

## भारतीय अन्तर्देशीय जलमार्ग प्राधिकरण

## Inland Waterways Authority of India

नाम बालचर  
DEBIT VOUCHER (BANK)

बालचर संख्या

V.No.

लॉका संकेत

Account Code

    

दिनांक

Date.....

नाम

DEBIT

जदा किया गया श्री/ मैसर्स

Pay To Sh./Ms

बैंक/ डिमांड ड्राफ्ट

By Cheque/DD

संक्षिप्त विवरण

Brief Particulars

कुल/ TOTAL

जदायगी के लिए पास किया गया लॉ—

(रुपया)

Passed for Payment of Rs

(Rs

(Only

निर्माता

Prepared by

जांचकर्ता

Checked by

अनुमोदनकर्ता

Approved by

Received the sum of Rs..... (Rupees)

only) on account of

भारतीय  
Signature

## भारतीय अन्तर्देशीय जलमार्ग प्राधिकरण

Inland Waterways Authority of India

नाम दे बालुचर  
DEBIT VOUCHER (CASH)

वाचन संख्या V.No.	दिनांक Date
लेखा संकेत Account Code	
नाम DEBIT	
अदा किला गरा, बी/मैसर्स PayToSh./M/s.	
नगर/बैंक/डिमान्ड ड्राफ्ट By/Cash/Cheque/DD	
संक्षिप्त विवरण Brief/Particulars	
रुप/TOTAL	
अदा करी के लिए पास किला गरा रु-	(रुप)
Passed for Payment of Rs	(Rs)
	(Only)
निर्माता Prepared by	जांचकर्ता Checked by
	अनुमोदनकर्ता Approved by

प्राप्त किया रु- ..... (रुप)  
Received the sum of Rs ..... (Rupees)  
..... (रुप)  
only) on account of ..... के लिए

हस्ताक्षर  
SIGNATURE

FROM GFR – 41  
 [See Rule 190. (2) (ii)]  
**STOCK REGISTER OF CONSUMABLES SUCH AS STATIONERY,  
 CHEMICALS, SPARE PARTS ETC.**

Name of Article----- Unit of ----- Accounts -----

Date  1	Particulars  2	Suppliers Invoice No. and Date 3	Receipt 4	Issue Voucher No. 5	Issue  6	Balance  7	Unit Price  8

NOTE: User's indent in original shall be treated as issue voucher. Issue voucher number shall be in consecutive order, financial year wise and it should be noted on each indent.

**INLAND WATERWAYS AUTHORITY OF INDIA**  
**NATURE OF FIXED ASSETS.....**

<b>Date of Purchase</b>	<b>Brief Description</b>	<b>Invoice / Vr. No.</b>	<b>Qty.</b>	<b>Rate</b>	<b>Original Value</b>	<b>Additions during the year</b>	<b>Adjustment/Deductions</b>	<b>Gross Block as on .....</b>	<b>Deprciation for the year .....</b>	<b>Adjustment on Account of Assets Sold/Transferred</b>	<b>Total Depreciating as on .....</b>	<b>WDV as on .....</b>	<b>Verified/ Location</b>
<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>

**INLAND WATERWAYS AUTHORITY OF INDIA**

**Annexure – J**

**BALANCE SHEET AS ON**

1	2	3	CURRENT YEAR (RUPEES)		6	7	8	CURRENT YEAR (RUPEES)	
			4	5				9	10
	<b>CAPITAL &amp; LIABILITIES</b>  <b>CAPITAL</b>  Capital u/s 11(i)(c) Capital Grant u/s 18 Less replacement reserve Lease rent written off  <b>RESERVES &amp; SURPLUS</b>  Capital Reserves Deduction  General Reserves Deduction  <b>BORROWINGS</b>  <b>CURRENT LIABILITIES &amp; PROVISIONS.</b>  Current Liabilities Provisions Deposits held on account of others  <b>TOTAL</b>					<b>PROPERTY &amp; ASSETS</b>  <b>FIXED ASSETS</b>  Gross Block Less Depreciation  Net Block  Lease land Less written off  Capital work-in-progress  <b>INVESTMENTS (AT COST)</b> -  <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>  Stores, Spares & Tools (At Cost) Sundry Debtors Deposits, Loans & Advances Cash & Bank Balances  <b>MISC. EXPENDITURE</b> Income & Expenditure Account (Debit Balance)  <b>TOTAL</b>	II                       III		

For and on behalf of the Authority

Schedule I to VII form an integral part of accounts.

