Annexure IV

Statement of Non Financial Assets - 2017

Rs.

Expenditure Head No : **Ministry / Department / District Secretariat :**

Non Current Asset	Code	(1) Balance as at 01.01……	(2) Transactions						(3) Work in Progress				(4) Changes			Balance as at 31.12……
			2(1) Acquisition			2(2) Disposal		2(3) Net Transactions	Balance as at 01.01……	Works Certified During the Year	Transferred to Finished Assets	Balance as at 31.12……	Holding Gain / Loss	Changes in Volume +/(-)	Balance	
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)-2(2)	3.(i)	3.(ii)	3.(iii)	3.(iv)=3(i)+3(ii)-3(iii)	4(1)	(-)+ 4(2)	4(3)=4(1)+-4(2)	5=1+2(3)+3(iv)+4(3)
				Other Entities	Work in Progress											
1 Fixed Assets	**611**	**xxx**														**xxx**
Building and Structures	**6111**	**xxx**														**xxx**
Dwellings	**61111**	**xxx**														**xxx**
House Boats	6111101	xxx														
Garages	6111102	xxx														
Mobile Homes	6111103	xxx														
Housing Schemes/Flats	6111104	xxx														
Rest Houses	6111105	xxx														
Hotels and Restaurants	6111106	xxx														
Quarters	6111107	xxx														
Circuits Bunglows	6111108	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Non Residential Building	**61112**	**xxx**														**xxx**
Office Building	6111201	xxx														
Schools	6111202	xxx														
Hospitals	6111203	xxx														
Building for Public Entertaintment	6111204	xxx														
Warehouse	6111205	xxx														
Air port	6111206	xxx														
Crematorium	6111207	xxx														
Markets	6111208	xxx														
Laboratories and/Research Stations	6111209	xxx														
Factories	6111210	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Other Structures	**61113**	**xxx**														**xxx**
Highways, Streets,Road	6111301	xxx														
Bridges	6111302	xxx														
Tunnel	6111303	xxx														
Railways,Subways	6111304	xxx														
Air Field Runways	6111305	xxx														
Harbors,dams and other water works	6111306	xxx														
Structures associated with mining subsoil assets	6111307	xxx														
Communication,line,power line and pipelines	6111308	xxx														
Outdoor sport and recreation facilities	6111309	xxx														
Sewerage Treatment Complex	6111310	xxx														
Pumping Station	6111311	xxx														
Farms and Agriculture related Assets	6111312	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx

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Rs.

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Non Current Asset	Code	(1) Balance as at 01.01……	(2) Transactions						(3) Work in Progress				(4) Changes			Balance as at 31.12……
			2(1) Acquisition			2(2) Disposal		2(3) Net Transactions	Balance as at 01.01……	Works Certified During the Year	Transferred to Finished Assets	Balance as at 31.12……	Holding Gain / Loss	Changes in Volume +/(-)	Balance	
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)-2(2)	3.(i)	3.(ii)	3.(iii)	3.(iv)=3(i)+3(ii)-3(iii)	4(1)	(-)+ 4(2)	4(3)=4(1)+-4(2)	5=1+2(3)+3(iv)+4(3)
				Other Entities	Work in Progress											
Machinery and Equipment	**6112**	**xxx**														**xxx**
Transport Equipment	**61121**	**xxx**														**xxx**
Passenger vehicles	6112101	xxx														
Cargo Vehicles	6112102	xxx														
Agricultural vehicles	6112103	xxx														
Industrial Vehicles	6112104	xxx														
Ambulance	6112105	xxx														
Ships	6112106	xxx														
Railway locomotives	6112107	xxx														
Aircraft	6112108	xxx														
Motor cycles	6112109	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Other Machinery and Equipment	**61122**	**xxx**														**xxx**
Office Equipment	6112201	xxx														
Computer Equipment	6112202	xxx														
Electrical Equipment	6112203	xxx														
Communication Equipment	6112204	xxx														
Furniture	6112205	xxx														
Musical Instruments	6112206	xxx														
Medical Equipment	6112207	xxx														
Sports Equipment	6112208	xxx														
Paintings,Sculptures and other antiques	6112209	xxx														
Books, Periodicals and Journals	6112210	xxx														
Laboratory Instruments	6112211	xxx														
Industrial and manufacturing Equipment	6112212	xxx														
Construction Equipment	6112213	xxx														
Broadcasting Equipment	6112214	xxx														
Defence Equipment	6112215	xxx														
Agricultural and dairy farm Equipment	6112216	xxx														
Fire protection Equipment	6112217	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Other Non Financial Assets	**6113**	**xxx**														**xxx**
Work in Progress	**61131**	**xxx**														**xxx**
Biological Assets	**61132**	**xxx**														**xxx**
Intangible Assets	**61133**	**xxx**														**xxx**
Computer Software	6113301	xxx														
Licenses	6113302	xxx														
Patents & Copyrights	6113303	xxx														
Trade Marks	6113304	xxx														
Broadcast Rights	6113305	xxx														

