



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

NATIONAL RURAL LIVELIHOOD PROJECT(NRLP)



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



Chartered Accountants
SC - 11, Parmeshwari Building, 2nd Floor
Chatribari Road, Guwahati - 781 001
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AUDITORS' REPORT

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

1. We have audited the attached Balance Sheet of **National Rural Livelihoods Project (NRLP)** under **Assam State Rural Livelihoods Mission Society, Panjabari, Guwahati, Assam** as at 31st March 2016 and the Income & Expenditure Account and 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 project office so far as appears from our examination of those books;
 - iii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account;
 - iv) The transactions which have come to our notice have been along the accepted and prescribed lines;



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- v) In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view :-
- In the case of the Balance Sheet, of the state of affairs of the project as at 31st March, 2016.
 - In the case of the Income & Expenditure Account, of the excess of Income over expenditure of the project for the year ended on 31st March, 2016.
 - In the case of 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



(CA. K P Sarda)

Partner

Membership No. 054555

Place : Guwahati
Date : 01/09/2016

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kpsarda@gmail.com



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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
(CONSOLIDATED ACCOUNTS) OF NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)
UNDER 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 **National Rural Livelihoods Project (NRLP)** under **Assam State Rural Livelihoods Mission Society, Assam** forming part of the Audit Report :-

A. CONSOLIDATION OF ACCOUNTS OF SMMU, DMMUs AND BMMUs :

The consolidation of accounts of the SMMU, DMMUs and BMMUs 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 & 25 BMMUs are incorporate in the consolidated accounts of the Project.

B. STATUTORY AUDIT REPORT OF SMMU:

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

C. 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.

D. 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 Deducted at Source (TDS), VAT etc from the payments made to Parties against procurement of goods and services. It is also suggested that proper instructions and guidance be issued to DMMUs and BMMUs in this regards to avoid any default by the same.



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E. ACCOUNTING PRINCIPLES AND RULES :

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

- The financial statements are prepared in historical cost conventions under cash system. Hence expenditures under Activities may contain prior period expenditures and liabilities at year end have not been recognized.
- Depreciation of fixed assets has not been provided for as per guidelines of MORD in FMM.
- Materials purchased under various heads other than fixed assets are charged directly to Income and Expenditure Account and no closing stock of materials at year end have been accounted for.
- Grant in Aid received from Central and State Governments (if any) are accounted for in receipt basis.
- Expenditure was incurred during the year from Bank Interest and Other Receipts and subsequently from Grant in Aid
- The Audited Statement has been reconciled with IUFR as per annexed sheet.

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



(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 NATIONAL RURAL LIVELIHOODS PROJECT (NRLP) UNDER 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 National Rural Livelihoods Project (NRLP) under Assam State Rural Livelihoods Mission Society, Assam forming part of the Audit Report :-

S.No.	Observations												
1	Advances given during the previous years which remain unadjusted for more than 90 days. The same are also lying as advance as on the date of 31/03/2016. <table><tr><th>Sl No.</th><th>Party Name</th><th>Amount (Rs.)</th></tr><tr><td>1</td><td>Kudumbashree NRO</td><td>328,500.00</td></tr><tr><td>2</td><td>Madhurjya Das</td><td>79,912.00</td></tr><tr><td>3</td><td>Shivam Filling Station(POL)</td><td>50,000.00</td></tr></table>	Sl No.	Party Name	Amount (Rs.)	1	Kudumbashree NRO	328,500.00	2	Madhurjya Das	79,912.00	3	Shivam Filling Station(POL)	50,000.00
Sl No.	Party Name	Amount (Rs.)											
1	Kudumbashree NRO	328,500.00											
2	Madhurjya Das	79,912.00											
3	Shivam Filling Station(POL)	50,000.00											
2	Rectification entries in respect of unadjusted figures of Bank Reconciliation Statement should be passed in the cash book as early as possible.												





K P SARDA & COMPANY
CHARTERED ACCOUNTANTS

PROCUREMENT AUDIT

This is to certify that we have gone through the procurement procedure followed by the Assam State Rural Livelihoods Mission Society (ASRLMS), National Rural Livelihoods Project (NRLP) Scheme based on the Audit of the records for the period 2015-16, we are satisfied that the procurement procedures prescribed in the Manual on Financial Management and Procurement procedure under NRLP has been followed or the following deviations were observed:

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



Place : Guwahati
Date : 01/09/2016

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

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 NRLP Programme and based on the audited statements of accounts of the State Mission Management Unit (SMMU), District Mission Management Units (DMMU) and Block Mission Management Units (BMMU), 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 and BMMU Accounts on a 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 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.



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K P SARDA & COMPANY
CHARTERED ACCOUNTANTS

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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 Auditor's Report.

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



(CA. K P Sarda)
Partner

Membership No. 054555

Place : Guwahati
Date : 01/09/2016



GOVERNMENT OF ASSAM

অসম ৰাজ্যিক গ্ৰামীণ জীৱিকা অভিযান

ASSAM STATE RURAL LIVELIHOODS MISSION

NABAJYOTI NAGAR, SIVA NATH GOGOI PATH, GUWAHATI, ASSAM-781087

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


 Chief Financial Controller
 ASRLMS


 State Mission Director
 ASRLMS

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

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2015-16
NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Sl. No.	Sanction Letter No.	Date	Amount (₹)
1	J-13013/01/2015-RL (NRLP_8) (Cental 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 ₹ 5,55,55,555/- (Rupees Five Crore Fifty Five Lakh Fifty Five Thousand 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 Negative 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
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
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

