



APCRDA

AUDIT REPORT

FOR THE YEAR

2023 - 2024 (01.04.2023 - 31.03.2024)

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 2024

Qualified Opinion

We have audited the financial statements of Andhra Pradesh Capital Region Development Authority (APCRDA/ Authority), which comprise the statement of financial position as at 31 March 2024 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 other 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, 2024, 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 matters described in the Separate Audit Report form 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 and Auditor General of India

Place: Vijayawada

Date: 13.04.2026

५७३२१-१३०५१०५६
(SARAT CHATURVEDI)
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 2024**

(A) Balance Sheet

I. Sources of Funds

Current Liabilities and Provisions (Schedule-4) ₹354.03 crore

The above is understated by ₹41.20 crore being the Guarantee Commission fee of 2 *per cent* payable to the State Government (as per Guarantee Deed). 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 6): ₹8,233.18 crore

The above includes ₹517.29 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 Assets instead of Capital Work in Progress.

This has resulted in overstatement of Capital Work in Progress and corresponding understatement of Current Assets-Receivable from Contractors by ₹517.29 crore.

2. Current Assets & Loan and Advances

Cash and Bank Balance (Schedule No.7)-₹1025.33 Crore

The above includes Personal Deposit (PD) account balance of ₹541.46 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 ₹541.46 crore.

3. Other current assets (Schedule 9) ₹428.64 Crore

Out of the lapsed amount of ₹485.32 Crore during the years 2021-22 to 2023-24 for the completion of housing project, only ₹385.55 crore has been shown as receivable from the Government of Andhra Pradesh (GoAP). This short accounting has resulted in understatement of receivables from GoAP and of Development Fund by ₹100.00 crore each.

(B) Income and Expenditure Account

I. Income

1. Income from Services (Schedule 11): ₹105.08 crore

This represents development charges and fee, that were 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 APCRDA Act, 2014, 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 with a consequential effect of overstatement of excess of income over expenditure by ₹105.08 crore.

2. Income from Investment (Schedule 12): ₹3.58 Crore

The above includes an amount of ₹1.08 crore being interest earned on Development Fund investments. As per Section 25(7) of the Andhra Pradesh Capital Region Development Authority Act, 2014, all returns generated from investments made out of the Development Fund are required to accrue directly to the Development Fund. This incorrect treatment has resulted in overstatement of Interest Income from Investments by ₹1.08 crore, with a corresponding overstatement of the surplus of income over expenditure by the same amount.

II. Expenditure: ₹55.50 Crore

This includes ₹53.48 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 APCRDA Act, 2014, which stipulates that the Authority shall discharge such expenditure directly from the Development Fund. This has resulted in overstatement of expenditure and consequent understatement of the Surplus by ₹53.48 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. This is contrary to its own Accounting policy stating that Financial Statements are prepared in accordance with Indian GAAPs.

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, 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 (Inner Ring Road-JJURM). After completion of the project, the Authority had requested the Vijayawada Municipal Corporation (VMC) vide letter dated 14.09.2016 to take over the Inner Ring Road developed by it. However, such asset should not have been shown under Capital Work in Progress.
 - b. An amount of ₹601.46 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.
3. The Authority did not disclose specific accounting policy for treatment of Land Pooling Scheme (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) The Authority has neither increased the pension to landless poor families under Land Pooling Scheme as mentioned in Rule 5 (3)(b) of G.O MS. No. 362 dated: 14.11.2018 nor has made any provision towards the pension and the impact on financial statements could not be ascertained as the increase is linked with inflation index.
(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, the Authority has neither 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 Accounts.

3. Development charges received through Development permission Management System

As against ₹72.51 crore received towards development charges through Development Permission Management System (DPMS), an amount of ₹97.52 crore was taken into account. However, the reasons for the difference between the amount of development charges received through DPMS and the amount accounted for in the books of accounts were not disclosed in Notes to Accounts.

Further, the amount of ₹72.51 crore received through DPMS includes the components of green fee and labour cess which are to be remitted to respective departments. However, details of remittance of statutory dues like green fee and 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 Separate Audit Report will be brought to the notice of the Management through a Management Letter issued separately for remedial/corrective action.

(F) Assessment of Internal Controls

1. Adequacy of internal control systems:

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

2. Adequacy of internal audit system:

Internal audit was conducted during the year.

3. System of physical verification of fixed assets:

The Authority has not maintained Fixed Assets Register for the year 2023-24. Also, physical verification of fixed assets has not been conducted for the year 2023-24. In the absence of the same the authenticity of figures and the existence of fixed assets could not be ascertained in Audit.

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 ₹27.06 crore is pending remittance towards labour cess as on 31 March 2024.

6. Other matters relating to functioning of the entity:

Nil

(G) Grants in Aid:

The Authority has disclosed ₹1436.39 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 were neither reconciled nor disclosed.

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

Place: Vijayawada

Date: 13.04.2026


(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/FY24/ML/2026/174 Date: 15.04.2026

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 2024-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 2024 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

Sources of Funds

Current Liabilities and Provisions (Schedule-4)

1. Interest payable on bonds for the period 17 February to 16 March 2024 has to be provided for by changing the Accounting Policy from Cash basis to Accrual basis.

Application of Funds

Fixed Assets (Schedule 5)

2. The annual recurring expenditures such as renewal of software and data centre services which are necessary for the system to work properly shall not be capitalized.

Capital Work in Progress

3. The recurring expenses incurred during the year on the issue of bonds and penal interest charges shall not be included in the Capital Work-in-Progress.
4. The expenditure incurred on maintenance of IGC shall be reimbursable from the department. Therefore, the Authority has to be accounted it as receivable from State Government instead of accounting it as Capital Work in Progress of IGC.
5. The amount recovered towards FSD from running bills of contractors should be accounted for under liabilities instead of reducing the CWIP, since FSD represents amounts refundable to the contractor and thus constitutes a liability for the organization until refunded or adjusted.

6. Interest on HUDCO loan for March 2024, payable on 31 May 2024 has to be provided for by changing the Accounting Policy from Cash basis to Accrual basis.
7. ₹35.95 crore booked under CWIP (reimbursement works for user departments) not eligible for capitalization; should be classified as receivable.

B. Income & Expenditure Account

Expenditure

Development expenses for public works (Schedule 14)

8. Recovery of Liquidated Damages from contractor should be treated as income rather than expenditure.
9. Double booking of expenditure amounting to ₹11.22 lakh should be rectified.
10. Cancelled bill ₹20.68 lakh (no payment) not adjusted despite accounts being open, though it should have been incorporated in the financial statements.

C. General

11. An un-encashed cheque amounting to Rs. 14,66,663 has been lying since March 2020. 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.
12. No age-wise analysis or detailed breakup of funds given to ADCL for infrastructure works is available. Though funds have been released since 2017, transfer to Capital Work-in-Progress based on work completed as envisaged in the MoU has not been substantiated. The Authority should obtain work-wise progress details, reconcile balances, transfer eligible amounts to CWIP and provide appropriate disclosures in the Notes to accounts.
13. 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.
14. 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's accounts.
15. There are certain negative balances in different heads of accounts which were apparently unreconciled amounts. These should be reconciled in the future year's accounts.

Yours sincerely,



Sr. Deputy Accountant General/AMG-II



ANDHRA PRADESH CAPITAL REGION
DEVELOPMENT AUTHORITY
VIJAYAWADA

FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR 2023 - 24
(01.04.2023 - 31.03.2024)

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 2024

(All amounts are in Indian Rupees)

PARTICULARS	Sch No	As at 31st MARCH 2024		As at 31st MARCH 2023	
SOURCES OF FUNDS					
Development Fund	1		83,58,93,99,694		66,62,48,78,789
Employees funds	2		16,70,96,833		16,84,14,762
Secured loan	3		46,85,53,67,997		49,40,84,01,916
Current Liabilities & Provisions	4		3,54,03,61,929		2,82,62,63,871
TOTAL			1,34,15,22,26,453		1,19,02,79,59,339
APPLICATION OF FUNDS					
Fixed Assets	5		25,82,90,217		26,92,18,088
a. Gross Block		58,00,79,624		57,07,53,322	
b. Less: Depreciation		32,17,89,406		30,15,35,233	
Net Block					
C. Capital Work in Progress	6		82,33,18,03,249		74,36,96,40,906
Investments			3,87,09,11,151		5,50,67,06,076
Current Assets & Loans and Advances					
a. Cash & Bank Balance	7	10,25,33,35,758	47,69,12,21,836	2,43,38,63,741	38,88,23,94,270
b. Loans & Advances	8	32,49,85,42,242		31,84,54,32,905	
c. Other Current Assets	9	4,28,64,50,493		4,38,44,48,231	
d. Sites & Services	10	65,28,93,343		21,86,49,392	
Total			1,34,15,22,26,453		1,19,02,79,59,339

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 01.04.2023 TO 31.03.2024

(All amounts are in Indian Rupees)

INCOME	Sch No	For the Period ended 31.03.2024		For the Period ended 31.03.2023	
Income from Services					
Development Charges & Fee	11	1,05,07,67,028	1,05,07,67,028	73,45,05,396	73,45,05,396
Income from Grants & others					
Income from Investments	12				
From Fixed Deposits & SB A/c		3,58,46,019	3,58,46,019	2,48,76,712	2,48,76,712
Other Income	13		10,29,24,461		4,23,70,580
TOTAL INCOME (A)			1,18,95,37,507		80,17,52,688
EXPENDITURE					
Development Expenses for Public Works	14		11,05,19,881		19,31,97,420
Establishment Expenses	15		34,25,64,840		35,91,30,299
Administrative Expenses	16		8,16,86,302		8,07,35,164
Depreciation	17		2,02,54,173		2,46,32,057
TOTAL EXPENDITURE (B)			55,50,25,195		65,76,94,940
Balance Being Excess of Income over Expenditure (A-B)			63,45,12,312		14,40,57,748

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

For and behalf of the Authority


Director (Accounts)

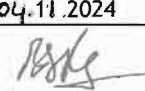

Group Director (F&A)


Additional Commissioner


Commissioner

Place: Vijayawada

Date: 04.11.2024



CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
CASH FLOW STATEMENT FOR THE YEAR PERIOD FROM 01.04.2023 TO 31.03.2024				
(All amounts are in Indian Rupees)				
PARTICULARS	For the Period 01.04.2023 to 31.03.2024		For the Period 01.04.2022 to 31.03.2023	
Cash Flow From Operating Activities				
Net profit/(Loss) before Tax		63,45,12,312		14,40,57,748
Adjustment for:				
Depreciation	2,02,54,173		2,46,32,057	
Total		2,02,54,173		2,46,32,057
Operating Cash flows before Working Capital Changes and other Assets		65,47,66,485		16,86,89,805
Adjustment for:				
(Decrease)/ Increase in Employees funds	(13,17,929)		3,68,86,246	
(Decrease)/ Increase in Current Liabilities	71,40,98,058		16,14,01,111	
Decrease/(Increase) in Other Current Assets	9,79,97,738		(2,66,33,35,193)	
Decrease/(Increase) in Sites & services	(43,42,43,951)		(1,41,77,503)	
Decrease/(Increase) in loans and advances	(65,31,09,337)		(64,43,05,534)	
		(27,65,75,421)		(3,12,35,30,873)
Cash Generated from Operations		37,81,91,064		(2,95,48,41,067)
Net Cash provided by Operating Activities	(A)	37,81,91,064		(2,95,48,41,067)
Cash flow from Investing Activities				
Purchase of Fixed Assets		(93,26,302)		(36,14,301)
Capital Work in progress		(7,96,21,62,343)		(7,91,59,87,741)
Net Cash provided/(used) Investing Activities	(B)	(7,97,14,88,645)		(7,91,96,02,042)
Cash flow from Financing Activities				
Grant from Government		14,29,66,58,443		8,11,76,01,754
Infrastructure Development Schemes		69,42,66,855		(82,19,569)
Donation received		15,69,63,930		11,90,36,971
Development Fund		22,20,34,470		1,91,64,174
Sale of Land		5,55,24,895		6,05,70,945
Secured loan		(2,55,30,33,919)		(51,00,00,000)
Special Scheme JNNURM		-		73,34,663
Residential Complex		90,45,60,000		
Net cash used in financing activities	(C)	13,77,69,74,674		7,56,74,14,996
Net increase/(Decrease) in cash and cash equivalents (A+B+C)		6,18,36,77,094		(3,30,70,28,111)
Cash and cash equivalents as at 1st April,2023		7,94,05,69,816		11,24,75,97,927
Cash and cash equivalents as at 31st March 2024		14,12,42,46,910		7,94,05,69,816
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)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024					
Receipts	Sch No	Amount	Payments	Sch No	Amount
(All amounts are in Indian Rupees)					
Opening Balance			Development Expenses for Public Works	2	11,05,19,881
Cash		1,000	Establishment Expenses		34,25,64,840
Bank Balances		2,43,38,62,215	Administrative Expenses		8,16,86,302
Fixed deposits		5,50,67,06,076	Grants from Government	3	6,72,72,700
Repco Bank Shares		526	Regularisation Under LRS Refund		5,09,342
Income from Services			Capital City Donations-Mybrick My Amaravathi		-
Development Charges & Fee	1	1,05,07,67,028	Infrastructure Development Schemes		-
Income from Investments			Employees funds	4	42,50,030
- From Fixed Deposits & SB A/c		3,58,46,019	Loan repayment to HUDCO	5	51,00,00,000
Other Income		10,29,24,461	Repayment of Amaravathi Bonds		2,00,00,00,000
Development Fund	3	22,25,43,812	Consortium Loans		
Grants from Government		14,36,39,31,143	Union Bank Of India		88,57,22,829
Capital City Donations-Mybrick My Amaravathi			Indian Bank		56,24,00,046
Infrastructure Development Schemes		15,69,63,930	Bank of Borada		37,85,13,339
Sale of Land		69,42,66,855	Current Liabilities	6	
Residential Complex		5,55,24,895	Sundry Creditors		47,06,80,795
Employees funds	4	90,45,60,000	EMD from contractors& Schematic beneficiaries		3,65,76,087
Consortium Loans	5	29,32,101	Employees Statutory Deductions		51,61,187
Union Bank Of India		84,26,88,910	Government Statutory Dues payable		2,65,09,571
Indian Bank		56,24,00,046	TDS payable		5,54,08,789
Bank of Borada		37,85,13,339	Amaravati Happy Nest		18,49,13,291

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024				
(All amounts are in Indian Rupees)				
Receipts	Sch No	Amount	Payments	Sch No Amount
Current Liabilities	6		MIG Smart Township Amaravati	
Sundry Creditors		44,42,96,413	Pedalandariki Illu	1,60,76,746
EMD from contractors& Schematic beneficiaries		5,74,38,419	Purchase of Assets	40,32,53,036
Employees Statutory Deductions		53,48,851	Furniture & Fixtures	6,53,189
Government Statutory Dues payable		2,66,25,201	IT - Infrastructure	82,66,119
TDS payable		5,08,27,159	Office & Eletrial Appliances	4,06,994
Stale Cheques		-	Land Pooling scheme	
Amaravati Happy Nest		21,08,55,433	Formation of 8 Master Plan Roads - HUDCO	87,81,86,888
MIG Smart Township Amaravati		30,08,28,043	IGC - Velagapudi -CWIP	9,63,82,819
Pedalandariki Illu		81,64,58,042	Project Expenditure - Works	2,28,06,02,043
Land Pooling scheme	7		Reimbursement Expenditure	9,45,99,618
Project Expenditure - Works			Dev Works Capital City	1,41,50,416
IGC - Velagapudi -CWIP		6,52,26,045	Interest to Investors on Bonds	2,03,79,85,628
Loans & Advances	8	37,490	Funds Released to CWIP	2,62,55,18,467
Advances to Admin & Works		1,11,16,718	Loans & Advances	
Advances to Staff		2,24,636	Advances to Admin & Works	1,11,99,401
Advances to Employees for Admin		2,46,61,915	Advances to Staff	18,82,979
Advances to Organisations		25,46,90,300	Advances to Employees for Admin	3,32,12,738
Rent Advance		17,49,972	Advances to Organisations	61,76,86,135
Sundry Debtors		62,44,40,377	Happy Nest Project	5,880
Other Current Assets			Rent Advance	13,05,475
Deposits		21,59,853	Sundry Debtors	90,47,00,646

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

(All amounts are in Indian Rupees)			
Receipts	Sch No	Amount	Payments
TDS Receivable		9,94,08,522	Other Current Assets
Sites & Services			Deposits
Amaravati Happy Nest		72,416	TDS Receivable
MIG Smart Township - Nuzvid		2,000	Sites & Services
Pedalandariki Illu		2,500	Payakapuram Plots
			Amaravathi Town ship
			Amaravati Happy Nest
			MIG Smart Township Amaravati
			MIG Smart Township - Nuzvid
			Pedalandariki Illu
			Closing Balance
			Cash
			Bank Balances
			Fixed deposits
			Repco Bank Shares
TOTAL		30,31,09,02,658	TOTAL
			30,31,09,02,658

For and behalf of the Authority


Director (Accounts)
Place: Vijayawada
Date: 04.11.2024


Group Director (F&A)


Additional Commissioner


Commissioner

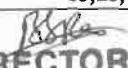
CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center , Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF BALANCE SHEET				
(All amounts are in Indian Rupees)				
Particulars	As at 31st MARCH 2024		As at 31st MARCH 2023	
SOURCE OF FUNDS				
Schedule No.1				
Developement Fund				
i. Development Fund (85% on Development Charges)	3,63,79,03,165	3,63,79,03,165	3,41,58,68,695	3,41,58,68,695
ii.Grants from Governments				
a.State Government	51,64,09,64,285		37,34,43,05,842	
b.Central Government	15,00,00,00,000	66,64,09,64,285	15,00,00,00,000	52,34,43,05,842
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		(8,28,01,722)	
c.Interest on Donation SB A/c	25,59,96,766	72,96,53,578	23,83,32,836	57,26,89,648
Reserves & Surplus				
Surplus and reserve from I&E acc		3,74,72,64,548		3,11,27,52,236
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	3,08,24,611	49,17,21,964	3,08,24,611	49,17,21,964
Infrastructure Development Schemes				
Unregistered Plots/Court Pending cases				
i.Sale of Plots at Amaravathi Township	21,45,29,018		3,90,28,063	
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.Nowluru & Pichikalapalem	51,87,65,900		-	
vi.Scheme Receipts	3,23,66,218		3,23,66,218	
vii.Receipts From Land Sale	4,66,29,397		4,66,29,397	
viii.Residential Complex Rent	90,45,60,000		-	
ix Lease Premium - Capital City	48,17,84,113		48,17,84,113	
x Sale of Land	5,78,70,96,062	8,03,18,92,154	5,73,15,71,167	6,37,75,40,404
		83,58,93,99,694		66,62,48,78,789
Schedule No.2				
Employees Funds				
i.GPF contribution	16,70,96,833	16,70,96,833	16,84,14,762	16,84,14,762


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 2024		As at 31st MARCH 2023	
Schedule No.3				
Secured Loan				
Housing and Urban Development Corporation Limited (HUDCO)		9,34,84,01,916		9,85,84,01,916
Consortium Loans				
Union Bank of India	9,45,69,66,081		9,50,00,00,000	
Indian Bank	5,96,00,00,000		5,96,00,00,000	
Bank of Borada	4,09,00,00,000	19,50,69,66,081	4,09,00,00,000	19,55,00,00,000
Amaravathi Bonds		18,00,00,00,000		20,00,00,00,000
		46,85,53,67,997		49,40,84,01,916
Schedule No.4				
Current Liabilities				
i.Sundry Creditors & Employee Liabilities	2,61,50,640		5,25,35,022	
ii. EMD from contractors& Schematic beneficiaries	1,10,03,72,681		1,07,95,10,349	
iii. Employees Statutory Deductions	25,58,600		23,70,936	
iv. Government Statutory Dues payable	36,55,37,936		37,00,03,936	
v. Stale cheques	29,28,663		29,28,663	
vi. LRS Fee	3,06,92,604		3,06,92,604	
vii. Amaravati Happy Nest	99,01,56,905		96,42,14,764	
viii. MIG Smart Township Amaravati	60,87,58,895		32,40,07,598	
ix. Pedalandariki Illu	41,32,05,006	3,54,03,61,929	-	2,82,62,63,871
APPLICATION OF FUNDS				
Schedule - 5				
Fixed Assets				
i. Immovable Properties	29,75,45,292		29,75,45,292	
ii. Movable Properties	28,25,34,332	58,00,79,624	27,32,08,030	57,07,53,322
Capital Work in Progress				
Capital Region				
i. Inner Ring Road - JNNURM	1,22,26,97,445	1,22,26,97,445	1,22,26,97,445	1,22,26,97,445
Capital City				
i. Land Pooling Scheme	21,30,33,17,184		18,67,77,98,717	
ii. Development Works - Capital City	47,29,18,80,218		42,92,97,68,559	
iii. IGC - Velagapudi	6,01,46,45,943		5,91,83,00,614	
iv. Formation of 8 Master Plan Roads - HUDCO	6,49,92,62,459	81,10,91,05,804	5,62,10,75,571	73,14,69,43,461
		82,33,18,03,249		74,36,96,40,906


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 2024		As at 31st MARCH 2023	
Schedule - 6				
Investments				
Fixed Deposits				
i. GPF Fund	2,92,93,356.00		3,17,44,806	
ii. Development Fund	27,19,19,646.70		74,80,15,242	
iii. Retirement Fund	28,88,47,256.00		29,92,15,511	
iv. REPCO bank shares	526.00		526	
v. My Brick My Amaravathi Funds	36,32,36,000.00		55,14,58,891	
vi. Land funds	26,23,09,705.00		1,11,08,656	
vii. ASSCCL Equity Shares	2,50,000.00		2,50,000	
viii. Capital City Funds	89,77,96,393.00		2,06,20,80,301	
ix. FDRs	31,68,20,949.00		66,14,78,893	
x. Amaravati Happy Nest (Bank & FDRs)	84,60,43,479		82,09,50,620	
xi. Pedalandariki Illu	53,23,005		-	
xii. MIG Smart Township Amaravati	58,90,70,836	3,87,09,11,151	32,04,02,630	5,50,67,06,076
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	4,82,89,87,715		47,98,65,265	
iii. PD Account Balance	5,41,45,91,719		1,94,45,19,750	
iv. Escrow Account Balance	97,55,324	10,25,33,35,758	94,77,726	2,43,38,63,741
Schedule - 8				
b. Loans & Advances				
i. Advances to Schemes	5,65,99,961		5,65,99,961	
ii. Advances to Admin & Works	25,26,85,602		25,26,02,919	
iii. Advances to Staff	2,07,75,700		1,91,17,357	
iv. Advances to Employees for Admin	1,85,43,465		99,92,642	
v. Advances to Organisations	24,19,34,32,274		23,83,04,36,439	
vi. Advance to Land Pooling Scheme	7,55,15,88,085		7,55,15,82,205	
vii. Rent Advance	21,03,089		25,47,586	
viii. Debtors	27,89,80,566		(12,79,703)	
xi. Receivable on Sale of Land	12,38,33,500	32,49,85,42,242	12,38,33,500	31,84,54,32,905
Schedule - 9				
Other Current Assets				
i. Deposits	7,31,64,540		7,24,94,559	
ii. Development works recoverable	4,16,60,577		4,16,60,577	
iii. TDS Receivable/Income Tax	31,60,92,461		41,47,60,180	
iv. Funds receivable from Govt. AP	3,85,55,32,916	4,28,64,50,493	3,85,55,32,916	4,38,44,48,231
Schedule - 10				
Sites & Services				
i. Payakapuram, Vij	80,95,519		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	2,16,97,867		1,90,65,146	
v. Amaravati Happy Nest	14,41,13,426		14,32,64,144	
vi. MIG Smart Township	2,01,67,871		36,03,293.56	
vii. MIG Smart Township - Nuzvid	33,58,527		-	
viii. Pedalandariki Illu	40,96,42,745	65,28,93,343	-	21,86,49,392


