

## 2. DDU-GKY

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

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

**AUDIT REPORT OF NATIONAL RURAL LIVELIHOODS  
MISSION (DDU-GKY) FOR  
FINANCIAL YEAR 2019-2020**



**Keshri & Associates.** CHARTERED ACCOUNTANTS

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GUWAHATI - 781 009  
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**INDEPENDENT AUDITORS REPORT**

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

**Introduction**

We have audited the accompanying Consolidated Balance Sheet of **DDU-GKY FUND OF ASRLMS** as on **31<sup>st</sup> March, 2020** and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

**Scope**

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

**Opinion**

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

- A. The Balance Sheet gives a true & fair view of the state of affairs of the **DDU-GKY FUND OF ASRLMS** of the Agency as on 31<sup>st</sup> March 2020.
- B. The Income & Expenditure gives a true & fair view of the excess of Expenditure over Income in respect of **DDU-GKY FUND OF ASRLMS** for the year ended on 31<sup>st</sup> March 2020.
- C. The Receipt and Payment account gives a true & fair view of the financial transaction of the said Agency relating to **DDU-GKY FUND OF ASRLMS** for the year ended on 31<sup>st</sup> March 2020.







# Keshri & Associates

Chartered Accountants

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

### Observations:

1. The books of accounts maintained by the society are on Cash Basis Accounting.
2. In the terms of scope of audit have not carried out any physical verification as regards the implementation/ progress/ execution of the schemes.
3. During the year, a sum of Rs. 27,51,728.00 has been paid to NIRD on account of Quality and Appraisal Fees which has been collected from various PIA's in various financial years. A reconciliation of the same is as follows:

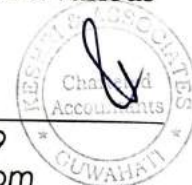
PARTICULARS	AMOUNT (Rs.)
Net Quality and Appraisal Fees Payable as on 01-04-2019	17,26,748.02
Add: Quality and Appraisal Fees Received in the FY 2019-20	8,75,000.00
Add: Quality and appraisal fees received in the FY 2017-18 wrongly accounted for as other receipts in the FY 2017-18**	2,49,980.00
Total Quality and Appraisal Fees Payable to NIRD	28,51,728.02
Less: Amount Paid to NIRD	27,51,728.00
Amount payable to NIRD as on 31-03-2020	1,00,000.02

\*\*Note: The amount of Rs. 2,49,980.00 which has been wrongly accounted for as other receipts in the FY 2017-18 has been reversed from other receipts in the FY 2019-20.

4. During the Financial Year 2019-20, a sum of Rs.90,36,11,429.00 has been paid to various PIA (Project Implementing Agency) . However, out of the said amount, Utilisation Certificate has been received for a sum of Rs. 4,31,68,965.00 against which expenditure has been booked on the basis of UC received in the FY 2019-20 in activity code I.9.0 Project Cost. Remaining amount of Rs. 86,04,42,464.00 (Rs. 90,36,11,429.00- Rs. 4,31,68,965.00) been treated as advances for the FY 2019-20 which will be treated as an expenditure as an when the UCs for the aforesaid amount will be received.
5. During the FY 2019-20 a sum of Rs. 1,00,00,000.00 has been transferred from Programme account (AGVB Bank Account) of DDU-GKY to the Admin account (HDFC Bank Account) of DDU-GKY which has not been reversed during the Financial Year due to non-receipt of Admin fund from MoRD. Hence, as sum of Rs. 1,00,00,000.00 is outstanding to be paid from Admin account to the Program account in the subsequent financial year.
6. During the financial year 2019-20, a sum of Rs. 92,55,996.00 has been received from various PIA's which has been accounted for as other receipts in the financial statement.

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





# Keshri & Associates

Chartered Accountants

7. We have not verified technical and administrative approval of schemes implemented.
7. Observations pertaining to individual BMMUs and DMMUs has been attached in the individual Audit reports of BMMUs and DMMUs.

