-	4,54,149
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	985	-	-	985

(Signature)
DIRECTOR (ACCT'S)
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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Vignesh Enterprises				
Advances to Guntur Collector	1,30,000	-	-	1,30,000
Registration Fee	43,39,715	-	-	43,39,715
Master Plan	42,47,390	-	-	42,47,390
LP Works	2,67,66,061	-	-	2,67,66,061
Thullur Advance	5,67,891	49,370	-	6,17,261
Total	25,31,43,314	1,33,28,644	1,37,26,156	25,27,45,802
Advances to Staff				
Educational Advance				
P Jayaprasad (EA)	875	-	-	875
Total (i)	875	-	-	875
Festival Advance				
D Ravi Kumar OS (FA)	9,600	-	-	9,600
K Raja LGS (FA)	6,800	-	-	6,800
Nagaratnam FA	4,600	-	-	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)	9,400	-	-	9,400


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Venkatalakshmi (FA)	2,300	-	-	2,300
N Chiranjeevi Prasad FA	12,000	-	-	12,000
Ch P Veerana FA	8,500	-	-	8,500
Advance to Employees (Festival Advance)	88,500	55,000	13,000	1,30,500
S.Jayakumar RO(FA)	2,500	-	-	2,500
Total (ii)	1,51,400	55,000	13,000	1,93,400
GPF Advance				
CH.L.Narasimha Rao, LGS Driver	43,860	-	-	43,860
Ch.P.Veeanna, LGS	46,959	78,546	78,546	46,959
Ch.Tirupal, LGS	52,542	73,144	73,144	52,542
D.P.Venkataiah, LGS	47,747	-	-	47,747
D Ravi Kumar, OS	34,947	-	-	34,947
K Raja LGS	46,584	1,87,425	1,87,425	46,584
M.Gopi LGS Driver	51,860	1,24,144	1,24,144	51,860
T Prasad, LGS	2,47,747	-	-	2,47,747
T Srinivasa Rao, LGS	50,747	-	-	50,747
T Tirumalesu, LGS	47,747	1,23,525	1,23,525	47,747
T.Tirupataiah LGS	46,779	1,24,016	1,24,016	46,779
V.Ch.Gopala Rao, LGS Driver	46,860	87,207	87,207	46,860
Venkata Lakshmi (GPF Advacne)	692	-	-	692
Total (iii)	7,65,071	7,98,007	7,98,007	7,65,071

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
House Building				
M D N Malleswari - Surveyor (HBA)	2,140	-	-	2,140
Total (iv)	2,140	-	-	2,140
Motor Car Advance				
B S Srinivasa Rao EE Steno (MC)	9,574	-	-	9,574
K Venkateswara Rao Admn San Meltor (MC)	11	-	-	11
Sri P. Simeon	(16,584)	-	-	(16,584)
Vanaja Kumari - JPO (MC)	(3,726)	-	-	(3,726)
Motor Car Advance	6,00,000	-	-	6,00,000
Total (v)	5,89,275	-	-	5,89,275
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


 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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Spl FA Advance				
P Jaya Prasad - Typist (Spl FA)	450	-	-	450
Total (viii)	450	-	-	450
TTA Advances				
D Thyagaraju Sec (TTA)	3,000	-	-	3,000
M Panduranga Rao (TTA)	2,000	-	-	2,000
P Jaya Prakesh (TTA)	500	-	-	500
MPDO, Sanitation & Rural Development	39,507	-	-	39,507
Advance to Employees	10,07,500	1,55,000	4,000	11,58,500
Total (ix)	10,52,507	1,55,000	4,000	12,03,507
Miscellaneous Advance				
Chief Justice Residence & Camp Office	81,04,574	22,40,953	4,50,000	98,95,527
CITIIS CHALLENGE	2,35,082	-	-	2,35,082
Expert Committee on Development of the State	2,44,829	3,82,171	-	6,27,000
Principal Secretary To Govt Residence	6,95,900	44,159	-	7,40,059
Conveyance Allowance	-	85,000	-	85,000
Total (x)	92,80,385	27,52,283	4,50,000	1,15,82,668
Grand Total (i to x)	1,19,04,284	37,60,290	12,65,007	1,43,99,567


 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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Advances to Employees for Admin Imprest Advance				
Joint Director (OM)	30,000	5,10,000		30,000
P.Kumara Srinivas	25,000	-		25,000
S.Karunakar	25,000	-		25,000
Ajay Babu Peddi	-	1,30,564	1,00,564	30,000
Total(i)	80,000	6,40,564	6,10,564	1,10,000
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
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
Total(ii)	3,38,000	-	-	3,38,000


 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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Administrative Advances				
B. Prabhakara Rao	40,000	-	-	40,000
Director (Land & Admin), Thullur	4,53,214	-	-	4,53,214
E. Srinivasa Rao	28,500	-	-	28,500
Horticultural Officer, APCRDA	4,00,075	38,53,965	36,08,845	6,45,195
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	60,900	60,900	40,000
Total(iii)	21,46,400	39,14,865	36,69,745	23,91,520
P. Seshagiri Rao	-	18,031	18,031	-
Advance For Insurance Premium	30,000	-	-	30,000
Advance for Maintainance	1,25,640	-	-	1,25,640
D. Lenin Babu	11,962	-	-	11,962
Eureka Fobes	10,490	-	-	10,490
Hotel Kosala	1,35,387	-	-	1,35,387
K Mani Deepika	5,000	-	-	5,000
Madhusudhan Rao, ZAD	60,000	-	2,607	57,393
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)

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Schedule No.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
M. Nagendra Rao	-	45,41,384	45,41,384	-
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.	15,000	-	-	15,000
P Anasuya ADO	10,000	-	-	10,000
P Kumara Srinivas- Adv	15,000	-	-	15,000
P. Sailaja	18,000	22,42,853	22,60,853	-
P Sailaja-Adv	37,805	-	38,261	(456)
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	1,987	-	36,937
Shine Comfort Solutions	12,030	-	-	12,030
Somu Krishna Murthy-Adv	12,600	-	-	12,600
V. Vamsi Krishna, B.I.	60,000	60,000	-	1,20,000
CH.L.Narasimha Rao	-	89,280	89,280	-
D. Lanin Babu	-	50,000	50,000	-
G. Uma Maheswara Rao	-	60,50,676	60,50,676	-
Jubin Cheran Roy	-	7,657	7,657	-
R. Nageswara Rao	-	6,00,000	15,000	5,85,000
Ch.Madhusudhana Rao ZAD	5,58,000	-	72,000	4,86,000
Competent Authority LPS Unit - 27	3,55,000	-	-	3,55,000
Ch. Naga Venkat	-	5,00,000	-	5,00,000

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.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
K Venkateswarao ADM	-	43,57,654	43,57,654	-
M. Lakshmi Prasanna	-	30,000	8,589	21,411
M.V.R. Hariharan	-	4,75,000	-	4,75,000
VVV Rushekara Rao	-	35,000	-	35,000
Advance for Greenary Works - ADC	-	13,75,000	13,75,000	-
Total(iv)	58,91,732	2,04,34,522	1,88,86,992	74,39,262
Grand Total (i to iv)	84,56,132	2,49,89,951	2,31,67,301	1,02,78,782
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	2,46,46,442	-	-	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	15,02,58,622	55,61,566	15,51,96,908	6,23,280
Sub Collector NUZVID	5,10,000	-	-	5,10,000

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
VC & MD, NREDCAP	4,51,542	-	-	4,51,542
Reimbursement - Raj Bhavan	14,51,264	-	-	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	20,46,329	3,04,483	-	23,50,812
Grant for GAD - Quarters	88,939	-	-	88,939
Other Advances				
Sanitation in Mangalagiri Constituency	1,54,43,667	1,16,18,607	-	2,70,62,274
Sanitation in Tadikonda Constituency	2,32,28,390	1,76,84,335	-	4,09,12,725
Sanitation consumables	4,93,479	35,510	-	5,28,989
Sanitation in MNGL & TADIKONDA (Workers)	-	25,60,947	-	25,60,947
TOTAL	23,30,79,83,981	3,77,65,448	15,51,96,908	23,19,05,52,521
Releases to District Collector for LPS				
Annuity Payments to Farmers	12,47,71,52,853	10,53,00,400	6,80,76,50,744	5,77,48,02,509
The Dist Collector GNT (Recurring Expenses)	48,66,80,000	-	10,53,00,000	38,13,80,000
Pension for LPS Scheme	3,05,17,68,316	-	2,46,71,09,841	58,46,58,475
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	16,82,62,17,390	10,53,00,400	9,38,00,60,585	7,55,14,57,205

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Rent Advance				
Rent Advance - Addl Commissioner House	1,10,000	-	-	1,10,000
Rent Advance - Commissioner Guest House	51,067	-	-	51,067
Pviox labs	5	4,66,536	4,66,536	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	19,53,072	4,66,536	4,66,536	19,53,072
S Debtors				
CC Avenue	(22,55,572)	-	170	(22,55,742)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(5,69,322)	-	950	(5,70,272)
Pay U Money	(1,061)	-	-	(1,061)
Indus Tower Limited	-	2,25,463	2,08,535	16,928
APEITA	-	4,90,506	-	4,90,506
Power Grid	-	76,33,986	76,33,986	-
TOTAL	(11,99,353)	83,49,955	78,43,641	(6,93,039)


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
Deposits				
<u>Deposit with Court</u>				
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

