

**CHHATTISGARH GRAMIN AAJEEVIKA SAMVARDHAN SAMITI - BIHAN  
CHHATTISGARH STATE RURAL LIVELIHOOD MISSION**

IDA CREDIT IN 4978

**Schedules to the Balance Sheet**

**Schedule 1**

(Amount in Rs)

Unspent Balance	Sub Schedule	As at 31st March 2014		As at 31st March 2013	
		NRLP	NRLM	NRLP	NRLM
<b>Opening Balance</b>		149,603,703	305,089,046	-	95,080,896
<b>Fund Received</b>					
Fund from Central Government for the project		123,420,000	153,750,000	134,844,500	787,162,000
Fund from State Government for the project		41,140,000	124,938,300	44,949,000	188,697,900
RSETI Fund Received			18,225,000		
Interest Subvention Fund Received -Central Share			66,500,000		
Interest Subvention Fund Received -State Share			22,166,600		
Interest Subvention Fund State Commitment			44,000,000		
ASDP Fund- State Share			112,166,300		
MKSP Fund Received From Central Govt			5,607,500		
Last Years Fund Receipt					3,782,300
Short Fund sent					200
Bank Balance of SGSY Maketing add to Unspent Balnce			562,500		
Less: Expenditure incurred during the year (Net of income)		(149,167,970)	(303,187,898)	(27,228,716)	(757,059,513)
Less: Expenditure on Fixed Assets transferred to Capital Fund		(9,501,438)	(894,493)	(2,378,579)	-
Add :Transferred during the year being Bank interest Received during the Year		(2,300,647)	(26,477,146)	(582,502)	(12,574,737)
Less : Subsidy taken in income in Previous Year not booked under current liability			(10,597,820)		
<b>Total</b>		<b>153,193,648</b>	<b>511,847,888</b>	<b>149,603,703</b>	<b>305,089,046</b>

**Schedule 2**

(Amount in Rs)

Capital Fund	Sub Schedule	As at 31st March 2014		As at 31st March 2013	
		NRLP	NRLM	NRLP	NRLM
<b>Opening Balance</b>		2,378,579	17,310,183	-	17,310,183
Add :Transferred during the year being Capital Expenditure in nature		9,501,438	894,493	2,378,579	-
<b>Total</b>		<b>11,880,017</b>	<b>18,204,676</b>	<b>2,378,579</b>	<b>17,310,183</b>

**Schedule 3**

(Amount in Rs)

Interest Fund	Sub Schedule	As at 31st March 2014		As at 31st March 2013	
		NRLP	NRLM	NRLP	NRLM
<b>Opening Balance</b>		582,502	12,574,737	-	-
Add :Transferred during the year being Bank interest Received during the Year		2,300,647	26,477,146	582,502	12,574,737
<b>Total</b>		<b>2,883,149</b>	<b>39,051,884</b>	<b>582,502</b>	<b>12,574,737</b>



संचालक  
राष्ट्रीय ग्रामीण आजीविका मिशन  
छत्तीसगढ़, रायपुर

संयुक्त आयुक्त  
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CHHATTISGARH STATE RURAL LIVELIHOOD MISSION

IDA CREDIT IN 4978

Schedules to the Balance Sheet

Schedule 4

(Amount in Rs)

Current Liability	Sub Schedule	As at 31st March 2014		As at 31st March 2013	
		NRLP	NRLM	NRLP	NRLM
<b>SGSY Subsidy Refund</b>					
Opening balance			18,000		18,000
Add :Subsidy taken in income in Previous Year now booked under current liability			10,597,820		
SGSY Subsidy Refund by Bank	4A & 4B		364,463,627		-
<b>Total (A)</b>			<b>375,079,447</b>	<b>-</b>	<b>18,000</b>
NRLP/ NRLM Inter liability	4A & 4B	786,400	2,645,000		
<b>Total (B)</b>		<b>786,400</b>	<b>2,645,000</b>	<b>-</b>	<b>-</b>
Stautory Liabilities	4A & 4B		95,386	178,560	95,386
<b>Total (C)</b>		<b>-</b>	<b>95,386</b>	<b>178,560</b>	<b>95,386</b>
Security Deposit	4A & 4B		1,295,051	-	361,711
<b>Total (D)</b>		<b>-</b>	<b>1,295,051</b>	<b>-</b>	<b>361,711</b>
Other Current Liability	4A & 4B	279,039	5,777,829	51,863	6,317,569
<b>Total (E)</b>		<b>279,039</b>	<b>5,777,829</b>	<b>51,863</b>	<b>6,317,569</b>
Loans & Advances	4A & 4B	-	1,107,001	-	5,225,301
<b>Total (F)</b>		<b>-</b>	<b>1,107,001</b>	<b>-</b>	<b>5,225,301</b>
<b>Total (A+B+C+D+E+F)</b>		<b>1,065,439</b>	<b>385,999,714</b>	<b>230,423</b>	<b>12,017,967</b>