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Guwahati  
Date : 15/12/2020



For Keshri & Associates  
Chartered Accountants  
FRN : 310006E  
*Pritam Agarwal*  
(CA.PritamAgarwal)  
Partner  
Membership No. 309196

UDIN : 21309196AAAADP2371

Bharalumukh, Railway Gate No, 08, Above SBI, 2<sup>nd</sup> Floor Guwahati-78009  
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**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI : ASSAM**  
**CONSOLIDATED BALANCESHEET OF DDU-GKY AS ON 31ST. MARCH, 2020**

LIABILITIES	AMOUNT (Rs)						ASSETS	AMOUNT (Rs)					
	DDU-GKY	DDU-GKY (WORLD BANK)	Total	DDU-GKY (PREV. YEAR)	DDU-GKY (WORLD BANK) (PREV. YEAR)	TOTAL (PREV. YEAR)		DDU-GKY	DDU-GKY (WORLD BANK)	Total	DDU-GKY (PREV. YEAR)	DDU-GKY (WORLD BANK) (PREV. YEAR)	TOTAL (PREV. YEAR)
<b>CAPITAL FUND:</b>							<b>CURRENT ASSETS:</b>						
Opening Balance	74,91,96,658.54	3,06,615.00	74,95,03,273.54	25,28,19,379.21	8,59,615.00	25,36,78,994.21	Closing Balances:						
Less: Fixed Assets Capital Reserve							Funds in Transit	5,28,779.00	0.00	5,28,779.00	73,608.00	0.00	73,608.00
Add/Less: Inter-Unit Adjustment*	0.00	0.00	0.00	-3,85,466.00	0.00	-3,85,466.00	Cash in Hand	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Add: Fund received during the Year	96,28,00,000.00	0.00	96,28,00,000.00	97,96,66,666.00	0.00	97,96,66,666.00							
Less: Rounding off Adjustment				0.17		0.17							
Less: Utilised during the year	15,45,02,179.00	0.00	15,45,02,179.00	48,29,03,920.50	5,53,000.00	48,34,56,920.50	Cash at Banks	68,25,53,145.27	3,06,615.00	68,28,59,760.27	70,96,36,811.82	3,06,615.00	70,99,43,426.82
	1,55,74,94,479.54	3,06,615.00	1,55,78,01,094.54	74,91,96,658.54	3,06,615.00	74,95,03,273.54	Advances (Annexure-VII)	92,13,53,901.00	0.00	92,13,53,901.00	6,09,11,437.00	0.00	6,09,11,437.00
<b>RESERVE &amp; SURPLUS</b>													
Opening Balance	1,86,47,631.26	0.00	1,86,47,631.26	0.00	0.00	0.00							
Add: Surplus Transferred from Income & Expenditure Account	2,80,16,934.45	0.00	2,80,16,934.45	1,86,47,631.26	0.00	1,86,47,631.26							
	4,66,64,565.71	0.00	4,66,64,565.71	1,86,47,631.26	0.00	1,86,47,631.26							
<b>CURRENT LIABILITIES:</b>													
Net Application & Quality Fees payable to NIRPRD (DDU- GKY)	1,00,000.02	0.00	1,00,000.02	17,26,748.02	0.00	17,26,748.02							
<b>INTER PROGRAMME TRANSFER:</b>													
DDU-GKY to NRLM (STATE)	0.00	0.00	0.00	10,59,181.00	0.00	10,59,181.00							
IPPE II to DDU GKY (DMMU & BMMU)	0.00	0.00	0.00	0.00	0.00	0.00							
	0.00	0.00	0.00	10,59,181.00	0.00	10,59,181.00							
Temporary Loan	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00							
Govt. Deposits	1,72,280.00	0.00	1,72,280.00	7,138.00	0.00	7,138.00							
<b>TOTAL</b>	<b>1,60,44,35,825.27</b>	<b>3,06,615.00</b>	<b>1,60,47,42,440.27</b>	<b>77,06,41,856.82</b>	<b>3,06,615.00</b>	<b>77,09,48,471.82</b>	<b>TOTAL</b>	<b>1,60,44,35,825.27</b>	<b>3,06,615.00</b>	<b>1,60,47,42,440.27</b>	<b>77,06,41,856.82</b>	<b>3,06,615.00</b>	<b>77,09,48,471.82</b>

As per our report of even date annexed,

For, Keshri & Associates  
Chartered Accountants  
FRN 3100056

CA Pritam Agarkar

Partner

M. No. 309196

Place : Guwahati

Dated : 15.12.2020

For, Assam State Rural Livelihoods Mission Society, Assam



State Project Manager (F&A)

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

Chief Financial Controller

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

State Mission Director

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

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF DDU-GKY FOR THE YEAR ENDED ON 31ST. MARCH, 2020**