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 31.03.2024		For the Period ended 31.03.2023	
Schedule No.11				
Development Charges & Fee				
i. Development Charges	1,04,58,97,799	1,05,07,67,028	72,37,90,421	73,45,05,396
ii. Development Fee & Others	48,69,229		1,07,14,975	
Schedule No.12				
Interest Income from Investments				
i. Interest From S.B A/c	2,04,27,458	3,58,46,019	2,13,29,349	2,48,76,712
ii. Interest on Development Fund	1,08,01,829		-	
iii. Interest on Escrow A/c	-		-	
iv. Interest on Mobilization Advance	46,16,732		35,47,363	
v. Interest on Staff Loans	-		-	
Schedule No.13				
Other Income				
i. Rents Received	66,82,651	10,29,24,461	76,53,567	4,23,70,580
ii. Misc. income	9,62,41,810		3,47,17,013	
EXPENDITURE				
Schedule No.14				
Development Expenses for Public Works				
i. Contributory Works	-	11,05,19,881	-	19,31,97,420
ii. Sites & Service Roads	11,05,19,881		19,31,97,420	
Schedule No.15				
Establishment Expenses				
i. Salaries & Wages	27,39,16,623	34,25,64,840	28,79,01,265	35,91,30,299
ii. Benifits and Allowances	1,64,98,198		2,18,28,120	
iii. Pensions to Vuda Staff	5,21,50,019		4,94,00,914	
Schedule No.16				
Administrative & Establishment Expenses				
i. Rent, rates & Taxes	5,28,000	8,16,86,302	1,40,000	8,07,35,164
ii. Office Maintenance	82,01,994		94,69,258	
iii. Internet & Communication Expenses	21,77,867		22,89,094	
iv. Books, Periodicals, Printing and Stationary	31,94,880		26,74,964	
v. Travelling and Conveyance	43,53,708		37,53,193	
vi. Audit Fee	41,30,000		15,26,000	
vii. Other Professional Charges	1,95,82,028		2,82,22,966	
viii. Advt & Publicity	1,29,56,007		51,56,780	
ix. Others	2,65,61,818		2,75,02,909	

B.S.K.
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 2023-24

S. No	Asset Name	Gross Value as on 01.04.2023	Dep'n Rate	Net Value as on 01.04.2023	Depreciation Reserve as on 01.04.2023	Additions during the Year		Sold During the Year	Total Net Value	Depreciation	Net Value as on 31.03.2024	Depreciation Reserve as on 31.03.2024	Gross Value as on 31.03.2024
						Before Sep	After 'Sep						
Immovable Assets - Buildings													
1	Divnl. Office Building, GNT	45,43,411	10%	12,52,444	32,90,967	-	-	-	12,52,444	1,25,244	11,27,200	34,16,211	45,43,411
2	Office Building, VIA	15,22,89,218	10%	9,62,14,812	5,60,74,406	-	-	-	9,62,14,812	96,21,481	8,65,93,331	6,56,95,887	15,22,89,218
3	VC's Quarter	55,75,856	5%	23,70,218	32,05,638	-	-	-	23,70,218	1,18,511	22,51,707	33,24,149	55,75,856
4	Payakapuram Shopping Complex	40,95,257	10%	16,74,731	24,20,526	-	-	-	16,74,731	1,67,473	15,07,258	25,87,999	40,95,257
	Buildings Total	16,65,03,742		10,15,12,205	6,49,91,537	-	-	-	10,15,12,205	1,00,32,709	9,14,79,496	7,50,24,246	16,65,03,742
Movable Assets													
Furniture & Fixtures													
5	Furniture (Wood & Steel)	1,46,32,779	10%	59,69,365	86,63,414	-	6,53,189	-	66,22,554	6,29,596	59,92,958	92,93,010	1,52,85,968
6	Steel Alma rah	11,88,645	10%	8,93,844	2,94,801	-	-	-	8,93,844	89,384	8,04,460	3,84,185	11,88,645
7	Children Play Equipment	13,71,325	15%	1,95,061	11,76,264	-	-	-	1,95,061	29,259	1,65,802	12,05,523	13,71,325
	Sub Total (A)	1,71,92,749		70,58,270	1,01,34,479	-	6,53,189	-	77,11,459	7,48,239	69,63,220	1,08,82,718	1,78,45,938
IT - Infrastructure													
8	Computers	4,62,58,062	40%	24,00,920	4,22,56,528	-	-	-	40,01,534	9,60,368	30,41,166	4,32,16,896	4,62,58,062
9	Computer Hardware	43,47,987	40%	1,42,002	41,11,317	-	-	-	2,36,670	56,801	1,79,869	41,68,118	43,47,987
10	Software	15,57,52,752	40%	1,27,01,681	13,45,83,283	29,25,111	-	-	2,40,94,580	62,50,717	1,78,43,863	14,08,34,000	15,86,77,863
	Sub Total (B)	20,63,58,801		1,52,44,603	18,09,51,128	29,25,111	-	-	2,83,32,784	72,67,886	2,10,64,898	18,82,19,014	20,92,83,912
Office & Electrical Appliances													
11	A.C's and Coolers	28,61,586	15%	6,51,398	20,95,235	-	-	-	7,66,351	97,710	6,68,641	21,92,945	28,61,586
12	Ammonia Printing Machine	1,33,889	15%	6,905	1,25,765	-	-	-	8,124	1,036	7,088	1,26,801	1,33,889
13	Plan paper copying Machine	6,27,161	15%	28,660	5,93,443	-	-	-	33,718	4,299	29,419	5,97,742	6,27,161
14	Diesel engine pump Sets	43,940	15%	3,995	39,240	-	-	-	4,700	599	4,101	39,839	43,940
15	Intercom Telephones	2,62,264	15%	12,338	2,47,749	-	-	-	14,515	1,851	12,664	2,49,600	2,62,264
16	Cost of generator	13,03,923	15%	88,028	12,00,361	-	-	-	1,03,562	13,204	90,358	12,13,565	13,03,923
17	Electronic Type Writer/Eqpmnt	1,40,503	15%	24,900	1,11,209	-	-	-	29,294	3,735	25,559	1,14,944	1,40,503
18	Fax Machine	1,40,585	15%	11,928	1,26,552	-	-	-	14,033	1,789	12,244	1,28,341	1,40,585
19	Copy Printer/printers	15,00,430	15%	5,36,216	8,69,588	-	-	-	6,30,842	80,432	5,50,410	9,50,020	15,00,430
20	Cell Phones/Tablets/Ipad	30,90,724	15%	7,62,139	21,94,090	-	-	-	8,96,634	1,14,321	7,82,313	23,08,411	30,90,724
21	Fans & Electrical Goods	17,85,158	15%	2,57,795	14,81,870	-	-	-	3,03,288	38,669	2,64,619	15,20,539	17,85,158
22	Refrigerator	1,27,700	15%	12,141	1,13,417	-	-	-	14,283	1,821	12,462	1,15,238	1,27,700
23	HP Dark Jet/Plotter	9,46,151	15%	2,88,236	6,07,050	-	-	-	3,39,101	43,235	2,95,866	6,50,285	9,46,151
24	Colour TV	15,21,672	15%	3,04,642	11,63,270	-	-	-	3,58,402	45,696	3,12,706	12,08,966	15,21,672
25	Sign Board	7,24,187	15%	1,97,767	4,91,520	-	-	-	2,32,667	29,665	2,03,002	5,21,185	7,24,187
26	Closed Circuit T.V.	1,10,488	15%	8,928	99,985	-	-	-	10,503	1,339	9,164	1,01,324	1,10,488
27	Wood Cutter	27,000	15%	2,566	23,981	-	-	-	3,019	385	2,634	24,366	27,000

DIRECTOR (AGGTS)
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 2023-24

S. No	Asset Name	Gross Value as on 01.04.2023	Dep'n Rate	Net Value as on 01.04.2023	Depreciation Reserve as on 01.04.2023	Additions during the Year		Sold During the Year	Total Net Value	Depreciation	Net Value as on 31.03.2024	Depreciation Reserve as on 31.03.2024	Gross Value as on 31.03.2024
						Before Sep	After 'Sep						
28	Franking Machine	71,975	15%	2,371	69,185	-	-	-	2,790	356	2,434	69,541	71,975
29	Demolishing Equipment	2,77,433	15%	9,947	2,65,731	-	-	-	11,702	1,492	10,210	2,67,223	2,77,433
30	Xerox Machine	6,01,407	15%	25,218	5,71,739	-	-	-	29,668	3,783	25,885	5,75,522	6,01,407
31	2Digital photocopier machines	3,74,400	15%	45,267	3,21,145	-	-	-	53,255	6,790	46,465	3,27,935	3,74,400
32	Digital Camera	2,06,509	15%	27,606	1,74,031	-	-	-	32,478	4,141	28,337	1,78,172	2,06,509
33	Audio System	5,72,090	15%	1,61,685	3,81,872	-	-	-	1,90,218	24,253	1,65,965	4,06,125	5,72,090
34	Telephones	39,925	15%	4,733	34,357	-	-	-	5,568	710	4,858	35,067	39,925
35	AO Size Color Scanner	20,87,454	15%	4,92,219	15,08,373	-	-	-	5,79,081	73,833	5,05,248	15,82,206	20,87,454
36	Panasonic LCD Projector / Projectors	3,36,040	15%	79,475	2,42,540	-	-	-	93,500	11,921	81,579	2,54,461	3,36,040
37	Office Equipment	2,07,26,920	15%	84,11,848	1,08,33,540	2,74,610	1,32,384	-	1,03,00,374	13,12,898	89,87,476	1,21,46,438	2,11,33,914
	Sub Total (C)	4,06,41,514		1,24,58,951	2,59,86,838	2,74,610	1,32,384	-	1,50,61,670	19,19,963	1,31,41,707	2,79,06,801	4,10,48,508
	Vehicles												
38	Vehicles (Light)	90,14,965	15%	19,02,508	67,76,720	-	-	-	22,38,245	2,85,376	19,52,869	70,62,096	90,14,965
	Sub Total (D)	90,14,965		19,02,508	67,76,720	-	-	-	22,38,245	2,85,376	19,52,869	70,62,096	90,14,965
	Movable Assets Grand Total (A+B+C+D)	27,32,08,029		3,66,64,332	22,38,49,165	31,99,721	7,85,573	-	5,33,44,158	1,02,21,464	4,31,22,694	23,40,70,629	27,71,93,323
	TOTAL Assets	43,97,11,771		13,81,76,537	28,88,40,702	31,99,721	7,85,573	-	15,48,56,363	2,02,54,173	13,46,02,190	30,90,94,875	44,36,97,065


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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.

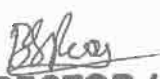
b) Income on investments made from Special Fund is recognized and credited to Special Fund, whenever accrued. Gain or loss, if any, arising on disposal of investments made from the Special Fund is recognized and credited/debited to Special Fund Account.

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:

a. Purchase price.


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- 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 31.03.2024 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 01.04.2023	Additions during the period	Deduction during the period	Closing balance as on 31.03.2024
1	Development Fund-Accumulated	2,38,37,51,104	-	-	2,38,37,51,104
2	Regularization Under LRS Fund	(41,52,540)	5,09,342	-	(46,61,882)
3	BPS	76,25,82,947	-	27,02,647	76,52,85,594
4	LRS	27,36,87,184	-	21,98,41,165	49,35,28,349
	Total-A	3,41,58,68,695	5,09,342	22,25,43,812	363,79,03,165
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	15,22,56,69,487	-	240,09,07,000	1762,65,76,487


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	b.Administrative Grant (Salaries & Recurring expenses)	7,74,94,000	-	-	7,74,94,000
	Pension to Land Less Families	3,90,27,00,598	-	87,05,72,000	477,32,72,598
	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	-	11,80,000	121,08,000
	NTR Vaidya Seva Trust	3,30,00,000	-	75,60,000	4,05,60,000
	Grant for Forest Land	2,04,26,00,000	-	-	2,04,26,00,000
	Grant for Interest on loans	15,28,00,84,003	-	1060,00,00,000	2588,00,84,003
	Grant APCO	3,88,26,000	-	-	3,88,26,000
	Grant Electrical rerouting	11,66,00,000	-	-	11,66,00,000
	Grant - Contempt Cases of APCRDA	3,05,96,998	6,72,72,700	10,00,00,000	6,33,24,298
	Grant - Court Hall Building	15,82,34,756	-	37,70,68,000	53,53,02,756
	Additional Budget ANU	-	-	67,16,143	67,16,143
	Total	37,34,43,05,842	6,72,72,700	1436,39,31,143	5164,09,64,285
6	HUDA Hyderabad	5,00,00,000	-	-	5,00,00,000
7	Infrastructure Development Schemes	8,51,89,508	-	69,42,66,855	77,94,56,363
8	Special Grants JNNURM	49,17,21,964	-	-	49,17,21,964
9	Income & Expenditure account	3,11,27,52,236	-	63,45,12,312	374,72,64,548
10	Capital City Donations-CMRF & Mybrick My Amaravathi	57,26,89,648	-	15,69,63,930	72,96,53,578
11	Lease Premium	48,17,84,113	-	-	48,17,84,113
12	Sale of land in Capital City	5,73,15,71,167	-	555,24,895	578,70,96,062


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- i. **Accumulated development fund:**
The amount collected by the Authority towards development fee/charges accumulated up to 31.03.2024 for an amount of Rs. 363,79,03,165/-
- ii. **Grants from Government of AP**
The Government of Andhra Pradesh has released Grant during the year (Net)of Rs. 1429,66,58,443/-for annuity payments Rs. 240,09,07,000/- ,Grant for Pensions to Land less Families Rs. 87,05,72,000/- under Land Pooling scheme to farmers to Capital City, Grant for Interest on loans Rs. 1060,00,00,000/-,Grant for various Schemes an amount of Rs.10,00,00,000/- and for High Court Building of Rs. 37,70,68,000/-.
- iii. **Capital City Donations-CMRF & My brick My Amaravathi:**
The APCRDA has received donations from Mybrick My Amaravathi an amount of Rs.5,64,98,278/-, from Public and from CMRF Rs.41,71,58,534 and interest on fund cumulative an amount of Rs.25,59,96,766/-.
- 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.


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Rs in Lakhs

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

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

Rs in Lakhs

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

a) The loan amount of Rs.212.37 lakhs is outstanding as on 31.03.2024.

vi. Reserves & Surplus

The APCRDA has a net surplus of Rs 374.72 Crores (Surplus Rs.63.45 crores) for the period ended 31.03.2024 and the earlier years accumulated surplus being Rs 311.27 crores as on 31.03.2023.

vii. Infrastructure Schemes:

- Amounts received by the AP CRDA from applicants under Amaravathi township plan Rs.21.45 crores, 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.
- An amount of Rs.25.36 Lakhs received from Mega Housing scheme - Ankireddy palem for sale of land is pending settlement of legal case.
- An amount of Rs.2.83 crores received for Apartment at Chenchupeta Tenali and Rs.4.80 lakhs Vidyadharapuram are in the process of adjustment.


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- iv. Amount of Rs.1.64 crores received towards Infrastructure development at Gollapudi is in the process of adjustment.
- v. Amount of Rs 83.71 Lakhs received on sale of vacant Government lands and other lands is kept under infrastructure scheme pending adjustment.
- vi. Against Lakshmi Narasimha enclave, as on 31.03.2024, an amount of Rs.2.18 crores is in the process of adjustment.

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

2. Employees Funds.

i. General Provident fund:

An amount Rs 16.70 crores recovered from employees towards Employees GPF contribution with including cumulative interest and payable at the time of retirement of the employee.

3. Secured Loan:

The Authority has taken secured loan for construction of 8 Master plan Roads of Amaravathi Capital City Term loans of Rs.1275 crores was sectioned from HUDCO. The balance outstanding on 31.03.2024 of Rs.934.84 crores after repayment of principal of Rs.51 crores during the year.

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), the cumulative disbursement from Union Bank of India (Andhra Bank) an amount of Rs.945.70 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.

During the year outcating balance as on 31.03.2024 Rs.1800 crores after repayment of Rs.200 crores to Bondholders.

4. Current Liabilities:

- i. Sundry Creditors include an amount of Rs.2.61 crores which are in the process of adjustment pending bills an amount of Rs (28.62) Lakhs and employees' salaries for the month of march Rs.2.90 crores.
- ii. EMD received from various contractors outstanding as on 31.03.2024 is Rs.110.04 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. 15.63 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.3.89 crores represent amounts deducted from the agencies bills for various works.
- vi. Withheld for an amount of Rs.27.47 lakhs represent amounts deducted from the agencies bills for various works.


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- vii. FSD-IGC works for an amount of Rs.8.65 crores represent amounts deducted from the agencies bills for various works.
- viii. FSD-Housing Project works for an amount of Rs.69.86 crores represents amounts deducted from the agencies bills for various works
- ix. Employees various statutory deductions of Rs.25.58 lakhs are pending as on 31.03.2024.
- x. Government statutory dues consist of Rs.36.56 crores which are pending towards Labour Cess Rs.27.05 crores, GST deductions Rs.7.83 crores and for other dues Rs.1.66 crores.
- xi. LRS fee received an amount of Rs.3.07 crores.
- xii. Stale Cheques: The cheques which were issued by the Authority but were not presented for payment within 90 days are transferred to "Stale cheques" account and such stale cheques outstanding as on 31.03.2024 for an amount of Rs. 29.29 Lakhs.
- xiii. Amaravathi Happynest projects advances received from applicants Rs.78.93 crores, cumulative interest on deposits Rs.19.70 crores, and others payable Rs.0.43 crores.
- xiv. M/s.Smart Township Amaravati project advances received from applicants Rs.58.50 crore, EMD & Security Deposits Rs. 5.35 lakhs and interest on saving account of Rs.2.31 crores.

5. Fixed Assets:

- a) The Fixed Assets Register is provided and the physical verification of fixed assets was not done by the authority. As such any material discrepancy cannot be ascertained as on the balance sheet date
- b) For Assets with book value of less than Rs 1000/- per unit, their existence is not evidenced.
- c) Land Registers were not available for verification.
- d) The 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 Acers & Green Belt - 12.26 Acers)		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

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

g) Balances after making above adjustments are as follows

i. EMD Balances

(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.

B. S. Reddy
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c. Allocation of land cost and Infrastructure cost in Chenchupeta layout

(All amounts are in Indian Rupees)

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

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


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

(All amounts are in Indian Rupees)

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

Remarks

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

e. Balances after making above adjustments are as follows

(All amounts are in Indian Rupees)

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

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f. Sale of Plots:

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

i. Profit on Plots sold and registered

(All amounts are in Indian Rupees)

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

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


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ii. Plots sold but not registered

(All amounts are in Indian Rupees)

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

III. Town Expansion Scheme at Payakapuram, Vijayawada.

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

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

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


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Layout:

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

Housing Scheme

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

The details of Plots and houses are

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

b) Allotment of land covered in Payakapuram Layout:

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


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

c) Cost incurred for land acquisition and infrastructure development

(All amounts are in Indian Rupees)

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

Remarks

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


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d) Allocation of Land cost

(All amounts are in Indian Rupees)

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

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


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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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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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 APCRDA, VIJAYAWADA.

ii. Down Payment and Balance amounts

(All amounts are in Indian Rupees)

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

h) Sale of Plots:

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

i. Profit on Plots sold and registered

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

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


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Remarks

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

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


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IV. The Truck and Goods terminal, Ibrahimpatnam

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

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

1. Land Acquired

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

2. Allotment of available land

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


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b. Cost incurred for land acquisition and infrastructure development

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

Remarks

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


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c. Allocation of Infrastructure and Land cost in Payakapuram layout (All amounts are in Indian Rupees)

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


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 APCRDA, VIJAYAWADA.

Note:

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


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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

1. The above differences are due to inappropriate accounting in previous financials years, where these were treated as Income/Expenses in respective years.
2. As these amounts are transferred to I & E in previous years, the following accounting treatment is given
 - a. The amount received from unregistered cases and court cases are kept aside.
 - b. 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

BH
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 ABCDA, VIJAYAWADA.

ii. Down Payment and Balance amounts

(All amounts are in Indian Rupees)

Particulars	Sale proceeds	Interest	Cancellation charges	Transferred to revenue	Amount to be kept under current liabilities
Registered	11,58,11,135	4,19,760	2,72,249	11,65,03,144	-
Registered & Court	26,06,287				26,06,287
Unregistered	2,20,38,203				2,20,38,203
Unregistered & Court	27,18,608				27,18,608
Difference as given in para - IV(d) above	25,01,461			25,01,461	-
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

B. S. S.
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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

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

g. Court Cases

i. Pending court cases in case of registered Units

(All amounts are in Indian Rupees)

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

ii. Pending court cases in case of Unregistered Units

(All amounts are in Indian Rupees)

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


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7. Current Assets and Loans & Advances:

- i. Loans and Advances of Rs.3249.85 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 Amaravathi Township Rs.32.25 Lakhs, Truck terminal Rs.15.27 Lakhs, Payakapuram Rs.0.44 Lakhs, Tekallapadu Park (MSP) Rs.5.39 lakhs and Krishna Pushkarams in the Year 2004 for Rs.5.60 lakhs for development or any other purposes are in the process of adjustment,
- v. Advances given to employees amounting to Rs.2.07 crores for vehicle, festival, marriage, building loans and other loans.
- vi. Advances to employees Rs.1.85 crores for sundry expenses which are in the process of adjustment.
- vii. Advances to works & administrative Rs.25.26 crores which are in the process of adjustment.
- viii. Advances to other organizations for projects Rs.2419.34 crores which are in the process of adjustment.
- ix. Receivable from various organisations for sale of land Rs.12.38 crores
- x. Amaravathi Happy Nest project Rs.14.41 crores including project work-in progress Rs.13.19 crores, advances Rs.5.08 lakhs and other deductions Rs.1.16 crores.
- xi. M/s.Jagananna Smart Township Amaravathi Rs.2.01 crores Including Work in progress Rs.17.81 Lakhs and Advances Rs.1.79 crores.

8. Other Current Assets:

- a. Deposits: An amount of Rs.7.31 Crores was given to various Revenue departments and to courts for various legal cases, for which the confirmation letters are not obtained.


