

SOUTH DUM DUM MUNICIPALITY
ASSET REGISTER AS ON 31.03.2013

| Code wise Assets | Classification of Assets | Gross Block as on 31.3.2011 | Total Addition During 2011-12 | Gross Block as on 31.03.12 | Depreciation as on 31.3.2011 | Total Depreciation during 11-12 | Depreciation as on 31.3.2012 | W.D.V as on 31-3-11 | Gafa as on 31.03.11 | MAFA as on 31.03.11 |
|------------------------------------|-----------------------------------|-----------------------------|-------------------------------|----------------------------|------------------------------|---------------------------------|------------------------------|---------------------|---------------------|---------------------|
| LAND | GROUNDS | 4056282.00 | 2199482.00 | 6255764.00 | | | | 6255764.00 | 1803564.00 | 4452200.00 |
| | PARKS | 7942454.00 | 0.00 | 7942454.00 | | | | 7942454.00 | 0.00 | 7942454.00 |
| | GARDEN | 41059.00 | 0.00 | 41059.00 | | | | 41059.00 | 0.00 | 41059.00 |
| | LAND | 456654.80 | 0.00 | 456654.80 | | 0.00 | | 456654.80 | 0.00 | 456654.80 |
| | POND | 5117553.00 | 1973777.00 | 7091330.00 | | | | 7091330.00 | 465397.00 | 6625933.00 |
| | | 17614002.80 | 4173259.00 | 21787261.80 | | 0.00 | 0.00 | 21787261.80 | 2268961.00 | 19518300.80 |
| BUILDING | OFFICE BUILDING | 38002329.78 | 2975081.00 | 40977410.78 | 8102852.29 | 1384023.54 | 9486875.83 | 31490534.95 | 2390432.97 | 29100101.99 |
| BUILDINGS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | |
| | SCHOOL BUILDING | 8159286.00 | 0.00 | 8159286.00 | 1314558.48 | 274819.53 | 1589378.02 | 6569907.98 | 77484.00 | 6492423.98 |
| | HOSPITAL & DISPENSORIES | 4005217.00 | 1278032.00 | 5283249.00 | 740157.47 | 164150.88 | 904308.35 | 4378940.65 | 455454.45 | 3923486.20 |
| | PUBLIC CONVINIENCE | 6001794.00 | 4677806.00 | 10679600.00 | 1023703.53 | 288509.18 | 1312212.72 | 9367387.28 | 214383.40 | 9153003.88 |
| | SWIMMING POOL | 2585544.00 | 2771512.00 | 5357056.00 | 508457.83 | 165671.98 | 674129.82 | 4682926.18 | 806653.37 | 3876272.82 |
| | MUNICIPAL HALL,SHOPS,TOWNHALL | 7276857.75 | 211263.00 | 7488120.75 | 1036123.69 | 247864.13 | 1283987.81 | 6204132.94 | 0.00 | 6204132.94 |
| | PARK BUILDING | 2434211.00 | 362549.00 | 2796760.00 | 384560.99 | 96935.87 | 481496.86 | 2315263.14 | 0.00 | 2315263.14 |
| | PUMPING STATION BUILDING | 12130838.66 | 0.00 | 12130838.66 | 1762361.54 | 411949.67 | 2174311.21 | 9956527.45 | 45266.02 | 9911261.43 |
| | SEWERAGE TREATMENT PLANT BUILDING | 151286.00 | 0.00 | 151286.00 | 5042.87 | 5042.87 | 10085.73 | 141200.27 | 0.00 | 141200.27 |
| | OTHER BUILDINGS | 544079.00 | 2067062.00 | 2611141.00 | 26215.88 | 80816.85 | 107032.73 | 2504108.27 | 0.00 | 2504108.27 |
| | LATRINE | 1401581.00 | 773875.00 | 2175456.00 | 228211.82 | 71434.28 | 299646.10 | 1875809.90 | 464752.45 | 1411057.45 |
| | VAT | 1856575.00 | 1382607.00 | 3239182.00 | 178437.42 | 102479.62 | 280917.03 | 2958264.97 | 199825.60 | 2758439.37 |
| | GUARD WALL | 20224990.00 | 2617983.00 | 22842973.00 | 2081851.13 | 768358.12 | 2850209.25 | 19992763.75 | 1798042.75 | 18194721.00 |
| | OTHER BUILDING | 1142985.00 | 0.00 | 1142985.00 | 290598.08 | 45899.25 | 336497.33 | 806487.68 | 0.00 | 806487.68 |
| | | 105917574.19 | 19117770.00 | 125035344.19 | 17683133.01 | 4107955.77 | 21791088.78 | 103244255.41 | 6452295.00 | 96791960.41 |
| <u>Statues and heritage assets</u> | | 100002.00 | 52986.00 | 152988.00 | | | | 152988.00 | | 152988.00 |
| | | 100002.00 | 52986.00 | 152988.00 | | | | 152988.00 | 0.00 | 152988.00 |
| Parks and Playgrounds | | 18569057.13 | 12207922.00 | 30776979.13 | 10772845.89 | 3461432.10 | 14234277.99 | 16542701.14 | 299994.00 | 16242707.14 |
| | SWIMMING POOLS | 3012304.00 | 0.00 | 3012304.00 | 2042969.50 | 602455.80 | 2645425.30 | 366878.70 | 0.00 | 366878.70 |
| | | 21581361.13 | 12207922.00 | 33789283.13 | 12815815.39 | 4063887.90 | 16879703.29 | 16909579.84 | 299994.00 | 16609585.84 |
| Roads and Bridges | CONCRETE | 290063808.15 | 62576729.00 | 352640537.15 | 147140161.17 | 45235681.85 | 192375843.02 | 160264694.14 | 28587649.64 | 131677044.50 |
| | BLACK TOP | 316642099.76 | 20578839.00 | 337220938.76 | 294491827.26 | 17732949.00 | 312224776.26 | 24996162.50 | 9027054.83 | 15969107.67 |
| | BRICK | 62288168.81 | 17524651.00 | 79812819.81 | 38561880.23 | 4625852.37 | 43187732.60 | 36625087.21 | 1964942.46 | 34660144.75 |
| | GUARD WALL | 101676.00 | 0.00 | 101676.00 | 38128.50 | 5083.80 | 43212.30 | 58463.70 | 58463.70 | 0.00 |

