



**AUDITOR'S REPORT**

To  
The Director  
North Eastern Regional Institute of Water and Land Management  
Dolabari  
Tezpur – (Assam)

I have examined the attached Balance Sheet of **North Eastern Regional Institute of Water and Land Management** as at 31<sup>st</sup> March, 2017 and also the relative Income and Expenditure account for the year ended on that date and the Receipts and Payments account for the financial year 2016-2017, annexed hereto all which we have signed under reference to the report. The Institute has maintained manual accounts (Cash Book, Ledger, Vouchers, etc.) and have prepared the Trial Balance. Final accounts have been drawn based on the Trial balance by us. These financial reports are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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**B.B. COMPLEX, 1ST FLOOR, N.B. ROAD, TEZPUR-784001**

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**Service Tax Registration No. ADGPN2018JST001**



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2. Further to the above, and subject to our observations attached, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required have been kept by the Institute so far as appears from our examination of those books.
- c) The Balance Sheet, Income and Expenditure account and the Receipts and Payments account dealt with this report are in agreement with the books of account.
- d) In our opinion and to the best of our information and the explanations given to us, read in conjunction with our observations (Detailed out in a separate Annexure), give a true and fair view:-
  - i) In case of the Balance Sheet of the States of Affairs of the Institute as at 31<sup>st</sup> March , 2017;
  - ii) In case of the Income and Expenditure Account of the Excess of Income over Expenditure of the Institute for the year ended on that date and
  - iii) In case of the Receipts and Payments Account of the Receipts and Payments of the Institute for the year.

Date:- 17<sup>th</sup> August, 2017  
Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered Accountants

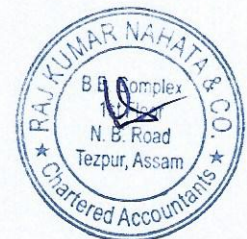
Raj Kumar Nahata  
Proprietor  
Memb. No. 097462  
FRN :- 325770E



**AUDITOR'S NOTES AND OBSERVATIONS IN CONNECTION WITH THE AUDIT OF NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT, DOLABARI, TEZPUR FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2017**

NOTES :-

- a) The enclosed financial statements are prepared under the historical cost convention on Accrual basis of accounting. All items of income and expenditures are recorded on due basis.
- b) Fixed Assets have been stated at their historical cost. All costs, including borrowing costs, attributable to bringing the fixed assets to working conditions are capitalized. Depreciation on additions made during the year is charged at 100% of the normal rates. No depreciation is charged on assets disposed during the year. The Institute has maintained full details of Fixed Assets in their Fixed Assets Register which has been updated at regular intervals.
- c) Advances and other balances are subject to reconciliation and confirmation.
- d) Cash in hand – NIL has been taken as per books and as certified by the management. Bank balances have been taken as per books and have been reconciled. However confirmation of the balances as on the close of the financial year has not been obtained from the respective banks.
- e) As regards the objections of the Audit report for the earlier years we have verified all the objections raised and we have to report that most of the suggestions and recommendations made therein have not been complied. They are as follows:-



RAJ KUMAR NAHATA & CO.

Chartered Accountants

B.B. Complex, N.B. Road

Near Ananta Cinema Hall, Tezpur

Tel:- 225178 (O); 223155 (R); 9435081355 (M)

- 1) Stock Analysis and verification has been done. However valuation of stock has not been done since the entire purchases of stocks and consumables have been written off during the financial year itself.
- 2) Balances appearing against various parties under items like Outstanding Liabilities, Current Assets, etc. have been taken on the basis of the books of the Institute and are subject to confirmation from the respective parties. Periodic confirmations must be obtained from the parties concerned.
- 3) The Institute has maintained manual accounts (Cash Book, Ledger, Vouchers, etc.) and has prepared the Trial Balance. Final accounts have been drawn based on the Trial balance by us. As reported in audit report of several years the Institute is yet to adopt Internal Audit system and computerization of its accounts.
- 4) As reported out in report of various years an amount of Rs.1,21,65,230 (Net) was appearing on the Assets and Liabilities side of the Balance Sheet. As already explained this is the total amount which has been transferred by the Institute to Corpus Fund over the years and is a sort of contribution rather than an advance and hence this amount may be transferred to Income and Expenditure account.



5) Expenditure has been made by the Institute in earlier years on the basis of budget or periodic approvals of concerned authorities. The same procedure has been adopted during this financial year and expenditure has been incurred from accumulated fund available within the institute obtaining necessary concurrence from ministry.

AUDIT OBSERVATIONS :-

i. DEFICIENCIES IN BOOK MAINTENANCE:-

----- NIL -----

ii. ERROR OF OMISSION, BANK TRANSACTION, BANK RECONCILIATION:-

----- NIL -----

iii. WRONG BOOKING OF EXPENDITURE / EXPENDITURE NOT SUPPORTED BY UC'S / OUTSTANDING ADVANCES:-

----- NIL -----



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iv. INTERNAL AUDIT / INTERNAL CONTROL SYSTEM :-

- 1) The Institute has maintained Fixed Assets and Store Register. Physical verification of the said assets has not been conducted during the year. There is a need for a detailed verification of the Fixed Assets of the Institute along with their present condition and location. A list of obsolete and unusable items should be prepared and necessary action must be taken to arrive at a true and fair view of the value of Fixed Assets.
- 2) As reported in audit report of several years the Institute is yet to adopt Internal Audit system and computerization of its accounts.

v. FINANCIAL IRREGULARITIES, MISAPPROPRIATION / DIVERSION OF FUNDS

----- NIL -----



**NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT**

Dolabari, Tezpur, Assam

**Balance Sheet as on 31st March, 2017**

Liabilities	Amount	Amount	Assets	Amount	Amount
	Current Yr	Previous Yr		Current Yr	Previous Yr
<b>Capital Fund</b> (As per Details -1)	115,631,294	122,433,431	<b>Fixed Assets</b> (As per Details -3)	68,714,954	75,015,472
<b>Outstanding Liabilities</b> (As per Details -2)	1,414,014	1,038,755	<b>Capital Work in Progress</b> (As per Details -4)	16,339,707	16,339,707
			<b>Current assets, Loans &amp; Advances</b> (As per Details -5)	694,522	601,052
			<b>Contribution to Corpus Fund</b> (As per Details -6)	12,165,230	12,165,230
			<b>Cash &amp; Bank Balance</b>		
			Cash in Hand	-	-
			Imprest	-	-
			UCO Bank, Panchmile Br.	15,369,281	15,082,599
			State Bank of India, Tezpur	3,761,615	4,268,126
	<u>117,045,308</u>	<u>123,472,186</u>		<u>117,045,309</u>	<u>123,472,186</u>

Signed in terms of my report of even date attached.

Date :- 17-08-2017

Place :- Tezpur

For Raj Kumar Nahata & Co.

Chartered Accountants



*Raj Kumar Nahata*

Raj Kumar Nahata

(Proprietor)

M. No. 097462

FRN- 325770E

**NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT  
Dolabari, Tezpur, Assam**

**Income & Expenditure Account For the year ended 31st March, 2017**

Expenditure	Amount		Income	Amount	
	Current Yr	Previous Yr		Current Yr	Previous Yr
To <b>Administrative Expenses</b>			By <b>Grant-in-aid</b>	37,500,000	-
" Salary	23,579,470	24,727,038			
" Employees Provident Fund	2,669,227	2,585,633	<b>Other Receipts</b>		
" LTC	2,840	15,509	" Interest on SB	110,416	151,398
" Medical Expenses	485,032	294,931	" License Fees	150,683	155,882
" Recreation Club	13,100	13,660	" Electric Charges	247,678	264,968
" Travelling Allowance	373,449	481,313	" Miscellaneous Receipt	26,279	22,715
" Rent, Rates & Taxes	141,086	95,727	" Garage Charges	4,224	4,268
" Wages	111,650	112,064	" Utility of Infrastructure	455,727	277,701
" Advertisement Expenses	32,109	-	" Tender Fees	500	5,700
" Office Expenses	355,955	544,502	" Sponsored Training (ATMA)	210,673	123,982
" Energy Charges	2,108,296	1,656,342	" Profit on Sale of Assets	322	
" Bank Charges	7,252	2,573			
" Educational Expenses	417,217	484,535	" Deficit for the year	6,802,136	46,968,613
<b>Repair &amp; Maintenance</b>					
" Vehicle	508,419	440,639			
" Infrastructure	5,233,550	5,333,669			
" Training, Seminar & Workshop	923,734	571,351			
" Library & Information	5,702	42,561			
" Research & Publication	467,694	213,804			
" Depreciation	8,072,857	8,734,865			
" Accumulated Depreciation on old Vehicles	-	1,624,511			
	<b>45,508,639</b>	<b>47,975,227</b>		<b>45,508,639</b>	<b>47,975,227</b>

Signed in terms of my report of even date attached.