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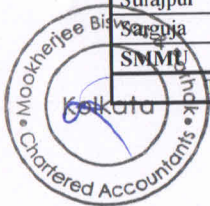


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**CHHATTISGARH STATE RURAL LIVELIHOOD MISSION**  
**IDA CREDIT IN 4978**

Schedules to the Balance Sheet

(Amount in Rs)

Sub Schedule 4A- Current Liability- NRLM									
District/SMMU	Opening Balance Subsidy Refund From Bank	Subsidy received from bank	Subsidy taken in income in Previous Year now booked under current liability	NRLP	Satutory Liabilities	Security Deposit	Others Current Liability	Loans & advances	Total
Balod		9,224,354							9,224,354
Balodabazar		767,335					810,000		1,577,335
Bemetara		7,989,420							7,989,420
Dhamtari		7,641,900							7,641,900
Durg		61,964,855				147,211	922,079	93,000	63,127,145
Gariyabandh		1,747,644		780,000					2,527,644
Mahasamund		37,255,991							37,255,991
Raipur		23,166,444		120,000			64,744		23,351,188
Bijapur		693,500							693,500
Dantewada		647,500							647,500
Narayanpur		55,000							55,000
Sukma		444,000					53,500		497,500
Kondagaon		700,000		675,000					1,375,000
Rajnandgaon		35,448,419				933,340	444,033		36,825,792
Kanker		21,933,991							21,933,991
Bastar		1,643,395		900,000		164,000			2,707,395
Bilashpur		47,583,443				50,500	1,617,350		49,251,293
Jhanjgir Champa	18,000	26,770,543							26,788,543
Kabeergham		13,117,989							13,117,989
Korba		4,147,598							4,147,598
Mungeli		9,531,156							9,531,156
Raigarh		19,611,859						1,014,001	20,625,860
Balrampur		6,504,160							6,504,160
Balrampur		12,878,945							12,878,945
Jashpur		12,878,945							12,878,945
Koriya		1,983,085							1,983,085
Surajpur		3,790,250			170,000		220,000		4,180,250
Surguja		7,220,851				95,386	1,646,123		8,962,360
SMMU			10,597,820						10,597,820
<b>Total</b>	<b>18,000</b>	<b>364,463,627</b>	<b>10,597,820</b>	<b>2,645,000</b>	<b>95,386</b>	<b>1,295,051</b>	<b>5,777,829</b>	<b>1,107,001</b>	<b>385,999,714</b>



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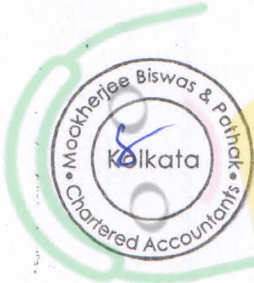
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CHHATTISGARH STATE RURAL LIVELIHOOD MISSION  
IDA CREDIT IN 4978

Schedules to the Balance Sheet

(Amount in Rs)

Sub Schedule 4B- Current Liability- NRLP			
District/SMMU	NRLM	Others Current Liability	Total
Gariyabandh			-
Balodabazar			-
Raipur			-
Balrampur			-
Surguja	86,400		86,400
Surajpur		166,500	166,500
Bastar		800	800
Kondagaon	700,000		700,000
Rajnandgaon			-
SMMU		111,739	111,739
<b>Total</b>	<b>786,400</b>	<b>279,039</b>	<b>1,065,439</b>



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IDA CREDIT IN 4978

Schedules to the Balance Sheet

Schedule-5

(Amount in Rs)

