

# Statutory Audit Report

**Assam State Urban Livelihoods Mission Society  
DAY-NULM (Assam)**

**Financial Year  
2017-2018**



**Auditor  
Poddar & Agarwal  
Chartered Accountants**

**Guwahati:**

F-3(i), 3<sup>rd</sup> floor, Shine Towers, S J Road, Arya Chowk, Rehbari, Guwahati- 781 008, Assam

**Jorhat:**

1<sup>st</sup> Floor, Rukmini kunj, Old Private PWD Road, Jorhat - 785 001, Assam



**INDEPENDENT AUDITORS' REPORT**

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

**Report on the Financial Statements**

We have audited the accompanying financial statements of **ASSAM STATE URBAN LIVELIHOODS MISSION SOCIETY (ASULMS)**, which comprise the Balance Sheet as at March 31, 2018, the Income and Expenditure Account and the Receipts and Payment Account for the year then ended, and a summary of the significant accounting policies and other explanatory information. 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.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, 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.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the



accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

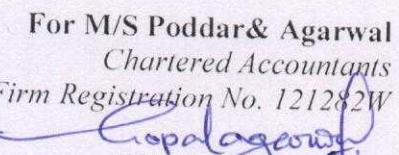
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

*Subject to the Management letter*, we report that:

- i) In our opinion, proper books of accounts have been kept so far as appears from our examination of those books and proper information adequate for the purposes of our audit have been received;
- ii) The Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account dealt with by this report are in agreement with the books of account;
- iii) In our opinion, the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt by this report comply with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- iv) In our opinion and to the best of our information and according to the explanations given to us, said accounts read with the notes thereon give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India;
  - (a) In the case of Balance Sheet, of the State of Affairs of the Society as at 31<sup>st</sup> March, 2018;
  - (b) In the case of Receipts & Payment Account, of the receipts and payments and
  - (c) In the case of Income & Expenditure Account, of the Income and Expenditure for the year ended on that date.

Place: Guwahati  
Date : 23-03-2019

For M/S Poddar & Agarwal  
Chartered Accountants  
Firm Registration No. 121282W  
  
(CA Gopal Agarwal)  
Partner  
Membership No: 109179



**GOVERNMENT OF ASSAM  
ASSAM STATE URBAN LIVELIHOODS MISSION SOCIETY  
DAY-NULM::::ASSAM::::GUWAHATI-06**

Phone no.: 0361-2235166      E mail:nulmassam@gmail.com      Website: www.nulmassam.in

**UTILIZATION CERTIFICATE**

**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY  
FINANCIAL YEAR 2017-2018**

1. It is certified that out of **Rs 0/-** (Rupees Zero) only of grants-in-aids transferred during the year 2017-2018 in favour of the ASULMS, Assam; **Rs. 35,17,54,113.51** (Rupees Thirty Five Crores Seventeen Lakhs Fifty Four Thousand One Hundred Thirteen and Fifty One Paisa) only of unspent balance of the previous year and an amount of **Rs. 1,01,89,604.75/-** (Rupees One Crore One Lakh Eighty Nine Thousand Six Hundred Four and Seventy Five Paisa) only on account of bank interest and **Rs. 1,00,000/-** (Rupees One Lakh) only received from DMA office as other receipts and **Rs. 2,37,72,426.86** (Rupees Two Crores Thirty Seven Lakhs Seventy Two Thousand Four Hundred Twenty Six and Eighty Six Paisa) only as refund from SJSRY Fund totaling to **Rs. 38,58,16,145.12** (Rupees Thirty Eight Crores Fifty Eight Lakhs Sixteen Thousand One Hundred Forty Five and Twelve Paisa) only; out of this total a sum **Rs. 16,89,32,843.47** (Rupees Sixteen Crores Eighty Nine Lakhs Thirty Two Thousand Eight Hundred Forty Three and Forty Seven Paisa) 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 **Rs. 21,68,83,301.65** (Rupees Twenty One Crores Sixty Eight Lakhs Eighty Three Thousand Three Hundred One and Sixty Five Paisa) 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 2018-2019.
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 expenditure 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:

Audited Statement of Accounts (Copy enclosed)

The State Mission Director  
Assam State Urban Livelihood Mission Society  
(ASULMS) Mission Director  
*State Mission Director*  
Assam State Urban Livelihood  
Mission Society  
*Guwahati*

**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 therewith, subject to our observation in our audit report.



For M/S Poddar & Agarwal  
Chartered Accountants  
Firm Registration No. 121282W  
*Gopal Agarwal*  
(CA Gopal Agarwal)  
Partner  
Membership No: 109179  
UDIN: 19109179AARAAF3825

Place: Guwahati  
Date : 23-03-2019

ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM

Consolidated Balance Sheet  
As on 31st March 2018

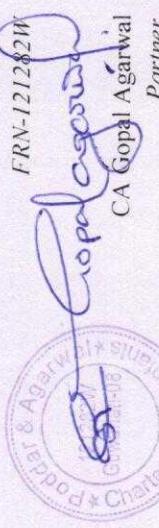
LIABILITIES	ANNEX	AMOUNT (In Rs.)	AMOUNT (In Rs.)	ASSETS	ANNEX	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<u>Capital Balance:</u>				<u>Fixed Assets:</u>			
Opening Balance		28,83,67,066.54		Opening Balance		93,71,229.00	
Less: Excess of Expenditure over Income		-12,90,93,447.86	15,92,73,618.68	Add: At State Level		1,62,698.00	
<u>Current Liabilities:</u>				Add: At District Level		38,56,666.00	
Loan							
Earnest Money Deposit		1,000.00		<u>Current Assets:</u>			
Municipality Fund		65,037.00		Cash and Bank Balances:			
Less: Refunded		17,58,000.00		ULB (SJSRY)		2,68,63,822.73	
Others	A	-17,58,000.00		ULB (ASULMS)		4,68,49,958.18	
				Fund with SUDA		3,59,34,213.43	
				ASLUMS (Bank)		10,72,35,307.31	
						21,68,83,301.65	
				<b>TOTAL</b>		<b>23,02,73,894.65</b>	<b>23,02,73,894.65</b>

Significant Accounting Policies and Notes on Accounts as Per Schedule - E

For Assam State Urban Livelihood Mission Society

In terms of our report of even date  
For Poddar & Agarwal  
Chartered Accountants  
FRN-121282W  
CA Gopal Agarwal  
Partner  
M. No- 109179

State Mission Director  
State Mission Director  
Assam State Urban Livelihood  
Mission Society  
Guwahati



**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)**  
**GUWAHATI , ASSAM**

**Consolidated Income and Expenditure Account for the Period 2017-18**

EXPENDITURE	AMOUNT (In Rs.)	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>State Level Expenditure (ASULMS):</b>					
Employment through Skills Training & Placement (EST&P) :					
Capacity Building & Training (CB&T)	3,49,68,981.00				
Information, Education & Communication (IEC)	3,33,13,684.00				
Administrative & Office Expenses (A&OE);	18,32,159.00				
Social Mobilisation & Institution Development (SM&ID);	13,29,197.00				
	88,08,643.00				
<b>ULB Level Expenditure (NULM):</b>					
Employment through Skills Training & Placement (EST&P) :					
Self Employment Plan (SEP)	95,14,375.00				
Social Mobilisation & Institution Development (SM& ID);	98,153.00				
Capacity Building & Training (CB&T)	5,32,28,208.00				
Scheme of Shelters for Urban Homeless (SUH)	1,26,69,780.00				
Support to Urban Street Vendors (SUSV);	12,500.00				
Information, Education & Communication (IEC)	91,151.00				
Administrative & Office Expenses (A&OE);	29,08,989.00				
Others	43,77,100.32				
	2,171.25				
<b>Bank Charges</b>					
	8,29,02,427.57				
	387.90				
<b>TOTAL</b>			<b>16,31,55,479.47</b>	<b>TOTAL</b>	<b>16,31,55,479.47</b>

*Significant Accounting Policies and Notes on Accounts as Per Schedule - E.*

For Assam State Urban Livelihood Mission Society

*In terms of our report of even date*  
 For Poddar & Agarwal  
 Chartered Accountants  
 FRN-121282W



State Mission Director  
**State Mission Director**  
**Assam State Urban Livelihood**  
**Mission Society**  
 Guwahati

CAGopal Agarwal  
 Partner

**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)**  
**GUWAHATI, ASSAM**

**Consolidated Receipts and Payment Account for the Period 2017-18**

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b><u>Opening Balance:</u></b>					
ULB (SJSRY)	2,68,63,822.73		State Level Expenditure (ASULMS):		
ULB (ASULMS)	6,50,68,470.00		Employment through Skills Training & Placement (EST&P)	3,49,68,981.00	
Fund with SUDA	1,09,41,901.07		Capacity Building & Training (CB&T)	3,33,13,684.00	
ASLUMS (Cash)	2,228.00		Information, Education & Communication (IEC)	18,32,159.00	
ASLUMS (Bank)	23,81,68,763.71		Administrative & Office Expenses (A&OE)	14,91,895.00	
Fund in Transit (ULBs to ASULMS)	1,07,08,928.00	35,17,54,113.51	Social Mobilisation & Institution Development (SM&ID)	88,08,643.00	8,04,15,362.00
<b><u>ULB Level Expenditure (ULB):</u></b>					
Fund refund from:			Employment through Skills Training & Placement (EST&P)	95,14,375.00	
ULBs to SUDA	2,37,72,426.86	2,37,72,426.86	Self Employment Plan (SEP)	98,153.00	
Fund received:			Social Mobilisation & Institution Development (SM&ID)	5,32,28,208.00	
Fund from DMA	1,00,000.00	1,00,000.00	Capacity Building & Training (CB&T)	1,26,69,780.00	
Bank Interest:			Scheme of Shelters for Urban Homeless (SUH)	12,500.00	
ULB (ASULMS)	27,86,177.75		Support to Urban Street Vendors (SUSV)	91,151.00	
ASLUMS	61,83,484.00		Information, Education & Communication (IEC)	29,25,289.00	
SUDA	12,19,943.00	1,01,89,604.75	Administrative & Office Expenses (A&OE)	82,17,466.32	
			Others	2,171.25	8,67,59,093.57
				17,58,000.00	17,58,000.00
<b><u>Refund of Liability at ULB</u></b>					
Bank Charges:					
			SUDA	57.50	
			ASULMS	330.40	
				387.90	
<b><u>Closing Balance:</u></b>					
			ULB (SJSRY)	2,68,63,822.73	
			ULB (ASULMS)	4,68,49,958.18	
			Fund with SUDA	3,59,34,213.43	
			ASLUMS (Bank)	10,72,35,307.31	
				21,68,83,301.65	
<b>TOTAL</b>	<b>38,58,16,145.12</b>		<b>TOTAL</b>		<b>38,58,16,145.12</b>

Significant Accounting Policies and Notes on Accounts as Per Schedule - E

For Assam State Urban Livelihood Mission Society

State Mission Director  
**State Mission Director**  
**Assam State Urban Livelihood**  
**Mission Society**  
Guwahati

In terms of our report of even date

For Poddar & Agarwal  
Chartered Accountants  
FRN-121282W

  
**Poddar & Agarwal**  
**Chartered Accountants**  
**FRN-121282W**  
**CA Gopal Agarwal**  
**Partner**  
M. No- 109179

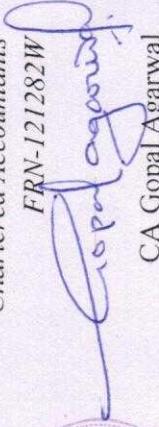
**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)**  
**GUWAHATI , ASSAM**

