

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

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

## **AUDIT REPORT OF NATIONAL RURAL LIVELIHOODS MISSION (NRLM) FOR FINANCIAL YEAR 2017-2018**



**SANJAY HAZARIKA & Co.**  
CHARTERED ACCOUNTANTS

Email : [info@sanjayhazarikaandco.com](mailto:info@sanjayhazarikaandco.com)

G.N.B. ROAD, SILPUKHURI  
GUWAHATI - 781 003  
Phone/Fax : 91-361-2667 685

Website : [sanjayhazarikaandco.com](http://sanjayhazarikaandco.com)

## AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **National Rural Livelihoods Mission (NRLM)** under Assam State Rural Livelihoods Mission Society, Panjabari, Guwahati, Assam as at 31<sup>st</sup> March, 2018 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.

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 attest 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The attached Consolidated accounts have been prepared from the separate audited receipts & payments accounts annexed to this report for that year of the all District Mission Management Units (DMMUs) & Block Mission Management Units (BMMUs) under all Districts, as also of the State Mission Management Unit (SMMU) under the ASRLM Society. For full details and observation relating specifically to any of the above, reference may be made to the individual Unit's in our unitwise audit observations that follow. Further, for preparing these Consolidated Accounts, the groupings and classifications of the individual accounts have been altered wherever necessary.


Subject to our observations attached, 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 accounts 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,
- v) The funds were utilized for the purposes for which they were provided.
- vi) the procurement procedure prescribed in the Procurement Manual under ASRLMS has been followed, however, in few cases, on procurement of equipments instead of following the least cost method, the society has followed the Quality Cost Based Selection (QCBS) method.
- vii) Expenditure shown in the PFS/CFS of the Society are eligible for financing/funding under the relevant agreement with the funding agencies.



- viii) The Books of accounts that provide the basis for preparation of the PFS/CFS of the Society are established to reflect the financial transactions of the projects/Society and are maintained by ASRLMS and its constituent state, district and block level units.
- ix) 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 31<sup>st</sup> March, 2018,
  - b) In the case of the Consolidated Income & Expenditure Account of the excess of the Income over expenditure of the mission for the year ended on 31<sup>st</sup> March, 2018.
  - c) In the case of Consolidated Receipts & Payments Account, of the transactions entered into during the year ended on 31<sup>st</sup> March, 2018.

For,  
**Sanjay Hazarika & Co.**  
Chartered Accountants,  
FRN: 312075E

  
Tridib P. Barua  
Partner  
M. No.: 055641



Date : 14-08-2018  
Place : Guwahati-3

To,  
The State Mission Director,  
SMMU, ASRLMS,  
Siva Nath Gogoi Path,  
Panjabari, Guwahati

**Ref: Audit of the ASRLMS, Assam for the year ended 31-03-2018.**

**Sub: Management Letter of above audit.**

Dear Sir/Madam,

Reference to the above, we comment on the following based upon our audit cited to above:

**(a) Comments and observations on the accounting records, systems and internal control:**

Refer to our Audit Report.

**(b) Specific deficiencies and areas of weakness in systems and internal control and improvement recommendations: No Comments.**

**(c) Degree of compliance of each of the financial covenants of the financing agreement: No comments.**

**(d) Matters that have come to our attention during the audit which might have a significant impact on the implementation of the programme:**

During the course of our audit, we have observed that some of the advances have remained unadjusted, which in our opinion, the authority should take appropriate steps to recover the same within the financial year.

**(e) Any other matters we consider pertinent: None**

For,  
**Sanjay Hazarika & Co.**  
Chartered Accountants,  
FRN: 312075E

Tridib P. Barua  
Partner  
M. No.: 055641



Date : 14-08-2018  
Place : Guwahati-3

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

**Management Representation Letter**

To

**Sanjay Hazarika & Co.**

Chartered Accountants, GNB Road,  
Silpukhuri, Ghy-3

This representation letter is provided in connection with your audit of the Mission Financial Statements of the National Rural Livelihoods Mission for the year ended on 31-03-2018 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 Mission 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 Mission financial statements are free of material misstatements, including omissions.
- Assets shown on the Mission balance sheet exist, are owned by the Mission and are used solely for Mission purposes.
- Mission funds have been used for the purposes for which they were provided.
- 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 Mission 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 Mission.
- We have made available to you all procurement documents relating to the Mission.
- All complaints received and subsequent correspondence thereof has been made available.

For,

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



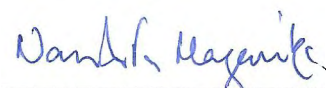
**State Programme Manager (F&A)**

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



**Chief Financial Controller**

Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society



**State Mission Director**

State Mission Director  
Assam State Rural  
Livelihoods Mission Society



**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI: : ASSAM**  
**CONSOLIDATED BALANCESHEET OF NRLM AS ON 31ST. MARCH, 2018**

LIABILITIES	AMOUNT (Rs)							PREV. YEAR
	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-APP	TOTAL	
<b>CAPITAL FUND:</b>								
Opening Balance	126,965,597.00	0.00	1,117,617.00	1,053,904,314.00	537,234.00	21,714,800.00	1,204,239,562.00	
Less: Fixed Assets Capital Reserve							0.00	
Add/Less: Prior period Adjustment	22,041,401.00			227,767.50			22,269,168.50	
Add: Fund received during the Year	1,327,967,711.00		18,998,000.00	108,998,160.00	9,638,924.00	2,412,755.00	1,468,015,550.00	
Less: Utilised during the year	1,348,706,560.20		(45,034.00)	908,995,713.79	9,984,914.90	5,158,223.00	2,272,800,377.89	
	128,268,148.80	0.00	20,160,651.00	253,678,992.71	191,243.10	18,969,332.00	421,268,367.61	1,176,008,871.00
<b>FIXED ASSETS CAPITAL RESERVE:</b>								
Fixed Assets Capital Reserve	24,735,249.00			0.00			24,735,249.00	
Add: Fixed Assets purchased during the year	45,945,292.00			0.00			45,945,292.00	
	70,680,541.00	0.00	0.00	0.00	0.00	0.00	70,680,541.00	52,965,940.00
<b>CURRENT LIABILITIES:</b>								
Net Application & Quality Fees payable to NIRPRD (DDU- GKY)				1,376,733.75			1,376,733.75	
SGSY Unspent balance with DRDA:								
Opening Balances	7,343,632.00						7,343,632.00	
Add: Received during the year	0.00						0.00	
	7,343,632.00	0.00	0.00	1,376,733.75	0.00	0.00	8,720,365.75	7,343,632.00
<b>INTER PROGRAMME TRANSFER:</b>								
NRLP to NRLM (STATE)	500,000.00						500,000.00	
NRLM to DDU GKY (DMMU & BMMU)				1,294,793.00			1,294,793.00	
DDU GKY to NRLM (DMMU & BMMU)							0.00	519,627.00
IPPE II to DDU GKY (DMMU & BMMU)				42,750.00			42,750.00	265,581.00
	500,000.00	0.00	0.00	1,337,543.00	0.00	0.00	1,837,543.00	
Temporary Loan	5,200.00			2,500.00			7,700.00	4,700.00
Govt. Deposits	305,208.00			3,140.00			308,348.00	347,363.00
<b>TOTAL</b>	<b>207,102,729.80</b>	<b>0.00</b>	<b>20,160,651.00</b>	<b>256,398,910.96</b>	<b>191,243.10</b>	<b>18,969,332.00</b>	<b>502,822,866.86</b>	<b>1,237,455,715.00</b>

As per our report of even date annexed,  
**For,**  
**Sanjay Hazarika & Co.**  
Chartered Accountants,  
FRN : 312075E

Tridib P. Barua  
Partner  
M. No.: 055641  
Dated : 14-08-2018, Guwahati



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

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

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

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

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI: : ASSAM**  
**CONSOLIDATED BALANCESHEET OF NRLM AS ON 31ST. MARCH, 2018**

ASSETS	AMOUNT (Rs)							PREV. YEAR
	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-APP	TOTAL	
<b>FIXED ASSETS: (Sch. B)</b>	70,680,541.00			0.00			70,680,541.00	24,735,249.00
<b>INTER PROGRAMME TRANSFER:</b>								
NRLM to NRLP (State)	14,559,589.00						14,559,589.00	13,139,929.00
NRLM to DDU GKY (DMMU & BMMU)	1,294,793.00						1,294,793.00	
NRLM to NRLP (DMMU & BMMU)	18,017.33						18,017.33	896,168.00
DDU GKY to NRLM (DMMU & BMMU)	0.00						0.00	519,627.00
DDU GKY to NRLP (DMMU & BMMU)	0.00			5,962.67			5,962.67	858,810.00
NRLM to IPPE II (DMMU & BMMU)	24,976.00						24,976.00	174,367.00
	15,897,375.33	0.00	0.00	5,962.67	0.00	0.00	15,903,338.00	
<b>CURRENT ASSETS:</b>								
Closing Balances:								
Funds in Transit	927,569.00						927,569.00	4,584,648.00
Cash in Hand	1,710.00			32.00			1,742.00	7,200.00
Cash at Banks	97,749,392.33		20,160,651.00	256,367,916.29	191,243.10	18,969,332.00	393,438,534.72	1,166,131,665.00
Advances								26,408,053.00
i) SMMU	2,265,616.00			25,000.00			2,290,616.00	
ii) DMMU/BMMU	1,179,930.00						1,179,930.00	
iii) DRDA (Schedule A)	18,400,596.14						18,400,596.14	
<b>TOTAL</b>	<b>207,102,729.80</b>	<b>0.00</b>	<b>20,160,651.00</b>	<b>256,398,910.96</b>	<b>191,243.10</b>	<b>18,969,332.00</b>	<b>502,822,866.86</b>	<b>1,237,455,716.00</b>

As per our report of even date annexed,  
**For,**  
**Sanjay Hazarika & Co.**  
Chartered Accountants,  
FRN : 312075E

Tridip P. Barua  
Partner  
M. No.: 055641  
Dated : 14-08-2018, Guwahati - 03



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

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

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

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

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI: : ASSAM**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF NRLM FOR THE YEAR ENDED ON 31ST. MARCH, 2018**

INCOME	AMOUNT (Rs)						
	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-APP	TOTAL
Bank Interest Received (As per Annex. II)	23,886,182.02	0.00	45,034.00	14,723,879.00	43,504.00	0.00	38,698,599.02
Other Misc. Receipts (As per Annex. III)	820,306.90	0.00	0.00	0.00	0.00	0.00	820,306.90
SGSY Fund Refunded	34,532,433.00	0.00	0.00	0.00	0.00	0.00	34,532,433.00
Recovery of Expenditure (Interest Subvention)	570,102.00	0.00	0.00	0.00	0.00	0.00	570,102.00
Fund utilised during the year	1,348,706,560.20	0.00	(45,034.00)	908,995,713.79	9,984,914.90	5,158,223.00	2,272,422,374.89
<b>TOTAL</b>	<b>1,408,515,584.12</b>	<b>0.00</b>	<b>0.00</b>	<b>923,719,592.79</b>	<b>10,028,418.90</b>	<b>5,158,223.00</b>	<b>2,347,043,815.81</b>



As per our report of even date annexed,

For,

**Sanjay Hazarika & Co.**

Chartered Accountants,


FRN : 312075E

  
  
Tridib P. Barua  
Partner  
M. No.: 055641

Dated : 14-08-2018, Guwahati - 03

For,

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

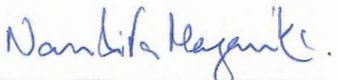

---

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


---

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


---

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



**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI : ASSAM**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF NRLM FOR THE YEAR ENDED ON 31ST. MARCH, 2018**

EXPENDITURE	AMOUNT (Rs)						
	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-APP	TOTAL
<b>A. State Mission Management Unit</b>							
i) Expenditure under various activities (As per Annex. VIA & VIIA)	651,117,358.00	0.00	0.00	915,986,834.50	10,028,418.90	5,158,223.00	1,581,912,831.40
<b>B. DMMUs, BMMUs &amp; DRDAs</b>							
i) Expenditure under various activities (As per Annex. VIB & VIIB )	757,398,226.12	0.00	0.00	7,732,758.29	0.00	0.00	765,130,984.41
<b>TOTAL</b>	<b>1,408,515,584.12</b>	<b>0.00</b>	<b>0.00</b>	<b>923,719,592.79</b>	<b>10,028,418.90</b>	<b>5,158,223.00</b>	<b>2,347,043,815.81</b>

As per our report of even date annexed,

For,

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E

Tridib P. Barua  
Partner

M. No.: Q55641

Dated : 14-08-2018, Guwahti - 03



For,

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

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

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

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

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

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF NRLM FOR THE YEAR ENDED ON 31ST. MARCH, 2018**

RECEIPTS	AMOUNT (Rs)						
	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-APP	TOTAL
<b><u>A. Opening Balances:</u></b>							
1. Cash in hand	7,200.00		0.00	0.00	0.00	0.00	7,200.00
2. Cash at Banks	92,503,431.00		1,112,617.00	1,050,263,583.00	537,234.00	21,714,800.00	1,166,131,665.00
3. Funds in Transit	4,584,648.00			0.00			4,584,648.00
4. Advances	23,875,177.00		5,000.00	2,527,876.00			26,408,053.00
<b><u>B. Funds received from:</u></b>							
1. Central Government	1,195,958,500.00		18,998,000.00		9,638,924.00	0.00	1,224,595,424.00
2. State Government (As per Annex. I)	132,009,211.00			108,998,160.00		2,412,755.00	243,420,126.00
<b><u>C. Bank Interest</u></b> (As per Annex. II)	23,886,182.02	0.00	45,034.00	14,723,879.00	43,504.00	0.00	38,698,599.02
<b><u>D. Other Receipts</u></b>							
i) Other Miscellaneous Receipts (As per Annex. III)	820,306.90	0.00	0.00	0.00	0.00	0.00	820,306.90
ii) Net Application & Quality Appraisal Fees- DDU GKY				1,376,733.75			1,376,733.75
<b><u>E. Recovery of Expenditure (Interest Subvention)</u></b>	570,102.00	0.00	0.00	0.00	0.00	0.00	570,102.00
<b><u>F. Temporary Loan</u></b> (As per Annex. IV)	500.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00
<b><u>G. SGSY Fund</u></b> Received by SMMU	34,532,433.00	0.00	0.00	0.00	0.00	0.00	34,532,433.00



Contd...

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI: : ASSAM**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF NRLM FOR THE YEAR ENDED ON 31ST. MARCH, 2018**

RECEIPTS	AMOUNT (Rs)						
	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-APP	TOTAL
<b><u>H. Inter Programme Fund Transfer</u></b>							
i) NRLM to DDU GKY (DMMU & BMMU)				2,228,408.33			2,228,408.33
ii) IPPI II to DDU GKY (DMMU & BMMU)				42,750.00			42,750.00
iii) DDU GKY to NRLM (DMMU & BMMU)	321,253.00						321,253.00
iv) NRLP to NRLM (DMMU & BMMU)	1,064,096.00						1,064,096.00
v) NRLP to NRLM (SMMU)	22,634,136.00						22,634,136.00
vi) IPPE II to NRLM (DMMU & BMMU)	636,062.00						636,062.00
vii) NRLP to DDU GKY (DMMU & BMMU)				1,425,452.00			1,425,452.00
<b><u>I. Govt. Deposits</u></b>	2,601,501.00			9,845,257.00			12,446,758.00
(As per Annex. V)							
<b>TOTAL</b>	<b>1,536,004,737.92</b>	<b>0.00</b>	<b>20,160,651.00</b>	<b>1,191,434,599.08</b>	<b>10,219,662.00</b>	<b>24,127,555.00</b>	<b>2,781,947,205.00</b>

As per our report of even date annexed,

For,

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E



Tridib P. Barua

Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati - 03



For,

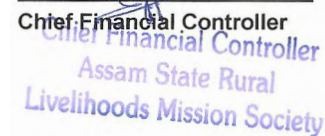
**Assam State Rural Livelihoods Mission Society, Assam**



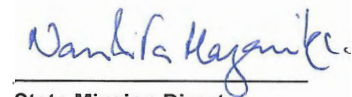
State Programme Manager (F&A)

State Project Manager (F & A)

Assam State Rural  
Livelihoods Mission Society



Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society



State Mission Director

State Mission Director  
Assam State Rural  
Livelihoods Mission Society

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

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF NRLM FOR THE YEAR ENDED ON 31ST. MARCH, 2018**

PAYMENTS	AMOUNT (Rs)						
	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-APP	TOTAL
<b><u>A. State Mission Management Unit:</u></b>							
I. Expenditure under various activities							
(As per Annex. VI A)	610,432,325.00	0.00	0.00	915,986,834.50	10,028,418.90	5,158,223.00	1,541,605,801.40
II. Fixed Assets Acquired	40,685,033.00	0.00	0.00				40,685,033.00
(As per Annexure VII A)							
<b><u>B. DMMUs, BMMUs &amp; DRDAs</u></b>							
I. Expenditure under various activities							
(As per Annex. VI B)	752,137,967.12			7,732,758.29			759,870,725.41
II. Fixed Assets Acquired	5,260,259.00						5,260,259.00
(As per Annexure VII B)							
<b><u>C. Inter Programme Fund Transfer</u></b>							
i) NRLM to DDU GKY (DMMU & BMMU)	2,228,408.33						2,228,408.33
ii) NRLM to NRLP (DMMU & BMMU)	185,945.00						185,945.00
iii) NRLM to NRLP (SMMU)	1,419,660.00						1,419,660.00
iv) DDU GKY to NRLP (DMMU & BMMU)				893,107.00			893,107.00
v) DDU GKY to NRLM (DMMU & BMMU)				321,253.00			321,253.00
vi) DDU GKY to IPPE II (DMMU & BMMU)				265,581.00			265,581.00
vii) NRLM to IPPE II (DMMU & BMMU)	486,671.00						486,671.00



Contd...

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

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF NRLM FOR THE YEAR ENDED ON 31ST. MARCH, 2018**

PAYMENTS	AMOUNT (Rs)						
	NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-APP	TOTAL
<b>D. Govt. Dues:</b> (As per Annex. V)	2,643,656.00			9,842,117.00			12,485,773.00
<b>E. Closing Balances (As per Annex. VIII)</b>							
1. Cash in hand	1,710.00			32.00			1,742.00
2. Cash at Bank	97,749,392.33		20,160,651.00	256,367,916.29	191,243.10	18,969,332.00	393,438,534.72
3. Funds in Transit	927,569.00						927,569.00
4. Advances							
i) SMMU	2,265,616.00			25,000.00			2,290,616.00
ii) DMMU/BMMU	1,179,930.00						1,179,930.00
iii) DRDA (Schedule A)	18,400,596.14						18,400,596.14
<b>TOTAL</b>	<b>1,536,004,737.92</b>	<b>0.00</b>	<b>20,160,651.00</b>	<b>1,191,434,599.08</b>	<b>10,219,662.00</b>	<b>24,127,555.00</b>	<b>2,781,947,205.00</b>

As per our report of even date annexed,

For,

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E

Tridib P. Barua  
Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati - 03



For,

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

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

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

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



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

**Annexure-I**

**Details of Funds received during the Financial Year 2017-18**

**Received for NRLM including SARAS FAIR**

<u>Sl. No.</u>	<u>Sanction Order</u>	<u>Central/State</u>	<u>Amount (Rs)</u>	<u>Remarks</u>
i)	RDD209/2016/73, dt. 19-05-17	State	26,495,167.00	2nd Instalment for FY 2016-17
ii)	RDD209/2016/151, dt. 23-02-18	State	34,534,763.00	2nd Instalment for FY 2017-18
iii)	RDD209/56/2011/262, dt. 15-03-18	State	16,062,681.00	2nd Instalment for FY 2017-18
iv)	RDD14/2015/pt/109, dt. 27-07-17	State	54,916,600.00	
	<b>Sub-total(a)</b>		<b>132,009,211.00</b>	
iv)	J-12013/1/2016-RL(NRLM-62A,B&C), dt. 27-03-2017 & J-12013/1/2016-RL(NRLM-64 A,B&C), dt. 31-03-2017	Central	238,456,500.00	2nd Instalment for FY 2016-17
v)	J-12013/1/2017-RL (NRLM-1A,B&C), dt. 20-04-2017	Central	494,250,000.00	1st Instalment for FY 2017-18
vi)	J-12013/1/01/2017-RL (NRLM-40A,B&C), dt. 03-11-17	Central	455,377,000.00	2nd Instalment for FY 2017-18
vii)	K-11026/20/2016-Mkt. Cell, dt. 03-02-2017	Central	2,625,000.00	
viii)	K-11026/29/2017-Mkt. Cell, dt. 21-12-2017	Central	2,625,000.00	
ix)	K-11026/42/2017, dt. 17-01-2018	Central	2,625,000.00	
	<b>Sub-total(b)</b>		<b>1,195,958,500.00</b>	
	<b>Total (a+b)</b>		<b>1,327,967,711.00</b>	

**Received for DDU-GKY**

<u>Sl. No.</u>	<u>Sanction Order</u>	<u>Central/State</u>	<u>Amount (Rs)</u>	<u>Remarks</u>
i)	RDD56/2011/pt/45, dt. 21-06-2017	State	108,998,160.00	State Share for FY 2016-17

**Received for MKSP**

<u>Sl. No.</u>	<u>Sanction Order</u>	<u>Central/State</u>	<u>Amount (Rs)</u>	<u>Remarks</u>
i)	K-11011/52/2012/MKSP, dt. 27-04-2017	Central	5,509,000.00	
ii)	K-11011/52/2012/MKSP, dt. 31-03-2017	Central	3,990,000.00	
iii)	K-11011/52/2012/MKSP, dt. 27-04-2017	Central	9,499,000.00	
	<b>Total</b>		<b>18,998,000.00</b>	



Contd..

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI: : ASSAM**  
**Details of Funds received during the Financial Year 2017-18**

<u>Sl. No.</u>	<u>Sanction Order</u>	<u>Received for MKSP-APP</u>		<u>Remarks</u>
		<u>Central/State</u>	<u>Amount (Rs)</u>	
i)	RDD209/2016/120, dt. 09-10-2017	State	<u>2,412,755.00</u>	State Share against Central Share received in 2016-17

<u>Sl. No.</u>	<u>Sanction Order</u>	<u>Received for RSETI</u>		<u>Remarks</u>
		<u>Central/State</u>	<u>Amount (Rs)</u>	
i)	G-20011/1/2015-RL(Computer no. 343979), dt. 18-12-17	Central	<u>9,638,924.00</u>	

As per our report of even date annexed,

For,

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E

Tridib P. Barua

Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati - 03



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

**Annex-II**

**Details of Bank Interest Received**

Name of District	NRLM	DDU-GKY	MKSP	RSETI	TOTAL
Barpeta	83,969.00	350.00			84,319.00
Baska	73,479.00	862.00			74,341.00
Biswanth	49,569.00	105.00			49,674.00
Cachar	281,257.00	190.00			281,447.00
Darrang	67,892.00	295.00			68,187.00
Dhemaji	511,148.00	59.00			511,207.00
Dimahasao	32,107.00	165.00			32,272.00
Hailakandi	362,950.00	4,478.00			367,428.00
Hojai		162.00			162.00
Jorhat	330,070.00	5,716.00			335,786.00
Kamrup	174,431.00	1,962.00			176,393.00
Karbi Anglong	53,333.00	9,789.00			63,122.00
Karimganj	92,034.00	1,883.00			93,917.00
Morigaon	150,985.00	1,944.00			152,929.00
Nagaon	830,310.00	1,031.00			831,341.00
Goalpara	360,304.00	874.00			361,178.00
Chirang	58,612.00	923.00			59,535.00
Kokrajhar	259,275.00	837.00			260,112.00
Nalbari	105,441.00	363.00			105,804.00
Sonitpur	338,589.00	3,539.00			342,128.00
Udalguri	668,216.00	115.00			668,331.00
Tinsukia	657,238.00	8,347.00			665,585.00
Rangkhong		60.00			60.00
Golaghat	400,415.00	127.00			400,542.00
Lakhimpur	386,343.00	146.00			386,489.00
DRDA (Sch. A)	790,956.02				790,956.02
SMMU	16,767,259.00	14,679,557.00	45,034.00	43,504.00	31,535,354.00
<b>Total</b>	<b>23,886,182.02</b>	<b>14,723,879.00</b>	<b>45,034.00</b>	<b>43,504.00</b>	<b>38,698,599.02</b>

**Annex - III**

**Details of Other Misc. Receipts:**

Name of District	NRLM
Kamrup	28,381.00
Golaghat	13,125.00
Goalpara	10,057.40
Kokrajhar	585,096.50
Jorhat	3,189.00
DRDA (Sch. A)	777.00
SMMU	179,681.00
<b>Total</b>	<b>820,306.90</b>

**Annex-IV**

**Details of Temporary loan for opening Bank A/c**

Name of District	NRLM	DDU-GKY	Total
Baska	500.00	500.00	1,000.00
Dima Hasao		1,000.00	1,000.00
Karbi Anglong		1,000.00	1,000.00
<b>Total</b>	<b>500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>

As per our report of even date annexed,

For,

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E

Tridib P. Barua

Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati - 03



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

*Annexure-V*

**Details of Government Deduction & Deposits**

	NRLM				DDU-GKY			
	OB	Deductions	Deposit	Closing Balance	OB	Deductions	Deposit	Closing Balance
Income Tax	201,272.00	1,613,699.00	1,657,203.00	157,768.00		9,517,127.00	9,514,347.00	2,780.00
VAT	267,815.00	340,627.00	336,798.00	271,644.00		140,874.00	140,874.00	-
P. Tax	(121,724.00)	619,612.00	622,092.00	(124,204.00)		187,256.00	186,896.00	360.00
Security Deposit		27,563.00	27,563.00	-				-
<b>Total</b>	<b>347,363.00</b>	<b>2,601,501.00</b>	<b>2,643,656.00</b>	<b>305,208.00</b>		<b>9,845,257.00</b>	<b>9,842,117.00</b>	<b>3,140.00</b>

As per our report of even date annexed,

For,

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E

Tridib P. Barua

Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati - 03



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

**Annexure - VI A**

**Details of Expenditure incurred by SMMU**

Particulars	Activity Code	NRLM	MKSP	MKSP APP	DDU-GKY	RSETI
Staff (Includes travel & related cost)	B.1.1.1	2,305,181.00	-			
Other Operating Cost	B.1.1.4	0.00	-			
Staff Costs including travel & related cost	B.2.1.2	76,516,371.00	-			
Revolving Funds Grants to SHGs	B3.1.1	155,774,309.00	-			
CIF to CLFs	B3.1.2	305,057,056.00	-			
Food & health Security & other Vulnerability Reduction (to Vos)	B3.1.3	9,902,700.00	-			
Small scal productive and ValueAdditive Infrastructure	B3.2.2	7,379,775.00	-			
SHG/VO/CLF Startup Costs including IT Equipments, Tablets, etc.	B2.2.3	12,248,340.00	-			
Bank Mitra, Bima Mitra, etc	B2.3.2	272,380.00	-			
RSETI	G		-			10,027,941.00
SHG/VO/CLF Startup Costs including IT Equipments, Tablets, etc.	B.2.2.3	4,114,055.00	-			
Staff Trainings, Consultations, W/S, ETC.	B.1.2.1	1,854,328.00	-			
Staff Trainings, Consultations, W/S, ETC.	B.1.2.1	617,913.00	-			
Social mobilisation costs including CRP Rounds, PRP and SAP Cost	B2.2.1	189,223.00	-			
Staff Costs including travel & related cost	B.2.1.2	24,604,436.00	-			
Repairing of Office	B.1.1.2	383,217.00	-			
Facilitation of producers groups and collectives	B3.2.1	668,603.00	-			
Advertisement & Publicity	D.5.2	254,213.00	-			
CRP Honorarium	D2.3.3	5,000.00	-			
Capacity Building	E1.4	570,650.00	-			
Studies, Survey, Skill gap assessment	E1.5	1,382,176.00	-			
Interest Subvention	F1.	213,847.00	-			
Bank Charge		1,714.00	-			477.90
SARAS FAIR	E.3	4,225,903.00	-			
Infrastructure and marketing	E.0	1,890,935.00	-			
Consultancy				5,158,223.00		
IEC	I.2				2,298,951.00	
Traning Cost					186,283,857.00	
Staff Salary	I.7				7,864,321.00	
Staff Salary of DMMU & BMMU	I.10				17,607,817.00	
M & E	I.6.0				2,581,559.00	
Job Mela	I.8.0				823,090.00	
Poject cost	I.9.0				692,596,795.00	
Travelling	I.7.0				176,593.50	
Capacity Building	I.5.0				110,021.00	
Admin. Cost	I.5				5,588,980.00	
Printing	I.2.0				54,850.00	
<b>Total</b>		<b>610,432,325.00</b>	<b>0.00</b>	<b>5,158,223.00</b>	<b>915,986,834.50</b>	<b>10,028,418.90</b>





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

*Annexure - VI B*

**Details of Expenditures incurred by DMMUs, BMMUs & DRDAs**

Particulars	NRLM	NRLM DRDA (Sch. A)	DDU-GKY
<b>District Mission Management Unit::</b>			
Staff Cost including TA/DA etc (B1.1.1)	742,622.00		0.00
Office Refurbishment (B1.1.2)	200,000.00		0.00
Operating Cost (B1.1.4)	1,588,400.50		0.00
Staff Training Consultation and Workshop Etc (B1.2.1)	2,564,885.00		0.00
Start up Cost (B2.1.1)	1,775,000.00		0.00
Other Operating Cost (B.2.1.3)		907,881.10	
Operating cost(photocopy/print) of SHG (B.2.1.5)	148,304.00		0.00
Social Mobilisation (B2.2.1)	1,223,458.00		0.00
CRP Development (B2.2.2)	4,905,584.00	6,172,295.50	0.00
SHG/VO/CLF (B2.2.3)	11,521,400.00		0.00
SHG/VO/CLF (B2.2.4)	38,567.00		0.00
SHG/VO/CIF (B2.2.5)	2,129,653.00		0.00
Training & Capacity building non intensive block ( B.2.2.6)	10,220,110.00		0.00
Electronic Mobile book keeping (B.2.3.1)	11,556,550.00		0.00
VO Startup Cost ( B2.3.3)	1,192,120.00		0.00
RF(B3.1.1)	156,587,525.00		0.00
CIF(B 3.1.2)	318,759,000.00		0.00
VRF (B.3.1.3)	51,501,812.00		0.00
Innovation & partnership support (C.1.2)	0.00		0.00
Data entry exp.( B.2.3.3)	350,837.00		0.00
Infrastructure Marketing (E-0)	0.00		0.00
Saras Fair (E.3)	2,499,319.00		0.00
B.5.2.2 Training and capacity building	0.00		0.00
Staff cost -other allowance (non intensive)	10,080.00		0.00
DDU-GKY(I.10)(inc bank charge)			36.00
Staff Cost including TA & DA( I.5.0)			164,414.50
Capacity Building ( I.2.0)			25,126.00
<b>Block Mission Management Unit::</b>			
Office Refurbishment (B2.1.1)	4,376,518.01		0.00
Staff Cost including travel and related cost (B2.1.2)	9,513,847.18		0.00
Operating Cost (B2.1.3)	13,710,179.93		0.00
Review meeting/workshop/training (B.2.1.4)	644,910.00		0.00
IB Cost non intensive cost. (B.2.1.5)	42,226.00		0.00
Social Mobilisation Including CRP rounds.PRP &SAP Costs (B2.2.1)	39,016,486.90		0.00
CRP Development cost including Active Woman ( B2.2.2)	866,953.00		0.00
SHG/VO/CLF start up cost including IT Equipements Tablets Etc.	21,427.00		0.00
SHG/VO Facilitation costincluding Community Professionals (B2.2.4)	79,096,842.00		0.00
SHG/VO/CLF and their cadre training & capacity building (B2.2.5)	6,525,688.00		0.00



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

Particulars	NRLM	NRLM DRDA (Sch. A)	DDU-GKY
Honorium to Jeevika Sakhi (B.2.2.6)	291,650.00		0.00
TBSDAS (B.2.3.1)	825,576.00		0.00
Bank Mitra & Bina Mitra etc( B2.3.2)	9,941,264.00		0.00
Financial Literacy and Credit Councelling (B2.3.3)	335,585.00		0.00
Revolving Fund Grant to SHGs (B3.1.1)	0.00		0.00
CIF to CLF (B3.1.2)	0.00		0.00
Facilitation to Producer Groups and Collectives (B3.2.1)	0.00		0.00
PRI CBO Convergence	0.00		0.00
Renovation of Bagan Bazar (E.1.4)	65,852.00		0.00
Infrastructure Marketing (E-0)	0.00		0.00
Nutration Shop (E.1)	137,615.00		0.00
Bagan Bazar ( E.1.4)	60,000.00		0.00
Capacity Building (E.1.4)	69,944.00		0.00
	0.00		
DDU GKY Exp.	0.00		
(I.5.0) Capacity building	0.00		1,973,904.00
(I.7) Administrative costs	0.00		451,588.83
(I.10) Salary & staff cost	0.00		2,738,961.96
(I.2) Jeevika sakhi honorium	0.00		2,116,363.00
DDU-GKY(I.8)	0.00		262,364.00
	0.00		0.00
<b>Total</b>	<b>745,057,790.52</b>	<b>7,080,176.60</b>	<b>7,732,758.29</b>

As per our report of even date annexed,

**For,**

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E

Tridib P. Barua

Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati - 03



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

**Annexure - VII A**

**Details of Fixed Assets Acquired by SMMU**

Particulars	Activity Code	NRLM
Purchase of Tablet PC	B2.2.3	25,222,574.00
Purchase of Tablet and IT Eq	B2.2.3	2,361,600.00
Purchase of DG Set	B.1.1.3	8,982,724.00
I.T. Equipments	B.1.1.3	939,510.00
IT EQUIPEMENTS	B2.1.1	3,178,625.00
<b>TOTAL</b>		<b>40,685,033.00</b>

**Annexure - VII B**

**Details of Fixed Assets Acquired by DMMUs & BMMUs & DRDAs:**

Particulars	NRLM
<b>District Mission Management Unit::</b>	
Office Furniture (B1.1.2)	2,374,333.00
Office Equipments ( B1.1.3)	705,245.00
<b>Block Mission Management Unit::</b>	
Office Furniture (B.2.1.1)	2,180,681.00
<b>TOTAL</b>	<b>5,260,259.00</b>

As per our report of even date annexed,

For,

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E



Tridib P. Barua

Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati - 03

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

*Annexure- VIII*

Particulars	NRLM				DDU-GKY			MKSP	RSETI	MKSP - APP
	In Hand	At Bank	Advance	Fund in Transit	In Hand	At Bank	Advance	At Bank	At Bank	At Bank
Barpeta		125,169.50				681,165.00				
Baska	1,000.00	382,734.00				617,794.50				
Biswanath		272,932.50				692,050.00				
Cachar		2,191,880.60				930,712.00				
Darrang	94.00	330,092.50	23,000.00			905,563.00				
Dhemaji		1,019,437.50				964,597.00				
Dimahasao		181,510.00				128,041.00				
Hailakandi		8,182,799.00				1,218,315.00				
Hojai		10,966.00				275,522.00				
Jorhat		250,028.50	27,000.00			2,012,420.50				
Kamrup		476,923.00	112,500.00			1,683,235.00				
Karbi Anglong		1,333,048.00				1,267,838.00				
Karimganj		97,512.20				985,541.50				
Morigaon		64,740.50				774,722.00				
Nagaon		116,433.50				2,407,160.50				
Nalbari	408.00	1,290,298.50	75,480.00	317,400.00	32.00	618,168.50				
Sonitpur		1,302,699.00				867,610.50				
Udalguri		2,267,843.00				1,059,442.00				
West Karbianglong		91,020.00	67,350.00			323,482.00				
Tinsukia		2,200,015.50	874,600.00			2,797,787.00				
Golaghat		4,218,903.11				936,846.00				
Goalpara		4,730,589.99				1,585,272.00				
Chirang	208.00	275,668.68				1,435,565.54				
Kokrajhar		1,071,200.50				1,215,662.50				
Lakhimpur		561,634.55				835,593.00				
<b>Sub-Total</b>	<b>1,710.00</b>	<b>33,046,080.13</b>	<b>1,179,930.00</b>	<b>317,400.00</b>	<b>32.00</b>	<b>27,220,106.04</b>				
SMMU		33,153,281.67	2,265,616.00	45,283.00		229,147,810.25	25,000.00	20,160,651.00	191,243.10	18,969,332.00
DRDA (Sch. A)		31,550,030.53	18,400,596.14	564,886.00						
<b>Sub-Total</b>	<b>0.00</b>	<b>64,703,312.20</b>	<b>20,666,212.14</b>	<b>610,169.00</b>	<b>0.00</b>	<b>229,147,810.25</b>	<b>25,000.00</b>	<b>20,160,651.00</b>	<b>191,243.10</b>	<b>18,969,332.00</b>
<b>Total</b>	<b>1,710.00</b>	<b>97,749,392.33</b>	<b>21,846,142.14</b>	<b>927,569.00</b>	<b>32.00</b>	<b>256,367,916.29</b>	<b>25,000.00</b>	<b>20,160,651.00</b>	<b>191,243.10</b>	<b>18,969,332.00</b>

As per our report of even date annexed,

For,

Sanjay Hazarika & Co.

Chartered Accountants

FRN : 312075E

Tridib P. Barua

Partner

N. No.: 055641

Dated : 14-08-2018, Guwahati - 03





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

Schedule A

**Details of Receipts & Payments Account of DRDAs for the FY 2017-18**

Sl. No	District	OPENING BALANCE					RECEIPTS			Total	PAYMENTS			CLOSING BALANCES					Total
		Cash in hand	Cash at bank	Balance with Blocks	Unadjusted Adv.	Funds in transit	Fund Received	Bank Interest	Other Receipts		Other Operating cost	CRP Honorarium	Refund to SMMU	Cash in hand	Cash at Bank	Balance with Blocks	Unadjusted Adv.	Funds in transit	
											B.2.1.3	B.2.2.2							
1	Baska		99,770.00	39,890.00			747,000.00	3,439.00		890,099.00	321,083.00	502,450.00			26,676.00	39,890.00			890,099.00
2	Barpeta		2,137,677.00	107,197.00			1,061,800.00	93,380.00		3,400,054.00	119,744.50	441,260.00			2,235,830.00	453,219.50	150,000.00		3,400,054.00
3	Bongaigaon		1,058,842.00	2,509.00		12,000.00	450,800.00	45,784.00		1,569,935.00	630.00	111,900.00			1,103,797.00	341,311.00	12,297.00		1,569,935.00
4	Cachar		1,422,563.67	131,035.49	7,000,000.00					8,553,599.16					1,422,563.67	131,035.49	7,000,000.00		8,553,599.16
5	Chirang			0.00						0.00									0.00
6	Darrang		1,300,987.00	23,100.00			454,000.00	36,584.00		1,814,671.00	15,600.00	242,150.00			1,045,453.00	29,968.00	481,500.00		1,814,671.00
7	Dhemaji		794.00	2,761.00						3,555.00					794.00	2,761.00			3,555.00
8	Dhubri		620,209.00	629,374.96			1,497,000.00	54,283.00		2,800,866.96	36,415.95	1,079,956.00			794,345.00	890,150.01			2,800,866.96
9	Dibrugarh		463,546.47	22,443.00			753,400.00	44,200.00		1,283,589.47	159,336.15	558,273.00			545,359.47	20,620.85			1,283,589.47
10	Dima Hasao		23,972.00	24,547.00			435,200.00	4,799.00		488,518.00		128,430.00			275,541.00	24,547.00	60,000.00		488,518.00
11	Goalpara		1,322,877.00	20,981.00	39,604.00	17,100.00		0.00		1,450,997.00	78,000.00	112,736.00			701,757.00		541,404.00	17,100.00	1,450,997.00
12	Golaghat		7,864.00	205,801.00	104,671.00					318,336.00					7,864.00	205,801.00	104,671.00		318,336.00
13	Hailakandi		7,112,892.00	139,167.00	0.00					7,252,059.00					7,112,892.00	139,167.00			7,252,059.00
14	Jorhat		1,248,598.50	182,283.00	125,060.00	409,962.00		0.00		2,016,335.50					1,299,030.50	182,283.00	125,060.00	409,962.00	2,016,335.50
15	Kamrup (M)		82,252.00	463.00	0.00	1,174.00				93,889.00					92,252.00	463.00		1,174.00	93,889.00
16	Kamrup (R)	7,200.00	0.00	254,538.50	20,000.00	58,180.00	1,190,000.00	10,554.00	777.00	1,541,249.50	12,485.00	489,200.00			7,694.00	710,593.00	321,277.50		1,541,249.50
17	Karbi Anglong		41,580.00	1,269,421.00	0.00	33,210.00				1,344,211.00					41,580.00	1,269,421.00		33,210.00	1,344,211.00
18	Karimganj		6,552,853.00	0.00	2,131,412.00		600,700.00	263,080.00		9,548,045.00	100,461.00	1,367,802.00			5,948,370.00		2,131,412.00		9,548,045.00
19	Kokrajhar		127,106.48	382,320.00		211,655.00		0.00		732,005.48	22,961.00		295,911.48			413,133.00			732,005.48
20	Lakhimpur		26,891.88	412,537.00		0.00	1,075,887.00	1,052.00		1,516,367.88					1,103,830.88	412,537.00			1,516,367.88
21	Morigaon		20,911.00	23,115.00		19,570.00	449,300.00	4,330.00		517,226.00	5,941.50	143,550.00			20,766.00	307,490.50	19,908.00	19,570.00	517,226.00
22	Nagaon		1,216,059.98	592,981.60		83,870.00		49,117.02		1,942,028.60		60,000.00			1,205,177.00	592,981.60		83,870.00	1,942,028.60
23	Nalbari		317,539.70	156,769.00			591,200.00	13,917.00		1,079,425.70	21,600.00	510,178.00			390,879.00	156,768.70			1,079,425.70
24	Sivasagar		656,350.00	94,644.00			448,600.00	27,435.00		1,227,029.00	13,623.00	424,410.50			608,207.00	180,788.50			1,227,029.00
25	Sonitpur		4,845,681.00	20,290.00	100,000.00					4,965,971.00					4,845,681.00	20,290.00	100,000.00		4,965,971.00
26	Tinsukia		673,684.00	312,729.00	274,857.00			27,211.00		1,288,481.00					700,895.00	312,729.00	274,857.00		1,288,481.00
27	Udalguri		12,796.01	42,658.49	1,016.00					56,470.50					12,796.01	42,658.49	1,016.00		56,470.50
28	PD DRDA 27				276,586.00					276,586.00			80,000.00				196,586.00		276,586.00
<b>Total</b>		<b>7,200.00</b>	<b>31,404,297.69</b>	<b>5,093,556.04</b>	<b>10,085,206.00</b>	<b>834,721.00</b>	<b>9,754,887.00</b>	<b>790,956.02</b>	<b>777.00</b>	<b>57,971,600.75</b>	<b>907,881.10</b>	<b>6,172,295.50</b>	<b>375,911.48</b>	<b>0.00</b>	<b>31,550,030.53</b>	<b>6,880,607.64</b>	<b>11,519,988.50</b>	<b>564,886.00</b>	<b>57,971,600.75</b>

As per our report of even date annexed,

For,

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E

Tridib P. Barua

Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati





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

**FIXED ASSETS**

**Schedule-B**

Particulars	O.B	Addition	Deletion	Closing Bal
<b>IT Equipments</b>				
1.At State Mission Management Unit	0.00	31,702,309.00	0.00	31,702,309.00
2.At District Mission Management Units &				
3.Block Mission Management Unit				
<b>Sub-total</b>	<b>0.00</b>	<b>31,702,309.00</b>	<b>0.00</b>	<b>31,702,309.00</b>
<b>Office Equipment</b>				
1.At State Mission Management Unit	211,537.00	8,982,724.00	0.00	9,194,261.00
2.At District Mission Management Units &	14,143,235.00	705,245.00	0.00	14,848,480.00
3.Block Mission Management Unit				
<b>Sub-total</b>	<b>14,354,772.00</b>	<b>9,687,969.00</b>	<b>0.00</b>	<b>24,042,741.00</b>
<b>Office Furniture</b>				
1.At State Mission Management Unit	4,019,575.00	0.00	0.00	4,019,575.00
2.At District Mission Management Units &	6,360,902.00	2,374,333.00	0.00	8,735,235.00
3.Block Mission Management Unit		2,180,681.00		2,180,681.00
<b>Sub-total</b>	<b>10,380,477.00</b>	<b>4,555,014.00</b>	<b>0.00</b>	<b>14,935,491.00</b>
<b>Total</b>	<b>24,735,249.00</b>	<b>45,945,292.00</b>	<b>0.00</b>	<b>70,680,541.00</b>

As per our report of even date annexed,

For,

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E



Tridip P. Barua

Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati - 03

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

**Schedule -C**

**Details of Outstanding Advances of SMMU as at 31-03-2018**

Advances given by	Advances given to	NRLM	DDU-GKY	Total
SMMU	Director General, NAC	1,173,000.00		1,173,000.00
SMMU	Director SIRD	864,000.00	20,000.00	884,000.00
SMMU	Security Deposit (Shivam Filling Station )	100,000.00		100,000.00
SMMU	Pallab Goswami	100,000.00		100,000.00
SMMU	Maa Travels	28,616.00		28,616.00
SMMU	NIRD, NERC		5,000.00	5,000.00
		<b>2,265,616.00</b>	<b>25,000.00</b>	<b>2,290,616.00</b>

As per our report of even date annexed,

**For,**

**Sanjay Hazarika & Co.**

Chartered Accountants,

FRN : 312075E

Tridip P. Barua

Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati



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

**Notes to Accounts.**

1. There are some opening balance differences in case of the following DMMU and BMMUs between the Books of Accounts and Last Year's Audit Report, which are adjusted during the current year –

- **DMMU Jorhat**

Scheme	Balance as per Audit Report	Balance as per Books of Accounts	Difference
NRLP	Nil	134740.00	134740.00
NRLM	139419.00	261929.00	122510.00
DDU-GKY	277892.00	320642.00	42750.00
IPPE II	300000.00	Nil	
<b>Total</b>	<b>717311.00</b>	<b>717311.00</b>	

- **BMMU Titabar**

Scheme	Balance as per Audit Report	Balance as per Books of Accounts	Difference
NRLP	155495.10	156386.10	891
NRLM	891	Nil	(891)
<b>Total</b>	<b>156386.10</b>	<b>156386.10</b>	

- **BMMU North West Jorhat**

Scheme	Balance as per Audit Report	Balance as per Books of Accounts	Difference
DDU-GKY	19439.00	Nil	(19439.00)
IPPE II	50381.10	Nil	(50381.10)
NRLP	Nil	69820.10	69820.10
<b>Total</b>	<b>69820.10</b>	<b>69820.10</b>	

2. The inter unit fund transfer of BMMU North West Jorhat and BMMU Titabar continues to be the inter unit fund transfer of the current year .As there is no reverse entry made during the year and there was no inter unit fund transfer made in the previous year as per their books of Accounts.
3. There is an inter unit fund transfer of Rs 2,11,168.00 from NRLM to IPPE II in case of BMMU Khusdowa made during the year. But as per Audit Report of last year there is no inter unit fund transfer made during the year.
4. As per Last year's Audit Report of BMMU Chandrapur, there is an inter unit fund transfer of Rs 42,762.00 from DDU-GKY to NRLM ,but no reverse entry is made during the year.
5. In case of the below mentioned DRDAs following amounts were refunded to SMMU by them as unspent balance of SGSY as per MORD Letter no. D.O. No. J-11060/12/2012-RL, Dtd: 06-05-2013. Thus, such amounts are shown as Other Receipts in the Final Accounts .

DRDA Sivsagar	-	Rs 1.66,32,960.00
DRDA Dibrugarh	-	Rs 1,51,20,998.00
DRDA Golaghat	-	Rs. 27,78,475.00



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

---

6. Audit Report for the FY 2013-14 showed balance of Rs. 2, 21, 34,136.00 transferred from NRLP fund to NRLM fund, now, in the FY 2017-18, the said balance has been transferred in the NRLM Cash Book, which has been shown as Prior Period Adjustment under the Balance Sheet.

For,  
**Sanjay Hazarika & Co.**  
Chartered Accountants,  
FRN : 312075E

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

Tridib P. Barua  
Partner

M. No.: 055641

Dated : 14-08-2018, Guwahati - 03



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

Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society

State Mission Director  
Assam State Rural  
Livelihoods Mission Society

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

**UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2017-18**

**Programme: NRLM**

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
1	J-12013/1/2016-RL(NRLM-62 A,B&C) & J-12013/1/2016-RL(NRLM-64 A,B&C), 2 <sup>nd</sup> inst. For FY 16-17	27-03-2017 31-03-2017	23,84,56,500.00
2	J-12013/1/2017-RL (NRLM-1A,B&C), 1 <sup>st</sup> inst. For FY 17-18	20-04-2017	49,42,50,000.00
3	J-12013/01/2017-RL (NRLM-40A,B&C), 2 <sup>nd</sup> inst. For FY 17-18	03/11/2017	45,53,77,000.00
4	K-11026/20/2016-Mkt. Cell	03-02-2017	26,25,000.00
5	K-11026/29/2017-Mkt. Cell	21-12-2017	26,25,000.00
6	K-11026/42/2017-Mkt. Cell	17-01-2018	26,25,000.00
	<b>Central Share: sub total</b>		<b>119,59,58,500.00</b>
5	RDD209/2016/73, 2 <sup>nd</sup> inst. For FY 2016-17	19-05-2017	26,495,167.00
6	RDD209/2016/151, 2 <sup>nd</sup> inst. For FY 2017-18	23-02-2018	34,534,763.00
7	RDD14/2015/pt/109, 1 <sup>st</sup> inst. For FY 2017-18	27-07-2017	54,916,600.00
8	RDD56/2011/262, 2 <sup>nd</sup> inst. For FY 2017-18	15-03-2018	16,062,681.00
	<b>State Share : sub total</b>		<b>13,20,09,211.00</b>
	<b>Grand Total</b>		<b>132,79,67,711.00</b>

Certified that out of Rs. 132,79,67,711.00 (Rupees One Thirty Two Crores Seventy Nine Lakhs Sixty Seven Thousand Seven Hundred Eleven, only )grant in aid sanctioned during the financial year 2017-18 in favour of NRLM, Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs. 12,09,70,456.00 (Rupees Twelve Crores Nine Lakhs Seventy Thousand Four Hundred Fifty Six only)on account of unspent balance of the previous year, Rs. 2,38,86,182.02 (Rupees Two Crores Thirty Eight Lakhs Eighty Six Thousand One Hundred Eighty Two & Two Paise, only) on account of Bank Interest, Rs. 13,90,408.90 (Rupees Thirteen Lakhs Ninety Thousand Four Hundred Eight & ninety paise, only) on account of Other Misc. Receipts, Rs. 500.00 (Rupees Five Hundred, only) on account of Temporary Loan Received, Rs. 3,45,32,433.00 (Rupees Three Crores Forty Five Lakhs Thirty Two Thousand Four Hundred Thirty Three, only) on account of Receipts from unspent balance of SGSY fund from DRDA during the year, Rs. 2,03,34,862.67 (Rupees Two Crores Three Lakhs Thirty Four Thousand Eight Hundred Sixty Two & Sixty Seven Paise) on account of Net Inter Programme fund Receipt, Rs.42,155.00 (Rupees Forty TwoThousand One Hundred Fifty Five) on account of Net Government deposits and a sum of Rs. 140,85,15,584.12 (Rupees One Hundred Forty Crores Eighty Five Lakhs Fifteen Thousand Five Hundred Eighty Four & Twelve Paise) has been utilized towards for the purpose for which it was sanctioned and balance of Rs.12,05,24,814.47 (Rupees Twelve Crores Five Lakhs Twenty Four Thousand Eight Hundred Fourteen & Forty Seven Paise) remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2018-19.

For, **SANJAY HAZARIKA & CO.**  
Chartered Accountants

Tridib P. Barua, Partner  
M.No.: 055641 / FRN: 312075E



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

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


Checks exercised:


1. Cash Book, Bank Book & Ledger Accounts,
2. Grants Receipts & Disbursements,
3. Cheque Issue Register
4. Bank Statement,
5. Audit Report for the FY 2017-18.

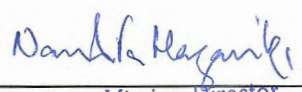
For,  
**Assam State Rural Livelihoods Mission Society,**  
**Assam**

For, **SANJAY HAZARIKA & CO.**  
Chartered Accountants

Tridib P. Barua, Partner  
M.No.: 055641 / FRN: 312075E

  
\_\_\_\_\_  
**State Programme Manager (F&A)**  
Assam State Rural  
Livelihoods Mission Society

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

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

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

**UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2017-18**

**Programme: MKSP**

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
i)	K-11011/52/2012/MKSP	27-04-17	55,09,000.00
ii)	K-11011/52/2012/MKSP	31-03-17	39,90,000.00
iii)	K-11011/52/2012/MKSP	27-04-17	94,99,000.00
	<b>Total</b>		<b>1,89,98,000.00</b>

Certified that out of Rs. 1,89,98,000.00 (Rupees One Crore Eighty Nine Lakhs Ninty Eight Thousand, only ) grant in aid sanctioned during the financial year 2017-18 in favour of MKSP, Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs. 11,17,617.00 (Rupees Eleven Lakhs Seventeen Thousand Six Hundred Seventeen only) on account of unspent balance of the previous year, Rs.45,034.00 (Rupees Forty Five Thousand & Thirty Four, only) on account of Bank Interest, and a sum of Rs. Nil (Rupees Nil) has been utilized towards for the purpose for which it was sanctioned and balance of Rs.2,01,60,651.00 (Rupees Two Crores One Lakh Sixty Thousand Six Hundred Fifty One) only remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2018-19.

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 FY 2017-18.

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

For, SANJAY HAZARIKA & CO.  
Chartered Accountants

Tridib P. Barua, Partner  
M.No.: 055641 / FRN: 312075E

  
\_\_\_\_\_  
**State Programme Manager (F&A)**

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

  
\_\_\_\_\_  
**Chief Financial Controller**

Assam State Rural  
Livelihoods Mission Society

  
\_\_\_\_\_  
**State Mission Director**

State Mission Director  
Assam State Rural  
Livelihoods Mission Society

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

**UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2017-18**

**Programme: DDU-GKY**

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
i)	RDD56/2011/Pt/45, State Share	21-06-17	10,89,98,160.00
	<b>Total</b>		<b>10,89,98,160.00</b>

Certified that out of Rs. 10,89,98,160.00 (Rupees Ten Crores Eighty Nine Lakhs Ninty Eight Thousand One Hundred Sixty, only ) grant in aid sanctioned during the financial year 2017-18 in favour of DDU-GKY, Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs. 105,27,91,459.00 (Rupees One Hundred Five Crores Twenty Seven Lakhs Ninety One Thousand Four Hundred Fifty Nine, only) on account of unspent balance of the previous year, Rs.1,47,23,879.00 (Rupees One Crore Forty Seven Lakhs Twenty Three Thousand Eight Hundred Seventy Nine, only) on account of Bank Interest, Rs. 13,76,733.75 (Rupees Thirteen Lakhs Seventy Six Thousand Seven Hundred Thirty Three & Seventy Five paisa, only) on account of Net Application & Qtly Appraisal Fees (net) received, Rs. 2,500.00 (Rupees Two Thousand Five Hundred, only) received on account of Temporary loan, Rs. 22,16,669.33(Rupees Twenty Two Lakhs Sixteen Thousand Six Hundred Sixty Nine & Thirty Three Paisa) on account of Net Inter Programme fund Receipt, Rs. 3,140.00 (Rupees Three Thousand One Hundred Forty) on account of Net Government deductions and a sum of Rs.92,37,19,592.79 (Rupees Ninety Two Crores Thirty Seven Lakhs Nineteen Thousand Five Hundred Ninety Two & Seventy Nine Paisa) only, has been utilized towards for the purpose for which it was sanctioned and balance of Rs.25,63,92,948.29 (Rupees Twenty Five Crores Sixty Three Lakhs Ninety Two Thousand Nine Hundred Forty Eight & Twenty Nine paisa) only remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2018-19.

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 FY 2017-18.

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

For, **SANJAY HAZARIKA & CO.**  
Chartered Accountants

Tridib P. Barua, Partner  
M.No.: 055641 / FRN: 312075E

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

State Project Coordinator  
Assam State Rural  
Livelihoods Mission Society

  
**Chief Financial Controller**

Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society

  
**State Mission Director**

State Mission Director  
Assam State Rural  
Livelihoods Mission Society

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

**UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2017-18**

**Programme: RSETI**

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
i)	G-20011/1/2015-RL(Computer No. 343979	18-12-17	96,38,924.00
	<b>Total</b>		<b>96,38,924.00</b>

Certified that out of Rs. 96,38,924.00 (Rupees Ninety Six Lakhs Thirty Eight Thousand Nine Hundred Twenty Four, only ) grant in aid sanctioned during the financial year 2017-18 in favour of RSETI, Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs. 5,37,234.00 (Rupees Five Lakhs Thirty Seven Thousand Two Hundred Thirty Four only) on account of unspent balance of the previous year, Rs.43,504.00 (Rupees Forty Three Thousand Five Hundred & Four, only) on account of Bank Interest, and a sum of Rs. 1,00,28,418.90 (Rupees One Crore Twenty Eight Thousand Four Hundred Eighteen & Ninety paisa) has been utilized towards for the purpose for which it was sanctioned and balance of Rs.1,91,243.10 (Rupees One Lakh Ninety One Thousand Two Hundred Forty Three & ten paisa) only remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2018-19.

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 FY 2017-18.

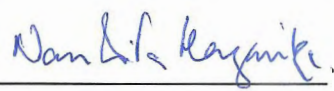
For,  
**Assam State Rural Livelihoods Mission Society,**  
**Assam**

For, **SANJAY HAZARIKA & CO.**  
Chartered Accountants

Tridib P. Barua, Partner  
M.No.: 055641 / FRN: 312075E

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

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

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



**UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2017-18**

**Programme: MKSP-APP**

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
i)	State Share: RDD/209/2016/120	09-10-17	24,12,755.00
	<b>Total</b>		<b>24,12,755.00</b>

Certified that out of Rs. 24,12,755.00 (Rupees Twenty Four Lakhs Twelve Thousand Seven Hundred Fifty Five, only )grant in aid sanctioned during the financial year 2017-18 in favour of MKSP-APP, Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs. 2,17,14,800.00 (Rupees Two Crores Seventeen Lakhs Fourteen Thousand Eight Hundred only)on account of unspent balance of the previous year, Rs.Nil (Rupees Nil, only) on account of Bank Interest, and a sum of Rs. 51,58,223.00 (Rupees Fifty One Lakhs Fifty Eight Thousand Two Hundred Twenty Three) has been utilized towards for the purpose for which it was sanctioned and balance of Rs.1,89,69,332.00 (Rupees One Crore Eighty Nine Lakhs Sixty Nine Thousand Three Hundred Thirty Two) only remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2018-19.

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 FY 2017-18.

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

For, **SANJAY HAZARIKA & CO.**  
Chartered Accountants

Tridib P. Barua, Partner  
M.No.: 055641 / FRN: 312075E

  
\_\_\_\_\_  
**State Programme Manager (F&A)**

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

  
\_\_\_\_\_  
**Chief Financial Controller**

Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society

  
\_\_\_\_\_  
**State Mission Director**

State Mission Director  
Assam State Rural  
Livelihoods Mission Society



**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 2017-18.

For,  
**Sanjay Hazarika & Co.**  
Chartered Accountants,  
FRN: 312075E

  
Tridib P. Barua  
Partner  
M. No.: 055641



Date : 14-08-2018  
Place : Guwahati-3

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI:: ASSAM**  
**ANNEXURE TO UC**

Particulars		NRLM	SARAS FAIR	MKSP	DDU-GKY	RSETI	MKSP-APP	TOTAL
	Opening Balance as at 01-04-2017	120,970,456.00	0.00	1,117,617.00	1,052,791,459.00	537,234.00	21,714,800.00	1,197,131,566.00
Add:	Grant-in-Aid received during the year							
	a. Central Share	1,195,958,500.00	0	18,998,000.00		9,638,924.00		1,224,595,424.00
	b. State Share	132,009,211.00	0		108,998,160.00	0.00	2,412,755.00	243,420,126.00
Add:	Other Receipts:							
	a. Bank Interst Received	23,886,182.02	0	45,034.00	14,723,879.00	43,504.00	0	38,698,599.02
	b. Other Misc. Receipts	1,390,408.90						1,390,408.90
	c. Application & Qtly Appraisal Fees (Net)				1,376,733.75			1,376,733.75
	d. Temporary Loan	500.00			2,500.00			3,000.00
	e. SGSY Fund Received	34,532,433.00						34,532,433.00
	f. Inter Unit Fund Transfer	24,655,547.00			3,696,610.33			28,352,157.33
	g. Govt. Deposit (Net)	(42,155.00)			3,140.00			(39,015.00)
	Total Fund Available	1,533,361,082.92	0.00	20,160,651.00	1,181,592,482.08	10,219,662.00	24,127,555.00	2,769,461,433.00
Less:	Expenditure (Utilisation)	1,408,515,584.12			923,719,592.79	10,028,418.90	5,158,223.00	2,347,421,818.81
	Inter Unit Fund Transfer	4,320,684.33			1,479,941.00			5,800,625.33
	Closing Balance as at 31-03-2018	120,524,813.47	0.00	20,160,651.00	256,392,948.29	191,243.10	18,969,332.00	416,238,988.86

For, SANJAY HAZARIKA & CO.  
Chartered Accountants

Indib P. Barua, Partner  
M.No.: 055641 / FRN: 312075E

**IUFR Reconciliation with Audit Report for the FY 2017-18 (NRLM)**

Particulars	AMOUNT AS PER IUFR	AMOUNT AS PER AUDIT REPORT	DIFFERENCE
A	B	C	D=(B-C)
<b>Opening Balances (Total: Cash, Bank and Advances)</b>	<b>1,197,131,565.00</b>	<b>1,197,131,566.00</b>	<b>-1.00</b>
Cash and Bank balances	1,166,138,865.00	1,166,138,865.00	0.00
Advances	30,992,700.00	26,408,053.00	4,584,647.00
Funds in Transit	0.00	4,584,648.00	-4,584,648.00
<b>Receipts (Total)</b>	<b>1,507,300,774.25</b>	<b>1,543,977,709.67</b>	<b>-36,676,935.42</b>
<b>Grant received from MoRD, GoI</b>	<b>1,224,595,424.00</b>	<b>1,224,595,424.00</b>	<b>0.00</b>
NRLM	1,195,958,500.00	1,195,958,500.00	0.00
RSETI	9,638,924.00	9,638,924.00	0.00
Interest Subvention	-	-	0.00
MKSP	18,998,000.00	18,998,000.00	0.00
MKSP (AAP MODE)	-	-	0.00
DDU-GKY	-	-	0.00
<b>Grant received from State</b>	<b>243,420,126.00</b>	<b>243,420,126.00</b>	<b>0.00</b>
NRLM	132,009,211.00	132,009,211.00	0.00
MKSP	0.00	-	0.00
MKSP (AAP MODE)	2,412,755.00	2,412,755.00	0.00
DDU-GKY	108,998,160.00	108,998,160.00	0.00
<b>Other Receipts</b>	<b>39,285,224.25</b>	<b>75,962,159.67</b>	<b>-36,676,935.42</b>
Interest from Bank	37,866,519.50	38,698,599.02	-832,079.52
Other Receipts	2,021,476.75	2,770,142.65	-748,665.90
Govt./ other dues Deducted /Deposited (Net)	-602,772.00	-39,015.00	-563,757.00
Receipt of Unspent Balances of SGSY from DRDAs and Blocks	-	34,532,433.00	-34,532,433.00
<b>Uses of Funds</b>	<b>2,337,329,012.50</b>	<b>2,347,421,818.81</b>	<b>-10,092,806.31</b>
NRLM	1,398,938,639.10	1,408,515,584.12	-9,576,945.02
RSETI	10,028,418.90	10,028,418.90	0.00
Interest Subvention	-	-	0.00
MKSP	-	-	0.00
DDU-GKY	923,203,731.50	923,719,592.79	-515,861.29
Saras Fair	-	-	-
MKSP (AAP Mode)	5,158,223.00	5,158,223.00	-
<b>Net Funds Available (A+B-C)</b>	<b>367,103,326.75</b>	<b>393,687,456.86</b>	<b>-26,584,130.11</b>
<b>Closing Balances (Total: Cash, Bank and Advances)</b>	<b>385,635,829.85</b>	<b>416,238,987.86</b>	<b>-30,603,158.01</b>
Cash and Bank Balances	349,492,550.28	393,440,276.72	-43,947,726.44
Advances [SMMU, DMMU/DRDA]	36,143,279.57	21,871,142.14	14,272,137.43
Funds in Transit	0.00	927,569.00	-927,569.00

*Note: (As per IUFR) The Net Fund available (A+B-C) shown above does not include the amount of Net Inter-unit Fund receipts of Rs.1,85,32,503.10. The inter unit Fund transfer could not be shown as a Separate line item in IUFR S-1 as it does not forms part of the said prescribed FORMAT.*

*Note: (As per Audit Report) The Net Fund available (A+B-C) shown above does not include the amount of Net Inter-unit Fund payment of Rs.2,25,51,531.00 The inter unit Fund transfer could not be shown as a Separate line item in IUFR S-1 as it does not forms part of the said prescribed FORMAT.*

**For, SANJAY HAZARIKA & CO.**  
Chartered Accountants

Digit. P. Sarua, Partner  
M.No.: 055641/ PRN: 312075E