(CA. K P Sarda)
Partner

Membership No. 054555

Place : Guwahati
Date : 01/09/2016

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	Amount (₹)		ASSETS	Amount (₹)	
	Current Year 2015-16	Previous Year 2014-15		Current Year 2015-16	Previous Year 2014-15
CAPITAL FUND :			FIXED ASSETS :		
Opening Balance	228,885,270.35		Office Furniture (ob)	5,428,013.00	4,940,184.00
Add: Fund Received during the year	55,555,555.00		Add: Additions at SMMU	0.00	487,829.00
Add: Temporary Loan	1,000.00		Add: Additions at DMMU's /BMMU's	0.00	0.00
Less: Utilised during the year	247,677,533.00	228,885,270.35	Office Equipments (ob)	21,577,348.00	5,428,013.00
RESERVE & SURPLUS :			Add: Additions at SMMU	708,152.00	12,681,668.00
Temporary Loan	0.00	1,000.00	Add: Additions at DMMU's /BMMU's	517,178.00	4,877,271.00
Security Deposit	74,400.00	74,400.00	CURRENT ASSETS :	22,802,678.00	4,018,409.00
INTER PROGRAMME TRANSFER :			Government Deposits		21,577,348.00
NRLM to NRLP	13,139,929.00	0.00	(As Per Schedule A) .	310,134.00	195,417.00
			Unadjusted Advances	587,272.00	1,683,232.00
			Fund in Transit	0.00	5,013,102.00
			Cash in Hand	15,956.00	36,104.00
			Cash at Bank	20,834,568.35	195,027,454.35
TOTAL	49,978,621.35	228,960,670.35	TOTAL	49,978,621.35	228,960,670.35

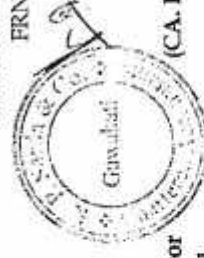
For Assam State Rural Livelihoods Mission Society, Assam

As per our report of even date annexed

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

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

For K.P.Sarda & Co.
Chartered Accountants
FRN : 3



Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

Place: Guwahati
Date : 01/09/2016

Membership No : 054555

EXPENDITURE	Amount (₹)		INCOME	Amount (₹)		TOTAL
	SMMU	DMMU's & BMMU's		SMMU	DMMU's & BMMU's	
A. State Mission Management Unit I. Expenditure under various activities (As Per Annexure "III")	25,715,891.00	0.00	Bank Interest Sale of Tender Paper Other Receipts	0.00 0.00 0.00	8,624,499.00 0.00 30,270.00	8,624,499.00 0.00 30,270.00
B. District Mission Management Unit & Block Mission Management Unit I. Expenditure under various activities (As Per Annexure "IV")	0.00	230,616,411.00	Fund utilized during the year	25,715,891.00	221,961,642.00	247,677,533.00
TOTAL	25,715,891.00	230,616,411.00	TOTAL	25,715,891.00	230,616,411.00	256,332,302.00

For Assam State Rural Livelihoods Mission Society, Assam

As per our report of even date annexed

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

State Mission Director
Assam State Rural
Livelihoods Mission Society

(CA. K P Sarda)
Partner
Membership No

For K.P.Sarda & Co.
Chartered Accountants
FRN : 3192061I



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI : ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

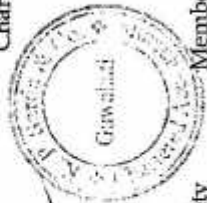
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2016

RECEIPTS	Amount (₹)			PAYMENTS	Amount (₹)		TOTAL
	SMMU	DMMU's & BMMU's	TOTAL		SMMU	DMMU's & BMMU's	
A. Opening Balance:							
1. Cash in Hand	0.00	36,104.00	36,104.00				
2. Cash at Bank	84,198,085.00	110,829,369.35	195,027,454.35	A. State Mission Management Unit I. Expenditure under various activities (As Per Annexure "II")	26,424,043.00	0.00	26,424,043.00
3. Fund in Transit	0.00	5,013,102.00	5,013,102.00				
4. Unadjusted Advances (As Per Annexure "I")	777,543.00	905,689.00	1,683,232.00	II. Fund Released to DMMUs (As Per Annexure "II")	126,471,691.00	0.00	126,471,691.00
B. Fund Received From:							
1. Central Government	50,000,000.00	0.00	50,000,000.00	B. District Mission Management Unit & Block Management Mission Unit			
2. State Government	5,555,555.00	0.00	5,555,555.00	I. Expenditure under various activities (As Per Annexure "IV")	0.00	231,133,589.00	231,133,589.00
C. Fund Received From:							
SMMU				D. Govt Deposits:			
(As Per Annexure "II")				1. Income Tax (TDS)	279,852.00	219,122.00	498,974.00
	0.00	126,471,691.00	126,471,691.00	2. VAT	978,660.00	1,339,449.00	2,318,109.00
D. Bank Interest	0.00	8,624,499.00	8,624,499.00	3. Professional Tax	23,138.00	462,971.00	486,109.00
	0.00			4. GPF	72,500.00	0.00	72,500.00
E. Sale of Tender Paper	0.00	0.00	0.00	5. GIS	6,800.00	0.00	6,800.00
	0.00						
F. Other Receipts	0.00	30,270.00	30,270.00	E. Closing Balance:			
				Fund-in-Transit	0.00	0.00	0.00
E. INTER PROGRAMME FUND				Cash in Hand	4,608.00	11,348.00	15,956.00
TRANSFER :				Cash at Bank	115,457.00	20,719,111.35	20,834,568.35
1. NRLM to NRLP	13,139,929.00	0.00	13,139,929.00	Unadjusted Advance (As Per Annexure "I")	552,272.00	35,000.00	587,272.00
G. Govt Deposits:							
1. Income Tax (TDS)	199,993.00	211,229.00	411,222.00				
2. VAT	947,178.00	1,338,674.00	2,285,852.00				
3. Professional Tax	23,138.00	459,963.00	483,101.00				
4. GPF	80,000.00	0.00	80,000.00				
5. GIS	7,600.00	0.00	7,600.00				
TOTAL	154,929,021.00	253,920,590.35	408,849,611.35	TOTAL	154,929,021.00	253,920,590.35	

For Assam State Rural Livelihoods Mission Society, Assam

As per our report of even date

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



[Signature]