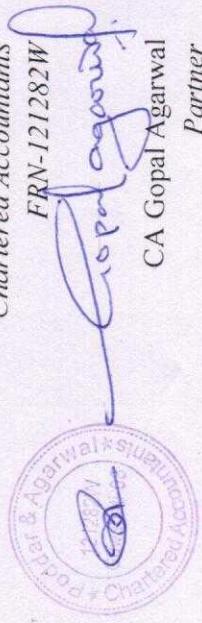
**Balance Sheet at State Level  
As on 31st March 2018**

LIABILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>Capital Balance:</b>				
Opening Balance	25,64,16,930.78			
Less: Excess of Expenditure Over Income	-10,57,80,674.04			
		15,06,36,256.74		
<b>Assets:</b>				
<b>Fixed Assets:</b>				
Opening Balance		73,04,038.00		
Add: As per Annexure B		1,62,698.00		
				74,66,736.00
<b>Current Assets:</b>				
Cash				
Bank (AGVB)		10,69,31,922.00		
Bank (SBI)		3,03,385.31		
Fund with SUDA		3,59,34,213.43		
				14,31,69,520.74
<b>TOTAL</b>		15,06,36,256.74		
				<b>TOTAL</b>
				15,06,36,256.74

For Assam State Urban Livelihood Mission Society

  
State Mission Director  
State Mission Director  
**Assam State Urban Livelihood  
Mission Society**  
Guwahati

For Poddar & Agarwal  
Chartered Accountants  
FRN-121282W  
  
CA Gopal Agarwal  
Partner  
M. No- 109179

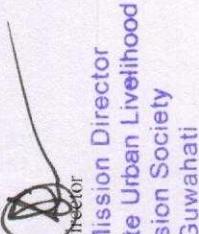


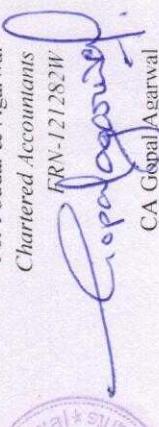
ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI , ASSAM

**Income and Expenditure Account at State Level for the Period 2017-18**

EXPENDITURE	AMOUNT (In Rs.)	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Employment through Skills Training & Placement (EST&P):	3,49,68,981.00		Fund refund from NULMs	3,85,44,384.00	
Capacity Building & Training (C B&T)	3,33,13,684.00		Fund received from DMA	1,00,000.00	
Information, Education & Communication (IEC)	18,32,159.00		Fund refund from ULB at SUDA	2,37,72,426.86	
Administrative & Office Expenses (A&OE):	13,29,197.00		Bank Interest	74,03,427.00	
Social Mobilisation & Institution Development (SM&ID):	88,08,643.00		Others	-	6,98,20,737.86
Fund released to NULM Centres	9,53,48,360.00				
Bank Charge	387.90	17,56,01,411.90	Excess of Expenditure Over Income	10,57,80,674.04	
<b>TOTAL</b>				<b>17,56,01,411.90</b>	<b>TOTAL</b>
					<b>17,56,01,411.90</b>

For Assam State Urban Livelihood Mission Society

  
State Mission Director  
Assam State Urban Livelihood  
Mission Society  
Guwahati

For Poddar & Agarwal  
Chartered Accountants  
FRN-121282W  
  
CA Gopal Agarwal  
Partner  
M. No- 109179



ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM

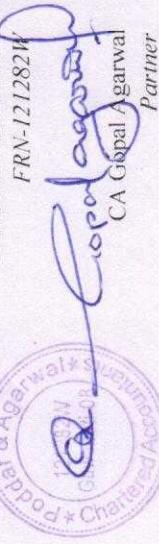
Receipts and Payment Account at State Level for the Period 2017-18

