



AUDIT REPORT

To,
The State Mission Director (ASULMS)
Assam, Guwahati-6

We have audited the attached Balance Sheet, Income & Expenditure and Receipt & Payment Account of **Assam State Urban Livelihood Mission Society (ASULMS), Assam, Guwahati-6** as at 31st March 2016 for the year ended on that dates annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit with Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of materials misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements give a true and fair view of the Source and Application of Funds and the financial position of **Assam State Urban Livelihood Mission Society (ASULMS), Assam, Guwahati-6** for the year ended 31st March, 2016 in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. We report

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief for the purpose of audit.
 - b) The Balance Sheet, Income & Expenditure Account and Receipt and Payment Account referred to in this report are in agreement with the books of accounts.
 - c) Subject to our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view;
1. In the case of Balance Sheet of the **Assam State Urban Livelihood Mission Society (ASULMS), Assam, Guwahati-6** is as at 31st March, 2016.
 2. In the case of Income & Expenditure Account of the **Assam State Urban Livelihood Mission Society (ASULMS), Assam, Guwahati-6** excess of income over expenditure for the financial year ended on 31st March, 2016.
 3. In case of Receipt and Payment Account of the **Assam State Urban Livelihood Mission Society (ASULMS), Assam, Guwahati-6** for the financial year ended on 31st March, 2016.

Date : 01 September, 2017
Place : Guwahati

For, **R. Das & Co.**
Chartered Accountants
FRN-317179E

(Rohini Kumar Das)
Partner
M No- 053426






UTILIZATION CERTIFICATE

**ASSAM STATE URBAN LIVELIHOOD MISSION, ASSAM
FINANCIAL YEAR 2015-2016**

1. It is certified that out of ₹ 0/- (Rupees Zero) only of grants-in-aid transferred during the year 2015-16 in favour of the ASULMS, Assam; ₹ 42,00,98,522/56 (Rupees Forty Two Crores, Ninety Eight Thousand and Five Hundred and Twenty Two and Fifty Six Paise) Only of unspent balance of the previous year and an amount of ₹ 1,85,02,724.68 (Rupees One Crore, Eighty Five lacs, Two Thousand, Seven Hundred twenty four and Sixty Eight Paise) only on account of bank interest and ₹ 69,41,035.28 (Rupees Sixty Nine Lacs, Forty one Thousand Thirty Five and Twenty Eight Paise) Only totalling to ₹ 44,55,42,282.52 (Rupees Forty four crores, Fifty five lakhs, Forty two thousand two hundred eighty two and Fifty two paise) only; out of this total a sum of ₹ 9,80,54,909.92 (Rupee Nine crores, Eighty lakhs, Fifty Four thousand Nine Hundred Nine and ninety two paise) only have been utilized by the ASULMS, Assam and NULM(ULB) for the purpose of various activities approved by the Government of India and Govt. of Assam for implementation through the ASULMS, Assam and for which it was sanctioned and that the balance of ₹ 34,74,87,372.60 (Rupees thirty Four crores Seventy Four lacs Eighty Seven thousand three hundred seventy two and sixty paise) only remaining unutilized at the end of the year and will be utilized and adjusted towards the grants-in-aid payable during the next financial year 2016-17.
2. Certified 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/fund was actually utilized for the purpose for which it was sanctioned.
 - I. All expenditures incurred are in accordance with the rules and regulations of the ASULMS within the framework of the GOI guidelines.
 - II. The expenditure is incurred with proper resolution of the ASULMS.

Kinds of checks exercised:

1. Audited Statement of Accounts (Copy enclosed)


The State Mission Director
Assam State Urban Livelihood Mission Society (ASULMS)
ASSAM

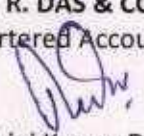
AUDITORS CERTIFICATE

We have verified the above statement with books & records produced before us for our verification and we found the same has been drawn in accordance herewith, Subject to our observation In Management.

Place : Guwahati
Date : 01/09/2017



For, R. DAS & CO.
Chartered Accountants


(Rohini Kumar Das)
Partner
M. No. – 053426
FRN. – 317179E

NOTES ON ACCOUNTS:

1. The "Funds in transit" refer to the funds forwarded by the State office (ASULMS) for the purpose of the 'Stipend to Beneficiaries' but has not been received as on the closing date by the ULBs.
2. Interest on deposit has been apportioned among the various components by the proportion of funds received & utilized by the NULM (ULB).
3. Bank charges on banking transaction have been apportioned among the various components by the proportion of funds received & utilized.
4. Refund of Air Ticket is in regards to expenditure made for purchase of air ticket under the SJSRY scheme now the refund has been credited to the NULM account.
5. The ULB Diphu Town Committee has received an amount of Rs. 1,000/- for opening of Bank Account which has been shown as temporary loan; but according to the norms and procedures followed for opening of Govt. bank accounts are no frills i.e., required no deposits to open an account.
6. Suspense Amount: The amount of Rs 3,00,000.00/- provided as advance to Sarat Saikia is unidentified and hence can't be apportioned to a particular component and has been thus provided as unadjusted or suspense account.
7. In the case of the advance to Mr. Sarat Saikia (Dhemaji TC) adjustment for the same has not been notified.
8. In the case of fund in transit to the ULB, the fund has not been received at ULB Account but the same was disbursed in that particular financial year.
9. Some expenses has been categorised on the basis of guidelines issued by the ASULMS which are as follows:

SL No	Name of ULBs	Amount (Rs.)	Nature of Expenses	Component at the Compilation Report
1	Bongaigaon M.B.	56,452.00	Salary	CBT
2	Bongaigaon M.B.	22,815.00	Travelling Exp	A & OE
3	Bongaigaon M.B.	300,000.00	SHG Revolving Fund	SM I & D
4	Bongaigaon M.B.	73,567.00	Computer	A & OE
5	Bongaigaon M.B.	34,750.00	BPL Survey	SUSV
6	Dhemaji TC	40,000.00	Salary	CBT
7	Dhubri MB	24,845.00	Salary	CBT
8	Morigaon MB	36,660.00	Salary	CBT
9	Morigaon MB	18,080.00	Office Stationary	A & OE
10	Morigaon MB	9,000.00	Vehicle Hire Charge	A & OE
11	Nagaon MB	40,000.00	Salary	CBT
12	N Lakhimpur MB	30,000.00	Salary	CBT
13	N Lakhimpur MB	4,560.00	Travelling Exp	A & OE

10. M/S R. Das & Co., Chartered Accountants is assigned the works of audit of accounts of DAY-NULM for the financial year 2015-2016 as well as reconciliation of accounts of SJSRY outstanding fund at all ULB's where SJSRY programme is being implemented including GMC and State Head Office for the financial year 2015-16 and consolidate the same with the accounts of DAY-NULM for the year 2015-16.



11. The reconciliation of SJSRY accounts for eighty nine (89) ULB and one state office considering closing balance of **Rs. 15,48,09,586.94** (fifteen crore forty eight lakh nine thousand five eighty six and ninety four paisa) outstanding with ULB and **Rs. 26,52,88,935.62** (twenty six crore fifty two lakh eighty eight thousand nine hundred thirty five and sixty two paisa) at State Office as appearing on the Audited accounts of SJSRY on 31st March, 2015 and the amounts received back from 89 ULB (eighty nine) ULB's , during the financial year 2015-16 to arrive the balance outstanding on 31st March, 2016.
12. As per Office Order **UDD(M)98/2013/pt-vii/59 dt. 17.03.2015** of the Government of Assam it has been stated that the balance outstanding in SJSRY accounts shall be the corpus of DAY- NULM (ASULM) and as such the balance of SJSRY accounts are to be transferred to NULM.
13. Out of the amount outstanding with ULB's as at 31st March, 2015 **Rs. 7,97,46,011.13** (seven crore ninety seven lakh forty six thousand eleven and thirty paisa only) has been refunded to SUDA which is exhibited in the statement enclosed. Along with opening balance of **Rs. 26,52,88,935.62** (twenty six crore fifty two lakh eighty eight thousand nine hundred thirty five and sixty paisa) and **Rs. 7,97,46,011.13** (seven crore ninety seven lakh forty six thousand eleven and thirteen paisa) returned from ULB's and other receipts and payments made at SUDA an amount of Rs. 341538058.00 has been transferred to DAY-NULM leaving a balance of Rs. 11758722.25 is still remaining with SUDA to be transferred to Day-NULM.
14. The firm has only reconcile the amount received from ULB's and state office and that of expenditure made during the year 2015-16 but have not conducted any audit of the accounts of SJSRY for the period and have not expressed any opinion thereof.



ASSAM STATE URBAN LIVELIHOOD MISSION
GUWAHATI : ASSAM
FINANCIAL YEAR 2015-2016

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH'2016

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Capital Account		FIXED ASSETS	
As per last account 447,400,504.12		Opening Balance 7,757,177.00	
Excess of Expenditure over Income 73,743,950.64	373,656,553.48	As per Annexure A & B 1,192,615.00	8,949,792.00
CURRENT LIABILITIES		CURRENT ASSETS	
Loan		Loans	
Opening Balance 4,587,819.60		Opening Balance 21,355,046.00	
Current period 1,000.00		Recovery 4,134,657.12	17,220,388.88
4,588,819.60			
Repayment 4,587,819.60	1,000.00	State Level	
		Cash in Hand 92,805.00	
		Cash at Bank 202,423,710.00	202,516,515.00
		ULB(ASULMS)	
		Cash in Hand -	
		Cash at Bank 90,943,312.12	90,943,312.12
		Funds yet to be refunded	
		ULB (SJSRY) 26,863,822.73	
		Member Secretary SUDA 11,758,722.75	
		Funds in Transit 15,405,000.00	54,027,545.48
	373,657,553.48		373,657,553.48

For ASULMS

Place : Guwahati
Date : 01/09/2017

Mission Director

For R.DAS & CO.

Chartered Accountants

FRN - 817179E

Rohini Kumar Das
(Partner)

M.No. 053426

ASSAM STATE URBAN LIVELIHOOD MISSION
GUWAHATI : ASSAM
FINANCIAL YEAR 2015-2016

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2016

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ULB (ASULMS)		Bank Interest	
A&OE	526,255.30	ULB (ASULM)	712,323.00
IEC	204,906.24	ULB (SJSRY)	4,243,480.68
SUSV	823,184.03	State	13,546,921.00
SEP	11,147.46		18,502,724.68
SUH	216.67	Misc Receipts	
CBT	655,312.00	State Level	27,800.00
SMI & D	390,194.18	ULB Level	-
	2,611,215.88		27,800.00
Suspense (Dhemaji)	300,000.00		
State Level		Excess of Expenditure over	
A & OE:	2,924,838.00	Income	73,743,950.64
IEC	634,170.00		
CBT	1,291,111.00		
ESTP	29,744,758.00		
Bank Charge	733.00		
	34,595,610.00		
SJSRY			
State Level			
ULB Level	54,767,649.44		
	54,767,649.44		
	92,274,475.32		92,274,475.32

For ASULMS

Place : Guwahati
Date : 01/09/2017

Mission Director

For R.DAS & CO.
Chartered Accountants
FRN - 317179E

Rohini Kumar Das
(Partner)
M.No. 053426

ASSAM STATE URBAN LIVELIHOOD MISSION
GUWAHATI : ASSAM
FINANCIAL YEAR 2015-2016

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2016

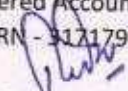
RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance			ULB (ASULMS)		
ULB	154,809,586.94	420,098,522.56	A&OE	658,050.30	
State	265,288,935.62		IEC	204,906.24	
Bank Interest		18,502,724.68	SUSV	823,184.03	
ULB (ASULM)	712,323.00		SEP	11,147.46	
ULB (SJSRY)	4,243,480.68		SUH	216.67	
State	13,546,921.00		CBT	655,312.00	
Misc Receipts		6,940,035.28	SMI & D	390,194.18	2,743,010.88
State Level	27,800.00		Suspense (Dhemaji)		300,000.00
ULB Level	6,912,235.28		State Level		
Loan		1,000.00	A & OE:	3,985,658.00	
Diphu TC			IEC	634,170.00	
			CBT	1,291,111.00	
			ESTP	29,744,758.00	
			Bank Charge	733.00	35,656,430.00
			SJSRY		
			State Level		
			ULB Level	59,355,469.04	
			Closing Balance		
			State Level		
			Cash in Hand	92,805.00	
			Cash at Bank	202,423,710.00	
			ULB(ASULMS)		
			Cash in Hand	-	
			Cash at Bank	90,943,312.12	
			Funds yet to be refunded		
			ULB (SJSRY)	26,863,822.73	
			Member Secretary SUDA	11,758,722.75	
			Funds in Transit	15,405,000.00	
					54,027,545.48
		445,542,282.52			445,542,282.52

For ASULMS

Place : Guwahati
Date : 01/09/2017


Mission Director

For R.DAS & CO.
Chartered Accountants
FRN - 312179E


Rohini Kumar Das
(Partner)
M.No. 053426



ASSAM STATE URBAN LIVELIHOOD MISSION

GUWAHATI : ASSAM

FINANCIAL YEAR 2015-2016

CONSOLIDATED BALANCE SHEET AT STATE LEVEL FOR THE YEAR ENDED ON 31ST MARCH'2016

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Capital Account		FIXED ASSETS	
As per last account	265,336,917.62	Opening Balance	47,982.00
		As per Annexure A & B	1,060,820.00
Excess of Expenditure over Income	49,952,877.87	CURRENT ASSETS	
	215,384,039.75	State Level	
		Cash in Hand	92,805.00
		Cash at Bank	202,423,710.00
		Funds yet to be refunded	
		Member Secretary SUDA	11,758,722.75
	215,384,039.75		215,384,039.75

For ASULMS

Place: Guwahati
Date: 01.09.2017


Mission Director



For R.DAS & CO.
Chartered Accountants
FRN - 317179E

Rohini Kumar Das
(Partner)
M.No. 053426

ASSAM STATE URBAN LIVELIHOOD MISSION
GUWAHATI : ASSAM
FINANCIAL YEAR 2015-2016

INCOME AND EXPENDITURE ACCOUNT AT STATE LEVEL FOR THE YEAR ENDED ON 31ST MARCH'2016

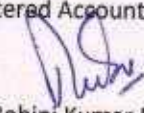
Expenditure	Amount (₹)	Income	Amount (₹)
A & OE:			
Administrative and Office Expenditure	2,924,838.00	Refund Air Ticket from SJSRY Principal Secretary K.D....	27,800.00
IEC Expenditure	634,170.00		
CBT:		Fund Returned from	
Capacity Building & Training	1,291,111.00	Karimganj	2,495,000.00
		Goalpara	2,270,000.00
		ULBS	79,746,011.13
			84,511,011.13
EST & P:		Bank Interest	
Employment through Skill Training & Placement	29,744,758.00	From SBI	4,939,882.00
Fund released to NULM Centre's	113,443,000.00	From SUDA	8,261,834.00
Bank Charge	733.00	From AGVB	345,205.00
			13,546,921.00
		Excess of Expenditure over Income	49,952,877.87
Total Rs.	145,113,772.00	Total Rs.	148,038,610.00

Place: Guwahati
Date: 01.09.2017


Mission Director
ASULM, Guwahati

Signed in terms of our report
of even date

For, R. Das & Co.
Chartered Accountants


(CA Rohini Kumar Das)
Partner, M No- 053426
FRN: 317179E



ASSAM STATE URBAN LIVELIHOOD MISSION

GUWAHATI : ASSAM

FINANCIAL YEAR 2015-2016

RECEIPT AND PAYMENT ACCOUNT AT STATE LEVEL FOR THE YEAR ENDED ON 31ST MARCH'2016

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance		A & OE:	
Cash in Hand	-	Administrative and Office Expenditure	3,985,658.00
Cash at Bank	-	IEC Expenditure	634,170.00
Liability with SUDA	265,288,935.62	265,288,935.62	
		CBT:	
Refund Air Ticket from SJSRY Principal Secretary K.D....	27,800.00	Capacity Building & Training	1,291,111.00
Fund Returned from		EST & P:	
Karimganj	2,495,000.00	Employment through Skill Training & Placement	29,744,758.00
Goalpara	2,270,000.00	Fund released to NULM Centre's	113,443,000.00
ULBS	79,746,011.13	84,511,011.13	
Bank Interest		Bank Charge	733.00
From SBI	4,939,882.00	Cash and Bank Balance :-	
From SUDA	8,261,834.00	SBI	
From AGVB	345,205.00	A/c No. 34916136225	152,078,505.00
	13,546,921.00	AGVB	
		A/c No. 7367010020147	50,345,205.00
		202,423,710.00	
		Funds with SUDA	11,758,722.75
		Cash in hand	92,805.00
Total Rs.	363,374,667.75	Total Rs.	363,374,667.75

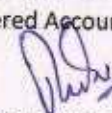
Place: Guwahati
Date: 01.09.2017


Mission Director
ASULM, Guwahati

Signed in terms of our report
of even date

For, R. Das & Co.
Chartered Accountants




(CA Rohini Kumar Das)
Partner, M No- 053426
FRN: 317179E

ASSAM STATE URBAN LIVELIHOOD MISSION
GUWAHATI : ASSAM
FINANCIAL YEAR 2015-2016

CONSOLIDATED BALANCE SHEET OF ULBS FOR THE YEAR ENDED ON 31ST MARCH'2016

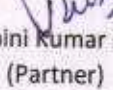
LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Capital Account		FIXED ASSETS	
As per last account	182,063,586.50	Opening Balance	7,709,195.00
		As per Annexure A & B	131,795.00
Excess of Expenditure over Income	39,196,072.77		7,840,990.00
		CURRENT ASSETS	
CURRENT LIABILITIES		Loans	
Loan		Opening Balance	21,355,046.00
Opening Balance	4,587,819.60	Recovery	4,134,657.12
Current period	1,000.00		17,220,388.88
	4,588,819.60	ULB(ASULMS)	
Repayment	4,587,819.60	Cash in Hand	-
		Cash at Bank	90,943,312.12
	1,000.00		90,943,312.12
		Funds yet to be refunded	
		ULB (SJSRY)	26,863,822.73
		Funds in Transit	-
			26,863,822.73
	142,868,513.73		142,868,513.73

For ASULMS

Place : Guwahati
Date : 01/09/2017


Mission Director

For R.DAS & CO.
Chartered Accountants
FRN - 317179E


Rohini Kumar Das
(Partner)
M.No. 053426



ASSAM STATE URBAN LIVELIHOOD MISSION
GUWAHATI : ASSAM
FINANCIAL YEAR 2015-2016

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT OF ULBS FOR THE YEAR ENDED ON 31ST MARCH'2016

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Expenses Incurred (SJSRY)	54,767,649.44	Grants in Aid	93,273,000.00
ULB (ASULMS)		Bank Interest	
A&OE	526,255.30	SJSRY	4,243,480.68
IEC	204,906.24	ASULMS	712,323.00
SUSV	823,184.03		<u>4,955,803.68</u>
SEP	11,147.46		
SUH	216.67		
CBT	655,312.00	Excess of Expenditure over Income	
SMI & D	390,194.18		39,196,072.77
	<u>2,611,215.88</u>		
Suspense (Dhemaji)	300,000.00		
Refunded to DMA	79,746,011.13		
	137,424,876.45		137,424,876.45

For ASULMS

Place : Guwahati
Date : 01/09/2017

Mission Director



For R.DAS & CO.
Chartered Accountants
FRN - 317179E
Rohini Kumar Das
(Partner)
M.No. 053426



ASSAM STATE URBAN LIVELIHOOD MISSION
GUWAHATI : ASSAM
FINANCIAL YEAR 2015-2016

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT OF ULBS FOR THE YEAR ENDED ON 31ST MARCH'2016

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance		Refunded to DMA	79,746,011.13
Cash in hand	264,204.00		
Cash at bank	154,545,382.94	Expenses Incurred (SJSRY)	59,355,469.04
	154,809,586.94		
Grants in Aid	93,273,000.00	ULB (ASULMS)	
Bank Interest		A&OE	658,050.30
		IEC	204,906.24
SJSRY	4,243,480.68	SUSV	823,184.03
ASULMS	712,323.00	SEP	11,147.46
	4,955,803.68	SUH	216.67
		CBT	655,312.00
Misc. Receipts		SMI & D	390,194.18
SJSRY	6,912,235.28		2,743,010.88
ASULMS		Suspense (Dhemaji)	300,000.00
	6,912,235.28		
Loan	1,000.00	Closing Balance:	
		ASULMS	
		Cash in hand	-
		Cash at bank	90,943,312.12
			90,943,312.12
		Yet to refund	
		ULB	26,863,822.73
Total	259,951,625.90	Total	259,951,625.90

For ASULMS

Place : Guwahati
Date : 01/09/2017

Mission Director

For R.DAS & CO.
Chartered Accountants
FRN - 317179E

Rohini Kumar Das
(Partner)
M.No. 053426



**NATIONAL URBAN LIVELIHOOD MISSION
GUWAHATI :: ASSAM**

Annexure- A

Fixed Assets Purchased at ASULMS:

SL NO	Name of Items	Amount (₹)
1	Leather Chair	24,034.00
2	Chair & Table	441,895.00
3	Sofa Set & Bookshelf	114,999.00
4	Computer	59,048.00
5	Printers	48,953.00
6	Laptop	274,596.00
7	UPS	22,445.00
8	Biometric Attendance System	13,950.00
9	Fire Extinguisher	19,500.00
10	Mobile	41,400.00
Total		1,060,820.00

Annexure- B

Fixed Assets Purchased at ULB'S

SL NO	Name of Items	Name of ULB	Amount (₹)
1	Almirah	Golaghat MB MB	10,743.00
2	Printers	Golaghat MB MB	6,495.00
3	Computer	Golaghat MB MB	40,990.00
4	Computer	Bongaigaon	73,567.00
Total			131,795.00

Fund In Transit to the ULB's

SL NO	Name of ULB	Amount (₹)
1	Tinsukia MB	240,000.00
2	Dibrugarh MB	1,230,000.00
3	Silchar MB	1,170,000.00
4	Hailakandi MB	585,000.00
5	Karimganj MB	750,000.00
6	Haflong TC	90,000.00
7	Nalbari MB	1,800,000.00
8	Golaghat MB	651,000.00
9	Jorhat MB	420,000.00
10	Bongaigaon MB	1,545,000.00
11	Dhemaji TC	1,482,000.00
12	Dhubri MB	1,911,000.00
13	Goalpara MB	990,000.00
14	Kokrajhar MB	1,617,000.00
15	Morigaon MB	492,000.00
16	N Lakhimpur MB	432,000.00
Total		15,405,000.00