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| | JHAMA | 4481435.00 | 0.00 | 4481435.00 | 4481353.00 | 0.00 | 4481353.00 | 82.00 | 31.00 | 51.00 |
| | PEVEMENT | 762621.00 | 0.00 | 762621.00 | 667311.04 | 90585.56 | 757896.60 | 4724.40 | 0.00 | 4724.40 |
| | BRIDGES | 766143.00 | 0.00 | 766143.00 | 268150.05 | 76614.30 | 344764.35 | 421378.65 | 0.00 | 421378.65 |
| | SUB WAYS | 1362456.00 | 0.00 | 1362456.00 | 342295.47 | 90830.40 | 433125.87 | 929330.13 | 0.00 | 929330.13 |
| | CULVERT | 11233504.13 | 0.00 | 11233504.13 | 3133479.06 | 733597.14 | 3867076.20 | 7366427.93 | 712831.57 | 6653596.35 |
| | FLYOVERS | 20000000.00 | 0.00 | 20000000.00 | 4666666.67 | 1333333.33 | 6000000.00 | 14000000.00 | 0.00 | 14000000.00 |
| | | 707701911.85 | 100680219.00 | 808382130.85 | 493791252.44 | 69924527.74 | 563715780.19 | 244666350.66 | 40350973.21 | 204315377.45 |