Vijaya
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Schedule No.8

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
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)
*CCBDA, 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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Other Current Assets				
TDS Receivable & Income Tax				
I.T.Demand on Regular Assessment	21,86,85,954	-	-	21,86,85,954
TDS Receivable	10,24,78,259	88,19,893	-	11,12,98,152
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 (a)	40,51,18,843	88,19,893	-	41,39,38,736
Funds Receivable from Govt of AP	-	1,19,32,19,167	-	1,19,32,19,167
Total (b)	-	1,19,32,19,167	-	1,19,32,19,167
Grand Total (a+b)	40,51,18,843	1,20,20,39,060	-	1,60,71,57,903


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	12,65,54,444	36,20,360	-	13,01,74,804
Other Currenr Assets	97,58,734	11,19,894	3,44,652	1,05,33,976
Total - 5	13,68,21,078	47,40,254	3,44,652	14,12,16,680
M/s..Jagananna Smart Township Amaravati				
MIG Jagananna Smart Township	-	5,02,200	9,82,200	(4,80,000)
Sundry debtors	-	4,80,000	-	4,80,000
Advances	-	8,08,716	13,100	7,95,616
Project Expenses	-	12,70,657	-	12,70,657
Total - 6	-	30,61,573	9,95,300	20,66,273
Sites & Services Total (1 to 6)	19,80,10,015	78,01,827	13,39,952	20,44,71,889


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.8				
Current Assets	(All amounts are in Indian Rupees)			
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	12,65,54,444	36,20,360	-	13,01,74,804
Other Current Assets	97,58,734	11,19,894	3,44,652	1,05,33,976
Total - 5	13,68,21,078	47,40,254	3,44,652	14,12,16,680
M/s.Jagananna Smart Township Amaravati				
MIG Jagananna Smart Township	-	5,02,200	9,82,200	(4,80,000)
Sundry debtors	-	4,80,000	-	4,80,000
Advances	-	8,08,716	13,100	7,95,616
Project Expenses	-	12,70,657	-	12,70,657
Total - 6	-	30,61,573	9,95,300	20,66,273
Sites & Services Total (1 to 6)	19,80,10,015	78,01,827	13,39,952	20,44,71,889


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Development Fund				
Development fund	2,38,37,51,104	-	-	2,38,37,51,104
Regularisation Under LRS Refund	(23,47,332)	55,751	-	(24,03,083)
BPS	-	-	74,93,25,000	74,93,25,000
LRS	-	-	26,60,31,500	26,60,31,500
TOTAL (A)	2,38,14,03,772	55,751	1,01,53,56,500	3,39,67,04,521

Grants from Government

Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Grant from State Government of AP				
Annuity payments	11,27,96,86,529	8,50,17,042	1,95,00,00,000	13,14,46,69,487
Pensions to Land less Families	2,53,20,10,598	37,70,80,000	90,00,00,000	3,05,49,30,598
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	63,69,06,997	5,31,08,00,000	10,28,00,84,003
Grant APCO	3,88,26,000	-	-	3,88,26,000
Grant electrical rerouting	11,66,00,000	-	-	11,66,00,000
Grant Sanitation	-	7,42,00,000	7,42,00,000	-
TOTAL (a)	22,16,49,08,127	1,17,32,04,039	8,23,50,00,000	29,22,67,04,088


DIRECTOR (ACC)
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)						
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 01.04.2021	Debit	Credit		Closing Balance as on 31.03.2022	
Incentive on bonds	26,00,00,000	-	-		26,00,00,000	
TOTAL (b)	26,00,00,000	-	-		26,00,00,000	
Capital City Donations-Mybrick My Amaravathi						
Particulars	Opening Balance as on 01.04.2021	Debit	Credit		Closing Balance as on 31.03.2022	
CMRF AP	41,71,58,534	-	-		41,71,58,534	
Donations From Public	5,64,98,278	-	-		5,64,98,278	
Interest on Donation	14,69,08,805	-	7,11,61,002		21,80,69,807	
TOTAL (C)	62,05,65,617	-	7,11,61,002		69,17,26,619	
Reserves & Surplus						
Particulars	Opening Balance as on 01.04.2021	Debit	Credit		Closing Balance as on 31.03.2022	
Income & Expenditure account	2,77,28,43,523	-	19,58,50,965		2,96,86,94,488	
TOTAL (D)	2,77,28,43,523	-	19,58,50,965		2,96,86,94,488	
GROSS TOTAL (A+B+C+D)	20,77,48,12,912	55,751	1,28,23,68,467		22,05,71,25,628	


DIRECTOR (Accts)
 ANDHRA 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				
Infrastructure Development Schemes				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
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-GN	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

(All amounts are in Indian Rupees)

Schedule No.1

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
HUDA Hyderabad	5,00,00,000	-	-	5,00,00,000
TOTAL	5,00,00,000	-	-	5,00,00,000
Special Scheme JNNURM Grant				
Central Govt. Share (50%)	34,12,67,019	-	-	34,12,67,019
State Govt. Share (20%)	9,83,93,000	-	-	9,83,93,000
Sub - total	43,96,60,019	-	-	43,96,60,019
Loan				
Central Govt	1,88,81,667	-	-	1,88,81,667
State Govt	23,55,667	-	-	23,55,667
Sub - total	2,12,37,334	-	-	2,12,37,334

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					
Other liabilities					
Interest From SB A/c's / FDR's	1,00,61,326	-	11,20,729	1,11,82,055	
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	-	11,20,729	2,34,89,948	
TOTAL	48,32,66,572	-	11,20,729	48,43,87,301	
Lease Premium - Capital City					
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
Lease Premium	48,06,04,113	-	11,80,000	48,17,84,113	
Total	48,06,04,113	-	11,80,000	48,17,84,113	


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	1,30,63,93,437	-	-	1,30,63,93,437
Interest on Bonds	37,78,55,002	-	6,24,88,856	44,03,43,858
Interest on Escrow account	4,87,96,207	-	4,10,198	4,92,06,405
Interest on sale of Land deposits	7,45,86,714	-	-	7,45,86,714
Interest on Consortium funds	17,05,96,031	-	58,73,222	17,64,69,253
Allotment of Flats	96,45,00,555	-	-	96,45,00,555
TOTAL	5,60,22,27,946	-	6,87,72,276	5,67,10,00,222


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.2				
EMPLOYEES FUNDS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
GROUP PENSION FUND (GPF)				
Contribution from Employees	51,79,875	27,34,207	26,23,520	50,69,188
Interest on GPF	5,74,29,648	-	43,38,715	6,17,68,363
Accrued Interest on Employee Funds	-	-	6,46,90,965	6,46,90,965
GRAND TOTAL (A)	6,26,09,523	27,34,207	7,16,53,200	13,15,28,516


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.3				
SECURED LOAN				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Housing and Urban Development Corporation Limited (HUDCO)	10,87,84,01,916	51,00,00,000	-	10,36,84,01,916
Consortium Loans				
Union Bank of India (Formerly Andhra Bank)	8,57,00,00,000	-	93,00,00,000	9,50,00,00,000
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	49,49,84,01,916	51,00,00,000	93,00,00,000	49,91,84,01,916


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Sundry Creditors				
Capital Works				
Godrej & Boyce Mfg Co Ltd	-	18,47,873	18,47,873	-
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 (i)	1,51,080	18,47,873	18,47,873	1,51,080
Development Works				
Accutech Infosystems Pvt Ltd	-	3,54,792	3,54,792	-
LaserTechnologies	-	28,500	28,500	-
Laysa Agencies	-	1,00,116	1,00,116	-
Microcare Computers Pvt Ltd	-	2,54,123	2,54,123	-
M/s. V.S. Engineering (P) Ltd	-	4,27,22,307	4,27,22,307	-
Sri Balaji Nursary, Tirupatthi	350	-	-	350
Sunnet Solutions Pvt Ltd	-	3,41,885	3,41,885	-
Sub Total (ii)	350	4,38,01,723	4,38,01,723	350


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Adminstrative Expenses				
Atria Convergence Technologies Pvt Ltd	-	45,182	45,182	-
Bharti Airtel Ltd,	-	18,91,907	18,91,907	-
Chandrahass Enterprises	-	9,40,674	9,40,674	-
Evolvegence Telecom Systems Pvt Ltd	-	12,660	12,660	-
H2O GO Packaged Drinking Water	-	51,360	51,360	-
Heights Communications (India) Pvt Ltd	-	1,04,305	1,04,305	-
Kalyani Communications Pvt Ltd	-	3,16,264	3,16,264	-
Lepakshi Handicrafts Emporium	-	36,319	36,319	-
M/S. KAMALVEER SYSTEMS	(1,39,079)	1,50,500	1,50,500	(1,39,079)
M/S. RADHA MADHAV AUTOMOBILES PVT. LTD, V	-	2,14,328	2,14,328	-
M/S. Ratnam Car Travels , VJA	-	4,104	4,104	-
Nipunakarya Enterprises	-	5,55,197	5,55,197	-
Relyon Softtech Ltd	-	59,177	59,177	-
Smaran Enterprises	-	17,260	17,260	-
Sri D. Ravi Kumar	-	95,673	95,673	-
United India Insurance Co Ltd	-	1,35,860	1,35,860	-
Sub Total (iii)	(1,39,079)	46,30,770	46,30,770	(1,39,079)
Operation & Maintenance Reimbursement	2,94,000	-	-	2,94,000
Aacharana Associates	-	1,42,610	1,42,610	-
Aakruthi Landscapes	-	89,281	89,281	-