Date :- 17-08-2017

Place :- Tezpur

**For Raj Kumar Nahata & Co.**

Chartered Accountants



*Raj Kumar Nahata*

Raj Kumar Nahata

(Proprietor)

M. No. 097402

FRN- 325770E



**NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT  
Dolabari, Tezpur, Assam**

**Receipts & Payment Account For the year ended 31st March, 2017**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To <b>Opening Balance</b>		By <b>Administrative Expenses</b>	30,296,683
Cash in hand	-	(As per Details)	
Imprest	-		
UCO Bank	15,082,599	<b>Repair &amp; Maintenance</b>	
State Bank of India	<u>4,268,126</u>	Vehicle	508,419
	19,350,725	Infrastructure	<u>5,233,550</u>
" <b>Grant in Aid</b>	37,500,000	Training, Seminar & Workshop	923,734
Ministry of Water Resources		Library & Information	5,702
" <b>Other Receipts</b>	1,206,180	Research & Publication	467,694
(As per Details)		" <b>Fixed Assets Purchased</b>	1,772,347
" <b>Recoveries (Net)</b>	467,079	(As per Details)	
(As per Details)		" <b>Advances, Deposits, Security (Net)</b>	185,290
" <b>Sale of Fixed Assets</b>	330	(As per Details)	
(As per Details)		" <b>Closing Balances</b>	
		Imprest	-
		Cash in Hand	-
		UCO Bank, Panchmile Br.	15,369,281
		State Bank of India, Tezpur	<u>3,761,615</u>
	<u><u>58,524,314.25</u></u>		<u><u>58,524,314.65</u></u>

Signed in terms of my report of even date attached.

Date :- 17-08-2017

Place :- Tezpur

**For Raj Kumar Nahata & Co.**  
Chartered Accountants



*Raj Kumar Nahata*  
Raj Kumar Nahata  
(Proprietor)  
M. No. 097462  
FRN- 325770E

**NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT**  
**Dolabari, Tezpur, Assam**

**Trial Balance as on 31st March, 2017**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
Fixed Assets - (Opening)	75,015,472	Grant in Aid	37,500,000
Addition during the year	1,772,347	Security Deposit (Liabilities)	981,372
	76,787,819	Earnest Money	288,436
Less: Deduction	8	Staff Welfare Fund	95,883
Less: Depreciation	8,072,857	Training Advances	22,500
	68,714,954	G.S.L.I.	177
Contribution to Corpus Fund	12,165,230	Interest on SB	110,416
Security Deposit (ASEB)	141,660	License Fees	150,683
Security Deposit (ASEB Load)	61,389	Electric Charges	247,678
Security Deposit (Mobile)	5,000	Miscellaneous Receipt	26,279
Security Deposit (Cable)	9,851	Garage Charges	4,224
Festival Advance	74,700	Utility of Infrastructure	455,727
Advance LTC	91,319	Tender Fees	500
LTC	2,840	Sponcered Training (ATMA)	210,673
Advance to Firms	19,612	Department Advance	25,646
Advance TA	290,991	Profit on Sale of old assets	322
Salary	23,579,470	Capital Fund	122,433,431
Employees Provident Fund	2,669,227		
Medical Expenses	485,032		
Recreation Club	13,100		
Travelling Allowance	373,449		
Rent, Rates & Taxes	141,086		
Wages	111,650		
Advertisement Expenses	32,109		
Office Expenses	355,955		
Energy Charges	2,108,296		
Bank Charges	7,252		
Educational Expenses	417,217		
<u>Repair &amp; Maintenance</u>			
Vehicle	508,419		
Infrastructure	5,233,550		
Training, Seminar & Workshop	923,734		
Library & Information	5,702		
Research & Publication	467,694		
Capital Work in Progress	16,339,707		
Depreciation	8,072,857		
<u>Closing Balance</u>			
Imprest	-		
Cash in Hand	-		
<u>Cash at bank</u>			
UCO Bank, Panchmile Br.	15,369,281		
State Bank of India, Tezpur	3,761,615		
	19,130,896		
	<u>162,553,948</u>		<u>162,553,948</u>



NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT

Dolabari, Tezpur, Assam

Details of Fixed Assets & Depreciations -3

SI no.	Particulars					Depreciation		As on 31-3-17
		As on 1-4-16	Addition	Deduction	Total	Rate	For the Year	
1	Buildings	65,346,236	-	-	65,346,236	10%	6,534,624	58,811,613
2	Furniture & Fittings	899,583	-	-	899,583	10%	89,958	809,625
3	Office Equipments	1,065,584	19,300	-	1,084,884	15%	162,733	922,151
4	Laboratory Equipments	1,244,630	-	-	1,244,630	15%	186,694	1,057,935
5	Tools, Training, Equipments & Other Equipments	1,735,076	1,753,047	-	3,488,123	15%	523,218	2,964,904
6	RRE Equipments	45,916	-	-	45,916	15%	6,887	39,029
7	Remote Sensing Equipments	178,128	-	-	178,128	15%	26,719	151,409
8	Computer Equipments	701	-	8	693	60%	416	277
10	Vehicles	1,832,906	-	-	1,832,906	15%	274,936	1,557,971
11	Roads & Culverts	122,710	-	-	122,710	10%	12,271	110,439
12	Furnishing of Administrative Building	1,022,750	-	-	1,022,750	10%	102,275	920,475
13	Furnishing of Trainees Hostel	1,521,252	-	-	1,521,252	10%	152,125	1,369,126
<b>TOTAL</b>		<b>75,015,472</b>	<b>1,772,347</b>	<b>8</b>	<b>76,787,811</b>		<b>8,072,857</b>	<b>68,714,954</b>



**NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT**

**Dolabari, Tezpur, Assam**

**Details of Capital Fund -1**

<u>Particulars</u>	<u>Amount (Rs.) Current Year</u>	<u>Amount (Rs.) Previous Year</u>
Opening	122,433,431	169,402,044
Deficit for the year	6,802,136	46,968,613
	<u>115,631,294</u>	<u>122,433,431</u>

**Details of Capital Work in Progress -4**

<u>Particulars</u>	<u>Opening Balance</u>	<u>Addition</u>	<u>Work Completed</u>	<u>Closing Balance</u>
Construction of Auditorium	16,339,707	-	-	16,339,707
	<u>16,339,707</u>	<u>-</u>	<u>-</u>	<u>16,339,707</u>
Previous Year	16,339,707	-	-	16,339,707

**Details of Contribution to Corpus Fund -6**

<u>Particulars</u>	<u>Amount (Rs.) Current Year</u>	<u>Amount (Rs.) Previous Year</u>
Opening	12,165,230	12,165,230
	<u>12,165,230</u>	<u>12,165,230</u>

**Details of Advances to Firm**

<u>Particulars</u>	<u>Amount (Rs.) Current Year</u>	<u>Amount (Rs.) Previous Year</u>
M/s K.D. Sharma	(17,527)	(17,527)
M/s Ashirbad Electronics	46,090	46,090
Pabitra Saikia (Excess recovery of Advance)	(35,000)	(35,000)
Pitnew Browse India	9,927	9,927
Poonam Furnishing	5,890	5,890
Ramayan	10,232	10,232
	<u>19,612</u>	<u>19,612</u>



**NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT**  
**Dolabari, Tezpur, Assam**

**Details of Current Assets, Loans & Advances -5**

<b>Particulars</b>	<b>Amount (Rs.) Current Year</b>	<b>Amount (Rs.) Previous Year</b>
Security Deposit (ASEB Load)	61,389	61,389
Security Deposit (ASEB)	141,660	141,660
Security Deposit (Mobile)	5,000	5,000
Security Deposit (Cable)	9,851	(6,649)
Festival Advance	74,700	82,800
Advance LTC	91,319	19,319
Advance to Firms	19,612	19,612
Advance TA	290,991	277,921
	694,522	601,052

**Details of Outstanding Liabilities -2**

<b>Particulars</b>	<b>Amount (Rs.) Current Year</b>	<b>Amount (Rs.) Previous Year</b>
Department Advance	25,646	(76,174)
Security Deposit (Liabilities)	981,372	624,213
Earnest Money	288,436	296,636
Staff Welfare Fund	95,883	171,403
Training Advances	22,500	22,500
G.S.L.I.	177	177
	1,414,014	1,038,755



**NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT**  
**Dolabari, Tezpur, Assam**

**Details of Security Deposit**

<b>Particulars</b>	<b>Amount (Rs.) Current Year</b>	<b>Amount (Rs.) Previous Year</b>
GBC Modi Corp.	10,690	10,690
HCL Infosystem	(19,514)	(19,514)
Serox Madio Com.	5,590	5,590
North East Supply	22,980	22,980
Fedders Loyd	3,000	3,000
Aicon Carrier	154,662	154,662
Live Media	8,900	8,900
N. R. Enterprise	9,776	9,776
Lallani Enterprise	9,250	9,250
N. K. Enterprise	1,902	1,902
P. B. Sanitary	4,256	4,256
Pragati Enterprise	34,090	34,090
Moon Steel	2,789	2,789
M/s S. S. Corporation	17,048	17,048
M/s Electronic Equipment Po.	1,860	1,860
Sri Pabitra Saikia, Tezpur	6,092	6,092
M/s Neebul Enterprise, Tezpur	16,477	16,477
Digital Solution	1,720	1,720
NE Security Service	200,100	156,000
A. S. Enterprise, Ulubari, Guwahati	11,735	11,735
Epsilon Engineers, Guwahati	2,500	2,500
Kubul Sarma	438	438
Hotel Grand City	25,000	25,000
NEHERBS	17,277	17,277
Ruthy Diesel	10,800	10,800
Noor Mohammed, Tezpur	14,171	14,171
Chinmoy Traders	(25,112)	(25,112)
Purushottam Enterprises	8,924	8,924
M/s Zeolite India	15,500	15,500
S. Nath	25,000	45,250
Jain Computer	6,813	6,813
BSNL	827	827
Pawan Hardware	1,602	1,602
NE Technologies	-	16,749
Adroit Construction & Suppliers, Ushanagar	4,710	4,710
Mujibur Rahman, Bihiagaon	19,461	19,461
M/s B.L. Digital, Tezpur	25,000	-
M/s Maa Corporation, Guwahati	166,969	-
M/s Probin Konwar, Sivasagar	10,000	-
M/s Dolphin Security & Advertising	53,134	-
M/s HRD Commercial & Industrial Security Force	94,955	-
	<b>981,372</b>	<b>624,213</b>



**NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT  
Dolabari, Tezpur, Assam**

**DETAILS OF RECEIPT & PAYMENT ACCOUNT**

**Details of administrative expenses**

Salary	23,579,470
Employees Provident Fund	2,669,227
Advertisement Expenses	32,109
LTC	2,840
Medical Expenses	485,032
Recreation Club	13,100
Travelling Allowance	373,449
Rent, Rates & Taxes	141,086
Wages	111,650
Office Expenses	355,955
Energy Charges	2,108,296
Bank Charges	7,252
Educational Expenses	417,217
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	30,296,683
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**Details of Advances, Deposits, Security, etc (Net)**

Staff Welfare Fund	75,520
Security Deposit (Cable)	16,500
Earnest Money	8,200
Advance LTC	72,000
Advance TA	13,070
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	185,290
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**Purchase of Fixed Assets**

5 HP Motor Pump	28,503
7.5 HP Motor Pump	23,900
10 HP Motor Pump	30,952
DG Set 100 Kv	1,669,692
Fax Machine	19,300
	<hr/>
	1,772,347
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**Details of other receipts**

Interest on SB	110,416
License Fees	150,683
Electric Charges	247,678
Miscellaneous Receipt	26,279
Garage Charges	4,224
Utility of Infrastructure	455,727
Sponcered Training (ATMA)	210,673
Tender Fees	500
	<hr/>
	1,206,180
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**Details of Recoveries (Net)**

Department Advance	101,820
Festival Advance	8,100
Security Deposit	357,159
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	467,079
	<hr/>

**Sale of Fixed Assets**

Computer	330
	<hr/>
	330
	<hr/>



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**NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT,  
Dolabari, Tezpur, Assam**

**RECONCILIATION OF BANK STATEMENTS**

**UCO BANK PANCHMILE BRANCH A/C NO-12080210000502**

**BALANCE AS PER CASH BOOK** 15,369,281

Add:- Cheques issued but not presented

	<u>Issue Date</u>	<u>Clear Date</u>	
Cheque No.-164332	13-10-2015	NA	4,221
Cheque No.- 111010	31-03-2017	04-04-2017	16,762
Cheque No.- 111011	31-03-2017	03-04-2017	2,825
Cheque No.- 111012	31-03-2017	04-04-2017	3,996
Cheque No.- 111013	31-03-2017	10-04-2017	4,000
Cheque No.- 111014	31-03-2017	03-04-2017	13,701
Cheque No.- 111015	31-03-2017	06-04-2017	13,260
Cheque No.- 111016	31-03-2017	03-04-2017	3,560
Cheque No.- 111017	31-03-2017	05-04-2017	1,725
			64,050

Add: Totaling mistake by bank

2	64,052
	15,433,333

Less: Bank Charges debited by bank

300

Amount deposited but not credited bank

	<u>Cash Book</u>	<u>Pass Book</u>	
	31-03-2017	11-04-2017	8,650
	31-03-2017	11-04-2017	19,760
	31-03-2017	11-04-2017	975
	31-03-2017	11-04-2017	30,000
	31-03-2017	11-04-2017	3,303
	31-03-2017	11-04-2017	760
			63,748

**BALANCE AS PER PASS BOOK**

15,369,585





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**NORTH EASTERN REGIONAL INSTITUTE OF WATER AND LAND MANAGEMENT**

Dolabari, Tezpur, Assam

**RECONCILIATION OF BANK STATEMENTS**

**STATE BANK OF INDIA, TEZPUR BRANCH A/C NO.-00000035338039537**

**BALANCE AS PER CASH BOOK**

3,761,615

Add:- Cheques issued but not presented

	<u>Issue Date</u>	<u>Clear Date</u>		
Cheque No.-845378	31-03-2017	03-04-2017	6,734	
Cheque No.-845379	31-03-2017	04-04-2017	10,796	17,530
				<hr/>
				3,779,145

Less: Bank charges debited by bank

**BALANCE AS PER PASS BOOK**

633  

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3,778,512



**NORTH EASTERN REGIONAL INSTITUTE OF WATER & LAND MANAGEMENT**  
**Dolabari, Tezpur, Assam**

**DETAILS OF FIXED ASSETS AS ON 31st MARCH, 2017**

Particulars	GROSS BLOCK				Rate	DEPRECIATION			NET BLOCK	
	Total Cost as on 01.04.2016	Additions during the year	Deductions during the year	Total Cost as on 31.03.2017		Accumulated Depreciation as on 01.04.16	Depreciation for the Year	Accumulated Depreciation as on 31.03.17	As on 31.03.17	As on 31.03.16
1	2	3	4	5	6	7	8	9	10	11
<b>(A) TOOLS, TRAINING EQUIPMENTS &amp; OTHER EQUIPMENTS</b>										
Tools & Equipments	132,142	-	-	132,142	15%	112,539	2,940	115,479	16,663	19,603
Training Equipments	300,772	-	-	300,772	15%	282,905	2,680	285,585	15,187	17,867
Other Equipments	294,103	-	-	294,103	15%	276,632	2,621	279,253	14,850	17,471
Water Cooler	12,998	-	-	12,998	15%	12,226	116	12,342	656	772
Cannon Steel Camera	22,250	-	-	22,250	15%	20,929	198	21,127	1,123	1,321
Application Software	39,000	-	-	39,000	15%	36,683	348	37,030	1,970	2,317
AHUJA Microphone	27,635	-	-	27,635	15%	25,994	246	26,240	1,395	1,641
Rooting Pen Set	3,000	-	-	3,000	15%	2,822	27	2,848	152	178
Alkon white, megnetic board	57,900	-	-	57,900	15%	54,461	516	54,976	2,924	3,439
Alkon Letter Head	4,316	-	-	4,316	15%	4,059	39	4,098	218	257
Filopy & CD Storage	3,460	-	-	3,460	15%	3,255	31	3,285	175	205
AHUJA Amplifire & Speaker	25,344	-	-	25,344	15%	23,839	226	24,064	1,280	1,505
Phillips Stereo 2 in 1	3,220	-	-	3,220	15%	3,029	29	3,058	162	191
Inverter	110,640	-	-	110,640	15%	104,068	986	105,053	5,587	6,572
Car Cassette Player	3,300	-	-	3,300	15%	3,104	29	3,133	167	196
Driller Machine	14,018	-	-	14,018	15%	13,185	125	13,310	708	833
Room Heater	1,515	-	-	1,515	15%	1,425	13	1,439	76	90
Voltage Stabilizer	2,850	-	-	2,850	15%	2,681	25	2,706	144	169
CTV & VCR	149,651	-	-	149,651	15%	139,994	1,449	141,442	8,209	9,657
Voltage Stabilizer	7,950	-	-	7,950	15%	7,401	82	7,484	466	549
CVT	1,900	-	-	1,900	15%	1,769	20	1,789	111	131
Car Stereo	3,298	-	-	3,298	15%	3,052	37	3,089	209	246
Micro Oven	16,500	-	-	16,500	15%	15,361	171	15,532	968	1,139
Revolving Stool	2,600	-	-	2,600	15%	2,421	27	2,448	152	179
Sony Video Camera	1,419,375	-	-	1,419,375	15%	1,160,246	38,869	1,199,115	220,260	259,129
Air Conditioner	1,449,859	-	-	1,449,859	15%	1,309,305	21,083	1,330,388	119,471	140,554
<b>TOTAL - A C/F</b>	<b>4,109,596</b>			<b>4,109,596</b>		<b>3,623,382</b>	<b>72,932</b>	<b>3,696,314</b>	<b>413,282</b>	<b>486,214</b>
<b>TOTAL - A B/F</b>	<b>4,109,596</b>			<b>4,109,596</b>		<b>3,623,382</b>	<b>72,932</b>	<b>3,696,314</b>	<b>413,282</b>	<b>486,214</b>
Water Treatment Plant	258,266	-	-	258,266	15%	242,924	2,301	245,225	13,041	15,342
Generator Set	242,669	-	-	242,669	15%	228,254	2,162	230,416	12,253	14,415
Geysar	16,060	-	-	16,060	15%	15,106	143	15,249	811	954
Refrigerator	30,950	-	-	30,950	15%	29,112	276	29,388	1,562	1,838
Aqua Guard	18,890	-	-	18,890	15%	17,586	196	17,782	1,108	1,304
Power Control Device	136,764	-	-	136,764	15%	127,327	1,416	128,743	8,021	9,437
Bi-Cycle	1,000	-	-	1,000	15%	941	9	950	50	59
Wooden Thela	2,455	-	-	2,455	15%	2,258	30	2,288	167	197
Pillar Box size	55,000	-	-	55,000	15%	50,592	661	51,253	3,747	4,408
Bend Pole	40,000	-	-	40,000	15%	36,794	481	37,275	2,725	3,206
Street Light Terminal	3,300	-	-	3,300	15%	3,036	40	3,075	225	264
Mental Handle With Lamp	14,640	-	-	14,640	15%	13,466	176	13,642	998	1,174
Table Top Acutyer	4,400	-	-	4,400	15%	3,985	62	4,047	353	415
Power Tiller	109,400	-	-	109,400	15%	97,706	1,754	99,460	9,940	11,694
OHP	68,904	-	-	68,904	15%	61,539	1,105	62,644	6,260	7,365
Whirlpool Refrigerator	18,600	-	-	18,600	15%	16,291	346	16,637	1,963	2,309
Voltage Stabilizer	1,150	-	-	1,150	15%	1,007	21	1,029	121	143
Rechargeable Tiller	6,750	-	-	6,750	15%	5,912	126	6,038	712	838
Name Reqd	31,650	-	-	31,650	15%	27,997	548	28,545	3,105	3,653
Tool & Plant (As per AG Intst)	209,702	-	-	209,702	15%	192,894	2,521	195,415	14,287	16,808
Name Reqd	174,405	-	-	174,405	15%	151,907	3,375	155,282	19,123	22,498
Name Reqd	15,900	-	-	15,900	15%	13,849	308	14,156	1,744	2,051
Name Reqd	2,500	-	-	2,500	15%	2,177	48	2,226	274	323
Name Reqd	14,407	-	-	14,407	15%	12,524	282	12,807	1,600	1,883
Name Reqd	27,144	-	-	27,144	15%	23,596	532	24,129	3,015	3,548
Generator	1,102,079	-	-	1,102,079	15%	958,047	21,605	979,652	122,427	144,032
Name Reqd	96,000	-	-	96,000	15%	83,129	1,931	85,060	10,940	12,871
Name Reqd	176,352	-	-	176,352	15%	152,708	3,547	156,254	20,098	23,644
<b>TOTAL - A C/F</b>	<b>6,988,933</b>			<b>6,988,933</b>		<b>6,196,047</b>	<b>118,933</b>	<b>6,314,981</b>	<b>673,953</b>	<b>792,866</b>



NORTH EASTERN REGIONAL INSTITUTE OF WATER & LAND MANAGEMENT

Dolabari, Tezpur, Assam

<b>TOTAL - A B/F</b>	<b>6,988,933</b>	-	-	<b>6,988,933</b>		<b>6,196,047</b>	<b>118,933</b>	<b>6,314,981</b>	<b>673,953</b>	<b>792,886</b>
Name Reqd	492,821	-	-	492,821	15%	426,747	9,911	436,658	56,163	66,074
Name Reqd	92,498	-	-	92,498	15%	79,940	1,884	81,824	10,674	12,558
Name Reqd	759,000	-	-	759,000	15%	655,955	15,457	671,412	87,588	103,045
Name Reqd	164,140	-	-	164,140	15%	141,578	3,384	144,962	19,178	22,562
Name Reqd	50,000	-	-	50,000	15%	43,043	1,044	44,087	5,913	6,957
Name Reqd	268,126	-	-	268,126	15%	229,910	5,732	235,642	32,484	38,216
Name Reqd	219,274	-	-	219,274	15%	188,021	4,688	192,709	26,565	31,253
Name Reqd	701,568	-	-	701,568	15%	601,574	14,999	616,573	84,995	99,994
Name Reqd	10,914	-	-	10,914	15%	9,340	236	9,576	1,338	1,574
Name Reqd	1,700	-	-	1,700	15%	1,455	37	1,492	208	245
Name Reqd	840,049	-	-	840,049	15%	718,895	18,173	737,068	102,981	121,154
Name Reqd	287,096	-	-	287,096	15%	244,688	6,361	251,049	36,047	42,408
Automatic Voltage Stabilizer	700,020	-	-	700,020	15%	589,625	16,559	606,184	93,836	110,395
Air Conditioners	230,273	-	-	230,273	15%	193,054	5,583	198,637	31,636	37,219
Fittings	23,740	-	-	23,740	15%	19,857	582	20,439	3,301	3,883
Ballast w/o lamp	4,200	-	-	4,200	15%	3,514	103	3,617	583	686
HPIT lamp	1,250	-	-	1,250	15%	1,046	31	1,077	173	204
Sprayer	1,617	-	-	1,617	15%	1,346	41	1,387	230	271
Pressure Pump	2,200	-	-	2,200	15%	1,828	56	1,884	316	373
Addition DTY	13,200	-	-	13,200	15%	8,222	747	8,969	4,231	4,978
Franking Machine	124,026	-	-	124,026	15%	34,417	13,441	47,859	76,167	89,609
Xerox Machine	167,494	-	-	167,494	15%	46,476	18,153	64,628	102,866	121,019
7.5 HP Motor Pump	32,370	23,900	-	56,270	15%	8,983	7,712.18	16,695	43,702	27,515
5 HP Motor Pump		28,503	-	28,503	15%	-	4,275	4,275	24,228	-
10 HP Motor Pump		30,952	-	30,952	15%	-	4,643	4,643	26,309	-
DG Set 100 kv		1,669,692	-	1,669,692	15%	-	250,454	250,454	1,419,238	-
<b>TOTAL - A</b>	<b>12,176,509</b>	<b>1,753,047</b>	-	<b>13,929,556</b>		<b>10,445,561</b>	<b>523,218</b>	<b>10,968,779</b>	<b>2,964,904</b>	<b>1,735,076</b>
<b>(B) RRF EQUIPMENTS</b>										
Balance s on 01.04.1998	754,513	-	-	754,513	15%	709,693	6,723	716,416	38,097	44,820
Hot Water System	18,450	-	-	18,450	15%	17,354	164	17,518	932	1,096
<b>TOTAL - B</b>	<b>772,963</b>	-	-	<b>772,963</b>		<b>727,047</b>	<b>6,887</b>	<b>733,934</b>	<b>39,029</b>	<b>45,916</b>
<b>(C) LABORATORY EQUIPMENTS</b>										
As at on 01.04.1998	345,052	-	-	345,052	15%	324,555	3,075	327,629	17,423	20,497
H-Flume	6,600	-	-	6,600	15%	6,208	59	6,267	333	392
Coshtian Wheel	9,000	-	-	9,000	15%	8,466	80	8,546	454	534
Self recoder	7,774	-	-	7,774	15%	7,237	80	7,318	456	537
V- notche	28,900	-	-	28,900	15%	26,906	299	27,205	1,695	1,994
Chemical balance with weight box	11,883	-	-	11,883	15%	11,063	123	11,186	697	820
Dry & wet bulb thermometer	51,260	-	-	51,260	15%	47,723	530	48,254	3,006	3,537
Photometer	258,096	-	-	258,096	15%	240,287	2,671	242,958	15,138	17,809
Multy Achat ii for window	5,009	-	-	5,009	15%	4,663	52	4,715	294	346
Point Gague	9,152	-	-	9,152	15%	8,520	95	8,615	537	632
Heating Mentel	6,792	-	-	6,792	15%	6,323	70	6,394	398	469
Measuring Cyinder	12,571	-	-	12,571	15%	11,704	130	11,834	737	867
Hydrometer	471	-	-	471	15%	439	5	444	27	32
Double distillation plant	18,904	-	-	18,904	15%	17,389	227	17,616	1,288	1,515
Centrifuge	29,322	-	-	29,322	15%	26,972	353	27,324	1,998	2,350
Angel head	19,281	-	-	19,281	15%	17,736	232	17,968	1,313	1,545
Willy rick	12,226	-	-	12,226	15%	11,246	147	11,393	833	980
Vacum pump	9,497	-	-	9,497	15%	8,736	114	8,850	647	761
BOD Bottels	8,260	-	-	8,260	15%	7,598	99	7,697	563	662
Disk cat	1,427	-	-	1,427	15%	1,313	17	1,330	97	114
Rain gauge	11,284	-	-	11,284	15%	10,380	136	10,515	769	904
Water bathlebel recoder	5,600	-	-	5,600	15%	5,151	67	5,219	381	449
Singir channel pippeter	6,854	-	-	6,854	15%	6,305	82	6,387	467	549
Water and soil analisys	22,980	-	-	22,980	15%	21,138	276	21,415	1,565	1,842
muffle fumace	15,452	-	-	15,452	15%	14,214	186	14,399	1,053	1,238
Mcroscoops	28,503	-	-	28,503	15%	26,219	343	26,561	1,942	2,284
Flash shaker	18,112	-	-	18,112	15%	16,660	218	16,878	1,234	1,452
Bacterological incubator	12,000	-	-	12,000	15%	11,038	144	11,183	817	962
<b>TOTAL - C C/F</b>	<b>972,262</b>	-	-	<b>972,262</b>		<b>906,188</b>	<b>9,911</b>	<b>916,099</b>	<b>56,163</b>	<b>66,074</b>



NORTH EASTERN REGIONAL INSTITUTE OF WATER & LAND MANAGEMENT  
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TOTAL - C B/F	972,262	-	-	972,262		906,188	9,911	916,099	56,163	66,074
Soil sampling augur	29,191	-	-	29,191	15%	26,851	351	27,202	1,989	2,340
BDO incubator	81,819	-	-	81,819	15%	75,261	984	76,245	5,574	6,558
DP & OHP BOLB	13,289	-	-	13,289	15%	12,224	160	12,384	905	1,065
Barometer	3,261	-	-	3,261	15%	2,999	39	3,039	222	262
Soil thermometer	3,360	-	-	3,360	15%	3,090	40	3,131	229	270
Soil core sampler	1,456	-	-	1,456	15%	1,339	18	1,357	99	117
Water level recoder	24,045	-	-	24,045	15%	22,118	289	22,407	1,638	1,927
Water current meter	23,724	-	-	23,724	15%	21,823	285	22,108	1,616	1,901
Soil moisture meter	12,842	-	-	12,842	15%	11,813	154	11,967	875	1,029
Bed material meter	12,632	-	-	12,632	15%	11,619	152	11,771	861	1,013
Water quality analyser	39,695	-	-	39,695	15%	36,513	477	36,991	2,704	3,182
Permeability apparatus	26,524	-	-	26,524	15%	24,398	319	24,717	1,807	2,126
Water level indicator	22,968	-	-	22,968	15%	21,127	276	21,403	1,565	1,841
Iron Kit	49,096	-	-	49,096	15%	45,161	590	45,751	3,345	3,935
Bulk density	7,402	-	-	7,402	15%	6,713	103	6,816	586	689
barrograph	45,236	-	-	45,236	15%	40,892	652	41,544	3,692	4,344
Sand bath	5,886	-	-	5,886	15%	5,338	82	5,420	466	548
Rotary shaker	10,980	-	-	10,980	15%	9,958	153	10,111	869	1,022
Analytical balance	11,750	-	-	11,750	15%	10,509	186	10,695	1,055	1,241
Anemography	111,927	-	-	111,927	15%	100,579	1,702	102,281	9,646	11,348
Autoclave	54,686	-	-	54,686	15%	48,841	877	49,718	4,968	5,845
Micro processor	94,006	-	-	94,006	15%	84,075	1,490	85,565	8,441	9,931
Auto distillation plant	137,610	-	-	137,610	15%	123,073	2,180	125,254	12,356	14,537
Acid neutraliser	41,690	-	-	41,690	15%	37,286	661	37,947	3,743	4,404
Exhaust manifold	10,890	-	-	10,890	15%	9,740	173	9,912	978	1,150
Desistion tube	6,270	-	-	6,270	15%	5,608	99	5,707	563	662
Insert rack	8,143	-	-	8,143	15%	7,283	129	7,412	731	860
Top pan	490	-	-	490	15%	444	7	451	39	46
<b>TOTAL - C C/F</b>	<b>1,863,130</b>	-	-	<b>1,863,130</b>		<b>1,712,865</b>	<b>22,540</b>	<b>1,735,405</b>	<b>127,726</b>	<b>150,265</b>
<b>TOTAL - C B/F</b>	<b>1,863,130</b>	-	-	<b>1,863,130</b>		<b>1,712,865</b>	<b>22,540</b>	<b>1,735,405</b>	<b>127,726</b>	<b>150,265</b>
plant height analyser	870	-	-	870	15%	789	12	801	69	81
Arsenic test kit	18,496	-	-	18,496	15%	16,704	269	16,973	1,523	1,792
Pocket PH meter	8,160	-	-	8,160	15%	7,370	119	7,488	672	790
Electronic balance	71,264	-	-	71,264	15%	63,055	1,231	64,286	6,978	8,209
Pan evaporimeter	15,400	-	-	15,400	15%	13,966	215	14,181	1,219	1,434
Atomic Absorption Spectrophotometer	1,898,731	-	-	1,898,731	15%	1,669,379	34,403	1,703,782	194,949	229,352
UV-VIS spectrophotometer	122,314	-	-	122,314	15%	107,128	2,278	109,406	12,908	15,186
Laminar Flow cabinet	70,995	-	-	70,995	15%	62,180	1,322	63,502	7,493	8,815
Ultra Quartz Double disller	104,603	-	-	104,603	15%	91,615	1,948	93,564	11,039	12,988
C2H2 Gas Regulator	102,617	-	-	102,617	15%	90,175	1,866	92,041	10,576	12,442
Cybercame PH/1	62,000	-	-	62,000	15%	54,302	1,155	55,457	6,543	7,698
Water bath	43,399	-	-	43,399	15%	38,011	808	38,819	4,580	5,388
Digital colony counter	28,762	-	-	28,762	15%	25,191	536	25,726	3,036	3,571
Trinocular Phase Contrast	157,914	-	-	157,914	15%	138,307	2,941	141,248	16,666	19,607
Digital Spectrophotometer	120,060	-	-	120,060	15%	105,153	2,236	107,389	12,671	14,907
Flame photometer	42,628	-	-	42,628	15%	37,335	794	38,129	4,499	5,293
Inverter & Battery	31,357	-	-	31,357	15%	25,321	905	26,227	5,130	6,036
Name Reqd.	47,721	-	-	47,721	15%	41,796	889	42,685	5,036	5,925
Name Reqd.	45,198	-	-	45,198	15%	39,444	863	40,307	4,891	5,754
Name Reqd.	42,661	-	-	42,661	15%	37,158	826	37,983	4,678	5,503
Name Reqd.	237,734	-	-	237,734	15%	207,067	4,600	211,667	26,067	30,667
Name Reqd.	166,620	-	-	166,620	15%	144,844	3,266	148,111	18,509	21,776
Name Reqd.	202,954	-	-	202,954	15%	175,400	4,133	179,533	23,421	27,554
Name Reqd.	28,300	-	-	28,300	15%	24,362	591	24,953	3,347	3,938
Name Reqd.	3,380	-	-	3,380	15%	2,904	71	2,976	404	476
Name Reqd.	3,251	-	-	3,251	15%	2,782	70	2,853	398	469
Pigmy curmet meter	29,756	-	-	29,756	15%	23,898	879	24,777	4,979	5,858
Cup tipe curmet meter	88,875	-	-	88,875	15%	68,805	3,011	71,815	17,060	20,070
<b>TOTAL - C C/F</b>	<b>5,659,150</b>	-	-	<b>5,659,150</b>		<b>5,027,307</b>	<b>94,776</b>	<b>5,122,084</b>	<b>537,067</b>	<b>631,843</b>



**NORTH EASTERN REGIONAL INSTITUTE OF WATER & LAND MANAGEMENT**

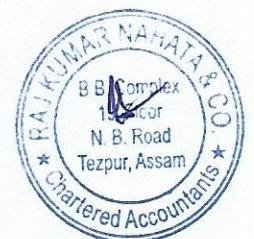
**Dolabari, Tezpur, Assam**

TOTAL - C B/F	5,659,150	-	-	5,659,150	15%	5,027,307	94,776	5,122,084	537,067	631,843
Automatic Dumpey Level	32,153	-	-	32,153	15%	24,892	1,089	25,981	6,172	7,261
Dumpy level with Aluminium Stand	10,890	-	-	10,890	15%	8,746	322	9,068	1,822	2,144
Horizontal Siit Sampler	5,382	-	-	5,382	15%	4,322	159	4,481	901	1,060
Stage Level	15,750	-	-	15,750	15%	12,649	465	13,114	2,636	3,101
Aluminium Felling Stand	686	-	-	686	15%	551	20	571	115	135
Aluminium Leveling Staff	3,431	-	-	3,431	15%	2,756	101	2,857	574	675
Tipes Glass Fibre	1,733	-	-	1,733	15%	1,392	51	1,443	290	341
Steel Tape	38	-	-	38	15%	31	1	32	6	7
Battery	25,312	-	-	25,312	15%	20,033	792	20,825	4,487	5,279
Luminary	14,063	-	-	14,063	15%	11,294	415	11,709	2,354	2,769
Cable set	338	-	-	338	15%	272	10	282	56	66
Petroleum Jelly	111	-	-	111	15%	89	3	92	19	22
Street Light	5,510	-	-	5,510	15%	4,425	163	4,588	922	1,085
Filter Assy Air Line	25,875	-	-	25,875	15%	20,032	876	20,908	4,967	5,843
Hose Assy Fuel (Red)	7,189	-	-	7,189	15%	5,774	212	5,986	1,203	1,415
Sun Shine Recorder Card	9,563	-	-	9,563	15%	7,680	282	7,963	1,600	1,883
Temperature Chart Sets	4,500	-	-	4,500	15%	3,614	133	3,747	753	886
Relative Humidity Chart sets	3,600	-	-	3,600	15%	2,891	106	2,998	602	709
SRRG(rainfall) Chart sets	6,246	-	-	6,246	15%	5,016	184	5,201	1,045	1,230
PC/GPIB 1 EEE card	56,368	-	-	56,368	15%	43,639	1,909	45,548	10,820	12,729
Gauge Plate	14,850	-	-	14,850	15%	11,926	439	12,365	2,485	2,924
Self Recording Raingauge	11,024	-	-	11,024	15%	8,854	325	9,180	1,844	2,170
Thermograph (Bimetallic)	28,496	-	-	28,496	15%	22,061	965	23,026	5,470	6,435
KELVAC filter pump	1,485	-	-	1,485	15%	1,193	44	1,236	249	292
Themometer	6,600	-	-	6,600	15%	5,585	152	5,737	863	1,015
A to Z estimation software	21,600	-	-	21,600	15%	18,279	498	18,777	2,823	3,321
Themograph	30,958	-	-	30,958	15%	26,196	714	26,910	4,048	4,762
Tonar contridge	11,484	-	-	11,484	15%	9,696	268	9,964	1,520	1,788
<b>TOTAL - C C/F</b>	<b>6,014,385</b>	<b>-</b>	<b>-</b>	<b>6,014,385</b>		<b>5,311,193</b>	<b>105,479</b>	<b>5,416,672</b>	<b>597,714</b>	<b>703,192</b>
<b>TOTAL - C B/F</b>	<b>6,014,385</b>	<b>-</b>	<b>-</b>	<b>6,014,385</b>		<b>5,311,193</b>	<b>105,479</b>	<b>5,416,672</b>	<b>597,714</b>	<b>703,192</b>
Tools & equipments	13,000	-	-	13,000	15%	10,976	304	11,279	1,721	2,024
Tools & equipments	20,790	-	-	20,790	15%	17,552	486	18,038	2,752	3,238
Plain paper lasar fax machine	35,722	-	-	35,722	15%	30,019	856	30,874	4,848	5,703
Self recording raingauge	21,446	-	-	21,446	15%	17,980	520	18,500	2,946	3,466
Computer & Xerox Toshiba	340,126	-	-	340,126	15%	284,483	8,346	292,830	47,297	55,643
Hat air oven	57,666	-	-	57,666	15%	48,005	1,449	49,454	8,212	9,661
Soil Themometer	5,281	-	-	5,281	15%	4,386	134	4,520	761	895
Imported machine	411,296	-	-	411,296	15%	345,626	9,851	355,476	55,820	65,670
SW assembly Win Lab32 for AA	690,015	-	-	690,015	15%	573,065	17,543	590,607	99,408	116,950
High speed refrigerator centrifuge	895,721	-	-	895,721	15%	743,906	22,772	766,678	129,043	151,815
BDD self check OXITOP-1system	419,264	-	-	419,264	15%	348,203	10,659	358,862	60,402	71,061
Lab willmill	20,025	-	-	20,025	15%	16,357	550	16,907	3,118	3,668
Spinix vertex shaker	6,975	-	-	6,975	15%	5,697	192	5,889	1,086	1,278
Furne Hood safty cabinet	78,525	-	-	78,525	15%	64,141	2,158	66,298	12,227	14,384
Lab Sheking machine(horizontal)	16,650	-	-	16,650	15%	13,600	458	14,057	2,593	3,050
Rotary Vaccum pump	14,400	-	-	14,400	15%	11,762	396	12,158	2,242	2,638
Automatic loop sterilizer	10,013	-	-	10,013	15%	8,180	275	8,455	1,558	1,833
Eutec Merk make ISE/BNC	29,952	-	-	29,952	15%	24,055	885	24,940	5,012	5,897
Merk micro pipe tipelles cap	73,688	-	-	73,688	15%	60,189	2,025	62,214	11,474	13,499
Addition DTY	24,035	-	-	24,035	15%	14,970	1,360	16,330	7,705	9,065
<b>TOTAL - C</b>	<b>9,198,975</b>	<b>-</b>	<b>-</b>	<b>9,198,975</b>		<b>7,954,346</b>	<b>186,694</b>	<b>8,141,040</b>	<b>1,057,935</b>	<b>1,244,630</b>



**NORTH EASTERN REGIONAL INSTITUTE OF WATER & LAND MANAGEMENT**  
**Dolabari, Tezpur, Assam**

<b>(D) PLANT, MACHINERY &amp; EQUIPMENTS</b>										
<b>OFFICE EQUIPMENTS</b>										
Type writer	66,910	-	-	66,910	15%	62,935	596	63,531	3,379	3,975
Xerox machine	983,330	-	-	983,330	15%	853,811	19,428	873,239	110,091	129,519
Fraking machine	122,400	-	-	122,400	15%	115,129	1,091	116,220	6,180	7,271
Punching machine	57,200	-	-	57,200	15%	53,803	510	54,312	2,888	3,397
Role Laminator	78,936	-	-	78,936	15%	74,247	703	74,950	3,986	4,689
Wall clock	6,904	-	-	6,904	15%	6,494	61	6,556	348	410
WEPABX	525	-	-	525	15%	494	5	499	26	31
Fax	283,802	-	-	283,802	15%	263,188	3,092	266,280	17,522	20,614
Binding machine	91,757	-	-	91,757	15%	70,733	3,154	73,887	17,870	21,024
Telephone Receiver	95,576	-	-	95,576	15%	86,678	1,335	88,013	7,563	8,898
Aqua guard 'NOVA' & Euroclean	7,900	-	-	7,900	15%	6,977	139	7,115	785	923
Water cooler	43,290	-	-	43,290	15%	37,915	806	38,722	4,568	5,375
Calculator	86,751	-	-	86,751	15%	75,980	1,616	77,596	9,155	10,771
Nokia cell phone	510	-	-	510	15%	447	10	456	54	63
Air conditioner	5,800	-	-	5,800	15%	5,080	108	5,188	612	720
Name reqd.	724,615	-	-	724,615	15%	634,647	13,495	648,142	76,473	89,968
Fire Extinguisher	5,800	-	-	5,800	15%	5,080	108	5,188	612	720
Name reqd.	193,410	-	-	193,410	15%	169,396	3,602	172,998	20,412	24,014
Name reqd.	46,576	-	-	46,576	15%	40,646	889	41,536	5,040	5,930
Name reqd.	2,620	-	-	2,620	15%	2,273	52	2,325	295	347
Name reqd.	500	-	-	500	15%	433	10	443	57	67
Name reqd.	64,932	-	-	64,932	15%	56,006	1,339	57,345	7,587	8,926
Mobile phone	6,300	-	-	6,300	15%	5,445	128	5,573	727	855
Mobile phone	8,750	-	-	8,750	15%	7,439	197	7,636	1,114	1,311
Name reqd.	15,450	-	-	15,450	15%	12,316	470	12,786	2,664	3,134
Fax Machine	14,500	-	-	14,500	15%	9,852	697	10,549	3,951	4,648
Addition DTY	201,132	-	-	201,132	15%	125,275	11,379	136,654	64,478	75,857
Vaccum Cleaner	5,690	-	-	5,690	15%	3,165	379	3,544	2,146	2,525
Black Berry Mobile Phone	24,050	-	-	24,050	15%	13,379	1,601	14,980	9,070	10,671
TV	39,000	-	-	39,000	15%	21,695	2,596	24,291	14,709	17,305
Hitachi Projector	206,343	-	-	206,343	15%	114,788	13,733	128,521	77,822	91,555
Other Equipments	1,008,066	-	-	1,008,066	15%	560,782	67,093	627,874	380,192	447,284
Refrigerator	46,600	-	-	46,600	15%	22,275	3,649	25,923	20,677	24,325
Laptop	49,700	-	-	49,700	15%	23,756	3,892	27,648	22,052	25,944
Aquaguard	8,240	-	-	8,240	15%	3,939	645	4,584	3,656	4,301
Washing machine	7,599	-	-	7,599	15%	3,632	595	4,227	3,372	3,967
Camera	6,490	-	-	6,490	15%	3,102	508	3,610	2,880	3,388
Pendrive	1,650	-	-	1,650	15%	789	129	918	732	861
Fax Machine	-	19,300	-	19,300	15%	-	2,895	2,895	16,405	-
<b>TOTAL - D</b>	<b>4,619,604</b>	<b>19,300</b>	<b>-</b>	<b>4,638,904</b>		<b>3,554,021</b>	<b>162,733</b>	<b>3,716,753</b>	<b>922,451</b>	<b>1,065,583</b>
<b>(E) COMPUTERS</b>										
Items as on 01.04.1988	686,454	-	686,454	-	60%	686,446	-	-	-	8
21 VGA colour monitor	211,000	-	-	211,000	60%	210,998	1	210,999	1	2
UPS	83,160	-	-	83,160	60%	83,159	1	83,160	0	1
WIN 95 PC	125,000	-	-	125,000	60%	124,999	1	124,999	1	1
PC with networking	389,400	-	-	389,400	60%	389,395	3	389,398	2	5
HP deskjet printer	14,000	-	-	14,000	60%	14,000	0	14,000	0	0
HP inkjet printer	62,964	-	-	62,964	60%	62,963	1	62,963	1	1
laserjet 6p	44,000	-	-	44,000	60%	43,999	0	44,000	0	1
UPS online	414,220	-	-	414,220	60%	414,214	3	414,218	2	6
AGB Hard disk	76,008	-	-	76,008	60%	76,007	1	76,008	0	0
Anti Virus software	4,674	-	-	4,674	60%	4,674	0	4,674	0	1
10 MBPS autosensing part	76,898	-	-	76,898	60%	76,897	1	76,898	0	1
Modem	24,726	-	-	24,726	60%	24,726	0	24,726	0	0
Dot matrix printer	21,800	-	-	21,800	60%	21,800	0	21,800	0	0
HP colour laser printer	417,498	-	-	417,498	60%	417,489	5	417,495	3	9
HP CD writer	98,766	-	-	98,766	60%	98,765	1	98,765	1	1
Cat 5 tube control card	40,650	-	-	40,650	60%	40,649	0	40,650	0	0
adopteor	17,748	-	-	17,748	60%	17,748	0	17,748	0	1
PC (P-3-450)	471,089	-	-	471,089	60%	471,082	4	471,086	3	7
Laptop PC	635,602	-	-	635,602	60%	635,572	18	635,590	12	30
UPS	872,560	-	-	872,560	60%	872,422	83	872,505	55	138
SCOUT Multimedia	208,000	-	-	208,000	60%	207,997	2	207,999	1	3
LCD projector with camera	444,744	-	-	444,744	60%	444,736	5	444,741	3	8
SMF Battery	23,361	-	-	23,361	60%	23,361	0	23,361	0	0
PC infinite plus	102,312	-	-	102,312	60%	102,310	1	102,311	1	2
Information out let	21,088	-	-	21,088	60%	21,088	0	21,088	0	0
Fuser assembly for laser jet	15,000	-	-	15,000	60%	15,000	0	15,000	0	0
Digitizer A-2	169,128	-	-	169,128	60%	169,125	2	169,127	1	3
<b>TOTAL - E C/F</b>	<b>5,771,850</b>	<b>-</b>	<b>686,454</b>	<b>5,085,396</b>		<b>5,771,620</b>	<b>134</b>	<b>5,085,307</b>	<b>89</b>	<b>230</b>





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(G) REMOTE SENSING										
Digital pinatimeter	46,800	-	-	46,800	15%	43,879	438	44,317	2,483	2,921
Simple light table	19,656	-	-	19,656	15%	18,429	184	18,613	1,043	1,227
Gramin-GPS - 12	28,080	-	-	28,080	15%	26,326	263	26,589	1,491	1,754
HP - CD writer	72,885	-	-	72,885	15%	68,334	683	69,017	3,868	4,551
digizer	41,600	-	-	41,600	15%	39,363	336	39,699	1,901	2,237
ILWIS 2.1	225,000	-	-	225,000	15%	212,904	1,814	214,718	10,282	12,096
ILWIS 3.0	28,900	-	-	28,900	15%	26,110	419	26,529	2,371	2,790
Name reqd	650,000	-	-	650,000	15%	499,449	22,583	522,032	127,968	150,551
<b>TOTAL - G</b>	<b>1,112,921</b>	-	-	<b>1,112,921</b>		<b>934,794</b>	<b>26,720</b>	<b>961,514</b>	<b>151,409</b>	<b>178,127</b>

(H) VEHICLES										
Tractor trolley	96,668	-	-	96,668	15%	95,570	165	95,735	933	1,098
Bus	688,887	-	-	688,887	15%	673,105	2,367	675,473	13,414	15,782
Tata Star Bus	1,196,465	-	-	1,196,465	15%	618,745	86,658	705,403	491,062	577,720
Winger	625,119	-	-	625,119	15%	323,277	45,276	368,553	256,566	301,842
Scorpio (2 Nos.)	1,939,430	-	-	1,939,430	15%	1,002,965	140,470	1,143,435	795,995	936,465
<b>TOTAL - I</b>	<b>4,546,569</b>	-	-	<b>4,546,569</b>		<b>2,713,662</b>	<b>274,936</b>	<b>2,988,598</b>	<b>1,557,971</b>	<b>1,832,907</b>

(I) BUILDINGS										
Type II Buildings	6,025,951	-	-	6,025,951	10%	3,924,832	210,112	4,134,944	1,891,007	2,101,119
Staff Quarters III	44,105,564	-	-	44,105,564	10%	14,367,103	2,973,846	17,340,949	26,764,615	29,738,461
Furnishing of train hostel	19,609,124	-	-	19,609,124	10%	9,338,047	1,027,108	10,365,155	9,243,969	10,271,077
Construction of Generator Building	3,941,115	-	-	3,941,115	10%	2,419,863	152,125	2,571,989	1,369,126	1,521,252
Renovation of campus wall	178,092	-	-	178,092	10%	127,261	5,083	132,344	45,748	50,831
Construction of administration building	495,175	-	-	495,175	10%	349,376	14,580	363,956	131,219	145,799
Trfd, as per Ag Instructions	18,941,951	-	-	18,941,951	10%	13,229,617	571,233	13,800,850	5,141,101	5,712,334
(dep. Charge from 2000-01)	1,081,159	-	-	1,081,159	10%	804,047	27,711	831,758	249,401	277,112
NPCC (Various Projects)	23387521	-	-	23,387,521	10%	6338018.191	1,704,950	8,042,968	15,344,553	17,049,503
<b>TOTAL - J</b>	<b>117,765,652</b>	-	-	<b>117,765,652</b>		<b>50,898,164</b>	<b>6,686,749</b>	<b>57,584,913</b>	<b>60,180,739</b>	<b>66,867,488</b>

(J) FURNISHING OF ADMINISTRATIVE BUILDING										
Furnishing items	4,876,331	-	-	4,876,331	10%	3,853,581	102,275	3,955,856	920,475	1,022,750
<b>TOTAL - K</b>	<b>4,876,331</b>	-	-	<b>4,876,331</b>		<b>3,853,581</b>	<b>102,275</b>	<b>3,955,856</b>	<b>920,475</b>	<b>1,022,750</b>

(k) ROADS & CULVERTS										
Trfd. As per AG instructions (dep charged from 2000-01)	478,757	-	-	478,757	10%	356,047	12,271	368,318	110,439	122,710
<b>TOTAL - L</b>	<b>478,757</b>	-	-	<b>478,757</b>		<b>356,047</b>	<b>12,271</b>	<b>368,318</b>	<b>110,439</b>	<b>122,710</b>





**NORTH EASTERN REGIONAL INSTITUTE OF WATER & LAND MANAGEMENT  
Dolabari, Tezpur, Assam**



**Integrated Summary**

Particulars	GROSS BLOCK				Rate	DEPRECIATION			NET BLOCK	
	Total Cost as on 01.04.2016	Additions during the year	Deductions during the year	Total Cost as on 31.03.2017		Accumulated Depreciation as on 01.04.16	Depreciation for the Year	Accumulated Depreciation as on 31.03.17	As on 31.03.17	As on 31.03.16
1	2	3	4	5	6	7	8	9	10	11
(A) Tools Training Equipments & Other Equipments	12,176,509	1,753,047	-	13,929,556	15%	10,445,561	523,218	10,968,779	2,964,904	1,735,076
(B) RRF Equipments	772,963	-	-	772,963	15%	727,047	6,887	733,934	39,029	45,916
(C) Laboratory Equipments	9,198,975	-	-	9,198,975	15%	7,954,346	186,694	8,141,040	1,057,935	1,244,630
(D) Plant, Machinery & Equipments Office Equipments	4,619,604	19,300	-	4,638,904	15%	3,554,021	162,733	3,716,753	922,151	1,065,583
(E) Computers	9,125,463	-	686,454	8,439,009	60%	9,124,762	416	9,125,178	277	701
(F) Furniture	4,626,755	-	-	4,626,755	10%	3,727,171	89,958	3,817,129	809,625	899,584
(G) Remote Sensing	1,112,921	-	-	1,112,921	15%	934,794	26,720	961,514	151,409	178,127
(H) Vehicles	4,546,569	-	-	4,546,569	15%	2,713,662	274,936	2,988,598	1,557,971	1,832,907
(I) Buildings	117,765,652	-	-	117,765,652	10%	50,898,164	6,686,749	57,584,913	60,180,739	66,867,488
(J) Furnishing of Administrative Building	4,876,331	-	-	4,876,331	10%	3,853,581	102,275	3,955,856	920,475	1,022,750
(K) Roads & Culverts	478,757	-	-	478,757	0%	356,047	12,271	368,318	110,439	122,710
<b>GRAND TOTAL</b>	<b>169,300,499</b>	<b>1,772,347</b>	<b>686,454</b>	<b>170,386,392</b>		<b>94,289,156</b>	<b>8,072,857</b>	<b>102,362,013</b>	<b>68,714,954</b>	<b>75,015,472</b>