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- b. Development works recoverable: An amount of Rs.4.16 crores advanced for various development activities shown under recoverable, details for which are not obtained for making necessary entries in the books.
- c. TDS receivable an amount of Rs.31.60 crores 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.385.55 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 31.03.2024	
Receipt		
Schedule No.1		
Development Charges & Fee		
i. Development Charges	1,04,58,97,799	1,05,07,67,028
ii. Development Fee & Others	48,69,229	
Interest Income from Investments		
i. Interest From S.B A/c	2,04,27,458	3,58,46,019
ii. Interest on Development Fund	1,08,01,829	
iii. Interest on Escrow A/c	-	
iv. Interest on Mobilization Advance	46,16,732	
v. Interest on Staff Loans	-	
Other Income		
i. Rents Received	66,82,651	10,29,24,461
ii. Misc. income	9,62,41,810	
Payment		
Schedule No.2		
Development Expenses for Public Works		
i. Contributory Works	-	11,05,19,881
ii. Sites & Service Roads	11,05,19,881	
Establishment Expenses		
i. Salaries & Wages	27,39,16,623	34,25,64,840
ii. Benifits and Allowances	1,64,98,198	
iii. Pensions to Vuda Staff	5,21,50,019	
Administrative & Establishment Expenses		
i. Rent, rates & Taxes	5,28,000	8,16,86,302
ii. Office Maintenance	82,01,994	
iii. Internet & Communication Expenses	21,77,867	
iv. Books, Periodicals, Printing and Stationary	31,94,880	
v. Travelling and Conveyance	43,53,708	
vi. Audit Fee	41,30,000	
vii. Other Professional Charges	1,95,82,028	
viii. Advt & Publicity	1,29,56,007	
ix. Others	2,65,61,818	


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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)					
DEVELOPMENT FUND					
Schedule No.3					
Grant for interest on loans	15,28,00,84,003	-	10,60,00,00,000	25,88,00,84,003	
Grant APCO	3,88,26,000	-	-	3,88,26,000	
Grant electrical rerouting	11,66,00,000	-	-	11,66,00,000	
Grant - Contempt Cases of APCRDA	3,05,96,998	6,72,72,700	10,00,00,000	6,33,24,298	
Grant - Court Hall Building	15,82,34,756	-	37,70,68,000	53,53,02,756	
Additional Budget ANU	-	-	67,16,143	67,16,143	
TOTAL (a)	37,34,43,05,842	6,72,72,700	14,36,39,31,143	51,64,09,64,285	
Grant from Central Government					
Government					
Raj Bhavan, Assembly & Etc	15,00,00,00,000	-	-	15,00,00,00,000	
TOTAL (B)	15,00,00,00,000	-	-	15,00,00,00,000	
Incentive Grant on Bonds					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
CMRF AP	41,71,58,534	-	-	41,71,58,534	
Donations From Public	(8,28,01,722)	-	13,93,00,000	5,64,98,278	
Interest on Donation	23,83,32,836	-	1,76,63,930	25,59,96,766	
TOTAL (C)	57,26,89,648	-	15,69,63,930	72,96,53,578	


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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					
Reserves & Surplus					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
Income & Expenditure account	3,11,27,52,236	-	63,45,12,312	3,74,72,64,548	
TOTAL (D)	3,11,27,52,236	-	63,45,12,312	3,74,72,64,548	
GROSS TOTAL (A+B+C+D)	22,10,13,10,580	5,09,342	1,01,40,20,054	23,11,48,21,291	
Infrastructure Development Schemes					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
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	
M/s. Amaravati Township Phase-II Sales	2,76,79,088	-	14,37,58,096	17,14,37,184	
Sale Proceeds From Sale of Land	74,58,048	-	3,17,42,859	3,92,00,907	
Sub Total	3,90,28,063	-	17,55,00,955	21,45,29,018	
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	


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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				
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
E. Nowluru & Pichikalapalem Auction Plots				
E-Auction Plots (Phase -I)	-		12,02,91,000	12,02,91,000
E-Auction Plots (Phase -II)	-		39,84,74,900	39,84,74,900
Sub Total	-		51,87,65,900	51,87,65,900
1 Gross Total (A+B+C+D)	8,51,89,508	-	69,42,66,855	77,94,56,363
Receipts From Schemes				
Mega Housing Project Ankireddypalem-G	25,36,737	-	-	25,36,737
Project Development Fee	10,00,000	-	-	10,00,000
Development of Apartments	2,83,49,281	-	-	2,83,49,281
Chenchupet Tenali				
Cost of Plots at Vidhyadharapuram	4,80,200	-	-	4,80,200
2 Total	3,23,66,218	-	-	3,23,66,218


 DIRECTOR (Accts)
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CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
DEVELOPMENT FUND					
Schedule No. 3					
(All amounts are in Indian Rupees)					
Receipts From Land Sale					
Infrastructure Dev at Gollapudi	1,64,40,000	-	-	-	1,64,40,000
Bhavanipuram Plots	52,78,173	-	-	-	52,78,173
Land at Kaja, Kantheru	5,32,500	-	-	-	5,32,500
Land - Nunna	81,075	-	-	-	81,075
Govt Land in Guntur	18,97,581	-	-	-	18,97,581
Cost of Plot-Sri	2,18,18,283	-	-	-	2,18,18,283
L.N.Enclave,Koritepadu,GNT	5,81,785	-	-	-	5,81,785
Bhavanipuram land scheme					
3 Total	4,66,29,397	-	-	-	4,66,29,397
Gross Total (1+2+3)	16,41,85,124	-	-	69,42,66,855	85,84,51,979
HUDA Hyderabad					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
HUDA Hyderabad	5,00,00,000	-	-	5,00,00,000	
TOTAL	5,00,00,000	-	-	5,00,00,000	
Special Scheme JNNURM					
Grant					
Central Govt. Share (50%)	34,12,67,019	-	-	34,12,67,019	
State Govt. Share (20%)	9,83,93,000	-	-	9,83,93,000	
Sub - total	43,96,60,019	-	-	43,96,60,019	


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT					
DEVELOPMENT FUND					
Schedule No.3					
(All amounts are in Indian Rupees)					
Loan					
Central Govt	1,88,81,667	-	-	1,88,81,667	
State Govt	23,55,667	-	-	23,55,667	
Sub - total	2,12,37,334	-	-	2,12,37,334	
Other liabilities					
Interest From SB A/c's / FDR's	1,85,16,718	-	-	1,85,16,718	
Interest on Mobilization Advance	56,10,800	-	-	56,10,800	
Interest On SB A/c	66,97,093	-	-	66,97,093	
Sub - total	3,08,24,611	-	-	3,08,24,611	
TOTAL	49,17,21,964	-	-	49,17,21,964	
Lease Premium - Capital City					
Particulars		Debit	Credit		Closing Balance as
Opening Balance as on 01.04.2023					on 31.03.2024
Lease Premium	48,17,84,113	-	-	-	48,17,84,113
Total	48,17,84,113	-	-	-	48,17,84,113


 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				
(All amounts are in Indian Rupees)				
DEVELOPMENT FUND				
Schedule No.3				
Sale of Land				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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	47,86,48,670	-	2,96,79,376	50,83,28,046
Interest on Escrow account	4,95,33,607	-	2,77,834	4,98,11,441
Interest on sale of Land deposits	8,00,71,903	-	63,69,940	8,64,41,843
Interest on Consortium funds	19,04,22,995	-	1,91,97,745	20,96,20,740
Allotment of Flats	96,70,00,555	-	-	96,70,00,555
TOTAL	5,73,15,71,167	-	5,55,24,895	5,78,70,96,062
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Residential Complex Rent	-	-	90,45,60,000	90,45,60,000
TOTAL	-	-	90,45,60,000	90,45,60,000


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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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
GROUP PENSION FUND (GPF)				
Contribution from Employees	56,74,301	40,08,324	10,61,956	27,27,933
Interest on GPF	9,80,49,496	2,41,706	6,54,514	9,84,62,304
Accrued Interest on Employee Funds	6,46,90,965	-	12,15,631	6,59,06,596
GRAND TOTAL (A)	16,84,14,762	42,50,030	29,32,101	16,70,96,833


DIRECTOR (Accts)
 PCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.5				
SECURED LOAN				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Housing and Urban Development Corporation Limited (HUDCO)	9,85,84,01,916	51,00,00,000	-	9,34,84,01,916
Consortium Loans				
Union Bank of India (Formerly Andhra Bank)	9,50,00,00,000	88,57,22,829	84,26,88,910	9,45,69,66,081
Indian Bank	5,96,00,00,000	56,24,00,046	56,24,00,046	5,96,00,00,000
Bank of Borada (Formerly Vijaya Bank)	4,09,00,00,000	37,85,13,339	37,85,13,339	4,09,00,00,000
Amaravathi Bonds	20,00,00,00,000	2,00,00,00,000	-	18,00,00,00,000
TOTAL	49,40,84,01,916	4,33,66,36,214	1,78,36,02,295	46,85,53,67,997


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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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Sundry Creditors				
Capital Works				
Godrej & Boyce Mfg Co Ltd	-	-	-	-
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	-	-	1,51,080
Development Works				
Accutech Infosystems Pvt Ltd	-	75,400	75,400	-
LaserTechnologies	(2,63,600)	-	-	(2,63,600)
Microcare Computers Pvt Ltd	-	7,06,311	7,06,311	-
S.R. Engineers & Planners	-	1,67,871	1,67,871	-
Sri Balaji Nursary, Tirupatthi	350	86,685	-	86,335
Srinivasa Edifice Pvt Ltd	-	21,24,296	21,24,296	-
Sunnet Solutions Pvt Ltd	-	17,73,188	17,73,188	-
Sub Total (ii)	(2,63,250)	49,33,751	48,47,066	(3,49,935)


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	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Particulars				
Adminstrative Expenses				
Atria Convergence Technologies Pvt Ltd	-	12,324	12,324	-
Bharti Airtel Ltd,	-	17,16,665	15,36,232	(1,80,433)
Green Cross Agri Clinic & Agri Business Centre	-	1,55,07,442	1,55,07,442	-
H2O GO Packaged Drinking Water	300	5,640	5,640	300
Heights Communications (India) Pvt Ltd	-	22,19,617	22,19,617	-
Kalyani Communications Pvt Ltd	-	17,21,435	17,21,435	-
Laser Technologies Pvt Ltd	2,63,600	-	-	2,63,600
M/S. KAMALVEER SYSTEMS	(1,39,079)	-	-	(1,39,079)
Nipunakarya Enterprises	-	6,67,557	6,67,607	50
Relyon Softtech Ltd	7,965	35,931	27,966	-
Smaran Enterprises	-	19,590	19,590	-
Sri D.Ravi Kumar	-	-	5,000	5,000
United India Insurance Co Ltd	-	2,26,639	2,26,639	-
Ushodaya Entrps Pvt Ltd	-	1,65,788	1,65,788	-
Sub Total (iii)	1,32,786	2,22,98,628	2,21,15,280	(50,562)
Operation & Maintenance Reimbursement				
Abhinandhana Media Services	2,94,000	-	-	2,94,000
Advance Receipts (Suspense)	-	11,76,546	11,76,546	-
Akshaya India Tours & Travels (P) Ltd	5,56,406	-	-	5,56,406
Andhra Bank Credit Card A/c	(6,81,111)	-	-	(6,81,111)
APIC- Development Works	(10)	-	-	(10)
APS Agro Ind Dev Corp Ltd	7,072	-	-	7,072
AP State Fibernet Limited	(6,57,560)	-	-	(6,57,560)
Automation Consulting Engineers	(5,65,636)	5,42,172	2,42,693	(8,65,115)
	-	27,36,580	27,36,580	-


DIRECTOR (Accts)
 PCRD, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Automotive Manufacturers Pvt Ltd	-	52,696	52,696	-
A. Venkateswara Rao	-	-	59,668	59,668
Bala Chandrika Constructions	-	44,42,859	44,07,744	(35,115)
BDNV Prasad Manepalli	(1,89,000)	50,056	50,056	(1,89,000)
Bhagyanagar Gas Limited	19,42,500	-	-	19,42,500
Bhavani Stationery Mart	-	96,889	1,03,675	6,786
B. Ramesh	-	49,826	49,826	-
Central Soil & Material Research Station (CSMRS)	1,47,199	-	-	1,47,199
Centre for Development of Advanced Computing	-	51,300	51,300	-
CGST - 1 % (TDS)	14,48,701	1,00,22,389	73,12,025	(12,61,663)
Ch. Rajani	(10,000)	-	-	(10,000)
Ch. Sreelatha	-	57,350	37,350	(20,000)
Ch. John Sundar Rao	(25,000)	3,75,000	3,75,000	(25,000)
Ch. Venkata Lakshmi	(8,500)	5,000	5,000	(8,500)
Clean Cities Foundation	(4,551)	-	-	(4,551)
Conveyance Charges Payable	-	27,44,377	27,44,377	-
CPWD, Amaravati Project Division - I	(62,640)	-	-	(62,640)
DG, ASCI, Hyderabad	(25,000)	-	-	(25,000)
D. Naveen Kumar	(5,77,700)	-	-	(5,77,700)
Donations to Kerala Flood Victims	(12,974)	-	-	(12,974)
Donations to TCRF (Titihly)	(36,827)	-	-	(36,827)
Foster + Partners Ltd., U.K.	7,12,012	6,61,59,750	6,61,59,750	7,12,012
G. Annapurna	(7,500)	7,500	8,250	(6,750)

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DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.6				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Garimella Sambasiva Rao	-	10,53,153	21,06,306	10,53,153
IGST @ 2 % (TDS)	66,497	5,66,795	6,08,000	1,07,702
Indo UK Health Care Private Limited	24,87,500	-	-	24,87,500
Infinaur Solutions	(5,715)	-	-	(5,715)
Kamal Garden Works	-	52,134	52,134	-
KBC Infrastructures Pvt Ltd	(4,03,791)	2,50,846	2,50,846	(4,03,791)
K F R F Donation	1,932	-	-	1,932
K. Praveena	-	34,500	34,500	-
Legal Expenses Payable	3,500	-	-	3,500
L M Autotech Private Limited	-	3,93,997	83,955	(3,10,042)
M. Venkata Subbaiah	-	-	2,10,000	2,10,000
Navayuga Engineering Company Limited	-	4,63,65,800	4,63,65,800	-
N.M. Marketing	4,58,784	-	-	4,58,784
N.Pavani	(5,000)	-	-	(5,000)
N.Srinivas	(60,000)	10,409	10,409	(60,000)
OM Shakti Travels	10,800	-	-	10,800
P. Ashok	-	20,000	20,000	-
P. Naresh Kumar	(14,124)	30,000	10,500	(33,624)
P. Shashi Vardhan	39,600	4,75,200	4,75,200	39,600
Reach Dredging Ltd	10,06,540	-	-	10,06,540
Regional Manager, APSAIDC Ltd	(4,25,517)	-	-	(4,25,517)
Reliance Jio Infocomm Ltd	(26,29,881)	-	-	(26,29,881)
Rent Receivable From BPCL	(5,07,079)	19,96,176	15,35,532	(9,67,723)
Rent Receivable From 1st Floor Office Building	(826)	-	-	(826)
Sainic Fund	(700)	9,850	9,850	(700)
Satwik Advertisers Private Limited	1	-	-	1


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Seva Supreme Detective & Security Services Pvt Ltd	-	15,67,104	15,67,104	-
SGST - 1 % (TDS)	14,48,699	1,00,22,390	73,12,026	(12,61,665)
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
Soft Tech Engineers Pvt Ltd	6,18,000	-	-	6,18,000
Sri Padmavati Filling Station	1	7,83,275	7,83,275	1
Sudhakara Infratech Pvt Ltd	3,34,316	-	-	3,34,316
Travel IQ Global Solutions LLP	3,423	11,28,844	11,28,844	3,423
Upendra Kumar & Associates	-	-	7,42,000	7,42,000
V.R. Siddhartha Engineering College, vja	-	5,34,078	5,34,078	-
Sub Total (iv)	46,76,631	15,38,64,841	14,94,12,895	2,24,685
Provision for Expenses				
Establishment expenses	55,06,060	1,54,74,139	1,46,65,084	46,97,005
APCOS CGST	(4,87,485)	35,569	-	(5,23,054)
APCOS SGST	(4,87,485)	35,569	-	(5,23,054)
GST Payable under RCM	-	1,40,10,300	1,40,10,300	-
GST Receivable for 2020-21	(26,75,832)	-	-	(26,75,832)
PD A/c -CGST	(20,82,302)	29,81,891	37,73,751	(12,90,442)
PD A/c -SGST	(20,82,302)	29,81,891	37,73,751	(12,90,442)
Statutory Deductions (Sanitation Employees)	2,17,08,471	2,36,10,098	1,69,222	(17,32,405)
With Held - Deyyagna Constructions	-	-	5,00,000	5,00,000
Sub Total (v)	1,93,99,125	5,91,29,457	3,68,92,108	(28,38,224)
Total (A)	2,40,96,372	24,02,26,677	21,32,67,349	(28,62,956)


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Employees Liabilities				
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	61,07,641	8,33,72,198	8,33,83,918	61,19,361
Permanent Staff(Uda)	20,20,294	2,37,59,254	2,35,49,397	18,10,437
Regular Service Officers & Staff	44,56,230	6,07,94,968	6,10,92,265	47,53,527
Contractual Officers&	12,45,835	1,52,86,437	1,53,85,845	13,45,243
Pension Payable	35,81,746	4,72,41,261	4,76,17,639	39,58,124
Subsistence Allow. Payable	(64,282)	-	-	(64,282)
Salaries Payble	1,10,05,571	-	-	1,10,05,571
Rejoined Employees	32,373	-	-	32,373
Total (B)	2,84,38,650	23,04,54,118	23,10,29,064	2,90,13,596
Gross total (A+B)	5,25,35,022	47,06,80,795	44,42,96,413	2,61,50,640
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	-	-	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


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
D Raja Sekhar Reddy	1,33,000	-	-	1,33,000
Drumataru Consultancy	15,000	-	-	15,000
D.V. Electricals	44,700	-	-	44,700
EMD Contractors	6,48,04,667	55,96,883	90,76,529	6,82,84,313
E Plus Projects Pvt Ltd	10,000	-	-	10,000
Ganta Sambasiva Rao.	22,900	-	-	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 Excellent 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

P. Alex
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				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
M/s Tracks & Towers Infratech Pvt Ltd	2,26,072	-	-	2,26,072
Pioneer Telecom Services	1,23,243	9,73,141	9,73,141	1,23,243
Project Management Consultancy Services	1,15,000	-	-	1,15,000
Share Capital/EMD From Contractors & Sch. Bene	1,07,000	-	-	1,07,000
S R Communication Systems EMD	1,31,500	-	-	1,31,500
Sree Associates, Vijayawada	1,16,000	-	-	1,16,000
Sree Sreelaxmi Constructions SD & ASD	37,549	-	-	37,549
Sree Srilaxmi Constructions	27,600	-	-	27,600
SR Enterprises EMD	16,01,138	-	-	16,01,138
Sri Balaji Nursery , Tirupathi	40,000	-	86,685	1,26,685
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)	7,29,83,049	65,70,024	1,01,36,355	7,65,49,379.92
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	-	-	1,40,97,473.00


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Security Deposits and ASD for Works	14,46,956	-	-	14,46,956
Aarvee Associates Architects Engineers & Consultant	25,000	-	-	25,000
Administrative Staff College of India, Hyd	1,00,000	-	-	1,00,000
AECOM India Pvt Ltd SD & ASD	(1,27,848)	-	-	(1,27,848)
Arna Infra Solutions Pvt Ltd SD& ASD	1,64,337	-	-	1,64,337
A Sunil Kumar SD& ASD	12,000	-	-	12,000
Asya Construction Consortium SD & ASD	1,86,882	-	-	1,86,882
Bhagam Constructions Pvt Ltd SD& ASD	24,067	-	-	24,067
Bhasyam Srinivasa Rao SD & ASD	85,979	-	-	85,979
Blossoms & SV Infratech Engineers JV SD & ASD	5,99,757	-	-	5,99,757
B Ravidra Reddy SD & ASD	30,505	-	-	30,505
Brilite Solar Pvt Ltd SD & ASD	97,475	-	-	97,475
B Venkatraju	20,033	-	-	20,033
CHNR Hanumantha Rao	7,645	-	-	7,645
Ch Ravi Sri Babu SD & ASD	31,07,457	-	-	31,07,457
Contractors-Works	2,13,300	-	-	2,13,300
C Srihari Rao	44,944	-	-	44,944
DL Suresh SD & ASD	10,19,579	-	-	10,19,579
D Purna Chandra Rao SD & ASD	62,552	-	-	62,552
D Venkat Raju Contractor	1,31,835	-	-	1,31,835
Geo Foundations & Structures Pvt Ltd SD & ASD	(6,30,483)	-	-	(6,30,483)
Ghanta Samba Siva Rao SD & ASD	16,354	-	-	16,354
Godrej & Boyce Mfg Co Ltd SD & ASD	35,334	-	-	35,334
G Sridhar Gopalakrishna SD & ASD	43,66,333	-	-	43,66,333
G Subbaraju SD & ASD				


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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
Kancheti Appa Rao SD & ASD	1,53,744	-	-	1,53,744
K. Kishore - Jahnavi Electrical Works SD & ASD	(96,310)	-	-	(96,310)
K Krishnam Raju SD & ASD	1,37,390	-	-	1,37,390
K Purnachandra Rao	7,165	-	-	7,165
K Venkat Raju Engineers & Contractors	20,75,940	-	-	20,75,940
K Venkateswara Reddy	-	34,04,284	34,04,284	-
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
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

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				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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	-	7,000	5,89,000
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
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


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	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Particulars				
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
Contractors-Suppliers	7,55,948	-	-	7,55,948
Contractors-Works	10,52,99,839	49,47,891	45,23,587	10,48,75,535
5 % SD Against B.G - Team One India	9,25,000	-	-	9,25,000
Divisional Engineer, BSNL, Guntur	1,00,000	-	-	1,00,000
Security Deposit - KEI Rajamahendri Resorts Pvt Ltd	7,00,000	-	-	7,00,000
Security Deposit - Khandari Hotels	3,50,000	-	-	3,50,000
Total (iii)	15,68,15,830	83,52,175	79,34,871	15,63,98,526
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	-	7,81,565	23,58,632
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
Land Acquisition	1,43,49,080	-	-	1,43,49,080
Advance - VR Siddhardha Engg College	25,00,000	-	15,00,000	40,00,000
Total (iv)	3,66,28,736	-	22,81,565	3,89,10,301.19


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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
Greeshma Advanced Constructions	-	-	11,032	11,032
M. Koteswara Rao	-	-	13,388	13,388
Prime Media	-	4,03,560	4,03,560	-
RK Doshi & Co LLP	-	-	3,50,000	3,50,000
With Held - Synergy Advertising	-	3,72,113	3,72,113	-
Total (v)	23,73,030	7,75,673	11,50,093	27,47,450
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Housing Projects Further Security Deposit				
SD-BSR Infratech	3,10,95,969	-	58,15,610	3,69,11,579
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	18,16,25,249	-	1,05,15,325	19,21,40,574
SD - P. Srinivasa Rao	24,593	-	-	24,593
SD-SPCL	10,03,54,414	-	-	10,03,54,414
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
Security Deposit - Under PD Account Head	40,58,561	2,08,78,215	1,96,04,600	27,84,946
Total (vii)	68,36,16,427	2,08,78,215	3,59,35,535	69,86,73,747
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
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
Wih Held - Gravel	2,17,50,632	-	-	2,17,50,632


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	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Particulars				
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	-	-	-	-
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)	2,64,23,601	-	-	2,64,23,601
Grand Total (i+ii+iii+iv+v+vi+vii+viii)	1,07,95,10,349	3,65,76,087	5,74,38,419	1,10,03,72,681
Employees Statutory Deductions				
Interest on HBA	23,098	-	-	23,098
GPF-Employees on Deputation	(30,88,246)	-	-	(30,88,246)
GIS	1,539	97,809	97,620	1,350
Profession Tax	1,46,200	4,28,300	4,24,350	1,42,250
LIC	49,506	5,50,436	5,34,726	33,796
Court Recoveries	43,711	-	-	43,711
APCRDA Eploees Co.Op. Cr. Society	10,500	1,33,600	1,32,800	9,700
BIF Recovery - Deputation Staff	1,830	-	-	1,830
HUDCO	1,34,436	15,38,898	15,27,507	1,23,045
Medical Fund	2,265	-	-	2,265
CPS to Deputation Employees	13,49,712	-	-	13,49,712
CPS to UDA Employees	1,41,462	9,27,494	9,33,542	1,47,510
EHS to Govt. Employees	1,58,254	-	-	1,58,254


 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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Computer Advance, Govt. Loans & Advances (RS)	3,500	-	-	3,500
APGLI Loan	17,04,048	-	2,13,806	19,17,854
Int on Loans and Advances	55,827	-	456	56,283
A Prasada Rao LGS	47,512	456	-	47,056
CPS - Unremitted	(8,000)	4,25,944	4,25,944	(8,000)
EHS to Direct Recruitment Employees	1,20,466	-	-	1,20,466
EHS to Pensioners	33,300	4,09,500	4,09,800	33,600
EHS - VGTM UDA Employees	38,250	4,72,800	4,73,850	39,300
EPF	10,800	1,15,950	1,14,450	9,300
GIS/RD/Others	2,42,049	-	-	2,42,049
Govt/GPF/GIS/GLI	48,120	-	-	48,120
GPF Advance - Deputation Staff	7,29,892	-	-	7,29,892
GPF - Regular Employees	3,19,000	-	-	3,19,000
L.I.C	5,000	60,000	60,000	5,000
M.Naveen (Court Attachment)	10,115	-	-	10,115
Motor Car Advance - Deputation Staff	3,490	-	-	3,490
TOTAL	33,300	-	-	33,300
	23,70,936	51,61,187	53,48,851	25,58,600
Government Statutory Dues payable				
GST Payable	7,57,53,710	27,39,530	53,45,007	7,83,59,187
NAC Fund JNNURM	5,67,382	-	-	5,67,382
Seionarage Charges JNNURM	3,53,861	-	-	3,53,861
Labour Cess Payable	27,25,90,566	74,71,106	54,12,444	27,05,31,904
Seignorage Charges	21,65,232	41,06,026	38,15,612	18,74,818
VAT Payable	(502)	-	-	(502)
NAC Fund	3,81,738	8,08,307	5,97,648	1,71,079


