

ASSET REGISTER AS ON 31.03.2014

| Asset Code | Code wise Assets | Classification of Assets | Gross Block as on 31.3.2013 |
|------------|------------------------------------|-----------------------------------|-----------------------------|
| 4101001 | LAND | GROUNDS | 6255764.00 |
| 4101003 | | PARKS | 7942454.00 |
| 4101004 | | GARDEN | 41059.00 |
| 4101006 | | LAND | 456654.80 |
| 4101006 | | POND | 7091330.00 |
| | | | 21787261.80 |
| 4102001 | BUILDING | OFFICE BUILDING | 40977410.78 |
| 4109002 | BUILDINGS | | 0.00 |
| 4102002 | | SCHOOL BUILDING | 8159286.00 |
| 4102003 | | HOSPITAL & DISPENSORIES | 5283249.00 |
| 4102004 | | PUBLIC CONVINIENCE | 10679600.00 |
| 4102004 | | SWIMMING POOL | 5357056.00 |
| 4102005 | | MUNICIPAL HALL,SHOPS,TOWNHALL | 7488120.75 |
| 4102006 | | PARK BUILDING | 2796760.00 |
| 4102007 | | PUMPING STATION BUILDING | 12130838.66 |
| 4102008 | | SEWERAGE TREATMENT PLANT BUILDING | 151286.00 |
| 4102013 | | OTHER BUILDINGS | 2611141.00 |
| 4102051 | | LATRINE | 2175456.00 |
| 4102052 | | VAT | 3239182.00 |
| 4102054 | | GUARD WALL | 22842973.00 |
| 4102053 | | OTHER BUILDING | 1142985.00 |
| | | | 125035344.19 |
| 4102201 | <u>Statues and heritage assets</u> | | 152988.00 |
| | | | 152988.00 |
| 4102101 | Parks and Playgrounds | | 30776979.13 |
| 4102151 | | SWIMMING POOLS | 3012304.00 |
| | | | 33789283.13 |
| 4103001 | Roads and Bridges | CONCRETE | 352640537.15 |
| 4103002 | | BLACK TOP | 337220938.76 |
| 4103003 | | BRICK | 79812819.81 |
| 4103003 | | GUARD WALL | 101676.00 |
| 4103003 | | JHAMA | 4481435.00 |
| 4103003 | | PEVEMENT | 762621.00 |
| 4103004 | | BRIDGES | 766143.00 |
| 4103005 | | SUB WAYS | 1362456.00 |
| 4103006 | | CULVERT | 11233504.13 |
| 4103007 | | FLYOVERS | 20000000.00 |
| | | | 808382130.85 |
| 4103101 | Sewerage and drainage | STORM WATER DRAINAGE | 3103199.70 |
| 4103102 | | DRAINS- OPEN | 221513028.32 |

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| 4103103 | | DRAINS- CLOSED | 3256821.63 |
| 4103104 | | CULVERTS | 3293003.00 |
| 4103105 | | COVER SLAB | 1303661.00 |
| | | | 232469713.65 |

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| 4103201 | Water ways | PIPE LINEAC | 243945974.25 |
| 4103201 | | PIPE LINECI | 9800477.24 |
| 4103201 | | PIPELINE GI | 3474981.00 |
| 4103201 | | PIPELINEMS | 1884554.00 |
| 4103201 | | PIPELINEPLASTIC | 3006230.00 |
| 4103202 | | TUBEWELLDEEP | 22336933.14 |
| 4103202 | | DEEP TUBE WELL | 25343331.98 |
| 4103203 | | WATER TANKS | 262103.00 |
| 4103206 | | RESERVOIR | 23375328.00 |
| 4103207 | | TUBEWELLHAND | 7709265.27 |
| 4103207 | | HAND TUBE WELL | 7502122.38 |
| | | | 348641300.26 |

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| 4103301 | Public Lighting | LAMP POSTS | 62386021.00 |
| | | | 0.00 |
| | | | 62386021.00 |

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| 4104001 | Plants & Machinery | WATER TREATMENT PLANTS | 21086513.59 |
| 4104002 | | WATER PUMPING PLANT | 14353.00 |
| 4104002 | | WATER PUMPING PLANT | 415008.59 |
| 4104005 | | HOSPITAL MACHINERY | 4545341.00 |
| 4104006 | | ROAD ROLLER | 3.00 |
| 4104007 | | MIXING MORTARS | 137250.00 |
| 4104008 | | LOADERS | 176850.00 |
| 4104008 | | BULLDOZERS | 12602417.00 |
| 4104009 | | MECHANICAL SWEEPERS | 0.00 |
| 4104012 | | SUBMERSIBLE PUMPS | 6558109.00 |
| 4104013 | | MOTOR PUMP | 4231209.25 |
| 4104013 | | MOTOR PUMP | 563732.00 |
| 4104018 | | EXPENSIVE VAT / CONTAINER / DUST BIN | 109436.00 |
| 4104020 | | PLANT AND MACHINERY RELATED TO OFFICE | 190000.00 |
| 4104021 | | GENERATOR | 1699951.00 |
| 4104022 | | OTHER PLANT & MACHINERY | 1276609.00 |
| 4104022 | | OTHER PLANT & MACHINERY | 259900.00 |
| 4104022 | | OTHER PLANT & MACHINERY | 380871.00 |
| 4104023 | | ELECTRICAL CREMATORIUM | 560000.00 |
| | | | 54807553.43 |

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|---------|----------|--------------|------------|
| 4105001 | Vehicles | AMBULANCE | 4517333.75 |
| 4105003 | | AMBASSADOR | 356065.00 |
| 4105003 | | MOTOR CAR | 4727425.00 |
| 4105004 | | JEEP | 204327.00 |
| 4105005 | | MOTOR CYCLES | 429206.00 |
| 4105006 | | TRUCKS | 804001.00 |
| 4105007 | | TANKERS | 0.00 |
| 4105008 | | LORRY | 0.00 |
| 4105009 | | TRACTOR | 9025207.00 |
| 4105009 | | TRAILER | 10.00 |
| 4105010 | | MINI LORRY | 390195.00 |

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|---------|--|---------------------|--------------------|
| 4105011 | | OTHER VEHICLES | 1561681.00 |
| 4105011 | | WATER TANK | 109516.00 |
| 4105012 | | VAN RICKSHAW | 1381968.00 |
| 4105013 | | CESS POOL | 2238754.00 |
| 4105051 | | DEAD BODY CARRIERER | 517298.00 |
| | | | 26262986.75 |

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| 4106001 | Office & other equipment | COMPUTER | 7731025.00 |
| 4106001 | | COMPUTER - PRINTER | 39470.00 |
| 4106001 | | SCANNER | 1.00 |
| 4106002 | | XEROX MACHINE | 251626.00 |
| 4106002 | | XEROX MACHINE | 630293.00 |
| 4106004 | | COMMUNICATION EQUIPMENTS | |
| 4106005 | | Refrigerators | 47744.00 |
| 4106008 | | T.V.SET | 13150.00 |
| 4106008 | | T.V.SET | 592939.00 |
| 4106009 | | AIR CONDITIONER | 203055.00 |
| 4106009 | | Air conditioners | 2706139.00 |
| 4106009 | | air conditioner | 89500.00 |
| 4106010 | | WATER PURFYING MACHINES | 15630.00 |
| 4106012 | | SURGICAL EQUIPMENTS | 12600.00 |
| 4106015 | | FOGGING MACHINE | 358387.00 |
| 4106015 | | WASHING MACHINE | 1.00 |
| 4106015 | | type writer | 5.00 |
| 4106015 | | Other Office Machines and Equipments | 548295.00 |
| | | HOSPITAL APPLIANCES | 1226776.00 |
| | | WATER COOLERS | 63130.00 |
| | | | 14529766.00 |

