

NATIONAL RURAL LIVELIHOOD PROJECT (NRLP) ::

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2016

Sl No.	SMMU/ DMMU's	BMMU's	Balance As On 01/04/2015					Balance As On 31/03/2016				
			Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total
I)	Balance at SMMU		0.00	84,198,085.00	777,543.00	0.00	84,975,628.00	4,608.00	115,457.00	552,272.00	0.00	672,337.00
II)	Balance with DMMU											
1	Chirang		0.00	4,286,851.00	0.00	0.00	4,286,851.00	208.00	3,916,442.00	0.00	0.00	3,916,650.00
2	Dhemaji		5,100.00	2,809,807.00	0.00	0.00	2,814,907.00	100.00	1,913,187.00	0.00	0.00	1,913,287.00
3	Hailakandi		0.00	7,773,839.00	0.00	0.00	7,773,839.00	0.00	1,207,354.00	0.00	0.00	1,207,354.00
4	Jorhat		0.00	3,665,561.00	0.00	0.00	3,665,561.00	5,000.00	2,759,945.00	0.00	0.00	2,764,945.00
5	Karbi Anglong		0.00	6,322,235.35	0.00	0.00	6,322,235.35	0.00	1,546,437.35	0.00	0.00	1,546,437.35
6	Nagaon		0.00	7,400,304.00	0.00	0.00	7,400,304.00	0.00	2,060,972.00	0.00	0.00	2,060,972.00
7	Sonitpur		1,004.00	11,847,892.00	0.00	0.00	11,848,896.00	0.00	3,468,716.00	0.00	0.00	3,468,716.00
8	Tinsukia		0.00	2,262,050.00	0.00	0.00	2,262,050.00	0.00	1,318,839.00	0.00	0.00	1,318,839.00
Sub Total (II)			6,104.00	46,368,539.35	0.00	0.00	46,374,643.35	5,308.00	18,191,892.35	0.00	0.00	18,197,200.35
III)	Balance with BMMU											
1	Chirang	Sidli Chirang	0.00	3,735,713.00	0.00	0.00	3,735,713.00	0.00	440,048.00	0.00	0.00	440,048.00
2	Chirang	Borobazar	0.00	4,950,115.00	0.00	0.00	4,950,115.00	0.00	765,178.00	0.00	0.00	765,178.00
3	Dhemaji	Sissiborgaon	0.00	634,736.00	0.00	1,469,100.00	2,103,836.00	0.00	815,340.00	0.00	0.00	815,340.00
4	Dhemaji	Dhemaji	0.00	770,626.00	383,000.00	1,712,685.00	2,866,311.00	0.00	724,478.00	0.00	0.00	724,478.00
5	Hailakandi	Lala	0.00	5,289,219.00	7,341.00	0.00	5,296,560.00	0.00	620,050.00	0.00	0.00	620,050.00
6	Hailakandi	Algapur	0.00	4,724,171.00	0.00	0.00	4,724,171.00	1,040.00	681,541.00	0.00	0.00	682,581.00
7	Jorhat	Ujani Majuli	0.00	2,803,142.00	0.00	0.00	2,803,142.00	0.00	763,518.00	0.00	0.00	763,518.00
8	Jorhat	Titabor	0.00	3,470,322.00	0.00	0.00	3,470,322.00	5,000.00	140,636.50	0.00	0.00	145,636.50
9	Jorhat	North West Jorhat	30,000.00	781,624.00	0.00	1,081,317.00	1,892,941.00	0.00	384,671.00	0.00	0.00	384,671.00
10	Karbi Anglong	Lumbajang	0.00	2,024,114.00	32,800.00	0.00	2,056,914.00	0.00	346,571.00	0.00	0.00	346,571.00
11	Karbi Anglong	Rongkhong	0.00	1,917,102.00	0.00	750,000.00	2,667,102.00	0.00	756,661.00	35,000.00	0.00	791,661.00
12	Karbi Anglong	Langsomepi	0.00	5,500,505.00	455,580.00	0.00	5,956,085.00	0.00	418,835.00	0.00	0.00	418,835.00
13	Nagaon	Bajigaon	0.00	2,256,255.00	0.00	0.00	2,256,255.00	0.00	299,438.00	0.00	0.00	299,438.00
14	Nagaon	Barhampur	0.00	4,095,178.00	14,968.00	0.00	4,110,146.00	0.00	574,323.00	0.00	0.00	574,323.00
15	Nagaon	Dolonghat	0.00	1,138,221.00	12,000.00	0.00	1,150,221.00	0.00	144,886.00	0.00	0.00	144,886.00
16	Nagaon	Laokhowa	0.00	2,915,187.00	0.00	0.00	2,915,187.00	0.00	273,981.00	0.00	0.00	273,981.00
17	Nagaon	Raha	0.00	791,599.00	0.00	0.00	791,599.00	0.00	66,567.00	0.00	0.00	66,567.00
18	Nagaon	Binnakandi	0.00	4,258,356.00	0.00	0.00	4,258,356.00	0.00	493,317.00	0.00	0.00	493,317.00
19	Sonitpur	Pub Chaiduar	0.00	2,403,502.00	0.00	0.00	2,403,502.00	0.00	305,519.50	0.00	0.00	305,519.50
20	Sonitpur	Borchala	0.00	543,308.00	0.00	0.00	543,308.00	0.00	52,930.00	0.00	0.00	52,930.00
21	Sonitpur	Dhekiajuli	0.00	628,609.00	0.00	0.00	628,609.00	0.00	191,383.00	0.00	0.00	191,383.00
22	Sonitpur	Chaiduar	0.00	932,574.00	0.00	0.00	932,574.00	0.00	375,320.00	0.00	0.00	375,320.00
23	Tinsukia	Guijan	0.00	1,614,231.00	0.00	0.00	1,614,231.00	0.00	256,341.00	0.00	0.00	256,341.00
24	Tinsukia	Kakopather	0.00	2,093,089.00	0.00	0.00	2,093,089.00	0.00	61,024.00	0.00	0.00	61,024.00
25	Tinsukia	Sadiya	0.00	4,189,332.00	0.00	0.00	4,189,332.00	0.00	467,929.00	0.00	0.00	467,929.00
Sub Total (III)			30,000.00	64,460,830.00	905,689.00	5,013,102.00	70,409,621.00	6,040.00	10,420,486.00	35,000.00	0.00	10,461,526.00
TOTAL			36,104.00	195,027,454.35	1,683,232.00	5,013,102.00	201,759,892.35	15,956.00	28,727,835.35	587,272.00	0.00	29,331,063.35

**ABHAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABURU ABHAM**

Annexure "I-B"

NATIONAL RURAL LIVELIHOODS MISSION (NRLM) ::

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2016

Sl No	NAME/BRANCH	Balance As On 01/04/2015					Balance As On 31/03/2016				
		Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total
I)	Balance at NRMU	0.00	790,328,743.00	2,815,880.00	0.00	753,344,623.00	11,900.00	162,378,000.00	3,826,533.00	0.00	166,216,433.00
II)	Balance with NRMU										
1	South Karimganj	0.00	6,236,072.00	0.00	0.00	6,236,072.00	0.00	7,460,171.00	0.00	0.00	7,460,171.00
2	Barkhola	0.00	4,211,945.00	0.00	0.00	4,211,945.00	5,135.00	1,874,802.00	0.00	0.00	1,879,937.00
3	Laharighat	0.00	1,571,215.00	6,637.00	0.00	1,577,852.00	0.00	2,651,793.50	0.00	0.00	2,651,793.50
4	Kundulhawa	0.00	4,071,598.00	0.00	0.00	4,071,598.00	0.00	610,990.00	0.00	0.00	610,990.00
5	Chapar Nalkocha	0.00	3,803,476.00	69,440.00	0.00	3,872,916.00	0.00	520,990.00	0.00	0.00	520,990.00
6	Pakabhetbari	0.00	2,197,677.00	0.00	0.00	2,197,677.00	1,288.00	1,141,955.50	0.00	0.00	1,143,243.50
7	Barkhetri	0.00	4,225,789.00	75,480.00	317,400.00	4,618,669.00	0.00	1,977,331.00	75,480.00	317,400.00	2,370,211.00
8	Suakuchi	0.00	333,149.00	0.00	0.00	333,149.00	0.00	1,299,834.00	0.00	0.00	1,299,834.00
9	Dimoria	0.00	2,969,858.00	0.00	0.00	2,969,858.00	0.00	7,260,010.00	0.00	0.00	7,260,010.00
10	Dolgaon Salmari	990.00	2,599,452.00	0.00	0.00	2,600,442.00	857.00	1,508,726.00	0.00	0.00	1,509,583.00
11	Tengakhata	0.00	2,610,741.00	0.00	0.00	2,610,741.00	0.00	53,799.00	0.00	0.00	53,799.00
12	East Padumoni	0.00	3,393,779.00	2,833.00	0.00	3,396,612.00	0.00	454,177.00	2,833.00	0.00	457,010.00
13	Sapekhati	0.00	3,648,666.00	0.00	0.00	3,648,666.00	748.00	358,238.00	0.00	0.00	358,986.00
14	Karunabari	0.00	1,704,393.00	0.00	0.00	1,704,393.00	0.00	434,786.00	0.00	0.00	434,786.00
15	Dangtol	0.00	11,923.00	72,940.00	0.00	84,863.00	0.00	157,979.00	72,940.00	0.00	230,919.00
16	Kachugaon	0.00	874,845.00	0.00	0.00	874,845.00	0.00	(306,150.00)	0.00	477,750.00	171,600.00
17	Gobardhana	0.00	2,907,635.00	0.00	0.00	2,907,635.00	0.00	245,588.00	0.00	0.00	245,588.00
18	Udalguri	1,744.00	551,703.00	0.00	0.00	553,447.00	0.00	414,240.00	0.00	0.00	414,240.00
19	Diyung Valley	0.00	963,386.00	0.00	0.00	963,386.00	0.00	1,619,329.00	0.00	0.00	1,619,329.00
20	Joypur	0.00	0.00	0.00	0.00	0.00	0.00	180,777.00	0.00	0.00	180,777.00
21	Jaleswar	0.00	0.00	0.00	0.00	0.00	0.00	334,511.00	0.00	0.00	334,511.00
22	Golaghat Central	0.00	0.00	0.00	0.00	0.00	0.00	137,119.00	0.00	0.00	137,119.00
23	Chandrapur	0.00	0.00	0.00	0.00	0.00	0.00	46,902.50	0.00	0.00	46,902.50
24	Hajo	0.00	0.00	0.00	0.00	0.00	0.00	337,837.00	0.00	0.00	337,837.00
25	Patherkandi	0.00	0.00	0.00	0.00	0.00	0.00	163,121.00	0.00	0.00	163,121.00
26	Kokrajhar	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00	0.00	0.00	69,300.00
27	Mayong	0.00	0.00	0.00	0.00	0.00	0.00	920,410.00	0.00	0.00	920,410.00
28	Pachim Nalbari	0.00	0.00	0.00	0.00	0.00	0.00	752,061.00	0.00	0.00	752,061.00
29	Demow	0.00	0.00	0.00	0.00	0.00	0.00	1,019,864.50	0.00	0.00	1,019,864.50
30	Nazira	0.00	0.00	0.00	0.00	0.00	0.00	490,682.00	0.00	0.00	490,682.00
31	Mazbat	0.00	0.00	0.00	0.00	0.00	0.00	280,344.00	0.00	0.00	280,344.00
32	Chenga	0.00	0.00	0.00	0.00	0.00	0.00	1,037,802.00	0.00	0.00	1,037,802.00
33	Srijangram	0.00	0.00	0.00	0.00	0.00	0.00	118,114.00	0.00	0.00	118,114.00
34	Rajabazar	0.00	0.00	0.00	0.00	0.00	0.00	747,383.00	0.00	0.00	747,383.00
35	Dhokuakhana	0.00	0.00	0.00	0.00	0.00	0.00	110,355.00	0.00	0.00	110,355.00
36	Kagarjan	0.00	0.00	0.00	0.00	0.00	0.00	309,379.00	0.00	0.00	309,379.00
37	South Salmar	0.00	0.00	0.00	0.00	0.00	0.00	808.00	0.00	0.00	808.00
38	Pub Mangaldoi	0.00	0.00	0.00	0.00	0.00	0.00	323,593.00	0.00	0.00	323,593.00
	Sub Total (II)	2,734.00	48,887,302.00	227,330.00	317,400.00	49,434,766.00	8,028.00	37,118,952.00	151,253.00	795,150.00	38,073,383.00
	Total	2,734.00	799,416,045.00	3,043,210.00	317,400.00	802,779,389.00	19,928.00	199,496,952.00	3,977,786.00	795,150.00	204,289,816.00

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

Annexure "I-C"

NATIONAL RURAL LIVELIHOODS MISSION NRLM DRDA ::

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2016

Sl No	SMMU/DRDA	Balance As On 01/04/2015						Balance As On 31/03/2016					
		Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total
1	Baksa	0.00	1,447,441.00	15,166.00	0.00	0.00	1,452,607.00	0.00	521,297.00	53,485.00	0.00	0.00	574,782.00
2	Barpeta	0.00	21,832,310.00	1,957,803.00	0.00	212,070.00	24,002,183.00	0.00	2,127,939.00	1,408,747.50	0.00	0.00	3,536,686.50
3	Bongaigaon	0.00	11,326,153.00	27,252.00	12,000.00	0.00	11,365,405.00	0.00	964,518.00	2,509.00	12,000.00	0.00	979,027.00
4	Cachar	0.00	21,245,967.18	1,361,448.50	21,000.00	139,000.00	23,267,415.68	0.00	8,224,155.68	220,632.00	0.00	0.00	8,444,787.68
5	Chirang	0.00	1,307,133.00	48,311.00	0.00	0.00	1,355,444.00	0.00	1,360,862.00	48,662.00	0.00	0.00	1,409,524.00
6	Darrang	0.00	1,547,653.00	25,184.00	0.00	0.00	1,572,837.00	0.00	1,025,146.00	14,132.00	0.00	0.00	1,039,278.00
7	Dhemaji	0.00	2,333,649.00	361,615.00	0.00	13,343.00	2,708,607.00	0.00	0.00	44,118.00	0.00	0.00	44,118.00
8	Dhubri	0.00	18,650,612.00	1,147,506.00	0.00	0.00	19,798,118.00	0.00	592,296.00	1,231,906.48	0.00	0.00	1,824,202.48
9	Dibrugarh	0.00	367,548.47	291,521.00	0.00	0.00	659,069.47	0.00	971,453.97	143,804.00	0.00	0.00	1,115,257.97
10	Dima Hasao	0.00	90,224.00	168,175.00	0.00	33,750.00	292,149.00	0.00	31,831.00	104,069.00	0.00	0.00	135,900.00
11	Goalpara	0.00	8,239,139.00	46,872.00	39,604.00	17,100.00	8,342,715.00	0.00	8,282,366.00	20,981.00	39,604.00	17,100.00	8,360,051.00
12	Golaghat	0.00	8,263,294.00	492,142.00	311,000.00	54,827.00	9,121,263.00	0.00	6,826,769.00	315,944.00	311,000.00	27,695.00	7,481,408.00
13	Hailakandi	0.00	7,611,456.00	15,173.00	0.00	0.00	7,626,629.00	0.00	6,832,570.00	845,792.00	0.00	0.00	7,678,362.00
14	Jorhat	0.00	832,692.00	626,958.00	125,060.00	252,500.00	1,837,210.00	0.00	1,186,987.00	272,052.00	125,060.00	409,962.00	1,994,061.00
15	Kamrup (M)	0.00	607,289.00	463.00	0.00	1,174.00	608,926.00	0.00	619,445.00	463.00	0.00	1,174.00	621,082.00
16	Kamrup (R)	0.00	13,651,954.00	1,598,468.00	23,000.00	58,180.00	15,331,602.00	0.00	10,904,849.00	1,107,795.50	20,000.00	58,180.00	12,090,824.50
17	Karbi Anglong	0.00	6,372,313.00	823,033.00	0.00	0.00	7,195,346.00	0.00	1,000.00	1,014,552.00	0.00	379,462.00	1,395,014.00
18	Karimganj	0.00	6,632,239.00	0.00	1,105,000.00	0.00	7,737,239.00	0.00	6,400,388.00	0.00	2,131,412.00	0.00	8,531,800.00
19	Kokrajhar	0.00	47,565.48	348,676.00	0.00	68,375.00	464,616.48	0.00	86,251.48	382,320.00	0.00	211,655.00	680,226.48
20	Lakhimpur	0.00	13,630.88	928,719.00	0.00	0.00	942,349.88	0.00	126,257.88	485,755.00	0.00	0.00	612,012.88
21	Morigaon	0.00	410,924.00	104,559.00	0.00	19,570.00	535,053.00	0.00	436,203.00	32,780.00	0.00	19,570.00	488,553.00
22	Nagaon	0.00	7,091,926.00	612,708.60	0.00	1,199,870.00	8,904,504.60	0.00	1,269,636.00	570,440.10	0.00	186,920.00	2,026,996.10
23	Nalbari	0.00	13,846,631.70	5,584.30	0.00	0.00	13,852,216.00	0.00	1,615,316.70	6,519.00	0.00	0.00	1,621,835.70
24	Sivasagar	0.00	1,056,460.00	110,767.00	0.00	294,000.00	1,461,227.00	0.00	521,201.00	180,914.50	0.00	76,416.00	778,531.50
25	Sonitpur	0.00	19,670,602.00	295,668.00	0.00	0.00	19,966,270.00	0.00	18,978,263.00	127,749.00	1,400,000.00	0.00	20,506,012.00
26	Tinsukia	0.00	906,759.00	356,912.00	274,857.00	0.00	1,538,528.00	0.00	660,134.00	633,567.00	274,857.00	0.00	1,568,558.00
27	Udalguri	0.00	50,293.00	39,966.00	0.00	0.00	90,259.00	0.00	40,817.00	370,310.00	0.00	0.00	411,127.00
Total		0.00	175,943,858.71	11,810,650.40	1,911,521.00	2,363,759.00	192,029,789.11	0.00	80,607,952.71	9,639,999.08	4,313,933.00	1,388,134.00	95,950,018.79



DETAILS OF OPENING BALANCE & CLOSING BALANCE

DETAILS OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2016

Sl No	SMMU (A)	Balance As On 01/04/2015						Balance As On 31/03/2016					
		Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total
I)	MKSP	0.00	915,400.00	0.00	0.00	0.00	915,400.00	0.00	1,067,538.00	0.00	0.00	0.00	1,067,538.00
II)	DDU-GKY (ASIP)	0.00	131,700,000.00	0.00	0.00	0.00	131,700,000.00	0.00	128,341,453.00	0.00	0.00	0.00	128,341,453.00
III)	RSETI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583,076.00	0.00	0.00	0.00	1,583,076.00
IV)	Interest Subventions	0.00	100,387,948.00	0.00	0.00	0.00	100,387,948.00	0.00	100,154,301.00	0.00	0.00	0.00	100,154,301.00
V)	Adv to DRDA (50:50:14)	0.00	0.00	0.00	4,155,000.00	0.00	4,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VI)	NRLP	0.00	84,198,085.00	0.00	777,543.00	0.00	84,975,628.00	4,608.00	115,457.00	0.00	552,272.00	0.00	672,337.00
VII)	NRLM	0.00	750,528,743.00	0.00	2,815,880.00	0.00	753,344,623.00	11,900.00	162,378,000.00	0.00	3,826,533.00	0.00	166,216,433.00
VIII)	IPPE-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,999.99	0.00	0.00	0.00	338,999.99
IX)	SARAS FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,067,730,176.00	0.00	7,748,423.00	0.00	1,075,478,599.00	16,508.00	393,978,824.99	0.00	4,378,805.00	0.00	398,374,137.99

Sl No	DMMU (B)	Balance As On 01/04/2015						Balance As On 31/03/2016					
		Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total
I)	NRLP	6,104.00	46,368,539.35	0.00	0.00	0.00	46,374,643.35	5,308.00	11,663,832.35	0.00	0.00	0.00	11,669,140.35
II)	NRLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,241,055.00	0.00	0.00	0.00	6,241,055.00
III)	IPPE-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	164,000.00
VI)	DDU-GKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,005.00	0.00	0.00	0.00	123,005.00
Total		6,104.00	46,368,539.35	0.00	0.00	0.00	46,374,643.35	5,308.00	18,191,892.35	0.00	0.00	0.00	18,197,200.35

Sl No	BMMU (C.)	Balance As On 01/04/2015					Balance As On 31/03/2016						
		Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total
I)	NRLP	30,000.00	64,460,830.00	0.00	905,689.00	5,013,102.00	70,409,621.00	6,040.00	9,055,279.00	0.00	35,000.00	0.00	9,096,319.00
II)	NRLM	2,734.00	48,887,302.00	0.00	227,330.00	317,400.00	49,434,766.00	8,028.00	35,008,194.01	0.00	151,253.00	795,150.00	35,962,625.01
III)	IPPE-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274,492.00	0.00	0.00	0.00	3,274,492.00
VI)	DDU-GKY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,473.00	0.00	0.00	0.00	201,473.00
Total		32,734.00	113,348,132.00	0.00	1,133,019.00	5,330,502.00	119,844,387.00	14,068.00	47,539,438.01	0.00	186,253.00	795,150.00	48,534,909.01

Sl No	NRLM-DRDA (D)	Balance As On 01/04/2015						Balance As On 31/03/2016					
		Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund in Transit	Total
I)	NRLM-DRDA	0.00	175,943,858.71	11,810,650.40	1,911,521.00	2,363,759.00	192,029,789.11	0.00	80,607,952.71	9,639,999.08	4,313,933.00	1,388,134.00	95,950,018.79
	Total	0.00	175,943,858.71	11,810,650.40	1,911,521.00	2,363,759.00	192,029,789.11	0.00	80,607,952.71	9,639,999.08	4,313,933.00	1,388,134.00	95,950,018.79

Grand Total (A+B+C+D)	38,838.00	1,403,390,706.06	11,810,650.40	10,792,963.00	7,694,261.00	1,433,727,418.46	35,884.00	540,318,108.07	9,639,999.08	8,878,991.00	2,183,284.00	561,056,266.14
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ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

Annexure "II"

:: DETAILS OF FUND RECEIVED ::

Sl.	Sanction Letter No./ Bank Draft No.	Share	Amount (₹)
	<u>Received for NRLP</u>		
1	J-13013/01/2015-RL (NRLP_8) Dtd. 05/08/2015	Central	50,000,000.00
2	RDD 14/2015/Pt/20 Dtd. 23/11/2015	State	5,555,555.00
			55,555,555.00
	<u>Received for SARAS FAIR</u>		
1	K-11026/14/2015-Mkt. Cell Dtd. 17/03/2016	Central	2,625,000.00
	<u>Received for MKSP</u>		
1	K-11011/52/2012/MKSP/MS Dtd. 25/01/2016	Central	63,330,000.00
	<u>Received for DDU-GKY</u>		
1	RDD 14/2015/18 Dtd. 27/02/2015	State	14,633,000.00
2	RDD 14/2015/84 Dtd. 07/07/2015	State	17,228,823.00
3	RDD 14/2015/185 Dtd. 19/09/2015	State	24,636,288.00
			56,498,111.00
	<u>Received for RSETI</u>		
1	G-2011/1/2015-RL (RSETI Trg.-7) Dtd. 09/11/2015	Central	23,100,000.00
	<u>Received for IPPE-II</u>		
1	J-13013/01/2015-RL (NRLP-O_5) Dtd. 14/11/2015	Central	16,115,000.00
	GRAND TOTAL		217,223,666.00



Annexure " III"

DETAILS OF EXPENDITURE INCURRED BY SMMU :

								Amount (₹)
Particulars	Activity Code	NRLP	NRLM	SARAS FAIR	MKSP	DDU-GKY (ASDP)	RSETI	Interest Subvention
A. Expenditure								
Staff (includes TA/DA)	B 1.1.1	5,095,986.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Refurbishment	B 1.1.2	117,479.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Training consultations, workshops etc	B 1.2.1	1,124,513.00	859,316.00	0.00	0.00	0.00	0.00	0.00
Other Operating Costs	B 1.1.4	13,593,369.00	1,280,782.00	0.00	0.00	0.00	0.00	0.00
Administrative Expenses at Non Intensive Units	B 1.1.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Mobilization Costs including CRP Rounds, PRP etc.	B 2.2.1	1,789,527.00	788,863.00	0.00	0.00	0.00	0.00	0.00
SHG/VO/CLF Start up cost including IT Equipment etc.	B 2.2.3	166,550.00	188,115.00	0.00	0.00	0.00	0.00	0.00
SHG/VO/CLF and their Cadre training and Capacity Building	B 2.2.5	16,000.00	147,018.00	0.00	0.00	0.00	0.00	0.00
Bank mitra, Bima Mitra etc.	B 2.3.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial literacy and credit counselling	B 2.3.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revolving Fund Grant to SHGs	B 3.1.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Action Pilots	C 1.2	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement for Service	D.2.1.1	769,175.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure & Marketing	E	0.00	1,041,614.00	0.00	0.00	0.00	0.00	0.00
Capacity Building	E.1.4	0.00	10,399,470.00	0.00	0.00	0.00	0.00	0.00
NRLM- Saras Fair		0.00	3,689,346.00	0.00	0.00	0.00	0.00	0.00
Communication and Documentation	D 5.2	2,921,792.00	3,516,200.00	0.00	0.00	0.00	0.00	0.00
B. Other Schemes								
Saras Fair		0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
DDU-GKY (ASDP)		0.00	0.00	0.00	0.00	58,630,353.00	0.00	0.00
RSETI		0.00	0.00	0.00	0.00	0.00	6,831,041.00	0.00
Interest Subvention		0.00	0.00	0.00	0.00	0.00	0.00	233,647.00
MKSP		0.00	0.00	0.00	63,330,000.00	0.00	0.00	0.00
TOTAL		25,715,891.00	21,910,724.00	3,500,000.00	63,330,000.00	58,630,353.00	6,831,041.00	233,647.00

Annexure " IV"

:: DETAILS OF FIXED ASSETS ACQUIRED BY SMMU ::

PARTICULARS	Activity Code	NRLP	NRLM	SARAS FAIR	MKSP	DDU-GKY (ASDP)	RSETI	Interest Subvention
Office Furniture	B1.1.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	B1.1.3	708,152.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		708,152.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Annexure III & IV)		26,424,043.00	21,910,724.00	3,500,000.00	63,330,000.00	58,630,353.00	6,831,041.00	233,647.00

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure "V"

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

PARTICULARS	NRLP	NRLM	DDU-GKY	IPPE-II	NRLM DRDA	Total
Mission Management Unit :						
Cost including TA/DA etc. (B1.1.1)	14,668,767.00	0.00	0.00	0.00	102,030.00	14,770,797.00
Printing Cost (B1.1.4)	4,581,558.00	0.00	0.00	0.00	6,763,564.50	11,345,122.50
Training, consultations & Workshop etc. (B1.2.1)	717,282.00	0.00	0.00	0.00	2,376,769.00	3,094,051.00
Transport Cost (B2.1.1)	1,650,361.00	0.00	0.00	0.00	0.00	1,650,361.00
Mobilization (B.2.2.1)	66,370.00	1,081,375.00	0.00	0.00	0.00	1,147,745.00
Development (B.2.2.2)	71,335.00	0.00	0.00	0.00	0.00	71,335.00
DDV/CLF (B.2.2.3)	6,125,000.00	0.00	0.00	0.00	0.00	6,125,000.00
DDV/CIF (B.2.2.4)	237,380.00	0.00	0.00	0.00	0.00	237,380.00
DDV/CIF (B.2.2.5)	179,904.00	0.00	0.00	0.00	0.00	179,904.00
Subtotal	695,000.00	39,360,000.00	0.00	0.00	0.00	40,055,000.00
Subtotal	15,360,000.00	133,540,000.00	0.00	0.00	0.00	148,900,000.00
Expense & Marketing (E-0)	0.00	1,645,570.00	0.00	0.00	0.00	1,645,570.00
Mission Management Unit :						
Subtotal (B.2.1.1)	0.00	1,157,836.00	0.00	0.00	59,000.00	1,216,836.00
Cost including travel & Transport (B.2.1.2)	37,802,630.00	33,342,437.00	0.00	0.00	0.00	71,145,067.00
Cost (B.2.1.3)	7,582,673.00	7,725,499.00	0.00	0.00	1,509,950.82	16,818,122.82
Subtotal Cost including CRP rounds, P Costs (B.2.2.1)	11,841,641.00	8,148,800.00	0.00	0.00	5,067,103.00	25,057,544.00
Subtotal Cost including Transport (B.2.2.2)	3,390,400.00	8,496,527.00	0.00	0.00	12,287,804.00	24,174,731.00
CLF start up cost Including Tablets etc. (B.2.2.3)	12,462,110.00	11,789,946.00	0.00	0.00	80,000.00	24,332,056.00
Subtotal Costs Including Professionals (B.2.2.4)	38,670,903.00	20,996,906.00	0.00	0.00	2,032,071.00	61,699,880.00
CLF and their cadre training & Transport (B.2.2.5)	7,225,027.00	7,054,798.00	0.00	0.00	282,938.00	14,562,763.00
Subtotal (B.2.3.2)	3,225,400.00	2,640,231.00	0.00	0.00	0.00	5,865,631.00
Subtotal (B.2.3)	418,455.00	1,005,491.00	0.00	0.00	0.00	1,423,946.00
Subtotal (B.3.1.1)	3,465,000.00	157,660,000.00	0.00	0.00	26,557,313.00	187,682,313.00
Subtotal	59,910,000.00	213,872,000.00	0.00	0.00	100,000.00	273,882,000.00
Subtotal Groups	269,215.00	1,274,057.00	0.00	0.00	274,969.00	1,818,241.00
Subtotal	0.00	1,075,029.00	0.00	0.00	0.00	1,075,029.00
Subtotal	0.00	0.00	688,076.00	0.00	0.00	688,076.00
Subtotal	0.00	0.00	244,751.00	0.00	0.00	244,751.00
Subtotal	0.00	0.00	0.00	12,337,508.00	0.00	12,337,508.00
	230,616,411.00	651,866,502.00	932,827.00	12,337,508.00	57,493,512.32	57,493,512.32



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure V

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

PARTICULARS	NRLP	NRLM	NRLM-DRDA
District Mission Management Unit :			
Office Furniture under Office Set Up Cost (B1.1.2)	70,524.00	0.00	32,060.00
Office Equipment under Office Set Up Cost (B1.1.3)	446,654.00	0.00	115,980.00
Block Mission Management Unit :			
Office Furniture under Office Set Up Cost (B2.1.1)	0.00	3,887,450.00	0.00
Office Equipment under Office Set Up Cost (B2.1.1)	0.00	4,759,800.00	0.00
TOTAL	517,178.00	8,647,250.00	148,040.00

Grand Total (Annexure V & VI)

231,133,589.00 660,513,752.00 57,641,552.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PAJIBARI LABIAN

NATIONAL RURAL LIVELIHOODS MISSION (DRDA) :

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

Sl No.	UNIT (DRDA DISTRICT)	OPENING BALANCE					RECEIPTS							TOTAL
		Cash in Hand	Cash at Bank	Balance with Banks	Unadjusted Advances	Fund in Transit	Fund Received	Bank Interest	Other Receipts	SGSY Fund	Income Tax	VAT	GPF & GIS	
1	Baksa	0.00	1,11,111.00	1,166.00	0.00	0.00	1,092,703.00	61,656.00	0.00	0.00	0.00	0.00	0.00	2,606,966.00
2	Barpeta	0.00	1,03,110.00	1,93,803.00	0.00	212,070.00	0.00	846,490.00	0.00	0.00	0.00	0.00	0.00	24,848,673.00
3	Bongaigaon	0.00	11,136,193.00	22,252.00	12,000.00	0.00	0.00	466,590.00	0.00	0.00	0.00	0.00	0.00	11,831,995.00
4	Cachar	0.00	21,745,967.18	1,361,448.50	21,000.00	139,000.00	0.00	741,644.00	31,600.00	198,000.00	18,432.00	79,835.00	0.00	24,336,926.68
5	Chirang	0.00	1,307,133.00	48,311.00	0.00	0.00	0.00	54,105.00	0.00	0.00	0.00	0.00	0.00	1,409,549.00
6	Darrang	0.00	1,547,653.00	25,184.00	0.00	0.00	0.00	78,081.00	0.00	0.00	0.00	0.00	0.00	1,650,918.00
7	Dhemaji	0.00	2,333,649.00	361,615.00	0.00	13,343.00	0.00	100,613.00	0.00	0.00	0.00	0.00	0.00	2,809,220.00
8	Dhubri	0.00	18,650,612.00	1,147,506.00	0.00	0.00	0.00	732,146.00	0.00	0.00	290.00	0.00	0.00	20,530,554.00
9	Dibrugarh	0.00	367,548.47	291,521.00	0.00	0.00	1,226,410.00	56,387.00	0.00	0.00	0.00	0.00	0.00	1,941,866.47
10	Dima Hasao	0.00	90,224.00	168,175.00	0.00	33,750.00	608,142.00	24,252.00	0.00	0.00	0.00	0.00	0.00	924,543.00
11	Goalpara	0.00	8,239,139.00	46,872.00	39,604.00	17,100.00	0.00	354,385.00	0.00	771,216.00	0.00	0.00	0.00	9,468,316.00
12	Golaghat	0.00	8,263,294.00	492,142.00	311,000.00	54,827.00	0.00	330,913.00	0.00	0.00	0.00	0.00	0.00	9,452,176.00
13	Hailakandi	0.00	7,611,456.00	15,173.00	0.00	0.00	0.00	312,975.00	0.00	0.00	0.00	0.00	0.00	7,939,604.00
14	Jorhat	0.00	832,692.00	626,958.00	125,060.00	252,500.00	1,101,718.00	92,865.00	0.00	0.00	0.00	0.00	0.00	3,031,793.00
15	Kamrup (M)	0.00	607,289.00	463.00	0.00	1,174.00	0.00	25,841.00	4,447.00	0.00	0.00	0.00	0.00	639,214.00
16	Kamrup (R)	0.00	13,651,954.00	1,598,468.00	23,000.00	58,180.00	0.00	69,595.00	0.00	0.00	0.00	0.00	0.00	15,401,197.00
17	Karbi Anglong	0.00	6,372,313.00	823,033.00	0.00	0.00	0.00	259,176.00	0.00	0.00	0.00	0.00	0.00	7,454,522.00
18	Karimganj	0.00	6,632,239.00	0.00	1,105,000.00	0.00	0.00	284,561.00	0.00	0.00	0.00	0.00	0.00	8,021,800.00
19	Kokrajhar	0.00	47,565.48	348,676.00	0.00	68,375.00	1,160,646.00	60,120.00	0.00	0.00	0.00	0.00	0.00	1,685,382.48
20	Lakhimpur	0.00	13,630.88	928,719.00	0.00	0.00	2,646,543.00	79,501.00	7,845.00	16,749.00	0.00	0.00	0.00	3,692,987.88
21	Morigaon	0.00	410,924.00	104,559.00	0.00	19,570.00	797,722.00	42,155.00	0.00	0.00	0.00	0.00	0.00	1,374,930.00
22	Nagaon	0.00	7,091,926.00	612,708.60	0.00	1,199,870.00	0.00	366,425.00	0.00	1,129.00	0.00	0.00	0.00	9,272,058.60
23	Nalbari	0.00	13,846,631.70	5,584.30	0.00	0.00	0.00	559,620.00	200.00	0.00	0.00	1,090.00	0.00	14,413,126.00
24	Sivasagar	0.00	1,056,460.00	110,767.00	0.00	294,000.00	4,893,292.00	97,309.00	0.00	0.00	0.00	1,572.00	0.00	6,453,400.00
25	Sonitpur	0.00	19,670,602.00	295,668.00	0.00	0.00	0.00	787,159.00	0.00	0.00	0.00	0.00	0.00	20,753,429.00
26	Tinsukia	0.00	906,759.00	356,912.00	274,857.00	0.00	664,528.00	64,302.00	0.00	0.00	0.00	1,347.00	0.00	2,268,705.00
27	Udalguri	0.00	50,293.00	39,966.00	0.00	0.00	1,520,528.00	22,352.00	1,625.00	0.00	0.00	0.00	0.00	1,634,764.00
TOTAL		0.00	175,943,858.71	11,810,650.40	1,911,521.00	2,363,759.00	15,712,232.00	6,971,218.00	45,717.00	987,094.00	18,722.00	83,844.00	0.00	215,848,616.11



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PAHAJARI, NAGAM

NATIONAL RURAL LIVELIHOODS MISSION (DRDA) ::

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

Sl No	UNIT (DRDA DISTRICT)	PAYMENTS											CRP Development Costs (Include Active Women)
		Unit Cost (Including TA/DA etc)	Office Refurbishment	Office Furniture	Office Equipment	Operation Cost	Administrative Expenses at Non intensive Units	Staff Training, Consultations & workshop etc.	Start Up, including furniture, equipment etc.	Staff Cost Including Travel & Related Cost	Other Operating Cost	Social Mobilization Cost including CRP Rounds, PRP and SAP Cost	
		B.1.1.1	B.1.1.2	B.1.1.2	B.1.1.3	B.1.1.4	B.1.1.5	B.1.2.1	B.2.1.1	B.2.1.2	B.2.1.3	B.2.2.1	B.2.2.2
1	Baksa	60,030.00	0.00	0.00	0.00	98,777.00	0.00	121,632.00	0.00	0.00	5,000.00	329,185.00	87,560.00
2	Barpeta	0.00	0.00	0.00	0.00	21,075.00	0.00	36,977.00	0.00	0.00	53,690.50	0.00	620,225.00
3	Bongaigaon	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Cachar	42,000.00	0.00	32,060.00	115,980.00	5,435,009.00	0.00	1,999,100.00	0.00	0.00	178,616.00	909,800.00	1,776,649.00
5	Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
6	Darrang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,640.00	0.00
7	Dhemaji	0.00	0.00	0.00	0.00	113,214.00	0.00	94,300.00	53,000.00	0.00	38,000.00	2,089,985.00	9,000.00
8	Dhubri	0.00	0.00	0.00	0.00	119,945.00	0.00	0.00	0.00	0.00	66,507.52	0.00	1,929,181.00
9	Dibrugarh	0.00	0.00	0.00	0.00	112,434.50	0.00	0.00	0.00	0.00	20,454.00	127,920.00	182,600.00
10	Dima Hasao	0.00	0.00	0.00	0.00	95,080.00	0.00	0.00	0.00	0.00	10,736.00	98,177.00	234,650.00
11	Goalpara	0.00	0.00	0.00	0.00	2,265.00	0.00	0.00	0.00	0.00	700.00	0.00	25,300.00
12	Golaghat	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	98,670.00	242,182.00	407,340.00
13	Hailakandi	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	9,000.00	52,214.00
14	Jorhat	0.00	0.00	0.00	0.00	16,051.00	0.00	112,360.00	0.00	0.00	44,363.00	54,200.00	266,240.00
15	Kamrup (M)	0.00	0.00	0.00	0.00	132.00	0.00	0.00	6,000.00	0.00	0.00	0.00	12,000.00
16	Kamrup (R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,186.50	309,722.00	183,708.00
17	Karbi Anglong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,600.00	44,670.00	365,228.00
18	Karimganj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Kokrajhar	0.00	0.00	0.00	0.00	130,736.00	0.00	0.00	0.00	0.00	87,846.00	206,574.00	0.00
20	Lakhimpur	0.00	0.00	0.00	0.00	122,250.00	0.00	0.00	0.00	0.00	163,717.00	243,835.00	1,027,387.00
21	Morigaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.00	38,208.00	261,472.00
22	Nagaon	0.00	0.00	0.00	0.00	122,812.00	0.00	0.00	0.00	0.00	451,882.50	268,200.00	2,161,944.00
23	Nalbari	0.00	0.00	0.00	0.00	39,660.00	0.00	0.00	0.00	0.00	1,733.30	0.00	836,585.00
24	Sivasagar	0.00	0.00	0.00	0.00	136,936.00	0.00	0.00	0.00	0.00	31,241.50	26,325.00	981,866.00
25	Sonitpur	0.00	0.00	0.00	0.00	38,417.00	0.00	0.00	0.00	0.00	89,000.00	0.00	40,000.00
26	Tinsukia	0.00	0.00	0.00	0.00	38,524.00	0.00	0.00	0.00	0.00	38,367.00	47,430.00	304,479.00
27	Udalguri	0.00	0.00	0.00	0.00	120,105.00	0.00	0.00	0.00	0.00	12,047.00	10,050.00	522,176.00
TOTAL		102,030.00	0.00	32,060.00	115,980.00	6,763,564.50	0.00	2,376,769.00	59,000.00	0.00	1,509,950.82	5,067,103.00	12,287,804.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI ASSAM

NATIONAL RURAL LIVELIHOODS MISSION (DRDA) ::

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

Sl No	UNIT (DRDA DISTRICT)	PAYMENTS									
		SHG/VO/CLF Start-up cost including IT Equipments, Tablets, etc.	SHG/VO/CLF Facilitation Costs including Community Professionals	SHG/VO/CLF and their cadre Training and Capacity building	Bank Mitra, Bima Mitra etc.	Financial literacy and Credit Counseling	Revolving Fund Grants to SHG's	CIS to CLFs	Facilitation of Producer Groups and Collectives	Total Expenditure	Fund Refunded to SMMU
		B.2.2.3	B.2.2.4	B.2.2.5	B.2.3.2	B.2.3.3	B.3.1.1	B.3.1.2	B.3.2.1		
1	Baksa	0.00	0.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	2,032,184.00	0.00
2	Barpeta	0.00	998,895.00	40,180.00	0.00	0.00	2,890,000.00	0.00	0.00	4,661,042.50	16,650,944.00
3	Bongaigaon	0.00	710,000.00	25,500.00	0.00	0.00	0.00	0.00	0.00	735,614.00	10,117,354.00
4	Cachar	0.00	0.00	184,658.00	0.00	0.00	5,120,000.00	0.00	0.00	15,793,872.00	0.00
5	Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
6	Darrang	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	611,640.00	0.00
7	Dhemaji	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	29,677.00	2,727,176.00	37,926.00
8	Dhubri	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	4,515,633.52	14,176,028.00
9	Dibrugarh	0.00	0.00	32,600.00	0.00	0.00	350,600.00	0.00	0.00	826,608.50	0.00
10	Dima Hasao	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	788,643.00	0.00
11	Goalpara	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	1,108,265.00	0.00
12	Golaghat	0.00	323,176.00	0.00	0.00	0.00	830,000.00	0.00	57,000.00	1,970,768.00	0.00
13	Hailakandi	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	261,242.00	0.00
14	Jorhat	0.00	0.00	0.00	0.00	0.00	(460,000.00)	0.00	0.00	33,214.00	1,004,518.00
15	Kamrup (M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,132.00	0.00
16	Kamrup (R)	0.00	0.00	0.00	0.00	0.00	2,660,000.00	100,000.00	8,756.00	3,310,372.50	0.00
17	Karbi Anglong	0.00	0.00	0.00	0.00	0.00	1,630,000.00	0.00	0.00	2,106,498.00	3,953,010.00
18	Karimganj	0.00	0.00	0.00	0.00	0.00	(510,000.00)	0.00	0.00	(510,000.00)	0.00
19	Kokrajhar	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00	1,005,156.00	0.00
20	Lakhimpur	0.00	0.00	0.00	0.00	0.00	198,213.00	0.00	179,536.00	1,934,938.00	1,146,037.00
21	Morigaon	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	762,248.00	124,129.00
22	Nagaon	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00	4,264,838.50	2,980,224.00
23	Nalbari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,978.30	11,912,222.00
24	Sivasagar	0.00	0.00	0.00	0.00	0.00	4,498,500.00	0.00	0.00	5,674,868.50	0.00
25	Sonitpur	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,417.00	0.00
26	Tinsukia	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	698,800.00	0.00
27	Udalguri	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	1,184,378.00	39,259.00
TOTAL		80,000.00	2,032,071.00	282,938.00	0.00	0.00	26,557,313.00	100,000.00	274,969.00	57,641,552.32	62,141,651.00

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, A'NAM

NATIONAL RURAL LIVELIHOODS MISSION (DRDA) ::

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

Sl No.	UNIT (DRDA DISTRICT)	PAYMENTS				CLOSING BALANCE					
		Income Tax	VAT	Professional Tax	GPF/GIS	Cash in Hand	Cash at Bank	Fund In Tansit	Balance with Blocks	Unadjusted Advances	Total
1	Baksa	0.00	0.00	0.00	0.00	0.00	521,297.00	0.00	53,485.00	0.00	2,606,966.00
2	Barpeta	0.00	0.00	0.00	0.00	0.00	2,127,939.00	0.00	1,408,747.50	0.00	24,848,673.00
3	Bongaigaon	0.00	0.00	0.00	0.00	0.00	964,518.00	0.00	2,509.00	12,000.00	11,831,995.00
4	Cachar	18,432.00	79,835.00	0.00	0.00	0.00	8,224,155.68	0.00	220,632.00	0.00	24,336,926.68
5	Chirang	0.00	0.00	0.00	0.00	0.00	1,360,862.00	0.00	48,662.00	0.00	1,409,549.00
6	Darrang	0.00	0.00	0.00	0.00	0.00	1,025,146.00	0.00	14,132.00	0.00	1,650,918.00
7	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,118.00	0.00	2,809,220.00
8	Dhubri	5,175.00	9,515.00	0.00	0.00	0.00	592,296.00	0.00	1,231,906.48	0.00	20,530,554.00
9	Dibrugarh	0.00	0.00	0.00	0.00	0.00	971,453.97	0.00	143,804.00	0.00	1,941,866.47
10	Dima Hasao	0.00	0.00	0.00	0.00	0.00	31,831.00	0.00	104,069.00	0.00	924,543.00
11	Goalpara	0.00	0.00	0.00	0.00	0.00	8,282,366.00	17,100.00	20,981.00	39,604.00	9,468,316.00
12	Golaghat	0.00	0.00	0.00	0.00	0.00	6,826,769.00	27,695.00	315,944.00	311,000.00	9,452,176.00
13	Hailakandi	0.00	0.00	0.00	0.00	0.00	6,832,570.00	0.00	845,792.00	0.00	7,939,604.00
14	Jorhat	0.00	0.00	0.00	0.00	0.00	1,186,987.00	409,962.00	272,052.00	125,060.00	3,031,793.00
15	Kamrup (M)	0.00	0.00	0.00	0.00	0.00	619,445.00	1,174.00	463.00	0.00	639,214.00
16	Kamrup (R)	0.00	0.00	0.00	0.00	0.00	10,904,849.00	58,180.00	1,107,795.50	20,000.00	15,401,197.00
17	Karbi Anglong	0.00	0.00	0.00	0.00	0.00	1,000.00	379,462.00	1,014,552.00	0.00	7,454,522.00
18	Karimganj	0.00	0.00	0.00	0.00	0.00	6,400,388.00	0.00	0.00	2,131,412.00	8,021,800.00
19	Kokrajhar	0.00	0.00	0.00	0.00	0.00	86,251.48	211,655.00	382,320.00	0.00	1,685,382.48
20	Lakhimpur	0.00	0.00	0.00	0.00	0.00	126,257.88	0.00	485,755.00	0.00	3,692,987.88
21	Morigaon	0.00	0.00	0.00	0.00	0.00	436,203.00	19,570.00	32,780.00	0.00	1,374,930.00
22	Nagaon	0.00	0.00	0.00	0.00	0.00	1,269,636.00	186,920.00	570,440.10	0.00	9,272,058.60
23	Nalbari	0.00	1,090.00	0.00	0.00	0.00	1,615,316.70	0.00	6,519.00	0.00	14,413,126.00
24	Sivasagar	0.00	0.00	0.00	0.00	0.00	521,201.00	76,416.00	180,914.50	0.00	6,453,400.00
25	Sonitpur	0.00	0.00	0.00	0.00	0.00	18,978,263.00	0.00	127,749.00	1,400,000.00	20,753,429.00
26	Tinsukia	0.00	1,347.00	0.00	0.00	0.00	660,134.00	0.00	633,567.00	274,857.00	2,268,705.00
27	Udalguri	0.00	0.00	0.00	0.00	0.00	40,817.00	0.00	370,310.00	0.00	1,634,764.00
TOTAL		23,607.00	91,787.00	0.00	0.00	0.00	80,607,952.71	1,388,134.00	9,639,999.08	4,313,933.00	215,848,616.11

ADMINISTRATIVE EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

Sl No.	UNIT	Receipts				Total	Fund Received							
		NRLP	NRLM	DDU-GKY	IPPE-II		NRLP	NRLM	DDU-GKY	IPPE-II				
	DMMU's						SMMU				DMMU			
1	Chirang	4,286,851.00	0.00	0.00	0.00	4,286,851.00	2,301,501.00	22,703,000.00	106,264.00	1,088,000.00	0.00	0.00	0.00	0.00
2	Dhemaji	2,814,907.00	0.00	0.00	0.00	2,814,907.00	17,890,991.00	19,867,000.00	58,057.00	544,000.00	0.00	0.00	0.00	0.00
3	Halakandi	7,773,819.00	0.00	0.00	0.00	7,773,819.00	1,689,226.00	6,589,000.00	58,520.00	1,088,000.00	0.00	0.00	0.00	0.00
4	Jorhat	3,665,561.00	0.00	0.00	0.00	3,665,561.00	18,135,920.00	28,585,000.00	123,320.00	1,088,000.00	0.00	0.00	0.00	0.00
5	Karbi Anglong	6,322,235.35	0.00	0.00	0.00	6,322,235.35	27,603,706.00	33,601,000.00	74,413.00	1,088,000.00	0.00	0.00	0.00	0.00
6	Nagaon	7,400,304.00	0.00	0.00	0.00	7,400,304.00	36,393,499.00	80,952,000.00	119,180.00	1,088,000.00	0.00	0.00	0.00	0.00
7	Somitpur	11,848,896.00	0.00	0.00	0.00	11,848,896.00	9,080,608.00	87,264,000.00	123,002.00	1,632,000.00	0.00	0.00	0.00	0.00
8	Tinsukia	2,262,050.00	0.00	0.00	0.00	2,262,050.00	13,376,240.00	29,407,000.00	75,620.00	1,632,000.00	0.00	0.00	0.00	0.00
	Sub Total (A)	46,374,643.35	0.00	0.00	0.00	46,374,643.35	126,471,691.00	308,968,000.00	738,376.00	9,248,000.00	0.00	0.00	0.00	0.00
	DMMU's													
1	Sidli Chirang	3,735,713.00	0.00	0.00	0.00	3,735,713.00	0.00	0.00	0.00	0.00	579,641.00	6,135,000.00	16,356.00	544,000.00
2	Borobazar	4,950,115.00	0.00	0.00	0.00	4,950,115.00	0.00	0.00	0.00	0.00	(590,957.00)	5,460,000.00	16,356.00	680,000.00
3	Sissiborgaon	2,103,836.00	0.00	0.00	0.00	2,103,836.00	0.00	0.00	0.00	0.00	6,058,409.00	12,060,000.00	16,356.00	544,000.00
4	Dhemaji	2,866,311.00	0.00	0.00	0.00	2,866,311.00	0.00	0.00	0.00	0.00	11,603,029.00	7,335,000.00	16,356.00	-
5	Lala	5,296,560.00	0.00	0.00	0.00	5,296,560.00	0.00	59,700.00	0.00	0.00	(1,992,710.00)	2,960,000.00	15,612.00	544,000.00
6	Algapur	4,724,171.00	0.00	0.00	0.00	4,724,171.00	0.00	0.00	0.00	0.00	(1,361,413.00)	2,685,000.00	16,356.00	544,000.00
7	Ujari Majuli	2,803,142.00	0.00	0.00	0.00	2,803,142.00	0.00	0.00	0.00	0.00	7,513,368.00	3,110,000.00	63,156.00	200,000.00
8	Titabor	3,470,322.00	0.00	0.00	0.00	3,470,322.00	0.00	193,500.00	0.00	0.00	8,467,748.00	13,575,000.00	32,106.00	288,000.00
9	North West Jorhat	1,892,941.00	0.00	0.00	0.00	1,892,941.00	0.00	63,300.00	0.00	0.00	3,760,199.00	8,640,000.00	31,506.00	300,000.00
10	Lumbajang	2,056,914.00	0.00	0.00	0.00	2,056,914.00	0.00	0.00	0.00	0.00	11,039,413.00	8,400,000.00	0.00	544,000.00
11	Rongkhang	2,667,102.00	0.00	0.00	0.00	2,667,102.00	0.00	0.00	0.00	0.00	12,172,926.00	10,825,000.00	0.00	544,000.00
12	Langsomepi	5,956,085.00	0.00	0.00	0.00	5,956,085.00	0.00	0.00	0.00	0.00	8,482,025.00	8,125,000.00	0.00	0.00
13	Bajagaon	2,256,255.00	0.00	0.00	0.00	2,256,255.00	0.00	0.00	0.00	0.00	7,834,650.00	16,890,000.00	0.00	544,000.00
14	Barhampur	4,110,146.00	0.00	0.00	0.00	4,110,146.00	0.00	0.00	0.00	0.00	1,714,846.00	5,990,000.00	0.00	0.00
15	Dolonghat	1,150,221.00	0.00	0.00	0.00	1,150,221.00	0.00	0.00	0.00	0.00	7,432,559.00	4,615,000.00	0.00	0.00
16	Laokhowa	2,915,187.00	0.00	0.00	0.00	2,915,187.00	0.00	0.00	0.00	0.00	2,821,584.00	3,830,000.00	0.00	0.00
17	Raha	791,599.00	0.00	0.00	0.00	791,599.00	0.00	0.00	0.00	0.00	9,577,466.00	1,965,000.00	0.00	544,000.00
18	Binnakandi	4,258,356.00	0.00	0.00	0.00	4,258,356.00	0.00	0.00	0.00	0.00	9,256,032.00	2,640,000.00	0.00	0.00
19	Pub Chaiduar	2,403,502.00	0.00	0.00	0.00	2,403,502.00	0.00	0.00	0.00	0.00	2,281,892.00	1,755,000.00	0.00	544,000.00
20	Borchala	543,308.00	0.00	0.00	0.00	543,308.00	0.00	0.00	0.00	0.00	3,245,443.00	0.00	15,612.00	0.00
21	Dhekiajuli	628,609.00	0.00	0.00	0.00	628,609.00	0.00	307,236.00	609.00	0.00	3,099,559.00	90,000.00	16,356.00	544,000.00
22	Chaiduar	932,574.00	0.00	0.00	0.00	932,574.00	0.00	0.00	0.00	0.00	4,320,361.00	0.00	16,356.00	544,000.00
23	Guijan	1,614,231.00	0.00	0.00	0.00	1,614,231.00	0.00	79,600.00	0.00	0.00	3,831,044.00	0.00	16,356.00	544,000.00
24	Kakopather	2,093,089.00	0.00	0.00	0.00	2,093,089.00	0.00	72,400.00	0.00	0.00	3,463,290.00	0.00	16,356.00	544,000.00
25	Sadiya	4,189,332.00	0.00	0.00	0.00	4,189,332.00	0.00	0.00	0.00	0.00	3,686,124.00	15,000.00	16,356.00	544,000.00
26	Barkhetri	0.00	4,618,669.00	0.00	0.00	4,618,669.00	0.00	12,278,466.00	16,356.00	544,000.00	0.00	0.00	0.00	0.00
27	Borkhola	0.00	4,211,945.00	0.00	0.00	4,211,945.00	0.00	6,782,275.00	16,356.00	0.00	0.00	0.00	0.00	0.00
28	Chandrapur	0.00	0.00	0.00	0.00	0.00	0.00	2,347,220.00	16,356.00	0.00	0.00	0.00	0.00	0.00
29	Chapar Salkocha	0.00	3,872,916.00	0.00	0.00	3,872,916.00	0.00	8,769,779.00	16,356.00	544,000.00	0.00	0.00	0.00	0.00
30	Chenga	0.00	0.00	0.00	0.00	0.00	0.00	2,746,520.00	0.00	0.00	0.00	0.00	0.00	0.00



PANCHABATI - ASSAM
DETAILS OF THE PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

31	Dangtol	0.00	81,803.00	0.00	0.00	81,803.00	0.00	21,391,199.00	0.00	544,000.00	0.00	0.00	0.00	0.00
32	Demrow	0.00	0.00	0.00	0.00	0.00	0.00	2,609,163.00	15,612.00	0.00	0.00	0.00	0.00	0.00
33	Dhokmukhara	0.00	0.00	0.00	0.00	0.00	0.00	2,101,012.00	16,356.00	0.00	0.00	0.00	0.00	0.00
34	Dimaoria	0.00	1,552,636.00	0.00	0.00	1,552,636.00	0.00	24,777,982.00	16,356.00	0.00	0.00	0.00	0.00	0.00
35	Diyung Valley	0.00	963,386.00	0.00	0.00	963,386.00	0.00	6,485,788.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Dolgaon Pathmar	0.00	1,000,442.00	0.00	0.00	1,000,442.00	0.00	27,691,583.00	16,356.00	544,000.00	0.00	0.00	0.00	0.00
37	East Pachmoud	0.00	1,196,612.00	0.00	0.00	1,196,612.00	0.00	8,593,356.00	16,356.00	544,000.00	0.00	0.00	0.00	0.00
38	Gohardhama	0.00	1,000,442.00	0.00	0.00	1,000,442.00	0.00	11,777,495.00	16,356.00	0.00	0.00	0.00	0.00	0.00
39	Golaghat Central	0.00	0.00	0.00	0.00	0.00	0.00	1,724,578.00	14,869.00	0.00	0.00	0.00	0.00	0.00
40	Hajo	0.00	0.00	0.00	0.00	0.00	0.00	2,533,805.00	16,356.00	0.00	0.00	0.00	0.00	0.00
41	Jaleswar	0.00	0.00	0.00	0.00	0.00	0.00	2,349,312.00	16,356.00	0.00	0.00	0.00	0.00	0.00
42	Jorjpu	0.00	0.00	0.00	0.00	0.00	0.00	1,321,631.00	16,356.00	0.00	0.00	0.00	0.00	0.00
43	Kachugaon	0.00	874,845.00	0.00	0.00	874,845.00	0.00	20,611,992.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Kagarjan	0.00	0.00	0.00	0.00	0.00	0.00	2,839,881.00	16,356.00	0.00	0.00	0.00	0.00	0.00
45	Karundhari	0.00	1,704,393.00	0.00	0.00	1,704,393.00	0.00	13,878,867.00	16,356.00	544,000.00	0.00	0.00	0.00	0.00
46	Kokrajhar	0.00	0.00	0.00	0.00	0.00	0.00	2,476,950.00	15,612.00	0.00	0.00	0.00	0.00	0.00
47	Kushalhawa	0.00	4,071,598.00	0.00	0.00	4,071,598.00	0.00	6,535,328.00	16,356.00	544,000.00	0.00	0.00	0.00	0.00
48	Laharighat	0.00	1,577,852.00	0.00	0.00	1,577,852.00	0.00	25,325,968.00	16,356.00	544,000.00	0.00	0.00	0.00	0.00
49	Mayong	0.00	0.00	0.00	0.00	0.00	0.00	2,371,160.00	16,356.00	0.00	0.00	0.00	0.00	0.00
50	Mazbat	0.00	0.00	0.00	0.00	0.00	0.00	2,310,840.00	15,612.00	0.00	0.00	0.00	0.00	0.00
51	Nazira	0.00	0.00	0.00	0.00	0.00	0.00	1,939,518.00	16,356.00	0.00	0.00	0.00	0.00	0.00
52	Pachim Nalbari	0.00	0.00	0.00	0.00	0.00	0.00	1,533,628.00	16,356.00	0.00	0.00	0.00	0.00	0.00
53	Pakabbari	0.00	2,197,677.00	0.00	0.00	2,197,677.00	0.00	12,136,701.00	16,356.00	544,000.00	0.00	0.00	0.00	0.00
54	Patherkandi	0.00	0.00	0.00	0.00	0.00	0.00	2,241,512.00	16,356.00	0.00	0.00	0.00	0.00	0.00
55	Pub Mangaldoi	0.00	0.00	0.00	0.00	0.00	0.00	2,271,160.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Rajabazar	0.00	0.00	0.00	0.00	0.00	0.00	2,244,180.00	15,612.00	0.00	0.00	0.00	0.00	0.00
57	Sapekhati	0.00	3,648,666.00	0.00	0.00	3,648,666.00	0.00	13,477,744.00	16,356.00	0.00	0.00	0.00	0.00	0.00
58	South Karimganj	0.00	6,236,072.00	0.00	0.00	6,236,072.00	0.00	15,306,362.00	0.00	544,000.00	0.00	0.00	0.00	0.00
59	South Salamar	0.00	0.00	0.00	0.00	0.00	0.00	2,353,320.00	16,356.00	0.00	0.00	0.00	0.00	0.00
60	Srijangram	0.00	0.00	0.00	0.00	0.00	0.00	2,026,012.00	16,356.00	0.00	0.00	0.00	0.00	0.00
61	Sualkuchi	0.00	333,149.00	0.00	0.00	333,149.00	0.00	15,192,771.00	16,356.00	0.00	0.00	0.00	0.00	0.00
62	Tengakhata	0.00	2,610,741.00	0.00	0.00	2,610,741.00	0.00	15,044,395.00	16,356.00	544,000.00	0.00	0.00	0.00	0.00
63	Udaiguri	0.00	553,447.00	0.00	0.00	553,447.00	0.00	29,387,209.00	16,356.00	544,000.00	0.00	0.00	0.00	0.00
	Sub Total (B)	70,409,621.00	49,434,766.00	0.00	0.00	119,844,387.01	0.00	338,461,798.00	518,929.00	6,528,000.00	128,296,528.00	127,100,000.00	321,552.00	9,084,000.00
	TOTAL (A+B)	116,784,264.35	49,434,766.00	0.00	0.00	166,219,030.36	126,471,691.00	647,429,798.00	1,257,305.00	15,776,000.00	128,296,528.00	127,100,000.00	321,552.00	9,084,000.00



ANNUAL STATEMENT OF FINANCIAL POSITION
 (PART A) - ARRIVAL
 DETAIL UNIT DISBURSEMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

Sl No.	UNIT	RECEIPTS								TOTAL	NRLP Expenditure			
		Bank Interest		Fund Received By B.M.U.	Other Receipt		Income Tax	VAT	Professional Tax		Office Furniture	Office Equipment	Staff Cost (Including TA/DA etc)	Operation Cost
		NRI	Other		NRI	NRIM								
	DMMU's										B.1.1.2	B.1.1.3	B.1.1.1	B.1.1.4
1	Chirang	201,000.00	0.00	0.00	0.00	0.00	12,085.00	0.00	11,340.00	30,793,546.00	0.00	0.00	1,672,715.00	419,553.00
2	Dhemaji	195,000.00	0.00	0.00	0.00	0.00	4,627.00	4,233.00	12,090.00	41,591,185.00	0.00	0.00	1,513,235.00	468,371.00
3	Haflakandi	119,500.00	0.00	0.00	0.00	0.00	27,869.00	85,919.00	17,080.00	17,648,979.00	0.00	0.00	2,248,509.00	1,319,085.00
4	Jorhat	362,617.00	0.00	1,572,608.00	0.00	0.00	3,103.00	2,050.00	16,076.00	59,554,485.00	0.00	0.00	2,115,659.00	442,559.00
5	Karbi Anglong	630,913.00	0.00	0.00	170.00	0.00	2,722.00	10,572.00	11,708.00	69,345,439.35	0.00	0.00	1,265,122.00	256,431.00
6	Nagaon	1,901,149.00	0.00	6.00	0.00	0.00	25,321.00	165,814.00	15,860.00	127,450,127.00	0.00	235,081.00	2,048,304.00	690,927.00
7	Soulpur	1,193,201.00	0.00	0.00	0.00	0.00	15,179.00	3,457.00	15,415.00	111,175,758.00	0.00	0.00	2,142,245.00	447,444.00
8	Tinsukia	466,040.00	0.00	5,475,572.00	0.00	0.00	11,065.00	17,524.00	11,296.00	52,734,407.00	70,524.00	211,573.00	1,662,978.00	537,188.00
	Sub Total (A)	4,942,261.00	0.00	7,048,180.00	170.00	0.00	102,171.00	289,569.00	110,865.00	504,293,926.35	70,524.00	446,654.00	14,668,767.00	4,581,558.00
	BMMU's													
1	Sidli Chirang	140,783.00	0.00	0.00	0.00	0.00	3,048.00	20,745.00	16,356.00	11,191,642.00	0.00	0.00	0.00	0.00
2	Borobazar	190,469.00	0.00	0.00	0.00	0.00	2,430.00	49,613.00	13,902.00	10,771,928.00	0.00	0.00	0.00	0.00
3	Sissiborgaon	217,070.00	0.00	0.00	0.00	0.00	0.00	82,294.00	13,226.00	21,095,191.00	0.00	0.00	0.00	0.00
4	Dhemaji	216,762.00	0.00	0.00	100.00	0.00	2,532.00	30,836.00	12,326.00	22,083,252.00	0.00	0.00	0.00	0.00
5	Lala	169,089.00	0.00	0.00	0.00	0.00	0.00	34,965.00	16,656.00	7,103,872.00	0.00	0.00	0.00	0.00
6	Algapur	145,457.00	0.00	0.00	0.00	0.00	0.00	26,588.00	15,410.00	6,795,569.00	0.00	0.00	0.00	0.00
7	Ujani Majuli	192,914.00	0.00	0.00	0.00	0.00	2,522.00	33,546.00	12,312.00	13,930,960.00	0.00	0.00	0.00	0.00
8	Titabor	253,841.00	0.00	0.00	0.00	0.00	4,430.00	12,484.00	16,018.00	26,313,449.00	0.00	0.00	0.00	0.00
9	North West Jorhat	170,174.00	0.00	0.00	0.00	0.00	5,380.00	16,751.00	12,478.00	14,892,729.00	0.00	0.00	0.00	0.00
10	Lumbajang	135,937.00	0.00	0.00	0.00	0.00	0.00	56,259.00	19,972.00	22,252,495.00	0.00	0.00	0.00	0.00
11	Rongkhang	173,332.00	0.00	0.00	0.00	0.00	0.00	39,105.00	12,816.00	26,434,281.00	0.00	0.00	0.00	0.00
12	Langsomepi	222,015.00	0.00	0.00	0.00	0.00	1,841.00	72,783.00	10,384.00	22,870,133.00	0.00	0.00	0.00	0.00
13	Bajjagaon	122,533.00	0.00	0.00	0.00	0.00	21,199.00	89,895.00	16,207.00	27,774,739.00	0.00	0.00	0.00	0.00
14	Barhampur	178,992.00	0.00	0.00	0.00	0.00	23,377.00	66,842.00	12,678.00	12,096,881.00	0.00	0.00	0.00	0.00
15	Dolonghat	89,140.00	0.00	0.00	0.00	0.00	10,136.00	16,013.00	14,015.00	13,327,084.00	0.00	0.00	0.00	0.00
16	Laokhowa	133,627.00	0.00	0.00	0.00	0.00	14,215.00	55,472.00	9,335.00	9,779,420.00	0.00	0.00	0.00	0.00
17	Raha	40,631.00	0.00	0.00	0.00	0.00	4,103.00	6,529.00	16,735.00	12,946,063.00	0.00	0.00	0.00	0.00
18	Birnakandi	191,557.00	0.00	0.00	0.00	0.00	2,318.00	3,550.00	11,022.00	16,362,835.00	0.00	0.00	0.00	0.00
19	Pub Chaiduar	94,929.00	0.00	0.00	0.00	0.00	1,440.00	46,879.00	15,126.00	7,142,768.00	0.00	0.00	0.00	0.00
20	Borchala	41,561.00	0.00	0.00	0.00	0.00	0.00	10,222.00	12,691.00	3,868,837.00	0.00	0.00	0.00	0.00
21	Dhekiajuli	53,331.00	0.00	0.00	15,000.00	0.00	868.00	40,722.00	15,849.00	4,811,530.00	0.00	0.00	0.00	0.00
22	Chaiduar	76,729.00	0.00	0.00	0.00	0.00	2,782.00	15,038.00	13,196.00	5,921,036.00	0.00	0.00	0.00	0.00
23	Guijan	133,437.00	0.00	0.00	0.00	0.00	2,108.00	77,669.00	13,104.00	6,311,549.00	0.00	0.00	0.00	0.00
24	Kakopathar	107,658.00	0.00	0.00	0.00	0.00	2,316.00	79,244.00	13,808.00	6,392,161.00	0.00	0.00	0.00	0.00
25	Sadiya	190,270.00	0.00	0.00	15,000.00	0.00	2,013.00	65,061.00	13,476.00	8,736,632.00	0.00	0.00	0.00	0.00
26	Barkhetri	0.00	351,597.00	0.00	0.00	0.00	0.00	0.00	11,798.00	17,820,886.00	0.00	0.00	0.00	0.00
27	Borkhola	0.00	237,283.00	0.00	0.00	0.00	2,029.00	21,075.00	11,204.00	11,282,167.00	0.00	0.00	0.00	0.00
28	Chandrapur	0.00	13,757.00	0.00	0.00	0.00	14,642.00	39,683.00	3,300.00	2,434,958.00	0.00	0.00	0.00	0.00
29	Chapar Salkocha	0.00	233,611.00	0.00	0.00	0.00	0.00	0.00	0.00	13,436,662.00	0.00	0.00	0.00	0.00
30	Chenga	0.00	15,781.00	0.00	0.00	0.00	0.00	23,925.00	2,880.00	2,789,106.00	0.00	0.00	0.00	0.00



ADAM STATE RURAL INVESTMENT CORPORATION LTD.
PATNABATI, ASSAM
DETAIL UNIT WISE RECEIPT PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

31	Danghol	0.00	208,108.00	0.00	0.00	0.00	0.00	111,761.00	14,556.00	21,254,887.00	0.00	0.00	0.00	0.00
32	Demow	0.00	2,100.00	0.00	0.00	0.00	1,133.00	28,432.00	2,952.00	2,666,640.00	0.00	0.00	0.00	0.00
33	Dhekakthana	0.00	15,333.00	0.00	0.00	0.00	321.00	32,866.00	2,808.00	2,163,755.00	0.00	0.00	0.00	0.00
34	Dimoria	0.00	31,201.00	0.00	0.00	0.00	1,600.00	3,820.00	14,268.00	27,195,545.00	0.00	0.00	0.00	0.00
35	Diyang Valley	0.00	23,313.00	0.00	0.00	0.00	0.00	19,105.00	16,016.00	7,547,908.00	0.00	0.00	0.00	0.00
36	Dolgaon Nalbari	0.00	10,000.00	0.00	0.00	0.00	5,994.00	11,769.00	12,268.00	31,207,701.00	0.00	0.00	0.00	0.00
37	East Pachmori	0.00	10,110.00	0.00	0.00	46,900.00	4,854.00	11,003.00	13,226.00	12,908,519.00	0.00	0.00	0.00	0.00
38	Garobithana	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14,989,378.00	0.00	0.00	0.00	0.00
39	Godaghat Central	0.00	8,170.00	0.00	0.00	0.00	232.00	48,346.00	2,716.00	1,799,998.00	0.00	0.00	0.00	0.00
40	Hajo	0.00	9,852.00	0.00	0.00	0.00	1,275.00	53,621.00	3,268.00	2,618,177.00	0.00	0.00	0.00	0.00
41	Jalethwar	0.00	10,212.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,378,400.00	0.00	0.00	0.00	0.00
42	Joypon	0.00	11,087.00	0.00	0.00	0.00	559.00	29,408.00	1,980.00	1,381,021.00	0.00	0.00	0.00	0.00
43	Kailugan	0.00	348,006.00	0.00	0.00	0.00	0.00	0.00	14,224.00	21,849,067.00	0.00	0.00	0.00	0.00
44	Kagatijan	0.00	15,101.00	0.00	0.00	0.00	5,457.00	54,093.00	2,640.00	2,933,528.00	0.00	0.00	0.00	0.00
45	Karimabari	0.00	303,889.00	0.00	0.00	0.00	0.00	4,346.00	15,836.00	16,467,687.00	0.00	0.00	0.00	0.00
46	Kokrajhar	0.00	12,789.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505,351.00	0.00	0.00	0.00	0.00
47	Kushdhowa	0.00	268,942.00	0.00	0.00	0.00	0.00	3,250.00	12,576.00	11,452,050.00	0.00	0.00	0.00	0.00
48	Laharighat	0.00	311,763.00	0.00	0.00	0.00	2,051.00	38,758.00	15,756.00	27,832,504.00	0.00	0.00	0.00	0.00
49	Mayong	0.00	14,375.00	0.00	0.00	0.00	0.00	0.00	1,846.00	2,403,737.00	0.00	0.00	0.00	0.00
50	Mazbat	0.00	9,666.00	0.00	0.00	100.00	0.00	189.00	1,428.00	2,337,835.00	0.00	0.00	0.00	0.00
51	Nazira	0.00	13,142.00	0.00	0.00	0.00	3,976.00	27,422.00	2,896.00	2,003,310.00	0.00	0.00	0.00	0.00
52	Pachim Nalbari	0.00	12,253.00	0.00	0.00	0.00	0.00	34,575.00	2,496.00	1,599,308.00	0.00	0.00	0.00	0.00
53	Pakabebbari	0.00	307,963.00	0.00	0.00	0.00	12,545.00	45,904.00	11,800.00	15,272,946.00	0.00	0.00	0.00	0.00
54	Patherkandi	0.00	13,255.00	0.00	0.00	0.00	0.00	3,500.00	3,284.00	2,277,907.00	0.00	0.00	0.00	0.00
55	Pub Mangaldoi	0.00	14,039.00	0.00	0.00	0.00	0.00	43,486.00	2,328.00	2,331,013.00	0.00	0.00	0.00	0.00
56	Rajabazar	0.00	9,724.00	0.00	0.00	0.00	692.00	3,460.00	2,424.00	2,276,092.00	0.00	0.00	0.00	0.00
57	Sapekhati	0.00	302,427.00	0.00	0.00	86,864.00	0.00	15,625.00	12,198.00	17,559,880.00	0.00	0.00	0.00	0.00
58	South Karimganj	0.00	440,409.00	0.00	0.00	0.00	3,838.00	13,084.00	11,212.00	22,554,977.00	0.00	0.00	0.00	0.00
59	South Salamar	0.00	12,990.00	0.00	0.00	500.00	0.00	0.00	0.00	2,383,166.00	0.00	0.00	0.00	0.00
60	Srijangram	0.00	9,667.00	0.00	0.00	0.00	0.00	47,298.00	3,284.00	2,102,617.00	0.00	0.00	0.00	0.00
61	Sualkuchi	0.00	227,452.00	0.00	0.00	108,750.00	17,250.00	22,173.00	11,048.00	15,928,949.00	0.00	0.00	0.00	0.00
62	Tengakhat	0.00	231,254.00	0.00	0.00	0.00	4,603.00	44,863.00	16,768.00	18,512,980.00	0.00	0.00	0.00	0.00
63	Udalguri	0.00	275,893.00	0.00	0.00	0.00	0.00	11,173.00	12,948.00	30,801,026.00	0.00	0.00	0.00	0.00
Sub Total (B)		3,682,238.00	5,646,901.00	0.00	30,100.00	243,114.00	192,159.00	1,897,118.00	621,850.00	742,468,674.01	0.00	0.00	0.00	0.00
TOTAL (A+B)		8,624,499.00	5,646,901.00	7,048,180.00	30,270.00	243,114.00	294,330.00	2,186,687.00	732,715.00	1,246,762,600.37	70,524.00	446,654.00	14,668,767.00	4,581,558.00



DETAIL UNIT WISE EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

Sl No.	UNIT	NRCP Expenditure									Bank Mitra, Bima Mitra etc.
		Staff Training & Capacity Building	Staff Up-Grading	ICR Cost Including Travel & Related Cost	Other Operating Cost	Social Mobilization Cost including CRP Rounds, PRP and NAP Cost	CRP Development Costs (Include Active Women)	SHG/VO/CLF Start-up cost including IT Equipments, Tablets, etc.	SHG/VO/CLF Facilitation Costs including Community Professionals	SHG/VO/CLF and their cadre Training and Capacity building	
		B.1.1	B.1.2	B.2.1	B.2.1.3	B.2.2.1	B.2.2.2	B.2.2.3	B.2.2.4	B.2.2.5	B.2.3.2
1	DMMU's										
1	Chirang	13,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Dhemaji	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Haflakandi	90,440.00	0.00	0.00	0.00	0.00	0.00	775,000.00	0.00	0.00	0.00
4	Jorhat	109,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Karbi Anglong	30,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Nagaon	78,180.00	1,410,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Soolpur	106,930.00	239,872.00	0.00	0.00	0.00	0.00	3,525,000.00	237,380.00	0.00	0.00
8	Tinsukia	141,684.00	0.00	0.00	0.00	66,370.00	71,335.00	1,825,000.00	0.00	179,904.00	0.00
	Sub Total (A)	717,282.00	1,650,361.00	0.00	0.00	66,370.00	71,335.00	6,125,000.00	237,380.00	179,904.00	0.00
1	BMMU's										
1	Sidli Chirang	0.00	0.00	1,627,441.00	340,407.00	287,215.00	312,685.00	0.00	1,178,336.00	310,159.00	148,000.00
2	Borobazar	0.00	0.00	1,471,022.00	302,128.00	377,225.00	0.00	0.00	1,134,455.00	455,589.00	185,600.00
3	Sissiborgaon	0.00	0.00	1,321,897.00	401,563.00	312,775.00	30,780.00	1,450,000.00	2,148,878.00	808,481.00	138,300.00
4	Dhemaji	0.00	0.00	1,421,899.00	434,440.00	481,330.00	170,480.00	1,000,000.00	2,103,008.00	455,101.00	155,920.00
5	Lala	0.00	0.00	1,819,618.00	139,103.00	117,660.00	0.00	0.00	627,495.00	128,938.00	63,100.00
6	Algapur	0.00	0.00	1,735,428.00	79,854.00	154,882.00	0.00	0.00	529,920.00	129,746.00	81,250.00
7	Ujani Majuli	0.00	0.00	1,294,155.00	359,174.00	267,503.00	0.00	401,700.00	1,111,663.00	251,205.00	80,000.00
8	Titabor	0.00	0.00	1,836,521.00	357,555.50	356,381.00	478,463.00	500,000.00	1,603,580.00	258,200.00	201,600.00
9	North West Jorhat	0.00	0.00	1,256,595.00	351,095.00	265,174.00	350,130.00	650,000.00	854,091.00	339,988.00	112,200.00
10	Lumbajang	0.00	0.00	2,135,133.00	356,264.00	387,964.00	48,000.00	1,275,000.00	1,602,874.00	251,883.00	131,600.00
11	Rongkhang	0.00	0.00	1,303,987.00	212,110.00	283,020.00	86,750.00	750,000.00	1,583,080.00	471,052.00	198,200.00
12	Langsomepi	0.00	0.00	1,135,456.00	223,013.00	338,286.00	340,179.00	1,375,000.00	1,785,271.00	399,593.00	148,200.00
13	Bajigaon	0.00	0.00	1,791,351.00	359,895.00	3,655,765.00	351,400.00	750,000.00	2,539,570.00	219,968.00	182,850.00
14	Barhampur	0.00	0.00	1,435,685.00	320,077.00	1,038,496.00	346,030.00	0.00	1,864,260.00	197,867.00	181,330.00
15	Dolonghat	0.00	0.00	1,577,967.00	365,577.00	561,032.00	0.00	1,979,360.00	986,742.00	0.00	0.00
16	Laokhowa	0.00	0.00	944,495.00	338,569.00	347,820.00	319,561.00	750,000.00	1,830,070.00	198,556.00	79,490.00
17	Raha	0.00	0.00	1,786,963.00	357,427.00	283,320.00	384,441.00	750,000.00	1,493,069.00	254,824.00	147,210.00
18	Binnakandi	0.00	0.00	1,095,101.00	303,970.00	282,000.00	79,971.00	750,000.00	1,622,350.00	264,961.00	62,400.00
19	Pub Chaiduar	0.00	0.00	1,524,070.00	274,711.50	320,100.00	0.00	0.00	1,739,591.00	464,081.00	152,250.00
20	Borchala	0.00	0.00	1,329,082.00	183,240.00	242,690.00	0.00	0.00	1,468,100.00	411,420.00	142,850.00
21	Dhekiajuli	0.00	0.00	1,599,407.00	185,514.00	347,500.00	0.00	0.00	1,091,700.00	283,240.00	81,950.00
22	Chaiduar	0.00	0.00	1,580,184.00	359,276.00	311,100.00	91,530.00	81,050.00	2,174,050.00	257,305.00	99,850.00
23	Guijan	0.00	0.00	1,451,363.00	332,406.00	282,723.00	0.00	0.00	1,762,410.00	135,980.00	114,440.00
24	Kakopather	0.00	0.00	1,732,576.00	352,513.00	314,080.00	0.00	0.00	2,295,280.00	134,400.00	199,150.00
25	Sadiya	0.00	0.00	1,595,234.00	292,791.00	225,600.00	0.00	0.00	1,541,060.00	142,490.00	137,660.00
26	Barkhetri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Borkhola	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Chandrapur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Chapar Salkocha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Chenga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ARUNACHAL PRADESH ELECTRICITY CORPORATION
PANJABARI & ARAM
DETAIL UNIT WISE RECEIPT PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

31	Dangtol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Demrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Dhekrukharu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Dimoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Diyung Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Dolgaon Sadhmar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	East Pachmont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Gobardhara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Golaghat Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Hajo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Jaldhwar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Joypur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Kachugaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Kagarijan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Karunabari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Kokrajhar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Kushdhowa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Laharighat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Mayong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Mazbat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Nazira	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Pachim Nalbari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Pakabbari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Patherkandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Pub Mangaldoi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Rajabazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Sapekhati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	South Karimganj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	South Salamar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Srijangram	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Suakuchi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Tengakhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Udalguri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)		0.00	0.00	37,802,630.00	7,582,673.00	11,841,641.00	3,390,400.00	12,462,110.00	38,670,903.00	7,225,027.00	3,225,400.00
TOTAL (A+B)		717,282.00	1,650,361.00	37,802,630.00	7,582,673.00	11,908,011.00	3,461,735.00	18,587,110.00	38,908,283.00	7,404,931.00	3,225,400.00



NRLM Expenditure						NRLM Expenditure							
		Financial Literacy and Credit Counseling	Resolving Rural Grievances	Link to CLTs	Facilitation of Producer Groups and Collectives	Total Expenditure of NRLM	Income Tax	VAT	Professional Tax	Office Refurbishment	Office Furniture	Office Equipment	Staff Cost (Including TA/DA etc)
	DMMU's	B.1.1.1	B.1.1.1	B.1.1.2	B.1.2.1					B.2.1.1	B.2.1.1	B.2.1.1	B.2.1.2
1	Chirang	0.00	0.00	1,710,000.00	0.00	5,945,719.00	12,085.00	0.00	12,144.00	0.00	0.00	0.00	0.00
2	Dhemaji	0.00	0.00	0.00	0.00	1,998,115.00	3,801.00	4,233.00	13,254.00	0.00	0.00	0.00	0.00
3	Haflakandi	0.00	0.00	2,500,000.00	0.00	11,933,034.00	27,869.00	85,919.00	17,080.00	0.00	0.00	0.00	0.00
4	Jorhat	0.00	0.00	0.00	0.00	2,667,726.00	3,303.00	2,050.00	16,076.00	0.00	0.00	0.00	0.00
5	Karbi Anglong	0.00	0.00	0.00	0.00	1,552,223.00	2,722.00	10,572.00	11,708.00	0.00	0.00	0.00	0.00
6	Nagaon	0.00	0.00	0.00	0.00	4,462,901.00	25,321.00	165,814.00	15,860.00	0.00	0.00	0.00	0.00
7	Somitpur	0.00	0.00	0.00	0.00	6,698,861.00	15,179.00	3,457.00	15,415.00	0.00	0.00	0.00	0.00
8	Tinsukia	0.00	695,000.00	4,150,000.00	0.00	9,611,556.00	11,065.00	17,524.00	11,296.00	0.00	0.00	0.00	0.00
Sub Total (A)		0.00	695,000.00	15,360,000.00	0.00	44,870,135.00	101,345.00	289,569.00	112,833.00	0.00	0.00	0.00	0.00
	BMMU's												
1	Sidli Chirang	0.00	0.00	0.00	0.00	4,204,243.00	10,744.00	20,745.00	16,356.00	0.00	0.00	0.00	0.00
2	Borobazar	0.00	0.00	0.00	269,215.00	4,195,234.00	2,430.00	49,613.00	13,902.00	0.00	0.00	0.00	0.00
3	Sissiborgaon	33,400.00	490,000.00	450,000.00	0.00	7,586,074.00	0.00	83,171.00	13,226.00	0.00	0.00	0.00	0.00
4	Dhemaji	44,520.00	1,195,000.00	6,500,000.00	0.00	13,961,698.00	2,532.00	30,862.00	12,326.00	0.00	0.00	0.00	0.00
5	Lala	9,103.00	40,000.00	0.00	0.00	2,945,017.00	0.00	34,965.00	16,656.00	0.00	0.00	0.00	0.00
6	Algapur	18,459.00	315,000.00	0.00	0.00	3,044,539.00	0.00	26,588.00	15,410.00	0.00	0.00	0.00	0.00
7	Ujani Majuli	0.00	175,000.00	5,850,000.00	0.00	9,790,400.00	2,622.00	34,504.00	13,560.00	0.00	0.00	0.00	0.00
8	Titabor	50,615.00	320,000.00	5,800,000.00	0.00	11,762,915.50	4,430.00	12,484.00	16,018.00	0.00	0.00	0.00	0.00
9	North West Jorhat	0.00	0.00	0.00	0.00	4,179,273.00	6,303.00	17,558.00	12,478.00	0.00	0.00	0.00	0.00
10	Lumbajang	0.00	0.00	6,700,000.00	0.00	12,888,718.00	0.00	56,259.00	19,972.00	0.00	0.00	0.00	0.00
11	Rongkhang	0.00	475,000.00	9,000,000.00	0.00	14,363,199.00	0.00	37,212.00	12,816.00	0.00	0.00	0.00	0.00
12	Langsomepi	11,500.00	485,000.00	8,000,000.00	0.00	14,241,498.00	1,841.00	72,783.00	10,176.00	0.00	0.00	0.00	0.00
13	Bajagaon	98,500.00	0.00	0.00	0.00	9,949,299.00	21,199.00	89,895.00	16,207.00	0.00	0.00	0.00	0.00
14	Barhampur	8,000.00	0.00	0.00	0.00	5,391,745.00	23,377.00	66,842.00	12,678.00	0.00	0.00	0.00	0.00
15	Dolonghat	0.00	0.00	3,040,000.00	0.00	8,510,678.00	10,136.00	16,013.00	14,015.00	0.00	0.00	0.00	0.00
16	Laokhowa	109,940.00	(30,000.00)	670,000.00	0.00	5,558,501.00	14,215.00	55,472.00	9,335.00	0.00	0.00	0.00	0.00
17	Raha	5,138.00	0.00	5,000,000.00	0.00	10,462,392.00	4,103.00	6,529.00	16,735.00	0.00	0.00	0.00	0.00
18	Birnakandi	1,875.00	0.00	8,750,000.00	0.00	13,212,628.00	2,318.00	3,550.00	11,022.00	0.00	0.00	0.00	0.00
19	Pub Chaiduar	0.00	0.00	0.00	0.00	4,474,803.50	1,440.00	46,879.00	15,126.00	0.00	0.00	0.00	0.00
20	Borchala	0.00	0.00	0.00	0.00	3,777,382.00	0.00	10,222.00	12,691.00	0.00	0.00	0.00	0.00
21	Dhekiajuli	27,405.00	0.00	0.00	0.00	3,616,716.00	868.00	40,722.00	15,849.00	0.00	0.00	0.00	0.00
22	Chaiduar	0.00	0.00	0.00	0.00	4,954,345.00	2,782.00	15,038.00	13,196.00	0.00	0.00	0.00	0.00
23	Guijan	0.00	0.00	150,000.00	0.00	4,229,322.00	2,108.00	77,669.00	13,104.00	0.00	0.00	0.00	0.00
24	Kakopather	0.00	0.00	0.00	0.00	5,027,999.00	2,316.00	79,244.00	13,808.00	0.00	0.00	0.00	0.00
25	Sadiya	0.00	0.00	0.00	0.00	3,934,835.00	2,013.00	65,061.00	13,476.00	0.00	0.00	0.00	0.00
26	Barkhetri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,440.00
27	Borkhola	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,600.00
28	Chandrapur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,500.00	196,665.00	276,750.00	415,190.00
29	Chapar Salkocha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,757.00
30	Chenga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	300,675.00	312,524.00



ASSAM STATE RURAL LIVELIHOODS DEVELOPMENT SOCIETY
PANJABARI II AULAM
DETAIL UNIT WISE RECEIPT PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

31	Dangol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,272.00
32	Demrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,159.00	300,000.00	379,982.00
33	Diboknakhana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,338.00	174,390.00	276,750.00	317,978.00
34	Dimaola	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457,224.00
35	Dying Valley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,263.00
36	Dolgaon Sadhmat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,611.00
37	East Pachmoud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,104.00
38	Gobardhana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,620.00
39	Golaghat Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,989.00	209,866.00	264,804.00	358,143.00
40	Hojo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	198,673.00	276,750.00	432,432.00
41	Jaleswar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,750.00	200,000.00	276,746.00	281,938.00
42	Joypur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,150.00	300,000.00	255,715.00
43	Kachugaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,061.00
44	Kagarjani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,236.00	173,261.00	303,862.00	246,815.00
45	Karunabari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,664.00
46	Kokrajhar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,587.00	158,500.00	266,667.00	267,155.00
47	Kushdhowa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,360.00
48	Laharighat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,487.00
49	Mayong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,787.00
50	Mazbat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	168,000.00	277,525.00	229,062.00
51	Nazira	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,440.00	300,000.00	355,254.00
52	Pachim Nalbari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,600.00	197,925.00	273,702.00
53	Pakabatabari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,541.00
54	Patherkandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,836.00	276,800.00	200,000.00	413,127.00
55	Pub Mangaldoi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,600.00	209,204.00	260,783.00	325,288.00
56	Rajabazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	276,801.00	199,201.00	228,529.00
57	Sapekhati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,547.00
58	South Karimganj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,364.00
59	South Salamar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	199,792.00	278,165.00	175,970.00
60	Srijangram	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,149.00	203,197.00	343,031.00
61	Sualkuchi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,364.00
62	Tengakhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939,653.00
63	Udaiguri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,883.00
Sub Total (B)		418,455.00	3,465,000.00	59,910,000.00	269,215.00	186,263,454.00	117,777.00	1,049,880.00	350,138.00	1,157,836.00	3,887,450.00	4,759,800.00	33,342,437.00
TOTAL (A+B)		418,455.00	4,160,000.00	75,270,000.00	269,215.00	231,133,589.00	219,122.00	1,339,449.00	462,971.00	1,157,836.00	3,887,450.00	4,759,800.00	33,342,437.00



PANJABARI GUJIAN
DETAIL UNIT WISE RECEIPT PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

NRIM Expenditure											
		1. Operation Cost	2. Social Mobilization Cost including CRP Manuals, PRP and RAP Cost	3. CRP Development Costs (Include Active Women)	4. SHG/VO/CLF Start-up cost including IT equipments, Tablets, etc.	5. SHG/VO/CLF Facilitation Costs including Community Professionals	6. SHG/VO/CLF and their cadre Training and Capacity building	7. Bank Mitra, Bima Mitra etc.	8. Financial literacy and Credit Counseling	9. Revolving Fund Grants to SHG's	10. CIS to CLFs
	DMIAIU's	B.2.1.1	B.2.1.2	B.2.2.2	B.2.2.3	B.2.2.4	B.2.2.5	B.2.3.2	B.2.3.3	B.3.1.1	B.3.1.2
1	Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,040,000.00
2	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Hailakandi	0.00	940,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	950,000.00
5	Karbi Anglong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015,000.00	3,000,000.00
6	Nagaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270,000.00	37,100,000.00
7	Sonitpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,475,000.00	64,000,000.00
8	Tinsukia	0.00	141,049.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470,000.00	20,450,000.00
Sub Total (A)		0.00	1,081,375.00	0.00	0.00	0.00	0.00	0.00	0.00	39,360,000.00	133,540,000.00
BMMU's											
1	Sidli Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,135,000.00	0.00
2	Borobazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,000.00	450,000.00
3	Sissiborgaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,010,000.00	5,050,000.00
4	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,335,000.00	1,000,000.00
5	Lala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,000.00	0.00
6	Algapur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685,000.00	0.00
7	Ujani Majuli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210,000.00	900,000.00
8	Titabor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375,000.00	10,200,000.00
9	North West Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390,000.00	5,250,000.00
10	Lumbajang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	5,550,000.00
11	Rongkhang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075,000.00	5,750,000.00
12	Langsomepi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	6,750,000.00
13	Bajiagaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490,000.00	14,400,000.00
14	Barhampur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	5,000,000.00
15	Dolonghat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655,000.00	1,960,000.00
16	Laokhowa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830,000.00
17	Raha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965,000.00	0.00
18	Binnakandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00
19	Pub Chaiduar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00	0.00
20	Borchala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Dhekiajuli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22	Chaiduar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Guijan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Kakopathar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Sadiya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
26	Barkhetri	379,609.00	239,229.00	844,505.00	50,220.00	1,032,625.00	760,916.00	168,350.00	0.00	4,065,000.00	5,942,000.00
27	Borkhola	221,550.00	296,809.00	31,269.00	250,000.00	1,011,352.00	148,543.00	206,408.00	3,561.00	2,250,000.00	3,750,000.00
28	Chandrapur	194,117.50	40,080.00	120,614.00	0.00	188,110.00	49,404.00	0.00	0.00	750,000.00	0.00
29	Chapar Salkocha	311,588.00	770,927.00	42,240.00	0.00	1,021,573.00	129,014.00	130,150.00	0.00	3,780,000.00	4,750,000.00
30	Chenga	50.00	0.00	71,000.00	0.00	125,250.00	0.00	0.00	0.00	750,000.00	0.00

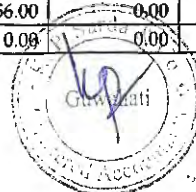


31	Dangtal	1,00,000.00	1,00,000.00	0.00	0.00	1,635,112.00	125,621.00	226,750.00	612,116.00	5,010,000.00	11,400,000.00
32	Demrow	1,13,111.00	76,370.00	317,548.00	0.00	0.00	69,148.00	17,024.00	0.00	0.00	0.00
33	Dhokulhama	1,13,111.00	14,100.00	85,230.00	0.00	107,810.00	2,640.00	0.00	0.00	750,000.00	0.00
34	Dhormia	1,09,083.00	75,540.00	382,090.00	1,875,000.00	686,475.00	414,829.00	149,250.00	0.00	5,250,000.00	9,500,000.00
35	Diyang Valley	394,733.00	214,310.00	0.00	0.00	1,664,660.00	132,693.00	100,800.00	0.00	450,000.00	1,500,000.00
36	Dolgaon Balthari	225,335.00	261,270.00	0.00	725,000.00	1,171,610.00	89,155.00	65,850.00	13,500.00	5,250,000.00	19,950,000.00
37	East Ladumoni	238,318.00	162,850.00	0.00	500,000.00	1,019,540.00	196,780.00	105,500.00	16,000.00	3,600,000.00	4,850,000.00
38	Gobardhana	299,300.00	180,850.00	932,840.00	250,000.00	483,190.00	215,134.00	22,300.00	0.00	6,675,000.00	4,500,000.00
39	Golaghat Central	273,438.00	47,282.00	333,690.00	0.00	0.00	0.00	21,050.00	0.00	0.00	0.00
40	Hajo	76,010.00	0.00	164,120.00	0.00	222,780.00	2,600.00	0.00	0.00	750,000.00	0.00
41	Jaleswari	89,535.00	42,300.00	76,800.00	0.00	210,200.00	6,000.00	0.00	10,000.00	750,000.00	0.00
42	Joypur	70,126.00	0.00	23,500.00	0.00	214,450.00	0.00	0.00	0.00	0.00	0.00
43	Kachugaon	205,374.00	1,128,678.00	893,020.00	750,000.00	331,690.00	6,720.00	0.00	165,700.00	8,775,000.00	7,175,000.00
44	Kagarijan	204,064.00	78,185.00	34,780.00	0.00	322,350.00	77,761.00	20,989.00	9,300.00	975,000.00	0.00
45	Karunabari	199,716.00	101,520.00	0.00	750,000.00	672,425.00	58,234.00	181,160.00	0.00	5,970,000.00	6,000,000.00
46	Kokrajhar	202,307.00	95,880.00	72,680.00	0.00	421,660.00	59,968.00	0.00	0.00	750,000.00	0.00
47	Kushdhowa	57,599.00	350,623.00	611,110.00	200,000.00	518,260.00	187,014.00	156,900.00	0.00	1,995,000.00	5,000,000.00
48	Laharighat	277,761.50	313,465.00	289,825.00	1,275,000.00	1,342,900.00	2,126,371.00	164,900.00	0.00	8,100,000.00	9,500,000.00
49	Mayong	177,894.00	0.00	316,800.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00
50	Mazbat	165,535.00	16,500.00	32,680.00	0.00	191,460.00	22,360.00	0.00	0.00	855,000.00	0.00
51	Nazira	135,502.00	33,823.00	309,610.00	39,726.00	45,429.00	0.00	10,550.00	0.00	0.00	0.00
52	Pachin Nalbari	27,842.00	26,582.00	0.00	0.00	120,100.00	0.00	0.00	0.00	0.00	0.00
53	Pakabari	351,958.50	783,820.00	511,500.00	1,500,000.00	0.00	1,220,048.00	180,700.00	50,000.00	1,800,000.00	5,765,000.00
54	Patherkandi	118,071.00	14,100.00	71,250.00	0.00	148,490.00	6,472.00	0.00	0.00	750,000.00	0.00
55	Pub Mangaldoi	68,151.00	47,940.00	0.00	0.00	201,640.00	18,000.00	0.00	0.00	750,000.00	0.00
56	Rajabazar	22,334.00	0.00	0.00	0.00	129,420.00	0.00	0.00	0.00	570,000.00	0.00
57	Sapekhati	235,906.00	186,098.00	0.00	1,575,000.00	1,669,080.00	240,736.00	170,300.00	3,300.00	5,295,000.00	6,250,000.00
58	South Karimganj	319,028.00	320,440.00	0.00	250,000.00	467,185.00	101,255.00	111,400.00	0.00	6,150,000.00	6,000,000.00
59	South Salamar	202,281.00	132,680.00	389,650.00	0.00	42,300.00	0.00	19,900.00	0.00	840,000.00	0.00
60	Srijangram	67,039.00	13,425.00	306,780.00	0.00	0.00	0.00	45,300.00	0.00	675,000.00	0.00
61	Sualkuchi	289,401.00	347,700.00	919,676.00	0.00	1,319,315.00	180,402.00	134,050.00	62,380.00	1,440,000.00	8,550,000.00
62	Tengakhat	483,308.00	283,620.00	311,720.00	750,000.00	1,172,235.00	204,350.00	104,000.00	59,634.00	3,180,000.00	9,400,000.00
63	Udalguri	257,710.00	184,880.00	0.00	1,050,000.00	1,086,230.00	202,630.00	126,650.00	0.00	6,950,000.00	18,000,000.00
	Sub Total (B)	7,725,499.00	8,148,800.00	8,496,527.00	11,789,946.00	20,996,906.00	7,054,798.00	2,640,231.00	1,005,491.00	157,660,000.00	213,872,000.00
	TOTAL (A+B)	7,725,499.00	9,230,175.00	8,496,527.00	11,789,946.00	20,996,906.00	7,054,798.00	2,640,231.00	1,005,491.00	197,020,000.00	347,412,000.00



PANJABARI ABBAM
DETAIL UNIT WISE RECEIPT PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

	NRLM Expenditure				DDU-GKY				IPPE-II	Fund Released to BMMU				
	Facilitation of Producer Groups and Collectives	Infrastructure & Marketing	Total Expenditure of NRLM	Income Tax	VAT	Professional Tax	(Support to DMMU/BMMU Level Staff)			NRLP	NRLM	DDU-GKY	IPPE-II	
							I.10	I.5	A.3.1					
	DMMU's	B.3.2.1	I.B											
1	Chirang	0.00	0.00	8,040,000.00	0.00	0.00	0.00	0.00	26,552.00	0.00	(11,316)	11,595,000	32,712	1,224,000
2	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,345.00	0.00	17,661,438.00	19,395,000.00	32,712.00	544,000.00
3	Hatlakandi	0.00	0.00	940,326.00	0.00	0.00	0.00	0.00	26,552.00	0.00	(3,354,123.00)	5,645,000.00	31,968.00	1,088,000.00
4	Jorhat	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	39,302.00	0.00	19,741,315.00	25,325,000.00	126,768.00	788,000.00
5	Karbi Anglong	0.00	0.00	6,015,000.00	0.00	0.00	0.00	49,068.00	25,345.00	0.00	31,694,364.00	27,350,000.00	0.00	1,088,000.00
6	Nagaon	0.00	1,645,570.00	45,015,570.00	0.00	0.00	0.00	0.00	48,552.00	0.00	38,637,137.00	35,930,000.00	0.00	1,088,000.00
7	Sonitpur	0.00	0.00	84,475,000.00	0.00	0.00	0.00	0.00	26,551.00	0.00	12,947,255.00	1,845,000.00	48,324.00	1,632,000.00
8	Tinsukia	0.00	0.00	29,061,049.00	0.00	0.00	0.00	0.00	26,552.00	0.00	10,980,458.00	15,000.00	49,068.00	1,632,000.00
Sub Total (A)		0.00	1,645,570.00	175,626,945.00	0.00	0.00	0.00	49,068.00	244,751.00	0.00	128,296,528.00	127,100,000.00	321,552.00	9,084,000.00
	BMMU's													
1	Sidli Chirang	0.00	0.00	6,135,000.00	0.00	0.00	0.00	16,356.00	0.00	348,150.00	0.00	0.00	0.00	0.00
2	Borobazar	0.00	0.00	5,460,000.00	0.00	0.00	0.00	16,356.00	0.00	269,215.00	0.00	0.00	0.00	0.00
3	Sissiborgaon	0.00	0.00	12,060,000.00	0.00	0.00	0.00	0.00	0.00	537,380.00	0.00	0.00	0.00	0.00
4	Dhemaji	0.00	0.00	7,335,000.00	0.00	0.00	0.00	16,356.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Lala	0.00	59,697.00	3,019,697.00	0.00	0.00	0.00	15,612.00	0.00	451,875.00	0.00	0.00	0.00	0.00
6	Algapur	0.00	0.00	2,685,000.00	0.00	0.00	0.00	16,356.00	0.00	325,095.00	0.00	0.00	0.00	0.00
7	Ujani Majuli	0.00	0.00	3,110,000.00	0.00	0.00	0.00	16,356.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8	Titabor	0.00	192,609.00	13,767,609.00	0.00	0.00	0.00	16,356.00	0.00	588,000.00	0.00	0.00	0.00	0.00
9	North West Jorh	0.00	63,482.00	8,703,482.00	0.00	0.00	0.00	16,356.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Lumbajang	0.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	540,975.00	0.00	0.00	0.00	0.00
11	Rongkhang	0.00	0.00	10,825,000.00	0.00	0.00	0.00	0.00	0.00	404,393.00	0.00	0.00	0.00	0.00
12	Langsomepi	0.00	0.00	8,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Bajagaon	0.00	0.00	16,890,000.00	0.00	0.00	0.00	37,916.00	0.00	470,785.00	0.00	0.00	0.00	0.00
14	Barhampur	0.00	0.00	5,990,000.00	0.00	0.00	0.00	37,916.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Dolonghat	0.00	0.00	4,615,000.00	0.00	0.00	0.00	16,356.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Laokhowa	0.00	0.00	3,830,000.00	0.00	0.00	0.00	37,916.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Raha	0.00	0.00	1,965,000.00	0.00	0.00	0.00	5,204.00	0.00	419,533.00	0.00	0.00	0.00	0.00
18	Binnakandi	0.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Pub Chaiduar	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	544,000.00	0.00	0.00	0.00	0.00
20	Borchala	0.00	0.00	0.00	0.00	0.00	0.00	15,612.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Dhekiajuli	0.00	307,236.00	397,236.00	0.00	0.00	0.00	16,356.00	0.00	532,400.00	0.00	0.00	0.00	0.00
22	Chaiduar	0.00	0.00	0.00	0.00	0.00	0.00	16,356.00	0.00	543,999.00	0.00	0.00	0.00	0.00
23	Gujjan	0.00	79,536.00	79,536.00	0.00	0.00	0.00	16,356.00	0.00	416,882.00	0.00	0.00	0.00	0.00
24	Kakopather	0.00	71,920.00	71,920.00	0.00	0.00	0.00	16,356.00	0.00	543,965.00	0.00	0.00	0.00	0.00
25	Sadiya	0.00	0.00	15,000.00	0.00	0.00	0.00	16,356.00	0.00	542,150.00	0.00	0.00	0.00	0.00
26	Barkhetri	0.00	0.00	14,880,894.00	0.00	0.00	11,798.00	16,176.00	0.00	541,807.00	0.00	0.00	0.00	0.00
27	Borkhola	0.00	0.00	9,366,092.00	3,859.00	21,075.00	11,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Chandrapur	0.00	0.00	2,330,430.50	14,642.00	39,683.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Chapar Salkocha	0.00	0.00	12,438,249.00	9,049.00	5,099.00	13,238.00	16,356.00	0.00	433,681.00	0.00	0.00	0.00	0.00
30	Chenga	0.00	0.00	1,724,499.00	0.00	23,925.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



31	Danghol	0.00	0.00	2,353,651.00	0.00	111,761.00	14,556.00	0.00	0.00	544,000.00	0.00	0.00	0.00	0.00
32	Demore	0.00	0.00	1,990,893.50	886.00	28,432.00	2,952.00	15,612.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Dhod-ukhana	0.00	0.00	2,001,423.00	0.00	32,425.00	3,196.00	16,356.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Dhucoria	0.00	0.00	19,899,491.00	1,680.00	3,820.00	14,268.00	16,356.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Dhyung Valley	0.00	0.00	5,893,458.00	0.00	19,105.00	16,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Dolgaon Sallman	0.00	0.00	29,111,351.00	5,994.00	11,769.00	12,268.00	16,356.00	0.00	540,380.00	0.00	0.00	0.00	0.00
37	East Pachmoud	0.00	46,697.00	12,178,789.00	5,661.00	11,003.00	13,226.00	0.00	0.00	242,830.00	0.00	0.00	0.00	0.00
38	Gabardhana	0.00	0.00	14,727,434.00	0.00	0.00	0.00	16,356.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Golaghat Centra	0.00	0.00	1,609,262.00	2,555.00	48,346.00	2,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Hajo	0.00	0.00	2,223,365.00	1,275.00	52,432.00	3,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Jaleswar	0.00	0.00	2,042,269.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Joypur	0.00	0.00	1,151,941.00	559.00	29,408.00	1,980.00	16,356.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Kachugaon	700,000.00	0.00	21,663,243.00	0.00	0.00	14,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Kagarijan	0.00	0.00	2,545,603.00	5,457.00	54,093.00	2,640.00	16,356.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Karunabari	0.00	0.00	15,491,719.00	0.00	4,346.00	15,836.00	16,356.00	0.00	504,644.00	0.00	0.00	0.00	0.00
46	Kokrajhar	0.00	0.00	2,378,404.00	1,176.00	38,339.00	2,520.00	15,612.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Kushdhowa	0.00	0.00	10,475,866.00	0.00	3,250.00	12,936.00	16,176.00	0.00	332,832.00	0.00	0.00	0.00	0.00
48	Laharighat	0.00	0.00	25,095,709.50	2,051.00	38,758.00	15,756.00	16,356.00	0.00	12,080.00	0.00	0.00	0.00	0.00
49	Mayong	0.00	0.00	1,481,481.00	0.00	0.00	1,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Mazbat	0.00	0.00	2,057,122.00	0.00	189.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Nazira	0.00	0.00	1,478,334.00	3,976.00	27,422.00	2,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Pachim Nalbari	0.00	0.00	844,751.00	0.00	0.00	2,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Pakabbari	0.00	0.00	13,526,567.50	12,545.00	45,904.00	11,800.00	0.00	0.00	532,886.00	0.00	0.00	0.00	0.00
54	Patherkandi	0.00	0.00	2,095,146.00	0.00	0.00	3,284.00	16,356.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Pub Mangaldoi	0.00	0.00	1,961,606.00	0.00	2,328.00	43,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Rajabazar	0.00	0.00	1,526,285.00	0.00	0.00	2,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Sapekhati	0.00	253,852.00	17,173,819.00	0.00	15,625.00	11,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	South Karimganj	0.00	0.00	15,066,672.00	3,838.00	13,084.00	11,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	South Salamar	0.00	0.00	2,380,738.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Srijangram	0.00	0.00	1,933,921.00	0.00	47,298.00	3,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Sualkuchi	0.00	0.00	14,562,288.00	17,250.00	22,173.00	11,048.00	16,356.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Tengakhat	0.00	0.00	17,888,520.00	4,603.00	44,863.00	16,768.00	16,356.00	0.00	488,071.00	0.00	0.00	0.00	0.00
63	Udalguri	574,057.00	0.00	29,853,040.00	0.00	18,942.00	12,948.00	16,356.00	0.00	485,500.00	0.00	0.00	0.00	0.00
Sub Total (B)		1,274,057.00	1,075,029.00	484,886,807.00	96,976.00	814,897.00	329,140.00	639,008.00	0.00	12,337,508.00	0.00	0.00	0.00	0.00
TOTAL (A+B)		1,274,057.00	2,720,599.00	660,513,752.00	96,976.00	814,897.00	329,140.00	688,076.00	244,751.00	12,337,508.00	128,296,528.00	127,100,000.00	321,552.00	9,084,000.00



ADAM JESTY RURAL LIVELIHOOD PROJECT (ARJLP)
FUNDING BY AARAF
DETAIL UNIT INDEBTED PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

		CLOSING BALANCE				Total	
	Total Refund by RRD	NRHP	NRIM	DDU-GKY	IPPE-II		
NRHP's							
1	Chirang	0.00	937,650.00	3,068,000.00	47,000.00	(136,000.00)	3,916,650.00
2	Dhemaji	0.00	1,441,287.00	472,000.00	0.00	0.00	1,913,287.00
3	Hailabandi	0.00	1,203,680.00	3,674.00	0.00	0.00	1,207,354.00
4	Jorhat	0.00	1,327,695.00	1,180,000.00	(42,750.00)	300,000.00	2,764,945.00
5	Karla Anglong	0.00	1,310,437.35	236,000.00	0.00	0.00	1,546,437.35
6	Nagaon	0.00	1,983,914.00	6,430.00	70,628.00	0.00	2,060,972.00
7	Sonitpur	0.00	2,476,589.00	944,000.00	48,127.00	0.00	3,468,716.00
8	Tezpur	0.00	987,888.00	330,951.00	0.00	0.00	1,318,839.00
Sub Total (A)		0.00	11,669,140.35	6,241,055.00	123,005.00	164,000.00	18,197,200.35
NRIM's							
1	Sikhi Chirang	0.00	244,198.00	0.00	0.00	195,850.00	440,048.00
2	Borolmazar	0.00	354,393.00	0.00	0.00	410,785.00	765,178.00
3	Sissiborgnaon	0.00	792,364.00	0.00	16,356.00	6,620.00	815,340.00
4	Dhemaji	0.00	724,478.00	0.00	0.00	0.00	724,478.00
5	Lala	0.00	527,922.00	3.00	0.00	92,125.00	620,050.00
6	Algapur	0.00	463,676.00	0.00	0.00	218,905.00	682,581.00
7	Ujani Majuli	0.00	716,718.00	0.00	46,800.00	0.00	763,518.00
8	Titabor	0.00	428,995.50	891.00	15,750.00	(300,000.00)	145,636.50
9	North West Jorhat	1,572,608.00	69,703.00	(182.00)	15,150.00	300,000.00	384,671.00
10	Lumbajang	0.00	343,546.00	0.00	0.00	3,025.00	346,571.00
11	Rongkhong	0.00	652,054.00	0.00	0.00	139,607.00	791,661.00
12	Langsomepi	0.00	418,835.00	0.00	0.00	0.00	418,835.00
13	Bajagaon	0.00	264,139.00	0.00	(37,916.00)	73,215.00	299,438.00
14	Barhampur	0.00	612,239.00	0.00	(37,916.00)	0.00	574,323.00
15	Dolonghat	0.00	161,242.00	0.00	(16,356.00)	0.00	144,886.00
16	Laokhowa	0.00	311,897.00	0.00	(37,916.00)	0.00	273,981.00
17	Raha	0.00	(52,696.00)	0.00	(5,204.00)	124,467.00	66,567.00
18	Binnakandi	0.00	493,317.00	0.00	0.00	0.00	493,317.00
19	Pub Chaiduar	0.00	305,519.50	0.00	0.00	0.00	305,519.50
20	Borchala	0.00	52,930.00	0.00	0.00	0.00	52,930.00
21	Dhekiajuli	0.00	179,783.00	0.00	0.00	11,600.00	191,383.00
22	Chaiduar	0.00	375,319.00	0.00	0.00	1.00	375,320.00
23	Guajan	1,220,231.00	129,159.00	64.00	0.00	127,118.00	256,341.00
24	Kakopather	575,529.00	60,509.00	480.00	0.00	35.00	61,024.00
25	Sadiya	3,679,812.00	466,079.00	0.00	0.00	1,850.00	467,929.00
26	Barkhetri	0.00	0.00	2,367,838.00	180.00	2,193.00	2,370,211.00
27	Borkhola	0.00	0.00	1,863,581.00	16,356.00	(0.00)	1,879,937.00
28	Chandrapur	0.00	0.00	30,546.50	16,356.00	0.00	46,902.50
29	Chapar Salkocha	0.00	0.00	410,671.00	0.00	110,319.00	520,990.00
30	Chenga	0.00	0.00	1,037,802.00	0.00	0.00	1,037,802.00



ARABIAN BANK LIMITED
KARACHI BRANCH
STATEMENT OF RECEIPT PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

11	Deoghat	0.00	0.00	230,919.00	0.00	0.00	230,919.00
12	Deoria	0.00	0.00	1,019,864.50	0.00	0.00	1,019,864.50
13	Dhokkhan	0.00	0.00	110,355.00	0.00	0.00	110,355.00
14	Dumra	0.00	0.00	7,260,010.00	0.00	0.00	7,260,010.00
15	Dyong Valley	0.00	0.00	1,619,329.00	0.00	0.00	1,619,329.00
16	Dalgam Balthora	0.00	0.00	1,505,963.00	0.00	3,620.00	1,509,583.00
17	Dast Padmouni	0.00	0.00	139,484.00	16,356.00	301,170.00	457,010.00
18	Dobardhara	0.00	0.00	245,588.00	0.00	0.00	245,588.00
19	Dolaghat Central	0.00	0.00	122,250.00	14,869.00	0.00	137,119.00
20	Dajo	0.00	0.00	321,481.00	16,356.00	0.00	337,837.00
21	Dalshwar	0.00	0.00	318,155.00	16,356.00	0.00	334,511.00
22	Doypur	0.00	0.00	180,777.00	0.00	0.00	180,777.00
23	Kachugan	0.00	0.00	171,600.00	0.00	0.00	171,600.00
24	Kagarijan	0.00	0.00	309,379.00	0.00	0.00	309,379.00
25	Karunabari	0.00	0.00	395,430.00	0.00	39,356.00	434,786.00
26	Kokrajhar	0.00	0.00	69,300.00	0.00	0.00	69,300.00
27	Kushdhowa	0.00	0.00	399,642.00	180.00	211,168.00	610,990.00
28	Laharighat	0.00	0.00	2,119,873.50	0.00	531,920.00	2,651,793.50
29	Mayong	0.00	0.00	904,054.00	16,356.00	0.00	920,410.00
30	Mazbat	0.00	0.00	264,732.00	15,612.00	0.00	280,344.00
31	Nazira	0.00	0.00	474,326.00	16,356.00	0.00	490,682.00
32	Pachim Nalbari	0.00	0.00	735,705.00	16,356.00	0.00	752,061.00
33	Pakabebari	0.00	0.00	1,115,773.50	16,356.00	11,114.00	1,143,243.50
34	Patherkandi	0.00	0.00	163,121.00	0.00	0.00	163,121.00
35	Pub Mangaldoi	0.00	0.00	323,593.00	0.00	0.00	323,593.00
36	Rajabazar	0.00	0.00	731,771.00	15,612.00	0.00	747,383.00
37	Sapekhati	0.00	0.00	342,630.00	16,356.00	0.00	358,986.00
38	South Karimganj	0.00	0.00	6,916,171.00	0.00	544,000.00	7,460,171.00
39	South Salamar	0.00	0.00	(15,548.00)	16,356.00	0.00	808.00
40	Srijangram	0.00	0.00	101,758.00	16,356.00	0.00	118,114.00
41	Sualkuchi	0.00	0.00	1,299,834.00	0.00	0.00	1,299,834.00
42	Tengakhat	0.00	0.00	(2,130.00)	0.00	55,929.00	53,799.00
43	Udalguri	0.00	0.00	355,740.00	0.00	58,500.00	414,240.00
Sub Total (B)		7,048,180.00	9,096,319.00	35,962,625.01	201,473.00	3,274,492.00	48,534,909.01
TOTAL (A+B)		7,048,180.00	20,765,459.35	42,203,680.01	324,478.00	3,438,492.00	66,732,109.36



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

:: Detail of Fund Release during the FY 2015-16 ::

(In ₹)

Sl. No.	Name of the Unit	NRLP	NRLM	DDU-GKY	IPPE-II	Total
A)	SMMU	126,471,691.0	678,918,030.0	1,257,305.0	0.0	806,647,026.0
B)	DMMU					
1	Chirang	2,301,501.0	22,703,000.0	106,264.0	1,088,000.0	26,198,765.0
2	Dhemaji	17,890,991.0	19,867,000.0	58,057.0	544,000.0	38,360,048.0
3	Hailakandi	1,689,226.0	6,589,000.0	58,520.0	1,088,000.0	9,424,746.0
4	Jorhat	18,135,920.0	28,585,000.0	123,320.0	1,088,000.0	47,932,240.0
5	Karbi Anglong	27,603,706.0	33,601,000.0	74,413.0	1,088,000.0	62,367,119.0
6	Nagaon	36,393,499.0	80,952,000.0	119,180.0	1,088,000.0	118,552,679.0
7	Sonitpur	9,080,608.0	87,264,000.0	123,002.0	1,632,000.0	98,099,610.0
8	Tinsukia	13,376,240.0	29,407,000.0	75,620.0	1,632,000.0	44,490,860.0
	TOTAL (B)	126,471,691.0	308,968,000.0	738,376.0	9,248,000.0	445,426,067.0
C)	BMMUs					
1	Sidli Chirang	0.0	0.0	0.0	0.0	0.0
2	Borobazar	0.0	0.0	0.0	0.0	0.0
3	Sissiborgaon	0.0	0.0	0.0	0.0	0.0
4	Dhemaji	0.0	0.0	0.0	0.0	0.0
5	Lala	0.0	59,700.0	0.0	0.0	59,700.0
6	Algapur	0.0	0.0	0.0	0.0	0.0
7	Ujan Majuli	0.0	0.0	0.0	0.0	0.0
8	Titabor	0.0	193,500.0	0.0	0.0	193,500.0
9	North West Jorhat	0.0	63,300.0	0.0	0.0	63,300.0
10	Lumbiang	0.0	0.0	0.0	0.0	0.0
11	Pongkhang	0.0	0.0	0.0	0.0	0.0
12	Lungpotept	0.0	0.0	0.0	0.0	0.0
13	Belagan	0.0	0.0	0.0	0.0	0.0
14	Bachampur	0.0	0.0	0.0	0.0	0.0
15	Dalenghat	0.0	0.0	0.0	0.0	0.0
16	Kachhwa	0.0	0.0	0.0	0.0	0.0
17	...	0.0	0.0	0.0	0.0	0.0
18	...	0.0	0.0	0.0	0.0	0.0
19	...	0.0	0.0	0.0	0.0	0.0
20	...	0.0	307,236.0	0.0	0.0	307,236.0
21	...	0.0	0.0	0.0	0.0	0.0
22	...	0.0	79,600.0	0.0	0.0	79,600.0
23	...	0.0	72,400.0	0.0	0.0	72,400.0
24	...	0.0	0.0	0.0	0.0	0.0
25	...	0.0	12,278,466.0	16,356.0	544,000.0	12,838,822.0
26	...	0.0	6,782,275.0	16,356.0	0.0	6,798,631.0
27	...	0.0	2,347,220.0	16,356.0	0.0	2,363,576.0
28	...	0.0	8,769,779.0	16,356.0	544,000.0	9,330,135.0
29	...	0.0	2,746,520.0	0.0	0.0	2,746,520.0
30	...	0.0	22,291,199.0	0.0	544,000.0	22,835,199.0
31	...	0.0	2,609,163.0	15,612.0	0.0	2,624,775.0
32	...	0.0	2,101,012.0	16,356.0	0.0	2,117,368.0
33	...	0.0	23,777,382.0	16,356.0	0.0	23,793,738.0
34	...	0.0	6,485,788.0	0.0	0.0	6,485,788.0
★	Corporate Secretary	0.0	27,691,583.0	16,356.0	544,000.0	28,251,939.0
	Total	0.0	118,656,123.0	130,104.0	2,176,000.0	120,962,227.0

Cont...P/2

Sl. No.	Name of the Unit	NRLP	NRLM	DDU-GKY	IPPE-II	Total
	Balance b/f	0.0	118,656,123.0	130,104.0	2,176,000.0	120,962,227.0
37	East Padumoni	0.0	8,593,356.0	16,356.0	544,000.0	9,153,712.0
38	Gobardhana	0.0	11,777,495.0	16,356.0	0.0	11,793,851.0
39	Golaghat Central	0.0	1,724,578.0	14,869.0	0.0	1,739,447.0
40	Hajo	0.0	2,533,805.0	16,356.0	0.0	2,550,161.0
41	Jaleshwar	0.0	2,349,312.0	16,356.0	0.0	2,365,668.0
42	Joypur	0.0	1,321,631.0	16,356.0	0.0	1,337,987.0
43	Kachugaon	0.0	20,611,992.0	0.0	0.0	20,611,992.0
44	Kagarijan	0.0	2,839,881.0	16,356.0	0.0	2,856,237.0
45	Karunabari	0.0	13,878,867.0	16,356.0	544,000.0	14,439,223.0
46	Kokrajhar	0.0	2,476,950.0	15,612.0	0.0	2,492,562.0
47	Kushdhowa	0.0	6,535,328.0	16,356.0	544,000.0	7,095,684.0
48	Laharighat	0.0	25,325,968.0	16,356.0	544,000.0	25,886,324.0
49	Mayong	0.0	2,371,160.0	16,356.0	0.0	2,387,516.0
50	Mazbat	0.0	2,310,840.0	15,612.0	0.0	2,326,452.0
51	Nazira	0.0	1,939,518.0	16,356.0	0.0	1,955,874.0
52	Pachim Nalbari	0.0	1,533,628.0	16,356.0	0.0	1,549,984.0
53	Pakabetbari	0.0	12,136,701.0	16,356.0	544,000.0	12,697,057.0
54	Patherkandi	0.0	2,241,512.0	16,356.0	0.0	2,257,868.0
55	Pub Mangaldoi	0.0	2,271,160.0	0.0	0.0	2,271,160.0
56	Rajabazar	0.0	2,244,180.0	15,612.0	0.0	2,259,792.0
57	Sapekhati	0.0	13,477,744.0	16,356.0	0.0	13,494,100.0
58	South Karimganj	0.0	15,306,362.0	0.0	544,000.0	15,850,362.0
59	South Salamar	0.0	2,353,320.0	16,356.0	0.0	2,369,676.0
60	Srijangram	0.0	2,026,012.0	16,356.0	0.0	2,042,368.0
61	Sualkuchi	0.0	15,192,771.0	16,356.0	0.0	15,209,127.0
62	Tengakhat	0.0	15,044,395.0	16,356.0	544,000.0	15,604,751.0
63	Udalguri	0.0	29,387,209.0	16,356.0	544,000.0	29,947,565.0
	TOTAL (C)	0.0	338,461,798.0	518,929.0	6,528,000.0	345,508,727.0

Cont...P/3



Sl. No.	Name of the Unit	NRLP	NRLM	DDU-GKY	IPPE-II	Total
D)	DRDAs					
1	Baksa	0.0	1,092,703.0	0.0	0.0	1,092,703.0
2	Barpeta	0.0	0.0	0.0	0.0	0.0
3	Bongaigaon	0.0	0.0	0.0	0.0	0.0
4	Cachar	0.0	0.0	0.0	0.0	0.0
5	Chirang	0.0	0.0	0.0	0.0	0.0
6	Darrang	0.0	0.0	0.0	0.0	0.0
7	Dhemaji	0.0	0.0	0.0	0.0	0.0
8	Dhubri	0.0	0.0	0.0	0.0	0.0
9	Dibrugarh	0.0	1,226,410.0	0.0	0.0	1,226,410.0
10	Dima Hasao	0.0	608,142.0	0.0	0.0	608,142.0
11	Goalpara	0.0	0.0	0.0	0.0	0.0
12	Golaghat	0.0	0.0	0.0	0.0	0.0
13	Hailakandi	0.0	0.0	0.0	0.0	0.0
14	Jorhat	0.0	1,101,718.0	0.0	0.0	1,101,718.0
15	Kamrup (M)	0.0	0.0	0.0	0.0	0.0
16	Kamrup (R)	0.0	0.0	0.0	0.0	0.0
17	Karbi Anglong	0.0	0.0	0.0	0.0	0.0
18	Karimganj	0.0	0.0	0.0	0.0	0.0
19	Kokrajhar	0.0	1,160,646.0	0.0	0.0	1,160,646.0
20	Lakhimpur	0.0	2,646,543.0	0.0	0.0	2,646,543.0
21	Morigaon	0.0	797,722.0	0.0	0.0	797,722.0
22	Nagaon	0.0	0.0	0.0	0.0	0.0
23	Nalbari	0.0	0.0	0.0	0.0	0.0
24	Sivasagar	0.0	4,893,292.0	0.0	0.0	4,893,292.0
25	Sonitpur	0.0	0.0	0.0	0.0	0.0
26	Tinsukia	0.0	664,528.0	0.0	0.0	664,528.0
27	Udalguri	0.0	1,520,528.0	0.0	0.0	1,520,528.0
	TOTAL (D)	0.0	15,712,232.0	0.0	0.0	15,712,232.0
	GRAND TOTAL (A+B+C+D)	252,943,382.0	1,342,060,060.0	2,514,610.0	15,776,000.0	1,613,294,052.0

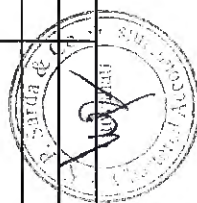


**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, ASSAM**

1) Detail of Other Receipts during the FY 2015-16 ::

Sl. No.	Name of the Unit	NRLP	NRLM	DDU-GKY	IPPE-II	MKSP	RSETI	INTEREST SUBVENT	Total
A)	SMMU	0.00	31,441,083.25	31,000.00	0.00	152,138.00	0.00	0.00	31,624,221.25
B)	DMMU								
1	Chirang	284,505.00	0.00	0.00	0.00	0.00	0.00	0.00	284,505.00
2	Dhemaji	395,280.00	0.00	0.00	0.00	0.00	0.00	0.00	395,280.00
3	Hailakandi	319,526.00	0.00	0.00	0.00	0.00	0.00	0.00	319,526.00
4	Jorhat	362,647.00	0.00	0.00	0.00	0.00	0.00	0.00	362,647.00
5	Karbi Anglong	631,083.00	0.00	0.00	0.00	0.00	0.00	0.00	631,083.00
6	Nagaon	1,290,149.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,149.00
7	Sonitpur	1,193,201.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,201.00
8	Tinsukia	466,040.00	0.00	0.00	0.00	0.00	0.00	0.00	466,040.00
	TOTAL (B)	4,942,431.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942,431.00
C)	BMMUs								
1	Sidli Chirang	140,783.00	0.00	0.00	0.00	0.00	0.00	0.00	140,783.00
2	Borobazar	190,469.00	0.00	0.00	0.00	0.00	0.00	0.00	190,469.00
3	Sissiborgaon	217,070.00	0.00	0.00	0.00	0.00	0.00	0.00	217,070.00
4	Dhemaji	216,862.00	0.00	0.00	0.00	0.00	0.00	0.00	216,862.00
5	Lala	169,089.00	0.00	0.00	0.00	0.00	0.00	0.00	169,089.00
6	Algapur	145,457.00	0.00	0.00	0.00	0.00	0.00	0.00	145,457.00
7	Ujani Majuli	192,914.00	0.00	0.00	0.00	0.00	0.00	0.00	192,914.00
8	Titabor	253,841.00	0.00	0.00	0.00	0.00	0.00	0.00	253,841.00
9	North West Jorhat	170,174.00	0.00	0.00	0.00	0.00	0.00	0.00	170,174.00
10	Lumbajang	135,937.00	0.00	0.00	0.00	0.00	0.00	0.00	135,937.00
11	Rongkhang	173,332.00	0.00	0.00	0.00	0.00	0.00	0.00	173,332.00
12	Langsomepi	222,015.00	0.00	0.00	0.00	0.00	0.00	0.00	222,015.00
13	Bajagaon	122,533.00	0.00	0.00	0.00	0.00	0.00	0.00	122,533.00
14	Barhampur	178,992.00	0.00	0.00	0.00	0.00	0.00	0.00	178,992.00
	Balance c/f	2,529,468.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529,468.00

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(In ₹)

Sl. No.	Name of the Unit	NRLP	NRLM	DDU-GKY	IPPE-II	MKSP	RSETI	INTEREST SUBVENT	Total
	Balance b/f	2,529,468.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529,468.00
15	Dolonghat	89,140.00	0.00	0.00	0.00	0.00	0.00	0.00	89,140.00
16	Laakhawa	133,627.00	0.00	0.00	0.00	0.00	0.00	0.00	133,627.00
17	Raha	40,631.00	0.00	0.00	0.00	0.00	0.00	0.00	40,631.00
18	Binnakandi	191,557.00	0.00	0.00	0.00	0.00	0.00	0.00	191,557.00
19	Pub Chaiduar	94,929.00	0.00	0.00	0.00	0.00	0.00	0.00	94,929.00
20	Borchala	41,561.00	0.00	0.00	0.00	0.00	0.00	0.00	41,561.00
21	Dhekiajuli	68,331.00	0.00	0.00	0.00	0.00	0.00	0.00	68,331.00
22	Chaiduar	76,729.00	0.00	0.00	0.00	0.00	0.00	0.00	76,729.00
23	Guajan	133,437.00	0.00	0.00	0.00	0.00	0.00	0.00	133,437.00
24	Kakopather	107,658.00	0.00	0.00	0.00	0.00	0.00	0.00	107,658.00
25	Sadiya	205,270.00	0.00	0.00	0.00	0.00	0.00	0.00	205,270.00
26	Barkhetri	0.00	351,597.00	0.00	0.00	0.00	0.00	0.00	351,597.00
27	Borkhola	0.00	237,283.00	0.00	0.00	0.00	0.00	0.00	237,283.00
28	Chandrapur	0.00	13,757.00	0.00	0.00	0.00	0.00	0.00	13,757.00
29	Chapar Salkocha	0.00	233,611.00	0.00	0.00	0.00	0.00	0.00	233,611.00
30	Chenga	0.00	15,781.00	0.00	0.00	0.00	0.00	0.00	15,781.00
31	Dangtol	0.00	208,508.00	0.00	0.00	0.00	0.00	0.00	208,508.00
32	Demow	0.00	9,348.00	0.00	0.00	0.00	0.00	0.00	9,348.00
33	Dhokuakhana	0.00	10,342.00	0.00	0.00	0.00	0.00	0.00	10,342.00
34	Dimoria	0.00	412,261.00	0.00	0.00	0.00	0.00	0.00	412,261.00
35	Diyung Valley	0.00	63,613.00	0.00	0.00	0.00	0.00	0.00	63,613.00
36	Dolgaon Sailmari	0.00	325,289.00	0.00	0.00	0.00	0.00	0.00	325,289.00
37	East Padumoni	0.00	329,112.00	0.00	0.00	0.00	0.00	0.00	329,112.00
38	Gobardhana	0.00	287,892.00	0.00	0.00	0.00	0.00	0.00	287,892.00
39	Golaghat Central	0.00	9,257.00	0.00	0.00	0.00	0.00	0.00	9,257.00
40	Hajo	0.00	9,852.00	0.00	0.00	0.00	0.00	0.00	9,852.00
	Balance c/f	3,712,338.00	2,517,503.00	0.00	0.00	0.00	0.00	0.00	6,229,841.00

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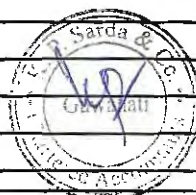


Sl. No.	Name of the Unit	NRI.P	NRLM	DDU-GKY	IPPE-II	MKSP	RSETI	INTEREST SUBVENT	Total
	Balance b/f	3,712,338.00	2,517,503.00	0.00	0.00	0.00	0.00	0.00	6,229,841.00
41	Jaleshwar	0.00	10,212.00	0.00	0.00	0.00	0.00	0.00	10,212.00
42	Joypur	0.00	11,087.00	0.00	0.00	0.00	0.00	0.00	11,087.00
43	Kachugaon	0.00	348,006.00	0.00	0.00	0.00	0.00	0.00	348,006.00
44	Kagarijan	0.00	15,101.00	0.00	0.00	0.00	0.00	0.00	15,101.00
45	Karunabari	0.00	303,889.00	0.00	0.00	0.00	0.00	0.00	303,889.00
46	Kokrajhar	0.00	12,789.00	0.00	0.00	0.00	0.00	0.00	12,789.00
47	Kushdhowa	0.00	268,942.00	0.00	0.00	0.00	0.00	0.00	268,942.00
48	Laharighat	0.00	311,763.00	0.00	0.00	0.00	0.00	0.00	311,763.00
49	Mayong	0.00	14,375.00	0.00	0.00	0.00	0.00	0.00	14,375.00
50	Mazbat	0.00	9,766.00	0.00	0.00	0.00	0.00	0.00	9,766.00
51	Nazira	0.00	13,142.00	0.00	0.00	0.00	0.00	0.00	13,142.00
52	Pachim Nalbari	0.00	12,253.00	0.00	0.00	0.00	0.00	0.00	12,253.00
53	Pakabetbari	0.00	307,963.00	0.00	0.00	0.00	0.00	0.00	307,963.00
54	Patherkandi	0.00	13,255.00	0.00	0.00	0.00	0.00	0.00	13,255.00
55	Pub Mangaldoi	0.00	14,039.00	0.00	0.00	0.00	0.00	0.00	14,039.00
56	Rajabazar	0.00	9,724.00	0.00	0.00	0.00	0.00	0.00	9,724.00
57	Sapekhati	0.00	389,291.00	0.00	0.00	0.00	0.00	0.00	389,291.00
58	South Karimganj	0.00	440,409.00	0.00	0.00	0.00	0.00	0.00	440,409.00
59	South Salamar	0.00	13,490.00	0.00	0.00	0.00	0.00	0.00	13,490.00
60	Srijangram	0.00	9,667.00	0.00	0.00	0.00	0.00	0.00	9,667.00
61	Sualkuchi	0.00	336,202.00	0.00	0.00	0.00	0.00	0.00	336,202.00
62	Tengakhata	0.00	231,254.00	0.00	0.00	0.00	0.00	0.00	231,254.00
63	Udalguri	0.00	275,893.00	0.00	0.00	0.00	0.00	0.00	275,893.00
	TOTAL (C)	3,712,338.00	5,890,015.00	0.00	0.00	0.00	0.00	0.00	9,602,353.00

Cont...P/4



Sl. No.	Name of the Unit	NRLP	NRLM	DDU-GKY	IPPE-II	MKSP	RSETI	INTEREST SUBVENT	Total
D)	DRDAs								
1	Baksa	0.00	61,656.00	0.00	0.00	0.00	0.00	0.00	61,656.00
2	Barpeta	0.00	846,490.00	0.00	0.00	0.00	0.00	0.00	846,490.00
3	Bongaigaon	0.00	466,590.00	0.00	0.00	0.00	0.00	0.00	466,590.00
4	Cachar	0.00	773,244.00	0.00	0.00	0.00	0.00	0.00	773,244.00
5	Chirang	0.00	54,105.00	0.00	0.00	0.00	0.00	0.00	54,105.00
6	Darrang	0.00	78,081.00	0.00	0.00	0.00	0.00	0.00	78,081.00
7	Dhemaji	0.00	100,613.00	0.00	0.00	0.00	0.00	0.00	100,613.00
8	Dhubri	0.00	732,146.00	0.00	0.00	0.00	0.00	0.00	732,146.00
9	Dibrugarh	0.00	56,387.00	0.00	0.00	0.00	0.00	0.00	56,387.00
10	Dima Hasao	0.00	24,252.00	0.00	0.00	0.00	0.00	0.00	24,252.00
11	Goalpara	0.00	354,385.00	0.00	0.00	0.00	0.00	0.00	354,385.00
12	Golaghat	0.00	330,913.00	0.00	0.00	0.00	0.00	0.00	330,913.00
13	Hailakandi	0.00	312,975.00	0.00	0.00	0.00	0.00	0.00	312,975.00
14	Jorhat	0.00	92,865.00	0.00	0.00	0.00	0.00	0.00	92,865.00
15	Kamrup (M)	0.00	30,288.00	0.00	0.00	0.00	0.00	0.00	30,288.00
16	Kamrup (R)	0.00	69,595.00	0.00	0.00	0.00	0.00	0.00	69,595.00
17	Karbi Anglong	0.00	259,176.00	0.00	0.00	0.00	0.00	0.00	259,176.00
18	Karimganj	0.00	284,561.00	0.00	0.00	0.00	0.00	0.00	284,561.00
19	Kokrajhar	0.00	60,120.00	0.00	0.00	0.00	0.00	0.00	60,120.00
20	Lakhimpur	0.00	87,346.00	0.00	0.00	0.00	0.00	0.00	87,346.00
21	Morigaon	0.00	42,155.00	0.00	0.00	0.00	0.00	0.00	42,155.00
22	Nagaon	0.00	366,425.00	0.00	0.00	0.00	0.00	0.00	366,425.00
23	Nalbari	0.00	559,820.00	0.00	0.00	0.00	0.00	0.00	559,820.00
24	Sivasagar	0.00	97,309.00	0.00	0.00	0.00	0.00	0.00	97,309.00
25	Sonitpur	0.00	787,159.00	0.00	0.00	0.00	0.00	0.00	787,159.00
26	Tinsukia	0.00	64,302.00	0.00	0.00	0.00	0.00	0.00	64,302.00
27	Udalguri	0.00	23,977.00	0.00	0.00	0.00	0.00	0.00	23,977.00
	TOTAL (D)	0.00	7,016,935.00	0.00	0.00	0.00	0.00	0.00	7,016,935.00
	GRAND TOTAL (A+B+C+D)	8,654,769.00	44,348,033.25	31,000.00	0.00	152,138.00	0.00	0.00	53,185,940.25



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANIBARI, ASSAM

1. Detail of Expenditure Incurred during the FY 2015-16 ::

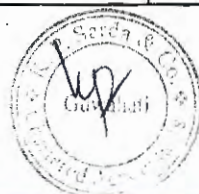
(In ₹)

Sl. No.	Name of the Unit	NRLP	NRLM	SARAS FAIR	DDU-GKY	IPPE-II	MKSP	RSETI	INTEREST SUBVENTION	Total
A)	SMMU	26,424,043.00	21,910,724.00	3,500,000.00	58,630,353.00	0.00	63,330,000.00	6,831,041.00	233,647.00	180,859,808.00
B)	DMMU									
1	Chirang	5,945,719.00	8,040,000.00	0.00	26,552.00	0.00	0.00	0.00	0.00	14,012,271.00
2	Dhemaji	1,998,115.00	0.00	0.00	25,345.00	0.00	0.00	0.00	0.00	2,023,460.00
3	Hailakandi	11,933,034.00	940,326.00	0.00	26,552.00	0.00	0.00	0.00	0.00	12,899,912.00
4	Jorhat	2,667,726.00	2,080,000.00	0.00	39,302.00	0.00	0.00	0.00	0.00	4,787,028.00
5	Karbi Anglong	1,552,223.00	6,015,000.00	0.00	74,413.00	0.00	0.00	0.00	0.00	7,641,636.00
6	Nagaon	4,462,901.00	45,015,570.00	0.00	48,552.00	0.00	0.00	0.00	0.00	49,527,023.00
7	Sonitpur	6,698,861.00	84,475,000.00	0.00	26,551.00	0.00	0.00	0.00	0.00	91,200,412.00
8	Tinsukia	9,611,556.00	29,061,049.00	0.00	26,552.00	0.00	0.00	0.00	0.00	38,699,157.00
TOTAL (B)		44,870,135.00	175,626,945.00	0.00	293,819.00	0.00	0.00	0.00	0.00	220,790,899.00
C)	BMMUs									
1	Sidli Chirang	4,204,243.00	6,135,000.00	0.00	16,356.00	348,150.00	0.00	0.00	0.00	10,703,749.00
2	Borobazar	4,195,234.00	5,460,000.00	0.00	16,356.00	269,215.00	0.00	0.00	0.00	9,940,805.00
3	Sissiborgaon	7,586,074.00	12,060,000.00	0.00	0.00	537,380.00	0.00	0.00	0.00	20,183,454.00
4	Dhemaji	13,961,698.00	7,335,000.00	0.00	16,356.00	0.00	0.00	0.00	0.00	21,313,054.00
5	Lala	2,945,017.00	3,019,697.00	0.00	15,612.00	451,875.00	0.00	0.00	0.00	6,432,201.00
6	Algapur	3,044,539.00	2,685,000.00	0.00	16,356.00	325,095.00	0.00	0.00	0.00	6,070,990.00
7	Ujani Majuli	9,790,400.00	3,110,000.00	0.00	16,356.00	200,000.00	0.00	0.00	0.00	13,116,756.00
8	Titabor	11,762,915.50	13,767,609.00	0.00	16,356.00	588,000.00	0.00	0.00	0.00	26,134,880.50
9	North West Jorhat	4,179,273.00	8,703,482.00	0.00	16,356.00	0.00	0.00	0.00	0.00	12,899,111.00
10	Lumbajang	12,888,718.00	8,400,000.00	0.00	0.00	540,975.00	0.00	0.00	0.00	21,829,693.00
11	Rongkhang	14,363,199.00	10,825,000.00	0.00	0.00	404,393.00	0.00	0.00	0.00	25,592,592.00
12	Langsomepi	14,241,498.00	8,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,366,498.00
Balance c/f		103,162,808.50	89,625,788.00	0.00	130,104.00	3,665,083.00	0.00	0.00	0.00	196,583,783.50



Cont...P/2

Sl. No	Name of the Unit	NRLP	NRI M	SARAS FAIR	DDU-GKY	IPPE-II	MKSP	RSETI	INTEREST SUBVENTION	Total
	Balance b/f	103,162,808.50	89,625,788.00	0.00	130,104.00	3,665,083.00	0.00	0.00	0.00	196,583,783.50
13	Bajtagaon	9,949,299.00	16,890,000.00	0.00	37,916.00	470,785.00	0.00	0.00	0.00	27,348,000.00
14	Barhampur	5,391,745.00	5,990,000.00	0.00	37,916.00	0.00	0.00	0.00	0.00	11,419,661.00
15	Dolonghat	8,510,678.00	4,615,000.00	0.00	16,356.00	0.00	0.00	0.00	0.00	13,142,034.00
16	Laokhowa	5,558,501.00	3,830,000.00	0.00	37,916.00	0.00	0.00	0.00	0.00	9,426,417.00
17	Raha	10,462,392.00	1,965,000.00	0.00	5,204.00	419,533.00	0.00	0.00	0.00	12,852,129.00
18	Binnakandi	13,212,628.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,852,628.00
19	Pub Chaiduar	4,474,803.50	1,755,000.00	0.00	0.00	544,000.00	0.00	0.00	0.00	6,773,803.50
20	Borchala	3,777,382.00	0.00	0.00	15,612.00	0.00	0.00	0.00	0.00	3,792,994.00
21	Dhekiajuli	3,616,716.00	397,236.00	0.00	16,356.00	532,400.00	0.00	0.00	0.00	4,562,708.00
22	Chaiduar	4,954,345.00	0.00	0.00	16,356.00	543,999.00	0.00	0.00	0.00	5,514,700.00
23	Guijan	4,229,322.00	79,536.00	0.00	16,356.00	416,882.00	0.00	0.00	0.00	4,742,096.00
24	Kakopather	5,027,999.00	71,920.00	0.00	16,356.00	543,965.00	0.00	0.00	0.00	5,660,240.00
25	Sadiya	3,934,835.00	15,000.00	0.00	16,356.00	542,150.00	0.00	0.00	0.00	4,508,341.00
26	Barkhetri	0.00	14,880,894.00	0.00	16,176.00	541,807.00	0.00	0.00	0.00	15,438,877.00
27	Borkhola	0.00	9,366,092.00	0.00	0.00	0.00	0.00	0.00	0.00	9,366,092.00
28	Chandrapur	0.00	2,330,430.50	0.00	0.00	0.00	0.00	0.00	0.00	2,330,430.50
29	Chapar Salkocha	0.00	12,438,249.00	0.00	16,356.00	433,681.00	0.00	0.00	0.00	12,888,286.00
30	Chenga	0.00	1,724,499.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,499.00
31	Dangtol	0.00	22,353,651.00	0.00	0.00	544,000.00	0.00	0.00	0.00	22,897,651.00
32	Demow	0.00	1,598,893.50	0.00	15,612.00	0.00	0.00	0.00	0.00	1,614,505.50
33	Dhokuakhana	0.00	2,001,423.00	0.00	16,356.00	0.00	0.00	0.00	0.00	2,017,779.00
34	Dimoria	0.00	19,899,491.00	0.00	16,356.00	0.00	0.00	0.00	0.00	19,915,847.00
35	Diyung Valley	0.00	5,893,458.00	0.00	0.00	0.00	0.00	0.00	0.00	5,893,458.00
36	Dolgaon Sailmari	0.00	29,111,351.00	0.00	16,356.00	540,380.00	0.00	0.00	0.00	29,668,087.00
37	East Padumoni	0.00	12,178,789.00	0.00	0.00	242,830.00	0.00	0.00	0.00	12,421,619.00
38	Gobardhana	0.00	14,727,434.00	0.00	16,356.00	0.00	0.00	0.00	0.00	14,743,790.00
39	Golaghat Central	0.00	1,609,262.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,262.00
40	Hajo	0.00	2,223,365.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223,365.00
	Balance c/f	186,263,454.00	280,211,762.00	0.00	476,372.00	9,981,495.00	0.00	0.00	0.00	476,933,083.00



Sl. No.	Name of the Unit	NRLP	NRLM	SARAS FAIR	DDU-GKY	IPPE-II	MKSP	RSETI	INTEREST SUBVENTION	Total
	Balance b/f	186,263,454.00	280,211,762.00	0.00	476,372.00	9,981,495.00	0.00	0.00	0.00	476,933,083.00
41	Jaleshwar	0.00	2,042,269.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,269.00
42	Joypur	0.00	1,151,941.00	0.00	16,356.00	0.00	0.00	0.00	0.00	1,168,297.00
43	Kachugaon	0.00	21,663,243.00	0.00	0.00	0.00	0.00	0.00	0.00	21,663,243.00
44	Kagarijan	0.00	2,545,603.00	0.00	16,356.00	0.00	0.00	0.00	0.00	2,561,959.00
45	Karunabari	0.00	15,491,719.00	0.00	16,356.00	504,644.00	0.00	0.00	0.00	16,012,719.00
46	Kokrajhar	0.00	2,378,404.00	0.00	15,612.00	0.00	0.00	0.00	0.00	2,394,016.00
47	Kushdhowa	0.00	10,475,866.00	0.00	16,176.00	332,832.00	0.00	0.00	0.00	10,824,874.00
48	Laharighat	0.00	25,095,709.50	0.00	16,356.00	12,080.00	0.00	0.00	0.00	25,124,145.50
49	Mayong	0.00	1,481,481.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,481.00
50	Mazbat	0.00	2,057,122.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057,122.00
51	Nazira	0.00	1,478,334.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,334.00
52	Pachim Nalbari	0.00	844,751.00	0.00	0.00	0.00	0.00	0.00	0.00	844,751.00
53	Pakabetbari	0.00	13,526,567.50	0.00	0.00	532,886.00	0.00	0.00	0.00	14,059,453.50
54	Patherkandi	0.00	2,095,146.00	0.00	16,356.00	0.00	0.00	0.00	0.00	2,111,502.00
55	Pub Mangaldoi	0.00	1,961,606.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,606.00
56	Rajabazar	0.00	1,526,285.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526,285.00
57	Sapekhati	0.00	17,173,819.00	0.00	0.00	0.00	0.00	0.00	0.00	17,173,819.00
58	South Karimganj	0.00	15,066,672.00	0.00	0.00	0.00	0.00	0.00	0.00	15,066,672.00
59	South Salamar	0.00	2,380,738.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,738.00
60	Srijangram	0.00	1,933,921.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,921.00
61	Sualkuchi	0.00	14,562,288.00	0.00	16,356.00	0.00	0.00	0.00	0.00	14,578,644.00
62	Tengakhat	0.00	17,888,520.00	0.00	16,356.00	488,071.00	0.00	0.00	0.00	18,392,947.00
63	Udalguri	0.00	29,853,040.00	0.00	16,356.00	485,500.00	0.00	0.00	0.00	30,354,896.00
	TOTAL (C)	186,263,454.00	484,886,807.00	0.00	639,008.00	12,337,508.00	0.00	0.00	0.00	684,126,777.00

Cont...P/4



(In ₹)

Sl. No.	Name of the Unit	NERLP	NRLM	BARAS PAIR	DDU-GKY	IPPE-II	MKSP	RSETI	INTEREST SUBVENTION	Total
D)	DDU-GKY									
1	Baksa	0.00	2,032,184.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032,184.00
2	Barpeta	0.00	4,661,042.50	0.00	0.00	0.00	0.00	0.00	0.00	4,661,042.50
3	Bongaigaon	0.00	735,614.00	0.00	0.00	0.00	0.00	0.00	0.00	735,614.00
4	Cachar	0.00	15,793,872.00	0.00	0.00	0.00	0.00	0.00	0.00	15,793,872.00
5	Chirang	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
6	Darrang	0.00	611,640.00	0.00	0.00	0.00	0.00	0.00	0.00	611,640.00
7	Dhemaji	0.00	2,727,176.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727,176.00
8	Dhubri	0.00	4,515,633.52	0.00	0.00	0.00	0.00	0.00	0.00	4,515,633.52
9	Dibrugarh	0.00	826,608.50	0.00	0.00	0.00	0.00	0.00	0.00	826,608.50
10	Dima Hasao	0.00	788,643.00	0.00	0.00	0.00	0.00	0.00	0.00	788,643.00
11	Goalpara	0.00	1,108,265.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,265.00
12	Golaghat	0.00	1,970,768.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,768.00
13	Hailakandi	0.00	261,242.00	0.00	0.00	0.00	0.00	0.00	0.00	261,242.00
14	Jorhat	0.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	33,214.00
15	Kamrup (M)	0.00	18,132.00	0.00	0.00	0.00	0.00	0.00	0.00	18,132.00
16	Kamrup (R)	0.00	3,310,372.50	0.00	0.00	0.00	0.00	0.00	0.00	3,310,372.50
17	Karbi Anglong	0.00	2,106,498.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106,498.00
18	Karimganj	0.00	(510,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(510,000.00)
19	Kokrajhar	0.00	1,005,156.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,156.00
20	Lakhimpur	0.00	1,934,938.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,938.00
21	Morigaon	0.00	762,248.00	0.00	0.00	0.00	0.00	0.00	0.00	762,248.00
22	Nagaon	0.00	4,264,838.50	0.00	0.00	0.00	0.00	0.00	0.00	4,264,838.50
23	Nalbari	0.00	877,978.30	0.00	0.00	0.00	0.00	0.00	0.00	877,978.30
24	Sivasagar	0.00	5,674,868.50	0.00	0.00	0.00	0.00	0.00	0.00	5,674,868.50
25	Sonitpur	0.00	247,417.00	0.00	0.00	0.00	0.00	0.00	0.00	247,417.00
26	Tinsukia	0.00	698,800.00	0.00	0.00	0.00	0.00	0.00	0.00	698,800.00
27	Udalguri	0.00	1,184,378.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,378.00
TOTAL (D)		0.00	57,641,552.32	0.00	0.00	0.00	0.00	0.00	0.00	57,641,552.32
GRAND TOTAL (A+B+C+D)		257,557,632.00	740,066,028.32	3,500,000.00	59,563,180.00	12,337,508.00	63,330,000.00	6,831,041.00	233,647.00	1,143,419,036.32

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

:: STATEMENT OF OUTSTANDING ADVANCES ::

(In ₹)

SMMU/D MMU/DR DA	Name of the Unit	Name of Party	Opening Balance as at 01.04.2015	Advance Released during the Year	Advance transfer to NRLM/NRLP	Advance Adjusted during the Year	Closing Balance as at 31.03.2016
NRLP							
SMMU		Madhuriya Das	79,912.00	0.00	0.00	0.00	79,912.00
SMMU		P.D. DRDA's (27 Districts)	(774.00)	0.00	(774.00)	0.00	0.00
SMMU		P.D. DRDA Jorhat	50,000.00	0.00	0.00	50,000.00	0.00
SMMU		P.D. DRDA Lakhimpur	50,000.00	0.00	0.00	50,000.00	0.00
SMMU		P.D. DRDA Nagaon	44,535.00	0.00	0.00	44,535.00	0.00
SMMU		P.D. DRDA Tinsukia	20,000.00	0.00	0.00	20,000.00	0.00
SMMU		Himjoyoti Bharali	0.00	16,000.00	0.00	0.00	16,000.00
SMMU		Bhaskar Phukan (AMD)	0.00	77,860.00	0.00	0.00	77,860.00
SMMU		Shivam Filling Station (POL)	50,000.00	0.00	0.00	0.00	50,000.00
SMMU		Sanjay Sharma (TA)	(3,030.00)	0.00	0.00	(3,030.00)	0.00
SMMU		Kudumbashree NRO, Kerela	328,500.00	0.00	0.00	0.00	328,500.00
SMMU		Tally Solution Pvt Ltd.	158,400.00	0.00	0.00	158,400.00	0.00
BMMU	Rongkhang	BPM Rupsing Timung	0.00	35,000.00	0.00	0.00	35,000.00
BMMU	Dhemaji	Debabrata Hazarika	325,460.00	0.00	0.00	325,460.00	0.00
BMMU	Dhemaji	Manas Pratim Chutia	57,540.00	0.00	0.00	57,540.00	0.00
BMMU	Lala	Imran Hussain Laskar	7,341.00	0.00	0.00	7,341.00	0.00
BMMU	Lumbajang	Prakash kistotta	23,200.00	0.00	0.00	23,200.00	0.00
BMMU	Lumbajang	Jonathan Ronghang	9,600.00	0.00	0.00	9,600.00	0.00
BMMU	Langsomepi	Debabrat Sarma	206,940.00	0.00	0.00	206,940.00	0.00
BMMU	Langsomepi	Pranab Jyoti Basumatay	10,000.00	0.00	0.00	10,000.00	0.00
BMMU	Langsomepi	Jeetu Kr. Neog	238,640.00	0.00	0.00	238,640.00	0.00
BMMU	Barhampur	Mintu Deka	14,968.00	0.00	0.00	14,968.00	0.00
BMMU	Dolonghat	Jyoti Rekha Das	12,000.00	0.00	0.00	12,000.00	0.00
SUB TOTAL (A)			1,683,232.00	128,860.00	(774.00)	1,225,594.00	587,272.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARULI ASSAM

STATEMENT OF OUTSTANDING ADVANCES ::

(In ₹)

SMMU/D MMU/DR DA	Name of the Unit	Name of Party	Opening Balance as at 01.04.2015	Advance Released during the Year	Advance transfer to NRLM/NRLP	Advance Adjusted during the Year	Closing Balance as at 31.03.2016
NRLM							
SMMU		Director SIRD	864,000.00	0.00	0.00	0.00	864,000.00
SMMU		P.D. DRDA's (27 Districts)	277,360.00	0.00	(774.00)	0.00	276,586.00
SMMU		CEO, SERP Hyderabad	501,520.00	0.00	0.00	0.00	501,520.00
SMMU		Srimanta Sankardev Kalashetra	0.00	221,000.00	0.00	0.00	221,000.00
SMMU		Sales Tax Department, Ghy	0.00	100,000.00	0.00	0.00	100,000.00
SMMU		Srimanta Sankardev Kalashetra	0.00	120,000.00	0.00	0.00	120,000.00
SMMU		Shilpagram	0.00	171,000.00	0.00	9,000.00	162,000.00
SMMU		ASTC	0.00	264,000.00	0.00	0.00	264,000.00
SMMU		Guwahati Municipal Corporation	0.00	79,500.00	0.00	0.00	79,500.00
SMMU		Institute of Rural Management-IRM	0.00	64,927.00	0.00	0.00	64,927.00
SMMU		Director General, NAC	1,173,000.00	0.00	0.00	0.00	1,173,000.00
BMMU	Laharighat	Musaraf Hussain Choudhary	3,100.00	0.00	0.00	3,100.00	0.00
BMMU	Laharighat	Wahidur Hussain	500.00	0.00	0.00	500.00	0.00
BMMU	Laharighat	Deboshree Boruah	3,037.00	0.00	0.00	3,037.00	0.00
BMMU	Chapar Salkocha	Ariful Islam Mandal	69,440.00	0.00	0.00	69,440.00	0.00
BMMU	Barkhetri	BPM Barketri	75,480.00	0.00	0.00	0.00	75,480.00
BMMU	East Padumoni	Sidarth Dutta	2,833.00	0.00	0.00	0.00	2,833.00
BMMU	Dangtol	Chandan Talukdar	72,940.00	0.00	0.00	0.00	72,940.00
DRDA's		Advance to Others (Net)	1,911,521.00	2,402,412.00	0.00	0.00	4,313,933.00
SUB TOTAL (B)			4,954,731.00	3,422,839.00	(774.00)	85,077.00	8,291,719.00
TOTAL (A+B)			6,637,963.00	3,551,699.00	(1,548.00)	1,310,671.00	8,878,991.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM
DETAILS OF OPENING BALANCE & CLOSING BALANCE

(In ₹)

Sl No	Name of the Unit	Opening Balance as at 01.04.2015						Closing Balance as at 31.03.2016					
		Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund- in- Transit	Total	Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund- in- Transit	Total
A)	BMMU	0.00	1,067,730.176.00	0.00	3,593,423.00	0.00	1,071,323,599.00	16,508.00	393,978,824.99	0.00	4,378,805.00	0.00	398,374,137.99
B)	DMMU												
1	Chirang	0.00	4,286,851.00	0.00	0.00	0.00	4,286,851.00	208.00	3,916,442.00	0.00	0.00	0.00	3,916,650.00
2	Dhemaji	5,100.00	2,809,807.00	0.00	0.00	0.00	2,814,907.00	100.00	1,913,187.00	0.00	0.00	0.00	1,913,287.00
3	Hailakandi	0.00	7,773,839.00	0.00	0.00	0.00	7,773,839.00	0.00	1,207,354.00	0.00	0.00	0.00	1,207,354.00
4	Jorhat	0.00	3,665,561.00	0.00	0.00	0.00	3,665,561.00	5,000.00	2,759,945.00	0.00	0.00	0.00	2,764,945.00
5	Karbi Anglong	0.00	6,322,235.35	0.00	0.00	0.00	6,322,235.35	0.00	1,546,437.35	0.00	0.00	0.00	1,546,437.35
6	Nagaon	0.00	7,400,304.00	0.00	0.00	0.00	7,400,304.00	0.00	2,060,972.00	0.00	0.00	0.00	2,060,972.00
7	Sonitpur	1,004.00	11,847,892.00	0.00	0.00	0.00	11,848,896.00	0.00	3,468,716.00	0.00	0.00	0.00	3,468,716.00
8	Tinsukia	0.00	2,262,050.00	0.00	0.00	0.00	2,262,050.00	0.00	1,318,839.00	0.00	0.00	0.00	1,318,839.00
	TOTAL (B)	6,104.00	46,368,539.35	0.00	0.00	0.00	46,374,643.35	5,308.00	18,191,892.35	0.00	0.00	0.00	18,197,200.35
C)	BMMUs												
1	Sidli Chirang	0.00	3,735,713.00	0.00	0.00	0.00	3,735,713.00	0.00	440,048.00	0.00	0.00	0.00	440,048.00
2	Borobazar	0.00	4,950,115.00	0.00	0.00	0.00	4,950,115.00	0.00	765,178.00	0.00	0.00	0.00	765,178.00
3	Sissiborgaon	0.00	634,736.00	0.00	0.00	1,469,100.00	2,103,836.00	0.00	815,340.00	0.00	0.00	0.00	815,340.00
4	Dhemaji	0.00	770,626.00	0.00	383,000.00	1,712,685.00	2,866,311.00	0.00	724,478.00	0.00	0.00	0.00	724,478.00
5	Lala	0.00	5,289,219.00	0.00	7,341.00	0.00	5,296,560.00	0.00	620,050.00	0.00	0.00	0.00	620,050.00
6	Algapur	0.00	4,724,171.00	0.00	0.00	0.00	4,724,171.00	1,040.00	681,541.00	0.00	0.00	0.00	682,581.00
7	Ujani Majuli	0.00	2,803,142.00	0.00	0.00	0.00	2,803,142.00	0.00	763,518.00	0.00	0.00	0.00	763,518.00
8	Titabor	0.00	3,470,322.00	0.00	0.00	0.00	3,470,322.00	5,000.00	140,636.50	0.00	0.00	0.00	145,636.50
9	North West Jorhat	30,000.00	781,624.00	0.00	0.00	1,081,317.00	1,892,941.00	0.00	384,671.00	0.00	0.00	0.00	384,671.00
10	Lumbajang	0.00	2,024,114.00	0.00	32,800.00	0.00	2,056,914.00	0.00	346,571.00	0.00	0.00	0.00	346,571.00
11	Rongkhang	0.00	1,917,102.00	0.00	0.00	750,000.00	2,667,102.00	0.00	756,661.00	0.00	35,000.00	0.00	791,661.00
12	Langsomepi	0.00	5,500,505.00	0.00	455,580.00	0.00	5,956,085.00	0.00	418,835.00	0.00	0.00	0.00	418,835.00
13	Bajagaon	0.00	2,256,255.00	0.00	0.00	0.00	2,256,255.00	0.00	299,438.00	0.00	0.00	0.00	299,438.00
14	Barhampur	0.00	4,095,178.00	0.00	14,968.00	0.00	4,110,146.00	0.00	574,323.00	0.00	0.00	0.00	574,323.00
15	Dolonghat	0.00	1,138,221.00	0.00	12,000.00	0.00	1,150,221.00	0.00	144,886.00	0.00	0.00	0.00	144,886.00
16	Laokhowa	0.00	2,915,187.00	0.00	0.00	0.00	2,915,187.00	0.00	273,981.00	0.00	0.00	0.00	273,981.00
17	Raha	0.00	791,599.00	0.00	0.00	0.00	791,599.00	0.00	66,567.00	0.00	0.00	0.00	66,567.00
18	Binnakandi	0.00	4,258,356.00	0.00	0.00	0.00	4,258,356.00	0.00	493,317.00	0.00	0.00	0.00	493,317.00
19	Pub Chaiduar	0.00	2,403,502.00	0.00	0.00	0.00	2,403,502.00	0.00	305,519.50	0.00	0.00	0.00	305,519.50
20	Borchala	0.00	543,308.00	0.00	0.00	0.00	543,308.00	0.00	52,930.00	0.00	0.00	0.00	52,930.00
21	Dhekiajuli	0.00	628,609.00	0.00	0.00	0.00	628,609.00	0.00	191,383.00	0.00	0.00	0.00	191,383.00
22	Chaiduar	0.00	932,574.00	0.00	0.00	0.00	932,574.00	0.00	375,320.00	0.00	0.00	0.00	375,320.00
23	Guijan	0.00	1,614,231.00	0.00	0.00	0.00	1,614,231.00	0.00	256,341.00	0.00	0.00	0.00	256,341.00
24	Kakopather	0.00	2,093,089.00	0.00	0.00	0.00	2,093,089.00	0.00	61,024.00	0.00	0.00	0.00	61,024.00
25	Sadiya	0.00	4,189,332.00	0.00	0.00	0.00	4,189,332.00	0.00	467,929.00	0.00	0.00	0.00	467,929.00
	Balance c/f	30,000.00	64,460,830.00	0.00	905,689.00	5,013,102.00	70,409,621.00	6,040.00	10,420,486.00	0.00	35,000.00	0.00	10,461,526.00

Cont./P/2

Sl No	Name of the Unit	Opening Balance as at 01.04.2015						Closing Balance as at 31.03.2016					
		Cash In Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund- in- Transit	Total	Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund- in- Transit	Total
	Balance b/f	30,000.00	64,460,830.00	0.00	905,689.00	5,013,102.00	70,409,621.00	6,040.00	10,420,486.00	0.00	35,000.00	0.00	10,461,526.00
26	Barkhetri	0.00	4,225,789.00	0.00	75,480.00	317,400.00	4,618,669.00	0.00	1,977,331.00	0.00	75,480.00	317,400.00	2,370,211.00
27	Borkhola	0.00	4,211,945.00	0.00	0.00	0.00	4,211,945.00	5,135.00	1,874,802.00	0.00	0.00	0.00	1,879,937.00
28	Chandrapur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,902.50	0.00	0.00	0.00	46,902.50
29	Chapar Salkocha	0.00	3,803,476.00	0.00	69,440.00	0.00	3,872,916.00	0.00	520,990.00	0.00	0.00	0.00	520,990.00
30	Chenga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,802.00	0.00	0.00	0.00	1,037,802.00
31	Dangtol	0.00	11,923.00	0.00	72,940.00	0.00	84,863.00	0.00	157,979.00	0.00	72,940.00	0.00	230,919.00
32	Demow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,864.50	0.00	0.00	0.00	1,019,864.50
33	Dhokuakhana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,355.00	0.00	0.00	0.00	110,355.00
34	Dimoria	0.00	2,969,858.00	0.00	0.00	0.00	2,969,858.00	0.00	7,260,010.00	0.00	0.00	0.00	7,260,010.00
35	Diyung Valley	0.00	963,386.00	0.00	0.00	0.00	963,386.00	0.00	1,619,329.00	0.00	0.00	0.00	1,619,329.00
36	Dolgaon Sailmari	990.00	2,599,452.00	0.00	0.00	0.00	2,600,442.00	857.00	1,508,726.00	0.00	0.00	0.00	1,509,583.00
37	East Padumoni	0.00	3,393,779.00	0.00	2,833.00	0.00	3,396,612.00	0.00	454,177.00	0.00	2,833.00	0.00	457,010.00
38	Gobardhana	0.00	2,907,635.00	0.00	0.00	0.00	2,907,635.00	0.00	245,588.00	0.00	0.00	0.00	245,588.00
39	Golaghat Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,119.00	0.00	0.00	0.00	137,119.00
40	Hajo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,837.00	0.00	0.00	0.00	337,837.00
41	Jaleswar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,511.00	0.00	0.00	0.00	334,511.00
42	Joypur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,777.00	0.00	0.00	0.00	180,777.00
43	Kachugaon	0.00	874,845.00	0.00	0.00	0.00	874,845.00	0.00	(306,150.00)	0.00	0.00	477,750.00	171,600.00
44	Kagarijan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,379.00	0.00	0.00	0.00	309,379.00
45	Karunabari	0.00	1,704,393.00	0.00	0.00	0.00	1,704,393.00	0.00	434,786.00	0.00	0.00	0.00	434,786.00
46	Kokrajhar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00	0.00	0.00	0.00	69,300.00
47	Kushdhowa	0.00	4,071,598.00	0.00	0.00	0.00	4,071,598.00	0.00	610,990.00	0.00	0.00	0.00	610,990.00
48	Laharighat	0.00	1,571,215.00	0.00	6,637.00	0.00	1,577,852.00	0.00	2,651,793.50	0.00	0.00	0.00	2,651,793.50
49	Mayong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,410.00	0.00	0.00	0.00	920,410.00
50	Mazbat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,344.00	0.00	0.00	0.00	280,344.00
51	Nazira	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,682.00	0.00	0.00	0.00	490,682.00
52	Pachim Nalbari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,061.00	0.00	0.00	0.00	752,061.00
53	Pakabbari	0.00	2,197,677.00	0.00	0.00	0.00	2,197,677.00	1,288.00	1,141,955.50	0.00	0.00	0.00	1,143,243.50
54	Patherkandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,121.00	0.00	0.00	0.00	163,121.00
55	Pub Mangaldoi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,593.00	0.00	0.00	0.00	323,593.00
56	Rajabazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,383.00	0.00	0.00	0.00	747,383.00
57	Sapekhati	0.00	3,648,666.00	0.00	0.00	0.00	3,648,666.00	748.00	358,238.00	0.00	0.00	0.00	358,986.00
58	South Karimganj	0.00	6,236,072.00	0.00	0.00	0.00	6,236,072.00	0.00	7,460,171.00	0.00	0.00	0.00	7,460,171.00
59	South Salamar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00	0.00	0.00	0.00	808.00
60	Srijangram	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,114.00	0.00	0.00	0.00	118,114.00
61	Sualkuchi	0.00	333,149.00	0.00	0.00	0.00	333,149.00	0.00	1,299,834.00	0.00	0.00	0.00	1,299,834.00
62	Tengakhat	0.00	2,610,741.00	0.00	0.00	0.00	2,610,741.00	0.00	53,799.00	0.00	0.00	0.00	53,799.00
63	Udalguri	1,744.00	551,703.00	0.00	0.00	0.00	553,447.00	0.00	414,240.00	0.00	0.00	0.00	414,240.00
	TOTAL (C)	32,734.00	113,348,132.00	0.00	1,133,019.00	5,330,502.00	119,844,387.00	14,068.00	47,539,438.00	0.00	186,253.00	795,150.00	48,534,909.00

Sl. No.	Name of the Unit	Opening Balance as at 01.04.2015						Closing Balance as at 31.03.2016					
		Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund- in-Transit	Total	Cash in Hand	Cash at Bank	Balance with Blocks	Unadjusted Advances	Fund- in-Transit	Total
19	DIBDAs												
1	Dabaa	0.00	1,437,441.00	15,166.00	0.00	0.00	1,452,607.00	0.00	521,297.00	53,485.00	0.00	0.00	574,782.00
2	Darjeetia	0.00	21,832,310.00	1,957,803.00	0.00	212,070.00	24,002,183.00	0.00	2,127,939.00	1,408,747.50	0.00	0.00	3,536,686.50
3	Dungagaon	0.00	11,326,153.00	27,252.00	12,000.00	0.00	11,365,405.00	0.00	964,518.00	2,509.00	12,000.00	0.00	979,027.00
4	Cachar	0.00	21,745,967.18	1,361,448.50	21,000.00	139,000.00	23,267,415.68	0.00	8,224,155.68	220,632.00	0.00	0.00	8,444,787.68
5	Chirang	0.00	1,307,133.00	48,311.00	0.00	0.00	1,355,444.00	0.00	1,360,862.00	48,662.00	0.00	0.00	1,409,524.00
6	Darrang	0.00	1,547,653.00	25,184.00	0.00	0.00	1,572,837.00	0.00	1,025,146.00	14,132.00	0.00	0.00	1,039,278.00
7	Dhemaji	0.00	2,333,649.00	361,615.00	0.00	13,343.00	2,708,607.00	0.00	0.00	44,118.00	0.00	0.00	44,118.00
8	Dhubri	0.00	18,650,612.00	1,147,506.00	0.00	0.00	19,798,118.00	0.00	592,296.00	1,231,906.48	0.00	0.00	1,824,202.48
9	Dibrugarh	0.00	367,548.47	291,521.00	0.00	0.00	659,069.47	0.00	971,453.97	143,804.00	0.00	0.00	1,115,257.97
10	Dima Hasao	0.00	90,224.00	168,175.00	0.00	33,750.00	292,149.00	0.00	31,831.00	104,069.00	0.00	0.00	135,900.00
11	Goalpara	0.00	8,239,139.00	46,872.00	39,604.00	17,100.00	8,342,715.00	0.00	8,282,366.00	20,981.00	39,604.00	17,100.00	8,360,051.00
12	Golaghat	0.00	8,263,294.00	492,142.00	311,000.00	54,827.00	9,121,263.00	0.00	6,826,769.00	315,944.00	311,000.00	27,695.00	7,481,408.00
13	Hailakandi	0.00	7,611,456.00	15,173.00	0.00	0.00	7,626,629.00	0.00	6,832,570.00	845,792.00	0.00	0.00	7,678,362.00
14	Jorhat	0.00	832,692.00	626,958.00	125,060.00	252,500.00	1,837,210.00	0.00	1,186,987.00	272,052.00	125,060.00	409,962.00	1,994,061.00
15	Kamrup (M)	0.00	607,289.00	463.00	0.00	1,174.00	608,926.00	0.00	619,445.00	463.00	0.00	1,174.00	621,082.00
16	Kamrup (R)	0.00	13,651,954.00	1,598,468.00	23,000.00	58,180.00	15,331,602.00	0.00	10,904,849.00	1,107,795.50	20,000.00	58,180.00	12,090,824.50
17	Karbi Anglong	0.00	6,372,313.00	823,033.00	0.00	0.00	7,195,346.00	0.00	1,000.00	1,014,552.00	0.00	379,462.00	1,395,014.00
18	Karimganj	0.00	6,632,239.00	0.00	1,105,000.00	0.00	7,737,239.00	0.00	6,400,388.00	0.00	2,131,412.00	0.00	8,531,800.00
19	Kokrajhar	0.00	47,565.48	348,676.00	0.00	68,375.00	464,616.48	0.00	86,251.48	382,320.00	0.00	211,655.00	680,226.48
20	Lakhimpur	0.00	13,630.88	928,719.00	0.00	0.00	942,349.88	0.00	126,257.88	485,755.00	0.00	0.00	612,012.88
21	Morigaon	0.00	410,924.00	104,559.00	0.00	19,570.00	535,053.00	0.00	436,203.00	32,780.00	0.00	19,570.00	488,553.00
22	Nagaon	0.00	7,091,926.00	612,708.60	0.00	1,199,870.00	8,904,504.60	0.00	1,269,636.00	570,440.10	0.00	186,920.00	2,026,996.10
23	Nalbari	0.00	13,846,631.70	5,584.30	0.00	0.00	13,852,216.00	0.00	1,615,316.70	6,519.00	0.00	0.00	1,621,835.70
24	Sivasagar	0.00	1,056,460.00	110,767.00	0.00	294,000.00	1,461,227.00	0.00	521,201.00	180,914.50	0.00	76,416.00	778,531.50
25	Sonitpur	0.00	19,670,602.00	295,668.00	0.00	0.00	19,966,270.00	0.00	18,978,263.00	127,749.00	1,400,000.00	0.00	20,506,012.00
26	Tinsukia	0.00	906,759.00	356,912.00	274,857.00	0.00	1,538,528.00	0.00	660,134.00	633,567.00	274,857.00	0.00	1,568,558.00
27	Udalguri	0.00	50,293.00	39,966.00	0.00	0.00	90,259.00	0.00	40,817.00	370,310.00	0.00	0.00	411,127.00
	TOTAL (D)	0.00	175,943,858.71	11,810,650.40	1,911,521.00	2,363,759.00	192,029,789.11	0.00	80,607,952.71	9,639,999.08	4,313,933.00	1,388,134.00	95,950,018.79
	GRAND TOTAL (A+B+C+D)	38,838.00	1,403,390,706.06	11,810,650.40	6,637,963.00	7,694,261.00	1,429,572,418.46	35,884.00	540,318,108.05	9,639,999.08	8,878,991.00	2,183,284.00	561,056,266.13



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM
:: Annexure to UC ::

(In ₹)

Particulars	Amount (Rs.)								
	NRLP	NRLM	SARAS FAIR	IPPE-II	MKSP	DDU-GKY	RSETI	Interest Subvention	Total
Opening Balance as at 01.04.2015	201,759,892	998,964,178	0	0	915,400	131,700,000	0	100,387,948.00	1,433,727,418.00
Add: Grant-in-Aid received during the year:									
a. Central Share	50,000,000	0	2,625,000	16,115,000	63,330,000	56,498,111	23,100,000	0.00	211,668,111.00
b. State Share	5,555,555	0	0	0	0	0	0	0.00	5,555,555.00
Add: Other Receipts:	8,540,052	44,801,028	0	0	152,138	31,000	0	0.00	53,524,218.00
Inter Unit Fund transfer	13,139,929	14,685,883	875,000	0					28,700,812.00
Total	278,995,428	1,058,451,089	3,500,000	16,115,000	64,397,538	188,229,111	23,100,000	100,387,948	1,733,176,114
Less: Expenditure	257,557,632	740,066,028	3,500,000	12,337,508	63,330,000	59,563,180	6,831,041	233,647.00	1,143,419,036.00
Inter Unit Fund transfer	0	14,014,929	0	0	0	0	14,685,883	0	28,700,812.00
Closing Balance as at 31.03.2016	21,437,796	304,370,132	(0)	3,777,492	1,067,538	128,665,931	1,583,076	100,154,301	561,056,266



IUFR Reconciliation with Audit Report for the FY 2015-16

Particulars	AMOUNT AS PER IUFR	AMOUNT AS PER AUDIT REPORT	DIFFERENCE
A	B	C	D=(B-C)
Opening Balances (Total: Cash, Bank and Advances)	1,433,727,418	1,433,727,418	0.00
Cash and Bank balances	1,292,412,437	1,415,240,194	(122,827,757)
Advances	141,314,981	10,792,963	130,522,018
Funds in Transit	0.00	7,694,261	(7,694,261)
Receipts (Total)	257,969,678	274,902,884	(16,933,206)
Grant received from MoRD, Gol	155,170,000	155,170,000	0.00
NRLM	2,625,000	2,625,000	0.00
RSETI	23,100,000	23,100,000	0.00
Interest Subvention	0.00	0.00	-0.00
IPPE-II	16,115,000	16,115,000	0.00
MKSP	63,330,000	63,330,000	0.00
DDU-GKY	0.00		0.00
NRLP	50,000,000	50,000,000	0.00
Grant received from State	62,053,666	62,053,666	-
NRLM	0.00	0.00	-0.00
Preparatory Fund	0.00	0.00	0.00
MKSP	0.00	0.00	0.00
DDU-GKY	56,498,111	56,498,111	0.00
NRLP	5,555,555	5,555,555	-
Other Receipts	40,746,012	57,679,218	(16,933,206)
Interest from Bank	36,518,338	52,818,695	(16,300,357)
Other Receipts	48,315	367,245	(318,930)
Govt./ other dues Deducted /Deposited (Net)	(105,054)	(164,692)	59,638
Receipt of Unspent Balances of SGSY from DRDAs and Blocks	4,284,413	4,657,970	(373,557)
Uses of Funds	1,082,469,848	1,147,574,036	(65,104,188)
NRLM	685,057,247	740,066,028	(55,008,781)
RSETI	6,831,041	6,831,041	0.00
Interest Subvention	233,647	233,647	0.00
MKSP	63,330,000	63,330,000	0.00
DDU-GKY	59,563,180	59,563,180	0.00
IPPE-II	12,105,772	12,337,508	(231,736)
NRLP	255,348,961	257,557,632	(2,208,671)
State Fair	0.00	3,500,000	(3,500,000)
	0.00	4,155,000	(4,155,000)
Unspent Funds Available (A+B-C)	609,227,248	561,056,266	48,170,982
Closing Balances (Total: Cash, Bank and Advances)	609,227,251	561,056,266	48,170,985
Cash and Bank Balances	549,267,438	549,993,991	(726,553)
Advances [SMMU, DMMU/DRDA]	59,959,813	8,878,991	51,080,822
Funds in Transit	0.00	2,183,284	(2,183,284)