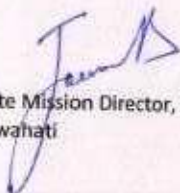


**NATIONAL URBAN LIVELIHOOD MISSION
GUWAHATI :: ASSAM**

Consolidated receipt and payment account for the financial year ended on 31st March, 2016

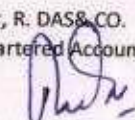
RECEIPTS								PAYMENTS									
Sl No	Name of NULM	Opening Balance	Loan (₹)	Govt. Deduction (₹)	Grants-in-aid (₹)	Bank Interest (₹)	Total (₹)	SMI & D (₹)	CBT (₹)	SUH (₹)	SEP (₹)	SUSV (₹)	IEC (₹)	A & OE (₹)	Suspense A/c (₹)	Closing Balance	Total (₹)
1	Tinsukia MB	-	-	-	4,280,000.00	71,096.00	4,351,096.00	-	-	-	-	-	-	-	-	4,351,096.00	4,351,096.00
2	Dibrugarh MB	-	-	-	5,440,000.00	-	5,440,000.00	-	94,840.00	-	-	-	-	-	-	5,328,456.00	5,440,000.00
3	Tezpur MB	-	-	-	2,643,000.00	17,379.00	2,660,379.00	-	-	-	-	-	7,000.24	16,704.00	-	2,653,378.76	2,660,379.00
4	Mangaldoi MB	-	-	-	1,815,000.00	29,980.00	1,844,980.00	-	47,333.00	-	6,482.00	-	-	-	-	1,791,165.00	1,844,980.00
5	Udalguri TC	-	-	-	1,805,000.00	-	1,805,000.00	-	-	-	-	-	-	-	-	1,805,000.00	1,805,000.00
6	Silchar MB	-	-	-	6,015,000.00	99,652.00	6,114,652.00	-	63,330.00	-	-	-	-	-	-	6,026,662.00	6,114,652.00
7	Hailakandi MB	-	-	-	1,960,000.00	31,129.00	1,991,129.00	-	40,000.00	-	-	100,279.00	36,620.00	10,000.00	-	1,804,230.00	1,991,129.00
8	Karimganj MB	-	-	-	2,495,000.00	-	2,495,000.00	90,000.00	27,420.00	-	4,485.00	-	-	-	-	2,373,095.00	2,495,000.00
9	Haflong TC	-	-	-	2,265,000.00	7,205.00	2,272,205.00	-	40,000.00	-	-	588,191.00	13,661.00	45,731.00	-	1,584,622.00	2,272,205.00
10	Nalbari MB	-	-	-	1,815,000.00	5,967.00	1,820,967.00	-	-	-	-	-	-	40,125.00	-	1,780,842.00	1,820,967.00
11	GMC	-	-	-	24,990,000.00	82,159.00	25,072,159.00	-	-	-	-	76,420.00	34,800.00	294,873.00	-	24,666,066.00	25,072,159.00
12	Barpeta MB	-	-	-	2,260,000.00	37,337.00	2,297,337.00	-	-	-	-	-	-	-	-	2,297,337.00	2,297,337.00
13	Golaghat MB	-	-	-	2,260,000.00	22,225.00	2,282,225.00	-	47,419.00	-	-	-	-	71,966.00	-	2,162,840.00	2,282,225.00
14	Jorhat MB	-	-	-	3,870,000.00	63,385.00	3,933,385.00	-	47,000.00	-	-	23,400.00	61,760.00	15,000.00	-	3,786,225.00	3,933,385.00
15	Sivsagar MB	-	-	-	2,270,000.00	7,463.00	2,277,463.00	-	20,000.00	-	-	-	-	10,947.00	-	2,246,516.00	2,277,463.00
16	Bongaigaon MB	-	-	-	3,865,000.00	25,413.00	3,890,413.00	300,185.12	56,464.34	205.69	172.78	34,886.79	51,061.71	96,402.70	-	3,351,033.86	3,890,413.00
17	Dhemaji TC	-	-	-	1,665,000.00	20,785.00	1,685,785.00	-	40,000.00	-	-	-	-	-	-	1,345,785.00	1,685,785.00
18	Dhubri MB	-	-	-	3,860,000.00	63,946.00	3,923,946.00	-	24,845.00	-	-	-	-	-	300,000.00	3,899,101.00	3,923,946.00
19	Diphu TC	-	1,000.00	-	2,865,000.00	-	2,866,000.00	-	-	-	-	-	-	-	-	2,866,000.00	2,866,000.00
20	Goalpara MB	-	-	-	2,270,000.00	-	2,270,000.00	-	-	-	-	-	-	-	-	2,270,000.00	2,270,000.00
21	Kokrajhar MB	-	-	-	1,965,000.00	-	1,965,000.00	-	-	-	-	-	-	-	-	1,965,000.00	1,965,000.00
22	Morigaon MB	-	-	-	1,820,000.00	5,784.00	1,825,784.00	-	36,660.00	-	-	-	-	27,080.50	-	1,762,043.50	1,825,784.00
23	Nagaon MB	-	-	-	5,135,000.00	85,129.00	5,220,129.00	-	40,000.00	-	-	-	-	-	-	5,180,129.00	5,220,129.00
24	N Lakhimpur MB	-	-	-	3,645,000.00	36,289.00	3,681,289.00	9.05	30,000.66	10.97	7.68	7.24	3.29	4,561.10	-	3,646,689.00	3,681,289.00
Total		-	1,000.00	-	93,273,000.00	712,323.00	93,986,323.00	390,194.18	655,312.00	216.67	11,147.46	823,184.03	204,906.24	658,050.30	300,000.00	90,943,312.12	93,986,323.00

Place: Guwahati
Date: 01/09/2017


State Mission Director, ASULM
Guwahati



Signed in terms of our report of even date

For, R. DASS & CO.
Chartered Accountants

(Rohini Kumar Das)
Partner, M. No- 053426

**NATIONAL URBAN LIVELIHOOD MISSION
GUWAHATI :: ASSAM**

Consolidated receipt and payment account for the financial year ended on 31st March, 2016


RECEIPTS								PAYMENTS									
Sl No	Name of NULM	Opening Balance	Loan (₹)	Govt. Deduction (₹)	Grants-in-aid (₹)	Bank Interest (₹)	Total (₹)	SMI & D (₹)	CBT (₹)	SUH (₹)	SEP (₹)	SUSV (₹)	IEC (₹)	A & OE (₹)	Suspense A/c (₹)	Closing Balance	Total (₹)
1	Tinsukia MB	-	-	-	4,280,000.00	71,096.00	4,351,096.00	-	-	-	-	-	-	-	-	4,351,096.00	4,351,096.00
2	Dibrugarh MB	-	-	-	5,440,000.00	-	5,440,000.00	-	94,840.00	-	-	-	-	16,704.00	-	5,328,456.00	5,440,000.00
3	Tezpur MB	-	-	-	2,643,000.00	17,379.00	2,660,379.00	-	-	-	-	-	7,000.24	-	-	2,653,378.76	2,660,379.00
4	Mangaldoi MB	-	-	-	1,815,000.00	29,980.00	1,844,980.00	-	47,333.00	-	6,482.00	-	-	-	-	1,791,165.00	1,844,980.00
5	Udalguri TC	-	-	-	1,805,000.00	-	1,805,000.00	-	-	-	-	-	-	-	-	1,805,000.00	1,805,000.00
6	Silchar MB	-	-	-	6,015,000.00	99,652.00	6,114,652.00	-	63,330.00	-	-	-	-	24,660.00	-	6,026,662.00	6,114,652.00
7	Hailakandi MB	-	-	-	1,960,000.00	31,129.00	1,991,129.00	-	40,000.00	-	-	100,279.00	36,620.00	10,000.00	-	1,804,230.00	1,991,129.00
8	Karimganj MB	-	-	-	2,495,000.00	-	2,495,000.00	90,000.00	27,420.00	-	4,485.00	-	-	-	-	2,373,095.00	2,495,000.00
9	Hafong TC	-	-	-	2,265,000.00	7,205.00	2,272,205.00	-	40,000.00	-	-	588,191.00	13,661.00	45,731.00	-	1,584,622.00	2,272,205.00
10	Nalbari MB	-	-	-	1,815,000.00	5,967.00	1,820,967.00	-	-	-	-	-	-	40,125.00	-	1,780,842.00	1,820,967.00
11	GMC	-	-	-	24,990,000.00	82,159.00	25,072,159.00	-	-	-	-	76,420.00	34,800.00	294,873.00	-	24,666,066.00	25,072,159.00
12	Barpeta MB	-	-	-	2,260,000.00	37,337.00	2,297,337.00	-	-	-	-	-	-	-	-	2,297,337.00	2,297,337.00
13	Golaghat MB	-	-	-	2,260,000.00	22,225.00	2,282,225.00	-	47,419.00	-	-	-	-	71,966.00	-	2,162,840.00	2,282,225.00
14	Jorhat MB	-	-	-	3,870,000.00	63,385.00	3,933,385.00	-	47,000.00	-	-	23,400.00	61,760.00	15,000.00	-	3,786,225.00	3,933,385.00
15	Sivsagar MB	-	-	-	2,270,000.00	7,463.00	2,277,463.00	-	20,000.00	-	-	-	-	10,947.00	-	2,246,516.00	2,277,463.00
16	Bongaigaon MB	-	-	-	3,865,000.00	25,413.00	3,890,413.00	300,185.12	56,464.34	205.69	172.78	34,886.79	51,061.71	96,402.70	-	3,351,033.86	3,890,413.00
17	Dhemaji TC	-	-	-	1,665,000.00	20,785.00	1,685,785.00	-	40,000.00	-	-	-	-	-	300,000.00	1,345,785.00	1,685,785.00
18	Dhubri MB	-	-	-	3,860,000.00	63,946.00	3,923,946.00	-	24,845.00	-	-	-	-	-	-	3,899,101.00	3,923,946.00
19	Diphu TC	-	1,000.00	-	2,865,000.00	-	2,866,000.00	-	-	-	-	-	-	-	-	2,866,000.00	2,866,000.00
20	Goalpara MB	-	-	-	2,270,000.00	-	2,270,000.00	-	-	-	-	-	-	-	-	2,270,000.00	2,270,000.00
21	Kokrajhar MB	-	-	-	1,965,000.00	-	1,965,000.00	-	-	-	-	-	-	-	-	1,965,000.00	1,965,000.00
22	Morigaon MB	-	-	-	1,820,000.00	5,784.00	1,825,784.00	-	36,660.00	-	-	-	-	27,080.50	-	1,762,043.50	1,825,784.00
23	Nagaon MB	-	-	-	5,135,000.00	85,129.00	5,220,129.00	-	40,000.00	-	-	-	-	-	-	5,180,129.00	5,220,129.00
24	N Lakhimpur MB	-	-	-	3,645,000.00	36,289.00	3,681,289.00	9.05	30,000.66	10.97	7.68	7.24	3.29	4,561.10	-	3,646,689.00	3,681,289.00
Total		-	1,000.00	-	93,273,000.00	712,323.00	93,986,323.00	390,194.18	655,312.00	216.67	11,147.46	823,184.03	204,906.24	658,050.30	300,000.00	90,943,312.12	93,986,323.00

Place: Guwahati
Date: 01/09/2017


State Mission Director, ASULM
Guwahati



Signed in terms of our report of even date

For, R. DAS & CO.
Chartered Accountants

(Rohini Kumar Das)
Partner, M. No- 053426

ASSAM STATE URBAN LIVELIHOOD MISSION
GUWAHATI : ASSAM
FINANCIAL YEAR 2015-2016

RECEIPTS AND PAYMENTS ACCOUNT FOR THE ULB (SJSRY) FOR THE YEAR FROM 01/04/2015 TO 31/03/2016

Sl No.	Name of ULB	RECEIPTS				PAYMENTS			
		Opening Balance	Misc Deposit	Bank Interest	Total	Expenses as per bank statement	Refund to DMA	Closing Balance	Total
1	Abhayapuri TC	-	2,838.00	115.00	2,953.00	-	-	2,953.00	2,953.00
2	Amguri MB	-	-	-	-	-	-	-	-
3	B. Chariali MB	136,174.00	-	22,373.00	158,547.00	-	-	158,547.00	158,547.00
4	Badarpur TC	2.00	-	3,162.00	3,164.00	-	3,162.00	2.00	3,164.00
5	Bakalia	-	-	3,164.00	3,164.00	3,164.00	-	-	3,164.00
6	Barpathar TC	159,914.00	-	1,951.00	161,865.00	71,787.00	-	90,078.00	161,865.00
7	Barpeta MB	59,121.00	-	41,764.00	100,885.00	-	-	100,885.00	100,885.00
8	Barpeta Rd MB	186,197.00	-	-	186,197.00	-	-	186,197.00	186,197.00
9	BasugaonTC	1,118,012.88	16,335.51	66,894.00	1,201,242.39	275,932.00	924,309.00	1,001.39	1,201,242.39
10	Bihpuria	-	-	135.00	135.00	100.00	-	35.00	135.00
11	Bijni TC	856,138.00	-	-	856,138.00	832,959.00	-	23,179.00	856,138.00
12	Bilashipara	-	-	-	-	-	-	-	-
13	Bokajan TC	-	13,264.43	265.00	13,529.43	12,000.00	-	1,529.43	13,529.43
14	Bokakhat TC	57,855.00	-	-	57,855.00	56,828.00	-	1,027.00	57,855.00
15	Bongaigaon MB	1,365,905.37	34,626.00	23,137.00	1,423,668.37	514,793.00	-	908,875.37	1,423,668.37
16	Chabua TC	685.96	-	-	685.96	-	-	685.96	685.96
17	Chapar TC	-	-	174,405.50	174,405.50	-	-	174,405.50	174,405.50
18	Dergaon MB	160,526.00	-	9,697.00	170,223.00	-	-	170,223.00	170,223.00
19	Dhakuakhana	482,131.00	-	-	482,131.00	-	-	482,131.00	482,131.00
20	Dhekiajuli MB	1,082,310.00	-	-	1,082,310.00	-	-	1,082,310.00	1,082,310.00

c/f



5,664,972.21

67,063.94

347,062.50

6,079,098.65

1,767,563.00

927,471.00

3,384,064.65

6,079,098.65

b/f 5,664,972.21 67,063.94 347,062.50 6,079,098.65 1,767,563.00 927,471.00 3,384,064.65 6,079,098.65

21	Dhemaji	2,901.00	-	116.00	3,017.00	-	-	3,017.00	3,017.00
22	Dhing MB	2,000,000.00	-	4,336.00	2,004,336.00	1,892,679.40		111,656.60	2,004,336.00
23	Dhubri MB	1,246,777.56	422,500.00	85,853.00	1,755,130.56	684,563.00	866,679.00	203,888.56	1,755,130.56
24	Dibrugarh MB	2,122,370.00	331,249.00	159,756.00	2,613,375.00	34,758.00	2,578,617.00	-	2,613,375.00
25	Digboi TC	47,258.00	-	1,814.00	49,072.00	2,378.00	-	46,694.00	49,072.00
26	Diphu T.C.	242,341.00	-	35,266.00	277,607.00	210,838.00		66,769.00	277,607.00
27	Doboka TC	-	-	-	-	-	-	-	-
28	Dokmoka TC	-	-	-	-	-	-	-	-
29	Donkamokam	10,680.01	-	1.00	10,681.01	10,641.01	40.00		10,681.01
30	Doom-Dooma TC	5,715,370.73	400,000.00		6,115,370.73	2,330,647.73		3,784,723.00	6,115,370.73
31	Gauripur TC	-	-	-	-	-	-	-	-
32	GMC	79,814,942.00	794,135.00	1,883,759.75	82,492,836.75	22,834,516.14	58,800,000.00	858,320.61	82,492,836.75
33	Goalpara MB	302,566.00	250,000.00	11,781.13	564,347.13	58,905.00	505,442.13		564,347.13
34	Gohpur TC	835,579.00	3,035,800.00	34,003.00	3,905,382.00	11.00	3,035,800.00	869,571.00	3,905,382.00
35	Golaghat MB	-	-	-	-	-	-	-	-
36	Gosaigaon	479,979.52	-	-	479,979.52	342,995.52		136,984.00	479,979.52
37	Haflong TC	694,991.46	-	29,672.00	724,663.46	499,494.00		225,169.46	724,663.46
38	Hailakandi MB	54,748.00	-	2,212.00	56,960.00	-	56,960.00	-	56,960.00
39	Hamren	402,705.96	-	150.04	402,856.00	402,856.00	-	-	402,856.00
40	Hojai TC	38,271.00	-	-	38,271.00	-		38,271.00	38,271.00
41	Howly TC	1,396,859.00	-	-	1,396,859.00	443,306.00		953,553.00	1,396,859.00
42	Howraghat	3,799,020.00		2,627.00	3,801,647.00	3,734,000.00	-	67,647.00	3,801,647.00
43	Jorhat MB	131,555.00			131,555.00	-		131,555.00	131,555.00
44	Kampur TC	618.00		25,211.00	25,829.00			25,829.00	25,829.00
45	Karimganj Mb	9,590,954.00	42,950.74		9,633,904.74	9,590,954.00		42,950.74	9,633,904.74
46	Kharupetia TC	-			-				-
47	Kokrajhar MB	2,768,837.57		4,807.00	2,773,644.57	-		2,773,644.57	2,773,644.57
48	Lakhipur MB	3,331,222.00		63,233.00	3,394,455.00	2,235,735.00	1,158,720.00	-	3,394,455.00
49	Lakhipur TC	252,216.00			252,216.00	-		252,216.00	252,216.00

c/f 120,947,735.02 5,343,698.68 2,691,660.42 128,983,094.12 47,076,840.80 67,929,729.13 13,976,524.19 128,983,094.12



b/f

120,947,735.02 5,343,698.68 2,691,660.42 128,983,094.12 47,076,840.80 67,929,729.13 13,976,524.19 128,983,094.12

50	Lala TC	210,088.00	-	9,877.00	219,965.00	18,133.00	200,078.00	1,754.00	219,965.00
51	Lanka MB	115,684.00	114,680.00	77.50	230,441.50	630.00		229,811.50	230,441.50
52	Lumding MB	867,678.30	65,633.60	37,808.00	971,119.90	67.98		971,051.92	971,119.90
53	Mahur TC	161,404.50			161,404.50	-		161,404.50	161,404.50
54	Maibong TC	1,330,430.00		27,635.00	1,358,065.00	432,895.00	925,000.00	170.00	1,358,065.00
55	Makum TC	1,143,724.00	-	36,480.00	1,180,204.00	1,180,204.00			1,180,204.00
56	Mangaldoi MB	3,224,096.90		242,146.00	3,466,242.90	1,498,049.66	-	1,968,193.24	3,466,242.90
57	Margherita TC	70,290.00			70,290.00	-		70,290.00	70,290.00
58	Mariani TC	3,517,198.00		395,383.76	3,912,581.76	-	3,835,715.00	76,866.76	3,912,581.76
59	Moran TC	6,152,463.00			6,152,463.00	5,831,106.50		321,356.50	6,152,463.00
60	Morigaon MB	-	-	-	-	-	-	-	-
61	N. Guwahati TC	3,043,705.00		61,894.00	3,105,599.00	0.50		3,105,598.50	3,105,599.00
62	N. Lakhimpur	(446,044.00)	807,541.00	13,295.00	374,792.00	40,000.00		334,792.00	374,792.00
63	Nagaon MB	-	-	-	-	-	-	-	-
64	Naharkatia TC	126,403.00		21,469.00	147,872.00			147,872.00	147,872.00
65	Nalbari MB	-	-	-	-	-	-	-	-
66	Narayanpur	6,597.00		267.00	6,864.00	-	-	6,864.00	6,864.00
67	Nazira MB	32.00		4,788.00	4,820.00			4,820.00	4,820.00
68	Palashbari MB	161,942.00		328.00	162,270.00	153,594.00	8,500.00	176.00	162,270.00
69	Pathsala TC	-	-	-	-	-	-	-	-
70	Raha TC	398,399.00	476,224.00		874,623.00		874,623.00		874,623.00
71	Rangapara TC	493,568.00		46,921.00	540,489.00	184,920.00		355,569.00	540,489.00
72	Rangia MB	21,920.00		257,016.00	278,936.00	-		278,936.00	278,936.00
73	Sapatgram TC	131,194.00	38,636.00	-	169,830.00	-	-	169,830.00	169,830.00
74	Sarthebari TC	6,099.00	7,822.00	564.00	14,485.00	-	-	14,485.00	14,485.00
75	Sarupathar TC	588,446.00	-	16,652.00	605,098.00	238,146.00	-	366,952.00	605,098.00
76	Sibsagar MB	5,158,063.00	50,000.00	214,884.00	5,422,947.00	2,507,000.00	2,827,666.00	88,281.00	5,422,947.00
77	Silapathar	-	-	-	-	-	-	-	-
78	Silchar MB	-	-	-	-	-	-	-	-

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147,431,115.72 6,904,235.28 4,079,145.68 158,414,496.68 59,161,587.44 76,601,311.13 22,651,598.11 158,414,496.68



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147,431,115.72 6,904,235.28 4,079,145.68 158,414,496.68 59,161,587.44 76,601,311.13 22,651,598.11 158,414,496.68

79	Simaluguri TC	53,835.00	-		53,835.00	-	-	53,835.00	53,835.00
80	Sonari MB	46,112.00	-	-	46,112.00	-	-	46,112.00	46,112.00
81	Sorbhog TC	3,843,221.22	-	65,631.00	3,908,852.22	-	3,144,700.00	764,152.22	3,908,852.22
82	Tangla TC	16,051.00	-	4,473.00	20,524.00	14,943.00		5,581.00	20,524.00
83	Teok TC	55,567.00	-	6,400.00	61,967.00	59,092.00		2,875.00	61,967.00
84	Tezpur MB	1,188,304.00	-	-	1,188,304.00	-	-	1,188,304.00	1,188,304.00
85	Tihu TC	100,340.00	8,000.00	19,601.00	127,941.00	2.60		127,938.40	127,941.00
86	Tinsukia MB	1,686,931.00	-	68,152.00	1,755,083.00	-	-	1,755,083.00	1,755,083.00
87	Titabor TC	273,765.00	-	78.00	273,843.00	5,585.00		268,258.00	273,843.00
88	Udalguri TC	86.00	-	-	86.00	-	-	86.00	86.00
89	Umrangshoo TC	114,259.00	-	-	114,259.00	114,259.00	-	-	114,259.00
TOTAL		154,809,586.94	6,912,235.28	4,243,480.68	165,965,302.90	59,355,469.04	79,746,011.13	26,863,822.73	165,965,302.90

