

AUDITORS' REPORT

To
The State Mission Director,
Assam State Rural Livelihoods Mission Society,
Panjabari, Guwahati - 781 037

1. We have audited the attached Consolidated Balance Sheet of Assam State Rural Livelihoods Mission Society, Panjabari, Guwahati, Assam as at 31st March 2017 and the Consolidated Income & Expenditure Account and Consolidated Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also 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.

3. Subject to our observation attached, as in Annexure A, we report that :

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) In our opinion, proper books of account as required by law have been kept by the mission office so far as appears from our examination of those books;
- iii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account;
- iv) The transactions which have come to our notice have been along the accepted and prescribed lines;



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- v) In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view :-
- a) In the case of the Consolidated Balance Sheet, of the state of affairs of the mission as at 31st March, 2017.
 - b) In the case of the Consolidated Income & Expenditure Account, of the excess of Income over expenditure of the mission for the year ended on 31st March, 2017.
 - c) In the case of Consolidated Receipts & Payments Account, of the transactions entered into during the year ended on 31st March, 2017.



For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E

(CA. K P Sarda)
Partner

Membership No. 054555

Place : Guwahati
Date : 01/09/2017



ANNEXURE "A" TO THE AUDITOR'S REPORT

(Referred to in Para 3 of our Audit Report of even date)

OBSERVATIONS & ACCOUNTING PRINCIPLES FORMING PART OF THE AUDIT REPORT OF ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, ASSAM FOR THE YEAR 2016-17

The following are our observations on various matters relating to the accounts and financial statements (Consolidated Accounts) for the Financial Year 2016-17 of various Programmes under Assam State Rural Livelihoods Mission Society, Assam forming part of the Audit Report :-

A. CONSOLIDATION OF ACCOUNTS OF SMMU, DMMUs, BMMUs & DRDA's :

The consolidation of accounts of the SMMU, DMMUs, BMMUs & DRDA's have been done from the Audited Final Accounts for the year 2016-17. At present, consolidation of accounts is being done in excel program and opening balances are being brought forward from previous years audited Balance Sheet etc. The accounts of SMMU, DMMUs, BMMUs & DRDA's are incorporated in the consolidated accounts of the Society.

We have relied upon the statement of accounts of SMMU which is certified by the management for the segregation of accounts at SMMU.

B. STATUTORY AUDIT REPORT OF SMMU:

The observations in statutory audit report of SMMU for the year under audit conducted by us are attached as Annexure 1 herewith.

C. STATUTORY AUDIT REPORT OF DMMUs, BMMUs & DRDAs:

The observations in statutory audit report of DMMUs, BMMUs & DRDAs for the year under audit conducted by us are attached as Annexure 2 herewith.

D. INTERNAL AUDIT / INTERNAL CONTROL SYSTEM :

In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with size of the mission office and the nature of its operations. We have not observed any continuing failure to correct major weakness in internal control system.

In our opinion, the mission office has an internal audit system commensurate with the size and nature of its operations.



Contd...P/2.

E. DEDUCTION AND DEPOSIT OF STATUTORY DUES :

It has been observed that there are some defaults in deduction/deposit of Statutory Dues of Central and State Govt. viz. Income Tax at Source (TDS), VAT etc from the payments made to Parties against procurement of goods and services.

F. ACCOUNTING PRINCIPLES AND RULES :

The accounting principles and rules followed by the Society on preparation of financial statements are as follows:

- The financial statements are prepared in historical cost conventions under cash system. Hence expenditures under Activities may contain prior period expenditures and liabilities at year end have not been recognized.
- Depreciation of fixed assets has not been provided for as per guidelines of MORD in FMM.
- Materials purchased under various heads other than fixed assets are charged directly to Income and Expenditure Account and no closing stock of materials at year end have been accounted for.
- Grant in Aid received from Central and State Governments (if any) are accounted for in receipt basis.
- Expenditure was incurred during the year from Bank Interest and Other Receipts and subsequently from Grant in Aid
- An amount of Rs. 2,37,23,000/- was received as State Share under NRLM, however in the Audit Report of Financial Year 2013-14 it was shown as State Share received under NRLP. Now the same has been rectified by the transferring the said amount of Rs. 2,37,23,000/- from NRLP to NRLM as Inter Programme Fund Transfer.
- The Audited Statement has been reconciled with IUFR as per annexed sheet.



For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E

(Signature)

(CA. K P Sarda)
Partner

Membership No. 054555

Place : Guwahati
Date : 01/09/2017

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+91 361 2512159, 2634672 ☎
kpsarda@gmail.com ☎



📍 SC-11, Parmeshwari Building, 2nd Floor
Chatribari Road, Guwahati - 781001, Assam
🌐 <http://kpsardaco.org.in>

ANNEXURE "1"

OBSERVATIONS OF SMMU FORMING PART OF THE AUDIT REPORT OF NRLM SCHEMES UNDER ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, ASSAM FOR THE YEAR 2016-17

The following are our observations on various matters relating to the accounts and financial statements of SMMU for the Financial Year 2016-17 of Assam State Rural Livelihoods Mission Society, Assam forming part of the Audit Report :-

S.No.	Observations									
1	Advances given during the previous years which remain unadjusted for more than 90 days. The same are also lying as advance as on the date of 31/03/2017. <table><tr><th>Sl No.</th><th>Party Name</th><th>Amount (₹)</th></tr><tr><td>1</td><td>Director SIRD</td><td>864,000.00</td></tr><tr><td>2</td><td>DG, NAC</td><td>1,173,000.00</td></tr></table>	Sl No.	Party Name	Amount (₹)	1	Director SIRD	864,000.00	2	DG, NAC	1,173,000.00
Sl No.	Party Name	Amount (₹)								
1	Director SIRD	864,000.00								
2	DG, NAC	1,173,000.00								
2	Rectification entries in respect of unadjusted figures of Bank Reconciliation Statement should be passed in the cash book as early as possible.									



ANNEXURE "2"

(Referred to in Point C of Annexure A forming part of our Audit Report of even date)

OBSERVATIONS OF DMMUs, BMMUs & DRDAs FORMING PART OF THE AUDIT REPORT OF ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, ASSAM FOR THE YEAR 2016-17

The following are our observations on various matters relating to the accounts and financial statements of DMMUs, BMMUs & DRDAs for the Financial Year 2016-17 of Assam State Rural Livelihoods Mission Society, Assam forming part of the Audit Report :-

- Unadjusted Advances lying with the Units as on 31st March'17 should be settled as soon as possible.
- Payments above ₹ 20,000/- were made in cash. It is recommended to make the payments either through an Account Payee cheque or a Demand Draft.
- No revenue stamps were found on some vouchers having payment exceeding ₹ 5,000/- in cash.

Place : Guwahati
Date : 01/09/2017



For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E

(CA. K P Sarda)
Partner
Membership No. 054555

PROCUREMENT AUDIT

We have compiled attached Balance Sheet as at 31st March, 2017 the annexed Income and Expenditure Account and the Receipts and Payment Account for the year ended on that date of the Assam State Rural Livelihoods Mission Society (ASRLMS), Panjabari, Guwahati, in respect of various Programmes, Assam based on the Audited statements of accounts of the State Mission Management (SMMU), District Mission Management Units (DMMU), Block Mission Management Units (BMMU) and District Rural Development Agencies (DRDA's), we submit herewith the Review note on Procurement Procedure.

Review note on Procurement Procedure:

This is to certify that we have test checked the procurement procedure for goods, work and service financed by State Mission Management unit, State Mission Management (SMMU), District Mission Management Units (DMMU), Block Mission Management Units (BMMU) and District Rural Development Agencies (DRDA's) and based on the audit of the records for the year 2016-2017, we are satisfied that the procurement procedure prescribed in the manual under ASRLMS has been excepts and otherwise if mentioned in the Audit Report attached herewith.

SL. No	Details	Deviations	Amount Involved (declared as mis-procurement)
Nil			

In terms of our report of even date

For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E



(Signature)

(CA. K P Sarda)
Partner

Membership No. 054555

Place : Guwahati
Date : 01/09/2017

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K P SARDA & COMPANY
— CHARTERED ACCOUNTANTS —

To
The State Mission Director
Assam State Rural Livelihoods Mission Society
Panjabari
Guwahati - 781 037

MANAGEMENT LETTER

We have compiled the attached Balance Sheet as at 31st March, 2017 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date of the Assam State Rural Livelihoods Mission Society (ASRLMS), Panjabari, Guwahati, Assam in respect of various Programme and based on the audited statements of accounts of the State Mission Management Unit (SMMU), District Mission Management Units (DMMU's), Block Mission Management Units (BMMU's) and District Rural Development Agencies (DRDA's) we submit herewith the Management Letter forming part of the Audit Report.

1. Give comments and observations on the accounting records, systems and controls that were examined during the course of audit.

Books of accounts like Cash Book, Ledger, Stock Book, Cheque Issue Register, Fixed Assets Register etc have been checked and found in order.

2. Identify Specific deficiencies and areas of weakness in system and controls and make recommendation for their improvement.

The matters have been set out in detail in Annexure A attached with Auditor's Report.

3. Report on the degree of compliance of each of the financial covenants on the financial agreement, legal financial obligations and commitments and give comments, if any on the internal & external matters affecting such compliance.

The matters have been set out in detail in Annexure A attached with Auditor's Report.

4. Communicate matters that have come to attention during the audit, which might have a significant impact on implementation of the projects.

The matters have been set out in detail in Annexure A attached with Auditor's Report.

5. Bring to the management's attention any other matters that auditors consider pertinent.

The matters have been set out in detail in Annexure A attached with Auditor's Report.

For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E



(CA. K P Sarda)
Partner

Membership No. 054555

Place : Guwahati
Date : 01/09/2017

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AUDITOR'S CERTIFICATE

This is to certify that we have verified the above statement with books & records produced before us for our verification and found the same has been drawn in accordance therewith, subject to our comments in the Audit Report for the year 2016-17.

For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E



(CA. K P Sarda)
Partner

Place : Guwahati
Date : 01/09/2017

Membership No. 054555



GOVERNMENT OF ASSAM

অসম ৰাজ্যিক গ্ৰামীণ জীৱিকা অভিযান

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

NABAJYOTI NAGAR, SIVA NATH GOGOI PATH, GUWAHATI, ASSAM-781037

Management Representation Letter

To

K. P. SARDA & CO.

2nd Floor, Parmeshwari Building

Chatribari Road

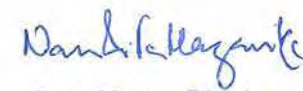
Guwahati - 781 001

This representation letter is provided in connection with your audit of the Mission Financial Statements of the National Rural Livelihoods Mission for the year ended on 31/03/2017 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the financial position of the Mission and of the sources and uses of funds for the year then ended. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the basis of accounting followed by the ASRLMS, and we confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

- The Mission financial statements are free of material misstatements, including omissions.
- Assets shown on the Mission balance sheet exist, are owned by the Mission and are used solely for Mission purposes.
- Mission funds have been used for the purposes for which they were provided.
- There have been no irregularities involving management or employees who have a significant role in internal control or that could have a material effect on the Mission financial statements.
- Procurement has been done as per the agreed procedures.
- We have made available to you all books of account and supporting documentation relating to the Mission.
- We have made available to you all procurement documents relating to the Mission.
- All complaints received and subsequent correspondence thereof has been made available.


State Project Manager (F & A)
Assam State Rural
Livelihoods Mission Society
State Mission Manager (F&A)
ASRLMS


Chief Financial Controller
Assam State Rural
Livelihoods Mission Society
Chief Financial Controller
ASRLMS


State Mission Director
Assam State Rural
Livelihoods Mission Society
State Mission Director
ASRLMS

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI- 781 037

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2016-17

Programme : NRLM

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1	No. J-12013/01/2016-RL (NRLM 34A,B & C)	30/12/16	149,787,000.00
2	No. J-12013/01/2016-RL (NRLM 31A,B & C)	21/12/16	200,213,000.00
	Central Share [1st Installment 2016-17] :-		350,000,000.00
3	RDD 56/2011/212 [against the Cental Share released during 2013-14 under IS]	09/12/16	11,288,888.00
4	RDD 56/2011/212 [against the Cental Share released during 2013-14 under NRLM]	09/12/16	5,354,778.00
5	RDD 209/2016/34 [State Share pertaining to FY 2016-17]	18/02/17	22,246,000.00
6	RDD 256/2011/Pt/17 [State Share pertaining to FY 2016-17]	21/02/17	16,643,000.00
	State Share :-		55,532,666.00
	Total		405,532,666.00

Certified that out of ₹ 40,55,32,666.00 (Rupees Forty Crore Fifty Five Lakh Thirty Two Thousand Six Hundred Sixty Six only) grant-in-aid sanctioned during the financial year 2016-17 in favour of National Rural Livelihoods Mission (NRLM), Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 40,45,24,433/- (Rupees Forty Crore Forty Five Lakh Twenty Four Thousand Four Hundred Thirty Three only) on accounts of unspent balance of the previous year, ₹ 1,90,65,292 /- (Rupees One Crore Ninety Lakh Sixty Five Thousand Two Hundred Ninety Two only) on account of Bank Interest, ₹ 82,56,441/- (Rupees Eighty Two Lakh Fifty Six Thousand Four Hundred Forty One only) on account of Other Receipts received during the year, ₹ 77,70,096/- (Rupees Seventy Seven Lakh Seventy Thousand Ninety Six only) on account of SGSY Fund recouped during the year, ₹ 2,31,72,092/- (Rupees Two Crore Thirty One Lakh Seventy Two Thousand & Ninety Two only) on account of Net Inter Programme fund Receipt , ₹ (-) 46,328/- (Rupees Negative Forty Six Thousand Three Hundred Twenty Eight only) on account of Net Government Deposits and a sum of ₹ 74,73,04,236/- (Rupees Seventy Four Crore Seventy Three Lakh Four Thousand Two Hundred Thirty Six only) has been utilized towards for the purpose for which it was sanctioned and balance of ₹ 12,09,70,456/- (Rupees Twelve Crore Nine Lakh Seventy Thousand Four Hundred Fifty Six only) remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2017-18.

Further certified that I have satisfied myself that the conditions, on which the Grant-in-Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised :

1. Cash Book, Bank Book & Ledger Accounts
2. Grants Receipts & Disbursements
3. Cheque Issue Register
4. Bank Statement
5. Audit Report for the F.Y. 2016-17

State Project Manager (F&A)
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

Note :- (A) As per NRLM Policy, the Interest Subvention has been merged with NRLM from the Financial Year 2016-17, Thus NRLM Opening Balance includes Rs. 10,01,54,301/- brought forward Balance of Interest Subvention from 2015-16.
(B) The Net Inter-unit fund transfer includes Rs. 2,37,23,000/- which was received as State Share under NRLM in the year 2013-14. However in the Audit Report of Financial Year 2013-14, it was shown as state share received under NRLP. Now the same has been rectified by transferring the said amount from NRLP to NRLM as Inter Programme Transfer.



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI- 781 037

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2016-17

Programme : MKSP

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1	K-11011/22/2016/MKSP/AAP/ASM Dtd.	22/02/17	8,685,900.00
2	K-11011/22/2016/MKSP/AAP/ASM Dtd.	15/03/17	3,778,400.00
3	K-11011/22/2016/MKSP/AAP/ASM Dtd.	15/03/17	2,736,100.00
4	K-11011/22/2016/MKSP/AAP/ASM Dtd.	15/03/17	6,514,400.00
	Cental Share Total :-		21,714,800.00

Certified that out of ₹ 2,17,14,800/- (Rupees Two Crore Seventeen Lakh Forteen Thousand Eight Hundred only) grant-in-aid sanctioned during the financial year 2016-17 in favour of MKSP, Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 10,67,538/- (Rupees Ten Lakh Sixty Seven Thousand Five Hundred Thirty Eight only) on accounts of unspent balance of the previous year, ₹ 50,079/- (Rupees Fifty Thousand Seventy Nine only) on account of Bank Interest and Nil amount has been utilized towards for the purpose for which it was sanctioned and balance of ₹2,28,32,417 /- (Rupees Two Crore Twenty Eight Lakh Thirty Two Thousand Four Hundred and Seventeen only) remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2017-18.

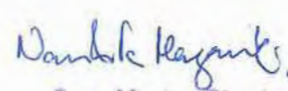
Further certified that I have satisfied myself that the conditions, on which the Grant-in-Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised :

1. Cash Book, Bank Book & Ledger Accounts
2. Grants Receipts & Disbursements
3. Cheque Issue Register
4. Bank Statement
5. Audit Report for the F.Y. 2016-17


State Project Manager (F & A)
Assam State Rural
Livelihoods Mission Society
Assam State Rural
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Chief Financial Controller
Assam State Rural
Livelihoods Mission Society
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State Mission Director
Assam State Rural
Livelihoods Mission Society
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Note : - MKSP includes MKSP AAP mode also.



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI- 781 037

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2016-17

Programme : DDU-GKY

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1	No. 77 F. No. J-17062/01/2016-DDU-GKY (Central Share)	31/03/16	18,500,000.00
2	No. J-17013/01/2016 DDU-GKY/70/A, B & C Dtd. (Central Share)	08/03/17	980,983,438.00
3	No. 14/2016 F. No. J-17060/225/2014-DDU-GKY Dtd. (Central Share)	02/06/16	2,199,648.00
	Central Share :-		1,001,683,086.00
4	RDD 209/2016/47 (State Share)	10/03/17	2,055,555.00
5	RDD 56/2011/214 (State Share pertaining to 2014-15)	09/12/16	2,269,310.00
6	RDD 56/2011/214 (State Share pertaining to 2015-16)	09/12/16	1,628,114.00
	State Share :-		5,952,979.00
	TOTAL		1,007,636,065.00

Certified that out of ₹ 1,00,76,36,065/- (Rupees One Hundred Crore Seventy Six Lakh Thirty Six Thousand & Sixty Five only) grant-in-aid sanctioned during the financial year 2016-17 in favour of DDU-GKY, Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 12,86,65,931/- (Rupees Twelve Crore Eighty Six Lakh Sixty Five Thousand Nine Hundred Thirty One only) on accounts of unspent balance of the previous year, ₹ 5,37,16,403/- (Rupees Five Crore Thirty Seven Lakh Sixteen Thousand Four Hundred Three Only) on account of unspent balance received from NIRD & PR, Hyderabad, ₹ 1,99,317/- (Rupees One Lakh Ninety Nine Thousand Three Hundred Seventeen only) on account of Bank Interest, ₹ 29/- (Rupees Twenty Nine only) on account of Other Receipts, Net Inter Programme Transfer of ₹ 11,12,856/- (Rupees Eleven Lakhs Twelve Thousand Eight Hundred Fifty Six only) (Net) a sum of ₹ 13,63,13,431 /- (Rupees Thirteen Crore Sixty Three Lakh Thirteen Thousand Four Hundred Thirty One only) has been utilized towards for the purpose for which it was sanctioned and balance of ₹ 1,05,27,91,458/- (Rupees One Hundred Five Crore Twenty Seven Lakh Ninety One Thousand Four Hundred Fifty Eight only) remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2017-18.

Further certified that I have satisfied myself that the conditions, on which the Grant-in-Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised :

1. Cash Book, Bank Book & Ledger Accounts
2. Grants Receipts & Disbursements
3. Cheque Issue Register
4. Bank Statement
5. Audit Report for the F.Y. 2016-17

State Project Manager (F & A)
Assam State Rural
Livihoods Mission Society
Assam State Rural
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Chief Financial Controller
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Assam State Rural
Livihoods Mission Society

State Mission Director
Assam State Rural
Livihoods Mission Society
Assam State Rural
Livihoods Mission Society

Note : (A) During Year Plan Status, NIRD & PR, Hyderabad was doing the role of CTSA, Both the Central Share & State Share were released to them, now they have refunded the unspent balance amount to the ASRLMS, since Assam State was given status of Action Plan from 20th Feb, 2017.



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI- 781 037

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2016-17

Programme : RSETI

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1.	G-20011/1/2015-RL (RSETI) TRG.-5	05/07/16	19,360,000.00

Certified that out of ₹ 1,93,60,000/- (Rupees One Crore Ninety Three Lakh Sixty Thousand only) grant-in-aid sanctioned during the financial year 2016-17 in favour of RSETI, Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 15,83,076/- (Rupees Fifteen Lakh Eighty Three Thousand Seventy Six only) on accounts of unspent balance of the previous year and a sum of ₹ 2,04,05,842/- (Rupees Two Crore Four Lakh Five Thousand Eight Hundred Fourty Two only) has been utilized towards for the purpose for which it was sanctioned, and balance of ₹ 5,37,234/- (Rupees Five Lakh Thirty Seven Thousand Two Hundred Thirty Four only) remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2017-18.

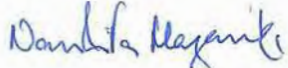
Further certified that I have satisfied myself that the conditions, on which the Grant-in-Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised :

1. Cash Book, Bank Book & Ledger Accounts
2. Grants Receipts & Disbursements
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5. Audit Report for the F.Y. 2016-17


State Project Manager (F&A)
Assam State Rural
Livelihoods Mission Society


Chief Financial Controller
Assam State Rural
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State Mission Director
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Livelihoods Mission Society



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI- 781 037

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2016-17
NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1	No. J-12013/01/2016-RL (NRLP_10) (1st Installment 2016-17)	28/04/2016	124,866,000.00
2	No. J-12013/01/2016-RL (NRLP_25) (1st Installment 2016-17)	17/05/2016	87,934,000.00
3	No. J-12013/01/2016-RL (NRLP_36) (2nd Installment 2016-17)	31/01/2017	203,506,000.00
	Total Central Share :-		416,306,000.00
4	RDD 14/2015/Pt/80 (1st Installment 2016-17)	26/12/2016	23,644,440.00
5	RDD 56/2011/Pt/31 (2nd Installment 2016-17)	10/03/2017	22,611,778.00
	Total State Share :-		46,256,218.00
	TOTAL (Central + State)		462,562,218.00

Certified that out of ₹ 46,25,62,218/- (Rupees Forty Six Crore Twenty Five Lakhs Sixty Two Thousand Two Hundred Eighteen only) grant-in-aid sanctioned during the financial year 2016-17 in favour of National Rural Livelihoods Project (NRLP), Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 2,14,37,796/- (Rupees Two Crore Fourteen Lakh Thirty Seven Thousand Seven Hundred Ninety Six only) on accounts of unspent balance of the previous year, ₹ 27,86,925/- (Rupees Twenty Seven Lakhs Eighty Six Thousand Nine Hundred Twenty Five only) on account of Bank Interest, ₹ 4,82,928/- (Rupees Four Lakh Eighty Two Thousand Nine Hundred Twenty Eight only) on account of Other Receipts received during the year, ₹ 8,976/- (Rupees Eight Thousand Nine Hundred Seventy Six only) on account of net government deposits and a sum of ₹ 2,14,29,714/- (Rupees Two Crore Fourteen Lakh Twenty Nine Thousand Seven Hundred Fourteen only) on account of Net Inter Programme transfer and a sum of ₹ 43,70,68,727/- (Rupees Forty Three Crore Seventy Lakh Sixty Eight Thousand Seven Hundred Twenty Seven only) has been utilized towards for the purpose for which it was sanctioned and balance of ₹ 2,87,80,402/- (Rupees Two Crore Eighty Seven Lakhs Eight Thousand Four Hundred Two only) remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2017-18.

Further certified that I have satisfied myself that the conditions, on which the Grant-in-Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised :

1. Cash Book, Bank Book & Ledger Accounts
2. Grants Receipts & Disbursements
3. Cheque Issue Register
4. Bank Statement
5. Audit Report for the F.Y. 2016-17

State Project Manager (F&A)
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

Note : (A) The Net Inter-unit fund transfer includes Rs. 2,37,23,000/- which was received as State Share under NRLM in the year 2013-14. However in the Audit Report of Financial Year 2013-14, it was shown as state share received under NRLP. Now the same has been rectified by transferring the same amount from NRLP to NRLM as Inter Programme Transfer.



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI- 781 037

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2016-17
DEDICATED FUND

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1	No. I-12011/09/2015-RL(NRLP-FI_10) (Central Share)	01/08/2016	7,926,300
2	RDD 209/2016/10 (State Share)	08/11/2016	880,700
TOTAL			8,807,000.00

Certified that out of ₹ 88,07,000/- (Rupees Eighty Eight Lakh Seven Thousand only) grant-in-aid sanctioned during the financial year 2016-17 in favour of Dedicated Fund under National Rural Livelihoods Project (NRLP), Guwahati under this Ministry/Department's sanction letter vide details annexed/- There was Nil amount on accounts of balance of the previous year, Nil Bank Interest, Nil Other Receipts received during the year & Nil amount was utilized towards for the purpose for which it was sanctioned and balance of ₹ 88,07,000/- (Rupees Eighty Eight Lakh Seven Thousand only) remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2017-18.

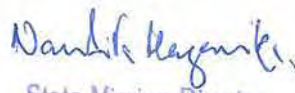
Further certified that I have satisfied myself that the conditions, on which the Grant-in-Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised :

1. Cash Book, Bank Book & Ledger Accounts
2. Grants Receipts & Disbursements
3. Cheque Issue Register
4. Bank Statement
5. Audit Report for the F.Y. 2016-17


State Project Manager (F&A)
Assam State Rural
Livelihoods Mission Society


Chief Financial Controller
Assam State Rural
Livelihoods Mission Society


State Mission Director
Assam State Rural
Livelihoods Mission Society



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI- 781 037

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2016-17
IPPE-II

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1	Nil		0.00
	TOTAL		0.00

Certified that there was Nil grant-in-aid sanctioned during the financial year 2016-17 in favour of IPPE-II under National Rural Livelihoods Project (NRLP), Guwahati under this Ministry/Department's sanction letter vide details annexed/- ₹ 37,77,492/- (Thirty Seven Lakh Seventy Seven Thousand Four Hundred Ninety Two only) on accounts of balance of the previous year, Nil Bank Interest, Nil Other Receipts received during the year, Inter Programme Transfer. ₹ 6,29,523/- (Six Lakh Twenty Nine Thousand Five Hundred Twenty Three Only) (Net) & ₹ 13,04,989/- (Thirteen Lakh Four Thousand Nine Hundred Eighty Nine only) amount was utilized towards for the purpose for which it was sanctioned and balance of ₹ 18,42,980/- (Rupees Eighteen Lakhs Fourty Two Thousand Nine Hundred Eighty Only) remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2017-18.

Further certified that I have satisfied myself that the conditions, on which the Grant-in-Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

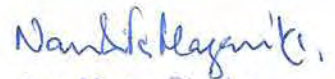
Checks exercised :

1. Cash Book, Bank Book & Ledger Accounts
2. Grants Receipts & Disbursements
3. Cheque Issue Register
4. Bank Statement
5. Audit Report for the F.Y. 2016-17

State Project Manager (F&A)
Assam State Rural
Livelihoods Mission Society
State Project Manager (F&A)
Assam State Rural
Livelihoods Mission Society


Chief Financial Controller
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Livelihoods Mission Society



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

:: Annexure to UC ::

Particulars	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	NRLP	IPPE-II	Dedicated Fund	Total
Opening Balance as at 01.04.2016	404,524,433	0	1,067,538	128,665,931	1,583,076	21,437,796	3,777,492	0.00	561,056,266
Add: Grant-in-Aid received during the year:									
a. Central Share	350,000,000	0	21,714,800	1,001,683,086	19,360,000	416,306,000	0	7,926,300.00	1,816,990,186
b. State Share	55,532,666	0	0	5,952,979	0	46,256,218	0	880,700.00	108,622,563
Add: Other Receipts:									
a. Bank Interest	8,256,441	0	0	29	0	482,928	0	0	8,739,398
b. Govt. deposits (Net)	19,065,292	0	50,079	199,317	0	2,786,925	0	0	22,101,613
c. Inter Unit Fund transfer	(46,328)	0	0	0	0	8,976	0	0	-37,352
d. SCSY Fund Recouped	23,172,092	0	0	0	0	0	0	0	23,172,092
e. Unspent Balance from NIRD & PR	7,770,096	0	0	0	0	0	0	0	7,770,096
Total Fund Available	868,274,691	0	22,832,417	1,190,217,745	20,943,076	487,278,843	3,777,492	8,807,000	2,602,131,264
Less: Expenditure (Utilisation)									
Inter Unit Fund transfer	747,304,236	0	0	136,313,431	20,405,842	437,068,727	1,304,989	0	1,342,397,224
	0	0	0	1,112,856	0	21,429,714	629,523	0	23,172,093
Closing Balance as at 31.03.2017	120,970,456	0	22,832,417	1,052,791,458	537,234	28,780,402	1,842,980	8,807,000	1,236,561,948



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI ASSAM

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	Amount (₹)										Previous Year
	NRLM	SARAS FAIR	MKSIP	DDU-GKY	RSL-II	MKSIP-AAP	NRLP	IPPE-II	Dedicated Fund	Total	
CAPITAL FUND:											
Opening Balance	430,402,932	0	1,067,538	128,645,931	1,583,076	0	36,764,202	3,777,492	0	602,261,261	
Less: Fixed Assets Capital Reserve	48,711,284	0	0	0	0	0	28,230,691	0		76,941,975	
Add/Less: Prior Period Adjustment (Note 'A')	23,723,000	0	0	0	0	0	(23,723,000)	0		0	
Add: Fund Received during the year	405,532,666	0	0	1,061,352,468	19,360,000	21,714,800	462,562,218	0	8,807,000	1,979,329,152	
Less: Utilised during the year	712,212,408	0	(50,079)	136,114,085	20,405,842	(0)	433,798,874	1,304,989	(0)	1,303,786,118	
	98,734,906	(0)	1,117,617	1,053,904,314	537,234	21,714,800	13,573,946	2,472,503	8,807,000	1,200,862,320	602,261,261
FIXED ASSETS CAPITAL RESERVE:											
Fixed Assets Capital Reserve	48,711,284	0	0	0	0	0	28,230,691	0		76,941,975	
Add: Fixed Assets purchased during the year	4,254,656	0	0	0	0	0	6,306,192	0		10,560,848	
	52,965,940	0	0	0	0	0	34,536,883	0		87,502,823	0
CURRENT LIABILITIES:											
Security Deposit							74,400			74,400	74,400
SGSY Unspent Balance with DRDA:											
Opening Balance	7,343,632	0	0	0	0	0	28,230,691	0		76,941,975	
Add: Received during the year (Schedule 'A')	0	0	0	0	0	0	6,306,192	0		10,560,848	
	7,343,632	0	0	0	0	0	34,536,883	0		87,502,823	0
INTER PROGRAMME TRANSFER:											
NRLP to NRLM (STATE)							74,400			74,400	74,400
NRLM to NRLP (State)	0	0	0	0	0	0					
NRLM to NRLP (DDMU & BMMU)							13,139,929	0		13,139,929	13,139,929
DDU-GKY to NRLP (DDMU & BMMU)							896,168	0		896,168	
IPPE-II to NRLP (DDMU & BMMU)							858,810	0		858,810	
DDU-GKY to NRLM (DDMU & BMMU)							538,309	0		538,309	
IPPE-II to DDU-GKY (DDMU & BMMU)	519,627	0	0	0	0	0	0	174,367		174,367	
	519,627	0	0	265,581	0	0				519,627	
Temporary Loan (Schedule 'B')	4,700	0	0	265,581	0	0	15,433,216	174,367		16,392,791	0
Government Deposits (Schedule 'C')	347,363	0	0	0	0	0				4,700	4,700
										347,363	393,691
TOTAL	159,916,168	0	1,117,617	1,054,109,895	537,234	21,714,800	63,618,444	2,646,869	8,807,000	1,312,528,030	623,217,613

For Assam State Rural Livelihoods Mission Society, Assam

Place: Guwahati
Date: 01/09/2017

Chief Financial Controller
Assam State Rural Livelihoods Mission Society
State Programme Manager (F&A)

Chief Financial Controller
Assam State Rural Livelihoods Mission Society
State Programme Manager (F&A)

State Mission Director
Assam State Rural Livelihoods Mission Society

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Assam State Rural Livelihoods Mission Society

Note :- (A) An amount of Rs. 2,37,23,000/- was received as State Share under NRLM, however in the Audit Report of Financial Year 2013-14 it was shown as State Share received under NRLP. Now the same has been rectified by the transferring the said amount of Rs. 2,37,23,000/-, therefore Capital Balance of NRLM/NRLP has been adjusted by aforesaid amount as prior period item.

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANIBARI, ASSAM

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2017

ASSETS	Amount (₹)										Previous Year
	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSEI	MKSP-AAP	NRLP	IPPI-II	Dedicated Fund	Total	
FIXED ASSETS: (Schedule "D")	24,735,249	0	0	0	0	0	34,536,883	0	0	59,272,132	48,711,284.00
INTER PROGRAMME TRANSFER:											
NRLM to NRLP (STATE)	13,139,929	0	0	0	0	0	0	0	0	13,139,929	13,139,929.00
NRLM to NRLP (DDMU & BMMU)	896,168	0	0	0	0	0	0	0	0	896,168	
DDU-GKY to NRLM (DMMU & BMMU)	0	0	0	519,627	0	0	0	0	0	519,627	
IPPE-II to NRLP (DMMU & BMMU)	0	0	0	0	0	0	0	538,309	0	538,309	
IPPE-II to DDU-GKY (DMMU & BMMU)	0	0	0	0	0	0	0	265,581	0	265,581	
DDU GKY to NRLP (DMMU & BMMU)	0	0	0	858,810	0	0	0	0	0	858,810	
NRLM to IPPE-II (DMMU & BMMU)	174,367	0	0	0	0	0	0	0	0	174,367	
	14,210,464	0	0	1,378,437	0	0	0	803,890	0	16,392,791	
Govt Deposits:							301,158			301,158	310,134.00
CURRENT ASSETS:											
Closing Balance:	4,584,648	0	0	0	0	0	0	0	0	4,584,648	2,183,284.00
Fund-in-Transit	7,200	0	0	0	0	0	0	0	0	7,200	35,884.00
Cash in Hand	92,503,431	0	1,112,617	1,050,263,583	537,234	21,714,800	21,715,791	678,356	8,807,000	1,197,332,812	540,318,106.00
Cash at Bank	23,875,177	0	5,000	2,527,876	0	0	7,064,611	1,164,624	0	34,637,289	18,518,990.00
Unadjusted Advances (Schedule "E") (As Per Annexure "I")											
TOTAL	159,916,168	0	1,117,617	4,054,169,895	537,234	21,714,800	63,618,444	2,646,870	8,807,000	1,312,528,030	623,217,613

As per our report of even date annexed

For K.P.Sarda & Co.

Chartered Accountants

FRN : 319206E

(CA K.P. Sarda)

Partner

Membership No : 054555



For Assam State Rural Livelihoods Mission Society,
Place: Gauhati

Date: 01/09/2017

State Project Manager (I & A)

Assam State Rural Livelihoods Mission Society

State Mission Director

Assam State Rural Livelihoods Mission Society

Chief Financial Controller

Assam State Rural Livelihoods Mission Society

For Assam State Rural Livelihoods Mission Society,
Place: Gauhati

Date: 01/09/2017

State Project Manager (I & A)

Assam State Rural Livelihoods Mission Society

State Mission Director

Assam State Rural Livelihoods Mission Society

Chief Financial Controller

Assam State Rural Livelihoods Mission Society

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2017

EXPENDITURE	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-AAP	NRLP	IPPE-II	Dedicated Fund	TOTAL
A. State Mission Management Unit I. Expenditure under various activities (As Per Annexure "III")	530,829,490	0	0	115,687,790	20,405,842	0	33,581,901	0	0	700,505,023
B. DMMUs, BMMUs & DRDAs I. Expenditure under various activities (As Per Annexure "V")	216,474,746	0	0	20,625,641	0	0	403,486,826	1,304,989	0	641,892,201
TOTAL	747,304,236	0	0	136,313,431	20,405,842	0	437,068,727	1,304,989		1,342,397,224

For Assam State Rural Livelihoods Mission Society, Assam

As per our report of even date annexed

Place: Guwahati
Date : 01/09/2017

State Project Manager (F & A)
Assam State Rural
Livelihoods Mission Society
State Project Manager (F & A)
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society
Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society
State Mission Director
Assam State Rural
Livelihoods Mission Society

For K.P.Sarda & Co.
Chartered Accountants
FRN : 319206E
(CA. K P Sarda)
Partner
Membership No : 054555



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2017

INCOME	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP- AAP	NRLP	IPPE-II	Dedicated Fund	TOTAL
Bank Interest	19,065,292	0	50,079	199,317	0	0	2,786,925	0	0	22,101,613
Sale of Tender Paper	13,000	0	0	0	0	0	18,000	0	0	31,000
Other Receipts	16,013,537	0	0	29	0	0	464,928	0	0	16,478,494
Fund utilized during the year	712,212,408	0	(50,079)	136,114,085	20,405,842	(0)	433,798,874	1,304,989	(0)	1,303,786,118
TOTAL	747,304,236	0	0	136,313,431	20,405,842	0	437,068,727	1,304,989	-	1,342,397,224

For Assam State Rural Livelihoods Mission Society, Assam

As per our report of even date annexed

Place: Guwahati
Date : 01/09/2017

State Project Manager (F & A)
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

For K.P.Sarda & Co.
Chartered Accountants
RKN : 319206E



Membership No : 054555

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI, ASSAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2017

RECEIPTS	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSEH	MKSP-AAP	NRLP	IPPE-II	Dedicated Fund	TOTAL
A. Opening Balance:										
1. Cash in Hand	19,928	0	0	0	0	0	15,956	0	0	35,884
2. Cash at Bank	394,029,502	0	1,067,538	128,665,931	1,583,076	0	20,834,568	3,777,492	0	549,958,107
3. Fund in Transit	2,183,284	0	0	0	0	0	0	0	0	2,183,284
4. Unadjusted Advances (As Per Annexure "I")	8,291,719	0	0	0	0	0	587,272	0	0	8,878,991
B. Fund Received From:										
1. Central Government	350,000,000	0	0	1,001,683,086	19,360,000	21,714,800	416,306,000	0	7,926,300	1,816,990,186
2. State Government (As Per Annexure "II")	55,532,666	0	0	5,952,979	0	0	46,256,218	0	880,700	108,622,563
3. NIRD & PR (Unspent Balance)	0.00	0	0	53,716,403.00	0	0	0	0	0	53,716,403
C. Bank Interest	19,065,292	0	50,079	199,317	0	0	2,786,925	0	0	22,101,613
D. Sale of Tender Paper	13,000	0	0	0	0	0	18,000	0	0	31,000
E. Other Receipts	8,243,441	0	0	29	0	0	464,928	0	0	8,708,398
F. Temporary Loan (As Per Schedule "B")	0	0	0	0	0	0	0	0	0	0
G. SGSY Fund										
1. Received by SMMU	7,770,096	0	0	0	0	0	0	0	0	7,770,096
2. Received by DRDA (As Per Schedule "A")	0	0	0	0	0	0	0	0	0	0
H. Inter Programme Fund Transfer										
i) IPPE-II to DDU-GKY (DDMU & BMMU)	0	0	0	265,581	0	0	0	0	0	265,581
ii) NRLP to NRLM (State)	23,723,000	0	0	0	0	0	0	0	0	23,723,000
iii) DDU-GKY to NRLM (DDMU & BMMU)	519,627	0	0	0	0	0	0	0	0	519,627
iv) NRLM to NRLP (DDMU & BMMU)	0	0	0	0	0	0	896,168	0	0	896,168
v) DDU GKY to NRLP (DDMU & BMMU)	0	0	0	0	0	0	858,810	0	0	858,810
vi) IPPE to NRLP (DDMU & BMMU)	0	0	0	0	0	0	538,309	0	0	538,309
vii) NRLM to IPPE-II (DDMU & BMMU)	0	0	0	0	0	0	0	174,367	0	174,367
I. Govt Deposits:	1,791,493	0	0	634,921	0	0	4,102,473	0	0	6,528,887
TOTAL	871,183,047	0	1,117,617	1,191,118,247	20,943,076	21,714,800	493,665,627	3,951,859	8,807,000	2,612,501,274

For Assam State Rural Livelihoods Mission Society, Assam

Place: Guwahati

Date: 01/09/2017

State Project Manager (F & A)

Assam State Rural

Livelihoods Mission Society

State Programme Manager (F & A)

Assam State Rural

Livelihoods Mission Society

Chief Financial Controller

Assam State Rural

Livelihoods Mission Society

Assam State Rural

Livelihoods Mission Society

Assam State Rural

Livelihoods Mission Society

State Mission Director

Assam State Rural

Livelihoods Mission Society

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State Mission Director

Assam State Rural

Livelihoods Mission Society

Assam State Rural

Livelihoods Mission Society

Assam State Rural

Livelihoods Mission Society

As per our report of even date annexed

For K.P. Sarda & Co.

Chartered Accountants

FRN : 319206E

(CA. K.P. Sarda)

Partner

Membership No : 054555



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

TANJABARI, ASSAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2017

PAYMENTS	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-AAP	NRLP	IPPE-II	Dedicated Fund	TOTAL
A. State Mission Management Unit										
I. Expenditure under various activities (As Per Annexure "III")	526,574,834	0	0	115,687,790	20,405,842	0	29,532,425	0	0	692,200,891
II. Fixed Assets Acquired (As Per Annexure "IV")	4,019,575	0	0	0	0	0	4,049,476	0	0	8,069,051
B. DMMUs, BMMUs & DRDAs										
I. Expenditure under various activities (As Per Annexure "V")	216,474,746	0	0	20,625,641	0	0	401,230,110	1,304,989	0	639,635,485
II. Fixed Assets Acquired (As Per Annexure "VI")	235,081	0	0	0	0	0	2,256,716	0	0	2,491,797
C. SGSY Fund										
(As Per Schedule "A")	0	0	0	0	0	0	0	0	0	0
D. Inter Programme Fund Transfer										
i) NRLM to NRLP (DDMU & BMMU)	896,168	0	0	0	0	0	0	0	0	896,168
ii) DDU GKY to NRLP (DMMU & BMMU)	0	0	0	838,810	0	0	0	0	0	838,810
iii) NRLM to IPPE-II (DMMU & BMMU)	174,367	0	0	0	0	0	0	0	0	174,367
iv) DDU GKY to NRLM (DMMU & BMMU)	0	0	0	519,627	0	0	0	0	0	519,627
v) NRLP to NRLM	0	0	0	0	0	0	23,723,000	0	0	23,723,000
vi) IPPE-II to NRLP (DMMU & BMMU)	0	0	0	0	0	0	0	538,309	0	538,309
vii) IPPE-II to DDU-GKY (DMMU & BMMU)	0	0	0	0	0	0	0	265,581	0	265,581
E. Govt Deposits :										
(As Per Schedule "C")	1,837,821	0	0	634,921	0	0	4,093,497	0	0	6,566,239
F. DRDA for SGSY Liabilities :										
(As Per Annexure "I")	0	0	0	0	0	0	0	0	0	0
G. Closing Balance: (As Per Annexure "I")										
1. Cash in Hand	7,200	0	0	0	0	0	0	0	0	7,200
2. Cash at Bank	92,503,431	0	1,112,617	1,050,263,583	537,234	21,714,800	21,715,791	678,356	8,807,000	1,197,332,812
3. Fund in Transit	4,584,648	0	0	0	0	0	0	0	0	4,584,648
4. Unadjusted Advances	23,875,177	0	5,000	2,527,876	0	0	7,064,611	1,164,624	0	34,637,289
TOTAL	871,183,047	0	1,117,617	1,191,118,247	20,943,076	21,714,800	493,665,627	3,951,859	8,807,000	2,612,501,274

As per our report of even date annexed

For K.P. Sarda & Co.
Chartered Accountants
FRN : 319206E



(CA. K P Sarda)
Partner
Membership No : 054555

State Mission Director
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Programme Manager (F&A)
Assam State Rural
Livelihoods Mission Society

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31ST MARCH 11, 2017

Sl No	NRLM-DRDA (ID)	Balance As On 01/04/2016					Balance As On 31/03/2017						
		Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total
I)	NRLM-DRDA	0.00	80,607,952.71	9,639,999.08	4,313,933.00	1,388,134.00	95,950,018.79	7,200.00	31,404,297.69	5,093,556.04	10,085,206.00	834,721.00	47,424,980.73
	Total	0.00	80,607,952.71	9,639,999.08	4,313,933.00	1,388,134.00	95,950,018.79	7,200.00	31,404,297.69	5,093,556.04	10,085,206.00	834,721.00	47,424,980.73
Grand Total (A+B+C+D)		19,928.00	515,706,047.72	9,639,999.08	8,291,719.00	2,183,284.00	535,840,977.80	7,200.00	1,161,038,108.69	5,093,556.04	26,408,053.17	4,584,648.00	1,197,131,565.90

Note : Fund in Transit Rs. 37,49,927/- in (SMMU) indicates fund refunded by BMMU & DMMU during the F.Y. 2016-17 but not received by State till 31/03/2017

Details of Fund in Transit with SMMU

- | | |
|---------------------------|--------------|
| (A) Borkhola BMMU | 470,000.00 |
| (B) Chenga BMMU | 229,000.00 |
| (C) East Padumuni BMMU | 36,000.00 |
| (D) Golaghat Central BMMU | 82,000.00 |
| (E). Pub Mangaldoi BMMU | 193,719.00 |
| (F) Tengakhat BMMU | 852,958.00 |
| (G) Pakabakbari BMMU | 700,000.00 |
| (G) Barpetta DRDA | 1,186,250.00 |

3,749,927.00



STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2017

Sl No	BMMU (C.)	Balance As On 01/04/2016					Balance As On 31/03/2017				
		Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total
I)	NRLP	6,040.00	9,055,279.00	35,000.00	0.00	9,096,319.00	0.00	0.00	0.00	0.00	0.00
II)	IPPE-II	0.00	3,274,492.00	0.00	0.00	3,274,492.00	0.00	0.00	0.00	0.00	0.00
	Total	6,040.00	12,329,771.00	35,000.00	0.00	12,370,811.00	0.00	0.00	0.00	0.00	0.00

Grand Total (A+B+C)	15,956.00	24,612,060.34	587,272.00	0.00	25,215,288.34	31,201,147.35	8,229,235.50	0.00	39,430,382.85
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ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure "I-C"

:: NATIONAL RURAL LIVELIHOODS MISSION NRLM DRDA ::

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2017

Sl No	SMMU/DRDA	Balance As On 01/04/2016					Balance As On 31/03/2017						
		Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total
1	Baksa	0.00	521,297.00	53,485.00	0.00	0.00	574,782.00	0.00	99,770.00	39,890.00	0.00	0.00	139,660.00
2	Barpeta	0.00	2,127,939.00	1,408,747.50	0.00	0.00	3,536,686.50	0.00	2,137,677.00	107,197.00	0.00	0.00	2,244,874.00
3	Bongaigaon	0.00	964,518.00	2,509.00	12,000.00	0.00	979,027.00	0.00	1,058,842.00	2,509.00	12,000.00	0.00	1,073,351.00
4	Cachar	0.00	8,224,155.68	220,632.00	0.00	0.00	8,444,787.68	0.00	1,422,563.67	131,035.49	7,000,000.00	0.00	8,553,599.16
5	Chirang	0.00	1,360,862.00	48,662.00	0.00	0.00	1,409,524.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Darrang	0.00	1,025,146.00	14,132.00	0.00	0.00	1,039,278.00	0.00	1,300,987.00	23,100.00	0.00	0.00	1,324,087.00
7	Dhemaji	0.00	0.00	44,118.00	0.00	0.00	44,118.00	0.00	794.00	2,761.00	0.00	0.00	3,555.00
8	Dhubri	0.00	592,296.00	1,231,906.48	0.00	0.00	1,824,202.48	0.00	620,209.00	629,374.96	0.00	0.00	1,249,583.96
9	Dibrugarh	0.00	971,453.97	143,804.00	0.00	0.00	1,115,257.97	0.00	463,546.47	22,443.00	0.00	0.00	485,989.47
10	Dima Hasao	0.00	31,831.00	104,069.00	0.00	0.00	135,900.00	0.00	23,972.00	24,547.00	0.00	0.00	48,519.00
11	Goalpara	0.00	8,282,366.00	20,981.00	39,604.00	17,100.00	8,360,051.00	0.00	1,322,877.00	20,981.00	39,604.00	17,100.00	1,400,562.00
12	Golaghat	0.00	6,826,769.00	315,944.00	311,000.00	27,695.00	7,481,408.00	0.00	7,864.00	205,801.00	104,671.00	0.00	318,336.00
13	Hailakandi	0.00	6,832,570.00	845,792.00	0.00	0.00	7,678,362.00	0.00	7,112,892.00	139,167.00	0.00	0.00	7,252,059.00
14	Jorhat	0.00	1,186,987.00	272,052.00	125,060.00	409,962.00	1,994,061.00	0.00	1,248,598.50	182,283.00	125,060.00	409,962.00	1,965,903.50
15	Kamrup (M)	0.00	619,445.00	463.00	0.00	1,174.00	621,082.00	0.00	92,252.00	463.00	0.00	1,174.00	93,889.00
16	Kamrup (R)	0.00	10,904,849.00	1,107,795.50	20,000.00	58,180.00	12,090,824.50	7,200.00	0.00	254,538.50	20,000.00	58,180.00	339,918.50
17	Karbi Anglong	0.00	1,000.00	1,014,552.00	0.00	379,462.00	1,395,014.00	0.00	41,580.00	1,269,421.00	0.00	33,210.00	1,344,211.00
18	Karimganj	0.00	6,400,388.00	0.00	2,131,412.00	0.00	8,531,800.00	0.00	6,552,853.00	0.00	2,131,412.00	0.00	8,684,265.00
19	Kokrajhar	0.00	86,251.48	382,320.00	0.00	211,655.00	680,226.48	0.00	127,106.48	382,320.00	0.00	211,655.00	721,081.48
20	Lakhimpur	0.00	126,257.88	485,755.00	0.00	0.00	612,012.88	0.00	26,891.88	412,537.00	0.00	0.00	439,428.88
21	Morigaon	0.00	436,203.00	32,780.00	0.00	19,570.00	488,553.00	0.00	20,911.00	23,115.00	0.00	19,570.00	63,596.00
22	Nagaon	0.00	1,269,636.00	570,440.10	0.00	186,920.00	2,026,996.10	0.00	1,216,059.98	592,981.60	0.00	83,870.00	1,892,911.58
23	Nalbari	0.00	1,615,316.70	6,519.00	0.00	0.00	1,621,835.70	0.00	317,539.70	156,769.00	0.00	0.00	474,308.70
24	Sivasagar	0.00	521,201.00	180,914.50	0.00	76,416.00	778,531.50	0.00	656,350.00	94,644.00	0.00	0.00	750,994.00
25	Sonitpur	0.00	18,978,263.00	127,749.00	1,400,000.00	0.00	20,506,012.00	0.00	4,845,681.00	20,290.00	100,000.00	0.00	4,965,971.00
26	Tinsukia	0.00	660,134.00	633,567.00	274,857.00	0.00	1,568,558.00	0.00	673,684.00	312,729.00	274,857.00	0.00	1,261,270.00
27	Udalguri	0.00	40,817.00	370,310.00	0.00	0.00	411,127.00	0.00	12,796.01	42,658.49	1,016.00	0.00	56,470.50
28	PD,DRDA 27	0.00	0.00	0.00	276,586.00	0.00	276,586.00	0.00	0.00	0.00	276,586.00	0.00	276,586.00
Total		0.00	80,607,952.71	9,639,999.08	4,590,519.00	1,388,134.00	96,226,604.79	7,200.00	31,404,297.69	5,093,556.04	10,085,206.00	834,721.00	47,424,980.73



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

Annexure "IIA"

:: DETAILS OF FUND RECEIVED ::

Sl.	Sanction Letter No./ Bank Draft No.	Share	Amount (₹)
<u>Received for NRLM</u>			
1	No. J-12013/01/2016-RL (NRLM_34A,34B & 34C) Dtd. 30/12/16	Central	149,787,000.00
2	No. J-12013/01/2016-RL (NRLM_31A, 31B & 31C) Dtd. 21/12/16	Central	200,213,000.00
			350,000,000.00
<u>Received for NRLM</u>			
3	RDD 56/2011/212 Dtd. 09/12/16	State	11,288,888.00
4	RDD 56/2011/212 Dtd. 09/12/16	State	5,354,778.00
5	RDD 209/2016/34 Dtd. 18/02/17	State	22,246,000.00
7	RDD 256/2011/Pt/17 Dtd. 21/02/17	State	16,643,000.00
			55,532,666.00
		(Central + State)	405,532,666.00
<u>Received for DDU-GKY</u>			
1	No. 77 F. No. J-17062/01/2016-DDU-GKY Dtd 31/03/16 F.No J-17013/47/2014- Ajeevika Skills Dtd. 13/11/2014 F.No J-17013/15/2013- Ajeevika Skills Dtd. 01/09/2015	Central	18,500,000.00
2	No.J-17013/01/2016 DDU-GKY/70/ A,B & C Dtd. 08/03/17	Central	980,983,438.00
3	No. 14/2016 F. No. J-17060/225/2014-DDU-GKY Dtd. 02/06/16	Central	2,199,648.00
			1,001,683,086.00
<u>Received for DDU-GKY</u>			
5	RDD 209/2016/47 Dtd. 10/03/2017	State	2,055,555.00
6	RDD 56/2011/214 Dtd. 09/12/2016	State	3,897,424.00
			5,952,979.00
		(Central + State)	1,007,636,065.00
<u>Received for RSETI</u>			
1	G-20011/1/2015-RL (RSETI Trg.-5) Dtd. 05/07/16	Central	19,360,000.00
<u>Received for MKSP-AAP</u>			
1	K-11011/22/2016/MKSP/ AAP/ ASM Dtd. 22/02/2017	Central	8,685,900.00
	K-11011/22/2016/MKSP/ AAP/ ASM Dtd. 15/03/2017	Central	3,778,400.00
	K-11011/22/2016/MKSP/ AAP/ ASM Dtd. 15/03/2017	Central	2,736,100.00
	K-11011/22/2016/MKSP/ AAP/ ASM Dtd. 15/03/2017	Central	6,514,400.00
	GRAND TOTAL IIA		1,454,243,531.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure "IIB"

:: DETAILS OF FUND RECEIVED ::

Sl.	Sanction Letter No./ Bank Draft No.	Share	Amount (₹)
<u>Received for NRLP</u>			
1	No. J-12013/01/2016-RL (NRLP_10) Dtd. 28/04/16	Central	48,900,000.00
2	No. J-12013/01/2016-RL(NRLP_25) Dtd. 17/05/16	Central	87,934,000.00
3	No. J-12013/01/2016-RL (NRLP_10) Dtd. 28/04/16	Central	75,966,000.00
4	No. J-12013/1/01/2016-RL (NRLP_36) Dtd. 31/01/17	Central	203,506,000.00
			416,306,000.00
<u>Received for NRLP</u>			
5	RDD 14/2015/Pt/80 Dtd. 26/12/16	State	23,644,440.00
6	RDD 56/2011/Pt/31 Dtd. 10/03/17	State	22,611,778.00
			46,256,218.00
		(Central + State)	462,562,218.00
<u>Received for Dedicated Fund (FI)</u>			
1	No. I-12011/09/2015-RL(NRLP-FI_10) Dtd. 01/08/16	Central	7,926,300.00
			7,926,300.00
<u>Received for Dedicated Fund (FI)</u>			
2	RDD 209/2016/10 Dtd. 08/11/16	State	880,700.00
			880,700.00
		(Central + State)	8,807,000.00
GRAND TOTAL IIB			471,369,218.00
GRAND TOTAL IIA & IIB			1,925,612,749.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI : ASSAM

STATE MISSION MANAGEMENT UNIT (SMMU)

Annexure " IIIA "

:: DETAILS OF EXPENDITURE INCURRED BY SMMU ::

Particulars	Activity Code	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	Amount (₹)
A. Expenditure							
Staff (includes TA/DA)	B 1.1.1	961,533.00	0.00	0.00	0.00	0.00	0.00
Office Refurbishment	B 1.1.2	0.00	0.00	0.00	0.00	0.00	0.00
Staff Training consultations, workshops etc.	B 1.2.1	3,024,445.00	0.00	0.00	0.00	0.00	0.00
Other Operating Costs	B 1.1.4	114,796.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses at Non Intensive Units.	B 1.1.5	0.00	0.00	0.00	0.00	0.00	0.00
Staff Cost including travel & related cost	B 2.1.1	240,333.00	0.00	0.00	0.00	0.00	0.00
Social Mobilization Costs	B 2.1.2	215,834.00	0.00	0.00	0.00	0.00	0.00
including CRP/Rounds, PRP etc.	B 2.2.1	501,520.00	0.00	0.00	0.00	0.00	0.00
CRP Development Costs	B 2.2.2	0.00	0.00	0.00	0.00	0.00	0.00
SHG/VO/CLF Start up cost	B 2.2.3	29,011,350.00	0.00	0.00	0.00	0.00	0.00
including IT Equipment etc.	B 2.2.5	0.00	0.00	0.00	0.00	0.00	0.00
SHG/VO/CLF and their Cadre training and Capacity Building	B 2.3.2	20,000.00	0.00	0.00	0.00	0.00	0.00
Electronic, Mobile Book Keeping	B 2.3.3	0.00	0.00	0.00	0.00	0.00	0.00
Bank mitra, Bina Mitra etc.	B 3.1.1	195,687,250.00	0.00	0.00	0.00	0.00	0.00
Financial literacy and credit counselling	B 3.1.2	280,875,000.00	0.00	0.00	0.00	0.00	0.00
Revolving Fund Grant to SHGs	B 3.1.3	4,499,550.00	0.00	0.00	0.00	0.00	0.00
CIS to CLFs	C 1.2	0.00	0.00	0.00	0.00	0.00	0.00
Exp.	D 2.1	0.00	0.00	0.00	0.00	0.00	0.00
Action Pilots	D 2.1.1	0.00	0.00	0.00	0.00	0.00	0.00
Baseline Survey	E 0	5,766,038.00	0.00	0.00	0.00	0.00	0.00
Procurement for Services	E 1.4	1,279,560.00	0.00	0.00	0.00	0.00	0.00
Infrastructure & Marketing	E 1.5	650,597.00	0.00	0.00	0.00	0.00	0.00
Capacity Building	D 5.2	230,000.00	0.00	0.00	0.00	0.00	0.00
NRLM- Saras Fair		1,206,861.00	0.00	0.00	0.00	0.00	0.00
Studies/Survey/Skill Assessment		0.00	0.00	0.00	0.00	0.00	0.00
Communication and Documentation		0.00	0.00	0.00	0.00	0.00	0.00
B. Other Schemes							
DDU-GKY (ASDP)	I.2.0	0.00	0.00	0.00	9,063,572.00	0.00	0.00
Ajeevika I.2.0 IEC	I.4.0	0.00	0.00	0.00	21,236,998.00	0.00	0.00
Ajeevika I.4.0 Alumni Support	I.5.0	0.00	0.00	0.00	30,344,563.00	0.00	0.00
Ajeevika I.5.0 Capacity Building	L7.0	0.00	0.00	0.00	1,326,254.00	0.00	0.00
Ajeevika I.7.0 Administrative	L9.0	0.00	0.00	0.00	53,716,403.00	0.00	0.00
Ajeevika I.9.0 TSA Cost	G.0	0.00	0.00	0.00	18,394,842.00	0.00	0.00
RSETI	G.1	0.00	0.00	0.00	2,011,000.00	0.00	0.00
RSETI	F.1.1	2,290,167.00	0.00	0.00	0.00	0.00	0.00
Interest Subvention							
TOTAL		526,574,834.00	0.00	0.00	115,687,790.00	20,405,842.00	0.00

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ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANBARDI, ASSAM

DETAILS OF FIXED ASSETS ACQUIRED BY SNIMU

Annexure "IVA"

PARTICULARS	Activity Code	NIRM	SARAS FAIR	MKSP	DEURCKY	RSETI	Interest Subvention
Office Furniture	B1.1.2	4,019,575.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	B1.1.3	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		4,019,575.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL (Annexure IIIA & IVA)

530,594,409.00	0.00	0.00	115,687,790.00	20,405,842.00	0.00
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ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANIABARI :: ASSAM

Annexure "IIIB"

:: DETAILS OF EXPENDITURE INCURRED BY SMMU ::

Particulars	Activity Code	NRLP
A. Expenditure		
Staff (includes TA/DA)	B 1.1.1	6,606,225.00
Office Refurbishment	B 1.1.2	0.00
Staff Training consultations, workshops etc.	B 1.2.1	1,060,908.00
Other Operating Costs	B 1.1.4	14,214,595.00
Administrative Expenses at Non Intensive Units.	B 1.1.5	0.00
Staff Cost including travel & related cost	B 2.1.2	0.00
Social Mobilization Costs		0.00
including CRPRounds , PRP etc.	B 2.2.1	0.00
CRP Development Costs	B 2.2.2	31,544.00
SHG/VO/CLF Start up cost		0.00
including IT Equipment etc.	B 2.2.3	0.00
SHG/VO/CLF and their Cadre		0.00
training and Capacity Building	B 2.2.5	0.00
Electronic, Mobile Book Keeping		0.00
Bank mitra, Bima Mitra etc.	B 2.3.2	0.00
Financial literacy and credit counselling	B 2.3.3	0.00
Revolving Fund Grant to SHGs	B 3.1.1	0.00
CIS to CLFs	B 3.1.2	0.00
Action Pilots	C 1.2	4,911,828.00
Baseline Survey	D 2.1	2,307,525.00
Procurement for Services	D 2.1.1	0.00
Infrastructure & Marketing	E 0	0.00
Capacity Building	E 1.4	0.00
NRLM- Saras Fair		0.00
Studies/Survey/Skill Assessment	E 1.5	0.00
Communication and Documentation	D 5.2	399,800.00
		0.00
B. Other Schemes		0.00
DDU-GKY (ASDP)		0.00
Ajeevika I.2.0 IEC	I.2.0	0.00
Ajeevika I.4.0 Alumni Support	I.4.0	0.00
Ajeevika I.5.0 Capacity Building	I.5.0	0.00
Ajeevika I.7.0 Administrative	I.7.0	0.00
Ajeevika I.9.0 TSA Cost	I.9.0	0.00
RSETI	G.0	0.00
RSETI	G.1	0.00
Interest Subvention		0.00
Interest Subvention	F.1.1	0.00
TOTAL		29,532,425.00

Annexure "IVB"

:: DETAILS OF FIXED ASSETS ACQUIRED BY SMMU ::

PARTICULARS	Activity Code	NRLP
Office Furniture	B1.1.2	3,821,237.00
Office Equipment	B1.1.3	228,239.00
TOTAL		4,049,476.00

GRAND TOTAL (Annexure IIIB & IVB)

33,581,901.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

Annexure "VA"

:: DETAILS OF EXPENDITURE INCURRED BY DMMUs, BMMUs & DRDAs ::

PARTICULARS	NRLM	DDU-GKY	NRLM DRDA	Total
District Mission Management Unit :				
Staff Cost including TA/DA etc. (B1.1.1)	0.00	0.00	0.00	0.00
Operating Cost (B1.1.4)	0.00	0.00	1,359,076.50	1,359,076.50
Staff Training, consultations & Workshop etc. (B1.2.1)	0.00	0.00	2,141,956.00	2,141,956.00
Start up cost (B2.1.1)	5,265,823.00	0.00	0.00	5,265,823.00
Other Operating Cost(B.2.1.3)	0.00	0.00	476,964.03	476,964.03
Social Mobilization (B.2.2.1)	931,197.00	0.00	1,372,135.03	2,303,332.03
CRP Development (B.2.2.2)	7,914,624.00	0.00	3,213,720.00	11,128,344.00
SHG/VO/CLF (B.2.2.3)	0.00	0.00	106,502.00	106,502.00
SHG/VO/CIF (B.2.2.4)	0.00	0.00	0.00	0.00
SHB/VO/CIF (B.2.2.5)	0.00	0.00	0.00	0.00
RF(B.3.1.1)	35,347,600.00	0.00	785,030.00	36,132,630.00
CIF(B.3.1.2)	43,672,092.00	0.00	0.00	43,672,092.00
Facilitation of Producer Groups & Collectives (B.3.2.1)	267,527.00			
Infrastructure & Marketing (E-0)	1,021,398.00	0.00	0.00	1,021,398.00
VRF(3.1.3)	0.00	0.00	0.00	0.00
DDU-GKY(I.10)	0.00	7,020,612.00	0.00	7,020,612.00
DDU-GKY(I.5)	0.00	2,735,953.00	0.00	2,735,953.00
Block Mission Management Unit :				
Office Retersement (B.2.1.1)	3,358,048.00	0.00	0.00	3,358,048.00
Staff Cost including travel & related cost (B2.1.2)	43,216,949.00	0.00	0.00	43,216,949.00
Operating Cost (B2.1.3)	10,896,139.33	0.00	0.00	10,896,139.33
Social Mobilisation Cost including CRP rounds, PRP & SAP Costs(B2.2.1)	5,851,160.00	0.00	0.00	5,851,160.00
CRP Development Cost including Active Women (B2.2.2)	3,819,691.00	0.00	0.00	3,819,691.00
SHG/VO/CLF start up cost Including IT Equipments Tablets etc.(B2.2.3)	11,240.00	0.00	0.00	11,240.00
SHG/VO Facilitation Costs Including Community Professionals (B2.2.4)	33,344,078.00	0.00	0.00	33,344,078.00
SHG/VO/CLF and their cadre training & capacity building(B2.2.5)	7,158,815.00	0.00	0.00	7,158,815.00
Bank Mitra & Bima Mitra etc.(B2.3.2)	3,638,053.00	0.00	0.00	3,638,053.00
Financial Literacy and Credit Councelling(B2.3.3)	309,336.00	0.00	0.00	309,336.00
Revolving Funds grant to SHGs(B3.1.1)	0.00	0.00	0.00	0.00
CIF to CLFs(B3.1.2)	0.00	0.00	0.00	0.00
Facilitation of Producer Groups and Collectives (B.3.2.1)	1,000.00	0.00	0.00	1,000.00
Infrastructure & Marketing (E-O)	994,592.00	0.00	0.00	994,592.00
DDU-GKY (I.10)	0.00	10,586,939.00	0.00	10,586,939.00
DDU-GKY (I.5)	0.00	282,137.00	0.00	282,137.00
TOTAL	207,019,362.33	20,625,641.00	9,455,383.56	236,832,859.90



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure "VB"

:: DETAILS OF EXPENDITURE INCURRED BY DMMUs, BMMUs & DRDAs ::

PARTICULARS	NRLP	IPPE-II	Total
District Mission Management Unit :			
Staff Cost including TA/DA etc. (B1.1.1)	20,522,422.00	0.00	20,522,422.00
Operating Cost (B1.1.4)	4,029,935.00	0.00	4,029,935.00
Staff Training, consultations & Workshop etc. (B1.2.1)	669,522.00	0.00	669,522.00
Start up cost (B2.1.1)	4,139,744.00	0.00	4,139,744.00
Staff Cost including travel & related cost (B.2.1.2)	44,086,224.00		44,086,224.00
Operating Cost(B.2.1.3)	7,491,436.50	0.00	7,491,436.50
Social Mobilization (B.2.2.1)	3,268,594.00	0.00	3,268,594.00
CRP Development (B.2.2.2)	648,173.00	0.00	648,173.00
SHG/VO/CLF (B.2.2.3)	8,950,000.00	0.00	8,950,000.00
SHG/VO/CIF (B.2.2.4)	35,823,408.00	0.00	35,823,408.00
SHB/VO/CIF (B.2.2.5)	3,145,624.00	0.00	3,145,624.00
Bank Mitra & Bima Mitra etc (B.2.3.2)	3,307,332.00	0.00	3,307,332.00
Financial Literacy and Credit Counselling (B.2.3.3)	151,228.00	0.00	151,228.00
RF(B.3.1.1)	82,212,400.00	0.00	82,212,400.00
CIF(B.3.1.2)	167,771,948.00	0.00	167,771,948.00
Infrastructure & Marketing (B.3.2.1)	7,461,292.00	0.00	7,461,292.00
VRF(3.1.3)	6,234,390.00	0.00	6,234,390.00
DDU-GKY(I.10)	0.00	0.00	0.00
DDU-GKY(I.5)	0.00	0.00	0.00
A.3.1	0.00	137,150.00	137,150.00
Block Mission Management Unit :			
Office Refersement (B.2.1.1)	0.00	0.00	0.00
Staff Cost including travel & related cost (B2.1.2)	0.00	0.00	0.00
Operating Cost (B2.1.3)	0.00	0.00	0.00
Social Mobilisation Cost including CRP rounds, PRP & SAP Costs(B2.2.1)	0.00	0.00	0.00
CRP Development Cost including Active Women (B2.2.2)	0.00	0.00	0.00
SHG/VO/CLF start up cost Including IT Equipments Tablets etc.(B2.2.3)	0.00	0.00	0.00
SHG/VO Facilitation Costs Including Community Professionals (B2.2.4)	0.00	0.00	0.00
SHG/VO/CLF and their cadre training & capacity building(B2.2.5)	1,316,437.00	0.00	1,316,437.00
Bank Mitra & Bima Mitra etc.(B2.3.2)	0.00	0.00	0.00
Financial Literacy and Credit Counselling(B2.3.3)	0.00	0.00	0.00
Revolving Funds grant to SHGs(B3.1.1)	0.00	0.00	0.00
DDU-GKY (I.10)	0.00	0.00	0.00
DDU-GKY (I.5)	0.00	0.00	0.00
IPPE-II (A.3.1)	0.00	1,167,839.00	1,167,839.00
Financial Literacy and credit counselling (B.2.3.3)	0.00	0.00	0.00
TOTAL	401,230,109.50	1,304,989.00	402,535,098.50



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure "VI"

:: DETAILS OF FIXED ASSETS ACQUIRED BY DMMUs, BMMUs & DRDAs ::

PARTICULARS	NRLM	NRLP
<u>District Mission Management Unit :</u>		
Office Furniture under Office Set Up Cost (B1.1.2)	0.00	158,489.00
Office Equipment under Office Set Up Cost (B1.1.3)	0.00	2,098,227.00
<u>Block Mission Management Unit :</u>		
Office Furniture under Office Set Up Cost (B2.1.1)	0.00	0.00
Office Equipment under Office Set Up Cost (B2.1.1)	235,081.00	0.00
TOTAL	235,081.00	2,256,716.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

Schedule " A "

:: SGSY UNSPENT BALANCE WITH DRDAs ::

Amount (₹)					
Sl No.	DRDA	Opening Balance	Received during the year	Refunded to SMMU during the year	Closing Balance
1	Baksa	1,300,000.00	0.00	0.00	1,300,000.00
2	Barpeta	29,471.00	0.00	0.00	29,471.00
3	Bongaigaon	788,000.00	0.00	0.00	788,000.00
4	Cachar	215,441.00	0.00	0.00	215,441.00
5	Darrang	16,873.00	0.00	0.00	16,873.00
6	Dibrugarh	382,085.08	0.00	0.00	382,085.08
7	Goalpara	1,893,716.00	0.00	0.00	1,893,716.00
8	Kamrup (R)	934.00	0.00	0.00	934.00
9	Kokrajhar	220,000.00	0.00	0.00	220,000.00
10	Morigaon	18,000.00	0.00	0.00	18,000.00
11	Nagaon	1,668.60	0.00	0.00	1,668.60
12	Sonitpur	2,436,500.00	0.00	0.00	2,436,500.00
13	Jorhat	2,506.00	0.00	0.00	2,506.00
14	Lakhimpur	38,436.88	0.00	0.00	38,436.88
	TOTAL	7,343,631.56	0.00	0.00	7,343,631.56



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Schedule " B "

:: DETAILS OF TEMPORARY LOAN ::

Amount (₹)

Sl No.	Name of Block	Name of District	Opening Balance	Loan taken during the year	Loan Adjusted	Closing Balance
A	Under NRLM (Non Intensive)					
1	Jamadarhat	Dhubri	100.00	0.00	0.00	100.00
2	Sipajhar	Darrang	500.00	0.00	0.00	500.00
3	Amguri	Sivasagar	500.00	0.00	0.00	500.00
4	Naduar	Sonitpur	100.00	0.00	0.00	100.00
5	Howraghat	Karbi Anglong	1,000.00	0.00	0.00	1,000.00
6	Socheng	Karbi Anglong	1,000.00	0.00	0.00	1,000.00
7	Samelangso	Karbi Anglong	500.00	0.00	0.00	500.00
8	Diyungbra ITDP	Dima Hasao	1,000.00	0.00	0.00	1,000.00
Total			4,700.00	0.00	0.00	4,700.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, ASSAM

Schedule "C (A)"

:: GOVERNMENT DEDUCTIONS & DEPOSITS ::

	NRLM				NRLM-DRDA				Others				Total Closing Balance
	Opening Balance	Deduction	Deposits	Closing balance	Opening Balance	Deduction	Deposits	Closing balance	Opening Balance	Deduction	Deposits	Closing balance	
Income Tax (TDS)	161,514.00	294,291.00	258,425.00	197,380.00	(2,114.00)	474.00	474.00	(2,114.00)	6,006.00	596,235.00	596,235.00	6,006.00	201,272.00
VAT	340,717.00	1,152,964.00	1,204,888.00	288,793.00	(21,044.00)	12,628.00	12,628.00	(21,044.00)	66.00	17,054.00	17,054.00	66.00	267,815.00
Professional Tax	(91,454.00)	331,136.00	361,406.00	(121,724.00)	0.00	0.00	0.00	0.00	0.00	21,632.00	21,632.00	0.00	(121,724.00)
GPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	410,777.00	1,778,391.00	1,824,719.00	364,449.00	(23,158.00)	13,102.00	13,102.00	(23,158.00)	6,072.00	634,921.00	634,921.00	6,072.00	347,363.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Schedule "C(B)"

:: GOVERNMENT DEDUCTIONS & DEPOSITS ::

	NRLP			
	Opening Balance	Deduction	Deposits	Closing balance
Income Tax (TDS)	61,614.00	1,709,295.00	1,706,729.00	64,180.00
VAT	(366,923.00)	1,864,689.00	1,861,615.00	(363,849.00)
Professional Tax	(4,825.00)	496,089.00	492,753.00	(1,489.00)
GPF	0.00	30,000.00	30,000.00	0.00
GIS	0.00	2,400.00	2,400.00	0.00
TOTAL	(310,134.00)	4,102,473.00	4,093,497.00	(301,158.00)



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Schedule " D "

:: FIXED ASSETS :: (NRLM)

Amount (₹)

Sl No.	Particulars	Opening Balance	Addition during the year	Deletion during the year	Closing Balance
A	Office Furniture				
1	At State Mission Management Unit	0.00	4,019,575.00	0.00	4,019,575.00
2	At District Mission Management Units & Block Mission Management Units	6,360,902.00		0.00	6,360,902.00
	Sub Total	6,360,902.00	4,019,575.00	0.00	10,380,477.00
B	Office Equipment				
1	At State Mission Management Unit	211,537.00	0.00	0.00	211,537.00
2	At District Mission Management Units & Block Mission Management Units	13,908,154.00	235,081.00	0.00	14,143,235.00
	Sub Total	14,119,691.00	235,081.00	0.00	14,354,772.00
	TOTAL (A+B)	20,480,593.00	4,254,656.00	0.00	24,735,249.00

:: FIXED ASSETS :: (NRLP)

Amount (₹)

Sl No.	Particulars	Opening Balance	Addition during the year	Deletion during the year	Closing Balance
A	Office Furniture				
1	At State Mission Management Unit	1,936,290.00	3,821,237.00	0.00	5,757,527.00
2	At District Mission Management Units & Block Mission Management Units	3,491,723.00	158,489.00	0.00	3,650,212.00
	Sub Total	5,428,013.00	3,979,726.00	0.00	9,407,739.00
B	Office Equipment				
1	At State Mission Management Unit	10,437,822.00	228,239.00	0.00	10,666,061.00
2	At District Mission Management Units & Block Mission Management Units	12,364,856.00	2,098,227.00	0.00	14,463,083.00
	Sub Total	22,802,678.00	2,326,466.00	0.00	25,129,144.00
	TOTAL (A+B)	28,230,691.00	6,306,192.00	0.00	34,536,883.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI ASSAM

Schedule "F(A)"

:: UNADJUSTED ADVANCES AS ON 31/03/2017 ::

Sl No.	Advances given by	Advances given to	NRLM	DDU-GKY	MKSP	Amount (₹)	
						Total	Total
1	SMMU	NEDFi	0.00	5,750.00	5,000.00	10,750.00	10,750.00
2	SMMU	Director General, NAC	1,173,000.00	0.00	0.00	1,173,000.00	1,173,000.00
3	SMMU	Director SIRD	864,000.00	0.00	0.00	864,000.00	864,000.00
4	SMMU	Sales Tax Department, Ghyl	100,000.00	0.00	0.00	100,000.00	100,000.00
5	SMMU	Barkhetri	2,554,058.00	0.00	0.00	2,554,058.00	2,554,058.00
6	SMMU	Borkhola	0.00	8,643.00	0.00	8,643.00	8,643.00
7	SMMU	Chandrapur	0.00	47,084.50	0.00	47,084.50	47,084.50
8	SMMU	Chapar Salkocha	0.00	7,618.00	0.00	7,618.00	7,618.00
9	SMMU	Chenga	0.00	1,870.50	0.00	1,870.50	1,870.50
10	SMMU	Dangtol	127,894.00	32,648.00	0.00	160,542.00	160,542.00
11	SMMU	Demow	0.00	299.50	0.00	299.50	299.50
12	SMMU	Dhokuakhana	0.00	6,554.00	0.00	6,554.00	6,554.00
13	SMMU	Dimoria	358,935.00	(0.00)	0.00	358,935.00	358,935.00
14	SMMU	Diyung Valley	90,526.50	0.00	0.00	90,526.50	90,526.50
15	SMMU	Dolgaon Sailmari	351,981.00	88,258.00	0.00	440,239.00	440,239.00
16	SMMU	Gobardhana	129.00	134,912.00	0.00	135,041.00	135,041.00
17	SMMU	Golaghat Central	(0.00)	366.00	0.00	366.00	366.00
18	SMMU	Hajo	97,747.00	159,566.00	0.00	257,313.00	257,313.00
19	SMMU	Jaleshwar	0.00	3,291.67	0.00	3,291.67	3,291.67
20	SMMU	Joypur	0.00	2,303.00	0.00	2,303.00	2,303.00
21	SMMU	Kachugaon	41,660.00	0.00	0.00	41,660.00	41,660.00
22	SMMU	Kagarian	0.00	10,080.00	0.00	10,080.00	10,080.00
23	SMMU	Karunabari	0.00	27,343.00	0.00	27,343.00	27,343.00
24	SMMU	Kokrajhar	162,700.00	81,969.00	0.00	244,669.00	244,669.00
25	SMMU	Kushdhowa	13,169.00	7,520.00	0.00	20,689.00	20,689.00
26	SMMU	Laharighat	6,569,694.50	124,138.00	0.00	6,693,832.50	6,693,832.50
27	SMMU	Mayong	122,590.00	107,162.00	0.00	229,752.00	229,752.00

Continued....



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI : ASSAM

Schedule " E(A) "

:: UNADJUSTED ADVANCES AS ON 31/03/2017 ::

	SMMU	Mazbat	60,770.00	(0.00)	0.00	60,770.00
30	SMMU	Nazira	100,645.00	128,971.00	0.00	229,616.00
31	SMMU	Pachim Nalbari	170,988.00	0.00	0.00	170,988.00
32	SMMU	Pakabhetbari	0.00	65,929.50	0.00	65,929.50
33	SMMU	Patherkandi	0.00	164,450.00	0.00	164,450.00
34	SMMU	Pub Mangaldoi	0.00	12,129.00	0.00	12,129.00
35	SMMU	Rajabazar	0.00	82,254.00	0.00	82,254.00
36	SMMU	Sapekhati	0.00	23,369.50	0.00	23,369.50
37	SMMU	South Karimganj	316,635.00	155,141.00	0.00	471,776.00
38	SMMU	South Salamar	0.00	139,071.00	0.00	139,071.00
39	SMMU	Srijangram	183,511.00	128,014.00	0.00	311,525.00
40	SMMU	Sualkuchi	86,069.00	84,045.00	0.00	170,114.00
41	SMMU	Tengakhat	0.00	70,211.50	0.00	70,211.50
42	SMMU	Udalguri	0.00	13,882.00	0.00	13,882.00
43	SMMU	SMMU :-	13,546,702.01	1,924,843.67	5,000.00	15,476,545.68
44	DMMU :	Ujani Majuli	0.00	32,772.00	0.00	32,772.00
45	DMMU :	Titabor	891.00	0.00	0.00	891.00
46	DMMU :	North West Jorhat	0.00	19,439.00	0.00	19,439.00
47	DMMU :	Lumbajang	0.00	31,110.00	0.00	31,110.00
48	DMMU :	Rongkhang	0.00	13,193.00	0.00	13,193.00
49	DMMU :	Langsomepi	0.00	296,009.50	0.00	296,009.50
50	DMMU :	Laokhowa	0.00	75,762.00	0.00	75,762.00
51	DMMU :	Binnakandi	0.00	56,882.00	0.00	56,882.00
52	DMMU :	Pub Chaiduar	0.00	47,674.00	0.00	47,674.00
53	DMMU :	Borchala	164,035.00	26,157.00	0.00	190,192.00
54	DMMU :	Dhekiajuli	74,841.00	0.00	0.00	74,841.00
55	DMMU :	Chaiduar	0.00	4,034.00	0.00	4,034.00
56	DMMU :	Guujan	2,937.00	0.00	0.00	2,937.00
57	DMMU :	Kakopather	565.00	0.00	0.00	565.00
	DMMU :	DMMU :	243,269.00	603,032.50	0.00	846,301.50
	DRDA's	Blocks & Others	10,085,206.00	0.00	0.00	10,085,206.00
	DRDA :	DRDA :	10,085,206.00	0.00	0.00	10,085,206.00
	Grand Total : [E(A)]	Grand Total : [E(A)]	23,875,177.01	2,527,876.17	5,000.01	26,408,053.18



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Schedule " E(B) "

:: UNADJUSTED ADVANCES AS ON 31/03/2017 ::

Sl No.	Advances given by	Advances given to	NRLP	IPPE-II
1	SMMU	Himjoyti Bharali	16,000.00	0.00
2	SMMU	Maa Travels	80,000.00	0.00
3	SMMU	Shivam Filling Station(POL)	150,000.00	0.00
4	SMMU	Laharighat (BMMU)	4,627,423.00	0.00
5	SMMU	Barkhetri (BMMU)	0.00	2,193.00
6	SMMU	East Padumoni (BMMU)	0.00	22,666.00
7	SMMU	Laharighat (BMMU)	0.00	531,920.00
8	SMMU	Pakabetbari (BMMU)	0.00	11,114.00
9	SMMU	South Karimganj (BMMU)	0.00	10,801.00
10	SMMU	Tengakhat (BMMU)	0.00	55,929.00
11	SMMU	Udalguri (BMMU)	0.00	58,500.00
		SMMU :-	4,873,423.00	693,123.00
14	DMMU	Sidli Chirang (BMMU)	0.00	70,890.00
15	DMMU	Borobazar (BMMU)	(0.00)	419.00
16	DMMU	Sissiborgaon (BMMU)	0.00	4,104.00
17	DMMU	Dhemaji (BMMU)	1,189.00	0.00
18	DMMU	Lala (BMMU)	(0.00)	1,383.00
19	DMMU	Algapur (BMMU)	(0.00)	4,469.00
20	DMMU	Ujani Majuli (BMMU)	172,326.30	0.00
21	DMMU	Titabor (BMMU)	155,495.10	0.00
22	DMMU	North West Jorhat (BMMU)	(0.00)	50,381.10
23	DMMU	Lumbajang (BMMU)	352,977.00	3,025.00
24	DMMU	Rongkhang (BMMU)	226,038.50	111,857.00
26	DMMU	Bajiagaon (BMMU)	0.00	30,636.00
27	DMMU	Barhampur (BMMU)	84,870.00	0.00
28	DMMU	Dolonghat (BMMU)	65,848.00	0.00
29	DMMU	Laokhowa (BMMU)	41,753.00	0.00
30	DMMU	Raha (BMMU)	15,665.00	53,733.00
31	DMMU	Binnakandi (BMMU)	3,229.00	0.00
32	DMMU	Pub Chaiduar (BMMU)	63,538.00	0.00
33	DMMU	Borchala (BMMU)	528,945.50	0.00
34	DMMU	Dhekiajuli (BMMU)	0.00	11,600.00
35	DMMU	Chaiduar (BMMU)	159,837.00	1.00
36	DMMU	Guijan (BMMU)	47,982.00	127,118.00
37	DMMU	Kakopathar (BMMU)	210,092.00	35.00
38	DMMU	Sadiya (BMMU)	61,403.00	1,850.00
		DMMU :-	2,191,188.40	471,501.10
		Grand Total :- [E(B)]	7,064,611.40	1,164,624.10



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI ASSAM

:: NATIONAL RURAL LIVELIHOODS MISSION (DRDA) ::
DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT OF DRDAs FOR THE YEAR ENDED ON 31st MARCH, 2017

Sl No.	UNIT (DRDA DISTRICT)	OPENING BALANCE				RECEIPTS						GPI & GIS	TOTAL
		Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Fund Received	Bank Interest	Other Receipts	SCSY Fund	Income Tax	VAT	
1	Baksa	0.00	521,297.00	53,485.00	0.00	0.00	0.00	37,173.00	0.00	0.00	0.00	0.00	611,955.00
2	Barpeta	0.00	2,127,939.00	1,408,747.50	0.00	0.00	0.00	132,990.00	0.00	0.00	0.00	0.00	3,669,676.50
3	Bongaigaon	0.00	964,518.00	2,509.00	12,000.00	0.00	0.00	54,348.00	40,000.00	0.00	0.00	0.00	1,073,375.00
4	Cachar	0.00	8,224,155.68	220,632.00	0.00	0.00	0.00	330,637.50	73,000.00	0.00	0.00	0.00	8,848,425.18
5	Chirang	0.00	1,360,862.00	48,662.00	0.00	0.00	0.00	28,007.00	0.00	0.00	0.00	0.00	1,437,531.00
6	Darrang	0.00	1,025,146.00	14,132.00	0.00	0.00	601,940.00	37,312.00	0.00	0.00	0.00	0.00	1,678,530.00
7	Dhemaji	0.00	0.00	44,118.00	0.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00	45,813.00
8	Dhubri	0.00	592,296.00	1,231,906.48	0.00	0.00	0.00	70,763.00	2,204.00	0.00	0.00	0.00	1,897,169.48
9	Dibrugarh	0.00	971,453.97	143,804.00	0.00	0.00	0.00	52,911.00	1,200.00	0.00	0.00	0.00	1,169,368.97
10	Dima Hasao	0.00	31,831.00	104,069.00	0.00	0.00	0.00	7,718.00	27,358.00	0.00	0.00	0.00	170,976.00
11	Goalpara	0.00	8,282,366.00	20,981.00	39,604.00	17,100.00	0.00	184,215.00	0.00	0.00	0.00	0.00	8,544,266.00
12	Golaghat	0.00	6,826,769.00	315,944.00	311,000.00	27,695.00	0.00	118,890.00	0.00	0.00	0.00	0.00	7,600,298.00
13	Hailakandi	0.00	6,832,570.00	845,792.00	0.00	0.00	0.00	294,961.00	0.00	0.00	0.00	0.00	7,973,323.00
14	Jorhat	0.00	1,186,987.00	272,052.00	125,060.00	409,962.00	0.00	75,449.00	0.00	0.00	0.00	0.00	2,069,510.00
15	Kamrup (M)	0.00	619,445.00	463.00	0.00	1,174.00	0.00	10,719.00	71,251.00	0.00	0.00	0.00	703,052.00
16	Kamrup (R)	0.00	10,904,849.00	1,107,795.50	20,000.00	58,180.00	0.00	1,047,851.00	2,840,795.00	0.00	0.00	0.00	15,979,470.50
17	Karbi Anglong	0.00	1,000.00	1,014,552.00	0.00	379,462.00	0.00	74,065.00	3,000.00	0.00	0.00	0.00	1,472,079.00
18	Karimganj	0.00	6,400,388.00	0.00	2,131,412.00	0.00	0.00	260,483.00	0.00	0.00	474.00	3,275.00	8,796,032.00
19	Kokrajhar	0.00	86,251.48	382,320.00	0.00	211,655.00	0.00	30,970.00	0.00	0.00	0.00	0.00	711,196.48
20	Lakhimpur	0.00	126,257.88	485,755.00	0.00	0.00	90,000.00	30,727.00	0.00	0.00	0.00	0.00	732,739.88
21	Morigaon	0.00	436,203.00	32,780.00	0.00	19,570.00	0.00	20,951.00	0.00	0.00	0.00	0.00	509,504.00
22	Nagaon	0.00	1,269,636.00	570,440.10	0.00	186,920.00	0.00	107,981.00	0.00	0.00	0.00	8,968.00	2,143,945.10
23	Nalbari	0.00	1,615,316.70	6,519.00	0.00	0.00	0.00	204,964.00	0.00	0.00	0.00	0.00	1,826,799.70
24	Sivasagar	0.00	521,201.00	180,914.50	0.00	76,416.00	0.00	98,122.00	40,364.00	0.00	0.00	0.00	917,017.50
25	Sonitpur	0.00	18,978,263.00	127,749.00	1,400,000.00	0.00	0.00	491,456.00	5,347.00	0.00	0.00	0.00	21,002,815.00
26	Tinsukia	0.00	660,134.00	633,567.00	274,857.00	0.00	0.00	50,203.00	13,500.00	0.00	0.00	385.00	1,632,646.00
27	Udalguri	0.00	40,817.00	370,310.00	0.00	0.00	0.00	31,287.00	0.00	0.00	0.00	0.00	442,414.00
28	PD DRDA 27	0.00	0.00	0.00	276,586.00	0.00	691,940.00	0.00	0.00	0.00	0.00	0.00	276,586.00
TOTAL		0.00	80,607,952.71	9,639,999.08	4,590,519.00	1,388,134.00	691,940.00	3,886,848.50	3,118,019.00	0.00	474.00	12,628.00	103,936,514.29



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI ASSAM

:: NATIONAL RURAL LIVELIHOODS MISSION (DRDA) ::

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT OF DRDAs FOR THE YEAR ENDED ON 31st MARCH, 2017

Sl No.	UNIT (DRDA DISTRICT)	PAYMENTS										Social Mobilization Cost including CRP Rounds, PRP and SAP	CRP Development Costs (Include Active Women)
		Staff Cost (Including TA/DA etc)	Office Refurbishment	Office Furniture	Office Equipment	Operation Cost	Administrative Expenses at Non intensive Units	Staff Training, Consultations & workshop etc.	Start Up, including furniture, equipment etc.	Staff Cost Including Travel & Related Cost	Other Operating Cost		
		B.1.1.1	B.1.1.2	B.1.1.2	B.1.1.3	B.1.1.4	B.1.1.5	B.1.2.1	B.2.1.1	B.2.1.2	B.2.1.3	B.2.2.1	B.2.2.2
1	Baksa	0.00	0.00	0.00	0.00	287,427.00	0.00	143,545.00	0.00	0.00	2,443.00	0.00	38,880.00
2	Barpeta	0.00	0.00	0.00	0.00	94,670.00	0.00	0.00	0.00	0.00	9,223.50	0.00	134,659.00
3	Bongaigaon	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Cachar	0.00	0.00	0.00	0.00	200,425.00	0.00	0.00	0.00	0.00	9,551.00	84,850.02	0.00
5	Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Darrang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00
7	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,258.00	0.00	0.00
8	Dhubri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,401.52	0.00	582,184.00
9	Dibrugarh	0.00	0.00	0.00	0.00	43,924.50	0.00	10,955.00	0.00	0.00	678.00	3,950.00	284,772.00
10	Dima Hasao	0.00	0.00	0.00	0.00	11,239.00	0.00	0.00	0.00	0.00	28,115.00	68,853.00	14,250.00
11	Goalpara	0.00	0.00	0.00	0.00	125,000.00	0.00	873,281.00	0.00	0.00	0.00	0.00	100,000.00
12	Golaghat	0.00	0.00	0.00	0.00	60,000.00	0.00	40,075.00	0.00	0.00	23,803.00	93,345.00	240,768.00
13	Hailakandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	305,664.00
14	Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.50	47,000.00	50,006.00
15	Kamrup (M)	0.00	0.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Kamrup (R)	0.00	0.00	0.00	0.00	109,643.00	0.00	0.00	0.00	0.00	84,047.00	686,585.00	116,295.00
17	Karbi Anglong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100.00	26,800.00	85,968.00
18	Karimganj	0.00	0.00	0.00	0.00	108,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Kokrajhar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00
20	Lakhimpur	0.00	0.00	0.00	0.00	103,465.00	0.00	0.00	0.00	0.00	28,706.00	8,200.00	152,940.00
21	Morigaon	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	77,606.00	0.00	223,302.00
22	Nagaon	0.00	0.00	0.00	0.00	131,966.00	0.00	0.00	0.00	0.00	7,049.51	10,050.01	93,000.00
23	Nalbari	0.00	0.00	0.00	0.00	27,080.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	325,411.00
24	Sivasagar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.50	4,500.00	159,962.00
25	Sonitpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,162.00	0.00	0.00
26	Tinsukia	0.00	0.00	0.00	0.00	15,032.00	0.00	0.00	0.00	0.00	31,500.00	18,800.00	305,659.00
27	Udalguri	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	33,791.50	312,152.00	0.00
28	PD, DRDA 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	1,359,076.50	0.00	2,141,956.00	0.00	0.00	476,964.03	1,372,135.03	3,213,720.00

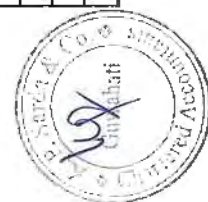


ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, ASSAM

:: NATIONAL RURAL LIVELIHOODS MISSION (DRDA) ::

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT OF DRDAs FOR THE YEAR ENDED ON 31st MARCH, 2017

SI No.	UNIT (DRDA DISTRICT)	PAYMENTS										Facilitation of Producer Groups and Collectives	Total Expenditure	Fund Refunded to SMMU
		SHG/VO/CLF Start-up cost including IF Equipments, Tablets, etc.	SHG/VO/CLF Facilitation Costs including Community Professionals	SHG/VO/CLF and their cadre Training and Capacity building	Bank Mitra, Bima Mitra etc.	Financial literacy and Credit Counseling	Revolving Fund Grants to SHG's	CIS to CLFs	B.3.1.1	B.3.1.2	B.3.2.1			
		B.2.2.3	B.2.2.4	B.2.2.5	B.2.3.2	B.2.3.3	B.3.1.1	B.3.1.2	B.3.2.1					
1	Baksa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,295.00	0.00	0.00
2	Barpeta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,552.50	1,186,250.00	0.00
3	Bongaigaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00
4	Cachar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,826.02	0.00	0.00
5	Chirang	0.00	0.00	0.00	0.00	0.00	(13,520.00)	0.00	0.00	0.00	0.00	(13,520.00)	1,451,051.00	0.00
6	Darrang	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(9,748.00)	364,191.00	0.00
7	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,258.00	0.00	0.00
8	Dhubri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,585.52	0.00	0.00
9	Dibrugarh	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	683,379.50	0.00	0.00
10	Dima Hasao	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,457.00	0.00	0.00
11	Goalpara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,281.00	6,045,423.00	0.00
12	Golaghat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,991.00	6,823,971.00	0.00
13	Hailakandi	0.00	0.00	0.00	0.00	0.00	408,550.00	0.00	0.00	0.00	0.00	721,264.00	0.00	0.00
14	Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,606.50	0.00	0.00
15	Kamrup (M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.00	608,000.00	0.00
16	Kamrup (R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,570.00	14,642,982.00	0.00
17	Karbi Anglong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,868.00	0.00	0.00
18	Karimganj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,018.00	0.00	0.00
19	Kokrajhar	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(9,885.00)	0.00	0.00
20	Lakhimpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,311.00	0.00	0.00
21	Morigaon	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	445,908.00	0.00	0.00
22	Nagaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,065.52	0.00	0.00
23	Nalbari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,491.00	0.00	0.00
24	Sivasagar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,023.50	0.00	0.00
25	Sonitpur	106,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,664.00	15,921,180.00	0.00
26	Tinsukia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,991.00	0.00	0.00
27	Udalguri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,943.50	0.00	0.00
28	PD, DRDA 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	106,502.00	0.00	0.00	0.00	0.00	785,030.00	0.00	0.00	0.00	0.00	9,455,383.56	47,043,048.00	



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI, ASSAM

:: NATIONAL RURAL LIVELIHOODS MISSION (DRDA) ::

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT OF DRDAs FOR THE YEAR ENDED ON 31st MARCH, 2017

Sl No.	UNIT (DRDA DISTRICT)	PAYMENTS			CLOSING BALANCE						Total
		Income Tax	VAT	Professional Tax	GPE/GIS	Cash in Hand	Cash at Bank	Fund In Transit	Balance with Blocks	Unadjusted Advances	
1	Baksa	0.00	0.00	0.00	0.00	0.00	99,770.00	0.00	39,890.00	0.00	611,955.00
2	Barpeta	0.00	0.00	0.00	0.00	0.00	2,137,677.00	0.00	107,197.00	0.00	3,669,676.50
3	Bongaigaon	0.00	0.00	0.00	0.00	0.00	1,058,842.00	0.00	2,509.00	12,000.00	1,073,375.00
4	Cachar	0.00	0.00	0.00	0.00	0.00	1,422,563.67	0.00	131,035.49	7,000,000.00	8,848,425.18
5	Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437,531.00
6	Darrang	0.00	0.00	0.00	0.00	0.00	1,300,987.00	0.00	23,100.00	0.00	1,678,530.00
7	Dhemaji	0.00	0.00	0.00	0.00	0.00	794.00	0.00	2,761.00	0.00	45,813.00
8	Dhubri	0.00	0.00	0.00	0.00	0.00	620,209.00	0.00	629,374.96	0.00	1,897,169.48
9	Dibrugarh	0.00	0.00	0.00	0.00	0.00	463,546.47	0.00	22,443.00	0.00	1,169,368.97
10	Dima Hasao	0.00	0.00	0.00	0.00	0.00	23,972.00	0.00	24,547.00	0.00	170,976.00
11	Goalpara	0.00	0.00	0.00	0.00	0.00	1,322,877.00	17,100.00	20,981.00	39,604.00	8,544,266.00
12	Golaghat	0.00	0.00	0.00	0.00	0.00	7,864.00	0.00	205,801.00	104,671.00	7,600,298.00
13	Hailakandi	0.00	0.00	0.00	0.00	0.00	7,112,892.00	0.00	139,167.00	0.00	7,973,323.00
14	Jorhat	0.00	0.00	0.00	0.00	0.00	1,248,598.50	409,962.00	182,283.00	125,060.00	2,069,510.00
15	Kamrup (M)	0.00	0.00	0.00	0.00	0.00	92,252.00	1,174.00	463.00	0.00	703,052.00
16	Kamrup (R)	0.00	0.00	0.00	0.00	7,200.00	0.00	58,180.00	254,538.50	20,000.00	15,979,470.50
17	Karbi Anglong	0.00	0.00	0.00	0.00	0.00	41,580.00	33,210.00	1,269,421.00	0.00	1,472,079.00
18	Karimganj	474.00	3,275.00	0.00	0.00	0.00	6,552,853.00	0.00	0.00	2,131,412.00	8,796,032.00
19	Kokrajhar	0.00	0.00	0.00	0.00	0.00	127,106.48	211,655.00	382,320.00	0.00	711,196.48
20	Lakhimpur	0.00	0.00	0.00	0.00	0.00	26,891.88	0.00	412,537.00	0.00	732,739.88
21	Morigaon	0.00	0.00	0.00	0.00	0.00	20,911.00	19,570.00	23,115.00	0.00	509,504.00
22	Nagaon	0.00	8,968.00	0.00	0.00	0.00	1,216,059.98	83,870.00	592,981.60	0.00	2,143,945.10
23	Nalbari	0.00	0.00	0.00	0.00	0.00	317,539.70	0.00	156,769.00	0.00	1,826,799.70
24	Sivasagar	0.00	0.00	0.00	0.00	0.00	656,350.00	0.00	94,644.00	0.00	917,017.50
25	Sonitpur	0.00	0.00	0.00	0.00	0.00	4,845,681.00	0.00	20,290.00	100,000.00	21,002,815.00
26	Tinsukia	0.00	385.00	0.00	0.00	0.00	673,684.00	0.00	312,729.00	274,857.00	1,632,646.00
27	Udalguri	0.00	0.00	0.00	0.00	0.00	12,796.01	0.00	42,658.49	1,016.00	442,414.00
28	PD, DRDA 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,586.00	0.00
TOTAL		474.00	12,628.00	0.00	0.00	7,200.00	31,404,297.69	834,721.00	5,093,556.04	10,085,206.00	103,659,928.29



Sl No.	UNIT	OFFERING BALANCE				RECEIPTS				EXPENDITURE				Total	RECEIPTS				Total	Income Tax	VAT	Professional Tax	HRA	Index Programme Transfer (NRLM)	Index Programme Transfer (MKT)	Grk	
		NRLM	DUU-GRY	Unadjusted Advances NRLM	Unadjusted Advances DUU-GRY	Total	NRLM	DUU-GRY	Bank Interest	Other Receipts	Income Tax		NRLM		DUU-GRY												
DMRU'S																											
1	Chering	1,068,000.00	47,000.00	0.00	0.00	1,115,000.00	10,680,721.00	1,154,740.00	0.00	0.00	0.00	12,791.00	0.00	0.00	298,437.94	0.00	0.00	0.00	13,592,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,312.00
2	Thimay	472,000.00	0.00	0.00	0.00	472,000.00	8,165,336.00	0.00	0.00	0.00	0.00	15,051.00	0.00	0.00	155,911.00	0.00	0.00	0.00	8,221,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,300.00
3	Haldibandi	3,624.00	0.00	0.00	0.00	3,624.00	2,345,572.00	0.00	0.00	0.00	0.00	79,227.00	0.00	0.00	91,768.00	0.00	0.00	0.00	2,437,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	forbid	1,180,000.00	42,750.00	700.00	77,700.00	1,259,450.00	8,233,029.00	1,514,944.00	0.00	0.00	0.00	59,031.00	0.00	0.00	216,558.00	0.00	0.00	0.00	9,754,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777.00
5	Karbi Anglong	256,000.00	0.00	0.00	0.00	256,000.00	10,326,000.00	1,971,761.00	0.00	0.00	0.00	56,862.00	0.00	0.00	141,938.00	0.00	0.00	0.00	12,297,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Nagpur	6,800.00	70,628.00	0.00	0.00	77,428.00	11,685,730.00	2,541,420.00	0.00	0.00	0.00	69,128.00	0.00	0.00	175,993.00	0.00	0.00	0.00	14,227,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,621.00
7	Santhapur	941,000.00	48,137.00	0.00	0.00	989,137.00	23,513,440.00	1,914,422.00	0.00	0.00	0.00	131,084.00	0.00	0.00	200,867.00	0.00	0.00	0.00	24,627,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Tinsukia	330,500.00	54.00	0.00	0.00	330,554.00	14,580,660.00	1,850,360.00	0.00	0.00	0.00	58,912.00	0.00	0.00	279,725.00	0.00	0.00	0.00	17,171,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,967.00
Sub Total (A)		6,261,055.00	123,005.00	1,256.00	(41,252.00)	6,342,064.00	85,546,692.00	13,853,503.00	0.00	0.00	0.00	585,732.00	0.00	0.00	1,523,739.00	0.00	0.00	0.00	112,205,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,972.00
BM&U'S																											
1	Bardham	2,567,838.00	180.00	0.00	0.00	2,568,018.00	2,531,151.00	331,234.00	150,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,801,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483,162.00
2	Bardham	1,865,581.00	16,356.00	0.00	0.00	1,881,937.00	2,798,433.00	358,855.00	84,704.00	15,000.00	7,407.00	0.00	0.00	0.00	19,877.00	0.00	0.00	0.00	3,177,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Chandrapur	30,546.00	36,356.00	0.00	0.00	66,902.00	2,274,619.00	531,600.00	31,889.00	10,215.00	11,854.00	0.00	0.00	0.00	17,452.00	0.00	0.00	0.00	2,324,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Chauri Sikkha	410,671.00	0.00	0.00	0.00	410,671.00	2,691,737.00	321,220.00	52,326.00	36,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Chengra	1,037,802.00	0.00	0.00	0.00	1,037,802.00	1,865,525.00	387,388.00	33,159.00	0.00	0.00	0.00	0.00	0.00	22,447.00	0.00	0.00	0.00	2,187,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Dangul	230,919.00	0.00	0.00	0.00	230,919.00	4,421,213.00	315,746.00	43,584.00	0.00	0.00	0.00	0.00	0.00	76,240.00	0.00	0.00	0.00	4,737,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Dumra	1,019,894.00	0.00	0.00	0.00	1,019,894.00	1,519,112.00	402,480.00	43,584.00	0.00	0.00	0.00	0.00	0.00	12,902.00	0.00	0.00	0.00	1,561,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Dumra	110,355.00	0.00	0.00	0.00	110,355.00	2,472,348.00	377,696.00	22,290.00	1,397.00	1,766.00	0.00	0.00	0.00	18,532.00	0.00	0.00	0.00	2,660,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Dumra	7,260,010.00	0.00	0.00	0.00	7,260,010.00	4,081,444.00	354,680.00	320,451.00	0.00	0.00	0.00	0.00	0.00	14,016.00	0.00	0.00	0.00	4,435,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Dumra Valley	1,619,329.00	0.00	0.00	0.00	1,619,329.00	3,068,647.00	135,984.00	43,881.00	18,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	3,247,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Dumra Valley	1,505,963.00	0.00	0.00	0.00	1,505,963.00	3,972,028.00	965,133.00	79,897.00	0.00	0.00	0.00	0.00	0.00	15,621.00	0.00	0.00	0.00	4,057,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	East Dumra	139,484.00	16,356.00	0.00	0.00	155,840.00	2,568,136.00	186,522.00	75,142.00	0.00	0.00	0.00	0.00	0.00	291,699.00	0.00	0.00	0.00	2,759,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Gobardhan	245,598.00	0.00	0.00	0.00	245,598.00	3,425,928.00	400,822.00	40,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Gobardhan	121,250.00	14,869.00	0.00	0.00	136,119.00	2,056,279.00	266,964.00	20,499.00	0.00	0.00	0.00	0.00	0.00	6,468.00	0.00	0.00	0.00	2,323,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Hajo	321,481.00	16,356.00	0.00	0.00	337,837.00	1,801,582.00	356,964.00	47,465.00	1,224.00	1,487.00	0.00	0.00	0.00	5,836.00	0.00	0.00	0.00	2,159,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Jalpaiguri	318,155.00	16,356.00	0.00	0.00	334,511.00	1,541,240.00	368,328.00	28,862.00	21,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Jorhat	180,777.00	0.00	0.00	0.00	180,777.00	1,544,610.00	341,691.00	25,622.00	0.00	0.00	0.00	0.00	0.00	11,780.00	0.00	0.00	0.00	1,886,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Kachiguri	171,600.00	0.00	0.00	0.00	171,600.00	3,815,808.00	291,297.00	87,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Kachiguri	309,379.00	0.00	0.00	0.00	309,379.00	341,322.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0.00	37,804.00	0.00	0.00	0.00	378,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Karaimari	395,430.00	0.00	0.00	0.00	395,430.00	6,470,860.00	319,230.00	43,913.00	185,983.00	5,874.00	0.00	0.00	0.00	146,948.00	0.00	0.00	0.00	6,786,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Kokrajhar	69,300.00	0.00	0.00	0.00	69,300.00	2,306,497.00	386,554.00	28,366.00	47,072.00	1,447.00	0.00	0.00	0.00	6,468.00	0.00	0.00	0.00	2,692,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Kushmura	398,642.00	180.00	0.00	0.00	398,822.00	2,760,836.00	306,328.00	50,810.00	0.00	0.00	0.00	0.00	0.00	11,590.00	0.00	0.00	0.00	3,077,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Laharigat	2,119,873.50	0.00	0.00	0.00	2,119,873.50	6,890,750.00	398,188.00	136,784.00	0.00	0.00	0.00	0.00	0.00	14,595.00	0.00	0.00	0.00	7,036,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Majumdar	994,054.00	16,356.00	0.00	0.00	1,010,410.00	1,666,112.00	356,126.00	57,670.00	0.00	0.00	0.00	0.00	0.00	36,894.00	0.00	0.00	0.00	2,022,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Mazumdar	264,752.00	15,612.00	0.00	0.00	280,364.00	1,645,403.00	259,140.00	43,210.00	248,312.00	0.00	0.00	0.00	0.00	6,036.00	0.00	0.00	0.00	2,144,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Mazumdar	474,326.00	16,356.00	0.00	0.00	490,682.00	1,574,621.00	270,156.00	41,944.00	0.00	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	1,844,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Pachim Narayan	735,705.00	16,356.00	0.00	0.00	752,061.00	1,293,414.00	289,526.00	40,163.00	0.00	0.00	0.00	0.00	0.00	11,331.00	0.00	0.00	0.00	1,323,943								

TO EXAM THE VARIOUS RECEIPT PAYMENT ACCOUNT FOR THE YEAR 1991-92 (1991-92) 1991 MAR 11 1991													
FORM I - expenditure													
S/No.	UNIT	Office Returbahment	Office Furniture	Office Equipmen	Staff Cost (including TADA etc)	Operation Cost	Social Mobilization's and including CRP Bonnets, TWP and SSI Cost	CRP Development & activities (Male & Female)	SRP/NGRP/IT Staff up cost including IT Equipments, Tables, etc.	SRP/NGRP/IT Facilitation Costs including Community Professionals	SRP/NGRP/IT and their other Training and Capacity building	Bank Salary, Bhole Mita etc.	Financial literacy and Credit Connecting
		B.2.1.1	B.2.1.2	B.2.1.3	B.2.1.4	B.2.1.5	B.2.1.6	B.2.1.7	B.2.1.8	B.2.1.9	B.2.1.10	B.2.1.11	B.2.1.12
1	Chaurang	2,50,000.00	0.00	0.00	0.00	0.00	0.00	2,50,000.00	0.00	0.00	0.00	0.00	0.00
2	Chaurang	470,163.00	0.00	0.00	0.00	0.00	0.00	230,050.00	0.00	0.00	0.00	0.00	0.00
3	Haldikandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Jarhal	1,175,408.00	0.00	0.00	0.00	0.00	0.00	742,788.00	0.00	0.00	0.00	0.00	0.00
5	Karbi Anglong	0.00	0.00	255,081.00	0.00	0.00	0.00	490,812.00	0.00	0.00	0.00	0.00	0.00
6	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	1,973,138.00	0.00	0.00	0.00	0.00	0.00
7	Sompar	940,324.00	0.00	0.00	0.00	0.00	0.00	1,310,215.00	0.00	0.00	0.00	0.00	0.00
8	Tinsukia	329,113.00	0.00	0.00	0.00	0.00	0.00	820,350.00	0.00	0.00	0.00	0.00	0.00
	Sub Total (A)	5,265,823.00	0.00	235,081.00	0.00	0.00	970,187.00	2,914,626.00	0.00	0.00	0.00	0.00	0.00
BAMU's													
1	Berkhara	50,000.00	0.00	0.00	0.00	248,053.16	40,000.00	0.00	0.00	561,008.00	0.00	81,860.00	0.00
2	Berkhara	0.00	0.00	0.00	0.00	323,366.00	137,890.00	8,000.00	0.00	798,384.00	32,520.00	294,050.00	0.00
3	Chandrapur	0.00	0.00	0.00	0.00	779,756.00	0.00	556,353.00	0.00	533,083.00	324,925.00	16,195.00	0.00
4	Chaurang Saluach	0.00	0.00	0.00	0.00	265,149.00	113,655.00	0.00	0.00	752,290.00	43,179.00	93,200.00	0.00
5	Chaurang	0.00	0.00	0.00	0.00	658,265.00	410,351.50	0.00	0.00	1,420,549.00	122,450.00	57,394.00	0.00
6	Dongol	0.00	0.00	0.00	0.00	310,196.00	231,530.00	72,940.00	0.00	1,387,318.00	469,270.00	215,900.00	50,000.00
7	Dumra	49,990.00	0.00	0.00	0.00	786,950.00	340,131.00	140,670.00	0.00	518,386.00	51,998.00	85,770.00	0.00
8	Phokanhar	30,000.00	0.00	0.00	0.00	959,000.00	266,310.00	103,574.00	0.00	757,224.00	160,751.00	69,300.00	0.00
9	Dumra	0.00	0.00	0.00	0.00	1,934,012.00	316,210.00	187,549.00	0.00	791,088.00	227,226.00	179,590.00	0.00
10	Dumra Valley	30,000.00	0.00	0.00	0.00	1,455,179.00	355,468.50	24,493.00	0.00	1,599,933.00	215,528.00	176,629.00	143,600.00
11	Dumra Saluach	49,271.00	0.00	0.00	0.00	1,823,188.00	138,372.00	251,400.00	0.00	988,548.00	96,166.00	33,650.00	0.00
12	Bara Paduam	109,762.00	0.00	0.00	0.00	1,270,192.00	227,613.00	116,094.00	0.00	870,215.00	147,463.00	104,400.00	63,26.00
13	Gedabur	49,600.00	0.00	0.00	0.00	1,899,028.00	250,442.00	208,770.00	0.00	901,090.00	0.00	63,900.00	0.00
14	Gedabur Central	0.00	0.00	0.00	0.00	821,240.00	178,217.00	190,390.00	0.00	565,429.00	176,111.00	90,790.00	37,500.00
15	Harp	0.00	0.00	0.00	0.00	715,065.00	224,329.00	139,500.00	12,000.00	914,257.00	50,256.00	5,600.00	13,000.00
16	Jalethar	0.00	0.00	0.00	0.00	968,151.00	223,183.33	195,610.00	0.00	682,072.00	59,968.00	18,500.00	0.00
17	Jalethar	51,666.00	0.00	0.00	0.00	675,619.00	141,810.00	0.00	0.00	694,713.00	143,540.00	107,750.00	0.00
18	Kachigun	0.00	0.00	0.00	0.00	1,956,220.00	184,723.00	0.00	0.00	1,186,600.00	336,300.00	190,600.00	0.00
19	Kachigun	142,708.00	0.00	0.00	0.00	374,134.00	365,626.00	165,874.00	0.00	802,164.00	82,396.00	94,800.00	11,850.00
20	Kachigun	303,031.00	0.00	0.00	0.00	2,215,075.00	360,108.00	878,773.00	296,663.00	2,599,190.00	179,833.00	251,165.00	27,500.00
21	Kachigun	0.00	0.00	0.00	0.00	111,698.00	371,897.00	415,838.00	27,810.00	1,001,985.00	332,707.00	26,600.00	0.00
22	Kachigun	1,540,300.00	0.00	0.00	0.00	142,077.00	251,244.00	42,260.00	679,970.00	337,388.00	57,730.00	147,150.00	0.00
23	Kachigun	0.00	0.00	0.00	0.00	1,387,380.00	252,600.00	0.00	0.00	646,343.00	0.00	111,000.00	0.00
24	Mayang	589,272.00	0.00	0.00	0.00	676,994.00	267,717.00	114,210.00	0.00	852,879.00	0.00	0.00	0.00
25	Mayang	0.00	0.00	0.00	0.00	498,831.00	202,534.00	211,500.00	0.00	858,984.00	306,588.00	62,450.00	0.00
26	Mayang	0.00	0.00	0.00	0.00	1,014,408.00	271,751.00	79,095.00	11,240.00	80,200.00	139,632.00	94,850.00	0.00
27	Pachon Mahuri	0.00	0.00	0.00	0.00	702,211.00	269,899.00	480,650.00	0.00	410,435.00	0.00	0.00	0.00
28	Pachon Mahuri	50,000.00	0.00	0.00	0.00	2,065,073.00	760,942.00	0.00	0.00	748,300.00	1,284,327.00	208,900.00	0.00
29	Pachon Mahuri	35,989.00	0.00	0.00	0.00	895,078.00	166,270.00	97,210.00	0.00	596,220.00	95,039.00	28,820.00	0.00
30	Pachon Mahuri	0.00	0.00	0.00	0.00	645,194.00	381,017.00	209,862.00	0.00	466,644.00	59,027.00	0.00	0.00
31	Pachon Mahuri	0.00	0.00	0.00	0.00	484,981.00	200,307.00	120,100.00	0.00	429,316.00	34,639.00	29,750.00	0.00
32	Pachon Mahuri	0.00	0.00	0.00	0.00	1,256,215.00	193,384.50	261,205.00	0.00	1,605,306.00	145,138.00	145,850.00	0.00
33	South Karimgang	50,000.00	0.00	0.00	0.00	1,492,137.00	293,475.00	0.00	0.00	806,485.00	0.00	56,650.00	0.00
34	South Karimgang	50,000.00	0.00	0.00	0.00	790,589.00	341,263.00	138,850.00	0.00	663,150.00	970,254.00	90,450.00	0.00
35	South Karimgang	50,000.00	0.00	0.00	0.00	948,845.00	207,208.00	225,240.00	0.00	585,760.00	180,497.00	65,840.00	0.00
36	South Karimgang	49,600.00	0.00	0.00	0.00	1,776,670.00	558,463.00	30,000.00	0.00	895,540.00	82,100.00	162,050.00	0.00
37	Tergachai	6,405.00	0.00	0.00	0.00	2,010,008.00	360,008.50	151,422.00	0.00	1,652,713.00	101,329.00	148,500.00	19,460.00
38	Tergachai	49,750.00	0.00	0.00	0.00	1,723,975.00	249,412.00	78,000.00	0.00	1,790,280.00	245,700.00	89,350.00	0.00
	Sub Total (B)	3,358,645.00	0.00	235,081.00	0.00	43,216,949.00	10,996,139.33	6,782,387.00	11,240.00	33,444,078.00	7,158,815.00	3,638,053.00	309,336.00
	TOTAL (A+B)	8,623,877.00	0.00	0.00	0.00	10,896,139.33	11,734,315.00	7,158,815.00	0.00	33,444,078.00	7,158,815.00	3,638,053.00	309,336.00



Sl. No.	UNIT	NRLM Expenditure				Income Tax	VAT	Professional Fee	THIRULAKSHI		Inter Programme Transfer (S.M.M.)	Inter Programme Transfer (H.H.) (C.A.)	Total Inter-programme Transfer (H.H.) (C.A.)	Unallocated Advances NRLM	Unallocated Advances THIRULAKSHI	CLOSING BALANCE		Total
		Revolving Fund Grants to SHGs	CIS as CLPs	Facilitation of Producer Groups and Collectives	Infrastructure & Marketing				L10	L5						NRLM	THIRULAKSHI	
1	Channarayana	3,850,000.00	4,400,000.00	0.00	0.00	12,987,177.00	0.00	0.00	996,342.00	0.00	736,634.00	0.00	0.00	0.00	0.00	24,910.00	347,200.00	372,110.00
2	Channarayana	1,950,000.00	6,000,000.00	0.00	0.00	8,651,115.00	0.00	0.00	627,458.00	486,755.00	0.00	24,585.00	0.00	0.00	0.00	1,837.00	90,900.00	92,737.00
3	Channarayana	1,500,000.00	0.00	0.00	60,572.00	2,331,919.00	0.00	0.00	544,163.00	443,543.00	0.00	79,757.00	0.00	0.00	0.00	17,330.00	475,303.00	492,633.00
4	Channarayana	3,985,000.00	5,250,000.00	0.00	440,064.00	9,331,110.00	0.00	0.00	857,183.00	988,383.00	122,510.00	0.00	0.00	891.00	0.00	139,419.00	272,892.00	417,311.00
5	Channarayana	5,700,000.00	4,400,000.00	0.00	0.00	10,420,895.00	0.00	0.00	571,621.00	404,992.00	0.00	1,149,922.00	0.00	0.00	0.00	340,312.50	362,903.00	703,215.50
6	Channarayana	5,175,000.00	4,400,000.00	0.00	152,110.00	10,420,895.00	0.00	0.00	1,502,391.00	40,770.00	0.00	1,149,922.00	0.00	0.00	0.00	132,644.00	403,940.00	536,584.00
7	Channarayana	10,707,888.00	10,622,092.00	0.00	279,077.00	29,939,388.00	0.00	0.00	1,089,952.00	475,454.00	330,425.00	0.00	0.00	238,876.00	77,465.00	14,128.00	181,972.00	196,100.00
8	Channarayana	3,000,000.00	11,000,000.00	267,537.00	89,575.00	15,966,574.00	0.00	0.00	831,441.00	156,116.00	1,149,922.00	0.00	0.00	3,502.00	0.00	25,495.00	0.00	28,997.00
9	Channarayana	35,347,600.00	43,672,092.00	267,537.00	1,021,398.00	94,653,402.00	0.00	0.00	1,531,939.00	282,137.00	1,493,162.00	0.00	0.00	243,269.00	603,032.50	446,227.00	2,985,980.00	3,432,216.50
10	Channarayana	0.00	0.00	0.00	0.00	980,921.00	7,472.00	14,148.00	1,531,939.00	282,137.00	1,493,162.00	0.00	0.00	0.00	0.00	2,534,058.00	0.00	2,536,596.00
11	Channarayana	0.00	0.00	0.00	0.00	3,308,859.00	7,038.00	13,724.00	289,796.00	0.00	0.00	76,782.00	0.00	0.00	0.00	0.00	8,643.00	8,651.00
12	Channarayana	0.00	0.00	0.00	0.00	2,300,032.00	11,854.00	6,428.00	278,139.00	0.00	0.00	42,762.50	0.00	0.00	0.00	0.00	47,084.50	47,512.00
13	Channarayana	0.00	0.00	0.00	0.00	3,336,093.00	0.00	0.00	16,026.00	263,760.00	0.00	30,842.00	0.00	0.00	0.00	0.00	7,618.00	7,658.00
14	Channarayana	0.00	0.00	0.00	0.00	2,804,359.50	0.00	22,447.00	5,940.00	308,614.00	0.00	76,873.50	0.00	0.00	0.00	0.00	1,870.50	1,870.50
15	Channarayana	0.00	0.00	0.00	0.00	4,570,962.00	0.00	76,240.00	200,096.00	0.00	0.00	0.00	0.00	0.00	0.00	127,894.00	32,648.00	160,542.00
16	Channarayana	0.00	0.00	0.00	0.00	2,294,216.00	5,042.00	12,302.00	6,692.00	280,335.00	0.00	11,655.50	0.00	0.00	0.00	0.00	299.50	299.50
17	Channarayana	0.00	0.00	0.00	0.00	2,202,416.00	0.00	15,843.00	280,059.00	0.00	0.00	91,073.00	0.00	0.00	0.00	0.00	6,554.00	6,554.00
18	Channarayana	0.00	0.00	0.00	0.00	3,699,965.00	3,814.00	1,830.00	338,045.00	0.00	3,165.00	0.00	0.00	0.00	0.00	338,935.00	0.00	338,935.00
19	Channarayana	0.00	0.00	0.00	0.00	4,222,202.50	0.00	22,000.00	393,092.00	0.00	257,126.00	0.00	0.00	0.00	0.00	90,526.50	0.00	90,526.50
20	Channarayana	0.00	0.00	0.00	0.00	3,301,055.00	13,357.00	15,621.00	276,895.00	0.00	419,852.00	0.00	0.00	0.00	0.00	351,981.00	88,238.00	440,219.00
21	Channarayana	0.00	0.00	0.00	0.00	3,017,746.00	0.00	29,169.00	10,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Channarayana	0.00	0.00	0.00	0.00	3,729,040.00	0.00	0.00	265,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Channarayana	0.00	0.00	0.00	0.00	2,198,251.00	3,573.00	8,468.00	201,200.00	0.00	0.00	80,267.00	0.00	0.00	0.00	129.00	134,912.00	135,041.00
24	Channarayana	0.00	0.00	0.00	0.00	2,074,065.00	1,887.00	5,838.00	212,116.00	0.00	0.00	35,284.33	0.00	0.00	0.00	97,747.00	130,566.00	228,313.00
25	Channarayana	0.00	0.00	0.00	0.00	1,797,486.33	0.00	0.00	4,320.00	284,108.00	0.00	61,857.00	0.00	0.00	0.00	0.00	2,303.00	2,303.00
26	Channarayana	0.00	0.00	0.00	0.00	4,036,303.00	0.00	0.00	6,366.00	0.00	0.00	0.00	0.00	0.00	0.00	41,660.00	0.00	41,660.00
27	Channarayana	0.00	0.00	0.00	0.00	2,257,352.00	2,902.00	0.00	17,874.00	291,237.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00	10,080.00
28	Channarayana	0.00	0.00	0.00	0.00	7,131,303.00	5,874.00	16,938.00	368,080.00	0.00	0.00	63,362.60	0.00	0.00	0.00	0.00	0.00	0.00
29	Channarayana	0.00	0.00	0.00	0.00	2,588,535.00	3,417.00	6,466.00	500,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Channarayana	0.00	0.00	0.00	0.00	3,198,119.00	3,514.00	11,150.00	296,988.00	0.00	0.00	0.00	0.00	0.00	0.00	162,700.00	81,999.00	244,699.00
31	Channarayana	0.00	0.00	0.00	0.00	2,597,423.00	2,756.00	0.00	14,595.00	13,838.00	0.00	0.00	0.00	0.00	0.00	13,169.00	7,530.00	20,699.00
32	Channarayana	0.00	0.00	0.00	0.00	2,501,072.00	3,665.00	38,787.00	265,320.00	0.00	0.00	0.00	0.00	0.00	0.00	6,589,694.50	124,138.00	6,713,832.50
33	Channarayana	0.00	0.00	0.00	0.00	2,140,887.00	0.00	6,036.00	270,752.00	0.00	0.00	0.00	0.00	0.00	0.00	122,590.00	107,162.00	229,752.00
34	Channarayana	0.00	0.00	0.00	0.00	1,990,346.00	8,971.00	2,775.00	157,555.00	0.00	0.00	0.00	0.00	0.00	0.00	60,770.00	0.00	60,770.00
35	Channarayana	0.00	0.00	0.00	0.00	1,863,195.00	0.00	0.00	245,882.00	0.00	0.00	0.00	0.00	0.00	0.00	100,645.00	128,971.00	229,616.00
36	Channarayana	0.00	0.00	0.00	0.00	5,115,582.00	7,050.00	17,625.00	99,176.00	0.00	0.00	27,208.50	0.00	0.00	0.00	170,988.00	0.00	170,988.00
37	Channarayana	0.00	0.00	0.00	0.00	2,074,335.00	0.00	3,500.00	9,600.00	0.00	0.00	14,079.00	0.00	0.00	0.00	0.00	65,929.50	65,929.50
38	Channarayana	0.00	0.00	0.00	0.00	1,762,144.00	0.00	0.00	43,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,450.00	164,450.00
39	Channarayana	0.00	0.00	0.00	0.00	1,486,554.00	1,598.00	0.00	21,027.00	0.00	0.00	269,337.00	0.00	0.00	0.00	0.00	121,299.00	121,299.00
40	Channarayana	0.00	0.00	0.00	0.00	3,722,063.50	2,718.00	0.00	237,160.00	0.00	0.00	98,538.00	0.00	0.00	0.00	0.00	82,254.00	82,254.00
41	Channarayana	0.00	0.00	0.00	0.00	2,770,381.00	4,082.00	13,229.00	41,162.00	0.00	0.00	283,741.50	0.00	0.00	0.00	0.00	139,077.00	139,077.00
42	Channarayana	0.00	0.00	0.00	0.00	3,041,556.00	0.00	0.00	238,474.00	0.00	0.00	0.00	0.00	0.00	0.00	316,635.00	21,369.50	338,004.50
43	Channarayana	0.00	0.00	0.00	0.00	2,347,946.00	772.00	9,468.00	271,766.00	0.00	0.00	209,207.00	0.00	0.00	0.00	0.00	135,141.00	471,276.00
44	Channarayana	0.00	0.00	0.00	0.00	3,374,654.00	5,485.00	5,365.00	264,813.00	0.00	0.00	0.00	0.00	0.00	0.00	183,511.00	128,011.00	311,522.00
45	Channarayana	0.00	0.00	0.00	0.00	4,450,548.50	3,046.00	33,835.00	269,187.00	0.00	0.00	0.00	0.00	0.00	0.00	86,069.00	94,043.00	170,112.00
46	Channarayana	0.00	0.00	0.00	0.00	4,227,967.00	0.00	29,034.00	302,075.00	0.00	0.00	5,039.50	0.00	0.00	0.00	0.00	70,211.50	70,211.50
47	Channarayana	0.00	0.00	0.00	0.00	112,590,101.33	109,756.00	749,949.00	10,586,939.00	282,137.00	2,143,307.00	1,654,161.33	0.00	0.00	0.00	11,409,702.00	1,919,093.67	13,328,795.67
48	Channarayana	0.00	0.00	0.00	0.00	207,254,443.33	109,756.00	749,949.00	17,607,551.00	3,018,090.00	3,332,879.00	3,639,884.83	0.00	0.00	0.00	11,856,429.00	4,308,082.67	16,164,511.67

15

Sl No.	UNIT	OPENING BALANCE		Unadjusted Advances NRLP	Unadjusted Advances IPPE-II	Total	Receipts Fund Received			
		NRLP	IPPE-II				NRLP	IPPE-II	NRLP	IPPE-II
	DMU's						FROM SMMU		FROM DMU	
1	Chirang	937,650.00	(136,000.00)	598,591.00	606,635.00	2,096,876.00	41,834,064.00	0.00	0.00	0.00
2	Dhemaji	1,441,287.00	(0.00)	1,516,842.00	6,620.00	2,964,749.00	37,368,677.00	0.00	0.00	0.00
3	Hilakandi	1,203,680.00	(0.00)	991,588.00	311,000.00	2,506,368.00	16,717,664.00	0.00	0.00	0.00
4	Jorhat	1,327,695.00	300,000.00	1,215,417.00	0.00	2,843,112.00	70,100,373.00	0.00	0.00	0.00
5	Karbi Anglong	1,310,437.35	(0.00)	1,414,435.00	142,65.00	2,867,504.35	45,308,400.00	0.00	0.00	0.00
6	Nagpon	1,983,914.00	(0.00)	1,790,138.00	197,682.00	3,971,734.00	99,765,745.00	0.00	0.00	0.00
7	Soniapur	2,476,589.00	(0.00)	913,551.50	11,400.00	3,401,741.50	29,123,913.00	0.00	0.00	0.00
8	Tinsukia	987,888.00	(0.00)	685,747.00	1,29,003.00	1,772,638.00	38,238,157.00	0.00	0.00	0.00
	Sub Total (A)	11,669,140.35	164,000.00	9,096,319.50	1,405,203.00	22,334,662.85	378,450,193.00	0.00	0.00	0.00
	BMLU's									
9	Barkhedra	0.00	2,193.00	0.00	0.00	2,193.00	0.00	0.00	0.00	0.00
10	Charpar Salkocha	0.00	110,319.00	0.00	0.00	110,319.00	0.00	0.00	0.00	0.00
11	Dolgaon Sallam	0.00	3,620.00	0.00	0.00	3,620.00	0.00	0.00	0.00	0.00
12	East Padumoni	0.00	301,170.00	0.00	0.00	301,170.00	0.00	0.00	0.00	0.00
13	Korunabari	0.00	39,356.00	0.00	0.00	39,356.00	0.00	0.00	0.00	0.00
14	Kushidewa	0.00	211,168.00	0.00	0.00	211,168.00	0.00	0.00	0.00	0.00
15	Luharighat	0.00	531,920.00	0.00	0.00	531,920.00	5,943,860.00	0.00	0.00	0.00
16	Pakabedbari	0.00	11,114.00	0.00	0.00	11,114.00	0.00	0.00	0.00	0.00
17	South Karimganj	0.00	544,000.00	0.00	0.00	544,000.00	0.00	0.00	0.00	0.00
18	Tengakhat	0.00	55,929.00	0.00	0.00	55,929.00	0.00	0.00	0.00	0.00
19	Udalguri	0.00	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00	0.00
	Sub Total (B)	0.00	1,869,289.00	0.00	0.00	1,869,289.00	5,943,860.00	0.00	0.00	0.00
	TOTAL (A+B)	11,669,140.35	2,033,289.00	9,096,319.50	1,405,203.00	24,203,951.85	384,394,053.00	0.00	0.00	0.00



Sl No.	UNIT	Receipts					Inter Programme Transfer(NRUP)	Inter Programme Transfer(IITPE-II)	TOTAL	NRUP Expenditure			
		Bank Interest	Other Receipt	Income Tax	VAT	Professional Tax				Office Furniture	Office Equipment	Start Cost (Including TA/DA etc)	Operation Cost
DKMU's		NRLP	NRLP							B.1.1.2	B.1.1.3	B.1.1.1	B.1.1.4
1	Chitong	218,415.00	30,000.00	120,781.00	258,247.00	26,033.00	990,128.00	136,000.00	45,612,544.00	0.00	235,082.00	2,218,540.00	408,773.00
2	Dharmail	264,272.00	15,000.00	15,051.00	155,943.00	42,216.00	244,565.00	0.00	41,070,473.00	0.00	235,081.00	2,533,657.00	505,169.00
3	Halakandi	181,070.00	1,258.00	792,227.00	94,768.00	48,514.00	371,155.00	0.00	19,999,944.00	0.00	0.00	2,305,953.00	501,656.00
4	Jorhat	318,184.00	115,825.00	59,031.00	216,558.00	61,746.00	371,946.90	392,000.00	74,481,975.90	158,489.00	288,099.00	2,542,430.00	471,916.00
5	Karbi Anglong	234,458.00	6,872.00	56,862.00	141,938.00	60,600.00	11,953.50	0.00	48,688,586.85	0.00	940,327.00	2,272,345.00	224,988.00
6	Naogaon	819,616.00	0.00	69,426.00	173,393.00	95,182.00	1,046,922.00	0.00	105,744,018.00	0.00	0.00	2,686,307.00	751,323.00
7	Southpur	588,915.00	0.00	130,184.00	200,967.00	77,264.00	330,428.00	0.00	33,853,412.30	0.00	235,081.00	3,021,913.00	564,622.00
8	Tinsukia	361,995.00	0.00	55,202.00	279,925.00	58,932.00	13,406.00	0.00	40,780,255.00	0.00	164,557.00	2,981,277.00	601,548.00
Sub Total (A)		2,786,925.00	168,955.00	585,764.00	1,523,739.00	472,487.00	3,380,483.40	528,000.00	410,231,209.25	158,489.00	2,098,227.00	20,522,422.00	4,029,935.00
BMMU's													
9	Barkhetri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.00	0.00	0.00	0.00	0.00
10	Chapar Salkocha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,339.00	0.00	0.00	0.00	0.00
11	Dodgaon Salmari	0.00	0.00	0.00	0.00	0.00	0.00	419,852.00	3,620.00	0.00	0.00	0.00	0.00
12	East Padumoni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,170.00	0.00	0.00	0.00	0.00
13	Karunabari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,356.00	0.00	0.00	0.00	0.00
14	Kushibhawa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,188.00	0.00	0.00	0.00	0.00
15	Laharighat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475,780.00	0.00	0.00	0.00	0.00
16	Pokalbarban	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,114.00	0.00	0.00	0.00	0.00
17	South Karmiganj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00	0.00
18	Tengakhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,929.00	0.00	0.00	0.00	0.00
19	Udaiguri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,900.00	0.00	0.00	0.00	0.00
Sub Total (B)		0.00	0.00	0.00	0.00	0.00	0.00	419,852.00	7,813,149.00	0.00	0.00	0.00	0.00
TOTAL (A+B)		2,786,925.00	168,955.00	585,764.00	1,523,739.00	472,487.00	3,380,483.40	947,852.00	418,044,358.25	158,489.00	2,098,227.00	20,522,422.00	4,029,935.00



Sl No.	UNIT	NRLP Expenditure										NRLP Expenditure				V.R.F	Total Expenditure of NRLP
		Staff Training/CRB Consolidation & workshop etc at district level	Start Up, Including furniture, equipment etc.	Staff Cost Including Travel & Related Cost	Other Operating Cost	Social Mobilization Cost including CRP, Round, PRP and SAP Cost	CRP Development Cost (Include Active Women)	SHG/VOC/CLF Start up cost including IT Equipments, Tables, etc.	SHG/VOC/CLF Facilitation Costs including Community Professional's	SHG/VOC/CLF and their cadre Training and Capacity building	Bank Mitra, Bina Mitra etc.	Financial Literacy and Credit Counseling	Revolving Fund Grant to SHG's	CIS to CLFs	Facilitation of Producer Groups and Collectives		
		B.1.2.1	B.2.1.1	B.2.1.2	B.2.1.3	B.2.2.1	B.2.2.2	B.2.2.3	B.2.2.4	B.2.2.5	B.2.3.2	B.2.3.3	B.3.1.1	B.3.1.2	B.3.2.1	B.3.1.3	
DMKU's																	
1	Chiturg	161,295.00	470,162.00	3,389,350.00	583,908.00	311,945.00	136,375.00	2,000,000.00	2,110,454.00	431,114.00	276,510.00	0.00	11,740,000.00	16,850,000.00	3,272,400.00	0.00	44,598,848.00
2	Dhurnal	30,940.00	470,164.00	2,994,808.00	1,069,400.00	418,870.00	0.00	2,250,000.00	3,779,258.00	262,578.00	320,750.00	0.00	8,025,000.00	17,850,000.00	0.00	0.00	40,765,675.00
3	Hallakandi	61,563.00	0.00	3,927,336.00	218,804.00	374,975.00	0.00	675,000.00	1,251,138.00	108,830.00	123,200.00	0.00	3,900,000.00	5,500,000.00	0.00	517,950.00	19,466,405.00
4	Jehat	70,119.00	744,840.00	6,172,393.00	621,237.50	368,601.00	396,648.00	2,575,000.00	3,792,570.00	543,018.00	429,010.00	25,650.00	11,625,000.00	41,500,000.00	37,972.00	364,050.00	72,727,042.50
5	Kurbi Anglong	22,286.00	882,499.00	6,256,253.00	949,077.00	496,098.00	35,000.00	0.00	3,117,058.00	781,875.00	517,370.00	30,263.00	13,865,000.00	17,300,000.00	0.00	0.00	47,650,439.00
6	Naygon	150,579.00	138,085.00	9,328,609.00	2,167,372.00	385,185.00	80,150.00	0.00	14,449,455.00	383,786.00	867,110.00	95,315.00	18,335,000.00	45,944,040.00	3,474,610.00	5,352,390.00	104,514,266.00
7	Sanipur	49,300.00	940,324.00	6,773,244.00	899,580.00	515,105.00	0.00	0.00	4,146,600.00	383,262.00	286,300.00	0.00	4,097,400.00	9,977,908.00	676,310.00	0.00	32,566,959.00
8	Tinsukia	100,440.00	493,670.00	5,244,231.00	982,048.00	397,815.00	0.00	1,450,000.00	3,176,875.00	326,211.00	487,082.00	0.00	10,625,000.00	12,850,000.00	0.00	0.00	39,880,754.00
	Sub Total (A)	669,522.00	4,139,744.00	44,086,224.00	7,491,436.50	3,268,594.00	648,173.00	8,950,000.00	35,823,408.00	3,145,624.00	3,307,332.00	151,228.00	82,212,400.00	167,771,948.00	7,461,292.00	6,234,390.00	402,170,388.50
BANGLA's																	
9	Barkhori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Chapar Salkocha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Dolgaon Salma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	East Padumoni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Karunabari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Kushkhowa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Laharighat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,437.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,437.00
16	Pakabbari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	South Karungar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Tengabhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Udaiguri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,823,408.00	1,316,437.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,437.00
	TOTAL (A+B)	669,522.00	4,139,744.00	44,086,224.00	7,491,436.50	3,268,594.00	648,173.00	8,950,000.00	35,823,408.00	4,462,061.00	3,307,332.00	151,228.00	82,212,400.00	167,771,948.00	7,461,292.00	6,234,390.00	403,486,825.50



Sl No.	UNIT	Income Tax	VAT	Professional Tax	Inter Programme Transfer(NRLP)	Inter Programme Transfer(IPPE-II)	Fund Refunded By BSMU		CLOSING BALANCE			Unadjusted Advances NRLP	Unadjusted Advances IPPE-II	Total
									IPPE-II	NRLP	IPPE-II			
								A.3.1						
1	DMMU's	120,781.00	258,247.00	28,033.00	0.00	531,726.00	0.00	3,600.00	0.00	(0.00)	0.00	71,399.00	(0.00)	(0.00)
2	Chirang	12,485.00	153,478.00	38,672.00	92,354.00	2,516.00	0.00	0.00	0.00	0.00	0.00	4,104.00	0.00	0.00
3	Dihraji	79,227.00	94,768.00	46,514.00	0.00	291,378.00	0.00	13,800.00	0.00	(0.00)	0.00	5,852.00	0.00	0.00
4	Haikamdi	59,031.00	216,558.00	61,746.00	397,777.00	249,618.00	0.00	92,000.00	0.00	0.00	300,000.00	377,821.40	50,381.10	300,000.00
5	Jorhat	56,862.00	141,329.00	60,808.00	0.00	0.00	0.00	27,750.00	0.00	57,501.35	0.00	114,882.00	57,501.35	57,501.35
6	Karbi Anglong	69,428.00	175,393.00	95,182.00	480,704.00	113,313.00	0.00	0.00	0.00	0.00	0.00	211,365.00	84,369.00	0.00
7	Nagaon	130,184.00	200,967.00	77,264.00	59,400.00	0.00	0.00	0.00	0.00	54,717.00	0.00	752,320.50	11,601.00	54,717.00
8	Somitpur	55,202.00	279,925.00	58,932.00	56,962.00	0.00	0.00	0.00	0.00	0.00	0.00	319,477.00	129,003.00	0.00
9	Tinsukia	583,198.00	1,520,665.00	469,151.00	1,087,197.00	1,188,551.90	0.00	137,158.00	0.00	112,218.35	300,000.00	2,191,188.40	471,501.10	412,218.35
10	BMU's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	2,198.00	0.00	0.00	2,198.00
11	Barkhetri	0.00	0.00	0.00	0.00	110,319.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
12	Chapar Salkoch	0.00	0.00	0.00	0.00	0.00	0.00	423,472.00	0.00	(0.00)	(0.00)	0.00	0.00	0.00
13	Dolgaon Saitma	0.00	0.00	0.00	0.00	278,504.00	0.00	0.00	0.00	(0.00)	22,666.00	0.00	0.00	22,666.00
14	East Padumoni	0.00	0.00	0.00	0.00	0.00	39,356.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	0.00
15	Karunabari	0.00	0.00	0.00	0.00	0.00	0.00	211,168.00	0.00	(0.00)	0.00	0.00	0.00	0.00
16	Kustidhowa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,627,423.00	531,920.00	0.00	0.00	5,199,343.00
17	Laharighat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	11,114.00	0.00	0.00	11,114.00
18	Pakabbari	0.00	0.00	0.00	0.00	553,199.00	0.00	0.00	0.00	(0.00)	10,801.00	0.00	0.00	10,801.00
19	South Karimgar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	55,929.00	0.00	0.00	55,929.00
20	Tengakhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00	0.00	58,500.00
21	Udalguri	583,198.00	1,520,665.00	469,151.00	1,087,197.00	1,577,374.90	0.00	1,167,839.00	0.00	4,627,423.00	693,123.00	0.00	0.00	5,320,546.00
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IUFR Reconciliation with Audit Report for the FY 2016-17

Particulars	AMOUNT AS PER IUFR	AMOUNT AS PER AUDIT REPORT	DIFFERENCE
A	B	C	D=(B-C)
Opening Balances (Total: Cash, Bank and Advances)	561,056,266	561,056,266	0.00
Cash and Bank balances	492,800,486	549,993,991	(57,193,505)
Advances	68,255,780	8,878,991	59,376,789
Funds in Transit		2,183,284	(2,183,284)
Receipts (Total)	2,006,531,174	2,017,902,907	(11,371,733)
Grant received from MoRD, GoI	1,870,706,589	1,816,990,186	53,716,403.00
NRLM	350,000,000	350,000,000	0.00
RSETI	19,360,000	19,360,000	0.00
Dedicated Fund FI	7,926,300.00	7,926,300.00	0.00
IPPE-II			0.00
MKSP			0.00
MKSP (AAP MODE)	21,714,800	21,714,800	
DDU-GKY	1,055,399,489.00	1,001,683,086	53,716,403.00
NRLP	416,306,000	416,306,000	0.00
Grant received from State	108,622,563	108,622,563	-
NRLM	61,485,645.00	55,532,666.00	5,952,979.00
Dedicated Fund FI		880,700.00	-880,700.00
MKSP			0.00
DDU-GKY		5,952,979	-5,952,979.00
NRLP	47,136,918	46,256,218	880,700
Grant received from NIRD & PR	0.00	53,716,403	(53,716,403)
Other Receipts	27,202,022	38,573,755	(11,371,733)
Interest from Bank	15,032,440	22,101,613	(7,069,173)
Other Receipts	3,533,968	8,739,398	(5,205,430)
Govt. other dues Deducted /Deposited (Net)	995,723	(37,352)	1,033,075
Receipt of Unspent Balances of SGSY from DRDAs and Blocks	7,639,891	7,770,096	(130,205)
Uses of Funds	1,337,332,614	1,342,397,225	(5,064,611)
NRLM	745,894,865	747,304,236	(1,409,371)
RSETI	20,405,842	20,405,842	0.00
Interest Subvention			0.00
MKSP			0.00
DDU-GKY	132,755,929	136,313,431	-3,557,502.00
IPPE-II	1,827,159	1,304,989	522,170
NRLP	436,448,819	437,068,727	(619,908)
Saras Fair			-
Net Funds Available (A+B-C)	1,230,254,826	1,236,561,948	(6,307,122)
Closing Balances (Total: Cash, Bank and Advances)	1,230,254,826	1,236,561,948	(6,307,122)
Cash and Bank Balances	1,172,222,244	1,197,340,012	(25,117,768)
Advances [SMMU, DMMU/DRDA]	58,032,582	39,221,936	18,810,646
Funds in Transit	-		-

