

ASSAM STATE DISASTER MANAGEMENT AUTHORITY

GOVERNMENT OF ASSAM
ASSAM SACHIVALAYA, DISPUR, GUWAHATI



STATUTORY AUDIT REPORT FY 2023-24



CONDUCTED BY:
SARUPRIA SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

House No. 2, Bye Lane 1, South
Lachit Nagar, Guwahati - 781007
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SARUPRIA SOMANI & ASSOCIATES

Chartered Accountants

Branch Office : House No. 2 , Bye Lane 1 , South
Lachit Nagar , Guwahati - 781007

Administrative Office:

"Shree Kalyanam" 50, Tagore Nagar, Sector No.4,
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**Independent Auditor's Report****To**

**The Chief Executive Officer,
Assam State Disaster Management Authority
Government of Assam,
Assam Sachivalaya, Guwahati**

We have audited the accompanying financial statements of **ASSAM STATE DISASTER MANAGEMENT AUTHORITY**, which comprise the Balance Sheet as at 31st March 2024, the Income & Expenditure Account and the Receipts and Payments Account for the year then ended and a summary of the significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the **ASSAM STATE DISASTER MANAGEMENT AUTHORITY** as at 31.03.2024, and of its financial performance for the period from 01.04.2023 to 31.03.2024 in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the **ASSAM STATE DISASTER MANAGEMENT AUTHORITY**, in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

In preparing the financial statements, management is responsible for assessing the

Offices At:

**Ahmedabad | Akola | Bhavnagar | Chandigarh | Delhi | Ghandhinagar | Ghaziabad | Indore |
Jaipur | Kolkata | Mumbai | Pune | Raipur | Guwahati | Rudrapur | Shimla | Singrauli |**



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ASSAM STATE DISASTER MANAGEMENT AUTHORITY ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the **ASSAM STATE DISASTER MANAGEMENT AUTHORITY** or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the **ASSAM STATE DISASTER MANAGEMENT AUTHORITY** financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. As far as going concern concept is concern, it all depends on the scheme and policy of the Government.

IN TERM OF OUR REPORT OF EVEN DATE**For Sarupria Somani & Associates****Chartered Accountants****FRN 010674C**
CA Vijay Agarwal**Partner****M No. 303737****Date: 03-02-2025****UDIN: 25303737BMJQMR3052****Offices At:**

**Ahmedabad | Akola | Bhavnagar | Chandigarh | Delhi | Ghandhinagar | Ghaziabad | Indore |
Jaipur | Kolkata | Mumbai | Pune | Raipur | Guwahati | Rudrapur | Shimla | Singrauli |**

**ASSAM STATE DISASTER MANAGEMENT AUTHORITY
GOVT OF ASSAM, ASSAM SACHIVALAYA, ANCILLARY BLOCK
DISPUR, GUWAHATI - 781006**

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1. METHOD/ BASIS OF ACCOUNTING

- The Accounts are maintained under hybrid system of accounting
- The State Government provided the Grant-in-Aids to the ASDMA for the purpose of creating awareness about the methods of prevention from the disaster and to mitigate the effect of disaster.
- Property Plant & Equipment are shown at historical cost and depreciation till 31st March'2024 has been charged as per the rates prescribed under the Income Tax Act'1961
- Previous year figures have been regrouped and rearranged wherever considered necessary to make them comparable with the current year figures.
- Basis of recognition of Expenditure: Funds released to various districts and programming agencies during FY 2023-24 shown as expended/ utilized in the FY 2023-24 on the basis of Utilization Certificate received by ASDMA. The fund in respect of which Utilization Certificates/ Expenditure Statement has not been received by ASDMA from related districts and programming agencies has been shown as advance to respective districts.

2. BANK ACCOUNT

- The bank balance as per Tally was reconciled with the related bank statements.
- One common bank account (State Bank of India - Assam Sectt. Branch A/c No. 31002949058) is maintained for the purpose of carrying out activities relating to ASDMA - Non Plan as well as for other funds.
- Besides there is one bank account with the State Bank of India - Assam Sectt. Branch A/c No. 3935822884 for the purpose of PM Cares Fund.