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Rs.

Expenditure Head No : **Ministry / Department / District Secretariat :**

Non Current Asset	Code	(1) Balance as at 01.01……	(2) Transactions						(3) Work in Progress				(4) Changes			Balance as at 31.12……
			2(1) Acquisition			2(2) Disposal		2(3) Net Transactions	Balance as at 01.01……	Works Certified During the Year	Transferred to Finished Assets	Balance as at 31.12……	Holding Gain / Loss	Changes in Volume +/(-)	Balance	
			Purchases	Transferred: Other Entities	Transferred: Work in Progress	Sale	Transfers	2(3)=2(1)-2(2)	3.(i)	3.(ii)	3.(iii)	3.(iv)=3(i)+3(ii)-3(iii)	4(1)	(-)+ 4(2)	4(3)=4(1)+-4(2)	5=1+2(3)+3(iv)+4(3)
Service Contracts	6113306	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
2 Inventories	**612**	**xxx**														**xxx**
Strategic Stock	**6121**	**xxx**														**xxx**
Other Inventories	**6122**	**xxx**														**xxx**
Raw materials	**61221**	xxx														
Work in progress	**61222**	xxx														
Finish goods	**61223**	xxx														
Goods for resale	**61224**	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
3 Valuables	**613**	**xxx**														**xxx**
4 Non produced Assets	**614**	**xxx**														**xxx**
Land	**6141**	**xxx**														**xxx**
Urban or Built-Up Land	**61411**	**xxx**														**xxx**
Commercial and Services	6141101	xxx														
Industrial	6141102	xxx														
Transportation, Communication and Utilities	6141103	xxx														
Mixed Urban	6141104	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Agricultural	**61412**	**xxx**														**xxx**
Orchards	6141201	xxx														
Vineyards	6141202	xxx														
Ornamental Horticultural	6141203	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Forest Land	**61413**	**xxx**														**xxx**
Deciduous Forest Land	6141301	xxx														
Evergreen Forest Land	6141302	xxx														
Mixed Forest Land	6141303	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Water	**61414**	**xxx**														**xxx**
Streams and Canals	6141401	xxx														
Lakes	6141402	xxx														
Reservoirs	6141403	xxx														
Bays and Estuaries	6141404	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Wet Land	**61415**	**xxx**														**xxx**
Forested Wet Land	6141501	xxx														
Non forested Wet Land	6141502	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Barren Land	**61416**	**xxx**														**xxx**
Dry Salt Flats	6141601	xxx														

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Rs.

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			2(1) Acquisition			2(2) Disposal		2(3) Net Transactions	Balance as at 01.01……	Works Certified During the Year	Transferred to Finished Assets	Balance as at 31.12……	Holding Gain / Loss	Changes in Volume +/(-)	Balance	
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)-2(2)	3.(i)	3.(ii)	3.(iii)	3.(iv)=3(i)+3(ii)-3(iii)	4(1)	(-)+ 4(2)	4(3)=4(1)+-4(2)	5=1+2(3)+3(iv)+4(3)
				Other Entities	Work in Progress											
Beaches	6141602	xxx														
Sandy Areas Other than Beaches	6141603	xxx														
Bare Exposed Rock	6141604	xxx														
Strip Mines Quarries	6141605	xxx														
Gravel Pits	6141606	xxx														
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Subsoil Assets	**6142**	**xxx**														**xxx**
Other naturally occurring assets	**6143**	**xxx**														**xxx**
	Sub Total	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx