

INLAND WATERWAYS AUTHORITY OF INDIA

SCHEDULE OF FIXED ASSETS AS ON

Schedule - II

(FIGURES IN RUPEES)

1	2	3	4	5	6	DEPRECIATION		9	10	11
						AS ON	FOR THE			
						(3+4+5)	YEAR			
PATNA	Land Vehicle Furniture & Fixture Office Equipment Electric Installation Air Conditioners Fans & Air Coolers Water Coolers & Refrigerators Generator Set Survey Instruments Vessels: Dredging Unit Vessels: Ordinary Speed Boat Barges Temporary Structure Cycle Computer Library Books Survey Equip(compu) Survey Pillars Communication Equip. Building Terminals- Night Navigation bouys CRANE									
	TOTAL (C)									
GUWAHATI	Communication Equipment Vehicles Furniture & Fixture Office Equipment Electric Installation Fans & Air-Coolers Survey Instruments Cycle Library Books Vessel Speed Boat Generator Set Computer Terminals- Pandu Night Navigation Equip. Barges Vessels - Ordinary Pandur Terminal Vessels Dredging Unit CRANE Air Conditioner									
	TOTAL (D)									

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			
						7	YEAR			
2	3	4	5	6	7	8	9	10	11	
BHAGALPUR	Buoys Vehicle Furniture & Fixtures Office Equipment Electric Installation Fans & Air Coolers Survey Instruments Barges Cycle Library Books Communication Equipment Land Computers									
	TOTAL (E)									
KOCHI	Vehicle Furniture & Fixtures Office Equipment Fans & Air Coolers Air-Conditioner Survey Instruments Communication Equipment Generator Computer Survey Launch SPEED BOATS Land (Terminals) Land Widening Library Books Building Terminal Dredger Night Navigation Foot Over Bridge Thottappally Fork Lifts Hydraulic Cranes RCC Jetty K AKKANAD RCC Jetty Maradu Temporary Terminal									
	TOTAL (F)									
ALLAHABAD	Land - Terminal Computer Furniture & Fixtures Office Equipment Fans & Air Coolers Library Books Vehicle Electrical Installation Survey Instruments									
	TOTAL (G)									

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INLAND WATERWAYS AUTHORITY OF INDIA

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	NET BLOCK
						AS ON	FOR THE		DEPRECIATION	AS ON
						7	YEAR		(7+8+9)	(6-10)
2	3	4	5	6	7	8	9	10	11	
VARANASI	Furniture & Fixtures									
	Computer									
	Office Equipment									
	Fans & Air Coolers									
	Vehicle									
	Communication Equipment									
	Library Books									
	Survey Instruments									
	TOTAL (H)	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B+C+D+E+F+G+H)	-	-	-	-	-	-	-	-	-
	PREVIOUS YEAR									

For and on behalf of the Authority

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CURRENT ASSETS, LOANS & ADVANCES AS ON

Schedule - III

PREVIOUS YEAR (RUPEES)	PARTICULARS		CURRENT YEAR (Figures in rupees)
	<p><u>a) STORES, SPARES & TOOLS (AT COST)</u></p> <p>1) Marine Spare Parts 2) Permanent Stores 3) Consumables & Marking Material 4) Stationary 5) POL Stock 6) Others</p> <p><u>b) SUNDRY DEBTORS</u></p> <p>1) Secured 2) Unsecured -- Considered Good 1) more than 6 months 2) less than 6 months -- Considered Doubtful</p> <p><u>c) DEPOSITS, LOANS & ADVANCES</u></p> <p>1) Advance to staff 2) Departmental Advance 3) Advance to Contractors & Suppliers</p> <p>4) Deposits 5) Claims Recoverable 6) Prepaid Expenses 7) Others</p> <p><u>d) CASH & BANK BALANCES</u></p> <p>1) Cash/Stamps in-hand 2) Cash with Scheduled Banks 3) Remittance in transit 4) Short term deposit</p>		
-	TOTAL		-