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>Opening Balance:</b>					
Cash	2,228.00				3,49,68,981.00
Bank (AGVB)	1,94,90,164.00				3,33,13,684.00
Bank (SBI)	21,86,78,599.71	23,81,70,991.71	<b>Employment through Skills Training &amp; Placement (EST&amp;P) :</b>		
			Capacity Building & Training (CB&T)		
			Information, Education & Communication (IEC)		18,32,159.00
			Administrative & Office Expenses (A&OE):		14,91,895.00
			Social Mobilisation & Institution Development (SM&ID):		
<b>Fund with SUDA</b>		1,09,41,901.07	Fund released to NULM Centres		88,08,643.00
<b>Fund from DMA</b>		1,00,000.00			9,53,48,360.00
<b>Fund refund from:</b>					17,57,63,722.00
NULMs (Annexure-D)	3,85,44,884.00	6,23,17,310.86	Bank Charge		387.90
UILBs (At SUDA)	2,37,72,426.86				387.90
<b>Bank Interest:</b>			<b>Closing Balance:</b>		
Bank Interest (AGVB)	34,51,356.00		Cash		
Bank Interest (SBI)	27,32,128.00		Bank (AGVB)		10,69,31,922.00
Bank Interest (SUDA)	12,19,943.00	74,03,427.00	Bank (SBI)		3,03,385.31
					10,72,35,307.31
			<b>Fund with SUDA</b>		3,59,34,213.43
			<b>TOTAL</b>	31,89,33,630.64	<b>TOTAL</b>
					31,89,33,630.64

For Assam State Urban Livelihood Mission Society

State Mission Director  
State Mission Director  
Assam State Urban Livelihood  
Mission Society  
Guwahati

For Poddar & Agarwal  
Chartered Accountants  
FRN-121282W

  
Gopal Agarwal  
CA Gopal Agarwal  
Partner  
M. No- 109179

ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM

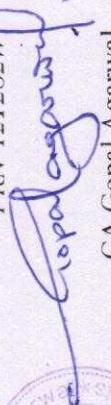
State Level Bank Reconciliation Statement  
For the month of March 2018

Bank Balance As Per Cash Book:			
State Bank of India - A/C 34916136225			3,03,385.31
Assam Gramin Vikash Bank - A/C 7367010020147			10,69,31,922.00
			<b>10,72,35,307.31</b>
<b>Add: Cheque Issued But Not Cleared:</b>			
<u>Issued to</u>	<u>Bank</u>	<u>PPA No.</u>	<u>Date</u>
MEPMA	AGVB	C031838225108	29/03/2018
			15,81,000.00
<b>Bank Balance As Per Bank Passbook:</b>			
State Bank of India - A/C 34916136225			3,03,385.31
Assam Gramin Vikash Bank - A/C 7367010020147			10,85,12,922.00
			<b>10,88,16,307.31</b>

For Assam State Urban Livelihood Mission Society

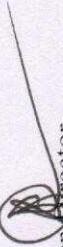
Chartered Accountants

FRN-121282W

  
CA Gopal Agarwal  
Partner

M. No- 109179



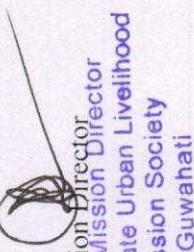
  
State Mission Director  
State Mission Director  
Assam State Urban Livelihood  
Mission Society  
Guwahati

**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)**  
**GUWAHATI, ASSAM**

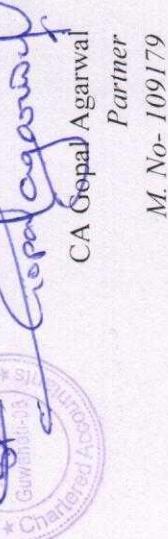
**ULBs Consolidated Balance Sheet**  
**As on 31st March 2018**

LIABILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)	AMOUNT ASSETS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>Capital Balance:</b>					
Opening Balance	6,53,111,624.00				
Less: Excess of Expenditure Over Income	-1,26,03,845.82				
		5,27,07,778.18			
<b>Current Liabilities:</b>					
Earnest Money Deposit (GMC)	65,037.00				
Loan For Bank Account Opening	1,000.00				
Municipality Fund	17,58,000.00				
Less: Refunded	-17,58,000.00				
		66,037.00			
<b>TOTAL</b>			<b>5,27,73,815.18</b>		<b>TOTAL</b>
					<b>5,27,73,815.18</b>