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Abhinandhana Media Services	-	7,34,706	7,34,706	-
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	7,072	-	-	7,072
APS Agro Ind Dev Corp Ltd	(6,57,560)	-	-	(6,57,560)
AP State Fibernet Limited	9,67,092	16,87,472	3,50,259	(3,70,121)
Arna Infra Solutions Pvt Ltd	-	1,58,527	1,58,527	-
Automotive Manufacturers Pvt Ltd	-	88,352	88,352	-
Bhagyanagar Gas Limited	19,42,500	-	-	19,42,500
B. Ramesh	-	39,045	39,045	-
Central Soil & Material Research Station (CSMRS)	1,47,199	-	-	1,47,199
Centre for Development of Advanced Computing	-	1,02,600	1,02,600	-
CGST - 1 % (TDS)	4,61,934	20,52,837	71,09,642	55,18,739
Ch. Rajani	-	10,000	-	(10,000)
Ch. Venkata Lakshmi	(3,500)	-	-	(3,500)
Clean Cities Foundation	(4,551)	-	-	(4,551)
Conveyance Charges Payable	-	26,21,586	26,21,586	-
CPWD, Amaravati Project Division - I	(62,640)	-	-	(62,640)


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
DG, ASCI, Hyderabad	(25,000)	-	-	(25,000)
D. Naveen Kumar	(97,700)	4,80,000	-	(5,77,700)
Donations to Kerala Flood Victims	(12,974)	-	-	(12,974)
Donations to TCRF (Tithly)	(36,827)	-	-	(36,827)
Foster + Partners Ltd., U.K.	7,12,012	-	-	7,12,012
Geo Foundation & structures Pvt Ltd	-	91,739	91,739	-
Hod, Ug & F wing, Adcl	-	18,70,000	13,75,000	(4,95,000)
IGST @ 2 % (TDS)	1,51,000	1,68,256	1,67,696	1,50,440
Indo UK Health Care Private Limited	24,87,500	-	-	24,87,500
Infinaur Solutions	(5,715)	-	-	(5,715)
Kamal Garden Works	-	4,49,398	4,49,398	-
K F R F Donation	1,932	-	-	1,932
K. Janardhan Raju	-	30,000	30,000	-
Legal Expenses Payable	3,500	-	-	3,500
Meta Amritanandamayi Math	-	27,30,000	27,30,000	-
M/S. LOGIX INFO SECURITY PVT. LTD.	-	24,360	24,360	-
National Insurance Company Ltd	-	1,98,806	1,98,806	-
N.M. Marketing	-	-	4,58,784	4,58,784
N.Pavani	-	24,359	19,359	(5,000)
N.Srinivas	-	1,78,596	1,18,596	(60,000)
OM Shakti Travels	10,800	-	-	10,800


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
P. Naresh Kumar	-	15,000	-	(15,000)
Proglity Technologies Pvt Ltd	-	86,935	86,935	-
P. Shashi Vardhan	-	4,55,807	4,95,407	39,600
P. Vishnuvardhan	-	30,000	13,660	(16,340)
Ramakrishy Infrastructure Pvt Ltd	-	9,90,360	9,90,360	-
Reach Dredging Ltd	-	11,80,000	21,86,540	10,06,540
Regional Manager, APSAIDC Ltd	(4,25,517)	-	-	(4,25,517)
Reliance Jio Infocomm Ltd	-	28,13,461	-	(28,13,461)
Rent Receivable From BPCL	-	17,62,203	16,97,574	(64,629)
Rent Receivable From Ist Floor Office Building	(826)	-	-	(826)
Sainic Fund	(700)	11,150	11,150	(700)
Satwik Advertisers Private Limited	1	-	-	1
SGST - 1 % (TDS)	4,61,933	20,52,837	71,09,642	55,18,738
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
Soft Tech Engineers Pvt Ltd	500	22,30,833	28,48,333	6,18,000
Srinivasa Electricals	-	7,63,688	7,63,688	-
Sri Sai Power Controls	-	2,79,761	2,79,761	-
Sudhakara Infratech Pvt Ltd	(69,475)	-	-	(69,475)
SVR Power Projects	-	5,00,000	22,55,445	17,55,445
Travel IQ Global Solutions LLP	3,423	69,756	69,756	3,423
Sub Total (iv)	61,30,488	2,72,14,321	3,59,08,597	1,48,24,764


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Provision for Expenses				
Establishment expenses	19,43,757	2,05,78,956	-	41,30,595
APCOS CGST	(2,83,809)	1,63,212	2,27,65,794	(3,12,729)
APCOS SGST	(2,83,809)	1,63,212	1,34,292	(3,12,729)
GST Receivable for 2020-21	(26,75,832)	-	1,34,292	(26,75,832)
PD A/c -CGST	(61,771)	-	-	(61,771)
PD A/c -SGST	(61,771)	-	-	(61,771)
Sanitation Charges Payable	-	2,76,84,102	2,76,84,102	-
Statutory Deductions (Sanitation Employees)	21,00,315	-	1,96,10,036	2,17,10,351
With Held - VS Engineering Pvt Ltd	4,41,423	4,41,423	-	-
Sub Total (v)	11,18,503	4,90,30,905	7,03,28,516	2,24,16,114
Total (A)	72,61,342	12,65,25,592	15,65,17,479	3,72,53,229
Employees Liabilities				
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	55,77,626	8,00,89,066	8,07,51,401	62,39,961
Permanent Staff(Uda)	15,40,751	2,08,98,247	2,11,80,782	18,23,286
Regular Service Officers & Staff	40,10,920	5,52,96,224	5,61,12,010	48,26,706
Contractual Officers&	17,64,009	1,98,35,141	1,96,23,096	15,51,964
Pension Payable	36,34,755	3,99,16,149	3,97,38,477	34,57,083
Subsistence Allow. Payable	(64,282)	-	-	(64,282)


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Salaries Payable	1,10,05,571	-	-	1,10,05,571
PRC Arrears Payable	-	21,65,822	21,65,822	-
FTA Payable	-	-	1,08,200	1,08,200
Rejoined Employees	32,373	-	-	32,373
Total (B)	2,75,54,965	21,82,00,649	21,96,79,788	2,90,34,104
Gross total (A+B)	3,48,16,307	34,47,26,241	37,61,97,267	6,62,87,333
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	1,35,045	-	-	1,35,045
B Satyanarayana Reddy	45,000	-	-	45,000
Choice Marketing Company	43,090	-	-	43,090
Ch Ravi Sri Babu	7,200	4,34,891	4,34,891	7,200
CIST Infrastructure-1	25,000	-	-	25,000
Contractors	29,95,240	-	-	29,95,240
Creative Circle Architects	45,000	-	-	45,000
DPS Sales & Services (India) Deposit	64,568	-	-	64,568
D Raja Sekhar Reddy	1,33,000	-	-	1,33,000
Drumataru Consultancy	15,000	-	-	15,000
D.V. Eletricals	44,700	-	-	44,700
EMD Contractors	3,47,38,086	3,53,750	50,07,532	3,93,91,868


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
E Plus Projects Pvt Ltd	10,000	-	-	10,000
Ganta Sambasiva Rao	22,900	3,14,946	3,14,946	22,900
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.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 Haris Fabricator	81,500	-	-	81,500
M/s JPSS Pvt Ltd	32,000	-	-	32,000
M/s Jyothi Infra	17,400	-	-	17,400
M/s Kamalveer Systems EMD	10,000	-	-	10,000
M/s Maddala Industries	24,000	-	-	24,000
M/s Malli Sai Enterprises	13,000	-	-	13,000
M/s Microcare Computers	52,000	-	-	52,000
M/s Millinum Microwaves Hyd	2,67,425	-	-	2,67,425
M/s Model India Hyd	4,95,000	-	-	4,95,000
M/s Seva Supreme Detective& Security Services	25,000	-	-	25,000
M/s Sujala Infrastructure Pvt Ltd	1,82,210	-	-	1,82,210
M/s Tracks & Towers Infratech Pvt Ltd	2,26,072	-	-	2,26,072
Pioneer Telecom Services	1,23,243	16,28,835	16,28,835	1,23,243


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
Project Management Consultancy Services	1,15,000	-	-	1,15,000	
Share Capital/EMD From Contractors & Sch. Beneficiaries	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 Electricals Works	29,700	-	-	29,700	
S.Srihari	15,780	-	-	15,780	
Veemua Ramu	11,850	-	-	11,850	
Yarlagadda Jaggaiah	1,15,500	-	-	1,15,500	
Total (i)	4,29,16,468	27,32,422	73,86,204	4,75,70,250	
EMD's from Hosing Schemes					
Amaravathi Town Ship	44,000	-	-	44,000	
Chenchupeta	32,400	-	-	32,400	
Payakapuram	26,75,697	-	-	26,75,697	
Scheme Beneficiaries	49,922	-	-	49,922	
Sri Lakshmi Narasimha Enclave	25,00,000	-	-	25,00,000	
Truck Terminal	87,95,454	-	-	87,95,454	
Total (ii)	1,40,97,473	-	-	1,40,97,473	