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.6	(All amounts are in Indian Rupees)			
CURRENT LIABILITIES	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Particulars				
Swacha Bharat Cess	29,699	-	-	29,699
Krishni Kalyan Cess	(4,402)	-	-	(4,402)
Labour Cess - GNT	19,45,974	-	-	19,45,974
Labour Cess - VJA	3,93,604	-	-	3,93,604
LRS Charges Payable	(17,708)	-	-	(17,708)
NPS - Regular Employees	(19,43,865)	1,13,79,736	1,14,54,490	(18,69,111)
Seignorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)
Senerage Chares (Deposit)	14,07,245	-	-	14,07,245
Open Space Cost Payable	1,81,362	-	-	1,81,362
GST Receivable for 2021-22	(70,560)	-	-	(70,560)
GST Receivable for 2022-23	71,31,295	-	-	71,31,295
PD A/c IGST	-	4,866	-	(4,866)
TDS Payable				
Employees (TDS)	50,85,637	-	-	50,85,637
TDS on Contractors	40,73,199	2,33,44,179	2,20,88,763	38,30,221
Professionals (TDS)	1,45,885	1,64,25,086	1,28,31,559	4,79,672
TDS on Rent	15,589	38,73,934	41,51,117	4,23,068
Section 195 (Foreign Services)	-	90,340	80,470	5,719
TDS Payable (194 C)	350	1,16,75,250	1,16,75,250	-
TOTAL	37,00,03,936	8,19,18,360	7,74,52,360	36,55,37,936


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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
UBI unreconciled Cheque	(7,18,543)	-	-	(7,18,543)
TOTAL	29,28,663	-	-	29,28,663
Amaravati Happy Nest				
Commissioner APCRDA	42,10,373	-	-	42,10,373
Happy Nest Sales Advance receipts	80,55,21,685	18,41,13,885	16,79,87,390	78,93,95,189
Sundry Creditors	(5,13,137)	7,94,070	7,82,070	(5,25,137)
Interest on Deposits	15,49,95,842	5,336	4,20,85,973	19,70,76,479
TOTAL	96,42,14,764	18,49,13,291	21,08,55,433	99,01,56,905


 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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
MIG Smart Township Amaravati				
Plots Advances	32,22,77,112	-	26,28,02,316	58,50,79,428
Taxes	-	-	-	-
EMD& Security deposits	82,536	1,60,76,746	1,65,29,242	5,35,032
Interest on Deposits & Savings Account	16,47,950	-	2,14,96,485	2,31,44,435
TOTAL	32,40,07,598	1,60,76,746	30,08,28,043	60,87,58,895
Pedalandariki Illu				
APCRDA	-	-	8,82,02,839	8,82,02,839
APHC	-	-	30,00,00,000	30,00,00,000
Sundry Creditors	-	40,32,53,036	42,82,55,203	2,50,02,167
TOTAL	-	40,32,53,036	81,64,58,042	41,32,05,006


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				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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 (Acre's -7.66)	1,50,782	-	-	1,50,782
Govt land included but not received(Acres 0.48)	9,448	-	-	9,448
Total -A	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					
FIXED ASSETS					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	(All amounts are in Indian Rupees)
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	1,71,92,749	6,53,189	-	1,78,45,938	
Computers & IT - Infrastructure	20,63,58,801	82,66,119	-	21,46,24,920	
Office & Electrical Appliances	4,06,41,514	4,06,994	-	4,10,48,508	
Vehicles	90,14,965	-	-	90,14,965	
2.TOTAL	27,32,08,030	93,26,302	-	28,25,34,332	
Grand Total (1+2)	57,07,53,322	93,26,302	-	58,00,79,624	


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				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
Capital Work in progress				
Special Schemes (JNNURM)				
TD5 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
Development works	26,90,806	-	-	26,90,806
Bank Charges	20,875	-	-	20,875
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	1,22,26,97,445	-	-	1,22,26,97,445


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 01.04.2023	Debit	Credit
Capital City - CWIP	Particulars	Opening Balance as on 01.04.2022	Debit	Credit
Land Pooling Scheme-CWIP	Particulars	Opening Balance as on 01.04.2022	Debit	Credit
	Consultancy Charges - Capital City	3,20,98,07,882	10,03,91,592	-
	Annuity to Farmers (LPS)	10,84,56,18,441	1,91,72,70,975	-
	Pension to Landless Farmers (DBT)	4,62,23,72,394	60,78,55,900	-
	Total	18,67,77,98,717	2,62,55,18,467	-
Formation of 8 Master Plan Roads - HUDCO	Particulars	Opening Balance as on 01.04.2022	Debit	Credit
	Hudco Loan Application Fee	5,00,000	-	-
	Hudco Loan Front End Fee	1,00,00,000	-	-
	Hudco Loan Service Tax	15,75,000	-	-
	Registration Fee	60,204	-	-
	Hudco Loan Interest&Processing Charges	5,60,89,40,367	87,81,86,888	-
	Total	5,62,10,75,571	87,81,86,888	-
IGC - Velagapudi -CWIP	Particulars	Opening Balance as on 01.04.2022	Debit	Credit
	Interim Government Complex A/c	5,91,74,75,821	9,63,82,819	37,490
	Foundation Stone - Interim Government Complex	22,11,746	-	-
	Government Complex Design Competition A/c	21,69,412	-	-
	Hospitality Expenditure - Velagapudi	1,54,798	-	-
	Office Expenses - Velagapudi	2,19,792	-	-
	O & M - Raw Water Supply to IGCsite	2,24,000	-	-
	Work Expenditure IGC - Reimbursement	(41,54,955)	-	-
	Total	5,91,83,00,614	9,63,82,819	37,490
				6,01,46,45,943


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				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
Project Expenditure - Works				
General Expenditure - AGC Housing Housing	8,66,91,624	-	-	8,66,91,624
Project Office	19,90,76,35,602	1,92,38,98,845	26,68,445	21,82,88,66,001
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	4,92,21,29,831	7,75,41,476	6,25,57,600	4,93,71,13,707
High Court Building - AGC	3,34,34,35,546	-	-	3,34,34,35,546
Projects - ASSCCL	1,15,65,04,048	-	-	1,15,65,04,048
New Projects - Amaravati	56,06,590	-	-	56,06,590
Construction of High Court Building	42,59,800	-	-	42,59,800
New Court Hall Building	35,68,39,376	-	-	35,68,39,376
	15,88,36,910	27,91,61,722	-	43,79,98,632
Total (a)	31,59,44,20,680	2,28,06,02,043	6,52,26,045	33,80,97,96,677

18/04/24
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 01.04.2023	Debit	Credit
				Closing Balance as on 31.03.2024
	Development of Amaravati			
	Development Expenditure on Capital City	4,08,21,789	-	4,08,21,789
	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 Summit - 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)	19,63,70,632	-	19,63,70,632
	Reimbursement Expenditure			
	Construction of Grievance Hall - C.M's Res	11,33,24,854	-	11,33,24,854
	Development Works to Chief Secretary Residence	5,36,91,470	-	5,36,91,470
	Expenditure in Judicial Complex	9,40,28,877	57,49,244	9,97,78,121
	Foundation Stone Exp - Judicial Complex	27,88,858	-	27,88,858
	High Court Remittances	-	84,301	84,301
	Misc Works - High Court Work	-	1,70,130	1,70,130
	Pedalandariki Illu Account	-	8,80,13,471	8,80,13,471
	Special Chief Secretary to Govt	10,74,070	5,82,472	16,56,542
	Total (c)	26,49,08,129	9,45,99,618	35,95,07,747


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 01.04.2023	Debit	Credit
				Closing Balance as on 31.03.2024
Dev Works Capital City		1,57,87,05,409	1,41,50,416	-
Development Works - Capital City		1,97,803	-	-
BT Road From High Court to Seed Access Road		4,20,978	-	-
Computer Consumables - Thullur		3,25,955	-	-
Conveyance - Thullur		77,468	-	-
CRDA - Thullur		74,07,799	-	-
Expenditure on Capital Foundation Ceremony		39,79,574	-	-
Foundation Stone Ceremony - Rapyapudi		25,905	-	-
Honorariums - Thullur		3,56,616	-	-
Hospitality Expenditure - Thullur		10,24,159	-	-
Meeting Expenses - Thullur		6,82,484	-	-
Office Expenses - Thullur		2,97,806	-	-
Pipe culvert Near Ambedkar Statue in Pedakakani		1,43,871	-	-
Pro. Water to Village Tanks		11,100	-	-
Soil Testing Charges		26,31,031	-	-
Training - Thullur		23,000	-	-
Video Shooting of Seed Access Road		1,65,000	-	-
Water Supply for Sprinkling of Water		9,09,664	-	-
Website Maintenance Charges at Thullur				
Total (d)		1,59,73,85,622	1,41,50,416	-
Interest to Investors on Bonds				
Interest to Investors on Bonds		9,27,66,83,496	2,03,79,85,628	
Total (e)		9,27,66,83,496	2,03,79,85,628	-
Capital City - CWIP (a to e)		42,92,97,68,559	4,42,73,37,705	6,52,26,045
				1,61,15,36,038
				11,31,46,69,124
				11,31,46,69,124
				47,29,18,80,218


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
GPF Investments	3,17,44,806	21,69,371	46,20,821	2,92,93,356
Development Fund	74,80,15,242	1,51,17,60,890	1,98,78,56,485	27,19,19,647
Retirement Benefits	29,92,15,511	76,31,745	1,80,00,000	28,88,47,256
My Brick My Amaravathi Funds	55,14,58,891	33,37,809	19,15,60,700	36,32,36,000
Sale of Lands	1,11,08,656	25,12,01,049	-	26,23,09,705
ASSCCL Equity Shares	2,50,000	-	-	2,50,000
Repco Bank Shares	526	-	-	526
FDRs	66,14,78,893	59,15,17,101	93,61,75,045	31,68,20,949
FDRs-Consortium Funds	8,45,78,100	37,63,023	-	8,83,41,123
APCRDA Bonds Service A/c(For 1.5 qtr Interest)	78,03,61,644	-	78,03,61,644	-
APCRDA Debt Service Reserve(For 2 Qtrs Interest)	1,04,04,82,192	-	1,04,04,82,192	-
Bonds Service FDR	-	79,52,01,184	78,55,52,237	96,48,947
DSRA	-	5,43,27,10,387	4,65,23,48,743	78,03,61,644
Smart Cities Funds	15,66,58,365	20,86,314	13,93,00,000	1,94,44,679
Amaravati Happy Nest	82,09,50,620	16,10,86,073	13,59,93,215	84,60,43,479
M/s. Smart Township Amaravati	32,04,02,630	67,61,34,519	40,74,66,313	58,90,70,836
Pedalanderiki Illu	-	35,00,02,500	34,46,79,495	53,23,005
Total	5,50,67,06,076	9,78,86,01,965	11,42,43,96,890	3,87,09,11,151
Cash & Bank Balances				
Imprest Cash	1,000	-	-	1,000
Total	1,000	-	-	1,000
Current Accounts- Related to Consortium Loans				
Andhra Bank A/c No 03431100004720	5,00,035	4,17,90,36,527	3,59,71,98,114	58,23,38,449
Bank of Baroda A/c No 2636020007391	92,219	38,56,00,000	37,86,05,562	70,86,657
Indian Bank A/c No 6700064205	-	56,34,69,383	56,24,00,049	10,69,334
BSA 6658879250 Indian Bank	-	7,39,47,43,960	7,39,35,76,167	11,67,793
DSRA 6658879078 Indian Bank	-	8,00,79,39,282	5,93,79,39,430	2,06,99,99,853
Total	5,92,254	20,53,07,89,152	17,86,97,19,321	2,66,16,62,085

(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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Bank Balances				
i. PD Account				
PD A/C : 8448-120-19	1,94,45,13,953	14,39,07,19,180	10,92,06,47,212	5,41,45,85,921
State Bank of India P.D. A/c	5,797	-	-	5,797
Total	1,94,45,19,750	14,39,07,19,180	10,92,06,47,212	5,41,45,91,719
ii. Escrow A/c				
Andhra Bank Escrow A/c No. 034310100136481	94,77,726	2,77,834	235	97,55,324
Total	94,77,726	2,77,834	235	97,55,324
Saving Accounts				
Andhra Bank A/c.No 034310100118883	8,27,301	34,51,86,820	3	34,60,14,118.77
Andhra Bank Labbipet A/c - 034310100081181	5,12,22,876	78,51,34,605	80,15,67,780	3,47,89,700.64
Andhra Bank, Labbipet A/c - 034310100139132	26,74,078	74,294	-	27,48,371.98
Andhra Bank Labbipet A/c No - 034310100133943	2,60,97,233	52,02,91,405	25,00,00,125	29,63,88,513.31
ICICI - 180301001065 (Works Payments Account)	41,33,096	1,25,742	-	42,58,838.00
ICICI A/c No : 630605500633	11,77,172	-	-	11,77,171.92
ICICI BANK 180301000804	75,20,374	3,17,42,859	-	3,92,63,233.00
ICICI BANK 180301001066	2,80,79,131	14,37,58,096	-	17,18,37,227.00
ICICI BPS A/c No - 180301001063	3,07,09,053	20,67,02,647	23,13,32,750	60,78,949.50
ICICI General Fund A/c No - 180301001062	1,20,38,144	91,83,88,844	47,00,00,000	46,04,26,987.50
ICICI LRS A/c No - 180301001064	1,32,60,683	56,66,82,448	46,04,99,342	11,94,43,788.50
Indian Overseas Bank-SB-180701000012789 (2080301)	47,05,457	17,68,773	90,681	63,83,548.91
IOB - Thullur A/c No - 033301000023499	4,574	-	-	4,573.50
JNNURM-Central Bank of India A/c - 3159709763	18,74,905	27,210	-	19,02,115.00
JNNURM-IOB A/c No. 1807010000009000	37,64,822	1,04,605	94	38,69,332.72
SBI G. Pet A/c - 34628633712	29,11,83,078	55,68,98,364	17,53,43,318	67,27,38,124.49
State Bank of India, VMC Extn Counter	1,035	-	-	1,035.00
TOTAL	47,92,73,010	4,07,68,86,712	2,38,88,34,093	2,16,73,25,630

PM **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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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

PW
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Advances to Works & Administrative		1,09,76,577	1,09,76,577	-
Vehicle Hire Charges Payable		14,115	14,865	6,750
K. Visweswara	7,500			11
AAO (W&D)	11			15,66,426
A.P.S.A.I.D.C.Ltd, Guntur	15,66,426			12,37,741
AP Technology Services	12,37,741			1,71,565
AS Rama Rao	1,71,565			1,500
B Gopalakrishna Murthy	1,500			3,500
B Sheshibhushan	3,500			2,500
BS Subramanyam	2,500			3,50,000
Cheif Executive Engineer	3,50,000			20,18,01,700
Commissioner VJA	20,18,01,700			1,25,990
Computer Services	1,25,990			5,000
Consideration of India	5,000			1,00,000
CV Mohan Rao	1,00,000			1,03,650
Digital World-Adv	1,03,650			10,000
Divya Studio	10,000			2,28,000
EE APSIPC	2,28,000			2,50,000
Eesa Signs, Chennai	2,50,000			13,750
Elite Eletronics	13,750			19,130
E Srinivasa Rao-Adv	19,130			5,900
Exide Power	5,900			10,000
Global Economics	10,000			28,163
GSRKR Vijaykumar	28,163			9,850
Haritha Information	9,850			30,600
Jadeev Space	30,600			5,366
J Venkateswara Rao	5,366			6,80,755
Kanakadurga Auto Electricals	6,80,755			

[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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
K Aruna-Adv	500	-	-	500
Khandhari & Co	9,400	-	-	9,400
K Nageswara Rao- Adv	2,14,000	-	-	2,14,000
Kumar Enterprises	86,000	-	-	86,000
KV Ramakrishna Rao-Adv	609	-	-	609
L Narashima Rao	4,000	-	-	4,000
MD APTC Computers	35,00,000	-	-	35,00,000
Mitra Agencies	14,505	-	-	14,505
M/s.ACS Engineering Services	3,01,480	-	-	3,01,480
M/s. Mist Computer Services	17,010	-	-	17,010
M Solman Raju	(1,000)	-	-	(1,000)
M/S Ramcor	(27,000)	-	-	(27,000)
M/s Roy Tyres	33,200	-	-	33,200
N Bhaskar Rao	812	-	-	812
NRSC-Hyderabad	15,33,442	-	-	15,33,442
P Ansaya	5,000	-	-	5,000
PK Srinivas	1,01,488	-	-	1,01,488
PM Gopala Rao	41,000	-	-	41,000
P Rajendra Prasad	3,000	-	-	3,000
P Srinivas	5,000	-	-	5,000
P Suryanarayana	3,730	-	-	3,730
PV Satyanarayana	10,000	1,25,276	1,25,276	10,000
Radha Devi K	1,500	-	-	1,500
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

[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	(All amounts are in Indian Rupees)			
Current Assets	Particulars	Opening Balance as on 01.04.2023	Debit	Credit
	Richard Technologies	2,625	-	-
	RITES Ltd	4,54,149	-	-
	SB Siva	5,000	-	-
	Security AP Renewal Services	5,000	-	-
	Somu Krishna Murthy	1,700	-	-
	STJG Srinivasa Rao	8,500	-	-
	SVR Subba Rao	200	-	-
	Union Grafix	10,000	-	-
	Usha Electronics	4,95,560	-	-
	V Chakravarthi	500	-	-
	V Gopal Rao	985	-	-
	Vignesh Enterprises			
	Advances to Guntur Collector	1,30,000	-	-
	Registration Fee	43,39,715	-	-
	Master Plan	42,47,390	-	-
	LP Works	2,67,66,061	-	-
	Thullur Advance	6,17,261	83,433	-
	Total	25,26,02,919	1,11,99,401	1,11,16,718
	Advances to Staff			
	Educational Advance			
	P Jayaprasad (EA)	875	-	-
	Total (i)	875	-	-
				875
				875

16/05/24
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Festival Advance				
D Ravi Kumar OS (FA)	14,600	-	-	14,600
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)	14,400	-	-	14,400
Venkatalakshmi (FA)	2,300	-	-	2,300
N Chiranjeevi Prasad FA	19,500	-	-	19,500
Ch P Veerana FA	8,500	-	-	8,500
Advance to Employees (Festival Advance)	1,30,500	47,500	31,750	1,46,250
S. Jayakumar RO(FA)	7,500	-	-	7,500
K. Sri Lalitha	-	12,000	18,750	(6,750)
S. Indu Priya	-	17,423	17,423	-
Total (ii)	2,15,900	76,923	67,923	2,24,900
GPF Advance				
CH.L.Narasimha Rao, LGS Driver	43,860	-	-	43,860
Ch.P.Veeanna, LGS	51,959	-	-	51,959
Ch. Tirupal, LGS	57,542	-	-	57,542
D.P. Venkataiah, LGS	47,747	-	-	47,747
D Ravi Kumar, OS	34,947	5,000	-	39,947
K Raja LGS	46,584	-	-	46,584


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
M.Gopi LGS Driver	56,860	5,000	5,000	56,860	
T Prasad, LGS	2,47,747	5,000	5,000	2,47,747	
T Srinivasa Rao, LGS	55,747	5,000	5,000	55,747	
T Tirumalesu, LGS	47,747	5,000	5,000	47,747	
T. Tirupataiah LGS	50,823	5,000	5,000	50,823	
V.Ch.Gopala Rao, LGS Driver	51,860	5,000	-	56,860	
Venkata Lakshmi (GPF Advacne)	692	-	-	692	
Total (iii)	7,94,115	35,000	25,000	8,04,115	
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	


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Pay Advances				
D Thyaga Raju Secretatr (PA)	889			889
Total (vii)	889	-	-	889
Spl FA Advance				
P Jaya Prasad - Typist (Spl FA)	450	-	-	450
Total (viii)	450	-	-	450
TTA Advances				
D Thyagaraju Sec (TTA)	3,000	-	-	3,000
M Panduranga Rao (TTA)	2,000	-	-	2,000
P Jaya Prakesh (TTA)	500	-	-	500
MPDO, Sanitation & Rural Development Advance to Employees	39,507 11,48,000	- 64,463	- 1,24,213	39,507 10,88,250
Total (ix)	11,93,007	64,463	1,24,213	11,33,257
Miscellaneous Advance				
Chief Justice Residence & Camp Office CITIIS CHALLENGE	1,35,00,105 2,56,494	17,06,593 -	- -	1,52,06,698 2,56,494
Expert Committee on Development of the State	16,77,756	-	-	16,77,756
Principal Secretary To Govt Residence	7,40,059	-	-	7,40,059
Conveyance Allowance	85,000	-	-	85,000
Educational Advance	-	-	7,500	(7,500)
Total (x)	1,62,59,414	17,06,593	7,500	1,79,58,507
Grand Total (i to x)	1,91,17,357	18,82,979	2,24,636	2,07,75,700


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No. 8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Advances to Employees for Admin				
Imprest Advance				
Joint Director (OM)	30,000	11,05,680	11,00,680	35,000
P.Kumara Srinivas	50,000	3,96,813	4,10,040	36,773
S.Karunakar	25,000	-	-	25,000
Total(i)	1,05,000	15,02,493	15,10,720	96,773
Travel Advance				
Ch. Chaya Naga Prasad	8,000	-	-	8,000
D. Kasi Visweswara 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
Total(ii)	2,98,000	-	-	2,98,000


 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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Administrative Advances				
B. Prabhakara Rao	40,000	300	40,300	-
Director (Land & Admin), Thullur	4,53,214	-	-	4,53,214
E. Srinivasa Rao	28,500	-	-	28,500
Horticultural Officer, APCRDA	6,30,782	57,57,547	59,44,814	4,43,515
Mobilization Advance - Omni Present	10,00,000	-	-	10,00,000
P.V.Ramana Rao, Sr Urban Planner & Architect	1,84,611	-	-	1,84,611
S. Vijaya Lakshmi	40,000	-	40,000	-
MDN Malleswari	-	73,08,211	73,08,211	-
Total(iii)	23,77,107	1,30,66,058	1,33,33,325	21,09,840
Advances to Employees				
Advance For Insurance Premium	30,000	-	-	30,000
Advance for Maintenance	1,25,640	-	-	1,25,640
B. Venkatesh	50,000	20,300	70,300	-
D. Lanin Babu	(37,480)	4,74,288	4,23,688	13,120
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	74,475	74,475	5,000
Madhusudhan Rao, ZAD	57,393	-	-	57,393
Magicbricks Realty Services Limited	1,41,600	-	-	1,41,600
Misc Advance - Mana Neeru Mana Matti	9,39,232	-	-	9,39,232
M.N.V. Hari Srilekha	25,000	-	-	25,000
M.Sarada-Adv	5,000	-	-	5,000
Navaratnalu-Schemes	4,05,022	54,17,288	-	58,22,310
N.Chiranjeevi Prasad-Adv	1,30,000	-	-	1,30,000


