

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



**AUDITED CONSOLIDATED STATEMENT OF ACCOUNTS OF ASSAM STATE RURAL
LIVELIHOODS MISSION SOCIETY FOR THE YEAR ENDED ON 31ST MARCH 2013**

K. P. SARDÀ & CO.

Chartered Accountants

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INDEPENDENT AUDITORS' REPORT

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

1. Report on the Financial Statements

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

2. Management's responsibility for the financial statements

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

3. Auditor's Responsibility

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

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



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4. Opinion

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

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

5. Report on other legal and regulatory requirements

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

Place : Guwahati
Date : 17/01/2014



For K. P. Sarda & Co.
Chartered Accountants

FRN : 319206E

(CA. K P Sarda)

Partner

Membership No. 054555



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

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

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

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

2. Statutory Audit Report of SMMU:

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

3. Statutory Audit Report of DMMU & BMMU:

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

In terms of our report of even date

For K. P. Sarda & Co.

Chartered Accountants

FRN : 319206E



(CA. K P Sarda)

Partner

Membership No. 054555

Place : Guwahati
Date : 17/01/2014



ANNEXURE - 2

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

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY PANJABARI, GUWAHATI, ASSAM

1. DEDUCTION AND DEPOSIT OF STATUTORY DUES :

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

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

- Vouchers are not kept in chronological order and entry made in cash book could not be traced easily as the practice of assigning Voucher Nos. is not properly followed by the mission.
- The books of accounts of Barkhetri Block (NRLM) under Nalbari district were seized and the figures have been relied upon as submitted by the management.
- In few cases at the District and Block level, it was observed that the Vouchers were not of proper format. There were many kachcha vouchers obtained in a plain paper. Such practices should be avoided and proper vouchers should be obtained in respect of expenditures made.
- The practice of assigning the physical numbering to various fixed assets is not followed by the mission. It is suggested that the same should be followed for efficient verification of the Fixed Assets
- There is no practice to obtain utilization certificates in respect of unadjusted advances lying with other offices. It is suggested that the same should be followed to keep proper accounting of the unadjusted advances.





- In few instances at the district and block level, it was observed that excess cash in hand was maintained at the office which results in loss of revenue in the form of interest and also there arises a risk of cash embezzlement. Such practice should be avoided as far as possible and it is also suggested that state mission office may issue guidelines to the District and Blocks regarding the maximum limit of Cash in Hand to be maintained.

3. ACCOUNTING PRINCIPLES AND RULES:

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

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

Place : Guwahati
Date : 17/01/2014

For K. P. Sarda & Co.

Chartered Accountants

FRN : 319206E



(CA. K P Sarda)

Partner

Membership No. 054555

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2013

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
CAPITAL FUND:		FIXED ASSETS:	
Opening Balance	0.00	Office furniture, fixtures etc.	2,789,318.00
Add: Excess of income over expenditure	1,350,869,076.89	Office equipment	3,697,968.00
	1,350,869,076.89		
CURRENT LIABILITIES:		CURRENT ASSETS:	
Temporary Loan from BPM		Closing Balance:	
Govt. Deduction:		Cash in Hand	651,581.00
Income Tax	6,132.00	Cash at Bank	1,289,660,589.89
VAT	316,477.00	Fund in Transit	14,613,722.00
P. Tax	7,359.00	Unadjusted Advances	39,786,866.00
Forest Royalty	0.00		
			1,351,200,044.89

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

Financial Advisor

State Mission Director
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Place : Guwahati
 Date : 17/01/2014

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

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

EXPENDITURE		Amount (₹)	INCOME	Amount (₹)
Funds Disbursed :			Fund Received :	
Preparatory Expenses		1,054,676.00	SIRD (Preparatory Fund)	11,671,053.00
Transfer To Preparatory Fund		864,000.00	MoRD	1,520,516,700.00
I) State Rural Livelihoods Mission			State	108,570,000.00
A) State Mission Management Unit:			Recruitment Purpose	1,170,543.00
(i) Office Refurbishment		370,623.00		
(ii) Staff Costs		2,631,724.00	Other Receipts :	
(iii) Operating Costs		2,834,107.00	Bank Interest	17,176,898.25
(iv) Vehicles		1,062,002.00	Casting Error	40,000.00
(v) Expenses incurred on behalf of DMMU:			Security Deposits	0.00
(a) Staff Costs		2,040,281.00	Refund of Remuneration	53,586.00
(vi) Expenses incurred on behalf of BMMU:			Fund Refund	100,000.00
(a) Staff Costs		6,581,268.00	Tender Money	9,600.00
B) District Mission Management Unit:			Miscellaneous receipts	2,871.00
(i) Office Refurbishment		40,777.00		
(ii) Staff Costs :				
(a) Remuneration of staff		1,732,675.00		
(b) TA/DA of staff		43,243.00		
(c) Recruitment of DMMU/BMMU Staff		803,408.00		
(iii) Operating Costs :				
(a) Office Rent		1,898.00		
(b) Office Running expenses including vehicle hiring		208,613.00		
C) State Resource Centers :				
(i) Support to SIRD & others		0.00		
(ii) Training of District & Block staff		90,062.00		
Balance c/f		20,359,357.00	Balance c/f	1,659,311,251.25



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ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

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

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EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
Balance b/f	Balance b/f	Balance b/f	Balance b/f
II) Institution Building and Capacity Building	20,359,357.00		
A) Institutional Building :			
(i) Resource Persons:			
(a) CBRP/CRP Training	3,421,344.00		
(b) Financial Inclusion-Financial literacy/Bank Mitra	1,896,837.00		
(c) Ex Visit of officers,bankers etc.	66,080.00		
(d) TA to SRP,DRP, Block team during training Block team trainings.	65,835.00		
(e) Ex. Visit of DRP/CBRP etc.	171,702.00		
(f) DRDA Block Staff Training & Exposure	111,259.00		
ii) Self Help Group :			
(a) Social Mobilization-SHG formation, training etc.	29,524,267.00		
(b) Ex. Visit of SHG members	720,518.00		
iii) Village Level Organistaion	3,895,263.00		
iv) Other Institution Building Costs	388,990.00		
v) Stake Holder Workshop	1,274,357.00		
B) Block Mission Management Unit:			
(i) Office Refurbishment	724,474.00		
(ii) Staff Costs	4,923,935.00		
(a) Remuneration of staff	615,479.00		
(b) TA/DA of staff			
Balance q/f	68,159,697.00	Balance c/f	1,659,311,251.25



ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

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

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EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
Balance b/f	68,159,697.00	Balance b/f	1,659,311,251.25
(iii) Operating Costs :			
(a) Office Rent	0.00		
(b) Office Running expenses including vehicle hiring	1,133,352.00		
(III) Community Investment Support :			
A) Revolving Fund	57,071,800.00		
B) Capital Subsidy	171,504,310.00		
C) Agriculture Interventions	720,000.00		
D) Diary Interventions	1,000,000.00		
E) Interest Subsidy	23,700.00		
F) Vulnerability Reduction Fund	280,000.00		
G) Non farming Interventions	0.00		
(IV) Special Programs :			
A) Monitoring & Evaluation, Supervision & Adm. Cost	2,199,895.00		
B) Special Initiatives - Skill Dev & Placements	0.00		
C) Social Entrepreneurship Development	0.00		
D) MIS (NRLP only)	0.00		
E) Innovation Forums & Action Pilots	0.00		
(V) Community Infrastructure (NRLM-NI Blocks only) :			
A) Scaling Up Innovative Project/ Best Practice	2,669,931.00		
B) Skill Development & Placement linked trainings	0.00		
(VI) RSETI training reimb. (NRLM Intensive only)			
Balance c/f	308,428,893.00		
			1,659,311,251.25



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

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

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	EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
	Balance b/f		Balance b/f	
VIII) Other Payments/ Expenses :				
A) Bank Charges		9,286.36		
B) Other Payments		3,995.00		
Excess of income over expenditure		1,350,869,076.89		
		1,659,311,251.25		1,659,311,251.25

As per our report of even date annexed

For K.P.Sarda & Co.

Chartered Accountants

FRN : 319206E


(CA. K P Sarda)

Partner

Membership No : 054555

Place : Guwahati
 Date : 17/01/2014

State Mission Director

Financial Advisor

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

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

RECEIPTS	NRLP	NRLM		Preparatory	Total	PAYMENTS		NRLP	NRLM	Preparatory	Total
		Intensive	Non Intensive			Intensive	Non Intensive				
Opening Balance:											
Cash in Hand	0	0	0	0	0			0	0	0	0
Cash at Bank	0	0	0	0	0			864,000	0	0	864,000
Fund Received:											
SIRD	0	0	0	11,671,053	11,671,053			0	0	0	1,054,676
MoRD (Central Share)	313,042,000	771,694,700	0	1,520,516,700	1,520,516,700	(i) Office Refurbishment	370,623	0	0	0	370,623
State Share	24,210,000	66,969,000	0	108,570,000	108,570,000	(ii) Office furniture, fixtures etc.	1,448,461	0	0	0	1,448,461
Recruitment Purpose	0	0	1,170,543,00	0.00	1,170,543	(iii) Office equipment	1,433,320	0	0	0	211,537
Other Receipts:											
Bank Interest	0	0	17,104,114.25	72,784	17,176,898	(iv) Staff Costs	2,249,581	0	0	0	382,143
Tender Money	8,600	0	0	1,000	9,600	(v) Operating Costs	1,837,794	0	0	0	2,631,724
Fund Refund	0	0	0	0	0	(vi) Hiring of Vehicles	0	0	0	0	2,834,107
Temporary Loan from BPM	1,000	0	0	0	0	(vii) Expenses incurred on behalf of DMMU	0	0	0	0	1,062,002
Casting Error on 22/03/13	0	0	0	0	0	(viii) Expenses incurred on behalf of BMMU	0	0	0	0	0
Security Deposits	0	0	0	0	0	(a) Staff Costs	1,783,124	257,157	2,040,281	2,040,281	
Refund of Remuneration	53,586	0	0	0	0	(b) District Mission Management Unit/ DPMU;	3,118,004	3,463,264	6,581,268		
Miscellaneous Receipts	1,190	1,601	0	0	0	(i) Office Refurbishment	0	0	40,777	0	40,777
Govt Deposits:						(ii) Office furniture, fixtures etc.	0	0	0	0	189,908
Income Tax	56,768	0	0	10,362	10,362	(iii) Office equipment	0	0	0	0	35,000
VAT	363,861	144,860	20,265	25,740	554,726	(iv) Staff Costs;	1,532,675	200,000	0	0	1,732,675
Professional Tax	108,225	66,178	0	1,774	176,177	(a) Remuneration of staff	33,426	9,817	0	0	43,243
Forest Royalty	0	0	0	0	0	(b) TA/ DA of staff	0	0	0	0	803,408
						(c) Recruitment of DMMU/ BMMU Staff	0	0	0	0	
						(d) Office Rent	1,898	0	0	0	1,898
						(e) Office Running expenses incl. vehicle hiring	86,861	31,106	90,646	0	208,613
						(f) Office Resource Centers;					
						(i) Support to SIRD & others	0	0	0	0	0
						(ii) Training of District & Block staff	90,062	0	0	0	0
						II) Institution Building and Capacity Building					
						A) Institutional Building:					
						i) Resource Persons:					
						(a) CBRP/ CRP Training	0	0	3,421,344	0	3,421,344
						(b) Financial Inclusion-Finan. Literacy/Bank Mitra	0	0	1,896,837	0	1,896,837
						(c) Ex Visit of officers/bankers etc.	0	0	66,080	0	66,080
						(d) TA to SRP/DRP, Block team during training					
						Block	0	0	65,835	0	65,835
						(e) Ex. Visit of DRP/ CBRP etc.	0	0	171,702	0	171,702
						(f) DRDA Block Staff Training & Exposure	0	0	111,259	0	111,259
						ii) Self Help Group :					
						(a) Social Mobilization-SHG formation, training etc.	5,521,963	18,051,336	29,524,267	29,524,267	
						(b) Ex. Visit of SHG members	0	720,518	720,518	720,518	
						Balance of	11,672,713	1,660,110,284	25,439,742	3,706,671	59,655,325
						Balance of	657,058,792	11,001,220	25,439,742	3,706,671	59,655,325
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CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2013

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RECEIPTS	NRLP	NRLM		PAYMENTS		NRLP	NRLM		Preparatory	Total
		Intensive	Non Intensive	Preparatory	Total		Intensive	Non Intensive		
Balance b/f	460,583,140	330,645,639	857,058,792	11,822,713	1,660,110,284	Balance b/f	19,507,792	11,001,220	25,439,742	3,706,671
						(iii) Village Level Organisation	186,148	331,820	3,377,295	0
						iv) Other Institution Building Costs	0	388,990	0	388,990
						v) Stake Holder Workshop	45,750	0	1,228,607	0
						B) Block Mission Management Unit:				
						(i) Office Refurbishment	100,000	624,474	0	0
						(ii) Office furniture, fixtures etc.	297,172	853,777	0	0
						(iii) Office equipment	27,280	1,990,831	0	0
						(iv) Staff Costs:				
						(a) Remuneration of staff	2,440,056	2,483,879	0	0
						(b) TA/DA of staff	150,959	464,520	0	0
						(v) Operating Costs:				
						(a) Office Rent	0	0	0	0
						(b) Office Running expenses including vehicle hiring	353,570	779,782	0	0
						III) Community Investment Support :				
						A) Revolving Fund	2,700,000	4,729,500	49,642,300	0
						B) Capital Subsidy	0	1,642,500	169,861,810	0
						C) Agriculture Interventions	0	0	720,000	0
						D) Diary Interventions	0	0	1,000,000	0
						E) Interest Subsidy	0	0	23,700	0
						F) Vulnerability Reduction Fund	0	280,000	0	280,000
						G) Non farming Interventions	0	0	0	0
						IV) Special Programs:				
						A) Monitoring & Evaluation, Superv. & Adm. Cost	602,176	104,359	1,493,360	0
						B) Special Initiatives - Skill Dev & Placements	0	0	0	0
						C) Social Entrepreneurship Development	0	0	0	0
						D) MIS (NRLP only)	0	0	0	0
						E) Innovation Forums & Action Pilots	0	0	0	0
						V) Community Infrastructure (NRLM-NI Blocks only):				
						A) Scaling Up Innovative Project/ Best Practice	0	0	2,669,931	0
						B) Skill Development & Placement linked trainings	0	0	0	0
						VI) RSETI training relimb. (NRLM Intensive only)	0	3,666,208	0	3,666,208
						Balance q/f	26,410,903	29,341,860	255,456,745	3,706,671
										314,916,179



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI - 781 027

RECENT LIVELIHOODS MIS

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

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As per our report of even date annexed
 For K.P.Sarda & Co.
 Chartered Accountants
 ERN : 319206E
 (CA. K P Sarda)
 Partner
 Membership No : 054555

Date: 17/01/2014

Date: 17/01/2014

Financial Advisor

State Mission Director

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

:: DETAILS OF CLOSING BALANCES OF NRLM INTENSIVE BLOCKS ::

<u>Sl No</u>	<u>District</u>	<u>Blocks</u>	<u>Cash in Hand</u>	<u>Cash at Bank</u>	<u>Unadjusted Advance</u>	<u>Fund in Transit</u>	<u>Total (₹)</u>
1	Baksa	Gobardhana	345,059.00	6,533,414.00	0.00	226,200.00	7,104,673.00
2	Barpeta	Pakabetbari	89,500.00	7,239,993.00	0.00	319,800.00	7,649,293.00
3	Bongaigaon	Dangtol	0.00	7,994,222.00	0.00	318,600.00	8,312,822.00
4	Cachar	Borkhola	0.00	7,260,210.00	0.00	259,800.00	7,520,010.00
5	Darrang	Sialmari	0.00	7,570,660.00	4,398.00	167,400.00	7,742,458.00
6	Dhubri	Salkocha	0.00	7,542,779.00	0.00	167,400.00	7,710,179.00
7	Dibrugarh	Tengakaht	0.00	7,048,346.00	0.00	227,400.00	7,275,746.00
8	Dima Hasao	Maibang	0.00	7,555,523.00	0.00	364,800.00	7,920,323.00
9	Goalpara	Kushdhowa	0.00	7,502,987.00	0.00	318,600.00	7,821,587.00
10	Golaghat	East Padumoni	0.00	7,551,265.00	0.00	318,600.00	7,869,865.00
11	Kamrup (Metro)	Dimoria	95.00	8,041,100.00	0.00	272,400.00	8,313,595.00
12	Kamrup (R)	Sualkuchi	0.00	7,793,515.00	268,650.00	167,400.00	8,229,565.00
13	Karimganj	Karimganj	125,085.00	7,686,416.00	0.00	213,600.00	8,025,101.00
14	Kokrajhar	Kachugaon	0.00	8,061,100.00	0.00	212,400.00	8,273,500.00
15	Lakhimpur	Karunabari	0.00	6,489,761.00	75,000.00	364,800.00	6,929,561.00
16	Morigaon	Laharighat	4,817.00	7,174,519.00	0.00	213,600.00	7,392,936.00
17	Nalabari	Barkhetri	0.00	6,220,390.00	0.00	317,400.00	6,537,790.00
18	Sivasagar	Sapekhati	0.00	5,836,507.00	0.00	0.00	5,836,507.00
19	Tinsukia	Guigan	0.00	6,719,418.00	0.00	257,400.00	6,976,818.00
20	Tinsukia	Kakopathar	0.00	6,824,574.00	0.00	303,600.00	7,128,174.00
21	Tinsukia	Sadia	0.00	6,177,031.00	111,000.00	181,200.00	6,469,231.00
22	Udalguri	Udalguri	0.00	7,424,957.00	0.00	272,400.00	7,697,357.00
TOTAL(A)			564,556.00	158,248,687.00	459,048.00	5,464,800.00	164,737,091.00

:: DETAILS OF CLOSING BALANCES OF NRLM INTENSIVE DISTRICT ::

<u>Sl No.</u>	<u>District</u>	<u>Cash in Hand</u>	<u>Cash at Bank</u>	<u>Unadjusted Advance</u>	<u>Fund in Transit</u>	<u>Total (₹)</u>
1	Tinsukia	1,496.00	1,213,417.00	0.00	345,000.00	1,559,913.00
	TOTAL(B)	1,496.00	1,213,417.00	0.00	345,000.00	1,559,913.00
	Balance at SMMU	0.00	131,956,247.00	2,855,514.00	0.00	134,811,761.00
	TOTAL(C)	0.00	131,956,247.00	2,855,514.00	0.00	134,811,761.00
	TOTAL(A+B+C)	566,052.00	291,418,351.00	3,314,562.00	5,809,800.00	301,108,765.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

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

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

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

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



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
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:: DETAILS OF CLOSING BALANCES OF NON-INTENSIVE UNITS ::

<u>Sl. No.</u>	<u>Districts</u>	<u>Cash in Hand</u>	<u>Cash at Bank</u>	<u>Unadjusted Advances</u>	<u>Total (₹)</u>
1	Baksa	0.00	11,718,893.00	160,000.00	11,878,893.00
2	Barpeta	0.00	31,931,652.00	20,000.00	31,951,652.00
3	Bongaigaon	0.00	15,780,809.00	12,000.00	15,792,809.00
4	Cachar	0.00	39,283,098.00	0.00	39,283,098.00
5	Chirang	0.00	2,436,873.00	836,850.00	3,273,723.00
6	Darrang	0.00	7,937,804.00	0.00	7,937,804.00
7	Dhemaji	0.00	9,983,372.00	298,000.00	10,281,372.00
8	Dhubri	0.00	40,655,663.00	0.00	40,655,663.00
9	Dibrugarh	0.00	6,786,292.00	150,000.00	6,936,292.00
10	Goalpara	0.00	10,438,319.00	76,604.00	10,514,923.00
11	Golaghat	0.00	18,228,668.00	311,000.00	18,539,668.00
12	Hailakandi	0.00	8,048,228.00	0.00	8,048,228.00
13	Jorhat	0.00	8,189,944.00	785,487.00	8,975,431.00
14	Kamrup	1,764.00	30,917,697.00	23,180.00	30,942,641.00
15	Kamrup(M)	0.00	2,249,649.00	91,906.00	2,341,555.00
16	Karbi Anglong	0.00	7,665,406.00	3,462,500.00	11,127,906.00
17	Karimganj	0.00	11,955,937.00	0.00	11,955,937.00
18	Kokrajhar	0.00	7,177,389.89	0.00	7,177,389.89
19	Lakhimpur	0.00	10,790,623.00	4,626,662.00	15,417,285.00
20	Morigaon	0.00	8,350,888.00	4,200,000.00	12,550,888.00
21	Dima Hasao	0.00	3,555,985.00	0.00	3,555,985.00
22	Nagaon	0.00	21,881,394.00	2,799,200.00	24,680,594.00
23	Nalbari	0.00	17,113,362.00	210,000.00	17,323,362.00
24	Sivsagar	0.00	13,416,559.00	582,592.00	13,999,151.00
25	Sonitpur	0.00	22,700,496.00	610,406.00	23,310,902.00
26	Tinsukia	0.00	7,766,253.00	1,237,229.99	9,003,482.99
27	Udalguri	0.00	8,156,996.00	864,454.00	9,021,450.00
TOTAL (A)		1,764.00	385,118,249.89	21,358,070.99	406,478,084.88
Closing Balance at SMMU		0.00	190,675,767.00	4,420,000.00	195,095,767.00
TOTAL (B)		0.00	190,675,767.00	4,420,000.00	195,095,767.00
TOTAL (A+B)		1,764.00	575,794,016.89	25,778,070.99	601,573,851.88



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

:: DETAILS OF FIXED ASSETS ::

	<u>Amount (₹)</u>	<u>Amount (₹)</u>
(I) Office furniture, fixtures etc.		
a) State Mission Management Unit	1,448,461.00	
b) District Mission Management Unit / DPMU	189,908.00	
c) Block Mission Management Unit	<u>1,150,949.00</u>	2,789,318.00
(II) Office equipment		
a) State Mission Management Unit	1,644,857.00	
b) District Mission Management Unit / DPMU	35,000.00	
c) Block Mission Management Unit	<u>2,018,111.00</u>	3,697,968.00
		<u><u>6,487,286.00</u></u>