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| 4107001 | Furniture, fixtures, fittings and electrical appliances | CABINET | 247728.00 |
| 4107002 | | CUPBOARDS | 136300.00 |
| 4107003 | | CHAIR - STILL | 5.00 |
| 4107003 | | CHAIR - WOODEN | 1106502.00 |
| 4107004 | | TABLE - STEEL | 62772.00 |
| 4107004 | | TABLE - WOODEN | 1521744.00 |
| 4107005 | | FAN | 133880.00 |
| 4107006 | | ELECTRICAL FITTINGS & INSTALLATIONS & INSTALLATIONS | 27034209.00 |
| 4107007 | | Operation Theatre / Labour Room | 237452.00 |
| 4107010 | | ALMIRAH | 916842.00 |
| 4107011 | | OTHER FURNITURE, FIXTURE | 942738.00 |
| 4107051 | | OTHER FURNITURE, FIXTURE | 0.00 |
| | | | 32340172.00 |

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| 4108001 | Other Assets | SOFTWARE LICENSE FEES | 1721908.00 |
| | | | 1721908.00 |

1762306429.1

| Total Addition During 2013-14 | Gross Block as on 31.03.14 | Depreciation as on 31.3.2013 | Total Depreciation during 13-14 | Depreciation as on 31.3.2014 | W.D.V as on 31-3-14 |
|-------------------------------|----------------------------|------------------------------|---------------------------------|------------------------------|---------------------|
| 0.00 | 6255764.00 | | | | 6255764.00 |
| 0.00 | 7942454.00 | | | | 7942454.00 |
| 0.00 | 41059.00 | | | | 41059.00 |
| 0.00 | 456654.80 | | 0.00 | | 456654.80 |
| 11209582.00 | 18300912.00 | | | | 18300912.00 |
| 11209582.00 | 32996843.80 | 0.00 | 0.00 | 0.00 | 32996843.80 |
| 3831909.00 | 44809319.78 | 9486875.83 | 1498209.09 | 10985084.92 | 33824234.86 |
| | 0.00 | | 0.00 | | 0.00 |
| 2241468.00 | 10400754.00 | 1589378.02 | 342447.88 | 1931825.90 | 8468928.10 |
| 14761114.00 | 20044363.00 | 904308.35 | 518940.92 | 1423249.27 | 18621113.73 |
| 35892728.00 | 46572328.00 | 1312212.72 | 1345016.20 | 2657228.92 | 43915099.08 |
| 0.00 | 5357056.00 | 674129.82 | 178568.53 | 852698.35 | 4504357.65 |
| 13401155.00 | 20889275.75 | 1283987.81 | 587934.41 | 1871922.22 | 19017353.53 |
| 0.00 | 2796760.00 | 481496.86 | 102978.35 | 584475.21 | 2212284.79 |
| 162297.00 | 12293135.66 | 2174311.21 | 417359.57 | 2591670.78 | 9701464.88 |
| 0.00 | 151286.00 | 10085.73 | 5042.87 | 15128.60 | 136157.40 |
| 383707.00 | 2994848.00 | 107032.73 | 93433.15 | 200465.88 | 2794382.12 |
| 0.00 | 2175456.00 | 299646.10 | 73830.67 | 373476.77 | 1801979.23 |
| 162449.00 | 3401631.00 | 280917.03 | 113387.70 | 394304.73 | 3007326.27 |
| 16379662.00 | 39222635.00 | 2850209.25 | 2750062.30 | 5600271.55 | 33622363.45 |
| 0.00 | 1142985.00 | 336497.33 | 45899.25 | 382396.58 | 760588.43 |
| 87216489.00 | 212251833.19 | 21791088.78 | 8073110.89 | 29864199.67 | 182387633.52 |
| 634176.00 | 787164.00 | | | | 787164.00 |
| 634176.00 | 787164.00 | | | | 787164.00 |
| 35276925.00 | 66053904.13 | 14234277.99 | 8928592.70 | 23162870.69 | 42891033.44 |
| 0.00 | 3012304.00 | 2645425.30 | 366863.70 | 3012289.00 | 15.00 |
| 35276925.00 | 69066208.13 | 16879703.29 | 9295456.40 | 26175159.69 | 42891048.44 |
| 131508578.00 | 484149115.15 | 192375843.02 | 57067410.63 | 249443253.65 | 234705861.50 |
| 61055440.00 | 398276378.76 | 312224776.26 | 25913658.50 | 338138434.76 | 60137944.00 |
| 32215377.00 | 112028196.81 | 43187732.60 | 7018749.05 | 50206481.65 | 61821715.16 |
| 0.00 | 101676.00 | 43212.30 | 5083.80 | 48296.10 | 53379.90 |
| 0.00 | 4481435.00 | 4481353.00 | 0.00 | 4481353.00 | 82.00 |
| 0.00 | 762621.00 | 757896.60 | 674.20 | 758570.80 | 4050.20 |
| 3460734.00 | 4226877.00 | 344764.35 | 249651.00 | 594415.35 | 3632461.65 |
| 0.00 | 1362456.00 | 433125.87 | 90830.40 | 523956.27 | 838499.73 |
| 4266586.00 | 15500090.13 | 3867076.20 | 885515.65 | 4752591.85 | 10747498.28 |
| 0.00 | 20000000.00 | 6000000.00 | 1333333.33 | 7333333.33 | 12666666.67 |
| 232506715.00 | 104088845.85 | 563715780.19 | 92564906.57 | 656280686.76 | 384608159.09 |
| 1534739.00 | 4637938.70 | 536061.28 | 331334.15 | 867395.43 | 3770543.27 |
| 28635498.00 | 250148526.32 | 76105906.98 | 22204207.96 | 98310114.94 | 151838411.38 |

