

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: : ASSAM**

**Siva Nath Gogoi Path, Panjabari,
Guwahati - 781037**

**AUDIT REPORT OF
DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA
YDJANA (DDU-GKY) FOR
FINANCIAL YEAR 2018-2019**



KESHRI & ASSOCIATES

Email : keshrighy@gmail.com

Bharalumukh Railway Gate No. 08
Above SBI, GUWAHATI - 781 008
Mobile : 98647 81767



INDEPENDENT AUDITORS REPORT

To,
The Mission Director
Assam State Rural Livelihood Mission Society
Panjabari, Assam

Introduction

We have audited the accompanying Consolidated Balance Sheet of **DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA (DDU-GKY) FUND OF ASRLMS** as on **31st March, 2019** and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in the financial statements. We believe that our audit provides a reasonable basis for our opinion.

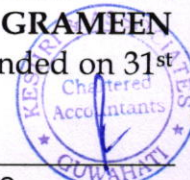
Opinion

On the basis of examination of books of accounts and other relevant documents produced before us and to the best of our information and explanation given to us and subject to our observations annexed as per Annexure ,A, of this report, we report that:-

- A. The Balance Sheet gives a true & fair view of the state of affairs of the **DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA (DDU-GKY) FUND OF ASRLMS** of the Agency as on 31st March 2019.
- B. The Income & Expenditure gives a true & fair view of the excess of Expenditure over Income in respect of **DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA (DDU-GKY) FUND OF ASRLMS** for the year ended on 31st March 2019.
- C. The Receipt and Payment account gives a true & fair view of the financial transaction of the said Agency relating to **DEEN DAYAL UPADHYAYA GRAMEEN KAUSHALYA YOJANA (DDU-GKY) FUND OF ASRLMS** for the year ended on 31st March 2019.

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Branches at - DELHI, BILASPUR, DHANBAD, PATNA, UDAIPUR, AHMEDABAD, BHOPAL, MUMBAI, KOLKATA, GUWAHATI





Keshri & Associates

Chartered Accountants

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY
SCHEME NAME : DDU-GKY

Observations:

1. The books of accounts maintained by the society are on Cash Basis Accounting.
2. In the terms of scope of audit have not carried out any physical verification as regards the implementation/ progress/ execution of the schemes.
3. We have not verified technical and administrative approval of schemes implemented.
4. Observations pertaining to individual BMMUs and DMMUs has been attached in the individual Audit reports of BMMUs and DMMUs.
5. The Opening Balance of DDU-GKY as on 01-04-2018 Rs. 25,63,92,916.29 has been bifurcated into two viz. DDU-GKY Rs. 25,55,33,301.29 and DDU-GKY (World Bank Fund) Rs. 8,59,615 only as per Management Confirmation.
6. During the Current Financial Year, Scheme Wise Financial Statement has been Prepared for all the Schemes of ASRLMS. The Individual Scheme wise Opening Balance of DDU-GKY has been arrived at by taking the Closing Cash Balance, Bank Balances, Advances & Fund-in-Transit from the previous Year's consolidated Financial Statement as on 31-03-2018. Capital of DDU-GKY has been calculated accordingly.

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Guwahati
Date : 30/10/2019



For Keshri & Associates
Chartered Accountants
FRN : 310006E

Pritam Agarwal
(CA. Pritam Agarwal)
Partner

Membership No. 309196

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ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI : ASSAM
CONSOLIDATED BALANCESHEET OF DDU-GKY AS ON 31ST. MARCH, 2019

LIABILITIES	AMOUNT (Rs)				ASSETS	AMOUNT (Rs)			
	DDU-GKY	DDU-GKY (WORLD BANK)	Total	PREV. YEAR		DDU-GKY	DDU-GKY (WORLD BANK)	Total	PREV. YEAR
CAPITAL FUND:									
Opening Balance	25,28,19,379.21	8,59,615.00	25,36,78,994.21	1,05,39,04,314.00	INTER PROGRAMME TRANSFER:				
Less: Fixed Assets Capital Reserve					DDU GKY to NRLP (DMMU & BMMU)	0.00	0.00	0.00	5,962.67
Add/Less: Inter-Unit Adjustment*	-3,85,466.00	0.00	-3,85,466.00	2,27,767.50					
Add: Fund received during the Year	97,96,66,666.00	0.00	97,96,66,666.00	10,89,98,160.00					
Less: Utilised during the year	48,29,03,920.50	5,53,000.00	48,34,56,920.50	90,89,95,713.79	CURRENT ASSETS:				
	74,91,96,658.71	3,06,615.00	74,95,03,273.71	25,36,78,994.21	Closing Balances:				
RESERVE & SURPLUS					Funds in Transit	73,608.00	0.00	73,608.00	
Opening Balance	0.00	0.00	0.00		Cash in Hand	20,000.00	0.00	20,000.00	32.00
Add: Surplus Transferred from Income & Expenditure Account	1,86,47,631.26	0.00	1,86,47,631.26	0.00	Cash at Banks	70,96,36,811.82	3,06,615.00	70,99,43,426.82	25,63,67,916.29
	1,86,47,631.26	0.00	1,86,47,631.26		Advances (Annexure-VIII)	6,09,11,437.00	0.00	6,09,11,437.00	25,000.00
CURRENT LIABILITIES:									
Net Application & Quality Fees payable to NIRPRD (DDU- GKY)	17,26,748.02	0.00	17,26,748.02	13,76,733.75					
INTER PROGRAMME TRANSFER:									
DDU-GKY to NRLM (STATE)	10,59,181.00	0.00	10,59,181.00	12,94,793.00					
IPPE II to DDU GKY (DMMU & BMMU)	0.00	0.00	0.00	42,750.00					
	10,59,181.00	0.00	10,59,181.00	13,37,543.00					
Temporary Loan	4,500.00	0.00	4,500.00	2,500.00					
Govt. Deposits	7,138.00	0.00	7,138.00	3,140.00					
TOTAL	77,06,41,856.99	3,06,615.00	77,09,48,471.99	25,63,98,910.96	TOTAL	77,06,41,856.82	3,06,615.00	77,09,48,471.82	25,63,98,910.96

As per our report of even date annexed,
For, Keshri & Associates
Chartered Accountants
FRN 310006E

CA Pritam Agarwal
Partner
M. No. 309196

Place : Guwahati
Dated : 30.10.2019



For,
Assam State Rural Livelihoods Mission Society, Assam

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

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

Nandita Hazarika
State Mission Director
Assam State Rural
Livelihoods Mission Society

*Inter Unit Adjustment of Rs. 3,85,466 is the amount Transferred from DDU-GKY to NRLP in FY 2018-19 from DMMU's & BMMU's. The same has been already adjusted by Transfer from SMMU in the FY 2018-19, Hence, the amount of Rs. 3,85,466 is adjusted from Capital Fund.

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: : ASSAM**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF DDU-GKY FOR THE YEAR ENDED ON 31ST. MARCH, 2019

EXPENDITURE	Amount	Amount	Amount	INCOME	Amount	Amount	Amount
	DDU-GKY	DDU-GKY (WORLD BANK)	Total		DDU-GKY	DDU-GKY (WORLD BANK)	Total
A. State Mission Management Unit				Bank Interest Received	1,86,18,538.26	0.00	1,86,18,538.26
i) Expenditure under various activities (As per Annex. III)	44,01,81,003.00	5,53,000.00	44,07,34,003.00	Other Receipts	29,093.00	0.00	29,093.00
B. DMMUs, BMMUs & DRDAs							
i) Expenditure under various activities (As per Annex. IV)	4,27,22,917.50	0.00	4,27,22,917.50				
C. Surplus Transferred to Reserve & Surplus A/c	1,86,47,631.26	0.00	1,86,47,631.26	Excess of Expenditure over Income (Fund utilised during the year after adjustment of other Receipts)	48,29,03,920.50	5,53,000.00	48,34,56,920.50
TOTAL	50,15,51,551.76	5,53,000.00	50,21,04,551.76	TOTAL	50,15,51,551.76	5,53,000.00	50,21,04,551.76

As per our report of even date annexed,
For, Keshri & Associates
Chartered Accountants
FRN 310006E

Pratim Agarwal
CA Pratim Agarwal
Partner
M. No. 309196

Place : Guwahati
Dated : 30.10.2019



For,
Assam State Rural Livelihoods Mission Society, Assam

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

[Signature]
Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

Nandini Rayanika
State Mission Director

State Mission Director
Assam State Rural
Livelihoods Mission Society

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: : ASSAM**

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: : ASSAM**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF DDU-GKY FOR THE YEAR ENDED ON 31ST. MARCH, 2019

RECEIPTS	Amount	Amount	Amount	PAYMENTS	Amount	Amount	Amount
	DDU-GKY	DDU-GKY (WORLD BANK)	Total		DDU-GKY	DDU-GKY (WORLD BANK)	Total
A. Opening Balances:				A. State Mission Management Unit:			
1. Cash in hand	32.00	0.00	32.00	I. Expenditure under various activities			
2. Cash at Banks	25,55,08,301.29	8,59,615.00	25,63,67,916.29	(As per Annex. VI A)	44,01,81,003.00	5,53,000.00	44,07,34,003.00
3. Funds in Transit	0.00	0.00	0.00				
4. Advances	25,000.00	0.00	25,000.00				
B. Funds received from:				B. DMMUs, BMMUs & DRDAs			
1. Central Government	88,17,00,000.00	0.00	88,17,00,000.00	I. Expenditure under various activities			
2. State Government	9,79,66,666.00	0.00	9,79,66,666.00	(As per Annex. VI B)	4,27,22,917.50	-	4,27,22,917.50
(As per Annex. I)							
3. Net Application & Quality Appraisal Fees-DDU-GKY	3,50,014.27	0.00	3,50,014.27				
C. Bank Interest				C. Inter Programme Fund Transfer			
(As per Annex. II)	1,86,18,538.26	0.00	1,86,18,538.26	i) DDU-GKY to NRLP (SMMU)	36,787.50	-	36,787.50
				ii) DDU-GKY to NRLM	2,35,612.00	-	2,35,612.00
D. Other Receipts				ii) DDU-GKY to IPPE-II (DMMU & BMMU)	3,85,466.00	-	3,85,466.00
(As per Annex. III)	29,093.00	0.00	29,093.00				
				D. Refund of Temporary Loan			
E. Temporary Loan				(As per Annex. V)	500.00	-	500.00
(As per Annex. IV)	2,500.00	0.00	2,500.00				
				D. Govt. Dues:			
F. Govt. Deposits				(As per Annex. V)	54,73,026.00	-	54,73,026.00
(As per Annex. V)	54,77,024.00	0.00	54,77,024.00				
				E. Closing Balances (As per Annex. VII)			
				1. Cash in hand	20,000.00	-	20,000.00
				2. Cash at Bank	70,96,36,811.82	3,06,615.00	70,99,43,426.82
				3. Funds in Transit	73,608.00	-	73,608.00
				4. Advances (Annexure-VIII)	6,09,11,437.00	-	6,09,11,437.00
TOTAL	1,25,96,77,168.82	8,59,615.00	1,26,05,36,783.82	TOTAL	1,25,96,77,168.82	8,59,615.00	1,26,05,36,783.82

As per our report of even date annexed,

For, Keshri & Associates
Chartered Accountants
FRN 310006E

CA Pritam Agarwal
Partner
M. No. 309196



For,
Assam State Rural Livelihoods Mission Society, Assam

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

Chief Financial Controller

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director

State Mission Director
Assam State Rural
Livelihoods Mission Society

Place : Guwahati
Dated : 30.10.2019

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Details of Funds Received During 2018-19**DDU-GKY PROJECT & SUPPORT COST**

<u>Sl. No.</u>	<u>Sanction Order</u>	<u>Central/State</u>	<u>Amount (Rs)</u>	<u>Remarks</u>
i)	J-17013/01/2016 DDU-GKY (32A/B/C) DATED 12.03.2018	Central	86,69,00,000.00	Central Share for FY 2018-19
ii)	RDD 209/2016/164 DATED 28-6-2018	State	9,63,22,222.00	State Share for FY 2018-19
	Total		96,32,22,222.00	

DDU-GKY ADMIN COST

<u>Sl. No.</u>	<u>Sanction Order</u>	<u>Central/State</u>	<u>Amount (Rs)</u>	<u>Remarks</u>
i)	J-17013/02/2016 DDU-GKY (27/A, 27/B & 27/C) Dt. 22-01-2019	Central	1,48,00,000.00	Central Share for FY 2018-19
ii)	RDD.14/2015/Pt/134 DATED 21-02-2019	State	16,44,444.00	State Share for FY 2018-19
	Total		1,64,44,444.00	

As per our report of even date annexed,

For, Keshri & Associates

Chartered Accountants

FRN 310006E

Pritam Agarwal
CA Pritam Agarwal

Partner

M. No. 309196

Place : Guwahati

Dated : 30.10.2019



Chief Financial Controller

[Signature]
Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

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

[Signature]

State Mission Director

State Mission Director
Assam State Rural
Livelihoods Mission Society

Annexure-II

DETAILS OF BANK INTEREST RECEIVED IN FY 2018-19

Name of the Unit	Amount
Intensive DMMU's	11,16,730.93
Intensive BMMU's	1,71,216.50
SMMU	1,73,30,590.83
Total	1,86,18,538.26

Annexure-III

DETAILS OF OTHER RECEIPTS IN FY 2018-19

Name of the Unit	Amount
Intensive DMMU's	18,572.00
Intensive BMMU's (BMMU KONGKHANG)	10,521.00
SMMU	-
Total	29,093.00

Annexure-IV

DETAILS OF TEMPORARY LOAN RECEIVED IN FY 2018-19

Name of the Unit	Amount
DMMU JORHAT	500.00
DMMU KOKRAJHAR	500.00
DMMU NORTH LAKHIMPUR	500.00
BMMU NEW SANGBAR	1,000.00
Total	2,500.00

As per our report of even date annexed,
For, Keshri & Associates
Chartered Accountants
FRN 310006E

CA Pritam Agarwal
Partner
M. No. 309196

Place : Guwahati
Dated : 30.10.2019



State Project Manager (F&A)

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

Chief Financial Controller

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director

Nandini Hazarika
State Mission Director
Assam State Rural
Livelihoods Mission Society

Annexure-V

DETAILS OF GOVERNMENT DEDUCTION & DEPOSITS

	DDU-GKY			
	OB	Deductions	Deposit	Closing Balance
Income Tax	2,780.00	50,81,928.00	50,81,838.00	2,870.00
VAT/ GST	-	1,10,867.00	1,10,867.00	-
P.Tax	360.00	2,84,229.00	2,80,321.00	4,268.00
Total		54,77,024.00	54,73,026.00	7,138.00

As per our report of even date annexed,
For, Keshri & Associates
 Chartered Accountants
 FRN 310006E

Pritam Agarwal
CA Pritam Agarwal
 Partner
 M. No. 309196

Place : Guwahati
 Dated : 30.10.2019



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

Chief Financial Controller

[Signature]
 Chief Financial Controller
 Assam State Rural
 Livelihoods Mission Society

State Mission Director

[Signature]
 State Mission Director
 Assam State Rural
 Livelihoods Mission Society

DETAILS OF EXPENDITURE INCURRED BY SMMU

Particulars	Activity Code	Amount
A. PROJECT & SUPPORT COST		
Block Level Staff Support	I.10.0	1,37,13,267.00
M&E	I.6.0	2,94,864.00
Job Mela	I.8.0	7,20,841.00
Project Cost	I.9.0	40,50,01,170.00
Capacity Building	I.5.0	5,02,865.00
Alumi Support	I.4.0	16,78,367.00
IEC	I.2.0	72,50,460.00
Sub-Total (A)		42,91,61,834.00
B. ADMIN COST		
Admin Cost	I.7.0	1,10,19,169.00
Sub-Total (B)		1,10,19,169.00
C. DDU-GKY COST WORLD BANK		5,53,000.00
Sub-Total (C)		5,53,000.00
Total		44,07,34,003.00

DETAILS OF EXPENDITURES INCURRED BY DMMUS & BMMUS

Particulars	Activity Code	Amount
A. PROJECT & SUPPORT COST		
District Mission Management Unit::		
Capacity Building	I.5.0	78,87,288.00
Staff Cost including TA & DA	I.10.0	2,39,01,047.00
IEC	I.2.0	29,88,988.00
Job Mela	I.8.0	5,95,188.00
Block Mission Management Unit::		
Staff Cost including TA & DA	I.10.0	24,02,552.00
IEC	I.2.0	8,22,786.50
Job Mela	I.8.0	78,940.00
Administrative costs	I.10.0	57,820.00
Sub-Total (A)		3,87,34,609.50
B. ADMIN COST		
Administrative costs (DMMU)	I.7.0	39,88,308.00
Sub-Total (B)		39,88,308.00
Total		4,27,22,917.50

As per our report of even date annexed,

For, Keshri & Associates

Chartered Accountants

FRN 310006E

CA Pritam Agarwal

Partner

M. No. 309196

Place : Guwahati

Dated : 30.10.2019

State Project Manager (F&A)

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

Chief Financial Controller

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director

State Mission Director
Assam State Rural
Livelihoods Mission Society

DETAILS OF CLOSING BALANCE AS ON 31-03-2019

Particulars	DDU-GKY			
	In Hand	At Bank	Fund in Transit	Advance
DMMU BARPETA		16,59,493.00		
DMMU GOALPARA		22,57,827.50		
DMMU GOLAGHAT		21,27,085.00		
DMMU JORHAT		17,44,384.00		
DMMU KOKRAJHAR		16,13,421.50		
DMMU NORTH LAKHIMPUR		17,06,228.00	12,000.00	5,81,000.00
DMMU SIVSAGAR		12,34,403.00		
DMMU SONITPUR		17,72,347.50		
DMMU HAILAKANDI		19,05,995.00		
DMMU MORIGAON		16,72,173.50		
DMMU NAGAON		41,57,353.50		
DMMU TINSUKIA		27,30,675.50		
DMMU KARIMGANJ		17,02,054.50		
DMMU DIBRUGARH		14,74,129.50		
DMMU KAMRUP*		29,14,880.00		
DMMU KARBI ANGLONG		25,49,004.80		
DMMU CHIRANG		13,32,728.00		
DMMU BISWANATH		16,42,741.00		
DMMU DARRANG		16,39,932.63		
DMMU DHEMAJI		11,03,405.00		
DMMU UDALGURI		21,12,948.50		
DMMU Cachar		16,59,282.50		
DMMU BAKSA		11,56,935.00		
DMMU Nalbari		14,31,928.50		
BMMU BINNAKANDI		4,97,655.00		
BMMU DHALPUKHURI	0.00	1,08,848.50		
BMMU ODALI		1,48,765.50		
BMMU DIYUNG VALLEY		1,35,461.80		
BMMU HARENGAJAO		1,43,916.20		
BMMU JATINGA VALLEY		28,415.00	30,804.00	
BMMU NEW SANGBAR		51,564.00		
BMMU CHINTHONG		37,286.00		
BMMU KONGKhang		6,83,467.00		
BMMU SOCHENG		45,385.00		
BMMU BOITAMARI		1,39,000.00		
BMMU DANGTOL		5,19,373.04		
BMMU MANIKPUR		92,069.00	11,400.00	
BMMU SRIJANGRAM		4,95,583.50		
BMMU MAHMORA		47,303.00		
BMMU SAPEKHATI		8,96,687.50		
BMMU SONARI		1,09,273.00		
BMMU AGOMONI		28,505.50		



BMMU BILASIPARA		93,278.00	19,404.00	
BMMU SAPOR-SALKOCHA		4,97,607.50		
BMMU JAMADARHAT		29,723.00		
BMMU MAHAMAYA		1,28,541.00		
BMMU CHANDRAPUR		1,90,558.50		
BMMU DIMORIA		5,07,799.50		
BMMU MAJULI		1,56,464.00		
BMMU UJAINI MAJULI		4,50,072.00		
BMMU FEKAMARI		80,440.00		
BMMU MANKACHAR		1,08,478.00		
BMMU SOUTH SALMARA		2,26,263.00		
Sub-Total	0.00	5,19,79,139.97	73,608.00	5,81,000.00

SMMU	20,000.00	65,79,64,286.85	0.00	6,03,30,437.00
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Total	20,000.00	70,99,43,426.82	73,608.00	6,09,11,437.00
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Note : Fund in Transit of DMMU Lakhimpur Rs. 12,000.00 is at block level

As per our report of even date annexed,

For, Keshri & Associates

Chartered Accountants

FRN 310006E

Pritam Agarwal

CA Pritam Agarwal

Partner

M. No. 309196

Place : Guwahati

Dated : 30.10.2019



[Signature]
State Project Manager (F&A)

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

[Signature]
Chief Financial Controller

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director

Nandita Hazarika
State Mission Director
Assam State Rural
Livelihoods Mission Society

Annexure - VIII

I. DETAILS OF ADVANCES AS ON 31-03-2019 AT SMMU

Particulars	Amount (Rs.)
Advances as on 31-03-2018:	
Director SIRD (FY 2017-18)	20,000.00
NIRD. NERC (FY 2017-18)	5,000.00
Sub-Total (a)	25,000.00
Advances Given in FY 2018-19:	
Assam Professional Academy Society	73,66,320.00
Veteran Facility Management Services Pvt.Ltd.	1,16,76,100.00
PLS. Auto Shell Industries Pvt. Ltd	1,13,77,351.00
ARMEE Infotech Pvt. Ltd	1,38,75,204.00
IMPS Educational Services	85,21,975.00
Quess Corp Ltd -P2	74,88,487.00
Sub-Total (b)	6,03,05,437.00
Total Amount (a+b)	6,03,30,437.00

II. DETAILS OF ADVANCES AS ON 31-03-2019 AT DMMU

Particulars	Amount (Rs.)
DMMU NORTH LAKHIMPUR	
Dhakuakhana College	5,81,000.00
Total	5,81,000.00

As per our report of even date annexed,

For, Keshri & Associates

Chartered Accountants

FRN 310006E

Pritam Agarwal

CA Pritam Agarwal

Partner

M. No. 309196

Place : Guwahati

Dated : 30.10.2019



[Signature]
State Project Manager (F&A)

State Project Manager (F&A)

Assam State Rural

Livelihoods Mission Society

[Signature]
Chief Financial Controller

Chief Financial Controller

Assam State Rural

Livelihoods Mission Society

[Signature]
State Mission Director

State Mission Director

Assam State Rural

Livelihoods Mission Society

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI-781037

UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2018-19

Programme: DDU-GKY

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
i)	J-17013/01/2016 DDU-GKY (32A/B/C), Central Share	12-03-2018	86,69,00,000.00
ii)	J-17013/02/2016 DDU-GKY (27/A, 27/B & 27/C), Central Share	22-01-2019	1,48,00,000.00
iii)	RDD 209/2016/164, State Share	28-06-2018	9,63,22,222.00
iv)	RDD.14/2015/Pt/134, State Share	21-02-2019	16,44,444.00
	Total		97,96,66,666.00

Certified that out of Rs. 97,96,66,666.00 (Rupees Ninety Seven Crores Ninety Six Lakhs Sixty Six Thousand Six Hundred Sixty Six) only grant in aid sanctioned during the financial year 2018-19 in favor of ASRLMS under this Ministry/Department's sanction letter vide details annexed, Rs. 25,55,33,333.29 (Rupees Twenty Five Crore Fifty Five Lakhs Thirty Three Thousand Three Hundred Thirty Three and Twenty Nine Paisa) only on account of unspent balance of the previous year, Rs. 1,86,18,538.43 (Rupees One Crores Eighty Six Lakhs Eighteen Thousand Five Hundred Thirty Eight and Forty Three Paisa) on account of Bank Interest, Rs. 29,093.00 (Rupees Twenty Nine Thousand and Ninety Three) only on account of Other Miscellaneous Receipts, Rs. 3,50,014.27 (Rupees Three Lakhs Fifty Thousand Fourteen and Twenty Seven Paisa) only on account of Net Quality Appraisal Fees, Rs. 2000 (Rupees Two Thousand) only on account of Net Temporary Loan, Rs. 3,998.00 (Rupees Three Thousand Nine Hundred Ninety Eight) only on account of Net Government Deposit, Rs. 6,57,865.50 (Rupees Six Lakhs Fifty Seven Thousand Eight Hundred Sixty Five and fifty paisa) only on account of Net Inter Programme fund Transfer, a sum of Rs.48,29,03,920.50 (Rupees Forty Eight Crores Twenty Nine Lakhs Three Thousand Nine Hundred Twenty and Fifty Paisa) only, has been utilized towards for the purpose for which it was sanctioned and balance of Rs.77,06,41,856.82 (Rupees Seventy Seven Crores Six Lakh Forty one Thousand Eight Hundred Fifty Six and Eighty Two Paisa) 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 2019-20.



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI-781037

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,
2. Vouchers,
3. Other Relevant Documents

For,
Assam State Rural Livelihoods Mission Society,
Assam



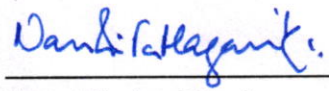
State Programme Manager (F&A)

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



Chief Financial Controller

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society



State Mission Director

State Mission Director
Assam State Rural
Livelihoods Mission Society

Note: The Opening Balance of DDU-GKY as on 01-04-2018 Rs. 25,63,92,916.29 has been bifurcated into two viz. DDU-GKY Rs. 25,55,33,301.29 and DDU-GKY (World Bank Fund) Rs. 8,59,615 only.





AUDITOR'S CERTIFICATE

This is to certify that we have verified the attached UC and 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 2018-19.

For Keshri & Associates
Chartered Accountants
FRN: 310006E

Pritam Agarwal

(Pritam Agarwal)

Partner

Membership No.309196

Place : Guwahati

Date : 30/10/2019.



**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI-781037**

UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2018-19

Programme: DDU-GKY (WORLD BANK FUND)

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
	NIL		
	Total		NIL

Certified that out of Rs. NIL (Rupees NIL) only grant in aid sanctioned during the financial year 2018-19 in favour of ASRLMS under this Ministry/Department's sanction letter vide details annexed, Rs. 8,59,615.00 (Rupees Eight Lakhs Fifty Nine Thousand Six Hundred Fifteen) only on account of unspent balance of the previous year, a sum of Rs.5,53,000.00 (Rupees Five Lakhs Fifty Three Thousand) only, has been utilized towards for the purpose for which it was sanctioned and balance of Rs.3,06,615.00 (Rupees Three Lakh Six Thousand Six Hundred Fifteen) 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 2019-20.

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,
2. Vouchers,
3. Other Relevant Documents

For,
**Assam State Rural Livelihoods Mission Society,
Assam**


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


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


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

Note: The Opening Balance of DDU-GKY as on 01-04-2018 Rs. 25,63,92,916.29 has been bifurcated into two viz. DDU-GKY Rs. 25,55,33,301.29 and DDU-GKY (World Bank Fund) Rs. 8,59,615 only.





Keshri & Associates

Chartered Accountants

AUDITOR'S CERTIFICATE

This is to certify that we have verified the attached UC and 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 2018-19.

For Keshri & Associates

Chartered Accountants

FRN: 310006E

Pritam Agarwal



(Pritam Agarwal)

Partner

Membership No.309196

Place : Guwahati

Date : 30/10/2019.

Bharalumukh, Railway Gate No, 08, Above SBI, 2nd Floor Guwahati-78009
Mobile: +91 98647 81767, +91 98640 74435(O), e-mail: keshrighy@gmail.com

Branches at - DELHI, BILASPUR, DHANBAD, PATNA, UDAIPUR, AHMEDABAD, BHOPAL, MUMBAI, KOLKATA, GUWAHATI

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI:: ASSAM
ANNEXURE TO UC FY 2018-19

Particulars		DDU-GKY	DDU-GKY (WORLD BANK)
	Opening Balance as at 01-04-2018	25,55,33,333.29	8,59,615.00
Add:	Grant-in-Aid received during the year		
	a. Central Share	88,17,00,000.00	0.00
	b. State Share	9,79,66,666.00	0.00
Add:	Other Receipts:		
	a. Bank Interst Received	1,86,18,538.26	0.00
	b. Other Misc. Receipts	29,093.00	0.00
	c. Net Quality Appraisal Fees Received	3,50,014.27	0.00
	d. Temporary Loan (Net)	2,000.00	0.00
	e. Govt. Deposit (Net)	3,998.00	0.00
	Total Fund Available	1,25,42,03,642.82	8,59,615.00
Less:	Expenditure (Utilisation)	48,29,03,920.50	5,53,000.00
	Inter Unit Fund Transfer	6,57,865.50	0.00
	Closing Balance as at 31-03-2019	77,06,41,856.82	3,06,615.00