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					
(All amounts are in Indian Rupees)					
Current Assets	Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
	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-Adv	(456)	-	-	(456)
	Ratna Computer Services	1,04,600	-	-	1,04,600
	RP & AO, Hyd	25,20,014	-	-	25,20,014
	A.P. State Guest House	36,937	-	-	36,937
	Shine Comfort Solutions	12,030	-	-	12,030
	Somu Krishna Murthy-Adv	12,600	-	-	12,600
	V. Vamsi Krishna, B.I.	1,30,000	53,436	33,436	1,50,000
	R. Nageswara Rao	4,95,000	-	82,500	4,12,500
	Sri S. Venkateswarlu, Surveyor	-	-	-	-
	Ch.Madhusudhana Rao ZAD	4,14,000	-	66,000	3,48,000
	Competent Authority LPS Unit - 27	3,55,000	-	-	3,55,000
	Ch. Naga Venkat	4,79,715	-	-	4,79,715
	M. Lakshmi Prasanna	68,849	1,20,000	1,58,850	29,999
	M.V.R. Hariharan	4,75,000	7,800	7,800	4,75,000
	VVV Rushekara Rao	35,000	-	-	35,000
	B Prasada Rao Driver	-	53,53,900	53,53,900	-
	B Sai Kumar	-	80,000	-	80,000
	CM Metting 2	-	34,95,779	-	34,95,779
	K.K. Viswanadham	-	35,13,181	35,13,181	-
	Sri S. Venkateswarlu, Surveyor	-	33,740	33,740	-
	Total(iv)	72,12,535	1,86,44,187	98,17,870	1,60,38,852
	Grand Total (i to iv)	99,92,642	3,32,12,738	2,46,61,915	1,85,43,465

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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Advances to Organisations					
Capital City Expenditure					
Amaravati Development Corporation Trunk Infrastructure(ADC)		22,59,04,55,699	-	-	22,59,04,55,699
ADC Works Jungle Clearance		-	12,57,285	-	12,57,285
District collector Krishna		-	49,13,32,750	-	49,13,32,750
Advance for Greenary Works - ADC		4,84,685	-	-	4,84,685
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
Commissoner MTMC		33,00,000	-	-	33,00,000
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	5,79,875	-	2,91,24,646
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		5,26,63,640	30,55,600	5,01,45,000	55,74,240
District Collector, Eluru		33,09,35,000	-	-	33,09,35,000
District Collector Guntur MIG Layout Narakoduru		20,40,00,000	-	20,40,00,000	-
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				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
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	31,97,858	2,35,389	-	34,33,247
Grant for GAD - Quarters	1,50,230	-	-	1,50,230
Md,APTIDCO LTD	-	10,00,00,000	-	10,00,00,000
Registrar General, AP High Court	-	12,95,154	-	12,95,154
The Chief Executive Officer, SERP	-	6,82,000	5,45,300	1,36,700
Other Advances				
Sanitation in Mangalagiri Constituency	4,66,77,732	45,83,243	-	5,12,60,975
Sanitation in Tadikonda Constituency	6,95,12,803	1,46,64,839	-	8,41,77,642
Sanitation consumables	5,28,989	-	-	5,28,989
Sanitation in MINGL & TADIKONDA (Workers)	25,60,947	-	-	25,60,947
TOTAL	23,83,04,36,439	61,76,86,135	25,46,90,300	24,19,34,32,274
Releases to District Collector for LPS				
Annuity Payments to Farmers	5,77,48,02,509	-	-	5,77,48,02,509
The Dist Collector GNT (Recurring Expenses)	38,13,80,000	-	-	38,13,80,000
Pension for LPS Scheme	58,46,58,475	-	-	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	43,35,373	5,880	-	43,41,253
TOTAL	7,55,15,82,205	5,880	-	7,55,15,88,085

B. K. Rao
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				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
Rent Advance				
Rent Advance - Addl Commissioner House	1,40,000	1,20,000	-	2,60,000
Rent Advance - Commissioner Guest House	51,067	-	-	51,067
Pviox labs	5,64,519	11,85,475	17,49,972	22
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	25,47,586	13,05,475	17,49,972	21,03,089
S Debtors				
CC Avenue	(22,55,742)	-	-	(22,55,742)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(5,70,272)	-	-	(5,70,272)
Pay U Money	(1,061)	-	-	(1,061)
Estate Officer Cum AO	-	90,45,60,000	62,42,94,000	28,02,66,000
Indus Tower Limited	(7,986)	1,40,646	1,46,377	(13,717)
APEITA	4,90,506	-	-	4,90,506
Hari Babu & Company	(5,61,750)	-	-	(5,61,750)
TOTAL	(12,79,703)	90,47,00,646	62,44,40,377	27,89,80,566
Receivable on Sale of Land				
Andhra Bank (Sale of Land)	3,25,71,000	-	-	3,25,71,000
Chief Engineer, CPWD	13,70,000	-	-	13,70,000
Endiya Fund Advisors Private Limited	56,92,500	-	-	56,92,500
Splendor Landbase Ltd	10,00,000	-	-	10,00,000
State Bank of India	5,08,00,000	-	-	5,08,00,000
Swagath Motels Private Limited	10,00,000	-	-	10,00,000
Union Bank of India	3,14,00,000	-	-	3,14,00,000
TOTAL	12,38,33,500	-	-	12,38,33,500

(Signature)
DIRECTOR (Accts)
APCRDA, VIJAYAWADA

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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	3,55,516	-	31,19,173
Bank Guarantee	1,20,000	-	-	1,20,000
Caution Deposit	5,000	-	-	5,000
Deposit with AP Tourism	2,08,227	-	-	2,08,227
Deposit with Contractors Land Dispute	6,50,000	-	-	6,50,000
Deposit with Oil Supplying Firm	80,000	-	-	80,000
Deposit with SC Railway - Vijayawada	6,36,34,897	-	-	6,36,34,897
Deposit with Service Tax Department	-	3,14,465	-	3,14,465
Electricity Deposit	8,06,998	-	-	8,06,998
Sub Collectorate Service Station	2,00,000	21,59,853	21,59,853	2,00,000
Telephone Deposit	1,02,921	-	-	1,02,921
Water SupplyDept	1,88,190	-	-	1,88,190
Deposit with Court & External Agencies Total	7,24,94,559	28,29,834	21,59,853	7,31,64,540


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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 Ranigarthota	1,82,536	-	-	1,82,536
Corpus Fund	8,82,702	-	-	8,82,702
Corpus Fund (AMADA)	25,000	-	-	25,000
GMC Towards M.S. Park	71,67,000	-	-	71,67,000
Fly-Over Ramavarappadu (Uda Share)	3,08,86,969	-	-	3,08,86,969
Wholesale Market, Gollapudi	18,20,023	-	-	18,20,023
Revolving Fund	3,69,199	-	-	3,69,199
Syamala Nagar	26,527	-	-	26,527
Total	4,16,60,577	-	-	4,16,60,577
Other Current Assets				
TDS Receivable & Income Tax				
I.T.Demand on Regular Assessment	21,86,85,954	-	9,94,08,522	11,92,77,432
TDS Receivable	11,12,98,152	-	-	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 for 2022-23	8,21,444	14,218	-	8,35,662
TDS Receivable for 2023-24	-	7,26,585	-	7,26,585

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

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT				
Schedule No.8				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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)	41,47,60,180	7,40,803	9,94,08,522	31,60,92,461
Funds Receivable from Govt of AP	3,85,55,32,916	-	-	3,85,55,32,916
Total (b)	3,85,55,32,916	-	-	3,85,55,32,916
Grand Total (a+b)	4,27,02,93,096	7,40,803	9,94,08,522	4,17,16,25,377
Sites & Services				
Payakapuram Plots				
- Sold & Registered but pending legal cases (81 Plots)	17,45,973	-	-	17,45,973
- Sold but Not registered (188 Plots)	25,97,844	-	-	25,97,844
- Sold & Not registered but pending legeal cases (36 Plots)	24,06,849	-	-	24,06,849
- Vacant (22 Plots)	1,48,755	-	-	1,48,755
- Repairs - Shopping Complex at Uda Volony	-	11,96,098	-	11,96,098
Total - 1	68,99,421	11,96,098	-	80,95,519
Chenchupeta Plots				
- Sold but Not registered (64 Plots)	4,75,179	-	-	4,75,179
Total - 2	4,75,179	-	-	4,75,179
Truck terminal				
- Sold & Registered but pending legal cases (34 Units)	23,89,080	-	-	23,89,080
- Sold but Not registered (187 Units)	1,91,06,910	-	-	1,91,06,910
- Sold & Not registered but pending legeal cases (20 Units)	21,36,396	-	-	21,36,396


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				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
- Vacant (132 Plots)	2,17,09,823	-	-	2,17,09,823
Total - 3	4,53,42,209	-	-	4,53,42,209
Amaravathi Town ship				
- Amaravati Township Phase-II(E-Auction) APCRDA	1,05,93,019	26,32,721	-	1,32,25,740
- 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	1,90,65,146	26,32,721	-	2,16,97,867
Amaravati Happy Nest				
Advances	5,07,900	-	-	5,07,900
Project Expenses	13,10,72,686	8,67,549	2	13,19,40,232
Other Current Assets	1,16,83,558	54,150	72,414	1,16,65,294
Total - 5	14,32,64,144	9,21,699	72,414	14,41,13,426
MIG Smart Township Amaravati				
MIG Smart Township	(1,675)	4,81,486	-	4,79,811
Sundry debtors	-	-	-	-
Advances	18,23,995	1,60,82,810	-	1,79,06,805
Project Expenses	17,80,974	281	-	17,81,255
Total - 6	36,03,294	1,65,64,577	-	2,01,67,871
MIG Smart Township - Nuzvid				
MIG Smart Township	-	33,60,527	2,000	33,58,527
Total - 7	-	33,60,527	2,000	33,58,527
Pedalandariki Illu				
Advances to Scheme	-	40,78,84,501	2,500	40,78,82,001
Pedalandariki Illu - Inauguration Expenses	-	17,60,744	-	17,60,744
Total - 8	-	40,96,45,245	2,500	40,96,42,745
Sites & Services Total (1 to 8)	21,86,49,392	43,43,20,867	76,916	65,28,93,343

[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				
(All amounts are in Indian Rupees)				
DEVELOPMENT FUND				
Schedule No.3				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Development Fund				
Development fund	2,38,37,51,104	-	-	2,38,37,51,104
Regularisation Under LRS Refund	(41,52,540)	5,09,342	-	(46,61,882)
BPS	76,25,82,947	-	27,02,647	76,52,85,594
LRS	27,36,87,184	-	21,98,41,165	49,35,28,349
TOTAL (A)	3,41,58,68,695	5,09,342	22,25,43,812	3,63,79,03,165
Grants from Government				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Grant from State Government of AP				
Annuity payments	15,22,56,69,487	-	2,40,09,07,000	17,62,65,76,487
Pensions to Land less Families	3,90,27,00,598	-	87,05,72,000	4,77,32,72,598
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	-	11,08,000	1,21,08,000
NTR Vaidya Seva Trust	3,30,00,000	-	75,60,000	4,05,60,000
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

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

CAPITAL REGION DEVELOPMENT AUTHORITY Andhra Pradesh)					(Government of
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 for interest on loans	15,28,00,84,003	-	10,60,00,00,000	25,88,00,84,003	
Grant APCO	3,88,26,000	-	-	3,88,26,000	
Grant electrical rerouting	11,66,00,000	-	-	11,66,00,000	
Grant - Contempt Cases of APCRDA	3,05,96,998	6,72,72,700	10,00,00,000	6,33,24,298	
Grant - Court Hall Building	15,82,34,756	-	37,70,68,000	53,53,02,756	
Additional Budget ANU	-	-	67,16,143	67,16,143	
TOTAL (a)	37,34,43,05,842	6,72,72,700	14,36,39,31,143	51,64,09,64,285	
Grant from Central Government					
Government					
Raj Bhavan, Assembly & Etc	15,00,00,00,000	-	-	15,00,00,00,000	
TOTAL (B)	15,00,00,00,000	-	-	15,00,00,00,000	
Incentive Grant on Bonds					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
CMRF AP	41,71,58,534	-	-	41,71,58,534	
Donations From Public	(8,28,01,722)	-	13,93,00,000	5,64,98,278	
Interest on Donation	23,83,32,836	-	1,76,63,930	25,59,96,766	
TOTAL (C)	57,26,89,648	-	15,69,63,930	72,96,53,578	

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

CAPITAL REGION DEVELOPMENT AUTHORITY				(Government of	
Andhra Pradesh)					
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SUB SCHEDULES FORMING PART OF BALANCE SHEET					
DEVELOPMENT FUND					
(All amounts are in Indian Rupees)					
Schedule No.1					
Reserves & Surplus					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
Income & Expenditure account	3,11,27,52,236	-	63,45,12,312	3,74,72,64,548	
TOTAL (D)	3,11,27,52,236	-	63,45,12,312	3,74,72,64,548	
GROSS TOTAL (A+B+C+D)	22,10,13,10,580	5,09,342	1,01,40,20,054	23,11,48,21,291	
Infrastructure Development Schemes					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
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	
M/s. Amaravati Township Phase-II Sales	2,76,79,088	-	14,37,58,096	17,14,37,184	
Sale Proceeds From Sale of Land	74,58,048	-	3,17,42,859	3,92,00,907	
Sub Total	3,90,28,063	-	17,55,00,955	21,45,29,018	
B.Sale of Plots - Chenchupet Plots					
	14,69,567	-		14,69,567	
Sub Total	14,69,567	-	-	14,69,567	
C.Sale of Plots at Payakapuram					
Sale of Plots	1,72,48,480	-	-	1,72,48,480	
Sub Total	1,72,48,480	-	-	1,72,48,480	


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY Andhra Pradesh)				(Government of
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
DEVELOPMENT FUND				
Schedule No. 1				(All amounts are in Indian Rupees)
D.Truck Terminal				
Sale of shops/Offices/Godowns	2,74,43,398			2,74,43,398
Sub Total	2,74,43,398	-		2,74,43,398
E. Nowluru & Pichikalapalem Auction Plots				
E-Auction Plots (Phase -I)	-	-	12,02,91,000	12,02,91,000
E-Auction Plots (Phase -II)	-	-	39,84,74,900	39,84,74,900
Sub Total	-	-	51,87,65,900	51,87,65,900
1 Gross Total (A+B+C+D)	8,51,89,508	-	69,42,66,855	77,94,56,363
Receipts From Schemes				
Mega Housing Project Ankireddypalem-GN	25,36,737	-	-	25,36,737
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	3,23,66,218	-	-	3,23,66,218


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)			
Lenin center, Governorpeta, Vijayawada-520002(A.P)			
SUB SCHEDULES FORMING PART OF BALANCE SHEET			
DEVELOPMENT FUND			
Schedule No.1			
			(All amounts are in Indian Rupees)
Receipts From Land Sale			
Infrastructure Dev at Gollapudi	1,64,40,000	-	1,64,40,000
Bhavanipuram Plots	52,78,173	-	52,78,173
Land at Kaja, Kantheru	5,32,500	-	5,32,500
Land - Nunna	81,075	-	81,075
Govt Land in Guntur	18,97,581	-	18,97,581
Cost of Plot-Sri			
L.N.Enclave,Koritepadu, GNT	2,18,18,283	-	2,18,18,283
Bhavanipuram land scheme	5,81,785	-	5,81,785
3 Total	4,66,29,397	-	4,66,29,397
Gross Total (1+2+3)	16,41,85,124	-	85,84,51,979
HUDA Hyderabad			
Particulars	Opening Balance as on 01.04.2023	Debit	Credit
HUDA Hyderabad			Closing Balance as on 31.03.2024
TOTAL	5,00,00,000	-	5,00,00,000
Special Scheme JNNURM			
Grant			
Central Govt. Share (50%)	34,12,67,019	-	34,12,67,019
State Govt. Share (20%)	9,83,93,000	-	9,83,93,000
Sub - total	43,96,60,019	-	43,96,60,019


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY				(Government of
Lenin center, Governorpeta, Vijayawada-520002(A.P)				Andhra Pradesh)
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
DEVELOPMENT FUND				
Schedule No.1				(All amounts are in Indian Rupees)
Loan				
Central Govt	1,88,81,667	-	-	1,88,81,667
State Govt	23,55,667	-	-	23,55,667
Sub - total	2,12,37,334	-	-	2,12,37,334
Other liabilities				
Interest From SB A/c's / FDR's	1,85,16,718	-	-	1,85,16,718
Interest on Mobilization Advance	56,10,800	-	-	56,10,800
Interest On SB A/c	66,97,093	-	-	66,97,093
Sub - total	3,08,24,611	-	-	3,08,24,611
TOTAL	49,17,21,964	-	-	49,17,21,964
Lease Premium - Capital City				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Lease Premium	48,17,84,113	-	-	48,17,84,113
Total	48,17,84,113	-	-	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			
(All amounts are in Indian Rupees)			
Schedule No.1			
Sale of Land			
Particulars	Opening Balance as on 01.04.2023	Debit	Credit
Vellore Institute of Technology (VIT)	50,00,00,000	-	-
SRM Trust	50,00,00,000	-	-
Mata Amritanandamayi Math	75,00,00,000	-	-
Indo UK Health Care Private Limited	25,00,00,000	-	-
B.R.S. Medicity Health Care	50,00,00,000	-	-
Pullela Gopichand Badminton Academy	1,20,00,000	-	-
Brahmakumari's Educational Society	1,00,00,000	-	-
NTR Memorial Cancer Foundation	3,75,00,000	-	-
Hindustan Petroleum Corporation Limited	2,00,00,000	-	-
L.V. Prasad Eye Institute	3,00,00,000	-	-
XLRI (Xavier School of Management)	5,00,00,000	-	-
Sale of Land	1,30,63,93,437	-	-
Interest on Bonds	47,86,48,670	-	2,96,79,376
Interest on Escrow account	4,95,33,607	-	2,77,834
Interest on sale of Land deposits	8,00,71,903	-	63,69,940
Interest on Consortium funds	19,04,22,995	-	1,91,97,745
Allotment of Flats	96,70,00,555	-	-
TOTAL	5,73,15,71,167	-	5,55,24,895
Closing Balance as on 31.03.2024			5,78,70,96,062
Particulars	Opening Balance as on 01.04.2023	Debit	Credit
Residential Complex Rent	-	-	90,45,60,000
TOTAL	-	-	90,45,60,000
Closing Balance as on 31.03.2024			90,45,60,000

P. M. S.
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					
DEVELOPMENT FUND				(All amounts are in Indian Rupees)	
Schedule No.1					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
Development Fund					
Development fund	2,38,37,51,104	-	-	2,38,37,51,104	
Regularisation Under LRS Refund	(41,52,540)	5,09,342	-	(46,61,882)	
BPS	76,25,82,947	-	27,02,647	76,52,85,594	
LRS	27,36,87,184	-	21,98,41,165	49,35,28,349	
TOTAL (A)	3,41,58,68,695	5,09,342	22,25,43,812	3,63,79,03,165	
Grants from Government					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
Grant from State Government of AP	15,22,56,69,487	-	2,40,09,07,000	17,62,65,76,487	
Annuity payments	3,90,27,00,598	-	87,05,72,000	4,77,32,72,598	
Pensions to Land less Families	42,75,00,000	-	-	42,75,00,000	
Grant - Interest for Loans	(31,59,000)	-	-	(31,59,000)	
Land Acquisition	31,59,000	-	-	31,59,000	
Grant - L.A (Special Component)	1,10,00,000	-	11,08,000	1,21,08,000	
Grant For Free Education	3,30,00,000	-	75,60,000	4,05,60,000	
NTR Vaidya Seva Trust	2,04,26,00,000	-	-	2,04,26,00,000	
Grant for Forest Land	7,74,94,000	-	-	7,74,94,000	
Administrative Grant (Salaries & Recurring expenses)					

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

CAPITAL REGION DEVELOPMENT AUTHORITY				(Government of Andhra Pradesh)	
Lenin center, Governorpeta, Vijayawada-520002(A.P)					
SUB SCHEDULES FORMING PART OF BALANCE SHEET					
DEVELOPMENT FUND					
Schedule No.1					
(All amounts are in Indian Rupees)					
Grant for interest on loans	15,28,00,84,003	-	10,60,00,00,000	25,88,00,84,003	
Grant APCO	3,88,26,000	-	-	3,88,26,000	
Grant electrical rerouting	11,66,00,000	-	-	11,66,00,000	
Grant - Contempt Cases of APCRDA	3,05,96,998	6,72,72,700	10,00,00,000	6,33,24,298	
Grant - Court Hall Building	15,82,34,756	-	37,70,68,000	53,53,02,756	
Additional Budget ANU	-	-	67,16,143	67,16,143	
TOTAL (a)	37,34,43,05,842	6,72,72,700	14,36,39,31,143	51,64,09,64,285	
Grant from Central Government					
Government					
Raj Bhavan, Assembly& Etc	15,00,00,00,000	-	-	15,00,00,00,000	
TOTAL (B)	15,00,00,00,000	-	-	15,00,00,00,000	
Incentive Grant on Bonds					
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on31.03.2024	
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 01.04.2023	Debit	Credit	Closing Balance as on31.03.2024	
CMRF AP	41,71,58,534	-	-	41,71,58,534	
Doanations From Public	(8,28,01,722)	-	13,93,00,000	5,64,98,278	
Interest on Donation	23,83,32,836	-	1,76,63,930	25,59,96,766	
TOTAL (C)	57,26,89,648	-	15,69,63,930	72,96,53,578	

 **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			
Reserves & Surplus			
Particulars	Opening Balance as on 01.04.2023	Debit	Credit
Income & Expenditure account	3,11,27,52,236	-	63,45,12,312
TOTAL (D)	3,11,27,52,236	-	63,45,12,312
GROSS TOTAL (A+B+C+D)	22,10,13,10,580	5,09,342	1,01,40,20,054
Closing Balance as on 31.03.2024			
			3,74,72,64,548
			3,74,72,64,548
			23,11,48,21,291
Infrastructure Development Schemes			
Particulars	Opening Balance as on 01.04.2023	Debit	Credit
Closing Balance as on 31.03.2024			
A.Sale of Plots at Amaravathi Township			
Sale of Plots	34,15,586	-	-
Sale of Mangalagiri Land	4,75,341	-	-
M/s. Amaravati Township Phase-II Sales	2,76,79,088	-	14,37,58,096
Sale Proceeds From Sale of Land	74,58,048	-	3,17,42,859
Sub Total	3,90,28,063	-	17,55,00,955
Closing Balance as on 31.03.2024			
			21,45,29,018
B.Sale of Plots - Chenchupet			
Plots	14,69,567	-	-
Sub Total	14,69,567	-	-
Closing Balance as on 31.03.2024			
			14,69,567
C.Sale of Plots at Payakapuram			
Sale of Plots	1,72,48,480	-	-
Sub Total	1,72,48,480	-	-
Closing Balance as on 31.03.2024			
			1,72,48,480

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DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)			
Lenin center, Governorpeta, Vijayawada-520002(A.P)			
SUB SCHEDULES FORMING PART OF BALANCE SHEET			
DEVELOPMENT FUND			
Schedule No. 1			
(All amounts are in Indian Rupees)			
D.Truck Terminal			
Sale of shops/Offices/Godowns	2,74,43,398		2,74,43,398
Sub Total	2,74,43,398	-	2,74,43,398
E. Nowluru & Pichikalapalem Auction Plots			
E-Auction Plots (Phase -I)	-	12,02,91,000	12,02,91,000
E-Auction Plots (Phase -II)	-	39,84,74,900	39,84,74,900
Sub Total	-	51,87,65,900	51,87,65,900
1 Gross Total (A+B+C+D)	8,51,89,508	-	77,94,56,363
Receipts From Schemes			
Mega Housing Project Ankireddypalem-GN	25,36,737	-	25,36,737
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	3,23,66,218	-	3,23,66,218

PdHse
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)	16,41,85,124	-	69,42,66,855	85,84,51,979
HUDA Hyderabad				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
HUDA Hyderabad	5,00,00,000	-	-	5,00,00,000
TOTAL	5,00,00,000	-	-	5,00,00,000
Special Scheme JNNURM Grant				
Central Govt. Share (50%)	34,12,67,019	-	-	34,12,67,019
State Govt. Share (20%)	9,83,93,000	-	-	9,83,93,000
Sub - total	43,96,60,019	-	-	43,96,60,019


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY				(Government of
Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
DEVELOPMENT FUND				
Schedule No.1				(All amounts are in Indian Rupees)
Loan				
Central Govt	1,88,81,667	-	-	1,88,81,667
State Govt	23,55,667	-	-	23,55,667
Sub - total	2,12,37,334	-	-	2,12,37,334
Other liabilities				
Interest From SB A/c's / FDR's	1,85,16,718	-	-	1,85,16,718
Interest on Mobilization Advance	56,10,800	-	-	56,10,800
Interest On SB A/c	66,97,093	-	-	66,97,093
Sub - total	3,08,24,611	-	-	3,08,24,611
TOTAL	49,17,21,964	-	-	49,17,21,964
Lease Premium - Capital City				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Lease Premium	48,17,84,113	-	-	48,17,84,113
Total	48,17,84,113	-	-	48,17,84,113