For Assam State Urban Livelihood Mission Society



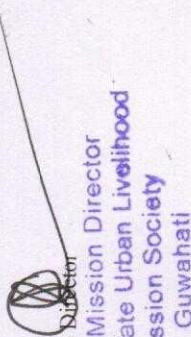
State Mission Director  
 State Mission Director  
 Assam State Urban Livelihood  
 Mission Society  
 Guwahati

For Poddar & Agarwal  
 Chartered Accountants  
 FRN-121282W  
  
 CA Sopan Agarwal  
 Partner  
 M. No- 109179

ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM

ULBs Consolidated Income and Expenditure Account for the Period 2017-18

EXPENDITURE	AMOUNT (In Rs.)	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>ULB Level Expenditure (NULM):</b>			<b>Fund Received:</b>		
Employment through Skills Training & Placement (EST&P) :	95,14,375.00		Employment through Skills Training & Placement (EST&P) :	1,60,68,500.00	
Self Employment Plan (SEP):	98,153.00		Self Employment Plan (SEP):	-	
Social Mobilisation & Institution Development (SM&ID):	5,32,28,208.00		Social Mobilisation & Institution Development (SM&ID):	5,42,10,660.00	
Capacity Building & Training (CB&T)	1,26,69,780.00		Capacity Building & Training (CB&T)	1,28,01,200.00	
Scheme of Shelters for Urban Homeless (SUH)	12,500.00		Scheme of Shelters for Urban Homeless (SUH)	-	
Support to Urban Street Vendors (SUSV):	91,151.00		Support to Urban Street Vendors (SUSV):	-	
Information, Education & Communication (IEC)	29,08,989.00		Information, Education & Communication (IEC)	44,20,000.00	
Administrative & Office Expenses (A&OE):	43,77,100.32		Administrative & Office Expenses (A&OE):	78,48,000.00	
Others	2,171.25		Others	-	
<b>Refund to ASULMS</b>			<b>Excess of Expenditure Over Income</b>		
				1,26,03,845.82	
					<b>TOTAL</b>
					11,07,38,383.57
					<b>TOTAL</b>
					11,07,38,383.57

For Assam State Urban Livelihood Mission Society  
  
 State Mission Director  
 Assam State Urban Livelihood  
 Mission Society  
 Guwahati

For Poddar & Agarwal  
 Chartered Accountants  
 FRN-121282W  
  
 CA Gopal Agarwal  
 Partner  
 M. No- 109179

**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)**  
**GUWAHATI , ASSAM**

**ULBs Consolidated Receipts and Payment Account for the Period 2017-18**

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>Opening Balance:</b> Cash In Hand Cash at Bank	79,148.00 6,49,89,322.00	6,50,68,470.00	<b>ULB Level Expenditure (NULM):</b> Employment through Skills Training & Placement (EST&P): Self Employment Plan (SEP): Social Mobilisation & Institution Development (SM&ID): Capacity Building & Training (CB&T) Scheme of Shelters for Urban Homeless (SUH) Support to Urban Street Vendors (SUSV): Information, Education & Communication (IEC) Administrative & Office Expenses (A&OE): Others	95,14,375.00 98,153.00 5,32,28,208.00 1,26,69,780.00 12,500.00 91,151.00 29,25,289.00 82,17,466.32 2,171.25	8,67,59,093.57
<b>Grant in Aid</b>	9,53,48,360.00	9,53,48,360.00		17,58,000.00	17,58,000.00
<b>Bank Interest</b>	27,86,177.75	27,86,177.75		2,78,35,956.00	2,78,35,956.00
			<b>Closing Balance:</b> Cash In Hand Cash at Bank	23,427.00 4,68,26,531.18	4,68,49,958.18
			<b>TOTAL</b>	<b>16,32,03,007.75</b>	<b>16,32,03,007.75</b>

