

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



**AUDITED CONSOLIDATED STATEMENT OF ACCOUNTS OF
NATIONAL RURAL LIVELIHOODS PROJECT (NRLP) UNDER
ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
FOR THE YEAR ENDED ON 31ST MARCH 2013**

K. P. SARDA & CO.

Chartered Accountants

SC - 11, Parmeshwari Building, 2nd Floor

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K.P. SARDA & CO.

Chartered Accountants

SC-11, Parmeshwari Building,
2nd Floor, Chatribari Road,
Guwahati - 781 001

INDEPENDENT AUDITORS' REPORT

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

1. Report on the Financial Statements

We have audited the accompanying financial statements of **NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)** Under **ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY** which comprise the consolidated balance sheet as at 31st March 2013, the consolidated income & expenditure account for the year then ended and the consolidated receipts and payments account for that period along with a summary of significant accounting policies and other explanatory information.

2. Management's responsibility for the financial statements

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

3. Auditor's Responsibility

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

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



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:: 2 ::

4. Opinion

In our opinion and to the best of our information and according to the explanations given to us and subject to our observations annexed in Annexure - 1, 2 & 3, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the balance sheet, of the state of affairs of the National Rural Livelihoods Project (NRLP) Under Assam State Rural Livelihoods Mission Society as at 31st March 2013
- b. In the case of the income & expenditure account, of the excess of income over expenditure of the National Rural Livelihoods Project (NRLP) Under Assam State Rural Livelihoods Mission Society for the year ended on 31st March 2013
- c. In the case of receipts & payments account, of the transactions entered into during the year ended on 31st March 2013

5. Report on other legal and regulatory requirements

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion proper books of account as required by law have been kept by the mission office so far as appears from our examination of those books.
- c. The balance sheet, income & expenditure account and receipts and payments account dealt with by this report are in agreement with the books of account.
- d. The transactions which have come to our notice have been along the accepted and prescribed lines.

Place : Guwahati
Date : 17/01/2014



For K. P. Sarda & Co.
Chartered Accountants

FRN : 319206E

(CA. K P Sarda)

Partner

Membership No. 054555



K.P. SARDA & CO.

Chartered Accountants

SC-11, Parmeshwari Building,
2nd Floor, Chatribari Road,
Guwahati - 781 001

MANAGEMENT LETTER

We have compiled the attached Balance Sheet as at 31st March 2013, the annexed Income and Expenditure Account and the Receipt & Payment Account for the year ended on that date of the **National Rural Livelihoods Project (NRLP) Under Assam State Rural Livelihoods Mission Society, Panjabari, Guwahati, Assam**, based on the audited statements of accounts of the **State Mission Management Unit (SMMU), District Mission Management Unit (DMMU) and Block Mission Management Unit (BMMU)**, we submit herewith the management letter forming part of the Audit Report:

1. **Give comments and observations on the accounting Records, Systems and controls that were examined during the course of audit.**

Books of accounts like consolidation ledger / register, journal register etc have to be maintained for the compilation of accounts of the SMMU, DMMU and BMMU Account on regular basis from the accounts submitted. The present system of consolidation after completion of Statutory Audit of the State, District and Block Offices need to be reviewed so as to rectify discrepancies, if any and uniform presentation of accounts.

2. **Identify specific deficiencies and areas of weakness in system and controls and make recommendation for their improvement.**

The matters have been set out in detail in **Annexure-1 & 2** attached with the Auditors' Report.

3. **Report on the degree of compliance of each of the financial covenants on the financial agreement, legal financial obligations and commitments and give comments, if any on the internal & external matters affecting such compliance.**

None to report as not applicable in case of consolidated accounts.

4. **Communicate matters that have come to attention during the audit, which might have a significant impact on the implementation of the project.**

The matters have been set out in detail in **Annexure-1 & 2** attached with the Auditors Report.

5. **Bring to the management's attention any other matters that auditors consider pertinent.**

The matters have been set out in detail in **Annexure-1 & 2** attached with the Auditors Report.

In terms of our report of even date

For K. P. Sarda & Co.

Chartered Accountants

FRN : 319206E



(CA. K P Sarda)

Partner

Membership No. 054555

Place : Guwahati

Date : 17/01/2014



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

We have compiled the attached Balance Sheet as at 31st March 2013, the annexed Income and Expenditure Account and the Receipts & Payment Account for the year ended on that date of the **National Rural Livelihoods Project (NRLP)** Under **Assam State Rural Livelihoods Mission Society**, Panjabari, Guwahati, Assam based on the audited statements of the SMMU, DMMU & BMMU, we submit herewith the Review note on Procurement Procedure.

Review note on Procurement Procedure:

This is to certify that we have test checked the procurement procedure for goods, work and services financed by the State Mission Management Unit Office, Guwahati, and based on the audit of the records for the year 2012-13, we are satisfied that the procurement procedure prescribed in the manual under ASRLMS has been followed excepts and otherwise if mentioned in the Auditors Report attached herewith.

SI No	Details	Deviations	Amount involved (Declared as Mis -Procurement)
----- No Deviations -----			

In terms of our report of even date

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



(CA. K P Sarda)

Partner

Membership No. 054555

Place : Guwahati
Date : 17/01/2014



K.P. SARDA & CO.

Chartered Accountants

SC-11, Parmeshwari Building,
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Guwahati - 781 001

**ANNEXURE-1 : OBSERVATIONS TO THE AUDIT REPORT OF THE NATIONAL
RURAL LIVELIHOODS PROJECT (NRLP) UNDER ASSAM STATE RURAL
LIVELIHOODS MISSION SOCIETY (CONSOLIDATED ACCOUNTS) FOR
THE YEAR 2012- 13**

The following are our observations on various matters relating to the accounts and financial statements (Consolidated Accounts) for the financial year 2012-13 of the **National Rural Livelihoods Project (NRLP) Under Assam State Rural Livelihoods Mission Society**, forming part of the Audit Report.

1. Consolidation of Accounts of SMMU, DMMU & BMMU:

The consolidation of accounts of the SMMU, DMMU & BMMU Offices has been done from the Financial Statements for the year ended 31st March, 2013. There should be a proper compilation cell to monitor the consolidation on quarterly or half yearly basis, uniform presentation and disclosure of accounting information, reconciliation of funds and expenditures by DMMU & BMMU.

2. Statutory Audit Report of SMMU:

The observations in statutory audit report of State Mission Management Unit for the year under audit conducted by us is appended to the State Mission Management Unit Accounts and should be considered while considering the Consolidated Accounts for the year ended 31.03.2013. Hence the same has not been repeated here.

3. Statutory Audit Report of DMMU & BMMU:

The observations in statutory audit report of District Mission Management Unit (DMMU) and Block Mission Management Unit (BMMU) for the year under audit conducted by us is appended to the respective Management Unit Accounts and should be considered while considering the Consolidated Accounts for the year ended 31.03.2013. Hence the same has not been repeated here.

In terms of our report of even date

For K. P. Sarda & Co.

Chartered Accountants

FRN : 319206E



(CA. K P Sarda)

Partner

Membership No. 054555

Place : Guwahati

Date : 17/01/2014



ANNEXURE - 2

**CONSOLIDATED OBSERVATIONS OF THE SMMU, DMMU &
BMMU FORMING A PART OF THE AUDIT REPORT FOR THE
YEAR 2012-13**

**NATIONAL RURAL LIVELIHOODS PROJECT (NRLP) UNDER
ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY
PANJABARI, GUWAHATI, ASSAM**

1. DEDUCTION AND DEPOSIT OF STATUTORY DUES :

It has been observed that there are some defaults in deduction/deposit of Statutory Dues of Central and State Govt. viz. Income Tax at Source (TDS), CST, Forest Royalty, VAT etc from the payments made to Parties against procurement of goods and services at the State, District and Block level. It is also suggested that proper instructions and guidance be issued to Districts and Block Offices in this regard to avoid any default in collection & payment of the same.

**2. OBSERVATIONS IN RELATION TO BOOKS OF ACCOUNTS AND
REGISTERS MAINTAINED BY MISSION :**

- Vouchers are not kept in chronological order and entry made in cash book could not be traced easily as the practice of assigning Voucher Nos. is not properly followed by the mission.
- There is no practice to obtain utilization certificates are respect of unadjusted advances lying with other offices. It is suggested that the same should be followed to keep proper accounting of the unadjusted advances.
- In few instances at the district and block level, it was observed that excess cash in hand was maintained at the office which results in loss of revenue in the form of interest and also there arises a risk of cash embezzlement. Such practice should be avoided as far as possible and it is also suggested that state mission office may issue guidelines to the District and Blocks regarding the maximum limit of Cash in Hand to be maintained.





3. ACCOUNTING PRINCIPLES AND RULES :

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

- The financial statements are prepared in historical cost conventions under cash system.
- Depreciation of fixed assets has not been provided for as per guidelines of MORD.
- Materials purchased under various heads other than fixed assets are charged directly to Income and Expenditure Account and no closing stock of materials at year end have been accounted for.
- Grant in Aid received from Central and State Governments are accounted for in receipt basis.
- Interest received from Banks has been taken as Programme Funds.

Place : Guwahati
Date : 17/01/2014



For K. P. Sarda & Co.
Chartered Accountants

FRN : 319206E

(CA. K P Sarda)
Partner

Membership No. 054555

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

PANJABARI GUWAHATI - 781 037

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2013

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
CAPITAL FUND:		FIXED ASSETS:	
Opening Balance	0.00	Office furniture, fixtures etc.	1,745,633.00
Add: Excess of income over expenditure	436,846,756.00	Office equipment	1,460,600.00
	436,846,756.00		
CURRENT LIABILITIES:		CURRENT ASSETS:	
Temporary Loan from BPM, Rongkhang Block	1,000.00		
		Closing Balance:	
Govt. Deduction:		Cash in Hand	83,765.00
Income Tax	60.00	Cash at Bank	416,815,704.00
VAT	297,425.00	Fund in Transit	8,803,922.00
P Tax	6,896.00	Unadjusted Advances	8,242,513.00
Forest Royalty	0.00		
	437,152,137.00		437,152,137.00

As per our report of even date annexed

For K.P.Sarda & Co.

Chartered Accountants

FRN : 319206E



(CA. K P Sarda)

Partner

Membership No : 054555

Place : Guwahati

Date : 17/01/2014

Financial Advisor

State Mission Director

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
I) State Rural Livelihoods Mission		Fund Received :	
A) State Mission Management Unit :		SIRD (Preparatory Fund)	
(i) Office Refurbishment		MoRD	0.00
(ii) Staff Costs		State	435,780,000.00
(iii) Operating Costs		Recruitment Purpose	24,210,000.00
(iv) Hiring of Vehicles			0.00
(v) Expenses incurred on behalf of DMMU :		Other Reciepts :	
(a) Staff Costs		Bank Interest	0.00
(vi) Expenses incurred on behalf of BMMU :		Tender Money	8,600.00
(a) Staff Costs		Fund Refund	0.00
B) District Mission Management Unit :		Security Deposits	0.00
(i) Office Refurbishment		Refund of Remuneration	53,586.00
(ii) Staff Costs :		Miscellaneous Reciepts	1,100.00
(a) Remuneration of staff			
(b) TA/DA of staff			
(c) Recruitment of DMMU/BMMU Staff			
(iii) Operating Costs :			
(a) Office Rent			
(b) Office Running expenses including vehicle hiring			
C) State Resource Centers :			
(i) Support to SIRD & others			
(ii) Training of District & Block staff			
II) Institution Building and Capacity Building			
A) Institutional Building :			
(i) Resource Persons :			
(a) CBRP/CRP Training			
(b) Financial Inclusion-Financial literacy/Bank Mitra			
Balance c/f	11,104,048.00	Balance c/f	460,053,286.00



ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

:: 2 ::

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
Balance b/f	11,104,048.00	Balance b/f	460,053,286.00
(c) Ex Visit of officers, bankers etc.	0.00		
(d) TA to SRP, DRP, Block team during training at Block.	0.00		
(e) Ex. Visit of DRP/ CBRP etc.	0.00		
(f) DRDA Block Staff Training & Exposure	0.00		
ii) <u>Self Help Group :</u>			
(a) Social Mobilization-SHG formation, training etc.	5,521,963.00		
(b) Ex. Visit of SHG members	0.00		
iii) Village Level Organisaion	186,148.00		
iv) Other Institution Building Costs	0.00		
v) Stake Holder Workshop	45,750.00		
B) <u>Block Mission Management Unit :</u>			
(i) Office Refurbishment	100,000.00		
(ii) <u>Staff Costs :</u>			
(a) Remuneration of staff	2,440,056.00		
(b) TA/DA of staff	150,959.00		
(iii) <u>Operating Costs :</u>			
(a) Office Rent	0.00		
(b) Office Running expenses including vehicle hiring	353,570.00		
III) <u>Community Investment Support :</u>			
A) Revolving Fund	2,700,000.00		
B) Capital Subsidy	0.00		
C) Agriculture Interventions	0.00		
D) Diary Interventions	0.00		
E) Interest Subsidy	0.00		
Balance c/f	22,602,494.00	Balance c/f	460,053,286.00



ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

:: 3 ::

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
Balance b/f	22,602,494.00	Balance b/f	460,053,286.00
IV) <u>Special Programs :</u>			
A) Monitoring & Evaluation, Supervision & Adm. Cost	602,176.00		
B) Special Initiatives - Skill Dev & Placements	0.00		
C) Social Entrepreneurship Development	0.00		
D) MIS (NRLP only)	0.00		
E) Innovation Forums & Action Pilots	0.00		
V) <u>Other Payments/ Expenses :</u>			
A) Bank Charges	1,860.00		
B) Other Payments	0.00		
Excess of income over expenditure	436,846,756.00		
	460,053,286.00		460,053,286.00

As per our report of even date annexed

For K.P.Sarda & Co.

Chartered Accountants

FRN : 319206E



(CA. K P Sarda)

Partner

Membership No : 054555

Place : Guwahati

Date : 17/01/2014

Financial Advisor

State Mission Director

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF FOR THE PERIOD ENDED ON 31ST MARCH, 2013

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Opening Balance:		I) State Rural Livelihoods Mission	
Cash in Hand		A) State Mission Management Unit:	
Cash at Bank		(i) Office Refurbishment	370,623.00
		(ii) Office furniture, fixtures etc.	1,448,461.00
		(iii) Office equipment	1,433,320.00
Fund Received:		(iv) Staff Costs	2,249,581.00
SIRD		(v) Operating Costs	1,837,794.00
MoRD (Central Share)		(vi) Hiring of Vehicles	0.00
State Share		(vii) Expenses incurred on behalf of DMMU:	
Recruitment Purpose		(a) Staff Costs	1,783,124.00
		(viii) Expenses incurred on behalf of BMMU:	
Other Receipts:		(a) Staff Costs	3,118,004.00
Bank Interest			
Tender Money		B) District Mission Management Unit / DPMU:	
Fund Refund		(i) Office Refurbishment	0.00
Temporary Loan from BPM, Rongkhang Block		(ii) Office furniture, fixtures etc.	0.00
Security Deposits		(iii) Office equipment	0.00
Refund of Remuneration		(iv) Staff Costs:	
Miscellaneous Receipts		(a) Remuneration of staff	1,532,675.00
		(b) TA/DA of staff	33,426.00
Govt Deposits:		(c) Recruitment of DMMU/BMMU Staff	0.00
Income Tax		(v) Operating Costs:	
VAT		(a) Office Rent	1,898.00
Professional Tax		(b) Office Running expenses incl. vehicle hiring	86,861.00
Forest Royalty			
		C) State Resource Centers:	
		(i) Support to SIRD & others	0.00
		(ii) Training of District & Block staff	90,062.00
		II) Institution Building and Capacity Building	
		A) Institutional Building:	
		(i) Resource Persons:	
		(a) CBRP/CRP Training	0.00
Balance c/f	460,583,140.00	Balance c/f	13,985,829.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI GUWAHATI - 781 037

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2013

:: 2 ::

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Balance b/f	460,583,140.00	<p>Balance b/f</p> <p>(b) Financial Inclusion-Finan. literacy/Bank Mitra</p> <p>(c) Ex Visit of officers, bankers etc.</p> <p>(d) TA to SRP, DRP, Block team during training at Block.</p> <p>(e) Ex. Visit of DRP/CBRP etc.</p> <p>(f) DRDA Block Staff Training & Exposure</p> <p>ii) <u>Self Help Group</u> :</p> <p>(a) Social Mobilization-SHG formation, training etc.</p> <p>(b) Ex. Visit of SHG members</p> <p>iii) Village Level Organistaion</p> <p>iv) Other Institution Building Costs</p> <p>v) Stake Holder Workshop</p> <p>B) <u>Block Mission Management Unit</u> :</p> <p>(i) Office Refurbishment</p> <p>(ii) Office furniture, fixtures etc.</p> <p>(iii) Office equipment</p> <p>(iv) <u>Staff Costs</u> :</p> <p>(a) Remuneration of staff</p> <p>(b) TA/DA of staff</p> <p>(v) <u>Operating Costs</u> :</p> <p>(a) Office Rent</p> <p>(b) Office Running expenses including vehicle hiring</p> <p>III) <u>Community Investment Support</u> :</p> <p>A) Revolving Fund</p> <p>B) Capital Subsidy</p> <p>C) Agriculture Interventions</p> <p>D) Diary Interventions</p> <p>E) Interest Subsidy</p>	<p>13,985,829.00</p> <p>0.00</p> <p>0.00</p> <p>0.00</p> <p>0.00</p> <p>0.00</p> <p>5,521,963.00</p> <p>0.00</p> <p>186,148.00</p> <p>0.00</p> <p>45,750.00</p> <p>100,000.00</p> <p>297,172.00</p> <p>27,280.00</p> <p>2,440,056.00</p> <p>150,959.00</p> <p>0.00</p> <p>353,570.00</p> <p>2,700,000.00</p> <p>0.00</p> <p>0.00</p> <p>0.00</p> <p>0.00</p>
Balance c/f	460,583,140.00	Balance c/f	25,808,727.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2013

:: 3 ::

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Balance b/f	460,583,140.00	Balance b/f	25,808,727.00
		IV) Special Programs :	
		A) Monitoring & Evaluation, Superv. & Adm. Cost	602,176.00
		B) Special Initiatives - Skill Dev & Placements	0.00
		C) Social Entrepreneurship Development	0.00
		D) MIS (NRLP only)	0.00
		E) Innovation Forums & Action Pilots	0.00
		V) Govt Deposits :	
		A) Income Tax	56,708.00
		B) VAT	66,436.00
		C) Professional Tax	101,329.00
		D) Forest Royalty	0.00
		VI) Other Payments/ Expenses :	
		Bank Charges	1,860.00
		Other Payments	0.00
		Closing Balance :	
		Cash in Hand	83,765.00
		Cash at Bank	416,815,704.00
		Fund in Transit	8,803,922.00
		Unadjusted Advances	8,242,513.00
	460,583,140.00		460,583,140.00

As per our report of even date annexed

For K.P.Sarda & Co.

Chartered Accountants

FRN : 319206E



(CA. K P Sarda)

Partner

Membership No : 054555

Place : Guwahati

Date : 17/01/2014

Financial Advisor

State Mission Director

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

:: DETAILS OF CLOSING BALANCES OF NRLP INTENSIVE DISTRICT ::

Sl No	District	Cash in Hand	Cash at Bank	Unadjusted Advance	Fund in Transit	Total (₹)
1	Chirang	0.00	1,734,232.00	0.00	435,000.00	2,169,232.00
2	Dhemaji	8,500.00	1,842,594.00	1,700.00	360,000.00	2,212,794.00
3	Hailakandi	0.00	1,596,632.00	0.00	280,322.00	1,876,954.00
4	Jorhat	0.00	1,688,558.00	0.00	540,000.00	2,228,558.00
5	Karbianglong	3,102.00	1,867,420.00	0.00	420,000.00	2,290,522.00
6	Nagaon	0.00	1,672,008.00	0.00	495,000.00	2,167,008.00
7	Sonitpur	0.00	1,948,488.00	0.00	570,000.00	2,518,488.00
TOTAL(A)		11,602.00	12,349,932.00	1,700.00	3,100,322.00	15,463,556.00

:: DETAILS OF CLOSING BALANCES OF NRLP INTENSIVE BLOCKS ::

Sl No	District	Blocks	Cash in Hand	Cash at Bank	Unadjusted Advance	Fund in Transit	Total (₹)
1	Chirang	Sidli-Chirang	50,898.00	8,256,767.00	0.00	197,400.00	8,505,065.00
2	Chirang	Borobazar	0.00	8,168,192.00	0.00	318,600.00	8,486,792.00
3	Dhemaji	Sissiborgaon	0.00	7,653,982.00	0.00	272,400.00	7,926,382.00
4	Dhemaji	Dhemaji	0.00	8,146,420.00	11,461.00	303,600.00	8,461,481.00
5	Hailakandi	Lala	0.00	8,113,633.00	0.00	319,800.00	8,433,433.00
6	Hailakandi	Algapur	0.00	8,192,170.00	0.00	273,600.00	8,465,770.00
7	Jorhat	Ujoni Majuli	2,065.00	7,172,949.00	0.00	92,400.00	7,267,414.00
8	Jorhat	Titabor	0.00	7,160,486.00	8,282.00	259,800.00	7,428,568.00
9	Jorhat	Jorhat	0.00	6,558,743.00	20,000.00	259,800.00	6,838,543.00
10	Karbianglong	Lumbajong	0.00	7,808,380.00	0.00	226,200.00	8,034,580.00
11	Karbianglong	Rongkhang		7,910,825.00	40,000.00	272,400.00	8,223,225.00
12	Karbianglong	Langsomepi	0.00	7,735,090.00	600,100.00	257,400.00	8,592,590.00
13	Nagaon	Bajigaon	0.00	7,091,384.00	286,579.00	272,400.00	7,650,363.00
14	Nagaon	Barhampur	0.00	7,200,085.00	408,300.00	272,400.00	7,880,785.00
15	Nagaon	Dlongghat	0.00	7,194,023.00	455,000.00	318,600.00	7,967,623.00
16	Nagaon	Laokhowa	0.00	7,890,058.00		318,600.00	8,208,658.00
17	Nagaon	Roha	0.00	6,616,876.00	1,350,000.00	243,600.00	8,210,476.00
18	Nagaon	Binnakandi	0.00	7,629,471.00	111,918.00	225,000.00	7,966,389.00
19	Sonitpur	Pub Chaiduar	0.00	8,340,562.00	0.00	227,400.00	8,567,962.00
20	Sonitpur	Borcholla	0.00	8,126,133.00	0.00	272,400.00	8,398,533.00
21	Sonitpur	Dhekiajuli	19,200.00	8,183,206.00	0.00	272,400.00	8,474,806.00
22	Sonitpur	Chaiduar	0.00	8,307,106.00	0.00	227,400.00	8,534,506.00
TOTAL(B)			72,163.00	169,456,541.00	3,291,640.00	5,703,600.00	178,523,944.00
Balance at SMMU			0.00	235,009,231.00	4,949,173.00	0.00	239,958,404.00
TOTAL(C)			0.00	235,009,231.00	4,949,173.00	0.00	239,958,404.00
TOTAL(A+B+C)			83,765.00	416,815,704.00	8,242,513.00	8,803,922.00	433,945,904.00