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Security Deposits and ASD for Works				
Aarvee Associates Architects Engineers & Consultants	14,46,956	-	-	14,46,956
Administrative Staff College of India, Hyd	25,000	-	-	25,000
AECOM India Pvt Ltd SD & ASD	1,00,000	-	-	1,00,000
Arna Infra Solutions Pvt Ltd SD& ASD	(1,27,848)	-	-	(1,27,848)
A Sunil Kumar SD& ASD	1,64,337	-	-	1,64,337
Asya Construction Consortium SD & ASD	12,000	-	-	12,000
Bhagam Constructions Pvt Ltd SD& ASD	1,86,882	-	-	1,86,882
Bhasyam Srinivasa Rao SD & ASD	24,067	-	-	24,067
Blossoms & SV Infratech Engineers JV SD & ASD	85,979	-	-	85,979
B Ravidra Reddy SD & ASD	5,99,757	-	-	5,99,757
Brilite Solar Pvt Ltd SD & ASD	30,505	-	-	30,505
B Venkatraju	97,475	-	-	97,475
CHNR Hanumantha Rao	20,033	-	-	20,033
Ch Ravi Sri Babu SD & ASD	7,645	-	-	7,645
Contractors-Works	31,07,457	-	-	31,07,457
C Srihari Rao	2,13,300	-	-	2,13,300
DL Suresh SD & ASD	44,944	-	-	44,944
D Purna Chandra Rao SD & ASD	10,19,579	-	-	10,19,579
D Venkat Raju Contractor	62,552	-	-	62,552
Geo Foundations & Structures Pvt Ltd SD & ASD	1,31,835	-	-	1,31,835
Ghanta Samba Siva Rao SD & ASD	(6,30,483)	-	-	(6,30,483)
Godrej & Boyce Mfg Co Ltd SD & ASD	18,64,227	18,47,873	-	16,354


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
M/s Srinivasa Infrastructure Pvt Ltd SD & ASD	1,02,370	-	-	1,02,370


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
Sri Sai Phanidra Constructions	57,512	-	-	57,512


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Sri Srinivas & CO	14,240	-	-	14,240
S Srihari SD & ASD	16,113	-	-	16,113
Sudhakara Infratech Pvt Ltd SD & ASD	34,86,619	-	-	34,86,619
SVS Enterprises Vishakhapantanam SD& ASD	(2,77,862)	-	-	(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	12,73,72,511	1,24,18,997	75,15,882	12,24,69,396
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	-	62,774	62,774	-
Total (iii)	18,20,12,310	1,43,29,644	75,78,656	17,52,61,322
Other Agencies SD				
Additional Security Deposit JNNURM	2,45,702	-	-	2,45,702
AP. Tourism Deposit	8,30,555	-	-	8,30,555
Deposit For Water Supply Scheme	1,03,577	-	-	1,03,577
IDSMT Scheme, Tenali	15,77,067	-	-	15,77,067


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
NEDCAP Solar System Deposit (Plg. Wing)	1,60,59,267	-	-	1,60,59,267	
Performance Security Deposit	15,000	-	-	15,000	
Security Deposit - Jit World	51,164	-	-	51,164	
SN Park Tenali	1,05,000	-	-	1,05,000	
Steel Cement & Bitumen	7,92,324	-	-	7,92,324	
Total (iv)	1,97,79,656	-	-	1,97,79,656	
Withheld Amount From Contractors					
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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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 - 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	-	4,00,74,714	17,17,26,361
SD - P. Srinivasa Rao	24,593	-	-	24,593
SD-SPCL	12,89,33,922	-	-	12,89,33,922
With Held - NCC (LD)	-	-	4,00,00,000	4,00,00,000
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	-	8,00,74,714	71,19,35,773


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	63,740	-	3,74,79,851
Grand Total (i+ii+iii+iv+v+vi+vii+viii)	1,01,71,55,790	1,71,25,806	9,50,39,574	1,09,50,69,558


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Employees Statutory Deductions				
INTEREST ON HBA	23,098	-	-	23,098
GPF-Employees on Deputation	(30,88,246)	-	-	(30,88,246)
GIS	972	85,058	84,950	864
Profession Tax	1,16,900	4,59,550	4,93,850	1,51,200
LIC	72,014	7,97,315	7,79,611	54,310
Court Recoveries	55,211	57,500	46,000	43,711
APCRDA Employees Co.Op. Cr. Society	53,970	5,86,161	5,73,621	41,430
BIF Recovery - Deputation Staff	1,830	-	-	1,830
HUDCO	1,30,549	15,81,362	15,88,749	1,37,936
Medical Fund	2,265	-	-	2,265
CPS to Deputation Employees	13,26,266	1,85,002	2,08,448	13,49,712
CPS to UDA Employees	1,32,228	5,71,720	5,61,994	1,22,502
EHS TO GOVT. EMPLOYEES	1,43,554	-	14,700	1,58,254
COMPUTER ADVANCE, GOVT.	3,500	-	-	3,500
Loans & Advances (RS)	12,31,276	-	2,22,072	14,53,348
APGLI Loan	55,827	-	-	55,827
Int on Loans and Advances	47,512	-	-	47,512
A Prasada Rao LGS	(8,000)	-	-	(8,000)
CPS - Unremitted	1,20,466	-	-	1,20,466
EHS to Direct Recruitment Employees	38,550	4,69,050	4,68,150	37,650
EHS to Pensioners	41,850	5,06,850	5,06,700	41,700
EHS - VGTM UDA Employees	14,850	1,67,400	1,66,950	14,400


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	19,02,408	54,66,968	57,15,795	21,51,235
Government Statutory Dues payable				
GST PAYABLE	7,00,40,280	-	29,66,158	7,30,06,438
NAC Fund JNNURM	5,67,382	-	-	5,67,382
Seignorage Charges JNNURM	3,53,861	-	-	3,53,861
Labour Cess Payable	26,95,21,823	13,89,753	63,93,874	27,45,25,944
Seignorage Charges	7,34,887	38,227	14,25,470	21,22,130
VAT Payable	(502)	-	-	(502)
NAC Fund	2,01,562	67,982	5,58,190	6,91,770
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	(20,17,959)	1,01,87,943	1,03,51,609	(18,54,293)
Seignorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Senerage Chares (Deposit)	14,07,245	-	-	14,07,245
GST Receivable for 2021-22		70,560	-	(70,560)
TDS Payable				
Employees (TDS)	39,27,794	1,84,13,042	1,95,86,595	51,01,347
TDS on Contractors	3,07,266	32,09,652	1,19,55,547	90,53,161
Professionals (TDS)	1,94,751	16,37,668	17,55,114	3,12,197
TDS on Rent	1,829	20,096	21,146	2,879
TDS Payable (194 C)	350	-	-	350
TOTAL	34,62,86,214	3,50,34,923	5,50,13,703	36,62,64,994
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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	15,10,163	-	-	15,10,163
TOTAL	36,47,206	-	-	36,47,206
Amaravati Happy Nest				
Commissioner APCRDA	42,10,373	-	-	42,10,373
Happy Nest Sales Advance receipts	91,93,68,147	38,614	-	91,93,29,533
Sundry Creditors	1,07,070	39,05,792	38,40,777	42,055
Interest on Deposits	9,43,93,172	-	2,72,06,707	12,15,99,879
TOTAL	1,01,80,78,762	39,44,406	3,10,47,484	1,04,51,81,840
M/s.Jagananna Smart Township Amaravati				
Plots Advances	-	-	5,55,06,828	5,55,06,828
Taxes	-	37,914	59,294	21,380
EMD& Security deposits	-	-	39,782	39,782
TOTAL	-	37,914	5,56,05,904	5,55,67,990


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
1. Immovable Properties				
Land				
V.C's Quarter (Land Cost)	29,48,190	-	-	29,48,190
CRDA Main Building	14,48,50,085	-	-	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)	6,65,65,877	-	-	6,65,65,877
Payakapuram				
Other amenities land (Acre's -78.82)	1,93,35,089	-	-	1,93,35,089
Land allotted - VMC (Acres -7.66)	1,50,782	-	-	1,50,782
Govt land included but not received(Acres 0.48)	9,448	-	-	9,448
Total -A	27,58,91,634	-	-	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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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)	29,75,45,292	-	-	29,75,45,292
2 Movable Properties				
Furniture & Fixtures	1,61,89,953	10,02,796	-	1,71,92,749
Computers & IT - Infrastructure	19,62,36,001	67,17,698	-	20,29,53,699
Office & Eletricial Appliances	3,99,14,010	5,18,305	-	4,04,32,315
Vehicles	90,14,965	-	-	90,14,965
2.TOTAL	26,13,54,930	82,38,799	-	26,95,93,729
Grand Total (1+2)	55,89,00,222	82,38,799	-	56,71,39,021
Capital Work in progress				
Special Schemes (JNNURM)				
TDS Receivables	(2,75,407)	-	-	(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

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 01.04.2021	Debit	Credit	Closing Balance as on31.03.2022
Development works	26,90,806	-	-	26,90,806
Bank Charges	20,780	47	-	20,827
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	1,22,26,97,350	47	-	1,22,26,97,397
Capital City - CWIP				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on31.03.2022
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City	3,20,62,52,940	-	-	3,20,62,52,940
Annuity to Farmers (LPS)	-	8,70,87,51,531	83,23,469	8,70,04,28,062
Pension to Landless Farmers (DBT)	72,21,62,500	3,04,53,22,341	13,05,000	3,76,61,79,841
Total	3,92,84,15,440	11,75,40,73,872	96,28,469	15,67,28,60,843


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	3,65,76,48,088	97,32,30,088	-	4,63,08,78,176
Total	3,66,97,83,292	97,32,30,088	-	4,64,30,13,380
IGC - Velagapudi - CWIP				
Interim Government Complex A/c	5,87,30,86,883	6,47,98,462	10,21,96,807	5,83,56,88,538
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	1,54,798	-	-	1,54,798
Office Expenses - Velagapudi	2,19,792	-	-	2,19,792
O & M - Raw Water Supply to IGC site	2,24,000	-	-	2,24,000
Work Expenditure IGC - Reimbursement	(41,54,955)	-	-	(41,54,955)
Total	5,87,39,11,676	6,47,98,462	10,21,96,807	5,83,65,13,331


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.5				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Project Expenditure - Works				
General Expenditure - AGC Housing Housing	8,62,74,421	4,17,203	-	8,66,91,624
Project Office	16,45,28,39,776	1,81,04,53,934	-	18,26,32,93,710
Re -Routing of Power Lines	18,74,188	-	-	18,74,188
Trunk Infrastructure	1,65,06,07,165	-	-	1,65,06,07,165
Construction of Structural Works	4,98,65,73,006	9,00,656	-	4,98,74,73,662
High Court Building - AGC	3,32,15,65,846	-	-	3,32,15,65,846
Projects - ASSCCL	1,55,12,00,054	-	-	1,55,12,00,054
New Projects - Amaravati	5,60,56,06,590	-	5,60,00,00,000	56,06,590
New Court Hall Building	42,59,800	-	-	42,59,800
	-	6,02,154	-	6,02,154
Total (a)	33,66,08,00,846	1,81,23,73,947	5,60,00,00,000	29,87,31,74,793


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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 Summitt	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	11,29,54,120	-	-	11,29,54,120
Development Works to Chief Secretary Residence	5,36,91,470	-	-	5,36,91,470
Expenditure in Judicial Complex	5,34,59,362	2,31,95,073	-	7,66,54,435
Foundation Stone Exp - Judicial Complex	27,88,858	-	-	27,88,858
Special Chief Secretary to Govt	-	1,76,509	-	1,76,509
Total (c)	22,28,93,810	2,33,71,582	-	24,62,65,392


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Dev Works Capital City				
Development Works - Capital City	1,54,05,81,666	1,15,33,430	2,03,35,858	1,53,17,79,238
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	6,82,484	-	-	6,82,484
Pipe culvert Near Ambedkar Statue in Pedakakani	-	2,97,806	-	2,97,806
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)	1,55,87,66,270	1,18,31,236	2,03,35,858	1,55,02,61,648
Interest to Investors on Bonds				
Interest to Investors on Bonds	5,14,85,31,971	2,06,40,00,000	-	7,21,25,31,971
Total (e)	5,14,85,31,971	2,06,40,00,000	-	7,21,25,31,971
Capital City - CWIP (a to e)	40,78,73,27,307	3,91,15,76,765	5,62,03,35,858	39,07,85,68,214


 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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
GPF Investments	2,34,60,213	1,46,69,723	84,26,409	2,97,03,527
Development Fund	3,36,790	-	-	3,36,790
Retirement Benefits	19,83,52,298	21,49,57,469	14,98,04,106	26,35,05,661
My Brick My Amaravathi Funds	60,71,20,605	69,32,53,500	62,97,54,288	67,06,19,817
Sale of Lands	3,00,00,000	3,10,08,656	3,00,00,000	3,10,08,656
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	26,86,00,414	27,43,73,011	27,13,94,973	27,15,78,452
FDRs-Consortium Funds	12,00,00,000	16,41,78,100	12,00,00,000	16,41,78,100
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
Smart Cities Funds	-	14,93,23,702	-	14,93,23,702
Flexi FDR	-	51,35,00,000	-	51,35,00,000
Amaravati Happy Nest	88,12,57,684	65,53,48,434	63,26,40,958	90,39,65,160
M/s.Jagananna Smart Township Amaravati	-	5,55,06,828	24,85,111	5,30,21,717
Total	4,00,02,22,366	2,76,61,19,423	1,89,45,05,845	4,87,18,35,944


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpetta, 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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Cash & Bank Balances				
Imprest Cash	1,000	-	-	1,000
Total	1,000	-	-	1,000
Current Accounts- Loans				
Andhra Bank A/c No 034311100004720	-	1,07,15,91,343	1,07,10,08,453	5,82,890
Bank of Borada A/c No 2636020007391	-	9,50,00,000		9,50,00,000
Total	-	1,16,65,91,343	1,07,10,08,453	9,55,82,890
Bank Balances				
i.PD Account				
PD A/C : 8448-120-19	48,90,37,701	13,84,92,98,809	9,73,41,27,078	4,60,42,09,432
State Bank of India P.D. A/c	5,797	-	-	5,797
Total	48,90,43,498	13,84,92,98,809	9,73,41,27,078	4,60,42,15,229
ii.Escrow A/c				
Andhra Bank Escrow A/c No. 034310100136481	1,23,40,913	74,69,91,422	75,01,81,578	91,50,757
Total	1,23,40,913	74,69,91,422	75,01,81,578	91,50,757


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				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Saving Accounts				
Andhra Bank A/c.No 034310100118883	1,09,032	59,12,99,534	59,06,47,783	7,60,783
Andhra Bank Labbipet A/c - 034310100081181	8,72,01,063	1,03,20,87,728	1,05,08,46,969	6,84,41,823
Andhra Bank, Labbipet A/c - 034310100139132	25,14,667	75,638	-	25,90,305
Andhra Bank Labbipet A/c No - 034310100133943	62,37,682	24,07,192	-	86,44,874
ICICI A/c No : 630605500633	3,81,28,666	1,17,10,30,007	1,20,91,58,672	1
ICICI BPS A/c No - 180301001063	-	75,23,42,682	-	75,23,42,682
ICICI General Fund A/c No - 180301001062	-	24,62,56,188	8,00,00,000	16,62,56,188
ICICI LRS A/c No - 180301001064	-	26,71,02,767	-	26,71,02,767
Indian Overseas Bank-SB-180701000012789 (2080301)	15,40,748	18,42,565	76,661	33,06,652
IOB - Thullur A/c No - 033301000023499	-	4,574	-	4,574
JNNURM-Central Bank of India A/c - 3159709763	17,96,067	49,903	-	18,45,970
JNNURM-IOB A/c No. 18070100000009000	35,53,457	1,09,222	94	36,62,585
SBI G.Pet A/c - 34628633712	25,86,41,953	62,81,12,620	49,49,02,702	39,18,51,871
State Bank of India, VMC Extn Counter	1,035	-	-	1,035
TOTAL	39,97,24,371	4,69,27,20,618	3,42,56,32,881	1,66,68,12,108


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Loans & Advances				
Development Schemes				
Misc Advance Forest Wing	25,10,441	-	-	25,10,441
Misc Advance for Payakapuram Scheme	44,750	-	-	44,750
Misc Advance for Tekallapadu Park (MSP)	5,39,231	-	-	5,39,231
Misc Advance Krishna Pushkarams 2004	5,60,000	-	-	5,60,000
Misc Advance Truck Terminal	15,27,616	-	-	15,27,616
Misc Adv for Nowluru Scheme (ATS)	32,25,000	-	-	32,25,000
S.L.N.Swamy Vari Devasthanam	24,15,668	-	-	24,15,668
Land Acquisition Wing				
Land Acquisition	3,92,60,697	-	-	3,92,60,697
Misc Advance - LA Establishment & Maintenance	7,46,000	-	-	7,46,000
Misc Advance - LA for Est & Main	3,47,938	-	-	3,47,938
Sub Collector Tenali for LA	3,34,113	-	-	3,34,113
Other Schemes				
APSEB Board	85,335	-	-	85,335
AP Steel	18,448	-	-	18,448
Development Wing	87,375	-	-	87,375
Schemes	37,82,296	-	-	37,82,296
Takkellapadu Scheme	1,000	-	-	1,000
Works	11,14,053	-	-	11,14,053
Total	5,65,99,961	-	-	5,65,99,961

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

Schedule No.6

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Advances to Works & Administrative				
Vehicle Hire Charges Payable	-	1,32,79,274	1,32,79,274	-
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 APS/PC	2,28,000	-	-	2,28,000
Eesa Signs, Chennai	2,50,000	-	-	2,50,000
Elite Eletronics	13,750	-	-	13,750
E Srinivasa Rao-Adv	19,130	-	-	19,130
Exide Power	5,900	-	-	5,900
Global Economics	10,000	-	-	10,000
GSRKR Vijaykumar	28,163	-	-	28,163
Haritha Information	9,850	-	-	9,850
			DIRECTOR (ACCTs)	9,850

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	2,09,000	-	-	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	-	4,38,322	15,33,442
P Ansaya	5,000	-	-	5,000
PK Srinivas	1,01,488	-	-	1,01,488
PM Gopala Rao	41,000	-	-	41,000
P Rajendra Prasad	3,000	-	-	3,000

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
Sailaja P	8,560	-	8,560	-
SB Siva	5,000	-	-	5,000
Security AP Renewal Sevices	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 Eleetronics	4,95,560	-	-	4,95,560
V Chakravarthi	500	-	-	500
V Gopal Rao	985	-	-	985

[Signature]
DIRECTOR (ACGIS)
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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022	
Vignesh Enterprises					
Advances to Guntur Collector	1,30,000	-	-	1,30,000	
Registration Fee	43,39,715	-	-	43,39,715	
Master Plan	42,47,390	-	-	42,47,390	
LP Works	2,67,66,061	-	-	2,67,66,061	
Thullur Advance	5,67,891	49,370	-	6,17,261	
Total	25,31,43,314	1,33,28,644	1,37,26,156	25,27,45,802	
Advances to Staff					
Educational Advance					
P Jayaprasad (EA)	875	-	-	875	
Total (i)	875	-	-	875	
Festival Advance					
D Ravi Kumar OS (FA)	9,600	-	-	9,600	
K Raja LGS (FA)	6,800	-	-	6,800	
Nagaratnam FA	4,600	-	-	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)	9,400	-	-	9,400	

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Venkatalakshmi (FA)	2,300	-	-	2,300
N Chiranjeevi Prasad FA	12,000	-	-	12,000
Ch P Veerana FA	8,500	-	-	8,500
Advance to Employees (Festival Advance)	88,500	55,000	13,000	1,30,500
S.Jayakumar RO(FA)	2,500	-	-	2,500
Total (ii)	1,51,400	55,000	13,000	1,93,400
GPF Advance				
CH.L.Narasimha Rao, LGS Driver	43,860	-	-	43,860
Ch.P.Veeanna, LGS	46,959	78,546	78,546	46,959
Ch.Tirupal, LGS	52,542	73,144	73,144	52,542
D.P.Venkataiah, LGS	47,747	-	-	47,747
D Ravi Kumar, OS	34,947	-	-	34,947
K Raja LGS	46,584	1,87,425	1,87,425	46,584
M.Gopi LGS Driver	51,860	1,24,144	1,24,144	51,860
T Prasad, LGS	2,47,747	-	-	2,47,747
T Srinivasa Rao, LGS	50,747	-	-	50,747
T Tirumalesu, LGS	47,747	1,23,525	1,23,525	47,747
T.Tirupataiah LGS	46,779	1,24,016	1,24,016	46,779
V.Ch.Gopala Rao, LGS Driver	46,860	87,207	87,207	46,860
Venkata Lakshmi (GPF Advacne)	692	-	-	692
Total (iii)	7,65,071	7,98,007	7,98,007	7,65,071


DIRECTOR (Acc'ts)
 APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
House Building				
M D N Malleswari - Surveyor (HBA)	2,140	-	-	2,140
Total (iv)	2,140	-	-	2,140
Motor Car Advance				
B S Srinivasa Rao EE Steno (MC)	9,574	-	-	9,574
K Venkateswara Rao Admn San Meltor (MC)	11	-	-	11
Sri P. Simeon	(16,584)	-	-	(16,584)
Vanaja Kumari - JPO (MC)	(3,726)	-	-	(3,726)
Motor Car Advance	6,00,000	-	-	6,00,000
Total (v)	5,89,275	-	-	5,89,275
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


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Spl FA Advance				
P Jaya Prasad - Typist (Spl FA)	450	-	-	450
Total (viii)	450	-	-	450
TTA Advances				
D Thyagaraju Sec (TTA)	3,000	-	-	3,000
M Panduranga Rao (TTA)	2,000	-	-	2,000
P Jaya Prakesh (TTA)	500	-	-	500
MPDO, Sanitation & Rural Development	39,507	-	-	39,507
Advance to Employees	10,07,500	1,55,000	4,000	11,58,500
Total (ix)	10,52,507	1,55,000	4,000	12,03,507
Miscellaneous Advance				
Chief Justice Residence & Camp Office	81,04,574	22,40,953	4,50,000	98,95,527
CITIIS CHALLENGE	2,35,082	-	-	2,35,082
Expert Committee on Development of the State	2,44,829	3,82,171	-	6,27,000
Principal Secretary To Govt Residence	6,95,900	44,159	-	7,40,059
Conveyance Allowance	-	85,000	-	85,000
Total (x)	92,80,385	27,52,283	4,50,000	1,15,82,668
Grand Total (i to x)	1,19,04,284	37,60,290	12,65,007	1,43,99,567


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Advances to Employees for Admin Imprest Advance				
Joint Director (OM)	30,000	5,10,000	5,10,000	30,000
P.Kumara Srinivas	25,000	-	-	25,000
S.Karunakar	25,000	-	-	25,000
Ajay Babu Peddi	-	1,30,564	1,00,564	30,000
Total(i)	80,000	6,40,564	6,10,564	1,10,000
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
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
Total(ii)	3,38,000	-	-	3,38,000


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Administrative Advances				
B. Prabhakara Rao	40,000	-	-	40,000
Director (Land & Admin), Thullur	4,53,214	-	-	4,53,214
E. Srinivasa Rao	28,500	-	-	28,500
Horticultural Officer, APCRDA	4,00,075	38,53,965	36,08,845	6,45,195
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	60,900	60,900	40,000
Total(iii)	21,46,400	39,14,865	36,69,745	23,91,520
P. Seshagiri Rao	-	18,031	18,031	-
Advance For Insurance Premium	30,000	-	-	30,000
Advance for Maintainance	1,25,640	-	-	1,25,640
D. Lenin Babu	11,962	-	-	11,962
Eureka Fobes	10,490	-	-	10,490
Hotel Kosala	1,35,387	-	-	1,35,387
K Mani Deepika	5,000	-	-	5,000
Madhusudhan Rao, ZAD	60,000	-	2,607	57,393
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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
M. Nagendra Rao	-	45,41,384	45,41,384	-
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.	15,000	-	-	15,000
P Anasuya ADO	10,000	-	-	10,000
P Kumara Srinivas- Adv	15,000	-	-	15,000
P. Sailaja	18,000	22,42,853	22,60,853	-
P Sailaja-Adv	37,805	-	38,261	(456)
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	1,987	-	36,937
Shine Comfort Solutions	12,030	-	-	12,030
Somu Krishna Murthy-Adv	12,600	-	-	12,600
V. Vamsi Krishna, B.I.	60,000	60,000	-	1,20,000
CH.L.Narasimha Rao	-	89,280	89,280	-
D. Lanin Babu	-	50,000	50,000	-
G. Uma Maheswara Rao	-	60,50,676	60,50,676	-
Jubin Cheran Roy	-	7,657	7,657	-
R. Nageswara Rao	-	6,00,000	15,000	5,85,000
Ch.Madhusudhana Rao ZAD	5,58,000	-	72,000	4,86,000
Competent Authority LPS Unit - 27	3,55,000	-	-	3,55,000
Ch. Naga Venkat	-	5,00,000	-	5,00,000

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

Schedule No. 6

Current Assets

(All amounts are in Indian Rupees)

Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
K Venkateswarao ADM	-	43,57,654	43,57,654	-
M. Lakshmi Prasanna	-	30,000	8,589	21,411
M.V.R. Hariharan	-	4,75,000	-	4,75,000
VV Rushekara Rao	-	35,000	-	35,000
Advance for Greenary Works - ADC	-	13,75,000	13,75,000	-
Total(iv)	58,91,732	2,04,34,522	1,88,86,992	74,39,262
Grand Total (i to iv)	84,56,132	2,49,89,951	2,31,67,301	1,02,78,782
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
Commissoner, Mangalagiri Municipality	15,00,000	-	-	15,00,000
Expr & Esta of Dr.NTR Canteen in Amaravathi C.City	2,46,46,442	-	-	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	15,02,58,622	55,61,566	15,51,96,908	6,23,280
Sub Collector NUZVID	5,10,000	-	-	5,10,000

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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
VC & MD, NREDCAP	4,51,542	-	-	4,51,542
Reimbursement - Raj Bhavan	14,51,264	-	-	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	20,46,329	3,04,483	-	23,50,812
Grant for GAD - Quarters	88,939	-	-	88,939
Other Advances				
Sanitation in Mangalagiri Constituency	1,54,43,667	1,16,18,607	-	2,70,62,274
Sanitation in Tadikonda Constituency	2,32,28,390	1,76,84,335	-	4,09,12,725
Sanitation consumables	4,93,479	35,510	-	5,28,989
Sanitation in MNGL & TADIKONDA (Workers)	-	25,60,947	-	25,60,947
TOTAL	23,30,79,83,981	3,77,65,448	15,51,96,908	23,19,05,52,521
Releases to District Collector for LPS				
Annuity Payments to Farmers	12,47,71,52,853	10,53,00,400	6,80,76,50,744	5,77,48,02,509
The Dist Collector GNT (Recurring Expenses)	48,66,80,000	-	10,53,00,000	38,13,80,000
Pension for LPS Scheme	3,05,17,68,316	-	2,46,71,09,841	58,46,58,475
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	16,82,62,17,390	10,53,00,400	9,38,00,60,585	7,55,14,57,205


DIRECTOR (Accts)
 ANDHRA 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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Rent Advance				
Rent Advance - Addl Commissioner House	1,10,000	-	-	1,10,000
Rent Advance - Commissioner Guest House	51,067	-	-	51,067
Pviox labs	5	4,66,536	4,66,536	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	19,53,072	4,66,536	4,66,536	19,53,072
S Debtors				
CC Avenue	(22,55,572)	-	170	(22,55,742)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(5,69,322)	-	950	(5,70,272)
Pay U Money	(1,061)	-	-	(1,061)
Indus Tower Limited	-	2,25,463	2,08,535	16,928
APEITA	-	4,90,506	-	4,90,506
Power Grid	-	76,33,986	76,33,986	-
TOTAL	(11,99,353)	83,49,955	78,43,641	(6,93,039)