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DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)			
Lenin center, Governorpeta, Vijayawada-520002(A.P)			
SUB SCHEDULES FORMING PART OF BALANCE SHEET			
DEVELOPMENT FUND			
Schedule No.1			
Sale of Land			
Particulars	Opening Balance as on 01.04.2023	Debit	Credit
Vellore Institute of Technology (VIT)	50,00,00,000	-	-
SRM Trust	50,00,00,000	-	-
Mata Amritanandamayi Math	75,00,00,000	-	-
Indo UK Health Care Private Limited	25,00,00,000	-	-
B.R.S. Medicity Health Care	50,00,00,000	-	-
Pullela Gopichand Badminton Academy	1,20,00,000	-	-
Brahmakumari's Educational Society	1,00,00,000	-	-
NTR Memorial Cancer Foundation	3,75,00,000	-	-
Hindustan Petroleum Corporation Limited	2,00,00,000	-	-
L.V. Prasad Eye Institute	3,00,00,000	-	-
XLRI (Xavier School of Management)	5,00,00,000	-	-
Sale of Land	1,30,63,93,437	-	-
Interest on Bonds	47,86,48,670	-	2,96,79,376
Interest on Escrow account	4,95,33,607	-	2,77,834
Interest on sale of Land deposits	8,00,71,903	-	63,69,940
Interest on Consortium funds	19,04,22,995	-	1,91,97,745
Allotment of Flats	96,70,00,555	-	-
TOTAL	5,73,15,71,167	-	5,55,24,895
5,78,70,96,062			
Particulars	Opening Balance as on 01.04.2023	Debit	Credit
Residential Complex Rent	-	-	90,45,60,000
TOTAL	-	-	90,45,60,000
90,45,60,000			

(Signature)
DIRECTOR (ACCTS)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh) Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.2				
EMPLOYEES FUNDS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
GROUP PENSION FUND (GPF)				
Contribution from Employees	56,74,301	40,08,324	10,61,956	27,27,933
Interest on GPF	9,80,49,496	2,41,706	6,54,514	9,84,62,304
Accured Interest on Employee Funds	6,46,90,965	-	12,15,631	6,59,06,596
GRAND TOTAL (A)	16,84,14,762	42,50,030	29,32,101	16,70,96,833


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Housing and Urban Development Corporation Limited (HUDCO)	9,85,84,01,916	51,00,00,000	-	9,34,84,01,916
Consortium Loans				
Union Bank of India (Formerly Andhra Bank)	9,50,00,00,000	88,57,22,829	84,26,88,910	9,45,69,66,081
Indian Bank	5,96,00,00,000	56,24,00,046	56,24,00,046	5,96,00,00,000
Bank of Borada (Formerly Vijaya Bank)	4,09,00,00,000	37,85,13,339	37,85,13,339	4,09,00,00,000
Amaravathi Bonds	20,00,00,00,000	2,00,00,00,000	-	18,00,00,00,000
TOTAL	49,40,84,01,916	4,33,66,36,214	1,78,36,02,295	46,85,53,67,997


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
Sundry Creditors					
Capital Works					
Godrej & Boyce Mfg Co Ltd	-	-	-	-	
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	-	-	1,51,080	
Development Works					
Accutech Infosystems Pvt Ltd	-	75,400	75,400	-	
Laser Technologies	(2,63,600)	-	-	(2,63,600)	
Microcare Computers Pvt Ltd	-	7,06,311	7,06,311	-	
S.R. Engineers & Planners	-	1,67,871	1,67,871	-	
Sri Balaji Nursary, Tirupatthi	350	86,685	-	86,335	
Srinivasa Edifice Pvt Ltd	-	21,24,296	21,24,296	-	
Sunnet Solutions Pvt Ltd	-	17,73,188	17,73,188	-	
Sub Total (ii)	(2,63,250)	49,33,751	48,47,066	(3,49,935)	


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Adminstrative Expenses				
Atria Convergence Technologies Pvt Ltd	-	12,324	12,324	-
Bharti Airtel Ltd,	-	17,16,665	15,36,232	(1,80,433)
Green Cross Agri Clinic & Agri Business Centre	-	1,55,07,442	1,55,07,442	-
H2O GO Packaged Drinking Water	300	5,640	5,640	300
Heights Communications (India) Pvt Ltd	-	22,19,617	22,19,617	-
Kalyani Communications Pvt Ltd	-	17,21,435	17,21,435	-
Laser Technologies Pvt Ltd	2,63,600	-	-	2,63,600
M/S. KAMALVEER SYSTEMS	(1,39,079)	-	-	(1,39,079)
Nipunakarya Enterprises	-	6,67,557	6,67,607	50
Relyon Softtech Ltd	7,965	35,931	27,966	-
Smaran Enterprises	-	19,590	19,590	-
Sri D.Ravi Kumar	-	-	5,000	5,000
United India Insurance Co Ltd	-	2,26,639	2,26,639	-
Ushodaya Entrps Pvt Ltd	-	1,65,788	1,65,788	-
Sub Total (iii)	1,32,786	2,22,98,628	2,21,15,280	(50,562)
Operation & Maintenance Reimbursement				
Abhinandhana Media Services	2,94,000	-	-	2,94,000
Advance Receipts (Suspense)	-	11,76,546	11,76,546	-
Akshaya India Tours & Travels (P) Ltd	5,56,406	-	-	5,56,406
Andhra Bank Credit Card A/c	(6,81,111)	-	-	(6,81,111)
APIC- Development Works	(10)	-	-	(10)
APS Agro Ind Dev Corp Ltd	7,072	-	-	7,072
AP State Fibernet Limited	(6,57,560)	-	-	(6,57,560)
	(5,65,636)	5,42,172	2,42,693	(8,65,115)

18/02
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Automation Consulting Engineers	-	27,36,580	27,36,580	-
Automotive Manufacturers Pvt Ltd	-	52,696	52,696	-
A. Venkateswara Rao	-	-	59,668	59,668
Bala Chandrika Constructions	-	44,42,859	44,07,744	(35,115)
BDNV Prasad Manepalli	(1,89,000)	50,056	50,056	(1,89,000)
Bhagyanagar Gas Limited	19,42,500	-	-	19,42,500
Bhavani Stationery Mart	-	96,889	1,03,675	6,786
B. Ramesh	-	49,826	49,826	-
Central Soil & Material Research Station (CSMRS)	1,47,199	-	-	1,47,199
Centre for Development of Advanced Computing	-	51,300	51,300	-
CGST - 1 % (TDS)	14,48,701	1,00,22,389	73,12,025	(12,61,663)
Ch. Rajani	(10,000)	-	-	(10,000)
Ch. Sreelatha	-	57,350	37,350	(20,000)
Ch. John Sundar Rao	(25,000)	3,75,000	3,75,000	(25,000)
Ch. Venkata Lakshmi	(8,500)	5,000	5,000	(8,500)
Clean Cities Foundation	(4,551)	-	-	(4,551)
Conveyance Charges Payable	-	27,44,377	27,44,377	-
CPWD, Amaravati Project Division - I	(62,640)	-	-	(62,640)
DG, ASCI, Hyderabad	(25,000)	-	-	(25,000)
D. Naveen Kumar	(5,77,700)	-	-	(5,77,700)
Donations to Kerala Flood Victims	(12,974)	-	-	(12,974)
Donations to TCRF (Titily)	(36,827)	-	-	(36,827)
Foster + Partners Ltd., U.K.	7,12,012	6,61,59,750	6,61,59,750	7,12,012
G. Annapurna	(7,500)	7,500	8,250	(6,750)

BVM
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Garimella Sambasiva Rao	-	10,53,153	21,06,306	10,53,153
IGST @ 2 % (TDS)	66,497	5,66,795	6,08,000	1,07,702
Indo UK Health Care Private Limited	24,87,500	-	-	24,87,500
Infinaur Solutions	(5,715)	-	-	(5,715)
Kamal Garden Works	-	52,134	52,134	-
KBC Infrastructures Pvt Ltd	(4,03,791)	2,50,846	2,50,846	(4,03,791)
K F R F Donation	1,932	-	-	1,932
K. Praveena	-	34,500	34,500	-
Legal Expenses Payable	3,500	-	-	3,500
L M Autotech Private Limited	-	3,93,997	83,955	(3,10,042)
M. Venkata Subbaiah	-	-	2,10,000	2,10,000
Navayuga Engineering Company Limited	-	4,63,65,800	4,63,65,800	-
N.M. Marketing	4,58,784	-	-	4,58,784
N. Pavani	(5,000)	-	-	(5,000)
N. Srinivas	(60,000)	10,409	10,409	(60,000)
OM Shakti Travels	10,800	-	-	10,800
P. Ashok	-	20,000	20,000	-
P. Naresh Kumar	(14,124)	30,000	10,500	(33,624)
P. Shashi Vardhan	39,600	4,75,200	4,75,200	39,600
Reach Dredging Ltd	10,06,540	-	-	10,06,540
Regional Manager, APSAIDC Ltd	(4,25,517)	-	-	(4,25,517)
Reliance Jio Infocomm Ltd	(26,29,881)	-	-	(26,29,881)
Rent Receivable From BPCL	(5,07,079)	19,96,176	15,35,532	(9,67,723)
Rent Receivable From Ist Floor Office Building	(826)	-	-	(826)


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Sainic Fund	(700)	9,850	9,850	(700)
Satwik Advertisers Private Limited	1	-	-	1
Seva Supreme Detective & Security Services Pvt Ltd	-	15,67,104	15,67,104	-
SGST - 1 % (TDS)	14,48,699	1,00,22,390	73,12,026	(12,61,665)
S Jaya Kumar (Court Attachment)	5,790	-	-	5,790
Soft Tech Engineers Pvt Ltd	6,18,000	-	-	6,18,000
Sri Padmavati Filling Station	1	7,83,275	7,83,275	1
Sudhakara Infratech Pvt Ltd	3,34,316	-	-	3,34,316
Travel IQ Global Solutions LLP	3,423	11,28,844	11,28,844	3,423
Upendra Kumar & Associates	-	-	7,42,000	7,42,000
V.R. Siddhartha Engineering College, vja	-	5,34,078	5,34,078	-
Sub Total (iv)	46,76,631	15,38,64,841	14,94,12,895	2,24,685
Provision for Expenses				
Establishment expenses	55,06,060	1,54,74,139	1,46,65,084	46,97,005
APCOS CGST	(4,87,485)	35,569	-	(5,23,054)
APCOS SGST	(4,87,485)	35,569	-	(5,23,054)
GST Payable under RCM	-	1,40,10,300	1,40,10,300	-
GST Receivable for 2020-21	(26,75,832)	-	-	(26,75,832)
PD A/c -CGST	(20,82,302)	29,81,891	37,73,751	(12,90,442)
PD A/c -SGST	(20,82,302)	29,81,891	37,73,751	(12,90,442)
Statutory Deductions (Sanitation Employees)	2,17,08,471	2,36,10,098	1,69,222	(17,32,405)
With Held - Devyagna Constructions	-	-	5,00,000	5,00,000
Sub Total (v)	1,93,99,125	5,91,29,457	3,68,92,108	(28,38,224)
Total (A)	2,40,96,372	24,02,26,677	21,32,67,349	(28,62,956)


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Employees Liabilities				
TA Bills Payable	11,574	-	-	11,574
TTA Payable to Special Officers	41,668	-	-	41,668
Deputation/Foreign Service Employees	61,07,641	8,33,72,198	8,33,83,918	61,19,361
Permanent Staff(Uda)	20,20,294	2,37,59,254	2,35,49,397	18,10,437
Regular Service Officers & Staff	44,56,230	6,07,94,968	6,10,92,265	47,53,527
Contractual Officers&	12,45,835	1,52,86,437	1,53,85,845	13,45,243
Pension Payable	35,81,746	4,72,41,261	4,76,17,639	39,58,124
Subsistence Allow. Payable	(64,282)	-	-	(64,282)
Salaries Payble	1,10,05,571	-	-	1,10,05,571
Rejoined Employees	32,373	-	-	32,373
Total (B)	2,84,38,650	23,04,54,118	23,10,29,064	2,90,13,596
Gross total (A+B)	5,25,35,022	47,06,80,795	44,42,96,413	2,61,50,640
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	-	-	7,200
CIST Infrastructure-1	25,000	-	-	25,000
Contractors	29,95,240	-	-	29,95,240

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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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	6,48,04,667	55,96,883	90,76,529	6,82,84,313
E Plus Projects Pvt Ltd	10,000	-	-	10,000
Ganta Sambasiva Rao	22,900	-	-	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 Effronics 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


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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	9,73,141	9,73,141	1,23,243
Project Management Consultancy Services	1,15,000	-	-	1,15,000
Share Capital/EMD From Contractors & Sch. Bene	1,07,000	-	-	1,07,000
S R Communication Systems EMD	1,31,500	-	-	1,31,500
Sree Associates, Vijayawada	1,16,000	-	-	1,16,000
Sree Sreelaxmi Constructions SD & ASD	37,549	-	-	37,549
Sree Srilaxmi Constructions	27,600	-	-	27,600
SR Enterprises EMD	16,01,138	-	-	16,01,138
Sri Balaji Nursery , Tirupathi	40,000	-	86,685	1,26,685
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)	7,29,83,049	65,70,024	1,01,36,355	7,65,49,379.92
EMD's from Hosing Schemes				
Amaravathi Town Ship	44,000	-	-	44,000
Chenchupeta	32,400	-	-	32,400
Payakapuram	26,75,697	-	-	26,75,697


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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	-	-	1,40,97,473.00
Security Deposits and ASD for Works				
Aarvee Associates Architects Engineers & Consultant	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
Bharyam Srinivasa Rao SD & ASD	24,067	-	-	24,067
Blossoms & SV Infratech Engineers JV SD & ASD	85,979	-	-	85,979
B Ravindra Reddy SD & ASD	5,99,757	-	-	5,99,757
Brilite Solar Pvt Ltd SD & ASD	30,505	-	-	30,505
B Venkatraju	97,475	-	-	97,475
CHNR Hanumantha Rao	20,033	-	-	20,033
Ch Ravi Sri Babu SD & ASD	7,645	-	-	7,645
Contractors-Works	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

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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	16,354	-	-	16,354
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
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
K Venkateswara Reddy	-	34,04,284	34,04,284	-
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


 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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
M/s RR Enterprises SD & ASD	14,000	-	-	14,000
M/s Srinivasa Infrastructure Pvt Ltd SD & ASD	1,02,370	-	-	1,02,370
M Surendranath	1,11,920	-	-	1,11,920
M/s Vs Engineering Pvt Ltd SD & ASD	41,06,241	-	-	41,06,241
Pavan Sai Constructions SD & ASD	4,59,007	-	-	4,59,007
Proglity Technologies Pvt Lt SD & ASD	2,60,805	-	-	2,60,805
P Venkateswara Rao SD & ASD	24,680	-	-	24,680
Ramkrishy Infrastructure Pvt Ltd SD & ASD	42,08,715	-	-	42,08,715
RSR Infra Works Pvt Ltd SD & ASD	12,07,001	-	-	12,07,001
RSV Constructions SD & ASD	3,14,367	-	-	3,14,367
Sai Shreshtha Electrical Works SD & ASD	72,048	-	-	72,048
Sathyavani Projects & Consultants Pvt L SD & ASD	2,40,000	-	-	2,40,000
SD & ASD From Contractors & Beneficiaries	72,60,380	-	-	72,60,380
SD for New Enrollment for Licenced Surveyors	4,51,000	-	-	4,51,000
SD From Licenced Surveyors	5,82,000	-	7,000	5,89,000
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

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Sri Sai Phanindra Constructions	57,512	-	-	57,512
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
Contractors-Suppliers	7,55,948	-	-	7,55,948
Contractors-Works	10,52,99,839	49,47,891	45,23,587	10,48,75,535
5 % SD Against B.G - Team One India	9,25,000	-	-	9,25,000
Divisional Engineer, BSNL, Guntur	1,00,000	-	-	1,00,000
Security Deposit - KEI Rajamahendri Resorts Pvt Ltd	7,00,000	-	-	7,00,000
Security Deposit - Khandari Hotels	3,50,000	-	-	3,50,000
Total (iii)	15,68,15,830	83,52,175	79,34,871	15,63,98,526
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	-	7,81,565	23,58,632
NEDCAP Solar System Deposit (Plg.Wing)	1,60,59,267	-	-	1,60,59,267


 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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Performance Security Deposit	15,000	-	-	15,000
Security Deposyt - Jit World	51,164	-	-	51,164
SN Park Tenali	1,05,000	-	-	1,05,000
Steel Cement & Bitumen	7,92,324	-	-	7,92,324
Land Acquisition	1,43,49,080	-	-	1,43,49,080
Advance - VR Siddhardha Engg College	25,00,000	-	15,00,000	40,00,000
Total (iv)	3,66,28,736	-	22,81,565	3,89,10,301.19
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
Greeshma Advanced Constructions	-	-	11,032	11,032
M. Koteswara Rao	-	-	13,388	13,388
Prime Media	-	4,03,560	4,03,560	-
RK Doshi & Co LLP	-	-	3,50,000	3,50,000
With Held - Synergy Advertising	-	3,72,113	3,72,113	-
Total (v)	23,73,030	7,75,673	11,50,093	27,47,450
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


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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
Housing Projects Further Security Deposit				
SD-BSR Infratech	3,10,95,969	-	58,15,610	3,69,11,579
SD - Kaveri Infra	62,01,907	-	-	62,01,907
SD - KMW	3,13,76,163	-	-	3,13,76,163
SD-L&T Ltd	17,06,40,110	-	-	17,06,40,110
SD-Megha Engineering	1,76,24,546	-	-	1,76,24,546
SD-NCC	18,16,25,249	-	1,05,15,325	19,21,40,574
SD - P. Srinivasa Rao	24,593	-	-	24,593
SD-SPCL	10,03,54,414	-	-	10,03,54,414
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
Security Deposit - Under PD Account Head	40,58,561	2,08,78,215	1,96,04,600	27,84,946
Total (vii)	68,36,16,427	2,08,78,215	3,59,35,535	69,86,73,747
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
Labour Cess (With Held)	6,25,645	-	-	6,25,645


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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	-	-	-	-
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)	2,64,23,601	-	-	2,64,23,601
Grand Total (i+ii+iii+iv+v+vi+vii+viii)	1,07,95,10,349	3,65,76,087	5,74,38,419	1,10,03,72,681
Employees Statutory Deductions				
Interest on HBA	23,098	-	-	23,098
GPF-Employees on Deputation	(30,88,246)	-	-	(30,88,246)
GIS	1,539	97,809	97,620	1,350
Profession Tax	1,46,200	4,28,300	4,24,350	1,42,250
LIC	49,506	5,50,436	5,34,726	33,796
Court Recoveries	43,711	-	-	43,711
APCRDA Employees Co.Op. Cr. Society	10,500	1,33,600	1,32,800	9,700
BIF Recovery - Deputation Staff	1,830	-	-	1,830


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
HUDCO	1,34,436	15,38,898	15,27,507	1,23,045
Medical Fund	2,265	-	-	2,265
CPS to Deputation Employees	13,49,712	-	-	13,49,712
CPS to UDA Employees	1,41,462	9,27,494	9,33,542	1,47,510
EHS to Govt. Employees	1,58,254	-	-	1,58,254
Computer Advance, Govt.	3,500	-	-	3,500
Loans & Advances (RS)	17,04,048	-	2,13,806	19,17,854
APGLI Loan	55,827	-	456	56,283
Int on Loans and Advances	47,512	456	-	47,056
A Prasada Rao LGS	(8,000)	4,25,944	4,25,944	(8,000)
CPS - Unremitted	1,20,466	-	-	1,20,466
EHS to Direct Recruitment Employees	33,300	4,09,500	4,09,800	33,600
EHS to Pensioners	38,250	4,72,800	4,73,850	39,300
EHS - VGTM UDA Employees	10,800	1,15,950	1,14,450	9,300
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
GPF - Regular Employees	5,000	60,000	60,000	5,000
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	23,70,936	51,61,187	53,48,851	25,58,600


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Government Statutory Dues payable				
GST Payable	7,57,53,710	27,39,530	53,45,007	7,83,59,187
NAC Fund JNNURM	5,67,382	-	-	5,67,382
Seionarage Charges JNNURM	3,53,861	-	-	3,53,861
Labour Cess Payable	27,25,90,566	74,71,106	54,12,444	27,05,31,904
Seignorage Charges	21,65,232	41,06,026	38,15,612	18,74,818
VAT Payable	(502)	-	-	(502)
NAC Fund	3,81,738	8,08,307	5,97,648	1,71,079
Swacha Bharat Cess	29,699	-	-	29,699
Krishni Kalyan Cess	(4,402)	-	-	(4,402)
Labour Cess - GNT	19,45,974	-	-	19,45,974
Labour Cess - VJA	3,93,604	-	-	3,93,604
LRS Charges Payable	(17,708)	-	-	(17,708)
NPS - Regular Employees	(19,43,865)	1,13,79,736	1,14,54,490	(18,69,111)
Seignorage Charges Kept Under Deposit	(1,81,355)	-	-	(1,81,355)
Senerage Chares (Deposit)	14,07,245	-	-	14,07,245
Open Space Cost Payable	1,81,362	-	-	1,81,362
GST Receivable for 2021-22	(70,560)	-	-	(70,560)
GST Receivable for 2022-23	71,31,295	-	-	71,31,295
PD A/c IGST	-	4,866	-	(4,866)


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
TDS Payable					
Employees (TDS)	50,85,637	2,33,44,179	2,20,88,763	38,30,221	
TDS on Contractors	40,73,199	1,64,25,086	1,28,31,559	4,79,672	
Professionals (TDS)	1,45,885	38,73,934	41,51,117	4,23,068	
TDS on Rent	15,589	90,340	80,470	5,719	
Section 195 (Foreign Services)	-	1,16,75,250	1,16,75,250	-	
TDS Payable (194 C)	350	-	-	350	
TOTAL	37,00,03,936	8,19,18,360	7,74,52,360	36,55,37,936	
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	
UBI unreconciled Cheque	(7,18,543)	-	-	(7,18,543)	
TOTAL	29,28,663	-	-	29,28,663	


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002(A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.4				
CURRENT LIABILITIES				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Amaravati Happy Nest Commissioner APCRDA	42,10,373	-	-	42,10,373
Happy Nest Sales Advance receipts	80,55,21,685	18,41,13,885	16,79,87,390	78,93,95,189
Sundry Creditors	(5,13,137)	7,94,070	7,82,070	(5,25,137)
Interest on Deposits	15,49,95,842	5,336	4,20,85,973	19,70,76,479
TOTAL	96,42,14,764	18,49,13,291	21,08,55,433	99,01,56,905
MIG Smart Township Amaravati				
Plots Advances	32,22,77,112	-	26,28,02,316	58,50,79,428
Taxes	-	-	-	-
EMD& Security deposits	82,536	1,60,76,746	1,65,29,242	5,35,032
Interest on Deposits & Savings Account	16,47,950	-	2,14,96,485	2,31,44,435
TOTAL	32,40,07,598	1,60,76,746	30,08,28,043	60,87,58,895
Pedalandariki Illu				
APCRDA	-	-	8,82,02,839	8,82,02,839
APHC	-	-	30,00,00,000	30,00,00,000
Sundry Creditors	-	40,32,53,036	42,82,55,203	2,50,02,167
TOTAL	-	40,32,53,036	81,64,58,042	41,32,05,006


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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	1,71,92,749	6,53,189	-	1,78,45,938
Computers & IT - Infrastructure	20,63,58,801	82,66,119	-	21,46,24,920
Office & Eletrical Appliances	4,06,41,514	4,06,994	-	4,10,48,508
Vehicles	90,14,965	-	-	90,14,965
2.TOTAL	27,32,08,030	93,26,302	-	28,25,34,332
Grand Total (1+2)	57,07,53,322	93,26,302	-	58,00,79,624