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

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

State Mission Director
Assam State Rural
Livelihoods Mission Society
(CA. K P Sarda)
Partner
Membership No : 054555

Place: Guwahati
Date : 01/09/2016

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

SCHEDULE "A"

: GOVERNMENT DEPOSITS :

During the Year 2015-16

	Opening balance	Deduction	Deposits	Closing balance
Income Tax (TDS)	149,168.00	411,222.00	498,974.00	61,416.00
VAT	(334,468.00)	2,285,852.00	2,318,109.00	(366,725.00)
Professional Tax	(1,817.00)	483,101.00	486,109.00	(4,825.00)
Forest Royalty	0.00	0.00	0.00	0.00
GPF Deducted	(7,500.00)	80,000.00	72,500.00	0.00
GIS Deducted	(800.00)	7,600.00	6,800.00	0.00
TOTAL	(195,417.00)	3,267,775.00	3,382,492.00	(310,134.00)



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Annexure "I"

DETAILS OF UNADJUSTED ADVANCES (SMMU)

Sl No.	Particulars	Opening Balance	Advance given during the year	Advance transfer to NRLM	Advance Adjusted during the year	Closing Balance
1	Madhurjya Das	79,912.00	0.00	0.00	0.00	79,912.00
2	P.D. DRDA's (27 Districts)	(774.00)	0.00	(774.00)	0.00	0.00
3	P.D. DRDA Jorhat	50,000.00	0.00	0.00	50,000.00	0.00
4	P.D. DRDA Lakhimpur	50,000.00	0.00	0.00	50,000.00	0.00
5	P.D. DRDA Nagaon	44,535.00	0.00	0.00	44,535.00	0.00
6	P.D. DRDA Tinsukia	20,000.00	0.00	0.00	20,000.00	0.00
7	Himjoyti Bharali	0.00	16,000.00	0.00	0.00	16,000.00
8	Bhaskar Phukan (AMD)	0.00	77,860.00	0.00	0.00	77,860.00
9	Shivam Filling Station(POL)	50,000.00	0.00	0.00	0.00	50,000.00
10	Sanjay Sharma (TA)	(3,030.00)	0.00	0.00	(3,030.00)	0.00
11	Kudumbashree NRO, Kerela	328,500.00	0.00	0.00	0.00	328,500.00
12	Tally Solution Pvt Ltd.	158,400.00	0.00	0.00	158,400.00	0.00
	TOTAL	777,543.00	93,860.00	(774.00)	319,905.00	552,272.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Annexure "I"

DETAILS OF UNADJUSTED ADVANCES (BMMU)

Sl No.	NAME OF BMMU	Advances given to	Amount (₹)
1.	Rongkhang	BPM Rupsing Timung	35,000.00
TOTAL :			35,000.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Annexure "II"

DETAILS OF FUND RELEASED BY SMMU AND FUND RECEIVED BY DMMUs

(Inter Unit Fund Transferred)

During the Year 2015-16

Sl No.	Name of DMMU	Amount (₹)
1	Chirang	2,301,501.00
2	Dhemaji	17,890,991.00
3	Hailakandi	1,689,226.00
4	Jorhat	18,135,920.00
5	Karbi Anglong	27,603,706.00
6	Nagaon	36,393,499.00
7	Sonitpur	9,080,608.00
8	Tinsukia	13,376,240.00
	TOTAL	126,471,691.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Annexure "III"

DETAILS OF EXPENDITURE MADE BY SMMU

During the Year 2015-16

Sl No.	Activity	Activity Code	Amount (₹)
A	Expenditure incurred :		
1	Staff (includes TA/DA)	B 1.1.1	5,095,986.00
2	Office Refurbishment	B 1.1.2	117,479.00
3	Staff Training consultations, workshops etc.	B 1.2.1	1,124,513.00
4	Other Operating Costs	B 1.1.4	13,593,369.00
5	Administrative Expenses at Non Intensive Units.	B 1.1.5	0.00
6	Social Mobilization Costs including CRPRounds , PRP etc.	B 2.2.1	1,789,527.00
7	SHG/VO/CLF Start up cost including IT Equipment etc.	B 2.2.3	166,550.00
8	SHG/VO/CLF and their Cadre training and Capacity Building	B 2.2.5	16,000.00
9	Bank mitra, Bima Mitra etc.	B 2.3.2	0.00
10	Financial literacy and credit counselling	B 2.3.3	0.00
11	Revolving Fund Grant to SHGs	B 3.1.1	0.00
12	CIS to CLFs	B 3.1.2	0.00
13	Action Pilots	C 1.2	121,500.00
14	Communication and Documentation	D 5.2	2,921,792.00
15	Procurement for Services	D 2.1.1	769,175.00
Sub Total			25,715,891.00
B	Procurement of Fixed Assets :		
1	Office Furniture	B 1.1.2	0.00
2	Office Equipment	B 1.1.3	708,152.00
Sub Total			708,152.00
TOTAL (A+B)			26,424,043.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Annexure "IV"

