



**ASSAM STATE RURAL LIVELIHOODS MISSION
SOCIETY (ASRLMS)**

PANJABARI, GUWAHATI - 781037

**AUDITED STATEMENT OF CONSOLIDATED ACCOUNTS
(NRLM AND NRLP PROGRAMME) FOR THE FINANCIAL YEAR
2013-2014**

Statutory Auditors:

A M D & ASSOCIATES

Chartered Accountants.

☐: 4E, Peace Enclave, G.S.Road, Ulubari,
Guwahati-781007.

☎: 0361 - 2735203, +919435113224

✉: amdcahy@gmail.com

amdassociates@gmail.com



CA. Arindom Baruah, FCA
PARTNER IN CHARGE OF HEAD OFFICE



M/S A M D & ASSOCIATES
CHARTERED ACCOUNTANTS

To,
The State Mission Director,
Assam State Rural Livelihoods Mission Society,
Panjabari, Guwahati-781037

Sub: World Bank Observations on Statutory Audit Report 2013-14.
Ref: Your letter Ref. No. ASRLMS/320/2014-15/, dated 07/04/2015.

Dear Sir,

Attached herewith, please find the Balance Sheet as at 31.03.2014 revised as per suggestions made by World Bank for incorporating the addition to Startup cost – Office Furniture (Rs) 19,33,774/- and Office Equipment (Rs) 41,06,055/- at Block Mission Management Units, in the Balance Sheet and Fixed Assets Schedule of the Consolidated Accounts of ASRLMS for the year 2013-14.

Thanking You,

Place : Guwahati
Date : 08 APR 2015



For, A M D & ASSOCIATES,
Chartered Accountants.
FRN: 318191E.

(CA. A. Baruah, FCA)
Partner.
Mem. No. 053980

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI - 781037
Utilization Certificate for the year 2013-14

1. Certified that out of (i) **Rs.91,79,59,000.00** (Rupees Ninety One Crore Seventy Nine Lakhs Fifty Nine Thousand only) of grant-in-aid sanctioned by the Government of India and **Rs.14,12,31,700.00** (Rupees Fourteen Crore Twelve Lakhs Thirty One Thousand Seven Hundred only) of grant-in-aid sanctioned by the Government of Assam during the year 2013-14 in favour of Assam State Rural Livelihoods Mission Society, Panjabari, Guwahati under Ministry of Rural Development letters number given in the following statement; (ii) **Rs.134,43,81,791.00** (Rupees One Hundred Thirty Four Crore Forty Three Lakhs Eighty One Thousand Seven Hundred Ninety One only) on account of unspent balance of the previous year; and (iii) **Rs.6,72,83,185.00** (Rupees Six Crore Seventy Two Lakhs Eighty Three Thousand One Hundred Eighty Five only) bank interest and (iv) **Rs.47,94,725.00** (Rupees Forty Seven Lakhs Ninety Four Thousand Seven Hundred Twenty Five only) other receipts earned during the year. [**Total amount available (i)+(ii)+(iii) +(iv) : Rs.247,56,50,401.00** (Rupees Two Hundred Forty Seven Crore Fifty Six Lakhs Fifty Thousand Four Hundred One only)], a sum of **Rs.45,61,12,470.00** (Rupees Forty Five Crore Sixty One Lakhs Twelve Thousand Four Hundred Seventy only) has been utilized for the purpose for which it was sanctioned and that the balance of **Rs.201,95,37,931.00** (Rupees Two Hundred One Crore Ninety Five Lakhs Thirty Seven Thousand Nine Hundred Thirty One only) remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year 2014-15.

SL. No	Sanction Letter No. and Date	Amount(in Rs.)
Central Share:		
1	No.J-12013/1/2013-RL(15-A), 01-08-2013	21,56,97,000.00
2	No.J-12013/1/2013-RL(15-B), 01-08-2013	12,51,03,000.00
3	No.J-12013/1/2013-RL(15-C), 01-08-2013	9,05,93,000.00
4	No.J-12013/1/2013-RL(15-D), 24-07-2013	34,45,01,000.00
5	No.J-12013/1/2013-RL(15-E),17-07-2013	88,00,000.00
6	No.G-20011/09/2013-RL(15-20A),29-10-2013	5,08,00,000.00
7	No.G-20011/09/2013-RL(15-20B), 29-10-2013	2,94,64,000.00
8	No.G-20011/09/2013-RL(15-20C), 29-10-2013	2,13,36,000.00
9	NIRD/MKSP/1 st Inst/Fund/MS/2013-14, 26-10-2013	3,16,65,000.00
Total A :		91,79,59,000.00
State Share:		
1	No.RDD/56/2011/122	5,50,21,700.00
2	No.RDD/56/2011/154	8,62,10,000.00
Total B :		14,12,31,700.00
Grand Total (A+B):		1,05,91,90,700.00

2. Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Audited Statement of Accounts (Copy enclosed).
2. Progress Reports received from Units.




State Mission Director
Assam State Rural Livelihoods Mission Society,
Panjabari, Guwahati
State Mission Director
Assam State Rural
Livelihoods Mission Society

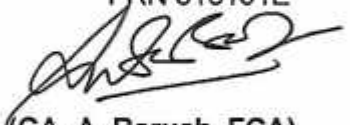
AUDITOR'S CERTIFICATE

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 2013-14.

Place: Guwahati.
Date: 08/04/2015



For, A M D & ASSOCIATES,
Chartered Accountants,
FRN 318191E


(CA. A. Baruah, FCA)
Partner,
Mem. No. 053980



A M D & ASSOCIATES
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To,
The State Mission Director,
Assam State Rural Livelihoods Mission Society,
Panjabari,
Guwahati-781037.

1. Report on the Financial Statements:

We have audited the accompanying financial statements of **ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, PANJABARI, GUWAHATI – 781037**, which comprise the Consolidated Balance Sheet (Revised) as at 31st March 2014, the Consolidated Income & Expenditure Account (Revised) and the Consolidated Receipts and Payments Account (Revised) for the year then ended along with a summary of significant accounting policies and other explanatory information in respect of **NRLM and NRLP Programmes**.

2. Managements responsibility for the financial statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Mission in accordance with the accounting principles generally accepted in India. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion:

In our opinion and to the best of our information and according to the explanations given to us and subject to our **Observations in Annexure A and Management Letter in Annexure B**, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

A. In the case of Consolidated Balance Sheet (Revised), of the state of affairs of the Society as at 31st March 2014 in respect of **NRLM and NRLP Programmes**.

B. In the case of Consolidated Income & Expenditure Account (Revised), of the excess of income over expenditure of the Society for the year ended on 31st March 2014 in respect of **NRLM and NRLP Programmes**.

C. In the case of Consolidated Receipts & Payment Account (Revised), of the transactions of the Society during the year ended on 31st March 2014 in respect of **NRLM and NRLP Programmes**.

5. Report on the other legal and regulatory requirements:

A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

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B. In our opinion, proper books of accounts as required by law have been kept by the Society and Units under consolidation so far as appears from our examination of those books.

C. The Consolidated Balance Sheet (Revised), Consolidated Income & Expenditure Account (Revised) and Consolidated Receipts and Payments Account (Revised) in respect of **NRLM and NRLP Programmes** dealt with by this report are in agreement with the books of account.

D. The transactions which have come to our notice have been along the accepted and prescribed lines.

Place: Guwahati
Date: 08.04.2015



For, **A M D & ASSOCIATES**,
Chartered Accountants,
FRN: 318191E

(CA. A. Baruah, FCA)
Partner,
Mem. No. 053980

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ANNEXURE - A

OBSERVATIONS, ACCOUNTING POLICIES AND RECOMMENDATIONS OF AUDITORS FORMING PART OF THE AUDIT REPORT ON CONSOLIDATED FINANCIAL STATEMENTS (NRLM AND NRLP PROGRAMME) OF ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, PANJABARI GUWAHATI- 781037 FOR THE FINANCIAL YEAR 2013-14.

The following are our observations on various matters relating to the accounts and consolidated financial statements of **Assam State Rural Livelihoods Mission Society (ASRLMS)** in respect of **NRLM and NRLP Programme** for the financial year 2013-14, forming part of the Audit Report.

I. OBSERVATIONS:

1. Consolidation of Accounts of SMMU, DMMUs, BMMUs, DRDAs and Non-Intensive Blocks under DRDAs:

A) The accounts of the SMMU, DMMUs (8 Nos), BMMUs (44 Nos) and DRDAs (27 Nos) and Non-Intensive Blocks under DRDAs (175 Nos) have been consolidated for the accompanying Financial Statements in respect of NRLP and NRLM Programmes of ASRLMS and DRDAs of the State of Assam for the year ended 31st March, 2014.

B) There should be a proper compilation cell at SMMU to monitor the consolidation of accounts on monthly, quarterly or half yearly basis, uniform presentation and disclosure of accounting information, reconciliation of funds disbursed by SMMU and received by DMMUs, BMMUs and DRDAs and also advance adjustments, expenditures incurred on project activities on regular basis by DMMUs, BMMUs, DRDAs and Non Intensive Blocks under DRDAs.

2. Statutory Audit Report of SMMU:

The audit report of State Mission Management Unit for the year under audit conducted by us as appended to the SMMU Audit Report should be considered while considering the Consolidated Accounts for the year ended 31st March, 2014. Hence the same has not been repeated here.

3. Statutory Audit Report of DMMUs, BMMUs and DRDAs (Including Non-Intensive Blocks):

A) The audit report of District Mission Management Units (DMMUs), Block Mission Management Units (BMMUs), District Rural Development Agencies (DRDAs) including Non-Intensive Blocks there under for the year under audit conducted by us as appended to the respective Units should be considered while considering the Consolidated Accounts for the year ended 31st March, 2014. Hence the same has not been repeated here.

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- B) The final accounts of DMMU and the BMMUs of Tinsukia District was included in the consolidated accounts under NRLM during the previous year 2012-13, which have been now brought under consolidated accounts of NRLP. Due to the same, the opening balances in the consolidated accounts have been set off by an amount of Rs. 2,21,34,136/- as per Annexure VIIIA to the Consolidated Financial Statement for the year under Audit.

4. Unspent Funds of SGSY:

The proceeds of Unspent Funds of SGSY refunded by some of the DRDAs have been received by ASRLMS to the tune of Rs. 11,88,38,159/- and the amount is shown as Liability in the Balance Sheet (Revised) as at 31st March, 2014. We are unable to comment on the correctness of the amounts refunded by DRDAs and the Blocks as the necessary workings and the UCs are not produced to us.

5. Utilisation of Funds and maintenance of NRLM Accounts by DRDAs and Blocks (Non Intensive):

- i) Utilisation of funds released by ASRLMS during the previous financial year by DRDAs and Blocks (Non Intensive) has been very dismal and huge amounts are lying at Banks.
- ii) The system of maintenance of accounts as per NRLM guidelines at DRDAs and Blocks (Non Intensive) has to be geared up and proper training is to be imparted so that consolidation of accounts is possible as per normally accepted accounting procedures.

II. ACCOUNTING POLICIES:

1. The accompanying financial statements are prepared in historical cost conventions under cash system of accounting as per the Guidelines of Ministry of Rural Development (MoRD), Govt. of India.
2. Depreciation of fixed assets has not been provided for as per the above Guidelines.
3. Grant in Aid received from Central and State Government are accounted for in receipt basis.
4. Interest received from Banks are accounted for in receipt basis and taken as Programme Funds.



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III. RECOMMENDATIONS BY THE AUDITOR:

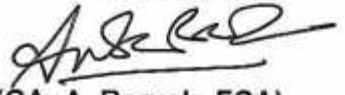
1. It is suggested that proper instructions and detailed guidance note be issued in respect of deduction and deposit of Statutory Dues like TDS, VAT, FR etc. to all the Units so as to avoid any default in collection and deposit of the same.
2. It is suggested that advances to staff of SMMU, DMMUs and BMMUs are adjusted as early as possible at least at regular monthly intervals and reconciled with accounts.
3. Utilization Certificates from Districts/ Blocks/ Other Implementing Agencies etc. against advances given by the SMMU/DMMUs/BMMUs/DRDAs should be obtained at regular monthly intervals and adjusted in accounts.
4. The location and indentifying marks of Fixed Assets acquired should be done in a systematic & scientific manner both in the asset register and the assets..

Place: Guwahati
Date: 08.04.2015



For, A M D & ASSOCIATES,
Chartered Accountants,

FRN: 318191E


(CA. A. Baruah, FCA)

Partner,
Mem. No. 053980

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ANNEXURE- B

We have compiled attached Balance Sheet (Revised) as at 31st March 2014, the annexed Income and Expenditure Account (Revised) and the Receipt and Payment Account (Revised) for the year ended on that date of the Assam State Rural Livelihoods Mission Society (ASRLMS), Panjabari, Guwahati, Assam in respect of NRLM and NRLP Programme based on the audited statements of accounts of the State Mission Management Unit (SMMU), District Mission Management Units (DMMU), Block Mission Management Units (BMMU) and District Rural Development Agencies (DRDAs), we submit herewith the review note on Procurement Procedure.

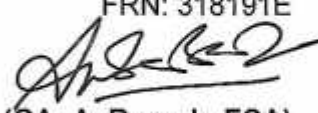
Review note on Procurement Procedure:

This is certify that we have test checked the procurement procedure for goods, work and services financed by the State Mission Management Unit (SMMU), District Mission Management Units (DMMU), Block Mission Management Units (BMMU) and District Rural Development Agencies (DRDAs) and based on the audit of the records for the year 2013-2014, we are satisfied that the procurement procedure prescribed in the manual under ASRLMS has been followed excepts and otherwise if mentioned in the Auditors Report attached herewith.

Sl. No	Details	Deviations
	NIL	

Place: Guwahati
Date: 08.04.2015



For, A M D & ASSOCIATES,
Chartered Accountants,
FRN: 318191E

(CA. A. Baruah, FCA)
Partner,
Mem. No. 053980

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To,
The State Mission Director,
Assam State Rural Livelihoods Mission Society,
Panjabari,
Guwahati-781037

MANAGEMENT LETTER

We have compiled the attached Balance Sheet (Revised) as at 31st March, 2014 and the annexed Income & expenditure Account (Revised) and Receipts & Payments Account (Revised) for the year ended on that date of the Assam State Rural Livelihoods Mission Society (ASRLMS), Panjabari, Guwahati, Assam in respect of NRLM and NRLP Programme and based on the audited statements of accounts of the State Mission Management Unit (SMMU), District Mission Management Units (DMMU), Block Mission Management Units (BMMU) and District Rural Development Agencies (DRDAs), 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 consolidation ledger / register, journal register etc have to be maintained for the compilation of accounts of the SMMU, DMMU, BMMU and DRDA Accounts on regular basis from the accounts of the Units. The present system of consolidation after completion of Statutory Audit of the State, District and Block Offices need to be reviewed so as to rectify discrepancies, if any and uniform presentation of accounts.

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 the 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 the 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 the Auditor's Report.

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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 the Auditor's Report.

Place: Guwahati
Date: 08.04.2015

For, M/S A M D & ASSOCIATES,
Chartered Accountants,

FRN: 318191E

(CA. A. Baruah, FCA)

Partner,

Mem. No. 053980



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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, ASSAM-781037



Management Representation Letter

To,

The AMD & Associates
4E, Peace Enclave (4th Floor), 724
G.S. Road, Ulubari, Guwahati-7

This representation letter is provided in connection with your audit of the Project Financial Statements of the National Rural Livelihoods Project under **Credit No. 4978 IN** (the Project) for the year ended on 31-03-2014 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 expenditures 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.

Financial Adviser, ASRLMS

Dated:

Financial Adviser
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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2014 (REVISED)

SOURCES OF FUNDS		CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13
A. CAPITAL FUND Account:			
Balance (As per last A/c)	1,350,869,077		
Add: Asset Reserve (P.Y.)	(6,487,286)		
Add: Surplus for the year transferred from Income & Expenditure Account	72,077,910	1,416,459,700	1,350,869,077
B. RESERVES & SURPLUS:			
a) <u>Unutilised Grants:</u>			
Grant in Aid received during the year	1,059,190,700		
Less: Utilised during the year	456,112,470		
Add: Fixed Assets acquired out of Grant	603,078,230	627,526,380	-
	24,448,150		
C. CURRENT LIABILITY			
a) Security Deposit received from Service Provider		74,400	-
b) <u>SGSY Unspent Balance received by ASRLMS:</u>			
Received during the year (SMMU)		118,838,159	-
c) <u>SGSY Unspent Balance lying with DRDAs:</u>			
Received by DRDAs during the year	5,238,901		
Less: Refunded to ASRLMS during the year (Schedule C)	3,961,992		
	1,276,909	1,276,909	-
d) Temporary Loan for Bank Account Opening (Schedule A)		4,200	1,000
e) <u>Govt Deposits Payable:</u>			
(Annexure IV)			
1. Income Tax deducted	231,017		6,132
2. VAT deducted	(43,812)		316,477
3. Professional Tax deducted	2,296		7,359
4. GPF deducted	1,500		-
5. GIS deducted	400	191,401	-
TOTAL		2,164,371,150	1,351,200,045
APPLICATION OF FUNDS		CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13
A. FIXED ASSETS			
(Schedule B)		24,448,150	6,487,286
B. CURRENT ASSETS			
a) Cash in Hand			
b) <u>Cash at Bank (Annexure I):</u>		214,431	651,581
1. NRLP	704,486,926		
2. NRLM (Intensive)	900,432,137		416,815,704
3. NRLM (Non Intensive)	445,947,102		291,418,351
4. MKSP	16,044,178		575,794,017
5. Preparatory Fund	6,782,171		-
		2,073,692,513	5,632,518
c) <u>Unadjusted Advances</u>			1,289,660,590
1. Advances (Annexure I)	43,004,803		
2. Fund in Transit (Annexure I)	3,023,752		39,786,866
3. DRDAs for SGSY Liabilities	4,155,000		14,613,722
4. Gramya Vikash Mancha for MKSP	15,832,500		
		66,016,055	
TOTAL		2,164,371,150	1,351,200,045

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.
For, A M D & ASSOCIATES,
Chartered Accountants.
FRN: 318191E

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

Financial Advisor
Financial Advisor
Assam State Rural
Livelihoods Mission Society

Place: Guwahati
Date:



(CA. A. Baruah, FCA)
Partner.
Mem. 053980

08 APR 2014

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2013-14 (REVISED)

PARTICULARS	INCOME					
	Amount					
	NRLP	NRLM INTENSIVE	NRLM Non Intensive	Preparatory Fund	MKSP	TOTAL
A. Grant in Aid From Central and State Govt. (to the Extent utilised)	196,427,523	113,449,746	146,116,442	118,759	-	456,112,470
B. Other Receipts:						
a) Bank Interest (Annexure III)	22,724,643	22,181,564	21,760,888	404,412	211,678	67,283,185
b) Miscellaneous Receipts	171,577	866,430	2,857,818	-	-	3,895,825
c) Sales of Tender papers	33,500	900	-	-	-	34,400
d) Previous Year's Rectification of Opening Balance (Annexure VIII B)	-	-	500	-	-	500
e) Transfer from Main Fund of SMMU in previous year but not recorded earlier	-	-	-	864,000	-	864,000
TOTAL	219,357,243	136,498,641	170,735,647	1,387,171	211,678	528,190,380
PARTICULARS	EXPENDITURE					
	Amount					
	NRLP	NRLM INTENSIVE	NRLM Non Intensive	Preparatory Fund	MKSP	TOTAL
A. Expenditure at SMMU:						
a) Office Refurbishment	760,493	-	-	-	-	760,493
b) Office Furniture	-	-	-	-	-	-
c) Office Equipment	3,419,079	-	-	-	-	3,419,079
d) Staff cost (includes TA/DA etc.)	10,483,780	-	-	-	-	10,483,780
e) Operating Cost	6,056,246	-	-	-	-	6,056,246
f) Staff Training/ CB, Consultation & Workshop etc. at District Level	3,555,685	-	-	78,759	-	3,634,444
g) Interest Subvention Paid	-	661,064	-	-	-	661,064
h) Innovation and Partnership Support	1,027,599	-	-	-	-	1,027,599
i) Recruitment Expenses	-	-	-	40,000	-	40,000
j) CIF Support						
1.RF to SHG	24,450,000	11,985,000	-	-	-	36,435,000
2.CIF to CLFs	11,150,000	10,600,000	-	-	-	21,750,000
B. RSETI						
a) RSETI Expenditure	-	9,467,646	-	-	-	9,467,646
C. Expenditures under Different Programmes/ Units						
a) At DMMUs/BMMUs (Annexure V - Column No. 51)	135,524,641	-	-	-	-	135,524,641
b) At BMMUs (Annexure VI - Column No. 50)	-	80,736,036	-	-	-	80,736,036
c) At DRDAs/Blocks (Annexure VII - Col. No. 12, 57 & Sl. No. 1 of Col. No. 8)	-	-	146,116,442	-	-	146,116,442
TOTAL GRANTS UTILISED	196,427,523	113,449,746	146,116,442	118,759	-	456,112,470
E. Surplus for the year Transferred to Capital A/c in Balance Sheet (being other receipts)	22,929,720	23,048,894	24,619,206	1,268,412	211,678	72,077,910
TOTAL	219,357,243	136,498,641	170,735,647	1,387,171	211,678	528,190,380

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.
For, A M D & ASSOCIATES,
Chartered Accountants.
FRN: 318191E

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

Financial Advisor
Financial Advisor
Assam State Rural
Livelihoods Mission Society

Place: Guwahati
Date: 08 APR 2015



(CA. A. Baruah, FCA)
Partner.
Mem. 053980

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014 (REVISED)

PARTICULARS	RECEIPTS					
	NRLP	Amount		Preparatory Fund	MKSP	TOTAL
		NRLM				
		INTENSIVE	Non Intensive			
A. Opening Balance (As per Last Account) (Annexure I)	433,945,904	301,108,765	601,573,852	8,084,238	-	1,344,712,759
B. Grant in Aid Received From:						
a) Central Government (Annexure II)	344,501,000	541,793,000	-	-	31,665,000	917,959,000
b) State Government (Annexure II)	86,210,000	55,021,700	-	-	-	141,231,700
c) Main Fund of SMMU (Previous Year's Release not recorded earlier)	-	-	-	864,000	-	864,000
C. Other Receipts:						
a) Bank Interest (Annexure III)	22,724,643	22,181,564	21,760,888	404,412	211,678	67,283,185
b) Miscellaneous Receipts	171,577	866,430	2,857,818	-	-	3,895,825
c) Sales of Tender papers	33,500	900	-	-	-	34,400
D. Statutory Dues Deducted (Annexure IV)	2,759,915	454,095	198,418	-	-	3,412,428
E. Inter Fund Transfer of Balances (Annexure VIII A)	22,134,136	-	-	-	-	22,134,136
F. Difference in Opening Balances (Annexure VIII B)	-	-	500	-	-	500
G. Loan for Bank Account Opening	-	-	3,200	-	-	3,200
H. Current Liability						
a) Security Deposit from Service Provider	74,400	-	-	-	-	74,400
b) <u>SGSY Unspent Balance:</u>						
i) Received by SMMU, ASRLMS	-	118,838,159	-	-	-	118,838,159
ii) Received by DRDAs (Annx. VII)	-	-	5,238,901	-	-	5,238,901
TOTAL	912,555,075	1,040,264,613	631,633,577	9,352,650	31,876,678	2,625,682,593

Contd. To Pg. 2



8 APR 2015

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014 (REVISED)

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PARTICULARS	PAYMENTS					
	NRLP	Amount		Preparatory Fund	MKSP	TOTAL
		NRLM				
		INTENSIVE	Non Intensive			
A. State Rural Livelihoods Mission						
a) Office Refurbishment	760,493	-	-	-	-	760,493
b) Office Furniture	-	-	-	-	-	-
c) Office Equipment	3,419,079	-	-	-	-	3,419,079
d) Staff cost (includes TA/DA etc.)	10,483,780	-	-	-	-	10,483,780
e) Operating Cost	6,056,246	-	-	-	-	6,056,246
f) Staff Training/ CB, Consultation & Workshop etc. at District Level	3,555,685	-	-	-	-	3,555,685
g) Interest Subvention Paid	-	661,064	-	78,759	-	739,823
h) Innovation and Partnership Support	1,027,599	-	-	-	-	1,027,599
i) Recruitment Expenses	-	-	-	-	-	-
j) CIF Support	-	-	-	40,000	-	40,000
1.RF to SHG	24,450,000	11,985,000	-	-	-	36,435,000
2.CIF to CLFs	11,150,000	10,600,000	-	-	-	21,750,000
B. RSETI						
a) RSETI Expenditure	-	9,467,646	-	-	-	9,467,646
C. Expenditure under Different Programme/ Units						
a) At DMMUs/BMMUs (Annexure V - Column No. 51)	135,524,641	-	-	-	-	135,524,641
b) At BMMUs (Annexure VI - Column No. 50)	-	80,736,036	-	-	-	80,736,036
c) At DRDAs/Blocks (Annexure VII - Col. No. 12, 57 & Sl. No. 1 of Col. No. 8)	-	-	146,116,442	-	-	146,116,442
D. Miscellaneous Expenses						
a) Inter Fund Transfer of Balances (Annexure VIII A)	-	22,134,136	-	-	-	22,134,136
E. SGSY Unspent Balance Refunded by DRDAs (Annexure VII)	-	-	3,961,992	-	-	3,961,992
F. Advances Given						
a) To DRDAs for SGSY Liabilities	-	-	4,155,000	-	-	4,155,000
b) To Gramya Vikash Mancha (NGO)	-	-	-	-	15,832,500	15,832,500
G. Statutory Dues Deposited (Annexure IV)	2,863,349	484,676	202,970	-	-	3,550,995
H. Closing Balances (Annexure I)	713,264,203	904,196,055	477,197,173	9,233,891	16,044,178	2,119,935,500
TOTAL	912,555,075	1,040,264,613	631,633,577	9,352,650	31,876,678	2,625,682,593

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.
For, A M D & ASSOCIATES,
Chartered Accountants.
FRN: 318191E

Place: Guwahati
Date:

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

Financial Advisor
Financial Advisor
Assam State Rural
Livelihoods Mission Society



(CA. A. Baruah, FCA)
Partner.
Mem. 053980

08 APR 2015

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

Details of Temporary Loan for Bank Account Opening as on 31.03.2014 (REVISED)

Schedule A

Sl. No.	Name of District	Name of Block	Balance as on 01.04.2013	Loan Taken during the year	Loan Repaid during the year	Balance as on 31.03.2014
---------	------------------	---------------	--------------------------	----------------------------	-----------------------------	--------------------------

NRLP Intensive:

1	Karbi Anglong	Rongkhang	1,000	-	-	1,000
Sub Total A			1,000	-	-	1,000

NRLM Non Intensive:

1	Dhubri	Jamadarhat	-	100	-	100
2	Darrang	Sipajhar	-	500	-	500
3	Sivasagar	Amguri	-	500	-	500
4	Sonitpur	Naduar	-	100	-	100
5	Karbi Anglong	Howraghat	-	1,000	-	1,000
6	Karbi Anglong	Socheng	-	1,000	-	1,000
Sub Total B			-	3,200	-	3,200
Grand Total A + B			1,000	3,200	-	4,200

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.

For, A M D & ASSOCIATES,

Chartered Accountants.

FRN: 318191E

Place: Guwahati

Date: 08 APR 2015


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


Financial Adviser
Assam State Rural
Livelihoods Mission Society




(CA. A. Baruah, FCA)
 Partner.
 Mem. 053980

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

Details of Fixed Assets as on 31.03.2014 (REVISED)

Sl. No.	Name of Asset	Balance as on 01.04.2013	Additions during the year	Sold/ Discarded/ Written off	Schedule B
					Balance as on 31.03.2014
1.	Office Furniture:				
	a) At State Mission Management Unit	1,448,461	-	-	1,448,461
	b) At District Mission Management Units/ Block Mission Management Units	1,340,857	4,421,734	-	5,762,591
	TOTAL (A)	2,789,318	4,421,734	-	7,211,052
2.	Office Equipment:				
	a) At State Mission Management Unit	1,644,857	3,419,079	-	5,063,936
	b) At District Mission Management Units/ Block Mission Management Units	2,053,111	10,120,051	-	12,173,162
	TOTAL (B)	3,697,968	13,539,130	-	17,237,098
	GRAND TOTAL (A + B)	6,487,286	17,960,864	-	24,448,150

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.

For, A M D & ASSOCIATES,

Chartered Accountants.

FRN: 318191E

Place: Guwahati

Date:

08 APR 2015

(Signature)

(CA. A. Baruah, FCA)

Partner.

Mem. 053980

(Signature)
 State Mission Director
 State Mission Director
 Assam State Rural
 Livelihoods Mission Society

(Signature)
 Financial Advisor
 Financial Advisor
 Assam State Rural
 Livelihoods Mission Society



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

Details of SGSY Unspent Balance lying with DRDAs (NRLM Non Intensive Districts) as on 31.03.2014 (REVISED)

Schedule C

Sl.No.	Name of DRDA	Opening Balance as on 01.04.2013	Received during the year	Refunded to ASRLMS during the year	Closing Balance as on 31.03.2014
1	Cachar	-	2,663,766	2,648,325	15,441
2	Morigaon	-	18,000	-	18,000
3	Goalpara	-	312,500	-	312,500
4	Dibrugarh	-	434,135	-	434,135
5	Sivasagar	-	18,000	608,000	(590,000)
6	Sonitpur	-	1,097,500	-	1,097,500
7	Kokrajhar	-	695,000	695,000	-
8	Udalguri	-	-	10,667	(10,667)
Total :		-	5,238,901	3,961,992	1,276,909

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.

For, A M D & ASSOCIATES,

Chartered Accountants.

FRN: 318191E

Place: Guwahati

Date: 08 APR 2015

(Signature)

(CA. A. Baruah, FCA)

Partner.

Mem. 053980

(Signature)
State Mission Director
State Mission Director
Assam State Rural
Livelihoods Mission Society

(Signature)
Financial Advisor
Financial Advisor
Assam State Rural
Livelihoods Mission Society



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

STATEMENT OF OPENING BALANCES AS ON 01.04.2013 AND CLOSING BALANCES AS ON 31.03.2014 (REVISED)

Sl. No.	District	Blocks	As on 01.04.2013				As on 31.03.2014				Annexure I	
			Cash in Hand	Cash at Bank	Unadjusted Advance	Fund in Transit	Total	Cash in Hand	Cash at Bank	Unadjusted Advance		Fund in Transit
A) NRI/P FUND												
I) Balance at SMMU			-	235,009,231	4,949,173	-	239,958,404	28,281	515,178,651	7,428,418	-	522,635,350
II) Balance with Districts												
1	Chirang		-	1,734,232	-	435,000	2,169,232	-	999,207	-	-	999,207
2	Dhemaji		8,500	1,842,594	1,700	360,000	2,212,794	5,100	985,099	-	-	990,199
3	Hailakandi		-	1,596,632	-	280,322	1,876,954	-	963,912	-	-	963,912
4	Jorhat		-	1,688,559	-	540,000	2,228,559	5,000	728,357	-	-	733,357
5	Karbi Anglong		3,102	1,867,420	-	420,000	2,290,522	-	1,066,540	10,330	-	1,076,870
6	Nagaon		-	1,672,008	-	495,000	2,167,008	-	162,045	-	-	162,045
7	Sonitpur		-	1,948,488	-	570,000	2,518,488	1,004	1,263,408	-	-	1,284,412
8	Tinsukia		-	-	-	-	-	-	44,777	-	-	44,777
III) Balance with Blocks												
1	Chirang	Sidli Chirang	50,898	8,256,767	-	197,400	8,505,065	33	7,984,949	-	-	7,984,982
2	Chirang	Borobazar	-	8,188,192	-	318,600	8,486,792	-	7,647,637	-	-	7,647,637
3	Dhemaji	Sisiborgaon	-	7,653,982	-	272,400	7,926,382	-	7,031,351	-	-	7,031,351
4	Dhemaji	Dhemaji	-	8,146,420	11,461	303,600	8,461,481	-	7,266,000	71,513	-	7,337,513
5	Hailakandi	Lala	-	8,113,633	-	319,800	8,433,433	-	7,669,864	-	-	7,669,864
6	Hailakandi	Algapur	-	8,192,170	-	273,600	8,465,770	-	7,540,467	-	-	7,540,467
7	Jorhat	Ujani Majuli	2,065	7,172,949	-	92,400	7,267,414	-	7,830,355	-	-	7,830,355
8	Jorhat	Trilobar	-	7,160,486	8,282	259,800	7,428,568	-	8,133,338	-	-	8,133,338
9	Jorhat	North West Jorhat	-	6,558,743	20,000	259,800	6,838,543	-	5,969,006	12,800	-	5,981,806
10	Karbi Anglong	Lumbajang	-	7,808,380	-	226,200	8,034,580	-	6,243,869	133,310	-	6,377,179
11	Karbi Anglong	Rongkhang	-	7,910,825	40,000	272,400	8,223,225	438	6,584,886	1,100	-	6,586,224
12	Karbi Anglong	Langsompi	-	7,735,090	600,100	257,400	8,592,590	-	6,693,444	155,040	-	6,848,484
13	Nagaon	Bajilgaon	-	7,091,384	286,579	272,400	7,650,363	-	7,599,169	-	-	7,599,169
14	Nagaon	Barhampur	-	7,200,085	408,300	272,400	7,880,785	-	6,505,190	259,146	-	6,764,338
15	Nagaon	Dolonghat	-	7,194,023	455,000	318,600	7,967,623	-	6,770,350	241,770	-	7,012,120
16	Nagaon	Laokhowa	-	7,890,058	-	318,600	8,208,658	-	8,194,285	106,841	-	8,301,126
17	Nagaon	Raha	-	6,616,876	1,350,000	243,600	8,210,476	-	7,116,189	116,180	-	7,232,368
18	Nagaon	Binnakandi	-	7,628,471	111,918	225,000	7,966,389	-	7,567,055	51,380	-	7,618,435
19	Sonitpur	Pub Chaiduar	-	8,340,562	-	227,400	8,567,962	-	8,699,466	-	-	8,699,466
20	Sonitpur	Borchala	-	8,126,133	-	272,400	8,398,533	2,022	7,304,390	-	-	7,306,412
21	Sonitpur	Dhekiajuli	19,200	8,183,206	-	272,400	8,474,806	-	7,628,878	-	-	7,628,878
22	Sonitpur	Chaiduar	-	8,307,106	-	227,400	8,534,506	-	8,211,491	-	-	8,211,491
23	Tinsukia	Guian	-	-	-	-	-	-	6,803,944	147,571	-	6,951,515
24	Tinsukia	Kakopather	-	-	-	-	-	-	6,884,855	-	-	6,884,855
25	Tinsukia	Sadiya	-	-	-	-	-	-	7,174,703	-	-	7,174,703
TOTAL (A)			83,765	416,815,704	8,242,513	8,803,922	433,945,904	41,878	704,486,926	8,735,399	-	713,264,203

Contd. To Pg. 2



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

STATEMENT OF OPENING BALANCES AS ON 01.04.2013 AND CLOSING BALANCES AS ON 31.03.2014 (REVISED)

Sl. No.	District	Blocks	As on 01.04.2013			As on 31.03.2014			Total	Cash in Hand	Cash at Bank	Unadjusted Advance	Fund in Transit	Total
			Cash in Hand	Cash at Bank	Unadjusted Advance	Fund in Transit								
B) NRLM INTENSIVE FUND														
i) Balance at SMMU														
			-	131,956,247	2,855,514	-	-	134,811,761	-	799,301,085	2,855,514	-	-	802,156,599
ii) Balance with Districts														
1	Tinsukia		1,496	1,213,417	-	345,000	-	1,559,913	-	-	-	-	-	-
iii) Balance with Blocks														
1	Baksa	Gobardhana	345,059	6,533,414	-	226,200	-	7,104,673	3,190	4,087,624	-	-	-	4,090,814
2	Barpeta	Pakabhetbari	89,500	7,239,993	-	319,800	-	7,649,293	47	4,745,776	-	-	-	4,745,823
3	Bongaigaon	Dangtol	-	7,994,222	-	318,600	-	8,312,822	-	5,758,750	-	-	-	5,758,750
4	Cachar	Borkhola	-	7,260,210	-	259,800	-	7,520,010	-	6,347,985	-	-	-	6,347,985
5	Darrang	Dolgaon Sialmari	-	7,570,660	4,398	167,400	-	7,742,458	-	5,051,099	11,196	-	-	5,062,295
6	Dhubri	Chapar Saikocha	-	7,542,779	-	167,400	-	7,710,179	-	5,757,079	-	-	-	5,757,079
7	Dibrugarh	Tengakhat	-	7,048,346	-	227,400	-	7,275,746	-	3,715,152	6,400	-	-	3,721,552
8	Dima Hasao	Diyung Valley	-	7,555,523	-	304,800	-	7,920,323	-	2,980,844	-	-	-	2,980,844
9	Golapara	Kushdhowa	-	7,502,987	-	318,600	-	7,821,587	44,231	6,366,673	-	-	-	6,410,904
10	Golaghat	East Padumoni	-	7,551,265	-	318,600	-	7,869,865	-	5,221,290	-	-	-	5,221,290
11	Kamrup (Metro)	Dimoria	95	8,041,100	-	272,400	-	8,313,595	-	5,505,240	-	-	-	5,505,240
12	Kamrup (R)	Sualkuchi	-	7,793,515	268,650	167,400	-	8,229,565	-	4,851,967	152,255	-	-	5,004,222
13	Karimganj	South Karimganj	125,085	7,686,418	-	213,600	-	8,025,101	125,085	9,135,116	213,800	-	-	9,473,801
14	Kokrajhar	Kachugaon	-	8,061,100	-	212,400	-	8,273,500	-	5,620,792	-	-	-	5,620,792
15	Lakhimpur	Karunabari	-	6,489,761	75,000	364,800	-	6,929,561	-	6,605,968	35,000	-	-	6,640,968
16	Morigaon	Lahanghat	4,817	7,174,519	-	213,600	-	7,392,936	-	4,701,289	-	-	-	4,701,289
17	Nalbari	Barkhetri	-	6,220,390	-	317,400	-	6,537,790	-	4,839,505	-	317,400	-	5,156,905
18	Sivasagar	Sapekhati	-	5,836,507	-	-	-	5,836,507	-	5,352,913	-	-	-	5,352,913
19	Tinsukia	Guajan	-	6,719,418	-	257,400	-	6,976,818	-	-	-	-	-	-
20	Tinsukia	Kakopather	-	6,824,574	-	303,600	-	7,128,174	-	-	-	-	-	-
21	Tinsukia	Sadia	-	6,177,031	111,000	181,200	-	6,469,231	-	-	-	-	-	-
22	Udalguri	Udalguri	-	7,424,857	-	272,400	-	7,697,357	-	4,485,990	-	-	-	4,485,990
TOTAL (B)			566,052	291,418,351	3,314,562	5,809,800	172,553	301,108,765	172,553	900,432,137	3,273,965	317,400	-	904,196,055

Annexure I

Contd. To Pg. 3



08 APR 2015

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

STATEMENT OF OPENING BALANCES AS ON 01.04.2013 AND CLOSING BALANCES AS ON 31.03.2014 (REVISED)

Sl. No.	District	Blocks	As on 01.04.2013			As on 31.03.2014			Annexure I			
			Cash in Hand	Cash at Bank	Unadjusted Advance	Fund in Transit	Total	Cash in Hand		Cash at Bank	Unadjusted Advance	Fund in Transit
C) JRLM NON INTENSIVE FUND												
1) Balance at SMMU			-	190,675,767	4,420,000	-	195,095,767	-	191,067,130	4,420,000	-	195,487,130
II) Balance with Districts												
1	Baksa		-	11,718,893	160,000	-	11,878,893	-	8,646,244	331,726	-	8,977,970
2	Barpeta		-	31,931,652	20,000	-	31,951,652	-	23,721,629	918,204	540,000	25,179,833
3	Bongaigaon		-	15,760,809	12,000	-	15,792,809	-	12,216,636	31,500	-	12,249,136
4	Cachar		-	39,283,098	-	-	39,283,098	-	27,671,251	1,737,000	343,000	29,751,251
5	Chirang		-	2,436,873	838,850	-	3,275,723	-	1,628,526	837,350	-	2,465,876
6	Darrang		-	7,937,804	-	-	7,937,804	-	4,792,543	16,574	-	4,809,117
7	Dhemaji		-	9,983,372	299,000	-	10,281,372	-	6,176,090	846,414	-	7,022,504
8	Dhubri		-	40,655,663	-	-	40,655,663	-	26,964,091	1,990,441	-	28,954,532
9	Dibrugarh		-	6,786,292	150,000	-	6,936,292	-	2,981,401	53,604	-	3,035,005
10	Golapara		-	10,436,319	76,604	-	10,514,923	-	10,478,831	129,788	53,100	10,661,719
11	Golaghat		-	18,228,668	311,000	-	18,539,668	-	13,517,828	450,331	266,847	14,235,006
12	Hailakandi		-	8,048,228	-	-	8,048,228	-	7,886,546	-	-	7,886,546
13	Jorhat		-	8,189,944	785,487	-	8,975,431	-	4,472,000	920,797	560,500	5,953,297
14	Kamrup (R)		1,764	30,917,697	23,180	-	30,942,641	-	19,547,479	3,298,164	58,180	22,903,823
15	Kamrup (Metro)		-	2,249,649	91,906	-	2,341,555	-	1,750,130	81,341	-	1,831,471
16	Karbi Anglong		-	7,655,937	3,462,500	-	11,127,906	-	6,107,619	2,010,619	-	8,118,340
17	Karimganj		-	11,955,937	-	-	11,955,937	-	7,282,589	893,200	-	8,175,789
18	Kokrajhar		-	7,177,390	-	-	7,177,390	-	3,213,687	745,930	136,750	4,096,367
19	Lakhimpur		-	10,790,623	4,626,662	-	15,417,285	-	3,223,989	4,296,099	-	7,520,088
20	Morigaon		-	8,350,888	4,200,000	-	12,550,888	-	1,990,074	691,295	19,570	2,700,939
21	Dima Hasao		-	3,555,985	-	-	3,555,985	-	1,807,991	-	-	1,807,991
22	Nagaon		-	21,881,394	2,799,200	-	24,680,594	-	14,711,931	1,897,693	128,405	16,738,029
23	Nalbari		-	17,113,362	210,000	-	17,323,362	-	13,478,933	5,233	-	13,484,166
24	Sivasagar		-	13,416,559	582,592	-	13,999,151	-	3,768,463	453,462	-	4,221,925
25	Sonitpur		-	22,700,496	610,408	-	23,310,902	-	23,420,881	263,735	600,000	24,284,616
26	Tinsukia		-	7,766,253	1,237,230	-	9,003,483	-	3,058,368	816,054	-	3,874,422
27	Udalguri		-	8,156,996	864,454	-	9,021,450	-	364,119	407,165	-	771,284
TOTAL (C)			1,764	575,794,017	25,778,071	-	601,573,852	-	445,947,102	28,543,719	2,706,352	477,197,173

D) MKSP FUND (SMMU)

E) PREPARATORY FUND (SMMU)

GRAND TOTAL (A+B+C+D+E)

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.

For, A M D & ASSOCIATES,

Chartered Accountants.

FRN: 318191E



Place: Guwahati
Date:

8 APR 2015

(CA. A. Baruah, FCA)
Partner.
Mem. 053980

Financial Advisor
Assam State Rural
Livelihoods Mission Society

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

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

Details of Grant in Aid received during the FY 2013-14 (REVISED)

Annexure II

Sl. No.	Particulars of Fund	Central Share	State Share	Total
1	No.J-12013/1/2013-RL(15-A), 01-08-2013	215,697,000	-	215,697,000
2	No.J-12013/1/2013-RL(15-B), 01-08-2013	125,103,000	-	125,103,000
3	No.J-12013/1/2013-RL(15-C), 01-08-2013	90,593,000	-	90,593,000
4	No.J-12013/1/2013-RL(15-D), 24-07-2013	344,501,000	-	344,501,000
5	No.J-12013/1/2013-RL(15-E), 17-07-2013	8,800,000	-	8,800,000
6	No.G-20011/09/2013-RL(15-20A), 29-10-2013	50,800,000	-	50,800,000
7	No.G-20011/09/2013-RL(15-20B), 29-10-2013	29,464,000	-	29,464,000
8	No.G-20011/09/2013-RL(15-20C), 29-10-2013	21,336,000	-	21,336,000
9	NIRD/MKSP/1 st Inst/Fund/MS/2013-14, 26-10-2013	31,665,000	-	31,665,000
10	No.RDD/56/2011/122	-	55,021,700	55,021,700
11	No.RDD/56/2011/154	-	86,210,000	86,210,000
		917,959,000	141,231,700	1,059,190,700

Bank Interest Received during the FY 2013-14 (REVISED)

Annexure III

Sl. No.	Particulars	NRLP	NRLM		Preparatory Fund	MKSP	Total
			INTENSIVE	Non Intensive			
1	SMMU	15,307,412	17,942,031	4,546,363	404,412	211,678	38,411,896
2	NRLP DMMUs & BMMUs	7,417,231	-	-	-	-	7,417,231
3	NRLM Intensive BMMUs	-	4,239,533	-	-	-	4,239,533
4	NRLM Non Intensive (DRDAs and Blocks)	-	-	17,214,525	-	-	17,214,525
		22,724,643	22,181,564	21,760,888	404,412	211,678	67,283,185

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.

For, A M D & ASSOCIATES,

Chartered Accountants.

FRN: 318191E

Place: Guwahati

Date: 08 APR 2015

(Signature)
(CA. A. Baruah, FCA)

Partner

Mem. 053980

(Signature)
State Mission Director
State Mission Director
Assam State Rural
Livelihoods Mission Society

(Signature)
Financial Advisor
Financial Advisor
Assam State Rural
Livelihoods Mission Society



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

Details of Government Deductions and Deposits during the FY 2013-14 (REVISED)

Annexure IV

Sl. No.	Particulars	NRLP			NRLM			Non intensive			Preparatory			Total Closing Balance
		Opening Balance	Deducted during the year	Deposited during the year	Opening Balance	Closing Balance	Opening Balance	Deducted during the year	Deposited during the year	Closing Balance	Opening Balance	Deducted during the year	Closing Balance	
1	INCOME TAX	60	852,525	628,838	223,848		-	19,541	18,400	1,241	-	14,159	(144)	231,017
2	VAT	297,425	1,407,071	1,734,964	(30,468)		17,288	252,268	280,255	(10,700)	1,764	188,811	(2,644)	(43,812)
3	PROFESSIONAL TAX	6,895	477,418	478,647	5,667		463	182,186	186,020	(3,371)	-	-	-	2,296
4	GPF	-	18,000	16,500	1,500		-	-	-	-	-	-	-	1,500
5	GIS	-	4,800	4,400	400		-	-	-	-	-	-	-	400
	TOTAL	304,381	2,759,915	2,863,349	200,947	(12,830)	17,751	454,095	484,676	(1,764)	1,764	202,970	(2,788)	191,401

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed,
For, A M D & ASSOCIATES,
Chartered Accountants,
FRN: 318191E

Place: Guwahati

Date: **08 APR 2015**

State Mission Director
Assam State Rural Livelihoods Mission Society

Financial Advisor
Assam State Rural Livelihoods Mission Society



(CA. A. Baruah, FCA)
Partner,
Mem. 053980

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLP INTENSIVE DMMUs & BMMUs FOR THE YEAR 2013-14 (REVISED)

ANNEXURE V

SL. NO.	Name of DMMU/BMMU	OPENING BALANCE				RECEIPTS							TOTAL
		Cash	Bank	FIT	Unadjusted Advances	Fund Received	Bank Interest	Sale of Tender Papers	Other Receipts	Income Tax	VAT	Professional Tax	
		1	2	3	4	5	6	7	8	9	10	11	12
DMMU													
1	Hailakandi	-	1,596,632	280,322	-	1,933,191	56,976	900	-	12,792	68,026	14,315	3,963,154
2	Tinsukia	1,496	1,213,417	345,000	-	1,748,365	35,424	-	-	12,049	40,992	17,984	3,414,727
3	Jorhat	-	1,688,558	540,000	-	1,779,864	54,221	-	50,000	20,703	70,355	18,670	4,222,371
4	Sonitpur	-	1,948,488	570,000	-	1,460,982	67,204	-	-	13,058	45,220	16,121	4,121,073
5	Dhemajuli	8,500	1,842,594	360,000	1,700	1,510,942	57,916	-	-	2,986	51,775	14,443	3,850,856
6	Chirang	-	1,734,232	435,000	-	1,592,597	59,496	-	935	-	-	-	3,822,260
7	Karbi Anglong	3,102	1,867,420	420,000	-	1,510,000	54,015	600	-	9,714	53,522	15,436	3,933,809
8	Nagaon	-	1,672,008	495,000	-	1,764,534	57,661	1,500	-	22,635	61,080	21,768	4,096,186
BMMU													
9	Alagapur	-	8,192,170	273,600	-	1,957,200	297,364	-	-	-	28,763	15,188	10,764,285
10	Lala	-	8,113,633	319,800	-	2,045,433	300,360	-	-	2,488	19,326	15,960	10,817,000
11	Sadiya	-	6,177,031	181,200	111,000	5,390,100	271,221	-	-	1,931	9,449	11,172	12,153,104
12	Kakopathar	-	6,824,574	303,600	-	5,392,897	276,079	-	-	2,285	4,767	15,341	12,819,543
13	Gujjan	-	6,719,418	257,400	-	2,377,200	269,887	-	-	3,174	4,449	10,868	9,642,376
14	Ujani Majuli	2,055	7,172,949	92,400	-	3,924,500	277,182	-	-	1,149	16,872	10,014	11,497,131
15	Titabor	-	7,160,486	259,800	8,282	5,371,689	264,357	-	-	4,998	14,072	15,259	13,098,943
16	North West Jorhat	-	6,558,743	259,800	20,000	3,268,132	134,025	-	-	388	17,257	14,620	10,272,965
17	Borchala	-	8,126,133	272,400	-	2,738,797	297,803	-	-	3,109	22,477	13,185	11,473,904
18	Dhekiajuli	19,200	8,183,206	272,400	-	2,701,700	302,633	-	15,000	656	26,071	14,242	11,535,108
19	Chaiduar	-	8,307,106	227,400	-	2,668,680	304,222	-	-	-	26,024	10,378	11,543,810
20	Pub Chalduar	-	8,340,562	227,400	-	3,234,600	315,090	-	-	-	-	-	12,117,652
21	Dhemajuli	-	8,146,420	303,600	11,461	4,975,432	284,114	-	17,047	6,010	31,715	15,831	13,791,630
22	Sisiborgaon	-	7,653,982	272,400	-	4,030,200	281,781	-	-	-	33,082	14,186	12,285,631
23	Bora Bazar	-	8,168,192	318,600	-	3,106,829	309,822	-	-	-	62,534	14,862	11,980,839
24	Sidli Chirang	50,898	8,256,767	197,400	-	3,041,323	301,934	-	-	-	58,751	10,966	11,918,039
25	Langsomepi	-	7,735,090	257,400	600,100	2,038,240	236,747	-	24,806	-	26,700	12,780	10,931,863
26	Lumbajong	-	7,808,380	226,200	-	2,778,700	250,981	-	-	-	36,297	14,405	11,114,963
27	Rongkhang	-	7,910,825	272,400	40,000	1,933,093	266,991	-	-	-	31,656	13,314	10,468,279
28	Bajagaon	-	7,091,384	272,400	286,579	3,665,151	282,637	-	-	16,740	36,786	12,216	14,863,893
29	Barhampur	-	7,200,085	272,400	408,300	3,955,064	279,870	-	-	10,370	37,113	13,425	12,176,627
30	Biniakandi	-	7,629,471	225,000	111,918	3,320,719	289,817	-	-	4,267	25,197	8,500	11,614,889
31	Dolonghat	-	7,194,023	318,600	455,000	3,443,888	284,286	-	63,789	6,779	25,225	15,460	11,807,050
32	Lawkhowa	-	7,890,058	318,600	-	5,394,014	299,605	-	-	5,357	28,781	15,505	13,951,920
33	Raha	-	6,616,876	243,600	1,350,000	3,292,065	295,530	-	-	8,932	23,061	11,099	11,841,163
	TOTAL	85,261	202,740,913	9,891,122	3,404,340	102,546,121	7,417,231	3,000	171,577	172,570	1,037,395	437,513	327,907,043

As per our report of even date annexed.

For, A M D & ASSOCIATES,

Chartered Accountants.

FRN: 318191E



Place: Guwahati

Date:

08 APR 2015

For Assam State Rural Livelihood Mission Society

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

Financial Advisor
Financial Advisor
Assam State Rural
Livelihoods Mission Society

FRN: 318191E

Guwahati

Mem 053980

(CA. A. Baruah, FCA)

Partner.

Mem. 053980

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLP INTENSIVE DMMUs & BMMUs FOR THE YEAR 2013-14 (REVISED)

ANNEXURE V

SL. NO.	Name of DMMU/BMMU	PAYMENTS BY DMMU						PAYMENTS BY BMMU					
		Office Refurbishment	Office Furniture	Office Equipment	Staff Cost	Operating Cost	Staff Training/CB	Office Refurbishment	Office Furniture	Office Equipment	Staff Salary	TA/DA	
		13	14	15	16	17	18	19	20	21	22	23	
DMMU													
1	Hallakandi	149,915	191,295	509,183	1,600,357	363,874	89,485						
2	Tinsukia	145,505	-	483,213	2,178,671	431,726	79,810						
3	Jorhat	140,691	197,831	507,905	2,043,646	487,133							
4	Sonitpur	-	174,600	462,386	1,772,777	285,951	66,548						
5	Dhemajuli	149,320	150,044	452,094	1,593,519	355,208	94,592						
6	Chirang	159,761	170,898	300,000	1,802,096	276,465	60,315						
7	Karbi Anglong	138,065	177,099	513,587	1,577,201	291,865	80,650						
8	Nagaon	124,739	199,010	487,566	2,446,241	474,527	96,575						
BMMU													
1	Algaipur							-	99,943	196,771	1,194,237	13,530	
2	Lala								99,943	196,771	1,323,519	-	
3	Sadiya							-	-	-	949,613	160,912	
4	Kakopathar							-	-	-	1,268,598	169,957	
5	Guljan							9	-	-	908,075	81,851	
6	Ujani Majuli							83,485	-	164,777	725,167	52,820	
7	Titabor							22,315	-	167,641	1,229,325	63,763	
8	North West Jorhat							-	-	198,991	1,195,685	101,110	
9	Borchala							90,000	98,500	178,111	1,074,985	-	
10	Dhekiajuli								98,500	178,111	1,176,921	-	
11	Chalduar							99,211	178,109	98,500	809,613	22,425	
12	Pub Chalduar							98,000	98,500	178,111	620,153	16,715	
13	Dhemaji							99,726	91,458	205,844	1,266,600	108,405	
14	Sissiborgaon							-	70,684	167,501	1,180,268	64,518	
15	Bora Bazar							281,093	99,700	199,189	1,241,980	30,703	
16	Sidli Chirang							287,187	99,700	199,189	804,174	53,535	
17	Langsomepi							99,445	99,900	196,364	1,040,813	49,400	
18	Lumbajong							100,000	100,000	200,000	1,092,345	153,757	
19	Rongkhang							99,540	99,900	196,365	931,435	94,662	
20	Bajajgaon							99,961	99,822	195,978	1,045,236	54,560	
21	Barhampur							97,908	99,823	196,793	1,089,600	36,404	
22	Binnakandi							-	99,823	196,083	748,971	39,849	
23	Dolonghat							100,000	99,823	199,138	1,241,400	129,593	
24	Lawkhowa							93,305	99,823	197,914	1,241,400	106,110	
25	Raha							88,946	99,823	197,913	798,128	98,304	
	TOTAL	1,007,996	1,260,777	3,695,934	15,014,508	2,966,549	567,975	1,840,131	1,933,774	4,106,055	26,188,231	1,702,893	

Contd. To Pg. 2



ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLP INTENSIVE DMMUs & BMMUs FOR THE YEAR 2013-14 (REVISED)

ANNEXURE V

SL. NO.	Name of DMMU/BMMU	PAYMENTS BY BMMU												VO Start Up Cost
		Operating Cost	Monitoring & Evaluation	SHG Mem. Trg. Incl. Gender	Stake Holders Orientation	VO Start Up Cost One Time	Demand Driven Training	SHG Trg. (Village Level)	SHG Trg. (Block Level)	Trg. & Exposure to Active Women	Exposure Visit of VO	SHG Stat Up Cost		
	DMMU	24	25	26	27	28	29	30	31	32	33	34	35	
1	Hailakandi													
2	Tinsukia													
3	Jorhat													
4	Sonitpur													
5	Dhemaji													
6	Chirang													
7	Karbi Anglong													
8	Nagaon													
	BMMU													
9	Algaipur	115,934	-		8,555		43,714	226,306	88,726					
10	Lala	84,175			9,235		48,812	200,222	-					
11	Sadiya	216,295	-	37,365						219,880	-	38,200	19,600	
12	Kakopathar	185,940	23,068	30,150	40,500		70,800	-	230,592	262,430		10,101	8,712	
13	Guljan	154,223	37,540	30,150				16,135	167,940	3,750	79,860			
14	Ujani Majuli	212,629		27,979			91,540	170,034	6,930	57,684		2,835		
15	Titabor	186,607	83,650	29,145				125,781		189,293				
16	North West Jorhat	346,004	94,839	38,788					82,978	127,200			10,000	
17	Borchala	94,882	60,150	23,994				232,038	47,637	111,380				
18	Dhekiajuli	134,617	72,721	29,122				279,000	42,000	78,940	38,740			
19	Chaiduar	106,562	20,028	27,177				270,987	27,200	116,415				
20	Pub Chaiduar	64,770	24,300	17,820				180,000	34,800	2,725		27,000		
21	Dhemaji	307,867	10,925					338,255	271,575	700,377				
22	Sissiborgaon	163,998	13,268	30,325		28,195	29,500	205,215	249,051	85,000	359,160			
23	Bora Bazar	148,918	80,934	28,890	15,200			142,510		164,299		41,400		
24	Sidli Chirang	193,772	33,344	25,764				249,200	31,490	128,015		23,836	11,950	
25	Langsomepi	195,990	86,000	30,420				347,600	278,100	348,758		28,090		
26	Lumbajong	300,002	37,145	33,500	35,390				112,390	263,460		32,503	23,260	
27	Rongkhang	146,019	44,669	35,550	80,768					632,520		40,000	3,600	
28	Bajajagaon	428,179	-	33,500	84,080			587,475	275,000	201,610		18,300	25,200	
29	Barhampur	225,178	140,599											
30	Binnakandi	246,123	-	33,145			11,320	292,650	150,352	75,900				
31	Dolonghat	299,267	-		9,020		24,700	175,078	230,320	91,520				
32	Lawkhowa	320,764	-	25,125			12,790	139,425	173,200	67,410				
33	Raha	299,048	87,167	33,600	37,200			239,350	117,610	11,950				
	TOTAL	5,177,763	950,347	601,509	319,948	28,195	333,176	4,687,821	2,617,891	3,956,036	26,236	260,265	102,322	

Contd. To Pg. 3



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ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLP INTENSIVE DMMUs & BMMUs FOR THE YEAR 2013-14 (REVISED)

ANNEXURE V

SL. NO.	Name of DMMU/BMMU	PAYMENTS BY BMMU											Training to CBRM Committees
		VO Trg. (Village Level)	VO Trg. (Block Level)	MCP	VO Formation/ Gender Trg.	Hon. To Active Women	Book Keepers Trg.	VO Book Keepers Trg.	Book Keepers Trainers Trg.	Exposure Visit -VO committee	Bank Mitra Trg.	Bank Mitra Hon.	
	DMMU	36	37	38	39	40	41	42	43	44	45	46	47
1	Haliakandi												
2	Tinsukia												
3	Jorhat												
4	Sonitpur												
5	Dhemaji												
6	Chirang												
7	Karbi Anglong												
8	Nagaon												
	BMMU												
9	Alagapur			10,267		160,560	189,564					15,690	
10	Lala			6,035		139,250	190,479					8,160	
11	Sadiya	53,200		7,200	101,460	495,830	396,894	-	-	-	-	9,400	-
12	Kakopathar	101,520		7,200		775,330	454,847	-				22,550	
13	Guljan	21,850		7,200	12,160	153,880	180,121						4,000
14	Ujani Majuli			7,200		295,895		211,529			9,970		
15	Tilabor			14,676		207,970	247,150				6,660	9,830	
16	North West Jorhat			6,756	69,335	216,520		400,773	10,670	157,440	6,000		7,855
17	Borchala		6,516	17,129		697,920	243,551						3,988
18	Dhekiajuli	12,000	7,200	10,800		224,710	330,002						
19	Chaldiar			3,600		314,300	76,790						3,990
20	Pub Chaldiar					380,700	128,340						
21	Dhemaji	24,600	37,600	3,600		451,420	214,955						
22	Sissiborgaon	24,258	40,527	10,456		548,120	376,978	10,000					
23	Bora Bazar			9,360	24,000	175,900	193,950						
24	Sidli Chirang			3,600		209,220	103,000						7,980
25	Langsomepl			3,600		477,579	12,800						
26	Lumbajong			7,200	60,960	465,800	362,700				9,020	15,300	32,000
27	Rongkhang			3,600	101,520		530,600						4,000
28	Bajlagan			10,800	74,800	453,100	394,267			105,250			
29	Barhampur					421,650	868,520	11,565				13,950	16,871
30	Binnakandi			7,200		266,380	197,598				23,700		
31	Dolonghat					33,000	716,250					27,150	
32	Lawkhowa			7,560		203,800							
33	Raha			3,600		693,810	234,468		376,440			16,300	
	TOTAL	237,428	91,843	168,639	444,235	8,462,644	6,643,824	633,867	387,110	262,690	55,350	138,330	80,684

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ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLP INTENSIVE DMMUs & BMMUs FOR THE YEAR 2013-14 (REVISED)

ANNEXURE V

SL. NO.	Name of DMMU/BMMU	Demand Driven Training	Revolving Fund	Other Institution Building	TOTAL EXPENDITURE	Income Tax	VAT	Professional Tax	CLOSING BALANCE				TOTAL
									Cash	Bank	FIT	Unadjusted Advances	
	DMMU	48	49	50	51	52	53	54	55	56	57	58	59
1	Haliakandi				2,904,109	12,792	68,026	14,315	-	963,912	-	-	3,963,154
2	Tinsukia				3,298,925	12,049	40,992	17,984	-	44,777	-	-	3,414,727
3	Jorhat				3,377,206	20,703	70,355	20,750	5,000	728,357	-	-	4,222,371
4	Sonitpur				2,762,262	13,058	45,220	16,121	1,004	1,283,408	-	-	4,121,073
5	Dhemajuli				2,794,777	-	51,437	14,443	5,100	985,099	-	-	3,850,856
6	Chirang				2,769,535	-	53,518	-	-	999,207	-	-	3,822,260
7	Karbi Anglong				2,778,267	9,714	53,522	15,436	-	1,066,540	-	10,330	3,933,809
8	Nagaon				3,828,658	22,635	61,080	21,768	-	162,045	-	-	4,096,186
	BMMU												
9	Algaipur		750,000	76,070	3,179,867	-	28,763	15,188	-	7,540,467	-	-	10,764,285
10	Lala		735,000	65,655	3,107,256	2,488	18,876	18,516	-	7,669,864	-	-	10,817,000
11	Sadiya		2,250,000	-	4,955,849	1,931	9,449	11,172	-	7,174,703	-	-	12,153,104
12	Kakopathar		2,250,000	-	5,912,295	2,285	4,767	15,341	-	6,884,855	-	-	12,819,543
13	Guljan	66,800	750,000	-	2,675,544	1,020	4,449	10,868	-	6,803,944	-	147,571	9,642,376
14	Ujani Majuli		1,500,000	-	3,620,474	4,998	35,462	15,259	-	8,133,338	-	-	11,497,131
15	Titabor		2,250,000	-	4,909,886	-	29,299	17,116	-	5,969,006	-	12,800	13,098,943
16	North West Jorhat		1,110,000	-	4,244,744	-	24,867	13,185	-	7,304,390	-	-	10,272,965
17	Borchala	20,750	1,125,000	-	4,126,531	656	29,548	14,242	-	7,628,878	-	-	11,473,904
18	Dhekiajuli	23,400	1,125,000	-	3,861,784	-	26,024	10,378	-	8,211,491	-	-	11,535,108
19	Chalduar		1,125,000	-	3,295,917	-	-	862	-	8,699,466	-	-	11,543,810
20	Pub Chalduar	41,400	1,500,000	-	3,417,324	-	31,715	13,185	-	7,286,000	-	71,513	13,791,630
21	Dhemajuli		2,250,000	-	6,383,207	6,010	33,082	14,186	-	7,031,351	-	-	12,285,631
22	Sissiborgaon	50,000	1,500,000	-	5,207,012	-	62,534	14,862	-	7,647,637	-	-	11,980,839
23	Bora Bazar	42,780	1,335,000	-	4,255,806	-	58,751	10,700	33	7,984,949	-	-	11,918,039
24	Sidli Chirang	42,000	1,350,000	6,650	3,863,606	-	26,700	13,820	-	6,693,444	-	155,040	10,931,863
25	Langsomepi		750,000	-	4,042,859	-	36,297	14,405	-	6,243,969	-	133,310	11,114,963
26	Lumbajong	66,140	1,125,000	74,510	4,687,082	-	29,693	13,314	438	6,584,080	-	1,100	10,468,279
27	Rongkhang	29,000	750,000	-	3,839,048	-	36,786	12,216	-	7,599,169	-	-	14,863,893
28	Bajagaon	31,800	3,000,000	-	7,200,618	15,104	37,113	13,425	-	6,505,190	-	-	12,176,627
29	Barhampur	-	1,500,000	84,000	5,351,383	10,370	25,197	8,500	-	7,567,055	-	51,380	11,614,889
30	Binnakandi		1,500,000	78,000	3,958,490	4,267	25,225	15,460	-	6,770,350	-	241,770	11,807,050
31	Dolonghal		1,500,000	-	4,747,466	6,779	28,781	15,505	-	8,194,285	-	106,841	13,951,920
32	Lawkhowa	36,000	2,475,000	49,000	5,601,151	5,357	23,061	11,089	-	7,116,188	-	116,180	11,841,163
33	Raha	17,320	1,500,000	47,760	4,565,703	8,932	28,061	11,089	-	189,308,275	-	1,306,981	327,907,043
	TOTAL	607,270	37,005,000	481,645	135,624,641	164,257	1,146,073	443,219	13,597	189,308,275	-	-	327,907,043

As per our report of even date annexed.

For, A M D & ASSOCIATES,
Chartered Accountants.

FRN: 318191E



Place: Guwahati
Date:

08 APR 2015

State Mission Director

State Mission Director

Assam State Rural

Livelihoods Mission Society

Financial Advisor

Financial Advisor

Assam State Rural

Livelihoods Mission Society

Partner.

(CA. A. Baruah, FCA)

Mem. 053980

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLM INTENSIVE BMMUs FOR THE YEAR 2013-14 (REVISED)

ANNEXURE VI

SL. NO.	Name of BMMU	OPENING BALANCE				RECEIPTS							TOTAL
		Cash	Bank	FIT	Unadjusted Advances	Fund Received	Bank Interest	Sale of Tender Papers	Other Receipts	Income Tax	VAT	Professional Tax	
		1	2	3	4	5	6	7	8	9	10	11	12
1	South Karimganj	125,085	7,686,416	213,600	-	1,448,700	-	-	-	-	-	-	9,473,801
2	Borkhola	-	7,260,210	259,800	-	1,679,700	287,853	-	-	-	-	13,728	9,501,291
3	Lahorighat	4,817	7,174,519	213,600	-	2,765,780	266,537	-	-	8,631	44,684	12,452	10,491,020
4	Kushdhowa	-	7,502,987	318,600	-	1,852,619	281,700	-	-	-	-	-	9,955,906
5	Chapar Salkocha	-	7,542,779	167,400	-	1,807,367	247,123	-	-	-	3,246	12,344	9,780,259
6	Pakabetbari	89,500	7,239,993	319,800	-	2,514,900	268,874	-	9,000	1,241	23,902	19,470	10,486,680
7	Barkhetri	-	6,220,390	317,400	-	1,106,300	109,732	-	-	-	-	7,490	7,761,312
8	Sualkuchi	-	7,793,515	167,400	268,650	1,696,204	269,088	900	-	-	22,004	10,672	10,228,433
9	Dimoria	95	8,041,100	272,400	-	1,639,930	257,555	-	-	2,333	18,063	10,607	10,242,083
10	Dalgao Sialmari	-	7,570,660	167,400	4,398	1,676,427	134,728	-	-	2,629	6,977	11,809	9,575,028
11	Tengakhat	-	7,048,346	227,400	-	2,127,200	239,225	-	90,000	4,627	31,743	14,534	9,778,448
12	East Padumuni	-	7,551,265	318,600	-	1,973,700	267,570	-	18,874	-	1,810	14,712	10,151,158
13	Sapekhaithi	-	5,836,507	-	-	1,475,100	227,156	-	63,556	-	-	4,074	7,606,393
14	Karunabari	-	6,489,761	364,800	75,000	1,928,167	261,379	-	685,000	-	21,680	12,008	9,837,795
15	Dangtol	-	7,994,222	318,600	-	2,043,700	264,794	-	-	-	-	-	10,621,316
16	Kachugaon	-	8,061,100	212,400	-	1,717,500	257,007	-	-	-	28,206	14,742	10,290,955
17	Gobardhana	345,059	6,533,414	226,200	-	1,926,300	128,273	-	-	-	32,499	10,344	9,202,089
18	Udalguri	-	7,424,957	272,400	-	1,246,941	230,135	-	-	180	17,454	13,200	9,205,267
19	Diyung Valley	-	7,555,523	364,800	-	909,807	240,804	-	-	-	-	-	9,070,934
	TOTAL	564,556	138,527,664	4,722,600	348,048	33,536,342	4,239,533	900	866,430	19,641	262,268	182,186	183,260,168

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.
For, A M D & ASSOCIATES,
Chartered Accountants.
FRN: 318191E

Place: Guwahati

Date: 08 APR 2015

(Signature)
(CA. A. Baruah, FCA)
Partner.
Mem. 053980



(Signature)
Financial Advisor
Financial Adviser
Assam State Rural
Livelihoods Mission Society

(Signature)
State Mission Director
State Mission Director
Assam State Rural
Livelihoods Mission Society

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLM INTENSIVE BMMUs FOR THE YEAR 2013-14 (REVISED)

ANNEXURE VI

SL. NO.	Name of BMMU	PAYMENTS BY BMMU										Participatory Identification of Poor	Stake Holders Orientation	VO Start Up Cost One Time
		Office Refurbishment	Office Furniture	Office Equipment	Staff Salary	TA/DA	Operating Cost	Monitoring & Evaluation	SHG Mem. Trg. Incl. Gender					
		13	14	15	16	17	18	19	20	21	22	23		
1	South Karimganj													
2	Borkhola	99,930	99,260	195,489	1,056,692		60,595	12,372	23,000					
3	Lahorighat	99,589	99,710	183,728	1,041,964	111,730	215,099	-	-					5,000
4	Kushdhowa	34,400	74,116	-	1,042,781	108,724	116,558				9,000			
5	Chapar Salkocha	74,433	-	-	989,230	63,535	140,602		32,782					
6	Pakababbari	84,263	11,397	200,000	1,560,676	66,077	271,665	-	33,750	90,000				
7	Barkhetri				568,400	119,160	232,863		35,505					
8	Sualkuchi	-	96,816	194,828	915,294		371,869	1,507	32,855					
9	Dimoria	99,000	99,000	181,209	807,601	17,190	234,328		33,500					
10	Dalgaon Sialmari	24,560	-	-	987,367	59,375	139,531	48,900	31,880					
11	Tengakhat	97,982	-	300,000	1,119,626	65,680	202,629	15,176	33,750					
12	East Padumuni	-	-	384,088	1,214,646	164,910	236,845	19,425						
13	Sapekhaiti	11,191	8,000	-	337,587	33,264	90,944		33,750					
14	Karunabari	46,378	91,310	199,337	981,620	-	35,056		15,000					
15	Dangtol	56,900	100,000	199,000	1,168,200		222,445		33,660		88,205			
16	Kachuagaon	100,000	100,000	200,000	1,233,138	108,435	310,222	-	33,750	2,600				
17	Gobardhana	-	-	-	904,800	88,296	132,563	-	6,500					
18	Udalguri	99,100	228,574	-	1,089,600	50,820	246,124	3,530	19,680					
19	Diyung Valley	100,000	130,000	-	1,249,200	154,290	227,298			360,000				
	TOTAL	1,027,726	1,138,183	2,237,679	18,248,422	1,211,486	3,487,236	100,910	399,362	452,600	97,205			5,000



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ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLM INTENSIVE BMMUs FOR THE YEAR 2013-14 (REVISED)

ANNEXURE VI

SL. NO.	Name of BMMU	PAYMENTS BY BMMU										VO Trg. (Block Level)	MCP
		CLF Start Up Cost One Time	PRI-IOP Governance	Demand Driven Training	SHG Trg. (Village Level)	SHG Trg. (Block Level)	Trg. & Exposure to Active Women	Exposure Visit of VO	SHG Stat Up Cost	VO Start Up Cost	VO Trg. (Village Level)		
		24	25	26	27	28	29	30	31	32	33	34	35
1	South Karimganj												
2	Borkhola			31,910		220,920	87,610				3,600		13,000
3	Lahorighat		7,900	46,820	459,592		88,800	45,000			1,550		17,280
4	Kushdhowa				229,150		136,095		6,500				17,988
5	Chapar Saikocha			74,100	120,475	167,320	478,223		43,500				14,250
6	Pakababbari			12,750	90,720	4,500	76,250				23,200	34,000	18,825
7	Barkhetri					23,500	70,650	13,000					
8	Sualkuchi				211,380	189,925	461,829		43,200				17,530
9	Dimoria				330,711	236,527	2,510	108,585	43,500	28,200	25,351	37,239	18,000
10	Dalgaon Sialmari			27,387	324,500	168,000	42,370						13,310
11	Tengakhat				16,000		1,446,370		37,012	10,000			5,724
12	East Padumuni				181,650	184,216	501,886						
13	Sapekhalti				6,900	65,592	533,393	72,940					30,900
14	Karunabari			79,990	167,828								3,600
15	Dangtol				303,290	81,270	399,299						18,000
16	Kachuagaon			44,360	358,220	276,300	77,940			43,500			18,000
17	Gobardhana				170,000	215,000	784,385	315,489			24,000		16,000
18	Udalguri				106,240	29,820	235,240				32,550		18,000
19	Diyung Valley	675,000		119,925	60,800	278,085	517,800		62,600				18,000
	TOTAL	675,000	7,900	437,242	3,137,456	2,140,975	5,940,650	555,014	236,312	81,700	110,261	71,239	258,407



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ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLM INTENSIVE BMMUs FOR THE YEAR 2013-14 (REVISED)

ANNEXURE VI

SL. NO.	Name of BMMU	PAYMENTS BY BMMU										Demand Driven Training	Revolving Fund
		VO Formation/ Gender Trg.	Hon. To Active Women	Book Keepers Trg.	VO Book Keepers Trg.	Book Keepers Trainers Trg.	Exposure Visit - VO committee	Bank Mitra Trg.	Bank Mitra Hon.	Bankers Immersion	Training to CBRM Committees		
		36	37	38	39	40	41	42	43	44	45	46	47
1	South Karimganj												
2	Borkhola		267,700	217,500									750,000
3	Lahorighat	7,500	546,922	342,780				3,000					2,250,000
4	Kushdhowa	76,070	196,120	337,925							8,525	26,050	1,125,000
5	Chapar Salkocha	74,220	245,700	210,220							4,000		1,275,000
6	Pakabbari	75,600	866,650	474,310		5,000	245,692	13,140			14,020		1,425,000
7	Barkhetri		583,280	176,000							4,000		750,000
8	Sualkuchi		366,080	949,673							109,734	14,591	1,125,000
9	Dimoria			169,737							7,277	12,000	1,125,000
10	Dalgaon Sialmari	23,900	161,600	296,350									1,125,000
11	Tengakhat		301,080					16,840			10,050	80,000	2,190,000
12	East Padumuni			807,737									1,125,000
13	Sapekhati			164,150	4,215			8,780			10,000	-	750,000
14	Karunabari		418,020	20,000									1,125,000
15	Dangol	3,120	245,490	399,937									1,500,000
16	Kachuagaon		318,000	195,000	70,000			12,750			70,000		1,125,000
17	Gobardhana		249,889	816,510							5,760	7,000	1,275,000
18	Udalguri	71,280	134,100						14,400				750,000
19	Diyung Valley	101,892	886,200	684,600									450,000
	TOTAL	433,592	5,796,831	6,262,429	551,265	5,000	245,692	54,510	14,400	-	243,366	139,641	21,240,000



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ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLM INTENSIVE BMMUs FOR THE YEAR 2013-14 (REVISED)

ANNEXURE VI

SL. NO.	Name of BMMU	CLOSING BALANCE											TOTAL
		Capital Subsidy	Other Institution Building	TOTAL EXPENDITURE	Income Tax	VAT	Professional Tax	Forest Royalty	Cash	Bank	FIT	Unadjusted Advances	
		48	49	50	51	52	53	54	55	56	57	58	59
1	South Karimganj			-					125,085	9,135,116	-	213,600	9,473,801
2	Borkhola			3,139,578			13,728	-	-	6,347,985	-	-	9,501,291
3	Lahorighat	150,000		5,723,964	8,631	44,684	12,452	-	-	4,701,289	-	-	10,491,020
4	Kushdhowa			3,545,002	-	-	-	-	44,231	6,366,673	-	-	9,955,906
5	Chapar Salkocha			4,007,590	-	3,246	12,344	-	-	5,757,079	-	-	9,780,259
6	Pakabetbari			5,697,485	-	23,902	19,470	-	47	4,745,776	-	-	10,486,680
7	Barkhetri			2,576,358		16,725	11,324	-	-	4,839,505	317,400	-	7,761,312
8	Sualkuchi		88,800	5,190,911		22,004	11,296	-	-	4,851,967	-	152,255	10,228,433
9	Dimoria	1,090,000	-	4,706,464	2,333	18,063	9,983	-	-	5,505,240	-	-	10,242,083
10	Daigaon Sialmari	1,000,000		4,474,030	2,629	24,265	11,809	-	-	5,051,099	-	11,196	9,575,028
11	Tengakhat		62,700	6,010,619		31,743	14,534	-	-	3,715,152	-	6,400	9,778,448
12	East Padumuni	-	88,316	4,908,719	4,627	1,810	14,712	-	-	5,221,290	-	-	10,151,158
13	Sapekhaliti	-	87,800	2,249,406	-	-	4,074	-	-	5,352,913	-	-	7,606,393
14	Karunabari			3,163,139		21,680	12,008	-	-	6,605,968	-	35,000	9,837,795
15	Dangtol		43,750	4,862,566					-	5,758,750			10,621,316
16	Kachuagaon			4,627,215		28,206	14,742	-	-	5,620,792	-	-	10,290,955
17	Gobardhana			5,068,432		32,499	10,344	-	3,190	4,087,624	-	-	9,202,089
18	Udaiguri	1,090,000		4,694,468	180	11,429	13,200	-	-	4,485,990	-	-	9,205,267
19	Diyung Valley			6,090,090						2,980,844			9,070,934
	TOTAL	3,330,000	371,366	80,736,036	18,400	280,256	186,020	-	172,553	101,131,052	317,400	418,451	183,260,168

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.
For, **A M D & ASSOCIATES,**
Chartered Accountants.

FRN: 318191E

Place: Guwahati

Date:

08 APR 2015



(CA. A. Baruah, FCA)

Partner.

Mem. 053980

Financial Advisor

Financial Advisor

Assam State Rural

Livelihoods Mission Society

State Mission Director

State Mission Director

Assam State Rural

Livelihoods Mission Society

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY
RECEIPT & PAYMENT ACCOUNT OF NRLM NON INTENSIVE DRDAs AND BLOCKS FOR THE YEAR 2013-14 (REVISED)

ANNEXURE VII

SL. NO.	Name of DMMU/BMMU	OPENING BALANCE				RECEIPTS							TOTAL	
		Cash	Bank	FIT	Unadjusted Advances	Fund Received	Bank Interest	Sale of Tender Papers	Other Receipts	SGSY	Income Tax	VAT	Refund of Capital Subsidy	TOTAL
		1	2	3	4	5	6	7	8	9	10	11	12	13
	PD, DRDA													
1	Hailakandi	-	8,048,228	-	-	-	335,436	-	150,000	-	-	-	-	8,533,664
2	Karimganj	-	11,955,937	-	-	-	580,888	-	-	-	821	2,563	-	12,540,209
3	Cachar	-	39,283,098	-	-	-	1,334,917	-	-	2,663,766	9,757	2,788	-	43,294,326
4	Morigaon	-	8,350,888	-	4,200,000	-	506,958	-	-	18,000	-	125,401	-	13,201,247
5	Goalpara	-	10,438,319	-	76,604	-	496,918	-	-	312,500	-	-	-	11,324,341
6	Dhubri	-	40,655,663	-	-	-	2,392,625	-	100	-	2,260	1,242	-	43,051,890
7	Barpeta	-	31,931,652	-	20,000	-	1,235,528	-	-	-	-	-	-	33,187,180
8	Nalbari	-	17,113,362	-	210,000	-	683,256	-	-	-	-	640	-	17,966,618
9	Kamrup (R)	1,764	30,917,697	23,180	-	-	1,166,821	-	4,408	-	-	-	-	32,114,310
10	Kamrup (M)	-	2,249,649	-	91,906	-	89,942	-	-	-	-	-	-	2,431,497
11	Darrang	-	7,937,804	-	-	-	347,325	-	500	-	-	-	-	8,285,629
12	Dibrugarh	-	6,786,292	-	150,000	-	259,712	-	-	434,135	-	8,211	-	7,638,350
13	Tinsukia	-	7,766,253	-	1,237,230	20,000	372,360	-	-	-	-	18,638	-	9,414,481
14	Golaghat	-	18,228,668	311,000	-	-	741,336	-	161,963	-	-	-	-	19,442,967
15	Jorhat	-	8,189,944	-	785,487	-	436,745	-	-	-	-	-	-	9,412,176
16	Sivasagar	-	13,416,559	-	592,592	53,000	680,089	-	29,273	18,000	-	-	-	14,779,513
17	Sonitpur	-	22,700,495	-	610,406	-	1,006,465	-	100	1,097,500	-	-	-	25,414,967
18	Lakhimpur	-	10,790,623	-	4,626,662	50,000	566,144	-	224,300	-	-	-	-	16,257,729
19	Dhemaji	-	9,983,372	-	298,000	-	389,511	-	149,000	-	-	-	-	10,819,883
20	Bongaigaon	-	15,780,809	-	12,000	-	682,754	-	-	-	-	-	-	16,475,563
21	Chirang	-	2,436,873	-	837,350	-	111,176	-	-	-	-	1,813	-	3,387,212
22	Kokrajhar	-	7,177,390	-	-	-	445,340	-	-	695,000	-	19,952	-	8,337,581
23	Baksa	-	11,718,893	-	160,000	-	476,765	-	10,500	-	-	-	-	12,366,158
24	Udalguri	-	8,156,996	-	864,454	-	315,980	-	-	-	-	-	-	9,337,430
25	Karbi Anglong	-	7,665,406	-	3,462,500	465,000	408,344	-	2,000	-	-	-	-	12,003,250
26	Dima Hasao	-	3,555,985	-	-	-	128,502	-	-	-	-	-	-	3,684,487
27	Nagaon	-	21,881,394	-	2,799,200	-	1,042,888	-	1,690,874	-	1,177	3,255	302,000	27,720,788
	TOTAL	1,764	385,118,250	334,180	21,024,391	588,000	17,214,525	-	2,423,018	5,230,901	14,015	184,403	302,000	432,443,447

As per our report of even date annexed.

For, A M D & ASSOCIATES,
Chartered Accountants.

FRN: 318191E



Place: Guwahati

Date: 08 APR 2013

Financial Advisor
For Assam State Rural Livelihood Mission Society

State Mission Director
For Assam State Rural Livelihood Mission Society

[Signature]

[Signature]

(CA. A. Baruah, FCA)
 Partner.
 Mem. 053980

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

Annexure VII

RECEIPT & PAYMENT ACCOUNT OF NRLM NON INTENSIVE DRDAs AND BLOCKS FOR THE YEAR 2013-14 (REVISED)

PAYMENTS BY DRDA

SL. NO.	Name of DMMU/BMMU	Office Refurbishment	Office Furniture	Office Equipment	Staff Cost	Operating Cost	Staff Training/CB	Fnd refund to ASRLMS	Office Furniture	Office Equipment	Staff Salary	Upscaling	TADA
		14	15	16	17	18	19	20	21	22	23	24	25
PD DRDA													
1	Hailakandi					54,643	592,475						
2	Karimganj					175,069	960,947						
3	Cachar					1,013,600		2,648,325				1,480,936	
4	Morigaon						1,635,691						
5	Goalpara					193,490	450,855						
6	Dhubri					466,107	1,031,251						
7	Barpeta					90,283	1,161,910						
8	Nalbari					157,296	505,349						
9	Kamrup (R)					3,780	367,893						
10	Kamrup (M)					246,534	190,592						
11	Darrang					118,115	153,880						
12	Dibrugarh				76,416	369,550	1,023,585						
13	Tinsukia					70,657	1,483,470						
14	Golaghat			42,300		187,712	351,239						
15	Jorhat					145,273	334,195						65,089
16	Sivasagar		53,000		66,784	487,068	4,372,130	608,000					
17	Sonitpur						214,566						
18	Lakhimpur				9,820	351,057	499,871						
19	Dhemaji				38,200	111,220	1,563,854						
20	Bongaigaon					145,739	1,501,868						
21	Chirang			38,083	6,350	271,880	77,940						
22	Kokrajhar		35,000		12,810		88,000	695,000					
23	Baska	32,850					354,803						
24	Udalguri					505	248,773	10,667					
25	Karbi Anglong					31,875	89,480						
26	Dima Hasao					90,196	644,280						202,020
27	Nagaon					96,470	1,009,217						
TOTAL		32,850	89,000	80,383	210,380	4,840,189	21,244,659	3,961,992				1,838,045	-

Contd. To Pg. 2



08 APR 2015

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLM NON INTENSIVE DRDAs AND BLOCKS FOR THE YEAR 2013-14 (REVISED)

Annexure VII

SL. NO.	Name of DMU/BMMU	PAYMENTS BY BLOCKS													
		Operating Cost	Monitoring & Evaluation	SHG Mem. Trg. Incl. Gender	Stake Holders Orientation	VO Start Up Cost One Time	Demand Driven Training	SHG Trg. (Village Level)	SHG Trg. (Block Level)	Find refund to ASRLMS	Trg. & Exposure to Active Women	Exposure Visit of VO	SHG Start Up Cost	VO Start Up Cost	
	PD DRDA	26	27	28	29	30	31	32	33	34	35	36	37 *	38	
1	Hallakandi														
2	Karimganj														
3	Cachar														
4	Morigaon	34,122													
5	Goalpara	277							5,444,158						
6	Dhubri								18,000						
7	Barpeta	7,165													
8	Naibari	1,692							589,574						
9	Kamrup(R)	2,433							1,138,155						
10	Kamrup(M)								539,000						
11	Darrang	50							10,600						
12	Dibrugarh	164							844,467						
13	Tinsukia	10,958							285,419						
14	Golaghat	2,781							1,459,134						
15	Jorhat	75							671,140						
16	Sivasagar	103							743,046						
17	Sonitpur	56							1,380,503						
18	Lakhimpur	3,440							915,729						
19	Dhemaji	455							4,218,453						
20	Bongaigaon								1,564,967						
21	Chirang														
22	Kokrajhar	172							257,150						
23	Baska	421							77,500						
24	Udaiguri	56,054							200,114						
25	Karbi Anglong	27,393							6,168,048						
26	Dima Hasao								2,997,162						
27	Nagaon	229													
	TOTAL	148,000													
									31,867,882						



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Contd. To Pg. 3

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLM NON INTENSIVE DRDAs AND BLOCKS FOR THE YEAR 2013-14 (REVISED)

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ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

RECEIPT & PAYMENT ACCOUNT OF NRLM NON INTENSIVE DRDAs AND BLOCKS FOR THE YEAR 2013-14 (REVISED)

Annexure VII

SL. NO.	Name of DMMU/BMMU	Demand Driven Training	Revolving Fund	Capital Subsidy	Other Institution Building	Refund of SGSY Balance	Upscaling	TOTAL EXPENDITURE	Income Tax	VAT	Professional Tax	CLOSING BALANCE				TOTAL
												Cash	Bank	FIT	Unadjusted Advances	
	PD DRDA	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65
1	Haikandi							647,118					7,886,546			8,533,664
2	Karimganj		3,225,000					4,361,036	821	2,563			7,282,589		893,200	12,540,209
3	Cachar		2,781,600	6,749,500				13,530,530	9,757	2,788			27,871,251	343,000	1,737,000	43,294,326
4	Morigaon		1,780,000					10,374,907		125,401			1,990,074	19,570	691,295	13,201,247
5	Goalpara							662,622					10,478,831	53,100	129,788	11,324,341
6	Dhubri		12,600,000					14,097,358					26,964,091		1,990,441	43,051,890
7	Barpeta		3,180,000				2,978,415	8,007,347					23,721,829		618,204	33,187,180
8	Nalbari		2,700,000					4,502,452	2,404				13,478,933		5,233	17,986,818
9	Kamrup (R)		3,200,000	4,400,000			694,977	9,208,083					19,547,479	59,180	3,298,164	32,114,310
10	Kamrup (M)		150,000					600,026					1,750,130		81,341	2,431,467
11	Darrang			1,460,000				3,476,512					4,792,543		16,574	8,285,629
12	Dibrugarh		2,840,000				900,000	4,595,134		8,211			2,981,401		53,604	7,638,350
13	Tinsukia		1,900,000				554,902	5,521,421		18,638			3,058,368		816,054	9,414,481
14	Golaghat		2,870,000	1,080,000				5,207,961					13,517,828	266,047	450,331	19,442,967
15	Jorhat		2,230,000					3,452,589		6,250			4,472,000	560,500	920,797	9,412,176
16	Sivasagar		3,610,000					10,557,588					3,768,463		453,462	14,778,513
17	Sonitpur							1,130,351					23,420,881	600,000	263,735	25,414,967
18	Lakhimpur		3,600,000				55,000	8,737,641					3,223,989		4,206,089	16,257,729
19	Dhemaji						518,673	3,797,379					6,176,090		846,414	10,819,863
20	Bongaigaon		1,760,000	800,000				919,523					12,216,036		31,500	16,475,563
21	Chirang		540,000					4,221,362		1,813			1,628,526		837,350	3,387,212
22	Kokrajhar		1,050,000	1,950,000				3,388,188		19,852			3,213,667	136,750	745,930	8,337,581
23	Baska			2,800,000				8,566,146					8,646,244		331,726	12,366,158
24	Udaiguri		210,000				1,272,098	3,884,910					364,119		407,165	9,337,430
25	Karbi Anglong		740,000					1,876,496					6,107,721		2,010,619	12,003,250
26	Dima Hasao		850,000										1,007,001			3,684,487
27	Nagaon		5,180,000				2,336,848	10,978,327	1,177	3,255			14,711,031	120,405	1,897,893	27,720,768
	TOTAL		57,066,600	19,839,500			9,310,914	150,530,434	14,159	188,911			254,879,972	2,706,362	24,123,719	432,443,447

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.

For, A M D & ASSOCIATES,

Chartered Accountants.

FRN 318191E

(CA. A. Baruah, FCA)

Partner.

Mem. 053980

State Mission Director

State Mission Director

Assam State Rural

Livelihoods Mission Society

Financial Advisor

Financial Advisor

Assam State Rural

Livelihoods Mission Society



8 APR 2015

Place: Guwahati

Date:

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

Annexure VIII (A)

Inter Fund Transfer of Opening Balance from NRLM (Intensive) to NRLP Fund (REVISED):

DMMU/BMMU	Cash in Hand	Cash at Bank	Fund in Transit	Unadjusted Advances	Total
Tinsukia DMMU	1,496	1,213,417	345,000	-	1,559,913
Sadiya BMMU	-	6,177,031	181,200	111,000	6,469,231
Kakopathar BMMU	-	6,824,574	303,600	-	7,128,174
Guñjan BMMU	-	6,719,418	257,400	-	6,976,818
	1,496	20,934,440	1,087,200	111,000	22,134,136

Annexure VIII (B)

Difference in Opening Balances in Consolidation of Accounts:

Opening Balance of Unadjusted advances as per Consolidated Accounts	837,350
Opening Balance of Unadjusted advances as per Individual Accounts	836,850
	500

For Assam State Rural Livelihood Mission Society

As per our report of even date annexed.

For, A M D & ASSOCIATES,

Chartered Accountants.

FRN: 318191E

Place: Guwahati

Date: 08 APR 2015

State Mission Director

State Mission Director
Assam State Rural
Livelihoods Mission Society

Financial Advisor
Financial Advisor
Assam State Rural
Livelihoods Mission Society



(CA. A. Baruah, FCA)

Partner.

Mem. 053980