For Assam State Urban Livelihood Mission Society

For Poddar & Agarwal  
*Chartered Accountants*  
*FRN-12/2821/*  
*CA Gopal Agarwal*

State Mission Director  
 State Mission Director  
 Assam State Urban Livelihood  
 Mission Society  
 Guwahati

M. No- 109179

NATIONAL URBAN LIVELIHOOD MISSION (NULM)  
GUWAHATI : ASSAM

Consolidated Receipts and Payments account for the Financial Year 2017-2018

RECEIPTS										PAYMENTS							
Sl. No	Name of NULM	Opening Balance	Grant In Aid	Bank Interest	Total	EST & P	SEP	SM&ID	CB&T	SUH	SUSV	IEC	A&OE	OTH	Refund to ASLUMS	Closing Balance	Total
1	BARPETA	-	36,03,800.00	70,478.00	36,74,278.00	-	-	24,09,690.00	4,46,133.00	-	65,426.00	2,59,856.00	-	5,93,169.50	-	36,74,278.00	
2	GOALPARA	-	34,69,800.00	95,658.00	35,65,458.00	-	-	14,40,631.00	4,50,060.00	-	27,350.00	2,26,460.00	-	14,20,957.00	-	35,65,458.00	
3	MANGALDOI	5,52,666.00	36,60,800.00	90,161.00	43,03,627.00	1,71,000.00	-	22,99,130.00	3,25,280.00	-	44,279.00	1,69,972.00	-	12,93,966.00	-	43,03,627.00	
4	MORIGAON	-	41,69,800.00	265.00	41,70,065.00	12,000.00	-	27,09,120.00	4,27,000.00	-	37,870.00	68,122.00	1,74,841.00	301.75	7,40,810.25	41,70,065.00	
5	NAGAON	56,36,691.00	66,83,800.00	48,994.00	1,23,69,482.00	-	-	51,13,471.00	5,89,900.00	-	4,61,017.00	-	56,56,691.00	-	54,8406.00	1,23,69,482.00	
6	NALBARI	-	27,68,800.00	20,350.00	27,89,150.00	-	-	15,95,075.00	3,98,321.00	-	38,330.00	12,293.00	-	7,45,015.00	-	27,89,150.00	
7	DHUBRI	1,09,416.00	47,61,800.00	70,121.00	49,41,337.00	17,46,000.00	-	14,69,233.00	4,63,514.00	-	1,14,447.00	3,38,015.32	-	8,10,067.68	-	49,41,337.00	
8	KOKRAJHAR	-	39,75,800.00	61,358.00	40,37,158.00	13,39,000.00	-	14,91,615.00	4,50,060.00	-	1,49,720.00	3,65,113.00	-	2,21,630.00	-	40,37,158.00	
9	GUWAHATI	3,19,31,508.00	9,20,000.00	12,44,978.00	3,40,96,486.00	-	-	95,833.00	29,38,176.00	16,26,329.00	12,560.00	18,190.00	2,22,687.00	-	2,76,22,484.00	3,40,96,486.00	
10	NORTH LAKHIMPUR	62,225.00	48,93,800.00	65,773.00	50,21,798.00	3,99,000.00	-	29,73,460.00	4,67,860.00	-	86,561.00	5,00,509.00	-	5,94,408.00	-	50,21,798.00	
11	GOLAGHAT	-	48,78,800.00	49,060.00	49,27,860.00	81,13,000.00	2,320.00	27,87,831.00	4,75,300.00	-	1,47,614.00	2,95,353.00	-	4,06,442.00	-	49,27,860.00	
12	DIPHIU	17,23,657.00	24,91,800.00	57,542.00	42,74,999.00	-	-	14,44,925.00	4,05,409.00	-	1,03,505.00	84,813.00	100.00	1,72,657.00	-	51,13,500.00	
13	TINSUKIA	20,73,577.00	38,49,800.00	48,026.00	59,71,403.00	-	-	15,68,360.00	4,39,000.00	-	1,29,039.00	1,25,951.00	17,58,000.00	-	19,51,093.00	59,71,403.00	