3. UTILIZATION CERTIFICATES

- Utilization Certificates to the tune of Rs. 5.38 Crores relating to fund disbursed by ASDMA to the Districts towards expenses for the FY 2023-24, were not available for verification during Audit. It is suggested that separate audit of the fund transferred as advances to the Districts should be conducted on a yearly basis.



4. REFUND OF FUND TO THE STATE GOVERNMENT

- During the year 40.23 Crores (including interest of Rs. 31.56 Crores) were refunded to the State Government

5. CAPACITY BUILDING UNDER DISASTER RESPONSE FUND

- During the FY 2023-24, an amount of Rs. 8.38 Crores were spent on Revenue Expenditure & Rs. 0.69 Crores were spent of Capital Expenditure

6. PROCUREMENT

- We have gone through the procurement used for Assam State Disaster Management Authority and based on the records produced before us with respect to ASDMA Fund, procurement have been made in accordance with the Govt. guidelines and no major irregularity has been noticed

7. SETTLEMENT OF ADVANCES TO STAFF

- Advances are provided to the ASDMA Staff for the various petty expenses. During the audit it has been observed that there were advances to the tune of Rs. 1.76 Lakhs which were yet to be settled during the FY 2023-24

8. KEEPING OF BOOKS, RECORDS & REGISTERS

- We have prepared the Financial Statements on the basis of accounts maintained in Tally Prime supported by manual records, registers, vouchers, bank statements, etc.
- We have checked the vouchers relating to expenditure incurred during FY 2023-24 on test basis and no major irregularity was noticed.
- Confirmation of Outstanding balance has not been obtained from creditors and other parties and hence their balance remained unconfirmed and subject to adjustment, if any
In the absence of the Statutory Deduction Register and its corresponding payments, reconciliation of the same could not be performed.

9. DEFICIENCIES IN ACCOUNTING

- No provision has been made for Gratuity and other retirement benefits.
- The Property, Plant and Equipment register is maintained for computer & accessories, mobile handsets only. However for other assets the register is not maintained and updated.



ASSAM STATE DISASTER MANAGEMENT AUTHORITY
COMPARATIVE ANALYSIS OF LAST FIVE YEAR INCOME & EXPENDITURE OF ASDMA

	PARTICULARS	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
A.	OPENING BALANCE (CASH AT BANK)					
	CASH AT BANK – SBI A/C	44.87	51.09	49.73	20.48	15.39
	CASH AT BANK - PM CARE FUNDS	-	-	10.07	14.98	8.70
	TOTAL OPENING BANK BALANCES	44.87	51.9	59.8	35.46	24.09
B.	TOTAL RECEIPTS	25.29	42.57	27.97	42.01	159.86
C.	TOTAL EXPENDITURES	18.26	34.67	52.31	53.38	98.13
D.	PERCENTAGE OF TOTAL EXPENDITURE OVER RECEIPTS & OPENING BALANCES	26.00%	36.70%	59.60%	68.90%	53.34%



ASSAM STATE DISASTER MANAGEMENT AUTHORITY
GOVT OF ASSAM, ASSAM SACHIVALAYA, ANCILLARY BLOCK
DISPUR, GUWAHATI - 781006
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES (Rs)			ASSETS (Rs)		
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Capital Fund			Property Plant & Equipments		
Opening Balance	41,72,25,892.75	35,05,59,173.25	As per Annexure	12,09,93,568.00	13,44,92,167.00
Add: Excess of Income over Expenditure	61,81,18,874.61	6,66,66,719.50		-	-
Less: Excess of Expenditure over Income	-	-		-	-
Closing Balance	1,03,53,44,767.36	41,72,25,892.75		-	-
				-	-
Current Liabilities			Current Assets		
Forest Royalty Payable	24,919.00	24,919.00	DDMA Advance	5,38,20,184.00	4,28,10,592.00
Professional Tax Payable	2,23,696.00	2,46,406.00	Income Tax Receivables	24,29,126.00	64,794.00
GST TDS Payable	-	2,33,003.00	Staff Advance	1,76,831.00	-
TDS Payable	17,335.00	2,49,513.00	Sundry Advances	7,02,332.00	-
Labour Welfare Cess - Non Plan	33,571.00	33,571.00			
Labour Welfare Cess - Capacity Building	4,843.00	4,843.00	Closing Balance		
Security Deposits Payable	3,15,058.00	3,15,058.00	Cash in Hand	-	-
Salary Payable	4,39,339.00	-	Cash at Bank		
	-	-	PM Care Fund	15,82,92,002.00	15,39,16,407.00
			SBI Account	69,99,89,485.36	8,70,49,245.75
TOTAL	1,03,64,03,528.36	41,83,33,205.75	TOTAL	1,03,64,03,528.36	41,83,33,205.75

As per our Report on even date annexed

Sarupria Somani & Associates

Chartered Accountants

FRN: 010674C

Vijay Agarwal

CA Vijay Agarwal

Partner

M. No: 303737

Dated: 03-02-2025

Place: Guwahati



ASSAM STATE DISASTER MANAGEMENT AUTHORITY
GOVT OF ASSAM, ASSAM SACHIVALAYA, ANCILLARY BLOCK
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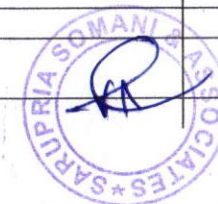
INCOME & EXPENDITURE ACCOUNT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH'2024

Expenditure			Income		
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Expenditure			Grant in Aid:		
Salary & Allowance	4,78,44,843.00	7,75,57,250.00	From Government of Assam		
Travelling Expenses	64,19,179.00	59,20,295.00	Capacity Building for Disaster Response	54,93,01,386.00	10,00,00,000.00
Office Expenses	51,04,825.00	94,70,882.00	Non Salary Component of ASDMA	8,76,60,000.00	4,48,00,000.00
Mitigation Expenses	1,39,57,946.00	50,78,479.00	Salary Component of ASDMA	5,67,21,000.00	8,85,39,000.00
Printing & Stationery	59,100.00	57,408.00	NDMA -Upscaling of Aapda Mitra	5,88,20,000.00	14,45,702.00
Response Fund	2,56,65,821.00	1,98,38,711.00	NDMA - ERSS	-	18,26,640.00
Mitigation Expenses & Awareness Generation	-	4,60,23,365.00	Dispur Treasury	-	15,26,83,444.00
Professional Fees	17,24,035.00	17,05,401.00	Vikash Yatra Programme	5,93,50,000.00	-
Professional Fees - Remuneration	2,48,702.00	3,32,892.00	Financial Assistance- Received from GoA	26,73,86,600.00	-
Non Plan Equipment	6,43,856.00	27,01,165.00	NIDM-NPDRR Workshop	7,50,000.00	-
Other Office Equipment	15,82,430.00	11,950.00	Controller of Defence	6,89,36,333.00	-
Hospitality Expenses	14,23,227.00	17,78,652.00			
Bank Charges	4,66,806.34	16,205.50			
Digital Signature	-	5,400.00			
Tally Renewal Charges	-	11,800.00			
Interest on TDS	-	7,205.00	Others		
Annual Maintenance Expenses	-	12,59,272.00	SDRF- Liquidated Damages for Drone	-	4,99,875.00
Repairs & Maintenance	8,477.00	75,272.00	UNICEF - CFS Projects	-	4,25,323.00
Financial Assistance- Received from GoA	20,98,04,100.00	-	UNICEF - Manojna Projects	-	1,50,000.00
Recharge of Satellite Phones	3,92,515.00	-	UNICEF - Remuneration	-	9,50,572.00
Promotional Expenses	20,000.00	-	World Bank - AIRBMP Project	32,12,218.00	57,51,152.00
Celebration of GIS Day ASDMA	14,700.00	-	CSR Fund - Hyundai Motor India	-	1,00,00,000.00
Audit Fees	36,611.00	-	CSR Fund - Hindustan Colas Private Limited	-	25,00,000.00
Consultancy Charges	32,400.00	-	Mitigation - CQRT	-	2,40,000.00
Traning & Capacity Bulding	63,96,318.00	2,85,99,794.00	Interest from Bank	63,06,090.00	61,65,372.00
Capacity Building - Bulk SMS	23,62,360.00	7,26,880.00	Interest from Bank - PM Cares Fund	43,75,595.00	41,54,657.00
Capacity Building - Database Creation at Village	-	13,73,386.00		-	-
Capacity Building - Historical Data Gathering	-	3,60,000.00	Refunded by SBI	3,37,14,494.00	-
Capacity Building - Hospitality	-	2,89,142.00	Miscellaneous Receipts	6,064.00	-
	-	34,07,500.00	Refund From Election Department	1,16,829.00	-
Capacity Building - Office Expenses	12,94,839.00	4,09,630.00	SDO - Civil Bilasipara - Interest	97,55,613.00	-
Capacity Building - Remuneration	5,10,74,293.00	2,86,55,237.00	DDMA - Accrued Interest	6,92,68,034.00	-
Capacity Building - Database Creation for most vulnerable Village	-	6,33,000.00	CMRF	32,00,000.00	-
Capacity Building - Door to Door Campaign	-	63,196.00	DDMA - Accrued Interest	31,93,96,336.35	-
Capacity Building - Honorium	-	80,000.00			

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DISPUR, GUWAHATI - 781006

INCOME & EXPENDITURE ACCOUNT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH'2024

Expenditure			Income		
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Capacity Building - Fees for Recruiters	3,30,000.00	14,74,341.00			
Capacity Building - Project Review for Disaster Deaths	-	6,60,000.00			
Capacity Building - Smart Axom Mobile APP	-	1,63,500.00			
Capacity Building - Travelling Expenses	2,36,068.00	-			
Capacity Building - Development of MIS Portal	31,81,508.00	-			
Capacity Building - Relocation of 2 Docking Stations	1,96,080.00	-			
13th FCG - Travelling Expenses	6,62,085.00	77,982.00			
13th FCG - Hand Sanitizers to Assam Police	-	6,63,714.00			
13th FCG - COVID 19 Equipments to Assam Police	18,240.00	-			
13th FCG - NPDRR Workshop	-	10,06,537.00			
13th FCG - Behavioral Change Training	3,25,862.00	-			
13th FCG - Mock Exercise	8,00,000.00	-			
13th FCG - ASDMA Foundation Day	6,26,488.00	-			
13th FCG - Central Team Visit	1,31,851.00	-			
13th FCG - Accomodation of Participants	69,552.00	-			
SDRF - Procurement of 2 Drones for F & ES	-	66,65,000.00			
SDRF - Audit Bill of CDA	-	1,40,23,834.00			
SDRF - Exchange Rate Fluctuations on Procurement of Turn Table Ladder Fire & EMG	-	41,18,173.00			
Airlift of CDA	6,89,36,333.00	-			
Procurement of 3 Nos. of Bailey Bridge by PWD	-	2,16,25,796.00			
Procurement of 10HP Trolley Mounted Pump	-	35,60,000.00			
NDMA - Aapda Mitra Fund State Level Workshop	-	65,60,891.00			
NDMA - Aapda Mitra Fund	11,96,815.00	7,66,129.00			
NDMA - Sendal Framework Scheme Remuneration	11,67,347.00	11,55,268.00			
NDMA - Sendal Framework Scheme Travelling	-	88,178.00			
NDMA - Strengthenng of DDMA	50,71,700.00	11,76,338.00			
NDMA - UNDP	-	42,198.00			
NDMA - ERSS	10,76,783.00	-			
NDMA - SRDR Projects	4,88,544.00	-			
Remuneration for UNICEF Porject	12,55,626.00	13,29,161.00			
UNICEF - Manojna Projects	48,000.00	2,50,000.00			
UNICEF - Travelling Expense	38,590.00	15,564.00			
AIRBMP Project under World Bank	17,61,052.00	66,73,933.00			
Construction of Flood Shelter - Interest Fund of ASDMA	60,93,046.00	1,93,84,505.00			
Awareness Generation - Interest fund of ASDMA	-	15,77,726.00			



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INCOME & EXPENDITURE ACCOUNT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH'2024

Expenditure			Income		
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Flood Shelter - Annual Maintenance	15,00,000.00	-			
Development of ASDMA Land	-	5,81,878.00			
Awareness Generation - Marathon	-	87,486.00			
Interest Refund to Government of Assam	31,56,18,293.40	49,62,212.00			
Procurement of Firewalls	24,00,000.00	-			
Construction of DEOC Building	61,77,909.00	-			
Upgradation of Existing Toll free Services	61,02,060.00	-			
Contingency Fund for Toll free Services	4,12,440.00	-			
Operational Cost - Toll Free Services	48,01,538.00	-			
Vikash Yatra Programme	5,93,50,000.00	-			
Flood Early Warning System	30,86,920.00	-			
13th FCG	23,26,660.00	-			
Unspent Balance Refunded to Government of Assam	6,52,71,359.00	-			
Capacity Building	1,91,14,520.00	-			
CM Relief Fund	32,00,000.00				
Depreciation	2,05,07,065.00	1,83,25,304.00			
Excess of Income over Expenditure	61,81,18,874.61	6,66,66,719.50			
TOTAL	1,59,82,76,592.35	42,01,31,737.00	TOTAL	1,59,82,76,592.35	42,01,31,737.00

As per our Report on even date annexed

Sarupria Somani & Associates

Chartered Accountants

FRN: 010674C

Vijay Agarwal

CA Vijay Agarwal

Partner

M. No: 303737

Dated: 03-02-2025

Place: Guwahati



ASSAM STATE DISASTER MANAGEMENT AUTHORITY
GOVT OF ASSAM, ASSAM SACHIVALAYA, ANCILLARY BLOCK
DISPUR, GUWAHATI - 781006
RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH'2024

Receipts (Rs)			Payments (Rs)		
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Opening Balance			Payments		
Cash in Hand	-	-	Salary & Allowance	4,78,44,843.00	7,75,00,050.00
Cash at Bank			Travelling Expenses	63,62,212.00	58,49,069.00
PM Care Fund	15,39,16,407.00	-	Office Expenses	51,04,825.00	94,63,737.00
SBI Account	8,70,49,245.75	35,45,94,260.25	Mitigation Expenses	1,39,57,946.00	50,78,479.00
			Printing & Stationery	59,100.00	57,408.00
Grant in Aid:			Response Fund	2,56,65,821.00	1,98,33,161.00
From Government of Assam			Mitigation Expenses & Awareness Generation		4,56,54,029.00
Capacity Building for Disaster Response	54,93,01,386.00	10,00,00,000.00	Professional Fees	17,24,035.00	16,92,675.00
Non Salary Component of ASDMA	8,76,60,000.00	4,48,00,000.00	Professional Fees - Remuneration	2,48,702.00	3,32,892.00
Salary Component of ASDMA	5,67,21,000.00	8,85,39,000.00	Non Plan Equipment	6,43,856.00	27,01,165.00
NDMA -Upscaling of Aapda Mitra	5,88,20,000.00	14,45,702.00	Other Office Equipment	15,82,430.00	11,950.00
NDMA - ERSS	-	18,26,640.00	Hospitality Expenses	14,09,823.00	17,64,346.00
Dispur Treasury	-	15,26,83,444.00	Bank Charges	4,66,806.34	16,205.50
Vikash Yatra Programme	5,93,50,000.00	-	Digital Signature		5,400.00
Financial Assistance- Received from GoA	26,73,86,600.00	-	Tally Renewal Charges		11,800.00
NIDM-NPDRR Workshop	7,50,000.00	-	Interest on TDS		7,205.00
Controller of Defence	6,89,36,333.00	-	Annual Maintenance Expenses		12,54,872.00
			Repairs & Maintenance	8477.00	74,802.00
			Financial Assistance- Received from GoA	209804100.00	-
			Recharge of Satellite Phones	392515.00	-
			Promotional Expenses	20000.00	-
			Celebration of GIS Day ASDMA	14700.00	-
			Audit Fees	36611.00	-
			Consultancy Charges	32400.00	-
			Traning & Capacity Buliding	63,96,318.00	2,84,64,576.00
			Capacity Building - Bulk SMS	23,62,360.00	7,26,880.00
			Capacity Building - Database Creation at Village	-	13,73,386.00
			Capacity Building - Historical Data Gathering	-	3,60,000.00
			Capacity Building - Hospitality	-	2,79,022.00
Others					
SDRF- Liquidated Damages for Drone	-	4,99,875.00			
UNICEF - CFS Projects	-	4,25,323.00	Capacity Building - Office Expenses	12,94,839.00	4,09,630.00
UNICEF - Manojna Projects	-	1,50,000.00	Capacity Building - Remuneration	5,10,74,293.00	2,86,37,239.00
			Capacity Building - Database Creation for most vulnerable Village	-	6,33,000.00
UNICEF - Remunearction	-	9,50,572.00	Capacity Building - Door to Door Campaign	-	63,196.00
World Bank - AIRBMP Project	32,12,218.00	57,51,152.00	Capacity Building - Honorium	-	80,000.00
CSR Fund - Hyundai Motor India	-	1,00,00,000.00	Capacity Building - Fees for Recruiters	3,30,000.00	14,74,341.00
CSR Fund - Hindustan Colas Private Limited	-	25,00,000.00	Capacity Building - Project Review for Disaster Deaths	-	6,60,000.00
Mitigation - CQRT	-	2,40,000.00	Capacity Building - Smart Axom Mobile APP	-	1,63,500.00
Interest from Bank	63,06,090.00	61,65,372.00	Capacity Building - Travelling Expenses	2,36,068.00	-
Interest from Bank - PM Cares Fund	43,75,595.00	41,54,657.00	Capacity Building - Development of MIS Portal	31,81,508.00	-
Refunded by SBI	3,37,14,494.00	-	Capacity Building - Relocation of 2 Docking Stations	1,96,080.00	-
Miscellaneous Receipts	6,064.00	-	13th FCG - Travelling Expenses	6,62,085.00	75,406.00
Refund From Election Department	1,16,829.00	-	13th FCG - Hand Sanitizers to Assam Police	-	6,63,714.00
SDO - Civil Bilasipara - Interest	97,55,613.00	-	13th FCG - COVID 19 Equipments to Assam Police	18,240.00	-
DDMA - Accrued Interest	6,92,68,034.00	-	13th FCG - NPDRR Workshop	-	9,71,745.00
CMRF	32,00,000.00	-			

