



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



CONSOLIDATED AUDIT REPORT FOR THE YEAR ENDED
31ST MARCH, 2015



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AUDITORS' REPORT

To

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

1. We have audited the attached Balance Sheet of **Assam State Rural Livelihoods Mission Society, Panjabari, Guwahati, Assam** as at 31st March 2015 and the Consolidated Income & Expenditure Account and Consolidated Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Subject to our observation attached, as in **Annexure A**, we report that :
 - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - ii) In our opinion, proper books of account as required by law have been kept by the mission office so far as appears from our examination of those books;
 - iii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account;
 - iv) The transactions which have come to our notice have been along the accepted and prescribed lines;



Contd...P/2.



K.P. SARDÀ & CO.

Chartered Accountants

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

:: 2 ::

- v) In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view :-
- a) In the case of the Consolidated Balance Sheet, of the state of affairs of the mission as at 31st March, 2015.
- b) In the case of the Consolidated Income & Expenditure Account, of the excess of Income over expenditure of the mission for the year ended on 31st March, 2015.
- c) In the case of Consolidated Receipts & Payments Account, of the transactions entered into during the year ended on 31st March, 2015.

For K. P. Sarda & Co.

Chartered Accountants

FRN : 319206E

(CA. K P Sarda)

Partner

Membership No. 054555



Place : Guwahati
Date : 09/12/2015



ANNEXURE "A" TO THE AUDITOR'S REPORT

(Referred to in Para 3 of our Audit Report of even date)

**OBSERVATIONS & ACCOUNTING PRINCIPLES FORMING PART OF THE AUDIT
REPORT OF ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, ASSAM FOR
THE YEAR 2014-15**

The following are our observations on various matters relating to the accounts and financial statements (Consolidated Accounts) for the Financial Year 2014-15 of National Rural Livelihoods Project (NRLP) & National Rural Livelihoods Mission (NRLM) under Assam State Rural Livelihoods Mission Society, Assam forming part of the Audit Report :-

**A. CONSOLIDATION OF ACCOUNTS OF SMMU, DMMUs, BMMUs &
DRDA's:**

The consolidation of accounts of the SMMU, DMMUs, BMMUs & DRDA's have been done from the Audited Final Accounts for the year 2014-15. At present, consolidation of accounts is being done in excel program and opening balances are being brought forward from previous years audited Balance Sheet etc. The accounts of SMMU, 8 DMMUs, 44 BMMUs & 27 DRDA's are incorporated in the consolidated accounts of the Society.

We have relied upon the statement of accounts of SMMU which is certified by the management for the segregation of accounts at SMMU since SMMU is maintaining a single cash book for both NRLP & NRLM.

B. STATUTORY AUDIT REPORT OF SMMU:

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

C. STATUTORY AUDIT REPORT OF DMMUs, BMMUs & DRDAs:

The observations in statutory audit report of DMMUs, BMMUs & DRDAs for the year under audit conducted by us are attached as Annexure 2 herewith.

D. INTERNAL AUDIT / INTERNAL CONTROL SYSTEM :

In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with size of the mission office and the nature of its operations. We have not observed any continuing failure to correct major weakness in internal control system.





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In our opinion, the mission office has an internal audit system commensurate with the size and nature of its operations.

E. 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), VAT etc from the payments made to Parties against procurement of goods and services.

F. FUND IN TRANSIT:

Fund of ₹ 50,13,102/- has been released to BMMUs from the DMMUs under NRLP during the Financial Year 2014-15 but the same was not received by the respective BMMUs till 31st March 2015 and hence lying as Fund in Transit in Consolidated Audit Report.

Fund of ₹ 3,17,400/- has been released to BMMU Barkhetri from the SMMU under NRLM during the Financial Year 2012-13 but the same was not received by the respective BMMUs till 31st March 2015 and hence lying as Fund in Transit in Consolidated Audit Report.

Fund of ₹ 23,63,759/- has been released to Blocks from the DRDA Districts under NRLM (Non Intensive) during the Financial Year 2014-15 but the same was not received by the respective Blocks till 31st March 2015 and hence lying as Fund in Transit in Consolidated Audit Report.

G. ACCOUNTING PRINCIPLES AND RULES:

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

- a. The financial statements are prepared in historical cost conventions under cash system. Hence expenditures under Activities may contain prior period expenditures and liabilities at year end have not been recognized.
- b. Depreciation of fixed assets has not been provided for as per guidelines of MORD in FMP.
- c. 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.



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ANNEXURE "1"

OBSERVATIONS OF SMMU FORMING PART OF THE AUDIT REPORT OF ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, ASSAM FOR THE YEAR 2014-15

The following are our observations on various matters relating to the accounts and financial statements of SMMU for the Financial Year 2014-15 of Assam State Rural Livelihoods Mission Society, Assam forming part of the Audit Report :-

S.No.	Observations											
1	Advances were given during the year which remain unadjusted for more than 90 days. The same are also lying as advance as on the date of 31/03/2015.											
	<table border="1"><thead><tr><th>Sl No.</th><th>Party Name</th><th>Amount (Rs.)</th></tr></thead><tbody><tr><td>1.</td><td>Kudumbashree NRO</td><td>328,500.00</td></tr><tr><td>2.</td><td>Talley Solution Pvt. Ltd</td><td>158,400.00</td></tr></tbody></table>			Sl No.	Party Name	Amount (Rs.)	1.	Kudumbashree NRO	328,500.00	2.	Talley Solution Pvt. Ltd	158,400.00
Sl No.	Party Name	Amount (Rs.)										
1.	Kudumbashree NRO	328,500.00										
2.	Talley Solution Pvt. Ltd	158,400.00										
2	It has been observed that there was delay in filing of TDS return. It should be avoided in future to minimize penalty and interest											
3	Fixed Asset Register should be updated on regular basis.											





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- d. Grant in Aid received from Central and State Governments (if any) are accounted for in receipt basis.
- e. Expenditure was incurred during the year from Bank Interest and Other Receipts and subsequently from Grant in Aid
- f. Interest received from Banks has been taken as Capital Fund.
- g. The Audited Statement has been reconciled with IUFR as per annexed sheet.

H. The Closing Balance as on 31/03/2014 of NRLM Intensive Fund included balance of 4 different Fund viz. NRLM Intensive, ASDP, RSETI & Interest Subvention as follows :-

Programme	Cash	Bank	Fund in Transit	Unadjusted Advances	Total
NRLM Intensive	172,553.00	803,850,755.00	317,400.00	3,273,965.00	807,614,673.00
ASDP	-	-	-	-	-
RSETI	-	(4,333,854.00)	-	-	(4,333,854.00)
Interest Subvention	-	100,915,236.00	-	-	100,915,236.00
Total :-	172,553.00	900,432,137.00	317,400.00	3,273,965.00	904,196,055.00

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



(CA. K P Sarda)

Partner

Membership No. 054555

Place : Guwahati
Date : 09/12/2015



ANNEXURE "2"

(Referred to in Point C of Annexure A forming part of our Audit Report of even date)

**OBSERVATIONS OF DMMUs, BMMUs & DRDAs FORMING PART OF THE
AUDIT REPORT OF ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY,
ASSAM FOR THE YEAR 2014-15**

The following are our observations on various matters relating to the accounts and financial statements of DMMUs, BMMUs & DRDAs for the Financial Year 2014-15 of **Assam State Rural Livelihoods Mission Society, Assam** forming part of the Audit Report :-

- a) Unadjusted Advances lying with the Units as on 31st March'15 should be reconciled as soon as possible.
- b) The Units are holding excess cash in hand in some instances. It results loss of Interest which is a source of Indirect Income for the Units.
- c) VAT was not deducted on eligible purchases in some of the instances, thereby resulting in a loss of Revenue in the hands of State Government.
- d) Many of the vouchers are not in proper format. They are either on plain paper or approval slip. Certifications of the Vouchers were not found in some cases.
- e) TDS on Hiring of Vehicles was not deducted at the prevailing rates.
- f) Payments above ₹ 20,000.00 were made in cash. It is recommended to make the payments either through an Account Payee cheque or a Demand Draft.
- g) No revenue stamps were found on some vouchers having payment exceeding ₹ 5,000.00.

Other Observations :

A. DMMU JORHAT:

VOUCHING OF EXPENDITURES:

- 1) No bill found against money receipt of TA/DA in the following cases :-

Date	Amount (₹)
31/07/2014	3,200 /-
22/07/2014	5,200 /-
22/07/2014	4,000 /-





B. BMMU Northwest Jorhat (Under Jorhat District)

VOUCHING OF EXPENDITURES:

- 1) BMMU had not properly maintained the Log Sheet of Vehicle hired.
- 2) It has been observed that a payment of ₹ 907/- for Professional Tax through bearer cheque no. 205296 has been shown in Cash Book but on cross verification with Pass Book it was found that the amount withdrawn was ₹ 9,070/-. Therefore there was an excess withdrawal of ₹ 8,163/- which was not recorded in Cash Book.

C. BMMU Chaiduar: (Under Sonitpur District)

VOUCHING OF EXPENDITURES

- 1) In case of hiring of vehicles, LOG Book has not been maintained by the BMMU.

D. BMMU Langsomepi : (Under Karbi Anglong District)

VOUCHING OF EXPENDITURES :

- 1) It has been observed that in many cases BMMU have not done any agreement/contract with the party to whom Tender have been allotted.





PROCUREMENT AUDIT

We have complied attached Balance Sheet as at 31st March, 2015 the annexed Income and Expenditure Account and the Receipts and Payment Account for the year ended on that date of the **Assam State Rural Livelihoods Mission Society (ASRLMS)**, Panjabari, Guwahati, in respect of NRLP and NRLM Programme Assam based on the Audited statements of accounts of the State Mission Management (SMMU), District Mission Management Units (DMMU), Block Mission Management Units (BMMU) and District Rural Development Agencies (DRDA's), 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 service financed by State Mission Management unit, State Mission Management (SMMU), District Mission Management Units (DMMU), Block Mission Management Units (BMMU) and District Rural Development Agencies (DRDA's) and based on the audit of the records for the year 2014-2015, we are satisfied that the procurement procedure prescribed in the manual under ASRLMS has been excepts and otherwise if mentioned in the Audit Report attached herewith.

SL. No	Details	Deviations	Amount Involved (declared as mis-procurement)
			Nil

In terms of our report of even date

For K. P. Sarda & Co.
Chartered Accountants

FRN : 319206E


(CA. K P Sarda)

Partner

Membership No. 054555



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



UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2014-15

Sl. No.	Sanction Letter No.	Date	Amount (Rs.)
1	Central Share: DRD-1(PF)74/2011/279	31/03/2015	131,700,000.00
2	State Share: DRD-1(PF)74/2011/279	20/12/2014	32,912,400.00
Total :-			164,612,400.00

Certified that out of ₹ 16,46,12,400/- (Rupees Sixteen Crores Forty Six Lakhs Twelve Thousand Four Hundred only) grant-in-aid sanctioned during the financial year 2014-15 in favour of Assam State Rural Livelihood Mission Society (ASRLMS), Guwahati under this ministry/department's sanction letter vide details annexed, ₹ 2,13,99,23,000/- (Rupees Two Hundred Thirteen Crores Ninety Nine Lakhs Twenty Three Thousand only) on accounts of unspent balance of the previous year (Including Advance Given to DRDA for SGSY Liabilities), ₹ 7,46,78,819/- (Rupees Seven Crores Forty Six Lakhs Seventy Eight Thousand Eight Hundred Nineteen only) on account of Bank Interest, ₹ 4,21,01,287/- (Rupees Four Crores Twenty One Lakhs One Thousand Two Hundred Eightty Seven only) on account of Other Receipts (Annexure 'B') received during the year and ₹ 56,848/- (Rupees Fifty Six Thousand Eight Hundred Forty Eight only) on account of net government deposits, a sum of ₹ 98,76,44,936/- (Rupees Ninety Eight Crores Seventy Six Lakhs Forty Four Thousand Nine Hundred Thirty Six only) has been utilized towards (Annexure 'A') for the purpose for which it was sanctioned and balance of ₹ 1,43,37,27,418/- (Rupees One Hundred Forty Three Crores Thirty Seven Lakhs Twenty Seven Thousand Four Hundred Eighteen only) remaining unutilized at the end of the year (Including Advance Given to DRDA for SGSY Liabilities) which will be utilized and adjusted towards the grant in aid payable during the next financial year 2015-16.

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

Checks exercised :

1. Cash Book, Bank Book & Ledger Accounts
2. Grants Receipts & Disbursements
3. Cheque Issue Register
4. Bank Statement
5. Audit Report for the F.Y. 2014-15




Chief Finance Officer
 Assam State Rural
 Livelihoods Mission Society

Chief Finance Officer
 Assam State Rural


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


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



AUDITOR'S CERTIFICATE

This is to certify that we have verified the above statement with books & records produced before us for our verification and found the same has been drawn in accordance therewith, subject to our comments in the Audit Report for the year 2014-15.



For K. P. Sarda & Co.
Chartered Accountants

FRN : 319206E

(CA. K P Sarda)

Partner

Membership No. 054555

Place : Guwahati
Date : 09/12/2015

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

:: DETAILS OF OTHER RECEIPTS :: (ANNEXURE 'B')

Particulars	Amount (₹)
Sale of tender Paper	41,000.00
Other Receipts	3,886,456.00
Temporary Loan	1,500.00
SGSY Fund	
SMMU :-	33,693,370.00
DRDA :-	4,478,961.00
TOTAL	42,101,287.00

:: DETAILS OF FUND UTILIZATION :: (ANNEXURE 'A')

Name of Scheme :-	Amount (₹)
NRLP	518,717,879.00
NRLM Intensive	282,525,094.00
NRLM Non Intensive	109,859,046.00
MKSP	31,665,000.00
DDU-GKY (ASDP)	32,912,400.00
RSETI	10,352,029.00
Interest Subvention	527,288.00
Preparatory Fund	1,086,200.00
TOTAL	987,644,936.00


Chief Finance Officer
 Assam State Rural
 Livelihoods Mission Society

Chief Finance Officer
 Assam State Rural
 Livelihoods Mission Society


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


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





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

MANAGEMENT LETTER

We have compiled the attached Balance Sheet as at 31st March, 2015 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date of the **Assam State Rural Livelihoods Mission Society (ASRLMS), Panjabari, Guwahati, Assam** in respect of NRLM and NRLP Programme and based on the audited statements of accounts of the State Mission Management Unit (SMMU), District Mission Management Units (DMMU's), Block Mission Management Units (BMMU's) and District Rural Development Agencies (DRDA's) 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 Cash Book, Ledger, Stock Book, Cheque Issue Register, Fixed Assets Register etc have been checked and found in order.

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

The matters have been set out in detail in Annexure A attached with Auditor's Report.

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

The matters have been set out in detail in Annexure A attached with Auditor's Report.

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

The matters have been set out in detail in Annexure A attached with Auditor's Report.

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

The matters have been set out in detail in Annexure A attached with Auditor's Report.

For K. P. Sarda & Co.

Chartered Accountants

FRN : 319206E



(CA. K P Sarda)

Partner

Membership No. 054555

Management Representation Letter

To

K. P. SARDA & CO.
2nd Floor, Parmeshwari Building
Chatribari Road
Guwahati - 781 001

This representation letter is provided in connection with your audit of the Project Financial Statements of the National Rural Livelihoods Project under **Credit No. 4978 IN** (the Project) for the year ended on 31/03/2015 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the financial position of the Project and of the sources and uses of funds for the year then ended. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the basis of accounting followed by the ASRLMS, and we confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

- The project financial statements are free of material misstatements, including omissions.
- Assets shown on the project balance sheet exist, are owned by the project and are used solely for project purposes.
- Project funds have been used for the purposes for which they were provided.
- Project Expenditure are eligible for financing under the Credit Agreement.
- There have been no irregularities involving management or employees who have a significant role in internal control or that could have a material effect on the project financial statements.
- Procurement has been done as per the agreed procedures.
- We have made available to you all books of account and supporting documentation relating to the project.
- We have made available to you all procurement documents relating to the project.
- All complaints received and subsequent correspondence thereof has been made available.
- The project has complied with the conditions of all relevant legal agreements, including the Financing Agreement, the Project Agreement, the Project Appraisal Document, the Minutes of Negotiations, and the Borrower's Project Implementation Plan.

Chief Finance Officer
ASRLMS

Chief Financial Controller
ASRLMS

State Mission Director
ASRLMS

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2015

SOURCES OF FUNDS	Amount (₹)		
		Current Year	Previous Year
CAPITAL FUND :			
Opening Balance	1,416,459,700		
Add : Reserve & Surplus (P.Y.)	627,526,380		
Add: Fund Received during the year	164,612,400		
Less: Transferred from SGSY Balance (Schedule "A")	600,667		
Less: Utilised during the year	894,796,147	1,313,201,666	1,416,459,700
RESERVE & SURPLUS :			627,526,380
Opening Balance	627,526,380		
Less: Transferred to Capital Fund	627,526,380	0	
CURRENT LIABILITIES :			
Security Deposit		74,400	74,400
SGSY Unspent Balance with SMMU (NRLM Intensive)		152,531,529	118,838,159
<u>SGSY Unspent Balance with DRDA (NRLM Non Intensive) :</u>			
Opening Balance	1,276,909		
Add: Received during the year	5,806,494		
Add: Transferred to Capital Fund	600,667		
Less: Refunded to SMMU during the year (Schedule "A")	1,327,533	6,356,538	1,276,909
Temporary Loan (Schedule "B")		5,700	4,200
Government Deposits (Schedule "C")		248,249	191,401
TOTAL	1,472,418,082		2,164,371,150
APPLICATION OF FUNDS	Amount (₹)		
		Current Year	Previous Year
FIXED ASSETS :			
(Schedule "D")		38,690,664	24,448,150
CURRENT BALANCES :			
Closing Balance :			
Fund-in-Transit	7,694,261		3,023,752
Cash in Hand	38,838		214,431
Cash at Bank	1,403,390,706		2,073,692,514
Unadjusted Advances (Schedule "E") (As Per Annexure "T")	18,448,613		58,837,303
Advance Given to DRDA for SGSY Liabilities	4,155,000	1,433,727,418	4,155,000
TOTAL	1,472,418,082		2,164,371,150

For Assam State Rural Livelihoods Mission Society, Assam

Place : Guwahati

Date : 09/12/2015

In terms of our report of even date

For K.P.Sarda & Co.

Chartered Accountants

FRN : 319206E

Chief Finance Officer

Assam State Rural

Livelihoods Mission Society

Chief Financial Controller

Assam State Rural

Chief Financial Controller

State Mission Director

Assam State Rural

State Mission Director



(CA. K.P Sarda)

Partner

Membership No.: 054555

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, ASSAM

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2015

EXPENDITURE	NRLP	NRLM Intensive	NRLM Non Intensive	MKSP	Amount (₹)	DDU-GKY (ASDF)	RSETI	Interest Subvention	Preparatory Fund	TOTAL.
A. State Mission Management Unit										
I. Expenditure under various activities (As Per Annexure "III")	197,557,483	68,486,691	3,247,000	31,665,000	32,912,400	10,352,029	527,288	1,086,200		345,834,091
B. DMMUs, BMMUs & DRDAs										
I. Expenditure under various activities (As Per Annexure "V")	311,776,887	210,680,804	105,110,640	0	0	0	0	0	0	627,568,331
TOTAL	509,334,370	279,167,495	108,357,640	31,665,000	32,912,400	10,352,029	527,288	1,086,200		973,402,422

For Assam State Rural Livelihoods Mission Society, Assam

Place: Guwahati
Date : 09/12/2015

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

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

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

[Signature]
Chief Finance Officer
Assam State Rural
Livelihoods Mission Society
Chief Finance Officer
Assam State Rural
Livelihoods Mission Society

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, ASSAM

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2015

INCOME	NRLP	NRLM Intensive	NRLM Non Intensive	MKSP	Amount (₹) DDU-GKY (ASDP)	RSETI	Interest Subvention	Preparatory Fund	TOTAL
Bank Interest	7,609,512	55,716,922	10,331,112	703,722	0	0	0	317,551	74,678,819
Sale of Tender Paper	0	41,000	0	0	0	0	0	0	41,000
Other Receipts	420	2,826,275	1,059,761	0	0	0	0	0	3,886,456
Fund utilized during the year	501,724,438	220,583,298	96,966,767	30,961,278	32,912,400	10,352,029	527,288	768,619	891,796,147
TOTAL	509,334,370	279,167,495	108,357,640	31,665,000	32,912,400	10,352,029	527,288	1,086,200	973,402,422

For Assam State Rural Livelihoods Mission Society, Assam

Place: Guwahati
Date : 09/12/2015

Am
Chief Finance Officer
Assam State Rural
Livelihoods Mission Society
Chief Finance Officer
Assam State Rural
Livelihoods Mission Society

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

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

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

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI : ASSAM

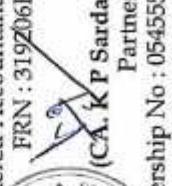
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2015

RECEIPTS	NRLP	NRLM Intensive	NRLM Non Intensive	MKSP	DDU-GKY (ASDP)	RSETI	Interest Subvention	Preparatory Fund	TOTAL	
									Amount (₹)	
A. Opening Balance:										
1. Cash in Hand	41,878	172,553	0	0	0	0	0	0	214,431	
2. Cash at Bank	704,486,926	803,850,755	445,947,102	16,044,178	0	0	100,915,236	6,782,171	2,073,692,514	
3. Fund in Transit	0	317,400	2,706,357	0	0	0	0	0	3,023,752	
4. Unadjusted Advances (As Per Annexure "P")	8,725,399	3,273,965	28,543,719	15,832,500	0	0	0	0	58,837,303	
5. Advance Given to DRDA for SGSY Liability	0	0	4,155,000	0	0	0	0	0	4,155,000	
B. Fund Received From:										
1. Central Government	0	0	0	0	0	131,700,000	0	0	131,700,000	
2. State Government (As Per Annexure "P")	0	0	0	0	32,912,400	0	0	0	32,912,400	
D. Bank Interest	7,609,512	55,716,922	10,331,112	703,722	0	0	0	0	317,551	714,678,819
E. Sale of Tender Paper	0	41,000	0	0	0	0	0	0	41,000	
F. Other Receipts	420	2,826,275	1,059,761	0	0	0	0	0	3,806,456	
G. Temporary Loan (As Per Schedule "B")	0	0	1,500	0	0	0	0	0	1,500	
H. SGSY Fund										
1. Received by SMMU	0	33,699,370	0	0	0	0	0	0	33,699,370	
2. Received by DRDA (As Per Schedule "A")	0	0	5,806,494	0	0	0	0	0	5,806,494	
I. Inter Unit Fund Transfer										
1. Preparatory Fund to NRLM Intensive	0	8,465,242	0	0	0	0	0	0	8,465,242	
2. NRLM Intensive to RSETI	0	0	0	0	14,685,883	0	0	0	14,685,883	
J. Govt Deposits: (As Per Schedule "C")	7,680,136	2,517,870	262,935	0	0	0	0	0	10,460,941	
TOTAL	728,554,271	910,875,352	498,813,975	32,580,400	164,612,400	10,352,029	100,915,236	9,551,442	2,456,255,105	

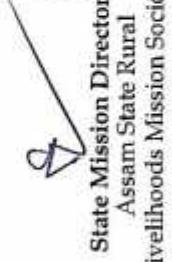
For Assam State Rural Livelihoods Mission Society, Assam

Place: Guwahati
Date : 09/12/2015


Chief Finance Officer
 Assam State Rural
 Livelihoods Mission Society


(CA K P Sarda)
 Partner

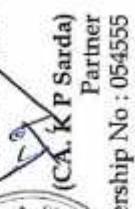

S. S. Chartered Accountants
 FRN : 319206E


State Mission Director
 Assam State Rural
 Livelihoods Mission Society

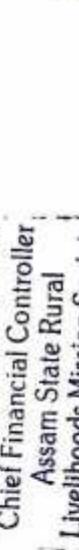

Livelihoods Mission Society

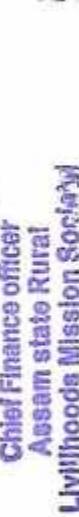
As per our report of even date annexed

For K.P.Sarda & Co.
 S. S. Chartered Accountants


(CA K P Sarda)
 Partner


**Assam State Rural
 Livelihoods Mission Society**


**Assam State Rural
 Livelihoods Mission Society**


**Assam State Rural
 Livelihoods Mission Society**

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJIABARI :: ASSAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2015

PAYMENTS	NRLP	NRLM Intensive	NRLM Non Intensive	MKSP	DDU-GKY (ASDF)	RSETI	Interest Subvention	Preparatory Fund	TOTAL
A. State Mission Management Unit									
I. Expenditure under various activities (As Per Annexure "III")	197,557,483	68,486,691	3,247,000	31,665,000	32,912,400	10,352,029	527,288	1,086,200	345,834,091
II. Fixed Assets Acquired (As Per Annexure "IV")	5,365,100	0	0	0	0	0	0	0	5,365,100
B. DMMUs, BMMUs & DRDAs									
I. Expenditure under various activities (As Per Annexure "V")	311,776,887	210,680,804	105,110,640	0	0	0	0	0	627,568,331
II. Fixed Assets Acquired (As Per Annexure "VI")	4,018,409	3,357,599	1,501,406	0	0	0	0	0	8,677,414
C. SGSY Fund	0	0	1,327,533	0	0	0	0	0	1,327,533
D. Inter Unit Fund Transfer									
1. Preparatory Fund to NRLM Intensive	0	0	0	0	0	0	0	0	0
2. NRLM Intensive to RSETI	0	14,685,883	0	0	0	0	0	0	14,685,883
E. Govt Deposits :									
(As Per Schedule "C")	8,076,500	2,057,116	270,477	0	0	0	0	0	10,404,093
F. Closing Balance:									
Fund-in-Transit	5,013,102	317,400	2,363,759	0	0	0	0	0	7,694,261
Cash in Hand	36,104	2,734	0	0	0	0	0	0	36,838
Cash at Bank	195,027,454	609,416,915	365,942,989	915,400	131,700,000	0	100,367,948	0	1,403,390,705
Unadjusted Advance (Schedule "E") (As Per Annexure "P")	1,683,232	1,870,210	14,895,171	0	0	0	0	0	18,448,613
Advance Given to DRDA for SGSI Liability	0	0	4,155,000	0	0	0	0	0	4,155,000
TOTAL	728,554,271	910,875,352	498,813,975	32,580,400	164,612,400	10,352,029	100,915,236	9,551,442	2,456,255,105

As per our report of even date annexed

For K.P.Sarda & Co.
Chartered Accountants
1970-1975

FRN : 319206E
(CA. K P Sarda) Partner
Partnership No : 054555



State Mission Director
Assam State Rural
Livelihoods Mission Society

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

Chief Finance Officer
Assam State Rural
Livelihoods Mission Society
Chief Finance Officer
Assam state Rural
Livelihoods Mission Society

For Assam State
Place: Guwahati
Date : 09/12/2015

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Schedule "A"
:: SGSY UNSPENT BALANCE WITH DRDAs ::

Sl No.	DRDA	Opening Balance	* Transfer to Capital Fund	Received during the year	Refunded to SMMU during the year	Amount (₹)
1	Baksa	0.00	0.00	1,300,000.00	0.00	1,300,000.00
2	Barpeta	0.00	0.00	29,471.00	0.00	29,471.00
3	Bongaigaon	0.00	0.00	590,000.00	0.00	590,000.00
4	Cachar	15,441.00	0.00	200,000.00	0.00	215,441.00
5	Darrang	0.00	0.00	16,873.00	0.00	16,873.00
6	Dibrugarh	434,135.00	0.00	0.00	52,049.92	382,085.08
7	Goalpara	312,500.00	0.00	810,000.00	0.00	1,122,500.00
8	Kamrup (R)	0.00	0.00	934.00	0.00	934.00
9	Kokrajhar	0.00	0.00	1,240,000.00	1,020,000.00	220,000.00
10	Morigaon	18,000.00	0.00	0.00	0.00	18,000.00
11	Nagaon	0.00	0.00	539.60	0.00	539.60
12	Sivasagar	(590,000.00)	590,000.00	0.00	0.00	0.00
13	Sonitpur	1,097,500.00	0.00	1,339,000.00	0.00	2,436,500.00
14	Udalguri	(10,667.00)	10,667.00	0.00	0.00	0.00
15	Jorhat	0.00	0.00	2,506.00	0.00	2,506.00
16	Lakhimpur	0.00	0.00	277,170.88	255,483.00	21,687.88
	TOTAL	1,276,909.00	600,667.00	5,806,494.48	1,327,532.92	6,356,537.56

* Note: NRLM Fund refunded by Sivasagar and Udalguri District to SMMU during previous year had been recorded as SGSY Refund now being rectified by transferring the same amount to Capital Fund.



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Schedule " B "

:: DETAILS OF TEMPORARY LOAN ::

Sl No.	Name of Block	Name of District	Opening Balance	Amount (₹)		
				Loan taken during the year	Loan repaid during the year	Closing Balance
A	Under NRLP					
1	Rongkhang	Karbi Anglong	1,000.00	0.00	0.00	1,000.00
Sub Total			1,000.00	0.00	0.00	1,000.00
B	Under NRLM (Non Intensive)					
1	Jamadarhat	Dhubri	100.00	0.00	0.00	100.00
2	Sipajhar	Darrang	500.00	0.00	0.00	500.00
3	Amguri	Sivasagar	500.00	0.00	0.00	500.00
4	Naduar	Sonitpur	100.00	0.00	0.00	100.00
5	Howraghat	Karbi Anglong	1,000.00	0.00	0.00	1,000.00
6	Socheng	Karbi Anglong	1,000.00	0.00	0.00	1,000.00
7	Samelangso	Karbi Anglong	0.00	500.00	0.00	500.00
8	Diyungbra ITDP	Dima Hasao	0.00	1,000.00	0.00	1,000.00
Sub Total			3,200.00	1,500.00	0.00	4,700.00
TOTAL (A+B)			4,200.00	1,500.00	0.00	5,700.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI:: ASSAM

Schedule "C"

I: GOVERNMENT DEDUCTIONS & DEPOSITS::

	NRII			INTENSIVE			NON INTENSIVE			Preparatory			Amount (₹)	
	Opening Balance	Deduction	Deposits	Closing balance	Opening Balance	Deduction	Deposits	Closing balance	Opening Balance	Deduction	Deposits	Closing balance		
Income Tax(TDS)	222,848.00	2,065,673.00	2,140,155.00	149,366.00	1,241.00	438,763.00	264,615.00	175,389.00	(144.00)	5,316.00	2,491.00	2,771.00	6,072.00	
VAT	(39,468.00)	5,030,955.00	5,395,153.00	(334,666.00)	(10,700.00)	1,530,084.00	1,511,783.00	307,601.00	(2,644.00)	257,619.00	268,076.00	(13,101.00)	0.00	0.00
Professional Tax	5,667.00	537,468.00	544,892.00	(1,617.00)	(3,371.00)	249,023.00	280,718.00	(35,066.00)	0.00	0.00	0.00	0.00	0.00	(40,166.00)
GPF	1,500.00	40,500.00	49,500.00	(7,590.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,881.00)
GIS	400.00	5,600.00	6,800.00	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)
TOTAL.	200,947.00	7,680,136.00	8,076,500.00	(195,417.00)	(12,850.00)	2,517,670.00	2,057,116.00	447,924.00	(2,758.00)	262,935.00	270,477.00	(10,330.00)	6,072.00	6,072.00



Total Closing Balance

Total Closing Balance

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Schedule " D "

:: FIXED ASSETS ::

Sl No.	Particulars	Opening Balance	Addition during the	Deletion during the	Amount (₹)
					Closing Balance
A	Office Furniture				
1	At State Mission Management Unit	1,448,461.00	487,829.00	0.00	1,936,290.00
2	At District Mission Management Units & Block Mission Management Units	5,762,591.00	100,000.00	0.00	5,862,591.00
	Sub Total	7,211,052.00	587,829.00	0.00	7,798,881.00
B	Office Equipment				
1	At State Mission Management Unit	5,063,936.00	4,877,271.00	0.00	9,941,207.00
2	At District Mission Management Units & Block Mission Management Units	12,173,162.00	8,777,414.00	0.00	20,950,576.00
	Sub Total	17,237,098.00	13,654,685.00	0.00	30,891,783.00
	TOTAL (A+B)	24,448,150.00	14,242,514.00	0.00	38,690,664.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Schedule " E "

:: UNADJUSTED ADVANCES ::

Sl No.	Advances given by	Advances given to	NRLP	NRLM (Intensive)	NRLM (Non Intensive)	Preparatory Fund	Amount (₹)	
							Total	
1	SMMU	Madhuriyaa Das	79,912.00	0.00	0.00	0.00	79,912.00	
2	SMMU	P.D. DRDA's (27 Districts)	(774.00)	277,360.00	0.00	0.00	0.00	276,586.00
3	SMMU	P.D. DRDA Jorhat	50,000.00	0.00	0.00	0.00	50,000.00	
4	SMMU	P.D. DRDA Lakhimpur	50,000.00	0.00	0.00	0.00	50,000.00	
5	SMMU	P.D. DRDA Nagaon	44,535.00	0.00	0.00	0.00	44,535.00	
6	SMMU	P.D. DRDA Tinsukia	20,000.00	0.00	0.00	0.00	20,000.00	
7	SMMU	Shivam Filling Station(POL)	50,000.00	0.00	0.00	0.00	50,000.00	
8	SMMU	Sanjay Sharma (TA)	(3,030.00)	0.00	0.00	0.00	(3,030.00)	
9	SMMU	Kudumbashree NRO, Kerela	328,500.00	0.00	0.00	0.00	328,500.00	
10	SMMU	Tally Solution Pvt Ltd.	158,400.00	0.00	0.00	0.00	158,400.00	
11	SMMU	Director General, NAC	0.00	0.00	1,173,000.00	0.00	1,173,000.00	
12	SMMU	Others	0.00	1,365,520.00	0.00	0.00	1,365,520.00	
13	BMMU Dhemaji	Debabrata Hazarika	325,460.00	0.00	0.00	0.00	325,460.00	
14	BMMU Dhemaji	Manas Pratim Chutia	57,540.00	0.00	0.00	0.00	57,540.00	
15	BMMU Lala	Imran Hussain Laskar	7,341.00	0.00	0.00	0.00	7,341.00	
16	BMMU Lumbajang	Prakash kistotta	23,200.00	0.00	0.00	0.00	23,200.00	
17	BMMU Lumbajang	Jonathan Ronghang	9,600.00	0.00	0.00	0.00	9,600.00	
18	BMMU Langsomepi	Debabrat Sarma	206,940.00	0.00	0.00	0.00	206,940.00	
19	BMMU Langsomepi	Pranab Jyoti Basumatay	10,000.00	0.00	0.00	0.00	10,000.00	
20	BMMU Langsomepi	Jeetu Kr. Neog	238,640.00	0.00	0.00	0.00	238,640.00	
21	BMMU Barhampur	Mintu Deka	14,968.00	0.00	0.00	0.00	14,968.00	
22	BMMU Dolonghat	Jyoti Rekha Das	12,000.00	0.00	0.00	0.00	12,000.00	
23	BMMU Laharighat	Musaraf Hussain Choudhary	0.00	3,100.00	0.00	0.00	3,100.00	
24	BMMU Laharighat	Wahidur Hussain	0.00	500.00	0.00	0.00	500.00	
25	BMMU Laharighat	Debosree Boruah	0.00	3,037.00	0.00	0.00	3,037.00	
26	BMMU Chapar Salkocha	Ariful Islam Mandal	0.00	69,440.00	0.00	0.00	69,440.00	
27	BMMU Barkhetri	BPM Basketri	0.00	75,480.00	0.00	0.00	75,480.00	
28	BMMU East Padumoni	Sidarth Dutta	0.00	2,833.00	0.00	0.00	2,833.00	
29	BMMU Dangtiol	Chandan Talukdar	0.00	72,940.00	0.00	0.00	72,940.00	
30	DRDA's	Blocks & Others	0.00	0.00	13,722,171.40	0.00	13,722,171.40	
TOTAL			1,683,232.00	1,870,210.00	14,895,171.40	0.00	18,448,613.40	



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

:: NATIONAL RURAL LIVELIHOOD PROJECT (NRLP)::

Annexure "I-A"

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No.	SMMU/ DMMU's	BMMU's	Balance As On 01/04/2014						Balance As On 31/03/2015					
			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		28,251.00	515,178,651.00	7,428,418.00	0.00	522,635,350.00	0.00	84,198,085.00	777,543.00	0.00	84,975,628.00		
II)	Balance with DMMU													
1	Chirang		0.00	999,207.00	0.00	0.00	999,207.00	0.00	4,286,851.00	0.00	0.00	4,286,851.00		
2	Dhemaji		5,100.00	985,099.00	0.00	0.00	990,199.00	5,100.00	2,809,807.00	0.00	0.00	2,814,907.00		
3	Hailakandi		0.00	963,912.00	0.00	0.00	963,912.00	0.00	7,773,859.00	0.00	0.00	7,773,859.00		
4	Jorhat		5,000.00	728,357.00	0.00	0.00	733,357.00	0.00	3,665,561.00	0.00	0.00	3,665,561.00		
5	Karbi Anglong		0.00	1,066,540.00	10,330.00	0.00	1,076,870.00	0.00	6,322,235.35	0.00	0.00	6,322,235.35		
6	Nagaon		0.00	162,045.00	0.00	0.00	162,045.00	0.00	7,400,304.00	0.00	0.00	7,400,304.00		
7	Soniapur		1,004.00	1,283,408.00	0.00	0.00	1,284,412.00	1,004.00	11,847,892.00	0.00	0.00	11,848,696.00		
8	Tinsukia		0.00	44,777.00	0.00	0.00	44,777.00	0.00	2,262,050.00	0.00	0.00	2,262,050.00		
	Sub Total (III)		11,104.00	6,233,365.00	10,330.00	0.00	6,254,773.00	6,104.00	46,368,539.35	0.00	0.00	46,374,643.35		
III)	Balance with BMMU													
1	Chirang	Siddu Chirang	33.00	7,984,949.00	0.00	0.00	7,984,982.00	0.00	3,735,713.00	0.00	0.00	3,735,713.00		
2	Chirong	Borobazar	0.00	7,647,637.00	0.00	0.00	7,647,637.00	0.00	4,950,115.00	0.00	0.00	4,950,115.00		
3	Dhemaji	Sissiborgaon	0.00	7,031,351.00	0.00	0.00	7,031,351.00	0.00	634,736.00	0.00	1,469,100.00	2,10,336.00		
4	Dhemaji	Dhemaji	0.00	7,286,000.00	71,513.00	0.00	7,357,513.00	0.00	770,626.00	383,000.00	1,712,685.00	2,866,311.00		
5	Hailakandi	Lala	0.00	7,669,864.00	0.00	0.00	7,659,864.00	0.00	5,289,219.00	7,341.00	0.00	5,296,560.00		
6	Hailakandi	Algapur	0.00	7,540,467.00	0.00	0.00	7,540,467.00	0.00	4,724,171.00	0.00	0.00	4,724,171.00		
7	Jorhat	Ujan Majuli	0.00	7,830,395.00	0.00	0.00	7,830,395.00	0.00	2,803,142.00	0.00	0.00	2,803,142.00		
8	Jorhat	Titabor	0.00	8,133,338.00	0.00	0.00	8,133,338.00	0.00	3,470,322.00	0.00	0.00	3,470,322.00		
9	Jorhat	North West Jorhat	0.00	5,969,066.00	12,800.00	0.00	5,981,806.00	30,000.00	781,624.00	0.00	1,081,217.00	1,892,941.00		
10	Karbi Anglong	Lumbaijang	0.00	6,243,869.00	133,310.00	0.00	6,377,179.00	0.00	2,024,114.00	32,800.00	0.00	2,056,914.00		
11	Karbi Anglong	Rongkheng	438.00	6,584,686.00	1,100.00	0.00	6,586,224.00	0.00	1,917,102.00	0.00	250,000.00	2,667,102.00		
12	Karbi Anglong	Langsomepi	0.00	6,693,444.00	153,040.00	0.00	6,848,484.00	0.00	5,500,505.00	455,580.00	0.00	5,956,085.00		
13	Nagaon	Bajigaon	0.00	7,599,169.00	0.00	0.00	7,599,169.00	0.00	2,256,255.00	0.00	0.00	2,256,255.00		
14	Nagaon	Barhampur	0.00	6,505,190.00	259,146.00	0.00	6,764,336.00	0.00	4,095,178.00	14,968.00	0.00	4,110,146.00		
15	Nagaon	Dolonghat	0.00	6,770,350.00	241,770.00	0.00	7,012,120.00	0.00	1,138,221.00	12,000.00	0.00	1,150,221.00		
16	Nagaon	Laokhowa	0.00	8,194,285.00	106,841.00	0.00	8,301,126.00	0.00	2,915,187.00	0.00	0.00	2,915,187.00		
17	Nagaon	Raha	0.00	7,116,188.00	116,180.00	0.00	7,232,368.00	0.00	791,599.00	0.00	0.00	791,599.00		
18	Nagaon	Binnakandi	0.00	7,567,055.00	51,380.00	0.00	7,618,435.00	0.00	4,258,356.00	0.00	0.00	4,258,356.00		
19	Soniapur	Pub Chaiduar	0.00	8,699,466.00	0.00	0.00	8,699,466.00	0.00	2,403,502.00	0.00	0.00	2,403,502.00		
20	Soniapur	Borchala	2,022.00	7,304,390.00	0.00	0.00	7,306,412.00	0.00	543,318.00	0.00	0.00	543,308.00		
21	Soniapur	Dhekajuli	0.00	7,628,878.00	0.00	0.00	7,628,878.00	0.00	628,609.00	0.00	0.00	628,609.00		
22	Soniapur	Chaidhar	0.00	8,211,491.00	0.00	0.00	8,211,491.00	0.00	932,574.00	0.00	0.00	932,574.00		
23	Tinsukia	Gujian	0.00	6,803,944.00	147,571.00	0.00	6,951,515.00	0.00	1,614,231.00	0.00	0.00	1,614,231.00		
24	Tinsukia	Kakopather	0.00	6,894,855.00	0.00	0.00	6,894,855.00	0.00	2,093,089.00	0.00	0.00	2,093,089.00		
25	Tinsukia	Sadiya	0.00	7,174,703.00	0.00	0.00	7,174,703.00	0.00	4,189,332.00	0.00	0.00	4,189,332.00		
	Sub Total (III)		2,493.00	183,074,930.00	1,296,651.00	0.00	184,374,074.00	39,000.00	64,460,830.00	905,689.00	5,013,102.00	70,495,621.00		
	TOTAL		41,878.00	794,486,926.00	8,735,399.00	0.00	713,264,203.00	36,104.00	1,95,027,454.35	1,683,232.00	5,013,102.00	201,755,892.35		



ASSAM STATE RURAL LIVELHOODS MISSION SOCIETY
PANJABARI:: ASSAM

Annexure "I-B"

:: NATIONAL RURAL LIVELHOODS MISSION (NRLM) INTENSIVE ::

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No.	SMMU/BMMU's	Balance As On 01/04/2014				Balance As On 31/03/2015					
		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	702,719,703.00	2,855,514.00	0.00	705,575,217.00	0.00	560,529,613.00	1,692,880.00	0.00	562,172,493.00
II)	Balance with BMMU										
1	South Karimganj	125,085.00	9,135,116.00	213,600.00	0.00	9,473,801.00	0.00	6,236,072.00	0.00	0.00	6,236,072.00
2	Borkhola	0.00	6,347,985.00	0.00	0.00	6,347,985.00	0.00	4,211,945.00	0.00	0.00	4,211,945.00
3	Laharighat	0.00	4,701,289.00	0.00	0.00	4,701,289.00	0.00	1,571,215.00	0.00	0.00	1,577,852.00
4	Kushidhowa	44,231.00	6,366,673.00	0.00	0.00	6,410,904.00	0.00	4,071,598.00	0.00	0.00	4,071,598.00
5	Chapur Salkochia	0.00	5,757,079.00	0.00	0.00	5,757,079.00	0.00	3,803,476.00	69,440.00	0.00	3,872,916.00
6	Pakabetburi	47.00	4,745,776.00	0.00	0.00	4,745,823.00	0.00	2,197,677.00	0.00	0.00	2,197,677.00
7	Burkhetri	0.00	4,839,505.00	0.00	317,400.00	5,156,905.00	0.00	4,225,789.00	75,480.00	317,400.00	4,618,669.00
8	Sotakuchi	0.00	4,851,967.00	152,255.00	0.00	5,004,222.00	0.00	333,149.00	0.00	0.00	333,149.00
9	Dimoria	0.00	5,505,240.00	0.00	0.00	5,505,240.00	0.00	2,969,858.00	0.00	0.00	2,969,858.00
10	Dolgaon Sailmati	0.00	5,051,099.00	11,196.00	0.00	5,062,295.00	990.00	2,599,452.00	0.00	0.00	2,600,442.00
11	Tengakhat	0.00	3,715,152.00	6,400.00	0.00	3,721,552.00	0.00	2,610,741.00	0.00	0.00	2,610,741.00
12	East Padumoni	0.00	5,221,290.00	0.00	0.00	5,221,290.00	0.00	3,393,779.00	2,833.00	0.00	3,396,612.00
13	Sapekhati	0.00	5,352,913.00	0.00	0.00	5,352,913.00	0.00	3,648,666.00	0.00	0.00	3,648,666.00
14	Karunabari	0.00	6,605,968.00	35,000.00	0.00	6,640,968.00	0.00	1,704,393.00	0.00	0.00	1,704,393.00
15	Dangtol	0.00	5,758,750.00	0.00	0.00	5,758,750.00	0.00	11,923.00	72,940.00	0.00	84,863.00
16	Kachugaon	0.00	5,620,792.00	0.00	0.00	5,620,792.00	0.00	874,845.00	0.00	0.00	874,845.00
17	Gobardhana	3,190.00	4,087,624.00	0.00	0.00	4,090,814.00	0.00	2,907,635.00	0.00	0.00	2,907,635.00
18	Udalguri	0.00	4,485,990.00	0.00	0.00	4,485,990.00	1,744.00	551,703.00	0.00	0.00	553,447.00
19	Diyung Valley	0.00	2,980,844.00	0.00	0.00	2,980,844.00	0.00	963,386.00	0.00	0.00	963,386.00
Sub Total (II)		172,553.00	101,131,052.00	418,451.00	317,400.00	102,039,456.00	2,734.00	48,897,302.00	227,330.00	317,400.00	49,434,766.00
Total		172,553.00	803,850,755.00	3,273,965.00	317,400.00	807,614,673.00	2,734.00	609,416,915.00	1,870,210.00	317,400.00	611,607,259.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure "I-C"

:: NATIONAL RURAL LIVELIHOODS MISSION (NRLM) NON INTENSIVE ::

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No	SMMU/DRDA	Balance As On 01/04/2014					Balance As On 31/03/2015				
		Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total	Cash In Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total
									Block	Others	
I)	Balance at SMMU	0.00	191,067,130.00	4,420,000.00	0.00	195,487,130.00	0.00	189,999,130.00	0.00	1,173,000.00	0.00
II)	Balance with DRDA										191,172,130.00
1	Baksa	0.00	8,646,244.00	331,726.00	0.00	8,977,970.00	0.00	1,437,441.00	15,166.00	0.00	0.00
2	Barpeta	0.00	23,721,629.00	918,204.00	540,000.00	25,179,833.00	0.00	21,832,310.00	1,957,803.00	0.00	212,070.00
3	Bongaigaon	0.00	12,216,636.00	31,500.00	0.00	12,248,136.00	0.00	11,326,153.00	27,252.00	12,000.00	0.00
4	Cachar	0.00	27,671,251.00	1,737,000.00	343,000.00	29,751,251.00	0.00	21,745,967.18	1,361,448.50	21,000.00	139,000.00
5	Chirang	0.00	1,628,526.00	837,350.00	0.00	2,465,876.00	0.00	1,307,133.00	48,311.00	0.00	0.00
6	Darrang	0.00	4,792,543.00	16,574.00	0.00	4,809,117.00	0.00	1,547,653.00	25,184.00	0.00	0.00
7	Dhemaji	0.00	6,176,090.00	846,414.00	0.00	7,022,504.00	0.00	2,333,649.00	361,615.00	0.00	13,343.00
8	Dibruri	0.00	26,964,091.00	1,990,441.00	0.00	28,954,532.00	0.00	18,650,612.00	1,147,506.00	0.00	0.00
9	Dibrugarh	0.00	2,981,491.00	53,604.00	0.00	3,035,005.00	0.00	367,548.47	291,521.00	0.00	0.00
10	Dima Hasao	0.00	1,807,991.00	0.00	0.00	1,807,991.00	0.00	90,722.00	168,175.00	0.00	33,750.00
11	Goalpara	0.00	10,478,831.00	129,788.00	53,100.00	10,661,719.00	0.00	8,239,159.00	46,872.00	39,604.00	17,100.00
12	Golaghat	0.00	13,517,828.00	450,331.00	266,847.00	14,235,006.00	0.00	8,263,294.00	492,142.00	314,000.00	54,827.00
13	Hallakandi	0.00	7,886,546.00	0.00	0.00	7,886,546.00	0.00	7,611,456.00	15,173.00	0.00	0.00
14	Jorhat	0.00	4,472,000.00	920,797.00	560,500.00	5,953,297.00	0.00	832,692.00	626,598.00	125,060.00	252,500.00
15	Kamrup (M)	0.00	1,750,130.00	81,341.00	0.00	1,831,471.00	0.00	607,289.00	463.00	0.00	1,174.00
16	Kamrup (R)	0.00	19,547,479.00	3,298,164.00	58,180.00	22,903,823.00	0.00	13,651,954.00	1,598,468.00	23,000.00	58,180.00
17	Karbi Anglong	0.00	6,107,721.00	2,010,619.00	0.00	8,118,340.00	0.00	6,372,313.00	823,033.00	0.00	0.00
18	Karimganj	0.00	7,282,589.00	893,200.00	0.00	8,175,789.00	0.00	6,632,239.00	0.00	1,105,000.00	0.00
19	Kokrajhar	0.00	3,213,687.50	745,930.00	136,750.00	4,096,367.50	0.00	47,565.48	348,676.00	0.00	68,375.00
20	Lakhimpur	0.00	3,223,989.00	4,296,099.00	0.00	7,520,088.00	0.00	13,630.88	928,719.00	0.00	0.00
21	Morigaon	0.00	1,990,074.00	691,295.00	19,570.00	2,700,939.00	0.00	410,924.00	104,559.00	0.00	19,570.00
22	Nagaon	0.00	14,711,931.00	1,897,693.00	128,405.00	16,738,029.00	0.00	7,091,926.00	612,708.60	0.00	1,199,870.00
23	Nalbari	0.00	13,478,933.00	5,233.00	0.00	13,484,166.00	0.00	13,846,631.70	5,584.30	0.00	0.00
24	Sivasagar	0.00	3,768,463.00	453,462.00	0.00	4,221,925.00	0.00	1,056,460.00	110,767.00	0.00	294,000.00
25	Soniapur	0.00	23,420,881.00	263,735.00	600,000.00	24,284,616.00	0.00	19,670,602.00	295,668.00	0.00	0.00
26	Tinsukia	0.00	3,058,368.00	816,054.00	0.00	3,874,422.00	0.00	906,759.00	356,912.00	0.00	1,538,528.00
27	Udalguri	0.00	364,119.00	497,165.00	0.00	771,284.00	0.00	50,293.00	39,966.00	0.00	90,759.00
	Sub Total (II)	0.00	254,879,971.50	24,123,719.00	2,706,352.00	261,710,042.50	0.00	175,943,658.71	11,610,650.40	1,911,521.00	2,363,759.00
	Total	0.00	445,947,101.50	28,543,719.00	2,706,352.00	477,197,172.50	0.00	365,942,988.71	11,810,650.40	3,084,521.00	383,201,919.11



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure "I-D"

OTHER SCHEMES ::

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No	SMMU	Balance As On 01/04/2014			Balance As On 31/03/2015					
		Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Unadjusted Advances Block	Fund in Transit	Total
I)	MKSP	0.00	16,044,178.00	15,832,500.00	0.00	31,876,678.00	0.00	915,400.00	0.00	915,400.00
II)	DDU-GKY (ASDP)	0.00	0.00	0.00	0.00	0.00	0.00	131,700.00	0.00	131,700,000.00
III)	RSETI	0.00	(4,333,854.00)	0.00	0.00	(4,333,854.00)	0.00	0.00	0.00	0.00
IV)	Interest Subvention	0.00	100,915,236.00	0.00	0.00	100,915,236.00	0.00	100,367,948.00	0.00	100,367,948.00
V)	Preparatory Fund	0.00	6,782,171.00	2,451,720.00	0.00	9,233,891.00	0.00	0.00	0.00	0.00
VI)	Aadv in DRDA (SGSY Liabilities)	0.00	0.00	4,155,000.00	0.00	4,155,000.00	0.00	0.00	0.00	4,155,000.00
	Total	0.00	119,407,731.00	22,439,220.00	0.00	141,846,951.00	0.00	233,003,348.00	0.00	237,158,348.00

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No	SMMU/DMMUs/ BMMUs/DRDAs	Balance As On 01/04/2014			Balance As On 31/03/2015							
		Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Unadjusted Advances Block	Fund in Transit	Total		
	GRAND TOTAL (A+B+C+D)	214,431.00	2,073,692,513.50	62,992,303.00	3,023,752.00	2,139,922,999.50	38,638.00	140,339,070.06	11,810,650.40	10,792,963.00	7,694,261.00	1,433,727,418.46



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure "II"

:: DETAILS OF FUND RECEIVED ::

Sl.	Sanction Letter No./ Bank Draft No.	Share	Amount (₹)
1	DRD-1(PF)74/2011/279/ Dtd .31/03/2015 (Received for DDU-GKY (ASDP))	Central	131,700,000.00
2	DRD-1(PF)74/2011/279/Dtd. 20/12/2014 (Received for DDU-GKY (ASDP))	State	32,912,400.00
TOTAL			164,612,400.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, ASSAM

Annexure 'III'

:: DETAILS OF EXPENDITURE INCURRED BY SMMU ::

Particulars	Activity Code	NRLP	NRLM		MKSP	DDU-GKY (ASDP)	RSETI	Interest Subvention	Preparatory Fund	Amount (₹)
			INTENSIVE	NON INTENSIVE						
A. Expenditure										
Staff (includes TA/DA)	B.1.1.1	5,634,938.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	381,000.00
Office Refurbishment	B.1.1.2	1,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Training, consultations, workshops etc.	B.1.2.1	10,168,814.00	2,055,514.00	3,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Costs	B.1.1.4	11,762,640.00	52,434.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00
Administrative Expenses										
at Non Intensive Units,	B.1.1.5	280,774.00	522,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Mobilization Costs	B.2.2.1	28,283,993.00	1,732,880.00	0.00	0.00	0.00	0.00	0.00	0.00	175,200.00
Including CRPRounds , PRP etc.										
SHG/VO/CLF Start up cost	B.2.2.3	60,395,782.00	13,525,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
including IT Equipment etc.										
SHG/VO/CLF and their Cadre	B.2.2.5	2,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Capacity Building	B.2.3.2	672,000.00	446,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank mitra, Bima Mitra etc.	B.2.3.3	146,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Literacy and credit counselling	B.3.1.1	48,750,000.00	40,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revolving Fund Grant to SHGs	B.3.1.2	12,150,000.00	9,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFS to CLPs	C.1.2	1,100,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Action Pilots	D.5.2	16,690,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication and Documentation										
H. Other Schemes										
DDU-GKY (ASDP)										
RSETI										
Interest Subvention										
MKSP										
TOTAL		197,557,483.00	68,486,691.00	3,247,000.00	31,665,000.00	32,912,400.00	10,352,029.00	527,288.00	1,086,200.00	

Annexure 'III'

:: DETAILS OF FIXED ASSETS ACQUIRED BY SMMU ::

PARTICULARS	Activity Code	NRLP	NRLM		MKSP	DDU-GKY (ASDP)	RSETI	Interest Subvention	Preparatory Fund	Amount (₹)
			INTENSIVE	NON INTENSIVE						
Office Furniture	B.1.1.2	487,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	B.1.1.3	4,877,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		5,365,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (Annexure III & IV)		202,922,583.00	68,486,691.00	3,247,000.00	31,665,000.00	32,912,400.00	10,352,029.00	527,288.00	1,086,200.00	



Annexure 'IV'

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure "V"

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

PARTICULARS	NRLP	NRLM	
		INTENSIVE	NON INTENSIVE
District Mission Management Unit :			
Staff Cost including TA/DA etc. (B1.1.1)	15,398,868.00	0.00	109,831.00
Office Set Up Cost (B1.1.2)	168,081.00	0.00	
Operating Cost (B1.1.4)	3,349,597.65	0.00	3,330,803.85
Staff Training,consultations & Workshop etc. (B1.2.1)	189,190.00	0.00	1,581,765.00
Block Mission Management Unit :			
Start up cost (B2.1.1)	0.00	208,030.00	0.00
Staff Cost including travel & related cost (B2.1.2)	33,689,753.00	26,951,244.00	0.00
Operating Cost (B2.1.3)	6,258,465.00	5,114,670.00	2,677,990.11
Social Mobilisation Cost including CRP rounds, PRP & SAP Costs(B2.2.1)	7,485,496.00	9,529,037.00	17,864,207.00
CRP Development Cost including Active Women (B2.2.2)	7,916,846.00	6,045,617.00	17,253,788.00
SHG/VO/CLF start up cost Including IT Equipments Tablets etc.(B2.2.3)	6,357,610.00	3,889,048.00	1,898,927.00
SHG/VO Facilitation Costs Including Community Professionals (B2.2.4)	16,096,916.00	10,731,963.00	1,326,057.00
SHG/VO/CLF and their cadre training & capacity building(B2.2.5)	8,993,172.00	7,788,918.00	1,756,840.00
Bank Mitra & Bima Mitra etc.(B2.3.2)	2,960,581.00	1,689,211.00	0.00
Financial Literacy and Credit Councilling(B2.3.3)	517,311.00	433,522.00	144,000.00
Revolving Funds grant to SHGs(B3.1.1)	105,345,000.00	63,285,000.00	54,373,915.00
CIF to CLFs(B3.1.2)	97,050,000.00	75,000,000.00	(1,290,000.00)
Facilitation of Producer Groups and Collectives (B.3.2.1)	0.00	14,544.00	4,082,516.00
TOTAL	311,776,886.65	210,680,804.00	105,110,639.96



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

Annexure "VI"

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

PARTICULARS	NRLP	NRLM	
		INTENSIVE	NON INTENSIVE
District Mission Management Unit :			
Office Furniture under Office Set Up Cost (B1.1.2)	0.00 0.00	0.00 0.00	0.00 1,501,406.00
Block Mission Management Unit :			
Office Furniture under Office Set Up Cost (B2.1.1)	0.00	100,000.00	0.00
Office Equipment under Office Set Up Cost (B2.1.1)	4,018,409.00	3,257,599.00	0.00
TOTAL	4,018,409.00	3,357,599.00	1,501,406.00
Grand Total (Annexure V & VI)		315,795,295.65	214,038,403.00
			106,612,045.96



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

::: NATIONAL RURAL LIVELIHOODS MISSION (NRLM) NON INTENSIVE ::
DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT OF DRDAs FOR THE YEAR ENDED ON 31st MARCH, 2015

SI No.	UNIT (DRDA DISTRICT)	OPENING BALANCE				RECEIPTS						TOTAL		
		Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Fund Received	Bank Interest	Other Receipts	Temporary Loan	SGSY Fund	Income Tax	VAT	Professional Tax	
1	Baksa	0.00	8,645,244.00	351,726.00	0.00	0.00	209,796.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	10,487,766.00
2	Barpeta	0.00	23,721,629.00	918,204.00	546,000.00	0.00	931,871.00	0.00	0.00	29,471.00	0.00	0.00	0.00	26,141,175.00
3	Bongaigaon	0.00	12,216,636.00	31,500.00	0.00	0.00	489,775.00	0.00	0.00	590,000.00	0.00	0.00	0.00	13,327,911.00
4	Caichar	0.00	27,671,251.00	1,737,000.00	343,000.00	0.00	1,021,767.00	0.00	0.00	200,000.00	0.00	0.00	0.00	30,973,018.00
5	Chirang	0.00	1,628,526.00	837,350.00	0.00	0.00	76,752.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542,628.00
6	Darrang	0.00	4,792,543.00	16,574.00	0.03	0.00	178,009.00	0.00	0.00	16,873.00	0.00	0.00	0.00	5,021,099.00
7	Dhemaji	0.00	6,176,900.00	846,414.00	0.00	0.00	240,918.00	13,343.00	0.00	0.00	0.00	0.00	0.00	7,276,765.00
8	Dhatri	0.00	26,964,091.00	1,990,441.00	0.00	0.00	1,123,592.00	910.00	0.00	2,915.00	8,273.00	0.00	0.00	30,980,622.00
9	Dibrugarh	0.00	2,981,401.00	53,604.00	0.00	0.00	138,423.00	217,809.00	0.00	0.00	9,827.00	0.00	0.00	3,401,055.00
10	Dima Hasao	0.00	1,807,991.00	0.00	0.00	0.00	80,370.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,889,361.00
11	Gauhati	0.00	10,478,831.00	129,788.00	53,100.00	0.00	265,737.00	0.00	0.00	810,000.00	0.00	0.00	0.00	11,835,456.00
12	Golaghat	0.00	13,517,828.00	450,331.00	266,847.00	0.00	534,025.00	105,142.00	0.00	0.00	0.00	0.00	0.00	14,874,191.00
13	Irrawakamuli	0.00	2,886,546.00	0.00	0.00	0.00	289,650.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176,196.00
14	Jorhat	0.00	4,472,000.00	920,797.00	560,500.00	0.00	224,655.00	100.00	0.00	2,506.00	0.00	0.00	0.00	6,180,538.00
15	Kamrup (M)	0.00	1,750,130.00	81,341.00	0.00	0.00	59,350.00	2,742.00	0.00	0.00	0.00	0.00	0.00	1,893,563.00
16	Kamrup (R)	0.00	19,547,479.00	3,298,164.00	58,180.00	0.00	877,746.00	0.00	0.00	934.00	0.00	0.00	0.00	23,782,503.00
17	Karbi Anglong	0.00	6,107,721.00	2,010,619.00	0.00	0.00	311,292.00	0.00	50.00	0.00	0.00	0.00	0.00	8,430,122.00
18	Karinganj	0.00	7,282,589.00	893,209.00	0.00	0.00	309,705.00	0.00	0.00	2,401.00	23,584.00	0.00	0.00	8,511,479.00
19	Kokrajhar	0.00	3,213,687.50	745,920.00	136,750.00	0.00	195,099.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	5,533,847.50
20	Lakshimpur	0.00	3,223,989.00	4,296,099.00	0.00	0.00	190,842.00	2,557.00	0.00	277,170.00	0.00	0.00	0.00	7,990,637.88
21	Morigaon	0.00	1,990,074.00	691,295.00	19,570.00	1,068,000.00	110,349.00	0.00	0.00	184,383.00	0.00	0.00	0.00	4,063,671.00
22	Nagaon	0.00	14,711,931.00	1,897,693.00	128,405.00	0.00	630,866.00	717,147.00	0.00	539.60	0.00	10,692.00	0.00	18,097,273.60
23	Nalbari	0.00	13,478,933.00	5,233.00	0.00	0.00	507,039.00	0.00	0.00	0.00	0.00	0.00	0.00	13,991,205.00
24	Sivasagar	0.00	3,768,463.00	453,462.00	0.00	0.00	218,043.00	0.00	0.00	0.00	0.00	0.00	0.00	4,439,968.00
25	Soniapuri	0.00	23,420,881.00	263,735.00	600,000.00	0.00	851,841.00	0.00	0.00	1,339,000.00	0.00	0.00	0.00	26,475,457.00
26	Tinsukia	0.00	3,058,368.00	816,054.00	0.00	0.00	136,175.00	0.00	0.00	0.00	1,379.00	0.00	0.00	4,011,976.00
27	Udalguri	0.00	364,119.00	407,165.00	0.00	0.00	29,025.00	0.00	0.00	0.00	0.00	0.00	0.00	800,309.00
	TOTAL	0.00	254,379,971.50	24,123,719.00	2,706,352.00	1,068,000.00	10,331,112.00	1,059,761.00	1,500.00	5,806,494.48	5,316.00	257,619.00	0.00	300,239,844.98



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

**..: NATIONAL RURAL LIVELIHOODS MISSION (NRLM) NON INTENSIVE ..:
DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT OF DRDAs FOR THE YEAR ENDED ON 31st MARCH, 2015**

Sl No.	UNIT (DRDA DISTRICT)	Staff Cost (including TA/DA etc)	Office Refurbish ment	Office Furniture	Office Equipment	Operation Cost	Administrat ive Expenses at Non intensive	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		CRP Development Costs (Include Active Women)
												B.2.1.3	B.2.2.1	
1	Baksa	0.00	0.00	0.00	0.00	588,265.00	0.00	1,040,529.00	0.00	0.00	316,840.00	0.00	1,351,827.00	
2	Barpeta	0.00	0.00	0.00	0.00	12,376.00	0.00	33,683.00	0.00	0.00	237,901.00	23,672.00	764,888.00	
3	Bongaigaon	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	
4	Cachar	0.00	0.00	0.00	0.00	235,508.83	0.00	0.00	0.00	0.00	358,124.50	2,396,024.00	1,538,521.00	
5	Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,084.00	0.00	801,100.00	
6	Darrang	0.00	0.00	0.00	0.00	359,100.00	0.00	0.00	0.00	0.00	11,162.00	0.00	810,900.00	
7	Dhemaji	0.00	0.00	0.00	0.00	130,694.00	0.00	0.00	0.00	0.00	84,312.00	2,243,012.00	221,196.00	
8	Dhubri	0.00	0.00	0.00	0.00	1,141,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Dibrugarh	1,09,831.00	0.00	0.00	0.00	100.00	0.00	218,280.00	0.00	0.00	189,877.61	1,017,720.00	42,100.00	
10	Dima Hasao	0.00	0.00	0.00	0.00	99,946.00	0.00	0.00	0.00	0.00	82,371.00	64,995.00	369,900.00	
11	Goalpara	0.00	0.00	0.00	0.00	38,136.00	0.00	66,500.00	0.00	0.00	3,395.00	0.00	314,710.00	
12	Golaghat	0.00	0.00	0.00	0.00	936,854.00	0.00	0.00	0.00	0.00	222,966.00	536,860.00	410,779.00	
13	Hailakandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	136,500.00	3,000.00	
14	Jorhat	0.00	0.00	0.00	0.00	192,500.00	64,277.00	0.00	0.00	0.00	5,110.00	1,102,291.00	725,245.00	
15	Kamrup (M)	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	1,665.00	89,640.00	74,547.00	
16	Kamrup (R)	0.00	0.00	0.00	0.00	35,981.00	0.00	0.00	0.00	0.00	51,644.00	1,361,754.00	646,125.00	
17	Karbi Anglong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	569,308.00	665,088.00	
18	Kartimganj	0.00	0.00	0.00	0.00	30,390.00	0.00	192,180.00	0.00	0.00	0.00	525,685.00	0.00	
19	Kokrajhar	0.00	0.00	0.00	0.00	50,000.02	0.00	0.00	0.00	0.00	654.00	1,288,696.00	0.00	
20	Lakhimpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,728.00	2,568,174.00	568,913.00	
21	Morigaon	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00	20,640.00	319,687.00	458,808.00	
22	Nagaon	0.00	0.00	0.00	0.00	249,094.00	0.00	0.00	0.00	0.00	263,502.00	2,708,993.00	1,148,400.00	
23	Nalbari	0.00	0.00	0.00	0.00	102,181.00	0.00	30,593.00	0.00	0.00	0.00	6,215.00	0.00	
24	Sivasagar	0.00	0.00	0.00	0.00	274,249.00	0.00	0.00	0.00	0.00	37,577.00	70,690.00	1,062,425.00	
25	Soritpur	0.00	0.00	0.00	0.00	238,654.00	0.00	0.00	0.00	0.00	238,798.00	0.00	1,896,725.00	
26	Tinsukia	0.00	0.00	0.00	0.00	12,952.00	18,465.00	0.00	0.00	0.00	265,512.00	438,340.00	296,800.00	
27	Udalguri	0.00	0.00	0.00	0.00	929.00	0.00	0.00	0.00	0.00	3,170.00	375,951.00	0.00	
	TOTAL	109,831.00	0.00	0.00	1,501,406.00	3,330,803.85	0.00	1,581,765.00	0.00	0.00	2,677,990.11	17,864,207.00	17,253,788.00	



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT OF DRDAs FOR THE YEAR ENDED ON 31st MARCH, 2015
:: NATIONAL RURAL LIVELIHOODS MISSION (NRLM) NON INTENSIVE ::

Sl No.	UNIT (DRDA DISTRICT)	PAYMENTS							SGSY Fund Refunded to SMMU	Fund Refunded to SMMU
		SHG/V/O/CLF Start-up cost including IT Equipments, Tablets, etc.	SHG/V/O/CLF Facilitation Costs including Community Professionals	SHG/V/O/CLF and their cadre Training and Capacity building	Bank Mitra, Bima Mitra etc.	Financial literacy and Credit Counseling	Revolving Fund Grants to SHGs	CIS to CLFs		
		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	815,127.00	1,048,517.00	621,639.00	0.00	0.00	3,252,415.00	0.00	0.00	0.00
2	Barpeta	0.00	25,472.00	45,000.00	0.00	0.00	996,000.00	0.00	0.00	0.00
3	Bongaigaon	0.00	0.00	643,966.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
4	Cachar	0.00	0.00	0.00	0.00	0.00	2,215,500.00	0.00	961,924.00	0.00
5	Chirang	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00
6	Darrang	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00
7	Dhemaji	0.00	68,368.00	203,335.00	0.00	0.00	1,250,000.00	0.00	267,241.00	0.00
8	Dhubri	849,000.00	0.00	0.00	0.00	0.00	5,220,000.00	0.00	0.00	0.00
9	Dibrugarh	0.00	0.00	70,810.00	0.00	0.00	1,010,000.00	0.00	21,390.00	52,049.92
10	Dima Hasao	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00
11	Goalpara	0.00	0.00	0.00	0.00	0.00	3,070,000.00	0.00	0.00	0.00
12	Golaghat	0.00	0.00	0.00	0.00	0.00	3,080,000.00	0.00	565,471.00	0.00
13	Hailakandi	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
14	Jorhat	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00
15	Kamrup (M)	0.00	66,200.00	12,090.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00
16	Kamrup (R)	0.00	0.00	0.00	0.00	0.00	6,280,000.00	0.00	75,397.00	0.00
17	Karbi Anglong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Karimganj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Kokrajhar	0.00	117,500.00	0.00	0.00	0.00	2,590,000.00	0.00	0.00	1,020,000.00
20	Lakhipur	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	673,205.00	0.00
21	Morigaon	0.00	0.00	0.00	0.00	0.00	1,670,000.00	(510,000.00)	1,365,800.00	0.00
22	Nagaon	0.00	0.00	0.00	0.00	0.00	5,440,000.00	(780,000.00)	152,088.00	0.00
23	Nalbari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Sivasagar	234,800.00	0.00	160,000.00	0.00	144,000.00	995,000.00	0.00	0.00	0.00
25	Soniitpur	0.00	0.00	0.00	0.00	0.00	4,135,000.00	0.00	0.00	0.00
26	Tinsukia	0.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00
27	Udalguri	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00
	TOTAL	1,898,927.00	1,326,057.00	1,756,840.00	0.00	144,000.00	54,373,915.00	(1,290,000.00)	4,082,516.00	1,327,532.92
										0.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

:: NATIONAL RURAL LIVELIHOODS MISSION (NRLM) NON INTENSIVE ::
DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT OF DRDAs FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No.	UNIT (DRDA DISTRICT)	PAYMENTS					CLOSING BALANCE			Total
		Income Tax	VAT	Professional Tax	GPF/G IS Hand	Cash at Bank	Fund In Transit	Unadjusted Advances	Block	
1	Baksa	0.00	0.00	0.00	0.00	1,437,441.00	0.00	15,166.00	0.00	10,487,766.00
2	Barpeta	0.00	0.00	0.00	0.00	21,832,310.00	212,070.00	1,957,803.00	0.00	26,141,175.00
3	Bongaigaon	0.00	0.00	0.00	0.00	11,326,153.00	0.00	27,252.00	12,000.00	13,327,911.00
4	Cachar	0.00	0.00	0.00	0.00	21,745,967.18	139,000.00	1,361,448.50	21,000.00	30,973,018.00
5	Chirang	0.00	0.00	0.00	0.00	1,307,133.00	0.00	48,311.00	0.00	2,542,628.00
6	Darrang	0.00	17,100.00	0.00	0.00	1,547,653.00	0.00	25,184.00	0.00	5,021,099.00
7	Dhemaji	0.00	0.00	0.00	0.00	2,333,649.00	13,343.00	361,615.00	0.00	7,276,765.00
8	Dhubri	0.00	0.00	0.00	0.00	18,650,612.00	0.00	1,147,506.00	0.00	30,090,622.00
9	Dibrugarh	0.00	9,827.00	0.00	0.00	367,548.47	0.00	291,521.00	0.00	3,401,055.00
10	Dima Hasao	0.00	0.00	0.00	0.00	90,224.00	33,750.00	168,175.00	0.00	1,889,361.00
11	Goalpara	0.00	0.00	0.00	0.00	8,239,139.00	17,100.00	46,872.00	39,604.00	11,835,456.00
12	Golaghat	0.00	0.00	0.00	0.00	8,263,294.00	54,827.00	492,142.00	311,000.00	14,874,193.00
13	Hailakandi	0.00	0.00	0.00	0.00	7,611,456.00	0.00	15,173.00	0.00	8,176,196.00
14	Jorhat	0.00	3,925.00	0.00	0.00	832,692.00	252,500.00	626,958.00	125,060.00	6,180,558.00
15	Kamrup (M)	0.00	0.00	0.00	0.00	607,289.00	1,174.00	463.00	0.00	1,893,563.00
16	Kamrup (R)	0.00	0.00	0.00	0.00	13,651,954.00	58,180.00	1,598,468.00	23,000.00	23,782,503.00
17	Karbi Anglong	0.00	0.00	0.00	0.00	6,372,313.00	0.00	823,033.00	0.00	8,430,132.00
18	Karimganj	2,401.00	23,584.00	0.00	0.00	6,632,239.00	0.00	0.00	1,105,000.00	8,511,479.00
19	Kokrajhar	0.00	2,381.00	0.00	0.00	47,565.48	68,375.00	348,676.00	0.00	5,533,847.50
20	Lakhimpur	0.00	14,805.00	0.00	0.00	13,630.88	0.00	928,719.00	0.00	7,990,657.88
21	Morigaon	0.00	184,383.00	0.00	0.00	410,924.00	19,570.00	104,559.00	0.00	4,063,671.00
22	Nagaon	0.00	10,692.00	0.00	0.00	7,091,926.00	1,199,870.00	612,708.60	0.00	18,097,273.60
23	Nalbari	0.00	0.00	0.00	0.00	13,846,631.70	0.00	5,584.30	0.00	13,991,205.00
24	Sivasagar	0.00	0.00	0.00	0.00	1,056,460.00	294,000.00	110,767.00	0.00	4,429,968.00
25	Soniapur	0.00	0.00	0.00	0.00	19,670,602.00	0.00	295,668.00	0.00	26,475,457.00
26	Tinsukia	0.00	1,379.00	0.00	0.00	906,759.00	0.00	356,912.00	274,857.00	4,011,976.00
27	Udalguri	0.00	0.00	0.00	0.00	50,293.00	0.00	39,966.00	0.00	80,309.00
TOTAL	2,401.00	268,076.00	0.00	0.00	175,943,858.71	2,363,759.00	11,810,650.40	1,911,521.00	300,239,844.98	



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI : ASSAM

:: NATIONAL RURAL LIVELIHOODS PROJECT (NRLP) ::
DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No.	UNIT	OPENING BALANCE			Fund Received from DMMU			RECEIPTS			GPF & GIS	TOTAL		
		Cash in Hand	Cash at Bank	Unadjusted Advances	in Transit	SMMU	DMMU	Bank Interest	Other Receipts	Income Tax	VAT			
1	Chirang	0.00	999,207.00	0.00	0.00	19,580,320.00	0.00	126,746.00	0.00	722.00	18,614.00	15,661.00	0.00	
2	Dhemaji	5,100.00	985,099.00	0.00	0.00	20,160,455.00	0.00	116,132.00	0.00	24.00	370.00	15,588.00	0.00	
3	Hailakandi	0.00	963,912.00	0.00	0.00	19,831,168.00	0.00	116,620.00	0.00	24,252.00	9,903.00	20,956.00	0.00	
4	Jorhat	5,000.00	728,357.00	0.00	0.00	29,751,051.00	0.00	145,533.00	0.00	3,424.00	740.00	17,939.00	0.00	
5	Karbi Anglong	0.00	1,066,540.00	10,350.00	0.00	27,700,316.00	0.00	240,780.00	0.00	0.00	25,400.00	10,172.00	0.00	
6	Nagaon	0.00	162,045.00	0.00	0.00	53,118,723.00	0.00	182,922.00	0.00	27,208.00	263.00	20,146.00	0.00	
7	Soniapur	1,004.00	1,283,408.00	0.00	0.00	36,217,470.00	0.00	204,702.00	0.00	8,402.00	143.00	16,738.00	0.00	
8	Tinsukia	0.00	44,777.00	0.00	0.00	27,981,010.00	0.00	121,930.00	0.00	4,174.00	4,435.00	16,764.00	0.00	
	Sub Total (A)	11,104.00	6,233,345.00	10,350.00	0.00	234,340,523.00	0.00	1,255,365.00	0.00	68,206.00	59,868.00	133,964.00	0.00	
	BMMU's												242,112,705.00	
1	Sidhi Chirang	33.00	7,984,949.00	0.00	0.00	0.00	0.00	1,569,130.00	277,366.00	0.00	7,696.00	7,661.00	11,880.00	
2	Borobazar	0.00	7,647,637.00	0.00	0.00	0.00	0.00	1,972,181.00	275,540.00	0.00	4,508.00	7,661.00	16,177.00	
3	Sisistunggion	0.00	7,031,351.00	0.00	0.00	0.00	0.00	7,845,980.00	250,924.00	0.00	0.00	11,383.00	13,256.00	
4	Dhemaji	0.00	7,286,000.00	71,513.00	0.00	0.00	0.00	8,378,858.00	244,193.00	0.00	960.00	23,598.00	15,959.00	
5	Lah	0.00	7,669,864.00	0.00	0.00	0.00	0.00	1,830,486.00	267,753.00	0.00	74.00	21,518.00	16,946.00	
6	Algapur	0.00	7,540,467.40	0.00	0.00	0.00	0.00	2,029,227.00	257,563.00	0.00	925.00	34,054.00	17,362.00	
7	Ujali Majuli	0.00	7,830,355.00	0.00	0.00	0.00	0.00	2,347,640.00	270,325.00	0.00	1,042.00	11,458.00	11,440.00	
8	Thabor	0.00	8,133,338.00	0.00	0.00	0.00	0.00	2,948,646.00	292,007.00	0.00	9,537.00	15,558.00	17,042.00	
9	North West Jorhat	0.00	5,969,006.00	12,800.00	0.00	0.00	0.00	4,003,471.00	315,671.00	420.00	503.00	24,012.00	21,093.00	
10	Lumbrahang	0.00	6,243,869.00	133,310.00	0.00	0.00	0.00	3,051,135.00	290,828.00	0.00	0.00	26,199.00	17,956.00	
11	Rongkhang	438	6,584,686.00	1,101.00	0.00	0.00	0.00	2,555,453.00	228,465.00	0.00	0.00	11,197.00	11,648.00	
12	Langsonepi	0.00	6,693,444.00	155,040.00	0.00	0.00	0.00	2,479,254.00	253,647.00	0.00	0.00	10,960.00	14,495.00	
13	Bajiaagon	0.00	7,599,169.00	0.00	0.00	0.00	0.00	2,574,743.00	248,695.00	0.00	4,729.00	16,121.00	15,690.00	
14	Barhampur	0.00	6,505,190.00	259,146.00	0.00	0.00	0.00	2,441,010.00	236,502.00	0.00	1,356.00	21,632.00	11,954.00	
15	Dolonghat	0.00	6,770,350.00	241,770.00	0.00	0.00	0.00	2,478,040.00	239,153.00	0.00	2,197.00	7,660.00	16,823.00	
16	Laokhowa	0.00	8,194,285.00	106,841.00	0.00	0.00	0.00	2,557,130.00	269,636.00	0.00	4,420.00	7,660.00	13,380.00	
17	Raha	0.00	7,116,188.00	116,180.00	0.00	0.00	0.00	2,588,957.00	217,665.00	0.00	3,198.00	13,142.00	18,327.00	
18	Bianakandi	0.00	7,567,055.00	51,380.00	0.00	0.00	0.00	2,128,546.00	254,606.00	0.00	2,495.00	7,660.00	11,084.00	
19	Pub Chaidbar	0.00	8,699,466.00	0.00	0.00	0.00	0.00	160,000.00	282,649.00	0.00	0.00	11,216.00	9,209.00	
20	Borchala	2,022.00	7,304,390.00	0.00	0.00	0.00	0.00	518,288.00	226,090.00	0.00	1,208.00	9,648.00	15,917.00	
21	Dhekrajuli	0.00	7,628,878.00	0.00	0.00	0.00	0.00	516,521.00	247,714.00	0.00	521.00	11,822.00	16,084.00	
22	Chatiduar	0.00	8,211,491.00	0.00	0.00	0.00	0.00	166,000.00	263,262.00	0.00	8,399.00	11,181.00	15,194.00	
23	Gujian	0.00	6,803,944.00	147,571.00	0.00	0.00	0.00	4,399,304.00	240,393.00	0.00	4,528.00	27,303.00	14,845.00	
24	Kakopather	0.00	6,884,855.00	0.00	0.00	0.00	0.00	2,398,495.00	233,813.00	0.00	4,954.00	37,995.00	17,832.00	
25	Sadiya	0.00	7,174,703.00	0.00	0.00	0.00	0.00	2,277,503.00	260,227.00	0.00	2,465.00	28,079.00	14,194.00	
	Sub Total (B)	2,493.00	183,074,930.00	1,296,651.00	0.00	66,328,998.00	63,544,477.00	420.00	65,715.00	416,378.00	375,787.00	0.00	257,915,519.00	
	TOTAL (A+B)	13,597.00	189,308,275.00	1,306,981.00	0.00	234,340,523.00	66,328,998.00	7,619,512.00	420.00	133,921.00	476,246.00	509,751.00	0.00	500,028,224.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI : ASSAM

:: NATIONAL RURAL LIVELIHOODS PROJECT (NR LP) ::
DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No	Unit	Office Refurbishment	Office Furniture	Office Equipment	Staff Cost (Including TA/DA etc)	Operation Cost	Administrative Expenses at Non Intensive	Training/CW, Consolidation & workshop etc at district level	Fund Released to DMMU/BMMU	Start Up, including furniture, equipment etc.	Staff Cost Including Travel & Related Cost	Other Operating Cost	Social Mobilization Cost including CRP Rounds, PRP and SAP	CRP Development Costs (Include Active Women)
DMMU's														
1	Chirang	168,081.00	0.00	0.00	1,781,840.00	454,212.00	0.00	0.00	3,541,311.00	0.00	0.00	0.00	0.00	0.00
2	Dhemaji	0.00	0.00	0.00	1,859,895.00	364,986.00	0.00	0.00	16,224,838.00	0.00	0.00	0.00	0.00	0.00
3	Hailakandi	0.00	0.00	0.00	2,437,650.00	514,887.00	0.00	10,690.00	3,922,713.00	0.00	0.00	0.00	0.00	0.00
4	Jorhat	0.00	0.00	0.00	1,845,617.00	325,216.00	0.00	0.00	9,339,757.00	0.00	40,000.00	0.00	2,338,790.00	0.00
5	Karbi Anglong	0.00	0.00	0.00	1,034,275.00	331,183.65	0.00	0.00	8,085,842.00	0.00	6,000.00	0.00	0.00	0.00
6	Nagaon	0.00	0.00	0.00	2,172,060.00	465,450.00	0.00	147,450.00	14,778,426.00	0.00	0.00	0.00	0.00	0.00
7	Sunaipur	0.00	0.00	0.00	2,063,346.00	433,533.00	0.00	0.00	1,360,899.00	0.00	0.00	0.00	0.00	0.00
8	Tinsukia	0.00	0.00	0.00	2,204,185.00	460,130.00	0.00	31,050.00	9,075,302.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)		168,081.00	0.00	0.00	15,398,868.00	3,349,597.65	0.00	189,190.00	66,328,998.00	0.00	46,000.00	0.00	2,338,790.00	0.00
BMMU's														
1	Sadii Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,003,604.00	282,759.00	95,880.00	229,552.48
2	Iorveli bazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	1,494,953.00	267,228.00	109,000.00	144,680.00	
3	Sisobayagon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	1,257,255.00	331,962.00	37,200.00	513,988.00	
4	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	1,653,086.00	300,205.00	40,925.00	154,410.00	
5	Lakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,500,477.00	96,322.00	115,075.00	110,179.00
6	Algapur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	1,734,162.00	114,505.00	233,389.00	31,120.00
7	Ujan Majuli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	927,295.00	246,212.00	65,705.00	110,610.00
8	Itabor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,804,763.00	289,732.00	227,937.00	314,691.00
9	North West Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,576,598.00	410,055.00	154,140.00	252,204.00
10	Lumbisjang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	1,629,510.00	330,000.00	147,866.00	549,116.00
11	Rongkhang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,140,886.00	239,345.00	960,600.00	280,870.00
12	Langsonepi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,197,611.00	172,417.00	0.00	72,940.00
13	Bajingzam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	1,527,900.00	361,346.00	33,500.00	729,569.00
14	Barhanpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	925,283.00	283,521.00	62,850.00	657,116.00
15	Dolronghat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	1,403,379.00	299,659.00	577,705.00	254,614.00
16	Laokhowa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	747,473.00	111,228.00	123,495.00	781,722.00
17	Raha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	1,619,881.00	293,663.00	31,060.00	621,201.00
18	Bhamakandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	883,855.00	268,764.00	493,570.00	197,975.00
19	Pub Chaiduar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,274,659.00	169,275.00	870,611.00	0.00
20	Borchala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,279,489.00	232,340.00	455,886.00	376,584.00
21	Dhekajuli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,362,428.00	173,323.00	22,776.00	265,030.00
22	Chaiduar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,577,420.00	160,797.00	63,880.00	275,700.00
23	Gujan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,403,409.00	299,207.00	23,460.00	120,770.00
24	Kakopather	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,690,687.00	285,995.00	199,365.00	384,310.00
25	Sudiya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,401,967.00	299,207.00	23,460.00	120,770.00
Sub Total (B)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018,409.00	33,543,753.00	6,258,465.00	5,146,706.00	7,916,846.00
TOTAL (A+B)		168,081.00	0.00	0.00	15,398,868.00	3,349,597.65	0.00	189,190.00	66,328,986.00	4,018,409.00	33,543,753.00	6,258,465.00	7,916,846.00	



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANIBARI.. ASAM

1. NATIONAL RURAL LIVELIHOODS PROJECT (NRLP) :-

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No.	UNIT	SHG/V/O/CLF Start-up cost including IT Equipments, Tablets, etc.	SHG/V/O/CLF Facilitation Costs including Community Professionals	SHG/V/O/CLF and their cadre Training and Capacity building	Bank Mitra, Bima Mitra etc.	Financial Literacy and Credit Counseling	Revolving Fund Grants to SHGs	CRIS in CLFs	Facilitation of Producer Groups and Collectives	Action Pilots	Communication & Documentation	Total Expenditure
DMMU's												
1	Chirang	1,075,000.00	0.00	0.00	0.00	0.00	7,500,000.00	7,900,000.00	0.00	0.00	0.00	16,420,444.00
2	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,449,719.00
3	Hailakandi	725,000.00	26,921.00	0.00	0.00	0.00	1,500,000.00	4,000,000.00	0.00	0.00	0.00	13,137,861.00
4	Jorhat	0.00	0.00	0.00	0.00	0.00	1,575,000.00	11,500,000.00	0.00	0.00	0.00	26,984,380.00
5	Karbi Anglong	0.00	38,430.00	0.00	0.00	0.00	2,250,000.00	10,950,000.00	0.00	0.00	0.00	22,695,730.65
6	Nagaon	0.00	0.00	0.00	0.00	0.00	4,500,000.00	24,000,000.00	0.00	0.00	0.00	46,063,386.10
7	Soniapur	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	16,000,000.00	0.00	0.00	0.00	25,887,688.00
8	Tinsukia	1,500,000.00	0.00	0.00	0.00	0.00	2,115,000.00	10,500,000.00	0.00	0.00	0.00	25,885,667.00
Sub Total (A)		6,300,000.00	65,251.00	0.00	0.00	0.00	16,440,000.00	84,850,000.00	0.00	0.00	0.00	195,474,875.65
BMMU's												
1	Sidhi Chirang	0.00	521,500.00	381,970.00	86,570.00	9,917.00	3,330,000.00	0.00	0.00	0.00	0.00	6,102,629.00
2	Borobazar	0.00	597,262.00	471,755.00	85,405.00	14,860.00	1,590,000.00	0.00	0.00	0.00	0.00	4,945,243.00
3	Sisakongsaon	0.00	436,244.00	168,490.00	110,510.00	0.00	6,105,000.00	3,900,000.00	0.00	0.00	0.00	13,020,569.00
4	Dhemaji	0.00	832,761.00	292,220.00	162,325.00	0.00	5,240,000.00	3,950,000.00	0.00	0.00	0.00	13,115,392.00
5	Lalai	0.00	294,045.00	211,462.00	57,168.00	5,488.00	1,920,000.00	0.00	0.00	0.00	0.00	4,471,093.00
6	Algapur	0.00	603,687.00	262,811.00	96,865.00	33,671.00	1,905,000.00	0.00	0.00	0.00	0.00	5,166,086.00
7	Ujani Majuli	12,600.00	592,352.00	392,285.00	78,000.00	4,365.00	5,095,000.00	0.00	0.00	0.00	0.00	7,645,300.00
8	Triaborg	0.00	570,381.00	477,719.00	141,489.00	21,080.00	3,885,000.00	0.00	0.00	0.00	0.00	7,903,669.00
9	North West Jorhat	0.00	716,423.00	390,995.00	137,250.00	26,078.00	4,635,000.00	0.00	0.00	0.00	0.00	8,449,620.00
10	Lumbaijang	0.00	801,086.00	373,331.00	168,200.00	10,000.00	3,405,000.00	0.00	0.00	0.00	0.00	7,574,109.00
11	Rongkhang	0.00	543,604.00	402,725.00	114,170.00	23,000.00	2,835,000.00	0.00	0.00	0.00	0.00	6,701,077.00
12	Langsonei	0.00	685,870.00	393,890.00	117,595.00	67,100.00	810,000.00	0.00	0.00	0.00	0.00	3,625,300.00
13	Bajigaon	0.00	854,550.00	645,371.00	108,240.00	10,000.00	3,735,000.00	0.00	0.00	0.00	0.00	8,166,452.00
14	Brahmapur	45,010.00	709,000.00	306,856.00	126,610.00	19,580.00	2,115,000.00	0.00	0.00	0.00	0.00	5,331,702.00
15	Dolonghat	0.00	745,951.00	488,317.00	128,950.00	64,640.00	4,455,000.00	0.00	0.00	0.00	0.00	6,738,613.00
16	Lachhowa	0.00	597,800.00	429,955.00	91,240.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	8,579,092.00
17	Rakha	0.00	856,531.00	458,477.00	135,680.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	8,212,705.00
18	Binnakandi	0.00	483,050.00	397,631.00	70,510.00	12,000.00	2,775,000.00	0.00	0.00	0.00	0.00	9,257,591.00
19	Pub Chaiduar	0.00	577,830.00	226,740.00	165,000.00	20,000.00	4,470,000.00	0.00	0.00	0.00	0.00	5,743,231.00
20	Borjala	0.00	662,316.00	202,460.00	117,920.00	19,990.00	4,500,000.00	0.00	0.00	0.00	0.00	7,507,120.00
21	Dhekaijull	0.00	613,440.00	357,440.00	154,410.00	40,000.00	4,560,000.00	0.00	0.00	0.00	0.00	7,763,964.00
22	Chaduar	0.00	577,777.00	0.00	133,050.00	21,930.00	4,500,000.00	0.00	0.00	0.00	0.00	7,708,179.00
23	Gujian	0.00	660,583.00	292,692.00	45,874.00	24,482.00	1,995,000.00	0.00	0.00	0.00	0.00	9,973,607.00
24	Kakapather	0.00	896,500.00	559,310.00	197,960.00	49,070.00	3,000,000.00	0.00	0.00	0.00	0.00	7,424,074.00
25	Sadiya	0.00	631,020.00	411,170.00	129,590.00	20,060.00	2,325,000.00	0.00	0.00	0.00	0.00	5,523,101.00
Sub Total (B)		57,610.00	16,031,565.00	8,993,172.00	2,960,581.00	517,311.00	88,905,000.00	12,200,000.00	0.00	0.00	0.00	186,649,418.00
TOTAL (A+B)		6,357,610.40	16,096,916.00	8,993,172.00	2,960,581.00	517,311.00	97,050,000.00	97,050,000.00	0.00	0.00	0.00	382,124,293.65



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI : ASSAM

:: NATIONAL RURAL LIVELIHOODS PROJECT (NRLP) ::

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No.	UNIT	CLOSING BALANCE						Total
		Income Tax	VAT	Professional Tax	GPF/GIS	Cash	Bank	
DMMU's								
1	Chirang	722.00	18,614.00	14,649.00	0.00	0.00	4,286,851.00	0.00
2	Dhemaji	3,010.00	708.00	14,424.00	0.00	5,100.00	2,809,807.00	0.00
3	Hailakandi	24,252.00	9,903.00	20,956.00	0.00	0.00	7,773,839.00	0.00
4	Jorhat	3,424.00	740.00	17,939.00	0.00	0.00	3,665,561.00	0.00
5	Karbi Anglong	0.00	25,400.00	10,172.00	0.00	0.00	6,322,235.35	0.00
6	Nagaon	27,208.00	263.00	20,146.00	0.00	0.00	7,400,304.00	0.00
7	Soniapur	8,402.00	143.00	16,738.00	0.00	1,004.00	11,847,892.00	0.00
8	Tinsukia	4,174.00	4,435.00	16,764.00	0.00	0.00	2,262,050.00	0.00
	Sub Total (A)	71,192.00	60,206.00	131,788.00	0.00	6,104.00	46,368,539.35	0.00
BMMU's								
1	Sidhi Chirang	0.00	7,661.00	12,712.00	0.00	0.00	3,735,713.00	0.00
2	Borobazar	4,508.00	7,661.00	16,177.00	0.00	0.00	4,950,115.00	0.00
3	Sibsborjaon	0.00	10,507.00	17,982.00	0.00	0.00	634,736.00	1,469,100.00
4	Dhemaji	0.00	20,773.00	18,665.00	0.00	0.00	770,626.00	1,712,685.00
5	Lala	74.00	21,968.00	16,946.00	0.00	0.00	5,289,219.00	0.00
6	Algapur	925.00	34,054.00	17,362.00	0.00	0.00	4,724,171.00	0.00
7	Ujani Matulli	1,616.00	11,178.00	11,024.00	0.00	0.00	2,803,142.00	0.00
8	Itabor	9,537.00	15,558.00	17,012.00	0.00	0.00	3,470,322.00	0.00
9	North West Jorhat	0.00	23,322.00	21,093.00	0.00	30,000.00	781,624.00	1,081,317.00
10	Lumbisjang	0.00	24,318.00	17,956.00	0.00	0.00	2,024,114.00	0.00
11	Rongkheng	0.00	13,160.00	11,648.00	0.00	0.00	1,917,102.00	750,000.00
12	Langsonepi	0.00	10,960.00	14,495.00	0.00	0.00	5,500,505.00	0.00
13	Rejigaon	4,729.00	16,121.00	15,690.00	0.00	0.00	2,256,295.00	0.00
14	Barhampur	1,356.00	21,632.00	11,954.00	0.00	4,095,178.00	0.00	14,968.00
15	Dolonghat	2,197.00	7,660.00	16,823.00	0.00	0.00	1,138,221.00	0.00
16	Leokhowa	4,420.00	7,660.00	13,280.00	0.00	0.00	2,915,187.00	0.00
17	Raha	3,198.00	13,142.00	18,327.00	0.00	0.00	791,599.00	0.00
18	Binnakandi	2,495.00	7,660.00	11,084.00	0.00	0.00	4,258,356.00	0.00
19	Put Chalduar	0.00	11,216.00	9,209.00	0.00	0.00	2,403,502.00	0.00
20	Borchala	1,208.00	10,010.00	15,917.00	0.00	0.00	543,308.00	0.00
21	Dikisiauli	521.00	11,822.00	16,084.00	0.00	0.00	628,609.00	0.00
22	Chaidmar	8,399.00	11,181.00	15,194.00	0.00	0.00	932,574.00	0.00
23	Gujian	7,702.00	27,303.00	14,845.00	0.00	0.00	1,614,231.00	0.00
24	Kakopathar	4,954.00	37,995.00	17,832.00	0.00	0.00	2,093,089.00	0.00
25	Sadiya	2,465.00	28,079.00	14,194.00	0.00	0.00	4,189,332.00	0.00
	Sub Total (E)	60,304.00	412,601.00	383,575.00	0.00	30,000.00	64,460,830.00	5,013,102.00
	TOTAL (A+B)	131,496.00	472,807.00	515,363.00	0.00	36,104.00	110,829,369.35	5,013,102.00
							905,689.00	500,026,224.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI : ASSAM

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT OF INTENSIVE BLOCKS FOR THE YEAR ENDED ON 31st MARCH, 2015
::: NATIONAL RURAL LIVELIHOODS MISSION (NRLM) INTENSIVE :::

Sl No.	BMMU's	OPENING BALANCE				RECEIPTS				GPF & GIS	TOTAL		
		Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Fund Received	Bank Interest	Sale of Tender	Other Receipts	Income Tax	VAT		
1	South Karimganj	125,085.00	9,135,116.00	213,600.00	0.00	8,274,630.00	539,641.00	0.00	0.00	25,082.00	27,012.00	0.00	18,340,166.00
2	Borkhola	0.00	6,347,985.00	0.00	0.00	8,115,630.00	247,686.00	0.00	0.00	1,830.00	5,828.00	15,392.00	0.00
3	Laharighat	0.00	4,701,289.00	0.00	0.00	8,539,340.00	196,453.00	0.00	0.00	1,927.00	13,952.00	18,375.00	0.00
4	Kushidhowa	44,231.00	6,366,673.00	0.00	0.00	7,945,940.00	261,745.00	0.00	0.00	0.00	0.00	13,471,336.00	0.00
5	Chapar Salkocha	0.00	5,757,079.00	0.00	0.00	8,183,630.00	245,824.00	0.00	0.00	0.00	0.00	14,618,589.00	0.00
6	Pakabettari	47.00	4,745,776.00	0.00	0.00	8,282,606.00	203,292.00	0.00	0.00	24,038.00	16,410.00	17,205.00	0.00
7	Barkhetri	0.00	4,839,505.00	0.00	317,400.00	8,129,180.00	177,405.00	0.00	8,400.00	0.00	7,660.00	11,294.00	0.00
8	Sualkuchi	0.00	4,851,967.00	152,255.00	0.00	8,090,905.00	204,576.00	0.00	0.00	7,828.00	42,816.00	15,443.00	0.00
9	Dimoria	0.00	5,505,240.00	0.00	0.00	9,490,015.00	209,915.00	0.00	0.00	2,975.00	10,886.00	15,078.00	0.00
10	Dolgzon Salmari	0.00	5,051,099.00	11,196.00	0.00	8,209,730.00	306,487.00	0.00	0.00	2,833.00	22,326.00	12,994.00	0.00
11	Tengalhat	0.00	3,715,152.00	6,400.00	0.00	8,413,730.00	154,007.00	0.00	0.00	0.00	25,612.00	22,944.00	0.00
12	East Padumoni	0.00	5,221,290.00	0.00	0.00	8,094,880.00	201,411.00	0.00	728.00	3,640.00	11,337.00	22,350.00	0.00
13	Sapekhati	0.00	5,252,913.00	0.00	0.00	8,466,855.00	208,777.00	0.00	0.00	0.00	7,971.00	9,848.00	0.00
14	Karunabari	0.00	6,605,968.00	35,000.00	0.00	8,301,130.00	269,224.00	0.00	0.00	0.00	7,660.00	12,662.00	0.00
15	Dangtoli	0.00	5,758,750.00	0.00	0.00	8,104,530.00	219,028.00	0.00	0.00	0.00	21,822.00	14,960.00	0.00
16	Kachugaon	0.00	5,620,792.00	0.00	0.00	8,174,405.00	225,435.00	0.00	0.00	16,452.00	7,661.00	0.00	0.00
17	Gobardhama	3,190.00	4,087,624.00	0.00	0.00	8,151,905.00	317,446.00	0.00	0.00	0.00	0.00	12,560,185.00	0.00
18	Udalguri	0.00	4,485,990.00	0.00	0.00	8,016,230.00	167,065.00	0.00	0.00	0.00	17,212.00	14,004.00	0.00
19	Diyung Valley	0.00	2,980,844.00	0.00	0.00	7,977,980.00	169,226.00	0.00	0.00	0.00	15,322.00	19,136.00	0.00
TOTAL		172,553.00	101,131,052.00	418,451.00	317,400.00	156,963,251.00	4,515,663.00	0.00	9,128.00	61,523.00	259,557.00	248,607.00	0.00
												264,997,185.00	



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI : ASSAM

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT OF INTENSIVE BLOCKS FOR THE YEAR ENDED ON 31st MARCH, 2015

PAYMENTS												
Sl No.	BMMUs	Office Refurbishment	Office Furniture	Office Equipment	Staff Cost (Including TA/DA etc)	Operation Cost	Social Cost Including CRP Rounds, PRP and SAP Cost	CRP Development Costs (Include Active Women)	SHG/V/O/CLF Start-up cost including IT Equipments, Tablets, etc.	SHG/V/O/CLF Facilitation Costs including Community Professionals	Bank Mitra, Bima Mitra etc.	Financial Literacy and Credit Counseling
1	South Karimganj	100,000.00	100,000.00	353,664.00	2,398,620.00	521,695.00	632,918.00	225,300.00	561,150.00	1,563,474.00	618,079.00	B.2.3.3
2	Borkhola	0.00	0.00	160,000.00	1,347,336.00	199,187.00	143,135.00	115,780.00	400,000.00	555,292.00	402,940.00	77,516.00
3	Laharighat	0.00	0.00	160,000.00	1,643,911.00	245,302.00	1,023,735.00	125,053.00	0.00	613,928.00	253,951.00	43,350.00
4	Kushidhowa	0.00	0.00	160,877.00	1,277,713.00	98,160.00	522,200.00	102,160.00	550,000.00	102,129.00	259,981.00	117,005.00
5	Chapar Sal Kocha	0.00	0.00	160,877.00	1,389,221.00	133,432.00	0.00	127,280.00	600,000.00	517,707.00	335,405.00	68,976.00
6	Pakabehari	14,500.00	0.00	160,877.00	1,307,395.00	499,336.00	1,238,476.00	682,936.00	97,109.00	155,175.00	428,970.00	192,270.00
7	Barkhetri	0.00	0.00	160,876.00	1,414,200.00	266,725.00	78,732.00	857,838.00	0.00	767,275.00	467,790.00	69,810.00
8	Sualkuchi	90,000.00	0.00	160,000.00	1,280,525.00	303,076.00	914,941.00	1,492,275.00	0.00	216,471.00	497,550.00	161,716.00
9	Dimoria	0.00	0.00	160,876.00	1,527,435.00	337,056.00	0.00	0.00	0.00	736,050.00	70,885.00	133,646.00
10	Dolagon Salimati	3,530.00	0.00	160,877.00	1,163,197.00	145,718.00	946,232.00	55,320.00	0.00	617,960.00	428,190.00	54,696.00
11	Tengakhat	0.00	0.00	160,877.00	1,653,511.00	297,555.00	193,478.00	0.00	0.00	654,710.00	406,246.00	67,171.00
12	Last Padumoni	0.00	0.00	160,877.00	1,569,685.00	290,540.00	2,000.00	214,469.00	0.00	307,870.00	619,266.00	75,450.00
13	Sapekhali	0.00	0.00	167,387.00	952,790.00	185,085.00	122,076.00	110,140.00	0.00	1,002,840.00	464,101.00	102,300.00
14	Karunabari	0.00	0.00	160,000.00	1,004,643.00	112,962.00	99,179.00	57,651.00	17,616.00	882,057.00	455,926.00	142,220.00
15	Dangiol	0.00	0.00	160,000.00	1,557,514.00	511,066.00	839,862.00	320,765.00	0.00	1,026,859.00	386,818.00	109,185.00
16	Kachugaon	0.00	0.00	160,877.00	1,411,075.00	143,118.00	883,561.00	428,099.00	188,023.00	346,650.00	160,884.00	0.00
17	Gobardhana	0.00	0.00	160,877.00	1,177,542.00	353,531.00	44,017.00	887,942.00	402,600.00	47,200.00	598,841.00	0.00
18	Udalguri	0.00	0.00	166,903.00	1,150,497.00	195,738.00	782,120.00	119,669.00	0.00	600,316.00	518,195.00	69,600.00
19	Diyung Valley	0.00	0.00	160,877.00	1,724,434.00	275,398.00	1,062,375.00	112,940.00	1,072,550.00	18,000.00	405,000.00	138,100.00
TOTAL	208,020.00	100,000.00	3,257,599.00	26,951,244.00	5,114,670.00	9,529,037.00	6,045,617.00	3,889,048.00	10,731,963.00	7,788,918.00	1,689,211.00	433,522.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

DETAIL UNITWISE RECEIPT & PAYMENT ACCOUNT OF INTENSIVE BLOCKS FOR THE YEAR ENDED ON 31st MARCH, 2015
:: NATIONAL RURAL LIVELIHOODS MISSION (NRLM) INTENSIVE ::

Sl No.	BMMU's	PAYMENTS						CLOSING BALANCE					
		Revolving Fund Grants to SHG's	CIS to CLFs	Facilitation of Producer Groups and Collectives	Income Tax	VAT	Professional Tax	GPF/GI	Cash in Hand	Cash at Bank	Fund In Transit	Unadjusted Advances	Total
1	South Karimganj	2,295,000.00	2,500,000.00	0.00	0.00	25,082.00	27,012.00	0.00	0.00	6,236,072.00	0.00	0.00	18,340,166.00
2	Borkhola	3,090,000.00	4,000,000.00	0.00	0.00	5,828.00	15,392.00	0.00	0.00	4,211,945.00	0.00	0.00	14,734,351.00
3	Laharighat	3,750,000.00	4,000,000.00	0.00	1,927.00	13,952.00	18,375.00	0.00	0.00	1,571,215.00	0.00	6,637.00	13,471,336.00
4	Kushidhowa	3,315,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071,598.00	0.00	0.00	14,618,589.00
5	Chapar Salkocha	2,955,000.00	4,000,000.00	0.00	0.00	11,584.00	15,035.00	0.00	0.00	3,803,476.00	0.00	69,440.00	14,186,533.00
6	Pakabebbari	2,250,000.00	4,000,000.00	0.00	24,038.00	16,410.00	17,205.00	0.00	0.00	2,197,677.00	0.00	0.00	13,289,374.00
7	Barkhetti	750,000.00	4,000,000.00	0.00	0.00	7,660.00	11,294.00	0.00	0.00	4,225,789.00	317,400.00	75,480.00	13,490,844.00
8	Sualkuchi	4,050,000.00	3,800,000.00	0.00	7,828.00	42,816.00	15,443.00	0.00	0.00	333,149.00	0.00	0.00	13,365,790.00
9	Dimoria	5,250,000.00	4,000,000.00	0.00	2,975.00	10,886.00	15,702.00	0.00	0.00	2,969,858.00	0.00	0.00	15,225,109.00
10	Dolgaon Salmari	3,375,000.00	4,000,000.00	0.00	2,833.00	22,326.00	12,904.00	0.00	990.00	2,599,452.00	0.00	0.00	13,616,575.00
11	Tengakhat	2,225,000.00	4,000,000.00	0.00	0.00	25,612.00	22,944.00	0.00	0.00	2,610,741.00	0.00	0.00	12,337,845.00
12	East Padumoni	2,790,000.00	4,000,000.00	0.00	0.00	11,337.00	22,350.00	0.00	0.00	3,393,779.00	0.00	2,833.00	13,555,636.00
13	Sapekhaiti	3,255,000.00	4,000,000.00	0.00	0.00	7,971.00	9,848.00	0.00	0.00	3,648,666.00	0.00	0.00	14,046,364.00
14	Karunabari	5,565,000.00	5,000,000.00	0.00	0.00	7,660.00	12,662.00	0.00	0.00	1,704,393.00	0.00	0.00	15,231,644.00
15	Dangkol	5,250,000.00	3,750,000.00	0.00	0.00	56,122.00	14,960.00	0.00	0.00	11,923.00	0.00	72,940.00	14,119,090.00
16	Kachugaon	5,385,000.00	4,000,000.00	0.00	0.00	7,661.00	16,452.00	0.00	0.00	874,845.00	0.00	0.00	14,044,745.00
17	Gobardhana	1,980,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907,635.00	0.00	0.00	12,560,185.00
18	Udalguri	4,500,000.00	4,000,000.00	14,544.00	0.00	15,468.00	14,004.00	0.00	1,744.00	551,703.00	0.00	0.00	12,700,501.00
19	Diyung Valley	1,245,000.00	3,950,000.00	0.00	0.00	15,322.00	19,136.00	0.00	0.00	963,386.00	0.00	0.00	11,162,508.00
	TOTAL	63,285,000.00	75,000,000.00	14,544.00	39,601.00	303,697.00	280,718.00	0.00	2,734.00	48,887,302.00	317,400.00	227,330.00	264,097,185.00



IUFR Reconciliation with Audit Report for the FY 2014-15

Particulars	AMOUNT AS PER IUFR	AMOUNT AS PER AUDIT REPORT	DIFFERENCE
Opening Balances (Total: Cash, Bank and Advances)	2,139,923,000	2,139,923,000	-
Cash and Bank balances	2,076,930,697	2,073,906,945	(3,023,752)
Advances	62,992,303	62,992,303	-
Funds in Transit	-	3,023,752	3,023,752
Receipts (Total)	271,689,880	291,242,129	(19,552,249)
Grant received from MoRD, GoI			
- NRLM			
NRLM Intensive	-	-	-
RSETI	-	-	-
Interest Subvention	-	-	-
NRLM Non Intensive	-	-	-
Preparatory Fund	-	-	-
MKSP	-	-	-
ASDP	131,700,000	131,700,000	-
- NRLP [EAP]	-	-	-
Grant received from State	-	-	-
- NRLM	-	-	-
NRLM Intensive	-	-	-
NRLM Non Intensive	-	-	-
Preparatory Fund	-	-	-
MKSP	-	-	-
ASDP	32,912,400	32,912,400	-
- NRLP [EAP]	-	-	-
Other Receipts	-	-	-
- Interest from Bank	64,055,751	74,678,819	(10,623,068)
- Other Receipts	2,529,426	3,928,956	(1,399,530)
Govt/ other dues Deducted /Deposited (Net)	(372,789)	56,848	(429,637)
-Receipt of Unspent Balances of SGSY from DRDAs and Blocks	33,765,370	39,499,864	(5,734,494)
-Receipt of Unspent Balances of Preparatory Fund	7,099,722	8,465,242	(1,365,520)
Uses of Funds	877,851,682	997,437,711	(119,586,029)
- NRLM			
NRLM Intensive	285,612,497	282,525,094	3,087,403
RSETI	10,352,029	10,352,029	-
Interest Subvention	527,288	527,288	-
MKSP	31,665,000	31,665,000	-
ASDP	32,912,400	32,912,400	-
NRLM Non Intensive	3,247,000	111,186,579	(107,939,579)
Preparatory Fund	205,000	1,086,200	(881,200)
Preparatory Fund (Unspent Balance Rs. 70,99,722/- trfd to SMMU during 2014-15 as Preparatory Fund Bank Account has been now closed)**	7,099,722	8,465,242	(1,365,520)
- NRLP [EAP]	506,230,746	518,717,879	(12,487,133)
Net Funds Available (A+B-C)	1,533,761,198	1,433,727,418	100,033,780
Closing Balances (Total: Cash, Bank and Advances)	1,533,761,198	1,433,727,418	100,033,780
Cash and Bank Balances	1,498,479,310	1,403,429,544	95,049,766
Advances [SMMU, DMMU/DRDA]	35,281,887	22,603,613	12,678,274
Funds in Transit	-	7,694,261	(7,694,261)

(0)

