Form D-6

[See Rule 6]

Statement of Assets

Financial Year 2023-24

|  |  |  |  |
| --- | --- | --- | --- |
|  | Assets at the beginning of the reporting year (as on 01.04.2023) | Assets acquired during the reporting year (2023-24) | Cumulative total of assets at the end of the reporting year (as on 31.03.2024) |
|  | Book Value  (Rs. Crore) | Book Value  (Rs. Crore) | Book Value  (Rs. Crore) |
| Financial Assets | | | |
| Loans and Advances |  |  |  |
| Loans to Local Bodies |  |  |  |
| Loans to Companies |  |  |  |
| Loan to Others |  |  |  |
| Equity Investment |  |  |  |
| Shares |  |  |  |
| Bonus shares |  |  |  |
| Investments in Government of India dated securities/Treasury Bills |  |  |  |
| Investments in 14-day Intermediate Treasury Bills |  |  |  |
| Other Financial investments (please specify) |  |  |  |
| Total |  |  |  |
| Physical Assets |  |  |  |
| Land Building-Office/Residential |  |  |  |
| Roads |  |  |  |
| Bridges |  |  |  |
| Irrigation Projects |  |  |  |
| Power Projects |  |  |  |
| Power Projects |  |  |  |
| Other capital projects |  |  |  |
| Machinery and equipment |  |  |  |
| Office equipments |  |  |  |
| Vehicles |  |  |  |
| Total |  |  |  |

Form D-8

[See Rule 6]

Statement of Miscellaneous Liabilities: Outstanding

Financial Year 2023-24

(Rs. crore)

|  |  |
| --- | --- |
|  | Outstanding Amount |
| Minor Works and Contracts |  |
| Committed liabilities in respect of land acquisition charges |  |
| Claims in respect of unpaid bills on works and supplies |  |