Fixed Assets	Sub Schedule	As at 31st March 2014		As at 31st March 2013	
		NRLP	NRLM	NRLP	NRLM
<b><u>SMMU</u></b>					
Furniture & Fixture	5A & 5B	1,142,362	-	510,800	
Computer & Accessories	5A & 5B	1,007,330	-	492,933	
Office Equipment	5A & 5B	588,135	-	16,280	
<b><u>DMMU/DRDA</u></b>					
Furniture & Fixture	5A & 5B	1,345,536	1,040,164	99,216	837,733
Computer & Accessories	5A & 5B	1,153,905	4,277,008	-	3,933,527
Office Equipment	5A & 5B	1,208,304	3,848,469	665,572	3,678,681
Motor Car	5A & 5B	-	1,352,228		1,352,228
Building	5A & 5B	-	7,508,015		7,508,015
<b><u>BMMU/Block</u></b>					
Furniture & Fixture	5A & 5B	2,663,432	1,300	231,512	
Computer & Accessories	5A & 5B	1,528,096	177,493	-	
Office Equipment	5A & 5B	1,242,917		362,266	
<b>Total</b>		<b>11,880,017</b>	<b>18,204,676</b>	<b>2,378,579</b>	<b>17,310,183</b>



*[Signature]*

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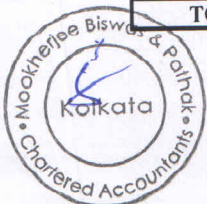
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Schedules to the Balance Sheet

(Amount in Rs)

Sub Schedule 5A- Fixed Assets - NRLM						
District/SMMU	Computer Accessories	Furniture Fixture	Building	Office Equipment	Motor Car	Total
<b>Dhamtari</b>						-
DRDA	1,117,554	34,236				1,151,790
<b>Balodabazar</b>						-
BMMU	177,493	1,300				178,793
<b>Jashpur</b>						-
DRDA	636,858		5,710,265			6,347,123
<b>Janjgir</b>						-
DRDA	520,523			261,500		782,023
<b>Raigarh</b>						-
DRDA		25,000		63,200		88,200
<b>Surajpur</b>						-
DRDA	193,732	159,131				352,863
<b>Kondagaon</b>						-
DRDA	149,749	43,300				193,049
<b>Koriya</b>						-
DRDA	221,080			945,203		1,166,283
<b>Bilaspur</b>						-
DRDA				537,127		537,127
<b>Bijapur</b>						-
DRDA				169,788		169,788
<b>Raipur</b>						-
DRDA	573,560	778,497	460,875	718,502	1,062,861	3,594,295
<b>Durg</b>						-
DRDA	383,207		1,336,875	1,050,949	289,367	3,060,398
<b>Balod</b>						-
DRDA	-	-	-	-	-	-
<b>Gariyaband</b>						-
DRDA	-	-	-	-	-	-
<b>Bemetara</b>						-
DRDA	-	-	-	-	-	-
<b>Balrampur</b>						-
DRDA	-	-	-	-	-	-
<b>Dantewada</b>						-
DRDA	-	-	-	-	-	-
<b>Narayanpur</b>						-
DRDA	-	-	-	-	-	-
<b>Korba</b>						-
DRDA	-	-	-	-	-	-
<b>Mungeli</b>						-
DRDA	-	-	-	-	-	-
<b>Bastar</b>						-
DRDA	-	-	-	-	-	-
<b>Sarguja</b>						-
DRDA	-	-	-	-	-	-
<b>Kabirdham</b>						-
DRDA	-	-	-	-	-	-
<b>Mahasamund</b>						-
DRDA	-	-	-	-	-	-
<b>Sukma</b>						-
DRDA	-	-	-	-	-	-
<b>Kanker</b>						-
DRDA	196,200	-	-	-	-	196,200
<b>Rajnandgaon</b>						-
DRDA	284,545	-	-	102,200	-	386,745
<b>SMMU</b>						
<b>TOTAL</b>	<b>4,454,501.00</b>	<b>1,041,464.00</b>	<b>7,508,015.00</b>	<b>3,848,469.00</b>	<b>1,352,228.00</b>	<b>18,204,676.00</b>



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**Schedules to the Balance Sheet**

(Amount in Rs)