DETAILS OF EXPENDITURE INCURRED BY DMMUs & BMMUs

During the Year 2015-16

SI No.	Activity	Activity Code	Amount (₹)
A	Expenditure incurred :		
1	Office refurbishment	B 1.1.2	0.00
2	Staff Cost (Includes TA/DA etc.)	B 1.1.1	14,668,767.00
3	Operating Cost	B 1.1.4	4,581,558.00
4	Staff Training/CB, Consolidation & Workshop etc.	B 1.2.1	717,282.00
5	Start up, including furniture, equipment etc.	B 2.1.1	1,650,361.00
6	Staff Cost	B 2.1.2	37,802,630.00
7	Other Operating Cost	B 2.1.3	7,582,673.00
8	Social Mobilisation Cost Incl. CRP rounds, PRP & SAP Costs	B 2.2.1	11,908,011.00
9	CRP Development Cost Incl. Active Women	B 2.2.2	3,461,735.00
10	SHG/VO/CLF start up cost Incl. IT Equipments Tablets etc.	B 2.2.3	18,587,110.00
11	SHG/VO Facilitation Costs Incl.	B 2.2.4	38,908,283.00
12	SHG/VO/CLF and their cadre training & capacity building	B 2.2.5	7,404,931.00
13	Bank Mitra & Bima Mitra etc.	B 2.3.2	3,225,400.00
14	Financial Literacy and Credit Counselling	B 2.3.3	418,455.00
15	Revolving Funds grant to SHGs	B 3.1.1	4,160,000.00
16	CIF to CLFs	B 3.1.2	75,270,000.00
17	Facilitation of Producer Groups and Collectives	B 3.2.1	269,215.00
Sub Total			230,616,411.00
B	Procurement of Fixed Assets :		
1	Office Furniture	B 1.1.2	70,524.00
2	Office Equipment	B 1.1.3	446,654.00
Sub Total			517,178.00
TOTAL (A+B)			231,133,589.00



NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)
DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019																			
SI No	UNIT	OPENING BALANCE				RECEIPTS					INTER PROGRAMME FUND TRANSFER				Income Tax	VAT	Professional Tax	CIF & GIS	TOTAL
		Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	SMMU	Fund Received from SMMU	DNMMU	Bank Interest	Fund Refunded By BMMU	Other Receipts								
	SMMU'S (A)	0.00	84,198,085.00	777,543.00	0.00	55,555,555.00	0.00	0.00	0.00	0.00	0.00	13,139,929	199,993.00	947,178.00	23,138.00	87,600.00	154,929,021.00		
	DNMMU'S	0.00	4,286,851.00	0.00	0.00	2,301,501.00	0.00	0.00	284,505.00	0.00	0.00	0.00	12,095.00	0.00	11,340.00	0.00	6,896,282.00		
1	Chirang	0.00	2,809,807.00	0.00	0.00	17,890,991.00	0.00	0.00	395,280.00	0.00	0.00	0.00	4,627.00	4,233.00	12,090.00	0.00	21,122,128.00		
2	Dimaaji	0.00	7,773,839.00	0.00	0.00	1,689,226.00	0.00	0.00	319,526.00	0.00	0.00	0.00	27,869.00	85,919.00	17,080.00	0.00	9,913,459.00		
3	Hailakandi	0.00	3,665,561.00	0.00	0.00	18,135,920.00	0.00	0.00	362,647.00	1,572,608.00	0.00	0.00	3,303.00	2,050.00	16,076.00	0.00	23,756,165.00		
4	Jorhat	0.00	6,322,235.35	0.00	0.00	27,603,706.00	0.00	0.00	630,913.00	0.00	370.00	0.00	25,321.00	10,572.00	11,708.00	0.00	34,582,026.35		
5	Karbi Anglong	0.00	7,420,304.00	0.00	0.00	36,393,499.00	0.00	0.00	1,290,149.00	0.00	0.00	0.00	15,179.00	165,814.00	15,860.00	0.00	45,290,947.00		
6	Nagaon	0.00	11,847,892.00	0.00	0.00	9,080,608.00	0.00	0.00	1,193,201.00	0.00	0.00	0.00	11,065.00	3,457.00	15,415.00	0.00	22,156,756.00		
7	Sivasagar	0.00	2,262,050.00	0.00	0.00	13,376,240.00	0.00	0.00	466,040.00	5,475,572.00	0.00	0.00	102,171.00	17,524.00	11,296.00	0.00	21,619,287.00		
8	Tezpur	0.00	46,368,539.35	0.00	0.00	126,471,691.00	0.00	0.00	4,942,261.00	7,048,180.00	170.00	0.00	3,048.00	20,745.00	16,356.00	0.00	185,339,550.35		
	Sub Total (B)																		
	BMMU'S																		
1	Siduli Chirang	0.00	3,735,713.00	0.00	0.00	579,641.00	0.00	0.00	140,783.00	0.00	0.00	0.00	2,430.00	49,613.00	13,902.00	0.00	4,615,572.00		
2	Borojwar	0.00	4,950,115.00	0.00	0.00	(590,957.00)	0.00	0.00	190,469.00	0.00	0.00	0.00	0.00	82,294.00	13,236.00	0.00	8,474,835.00		