EXPENDITURE	Amount	Amount	Amount	INCOME	Amount	Amount	Amount
	DDU-GKY	DDU-GKY (WORLD BANK)	Total		DDU-GKY	DDU-GKY (WORLD BANK)	Total
<b>A. State Mission Management Unit</b>				Bank Interest Received	1,89,51,252.45	0.00	1,89,51,252.45
i) Expenditure under various activities (As per Annex. III)	7,13,91,970.00	0.00	7,13,91,970.00	Other Receipts	90,65,682.00	0.00	90,65,682.00
<b>B. DMMUs, BMMUs &amp; DRDAs</b>							
i) Expenditure under various activities (As per Annex. IV)	8,31,10,209.00	0.00	8,31,10,209.00				
<b>C. Surplus Transferred to Reserve &amp; Surplus A/c</b>	2,80,16,934.45	0.00	2,80,16,934.45	Excess of Expenditure over Income (Fund utilised during the year after adjustment of other Receipts)	15,45,02,179.00	0.00	15,45,02,179.00
<b>TOTAL</b>	<b>18,25,19,113.45</b>	<b>0.00</b>	<b>18,25,19,113.45</b>	<b>TOTAL</b>	<b>18,25,19,113.45</b>	<b>0.00</b>	<b>18,25,19,113.45</b>

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

For,  
Assam State Rural Livelihoods Mission Society, Assam

*Pritam Agarwal*  
CA Pritam Agarwal  
Partner  
M. No. 309196



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

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

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

Place : Guwahati  
Dated : 15.12.2020

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

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

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF DDU-GKY FOR THE YEAR ENDED ON 31ST. MARCH, 2020**

RECEIPTS	Amount	Amount	Amount	PAYMENTS	Amount	Amount	Amount
	DDU-GKY	DDU-GKY (WORLD BANK)	Total		DDU-GKY	DDU-GKY (WORLD BANK)	Total
<b>A. Opening Balances:</b>				<b>A. State Mission Management Unit:</b>			
1. Cash in hand	20,000.00	0.00	20,000.00	1. Expenditure under various activities (As per Annex. V A)	7,13,91,970.00	-	7,13,91,970.00
2. Cash at Banks	70,96,36,811.82	3,06,615.00	70,99,43,426.82				
3. Funds in Transit	73,608.00	0.00	73,608.00	<b>B. DMMUs, BMMUs &amp; DRDAs</b>			
4. Advances	6,09,11,437.00	0.00	6,09,11,437.00	1. Expenditure under various activities (As per Annex. V B)	8,31,10,209.00	-	8,31,10,209.00
<b>B. Funds received from:</b>				<b>C. Inter Programme Fund Transfer</b>			
1. Central Government	86,74,60,000.00	0.00	86,74,60,000.00	i) DDU-GKY to NRLM	10,59,181.00	-	10,59,181.00
2. State Government	9,53,40,000.00	0.00	9,53,40,000.00	<b>D. Govt. Dues:</b>			
(As per Annex. I)				(As per Annex. IV)	1,46,30,132.00	-	1,46,30,132.00
3. Application & Quality Appraisal Fees-DDU-GKY Received in FY 2019-20	8,75,000.00	0.00	8,75,000.00	<b>E. Application &amp; Quality Appraisal Fees DDU-GKY:</b>			
Received in FY 2017-18 but wrongly accounted for as other receipts	2,49,980.00	0.00	2,49,980.00	Paid to NIRD	27,51,728.00	-	27,51,728.00
<b>C. Bank Interest</b>				<b>E. Closing Balances (As per Annex. VI)</b>			
(As per Annex. II)	1,89,51,252.45	0.00	1,89,51,252.45	1. Cash in hand	68,25,53,145.27	3,06,615.00	68,28,59,760.27
<b>D. Other Receipts</b>				2. Cash at Bank	5,28,779.00	-	5,28,779.00
(As per Annex. III)	90,65,682.00	0.00	90,65,682.00	3. Funds in Transit	92,13,53,901.00	-	92,13,53,901.00
<b>E. Govt. Deposits</b>				4. Advances (Annexure-VII)			
(As per Annex. IV)	1,47,95,274.00	0.00	1,47,95,274.00				
<b>TOTAL</b>	<b>1,77,73,79,045.27</b>	<b>3,06,615.00</b>	<b>1,77,76,85,660.27</b>	<b>TOTAL</b>	<b>1,77,73,79,045.27</b>	<b>3,06,615.00</b>	<b>1,77,76,85,660.27</b>

As per our report of even date annexed,

For, Keshri & Associates

Chartered Accountants

FRN 310006E

CA Pritam Agarwal

Partner

M. No. 309196

Place : Guwahati

Dated : 15.12.2020



For,

Assam State Rural Livelihoods Mission Society, Assam

*[Signature]*

State Project Manager (F&A)

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

*[Signature]*

Chief Financial Controller

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

*[Signature]*

State Mission Director

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



## Annexure-I

## Details of Funds Received During 2019-20

## DDU-GKY PROJECT &amp; SUPPORT COST

Sl. No.	Sanction Order	Central/State	Amount (Rs)	Remarks
i)	Central Government (GOI) Sanction Order No. J-17013/01/2016 DDU-GKY (32A/B/C) Dated 12-03-2018 [State Government (GOA) Sanction Order No. FS/PRD_2019-20(i)_05 dated 19.06.2019]	Central Share	49,80,60,000.00	Central Share for FY 2019-20
ii)	Central Government (GOI) Sanction Order No. J-17013/01/2016 DDU-GKY (31A/B/C) DATED 27-11-2019 [State Government (GOA) Sanction Order No. FS/PRD_2019-20(i)_66 dated 30.01.2020]	Central Share	36,00,00,000.00	Central Share for FY 2019-20
	<b>Sub-total (a)</b>		<b>85,80,60,000.00</b>	
iii)	FS/PRD_2019-20(i)_05 dated 19.06.2019	State Share	5,53,40,000.00	State Share for FY 2019-20
iv)	FS/PRD_2019-20(i)_66 dated 30.01.2020	State Share	4,00,00,000.00	State Share for FY 2019-20
	<b>Sub-total (b)</b>		<b>9,53,40,000.00</b>	
	<b>Total (a+b)</b>		<b>95,34,00,000.00</b>	

## DDU-GKY ADMIN COST

Sl. No.	Sanction Order	Central/State	Amount (Rs)	Remarks
i)	Central Government (GOI) Sanction Order No. J-17013/02/2016 DDU-GKY (34A/B/C) DATED 08-01-2020 [State Government (GOA) Sanction Order No. FS/PRD_2019-20(i)_17 dated 19.02.2020]	Central Share	94,00,000.00	Central Share for FY 2019-20
	<b>Total</b>		<b>94,00,000.00</b>	

As per our report of even date annexed,

For, Keshri &amp; Associates

Chartered Accountants

FRN 310006E

Pritam Agarwal

CA Pritam Agarwal

Partner

M. No. 309196

Place : Guwahati

Dated : 15.12.2020



  
 Chief Financial Controller  
 Assam State Rural  
 Livelihoods Mission Society

  
 State Mission Director  
 Assam State Rural  
 Livelihoods Mission Society

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

# DETAILS OF BANK INTEREST RECEIVED IN FY 2019-20

Annexure-II

Name of the Unit	Amount
DMMU's (Consolidated of DMMU's & BMMU's)	19,19,241.44
SMMU (Program Account AGVB)	1,67,46,695.00
SMMU (Admin Account HDFC)	2,85,316.00
<b>Total</b>	<b>1,89,51,252.44</b>

# DETAILS OF OTHER RECEIPTS IN FY 2019-20

Annexure-III

Name of the Unit	Amount
DMMU's (Consolidated of DMMU's & BMMU's)	59,666.00
SMMU (On account of Quality and Appraisal Fees for FY 2017-18)	(2,49,980.00)
SMMU (Other Receipts from PIA)	92,55,996.00
<b>Total</b>	<b>90,65,682.00</b>

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

*Pritam Agarwal*

CA Pritam Agarwal  
Partner  
M. No. 309196

Place : Guwahati  
Dated : 15.12.2020



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

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

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



## Annexure-IV

**DETAILS OF GOVERNMENT DEDUCTION & DEPOSITS**

	DDU-GKY			
	OB	Deductions	Deposit	Closing Balance
Income Tax	2,870.00	97,16,472.00	97,16,472.00	2,870.00
VAT/ GST	-	1,26,570.00	1,26,570.00	-
P.Tax	4,268.00	7,58,015.00	7,40,404.00	21,879.00
EPF	-	41,94,217.00	40,46,686.00	1,47,531.00
<b>Total</b>		<b>1,47,95,274.00</b>	<b>1,46,30,132.00</b>	<b>1,72,280.00</b>

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

*Pritam Agarwal*  
**CA Pritam Agarwal**  
 Partner  
 M. No. 309196



Place : Guwahati  
 Dated : 15.12.2020

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

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

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

## DETAILS OF EXPENDITURE INCURRED BY SMMU

Particulars	Activity Code	Amount
<b>A. PROJECT &amp; SUPPORT COST</b>		16,53,117.00
Block Level Staff Support	I.10.0	81,58,077.00
M&E	I.6.0	81,586.00
Job Mela	I.8.0	4,31,68,965.00
Project Cost	I.9.0	3,04,737.00
Capacity Building/ Mobilisation Camp	I.5.0	11,97,000.00
Office Overhead/Expenditure	I.2.3	44,04,204.00
IEC	I.1.2.0	65,774.00
Admin Cost	I.7.0	
<b>Sub-Total (A)</b>		<b>5,90,33,460.00</b>
<b>B. ADMIN COST</b>		97,39,001.00
Staff Salary SMMU	I.2.1	23,07,847.00
Office Overhead	I.2.3	3,05,868.00
Admin Cost (EPF Admin Charges)	I.7.0	738.00
Admin Cost (Bank charges)	I.7.0	5,056.00
Block Level Staff Support	I.1.10.0	
<b>Sub-Total (B)</b>		<b>1,23,58,510.00</b>
<b>C. DDU-GKY COST WORLD BANK</b>		-
<b>Sub-Total (C)</b>		<b>-</b>
<b>Total (A+B+C)</b>		<b>7,13,91,970.00</b>

## DETAILS OF EXPENDITURES INCURRED BY DMMUS &amp; BMMUS (CONSOLIDATED)

Particulars	Activity Code	Amount
<b>A. PROJECT &amp; SUPPORT COST</b>		74,22,121.00
Capacity Building	I.5.0	5,71,74,859.50
Staff Cost including TA & DA	I.10.0	46,05,744.00
IEC	I.2.0	13,45,229.00
Job Mela	I.8.0	42,265.00
Honararium to CRP	I.9.0	
<b>Sub-Total (A)</b>		<b>7,05,90,218.50</b>
<b>B. ADMIN COST</b>		
Administrative costs (DMMU)	I.7.0	1,25,19,990.50
<b>Sub-Total (B)</b>		<b>1,25,19,990.50</b>
<b>Total (A) + (B)</b>		<b>8,31,10,209.00</b>

As per our report of even date annexed,

For, Keshri &amp; Associates

Chartered Accountants

FRN 310006E

CA Pritam Agarwal

Partner

M. No. 309196



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

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

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

Place : Guwahati

Dated : 15.12.2020



## DETAILS OF CLOSING BALANCE AS ON 31-03-2020

ANNEXURE-VI

Particulars	DDU-GKY			
	In Hand	At Bank	Fund in Transit	Advance
DMMU BAKSA		13,12,697.50		
DMMU BARPETA		18,68,618.00		
DMMU BISWANATH		15,88,830.50		
DMMU BONGAIGAON		10,89,565.04	11,400.00	
DMMU CHARAIDEO		11,03,473.50		
DMMU CHIRANG		9,67,638.00		5,81,000.00
DMMU DHUBRI		12,40,261.50	19,404.00	
DMMU GOALPARA		20,88,720.50		
DMMU GOLAGHAT		11,21,138.00		
DMMU JORHAT		10,31,135.00		
DMMU KAMRUP(METRo)		7,76,121.00		
DMMU KOKRAJHAR		12,23,666.50		
DMMU MAJULI		5,40,093.50		
DMMU NALBARI		13,27,554.50		
DMMU NORTH LAKHIMPUR		9,08,109.00		
DMMU SIVSAGAR		7,95,947.00		
DMMU SOUTH SALAMARA		13,70,164.00		
DMMU SONITPUR		7,53,140.50		
DMMU DIMA HASAO		1,42,397.50	4,97,975.00	
DMMU DARRANG		17,39,955.17		
DMMU DIBRUGARH		14,84,595.50		
DMMU HOJAI		7,20,279.00		
DMMU HAILAKANDI		20,06,258.00		
DMMU KARIMGANJ		18,03,026.00		
DMMU MORIGAON		16,79,284.00		
DMMU TINSUKIA		23,07,307.00		
DMMU UDALGURI		20,85,034.50		
DMMU WEST KARBI ANGLONG		5,81,779.00		
KARBI ANGLONG		18,60,500.40		
DMMU KAMRUP*		22,44,454.70		
DMMU DHEMAJI		9,85,620.00		
DMMU NAGAON		31,82,701.10		
DMMU CACHAR		15,27,718.00		
<b>Sub-Total</b>	<b>0.00</b>	<b>4,54,57,783.42</b>	<b>5,28,779.00</b>	<b>5,81,000.00</b>
<b>SMMU (details as per Annex VII)</b>	<b>0.00</b>	<b>63,74,01,976.85</b>	<b>0.00</b>	<b>92,07,72,901.00</b>
<b>Total</b>	<b>0.00</b>	<b>68,28,59,760.27</b>	<b>5,28,779.00</b>	<b>92,13,53,901.00</b>

As per our report of even date annexed,

For, Keshri &amp; Associates

Chartered Accountants

FRN 310006E

CA Pritam Agarwal

Partner

M. No. 309196

Place : Guwahati

Dated : 15.12.2020



State Project Manager (P&amp;A)

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

Chief Financial Controller

Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society

State Mission Director

State Mission Director  
Assam State Rural  
Livelihoods Mission Society

## I. DETAILS OF ADVANCES AS ON 31-03-2020 AT SMMU

Particulars	Amount (Rs.)
<b>Advances as on 31-03-2018:</b>	
Director SIRD (FY 2017-18)	20,000.00
NIRD. NERC (FY 2017-18)	5,000.00
<b>Sub-Total (a)</b>	<b>25,000.00</b>
<b>Advances Given in FY 2018-19:</b>	
Assam Professional Academy Society	73,66,320.00
Veteran Facility Management Services Pvt.Ltd.	1,16,76,100.00
PLS. Auto Shell Industries Pvt. Ltd	1,13,77,351.00
ARMEE Infotech Pvt. Ltd	1,38,75,204.00
IMPS Educational Services	85,21,975.00
Qess Corp Ltd -P2	74,88,487.00
<b>Sub-Total (b)</b>	<b>6,03,05,437.00</b>
<b>Advances Given in FY 2019-20:</b>	
Markazul Ma'arif - P3	1,35,76,892.00
Rich Soya Product Pvt. Ltd	1,01,09,520.00
Ram Kali Devi Sewa Sansthan	97,98,900.00
Indovision Services Pvt. Ltd	1,04,57,848.00
Vizexec Transformation Pvt. Ltd.	75,75,869.00
Orion Edutech Pvt. Ltd	6,74,79,177.00
Endeavor careers Pvt Ltd	1,20,12,113.00
Frostess India Pvt Ltd	2,72,42,299.00
Thinskills Consulting Pvt. Ltd	84,17,475.00
M/s Markazul Ma'arif	7,07,325.00
Safeduate Learning Pvt. Ltd	1,11,62,387.00
M/s Syncomint Solutions Pvt. Ltd.	1,52,59,525.00
Utkarsh Academy Pvt. Ltd	34,65,884.00
Prashant Generator Company Pvt. Ltd.	1,24,51,120.00
Lajjaram Memorial Shiksha Samiti	69,02,390.00
AMIGO Solutions Pvt. Ltd.	1,73,27,592.00
Kampa Bhai Vocational Training Institute Ltd.	79,55,405.00
Innovers Info Learning Pvt. Ltd.	1,23,26,660.00
Five College of Management and Technology	94,24,458.00
Shri Sidh Vinayak Dwelling Pvt. Ltd	91,68,403.00
NRDS Management Pvt. Ltd	91,96,575.00
Ajmal Foundation	1,18,10,529.00
Basix Academy For Building Life Long Employability Ltd	80,17,105.00
Jet Knitwears Ltd.	2,07,90,188.00
Smartone Techno Soft Pvt. Ltd.	1,21,71,699.00
M/s Sun Mega Ventures Pvt. Ltd.	1,14,66,596.00
Indian Institute of Skill Development Pvt. Ltd. (IISD)	54,39,646.00

Contd.





Particulars	Amount (Rs.)
Terrier Security Services Pvt. Ltd.	1,90,34,874.00
JIS Foundation	69,82,845.00
Shri Siddhivinayak Education Society	88,46,856.00
M/s ACME India Microsys Pvt. Ltd.	1,24,83,410.00
SLC Educational Society (Project 1)	2,16,57,200.00
SLC Educational Society (Project 2)	2,16,57,200.00
SLC Educational Society (Project 3)	2,16,57,200.00
SLC Educational Society (Project 4)	2,16,57,200.00
SLC Educational Society (Project 5)	2,16,57,200.00
SLC Educational Society (Project 6)	2,16,57,200.00
Vivacity Entertainment India Pvt. Ltd.	95,98,232.00
A10 Design Pvt. Ltd.	87,92,546.00
Bothra Electronics Pvt. Ltd.	1,08,37,960.00
SEWAK	95,33,232.00
Smart Brain Engineering & Technology Pvt. Ltd.	1,50,27,838.00
Iden Graphics Private Limited	1,06,06,600.00
Luit educational Services Pvt. Ltd	95,72,409.00
Empower Pragati Vocational & Staffing Pvt. Ltd	2,68,32,434.00
Margdarshak Financial Services Pvt. Ltd.	3,02,11,580.00
Avitus India Pest Management Pvt. Ltd.	1,02,78,006.00
Safeducate Learning Pvt. Ltd. (P 2)	1,56,24,071.00
Bharatiya Vidya Niketan	90,88,683.00
Sintel Infotech Pvt. Ltd.	1,11,37,104.00
Smart IT Services Pvt. Ltd.	1,44,61,972.00
Formac Software Services Pvt. Ltd.	1,01,68,256.00
Vidya Peeth Education Trust	1,12,89,604.00
Planet Education & Skill Development Pvt. Ltd.	1,24,99,089.00
Chetana Child & Women Welfare Trust	67,77,158.00
Dinabandhu Foundation for Educational and Research & Socio Econon	1,05,19,506.00
Ecareerpluz Info India Pvt. Ltd	1,19,53,668.00
Gram Tarang Employability Training services - P2	3,12,53,436.00
JIS Foundation - P2	1,82,48,790.00
Wazir Advisors Pvt. Ltd. - P2	1,50,61,098.00
Care Educational and Welfare Society	1,20,64,427.00
<b>Sub-Total (c)</b>	<b>86,04,42,464.00</b>
<b>Total Amount (a+b+c)</b>	<b>92,07,72,901.00</b>



II. DETAILS OF ADVANCES AS ON 31-03-2020 AT DMMU


Particulars	Amount (Rs.)
DMMU NORTH LAKHIMPUR	
Dhakuakhana College (Advance Released in FY 2018-19)	5,81,000.00
Total	5,81,000.00

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

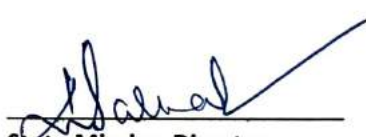


CA Pritam Agarwal  
Partner  
M. No. 309196

Place : Guwahati  
Dated : 15.12.2020

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

  
Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society

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

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI:: ASSAM**  
**ANNEXURE TO UC FY 2019-20**

Particulars		DDU-GKY	DDU-GKY (WORLD BANK)
	Opening Balance as at 01-04-2019	77,06,41,856.82	3,06,615.00
Add:	Grant-in-Aid received during the year		
	a. Central Share	86,74,60,000.00	0.00
	b. State Share	9,53,40,000.00	0.00
Add:	Other Receipts:		
	a. Bank Interest Received	1,89,51,252.45	0.00
	b. Other Misc. Receipts	90,65,682.00	0.00
	c. Govt. Deposit (Net)	1,65,142.00	0.00
	<b>Total Fund Available</b>	<b>1,76,16,23,933.27</b>	<b>3,06,615.00</b>
Less:	Expenditure (Utilisation)	15,45,02,179.00	0.00
	Inter Unit Fund Transfer	10,59,181.00	0.00
	Net Quality Appraisal Fees Paid to NIRD	16,26,748.00	0.00
	<b>Closing Balance as at 31-03-2020</b>	<b>1,60,44,35,825.27</b>	<b>3,06,615.00</b>





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

**UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2019-20**

**Programme: DDU-GKY**

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
i)	Central Government (GOI) Sanction Order No. J-17013/01/2016 DDU-GKY (32A/B/C) DATED 12.03.2018 State Government (GOA) Sanction Order No. FS/PRD_2019-20(I)_05 dated 19.06.2019	24-06-2019	49,80,60,000.00
ii)	Central Government (GOI) Sanction Order No. J-17013/01/2016 DDU-GKY (31A/B/C) DATED 27.11.2019 State Government (GOA) Sanction Order No. FS/PRD_2019-20(I)_66 dated 30.01.2020	07-02-2020	36,00,00,000.00
iii)	Central Government (GOI) Sanction Order No. J-17013/02/2016 DDU-GKY (34A/B/C) DATED 08.01.2020 State Government (GOA) Sanction Order No. FS/PRD_2019-20(I)_17 dated 19.02.2020	13-02-2020	94,00,000.00
<b>Central Share: sub total</b>			<b>86,74,60,000.00</b>
iv)	FS/PRD_2019-20(I)_05 dated 19.06.2019	24-06-2019	5,53,40,000.00
v)	FS/PRD_2019-20(I)_66 dated 30.01.2020	07-02-2020	4,00,00,000.00
<b>State share: sub total</b>			<b>9,53,40,000.00</b>
	<b>Total</b>		<b>96,28,00,000.00</b>

Certified that out of Rs. 96,28,00,000.00 (Rupees Ninety Six Crores Twenty Eight Lakhs) only grant in aid sanctioned during the financial year 2019-20 in favor of ASRLMS under this Ministry/Department's sanction letter vide details annexed, Rs.77,06,41,856.82 (Rupees Seventy Seven Crore Six Lakhs Forty One Thousand Eight Hundred Fifty Six and Eighty Two Paise) only on account of unspent balance of the previous year, Rs. 1,89,51,252.45 (Rupees One Crores Eighty Nine Lakhs Fifty One Thousand Two Hundred Fifty Two and Forty Five Paise) only on account of Bank Interest, Rs. 90,65,682.00 (Rupees Ninety Lakhs Sixty Five Thousand Six Hundred and Eighty Two) only on account of Other Miscellaneous Receipts, Rs. 1,65,142.00 (Rupees One Lakh Sixty Five Thousand One Hundred and Forty Two) only on account of Net Government Deposit, Rs. 10,59,181.00 (Rupees Ten Lakhs Fifty Nine Thousand One Hundred Eighty One) only on account of Net Inter Program fund Transfer payment, Rs. 16,26,748.00 (Rupees Sixteen Lakhs Twenty Six Thousand Seven Hundred and Forty Eight) only on account of Net Quality Appraisal Fees paid to NIRD, a sum of Rs.15,45,02,179.00 (Rupees Fifteen Crores Forty Five Lakhs Two Thousand One Hundred and Seventy Nine) only, has been utilized towards for the purpose for which it was sanctioned and balance of Rs.160,44,35,825.27 (Rupees One Hundred Sixty Crores Forty Four Lakh Thirty Five Thousand Eight Hundred Twenty Five and Twenty Seven Paise) only remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2020-21.



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

Further certified that I have satisfied myself that the conditions, on which the Grant in Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised:

1. Cash Book,
2. Vouchers,
3. Other Relevant Documents

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



**State Project Manager (F&A)**

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



**Chief Financial Controller**

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



**State Mission Director**

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





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

**UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2019-20**

**Programme: DDU-GKY (WORLD BANK FUND)**

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
	NIL		
	<b>Total</b>		<b>NIL</b>

Certified that out of Rs. Nil (Rupees NIL) only grant in aid sanctioned during the financial year 2019-20 in favour of ASRLMS under this Ministry/Department's sanction letter vide details annexed, Rs.3,06,615.00 (Rupees Three Lakh Six Thousand Six Hundred Fifteen) only on account of unspent balance of the previous year, a sum of Rs. Nil (Rupees Nil) only, has been utilized towards for the purpose for which it was sanctioned and balance of Rs.3,06,615.00 (Rupees Three Lakh Six Thousand Six Hundred Fifteen) only remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2020-21.

Further certified that I have satisfied myself that the conditions, on which the Grant in Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised:

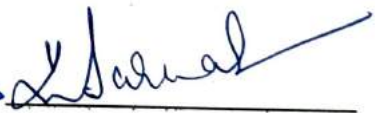
1. Cash Book,
2. Vouchers,
3. Other Relevant Documents

For,

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

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

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

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







# Keshri & Associates

Chartered Accountants

## AUDITOR'S CERTIFICATE

This is to certify that we have verified the attached UC and statement with books & records produced before us for our verification and found the same has been drawn in accordance therewith, subject to our comments in the Audit Report for the year 2019-20.

**For Keshri & Associates**  
Chartered Accountants  
FRN: 310006E

*Pritam Agarwal*



**(Pritam Agarwal)**

Partner

Membership No.309196

Place : Guwahati

Date :15/12/2020

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

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