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| 17171276.00 | 20428097.63 | 533046.67 | 1015613.98 | 1548660.65 | 18879436.98 |
| 3606154.00 | 6899157.00 | 174280.67 | 374974.47 | 549255.13 | 6349901.87 |
| 1980084.00 | 3283745.00 | 423969.77 | 169534.73 | 593504.50 | 2690240.50 |
| 52927751.00 | 285397464.65 | 77773265.37 | 24095665.28 | 101868930.65 | 183528534.00 |

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| 120200559.00 | 364146533.25 | 117219750.40 | 38705790.68 | 155925541.08 | 208220992.17 |
| 0.00 | 9800477.24 | 2742668.22 | 245011.93 | 2987680.15 | 6812797.09 |
| 0.00 | 3474981.00 | 774318.15 | 86874.53 | 861192.68 | 2613788.33 |
| 0.00 | 1884554.00 | 654617.68 | 132069.18 | 786686.85 | 1097867.15 |
| 0.00 | 3006230.00 | 2705607.00 | 300609.00 | 3006216.00 | 14.00 |
| 615896.00 | 22952829.14 | 14209171.77 | 3514982.53 | 17724154.30 | 5228674.84 |
| 0.00 | 25343331.98 | 23535326.33 | 604258.40 | 24139584.73 | 1203747.25 |
| 69012.00 | 331115.00 | 38748.30 | 66223.00 | 104971.30 | 226143.70 |
| 0.00 | 23375328.00 | 671251.51 | 584382.93 | 1255634.44 | 22119693.56 |
| 0.00 | 7709265.27 | 6006718.44 | 877043.25 | 6883761.69 | 825503.58 |
| 0.00 | 7502122.38 | 7291630.28 | 66341.30 | 7357971.58 | 144150.80 |
| 120885467.00 | 469526767.26 | 175849808.08 | 45183586.72 | 221033394.79 | 248493372.47 |

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| 46929197.00 | 109315218.00 | 10098788.30 | 25349335.70 | 35448124.00 | 73867094.00 |
| 46929197.00 | 109315218.00 | 10098788.30 | 25349335.70 | 35448124.00 | 73867094.00 |