3	Sissiborgaon	0.00	634,736.00	0.00	1,469,100.00	6,058,409.00	0.00	0.00	217,070.00	0.00	100.00	0.00	2,532.00	30,836.00	12,376.00	0.00	14,731,896.00		
4	Dimaaji	0.00	770,626.00	383,000.00	1,712,683.00	11,603,029.00	0.00	0.00	216,262.00	0.00	0.00	0.00	0.00	34,905.00	16,656.00	0.00	3,524,560.00		
5	Lala	0.00	5,289,219.00	7,341.00	0.00	(1,992,710.00)	0.00	0.00	169,089.00	0.00	0.00	0.00	0.00	26,588.00	15,410.00	0.00	3,550,213.00		
6	Alapaur	0.00	4,724,171.00	0.00	0.00	(1,361,413.00)	0.00	0.00	145,457.00	0.00	0.00	0.00	2,522.00	33,546.00	12,312.00	0.00	10,557,804.00		
7	Ujani Majuli	0.00	2,803,142.00	0.00	0.00	7,513,368.00	0.00	0.00	192,914.00	0.00	0.00	0.00	4,430.00	12,484.00	16,018.00	0.00	12,224,843.00		
8	Titabor	0.00	3,470,322.00	0.00	0.00	8,467,748.00	0.00	0.00	253,841.00	0.00	0.00	0.00	5,380.00	16,751.00	12,878.00	0.00	5,867,923.00		
9	North West Jorhat	30,000.00	781,626.00	0.00	0.00	3,760,199.00	0.00	0.00	170,174.00	0.00	0.00	0.00	0.00	56,259.00	19,972.00	0.00	13,308,495.00		
10	Lumbajang	0.00	2,024,114.00	32,800.00	0.00	11,039,413.00	0.00	0.00	135,937.00	0.00	0.00	0.00	0.00	39,105.00	12,816.00	0.00	15,065,281.00		
11	Rongkhang	0.00	1,917,102.00	0.00	750,000.00	12,172,926.00	0.00	0.00	173,332.00	0.00	0.00	0.00	0.00	72,783.00	30,384.00	0.00	14,745,133.00		
12	Langsomtepi	0.00	5,900,505.00	455,580.00	0.00	8,482,025.00	0.00	0.00	222,015.00	0.00	0.00	0.00	0.00	21,199.00	16,207.00	0.00	10,340,739.00		
13	Bajajgon	0.00	2,256,255.00	0.00	0.00	7,834,650.00	0.00	0.00	122,533.00	0.00	0.00	0.00	0.00	66,842.00	12,678.00	0.00	6,106,881.00		
14	Barhampur	0.00	4,095,178.00	14,968.00	0.00	1,714,846.00	0.00	0.00	178,992.00	0.00	0.00	0.00	10,136.00	16,013.00	14,015.00	0.00	8,712,084.00		
15	Dolengphat	0.00	1,138,221.00	12,000.00	0.00	7,432,559.00	0.00	0.00	89,140.00	0.00	0.00	0.00	14,215.00	55,472.00	9,335.00	0.00	5,949,420.00		
16	Laokhowa	0.00	2,915,187.00	0.00	0.00	2,821,584.00	0.00	0.00	133,627.00	0.00	0.00	0.00	4,103.00	6,529.00	16,735.00	0.00	10,437,063.00		
17	Raha	0.00	791,599.00	0.00	0.00	9,577,466.00	0.00	0.00	40,631.00	0.00	0.00	0.00	2,318.00	3,550.00	11,022.00	0.00	13,772,835.00		
18	Birnakandi	0.00	4,258,356.00	0.00	0.00	9,256,032.00	0.00	0.00	191,557.00	0.00	0.00	0.00	0.00	46,879.00	15,126.00	0.00	4,943,768.00		
19	Pub Chaiduar	0.00	2,403,502.00	0.00	0.00	2,281,892.00	0.00	0.00	94,929.00	0.00	0.00	0.00	0.00	10,222.00	12,691.00	0.00	3,853,225.00		
20	Borchala	0.00	543,308.00	0.00	0.00	3,245,443.00	0.00	0.00	41,561.00	0.00	15,000.00	0.00	868.00	40,722.00	15,849.00	0.00	9,853,938.00		
21	Dhekiajuli	0.00	628,609.00	0.00	0.00	3,099,559.00	0.00	0.00	53,331.00	0.00	0.00	0.00	2,782.00	77,669.00	13,196.00	0.00	5,360,680.00		
22	Chaiduar	0.00	932,574.00	0.00	0.00	4,320,361.00	0.00	0.00	76,729.00	0.00	0.00	0.00	0.00	2,108.00	13,104.00	0.00	5,671,993.00		
23	Guiljan	0.00	1,614,231.00	0.00	0.00	3,463,290.00	0.00	0.00	133,437.00	0.00	0.00	0.00	2,316.00	79,244.00	13,408.00	0.00	5,759,405.00		
24	Kakapathar	0.00	2,093,089.00	0.00	0.00	3,686,124.00	0.00	0.00	307,658.00	0.00	15,000.00	0.00	2,013.00	65,061.00	13,476.00	0.00	8,161,276.00		
25	Sadiya	0.00	4,189,332.00	0.00	0.00	128,296,528.00	0.00	0.00	3,682,238.00	0.00	30,100.00	0.00	109,058.00	1,049,105.00	349,098.00	0.00	203,925,748.00		
	Sub Total (C)	30,000.00	64,460,830.00	905,689.00	5,013,102.00	182,027,246.00	0.00	0.00	6,624,499.00	7,048,180.00	30,270.00	13,139,929.00	411,222.00	2,285,852.00	483,101.00	87,600.00	544,194,319.35		
	TOTAL (A+B+C)	36,104.00	195,027,454.35	1,663,232.00	5,013,102.00	182,027,246.00	0.00	0.00	6,624,499.00	7,048,180.00	30,270.00	13,139,929.00	411,222.00	2,285,852.00	483,101.00	87,600.00	544,194,319.35		



NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016

Sl No	UNIT	Office Refurbishment	Office Furniture	Office Equipment	Staff Cost (Including TA/DA etc)	Operation Cost	Administrative Expenses at Non intensive Units	Staff Training/CB, Consolidation & workshop etc at district level	Start Up, including furniture, equipment etc.	Staff Cost Including Travel & Related Cost	Other Operating Cost	Social Mobilization Cost including CRP Rounds, PRP and SAP Cost	CRP Development Costs (Include Active Women)
		B.1.1.2	B.1.1.2	B.1.1.3	B.1.1.1	B.1.1.4	B.1.1.5	B.1.2.1	B.2.1.1	B.2.1.2	B.2.1.3	B.2.2.1	B.2.2.2
		0.00	117,479.00	708,152.00	5,095,986.00	13,593,369.00	0.00	1,124,513.00	0.00	0.00	0.00	1,789,527.00	0.00
	SMMU'S (A)												
	DMMU's												
1	Chirang	0.00	0.00	0.00	1,672,715.00	419,553.00	0.00	143,451.00	0.00	0.00	0.00	0.00	0.00
2	Dhemaji	0.00	0.00	0.00	1,513,235.00	468,371.00	0.00	16,509.00	0.00	0.00	0.00	0.00	0.00
3	Hailakandi	0.00	0.00	0.00	2,248,509.00	1,319,085.00	0.00	90,440.00	0.00	0.00	0.00	0.00	0.00
4	Jorhat	0.00	0.00	0.00	2,115,659.00	442,559.00	0.00	109,508.00	0.00	0.00	0.00	0.00	0.00
5	Karbi Anglong	0.00	0.00	0.00	1,265,122.00	256,431.00	0.00	30,670.00	1,410,489.00	0.00	0.00	0.00	0.00
6	Nagaon	0.00	0.00	235,081.00	2,048,304.00	690,927.00	0.00	106,920.00	239,872.00	0.00	0.00	66,370.00	71,335.00
7	Sonitpur	0.00	0.00	0.00	2,142,245.00	447,444.00	0.00	141,684.00	0.00	0.00	0.00	66,370.00	71,335.00
8	Insukia	0.00	70,524.00	211,573.00	1,662,978.00	537,188.00	0.00	717,282.00	1,650,361.00	0.00	0.00	0.00	0.00
	Sub Total (B)	0.00	70,524.00	446,654.00	14,668,767.00	4,581,558.00	0.00						
	BMMU's												
1	Sidli Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,441.00	340,407.00	287,215.00	312,685.00
2	Borobazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,022.00	302,128.00	377,225.00	0.00
3	Sissiborgaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,897.00	401,563.00	312,775.00	30,780.00
4	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,899.00	434,440.00	481,330.00	170,480.00
5	Lala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819,618.00	139,103.00	117,660.00	0.00
6	Algaipur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,428.00	79,854.00	154,882.00	0.00
7	Ujani Majuli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,155.00	359,174.00	267,503.00	478,463.00
8	Titabor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836,521.00	357,555.50	356,381.00	350,130.00
9	North West Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,595.00	351,095.00	265,174.00	48,000.00
10	Lumbajang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,133.00	356,264.00	387,964.00	86,750.00
11	Rongkhang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,987.00	212,110.00	283,020.00	340,179.00
12	Langsonnapi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,456.00	223,013.00	338,286.00	351,400.00
13	Bajagaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,351.00	359,895.00	3,655,765.00	346,030.00
14	Barhampur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,685.00	320,077.00	1,038,496.00	0.00
15	Dolonghat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577,967.00	365,577.00	561,032.00	319,561.00
16	Laokhowa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,495.00	338,569.00	347,820.00	384,441.00
17	Raha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,963.00	357,427.00	283,320.00	79,971.00
18	Birnakandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,101.00	303,970.00	282,000.00	91,530.00
19	Pub Chaiduar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,070.00	274,711.50	320,100.00	0.00
20	Borchala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,082.00	183,240.00	242,690.00	0.00
21	Dhekiajuli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599,407.00	185,514.00	347,500.00	0.00
22	Chaiduar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,184.00	359,276.00	311,100.00	91,530.00
23	Gujjan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,363.00	332,406.00	282,723.00	0.00
24	Kakopather	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,576.00	352,513.00	314,080.00	0.00
25	Sadiya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,234.00	292,791.00	225,600.00	3,390,400.00
	Sub Total (C)	0.00	188,003.00	1,154,806.00	19,764,753.00	18,174,927.00	0.00	1,841,795.00	1,650,361.00	37,802,630.00	7,582,673.00	13,697,538.00	3,461,735.00
	TOTAL (A+B+C)	0.00	188,003.00	1,154,806.00	19,764,753.00	18,174,927.00	0.00	1,841,795.00	1,650,361.00	37,802,630.00	7,582,673.00	13,697,538.00	3,461,735.00



PANTABARI :: ASSAM

THE SUMMITTALS HOODS PROTECT (NRLP)

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)
THE FISCAL YEAR ENDED ON 31st MARCH, 2016