<b>Sub Schedule 5B- Fixed Assets- NRLP</b>				
<b>District/SMMU</b>	<b>Computer Accessories</b>	<b>Furniture Fixture</b>	<b>Office Equipment</b>	<b>TOTAL</b>
<b>Balodabazar</b>				-
DMMU			226,711	226,711
BMMU				-
<b>Gariyaband</b>				-
DMMU				-
BMMU	145,138	69,530	113,294	327,962
<b>Raipur</b>				-
DMMU	145,138	228,124	138,852	512,114
BMMU	300,264	243,365	166,164	709,793
<b>Bastar</b>				-
DMMU	487,542	682,583	29,980	1,200,105
BMMU		1,361,419		1,361,419
<b>Rajnandgaon</b>				-
DMMU	388,300	143,733	247,952	779,985
BMMU	682,894	262,222	137,065	1,082,181
<b>Kondagaon</b>				-
DMMU				-
BMMU	42,000	35,562	9,980	87,542
<b>Balrampur</b>				-
DMMU			30,500	30,500
BMMU	357,800	438,911	317,852	1,114,563
<b>Sarguja</b>				-
DMMU		186,121	668,522	854,643
BMMU		252,423	271,851	524,274
<b>Surajpur</b>				-
DMMU	132,925	104,975	92,498	330,398
BMMU				-
				-
SMMU	1,007,330	1,142,362	588,135	2,737,827
				-
<b>TOTAL</b>	<b>3,689,331</b>	<b>5,151,330</b>	<b>3,039,356</b>	<b>11,880,017</b>



*[Signature]*  
संचालक

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**CHHATTISGARH STATE RURAL LIVELIHOOD MISSION**  
**IDA CREDIT IN 4978**

**Schedules to the Balance Sheet**

**Schedule 6**

(Amount in Rs)

Current Assets, Loans & Advances	Sub Schedule	As at 31st March 2014		As at 31st March 2013	
		NRLP	NRLM	NRLP	NRLM
<b><u>DMMU/DRDA</u></b>					
Block Advance	6A&6B	35,821,598	40,978,133	21,201,028	47,036,592
Security Deposit & Other Deposits	6A&6B	-	264,615	-	264,615
NRLP/ NRLM Inter liability	6A&6B	2,645,000	786,400		
Other Advances	6A&6B	187,111	11,705,313	2,243,978	9,471,658
<b><u>SMMU</u></b>					
Advance to Commissioner's (SMMU)	6A&6B	100,000		50,000	
Advance to Collectors's (SMMU)	6A&6B	710,937		529,321	
Other Current Assets (SMMU)	6A&6B	143,664	4,164,290	3,476,000	
Total		39,608,310	57,898,751	27,500,327	56,772,865

**Schedule 7**

(Amount in Rs)

Cash in Hand	Sub Schedule	As at 31st March 2014		As at 31st March 2013	
		NRLP	NRLM	NRLP	NRLM
DMMU/DRDA		1,470	4,000		4,000
SMMU		8,065		20,124	
Total		9,535	4,000	20,124	4,000



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 छत्तीसगढ़, रायपुर



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**Schedules to the Balance Sheet**

(Amount in Rs)

<b>Sub Schedule 6A- Current Assets- NRLM</b>					
<b>District/SMMU</b>	<b>Block Advance</b>	<b>Security and Other Deposit</b>	<b>NRLP/ NRLM Inter liability</b>	<b>Other Advances</b>	<b>Total</b>
Balod					-
Balodabazar	7,637,070				7,637,070
Bemetara	501,077				501,077
Dhamtari	1,140,000				1,140,000
Durg	3,371	137,425		589,541	730,337
Gariyabandh	360,000			30,000	390,000
Mahasamund	580,000			2,188,000	2,768,000
Raipur	829,919	126,690		764,135	1,720,744
Bijapur	1,017,500			44,407	1,061,907
Dantewada	414,695				414,695
Narayanpur				200,000	200,000
Sukma	45,000				45,000
Kondagaon	2,106,152		700,000		2,806,152
Rajnandgaon	5,688,797			1,443,823	7,132,620
Kanker	380,760				380,760
Bastar	5,453,376				5,453,376
Bilashpur				884,747	884,747
Jhanjgir Champa	6,188,360				6,188,360
Kabeerdham	300,000				300,000
Korba	792,000				792,000
Mungeli	450,000				450,000
Raigarh	6,141,422	500		519,800	6,661,722
Balrampur	150,000				150,000
Jashpur	392,134			1,209,730	1,601,864
Koriya	200,000			17,500	217,500
Surajpur	166,500			2,150,500	2,317,000
Sarguja	40,000		86,400	1,663,131	1,789,531
					-
SMMU	-	-	-	4,164,290	4,164,290
					-
<b>TOTAL</b>	<b>40,978,133</b>	<b>264,615</b>	<b>786,400</b>	<b>15,869,603</b>	<b>57,898,751</b>