0.00

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| 0.00 | 21086513.59 | 4791155.05 | 2108651.36 | 6899806.41 | 14186707.18 |
| 50500.00 | 64853.00 | 10764.75 | 6485.30 | 17250.05 | 47602.95 |
| 0.00 | 415008.59 | 244883.85 | 41500.86 | 286384.71 | 128623.88 |
| 2961000.00 | 7506341.00 | 916023.60 | 602582.10 | 1518605.70 | 5987735.30 |
| 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 0.00 | 137250.00 | 61762.50 | 13725.00 | 75487.50 | 61762.50 |
| 0.00 | 176850.00 | 35370.00 | 17685.00 | 53055.00 | 123795.00 |
| 0.00 | 12602417.00 | 5199959.45 | 1260241.70 | 6460201.15 | 6142215.85 |
| 150000.00 | 150000.00 | 0.00 | 15000.00 | 15000.00 | 135000.00 |
| 0.00 | 6558109.00 | 2541490.65 | 655810.90 | 3197301.55 | 3360807.45 |
| 0.00 | 4231209.25 | 2630207.40 | 288576.80 | 2918784.20 | 1312425.05 |
| 0.00 | 563732.00 | 507358.80 | 56363.20 | 563722.00 | 10.00 |
| 0.00 | 109436.00 | 9834.55 | 10943.60 | 20778.15 | 88657.85 |
| 0.00 | 190000.00 | 9500.00 | 19000.00 | 28500.00 | 161500.00 |
| 0.00 | 1699951.00 | 869669.95 | 123025.10 | 992695.05 | 707255.95 |
| 0.00 | 1276609.00 | 1240433.05 | 12777.50 | 1253210.55 | 23398.45 |
| 0.00 | 259900.00 | 231481.50 | 25985.00 | 257466.50 | 2433.50 |
| 155035.00 | 535906.00 | 89880.75 | 45838.85 | 135719.60 | 400186.40 |
| 0.00 | 560000.00 | 56000.00 | 56000.00 | 112000.00 | 448000.00 |
| 3316535.00 | 58124088.43 | 19445775.85 | 5360192.27 | 24805968.11 | 33318120.32 |

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| 0.00 | 4517333.75 | 1981272.45 | 416798.60 | 2398071.05 | 2119262.70 |
| 0.00 | 356065.00 | 356064.00 | 0.00 | 356064.00 | 1.00 |
| 0.00 | 4727425.00 | 2063346.60 | 431646.40 | 2494993.00 | 2232432.00 |
| 0.00 | 204327.00 | 94839.30 | 20432.40 | 115271.70 | 89055.30 |
| 0.00 | 429206.00 | 175021.80 | 42920.60 | 217942.40 | 211263.60 |
| 0.00 | 804001.00 | 402000.50 | 80400.10 | 482400.60 | 321600.40 |
| 935000.00 | 935000.00 | 0.00 | 93500.00 | 93500.00 | 841500.00 |
| 2624000.00 | 2624000.00 | 0.00 | 262400.00 | 262400.00 | 2361600.00 |
| 0.00 | 9025207.00 | 2543059.00 | 902519.80 | 3445578.80 | 5579628.20 |
| 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 0.00 | 390195.00 | 39019.50 | 39019.50 | 78039.00 | 312156.00 |

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| 0.00 | 1561681.00 | 634532.60 | 156168.10 | 790700.70 | 770980.30 |
| 0.00 | 109516.00 | 32850.00 | 10950.00 | 43800.00 | 65716.00 |
| 0.00 | 1381968.00 | 565532.65 | 138196.80 | 703729.45 | 678238.55 |
| 0.00 | 2238754.00 | 1231312.50 | 223875.00 | 1455187.50 | 783566.50 |
| 0.00 | 517298.00 | 232783.65 | 51729.70 | 284513.35 | 232784.65 |
| 3559000.00 | 29821986.75 | 10351634.55 | 2870557.00 | 13222191.55 | 16599795.20 |

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|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| 692850.00 | 8423875.00 | 5705132.10 | 1103608.10 | 6808740.20 | 1615134.80 |
| 0.00 | 39470.00 | 39465.00 | 0.00 | 39465.00 | 5.00 |
| 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 0.00 | 251626.00 | 93755.00 | 12081.60 | 105836.60 | 145789.40 |
| 0.00 | 630293.00 | 372038.00 | 126058.60 | 498096.60 | 132196.40 |
| 114493.00 | 114493.00 | 0.00 | 22898.60 | 22898.60 | 91594.40 |
| 0.00 | 47744.00 | 23296.60 | 8148.80 | 31445.40 | 16298.60 |
| 0.00 | 13150.00 | 10520.00 | 1315.00 | 11835.00 | 1315.00 |
| 0.00 | 592939.00 | 211587.40 | 118587.80 | 330175.20 | 262763.80 |
| 0.00 | 203055.00 | 111280.06 | 17804.90 | 129084.96 | 73970.04 |
| 714129.00 | 3420268.00 | 596153.10 | 581955.70 | 1178108.80 | 2242159.20 |
| 0.00 | 89500.00 | 35800.00 | 8950.00 | 44750.00 | 44750.00 |
| 0.00 | 15630.00 | 8213.80 | 1562.90 | 9776.70 | 5853.30 |
| 1200000.00 | 1212600.00 | 5040.00 | 242520.00 | 247560.00 | 965040.00 |
| 0.00 | 358387.00 | 259107.85 | 35838.70 | 294946.55 | 63440.45 |
| 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 0.00 | 5.00 | | 0.00 | | 5.00 |
| 16500.00 | 564795.00 | 201636.10 | 112114.80 | 313750.90 | 251044.10 |
| 310192.00 | 1536968.00 | 612160.40 | 276374.40 | 888534.80 | 648433.20 |
| 434000.00 | 497130.00 | 35414.00 | 80826.00 | 116240.00 | 380890.00 |
| 3482164.00 | 18011930.00 | 8320599.41 | 2750645.90 | 11071245.31 | 6940684.69 |

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| 443603.00 | 691331.00 | 122453.00 | 61847.30 | 184300.30 | 507030.70 |
| 0.00 | 136300.00 | 95410.00 | 13630.00 | 109040.00 | 27260.00 |
| 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 187945.00 | 1294447.00 | 541575.15 | 102697.35 | 644272.50 | 650174.50 |
| 239442.00 | 302214.00 | 12553.60 | 21836.40 | 34390.00 | 267824.00 |
| 0.00 | 1521744.00 | 892282.95 | 113792.20 | 1006075.15 | 515668.85 |
| 0.00 | 133880.00 | 121663.00 | 4800.00 | 126463.00 | 7417.00 |
| 63916623.00 | 90950832.00 | 4535467.80 | 7132976.65 | 11668444.45 | 79282387.55 |
| 0.00 | 237452.00 | 84095.60 | 23745.20 | 107840.80 | 129611.20 |
| 18000.00 | 934842.00 | 651985.00 | 61225.00 | 713210.00 | 221632.00 |
| 0.00 | 942738.00 | 558142.50 | 88345.95 | 646488.45 | 296249.55 |
| | 0.00 | | 0.00 | | 0.00 |
| 64805613.00 | 97145785.00 | 7615628.60 | 7624896.05 | 15240524.65 | 81905260.35 |

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| 920369.00 | 2642277.00 | 648317.00 | 380985.90 | 1029302.90 | 1612974.10 |
| 920369.00 | 2642277.00 | 648317.00 | 380985.90 | 1029302.90 | 1612974.10 |

663669983.00 2425976412.06 912490389.42 223549338.69 1136039728.14 1289936683.97

| GAFA as on 31.03.14 | MAFA as on 31.03.14 |
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| 1803564.00 | 4452200.00 |
| 0.00 | 7942454.00 |
| 0.00 | 41059.00 |
| 0.00 | 456654.80 |
| 465397.00 | 17835515.00 |
| 2268961.00 | 30727882.80 |

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| 2257602.53 | 31566632.33 |
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| 74151.33 | 8394776.77 |
| 431280.32 | 18189833.42 |
| 477021.30 | 43438077.78 |
| 778837.73 | 3725519.92 |
| 0.00 | 19017353.53 |
| 0.00 | 2212284.79 |
| 42819.20 | 9658645.67 |
| 0.00 | 136157.40 |
| 0.00 | 2794382.12 |
| 444975.75 | 1357003.48 |
| 191499.53 | 2815826.73 |
| 1655509.77 | 31966853.68 |
| 0.00 | 760588.43 |
| 6353697.48 | 176033936.04 |

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| | 787164.00 |
| 0.00 | 787164.00 |

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| 199998.00 | 42691035.44 |
| 0.00 | 15.00 |
| 199998.00 | 42691050.44 |

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|--------------------|---------------------|
| 38561439.43 | 196144422.08 |
| 15739787.83 | 44398156.17 |
| 1531705.36 | 60290009.80 |
| 53379.90 | 0.00 |
| 31.00 | 51.00 |
| (0.00) | 4050.20 |
| 0.00 | 3632461.65 |
| 0.00 | 838499.73 |
| 1229413.51 | 9518084.77 |
| 0.00 | 12666666.67 |
| 57115757.03 | 327492402.06 |

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|-------------|--------------|
| 791122.13 | 2979421.14 |
| 48710159.33 | 103128252.05 |

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|--------------------|---------------------|
| 3392963.50 | 15486473.48 |
| 266244.67 | 6083657.20 |
| 0.00 | 2690240.50 |
| 53160489.63 | 130368044.37 |

| | |
|-------------------|---------------------|
| 240377.40 | 207980614.77 |
| 0.00 | 6812797.09 |
| 0.00 | 2613788.33 |
| 0.00 | 1097867.15 |
| 0.00 | 14.00 |
| 42061.80 | 5186613.04 |
| 324941.10 | 878806.15 |
| 0.00 | 226143.70 |
| 4812500.00 | 17307193.56 |
| (0.00) | 825503.58 |
| 0.00 | 144150.80 |
| 5419880.30 | 243073492.17 |

| | |
|-------------------|--------------------|
| 1015425.50 | 72851668.50 |
| 1015425.50 | 72851668.50 |

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|-------------------|--------------------|
| 0.00 | 14186707.18 |
| 0.00 | 47602.95 |
| 0.00 | 128623.88 |
| 588026.25 | 5399709.05 |
| 0.00 | 3.00 |
| 0.00 | 61762.50 |
| 0.00 | 123795.00 |
| 4619858.85 | 1522357.00 |
| 0.00 | 135000.00 |
| 60927.50 | 3299879.95 |
| 0.00 | 1312425.05 |
| 0.00 | 10.00 |
| 0.00 | 88657.85 |
| 0.00 | 161500.00 |
| 0.00 | 707255.95 |
| 0.00 | 23398.45 |
| 0.00 | 2433.50 |
| 219485.50 | 180700.90 |
| 0.00 | 448000.00 |
| 5488298.10 | 27829822.22 |

| | |
|------------|------------|
| 1393013.75 | 726248.95 |
| 0.00 | 1.00 |
| 418135.80 | 1814296.20 |
| 0.00 | 89055.30 |
| 211263.60 | 0.00 |
| 0.00 | 321600.40 |
| 0.00 | 841500.00 |
| 2361600.00 | 0.00 |
| 5051880.00 | 527748.20 |
| 0.00 | 10.00 |
| 0.00 | 312156.00 |

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|--------------------|-------------------|
| 34695.00 | 736285.30 |
| 0.00 | 65716.00 |
| 494532.10 | 183706.45 |
| 783562.50 | 4.00 |
| 232783.65 | 1.00 |
| 10981466.40 | 5618328.80 |

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|-------------------|-------------------|
| 686831.40 | 928303.40 |
| 0.00 | 5.00 |
| 0.00 | 1.00 |
| 132850.90 | 12938.50 |
| 119920.80 | 12275.60 |
| 0.00 | 91594.40 |
| 0.00 | 16298.60 |
| 0.00 | 1315.00 |
| 0.00 | 262763.80 |
| 0.00 | 73970.04 |
| 0.00 | 2242159.20 |
| 0.00 | 44750.00 |
| 0.00 | 5853.30 |
| 0.00 | 965040.00 |
| 0.00 | 63440.45 |
| 0.00 | 1.00 |
| 0.00 | 5.00 |
| 0.00 | 251044.10 |
| 364350.00 | 284083.20 |
| 0.00 | 380890.00 |
| 1303953.10 | 5636731.59 |

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|-------------------|--------------------|
| 0.00 | 507030.70 |
| 0.00 | 27260.00 |
| 0.00 | 5.00 |
| 6000.00 | 644174.50 |
| 0.00 | 267824.00 |
| 53775.00 | 461893.85 |
| 0.00 | 7417.00 |
| 1643052.80 | 77639334.75 |
| 4000.00 | 125611.20 |
| 3400.00 | 218232.00 |
| 132537.50 | 163712.05 |
| 0.00 | |
| 1842765.30 | 80062495.05 |

| | |
|-------------|-------------------|
| | 1612974.10 |
| 0.00 | 1612974.10 |

145150691.84

1144785992.14