DETAILS

Sl No.	UNIT	SHG/VQ/CLF Start-up cost including IT Equipments, Tablets, etc.	SHG/VQ/CLF Facilitation Costs including Community Professionals	SHG/VQ/CLF and their cadre Training and Capacity building	Bank Mitra, Bina Mitra etc.	Financial literacy and Credit Counseling	Revolving Fund Grants to SHGs	CIS to CLFs	Facilitation of Producer Groups and Collectives	Action Pilots	Procurement for Services	Communication & Documentation	Total Expenditure
		B.2.2.3	B.2.2.4	B.2.2.5	B.2.2.2	B.2.3.3	B.3.1.1	B.3.1.2	B.3.2.1	C.1.2	D.2.1.1	D.5.2	
	SMMU's (A)	166,550.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	121,500.00	769,175.00	2,921,792.00	26,424,043.00
	DMMU's												
1	Chirang	0.00	0.00	0.00	0.00	0.00	0.00	3,710,000.00	0.00	0.00	0.00	0.00	5,945,719.00
2	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,115.00
3	Hailakandi	775,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	11,933,034.00
4	Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,726.00
5	Karbi Anglong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552,223.00
6	Nagaon	3,525,000.00	237,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462,903.00
7	Sonitpur	1,825,000.00	0.00	179,904.00	0.00	0.00	695,000.00	4,150,000.00	0.00	0.00	0.00	0.00	6,698,881.00
8	Tinsukia	6,125,000.00	237,380.00	179,904.00	0.00	0.00	695,000.00	15,360,000.00	0.00	0.00	0.00	0.00	9,611,556.00
	Sub Total (B)												44,870,135.00
	BMMU's												
1	Siduli Chirang	0.00	1,178,336.00	310,159.00	1,48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204,243.00
2	Boro bazar	0.00	1,134,455.00	455,589.00	185,600.00	0.00	0.00	0.00	269,215.00	0.00	0.00	0.00	4,195,234.00
3	Sissabor gacn	1,450,000.00	2,148,878.00	808,481.00	138,300.00	33,400.00	490,000.00	450,000.00	0.00	0.00	0.00	0.00	7,586,074.00
4	Dhenaji	1,000,000.00	2,103,008.00	455,101.00	155,920.00	44,520.00	1,195,000.00	6,500,000.00	0.00	0.00	0.00	0.00	13,961,698.00
5	Lala	0.00	627,495.00	128,938.00	63,100.00	9,103.00	40,000.00	0.00	0.00	0.00	0.00	0.00	2,945,017.00
6	Algaipur	401,700.00	529,920.00	129,746.00	81,250.00	18,459.00	315,000.00	5,850,000.00	0.00	0.00	0.00	0.00	3,044,539.00
7	Ujani Majuli	500,000.00	1,311,663.00	251,205.00	80,000.00	0.00	175,000.00	5,800,000.00	0.00	0.00	0.00	0.00	9,790,400.00
8	Etabor	650,000.00	1,603,580.00	258,200.00	201,600.00	50,615.00	320,000.00	5,800,000.00	0.00	0.00	0.00	0.00	11,762,915.50
9	North West Jorhat	1,275,000.00	854,091.00	339,988.00	112,200.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	12,888,718.00
10	Lumbajang	750,000.00	1,602,874.00	471,052.00	198,200.00	0.00	475,000.00	9,000,000.00	0.00	0.00	0.00	0.00	14,263,199.00
11	Rongkheng	1,375,000.00	1,983,080.00	399,593.00	148,200.00	11,500.00	485,000.00	8,000,000.00	0.00	0.00	0.00	0.00	14,241,498.00
12	Langsomephi	750,000.00	1,785,271.00	219,968.00	182,850.00	98,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,949,299.00
13	Bolligaon	750,000.00	2,539,370.00	1,864,260.00	181,330.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391,745.00
14	Barhampur	0.00	1,864,260.00	197,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510,678.00
15	Dolonghat	1,979,360.00	986,742.00	198,556.00	79,490.00	109,940.00	(30,000.00)	3,040,000.00	0.00	0.00	0.00	0.00	5,858,501.00
16	Laekhowa	750,000.00	1,830,070.00	254,824.00	147,210.00	5,138.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	10,462,392.00
17	Raha	750,000.00	1,493,069.00	264,961.00	62,400.00	1,875.00	0.00	8,750,000.00	0.00	0.00	0.00	0.00	13,212,628.00
18	Birnakandi	750,000.00	1,622,350.00	464,081.00	152,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474,803.50
19	Pub Chaiduar	0.00	1,739,591.00	411,420.00	142,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777,382.00
20	Borchala	0.00	1,468,100.00	411,420.00	81,950.00	27,405.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616,716.00
21	Dhekiajuli	0.00	1,091,700.00	283,240.00	81,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,345.00
22	Chaiduar	81,050.00	2,174,080.00	257,305.00	99,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229,322.00
23	Gujan	0.00	1,762,410.00	135,980.00	114,440.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	5,027,999.00
24	Kakobathier	0.00	2,295,280.00	134,400.00	199,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994,835.00
25	Sadiya	0.00	1,541,060.00	142,490.00	137,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,263,454.00
	Sub Total (C)	12,462,110.00	38,670,903.00	7,225,027.00	3,225,400.00	418,455.00	3,465,000.00	59,910,000.00	269,215.00	121,500.00	769,175.00	2,921,792.00	257,557,632.00
	TOTAL (A+B+C)	18,753,660.00	38,908,283.00	7,420,931.00	3,225,400.00	418,455.00	4,160,000.00	75,270,000.00	269,215.00	121,500.00	769,175.00	2,921,792.00	257,557,632.00