For and on behalf of the Authority

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**OPERATIONAL AND MAINTENANCE EXPENSES
FOR THE YEAR ENDED**

Schedule - IV

Previous Year (Rupees)	Particulars		Current Year (Figures in Rupees)
	<u>NATIONAL WATERWAY NO.1</u>		
	1. Pay & Allowances & Other Staff Costs		
	2. Works Expenses		
	(i) Surveying		
	(ii) Dredging		
	(iii) Bandalling		
	(iv) Aids to navigation & Channel marking		
	(v) Terminal Facilities		
	(vi) Repairs of Vessels		
	(vii) Night Navigation		
	(viii) Training Expenses		
	(ix) River Training Work		
	3. Other Administrative & Misc. Expenses		
	<u>NATIONAL WATERWAY NO.2</u>		
	1. Pay & Allowances & Other Staff Costs		
	2. Works Expenses		
	(i) Surveying		
	(ii) Bandalling		
	(iii) Aids to navigation & Channel marking		
	(iv) Terminals		
	(v) Dredging		
	(vi) Repairs of Vessels		
	(vii) Night Navigation		
	(viii) River Training Work		
	3. Other Administrative & Misc. Expenses		

Cont.....

**OPERATIONAL AND MAINTENANCE EXPENSES
FOR THE YEAR ENDED**

Schedule - IV

Previous Year (Rupees)	Particulars		Current Year (Figures in Rupees)
	<u>NATIONAL WATERWAY NO.3</u>		
	1. Pay & Allowances & Other Staff Costs		
	2. Works Expenses		
	(i) Surveying		
	(ii) Dredging		
	(iii) Channel marking		
	(iv) Night Navigation		
	(v) Terminal Facilities		
	(vi) Repair of vessel		
	(vii) Maintenance of lock gate		
	(viii) Bank Protection		
	3. Other Administrative & Misc. Expenses		
	<u>KALADAN PROJECT</u>		
	1. Pay & Allowances & Other Staff Costs		
	2. Works Expenses		
	(i) Surveying		
	(ii) Dredging		
	(v) Terminal Facilities		
	(vi) others		
	3. Other Administrative & Misc. Expenses		
-	TOTAL		-

For and behalf of the Authority

Chief Accounts Officer

Member (Finance)

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PAY & ALLOWANCES & OTHER STAFF COSTS FOR THE YEAR ENDED

PREVIOUS YEAR (RUPEES)	PARTICULARS	CURRENT YEAR (FIGURES IN RUPEES)
	PAY & ALLOWANCES & OTHER STAFF COSTS i) Pay & Allowances ii) Honorarium iii) Medical Reimbursement iv) Daily Wages v) OTA vi) Bonus vii) Leave Salary & Pension Contribution viii) Rent for Residence ix) Liveries x) Staff welfare Expenses x) Tuition fees xi) Pension & Gratuity Contribution xii) Leave Encashment xiii) LTC Exp.	
-	TOTAL	-

For and on behalf of the Authority

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GENERAL & OTHER EXPENSES FOR THE YEAR ENDED

Schedule - VI

PREVIOUS YEAR (FIGURES IN RUPEES)	PARTICULARS	CURRENT YEAR (FIGURES IN RUPEES)
	i) Repairs & Maintenance	
	ii) Staff Recruitment Expenses	
	iii) Postage, Telephone & Telegram	
	iv) Printing & Stationery	
	v) Vehicle Running & Maintenance	
	vi) Advertisement & Publicity	
	vii) Conveyance Reimbursement	
	viii) Traveling Expenses ---Inland ---Abroad	
	ix) Newspaper & Periodicals	
	x) Misc. Expenses	
	xi) Consumables	
	xii) Electricity & Water Charges	
	xiii) Audit Fees & expenses	
	xiv) Legal Charges	
	xv) Seminar & Workshop/Conference	
	xvi) Hindi Promotion	
	xvii) Authority meeting expenses	
-	TOTAL	-

For and on behalf of the Authority

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Chairman