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
<u>Capital Work in progress</u>				
Special Schemes (JNNURM)				
TDS Receivables	(2,75,407)	-	-	(2,75,407)
<u>Project Expenses</u>				
Package -I	11,26,74,729	-	-	11,26,74,729
Package -II	31,78,07,069	-	-	31,78,07,069
Package -III Fly Over at Rly 6/6-7 KM on Vja-Gdv Section	29,22,01,913	-	-	29,22,01,913
Package -IV RCh 5.100 to Ch 7.940 KM at Vja	15,82,79,410	-	-	15,82,79,410
Development works	26,90,806	-	-	26,90,806
Bank Charges	20,875	-	-	20,875
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
<u>VGTM - Funds</u>				
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	1,22,26,97,445	-	-	1,22,26,97,445


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Capital City - CWIP				
Particulars	Opening Balance as on 01.04.2022	Debit	Credit	Closing Balance as on 31.03.2023
Land Pooling Scheme-CWIP				
Consultancy Charges - Capital City	3,20,98,07,882	10,03,91,592	-	3,31,01,99,474
Annuity to Farmers (LPS)	10,84,56,18,441	1,91,72,70,975	-	12,76,28,89,416
Pension to Landless Farmers (DBT)	4,62,23,72,394	60,78,55,900	-	5,23,02,28,294
Total	18,67,77,98,717	2,62,55,18,467	-	21,30,33,17,184
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	5,60,89,40,367	87,81,86,888	-	6,48,71,27,255
Total	5,62,10,75,571	87,81,86,888	-	6,49,92,62,459
IGC - Velagapudi - CWIP				
Interim Government Complex A/c	5,91,74,75,821	9,63,82,819	37,490	6,01,38,21,150
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	5,91,83,00,614	9,63,82,819	37,490	6,01,46,45,943

[Signature]
DIRECTOR (Accts)
PCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.5				
FIXED ASSETS				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Project Expenditure - Works				
General Expenditure - AGC Housing	8,66,91,624	-	-	8,66,91,624
Housing	19,90,76,35,602	1,92,38,98,845	26,68,445	21,82,88,66,001
Project Office	18,74,188	-	-	18,74,188
Re -Routing of Power Lines	1,65,06,07,165	-	-	1,65,06,07,165
Trunk Infrastructure	4,92,21,29,831	7,75,41,476	6,25,57,600	4,93,71,13,707
Construction of Structural Works	3,34,34,35,546	-	-	3,34,34,35,546
High Court Building - AGC	1,15,65,04,048	-	-	1,15,65,04,048
Projects - ASSCCL	56,06,590	-	-	56,06,590
New Projects - Amaravati	42,59,800	-	-	42,59,800
Construction of High Court Building	35,68,39,376	-	-	35,68,39,376
New Court Hall Building	15,88,36,910	27,91,61,722	-	43,79,98,632
Total (a)	31,59,44,20,680	2,28,06,02,043	6,52,26,045	33,80,97,96,677


 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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Development of Amaravati				
Development Expenditure on Capital City	4,08,21,789	-	-	4,08,21,789
Amaravati Deep Drive Workshop	92,85,359	-	-	92,85,359
Happy Citi Summit 2018	10,44,59,009	-	-	10,44,59,009
52nd Skoch Summit	8,26,000	-	-	8,26,000
Amaravati Design Festival 2019	25,00,000	-	-	25,00,000
Happy Cities Seminar	21,72,437	-	-	21,72,437
Happy Cities Summitt - 2019	2,08,58,934	-	-	2,08,58,934
Implementation of SoCCs-Mana Sampada	6,95,500	-	-	6,95,500
Contribution to AP Agricultural worker union	50,000	-	-	50,000
ILO Programme	3,49,455	-	-	3,49,455
Partnership Summitt 2018	31,95,869	-	-	31,95,869
Work Shop - Andhra Ka Vikas/Desh Ka Vikas	41,20,000	-	-	41,20,000
World Citi Summit	70,36,280	-	-	70,36,280
Total (b)	19,63,70,632	-	-	19,63,70,632
Reimbursement Expenditure				
Construction of Grievance Hall - C.M's Res	11,33,24,854	-	-	11,33,24,854
Development Works to Chief Secretary Residence	5,36,91,470	-	-	5,36,91,470
Expenditure in Judicial Complex	9,40,28,877	57,49,244	-	9,97,78,121
Foundation Stone Exp - Judicial Complex	27,88,858	-	-	27,88,858
High Court Remittances	-	84,301	-	84,301
Misc Works - High Court Work	-	1,70,130	-	1,70,130
Pedalandariki Illu Account	-	8,80,13,471	-	8,80,13,471
Special Chief Secertary to Govt	10,74,070	5,82,472	-	16,56,542
Total (c)	26,49,08,129	9,45,99,618	-	35,95,07,747

(Signature)
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.5				
FIXED ASSETS				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
Dev Works Capital City				
Development Works - Capital City	1,57,87,05,409	1,41,50,416	-	1,59,28,55,825
BT Road From High Court to Seed Access Road	1,97,803	-	-	1,97,803
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)	1,59,73,85,622	1,41,50,416	-	1,61,15,36,038
Interest to Investors on Bonds				
Interest to Investors on Bonds	9,27,66,83,496	2,03,79,85,628		11,31,46,69,124
Total (e)	9,27,66,83,496	2,03,79,85,628	-	11,31,46,69,124
Capital City - CWIP (a to e)	42,92,97,68,559	4,42,73,37,705	6,52,26,045	47,29,18,80,218

12/11/2024
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
GPF Investments	3,17,44,806	21,69,371	46,20,821	2,92,93,356
Development Fund	74,80,15,242	1,51,17,60,890	1,98,78,56,485	27,19,19,647
Retirement Benefits	29,92,15,511	76,31,745	1,80,00,000	28,88,47,256
My Brick My Amaravathi Funds	55,14,58,891	33,37,809	19,15,60,700	36,32,36,000
Sale of Lands	1,11,08,656	25,12,01,049	-	26,23,09,705
ASSCCL Equity Shares	2,50,000	-	-	2,50,000
Repco Bank Shares	526	-	-	526
FDRs	66,14,78,893	59,15,17,101	93,61,75,045	31,68,20,949
FDRs-Consortium Funds	8,45,78,100	37,63,023	-	8,83,41,123
APCRDA Bonds Service A/c(For 1.5 qtr Interest)	78,03,61,644	-	78,03,61,644	-
APCRDA Debt Service Reserve(For 2 Qtrs Interest)	1,04,04,82,192	-	1,04,04,82,192	-
Bonds Service FDR	-	79,52,01,184	78,55,52,237	96,48,947
DSRA	-	5,43,27,10,387	4,65,23,48,743	78,03,61,644
Smart Cities Funds	15,66,58,365	20,86,314	13,93,00,000	1,94,44,679
Amaravati Happy Nest	82,09,50,620	16,10,86,073	13,59,93,215	84,60,43,479
M/s. Smart Township Amaravati	32,04,02,630	67,61,34,519	40,74,66,313	58,90,70,836
Pedalanderiki Illu	-	35,00,02,500	34,46,79,495	53,23,005
Total	5,50,67,06,076	9,78,86,01,965	11,42,43,96,890	3,87,09,11,151
Cash & Bank Balances				
Imprest Cash	1,000	-	-	1,000
Total	1,000	-	-	1,000
Current Accounts- Related to Consortium Loans				
Andhra Bank A/c No 034311100004720	5,00,035	4,17,90,36,527	3,59,71,98,114	58,23,38,449
Bank of Borada A/c No 2636020007391	92,219	38,56,00,000	37,86,05,562	70,86,657
Indian Bank A/c No 6700064205	-	56,34,69,383	56,24,00,049	10,69,334
BSA 6658879250 Indian Bank	-	7,39,47,43,960	7,39,35,76,167	11,67,793
DSRA 6658879078 Indian Bank	-	8,00,79,39,282	5,93,79,39,430	2,06,99,99,853
Total	5,92,254	20,53,07,89,152	17,86,97,19,321	2,66,16,62,085

Sd/- 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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Bank Balances				
i.PD Account				
PD A/C : 8448-120-19	1,94,45,13,953	14,39,07,19,180	10,92,06,47,212	5,41,45,85,921
State Bank of India P.D. A/c	5,797	-	-	5,797
Total	1,94,45,19,750	14,39,07,19,180	10,92,06,47,212	5,41,45,91,719
ii.Escrow A/c				
Andhra Bank Escrow A/c No. 034310100136481	94,77,726	2,77,834	235	97,55,324
Total	94,77,726	2,77,834	235	97,55,324
Saving Accounts				
Andhra Bank A/c.No 034310100118883	8,27,301	34,51,86,820	3	34,60,14,118.77
Andhra Bank Labbipet A/c - 034310100081181	5,12,22,876	78,51,34,605	80,15,67,780	3,47,89,700.64
Andhra Bank, Labbipet A/c - 034310100139132	26,74,078	74,294	-	27,48,371.98
Andhra Bank Labbipet A/c No - 034310100133943	2,60,97,233	52,02,91,405	25,00,00,125	29,63,88,513.31
ICICI - 180301001065 (Works Payments Account)	41,33,096	1,25,742	-	42,58,838.00
ICICI A/c No : 630605500633	11,77,172	-	-	11,77,171.92
ICICI BANK 180301000804	75,20,374	3,17,42,859	-	3,92,63,233.00
ICICI BANK 180301001066	2,80,79,131	14,37,58,096	-	17,18,37,227.00
ICICI BPS A/c No - 180301001063	3,07,09,053	20,67,02,647	23,13,32,750	60,78,949.50
ICICI General Fund A/c No - 180301001062	1,20,38,144	91,83,88,844	47,00,00,000	46,04,26,987.50
ICICI LRS A/c No - 180301001064	1,32,60,683	56,66,82,448	46,04,99,342	11,94,43,788.50
Indian Overseas Bank-SB-180701000012789 (2080301)	47,05,457	17,68,773	90,681	63,83,548.91
IOB - Thullur A/c No - 033301000023499	4,574	-	-	4,573.50
JNNURM-Central Bank of India A/c - 3159709763	18,74,905	27,210	-	19,02,115.00
JNNURM-IOB A/c No. 1807010000009000	37,64,822	1,04,605	94	38,69,332.72
SBI G.Pet A/c - 34628633712	29,11,83,078	55,68,98,364	17,53,43,318	67,27,38,124.49
State Bank of India, VMC Extn Counter	1,035	-	-	1,035.00
TOTAL	47,92,73,010	4,07,68,86,712	2,38,88,34,093	2,16,73,25,630

(Signature)
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No. 6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Loans & Advances				
Development Schemes				
Misc Advance Forest Wing	25,10,441	-	-	25,10,441
Misc Advance for Payakapuram Scheme	44,750	-	-	44,750
Misc Advance for Tekallapadu Park (MSP)	5,39,231	-	-	5,39,231
Misc Advance Krishna Pushkarams 2004	5,60,000	-	-	5,60,000
Misc Advance Truck Terminal	15,27,616	-	-	15,27,616
Misc Adv for Nowluru Scheme (ATS)	32,25,000	-	-	32,25,000
S.L.N.Swamy Vari Devasthanam	24,15,668	-	-	24,15,668
Land Acquisition Wing				
Land Acquisition				
Misc Advance - LA Establishment & Maintenance	3,92,60,697	-	-	3,92,60,697
Misc Advance - LA for Est & Main	7,46,000	-	-	7,46,000
Sub Collector Tenali for LA	3,47,938	-	-	3,47,938
Other Schemes	3,34,113	-	-	3,34,113
APSEB Board	85,335	-	-	85,335
AP Steel	18,448	-	-	18,448
Development Wing Schemes	87,375	-	-	87,375
Takkellapadu Scheme Works	37,82,296	-	-	37,82,296
	1,000	-	-	1,000
	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)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
Advances to Works & Administrative				
Vehicle Hire Charges Payable	-	1,09,76,577	1,09,76,577	-
K. Visweswara	7,500	14,115	14,865	6,750
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
Chief 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 Electronics	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
Jadeev Space	30,600	-	-	30,600
J Venkateswara Rao	5,366	-	-	5,366
Kanakadurga Auto Electricals	6,80,755	-	-	6,80,755

PdM 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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
K Aruna-Adv	500	-	-	500
Khandhari & Co	9,400	-	-	9,400
K Nageswara Rao- Adv	2,14,000	-	-	2,14,000
Kumar Enterprises	86,000	-	-	86,000
KV Ramakrishna Rao-Adv	609	-	-	609
L Narashima Rao	4,000	-	-	4,000
MD APTC Computers	35,00,000	-	-	35,00,000
Mitra Agencies	14,505	-	-	14,505
M/s.ACS Engineering Services	3,01,480	-	-	3,01,480
M/s. Mist Computer Services	17,010	-	-	17,010
M Solman Raju	(1,000)	-	-	(1,000)
M/S Ramcor	(27,000)	-	-	(27,000)
M/s Roy Tyres	33,200	-	-	33,200
N Bhaskar Rao	812	-	-	812
NRSC-Hyderabad	15,33,442	-	-	15,33,442
P Ansaya	5,000	-	-	5,000
PK Srinivas	1,01,488	-	-	1,01,488
PM Gopala Rao	41,000	-	-	41,000
P Rajendra Prasad	3,000	-	-	3,000
P Srinivas	5,000	-	-	5,000
P Suryanarayana	3,730	-	-	3,730
PV Satyanarayana	10,000	1,25,276	1,25,276	10,000
Radha Devi K	1,500	-	-	1,500
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

 **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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Richard Technologies	2,625	-	-	2,625
RITES Ltd	4,54,149	-	-	4,54,149
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 Electronics	4,95,560	-	-	4,95,560
V Chakravarthi	500	-	-	500
V Gopal Rao	985	-	-	985
Vignesh Enterprises	-	-	-	-
Advances to Guntur Collector	1,30,000	-	-	1,30,000
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	6,17,261	83,433	-	7,00,694
Total	25,26,02,919	1,11,99,401	1,11,16,718	25,26,85,602
Advances to Staff	-	-	-	-
Educational Advance	-	-	-	-
P Jayaprasad (EA)	875	-	-	875
Total (i)	875	-	-	875


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No. 6				
Current Assets				
(All amounts are in Indian Rupees)				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Festival Advance				
D Ravi Kumar OS (FA)	14,600	-	-	14,600
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)	14,400	-	-	14,400
Venkatalakshmi (FA)	2,300	-	-	2,300
N Chiranjeevi Prasad FA	19,500	-	-	19,500
Ch P Veerana FA	8,500	-	-	8,500
Advance to Employees (Festival Advance)	1,30,500	47,500	31,750	1,46,250
S. Jayakumar RO(FA)	7,500	-	-	7,500
K. Sri Lalitha	-	12,000	18,750	(6,750)
S. Indu Priya	-	17,423	17,423	-
Total (ii)	2,15,900	76,923	67,923	2,24,900
GPF Advance				
CH.L. Narasimha Rao, LGS Driver	43,860	-	-	43,860
Ch.P. Veeanna, LGS	51,959	-	-	51,959
Ch. Tirupal, LGS	57,542	-	-	57,542
D.P. Venkataiah, LGS	47,747	-	-	47,747
D Ravi Kumar, OS	34,947	5,000	-	39,947
K Raja LGS	46,584	-	-	46,584


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
M.Gopi LGS Driver	56,860	5,000	5,000	56,860
T Prasad, LGS	2,47,747	5,000	5,000	2,47,747
T Srinivasa Rao, LGS	55,747	5,000	5,000	55,747
T Tirumalesu, LGS	47,747	5,000	5,000	47,747
T.Tirupataiah LGS	50,823	5,000	5,000	50,823
V.Ch.Gopala Rao, LGS Driver	51,860	5,000	-	56,860
Venkata Lakshmi (GPF Advacne)	692	-	-	692
Total (iii)	7,94,115	35,000	25,000	8,04,115
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 Prasad 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


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
Pay Advances				
D Thyaga Raju Secretat (PA)	889			889
Total (vii)	889	-	-	889
Spl FA Advance				
P Jaya Prasad - Typist (Spl FA)	450	-	-	450
Total (viii)	450	-	-	450
TTA Advances				
D Thyagaraju Sec (TTA)	3,000	-	-	3,000
M Panduranga Rao (TTA)	2,000	-	-	2,000
P Jaya Prakesh (TTA)	500	-	-	500
MPDO, Sanitation & Rural Development	39,507	-	-	39,507
Advance to Employees	11,48,000	64,463	1,24,213	10,88,250
Total (ix)	11,93,007	64,463	1,24,213	11,33,257
Miscellaneous Advance				
Chief Justice Residence & Camp Office	1,35,00,105	17,06,593	-	1,52,06,698
CITIIS CHALLENGE	2,56,494	-	-	2,56,494
Expert Committee on Development of the State	16,77,756	-	-	16,77,756
Principal Secretary To Govt Residence	7,40,059	-	-	7,40,059
Conveyance Allowance	85,000	-	-	85,000
Educational Advance	-	-	7,500	(7,500)
Total (x)	1,62,59,414	17,06,593	7,500	1,79,58,507
Grand Total (i to x)	1,91,17,357	18,82,979	2,24,636	2,07,75,700


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
Particulars	Opening Balance as on 01.04.2023	Debit	(All amounts are in Indian Rupees)	
			Credit	Closing Balance as on 31.03.2024
Advances to Employees for Admin				
Imprest Advance				
Joint Director (OM)	30,000	11,05,680	11,00,680	35,000
P.Kumara Srinivas	50,000	3,96,813	4,10,040	36,773
S.Karunakar	25,000	-	-	25,000
Total(i)	1,05,000	15,02,493	15,10,720	96,773
Travel Advance				
Ch. Chaya Naga Prasad	8,000	-	-	8,000
D. Kasi Visweswara 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
Total(ii)	2,98,000	-	-	2,98,000

Pylko
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024	
Administrative Advances					
B. Prabhakara Rao	40,000	300	40,300		-
Director (Land & Admin), Thullur	4,53,214	-	-		4,53,214
E. Srinivasa Rao	28,500	-	-		28,500
Horticultural Officer, APCRDA	6,30,782	57,57,547	59,44,814		4,43,515
Mobilization Advance - Omni Present	10,00,000	-	-		10,00,000
P.V.Ramana Rao, Sr Urban Planner & Architect	1,84,611	-	-		1,84,611
S. Vijaya Lakshmi	40,000	-	40,000		-
MDN Malleswari	-	73,08,211	73,08,211		-
Total(iii)	23,77,107	1,30,66,058	1,33,33,325		21,09,840
Advances to Employees					
Advance For Insurance Premium	30,000	-	-		30,000
Advance for Maintenance	1,25,640	-	-		1,25,640
B. Venkatesh	50,000	20,300	70,300		-
D. Lanin Babu	(37,480)	4,74,288	4,23,688		13,120
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	74,475	74,475		5,000
Madhusudhan Rao, ZAD	57,393	-	-		57,393
Magicbricks Realty Services Limited	1,41,600	-	-		1,41,600
Misc Advance - Mana Neeru Mana Matti	9,39,232	-	-		9,39,232
M.N.V. Hari Srilekha	25,000	-	-		25,000
M.Sarada-Adv	5,000	-	-		5,000
Navaratnalu-Schemes	4,05,022	54,17,288	-		58,22,310
N.Chiranjeevi Prasad-Adv	1,30,000	-	-		1,30,000

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

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
Particulars	Opening Balance as on 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
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-Adv	(456)	-	-	(456)
Ratna Computer Services	1,04,600	-	-	1,04,600
RP & AO, Hyd	25,20,014	-	-	25,20,014
A.P. State Guest House	36,937	-	-	36,937
Shine Comfort Solutions	12,030	-	-	12,030
Somu Krishna Murthy-Adv	12,600	-	-	12,600
V. Vamsi Krishna, B.I.	1,30,000	53,436	33,436	1,50,000
R. Nageswara Rao	4,95,000	-	82,500	4,12,500
Sri S. Venkateswarlu, Surveyor	-	-	-	-
Ch.Madhusudhana Rao ZAD	4,14,000	-	66,000	3,48,000
Competent Authority LPS Unit - 27	3,55,000	-	-	3,55,000
Ch. Naga Venkat	4,79,715	-	-	4,79,715
M. Lakshmi Prasanna	68,849	1,20,000	1,58,850	29,999
M.V.R. Hariharan	4,75,000	7,800	7,800	4,75,000
VVV Rushekara Rao	35,000	-	-	35,000
B Prasada Rao Driver	-	53,53,900	53,53,900	-
B Sai Kumar	-	80,000	-	80,000
CM Metting 2	-	34,95,779	-	34,95,779
K.K. Viswanadham	-	35,13,181	35,13,181	-
Sri S. Venkateswarlu, Surveyor	-	33,740	33,740	-
Total (iv)	72,12,535	1,86,44,187	98,17,870	1,60,38,852
Grand Total (i to iv)	99,92,642	3,32,12,738	2,46,61,915	1,85,43,465


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
Advances to Organisations				
Capital City Expenditure				
Amaravati Development Corporation Trunk Infrastructure(ADC)	22,59,04,55,699	-	-	22,59,04,55,699
ADC Works Jungle Clearance	-	12,57,285	-	12,57,285
District collector Krishna	-	49,13,32,750	-	49,13,32,750
Advance for Greenary Works - ADC	4,84,685	-	-	4,84,685
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
Commissoner MTMC	33,00,000	-	-	33,00,000
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	5,79,875	-	2,91,24,646
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	5,26,63,640	30,55,600	5,01,45,000	55,74,240
District Collector, Eluru	33,09,35,000	-	-	33,09,35,000
District Collector Guntur MIG Layout Narakoduru	20,40,00,000	-	20,40,00,000	-
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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
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	31,97,858	2,35,389	-	34,33,247
Grant for GAD - Quarters	1,50,230	-	-	1,50,230
Md,APTIDCO LTD	-	10,00,00,000	-	10,00,00,000
Registrar General, AP High Court	-	12,95,154	-	12,95,154
The Chief Executive Officer, SERP	-	6,82,000	5,45,300	1,36,700
<u>Other Advances</u>				
Sanitation in Mangalagiri Constituency	4,66,77,732	45,83,243	-	5,12,60,975
Sanitation in Tadikonda Constituency	6,95,12,803	1,46,64,839	-	8,41,77,642
Sanitation consumables	5,28,989	-	-	5,28,989
Sanitation in MNGL & TADIKONDA (Workers)	25,60,947	-	-	25,60,947
TOTAL	23,83,04,36,439	61,76,86,135	25,46,90,300	24,19,34,32,274
Releases to District Collector for LPS				
Annuity Payments to Farmers	5,77,48,02,509	-	-	5,77,48,02,509
The Dist Collector GNT (Recurring Expenses)	38,13,80,000	-	-	38,13,80,000
Pension for LPS Scheme	58,46,58,475	-	-	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	43,35,373	5,880	-	43,41,253
TOTAL	7,55,15,82,205	5,880	-	7,55,15,88,085


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
Rent Advance				
Rent Advance - Addl Commissioner House	1,40,000	1,20,000	-	2,60,000
Rent Advance - Commissioner Guest House	51,067	-	-	51,067
Pviox labs	5,64,519	11,85,475	17,49,972	22
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	25,47,586	13,05,475	17,49,972	21,03,089
S Debtors				
CC Avenue	(22,55,742)	-	-	(22,55,742)
Donations Receivable From Agencies (MeeSeva & Avenu)	16,26,602	-	-	16,26,602
Mee Seva	(5,70,272)	-	-	(5,70,272)
Pay U Money	(1,061)	-	-	(1,061)
Estate Officer Cum AO	-	90,45,60,000	62,42,94,000	28,02,66,000
Indus Tower Limited	(7,986)	1,40,646	1,46,377	(13,717)
APEITA	4,90,506	-	-	4,90,506
Hari Babu & Company	(5,61,750)	-	-	(5,61,750)
TOTAL	(12,79,703)	90,47,00,646	62,44,40,377	27,89,80,566
Receivable on Sale of Land				
Andhra Bank (Sale of Land)	3,25,71,000	-	-	3,25,71,000
Chief Engineer, CPWD	13,70,000	-	-	13,70,000
Endiya Fund Advisors Private Limited	56,92,500	-	-	56,92,500
Splendor Landbase Ltd	10,00,000	-	-	10,00,000
State Bank of India	5,08,00,000	-	-	5,08,00,000
Swagath Motels Private Limited	10,00,000	-	-	10,00,000
Union Bank of India	3,14,00,000	-	-	3,14,00,000
TOTAL	12,38,33,500	-	-	12,38,33,500

