

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

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

**ANNUAL AUDIT REPORT OF  
NATIONAL RURAL LIVELIHOODS  
MISSION (NRLM)**

**FOR  
FINANCIAL YEAR 2020-2021**



**KOMANDOOR & CO LLP.**

**Chartered Accountants**

Bharalumukh, Railway Gate No. 08,  
2<sup>nd</sup> Floor, Above SBI, Guwahati - 781009  
Contact: 0361-2733402, 9864781767  
Email: guwahati@komandoorco.com

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

**MANAGEMENT REPRESENTATION LETTER**

To  
Komandoor & Co. LLP  
Chartered Accountants, Bharalumukh,  
Above SBI, Ghy-781009

Sir,

This representation letter is provided in connection with your audit of the financial statements of **Assam State Rural Livelihoods Mission Society** for the year ended 31.03.2021 for the purpose of expressing an opinion as to whether the financial statements give a true & fair view of the financial position of the society as on 31.03.2021 and of the results of operations for the year then ended.

We acknowledge our responsibility for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards.

We acknowledge our responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding the assets of the Society and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent.

We acknowledge our responsibility includes designing, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

We acknowledge our responsibility for the prevention and detection of fraud. Our responsibility also includes informing you about any fraud detected and remedied by the management, any incident of fraud reported through the vigil mechanism or through any other internal or external sources. We acknowledge that we are also responsible to take appropriate action when a fraud is detected or reported through any of the sources.

We confirm, to the best of our knowledge and belief, the following representations:

- **Accounting Policies**

The accounting policies which are material or critical in determining the results of operations for the year or financial position are set out in the financial statements and are consistent with those adopted in the financial statements for the previous year.

The financial statements are prepared on Cash basis.



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

The financial statements have been prepared on a going concern basis under the historical cost convention on cash basis. The accounting policies to be consistently applied by the Society unless otherwise stated.

- **Assets**

The society has a satisfactory title to all assets and there are no liens or encumbrances on the society's assets except for those that are disclosed in the financial statements.

- **Inventories**

The society does not have any inventory as on 31.03.2021.

- **Debtors, Loans and Advances**

Debtors, Loans & Advances in the books as at 31.03.2021 are considered good and fully recoverable as per the following details otherwise stated elsewhere.

a) Long term Loan & Advances: NIL

- **Other Current Assets:**

In the opinion of the Management, other current assets have a value on realization in the ordinary course of the society's business which is at least equal to the amount at which they are stated in Balance Sheet.

- **Disclosure pursuant to section 22 of MSMED Act 2006:**

The Society is not having any transaction with Micro and Small Enterprises as no company/firm been informed to society about the MSMED status.

- **Liabilities**

We have recorded all known liabilities in the financial statements.

- **Contingent Liability**

a) We have disclosed in notes to the financial statements all guarantees and all other contingent liabilities, if any.

b) There has been no violation or possible violation of Law and Regulation, the effect of which should be considered for disclosure in Financial Statements as the basis of contingent Liabilities.

- **Post Balance Sheet Events**

There has been no event subsequent to the balance sheet date which require adjustments of, or disclosure in, financial statements or notes thereto.

- **Income and Expenditure Account**

Except as disclosed in the financial statements, the results for the year were not materially affected by:

a) Transaction of a nature not usually undertaken by the society;

a) circumstances of an exceptional or non-recurring nature;

b) charges or credits relating to prior years;

c) Changes in accounting policies.

d) We confirm that no donation was made to Political Party during the year.



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

- **Related Party**

We have identified all the related parties, related Transactions and related amount payable or receivable including sales, purchases, loans, transfer, Leasing Agreement and Guarantees, however there is no such transaction with related parties.

- **Foreign Exchange**

There are no Foreign currency transactions during the year.

- **General**

- a) There have been no irregularity involving management or employees who have a significant role in the system of internal control that could have a material effect on the financial statements.
- b) The financial statements are free of material misstatements, including omissions.
- c) The Society has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance.
- d) We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
- e) There is no cash in hand during the year.
- f) Bank statements have been properly reconciled with books of accounts at quarterly periods and bank balance as on 31.03.2021 was duly reconciled as per bank statement
- g) Assets register has been properly maintained and same has been duly checked by management by doing physical verification of fixed assets at the end of every year.
- h) There is no inventory during the year.
- i) There is no loan taken from financial institutions or banks.
- j) There is no dispute with income tax, and GST Act.
- k) The Society has not granted any loan and advances based on security by way of pledge of shares.
- l) There is no fraud noticed by the management during the year.
- m) The society has maintained all the registers as required under the Act.

- **Board Minutes**

Executive committee meeting was held on September 17<sup>th</sup>, 2019.

- **Legal cases**

We confirm that there are no legal cases filed against the Society or filed by the society.

- **Estimates**

Management believes:

- a) Significant assumptions used by it in making accounting estimates are reasonable.
- b) The disclosures in the financial statements related to accounting estimates are in accordance with the requirements of the applicable financial reporting framework.



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

• **Other**

- a) To the best of our knowledge and belief, the society has not made any improper payments or payments which are illegal or against public policy. The society has complied with all aspects of contractual agreements which could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance.
- b) The society has not violated any provisions regarding Deduction of Tax at Source as prescribed by Income Tax Act, 1961.
- c) The society has maintained all the registers as specified under society Act.
- d) The society did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
- e) Any sum payable by the society under section 43B, 40 (a) (ia) of the Income Tax Act such as Taxes, Duties, cess & fee have been paid or will be paid on or before the applicable due dates as except stated elsewhere in this representation.
- f) We believe that the effect of the uncorrected financial misstatements aggregated by our auditor during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the Financial statements taken as a whole. The Financial Statements are free of material misstatements including omission.