*[Signature]*

संचालक  
 राष्ट्रीय ग्रामीण आजीविका मिशन  
 छत्तीसगढ़, रायपुर

*[Signature]*  
 संयुक्त आयुक्त  
 विकास आयुक्त कार्यालय  
 पंचायत एवं ग्रामीण विकास विभाग,  
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*[Signature]*  
 राज्य कार्यक्रम प्रबंधन वित्त  
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 छत्तीसगढ़, रायपुर

CHHATTISGARH GRAMIN AAJEEVIKA SAMVARDHAN SAMITI - BIHAN  
CHHATTISGARH STATE RURAL LIVELIHOOD MISSION  
IDA CREDIT IN 4978

(Amount in Rs)

Schedules to the Balance Sheet

Sub Schedule 6B- Current Assets- NRLP						
District/SMMU	Block Advance	NRLP/ NRLM Inter liability	Other Advances	Advance to Commissioner's (SMMU)	Advance to Collectors's (SMMU)	Total
Gariyabandh	407,493	780,000	22,745			1,210,238
Balodabazar	2,784,485					2,784,485
Raipur	4,882,869	120,000	3,312			5,006,181
Balrampur	5,546,990		34,329			5,581,319
Surguja	1,312,475		30,000			1,342,475
Surajpur	2,673,286	170,000	60,000			2,903,286
Bastar	7,779,380	900,000				8,679,380
Kondagaon	2,223,376	675,000				2,898,376
Rajnandgaon	8,211,244		36,725			8,247,969
SMMU			143,664	100,000	710,937	954,601
<b>Total</b>	<b>35,821,598</b>	<b>2,645,000</b>	<b>330,775</b>	<b>100,000</b>	<b>710,937</b>	<b>39,608,310</b>



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CHHATTISGARH GRAMIN AAJEEVIKA SAMVARDHAN SAMITI - BIHAN  
CHHATTISGARH STATE RURAL LIVELIHOOD MISSION  
IDA CREDIT IN 4978

Schedules to the Balance Sheet

Schedule 8

Cash at Bank	Sub Schedule	(Amount in Rs)			
		As at 31st March 2014		As at 31st March 2013	
		NRLP	NRLM	NRLP	NRLM
SMMU	8A	92,570,751	491,481,069	91,741,352	238,829,131
DMMU/DRDA	8A	24,953,639	208,484,051	31,154,825	34,075,754
Total		117,524,391	699,965,120	122,896,177	272,904,885

Schedule 9

Fund in Transit	Sub Schedule	(Amount in Rs)			
		As at 31st March 2014		As at 31st March 2013	
		NRLP	NRLM	NRLP	NRLM
SGSY sent by DMMU but not received by SMMU			177,681,615		
Grant sent By SMMU but not received by DMMU			1,350,000		
Total		-	179,031,615	-	-



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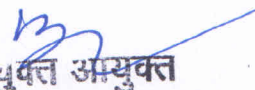
**CHHATTISGARH GRAMIN AAJEEVIKA SAMVARDHAN SAMITI - BIHAN**  
**CHHATTISGARH STATE RURAL LIVELIHOOD MISSION**  
**IDA CREDIT IN 4978**


Schedules to the Balance Sheet

Sub Schedule 8A- Cash at Bank			(Amount in Rs)
District/SMMU	NRLP Bank Balance	NRLM Bank Balance	
	Amount	Amount	
Balod			
Balodabazar			5,275,817
Bemetara	1,285,900		4,389,119
Dhamtari			3,796,896
Durg			13,852,561
Gariyabandh			6,291,648
Mahasamund	3,935,178		4,376,835
Raipur			6,251,914
Bijapur	5,910,194		8,223,186
Dantewara			7,123,084
Narayanpur			7,197,271
Sukma			6,375,794
Kondagaon			7,961,422
Rajnandgaon	900,814		870,813
Kanker	2,836,451		3,776,176
Bastar			8,508,143
Bilashpur	2,375,419		1,077,636
Jhajnagir Champa			15,542,816
Kabeerdham			9,540,443
Korba			27,203,824
Mungeli			3,647,059
Raigarh			8,305,366
Balrampur			298,442
Jashpur	2,773,247		6,048,858
Koriya			22,234,188
Surajpur			4,362,808
Sarguja	810,555		6,181,150
SMMU	4,125,882		9,770,784
	92,570,751		491,481,069
<b>Total</b>	<b>117,524,391</b>		<b>699,965,120</b>



  
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