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)				
Lenin center, Governorpeta, Vijayawada-520002 (A.P)				
SUB SCHEDULES FORMING PART OF BALANCE SHEET				
Schedule No.6				
Current Assets				
Particulars		Opening Balance as on 01.04.2023	Debit	Credit
		(All amounts are in Indian Rupees)		
		Closing Balance as on 31.03.2024		
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	3,55,516	31,19,173
Bank Guarantee		1,20,000	-	1,20,000
Caution Deposit		5,000	-	5,000
Deposit with AP Tourism		2,08,227	-	2,08,227
Deposit with Contractors Land Dispute		6,50,000	-	6,50,000
Deposit with Oil Supplying Firm		80,000	-	80,000
Deposit with SC Railway - Vijayawada		6,36,34,897	-	6,36,34,897
Deposit with Service Tax Department		-	3,14,465	3,14,465
Electricity Deposit		8,06,998	-	8,06,998
Sub Collectorate Service Station		2,00,000	21,59,853	2,00,000
Telephone Deposit		1,02,921	-	1,02,921
Water Supply Dept		1,88,190	-	1,88,190
Deposit with Court & External Agencies Total		7,24,94,559	28,29,834	7,31,64,540


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
Development works Recoverable				
Bhavanipuram Land	59,750	-	-	59,750
Koritepadu Land	6,955	-	-	6,955
Reddypalem Land	16,883	-	-	16,883
Vidhyadharapuram Land	1,03,770	-	-	1,03,770
GMC for Excess Exp. on Sangadigunta	1,13,263	-	-	1,13,263
VMC for Excess Exp. on Ranigarithota	1,82,536	-	-	1,82,536
Corpus Fund	8,82,702	-	-	8,82,702
Corpus Fund (AMADA)	25,000	-	-	25,000
GMC Towards M.S. Park	71,67,000	-	-	71,67,000
Fly-Over Ramavarappadu (Uda Share)	3,08,86,969	-	-	3,08,86,969
Wholesale Market, Gollapudi	18,20,023	-	-	18,20,023
Revolving Fund	3,69,199	-	-	3,69,199
Syamala Nagar	26,527	-	-	26,527
Total	4,16,60,577	-	-	4,16,60,577
Other Current Assets				
TDS Receivable & Income Tax				
I.T.Demand on Regular Assessment	21,86,85,954	-	9,94,08,522	11,92,77,432
TDS Receivable	11,12,98,152	-	-	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 for 2022-23	8,21,444	14,218	-	8,35,662
TDS Receivable for 2023-24	-	7,26,585	-	7,26,585


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
(All amounts are in Indian Rupees)				
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)	41,47,60,180	7,40,803	9,94,08,522	31,60,92,461
Funds Receivable from Govt of AP	3,85,55,32,916	-	-	3,85,55,32,916
Total (b)	3,85,55,32,916	-	-	3,85,55,32,916
Grand Total (a+b)	4,27,02,93,096	7,40,803	9,94,08,522	4,17,16,25,377
Sites & Services				
Payakapuram Plots				
- Sold & Registered but pending legal cases (81 Plots)	17,45,973	-	-	17,45,973
- Sold but Not registered (188 Plots)	25,97,844	-	-	25,97,844
- Sold & Not registered but pending legeal cases (36 Plots)	24,06,849	-	-	24,06,849
- Vacant (22 Plots)	1,48,755	-	-	1,48,755
- Repairs - Shopping Complex at Uda Volony	-	11,96,098	-	11,96,098
Total - 1	68,99,421	11,96,098	-	80,95,519
Chenchupeta Plots				
- Sold but Not registered (64 Plots)	4,75,179	-	-	4,75,179
Total - 2	4,75,179	-	-	4,75,179
Truck terminal				
- Sold & Registered but pending legal cases (34 Units)	23,89,080	-	-	23,89,080
- Sold but Not registered (187 Units)	1,91,06,910	-	-	1,91,06,910
- Sold & Not registered but pending legeal cases (20 Units)	21,36,396	-	-	21,36,396


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 01.04.2023	Debit	Credit	Closing Balance as on 31.03.2024
- Vacant (132 Plots)	2,17,09,823	-	-	2,17,09,823
Total - 3	4,53,42,209	-	-	4,53,42,209
Amaravathi Town ship				
- Amaravathi Township Phase-II(E-Auction) APCRDA	1,05,93,019	26,32,721	-	1,32,25,740
- 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	1,90,65,146	26,32,721	-	2,16,97,867
Amaravati Happy Nest				
Advances	5,07,900	-	-	5,07,900
Project Expenses	13,10,72,686	8,67,549	2	13,19,40,232
Other Currenr Assets	1,16,83,558	54,150	72,414	1,16,65,294
Total - 5	14,32,64,144	9,21,699	72,416	14,41,13,426
MIG Smart Township Amaravati				
MIG Smart Township	(1,675)	4,81,486	-	4,79,811
Sundry debtors	-	-	-	-
Advances	18,23,995	1,60,82,810	-	1,79,06,805
Project Expenses	17,80,974	281	-	17,81,255
Total - 6	36,03,294	1,65,64,577	-	2,01,67,871
MIG Smart Township - Nuzvid				
MIG Smart Township	-	33,60,527	2,000	33,58,527
Total - 7	-	33,60,527	2,000	33,58,527
Pedalandariki Illu				
Advances to Scheme	-	40,78,84,501	2,500	40,78,82,001
Pedalandariki Illu - Inauguration Expenses	-	17,60,744	-	17,60,744
Total - 8	-	40,96,45,245	2,500	40,96,42,745
Sites & Services Total (1 to 8)	21,86,49,392	43,43,20,867	76,916	65,28,93,343

(Signature) DIRECTOR (ACCIS)
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 31.03.2024	Period ended 31.03.2023	
Income from Development Charges			
Open Space Cost	-	(60,85,414)	
Land Conversion Charges	14,64,203	-	
Miscellaneous Dev Charges	19,18,942	1,26,55,321	
Amount Received Through Offline Files	11,55,51,506	10,28,42,804	
DPM	52,48,82,701	20,44,38,030	
CFMS	33,48,07,746	27,25,07,678	
Grant from GOAP for Works	6,72,72,700	13,74,32,002	
TOTAL	1,04,58,97,798	72,37,90,421	
Development Fee & Others			
Application Fee	11,000	71,995	
Bid Processing Fee	1,05,000	2,33,000	
City Level Impact Fee	29,58,500	61,85,081	
Compounding Fee	13,70,690	45,360	
NOC Fee	6,000	-	
Plot Sub Division Fee	-	2,000	


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2024	Period ended 31.03.2023
Renewal/Registration Fee for Licenced Surveyors	28,000	77,000
Advertisement charges from Applicants	-	1,14,357
Certificates	1,500	7,500
Green fee	3,11,027	34,43,753
Building Permit Fee	-	5,37,283
Processing Fee	10,000	18,455
Scrutiny Fee	-	4,47,832
Spl Development Charges	-	2,896
Building Renewal Fee	67,512	-
Refund of BPS Charges	-	-
Restoration Charges	-	(4,71,537)
TOTAL	48,69,229	1,07,14,975
Interest Income from Investments		
Interest Income on Investments		
Interest From S.B A/c	2,04,27,458	2,13,29,349
Interest on FDR'S	1,08,01,829	-
Interest on Mobilization Advance	46,16,732	35,47,363
TOTAL	3,58,46,019	2,48,76,712

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

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)			
Lenin center, Governorpeta, Vijayawada-520002(A.P)			
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT			
(All amounts are in Indian Rupees)			
Particulars	Period ended 31.03.2024	Period ended 31.03.2023	
Other Income			
Rent Received			
HRR - Commissioner - Quarters	(1,29,566)	1,47,950	
Rent Received From BPCL Truck Terminal	18,48,315	15,63,958	
Rent - Cow Towers	1,30,224	1,30,224	
Rent for 1st Floor of CRDA Office Building Vja	32,34,000	35,28,000	
Rent on APCRDA Building 1st Floor-Guntur	10,97,664	14,73,048	
Rent from AP State Fibernet	5,02,014	5,10,387	
Saptagiri Educational Society	-	3,00,000	
TOTAL	66,82,651	76,53,567	
Misc. Income			
Sale of Forms and Publications	5,258	13,936	
Misc Receipts	21,83,523	63,024	
Sale of Scrap	2,520	-	
Late Fee	(3,200)	-	
One Time Permission	-	1,22,938	
Supply of Earth/Soil	9,40,53,709	3,40,57,000	
Sale of Books & Forms	-	500	
EMD Forfeited	-	83,390	
Liquidated Damages	-	3,76,225	
TOTAL	9,62,41,810	3,47,17,013	

M. N. S.
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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 31.03.2024	Period ended 31.03.2023
Development Works - Capital Region		
Minor Works		
Construction of Outfall RCC Drain - Guntupalli	-	17,06,235
Dev Works -Secretary Residence	31,21,859	18,51,855
Improvements to C.M of NH16 R.Ring	-	13,29,533
Renovation of Adl Commissioner Chamber	1,04,123	-
SRKIT Engg College - Nidamanuru Y Junction	-	7,68,887
Maintenance of Expansion Joints	-	95,908
Maintenance of Ramavarappadu -Gunadala Flyovers	-	5,34,956
Center Divider Lighting From G.Airport to RTA,GNVM	-	11,73,126
Central Lighting to K.V.Ratnam Uda Link Road	-	9,69,257
Construction of RCC Outfall Drain in Gollapudi	-	16,70,637
Construction of CC Drains From Ibm Ring to F. Road	-	5,35,875
Formation of Mahanadu Road Extension	-	47,95,097
Improvements to M.G.Inner Ring Road	-	71,439
Pro B. T.Surface Roads in Truck Terminal	-	(7,79,576)
Pro Central Lighting From G.Proad to Pedakakani	-	4,43,898
Pro. Central Lighting on NH-16 GNV to Atkur	-	41,55,936
Pro Walking Track in Vanukuru (V)	-	2,70,818
Replacement to the Shoulders of NNH-16	-	63,637
Beautification of Local Tank	6,78,250	-
CC Pavement and CC Drains in Pedakakani Village	31,39,161	-
CC Pavement and CC Drains From NH - 16 in P. Kaka	24,32,137	-
CM Meeting Venkatapalem	16,38,636	-
Jungle Clearance - E3, N9 & E08	4,49,489	-
Jungle Clearance in E6 Road	44,151	-
LED Street Fixtures in the Parking Area	1,40,334	-


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2024	Period ended 31.03.2023
Pro BT Patch Wrk at KWD Canal	90,657	-
Providing Walking Track - Undavalli Village	1,25,188	-
Providing Wall Partition at Office Building	4,66,122	-
Renovation to ANU Guest House	1,61,97,081	-
Repairs to Link Road NH-16 to Nallapadu Road	9,92,053	-
Repairs to the Roads - ACR	5,27,709	-
Worli Art Paint at Irrigation Boat Yard	4,93,861	-
Sub Total (a)	3,06,40,811	1,96,57,518
LSE Works		
Avenue Plantation - E3 Road	-	2,83,400
Miscellaneous Exp - LSE	9,23,120	3,84,489
Dev and Main of Greenary on N.H From GNV to Nidam	-	34,39,602
Dev & Main of Greenary at KD Varadhi	-	2,22,964
Dev & Maintenance of Central Greenary in Ponnur	-	2,06,448
Dev of Greenary on the Road Median at K.D.V	-	2,11,903

Vijaya
DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)		
Lenin center, Governorpeta, Vijayawada-520002(A.P)		
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT		
(All amounts are in Indian Rupees)		
Particulars	Period ended 31.03.2024	Period ended 31.03.2023
Electrical Beautification Works - Vavilala Ghat Par Koneru Tank of Atkuru Village Platation From Gannavaram to Pottipadu Tollgate Additional Court Halls Garden with Lawn Cleaning of Foliage From Kesarapalli - Gudavalli Cleaning of Foliage - Gudavalli to IRR Bridges Dev & Main of Avenue Plantation at Amarvati Greenary in Canal Front and 6 Traffic Islands - R.R High Court Annex Building Garden Mural Art Work on Square Cement Pots - KD Varadhi Raising of Avenue Plantation Square Cement Potted Plants - R. Ring Works Bills	- - - 4,34,684 9,01,156 10,15,738 3,82,642 9,20,347 4,76,085 3,88,946 13,19,934 6,29,054 7,24,87,364	15,20,340 2,69,853 41,31,374 - - - - - - - - - 16,28,69,529
Total b	7,98,79,070	17,35,39,902
TOTAL (a+b)	11,05,19,881	19,31,97,420
Administrative Expenses Rent,Rates and Taxes Rent for Addl Commissioner (Admn) House Rent for Gannavaram Office Maintenance Charges for Guest House	3,60,000 1,68,000 -	- - 1,40,000
Total (a)	5,28,000	1,40,000


DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY (Government of Andhra Pradesh)			
Lenin center, Governorpeta, Vijayawada-520002(A.P)			
SUB SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT			
(All amounts are in Indian Rupees)			
Particulars	Period ended 31.03.2024	Period ended 31.03.2023	
Office Maintenance			
Camp Office Expenses	7,91,546	28,13,154	
Demolition and Removal Expenses	1,60,490	41,420	
Hospitality Expenditure	15,02,781	16,68,877	
House Keeping Charges	31,57,889	19,61,304	
Independence Day Celebrations	36,386	27,475	
Obsequies charges	50,000	25,000	
Office Expenses	15,97,264	26,80,590	
Office Insurance	1,12,488	1,46,438	
Stipend	-	20,000	
Subscriptions	25,000	85,000	
Quality Control Expenses	7,68,150	-	
Total (b)	82,01,994	94,69,258	

18/sep
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 31.03.2024	Period ended 31.03.2023	
Communication Expenditure			
Leased Lines & Internet	14,56,000	14,60,499	
Telephone Expenses	18,007	24,231	
Mobile Expenses	5,14,670	6,94,364	
Postage Expenses	1,89,190	1,10,000	
Telephone Charges - Thullur	-	-	
Total (c)	21,77,867	22,89,094	
Books & Periodicals			
News Papers	19,590	30,390	
Books	18,000	29,340	
Total (d)	37,590	59,730	
Printing & Stationery			
Stationery	10,58,224	6,42,524	
Computer Consumables	9,75,455	5,34,507	
Xerox Expenses	11,23,611	7,14,662	
Cost of Printing Charges	-	7,23,541	
Total (e)	31,57,290	26,15,234	


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 31.03.2024	Period ended 31.03.2023
Travelling and Conveyance		
Travelling Allowance to Staff	96,256	74,291
Conveyance Allowance to Staff	26,04,861	32,32,114
FTA	23,800	-
TTA to Addl. Commissioner	-	59,690
Conveyance Allowance to Contractual Officers	1,39,516	-
TTA-Commissioner	-	1,10,560
Travelling - Commissioner	1,48,398	3,400
Flight Ticket Charges	11,61,275	2,73,138
Local Travel Allowance	1,79,602	-
Total (f)	43,53,708	37,53,193
Audit Fees		
Internal Audit Fee	24,78,000	-
Tax Audit Fee	16,52,000	15,26,000
Total (g)	41,30,000	15,26,000
Legal Expenses		
Misc. Legal Expenses	5,81,404	1,91,559
Professional and Other Fees		
Advocates Fee	1,59,76,603	8,30,000
Professional Fee	4,77,500	28,03,000
Court Fee	-	8,50,000
Consultancy Charges (Capital Region)	-	2,35,45,486
Out of Pocket Expenditure	93,906	2,921
Arbitrator Fee	24,52,615	-
Total (h)	1,95,82,028	2,82,22,966

18/10/24
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 31.03.2024	Period ended 31.03.2023
Advertisement and Publicity		
Advertisement in News Papers	1,29,19,957	51,56,780
Other Advertisements & Publicity Expenses	36,050	-
Total (i)	1,29,56,007	51,56,780
Other Administrative Expenses		
Misc. Admn. Expenses	2,08,625	27,860
Honarorium to Members	10,38,000	11,56,000
Miscellaneous Expenditure	-	29,036
Media Cell, MA & UD Dept	2,00,000	25,000
Sankranthi Celebrations	10,00,000	10,00,000
Sponsorship Expenses	-	10,00,000
Power & Fuel	84,29,675	60,82,226
Hire Charges-Vehicles	1,20,99,740	1,39,41,917
Repairs&Maintenance	28,69,536	6,82,055
Repairs&Maintenance - Buildings	6,78,532	-
Bank Charges	37,710	94,088
Tds on IT Demand	-	34,64,727
Total (j)	2,65,61,818	2,75,02,909


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 31.03.2024	Period ended 31.03.2023	
Establishment Expenses			
Salaries & Wages			
Deputation/Foreign Service Employees	11,20,12,038	12,34,03,023	
Pay & Allowances Staff	-	-	
Regular Service Officers & Staff	7,72,82,024	7,42,88,943	
Contractual Officers & Staff	1,56,64,745	1,84,36,476	
Outsourcing Employees	2,52,69,563	2,70,21,345	
Forest Salaries	1,07,38,388	99,62,737	
Security Services	25,14,280	20,34,725	
PRC ARREARS (DEPUTATION)	-	(1,22,856)	
PRC ARREARS (Regular)	-	-	
Permanent Staff (Uda)	3,04,35,585	3,28,76,872	
Sub Total	27,39,16,623	28,79,01,265	
Pensions to Vuda			
Service Pension	5,21,50,019	4,94,00,914	
Sub Total	5,21,50,019	4,94,00,914	
Benifits and Allowances			
Medical Reimbursement	6,67,614	5,08,718	
Education Allowance	56,500	54,000	
Tution Fees	2,500	-	
Other Terminal & Retirement Benefits			
Leave Travel Concession	18,536	64,386	
Leave Enacashment	45,13,373	33,36,129	
Death Cum Retirement Gratuait	53,61,319	37,95,921	
Commutted Pension	58,78,356	1,40,68,966	
Sub Total	1,64,98,198	2,18,28,120	


 DIRECTOR (Accts)
 APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

AB, Escrow A/c -034310100136481

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				97,55,324
<u>ADD:</u>				-
<u>LESS:</u>				97,55,324
Balance as per Bank				97,55,324

AB,, Labbipet A/c No. 034310100081181

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				3,47,89,701
<u>ADD:</u>				-
1100603 - Seignorage Charges	087136	04-07-2023	812803	
Jayabheri Properties pvt ltd	003813	27.03.2024	1968000	
Johnson Lifts Private Limited	009655	30.03.2024	168045	
Aadi Mahika Associates	009655	30.03.2024	105552	
Deputation Statutory Recoveries	009684	30.03.2024	3136	
Employee TDS	006514	21.03.2024	172603	
Shree Info System Solutions	006527	12.01.2023	42244	
NPS Difference (71742-65688)			6054	
Unidentified Miscellaneous			8501	32,86,938
<u>LESS:</u>				3,80,76,639
Excess Transfer to SBI			33,655	-
Balance as per Bank				33,655
				3,80,42,984
				3,80,42,984

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

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

AB, Labbipet A/c No. 034310100133943

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				29,63,88,513
<u>ADD:</u>				
<u>LESS:</u>				
				29,63,88,513
				29,63,88,513
Balance as per Bank				29,63,88,513

Indian Overseas Bank, VGT Extn - 12789

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				63,83,549
<u>ADD:</u>				-
<u>LESS:</u>				
				63,83,549
				-
Balance as per Bank				63,83,549
				63,83,549


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

IOB, Thulluru a/c No. 033301000023499

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

IOB A/C No. 1807010000009000

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				38,69,333
<u>ADD:</u>				-
<u>LESS:</u>				38,69,333
Balance as per Bank				38,69,333
				38,69,333


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

State Bank of India P.D. A/c

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

State Bank of India, VMC Extn Counter

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


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

ICICI Bank A/c - 630605500633

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				11,77,172
<u>ADD:</u>				-
 <u>LESS:</u>				
				11,77,172
				-
Balance as per Bank				11,77,172
				11,77,172

Central Bank of India - 3159709763

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				19,02,115
<u>ADD:</u>				-
 <u>LESS:</u>				
				19,02,115
				-
Balance as per Bank				19,02,115
				19,02,115

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

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

SBI, G.pet - 34628633712

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				67,27,38,124
<u>ADD:</u>				-
<u>LESS:</u>				67,27,38,124
Balance as per Bank				67,27,38,124
				67,27,38,124

Andhra Bank, Labbipet A/c - 034310100139132

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				27,48,372
<u>ADD:</u>				-
<u>LESS:</u>				27,48,372
Balance as per Bank				27,48,372
				27,48,372

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

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

ICICI - 180301001065 (Works Payments Account)

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				42,58,838
<u>ADD:</u>				-
<u>LESS:</u>				42,58,838
Balance as per Bank				42,58,838
				42,58,838

ICICI BPS A/C - 180301001063

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				60,78,950
<u>ADD:</u>				-
<u>LESS:</u>				60,78,950
Balance as per Bank				60,78,950
				60,78,950

886
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

ICICI General Fund A/c - 180301001062

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				46,04,26,988
<u>ADD:</u>				-
<u>LESS:</u>				46,04,26,988
				-
Balance as per Bank				46,04,26,988
				-

ICICI LRS A/c - 180301001064

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				11,94,43,789
<u>ADD:</u>				-
<u>LESS:</u>				11,94,43,789
				-
Balance as per Bank				11,94,43,789
				11,94,43,789


DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

ANDHRA BANK CURRENT A/C 034311100004720

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				58,23,38,448
<u>ADD:</u>				-
<u>LESS:</u>				58,23,38,448
Balance as per Bank				58,23,38,448
				58,23,38,448

ICICI BANK 180301000804

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				3,92,63,233
<u>ADD:</u>				-
<u>LESS:</u>				3,92,63,233
Balance as per Bank				3,92,63,233
				3,92,63,233

Vijayawada
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)
Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

ICICI BANK 180301001066

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				17,18,37,227
<u>ADD:</u>				-
<u>LESS:</u>				17,18,37,227
Balance as per Bank				17,18,37,227
				17,18,37,227

Andhra Bank Loan A/c No 034330100089916

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				9,45,69,66,080
<u>ADD:</u>				-
<u>LESS:</u>				9,45,69,66,080
Balance as per Bank				9,45,69,66,080
				9,45,69,66,080

[Signature]
DIRECTOR (Accts)
APCRDA, VIJAYAWADA.

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

Indian Bank Loan A/c No 6700080680

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				10,69,334
<u>ADD:</u>				-
<u>LESS:</u>				10,69,334
				-
Balance as per Bank				10,69,334
				10,69,334

Indian Bank Loan A/c No 6700064205

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				5,96,00,00,000
<u>ADD:</u>				-
<u>LESS:</u>				5,96,00,00,000
				-
Balance as per Bank				5,96,00,00,000
				5,96,00,00,000

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

CAPITAL REGION DEVELOPMENT AUTHORITY
(Government of Andhra Pradesh)

Lenin center, Governorpeta, Vijayawada-520002 (A.P)
Bank Reconciliation Statements as on 31.03.2024

Bank of Borada A/c No 26360600014733

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				4,09,00,00,000
<u>ADD:</u>				-
<u>LESS:</u>				
				4,09,00,00,000
Balance as per Bank				4,09,00,00,000
				4,09,00,00,000

Bank of Borada A/c No 26360200007391

Particulars	Cheque No	Date of Issue	Amount (Rs)	Amount (Rs)
Balance as per Books				73,14,526
<u>ADD:</u>				-
<u>LESS:</u>				
				73,14,526
Balance as per Bank				73,14,526
				73,14,526

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