• **Going concern**

The financial matters disclose all the matters of which we are aware that are relevant to the entity's ability to continue as a going concern, including significant conditions and event, and our plans.

• **Current Tax and Deferred Tax Assets and Liabilities**

Since the society in the process of registration as a Charitable Institution u/s 12A (a) of the income tax act, 1961 and claiming exemption u/s 11 of the income tax act, 1961.

Thanking You.

Yours Truly

For and on behalf of

**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**

Place : Guwahati

Date: 02-02-2022



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

**Management Assertion Letter**

Komandoor & Co. LLP  
Chartered Accountants, Bharalumukh,  
Above SBI, Ghy-781009

Date: 02-02-2022

**Subject: Management Assertion Letter**


Sir,

This assertion letter is provided in connection with your audit of the financial statements of the National Rural Livelihoods Mission (NRLM) for the year ended 31-03-2021. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the cash basis of accounting followed by the Government of India, and we confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

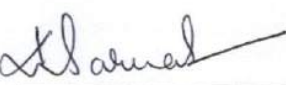
- The project financial statements are free of material misstatements, including omissions.
- Project funds have been used for the purposes for which they were provided.
- Except some reported cases where in action have been taken as per rules, there have been no irregularities involving management or employees who have a significant role in internal control or that could have a material effect on the project financial statements.
- Procurement procedures as prescribed for the project have been followed.
- We have made available to you all books of account and supporting documentation relating to the project.
- The Project has complied with the conditions of all relevant legal agreements, including the Project Agreement, the Project Appraisal Document, and the Project Implementation Plan.

For and on behalf of

Assam State Rural Livelihoods Mission Society, Assam

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

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

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



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

**Ref: Audit of the ASRLMS, Assam for the year ended 31-03-2021.**

**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 Komandoor & Co. LLP**

Chartered Accountants

FRN: 001420S/S200034



**(Mohit Agarwal)**

Partner

Membership No. 314450

Place : Guwahati

Date : 02-02-2022





**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 NATIONAL RURAL LIVELIHOODS MISSION (NRLM) FUND OF ASRLMS as on 31<sup>st</sup> 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.

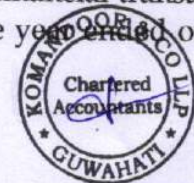
**Scope**

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 to this report, we report that:-

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



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





# KOMANDOOR & CO LLP.

Chartered Accountants

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY  
SCHEME NAME: NRLM

**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. Observations pertaining to individual BMMUs and DMMUs has been attached in the individual Audit reports of BMMUs and DMMUs.
5. Fund-In-Transit at SMMU Represents the Net amount Transferred/ Refunded by the various units but not Received by the Units (DMMU/BMMU/DRDA) or vice versa.
7. During the Current Financial Year, Scheme Wise Financial Statement of BMMU, DMMU has been prepared for all the Schemes of ASRLMS. The individual Scheme wise Opening Balance of NRLM has been arrived at by taking the Closing Cash Balance, Bank Balance, Advances, Fund-in-Transit, Government Deposits, Fixed Assets from the Previous Financial Year's consolidated Financial Statement as on 31-03-2020.
9. During the FY 2019-20, sum of Rs. 37,65,000.00 has been recovered from various SHG's pertaining to KAMS (SOPD) scheme. However, the same has been erroneously deposited in the NRLM account and was to be transferred back to KAMS (SOPD) account. The same is pending to be transferred back to the KAMS (SOPD) account and shall be transferred back in the next financial year 2021-22.

IN TERMS OF OUR REPORT OF EVEN DATE

For Komandoor & Co. LLP



Mohit Agarwal)  
Partner

Membership No. 314450

Place : Guwahati  
Date : 02-02-2022

Bharalumukh, Railway Gate No, 08, Above SBI, 2<sup>nd</sup> Floor Guwahati-78009

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

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

LIABILITIES	AMOUNT (Rs)		ASSETS	AMOUNT (Rs)	
	Current Year 2020-21	Previous year 2019- 20		Current Year 2020-21	Previous year 2019-20
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS (Sch. D)</b>	23,56,33,925.00	18,16,56,380.00
Opening Balance	16,96,89,976.41	14,85,67,310.78			
Less: Fixed Assets Capital Reserve	0.00	0.00			
Add/Less: Prior period Adjustment	18,95,758.00	0.00	<b>INTER PROGRAMME TRANSFER:</b>		
Add: Fund received during the Year	2,68,99,38,306.00	2,53,13,08,888.00	KAMS to NRLM (DMMU)		
Less: Utilised during the year	2,66,40,43,080.60	2,51,01,86,222.37			
	19,74,80,959.81	16,96,89,976.41	DMMU KAMRUP('R)	17,00,000.00	17,00,000.00
<b>RESERVE &amp; SURPLUS</b>			DMMU GOALPARA)	12,00,000.00	12,00,000.00
Opening Balance	4,22,84,405.66	2,20,12,884.96			
Add: Surplus Transferred from Income & Expendiutre Account	14,10,239.01	2,02,71,520.70			
	4,36,94,644.67	4,22,84,405.66			
<b>FIXED ASSETS CAPITAL RESERVE:</b>			<b>CURRENT ASSETS:</b>		
Fixed Assets Capital Reserve	18,16,56,380.00	11,23,27,717.00	<b>Closing Balances: (As per Schedule VII)</b>		
Add: Fixed Assets purchased during the year	5,39,77,545.00	6,93,28,663.00	Funds in Transit	11,53,571.00	4,81,016.00
	23,56,33,925.00	18,16,56,380.00	Cash in Hand	30,094.00	30,094.00
<b>CURRENT LIABILITIES:</b>			Cash at Banks	26,52,49,815.09	20,83,89,100.29
SGSY Unspent balance with DRDA:			Advances (Sch. A, B & C)	1,32,71,429.44	1,17,87,767.44
Opening Balances	73,43,632.00	73,43,632.00			
Add: Received during the year	0.00	0.00			
	73,43,632.00	73,43,632.00			
<b>BANK INTEREST RECEIVED</b>	2,98,01,191.39	0.00			
(For FY 2020-21)					
<b>INTER PROGRAMME TRANSFER:</b>					
NRLM to KAMS(SMMU)	37,65,000.00	37,65,000.00			
(Refer Notes to accounts)					
<b>GOVT. DEPOSITS</b>	5,19,481.66	5,04,963.66			
<b>TOTAL</b>	<b>51,82,38,834.53</b>	<b>40,52,44,357.73</b>	<b>TOTAL</b>	<b>51,82,38,834.53</b>	<b>40,52,44,357.73</b>

As per our report of even date annexed,

For, Komandoi & Co. Chartered Accountants  
 FRN 001420

CA Mohit Agarwal  
 Partner  
 M. No. 31449

Place : Guwahati  
 Dated : 02-02-2022



For,  
 Assam State Rural Livelihoods Mission Society, Assam

State Project Manager (F&A)

State Project Manager (F & A)  
 Assam State Rural

Chief Financial Controller

Chief Financial Controller  
 Assam State Rural  
 Livelihoods Mission Society

State Mission Director

State Mission Director  
 Assam State Rural  
 Livelihoods Mission Society

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

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

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
	NRLM		NRLM
<b>A. State Mission Management Unit</b>		Other Receipts	14,10,239.01
i) Expenditure under various activities (As per Annex. III)	1,65,01,58,798.00		
<b>B. DMMUs, BMMUs &amp; DRDAs</b>		Excess of Expenditure over Income (Fund utilised during the year after adjustment of "Other Receipts")	2,66,40,43,080.60
i) Expenditure under various activities (As per Annex. IV)	1,01,38,84,282.60		
<b>C. Surplus Transferred to Reserve &amp; Surplus A/c</b>	14,10,239.01		
<b>TOTAL</b>	<b>2,66,54,53,319.61</b>	<b>TOTAL</b>	<b>2,66,54,53,319.61</b>

As per our report of even date annexed,  
For, Komandoor & Co. LLP

Chartered Accountant  
FRN 001420S

CA Mohit Agarwal  
Partner  
M. No. 314450

Place : Guwahati  
Dated : 02-02-2022



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  
Assam State Rural  
Livelihoods Mission Society

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

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

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

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

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY  
PANJABARI : ASSAM

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

RECEIPTS	AMOUNT (Rs)		PAYMENTS	AMOUNT (Rs)	
	NRLM			NRLM	
<b>A. Opening Balances:</b>			<b>A. State Mission Management Unit:</b>		
1. Cash in hand		30,094.00	I. Expenditure under various activities		1,62,61,22,694.00
2. Cash at Banks		20,83,89,100.29	(As per Annex. V A)		
3. Funds in Transit		4,81,016.00	II. Fixed Assets Acquired		2,40,36,104.00
4. Advances		1,17,87,767.44	(As per Annexure VI A)		
5. EPF Advance to Employees (NET)		18,95,758.00			
<b>B. Funds received from:</b>			<b>B. DMMUs, BMMUs &amp; DRDAs</b>		
1. Central Government (GOI) as Central Share		2,43,78,95,750.00	I. Expenditure under various activities		98,39,42,841.60
2. State Government (GOA) as State Share		25,20,42,556.00	(As per Annex. V B)		
(As per Annex. I)			II. Fixed Assets Acquired		2,99,41,441.00
			(As per Annexure VI B)		
<b>C. Bank Interest</b>		2,98,01,191.39			
(As per Annex. II)			<b>D. Govt. Dues:</b>		3,29,75,425.03
			(As per Annex. IV)		
<b>E. Award Money received from MoRD</b>		1,00,000.00			
(Sanction Order No. J-11060/12/2021-RL (TRG. & Con-9) dated 06-02-2021)			<b>F. Closing Balances (As per Annex. VII)</b>		
			1. Cash in hand		30,094.00
<b>D. Other Receipts</b>		13,10,239.01	2. Cash at Bank		26,52,49,815.09
(As per Annex. III)			3. Funds in Transit		11,53,571.00
<b>G. Govt. Deposits</b>		3,29,89,943.03	4. Advances (Schedule A & B)		1,32,71,429.44
(As per Annex. IV)					
<b>TOTAL</b>		<b>2,97,67,23,415.16</b>	<b>TOTAL</b>		<b>2,97,67,23,415.16</b>

Note: During the previous Financial Year 2019-20, a sum of Rs. 18,95,758.00 was erroneously recorded twice under the head "EPF Advance to employees" and the Advances to DRDA was appearing less by the same amount. The same has been rectified in the current Financial Year.

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

CA Mohit Agarwal  
Partner  
M. No. 314450

Place : Guwahati  
Dated : 02-02-2022



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

## Funds Received for NRLM during FY 2020-21

Sl. No.	Sanction Order	Central/State	Amount (Rs)	
i)	No. FS/PRD_2020-21 (I)_14 Dated 19-05-2020	State Share	3,59,31,000	3rd Instalment for FY 2019-20
ii)	No. FS/PRD_2020-21 (I)_15 Dated 19-05-2020	State Share	12,04,87,000	1st Instalment for FY 2020-21
iii)	No. FS/PRD_2020-21(I)_49 Dated 12-11-2020	State Share	2,86,99,556	2nd Instalment for FY 2020-21 (1st Tranche)
iv)	NO. FS/PRD_2020-21(I)_74 Dated 20-01-2021	State Share	6,69,25,000	2nd Instalment for FY 2020-21 (2nd Tranche)
	<b>Sub-total(a)</b>		<b>25,20,42,556.00</b>	
v)	Central Government (GOI) Sanction order No J-12013/01/2019-RL (NRLM_64 A, B & C) Dated 12-03-2020, [State Government (GOA) Sanction order No. FS/PRD_2020-21(I)_11 Dated 13-05-2020]	Central Share (90:10)	32,33,78,000.00	3rd Instalment for FY 2019-20
vi)	Central Government (GOI) Sanction order No.J-12013/01/2020-RL (NRLM_22 A, B & C) Dated 09-04-2020, [State Government (GOA) Sanction order No.FS/PRD_2020-21(I)_07 Dated 13-05-2020]	Central Share (90:10)	1,08,43,84,000.00	1st Instalment for FY 2020-21
vii)	Central Government (GOI) Sanction order No. J-12013/01/2020-RL (NRLM_42 A, B & C) Dated 30-09-2020, [State Government (GOA) Sanction order No. FS/PRD_2020-21(I)_47 Dated 12-11-2020]	Central Share (90:10)	25,82,96,000.00	2nd Instalment for FY 2020-21 (1st Tranche)
viii)	Central Government (GOI) Sanction Order No. J-12013/01/2020-RL (NRLM_55 A, B & C) Dated 24-12-2020, [State Government (GOA) Sanction order No. FS/PRD_2020-21(I)_75 Dated 20-01-2021]	Central Share (90:10)	77,18,37,750.00	2nd Instalment for FY 2020-21 (2nd Tranche)
	<b>Sub-total(b)</b>		<b>2,43,78,95,750.00</b>	
	<b>Total (a+b)</b>		<b>2,68,99,38,306.00</b>	

As per our report of even date annexed,

For, Komandoor & Co. LLP  
Chartered Accountants  
FRN 0014205

CA Mohit Agastya  
Partner  
M. No. 314450

Place : Guwahati  
Dated : 02-02-2022



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

State Mission Director  
Assam State Rural  
Livelihoods Mission Society

Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society

**ANNEXURE TO CONSOLIDATED FINANCIAL STATEMENTS:**

*Annex-II*

**Details of Bank Interest Received during the FY 2021-22**

Name of Unit	NRLM
DMMU's (Consolidated of DMMU's & BMMU's)	64,41,685.39
SMMU	2,33,59,506.00
DRDA's	-
<b>Total</b>	<b>2,98,01,191.39</b>

*Annex - III*

**Details of Other Receipts**

Name of Unit	NRLM
DMMU's (Consolidated of DMMU's & BMMU's)	13,07,729.00
SMMU	2,510.00
DRDA's	-
<b>Total</b>	<b>13,10,239.00</b>

As per our report of even date annexed,

**For, Komandoor & Co. LLP**

Chartered Accountants

FRN 001420S

**CA Mohit Agarwal**

Partner

M. No. 314450

Place : Guwahati

Dated : 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  
State Mission Director  
Assam State Rural  
Livelihoods Mission Society

## Details of Government Deduction &amp; Deposits

	NRLM			
	OB	Deductions	Deposit	Closing Balance
Income Tax	2,02,224.00	7,91,425.03	8,20,085.03	1,73,564.00
VAT/GST	2,71,643.66	2,35,920.00	2,34,789.00	2,72,774.66
P.Tax	9,235.00	23,21,956.50	23,30,804.50	387.00
EPF	21,861.00	2,96,40,641.50	2,95,89,746.50	72,756.00
<b>Total</b>	<b>5,04,963.66</b>	<b>3,29,89,943.03</b>	<b>3,29,75,425.03</b>	<b>5,19,481.66</b>

As per our report of even date annexed,

For, Komandoor & Co. LLP

Chartered Accountants

FRN 001420S



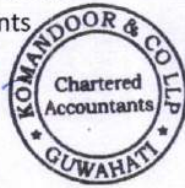
CA Mohit Agarwal


Partner


M. No. 314450

Place : Guwahati

Dated : 02-02-2022



  
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  
Assam State Rural  
Livelihoods Mission Society

**I. DETAILS OF EXPENDITURE INCURRED BY SMMU**

Activity Code	Particulars	Amount (Rs.)
B.1.1.1	Staff (Including Travel & Related Cost)	1,81,65,389.00
B.1.1.2	Office Set Up (Lease, Refurbishment,Furniture,etc)	5,83,392.00
B.1.1.4	Other Operating Costs	2,80,01,590.00
B.1.2.1	Staff Training, Consulations, Workshops,etc	8,75,229.00
B.2.1.2	Staff (Including Travel & Related Cost) (BMMU Staff)	3,68,186.00
B.2.1.3	Other Operating Costs	3,21,000.00
B.2.2.1	Social Mobilisation Cost Inclduing CRP Rounds, PRP and SAP Cost	6,56,900.00
B.2.2.3	SHG/VO/CLF Start-up Cost including IT Equipment, Tablets, etc	93,00,000.00
B.2.3.1	Electronic, Mobile Book keeping	2,50,000.00
B.2.3.2	Bank Mitra, Bima Mitra,etc	34,550.00
B.2.3.3	Financial Literacy and Credit Counselling	5,16,151.00
B.3.1.1	Revolving Fund Grants to SHG's	28,64,25,000.00
B.3.1.2	CIF to CLF's	1,10,53,25,000.00
B.3.1.3	Food and health Security and other Vulnerability Reduction	12,81,57,950.00
B.3.2.2	Facilitation of Producer Groups and Collective	87,84,047.00
B.3.2.3	Small Scale Productive & Vaqlue Addition	45,60,749.00
C.1.2	Action Pilot Activities not under B.2	15,44,484.00
D.5.2	IEC- Printing , Newspaper, Advertisement & Others	32,21,711.00
E.2.1	Infrastructure & Marketing- Non Intensive	74,88,632.00
E.2.3	Infrastructure & Marketing- Non Intensive	16,17,015.00
F.1.1		1,99,25,719.00
	<b>TOTAL</b>	<b>1,62,61,22,694.00</b>





**II. DETAILS OF EXPENDITURE INCURRED BY DMMU'S & BMMU'S (CONSOLIDATED)**

Activity Code	Particulars	Amount (Rs.)
B.1.1.1	DMMU Staffs Salary, Staffs TA/DA	8,71,97,138.71
B.1.1.4	Office Running, Vehicle Hire	1,54,18,458.60
B.1.2.1	DMMU Review Meetings, Workshop, Multi District Trg/workshop, SD KM & C	14,86,774.00
B2.1.2	BMMU, staff cost	32,35,53,900.79
B2.1.3	BMMU, other operating cost	6,78,78,788.60
B.2.1.4	Review Meeting	6,43,848.40
B2.2.1	BMMU, social mobilization cost including CRP Round, PRP and SAP Cost	10,22,62,533.50
B.2.2.2	CRP Development Costs	30,26,966.00
B2.2.3	VO Startup Cost	76,109.00
B.2.2.4	SHG/VO/CLF Facilitation costs including community professional	29,31,21,917.42
B2.2.5	SHG/VO/CLF and there cadre training and capacity building	82,46,525.00
B2.3.1	Electronic Mobile Book Keeping	4,13,479.50
B2.3.2	Honorarium of Bank Mitra	5,28,26,825.08
B3.2.1	Facilitation of Producer Groups and Collectives	11,18,740.00
E.3	Saras Fair	15,54,790.00
C.1.2	Innovation and Partnership Support	1,60,03,087.00
A.2.1	LRG Training/Review	15,000.00
D.2.1	Capacity building entitlement Assessment	1,16,281.00
D.5.2	Exhibition	89,81,679.00
<b>TOTAL</b>		<b>98,39,42,841.60</b>

**III. DETAILS OF EXPENDITURE INCURRED BY DRDA'S**

Activity Code	Particulars	Amount (Rs.)
B.2.1.3	Other Operating Cost	-
<b>TOTAL</b>		<b>-</b>

**TOTAL EXPENDITURE INCURRED BY SMMU, DMMU, BMMU & DRDA'S (I+II+III)****2,61,00,65,535.60**

As per our report of even date annexed,

For, Komandoor &amp; Co. LLP

Chartered Accountants

FRN 001420S

CA Mohit Agarwal

Partner

M. No. 314450

Place : Guwahati

Dated : 02-02-2022



*[Signature]*  
 State Project Manager (F & A)  
 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 - VI A**

**Details of Fixed Assets Acquired by SMMU**

Particulars		Activity Code	NRLM
IT Equipments		B.1.1.3	13,17,218.00
Office Furniture		B.2.1.1	2,27,18,886.00
TOTAL			<b>2,40,36,104.00</b>

**Annexure - VI B**

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

Particulars	NRLM
<b>District Mission Management Unit::</b>	
Office Furniture (B.1.1.2)	1,12,24,828.00
<b>Block Mission Management Unit::</b>	
Office Furniture (B.2.1.1)	1,87,16,613.00
TOTAL	<b>2,99,41,441.00</b>



## I. CLOSING BALANCE AS ON 31-03-2021

Particulars	NRLM				Total
	In Hand	At Bank	Advance	Fund in Transit	
a. SMMU	30,000.00	11,63,34,012.73	59,85,462.00	0.00	12,23,49,474.73
(Note details of Advances are enclosed in 'Schedule-B')					
b. DMMU's					
DMMU BARPETA		62,76,350.17		2,37,555.00	65,13,905.17
DMMU GOALPARA		23,69,969.80			23,69,969.80
DMMU GOLAGHAT		82,02,595.31			82,02,595.31
DMMU JORHAT		24,62,351.50			24,62,351.50
DMMU KOKRAJHAR		15,58,389.07			15,58,389.07
DMMU NORTH LAKHIMPUR		61,03,037.05			61,03,037.05
DMMU SIVSAGAR		35,21,069.50			35,21,069.50
DMMU SONITPUR		34,73,732.50			34,73,732.50
DMMU MORIGAON		31,26,683.00			31,26,683.00
DMMU NAGAON		94,30,862.90			94,30,862.90
DMMU TINSUKIA		36,33,082.50			36,33,082.50
DMMU KARIMGANJ		55,25,269.30			55,25,269.30
DMMU DIBRUGARH		38,29,672.00			38,29,672.00
DMMU KAMRUP*		84,76,028.10			84,76,028.10
DMMU KARBI ANGLONG		29,47,390.95			29,47,390.95
DMMU CHIRANG		8,54,685.00			8,54,685.00
DMMU BISWANATH		33,32,279.00			33,32,279.00
DMMU DARRANG		43,71,109.13			43,71,109.13
DMMU DHEMAJI		30,93,674.50			30,93,674.50
DMMU DIMA HASAO	94.00	32,66,476.45			32,66,570.45
DMMU HAILAKANDI		38,84,597.00		2,40,000.00	41,24,597.00
DMMU CACHAR		1,11,62,794.60			1,11,62,794.60
DMMU HOJAI		39,53,803.50		45,000.00	39,98,803.50
DMMU UDALGURI		32,09,718.72			32,09,718.72
DMMU WEST KARBI ANGLONG		29,38,023.60		1,50,000.00	30,88,023.60
BANGAIGAON		18,27,774.18			18,27,774.18
CHARAIDEO		16,62,379.00			16,62,379.00
DHUBRI		1,26,73,001.50		-	1,26,73,001.50
KAMRUP(M)		11,02,741.50			11,02,741.50
MAJULI		10,66,264.00			10,66,264.00
SOUTH SALMARA		14,23,317.92			14,23,317.92
DMMU NALBARI		38,82,889.00			38,82,889.00
DMMU BAKSA		29,79,083.00			29,79,083.00
Sub-Total of DMMU's	94.00	13,76,21,095.25	-	6,72,555.00	13,82,93,744.25
c. DRDA's					
DRDA	0.00	1,12,94,707.11	72,85,967.44	4,81,016.00	1,90,61,690.55
(Details of closing balance of DRDA's are enclosed in Schedule-A)					
<b>Total</b>	<b>30,094.00</b>	<b>26,52,49,815.09</b>	<b>1,32,71,429.44</b>	<b>11,53,571.00</b>	<b>27,97,04,909.53</b>

As per our report of even date annexed,

For, Komando &amp; Co. LLP

Chartered Accountants

FRN 0014205

CA Mohit Agarwal

Partner

M. No. 314450

Place : Guwahati

Dated : 02-02-2022



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

State Mission Director  
Assam State Rural  
Livelihoods Mission Society

State Mission Director  
Assam State Rural  
Livelihoods Mission Society

Chief Financial Controller

Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society

**SUMMARY OF EXPENDITURE INCURRED**  
**(Addendum to Schedules of Receipts & Payments A/c)**

<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
<b>UNIT: SMMU</b>	
Expenditure incurred under various activities (Refer Annexure-V A)	1,62,61,22,694.00
Fixed Assets Purchased (Refer Annexure-VI A)	2,40,36,104.00
<b>Total</b>	<b>1,65,01,58,798.00</b>
<b>UNIT: DMMU (Consolidate of DMMU's &amp; BMMU's)</b>	
Expenditure incurred under various activities (Refer Annexure-V B)	98,39,42,841.60
Fixed Assets Purchased (Refer Annexure-VI B)	2,99,41,441.00
<b>Total</b>	<b>1,01,38,84,282.60</b>
<b>UNIT: DRDA'S</b>	
Expenditure incurred under various activities (Refer Annexure-V B)	-
<b>Total</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>2,66,40,43,080.60</b>

As per our report of even date annexed,

**For, Komandoor & Co. LLP**

Chartered Accountants

FRN 001420S

**CA Mohit Agarwal**

Partner

M. No. 314450



Place : Guwahati

Dated : 02-02-2022

## Schedule A

## DETAILS OF CLOSING BALANCE OF DRDA'S AS ON 31-03-2021

Sl. No	District	CLOSING BALANCES					Total
		Cash in hand	Cash at Bank	Bank Balance with Blocks	Unadjusted Adv.	Funds in transit	
1	Baska		1,969.00	39,890.00	0.00	0.00	41,859.00
2	Barpeta		23,21,189.00	4,53,219.50	1,50,000.00		29,24,408.50
3	Bongaigaon		0.00	3,41,311.00	12,297.00	0.00	3,53,608.00
4	Cachar		14,22,563.67	1,31,035.49	35,00,000.00	0.00	50,53,599.16
5	Chirang		0.00	0.00	0.00	0.00	0.00
6	Darrang		9,44,772.00	1,50,408.00	4,81,500.00		15,76,680.00
7	Dhemaji		0.00	2,760.00	0.00	0.00	2,760.00
8	Dhubri		0.00	8,89,710.03	0.00	0.00	8,89,710.03
9	Dibrugarh		0.00	20,165.75			20,165.75
10	Dima Hasao		0.00	24,547.00	60,000.00	0.00	84,547.00
11	Goalpara		0.00	0.00	4,02,076.00	17,100.00	4,19,176.00
12	Golaghat						0.00
13	Hailakandi		1,39,167.00	0.00	0.00	0.00	1,39,167.00
14	Jorhat		0.00	1,82,283.00	1,25,060.00	4,09,962.00	7,17,305.00
15	Kamrup (M)		92,252.00	463.00	0.00	1,174.00	93,889.00
16	Kamrup (R)		0.00	7,10,593.00	3,21,277.50	0.00	10,31,870.50
17	Karbi Anglong		0.00	9,11,896.00	0.00	33,210.00	9,45,106.00
18	Karimganj		0.00	4,05,540.00	19,33,090.00		23,38,630.00
19	Kokrajhar		0.00	2,10,610.00	0.00	0.00	2,10,610.00
20	Lakhimpur		2,16,375.88	685.00			2,17,060.88
21	Morigaon		0.00	3,07,490.50	19,908.00	19,570.00	3,46,968.50
22	Nagaon		0.00	6,76,851.60			6,76,851.60
23	Nalbari	0.00	1,54,240.00	1,56,768.70	0.00	0.00	3,11,008.70
24	Sivasagar		0.00	68,650.50	0.00	0.00	68,650.50
25	Sonitpur		0.00	0.00	1,00,000.00	0.00	1,00,000.00
26	Tinsukia	0.00	0.00	3,12,729.00	1,80,758.94		4,93,487.94
27	Udalguri	0.00	0.00	4,571.49	0.00	0.00	4,571.49
	<b>Total</b>	<b>0.00</b>	<b>52,92,528.55</b>	<b>60,02,178.56</b>	<b>72,85,967.44</b>	<b>4,81,016.00</b>	<b>1,90,61,690.55</b>



SCHEDULE-B

I. DETAILS OF OUTSTANDING ADVANCES AS AT 31-03-2021 (SMMU)

ADVANCE GIVEN BY	ADVANCE GIVEN TO	Amount (Rs.)
SMMU	Director General, NAC	11,73,000.00
SMMU	Director SIRD	8,64,000.00
<b>A. SUB-TOTAL FOR THE FY 2017-18</b>		<b>20,37,000.00</b>
SMMU	SECURITY DEPOSITED TO MARVET PETROLIUM AGENCY	1,00,000.00
SMMU	SIPRD	2,67,000.00
SMMU	Monalisa Hazarika	10,000.00
<b>B. SUB-TOTAL FOR THE FY 2018-19</b>		<b>23,48,300.00</b>
SMMU	Advance to Employees EPF (As per Schedule C)	10,52,152.00
SMMU	WB ASRLMS	1,16,500.00
<b>C. SUB-TOTAL FOR THE FY 2019-20</b>		<b>11,68,652.00</b>
SMMU	Dhruba J. Gogoi	58,000.00
SMMU	Rousy K Baruah	3,73,510.00
<b>C. SUB-TOTAL FOR THE FY 2020-21</b>		<b>4,31,510.00</b>
<b>TOTAL (A+B+C)</b>		<b>59,85,462.00</b>

As per our report of even date annexed,

For, Komandoor & Co.

Chartered Accountants

FRN 001420S

Partner

M. No. 314450

Place : Guwahati

Dated : 02-02-2022



*[Signature]*  
State Project Manager (F & A)  
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

SCHEDULE-C

DETAILS OF ADVANCE TO EMPLOYEE FOR EPF PAYMENT AS ON 31-03-2021

Sl No.	Name of Employee	Balance as on 01-04-2020	Advance Refunded during FY 2020-21	Balance as on 31-03-2021
1	Abul Hasssan Mazarbhuiya	53,381.00	21,600.00	31,781.00
2	Ajanta Bora	53,381.00	21,600.00	31,781.00
3	Amarjyoti Nath	14,530.00	14,530.00	-
4	Apurba Parbosa	24,048.00	19,008.00	5,040.00
5	Banti Hazarika	53,381.00	21,600.00	31,781.00
6	Bhaskar Saikia	53,381.00	21,600.00	31,781.00
7	Bidyut Bhattacharjee	53,381.00	21,600.00	31,781.00
8	Bikash Baishya	2,200.00	2,200.00	-
9	Binu Bora	53,381.00	21,600.00	31,781.00
10	Chayan Dey	53,381.00	21,600.00	31,781.00
11	Daisy Hazarika	53,381.00	21,600.00	31,781.00
12	Dipanjali Gogoi	53,381.00	21,600.00	31,781.00
13	Ekramoul Hussain	53,381.00	21,600.00	31,781.00
14	Gitanjali Sarmah	53,381.00	21,600.00	31,781.00
15	Golap Medhi	53,381.00	21,600.00	31,781.00
16	Gopal Basumatary	53,381.00	21,600.00	31,781.00
17	Gupa Biswakarma	53,381.00	21,600.00	31,781.00
18	Himangshu Sekhar Kalita	23,904.00	23,904.00	-
19	Iftikar Ahmed	2,152.00	2,152.00	-
20	Jadab Borah	19,705.00	19,008.00	697.00
21	Jagmaya Rabha	55,181.00	21,600.00	33,581.00
22	John Deka	11,752.00	11,752.00	-
23	Kalyan Choudhury	51,581.00	19,800.00	31,781.00
24	Kangkan Goswami	53,381.00	21,600.00	31,781.00
25	Kulendra Kalita	32,501.00	17,436.00	15,065.00
26	Mayalaxhi Phukan	53,381.00	21,600.00	31,781.00
27	Mirnal Debnath	53,381.00	21,600.00	31,781.00
28	Niponjyoti Sarmah	48,213.00	21,600.00	26,613.00
29	Pallavi Bora	53,381.00	21,600.00	31,781.00
30	Partha Pratim Nath	53,381.00	21,600.00	31,781.00
31	Pranab Kumar Sarma	53,381.00	21,600.00	31,781.00
32	Prosanta Konwar	53,381.00	21,600.00	31,781.00
33	Purnima Chakroborty	53,381.00	21,600.00	31,781.00
34	Ratan Kumar Bharali	53,381.00	21,600.00	31,781.00
35	Rijumoni Devi	55,181.00	23,400.00	31,781.00
36	Kumar Hazarika	53,381.00	21,600.00	31,781.00
37	Santanu Bhuyan	35,756.00	19,184.00	16,572.00
38	Santanu Gogoi	4,224.00	4,224.00	-
39	Sapnali Phukan	53,381.00	21,600.00	31,781.00
40	Sirajul Islam	53,381.00	21,600.00	31,781.00
41	Tek Bahadur Chetry	53,381.00	21,600.00	31,781.00
42	Udita Bhuyan	53,381.00	21,600.00	31,781.00
43	Upasana Jaiminee	20,162.00	19,008.00	1,154.00
	<b>Grand Total</b>	<b>18,95,758.00</b>	<b>8,43,606.00</b>	<b>10,52,152.00</b>

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

CA Mohit Agarwal  
Partner  
M. No. 314450



Place : Guwahati  
Dated : 02-02-2022

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

Chief Financial Controller

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

Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society

## FIXED ASSETS

SCHEDULE -D

Particulars	O.B	Addition	Deletion	Closing Bal
<b>IT Equipments</b>				
1.At State Mission Management Unit	4,55,02,168.00	13,17,218.00	0.00	4,68,19,386.00
2.At District Mission Management Units & Block Mission Management Unit				
<b>Sub-total</b>	<b>4,55,02,168.00</b>	<b>13,17,218.00</b>	<b>0.00</b>	<b>4,68,19,386.00</b>
<b>Office Equipment</b>				
1.At State Mission Management Unit	3,41,39,446.00	0.00	0.00	3,41,39,446.00
2.At District Mission Management Units & Block Mission Management Unit	1,48,48,480.00	0.00	0.00	1,48,48,480.00
<b>Sub-total</b>	<b>4,89,87,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,89,87,926.00</b>
<b>Office Furniture</b>				
1.At State Mission Management Unit	4,89,93,566.00	2,27,18,886.00	0.00	7,17,12,452.00
2.At District Mission Management Units & Block Mission Management Unit	3,81,72,720.00	2,99,41,441.00	0.00	6,81,14,161.00
<b>Sub-total</b>	<b>8,71,66,286.00</b>	<b>5,26,60,327.00</b>	<b>0.00</b>	<b>13,98,26,613.00</b>
<b>Total</b>	<b>18,16,56,380.00</b>	<b>5,39,77,545.00</b>	<b>0.00</b>	<b>23,56,33,925.00</b>

As per our report of even date annexed,

For, Komandoor &amp; Co. LLP

Chartered Accountants

FRN 0014205

CA Mohit Agarwal

Partner

M. No. 314450

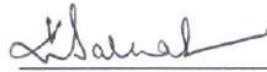
Place : Guwahati

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

Particulars		Amount (Rs.)
	<b>Opening Balance as at 01-04-2020</b>	22,25,83,735.73
<b>Add:</b>	<b>Grant-in-Aid received during the year</b>	
	a. Central Share	2,43,78,95,750.00
	b. State Share	25,20,42,556.00
<b>Add:</b>	<b>Other Receipts:</b>	
	a. Other Misc. Receipts	14,10,239.01
	<b>Total Fund Available</b>	<b>2,91,39,32,280.74</b>
<b>Less:</b>	<b>Expenditure (Utilisation)</b>	2,66,40,43,080.60
	<b>Closing Balance as at 31-03-2021</b>	<b>24,98,89,200.14</b>



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

**UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2020-21**

**Programme: NRLM**

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
1	Central Government (GOI) Sanction order No J-12013/01/2019-RL (NRLM_64 A, B & C) Dated 12-03-2020, [State Government (GOA) Sanction order No. FS/PRD_2020-21(I)_11 Dated 13-05-2020] [3 <sup>rd</sup> Installment for FY 2019-20]	12-03-2020	32,33,78,000.00
2	Central Government (GOI) Sanction order No.J-12013/01/2020-RL (NRLM_22 A, B & C) Dated 09-04-2020, [State Government (GOA) Sanction order No.FS/PRD_2020-21(I)_07 Dated 13-05-2020] [1 <sup>st</sup> Installment for FY 2020-21]	09-04-2020	1,08,43,84,000.00
3	Central Government (GOI) Sanction order No. J-12013/01/2020-RL (NRLM_42 A, B & C) Dated 30-09-2020, [State Government (GOA) Sanction order No. FS/PRD_2020-21(I)_47 Dated 12-11-2020] [2 <sup>nd</sup> Installment for FY 2020-21, 1 <sup>st</sup> Tranche]	30-09-2020	25,82,96,000.00
4	Central Government (GOI) Sanction Order No. J-12013/01/2020-RL (NRLM_55 A, B & C) Dated 24-12-2020, [State Government (GOA) Sacntion order No. FS/PRD_2020-21(I)_75 Dated 20-01-2021] [2 <sup>nd</sup> Installment for FY 2020-21, 2 <sup>nd</sup> Tranche]	24-12-2020	77,18,37,750.00
	<b>Central Share: sub total</b>		<b>2,43,78,95,750.00</b>
6	No. FS/PRD_2020-21 (I)_14 Dated 19-05-2020 [3 <sup>rd</sup> Installment for FY 2019-20]	19-05-2020	3,59,31,000
7	No. FS/PRD_2020-21 (I)_15 Dated 19-05-2020 [1 <sup>st</sup> Installment for FY 2020-21]	19-05-2020	12,04,87,000
8	No. FS/PRD_2020-21(I)_49 Dated 12-11-2020 [2 <sup>nd</sup> Installment for FY 2020-21, 1 <sup>st</sup> Tranche]	12-11-2020	2,86,99,556
9	NO. FS/PRD_2020-21(I)_74 Dated 20-01-2021 [2 <sup>nd</sup> Installment for FY 2020-21, 2 <sup>nd</sup> Tranche]	20-01-2021	6,69,25,000
	<b>State Share : sub total</b>		<b>25,20,42,556.00</b>
	<b>Grand Total</b>		<b>2,68,99,38,306.00</b>

Certified that out of Rs. 2,68,99,38,306.00 (Rupees Two Hundred Sixty Eight Crores Ninety Nine Lakhs Thirty Eight Thousand Three Hundred and Six) only grant in aid sanctioned during the financial year 2020-21 in favour of ASRLM, Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs.22,25,83,735.73 (Rupees Twenty Two Crores Twenty Five Lakhs Eighty Three Thousand



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


seven Hundred Thirty Five and Seventy Three Paisa) only on account of unspent balance of the previous year, Rs.14,10,239.01 (Rupees Fourteen Lakhs Ten Thousand Two Hundred Thirty Nine and One Paisa) only on account of Other Receipts received during the year, a sum of Rs. 2,66,40,43,080.60 (Rupees Two Hundred Sixty Six Crores Forty Lakhs Forty Three Thousand Eighty and Sixty Paisa) only has been utilized towards for the purpose for which it was sanctioned and balance of Rs. 24,98,89,200.14 (Rupees Twenty Four Crores Ninety Eight Lakhs Eighty Nine Thousand Two Hundred and Fourteen Paisa) 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)**  
**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**



[Note: The Closing Balance of Rs. 24,98,89,200.14 is excluding bank interest liability amounting to Rs. 2,98,01,191.39 and liability on account of Net Government Deposits amounting to Rs. 14,518.00]



**KOMANDOOR & CO LLP.**

**Chartered Accountants**

**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/S200034

**(Mohit Agarwal)**

Partner

Membership No. 314450

Place : Guwahati

Date : 02/02/2022



Bharalumukh, Railway Gate No, 08, Above SBI, 2<sup>nd</sup> Floor Guwahati-78009

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