

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	