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| Sewerage and drainage | STORM WATER DRAINAGE | 2664772.70 | 438427.00 | 3103199.70 | 401038.14 | 135023.15 | 536061.28 | 2567138.42 | 882883.80 | 1684254.62 |
| | DRAINS- OPEN | 202917054.32 | 18595974.00 | 221513028.32 | 68215245.30 | 7890661.68 | 76105906.98 | 145407121.34 | 57235947.59 | 88171173.75 |
| | DRAINS- CLOSED | 1698742.63 | 1558079.00 | 3256821.63 | 368618.60 | 164428.08 | 533046.67 | 2723774.96 | 10224.90 | 2713550.06 |
| | CULVERTS | 153286.00 | 3139717.00 | 3293003.00 | 36680.10 | 137600.57 | 174280.67 | 3118722.33 | 224626.27 | 2894096.07 |
| | COVER SLAB | 827888.00 | 475773.00 | 1303661.00 | 337059.03 | 86910.73 | 423969.77 | 879691.23 | 0.00 | 879691.23 |
| | | 208261743.65 | 24207970.00 | 232469713.65 | 69358641.17 | 8414624.20 | 77773265.37 | 154696448.28 | 58353682.56 | 96342765.72 |

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| Water ways | PIPE LINEAC | 164284269.25 | 79661705.00 | 243945974.25 | 85979379.06 | 31240371.35 | 117219750.40 | 126726223.85 | 343272.40 | 126382951.45 |
| | PIPE LINECI | 9800477.24 | 0.00 | 9800477.24 | 2497656.29 | 245011.93 | 2742668.22 | 7057809.02 | 0.00 | 7057809.02 |
| | PIPELINE GI | 3474981.00 | 0.00 | 3474981.00 | 687443.63 | 86874.53 | 774318.15 | 2700662.85 | 0.00 | 2700662.85 |
| | PIPELINEMS | 1884554.00 | 0.00 | 1884554.00 | 522548.50 | 132069.18 | 654617.68 | 1229936.33 | 0.00 | 1229936.33 |
| | PIPELINEPLASTIC | 3006230.00 | 0.00 | 3006230.00 | 2404984.00 | 300623.00 | 2705607.00 | 300623.00 | 0.00 | 300623.00 |
| | TUBEWELLDEEP | 20548709.14 | 1788224.00 | 22336933.14 | 10232452.94 | 3976718.83 | 14209171.77 | 8127761.37 | 70103.00 | 8057658.37 |
| | DEEP TUBE WELL | 25343331.98 | 0.00 | 25343331.98 | 22564505.43 | 970820.90 | 23535326.33 | 1808005.65 | 324941.10 | 1483064.55 |
| | WATER TANKS | 62690.00 | 199413.00 | 262103.00 | 6269.00 | 32479.30 | 38748.30 | 223354.70 | 0.00 | 223354.70 |
| | RESERVOIR | 2022568.00 | 21352760.00 | 23375328.00 | 471203.60 | 200047.91 | 671251.51 | 22704076.49 | 4937500.00 | 17766576.49 |
| | TUBEWELLHAND | 7557657.27 | 151608.00 | 7709265.27 | 4823271.88 | 1183446.55 | 6006718.44 | 1702546.84 | 0.00 | 1702546.84 |
| | HAND TUBE WELL | 7502122.38 | 0.00 | 7502122.38 | 7225288.98 | 66341.30 | 7291630.28 | 210492.10 | 0.00 | 210492.10 |
| | | 245487590.26 | 103153710.00 | 348641300.26 | 137415003.30 | 38434804.77 | 175849808.08 | 172791492.18 | 5675816.50 | 167115675.68 |

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| Public Lighting | LAMP POSTS | 17855406.00 | 44530615.00 | 62386021.00 | 5645726.80 | 4453061.50 | 10098788.30 | 52287232.70 | 916975.00 | 51370257.70 |
| | | 0.00 | 17855406.00 | 44530615.00 | 62386021.00 | 5645726.80 | 4453061.50 | 10098788.30 | 52287232.70 | 916975.00 |

