ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI, GUWAHATI- 781 037

CONSOLIDATED AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH, 2016

K P SARDA & COMPANY
CHARTERED ACCOUNTANTS

SC – 11, Parmeshwari Building, 2nd Floor
Chatribari Road, Guwahati – 781 001
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Mobile: 98640 60803 email: kpsarda@gmail.com
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K P SARDA & COMPANY
CHARTERED ACCOUNTANTS

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 2016 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;



Contd...P/2.

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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, 2016.

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, 2016.

c) In the case of Consolidated Receipts & Payments Account, of the transactions entered into during the year ended on 31st March, 2016.

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

K. P. Sarda & Co. Guwahati Chartered Accountants

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

Place : Guwahati
Date : 01/09/2016

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 2015-16

The following are our observations on various matters relating to the accounts and financial statements (Consolidated Accounts) for the Financial Year 2015-16 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 2015-16. 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, 8 DMMUs, 63 BMMUs & 27 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.

Amounts recouped to ASRLMS by DRDAs and Banks for unspent balance of SGSY since FY 2013-14 as detailed below which was treated as Current Liability till Financial Year 2014-15, has now been transferred to Capital Account as the same is to be treated as Grant-in-Aid in the ratio of 90:10 from Central and State Govt. as per the decision taken in the Finance review meeting held at NMMU in July, 2015.

Sl. No.	Financial Year	Amount Recouped	Amount Transferred to Capital A/c	
			Central Share (90%)	State Share (10%)
1.	2013-14	11,88,38,159.00	10,69,54,343.00	1,18,83,816.00
2.	2014-15	3,36,93,370.00	3,03,24,033.00	33,69,337.00
	Total	15,25,31,529.00	13,72,78,376.00	1,52,53,153.00

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.



Contd...P/2.

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.

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:

a. 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.

b. Depreciation of fixed assets has not been provided for as per guidelines of MORD in FMM.

c. 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.



Contd...P/3.

d. Grant in Aid received from Central and State Governments (if any) are accounted for in receipt basis.

e. Expenditure was incurred during the year from Bank Interest and Other Receipts and subsequently from Grant in Aid

f. The Audited Statement has been reconciled with IUFR as per annexed sheet.

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

K. P. Sarda & Co. Guwahati Chartered Accountants

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

Place : Guwahati
Date : 01/09/2016

ANNEXURE "1"

OBSERVATIONS OF SMMU FORMING PART OF THE AUDIT REPORT OF ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, ASSAM FOR THE YEAR 2015-16

The following are our observations on various matters relating to the accounts and financial statements of SMMU for the Financial Year 2015-16 of Assam State Rural Livelihoods Mission Society, Assam forming part of the Audit Report :-

<table>
<tr><th>S.No.</th><th>Observations</th></tr>
<tr><td>1</td><td>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 31/03/2016.
<table>
<tr><th>Sl No.</th><th>Party Name</th><th>Amount (₹)</th></tr>
<tr><td>1</td><td>Kudumbashree NRO</td><td>328,500.00</td></tr>
<tr><td>2</td><td>Director SIRD</td><td>864,000.00</td></tr>
<tr><td>3</td><td>Madhurjya Das</td><td>79,912.00</td></tr>
</table></td></tr>
<tr><td>2</td><td>Rectification entries in respect of unadjusted figures of Bank Reconciliation Statement should be passed in the cash book as early as possible.</td></tr>
</table>

K. P. Sarda & Co. Guwahati Chartered Accountants

K P SARDA & COMPANY
CHARTERED ACCOUNTANTS

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 2015-16

The following are our observations on various matters relating to the accounts and financial statements of DMMUs, BMMUs & DRDAs for the Financial Year 2015-16 of **Assam State Rural Livelihoods Mission Society, Assam** forming part of the Audit Report :-

a) Unadjusted Advances lying with the Units as on 31st March'16 should be settled as soon as possible.

b) VAT was not deducted on eligible purchases in some of the instances, thereby resulting in a loss of Revenue in the hands of State Government.

c) TDS on Hiring of Vehicles was not deducted at the prevailing rates in few cases.

d) 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.

e) No revenue stamps were found on some vouchers having payment exceeding ₹ 5,000/- in cash.

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

K. P. Sarda & Co. Guwahati Chartered Accountants

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

Place : Guwahati
Date : 01/09/2016

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PROCUREMENT AUDIT

We have compiled attached Balance Sheet as at 31st March, 2016 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 2015-2016, 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

K. P. Sarda & Co. Guwahati Chartered Accountants

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

Place : Guwahati
Date : 01/09/2016

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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, 2016 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

K. P. Sarda & Co. Guwahati Chartered Accountants

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

Place : Guwahati
Date : 01/09/2016

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GOVERNMENT OF ASSAM
অসম ৰাজ্যিক গ্ৰামীণ জীৱিকা অভিযান
ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
NABAJYOTI NAGAR, SIVA NATH GOGOI PATH, GUWAHATI, ASSSAM-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 Project Financial Statements of the National Rural Livelihoods Project under **IDA Credit No. 4978 IN** (the Project) for the year ended on 31/03/2016 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 Project 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 project financial statements are free of material misstatements, including omissions.
- Assets shown on the project balance sheet exist, are owned by the project and are used solely for project purposes.
- Project funds have been used for the purposes for which they were provided.
- Project Expenditure are eligible for financing under the Credit Agreement.
- 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 project 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 project.
- We have made available to you all procurement documents relating to the project.
- All complaints received and subsequent correspondence thereof has been made available.
- The project has complied with the conditions of all relevant legal agreements, including the Financing Agreement, the Project Agreement, the Project Appraisal Document, the Minutes of Negotiations, and the Borrower's Project Implementation Plan.

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

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

State Mission Director
ASRLMS
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 2015-16

Programme : NRLP

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1	J-13013/01/2015-RL (NRLP_8) (Central Share)	05/08/2015	50,000,000.00
2	RDD 14/2015/Pt/20 (State Share)	23/11/2015	5,555,555.00
TOTAL			**55,555,555.00**

Certified that out of ₹ 55,555,555/- (Rupees Five Crore Fifty Five Lakh Fifty FiveThousand Five Hundred Fifty Five only) grant-in-aid sanctioned during the financial year 2015-16 in favour of National Rural Livelihoods Project (NRLP), Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 20,17,59,892/- (Rupees Twenty Crore Seventeen Lakh Fifty Nine Thousand Eight Hundred Ninety Two only) on accounts of unspent balance of the previous year, ₹ 86,24,499/- (Rupees Eighty Six Lakh Twenty Four Thousand Four Hundred Ninety Nine only) on account of Bank Interest, ₹ 30,270/- (Rupees Thirty Thousand Two Hundred Seventy only) on account of Other Receipts received during the year , ₹ (-) 1,14,717/- (Rupees Negetive One Lakh Fourteen Thousand Seven Hundred Seventeen only) on account of net government deposits and a sum of ₹ 1,31,39,929/- (Rupees One Crore Thirty One Lakh Thirty Nine Thousand Nine Hundred Twenty Nine only) on account of Inter Programme transfer and a sum of ₹ 25,75,57,632/- (Rupees Twenty Five Crore Seventy Five Lakh Fifty Seven Thousand Six Hundred Thirty Two only) has been utilized towards for the purpose for which it was sanctioned and balance of ₹ 2,14,37,796/- (Rupees Two Crore Fourteen Lakh Thirty Seven Thousand Seven Hundred Ninety 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 2016-17.

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. 2015-16

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 2015-16

Programme : NRLM

Sl. No.	Sanction Letter No.	Date	Amount (₹)
	-Nil-		

Certified that out of ₹ 0.00 (Nil) grant-in-aid sanctioned during the financial year 2015-16 in favour of National Rural Livelihoods Mission (NRLM), Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 99,89,64,178/- (Rupees Ninety Nine Crore Eighty Nine Lakh Sixty Four Thousand One Hundred Seventy Eight only) on accounts of unspent balance of the previous year, ₹ 4,40,42,058/- (Rupees Four Crore Forty Lakh Forty Two Thousand Fifty Eight only) on account of Bank Interest, ₹ 8,08,945/- (Rupees Eight Lakh Eight Thousand Nine Hundred Forty Five only) on account of Other Receipts received during the year , ₹ (-) 49,975/- (Rupees Negetive Forty Nine Thousand Nine Hundred Seventy Five only) on account of net government deposits and a sum of ₹ 6,70,954/- (Rupees Six Lakh Seventy Thousand Nine Hundred Fifty Four only) on account of Net Inter Programme transfer and a sum of ₹ 74,00,66,028/- (Rupees Seventy Four Crore Sixty Six Thousand Twenty Eight only) has been utilized towards for the purpose for which it was sanctioned and balance of ₹ 30,43,70,132/- (Rupees Thirty Crore Forty Three Lakh Seventy Thousand One Hundred Thirty 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 2016-17.

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
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PANJABARI, GUWAHATI- 781 037

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2015-16

Programme : SARAS FAIR

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1	K-11026/14/2015-Mkt. Cell (Central Share)	17/03/2016	2,625,000.00
TOTAL			**2,625,000.00**

Certified that out of ₹ 26,25,000/- (Rupees Twenty Six Lakh Twenty Five Thousand only) grant-in-aid sanctioned during the financial year 2015-16 in favour of IPPE-II, Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 0.00 (Nil) on accounts of unspent balance of the previous year, a sum of ₹ 8,75,000/- (Rupees Eight Lakh Seventy Five Thousand only) on account of Inter Programme transfer and a sum of ₹ 35,00,000/- (Rupees Thirty Five Lakh only) has been utilized towards for the purpose for which it was sanctioned and balance of ₹ 0.00 (Nil) 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 2016-17.

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. 2015-16

State Project Manager (F&A)
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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 2015-16

Programme : IPPE-II

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1	M.13013/01/2015-RI (NRLP-O_5) (Central Share)	14/11/2015	16,115,000.00
TOTAL			**16,115,000.00**

Certified that out of ₹ 1,61,15,000/- (Rupees One Crore Sixty One Lakh Fifteen Thousand only) grant-in-aid sanctioned during the financial year 2015-16 in favour of IPPE-II, Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 0.00 (Nil) on accounts of unspent balance of the previous year and a sum of ₹ 1,23,37,508/- (Rupees One Crore Twenty Three Lakh Thirty Seven Thousand Five Hundred Eight only) has been utilized towards for the purpose for which it was sanctioned and balance of ₹ 37,77,492 (Rupees Thirty Seven Lakh Seventy Seven Thousand Four Hundred Ninety 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 2016-17.

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
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State Project Manager (F&A)
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UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2015-16

Programme : MKSP

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1.	K-11011/52/2012/MKSP/MS (Central Share)	25/01/2016	63,330,000.00

Certified that out of ₹ 6,33,30,000/- (Rupees Six Crore Thirty Three Lakh Thirty Thousand only) grant-in-aid sanctioned during the financial year 2015-16 in favour of MKSP, Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 9,15,400/- (Rupees Nine Lakh Fifteen Thousand Four Hundred only) on accounts of unspent balance of the previous year, ₹ 1,52,138/- (Rupees One Lakh Fifty Two Thousand One Hundred Thirty Eight only) on account of Bank Interest and a sum of ₹ 6,33,30,000/- (Rupees Six Crore Thirty Three Lakh Thirty Thousand only) has been utilized towards for the purpose for which it was sanctioned and balance of ₹ 10,67,538/- (Rupees Ten Lakh Sixty Seven Thousand Five Hundred Thirty 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 2016-17.

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
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PANJABARI, GUWAHATI- 781 037

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2015-16

Programme : DDU-GKY

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1.	RDD 14/2015/18 (State Share)	27/02/2015	14,633,000.00
2.	RDD 14/2015/84 (State Share)	07/07/2015	17,228,823.00
3.	RDD 14/2015/185 (State Share)	19/09/2015	24,636,288.00
	TOTAL		**56,498,111.00**

Certified that out of ₹ 5,64,98,111/- (Rupees Five Crore Sixty Four Lakh Ninety Eight Thousand One Hundred Eleven only) grant-in-aid sanctioned during the financial year 2015-16 in favour of DDU-GKY, Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 13,17,00,000/- (Rupees Thirteen Crore Seventeen Lakh only) on accounts of unspent balance of the previous year, ₹ 31,000/- (Rupees Thirty One Thousand only) on account of Other Receipts and a sum of ₹ 5,95,63,180/- (Rupees Five Crore Ninety Five Lakh Sixty Three Thousand One Hundred Eighty only) has been utilized towards for the purpose for which it was sanctioned and balance of ₹ 12,86,65,931/- (Rupees Twelve Crore Eighty Six Lakh Sixty Five Thousand Nine Hundred Thirty One 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 2016-17.

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. 2015-16

State Project Manager (F&A)	**Chief Financial Controller**	**State Mission Director**
Assam State Rural	Assam State Rural	Assam State Rural
Livelihoods Mission Society	Livelihoods Mission Society	Livelihoods Mission Society
State Project Manager (F & A) Assam State Rural Livelihoods Mission Society	Chief Financial Controller Assam State Rural Livelihoods Mission Society	

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

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2015-16

Programme : RSETI

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1.	G-20011/1/2015-RL (RSETI Trg.-7) (Central Share)	09/11/2015	23,100,000.00

Certified that out of ₹ 2,31,00,000/- (Rupees Two Crore Thirty One Lakh only) grant-in-aid sanctioned during the financial year 2015-16 in favour of RSETI, Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 0.00 (Nil) on accounts of unspent balance of the previous year and a sum of ₹ 68,31,041/- (Rupees Sixty Eight Lakh Thirty One Thousand Forty One only) has been utilized towards for the purpose for which it was sanctioned, ₹ 1,46,85,883 /- (Rupees One Crore Forty Six Lakh Eighty Five Thousand Eight Hundred Eighty Three only) on account of Inter Programme Transfer and balance of ₹ 15,83,076/- (Rupees Fifteen Lakh Eighty Three Thousand Seventy 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 2016-17.

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. 2015-16

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 Societ

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

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2015-16

Programme : Interest Subvention

Sl. No.	Sanction Letter No.	Date	Amount (₹)
	-Nil-		

Certified that out of ₹ 0.00/- (Nil) grant-in-aid sanctioned during the financial year 2015-16 in favour of Interest Subvention, Guwahati under this Ministry/Department's sanction letter vide details annexed, ₹ 10,03,87,948 (Rupees Ten Crore Three Lakh Eighty Seven Thousand Nine Hundred Forty Eight only) on accounts of unspent balance of the previous year and a sum of ₹ 2,33,647/- (Rupees Two Lakh Thirty Three Thousand Six Hundred Forty Seven only) has been utilized towards for the purpose for which it was sanctioned and balance of ₹ 10,01,54,301/- (Rupees Ten Crore One Lakh Fifty Four Thousand Three Hundred One 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 2016-17.

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. 2015-16

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

K P SARDA & COMPANY
CHARTERED ACCOUNTANTS

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 2015-16.

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

K. P. Sarda & Co. Guwahati Chartered Accountants

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

Place : Guwahati
Date : 01/09/2016

+91 98640 60803, 94350 17315
+91 361 2512159, 2634672
kpsarda@gmail.com

K P SARDA & COMPANY

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

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2016

SOURCES OF FUNDS		Amount (₹)		
			Current Year	Previous Year
CAPITAL FUND :				
Opening Balance		1,313,201,666		
Add: Fund Received during the year		217,223,666		
Add : SGSY Unspent Balance				
Central Government	90 % Share	137,278,376		
State Government	10 % Share	15,253,153		
Add : Temporary Loan		1,000		
Less: Utilised during the year		1,080,696,600	602,261,261	1,313,201,666
CURRENT LIABILITIES :				
Security Deposit			74,400	74,400
SGSY Unspent Balance		152,531,529		152,531,529
Less : Amount transferred to Capital A/c				
Central Government	90 % Share	137,278,376		
State Government	10 % Share	15,253,153	0.00	
SGSY Unspent Balance with DRDA :				
Openimg Balance		6,356,538		
Add: Received during the year		987,094	7,343,632	6,356,538
(Schedule "A")				
Temporary Loan (Schedule "B")			4,700	5,700
Government Deposits (Schedule "C")			83,557	248,249
TOTAL			609,767,550	1,472,418,082

APPLICATION OF FUNDS	Amount (₹)		
		Current Year	Previous Year
FIXED ASSETS : (Schedule "D")		48,711,284	38,690,664
CURRENT BALANCES :			
Closing Balance :			
Fund-in-Transit	2,183,284		7,694,261
Cash in Hand	35,884		38,838
Cash at Bank	540,318,108		1,415,201,356
Unadjusted Advances (Schedule "E")	18,518,990	561,056,266	6,637,963
(As Per Annexure "I")			
DRDA for SGSY Liabilities		0.00	4,155,000
TOTAL		609,767,550	1,472,418,082

For Assam State Rural Livelihoods Mission Society, Assam

Place : Guwahati
Date : 01/09/2016

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

In terms of our report of even date

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

Guwahati

(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, 2016

EXPENDITURE	Amount (₹)								
	NRLP	NRLM	SARAS FAIR	IPPE-II	MKSP	DDU-GKY (ASDP)	RSETI	Interest Subventio	TOTAL
A. State Mission Management Unit									
I. Expenditure under various activities (As Per Annexure "III")	25,715,891	21,910,724	3,500,000	0	63,330,000	58,630,353	6,831,041	233,647	180,151,656
B. DMMUs, BMMUs & DRDAs									
I. Expenditure under various activities (As Per Annexure "V")	230,616,411	709,360,014	0	12,337,508	0	932,827	0	0	953,246,760
TOTAL	256,332,302	731,270,738	3,500,000	12,337,508	63,330,000	59,563,180	6,831,041	233,647	1,133,398,416

For Assam State Rural Livelihoods Mission Society, Assam

As per our report of even date annexed

Place: Guwahati
Date : 01/09/2016

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

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
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State Mission Director
Assam State Rural
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

K.P.Sarda & Co. Guwahati Chartered Accountants

(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, 2016

INCOME	Amount (₹)								
	NRLP	NRLM	SARAS FAIR	IPPE-II	MKSP	DDU-GKY (ASDP)	RSETI	Interest Subvention	TOTAL
Bank Interest	8,624,499	44,042,058	0	0	152,138	0	0	0	52,818,695
Sale of Tender Paper	0	0	0	0	0	31,000	0	0	31,000
Other Reciepts	30,270	(178,149)	0	0	0	0	0	0	(147,879)
Fund utilized during the year	247,677,533	687,406,829	3,500,000	12,337,508	63,177,862	59,532,180	6,831,041	233,647	1,080,696,600
TOTAL	256,332,302	731,270,738	3,500,000	12,337,508	63,330,000	59,563,180	6,831,041	233,647	1,133,398,416

For Assam State Rural Livelihoods Mission Society, Assam

As per our report of even date annexed

Place: Guwahati
Date : 01/09/2016

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

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

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State Mission Director
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Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

Guwahati

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

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2016

RECEIPTS	Amount (₹)								
	NRLP	NRLM	SARAS FAIR	IPPE-II	MKSP	DDU-GKY (ASDP)	RSETI	Interest Subvention	TOTAL
A. Opening Balance:									
1. Cash in Hand	36,104	2,734	0	0	0	0	0	0	38,838
2. Cash at Bank	195,027,454	987,170,554	0	0	915,400	131,700,000	0	100,387,948	1,415,201,356
3. Fund in Transit	5,013,102	2,681,159	0	0	0	0	0	0	7,694,261
4. Unadjusted Advances (As Per Annexure "I")	1,683,232	4,954,731	0	0	0	0	0	0	6,637,963
5. Advance Given to DRDA for SGSY Liability	0	4,155,000	0	0	0	0	0	0	4,155,000
B. Fund Received From :									
1. Central Governement	50,000,000	0	2,625,000	16,115,000	63,330,000	0	23,100,000	0	155,170,000
2. State Government (As Per Annexure "II")	5,555,555	0	0	0	0	56,498,111	0	0	62,053,666
C. Bank Interest	8,624,499	44,042,058	0	0	152,138	0	0	0	52,818,695
D. Sale of Tender Paper	0	0	0	0	0	31,000	0	0	31,000
E. Other Reciepts	30,270	305,975	0	0	0	0	0	0	336,245
F. Temporary Loan (As Per Schedule "B")	0	0	0	0	0	0	0	0	0
G. SGSY Fund									
1. Received by SMMU	0	3,670,876	0	0	0	0	0	0	3,670,876
2. Received by DRDA (As Per Schedule "A")	0	987,094	0	0	0	0	0	0	987,094
H. Inter Programme Fund Transfer									
1. RSETI to NRLM Intensive	0	14,685,883	0	0	0	0	0	0	14,685,883
2. NRLM Intensive to NRLP	13,139,929	0	0	0	0	0	0	0	13,139,929
3. NRLM to SARAS FAIR	0	0	875,000	0	0	0	0	0	875,000
I. Govt Deposits : (As Per Schedule "C")	3,267,775	2,133,234	0	0	0	1,012,372	0	0	6,413,381
TOTAL	**282,377,920**	**1,064,789,298**	**3,500,000**	**16,115,000**	**64,397,538**	**189,241,483**	**23,100,000**	**100,387,948**	**1,743,909,187**

For Assam State Rural Livelihoods Mission Society, Assam

Place: Guwahati

Date : 01/09/2016

State Programme 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

As per our report of even date annexed

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

Guwahati

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

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2016

PAYMENTS	Amount (₹)								
	NRLP	NRLM	SARAS FAIR	IPPE-II	MKSP	DDU-GKY (ASDP)	RSETI	Interest Subvention	TOTAL
A. State Mission Management Unit									
I. Expenditure under various activities (As Per Annexure "III")	25,715,891	21,910,724	3,500,000	0	63,330,000	58,630,353	6,831,041	233,647	180,151,656
II. Fixed Assets Acquired (As Per Annexure "IV")	708,152	0	0	0	0	0	0	0	708,152
B. DMMUs, BMMUs & DRDAs									
I. Expenditure under various activities (As Per Annexure "V")	230,616,411	709,360,014	0	12,337,508	0	932,827	0	0	953,246,760
II. Fixed Assets Acquired (As Per Annexure "VI")	517,178	8,795,290	0	0	0	0	0	0	9,312,468
C. SGSY Fund (As Per Schedule "A")	0	0	0	0	0	0	0	0	0
D. Inter Programme Fund Transfer									
1. RSETI to NRLM Intensive	0	0	0	0	0	0	14,685,883	0	14,685,883
2. NRLM Intensive to NRLP	0	13,139,929	0	0	0	0	0	0	13,139,929
3. NRLM to SARAS Fair	0	875,000	0	0	0	0	0	0	875,000
E. Govt Deposits : (As Per Schedule "C")	3,382,492	2,183,209	0	0	0	1,012,372	0	0	6,578,073
F. DRDA for SGSY Liabilities :	0	4,155,000	0	0	0	0	0	0	4,155,000
G. Closing Balance: (As Per Annexure"I")									
1. Cash in Hand	15,956	19,928	0	0	0	0	0	0	35,884
2. Cash at Bank	20,834,568	293,875,201	0	3,777,492	1,067,538	128,665,931	1,583,076	100,154,301	549,958,107
3. Fund in Transit	0	2,183,284	0	0	0	0	0	0	2,183,284
4. Unadjusted Advances	587,272	8,291,719	0	0	0	0	0	0	8,878,991
TOTAL	282,377,920	1,064,789,298	3,500,000	16,115,000	64,397,538	189,241,483	23,100,000	100,387,948	1,743,909,187

For Assam State Rural Livelihoods Mission Society, Assam

Place: Guwahati

Date : 01/09/2016

State Programme 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

As per our report of even date annexed

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

Guwahati

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

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	590,000.00	198,000.00	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	1,122,500.00	771,216.00	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	539.60	1,129.00	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	21,687.88	16,749.00	0.00	38,436.88
	TOTAL	**6,356,537.56**	**987,094.00**	**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 NRLP					
1	Rongkhang	Karbi Anglong	1,000.00	0.00	1,000.00	0.00
Sub Total			1,000.00	0.00	1,000.00	0.00
B	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
Sub Total			4,700.00	0.00	0.00	4,700.00
TOTAL (A+B)			5,700.00	0.00	1,000.00	4,700.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI , ASSAM

Schedule "C"

: : GOVERNMENT DEDUCTIONS & DEPOSITS : :

Amount (₹)

	NRLP				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	Opening Balance	Deduction	Deposits	Closing balance	
Income Tax (TDS)	149,366.00	411,222.00	498,974.00	61,614.00	175,389.00	574,910.00	588,785.00	161,514.00	2,771.00	18,722.00	23,607.00	(2,114.00)	6,072.00	694,186.00	694,252.00	6,006.00	227,020.00
VAT	(334,666.00)	2,285,852.00	2,318,109.00	(366,923.00)	307,601.00	1,183,006.00	1,149,890.00	340,717.00	(13,101.00)	83,844.00	91,787.00	(21,044.00)	0.00	317,146.00	317,080.00	66.00	(47,184.00)
Professional Tax	(1,817.00)	483,101.00	486,109.00	(4,825.00)	(35,066.00)	272,752.00	329,140.00	(91,454.00)	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00	(96,279.00)
GPF	(7,500.00)	80,000.00	72,500.00	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
GIS	(800.00)	7,600.00	6,800.00	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
TOTAL	(195,417.00)	3,267,775.00	3,382,492.00	(310,134.00)	447,924.00	2,030,668.00	2,067,815.00	410,777.00	(10,330.00)	102,566.00	115,394.00	(23,158.00)	6,072.00	1,012,372.00	1,012,372.00	6,072.00	83,557.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

Schedule " D "

: : FIXED ASSETS : :

Amount (₹)

Sl No.	Particulars	Opening Balance	Addition during the	Deletion during the	Closing Balance
A	**Office Furniture**				
1	At State Mission Management Unit	1,936,290.00	0.00	0.00	1,936,290.00
2	At District Mission Management Units & Block Mission Management Units	5,862,591.00	3,990,034.00	0.00	9,852,625.00
	Sub Total	**7,798,881.00**	**3,990,034.00**	**0.00**	**11,788,915.00**
B	**Office Equipment**				
1	At State Mission Management Unit	9,941,207.00	708,152.00	0.00	10,649,359.00
2	At District Mission Management Units & Block Mission Management Units	20,950,576.00	5,322,434.00	0.00	26,273,010.00
	Sub Total	**30,891,783.00**	**6,030,586.00**	**0.00**	**36,922,369.00**
	TOTAL (A+B)	**38,690,664.00**	**10,020,620.00**	**0.00**	**48,711,284.00**



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

Schedule " E "

:: UNADJUSTED ADVANCES AS ON 31/03/2016 : :

Amount (₹)

Sl No.	Advances given by	Advances given to	NRLP	NRLM	Total
1	SMMU	Madhurjya Das	79,912.00	0.00	79,912.00
2	SMMU	P.D. DRDA's (27 Districts)	0.00	276,586.00	276,586.00
3	SMMU	Himjoyti Bharali	16,000.00	0.00	16,000.00
4	SMMU	Bhaskar Phukan (AMD)	77,860.00	0.00	77,860.00
7	SMMU	Shivam Filling Station(POL)	50,000.00	0.00	50,000.00
9	SMMU	Kudumbashree NRO, Kerela	328,500.00	0.00	328,500.00
11	SMMU	Director General, NAC	0.00	1,173,000.00	1,173,000.00
12	SMMU	Others	0.00	1,365,520.00	1,365,520.00
13	SMMU	Srimanta Sankardev Kalashetra	0.00	221,000.00	221,000.00
14	SMMU	Sales Tax Department, Ghy	0.00	100,000.00	100,000.00
15	SMMU	Srimanta Sankardev Kalashetra	0.00	120,000.00	120,000.00
16	SMMU	Shilpagram	0.00	162,000.00	162,000.00
17	SMMU	ASTC	0.00	264,000.00	264,000.00
18	SMMU	Guwahati Municipal Corporation	0.00	79,500.00	79,500.00
19	SMMU	Institute of Rural Management-IRM	0.00	64,927.00	64,927.00
20	BMMU Barkhetri	BPM Barketri	0.00	75,480.00	75,480.00
21	BMMU East Padumoni	Sidarth Dutta	0.00	2,833.00	2,833.00
22	BMMU Dangtol	Chandan Talukdar	0.00	72,940.00	72,940.00
23	BMMU Rongkhang	BPM Rupsing Timung	35,000.00	0.00	35,000.00
24	DRDA's	Blocks & Others	0.00	4,313,933.00	4,313,933.00
		TOTAL	**587,272.00**	**8,291,719.00**	**8,878,991.00**

Sarda & Co. Guwahati Chartered Accountants