14	HAILONG	31,902.00	29,00,800.00	35,218.00	29,67,920.00	9,79,000.00	-	5,77,250.00	4,79,695.00	-	1,28,680.00	3,24,719.00	12,00	4,78,564.00	-	29,67,920.00	
15	HAILAKANDI	28,641.00	28,35,800.00	33,436.00	28,97,897.00	3,90,000.00	-	10,48,978.00	4,53,833.00	-	69,850.00	3,55,590.00	-	5,79,646.00	-	28,97,897.00	
16	SILCHAR	96,45,223.00	68,00,660.00	1,05,783.00	1,65,51,666.00	-	-	31,78,191.00	5,20,964.00	-	-	-	-	96,55,618.00	-	26,76,419.00	
17	SIVASAGAR	34,43,031.00	29,15,800.00	96,130.00	64,54,961.00	41,70,000.00	-	12,59,660.00	4,57,147.00	-	34,791.00	1,09,539.00	3,18,197.00	250.00	34,23,031.00	4,35,466.00	
18	DIRBURG/ARH	94,83,010.00	58,79,800.00	2,44,494.00	1,56,07,304.00	9,39,000.00	-	-	4,54,842.00	4,76,700.00	-	-	6,54,842.00	8,96,028.00	3,04,00	42,74,999.00	
19	TEZPUR	-	40,52,020.00	77,392.00	41,29,412.00	2,97,000.00	-	21,41,333.00	4,76,800.00	-	91,738.00	3,83,537.00	-	7,38,795.00	-	41,29,412.00	
20	JORHAT	69,725.00	30,76,040.00	30,851.00	31,76,616.00	3,06,000.00	-	17,06,162.00	4,73,800.00	-	1,40,730.00	61,654.00	638.00	-	4,87,632.00	31,76,616.00	
21	DHANMAJ	26,637.00	40,38,000.00	17,283.00	40,82,720.00	-	-	31,59,778.00	4,56,150.00	-	-	1,11,896.00	2,39,251.00	-	1,15,645.00	-	40,82,720.00
22	BONGAIGAON	2,04,946.00	43,48,640.00	1,12,347.75	46,65,933.75	5,97,375.00	-	15,86,487.00	4,48,527.00	-	300.00	99,905.00	2,43,864.60	-	16,89,475.15	-	46,65,933.75
23	KAJALGAON	5,781.00	24,68,800.00	25,142.00	24,99,721.00	2,85,000.00	-	10,52,040.00	4,75,557.00	-	-	2,59,110.00	1,10,520.40	-	3,17,495.60	-	24,99,721.00
24	UDALGURI	39,834.00	29,35,800.00	60,681.00	30,36,315.00	4,02,000.00	-	13,73,500.00	4,66,000.00	-	-	61,899.00	3,89,634.00	750.00	3,42,532.00	-	30,36,315.00
25	KARIMGANJ	-	29,64,800.00	24,636.00	29,89,436.00	4,02,000.00	-	11,41,650.00	4,47,441.00	-	-	2,68,292.00	-	-	7,30,053.00	-	29,89,436.00
	<b>TOTAL</b>	<b>6,50,68,470.00</b>	<b>9,53,48,366.00</b>	<b>27,86,177.75</b>	<b>16,32,03,007.75</b>	<b>95,14,375.00</b>	<b>98,153.00</b>	<b>5,32,28,208.00</b>	<b>1,26,69,78.00</b>	<b>12,500.00</b>	<b>91,151.00</b>	<b>29,25,289.00</b>	<b>82,17,466.32</b>	<b>17,60,171.25</b>	<b>2,78,35,926.00</b>	<b>4,68,49,938.18</b>	<b>16,32,03,007.75</b>

For Assam State Urban Livelihood Mission Society



For Poddar & Agarwall  
Chartered Accountants  
FRN: 12/282W  
Chopra, Agarwall  
Partner

State Mission Director  
State Urban Livelihood  
Mission Society  
Guwahati