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
Deposits				
<u>Deposit with Court</u>				
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


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
Other Current Assets				
TDS Receivable & Income Tax				
I.T.Demand on Regular Assessment	21,86,85,954	-	-	21,86,85,954
TDS Receivable	10,24,78,259	88,19,893	-	11,12,98,152
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 (a)	40,51,18,843	88,19,893	-	41,39,38,736
Funds Receivable from Govt of AP				
	-	1,19,32,19,167	-	1,19,32,19,167
Total (b)	-	1,19,32,19,167	-	1,19,32,19,167
Grand Total (a+b)	40,51,18,843	1,20,20,39,060	-	1,60,71,57,903


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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
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


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 01.04.2021	Debit	Credit	Closing Balance as on 31.03.2022
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	12,65,54,444	36,20,360	-	13,01,74,804
Other Currenr Assets	97,58,734	11,19,894	3,44,652	1,05,33,976
Total - 5	13,68,21,078	47,40,254	3,44,652	14,12,16,680
M/s..Jagananna Smart Township Amaravati				
MIG Jagananna Smart Township	-	5,02,200	9,82,200	(4,80,000)
Sundry debtors	-	4,80,000	-	4,80,000
Advances	-	8,08,716	13,100	7,95,616
Project Expenses	-	12,70,657	-	12,70,657
Total - 6	-	30,61,573	9,95,300	20,66,273
Sites & Services Total (1 to 6)	19,80,10,015	78,01,827	13,39,952	20,44,71,889


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2022	Period ended 31.03.2021
Income from Development Charges		
Open Space Cost	2,01,264	1,00,020
Drainage Charges/STP Charges	-	12,42,000
Miscellaneous Dev Charges	4,06,354	1,01,39,972
Amount Received Through Offline Files	4,93,01,655	7,25,94,389
DPM	37,61,66,351	26,31,45,301
CFMS	16,56,39,686	10,65,56,508
TOTAL	59,17,15,310	45,37,78,190
Development Fee & Others		
Application Fee	1,30,625	3,59,150
Bid Processing Fee	70,000	-
City Level Impact Fee	18,61,614	-
Compounding Fee	-	492
NOC Fee	9,000	6,000
Plot Sub Division Fee	24,000	4,000


DIRECTOR (Accts)
 * PCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2022	Period ended 31.03.2021
Registration Fee for Builders	7,000	-
Renewal/Registration Fee for Licenced Surveyors	-	15,000
Road Development Cost	1,66,681	1,45,865
Advertisement charges from Applicants	1,98,269	5,000
Certificates	11,500	2,000
Green fee	48,080	-
Building Permit Fee	5,10,774	-
Refund of BPS Charges		
Restoration Charges	90,18,367	-
TOTAL	1,20,55,910	5,37,507
Interest Income from Investments		
Interest Income on Investments		
Interest From S.B A/c	1,98,30,453	57,07,100
Interest on FDR'S	72,92,355	1,15,60,670
Interest on Mobilization Advance	88,96,332	-
TOTAL	3,60,19,140	1,72,67,770


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)			
Lenin center, Governorpeta, Vijayawada-520002(A.P)			
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT			
(All amounts are in Indian Rupees)			
Particulars	Period ended 31.03.2022	Period ended 31.03.2021	
Other Income			
Rent Received			
HRR - Commissioner - Quarters	1,26,300	2,20,230	
Rent Received From BPCL Truck Terminal	16,31,666	14,33,551	
Rent - Cow Towers	2,08,768	77,513	
Rent for 1st Floor of CRDA Office Building Vja	35,28,000	85,26,000	
Rent on APCRDA Building 1st Floor-Guntur	8,76,668	8,24,693	
Rent received from Anganvadi Centres	2,07,900	1,17,000	
Rent from AP State Fibernet	15,62,475	-	
TOTAL	81,41,777	1,11,98,987	
Misc. Income			
Sale of Forms and Publications	7,194	3,751	
Reibursement of salaries	-	12,49,71,598	
Misc Receipts	1,600	17,74,500	
Allotment of Earth	26,00,000	-	
Late Fee	9,480	-	
Sale of Books & Forms	800	-	
TOTAL	26,19,074	12,67,49,849	


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 31.03.2022	Period ended 31.03.2021
Development Works - Capital Region		
Minor Works		
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	19,08,767	6,10,849
Electricity - Arrears - Capital Region	7,14,743	-
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	6,50,000	-
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	2,04,990	-
SRKIT Engg College - Nidamanuru Y Junction	-	11,49,948
Widening of Road Poranki-Nidamanuru Road	21,55,545	-
CC Drains in Ambedkar Colony - Pedakakani	-	-
Pro. Central Lighting at IRR	-	(1,03,238)
Renovation of Commissioner Chamber	1,28,728	-
Existing Drains - Ballembari Street	42,505	-
Maintenance of Expansion Joints	3,23,969	-
Dev Works in Commissioner's Bungalow	2,36,944	-
Cons of Short Water Drains in Kanuru Village	(6,00,219)	-
Sub Total (a)	57,65,972	42,09,797


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 31.03.2022	Period ended 31.03.2021
LSE Works		
Central Median of National Highway (IBM J)	-	8,46,369
Cleaning of Foliage From GNV A./P to R'padu	5,42,931	-
Landscape From Venkatapalem Arch - M.S.R. Nilayam	76,263	-
Maintenance of Colony Plantation Housig Colny Raypd	-	24,692
MISCELLANEOUS EXP - LSE	7,79,796	6,44,941
Dev & main of Greenary at kakulapadu	4,46,370	-
Dev & Main of Plantation from IBM to Vpalem	-	69,123
Greenay Works at Capital City Area	8,47,789	-
Contempt Ceases - Works Bills	4,92,18,899	-
Total b	5,19,12,048	15,85,125
TOTAL (a+b)	5,76,78,020	57,94,922
Office Maintenance		
Camp Office Expenses	1,07,192	93,537
Demolition and Removal Expenses	-	1,59,580
Hospitality Expenditure	12,65,948	8,61,413
House Keeping Charges	19,03,208	11,35,984
Independence Day Celebrations	20,847	50,660
Meeting Expenditure	-	1,12,312


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 31.03.2022	Period ended 31.03.2021	
Obsequies Charges	1,01,603	60,000	
Office Expenses	18,20,776	15,24,998	
Office Insurance	2,29,377	2,47,708	
Other Office Expenses	-	3,23,576	
Stipend	1,29,581	19,56,763	
Total (a)	55,78,532	65,26,531	
Communication Expenditure			
Leased Lines & Internet	15,69,778	21,17,519	
Telephone Expenses	60,242	1,27,904	
Mobile Expenses	8,73,227	10,83,873	
Postage Expenses	75,000	60,000	
Telephone Charges - Thullur	7,257	946	
Total (b)	25,85,504	33,90,242	
Books & Periodicals			
News Papers	17,260	67,326	
Total (c)	17,260	67,326	
Printing & Stationery			
Stationery	4,98,039	4,66,132	
Computer Consumables	10,43,062	11,31,818	
Xerox Expenses	4,52,178	4,74,658	
Total (d)	19,93,279	20,72,608	

B. N. 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 31.03.2022	Period ended 31.03.2021
Travelling and Conveyance		
Travelling-Officers & Staff	-	2,27,116
Petrol & Diesel to Staff Vehicles	-	(10,000)
Travelling Allowance to Staff	1,09,383	-
Travelling - Board & Others	-	65,397
Flight Ticket charges	-	1,53,764
TTA - Staff	-	37,054
Conveyance Allowance to Staff	23,19,086	23,79,577
FTA	1,51,800	1,42,000
TTA to Addl. Commissioner	-	15,960
Conveyance Allowance to Contractual Officers	2,17,500	-
Total (e)	27,97,769	30,10,868
Audit Fees		
Internal Audit	-	15,57,600
AG Audit Fee	11,41,545	-
Tax Audit Fee	-	7,00,000
Total (f)	11,41,545	22,57,600


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 31.03.2022	Period ended 31.03.2021
Legal Expenses		
court fees	-	6,324
Misc. Legal Expenses	15,047	-
Professional and Other Fees		
Advocates Fee	6,20,000	1,33,75,000
Professional Fee	2,53,000	4,09,900
Out of Pocket Expenditure	1,766	-
Total (g)	8,89,813	1,37,91,224
Advertisement and Publicity		
Advertisement in News Papers	17,10,922	26,56,061
Advertisement in Electronic Media	1,39,240	-
Other Advertisements & Publicity Expenses	5,00,000	70,000
Total (h)	23,50,162	27,26,061
Other Administrative Expenses		
Misc. Admn. Expenses	22,739	23,660
Honarorium to Members	12,04,452	4,68,516
Miscellaneous Expenditure	25,144	-
Power & Fuel	47,84,606	61,84,101
Hire Charges-Vehicles	1,43,71,654	1,48,53,762
Repairs&Maintenance	12,31,484	16,66,309
Maitainance Charges	-	1,26,054
Bank Charges	85,319	69,727
Bank Guarantee Charges	5,90,193	-
Total (i)	2,23,15,591	2,33,92,129


