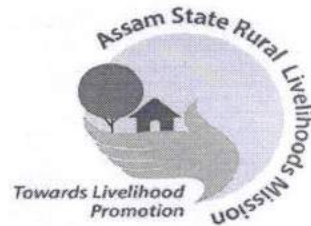


CONSOLIDATED REPORT

FY 2022-23



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

DDU-GKY

AUDITOR



HARI SINGH & ASSOCIATES

CHARTERED ACCOUNTANTS

3, CHILARAI NAGAR PATH,

OPP. ICICI BANK,

BHANGAGARH, GUWAHATI-32, ASSAM

PHONE: (0361) 2525055, 2526161,

FAX: (0361) 2462966.

Mob: 98640-67132

Mail Id: caharissingh@gmail.com



INDEPENDENT AUDITORS REPORT

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

Introduction

We have audited the accompanying Consolidated Balance Sheet of **DDU-GKY FUND OF ASRLMS** as on **31st March, 2023** and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

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

Opinion

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

- A. The Balance Sheet gives a true & fair view of the state of affairs of the **DDU-GKY FUND OF ASRLMS** of the Agency as on 31st March 2023.
- B. The Income & Expenditure gives a true & fair view of the excess of Expenditure over Income in respect of **DDU-GKY FUND OF ASRLMS** for the year ended on 31st March 2023.
- C. The Receipt and Payment account gives a true & fair view of the financial transaction of the said Agency relating to **DDU-GKY FUND OF ASRLMS** for the year ended on 31st March 2023.



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

Observations:

1. The books of accounts maintained by the society are on Cash Basis Accounting.
2. In the terms of scope of audit have not carried out any physical verification as regards the implementation/ progress/ execution of the schemes.
3. During the FY 2022-23, a sum of Rs. 1,56,07,989.14 has been accounted for as "Other Income (SMMU)", the same comprises of the following:
 - a) A sum of Rs. 42,295.00 being Other Income of DMMU's earned during the Financial Year 2022-23.
 - b) A sum of Rs. 1,30,000.00 being penalty recovered from PIA.
 - c) A sum of Rs. 1,54,35,694.14 being Other Recovery from PIA made during the Financial Year 2022-23.
4. We have not verified technical and administrative approval of schemes implemented.
5. Closing balance of DMMU is subject to reconciliation with the Parent SNA A/c.
6. Observations pertaining to individual BMMUs and DMMUs has been attached in the individual Audit reports of BMMUs and DMMUs.

IN TERMS OF OUR REPORT OF EVEN DATE

For, **HARI SINGH & ASSOCIATES**

Chartered Accountants

FRN : 323509E




(CA JATIN JAIN)

Partner

Membership No. 303630

Place : Guwahati
Date : 07-12-2023

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI : ASSAM
CONSOLIDATED BALANCESHEET OF DDU-GKY AS ON 31ST. MARCH, 2023

LIABILITIES	AMOUNT (Rs)						ASSETS	AMOUNT (Rs)					
	DDU-GKY	DDU-GKY (WORLD BANK)	Total	DDU-GKY (PREV. YEAR)	DDU-GKY (WORLD BANK) (PREV. YEAR)	TOTAL (PREV. YEAR)		DDU-GKY	DDU-GKY (WORLD BANK)	Total	DDU-GKY (PREV. YEAR)	DDU-GKY (WORLD BANK) (PREV. YEAR)	TOTAL (PREV. YEAR)
CAPITAL FUND:							CURRENT ASSETS:						
Opening Balance	1,11,19,32,986.05	3,06,615.00	1,11,22,39,601.05	2,01,06,49,783.78	3,06,615.00	2,01,09,56,398.78	Closing Balances:						
Add: Fund received during the Year	7,000.00	0.00	7,000.00	4,18,64,444.00	0.00	4,18,64,444.00	Funds in Transit	0.00	0.00	0.00	1,50,043.00	0.00	1,50,043.00
Less: Utilised during the year	60,58,80,282.07	0.00	60,58,80,282.07	98,34,44,226.85	0.00	98,34,44,226.85	Cash in Hand	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Add: Transfer from Reserve & Surplus	1,72,295.00	0.00	1,72,295.00	5,00,52,765.60	0.00	4,97,30,246.71	Cash at Banks	18,21,39,593.98	3,06,615.00	18,24,46,208.98	69,03,42,856.03	3,06,615.00	69,06,49,471.03
Add: Capital Receipts of DMMU	0.00	0.00	0.00	76,539.50	0.00	76,539.50	Advances (Annexure-VII)	38,66,26,676.86	0.00	38,66,26,676.86	47,05,32,685.64	0.00	47,05,32,685.64
Less: Fund Refunded by PIA accounted for as Other Receipts in FY 2020-21	0.00	0.00	0.00	73,66,320.00	0.00	73,66,320.00							
Add: Net Application & Quality Fees Payable incorrectly recognised as liability in FY 2019-20	0.00	0.00	0.00	1,00,000.02	0.00	1,00,000.02							
	50,62,31,998.98	3,06,615.00	50,65,38,613.98	1,11,19,32,986.05	3,06,615.00	1,11,22,39,601.05							
RESERVE & SURPLUS													
Opening Balance	0.00	0.00	0.00	4,66,65,865.71	0.00	4,66,65,865.71							
Add: Surplus Transferred from Income & Expenditure Account	1,56,07,989.14	0.00	1,56,07,989.14	33,86,899.89	0.00	33,86,899.89							
Less: Transferred to Capital Fund	1,72,295.00	0.00	1,72,295.00	5,00,52,765.60	0.00	4,97,30,246.71							
	1,54,35,694.14	0.00	1,54,35,694.14	0.00	0.00	3,22,518.89							
CURRENT LIABILITIES:													
Net Application & Quality Fees payable to NIRPRD (DDU- GKY)	0.00	0.00	0.00	0.00	0.00	0.00							
INTER UNIT FUND TRANSFER													
NRLM	184.00	0.00	184.00	184.00	0.00	184.00							
BANK INTEREST LIABILITY													
Net Bank Interest Received (Net of Bank Interest Refunded)	4,56,79,756.72	0.00	4,56,79,756.72	4,76,53,527.62	0.00	4,76,53,527.62							
Temporary Loan	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00							
Govt. Deposits	14,34,137.00	0.00	14,34,137.00	1,78,985.00	0.00	1,78,985.00							
Fund-in-Transit*	0.00	0.00	0.00	12,75,402.00	0.00	12,75,402.00							
TOTAL	56,87,86,270.84	3,06,615.00	56,90,92,885.84	1,16,10,45,584.67	3,06,615.00	1,16,13,52,199.67	TOTAL	56,87,86,270.84	3,06,615.00	56,90,92,885.84	1,16,10,45,584.67	3,06,615.00	1,16,13,52,199.67


As per our report of even date annexed,
FOR, HARI SINGH & ASSOCIATES
Chartered Accountants
FRN: 323509F


CA JATIN JAIN
Partner
M. No. 303630

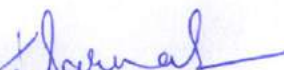


Place : Guwahati
Dated : 07-12-2023

For,
Assam State Rural Livelihoods Mission Society, Assam


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


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


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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF DDU-GKY FOR THE YEAR ENDED ON 31ST. MARCH, 2023

EXPENDITURE	Amount	Amount	Amount	INCOME	Amount	Amount	Amount
	DDU-GKY	DDU-GKY (WORLD BANK)	Total		DDU-GKY	DDU-GKY (WORLD BANK)	Total
A. State Mission Management Unit				Other Receipts	1,56,07,989.14	0.00	1,56,07,989.14
i) Expenditure under various activities (As per Annex. V)	48,76,24,854.78	0.00	48,76,24,854.78				
B. DMMUs, BMMUs & DRDAs				Excess of Expenditure over Income (Fund utilised during the year after adjustment of other Receipts)	60,58,80,282.07	0.00	60,58,80,282.07
i) Expenditure under various activities (As per Annex. V)	11,82,55,427.29	0.00	11,82,55,427.29				
C. Surplus Transferred to Reserve & surplus A/c	1,56,07,989.14	0.00	1,56,07,989.14				
TOTAL	62,14,88,271.21	0.00	62,14,88,271.21	TOTAL	62,14,88,271.21	0.00	62,14,88,271.21

As per our report of even date annexed,
FOR , HARI SINGH & ASSOCIATES
Chartered Accountants
FRN: 323509E

CA JATIN JAIN
Partner
M. No. 303630



Place : Guwahati
Dated : 07-12-2023

For,
Assam State Rural Livelihoods Mission Society, Assam

State Project Manager (F&A)

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

Chief Financial Controller

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director

State Mission Director
Assam State Rural
Livelihoods Mission Society

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

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI : ASSAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF DDU-GKY FOR THE YEAR ENDED ON 31ST. MARCH, 2023

RECEIPTS	Amount	Amount	Amount	PAYMENTS	Amount	Amount	Amount
	DDU-GKY	DDU-GKY (WORLD BANK)	Total		DDU-GKY	DDU-GKY (WORLD BANK)	Total
A. Opening Balances:				A. State Mission Management Unit:			
1. Cash in hand	20,000.00	-	20,000.00	I. Expenditure under various activities (As per Annex. V)	48,76,24,854.78	-	48,76,24,854.78
2. Cash at Banks	69,03,42,856.03	3,06,615.00	69,06,49,471.03	B. DMMUs, BMMUs & DRDAs			
3. Funds in Transit	1,50,043.00	-	1,50,043.00	I. Expenditure under various activities (As per Annex. V)	11,82,55,427.29	-	11,82,55,427.29
4. Advances	47,05,32,685.64	-	47,05,32,685.64	C. Govt. Deposits			
B. Funds received from:				(As per Annex. IV)	84,56,512.00	-	84,56,512.00
1. Central Government	3,000.00	-	3,000.00	D. Bank Interest Refunded			
2. State Government	4,000.00	-	4,000.00	Central Share	1,51,35,538.00	-	1,51,35,538.00
(As per Annex. I)				State Share	16,81,727.00	-	16,81,727.00
C. Bank Interest Received				(As per Annex. II)			
(As per Annex. II)	1,48,43,494.10	-	1,48,43,494.10	E. Fund-in-Transit			
D. Other Receipts				(Pertaining to FY 2021-22, recouped during the year)	12,75,402.00	-	12,75,402.00
(As per Annex. III)	1,56,07,989.14	-	1,56,07,989.14	F. Closing Balances (As per Annex. VI)			
E. Govt. Deduction				1. Cash in hand	20,000.00	-	20,000.00
(As per Annex. IV)	97,11,664.00	-	97,11,664.00	2. Cash at Bank	18,21,39,593.98	3,06,615.00	18,24,46,208.98
				3. Funds in Transit	-	-	-
				4. Advances (Annexure-VII)	38,66,26,676.86	-	38,66,26,676.86
TOTAL	1,20,12,15,731.91	3,06,615.00	1,20,15,22,346.91	TOTAL	1,20,12,15,731.91	3,06,615.00	1,20,15,22,346.91 #

As per our report of even date annexed,

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

CA JATIN JAIN

Partner

M. No. 303630



Place : Guwahati

Dated : 07-12-2023

For,

Assam State Rural Livelihoods Mission Society, Assam

State Project Manager (F&A)

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

Chief Financial Controller

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director

State Mission Director
Assam State Rural
Livelihoods Mission Society

Details of Funds Received for DDU-GKY during FY 2022-23

DDU-GKY ADMIN COST :

Sl. No.	Sanction Order	Central/State	Amount (Rs)	Remarks
i)	Sanction Order No. FS/PRD_2022-23(I)_160 dated 16-01-2023	Central Share (90:10)	1,000.00	
ii)	Sanction Order No. FS/PRD_2022-23(I)_161 dated 16-01-2023	Central Share (90:10)	1,000.00	
iii)	Sanction Order No. FS/PRD_2022-23(I)_159 dated 16-01-2023	Central Share (90:10)	1,000.00	
	Sub-total (a)		3,000.00	
iv)	Sanction order No. FS/PRD_2022-23(I)_152 dated 16-01-2023	State Share	1,000.00	
v)	Sanction order No. FS/PRD_2021-22(I)-153 dated: 16-01-2023	State Share	1,000.00	
vi)	Sanction order No. FS/PRD_2021-22(I)-154 dated: 16-01-2023	State Share	1,000.00	
vii)	Sanction order No. FS/PRD_2021-22(I)-151 dated: 16-01-2023	State Share	1,000.00	
	Sub-total (b)		4,000.00	
	Total (a+b)		7,000.00	

As per our report of even date annexed,

FOR , HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

CA JATIN JAIN

Partner

M. No. 303630



Place : Guwahati

Dated : 07-12-2023

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

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

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

Annexure-II

DETAILS OF BANK INTEREST RECEIVED IN FY 2022-23

Name of the Unit	Amount
DMMU's (Consolidated of DMMU's & BMMU's)	974.10
SMMU	1,48,42,520.00
Less: Bank Interest Refunded:	
Central Share	1,51,35,538.00
State Share	16,81,727.00
Net Amount Refunded during the year	(19,73,770.90)

Annexure-III

DETAILS OF OTHER RECEIPTS IN FY 2022-23

Name of the Unit	Amount
DMMU's (Consolidated of DMMU's & BMMU's)	42,295.00
Penalty recovered from PIA (SMMU)	1,30,000.00
Other Income - Recovery from PIA (SMMU)	1,54,35,694.14
Total	1,56,07,989.14

As per our report of even date annexed,
FOR, HARI SINGH & ASSOCIATES
 Chartered Accountants
 FRN: 323509E



CA JATIN JAIN
 Partner
 M. No. 303630



Place : Guwahati
 Dated : 07-12-2023


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

DETAILS OF GOVERNMENT DEDUCTION & DEPOSITS FY 2022-23

	DDU-GKY			
	OB	Deductions	Deposit	Closing Balance
Income Tax	2,816.00	28,17,532.00	15,93,600.00	12,26,748.00
VAT/ GST	716.00	8,56,568.00	8,56,362.00	922.00
P.Tax	1,32,433.00	5,99,977.00	6,62,487.00	69,923.00
EPF Employee	43,020.00	54,37,587.00	53,44,063.00	1,36,544.00
Total	1,78,985.00	97,11,664.00	84,56,512.00	14,34,137.00

DETAILS OF DEDUCTIONS AND DEPOSITS DURING THE YEAR 2022-23

PARTICULARS	DDU-GKY			
	SMMU		DMMU	
	Deductions	Deposits	Deductions	Deposits
Income Tax	27,12,273.00	15,22,995.00	1,05,259.00	70,605.00
VAT/ GST	8,48,230.00	8,47,974.00	8,338.00	8,388.00
P.Tax	27,872.00	1,29,712.00	5,72,105.00	5,32,775.00
EPF Employee	2,41,200.00	2,59,276.00	51,96,387.00	50,84,787.00
Total	38,29,575.00	27,59,957.00	58,82,089.00	56,96,555.00

As per our report of even date annexed,

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

FRN 323509E

CA JATIN JAIN

Partner

M. No. 303630



Place : Guwahati

Dated : 07-12-2023


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


 Chief Financial Controller
 Assam State Rural
 Livelihoods Mission Society


 State Mission Director
 Assam State Rural
 Livelihoods Mission Society

DETAILS OF EXPENDITURE INCURRED BY SMMU

Annexure-V

Particulars	Activity Code	Amount
A. PROJECT & SUPPORT COST		
Block Level Staff Support	1.10.0	4,32,12,559.00
M&E	1.6.0	36,15,490.00
Alumni Support	1.4.0	8,732.00
TSA	1.9.0	42,32,15,456.78
IEC	1.2.0	1,29,158.00
Migration Support Centre	1.3.0	18,27,075.00
Job Mela	1.8.0	16,300.00
Capacity Building/ Mobilisation Camp	1.5.0	38,29,795.00
Sub-Total (A)		47,58,54,565.78
B. ADMIN COST		
Admin Cost	1.7.0	1,17,70,289.00
Sub-Total (B)		1,17,70,289.00
C. DDU-GKY COST WORLD BANK		
Sub-Total (C)		-
Total (A+B+C)		48,76,24,854.78

DETAILS OF EXPENDITURES INCURRED BY DMMUS & BMMUS (CONSOLIDATED)

Particulars	Activity Code	Amount
A. PROJECT & SUPPORT COST		
Capacity Building	1.5.0	61,10,804.00
Staff Cost including TA & DA	1.10.0	8,05,13,187.28
IEC	1.2.0	55,30,524.00
Monitoring & Evaluation	1.6.0	10,11,728.00
Job Mela	1.8.0	14,49,280.00
Sub-Total (A)		9,46,15,523.28
B. ADMIN COST		
Administrative costs (DMMU)	1.7.0	2,36,39,904.01
Sub-Total (B)		2,36,39,904.01
Total (A) + (B)		11,82,55,427.29

As per our report of even date annexed,

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

CA JATIN JAIN

Partner

M. No. 303630

Place : Guwahati

Dated : 07-12-2023



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

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

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

DETAILS OF CLOSING BALANCE AS ON 31-03-2023

Particulars	DDU-GKY				
	In Hand	At Bank	Holding Account	Fund in Transit	Advance
DMMU BAKSA		-			
DMMU BARPETA		-	1,39,056.00		
DMMU BISWANATH		-			
DMMU CHIRANG		-	8,180.00		
DMMU DARRANG		-	1,248.00		
DMMU DHUBRI		-			
DMMU GOALPARA		-			
DMMU HOJAI		-			
DMMU KAMRUP (R)		-	5,019.30		
DMMU MORIGAON		-	15,783.00		
DMMU NAGAON		-	1,664.00		
DMMU NORTH LAKHIMPUR		-			
DMMU SONITPUR		-			
DMMU SOUTH SOLMARA		-			5,81,000.00
DMMU UDALGURI		-			
DMMU KARBI ANGLONG		-	64.00		
DMMU WEST KARBI ANGLONG		-	20,514.00		
DMMU BAJALI		-	1,248.00		
BONGAIGAON		-			
CACHAR		-			
DIMA HASAO		-	41.00		
HAILAKANDI		-			
JORHAT		-			
KAMRUP-M		-			
KOKRAJHAR		-			
GOLAGHAT		-	5,200.00		
KARIMGANJ		-	4.00		
NALBARI		-			
CHARAIDEO		4.00	1,248.00		
DHEMAJI		-			
DIBRUGARH		-	82.00		
MAJULI		-			
SIVSAGAR		-			
TINSUKIA		-	7.00		
Sub-Total	0.00	4.00	1,99,358.30	-	5,81,000.00
SMMU (details as per Annex VII)	20,000.00	17,47,42,129.68	75,04,717.00	-	38,60,45,676.86
Total	20,000.00	17,47,42,133.68	77,04,075.30	-	38,66,26,676.86

As per our report of even date annexed,

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

CA JATIN JAIN

Partner

M. No. 303630



Place : Guwahati

Dated : 07-12-2023

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

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

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

I. DETAILS OF ADVANCES AS ON 31-03-2023 AT SMMU

Particulars	Amount (Rs.)
Advances Given in FY 2018-19:	
PLS. Auto Shell Industries Pvt. Ltd	1,13,77,351.00
Sub-Total	1,13,77,351.00
Advances Given to PIA in Various Years as per Schedule-A (As on 31-03-2023)	37,46,68,325.86
Total Amount	38,60,45,676.86

II. DETAILS OF ADVANCES AS ON 31-03-2022 AT DMMU

Particulars	Amount (Rs.)
DMMU NORTH LAKHIMPUR	
Dhakuakhana College (Advance Released in FY 2018-19)	5,81,000.00
Total	5,81,000.00
Total Advances (SMMU+DMMU)	38,66,26,676.86

As per our report of even date annexed,
FOR, HARI SINGH & ASSOCIATES
 Chartered Accountants
 FRN: 323509E

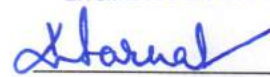

CA JATIN JAIN
 Partner
 M. No. 303630



Place : Guwahati
 Dated : 07-12-2023


 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

DETAILS OF ADVANCES TO PIA AS ON 31-03-2023:

Sl No.	NAME OF PIA	ADVANCE GIVEN IN FY 2019-20	ADVANCE GIVEN IN FY 2020-21	ADVANCE GIVEN IN FY 2021-22	TDS DEDUCTION IN FY 2021-22	UTILISATION IN FY 2020-21	UTILISATION IN FY 2021-22	UTILISATION IN FY 2022-23	AMOUNT REFUNDED BY PIA IN FY 2021-22	ADVANCE GIVEN IN FY 2022-23	TDS DEDUCTED IN FY 2022-23	AMOUNT REFUNDED BY PIA/ PULL BACK IN FY 2022-23	UTILISATION IN FY 2022-23	CLOSING BALANCE AS ON 31-03-2022
1	Rich Soya Product Pvt. Ltd	1,01,09,520.00	-	-	-	-	-	-	-	-	-	-	-	1,01,09,520.00
2	Ram Kail Devi Sewa Sansthan	97,98,900.00	-	-	-	97,98,900.00	-	-	-	-	-	-	-	-
3	Indovision Services Pvt. Ltd	1,04,57,848.00	-	1,02,66,789.00	-	1,04,57,848.00	-	1,02,66,789.00	-	-	-	-	-	-
4	Vizaxee Transformation Pvt. Ltd.	75,75,869.00	-	-	-	75,03,564.00	-	-	-	-	-	-	-	7,72,305.00
5	Orion EduTech Pvt. Ltd	6,74,79,177.00	-	-	-	-	-	6,74,79,177.00	-	-	-	-	-	-
6	Endeavor careers Pvt Ltd	1,20,12,113.00	-	-	-	-	-	1,20,12,113.00	-	-	-	-	-	-
7	Frostess India Pvt Ltd	2,72,42,299.00	-	2,57,23,353.00	-	2,72,42,299.00	-	-	-	-	-	-	-	2,57,23,353.00
8	Thinskills Consulting Pvt. Ltd	84,17,475.00	-	-	-	84,17,475.00	-	-	-	-	-	-	-	-
9	M/s Marhazul Mainrif	1,42,84,217.00	61,01,885.00	62,06,167.00	-	1,36,23,311.80	-	92,31,180.49	-	-	-	-	37,37,776.71	-
10	Safeducate Learning Pvt. Ltd	1,11,62,387.00	-	-	-	1,11,62,387.00	-	-	-	-	-	-	-	-
11	M/s Syncmint Solutions Pvt. Ltd.	1,52,59,525.00	-	-	-	-	-	-	-	-	-	-	-	1,52,59,525.00
12	Uttaranch Academy Pvt. Ltd	34,65,884.00	-	-	-	-	-	-	-	-	-	-	-	34,65,884.00
13	Prashant Generator Company Pvt. Ltd.	1,24,51,120.00	-	-	-	-	-	-	-	-	-	-	-	-
14	Lajaram Memorial Shiksha Samiti	69,02,390.00	-	-	-	57,10,958.00	-	-	-	-	-	-	-	11,91,432.00
15	AMIGO Solutions Pvt. Ltd.	1,73,27,592.00	-	-	-	1,73,27,592.00	-	-	-	-	-	-	-	-
16	Kampa Bhai Vocational Training Institute Ltd.	79,55,405.00	-	-	-	-	-	-	-	-	-	-	-	-
17	Innovers Info Learning Pvt. Ltd.	1,23,26,660.00	-	-	-	1,15,31,071.00	-	7,95,589.00	-	73,16,433.00	1,06,761.00	-	74,23,194.00	79,55,405.00
18	Five College of Management and Technology	94,24,458.00	-	-	-	91,68,403.00	-	-	-	-	-	-	-	94,24,458.00
19	Shri Sidh Vinayak Dwelling Pvt. Ltd	91,68,403.00	-	-	-	91,68,403.00	-	-	-	30,98,044.00	-	-	31,82,014.00	-
20	NRDS Management Pvt. Ltd	91,96,575.00	-	-	-	-	-	91,96,575.00	-	-	-	-	-	-
21	Almaal Foundation	1,18,10,529.00	1,17,71,345.00	-	-	2,35,81,874.00	-	-	-	-	-	-	-	-
22	Baiax Academy For Building Life Long Employability Ltd	80,17,105.00	-	-	-	-	-	80,17,105.00	-	-	-	-	-	-
23	Jet Knitwears Ltd.	2,07,90,188.00	-	-	-	-	-	-	-	-	-	-	-	-
24	Smartone Techno Soft Pvt. Ltd.	1,21,71,699.00	-	-	-	-	-	1,21,71,699.00	-	1,16,74,940.00	1,24,936.00	-	1,17,99,876.00	2,07,90,188.00
25	M/s Sun Mega Ventures Pvt. Ltd.	1,14,66,596.00	-	-	-	-	-	1,14,66,596.00	-	-	-	-	-	-
26	Indian Institute of Skill Development Pvt. Ltd. (IISD)	54,39,646.00	-	-	-	-	-	54,39,646.00	-	-	-	-	-	-
27	Terrier Security Services Pvt. Ltd.	1,90,34,874.00	-	-	-	1,90,34,874.00	-	-	-	-	-	-	-	-
28	IIS Foundation	69,82,845.00	-	-	-	69,82,845.00	-	-	-	83,95,302.00	87,192.00	-	84,82,494.00	-
29	Shri Siddhivinayak Education Society - I	88,46,856.00	2,73,78,381.00	-	-	2,38,58,398.00	-	17,32,726.00	-	-	-	-	-	-
30	M/s ACME India Microsystems Pvt. Ltd.	1,24,83,410.00	-	-	-	1,24,83,410.00	-	-	-	-	-	-	-	-
31	SLC Educational Society (Project 1)	2,16,57,200.00	-	-	-	-	-	2,16,57,200.00	-	-	-	-	-	-
32	SLC Educational Society (Project 2)	2,16,57,200.00	-	-	-	-	-	2,16,57,200.00	-	-	-	-	-	-
33	SLC Educational Society (Project 3)	2,16,57,200.00	-	-	-	-	-	2,16,57,200.00	-	-	-	-	-	1,95,211.00
34	SLC Educational Society (Project 4)	2,16,57,200.00	-	-	-	-	-	2,16,21,989.00	-	-	-	-	-	35,211.00
35	SLC Educational Society (Project 5)	2,16,57,200.00	-	-	-	-	-	2,16,57,200.00	-	-	-	-	-	-
36	SLC Educational Society (Project 6)	2,16,57,200.00	-	-	-	-	-	2,14,61,989.00	-	-	-	-	-	1,95,211.00
37	Vivacity Entertainment India Pvt. Ltd.	95,98,232.00	-	-	-	-	-	2,14,61,990.00	-	-	-	-	-	1,95,210.00
38	A10 Design Pvt. Ltd.	87,92,546.00	-	-	-	51,32,122.16	-	78,75,565.00	-	-	-	-	17,22,667.00	-
39	Bohra Electronics Pvt. Ltd.	1,08,37,960.00	-	-	-	-	-	-	-	-	-	-	-	36,60,473.84
40	SEWAK	95,33,232.00	-	-	-	94,99,252.00	-	-	9,347.64	-	-	69.00	-	1,08,37,960.00
41	Smart Brain Engineering & Technology Pvt. Ltd.	1,50,27,838.00	-	-	-	-	-	1,50,21,562.00	-	-	-	-	-	24,563.36
42	Idea Graphics Private Limited	1,06,06,600.00	-	-	-	-	-	-	-	-	-	-	-	6,276.00
43	Iit educational Services Pvt. Ltd	95,72,409.00	-	-	-	95,72,409.00	-	-	-	-	-	-	-	8,90,100.00
44	Empower Pragati Vocational & Staffing Pvt. Ltd	2,68,32,434.00	-	2,57,42,815.00	-	2,68,32,434.00	-	-	-	-	-	-	2,57,42,815.00	-
45	Margdarshak Financial Services Pvt. Ltd	3,02,11,580.00	-	-	-	-	-	3,02,11,580.00	-	-	-	-	-	-
46	Avitus India Pest Management Pvt. Ltd.	1,02,78,006.00	-	-	-	-	-	1,02,78,006.00	-	-	-	-	-	-
47	Safeducate Learning Pvt. Ltd. (P-2)	1,56,24,071.00	-	-	-	-	-	1,56,24,071.00	-	-	-	-	-	-
48	Bharatiya Vidya Niletan	90,88,683.00	-	-	-	-	-	90,88,683.00	-	85,84,454.00	95,986.00	-	86,80,440.00	-



Shanwal
State Mission Director
Assam State Rural
Livelihoods Mission Society

GAJ
Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

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

Sl No.	NAME OF PIA	ADVANCE GIVEN IN FY 2019-20	ADVANCE GIVEN IN FY 2020-21	ADVANCE GIVEN IN FY 2021-22	TDS DEDUCTION IN FY 2021-22	UTILISATION IN FY 2020-21	UTILISATION IN FY 2021-22	AMOUNT REFUNDED BY PIA IN FY 2021-22	ADVANCE GIVEN IN FY 2022-23	TDS DEDUCTED IN FY 2022-23	AMOUNT REFUNDED BY PIA/ PULL BACK IN FY 2022-23	UTILISATION IN FY 2022-23	CLOSING BALANCE AS ON 31-03-2022
49	Sintel Infotech Pvt. Ltd.	1,11,37,104.00	-	-	-	1,11,01,039.00	36,065.00	-	-	-	-	-	-
50	Smart IT Services Pvt. Ltd.	1,44,61,972.00	-	-	-	1,03,52,094.00	41,09,878.00	-	-	-	-	-	-
51	Formac Software Services Pvt. Ltd.	1,01,68,256.00	-	-	-	-	-	-	-	-	-	-	1,01,68,256.00
52	Vidya Peeth Education Trust	1,12,89,604.00	-	-	-	-	1,12,52,432.00	37,172.00	-	-	-	-	-
53	Planet Education & Skill Development Pvt. Ltd.	1,24,99,089.00	-	-	-	-	94,74,384.00	-	1,06,64,012.00	1,34,962.00	-	1,07,98,974.00	30,24,705.00
54	Chetana Child & Women Welfare Trust	67,77,158.00	-	-	-	-	67,77,158.00	-	-	-	-	-	-
55	Dinabandhu Foundation for Educational and Research & Socio Economic Development	1,05,19,506.00	-	-	-	64,04,117.83	41,15,388.17	-	-	-	-	-	-
55	Ecareerpluz Info India Pvt. Ltd	1,19,53,668.00	-	-	-	1,18,14,594.00	1,39,074.00	-	-	-	-	-	-
57	Gram Tarang Employability Training services - P2	3,12,53,436.00	3,62,95,508.00	-	-	2,19,00,076.05	1,64,25,904.00	-	-	-	-	80,42,558.57	2,11,80,405.38
58	JIS Foundation - P2	1,82,48,790.00	-	-	-	-	1,82,48,790.00	-	-	-	-	-	-
59	Wazir Advisors Pvt. Ltd.	1,50,61,098.00	1,42,72,859.00	1,48,51,098.00	-	2,93,33,957.00	1,48,51,098.00	-	-	-	-	-	-
60	Care Educational and Welfare Society	1,20,64,427.00	-	-	-	-	-	-	-	-	-	-	1,20,64,427.00
61	BASTAR VIKAS EVAM SIKSHA SAMITI	-	90,72,835.00	-	-	-	-	-	-	-	-	-	90,72,835.00
62	Sadhana Educational Society	-	1,09,13,000.00	-	-	-	90,16,940.00	-	-	-	-	18,96,060.00	-
63	Samatha Educational Society	-	1,05,95,069.00	-	-	-	1,04,00,112.50	-	-	-	-	1,94,956.50	-
64	Human Welfare Organisation	-	96,50,881.00	-	-	-	-	-	-	-	-	-	96,50,881.00
65	Annie Media Pvt. Ltd.	-	81,23,505.00	-	-	-	-	-	-	-	-	-	81,23,505.00
66	All India Society of Education	-	1,68,86,840.00	-	-	-	-	-	-	-	-	-	1,68,86,840.00
67	SRK People Consultants Pvt. Ltd.	-	1,22,82,725.00	-	-	-	-	-	-	-	-	-	1,22,82,725.00
68	Teamlease Services Pvt Ltd.	-	3,28,71,965.00	3,28,71,964.00	-	-	6,57,43,929.00	-	-	-	-	-	-
69	Society For Social Security & Empowerment	-	71,18,658.00	-	-	-	71,18,658.00	-	64,67,702.00	-	-	64,67,702.00	-
70	Jaikandle Developers & Promoters Pvt. Ltd.	-	36,81,748.00	37,03,063.00	-	-	36,84,811.00	-	-	-	-	-	-
71	Ultimate Energy Resource Pvt. Ltd.	-	1,43,89,472.00	-	-	-	80,68,795.00	58,28,786.72	50,01,189.00	-	14.00	50,01,175.00	4,91,890.28
72	Roman Technology Pvt. Ltd.	-	1,20,02,700.00	-	-	-	-	-	-	-	-	-	1,20,02,700.00
73	Lean Organisation Rural Development Society	-	64,99,350.00	-	-	-	-	-	-	-	-	-	64,99,350.00
74	Sidh Trading Pvt. Ltd. - I	-	77,52,785.00	-	-	-	77,52,785.00	-	68,58,091.00	76,768.00	-	69,34,859.00	-
75	Aaj Individual Development and Education Society	-	81,32,417.00	-	-	-	-	-	-	-	-	-	81,32,417.00
76	Bhartiya Siksha and Anusandhan Society Sanstha	-	1,19,62,220.00	-	-	-	-	-	23,21,904.00	-	30,690.00	22,91,214.00	1,19,62,220.00
77	VIPS Foundation	-	87,11,010.00	-	-	-	-	87,11,010.00	-	-	-	-	-
78	Mega Matrix Pvt. Ltd.	-	91,89,981.00	-	-	-	91,89,981.00	-	-	87,748.00	-	87,748.00	-
79	Ubedullah Abdul Rehman Rashid Educaliton & Charitable Trust	-	81,07,323.00	-	-	-	60,78,372.00	-	-	-	-	-	20,28,951.00
80	Initiative for Social Development and Education Welfare Society	-	68,04,018.00	-	-	-	68,04,018.00	-	-	-	-	-	-
81	Khaitanji Welfare Society Assam	-	56,99,276.00	-	-	-	53,21,678.00	-	-	-	-	3,77,598.00	-
82	Thredz Information Technology Pvt. Ltd.	-	67,64,019.00	-	-	-	67,64,019.00	-	-	-	-	-	-
83	Swargiya Sanjeev Kumar Sharma Memorial Welfare Society	-	1,07,62,560.00	-	-	-	-	-	-	-	-	1,07,62,560.00	-
84	AITMC Ventures Private Limited	-	1,09,10,562.00	-	-	-	-	-	-	-	-	-	1,09,10,562.00
85	Whyflex Human Capital Solutions Pvt. Ltd.	-	81,00,170.00	-	-	-	81,00,170.00	-	57,12,777.00	70,775.00	-	57,83,552.00	-
86	FUTURENEXT SKILLS DEVELOPMENT PVT LTD	-	70,44,800.00	-	-	-	-	-	-	-	-	-	70,44,800.00
87	ABS Electricals Pvt. Ltd.	-	90,60,032.00	-	-	-	78,73,424.00	-	-	-	-	-	11,86,608.00
88	SHIV SHAKTI TECHNIKI EVAM SAMANYA SHKISHAN SANSTHAN	-	66,21,775.00	-	-	-	5,50,388.00	-	-	-	-	-	60,71,387.00
89	Luit Educational Services Pvt. Ltd. P2	-	93,23,552.00	-	-	-	-	-	-	-	-	-	93,23,552.00
90	KA Commodities Pvt. Ltd.	-	71,09,800.00	-	-	-	71,09,800.00	-	-	-	-	-	-
91	SR Corporate Consultants Pvt. Ltd.	-	91,71,325.00	-	-	-	-	-	-	-	-	-	91,71,325.00
92	Pushpa Vidya Niketan Samiti	-	81,11,823.00	-	-	-	15,00,000.00	-	22,17,226.00	-	-	22,17,226.00	66,11,823.00
93	Affinity International Trust	-	86,04,871.00	-	-	-	53,90,080.00	-	34,00,647.00	92,981.00	93,000.00	57,64,099.00	8,51,320.00
94	Bruu Foundation	-	66,14,275.00	3,48,380.00	-	-	3,48,380.00	7,24,059.00	3,33,744.00	-	10.00	59,23,551.00	3,00,399.00
95	Power to Empower Skills Pvt. Ltd.	-	1,81,07,595.00	-	-	-	-	-	-	-	-	-	1,81,07,595.00
96	AMIGA Infomatics Pvt. Ltd.	-	95,08,751.00	-	-	-	-	-	-	-	-	95,08,751.00	-
97	Aifresco Solution LLP	-	67,64,019.00	-	-	-	67,64,019.00	-	-	-	-	-	-
98	VHR Educational Society	-	95,92,631.00	-	-	-	90,56,919.00	-	-	-	-	-	6,35,712.00
99	Exterior Interior Limited	-	1,65,04,144.00	-	-	-	-	-	-	-	-	-	1,65,04,144.00
100	Doric Multimedia Pvt. Ltd.	-	42,50,409.00	42,50,409.00	-	-	42,50,409.00	-	-	-	-	42,50,409.00	-



State Project Manager (F & A)
Assam State Rural
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101	Gyanjyoti Foundation	-	44,73,760.00	43,86,166.00	43,532.00	-	89,03,458.00	-	37,144.00	-	881.00	37,056.00	-
102	2017-18 Quest Corp P2	-	-	72,08,487.00	-	-	72,08,487.00	-	72,59,005.00	69,482.00	-	73,28,487.00	-
103	2021-22 Sri Sai Rajeshwari Educational Society	-	-	1,05,59,522.00	-	-	1,77,85,581.28	53,42,963.72	52,34,120.00	-	-	52,34,120.00	-
104	Bama Infotech Pvt	-	-	2,31,28,545.00	-	-	71,44,389.00	-	-	-	-	-	-
105	Nutricore India Pvt Ltd	-	-	70,77,600.00	66,789.00	-	2,38,75,061.00	-	-	-	-	-	-
106	Marubhumi Trade and Exports Pvt Ltd	-	-	2,36,42,100.00	2,32,961.00	-	2,36,44,649.00	-	47,97,086.00	-	14,174.00	47,97,086.00	-
107	NRD's Management Pvt Ltd P-2	-	-	2,32,88,600.00	3,56,049.00	-	66,67,042.00	-	1,48,77,059.00	82,516.00	1,80,177.00	1,48,62,885.00	-
108	Heaven Export Pvt Ltd	-	-	64,59,035.00	2,08,007.00	-	17,73,127.00	-	1,47,82,737.00	-	94,722.00	1,46,85,076.00	-
109	Sidh Trading Pvt. Ltd P-2	-	-	16,93,295.00	79,832.00	-	59,25,557.00	-	1,41,45,774.00	-	1,00,000.00	1,40,51,052.00	-
110	Shri Siddhivinayak Education Society P-2	-	-	57,34,760.00	1,90,797.00	-	30,73,044.00	-	1,00,000.00	-	19,929.00	2,77,56,704.00	-
111	Radiant Haroti Industries India Limited	-	-	30,00,000.00	73,044.00	-	60,03,230.00	-	2,77,76,633.00	-	-	1,46,10,046.00	-
112	Radiant Haroti Industries India Limited	-	-	56,67,000.00	3,36,230.00	-	97,54,605.00	-	1,46,10,048.00	-	1,20,631.00	1,14,78,368.00	-
113	Expression and Beyond Fashion Pvt. Ltd	-	-	95,36,675.00	2,17,930.00	-	37,03,188.00	-	1,15,98,999.00	-	3,739.00	1,35,48,811.00	-
114	Empower Pragati Vocational and Staffing Pvt Ltd. P-2	-	-	34,80,000.00	2,23,188.00	-	19,61,239.00	1,00,000.00	1,35,52,550.00	-	-	11,51,813.00	-
115	Aeon Market Research Pvt. Ltd.	-	-	17,50,000.00	3,11,239.00	-	37,85,871.00	-	11,51,813.00	-	-	40,71,900.00	-
116	BMS Infotech Pvt. Ltd.	-	-	37,37,972.00	47,899.00	-	1,25,883.00	-	45,51,300.00	-	4,80,000.00	50,59,620.00	-
117	Exaksoft Solutions Pvt. Ltd.	-	-	70,000.00	55,883.00	-	32,85,632.00	-	54,00,238.00	-	3,40,618.00	50,59,620.00	-
118	JJA Infraville Shoppers Ltd.	-	-	32,05,800.00	79,832.00	-	39,64,732.00	-	20,64,513.00	-	103.00	20,64,410.00	-
119	Eduskills Training and Development Pvt. Ltd.	-	-	39,08,650.00	55,882.00	-	69,25,089.00	-	-	-	-	-	-
120	Adarsha Samaj Kalyan Samiti	-	-	67,33,493.00	1,91,596.00	-	22,82,971.00	-	31,56,854.00	-	1,28,773.00	30,28,081.00	-
121	Wazir Advisors Pvt. Ltd. P-3	-	-	22,31,080.00	51,891.00	-	39,33,549.00	-	1,34,14,894.00	-	7,78,268.00	1,26,36,626.00	-
122	Vansacz Apparels Pvt. Ltd.	-	-	37,34,000.00	1,99,549.00	-	47,52,059.00	-	2,16,56,958.00	-	28,337.00	2,16,28,621.00	-
123	Nalanda Educational society	-	-	44,48,585.00	3,08,474.00	-	47,20,270.00	-	26,49,966.00	-	-	26,49,966.00	-
124	Skill 2 Skills LLP	-	-	46,55,766.00	64,504.00	-	2,35,148.00	-	58,08,684.00	-	-	58,08,684.00	-
125	Aerial Telecom solutions Pvt Ltd	-	-	1,50,000.00	85,148.00	-	17,04,512.00	-	1,19,08,191.00	-	23,825.00	1,18,84,366.00	-
126	Rathinam Anumajam Research and Educational Foundation	-	-	15,43,271.00	1,60,941.00	-	85,99,704.00	-	17,39,437.00	-	6,000.00	17,33,437.00	-
127	Armee infotech Pvt. Ltd.	-	-	84,94,221.00	1,05,483.00	-	1,36,624.00	-	86,11,996.00	-	-	86,11,996.00	-
128	Trio Vijayendra Pvt. Ltd.	-	-	-	1,36,624.00	-	47,899.00	-	45,15,871.00	-	84,000.00	44,31,871.00	-
129	Acroit Pharmaceuticals Pvt. Ltd.	-	-	-	47,899.00	-	-	-	1,30,34,304.00	1,26,591.00	19,500.00	1,31,41,395.00	-
130	M/s Marbazul Masrif P-3	-	-	-	-	-	-	-	2,86,19,407.00	1,50,997.00	496.00	2,87,69,908.00	-
131	Wazir Advisors Pvt. Ltd. P-2	86,04,42,464.00	49,37,68,629.00	30,34,89,161.00	39,26,203.00	34,09,82,072.84	84,13,16,710.44	2,07,53,339.08	33,91,02,046.00	13,91,665.00	25,47,163.00	42,18,52,556.78	37,46,68,325.86



(Signature)
State Mission Director
Assam State Rural
Livelihoods Mission Society

(Signature)
Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

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

GFR 12-C
[See Rule 239]
UTILISATION CERTIFICATE
Name of the ASRLM: Assam
Name of the Scheme: DDU-GKY

FY 2022-23

Sl. No.	Particulars	Amount (Rs.)	
1	Opening Balance as per audit report (As on 01.04.2022)	1,11,93,99,546.55	
2	Central Share Received:		<p>We Certified that a total amount of Rs. 3,000.00 only was received as Central Share of Grant-In-Aid from The Ministry of Rural Development, Govt. Of India vide its Sanction Order No. & date given in the table and Rs. 4,000.00 only as received as State Share from Government of Assam during the financial year.</p> <p>A sum of Rs.1,11,93,99,546.55 only was brought forward from The Financial Year 2020-21.</p> <p>Out of the total available funds of Rs. 1,13,50,14,535.69 only, a Sum of Rs. 60,58,80,282.07 only has been utilized during the F.Y. 2022-23 for the purpose of the DDU-GKY Project for which it was sanctioned.</p> <p>The balance of Rs. 52,91,34,253.62 only will be utilized during the Financial Year 2023-24.</p>
(i)	<u>Sanction Order No. FS/PRD 2022-23(I) 160 dated 16-01-2023</u>	1,000.00	
(ii)	<u>Sanction Order No. FS/PRD 2022-23(I) 161 dated 16-01-2023</u>	1,000.00	
(iii)	<u>Sanction Order No. FS/PRD 2022-23(I) 159 dated 16-01-2023</u>	1,000.00	
	Total Central Share:	3,000.00	
3	State Share Received:		
(i)	<u>Sanction order No. FS/PRD 2022-23(I) 152 dated 16-01-2023</u>	1,000.00	
(ii)	<u>Sanction order No. FS/PRD 2021-22(I)-153 dated: 16-01-2023</u>	1,000.00	
(iii)	<u>Sanction order No. FS/PRD 2021-22(I)-154 dated: 16-01-2023</u>	1,000.00	
(iv)	<u>Sanction order No. FS/PRD 2021-22(I)-151 dated: 16-01-2023</u>	1,000.00	
	Total State Share:	4,000.00	
4	Other/Miscellaneous Receipts	1,56,07,989.14	
5	Total Available Fund (1+2+3+4)	1,13,50,14,535.69	
6	Total Expenditure	60,58,80,282.07	
7	Unspent Balance (5-6)	52,91,34,253.62	



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

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

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

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

Checks Exercised:

1. Cash Book
2. Other relevant documents



State Mission Director

Date: 07-12-2023

Place: Guwahati

State Mission Director

Assam State Rural

Livelihoods Mission Society



State Project Manager (F&A)

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



Chief Financial Controller

Chief Financial Controller

Assam State Rural

Livelihoods Mission Society

Note: The above closing balance is excluding Bank Interest of (-) Rs.19,73,770.90 and Govt. Deposit (Net) of Rs.12,55,152.00



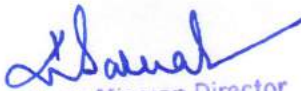
ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI:: ASSAM
ANNEXURE TO UC FY 2022-23

Particulars		DDU-GKY	DDU-GKY (WORLD BANK)
	Opening Balance as at 01-04-2022	1,11,93,99,546.55	3,06,615.00
Add:	Grant-in-Aid received during the year		
	a. Central Share	3,000.00	0.00
	b. State Share	4,000.00	0.00
Add:	Other Receipts:		
	a. Other Receipts	1,56,07,989.14	0.00
	Total Fund Available	1,13,50,14,535.69	3,06,615.00
Less:	Expenditure (Utilisation)	60,58,80,282.07	0.00
	Closing Balance as at 31-03-2023	52,91,34,253.62	3,06,615.00




 State Project 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