

SUBJECT NO: 15

Rc No. 160/2004-K1

Sub: VUDA-ACCOUNTS-Approval of budget proposals for the year 2005-2006 along with budget estimate for 2004-2005 - Reg.

AGENDA NOTE:

The Budget proposals for the year 2005-2006 along with Revised Budget estimates for 2004-2005 have been prepared along with the list of works proposed to be taken up during the year 2005-2006. A separate booklet is enclosed.

The Budget for the year 2005-2006 has been prepared with the proposed expenditure of Rs. 10986.26 lakhs, as against the assumed receipts of Rs. 10,662.84 lakhs. There is a deficit amount of Rs. 323.42 lakhs. The deficit amount will be met by obtaining loans from Commercial Banks/ HUDCO etc.

The Budget for the last year ie, 2004-2005 was proposed with the expenditure of Rs. 10,076.86 lakhs. Against this amount the Revised Expenditure has been incurred for Rs. 4832.48 lakhs. The short fall in the expenditure of Rs. 5244.38 lakhs is mainly due to the reason that Land Acquisition, proposals are not materialized and certain proposed Deposit works, Contributory works were not taken up during the year 2004-05.

The Revised Estimates for 2004-2005 and Budget Estimate for 2005-06 is placed before the VUDA Board for favour of approval.

R=15
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**BUDGET
PROPOSALS
FOR
2005 - 2006**

**URBAN DEVELOPMENT
AUTHORITY
VISA KHAPATNAM**

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VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
Revised Estimates for 2004-2005 and Budget Estimates for 2005-2006

(Rs. lakhs)

Sl. No	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR 2004-05		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Receipt upto 2/2005	Anticipated upto 3/2005		
I	CAPITAL RECEIPTS :					
	1. Sale of Plots	817.03	501.91	385.77	887.68	558.81
	2. Housing Schemes	5927.47	1787.29	142.62	1929.91	6016.55
	3. Grant-in-Aid	10.00		4.00	4.00	4.00
	4. Development charges	233.75	186.55	16.43	202.98	850.00
		6988.25	2475.75	548.82	3024.57	7429.36
II	REVENUE RECEIPTS					
	1. Shops & Offices	226.10	134.59	29.66	164.25	1929.40
	2. General Receipts	772.80	1068.78	52.40	1121.18	886.78
		998.90	1203.37	82.06	1285.43	2816.18
III	LOANS & ADVANCES	110.40	82.80	11.23	94.03	91.20
IV	DEPOSIT WORKS	984.78	993.83	330.55	1324.38	326.10
	GRAND TOTAL	9082.33	4755.75	972.66	5728.41	10662.84
I	CAPITAL EXPENDITURE					
	1. Land Acquisition	502.75	146.12	0.60	146.72	35.10
	2. Sites & Services (Spill Over)	359.04	85.10	24.46	109.56	564.04
	3. Housing Projects (Spill Over)	5561.10	904.03	431.56	1335.59	3687.21
	4. Grant-in-Aid	10.00		4.00	4.00	4.00
	5. Special Survey & Studies	104.00	32.84	3.96	36.80	260.00
	6. Work done not paid	4.80	3.31		3.31	
	7. Comercial Complexes(spill	50.00	0.74		0.74	
	8. Infrastructure works (spill over)	18.00	9.78		9.78	
	9. Deposit Works (new)		0.13		0.13	33.24
	10. Housing (New)	209.00			0.00	1009.00
	11. Sites & Services (New)	127.00	0.15		0.15	4.50
	12. Commercial Complexes (New)	40.00			0.00	
	13. Infrastructure works (New)	45.00			0.00	
	14. Office/shoping Complex(new)					920.00
	15. Stadiums(new)					200.00
	16. Other Projects (new)					1759.00
		7030.69	1182.20	464.58	1646.78	8476.09
II	REVENUE EXPENDITURE					
	1. Other works (Spill Over)	0.50	0.38		0.38	
	2. Environmental Improvements	33.92	27.53	10.45	37.98	41.18
	3. Asset Mainenance	314.08	187.88	26.87	214.75	383.00
	4. Establishment	687.00	1257.80	11.55	1269.35	715.50
	5. Contingencies	88.00	50.32	7.88	58.20	161.00
	6. Other charges	72.70	84.50	9.77	94.27	74.00
		1196.20	1608.41	66.52	1674.93	1374.68
III	Loans & Advances	64.30	31.39	14.59	45.98	251.30
IV	Deposit Works (Spill Over)	1785.67	1238.79	226.00	1464.79	884.19
	GRAND TOTAL	10076.86	4060.79	771.69	4832.48	10986.26

* Deficit amount will be met by way of loans from Commercial Banks / HUDCO

SD/- D.VARA PRASAD
VICE CHAIRMAN

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

(Rs. In lakhs)

CAPITAL RECEIPTS

Sl.No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR 2004-05		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Receipt upto 2/2005	Anticipated upto 3/2005		
I)	SALE OF PLOTS					
1	Babametta	37.00	70.04	5.84	75.88	16.08
2	Bheemili Beach Road Layout		1.15	1.64	2.79	
3	Chinamushidiwada Ph-II (Sites)	80.00	72.33	6.05	78.38	6.05
4	China Waltair		0.92		0.92	
5	Dasapalla Layout		0.43	1.85	2.28	
6	Edulapaka Bonangi	80.00	67.84	87.44	155.28	68.00
7	Kummaripalem (Bheemili)	25.00			0.00	
8	Kanapaka ayyannapeta(24 plots)	70.00	28.96	39.69	68.65	25.00
9	K.L.Rao nagar	9.10	5.65	3.45	9.10	
10	Kurmannapalem Ph-I to III (Final cost)	32.87	17.65	15.22	32.87	7.00
11	Kurmannapalem Ph-V & VI	93.88	95.55		95.55	32.41
12	Kapulauppada 200 sites newly	20.90	10.09	10.16	20.25	5.00
13	Left out odd bits(Maddilapalem)	23.86	10.76		10.76	68.00
14	Madhurawada	158.00	28.09	109.72	137.81	6.00
15	Madhavadhara	25.80	1.54	26.14	27.68	18.00
16	Marripalem	34.90	7.81	27.66	35.47	20.00
17	M.V.P. additional plots	25.87	39.24	14.49	53.73	115.00
18	Pedagantyada Ph-I,II & III (Final cost)	29.85	17.89	10.38	28.27	5.00
19	Rushikonda layout	40.00	13.12	26.04	39.16	167.27
20	Seethammadhara		11.05		11.05	
21	Simhapuri		1.80		1.80	
22	Site Deposit	30.00			0.00	
	SUB TOTAL :	817.03	501.91	385.77	887.68	558.81

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

CAPITAL RECEIPTS

(Rs. In lakhs)

Sl.No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR 2004-05		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Receipt upto 2/2005	Anticipated upto 3/2005		
II) RECEIPT ON HOUSING SCHEMES/COLONIES						
1	Anakapalli Housing Colony	15.00	14.04	0.95	14.99	14.00
2	Balacheruvu Housing Colony	23.00	9.63	1.79	11.42	11.58
3	B'Cheruvu Hg Colony (New	1.80	5.89		5.89	2.04
4	Butchirajupalem Hg Sch.	17.00	10.79	0.20	10.99	4.00
5	Chinamushidiwada	848.00	357.34	1.09	358.43	349.00
6	K.A.Peta Ph-I / II / III	188.00	223.03		223.03	104.92
7	K.A.Peta Ph-IV	24.00	33.21		33.21	20.01
8	Kurmannapalem (Rajeevnagar) old	80.00	79.08	0.90	79.98	68.15
9	Kurmannapalem Ph-VII & V	274.00	299.05		299.05	38.94
10	LIG Flats At S.Dhara	8.50	5.63	2.62	8.25	6.00
11	LIG Flats At MVP Sector - I	7.50	3.81		3.81	8.27
12	LIG Flats At MVP Sector - VI	2.50	2.56		2.56	1.78
13	Left over houses at Gullalapalem	8.00	1.40	2.87	4.27	0.22
14	Madhurawada Hsg Sch.	22.00	15.30		15.30	17.79
15	Marripalem Hg Sch A- Type	432.80	285.75	51.25	337.00	95.00
16	Marripalem } C Type	3.10	3.62		3.62	
17	Marripalem } B Type	310.00	58.39	30.19	88.58	220.93
18	Mega Project-Madhurawada	3000.00			0.00	2000.00
19	Pedagantyada Hsg Sch.	0.80	0.35	0.20	0.55	
20	Sale of Department quarters	6.03	16.70		16.70	1.82
21	Sagar Nagar Hg Sch.	186.00	65.10	0.75	65.85	80.00
22	Simhapuri Housing Colony	20.00	17.61	0.39	18.00	14.00
23	SGNP - M.Dhara Ph-I & II	7.00	3.95	0.01	3.96	4.00
24	S'Dhara - Housing Colony(HIG)	25.00	16.31	4.46	20.77	55.00
25	S.dhara Old		0.10		0.10	
26	Secure Project - Sagarnagar	272.00	93.91	11.62	105.53	72.63
27	Venkojipalem Housing Colony-HIG	32.00	20.62	1.47	22.09	25.04
28	Venkojipalem Housing Colony-MIG		10.28		10.28	
29	Vepagunta (OLD)	1.94	1.72	0.36	2.08	1.43
30	Vepagunta houses (NEW)	76.50	108.63		108.63	25.00
31	House Deposit	25.00			0.00	
32	Flat Deposit	10.00		5.50	5.50	
33	Kalagramam - Kapuluppada		2.99		2.99	
34	MVP Drivers Housing		20.50		20.50	
35	Kurmannapalem - Seva Enclave			26.00	26.00	75.00
36	Dasapalla Apartments					50.00
37	Kurmannapalem Ph-VIII LIG					100.00
38	Kurmannapalem -Rajeevnagar New					50.00
39	Mega Project -Rushikonda (Ac.12&16)					1000.00
40	Mega Project - Akkireddipalem					1500.00
SUB TOTAL :		5927.47	1787.29	142.62	1929.91	6016.55

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
CAPITAL RECEIPTS

(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR 2004-05		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Receipt upto 2/2005	Anticipated upto 3/2005		
	III) GRANT-IN-AID					
	Parks & Nursery	10.00		4.00	4.00	4.00
	SUB TOTAL:	10.00		4.00	4.00	4.00
	IV) DEVELOPMENT CHARGES					
	Development Charges	233.75	186.55	16.43	202.98	850.00
	SUB TOTAL:	233.75	186.55	16.43	202.98	850.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

REVENUE RECEIPTS

(Rs. lakhs)

Sl.No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR 2004-05		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Receipt upto 2/2005	Anticipated upto 3/2005		
1	RECEIPT ON SHOPS & OFFICES					
	i) Shops - old	125.00	68.84	9.56	78.40	104.40
	ii) Shops/Complexes - New					
	a) Gandhi Place Phase.I & II					600.00
	b) Nehrunagar					300.00
	c) Seethammadhara					300.00
	d) M.V.Palem Colony					200.00
	e) Balaji Complex, Vzm					100.00
	f) Gullalapalem Market					100.00
	g) Madhurawada					100.00
	iii) Offices	100.00	61.03	20.10	81.13	125.00
	iv) Rent Deposit	1.00	4.02		4.02	
	v) Electricity Deposit	0.10	0.70		0.70	
	SUB TOTAL :	226.10	134.59	29.66	164.25	79.40
2	GENERAL RECEIPTS					
	Sale of application forms & sale deed forms	15.00	8.99		8.99	
3	Guest Houses					
	i) Dasapalla	0.15	227.72		227.72	
	ii) Bheemili	0.80	0.30		0.30	0.30
4	Auditorium					
	i) Gurajada Kalakshetram	4.25	4.42		4.42	5.00
	ii) Ananda gajapathi, VZM * Leased out to "MANASAS" thereby reduction is recurring expenditure of Rs. 2.00 lakhs	0.37		0.10	0.10	0.30
	iii) Raogala Rao Auditorium, Akp	1.00	0.88	0.13	1.01	1.00
5	Kalyana Mandapam					
	i) M.V.Palem	1.00	0.65	0.06	0.71	1.00
	ii) Marrisipalem	0.04			0.00	0.03
	iii) Sagarnagar community hall	0.03			0.00	
6	Children Theatre	4.50	5.00	1.16	6.16	9.00
7	Water supply receipts from allottees	2.00	0.93		0.93	
8	Quarters Rent * Quarters / flats sold	0.20	0.25		0.25	
9	Lease rent from traffic islands	0.10	0.11	0.01	0.12	0.12
11	Kartheeka Vanam Rent	3.00	2.27	0.45	2.72	2.40
	SUB TOTAL :	32.44	251.52	1.91	253.43	29.15

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VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

REVENUE RECEIPTS

(Rs. lakhs)

Sl.No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR 2004-05		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Receipt upto 2/2005	Anticipated upto 3/2005		
12	Sale permissions, Tr. fee, Lease rent, Penal Int. & others	50.00				
	a) Transfer Fee & 3rd Party 35.00		50.88		50.88	50.00
	b) Sale permission charges 5.00		55.61	4.62	60.23	10.00
	c) Lease rent & Others 10.00		1.71		1.71	5.00
13	Fines & forfeitures	3.00	11.15		11.15	20.00
14	Sale of tender schedules	5.00	7.39		7.39	10.00
15	Regularisation of Layout Fee	2.00	3.85	0.25	4.10	4.00
16	Sale of Master Plan & Zonal Plan	0.60	0.23		0.23	1.00
17	A.S. Charges on Developmnt charges	41.25	32.92	2.90	35.82	150.00
18	Notification Charges	2.00	0.05	0.02	0.07	1.00
19	Registration Charges	5.50	6.04	0.50	6.54	15.00
20	Conversion charges	37.00	27.84		27.84	25.00
21	Open space cost	8.00	0.15	1.85	2.00	15.00
22	Land Use Certificates	5.00			0.00	2.50
23	Renewal Fee	3.00	3.76		3.76	
24	Panchayat Fee	13.80	2.17		2.17	
25	Proportionate Cost	11.00			0.00	20.00
26	Processing fee	30.00	38.04	5.22	43.26	45.00
27	Forfeiture of Security Deposit (Plg)				0.00	25.00
28	Issue of Licence & Registration fee		2.17		2.17	2.00
29	VUDA Park					
	i) Seating rink	0.31	0.29	0.02	0.31	0.35
	ii) Play pen	0.30	0.05	0.17	0.22	0.30
	iii) Health club	0.17	0.02	0.02	0.04	0.02
	iv) Film shooting	0.22	0.20		0.20	0.30
	v) Photo centre	0.07	0.18	0.02	0.20	0.20
	vi) Boat club	1.40	0.60	0.90	1.50	2.78
	vii) VUDA Park Entry Fees+Entry passes	24.24	22.27	1.75	24.02	26.00
	viii) Canteens	3.00	2.81	0.32	3.13	3.00
	ix) Kids Pride		0.07	0.01	0.08	0.50
	x) Parking fee	2.13	0.69	0.08	0.77	0.75
	xi) Miscellaneous	0.26	0.01		0.01	
	xi) Entry fee Musical Fountain			0.06	0.06	0.40
	SUB TOTAL:	249.25	271.15	18.71	289.86	435.10

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY
REVENUE RECEIPTS

(Rs. In lakhs)

Sl.No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Receipt upto 2/2005	Anticipated upto 3/2005		
30	KAILASA HILL RECEIPTS					
	I) Rents from Canteens & others					
	a) Telescope	0.27		0.05	0.05	0.31
	b) film shooting	3.00	0.48	0.54	1.02	1.00
	c) Canteens	4.85	6.98	0.81	7.79	5.95
	d) Lease rent	0.74	0.19	0.34	0.53	0.50
	e) Photo center	0.34		0.06	0.06	0.39
	f) Balloms	0.12	0.20	0.04	0.24	0.24
	g) Miscellaeneous / Capsule Lift	0.13	0.74	0.36	1.10	1.80
	II) Toll gate	43.73	38.00	2.64	40.64	43.00
	Tata Cell	3.22		0.51	0.51	4.24
	III) Hawkers	0.38	0.18	0.02	0.20	0.20
	Flower Show		13.06		13.06	
	SUB TOTAL :	56.78	59.83	5.37	65.20	57.63
31	Vysakhi Jalaudyavanavam	2.50	1.52	0.30	1.82	1.89
32	Entry fee Parameswari Park, Akp		0.16	0.19	0.35	2.00
33	Venlac Library, VZM (Entry fee & skating fee)	0.65	0.52		0.52	0.09
34	Tenneti Park					
	a) Entrance fee	0.85	0.77	0.15	0.92	
	b) Sea Bunk	0.30			0.00	0.30
	c) Film shootings	0.10			0.00	
35	Sale of seedlings	0.37		1.00	1.00	2.00
36	Sale of usefructs	0.34	0.19		0.19	0.21
37	Submarine Entry Fee	52.00	43.37	4.38	47.75	55.00
38	Entry fee at Thotlakonda	2.08	1.66	0.36	2.02	2.20
39	Rents at Thotlakonda	0.20		0.03	0.03	0.19
40	Amusement Park at VUDA Park	41.94	36.00	18.00	54.00	45.00
41	Miscellaneous receipts including FDR interest etc	203.00	339.35	2.00	341.35	200.00
42	A.S. charges on deposit works	130.00	40.59		40.59	35.92
43	Madhuawada Jaatara		0.04		0.04	0.10
44	Emplanment/entrustment of contractors		2.75		2.75	
45	I.T. Park Dividend at UBC		19.36		19.36	20.00
	SUB TOTAL :	434.33	486.28	26.41	512.69	364.90
GRAND TOTAL :		772.80	1068.78	52.40	1121.18	886.78

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

REVENUE RECEIPTS

(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR 2004-05		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Receipt upto 2/2005	Anticipated upto 3/2005		
LOANS & ADVANCES						
1	Festival advance	4.00	1.78	0.22	2.00	4.00
2	Marriage advance	3.00	1.79	0.21	2.00	3.00
3	House building advance	25.00	18.69	2.88	21.57	20.00
4	Educational advance	3.00	1.64	0.04	1.68	3.00
5	Tour advance	6.00	0.47	0.10	0.57	6.00
6	L.T.C	1.00	1.82	0.58	2.40	2.00
7	Vehicle advance	10.00	6.33	1.00	7.33	10.00
8	Temporary advance	15.00	26.47	3.61	30.08	15.00
9	Computer advances	3.00	0.74	0.08	0.82	3.00
10	Discretionary advance	0.20	0.10	0.01	0.11	0.20
11	Recovery of electrical charges	40.00	22.97	2.50	25.47	25.00
12	Legal Advance	0.20				
SUB TOTAL		110.40	82.80	11.23	94.03	91.20

DEPOSIT WORKS						
I SVLN DEVASTANAM						
	a) Hill Top Road		25.00		25.00	
	b) Gosala		15.00		15.00	
2	Mahdurawada Lakeview Acs.20 Value of work proposed is taken as deposit and balance receipt will be adjusted / refunded.	103.00	359.74	91.09	450.83	217.00
3	Gopalapatnam Govt.. Land	15.00	46.93	4.00	50.93	
4	RDO Office Complex at Vzm	19.78	46.97		46.97	
5	MPLAD - Madhavadhara Community Hall		1.25		1.25	
6	Edulapaka Bonangi (NTPC)	56.00	87.95		87.95	
7	Receipt from sale of Municipal lands at Vizianagaram	791.00	405.99	235.46	641.45	109.10
8	Dr. V.S.Krishna College		5.00		5.00	
SUB TOTAL		984.78	993.83	330.55	1324.38	326.10

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

APITAL EXPENDITURE

(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 2/2005	Anticipated for 3/2005		
1	<u>LAND ACQUISITION</u>					
1	Bheemunipatnam-Kummaripalem	3.25	63.90		63.90	
2	Enhanced Compensation	30.50	31.71		31.71	30.00
3	Edulapaka Bonangi		28.89		28.89	
4	Legal charges	2.00		0.60	0.60	5.00
5	Advertisement charges	2.00			0.00	0.10
6	Bay View Complex, Waltair Ward	440.00			0.00	
7	Babametta, Vzm in S.No. 311/2	25.00			0.00	
8	K'Palem		3.03		3.03	
9	Sangivalasa		18.59		18.59	
	SUB TOTAL	502.75	146.12	0.60	146.72	35.10
2	<u>SITES & SERVICES (SPILL OVER)</u>					
1	Chinamushidiwada					
	a) Civil Works	153.00	28.85		28.85	212.00
	b) Greenary	3.00	0.45	0.19	0.64	0.30
2	Kapulauppada					
	a) Civil Works	35.00	12.69		12.69	30.00
	b) Greenary	1.40	1.25	0.73	1.98	1.73
3	Kurmannapalem Ph-V					
	a) Civil Works	3.90		3.90	3.90	
	b) Greenary	0.14	0.05		0.05	0.13
4	Akkireddipalem (Greenary)	2.00	0.72	0.23	0.95	
5	Kurmannapalem Ph-II & IV	3.50	3.94		3.94	
6	Kurmannapalem S.No.73/P	1.50	1.38	0.16	1.54	
7	Vepagunta		1.66		1.66	
8	Madhurawada		0.09		0.09	
9	Pedagantyada		0.20		0.20	
10	Jammunarayanapuram		0.05		0.05	
11	Babametta		9.14		9.14	0.86
12	Marripalem		0.07	0.50	0.57	5.46
13	Madhavadhara		0.55		0.55	
14	Kummaripalem(LA)		0.43		0.43	
15	Kommadi Road(Navodaya School)		12.53	7.45	19.98	
16	K.L.Raonagar	4.00	3.00	1.00	4.00	3.00
17	Kummaripalem Layout (Greenary)	1.60	0.41	0.30	0.71	0.56
18	Formation of 100' Road at Thimmapuram	150.00	7.64		7.64	300.00
19	Protection works - Government Lands			10.00	10.00	10.00
	SUB TOTAL	359.04	85.10	24.46	109.56	564.04

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

CAPITAL EXPENDITURE

(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR 2004-05		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 2/2005	Anticipated upto 3/2005		
3	HOUSING PROJECTS (SPILL OVER)					
1	Marripalem S.No.80/p - "B" block					
	a) Civil Works	69.00	21.45		21.45	30.00
	b) Greenary	0.50			0.00	0.60
2	Marripalem "A" type flats (40 units)					
	a) Civil Works	201.00	68.26	20.00	88.26	112.74
	b) Greenary	0.50			0.00	0.60
3	Kurmanapalem Ph V 50 Units					
	a) Civil Works	15.86	6.30	4.70	11.00	2.00
	b) Greenary	0.14			0.00	0.12
4	Kurmanapalem Ph VII -200Units					
	a) Civil Works	71.44	63.33	6.05	69.38	5.00
	b) Greenary	0.56		0.56	0.56	0.46
5	Vepagunta 18 units (civil works)	8.10	10.62	0.50	11.12	
6	Chinamushidiwada					
	a) Civil Works	166.70	183.50	21.23	204.73	
	b) Greenary	2.30	1.15		1.15	0.69
7	Anakapalli HS		0.04		0.04	
8	Secure Project - Sagarnagar					
	a) Civil Works	167.50	105.44	44.81	150.25	20.00
	b) Greenary	2.50	0.42		0.42	1.00
9	Marripalem "C" type flats		0.38		0.38	
10	Gopalapatnam Govt. lands		1.24		1.24	
11	Seva Enclave-Kurmannapalem Ph.VII Bit-1	80.00	75.81	24.00	99.81	12.00
12	Teachers Colony - Kapulauppada	155.00	0.83		0.83	
13	Nureses Colony - Rushikonda	100.00	0.36		0.36	
14	Housing for Driver at MVP	20.00	11.27	6.53	17.80	2.00
15	Mega Housing - Madhurawada	4500.00	353.46	303.18	656.64	2000.00
16	Mega Housing - Akkireddipalem				0.00	1500.00
17	Venkojipalem Housing		0.17		0.17	
	SUB TOTAL	5561.10	904.03	431.56	1335.59	3687.21

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

CAPITAL EXPENDITURE

(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 2/2005	Anticipated upto 3/2005		
4	<u>GRANT-IN-AID</u>					
	Parks & Nursery	10.00	}			
	a) Development of Kailash hill			0.00	4.00	4.00
	SUB TOTAL	10.00		0.00	4.00	4.00
5	<u>SPECIAL SURVEY & STUDIES</u>					
1	Training Programme	5.00			0.00	10.00
2	Master Plan preparation of VMR Plan	34.00	29.92	3.96	33.88	50.00
3	Office Automation &				0.00	100.00
4	Surveys & study	65.00	2.92		2.92	100.00
	SUB TOTAL	104.00	32.84	3.96	36.80	260.00
6	<u>WORK DONE - NOT PAID</u>					
1	Rushikonda Layout	2.00	2.43		2.43	
2	Kanapaka Ayyanapeta Ph.IV	0.06			0.00	
3	Schools Building at Peda Boddepalli, Narasimpatnam	0.50	0.40		0.40	
4	Individual Service Connection for shopping complexes	2.24			0.00	
5	Sagarnagar		0.38		0.38	
6	Butchirajupalem		0.02		0.02	
7	MVP LIG Sec.1		0.08		0.08	
	SUB TOTAL	4.80	3.31	0.00	3.31	0.00
7	<u>COMMERCIAL COMPLEXES (spill over)</u>					
1	Const. Of Shopping Complex at Ramnagar	50.00	0.74	0.00	0.74	
	SUB TOTAL	50.00	0.74	0.00	0.74	0.00
8	<u>INFRASTRUCTURE WORKS (spill over)</u>					
1	Formation of BT Road and CD works in Sapthagirinagar	18.00	9.78	0.00	9.78	
	SUB TOTAL	18.00	9.78	0.00	9.78	0.00

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VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

CAPITAL EXPENDITURE

(Rs. lakhs)

No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 2/2005	Anticipated upto 3/2005		
1	<u>DEPOSIT WORKS (NEW)</u>					
1	Devasthanam Works (Divyakshetram Rehabilitation work)		0.13		0.13	15.00
2	Municipal lands - Vzm (Town Developmental Works) - Greenary				0.00	0.24
3	Thotlakonda-Greenary				0.00	3.00
4	Bavikonda - Greenary				0.00	2.00
5	Simhachalam Hill Top Road - Greenary				0.00	8.00
6	Wambay, Madhurawada - Greenary				0.00	5.00
	SUB TOTAL	0.00	0.13	0.00	0.13	33.24

2	<u>HOUSING (NEW)</u>					
1	Seva Enclave- Kurmannapalem Ph.VII - Bit-2	34.00				
2	Seva Enclave- Kurmannapalem Ph.VII - Bit-3	55.00				
3	Seva Enclave- Rajeevnagar Extension	100.00				
4	Seva Enclave- Rajeevnagar Extension - Greenary					0.50
5	Teachers Colony - Kapulauppada Greenary					1.00
6	Nurses Colony - Rushikonda -Greenary					1.00
7	Mega Housing - Greenary					6.50
8	Dasapalla Apartments	20.00				
9	Housing Projects - 10 Nos at Various Layouts of VUDA					1000.00
	SUB TOTAL	209.00	0.00	0.00	0.00	1009.00

3	<u>SITES & SERVICES (NEW)</u>					
1	Kurmannapalem Phase.VIII					
	a) Civil works	39.40				
	b) Greenary	0.60				1.00
2	Chittivala Layout					
	a) Civil works	27.50				
	b) Greenary	0.50	0.15		0.15	1.00
3	Kummaripalem Layout					
	a) Civil works	37.40				
	b) Greenary	1.60				2.00
4	Sri Satyanarayana Swamy Temple lands-civil	10.00				
5	Sri Satyanarayana Swamy Temple lands-Greenary					0.50
6	Akkireddipalem					
	a) Approach Road	10.00				
	SUB TOTAL	127.00	0.15	0.00	0.15	4.50

4	<u>COMMERCIAL COMPLEXES (NEW)</u>					
1	Addl. Floors at Sec.12 MVP Complex	40.00				
	SUB TOTAL	40.00	0.00	0.00	0.00	0.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

PITAL EXPENDITURE

(Rs. lakhs)

No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 1/2005	Anticipated upto 3/2005		
5 INFRASTRUCTURE WORKS (NEW)						
1	S.T.P. at VUDA Park	30.00				
2	Gudlavanipalem Development work (Under Panchayat (Sagarnagar) improvements)	15.00				
SUB TOTAL		45.00	0.00	0.00	0.00	0.00
6 OFFICE/SHOPPING COMPLEXES (NEW)						
1	Siripuram Junction Gandhi Place Phase.I & II					400.00
2	Nehrunagar					100.00
3	Seethammadhara					100.00
4	M.V.Palem Colony					200.00
5	Balaji Complex-Vizianagaram					100.00
6	Gullalapalem Market					10.00
7	Madhurawada					10.00
SUB TOTAL						920.00
7 STADIUMS (NEW)						
1	Stadium - Gajuwaka					20.00
2	Stadium - Vizianagaram					180.00
SUB TOTAL						200.00

8 OTHER PROJECTS (NEW)						
1	Development works at Jail Area					200.00
2	Dasapalla Apartments					100.00
3	LIG Housing Scheme at S.No. 89/1,2,3 & 4 of Kurmannapalem					200.00
4	Improvements to Visakhapatnam-Bheemili Beach Road					500.00
5	Housing Scheme at Phase.VIII of Kurmannapalem LIG					200.00
6	Development works at Anakapalli					50.00
7	B.T. Surface to Munagapaka Approach Road					30.00
8	Providing WBM Roads & Drains for newly allotted plots at Pedagantyada					4.00
9	Housing Scheme at Rajeevnagar					100.00
10	Infrastructure works to Rajeev Gruha Kalpa Layout					100.00
11	Chittivalasa Layout Development Works					50.00
12	Bheemili Layout Developmental works					50.00
13	Rushikonda Housing					100.00
14	World Telugu Academy Building					50.00
15	Shopping Complex at Kurmannapalem Ph.VII					25.00
SUB TOTAL						1759.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

REVENUE EXPENDITURE

(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET FOR 2004-05		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 2/2005	Anticipated upto 3/2005		
1	OTHER WORKS (SPILL OVER)					
1	Sagarnagar LIG Units	0.50	0.38		0.38	
	SUB TOTAL	0.50	0.38	0.00	0.38	0.00
2	ENVIRONMENTAL IMPROVEMENT SCHEMES					
1	Raising & Maintenance of Bag Nursery at MVP Colony	5.80	2.58	0.16	2.74	4.00
2	Maintenance of Vaisaki Kala Vedika	0.06	0.06		0.06	
3	Beautification of Air Port					
	a) Maintenance	6.25	3.40	0.61	4.01	5.29
	b) New area dev.	1.75			0.00	3.00
4	Beautification of Circuit House	2.85	1.46		1.46	2.90
5	Landscaping at Collectorate	1.30	1.30	0.42	1.72	1.00
6	Landscaping at Collector's Camp office			1.00	1.00	
7	Land scaping around Mother Theressas	0.41		0.08	0.08	0.50
8	Maintenance & Dev. Of Teak Plantation around Tank at E.Bonangi	0.50	0.49	0.06	0.55	0.25
9	Haritha Visakha	15.00				
	a) Shanti Gardens, Akp		1.75	0.25	2.00	1.00
	b) Supply of Ornamental Pots		1.75		1.75	
	c) K.G.Hospital		2.61	1.39	4.00	
	d) Parameswari Park at Anakapalli		8.28	2.72	11.00	3.00
	e) Dev. Landscape in Various layouts					10.00
	f) Dr. V.S.Krishna College		3.00	3.72	6.72	10.00
	g) Kasimkota Park		0.75		0.75	
10	Tagarapuvalasa (Greenary)		0.10	0.04	0.14	0.24
	SUB TOTAL	33.92	27.53	10.45	37.98	41.18

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

REVENUE EXPENDITURE

(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 2/2005	Anticipated upto 3/2005		
3	ASSET MAINTENANCE					
	a) VUDA Park					
	I) Lawns & Plants	13.60	6.19		6.19	14.50
	ii) New areas	9.25			0.00	6.25
	iii) Civil Works	8.85	7.80		7.80	10.00
	iv) Electrical	16.00	10.42	2.12	12.54	22.00
	b) Kailash Giri Park					
	I) Lawns & Plants	16.20	10.42		10.42	17.00
	ii) New areas	13.10			0.00	13.00
	iii) Civil Works	11.00	13.98	1.43	15.41	30.00
	iv) Electrical	20.00	17.89	0.61	18.50	35.00
	c) VUDA Complexes (civil)	30.00	13.60	4.12	17.72	30.00
	d) VUDA Complexes (Electrical)	10.00	1.25	3.70	4.95	32.00
	e) CC.Charges-VUDA Buildgs, Shops etc					
	I) Electrical	54.20	37.37	7.04	44.41	78.00
	ii) Greenary	0.30	0.20		0.20	1.70
	f) Balaji Complex & Venlock Library					
	I) Civil Works	5.70	0.21		0.21	1.00
	ii) Greenary	0.80	0.29		0.29	1.00
	g) Kurusura Submarine Museum					
	I) Civil works	22.00	8.09	1.00	9.09	35.00
	ii) Salaries etc	9.00	6.31	0.52	6.83	6.50
	iii) Electrical	10.00	9.13	1.27	10.40	15.00
	iv) Advertisement	2.00	0.19		0.19	0.10
	v) Greenary	2.00	0.33		0.33	2.25
	h) Maint. of Kalagramam (Greenary)	2.00	0.69		0.69	0.60
	i) Maintenance of Dykes Tank		0.64		0.64	
	j) Kids Pride					
	I) Civil works etc / Maintenance	9.00	12.51		12.51	
	ii) Lawns / Greenary	4.10	0.12		0.12	
	iii) Water Supply	1.00	0.50		0.50	
	k) VUDA Gim	2.50	2.10		2.10	
	I) Sagar Rakshak	18.00	6.91	4.00	10.91	10.00
	m) Children Theatre /Gurajada Kalakshetram					
	I) Greenary	3.40	2.45		2.45	2.50
	ii) Civil & Im. ments	12.00	10.14	0.21	10.35	6.65
	iii) Electrical	7.00	5.85	0.62	6.47	7.00
	n)Tenneti Park Maintenance	1.08	1.10	0.13	1.23	1.25
	o) Jaatara at Madhurawada		0.10	0.10	0.20	1.00
	p) Ship Museum		1.10		1.10	
	SUB TOTAL	314.08	187.88	26.87	214.75	383.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

REVENUE EXPENDITURE

(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 2/2005	Anticipated upto 3/2005		
4	<u>ESTABLISHMENT</u>					
	a) Salaries including T.A, LTC, Medical allow. including SDC Staff.	600.00	470.67	2.00	472.67	600.00
	b) Bus fares	3.00	2.20	0.40	2.60	3.00
	c) Uniforms to Staff	2.50	1.93	0.50	2.43	3.00
	d) Tution Fee Reimbursement	1.50	0.34	0.06	0.40	1.50
	e) Medical Reimbursement	1.00	2.68	0.30	2.98	5.00
		608.00	477.82	3.26	481.08	612.50
	<u>PENSIONARY BENEFITS</u>					
	I) Pension	40.00	41.74	2.29	44.03	50.00
	II) Gratuity	4.00	14.45		14.45	13.00
	III) Commutation	35.00	28.79	6.00	34.79	40.00
	IV) Group Superannuation Scheme		695.00		695.00	
		79.00	779.98	8.29	788.27	103.00
	SUB TOTAL	687.00	1257.80	11.55	1269.35	715.50
5	<u>CONTINGENCIES</u>					
	a) Advertisements	25.00	14.45		14.45	25.00
	b) Audit fee	5.00	1.13	0.01	1.14	5.00
	c) Postage	3.00	1.87	0.40	2.27	3.00
	d) Telephone Charges	12.00	8.45	1.20	9.65	12.00
	e) Stationary Charges	8.00	4.75	0.50	5.25	8.00
	f) Printing Charges	6.00	4.09	0.34	4.43	7.00
	g) Legal Charges	10.00	4.76	0.83	5.59	75.00
	h) Hospitality & Entertainment	5.00	0.66	0.77	1.43	5.00
	i) Other miscellaneous, Contigent expenditure, Auction, Videography & Photograp	10.00	8.13	2.50	10.63	15.00
	j) Maintenance of Computers	4.00	2.03	1.33	3.36	6.00
	SUB TOTAL	88.00	50.32	7.88	58.20	161.00
6	<u>OTHER CHARGES</u>					
	a) Maintenance of Vehicles					
	i) P.O.L	10.50	8.32	0.92	9.24	14.00
	ii) Repairs	4.50	3.08	1.33	4.41	5.00
	iii) Insurance	1.00	0.59	0.05	0.64	1.00
	b) Hiring of Vehicles	10.00	9.19	0.49	9.68	5.00
	b) Fixed assets & Furniture	8.00	3.84	1.16	5.00	8.00
	c) Sports & Games	1.00			0.00	1.00
	d) Tools & Plants	10.00	5.18	0.82	6.00	10.00
	e) Contribu to Other Agencies	27.70	20.58	6.00	26.58	30.00

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

(Rs. lakhs)

Sl. No	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 2/2005	Anticipated upto 3/2005		
	LOANS AND ADVANCES					
	a) Fesitval Adv.	4.00	1.77	1.23	3.00	4.00
	b) Marriage Adv.	3.00	1.08	1.00	2.08	3.00
	c) Education Adv.	3.00	1.68	0.34	2.02	3.00
	d) Vehicle Adv.	15.00	3.48	3.00	6.48	10.00
	e) Tour Adv.	6.00	0.75	0.82	1.57	6.00
	f) Pay Advance	0.30			0.00	0.30
	g) Temp.Work Adv. Stores	15.00	9.71	6.70	16.41	15.00
	h) Personal Computer Adv.	5.00	0.50	1.50	2.00	5.00
	i) LTC Advance	1.00	2.42		2.42	3.00
	j) Legal Advance	2.00				
	k)HUDCO LOAN Repayment	10.00	10.00		10.00	2.00
	l) Govt. Loan Repayment erstwhile TPT					200.00
	SUB TOTAL	64.30	31.39	14.59	45.98	251.30

VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

APITAL EXPENDITURE

(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 2/2005	Anticipated upto 3/2005		
DEPOSIT WORKS (SPILL OVER)						
1	SVLN Devasthanam Ph-I	10.00	1.42		1.42	2.00
2	SVLN Devasthanam Ph-II	25.00	2.28		2.28	16.00
3	Govt. lands at Madhurawada EWS	0.40			0.00	
4	VEPZ Gem & Jewellery Complex	2.00	0.36		0.36	
5	Lakeview Layout					
	a) Civil Works	112.80	6.40	15.66	22.06	105.00
	b) Greenary	2.20	0.55	0.08	0.63	0.30
6	Tourism Works at Thotlakonda					
	a) Civil Works	2.00	2.19		2.19	
	b) Greenary	10.00	1.89	0.35	2.24	1.68
7	Tourism works at Matsyagundem	0.50	0.26		0.26	
8	Tourism works at Bavikonda				0.00	0.30
9	Hill Top Road Simhachalam				0.00	
	i) Civil works	37.30	29.40		29.40	
	ii) Maintenance of existing area -	3.90	6.02	1.00	7.02	5.52
	iii) Dev. At Tanks - Greenary	7.00			0.00	
	iv) New area Development - Greenary	16.20			0.00	
10	RDO'S Office Complex at VZM	2.00	1.45		1.45	0.55
11	Tourism works-Vadrapalli Munagapaka (M)		0.50		0.50	
12	Eddulapaka Bonangi		46.00	20.00	66.00	
13	Sewerage Treatment Plant at VZM	48.73	2.27	0.36	2.63	
14	Eduapaka Bonangi (22.00 Acs NTPC Layout)					
	a) Civil Works	61.70	63.00		63.00	
	b) Greenary	1.30			0.00	
15	Widening of Bheemili Beach Road (Matching Grant - contributed work)	263.14	281.06	12.70	293.76	20.00
16	Community Hall at Madhavadhara Layout	12.50	8.84		8.84	3.66
17	Area developmental works at Bheemili, Vizianagaram, Gajuwaka & VMC Area sanctioned to Directors					
	a) Civil Works	57.00				
	b) Greenary	3.00				
	Const. Of Dividers (Siripuram Br)		0.38		0.38	
	Const. Of Indoor Stadium at Anakapalli		6.28	1.32	7.60	169.00
	Dev. Charges / Works at Anakapalli area		11.10		11.10	
	Dev. Charges / Works at Bheemili area		10.25		10.25	
	Dev. Charges / Works at Gajuwaka area		8.20	1.80	10.00	
	Panchayat area / works - Refunds		16.62		16.62	

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VISAKHAPATNAM URBAN DEVELOPMENT AUTHORITY

CAPITAL EXPENDITURE

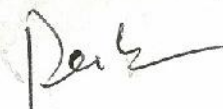
(Rs. lakhs)

Sl. No.	HEAD OF ACCOUNTS	BUDGET FOR 2004-05	REVISED BUDGET		Revised Estimate for 2004-05	BUDGET Allocation for 2005-06
			Expenditure upto 2/2005	Anticipated upto 3/2005		
	Vepagunta Area / works		1.20		1.20	
	VMC area / works		16.00	2.00	18.00	5.00
	Dev. Charges / Works at Vizianagaram area		3.37	4.33	7.70	2.30
	Venkatadri Hill		9.39	0.91	10.30	
	Road - Novodaya School Kommadi		3.11	10.64	13.75	
	Deposit works at Dr. V.S.Krishna College(Civil)		2.94	2.06	5.00	2.90
	Mental Care Hospital		0.03		0.03	
18	Municipal lands - Vzm (Town Developmental Works)				0.00	
	a) Civil Works	1106.60	695.70	100.00	795.70	244.00
	b) Greenary	0.40	0.12		0.12	
19	Providing CC roads & drains at Woodpetta, Anakapalli			15.00	15.00	25.00
20	Providing CC roads Sriramanager, Akp			15.00	15.00	65.00
21	Wambay, M.wada - Roads & Drains		0.21	14.79	15.00	185.00
22	Certain Dev. Works at Anakapalli			5.00	5.00	24.00
23	Providing Lighting at K.G.H. Premises			3.00	3.00	7.00
	S U B T O T A L	1785.67	1238.79	226.00	1464.79	884.19

VUDA Resolution No.15, dated 16-12-2005

Resolved to approve the Budget of VUDA for the year 2005-2006 with the proposed expenditure of Rs. 10986.26 lakhs as against the assumed receipt of Rs. 10,662.84 lakhs with an deficit of Rs.323.42 lakhs.

Further resolved to approve the revised estimate for 2004-2005 with the expenditure of Rs.4,832.48 lakhs against the expenditure of Rs. 10,076.86 lakhs.


 Chairman, VUDA