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 31.03.2022	Period ended 31.03.2021
Establishment Expenses		
Salaries & Wages		
Deputation/Foreign Service Employees	11,24,53,765	10,88,06,921
Pay & Allowances Staff	2,92,38,854	3,18,44,590
Regular Service Officers & Staff	6,89,78,937	5,91,35,095
Contractual Officers & Staff	2,06,85,480	2,68,30,498
Outsourcing Employees	1,96,03,513	3,03,73,643
Forest Salaries	1,03,60,683	87,59,093
Security Services	16,24,653	17,70,067
PRC ARREARS (Deputation)	10,37,538	8,93,698
PRC ARREARS (Regular)	8,32,430	-
Sub Total	26,48,15,853	26,84,13,605
Pensions to Vuda		
Service Pension	4,33,35,409	3,88,47,993
Sub Total	4,33,35,409	3,88,47,993


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 31.03.2022	Period ended 31.03.2021
Benifits and Allowances		
Medical Reimbursement	3,91,911	2,85,166
Education Allowance	27,000	81,000
Training	-	32,080
Special Allowance	6,53,394	-
Other Terminal & Retirement Benefits		
Leave Travel Concession	-	1,11,551
Leave Enacashment	42,97,987	3,08,785
Death Cum Retirement Gratuit	55,35,158	6,27,568
Commuted Pension	79,21,501	5,87,805
Sub Total	1,88,26,951	20,33,955


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Bank Reconciliation Statements as on 31.03.2022

Bank- Andhra Bank
Branch -Labbipet

A/c No. 034310100081181

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				6,84,41,822.95
<u>ADD:</u>				
NPS - Regular Employees	649053	19-11-2020	1056.00	
NPS - Regular Employees	422873	02-07-2021	667972.00	
NPS - Regular Employees	016851	19-07-2021	29048.00	
1100414-CPS to UDA Employees	423603	02-08-2021	40292.00	
NPS - Regular Employees	423614	02-08-2021	86.00	
NPS - Regular Employees	423616	02-08-2021	657290.00	
NPS - Regular Employees	018292	01-09-2021	2426.00	
NPS - Regular Employees	018294	01-09-2021	276.00	
1100414-CPS to UDA Employees	018285	01-09-2021	38134.00	
NPS - Regular Employees	024173	02-09-2021	695844.00	
NPS - Regular Employees	152351	01-11-2021	677622.00	
NPS - Regular Employees	033026	14-12-2021	4812.00	
NPS - Regular Employees	033024	14-12-2021	892.00	
NPS - Regular Employees	033073	01-01-2022	205153.00	
1100414-CPS to UDA Employees	033080	01-01-2022	708356.00	
NPS - Regular Employees		27-01-2022	8518.00	
1100414-CPS to UDA Employees	035020	01-02-2022	33650.00	
NPS - Regular Employees	035042	01-02-2022	620514.00	
NPS - Regular Employees	035084	10-02-2022	25598.00	
1100414-CPS to UDA Employees		01-03-2022	27620.00	
NPS - Regular Employees	035094	01-03-2022	911630.00	
1100414-CPS to UDA Employees		01-03-2022	52782.00	

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Bank Reconciliation Statements as on 31.03.2022

1100403-GIS			01-03-2022	332542.00
NPS - Regular Employees	152442		24-03-2022	52042.00
G. Barthalomio	036718		31-03-2022	22192.00
1100301-Deputation/Foreign Service Employees	036672		31-03-2022	224586.00
1100301-Deputation/Foreign Service Employees	036683		31-03-2022	113595.00
1100301-Deputation/Foreign Service Employees	036685		31-03-2022	73745.00
1100302-Permanent Staff(Uda)	036671		29-03-2022	5686.00
G. Barthalomio	036687		31-03-2022	8960.00
V. Srinath	036690		31-03-2022	41500.00
Bharti Airtel Ltd,	036689		31-03-2022	64966.00
Iratech/ITP	036686		31-03-2022	16897.00
Excell Media Pvt Ltd	036686		31-03-2022	205266.00
Microcare Computers Pvt Ltd	036686		31-03-2022	72800.00
SBI G.Pet A/c - 34628633712	036673		31-03-2022	17720.00
SBI G.Pet A/c - 34628633712	036681		31-03-2022	350.00
SBI G.Pet A/c - 34628633712	036684		31-03-2022	17086.00
Horticultural Officer, APCRDA	036693		31-03-2022	29300.00
Travel IQ Global Solutions LLP	036692		31-03-2022	48312.00
Lakshmi Harihar Petroleums	036688		31-03-2022	1929.00
Shree Info System Solutions	036686		31-03-2022	13359.00
DVR's Educational Society	036652		24-03-2022	515298.00
Deputation Employees Statutory Recoveries	036682		31-03-2022	71010.00
GST Payable (Under RCM)	648764		13-08-2020	290382.00
1100404-Profession Tax	647112		01-09-2020	6400.00
1100404-Profession Tax	647123		01-09-2020	1400.00
1100404-Profession Tax	647127		01-09-2020	8850.00
1100404-Profession Tax	647131		01-09-2020	15400.00
1100404-Profession Tax	647139		01-09-2020	11800.00

DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

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

Bank Reconciliation Statements as on 31.03.2022

1100404-Profession Tax	647145	04-09-2020	600.00	
Pokala Kalyani	647994	07-11-2020	134373.00	
4010202-Medical Reimbursement	649116	05-12-2020	6906.00	
Sanitation Payments issued but not credited to concerned			33804.00	
DA Arrears issued but not credited to individuals			36926.00	
Miscellaneous Differences			6.00	79,05,559.00
LESS:				
Amount Collected in Bank but not entered in Books of Accounts				7,63,47,381.95
1. With held amount of Sri R. Subba Rao			71,389	
2. NPS transferred to T. S. Madhavi			528	
4. Transfer of amounts to prawn accounts			69,12,098	
				69,84,015.04
				6,93,63,366.91
Balance as per Bank				6,93,63,366.91


DIRECTOR (ACCTS)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2022

Indian Overseas Bank, VGT Extn - 12789

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				33,06,652
<u>ADD:</u>				
<u>LESS:</u>				-
				33,06,652
				-
				33,06,652
Balance as per Bank				33,06,652

SBI G.PET A/c - 34628633712

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				39,18,51,871.07
<u>ADD:</u>				
<u>LESS:</u>				-
Challans not cleared in bank (3)			35,156	39,18,51,871.07
				35,156.00
				39,18,16,715.07
Balance as per Bank				39,18,16,715.03

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Bank Reconciliation Statements as on 31.03.2022

AB, Escrow A/c -034310100136481

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				91,50,757
ADD:				-
LESS:				91,50,757
Balance as per Bank				91,50,757

AB, Labbipet A/c No. 034310100133943

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				86,44,874
ADD:				-
LESS:				86,44,874
Balance as per Bank				86,44,874


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Bank Reconciliation Statements as on 31.03.2022

AB, Gannavaram A/c - 015410011020730

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

AB, Tadikonda A/c - 055110011016766

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

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2022

IOB, Thulluru a/c No. 033301000023499

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				4,573
<u>ADD:</u>				-
<u>LESS:</u>				4,573
				-
Balance as per Bank				4,573
				-

IOB A/C No. 1807010000009000

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				36,62,585
<u>ADD:</u>				-
<u>LESS:</u>				36,62,585
				-
Balance as per Bank				36,62,585
				36,62,585
				36,62,585

Vijaya
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Bank Reconciliation Statements as on 31.03.2022

ICICI Bank A/c - 630605500633

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

PD A/c 8448-120-19

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				4,60,42,09,432.00
<u>ADD:</u>				
Interest released but not passed		10.02.2022	503276712.00	50,32,76,722.00
<u>LESS:</u>				
Earlier year lapses			29,54,015	5,10,74,86,154.00
				29,54,015.00
				5,10,45,32,139.00
Balance as per Bank				5,10,45,32,139.00


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

Bank Reconciliation Statements as on 31.03.2022

Central Bank of India - 3159709763

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				18,45,970
<u>ADD:</u>				-
<u>LESS:</u>				18,45,970
Balance as per Bank				18,45,970

Andhra Bank A/c.No 034310100118883

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				7,60,783
<u>ADD:</u>				-
<u>LESS:</u>				7,60,783
Balance as per Bank				7,60,783

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

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2022

Andhra Bank, Labbipet A/c - 034310100139132

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				25,90,305
<u>ADD:</u>				-
<u>LESS:</u>				25,90,305
Balance as per Bank				25,90,305

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 31.03.2022

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				-

ICICI BPS A/C - 180301001063

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				75,23,42,681
<u>ADD:</u>				-
<u>LESS:</u>				75,23,42,681
Balance as per Bank				75,23,42,681


DIRECTOR (ACCTs)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2022

ICICI General Fund A/c - 180301001062

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				16,62,56,187
<u>ADD:</u>				-
<u>LESS:</u>				16,62,56,187
Balance as per Bank				16,62,56,187

ICICI LRS A/c - 180301001064

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				26,71,02,766
<u>ADD:</u>				-
<u>LESS:</u>				26,71,02,766
Balance as per Bank				26,71,02,766


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2022

ANDHRA BANK CURRENT A/C 0343111000004720

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				5,82,890
<u>ADD:</u>				-
<u>LESS:</u>				5,82,890
Balance as per Bank				5,82,890

BANK OF BARODA CURRENT A/C 26360200007391

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				9,50,00,000
<u>ADD:</u>				-
Reciept		31-03-2022		57,62,352
<u>LESS:</u>				10,07,62,352
Balance as per Bank				10,07,62,352

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA