

3.NRETP



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 **NRETP FUND OF ASRLMS** as on **31st March, 2021** 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 annexed as per Annexure A, of this report, we report that :-

- A. The Balance Sheet gives a true & fair view of the state of affairs of the **NRETP FUND OF ASRLMS** of the Agency as on 31st March 2021.
- B. The Income & Expenditure gives a true & fair view of the excess of Expenditure over Income in respect of **NRETP FUND OF ASRLMS** for the year ended on 31st March 2021.
- C. The Receipt and Payment account gives a true & fair view of the financial transaction of the said Agency relating to **NRETP FUND OF ASRLMS** for the year ended on 31st March 2021.



KOMANDOOR & CO LLP.

Chartered Accountants

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY
SCHEME NAME: NRETP

Observations:

1. The books of accounts maintained by the society are on Cash Basis Accounting.
2. In the terms of scope of audit, We have not carried out any physical verification as regards the implementation/ progress/ execution of the schemes.
3. We have not verified technical and administrative approval of schemes implemented.
4. During the Financial Year, a sum of Rs. 2,28,212.13 has been transferred from NRLP Scheme, being the unspent amount lying in the said scheme, as per the directions of MoRD.

IN TERMS OF OUR REPORT OF EVEN DATE

For Komandoor & Co. LLP

Chartered Accountants
FRN : 001420S/S200034



(CA. Mohit Agarwal)
Partner

Membership No. 314450

UDIN: 22314450AKZCYL9549

Place : Guwahati
Date : 02-02-2022

Bharalumukh, Railway Gate No, 08, Above SBI, 2nd Floor Guwahati-78009

Mobile: +91 98647 81767, +91 98640 74435(O), e-mail: guwahati@komandoorco.com

Branches at - DELHI, BILASPUR, DHANBAD, PATNA, UDAIPUR, AHMEDABAD, BHOPAL, MUMBAI, KOLKATA, GUWAHATI

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI : ASSAM
CONSOLIDATED BALANCESHEET OF NRETP AS ON 31ST. MARCH, 2021

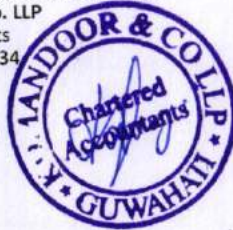
LIABILITIES	AMOUNT (Rs)				ASSETS	AMOUNT (Rs)			
	CURRENT YEAR NRETP	CURRENT YEAR EOL	TOTAL	PREV. YEAR NRETP		CURRENT YEAR NRETP	CURRENT YEAR EOL	TOTAL	PREV. YEAR NRETP
CAPITAL FUND:									
Opening Balance	4,31,47,207.00	0.00	4,31,47,207.00	0.00	CURRENT ASSETS:				
Less: Fixed Assets Capital Reserve									
Add/Less: Inter-Unit Fund Received*	2,28,212.13	0.00	2,28,212.13	0.00	Closing Balances:				
Add: Fund received during the Year	6,66,42,111.00	2,52,00,000.00	9,18,42,111.00	8,46,66,666.00	Cash in Hand	0.00	0.00	0.00	0.00
Less: Utilised during the year	8,87,98,400.00	1,96,15,056.50	10,84,13,456.50	4,15,19,459.00	Cash at Banks	2,39,96,598.13	55,84,943.50	2,95,81,541.63	4,45,65,974.00
	2,12,19,130.13	55,84,943.50	2,68,04,073.63	4,31,47,207.00					
RESERVE & SURPLUS									
Opening Balance	14,18,767.00	0.00	14,18,767.00	0.00					
Add: Surplus Transferred from	0.00	0.00	0.00	14,18,767.00					
Income & Expenditure Account	14,18,767.00	0.00	14,18,767.00	14,18,767.00					
CURRENT LIABILITIES:									
Govt. Deposits	8,672.00	0.00	8,672.00	0.00					
BANK INTEREST RECEIVED:									
(For FY 2020-21)	13,50,029.00	0.00	13,50,029.00	0.00					
TOTAL	2,39,96,598.13	55,84,943.50	2,95,81,541.63	4,45,65,974.00	TOTAL	2,39,96,598.13	55,84,943.50	2,95,81,541.63	4,45,65,974.00

* A sum of Rs. 2,28,212.13, being unspent balance of NRLP Fund, has been transferred to NRETP vide directions received from MoRD.

As per our report of even date annexed,
For, Komandoor & Co. LLP
Chartered Accountants
FRN : 001420S/S200034

(CA.Mohit Agarwal)
Partner
M. No. 314450

Place : Guwahati
Date: 02-02-2022



[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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF NRETP FOR THE YEAR ENDED ON 31ST. MARCH, 2021

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
	NRETP	EOL		NRETP	EOL
A. State Mission Management Unit					
i) Expenditure under various activities (As per Annex. IV)	6,42,23,330.00	0.00			
B. DMMUs & BMMUs					
i) Expenditure under various activities (As per Annex. IV)	2,45,75,070.00	1,96,15,056.50			
C. Surplus Transferred to Reserve & Surplus A/c	0.00	0.00	Excess of Expenditure over Income (Fund utilised during the year after adjustment of other Receipts)	8,87,98,400.00	1,96,15,056.50
TOTAL	8,87,98,400.00	1,96,15,056.50	TOTAL	8,87,98,400.00	1,96,15,056.50

As per our report of even date annexed,
For, **Komandoor & Co. LLP**
Chartered Accountants
FRN : 001420S/S200034



(CA.Mohit Agarwal)
Partner
M. No. 314450

Place : Guwahati
Date: 02-02-2022

For,
Assam State Rural Livelihoods Mission Society, Assam

State Project Manager (F & A)
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

PANJABARI: : ASSAM

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI: : ASSAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF NRETP FOR THE YEAR ENDED ON 31ST. MARCH, 2021

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
	NRETP	EOL		NRETP	EOL
A. Opening Balances:			A. State Mission Management Unit:		
1. Cash in hand	0.00	0.00	I. Expenditure under various activities		
2. Cash at Banks	4,45,65,974.00	0.00	(As per Annex. IV)	6,42,23,330.00	0.00
B. Funds received from:			B. DMMUs & BMMU'S		
1. Central Government (GOI) as Central Share	5,99,78,000.00	2,52,00,000.00	I. Expenditure under various activities		
2. State Government (GOA) as State Share	66,64,111.00	0.00	(As per Annex. IV)	2,45,75,070.00	1,96,15,056.50
(As per Annex. I)			D. Govt. Dues:		
C. Bank Interest	13,50,029.00	0.00	(As per Annex. III)	37,85,461.00	0.00
(As per Annex. II)			E. Closing Balances (As per Annex. V)		
F. Govt. Deposits	37,94,133.00	0.00	1. Cash in hand	0.00	0.00
(As per Annex. III)			2. Cash at Bank	2,39,96,598.13	55,84,943.50
G. Inter Unit Fund Transfer From NRLP **	2,28,212.13	0.00			
TOTAL	11,65,80,459.13	2,52,00,000.00	TOTAL	11,65,80,459.13	2,52,00,000.00

** A sum of Rs. 2,28,212.13, being unspent balance of NRLP Fund, has been transferred to NRETP vide directions received from MoRD.

As per our report of even date annexed,

For, Komandoor & Co. LLP

Chartered Accountants

FRN : 001420S/S200034

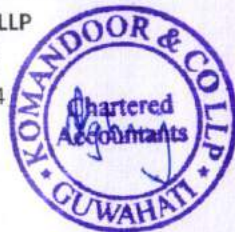
(CA.Mohit Agarwal)

Partner

M. No. 314450

Place : Guwahati

Date: 02-02-2022



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

State Mission Director
State Mission Director
Livelihoods Mission Society

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

Details of Funds Received During 2020-21**NRETP**

Sl. No.	Sanction Order	Scheme	Central/State Share	Amount (Rs)	Remarks
i)	Central Government Sanction (GOI) order No. J-12014/01/2019-RL (NRETP_22] Dated 12-03-2020 [State Government (GOA) Sanction Order No. NO.FS/PRD_2020-21(I)_09 Dated 13-05-2020]	EOL	Central (100%)	2,52,00,000.00	Eol 100 % Central Funding (Direct Transfer to ASRLM Account)
ii)	Central Government Sanction (GOI) order No. J-12013/01/2020-RL (NRETP_9] Dated 21-09-2020 [State Government (GOA) Sanction Order No. NO.FS/PRD_2020-21(I)_48 Dated 12-11-2020]	NRETP	Central (90:10)	2,99,89,000.00	NRETP Central Share for FY 2020-21 [1st Installment, 1st Tranche]
iii)	Central Government Sanction (GOI) order No. J-12013/01/2020-RL (NRETP_16] Dated 18-12-2020 [State Government (GOA) Sanction Order No. NO.FS/PRD_2020-21(I)_72 Dated 20-01-2021]	NRETP	Central (90:10)	2,99,89,000.00	NRETP Central Share for FY 2020-21 [1st Installment, 2nd Tranche]
iv)	NO.FS/PRD_2020-21(I)_46 DATED 12-11-2020	NRETP	State (90:10)	33,32,111.00	NRETP State Share for FY 2020-21
v)	NO.FS/PRD_2020-21(I)_73 DATED 20-01-2021	NRETP	State (90:10)	33,32,000.00	NRETP State Share for FY 2020-21
	Total			9,18,42,111.00	

As per our report of even date annexed,

For, Komandoor & Co. LLP

Chartered Accountants

FRN : 001420S/S200034

(CA.Mohit Agarwal)

Partner

M. No. 314450

Place : Guwahati

Date: 02-02-2022



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

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

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

DETAILS OF BANK INTEREST RECEIVED IN FY 2020-21 (NRETP)

Name of the Unit	Amount
DMMU's (Consolidated of DMMU & BMMU under the respective DMMU)	4,02,845.00
SMMU	9,47,184.00
Total	13,50,029.00

As per our report of even date annexed,
 For, Komandoor & Co. LLP
 Chartered Accountants
 FRN : 001420S/S200034



(CA.Mohit Agarwal)
 Partner
 M. No. 314450

Place : Guwahati
 Date: 02-02-2022

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

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State Mission Director
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 Livelihoods Mission Society

DETAILS OF GOVERNMENT DEDUCTION & DEPOSITS

	NRETP			
	OB	Deductions	Deposit	Closing Balance
SMMU:				
Income Tax (Tax Deduced at Source)	-	4,91,921.00	4,91,921.00	-
GST (Tax Deduced at Source)	-	1,28,838.00	1,28,838.00	-
EPF	-	88,200.00	88,200.00	-
Professional Tax	-	11,684.00	4,992.00	6,692.00
DMMU (Consolidated of DMMU under BMMU):				
Professional Tax**	-	2,05,136.00	2,04,956.00	180.00
EPF**	-	28,68,354.00	28,66,554.00	1,800.00
Total	-	37,94,133.00	37,85,461.00	8,672.00

** Note: The amount of Professional Tax and EPF Payable pertains to DMMU Dhemaji

As per our report of even date annexed,

For, Komandoor & Co. LLP

Chartered Accountants

FRN : 0014205/S200034



(CA. Mohit Agarwal)

Partner

M. No. 314450

Place : Guwahati

Date: 02-02-2022

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

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director
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Livelihoods Mission Society

I. DETAILS OF EXPENDITURE INCURRED BY SMMU (NRETP)

Particulars	Activity Code	Amount
Staff Salary	B.1.1.1	26,74,792.00
Staff Travel & Related Cost	B.1.1.2	73,538.00
Other Operating Costs	B.1.1.5	638.00
Trainings, Consultations, workshops and Exposure visit costs	B.1.2.1	2,31,678.00
Start Up, Including Furniture, Equipment, Etc.	B.2.1.1	1,92,176.00
Staff Salary (BPM/BM/ BC/ YP, Organic cluster coordinator, etc.	B.2.1.2	24,062.00
Certification of BC agents	B.2.3.2	76,725.00
Value chain interventions	B.2.4.1	72,77,962.00
Model CLFs(Start-up Costs including IT Infrastructure, Equipments, Tablets, etc.)	B.3.2.1	50,00,000.00
Community managed Training Center(CMTC) cost	B.3.2.3	22,50,000.00
Viability Gap Fund to MCLFs	B.3.2.4	1,28,01,227.00
Vulnerability Reduction for Insurance to CLFs	B.3.3.1	36,00,000.00
One Stop Facility Center	B.3.5.1	3,00,00,000.00
Baseline Surveys NRETP-Procurement of Services	D.2.1	20,532.00
Sub-Total (A)		6,42,23,330.00

II. DETAILS OF EXPENDITURES INCURRED BY DMMUS & BMMUS (NRETP)

Particulars	Activity Code	Amount
Staff Cost	B.1.1.1	14,58,612.00
Trainings, Consultations, workshops and Exposure visit costs	B.1.2.1	28,280.00
Start Up, Including Furniture, Equipment, Etc.	B.2.1.1	66,030.00
Staff Salary (BPM/BM/ BC/ YP, Organic cluster coordinator, etc.	B.2.1.2	2,17,55,085.00
Staff Travel & Related Cost	B.2.1.3	5,02,794.00
Rating of Federations (Model CLFs)	B.2.2.1	23,336.00
Other Capacity Building activities	B.2.2.4	4,82,786.00
Certification of BC agents	B.2.3.2	2,58,147.00
Sub-Total (B)		2,45,75,070.00
Grand Total of SMMU & DMMU's (NRETP)(A+B)		8,87,98,400.00

II. DETAILS OF EXPENDITURES INCURRED BY DMMUS & BMMUS (EOL)

Particulars	Activity Code	Amount
EOL Survey	A.1.3	1,96,15,056.50
Grand Total OF Expenditure incurred by DMMU's & BMMU's (EOL)		1,96,15,056.50

As per our report of even date annexed,

For, Komandoor & Co. LLP
Chartered Accountants
FRN : 001420S/S200034



(CA. Mohit Agarwal)
Partner
M. No. 314450
Place : Guwahati
Date: 02-02-2022

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

Chief Financial Controller
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State Mission Director
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DETAILS OF CLOSING BALANCE AS ON 31-03-2021 (NRETP)

SI No.	Particulars	NRETP			
		In Hand	At Bank	Fund in Transit	Advance
1	DMMU HAILAKANDI	0.00	8,86,525.00	0.00	0.00
2	DMMU NAGAON	0.00	15,76,723.00	0.00	0.00
3	DMMU TINSUKIA	0.00	17,83,575.00	0.00	0.00
4	DMMU DHEMAJI	0.00	10,89,389.00	0.00	0.00
5	DMMU UDALGURI	0.00	7,14,126.00	0.00	0.00
Sub-Total of DMMU & BMMU		0.00	60,50,338.00	0.00	0.00
SMMU		0.00	1,79,46,260.13	0.00	0.00
Grand Total of NRETP		0.00	2,39,96,598.13	0.00	0.00

DETAILS OF CLOSING BALANCE AS ON 31-03-2021 (EOL)

SI No.	Particulars	EOL			
		In Hand	At Bank	Fund in Transit	Advance
1	DMMU HAILAKANDI	0.00	43,970.00	0.00	0.00
2	DMMU NAGAON	0.00	98,367.50	0.00	0.00
3	DMMU TINSUKIA	0.00	3,419.00	0.00	0.00
4	DMMU DHEMAJI	0.00	41,780.00	0.00	0.00
5	DMMU UDALGURI	0.00	57,252.00	0.00	0.00
6	DMMU BAKSA	0.00	18,996.00	0.00	0.00
7	DMMU BARPETA	0.00	7,23,760.00	0.00	0.00
8	DMMU BISWANATH	0.00	2,654.00	0.00	0.00
9	DMMU BONGAIGAON	0.00	(25.00)	0.00	0.00
10	DMMU CACHAR	0.00	11,086.00	0.00	0.00
11	DMMU CHARAIDEO	0.00	4,178.00	0.00	0.00
12	DMMU CHIRANG	0.00	1,70,794.00	0.00	0.00
13	DMMU DARRANG	0.00	24,441.00	0.00	0.00
14	DMMU DHUBRI	0.00	5,31,164.00	0.00	0.00
15	DMMU DIBRUGARH	0.00	3,348.00	0.00	0.00
16	DMMU DIMA HASAO	0.00	1,31,732.00	0.00	0.00
17	DMMU GOALPARA	0.00	1,64,852.00	0.00	0.00
18	DMMU GOLAGHAT	0.00	1,05,338.00	0.00	0.00
19	DMMU HOJAI	0.00	8,496.00	0.00	0.00
20	DMMU JORHAT	0.00	62,712.00	0.00	0.00
21	DMMU KAMRUP RURAL	0.00	81,994.00	0.00	0.00
22	DMMU KAMRUP(METRO)	0.00	592.00	0.00	0.00
23	DMMU KARBI ANGLONG	0.00	54,782.00	0.00	0.00
24	DMMU KARIMGANJ	0.00	3,36,114.00	0.00	0.00
25	DMMU KOKRAJHAR	0.00	1,35,392.00	0.00	0.00
26	DMMU LAKHIMPUR	0.00	5,846.00	0.00	0.00
27	DMMU MAJULI	0.00	4,290.00	0.00	0.00
28	DMMU MORIGAON	0.00	10,371.00	0.00	0.00
29	DMMU NALBARI	0.00	1,79,482.00	0.00	0.00
30	DMMU SIVASAGAR	0.00	1,198.00	0.00	0.00
31	DMMU SONITPUR	0.00	24,808.00	0.00	0.00
32	DMMU SOUTH SALMAR M.	0.00	2,92,002.00	0.00	0.00
33	DMMU WEST KARBI ANGLONG	0.00	46,430.00	0.00	0.00
Sub-Total of DMMU & BMMU		0.00	33,81,615.50	0.00	0.00
SMMU		-	22,03,328.00	0.00	0.00
Grand Total of EOL		0.00	55,84,943.50	0.00	0.00

As per our report of even date annexed
For, Komandoor & Co. LLP
Chartered Accountants
FRN : 0014205/S200034



(CA.Mohit Agarwal)
Partner
M. No. 314450
Place : Guwahati
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ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI:: ASSAM
ANNEXURE TO UC FY 2020-21

Particulars	NRETP	EOL	TOTAL
Opening Balance as at 01-04-2020	4,45,65,974.00	-	4,45,65,974.00
Add: Grant-in-Aid received during the year			
a. Central Share	5,99,78,000.00	2,52,00,000.00	8,51,78,000.00
b. State Share	66,64,111.00	-	66,64,111.00
Add: Other Receipts:			
a. Bank Interest Received	13,50,029.00		
b. Transfer from NRLP	2,28,212.13	-	2,28,212.13
c. Govt. Deposits (Net)	8,672.00		
Total Fund Available	11,27,94,998.13	2,52,00,000.00	13,66,36,297.13
Less: Expenditure (Utilisation)	8,87,98,400.00	1,96,15,056.50	10,84,13,456.50
Closing Balance as at 31-03-2021	2,39,96,598.13	55,84,943.50	2,82,22,840.63

[Note: The Closing Balance of Rs. 2,39,96,598.13 is including Bank interest liability amounting to Rs. 13,50,029.00 and liability on account of Net Government Deposits amounting to Rs. 8,672.00]

For, Komandoor & Co. LLP
Chartered Accountants
FRN : 001420S/S200034

(CA.Mohit Agarwal)
Partner
M. No. 314450



Place : Guwahati
Date: 02-02-2022

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI-781037

UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2020-21

Programme: NRETP

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
i)	Central Government Sanction (GOI) order No. J-12013/01/2020-RL (NRETP_9] Dated 21-09-2020 [State Government (GOA) Sanction Order No. NO.FS/PRD_2020-21(I)_48 Dated 12-11-2020] [1 st Installment, 1 st Tranche]	21-09-2020	2,99,89,000.00
ii)	Central Government Sanction (GOI) order No. J-12013/01/2020-RL (NRETP_16] Dated 18-12-2020 [State Government (GOA) Sanction Order No. NO.FS/PRD_2020-21(I)_72 Dated 20-01-2021] [1 st Installment, 2 nd Tranche]	18-12-2020	2,99,89,000.00
iii)	NO.FS/PRD_2020-21(I)_46 DATED 12-11-2020 [State Share against 1 st Installment, 1 st Tranche]	12-11-2020	33,32,111.00
iv)	NO.FS/PRD_2020-21(I)_73 DATED 20-01-2021 [State Share against 1 st Installment, 2 nd Tranche]	20-01-2021	33,32,000.00
	Total		6,66,42,111.00

Certified that out of Rs.6,66,42,111.00 (Rupees Six Crore Sixty Six Lakh Forty Two Thousand One Hundred Eleven) only grant in aid sanctioned during the financial year 2020-21 in favour of ASRLMS under this Ministry/Department's sanction letter vide details annexed, Rs.4,45,65,974.00 (Rupees Four Crore Forty Five Lakh Sixty Five Thousand Nine Hundred and Seventy Four) on account of unspent balance of the previous year, Rs. 2,28,212.13 (Rupees Two Lakh Twenty Eight Thousand Two Hundred Twelve and Thirteen Paise) only on account of transfer from NRLP, a sum of Rs.8,87,98,400.00 (Rupees Eight Crore Eighty Seven Lakh Ninety Eight Thousand Four Hundred) only has been utilized towards for the purpose for which it was sanctioned and balance of Rs.2,26,37,897.13 (Rupees Two Crore Twenty Six Lakh Thirty Seven Thousand Eight Hundred Ninety Seven and Thirteen Paise) 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 2021-22.

[Note: The Closing Balance of Rs. 2,26,37,897.13 is excluding bank interest liability amounting to Rs. 13,50,029.00 and liability on account of Net Government Deposits amounting to Rs. 8,672.00]



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
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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,
2. Vouchers,
3. Other Relevant Documents

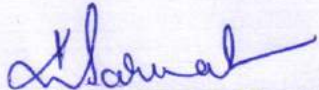
For,
Assam State Rural Livelihoods Mission Society,
Assam



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



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI-781037

UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2020-21

Programme: EOL

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
i)	Central Government Sanction (GOI) order No. J-12014/01/2019-RL (NRETP_22] Dated 12-03-2020 [State Government (GOA) Sanction Order No. NO.FS/PRD_2020-21(I)_09 Dated 13-05-2020]	12-03-2020	2,52,00,000.00
	Total		2,52,00,000.00


Certified that out of Rs.2,52,00,000.00 (Rupees Two Crore Fifty Two Lakhs) only grant in aid sanctioned during the financial year 2020-21 in favour of ASRLMS under this Ministry/Department's sanction letter vide details annexed, Rs.0.00 (Rupees Nil) only on account of unspent balance of the previous year, a sum of Rs. 1,96,64,852.50 (Rupees One Crore Ninety Six Lakh Sixty Four Thousand Eight Hundred Fifty Two and Fifty Paise) only has been utilized towards for the purpose for which it was sanctioned and balance of Rs.55,35,147.50 (Rupees Fifty Five Lakh Thirty Five Thousand One Hundred Forty Seven and Fifty Paise) 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 2021-22.


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,
2. Vouchers,
3. Other Relevant Documents

For,
Assam State Rural Livelihoods Mission Society,
Assam


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


Chief Financial Controller
Assam State Rural
Livelihoods Mission Society


State Mission Director
Assam State Rural
Livelihoods Mission Society





AUDITOR'S CERTIFICATE

This is to certify that we have verified the attached UC and 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 2020-21.

For Komandoor & Co. LLP
Chartered Accountants
FRN: 001420S/S200037



(Mohit Agarwal)
Partner
Membership No. 314450
Place : Guwahati
Date : 02-02-2022