Chief Accounts Officer

Member ( Finance)

Chairman

**INLAND WATERWAYS AUTHORITY OF INDIA**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED**

PREVIOUS YEAR (RUPEES)	EXPENDITURE	SCHEDULE NO.	CURRENT YEAR (RUPEES)		PREVIOUS YEAR (RUPEES)	INCOME	SCHEDULE NO.	CURRENT YEAR (RUPEES)	
			4	5	6			7	8
1	2	3							
	<b>OPERATIONAL &amp; MAINTENANCE EXPENSES</b>	IV							
	Pay & Allowances & other staff costs						Revenue Grant from Govt		
	Surveying						Interest/ Income		
	Dredging						Consultancy fees		
	Bandalling						Storage & Handling Charges		
	Aids to Navigation & Channel Marking						Wharfage		
	Barging						Demurrage		
	Terminal Facilities						Pilotage Charges		
	Repairs of Vessels						Berthing Charge		
	Training Institute NINI						Others		
	Night Navigation						Misc. Receipts		
	Maintenance of lock						Rent terminal		
	Bank Protection						Capital reserve		
	River Training Work						as per Contra		
	Other Administrative & Misc. Expenses						Replacement reserve		
							as per Contra		
							Profit on sale of fixed assets		
	<b>ADMINISTRATIVE EXPENSES</b>								
	Pay & Allowances & Other Staff Costs	V							
	General & Other Expenses	VI							
	<b>Financing Charges</b>								
	Bank Commission/Charges								
	Interest								
	Research & Development Expenses								
	Bad debts written off								
	Foreign Exchange								
	Technical Studies & Consultancy Charges								
	BOT Expenses								
	Depreciation								
	Subsidy								
	Loss on sale/ valuation/ written off of assets								
	IWT Promotional Activities								
	Income tax								
	Prior Period Adjustment account								
	<b>TOTAL</b>								
							<b>TOTAL</b>		

Prior Period Adjustment  
 Excess of expenditure over income  
 carried over to Balance Sheet }

For and on behalf of the Authority

Chief Accounts Officer

Member ( Finance)

Chairman

**CURRENT LIABILITIES & PROVISIONS AS ON**

Previous year (Rupees)	Particulars	Current Year (Figure in rupees)	
	<b>A) CURRENT LIABILITIES</b> (i) Liability for sundry Creditors (ii) Liability for Expenses (iii) Grant Received in surplus (iv) Others  <b>(B) PROVISIONS</b> (i) Provision for Gratuity (ii) Provision for Leave Salary & pension contribution (iii) Provision for Bonus (iv) Provision for pension & gratuity contribution (iv) Provision for leave encashment.  <b>(C) DEPOSITS HELD ON ACCOUNT OF OTHER</b>  Sundry parties		
-	<b>TOTAL</b>		-

For and on behalf of the Authority

Chief Accounts Officer

Member ( Finance)

Chairman

INLAND WATERWAYS AUTHORITY OF INDIA

Schedule - II

SCHEDULE OF FIXED ASSETS AS ON

(FIGURES IN RUPEES)

1	PARTICULARS	GROSS BLOCK AS ON	ADDITIONS DURING THE YEAR	ADJUSTMENT/ DEDUCTIONS	GROSS BLOCK AS ON (3+4+5)	DEPRECIATION		ADJUSTMENT ON ACCOUNT OF ASSETS SOLD/TRANSFERRED	TOTAL DEPRECIATION AS ON (7+8+9)	NET BLOCK AS ON (6-10)
						AS ON	FOR THE YEAR			
						7	8			
NOIDA	Survey Equipment Vehicles Furniture & Fixture Office Equipment Electric Installation Air Conditioners Water Coolers & Refrigerators Fans & Air-Coolers Generator Set Cycle Temporary Structure Library Books Computer Communication equip. Building Computer Software Residence Quarter									
	TOTAL (A)									
CALCUTTA	Haldia Terminal Vehicles Furniture & Fixture Office Equipment Electric Installation Survey Instruments Library Books Speed Boats Vessels Ordinary Fans & Air Coolers Communication Network Barges Cycles Vessel Dredging Unit Computers Computers Software Night Nav. Equipment Air Conditioner Crane Generator Set									
	TOTAL (B)									

For and on behalf of the Authority

Chief Accounts Officer

Member ( Finance)

Chairman