0.00

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| Plants & Machinery | WATER TREATMENT PLANTS | 20801443.59 | 285070.00 | 21086513.59 | 2682503.69 | 2108651.36 | 4791155.05 | 16295358.54 | 0.00 | 16295358.54 |
| | WATER PUMPING PLANT | 14353.00 | 0.00 | 14353.00 | 9329.45 | 1435.30 | 10764.75 | 3588.25 | 0.00 | 3588.25 |
| | WATER PUMPING PLANT | 360008.59 | 55000.00 | 415008.59 | 206132.99 | 38750.86 | 244883.85 | 170124.74 | 0.00 | 170124.74 |
| | HOSPITAL MACHINERY | 1608096.00 | 2937245.00 | 4545341.00 | 475241.75 | 440781.85 | 916023.60 | 3629317.40 | 716853.45 | 2912463.95 |
| | ROAD ROLLER | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 |
| | MIXING MORTARS | 137250.00 | 0.00 | 137250.00 | 48037.50 | 13725.00 | 61762.50 | 75487.50 | 0.00 | 75487.50 |
| | LOADERS | 176850.00 | 0.00 | 176850.00 | 17685.00 | 17685.00 | 35370.00 | 141480.00 | 0.00 | 141480.00 |
| | BULLDOZERS | 12561697.00 | 40720.00 | 12602417.00 | 3939717.75 | 1260241.70 | 5199959.45 | 7402457.55 | 5646494.15 | 1755963.40 |
| | SUBMERSIBLE PUMPS | 6413892.00 | 144217.00 | 6558109.00 | 1892890.60 | 648600.05 | 2541490.65 | 4016618.35 | 85298.50 | 3931319.85 |
| | MOTOR PUMP | 3913748.25 | 317461.00 | 4231209.25 | 2289571.60 | 340635.80 | 2630207.40 | 1601001.85 | 0.00 | 1601001.85 |
| | MOTOR PUMP | 563732.00 | 0.00 | 563732.00 | 450985.60 | 56373.20 | 507358.80 | 56373.20 | 0.00 | 56373.20 |
| | EXPENSIVE VAT / CONTAINER / DUST BIN | 9695.00 | 99741.00 | 109436.00 | 3878.00 | 5956.55 | 9834.55 | 99601.45 | 0.00 | 99601.45 |
| | PLANT AND MACHINERY RELATED TO OFFICE | | 190000.00 | 190000.00 | | 9500.00 | 9500.00 | 180500.00 | 0.00 | 180500.00 |
| | GENERATOR | 1699951.00 | 0.00 | 1699951.00 | 699675.85 | 169994.10 | 869669.95 | 830281.05 | 0.00 | 830281.05 |

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| | OTHER PLANT & MACHINERY | 1276609.00 | 0.00 | 1276609.00 | 1227655.55 | 12777.50 | 1240433.05 | 36175.95 | 0.00 | 36175.95 |
| | OTHER PLANT & MACHINERY | 259900.00 | 0.00 | 259900.00 | 205491.50 | 25990.00 | 231481.50 | 28418.50 | 0.00 | 28418.50 |
| | OTHER PLANT & MACHINERY | 353471.00 | 27400.00 | 380871.00 | 53163.65 | 36717.10 | 89880.75 | 290990.25 | 253274.50 | 37715.75 |
| | ELECTRICAL CREMATORIUM | | 560000.00 | 560000.00 | | 56000.00 | 56000.00 | 504000.00 | 0.00 | 504000.00 |
| | | 50150699.43 | 4656854.00 | 54807553.43 | 14201960.48 | 5243815.37 | 19445775.85 | 35361777.59 | 6701920.60 | 28659856.99 |

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| Vehicles | AMBULANCE | 3943904.75 | 573429.00 | 4517333.75 | 1564473.85 | 416798.60 | 1981272.45 | 2536061.30 | 1631936.95 | 904124.35 |
| | AMBASSADOR | 356065.00 | 0.00 | 356065.00 | 356064.00 | 0.00 | 356064.00 | 1.00 | 0.00 | 1.00 |
| | MOTOR CAR | 4727425.00 | 0.00 | 4727425.00 | 1631700.20 | 431646.40 | 2063346.60 | 2664078.40 | 487825.10 | 2176253.30 |
| | JEEP | 204327.00 | 0.00 | 204327.00 | 74406.90 | 20432.40 | 94839.30 | 109487.70 | 0.00 | 109487.70 |
| | MOTOR CYCLES | 429206.00 | 0.00 | 429206.00 | 132101.20 | 42920.60 | 175021.80 | 254184.20 | 254184.20 | 0.00 |
| | TRUCKS | 804001.00 | 0.00 | 804001.00 | 321600.40 | 80400.10 | 402000.50 | 402000.50 | 0.00 | 402000.50 |
| | TRACTOR | 3202957.00 | 5822250.00 | 9025207.00 | 1640539.20 | 902519.80 | 2543059.00 | 6482148.00 | 5765465.00 | 716683.00 |
| | TRAILER | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| | MINI LORRY | | 390195.00 | 390195.00 | | 39019.50 | 39019.50 | 351175.50 | 0.00 | 351175.50 |
| | OTHER VEHICLES | 1561681.00 | 0.00 | 1561681.00 | 478364.50 | 156168.10 | 634532.60 | 927148.40 | 42405.00 | 884743.40 |
| | WATER TANK | 109516.00 | 0.00 | 109516.00 | 21900.00 | 10950.00 | 32850.00 | 76666.00 | 0.00 | 76666.00 |
| | VAN RICKSHAW | 1381968.00 | 0.00 | 1381968.00 | 427335.85 | 138196.80 | 565532.65 | 816435.35 | 571941.50 | 244493.85 |
| | CESS POOL | 2238754.00 | 0.00 | 2238754.00 | 1007437.50 | 223875.00 | 1231312.50 | 1007441.50 | 1007437.50 | 4.00 |
| | DEAD BODY CARRIERER | 517298.00 | 0.00 | 517298.00 | 181053.95 | 51729.70 | 232783.65 | 284514.35 | 284513.35 | 1.00 |
| | | 19477112.75 | 6785874.00 | 26262986.75 | 7836977.55 | 2514657.00 | 10351634.55 | 15911352.20 | 10045708.60 | 5865643.60 |

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| Office & other equipment | COMPUTER | 7550674.00 | 180351.00 | 7731025.00 | 4412269.10 | 1292863.00 | 5705132.10 | 2025892.90 | 1472334.00 | 553558.90 |
| | COMPUTER - PRINTER | 39470.00 | 0.00 | 39470.00 | 39465.00 | 0.00 | 39465.00 | 5.00 | 0.00 | 5.00 |
| | SCANNER | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| | XEROX MACHINE | 251626.00 | 0.00 | 251626.00 | 80492.40 | 13262.60 | 93755.00 | 157871.00 | 138578.50 | 19292.50 |
| | XEROX MACHINE | 630293.00 | 0.00 | 630293.00 | 245979.40 | 126058.60 | 372038.00 | 258255.00 | 239841.60 | 18413.40 |
| | Refrigerators | 47744.00 | 0.00 | 47744.00 | 13748.80 | 9547.80 | 23296.60 | 24447.40 | 0.00 | 24447.40 |
| | T.V.SET | 13150.00 | 0.00 | 13150.00 | 9205.00 | 1315.00 | 10520.00 | 2630.00 | 0.00 | 2630.00 |
| | T.V.SET | 244132.00 | 348807.00 | 592939.00 | 92999.60 | 118587.80 | 211587.40 | 381351.60 | 0.00 | 381351.60 |
| | AIR CONDITIONER | 203055.00 | 0.00 | 203055.00 | 93475.16 | 17804.90 | 111280.06 | 91774.94 | 0.00 | 91774.94 |
| | Air conditioners | 571248.00 | 2134891.00 | 2706139.00 | 268417.40 | 327735.70 | 596153.10 | 2109985.90 | 0.00 | 2109985.90 |
| | air conditioner | 89500.00 | 0.00 | 89500.00 | 26850.00 | 8950.00 | 35800.00 | 53700.00 | 0.00 | 53700.00 |
| | WATER PURFYING MACHINES | 15630.00 | 0.00 | 15630.00 | 6650.90 | 1562.90 | 8213.80 | 7416.20 | 0.00 | 7416.20 |
| | SURGICAL EQUIPMENTS | 12600.00 | 0.00 | 12600.00 | 2520.00 | 2520.00 | 5040.00 | 7560.00 | 0.00 | 7560.00 |
| | FOGGING MACHINE | 358387.00 | 0.00 | 358387.00 | 223269.15 | 35838.70 | 259107.85 | 99279.15 | 0.00 | 99279.15 |
| | WASHING MACHINE | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| | type writer | 5.00 | 0.00 | 5.00 | | 0.00 | | 5.00 | 0.00 | 5.00 |
| | Other Office Machines and Equipments | 343291.00 | 205004.00 | 548295.00 | 96553.10 | 105083.00 | 201636.10 | 346658.90 | 0.00 | 346658.90 |
| | HOSPITAL APPLIANCES | 1226776.00 | 0.00 | 1226776.00 | 366805.20 | 245355.20 | 612160.40 | 614615.60 | 607250.00 | 7365.60 |
| | WATER COOLERS | 63130.00 | 0.00 | 63130.00 | 22788.00 | 12626.00 | 35414.00 | 27716.00 | 0.00 | 27716.00 |
| | | 11660713.00 | 2869053.00 | 14529766.00 | 6001488.21 | 2319111.20 | 8320599.41 | 6209166.59 | 2458004.10 | 3751162.49 |

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| Furniture, fixtures, fittings and electrical appliances | CABINET | 225228.00 | 22500.00 | 247728.00 | 103666.00 | 18787.00 | 122453.00 | 125275.00 | 0.00 | 125275.00 |
| | CUPBOARDS | 136300.00 | 0.00 | 136300.00 | 81780.00 | 13630.00 | 95410.00 | 40890.00 | 0.00 | 40890.00 |

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| | CHAIR - STILL | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| | CHAIR - WOODEN | 1058602.00 | 47900.00 | 1106502.00 | 455005.05 | 86570.10 | 541575.15 | 564926.85 | 7500.00 | 557426.85 |
| | TABLE - STEEL | 62772.00 | 0.00 | 62772.00 | 6276.80 | 6276.80 | 12553.60 | 50218.40 | 0.00 | 50218.40 |
| | TABLE - WOODEN | 1461644.00 | 60100.00 | 1521744.00 | 779173.95 | 113109.00 | 892282.95 | 629461.05 | 66825.00 | 562636.05 |
| | FAN | 133880.00 | 0.00 | 133880.00 | 116863.00 | 4800.00 | 121663.00 | 12217.00 | 0.00 | 12217.00 |
| | ELECTRICAL FITTINGS & INSTALLATIONS & INSTALLATIONS | 7153298.00 | 19880911.00 | 27034209.00 | 2785594.60 | 1749873.20 | 4535467.80 | 22498741.20 | 1490977.90 | 21007763.30 |
| | Operation Theatre /Labour Room | 237452.00 | 0.00 | 237452.00 | 60350.40 | 23745.20 | 84095.60 | 153356.40 | 5000.00 | 148356.40 |
| | ALMIRAH | 835842.00 | 81000.00 | 916842.00 | 596610.00 | 55375.00 | 651985.00 | 264857.00 | 7400.00 | 257457.00 |
| | OTHER FURNITURE, FIXTURE | 942738.00 | 0.00 | 942738.00 | 469257.80 | 88884.70 | 558142.50 | 384595.50 | 183332.50 | 201263.00 |
| | OTHER FURNITURE, FIXTURE | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| | | 12247761.00 | 20092411.00 | 32340172.00 | 5454577.60 | 2161051.00 | 7615628.60 | 24724543.40 | 1761035.40 | 22963508.00 |
| | | | | | | 0.00 | | | | |
| Other Assets | SOFTWARE LICENSE FEES | 675791.00 | 1046117.00 | 1721908.00 | 543705.30 | 104611.70 | 648317.00 | 1073591.00 | | 1073591.00 |
| | | 675791.00 | 1046117.00 | 1721908.00 | 543705.30 | 104611.70 | 648317.00 | 1073591.00 | 0.00 | 1073591.00 |

1243488708.06 343574760.00 1762306429.06 770748281.26 141742108.16 912490389.42 849816039.64 135285365.97 714530673.68