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016

Sl No.	UNIT	Fund Released to DMMU/BMMU	Fund Refunded By BMMU	CLOSING BALANCE								Total
				Income Tax	VAT	Professional Tax	GPY/GIS	Cash	Bank	Fund In Transit	Unadjusted Advances	
	SMMU's (A)	126,471,691.00	0.00	279,852.00	978,660.00	23,138.00	79,300.00	4,608.00	115,457.00	0.00	552,272.00	154,929,021.00
	DMMU's											
1	Chirang	(11,316.00)	0.00	12,085.00	0.00	12,144.00	0.00	208.00	937,442.00	0.00	0.00	6,896,282.00
2	Dhemaji	17,661,438.00	0.00	3,801.00	4,233.00	13,254.00	0.00	100.00	1,441,187.00	0.00	0.00	21,122,128.00
3	Hailakandi	(3,354,123.00)	0.00	27,869.00	85,919.00	17,080.00	0.00	0.00	1,203,680.00	0.00	0.00	9,913,459.00
4	Jorhat	19,741,315.00	0.00	3,303.00	2,050.00	16,076.00	0.00	5,000.00	1,322,695.00	0.00	0.00	23,758,165.00
5	Karbi Anglong	31,694,364.00	0.00	2,722.00	10,572.00	11,708.00	0.00	0.00	1,310,437.35	0.00	0.00	34,582,026.35
6	Nagaon	38,637,137.00	0.00	25,321.00	165,814.00	15,860.00	0.00	0.00	1,983,914.00	0.00	0.00	45,290,947.00
7	Sonitpur	12,947,255.00	0.00	15,179.00	3,457.00	15,415.00	0.00	0.00	2,476,589.00	0.00	0.00	22,156,756.00
8	Tinsukia	10,980,458.00	0.00	11,065.00	17,524.00	11,296.00	0.00	0.00	987,888.00	0.00	0.00	21,619,787.00
	Sub Total (B)	128,296,528.00	0.00	101,345.00	289,569.00	112,833.00	0.00	5,308.00	11,663,832.35	0.00	0.00	185,339,550.35
	BMMU's											
1	Sidli Chirang	0.00	0.00	10,744.00	20,745.00	16,356.00	0.00	0.00	244,198.00	0.00	0.00	4,496,286.00
2	Borobazar	0.00	0.00	2,430.00	49,613.00	13,902.00	0.00	0.00	354,393.00	0.00	0.00	4,615,572.00
3	Sissiborgaon	0.00	0.00	0.00	83,171.00	13,226.00	0.00	0.00	792,364.00	0.00	0.00	8,474,835.00
4	Dhemaji	0.00	0.00	2,532.00	30,862.00	12,326.00	0.00	0.00	724,478.00	0.00	0.00	14,731,896.00
5	Lala	0.00	0.00	0.00	34,965.00	16,656.00	0.00	0.00	527,922.00	0.00	0.00	3,524,560.00
6	Algaipur	0.00	0.00	0.00	26,588.00	15,410.00	0.00	1,040.00	462,636.00	0.00	0.00	3,550,213.00
7	Ujani Majuli	0.00	0.00	2,622.00	34,504.00	13,560.00	0.00	0.00	716,718.00	0.00	0.00	10,557,804.00
8	Titabor	0.00	0.00	4,430.00	12,484.00	16,018.00	0.00	5,000.00	423,995.50	0.00	0.00	12,224,843.00
9	North West Jorhat	0.00	1,572,608.00	6,303.00	17,558.00	12,478.00	0.00	0.00	69,703.00	0.00	0.00	5,857,923.00
10	Lumbajang	0.00	0.00	0.00	56,259.00	19,972.00	0.00	0.00	343,546.00	0.00	0.00	13,308,495.00
11	Rongkhang	0.00	0.00	0.00	37,212.00	12,816.00	0.00	0.00	617,054.00	0.00	35,000.00	15,065,281.00
12	Langsomcepi	0.00	0.00	1,841.00	72,783.00	10,176.00	0.00	0.00	418,835.00	0.00	0.00	14,745,133.00
13	Bajagaon	0.00	0.00	21,199.00	89,895.00	16,207.00	0.00	0.00	264,139.00	0.00	0.00	10,340,739.00
14	Barhampur	0.00	0.00	23,377.00	66,842.00	12,678.00	0.00	0.00	612,239.00	0.00	0.00	6,106,881.00
15	Dolonghat	0.00	0.00	10,136.00	16,013.00	14,015.00	0.00	0.00	161,242.00	0.00	0.00	8,712,084.00
16	Laokhowa	0.00	0.00	14,215.00	55,472.00	9,335.00	0.00	0.00	311,897.00	0.00	0.00	5,949,420.00
17	Raha	0.00	0.00	4,103.00	6,529.00	16,735.00	0.00	0.00	(52,696.00)	0.00	0.00	10,437,063.00
18	Birnakandi	0.00	0.00	2,318.00	3,550.00	11,022.00	0.00	0.00	493,317.00	0.00	0.00	13,722,835.00
19	Pub Chaiduar	0.00	0.00	1,440.00	46,879.00	15,126.00	0.00	0.00	305,519.50	0.00	0.00	4,843,768.00
20	Borchala	0.00	0.00	0.00	10,222.00	12,691.00	0.00	0.00	52,930.00	0.00	0.00	3,853,225.00
21	Dhekiajuli	0.00	0.00	868.00	40,722.00	15,849.00	0.00	0.00	179,783.00	0.00	0.00	3,853,938.00
22	Chaiduar	0.00	0.00	2,782.00	15,038.00	13,196.00	0.00	0.00	375,319.00	0.00	0.00	5,360,680.00
23	Guajan	0.00	1,220,231.00	2,108.00	77,669.00	13,104.00	0.00	0.00	129,159.00	0.00	0.00	5,671,593.00
24	Kakopather	0.00	575,529.00	2,316.00	79,244.00	13,808.00	0.00	0.00	60,509.00	0.00	0.00	5,759,405.00
25	Sadiya	0.00	3,679,812.00	2,013.00	65,061.00	13,476.00	0.00	0.00	466,079.00	0.00	0.00	8,161,276.00
	Sub Total (C)	0.00	7,048,180.00	117,777.00	1,049,880.00	350,138.00	0.00	6,040.00	9,055,279.00	0.00	35,000.00	203,925,748.00
	TOTAL (A+B+C)	254,768,219.00	7,048,180.00	498,974.00	2,318,109.00	486,109.00	79,300.00	15,956.00	20,834,568.35	0.00	587,272.00	544,194,319.35

IUFR Reconciliation with Audit Report for the FY 2015-16 (NRLP)

Particulars	AMOUNT AS PER IUFR	AMOUNT AS PER AUDIT REPORT	DIFFERENCE
A	B	C	D=(B-C)
Opening Balances (Total: Cash, Bank and Advances)	201,759,892	201,759,892	-
Cash and Bank balances	200,076,660	195,063,558	5,013,102
Advances	1,683,232	1,683,232	-
Funds in Transit	-	5,013,102	(5,013,102)
Receipts (Total)	60,392,932	77,235,536	(16,842,604)
Grant received from MoRD, GoI	50,000,000	50,000,000	-
NRLM	-	-	-
RSETI	-	-	-
Interest Subvention	-	-	-
IPPE-II	-	-	-
MKSP	-	-	-
DDU-GKY	-	-	-
NRLP	50,000,000	50,000,000	-
Grant received from State	5,555,555	5,555,555	-
NRLM	-	-	-
Preparatory Fund	-	-	-
MKSP	-	-	-
DDU-GKY	-	-	-
NRLP	5,555,555	5,555,555	-
Other Receipts	4,837,377	21,679,981	(16,842,604)
Interest from Bank	4,942,261	8,624,499	(3,682,238)
Other Receipts	-	30,270	(30,270)
Govt./ other dues Deducted /Deposited (Net)	(104,884)	(114,717)	9,833
Inter Programme Fund Transfer	-	13,139,929	(13,139,929)
Uses of Funds	255,348,961	257,557,632	(2,208,671)
NRLM	-	-	-
RSETI	-	-	-
Interest Subvention	-	-	-
MKSP	-	-	-
DDU-GKY	-	-	-
IPPE-II	-	-	-
NRLP	255,348,961	257,557,632	(2,208,671)
Net Funds Available (A+B-C)	6,803,863	21,437,796	(14,633,933)
Closing Balances (Total: Cash, Bank and Advances)	6,803,863	21,437,796	(14,633,933)
Cash and Bank Balances	2,951,564	20,850,524	(17,898,960)
Advances [SMMU, DMMU]	3,852,299	587,272	3,265,027
Funds in Transit	-	-	-