ASSAM STATE DISASTER MANAGEMENT AUTHORITY
GOVT OF ASSAM, ASSAM SACHIVALAYA, ANCILLARY BLOCK
DISPUR, GUWAHATI - 781006
RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH'2024

Receipts (Rs)			Payments (Rs)		
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
DDMA - Accrued Interest	31,93,96,336.35	-	13th FCG - Behavioral Change Training	3,25,862.00	-
			13th FCG - Mock Exercise	8,00,000.00	-
BIG FM Reliance Broadcast	1,79,778.00		13th FCG - ASDMA Foundation Day	6,26,488.00	-
CLIF Dot Com	1,75,966.00		13th FCG - Central Team Visit	1,31,851.00	-
Vodafone Mobile Service	16,496.00		13th FCG - Accomodation of Participants	69,552.00	-
Aqeel Ahmed	4,336.00		SDRF - Procurement of 2 Drones for F & ES		66,65,000.00
Preeti Rekha Gogoi	4,569.00		SDRF - Audit Bill of CDA		1,40,23,834.00
Ankur Bikash Dev	122.00		SDRF - Exchange Rate Fluctuations on Procurement of Turn Table Ladder Fire & EMG		41,18,173.00
			Airlift of CDA	6,89,36,333.00	-
			Procurement of 3 Nos. of Bailey Bridge by PWD	-	2,16,25,796.00
			Procurement of 10HP Trolley Mounted Pump	-	35,60,000.00
			NDMA - Aapda Mitra Fund State Level Workshop	-	65,60,891.00
			NDMA - Aapda Mitra Fund	11,96,815.00	7,66,129.00
			NDMA - Sendal Framework Scheme Remuneration	11,67,347.00	11,55,268.00
			NDMA - Sendal Framework Scheme Travelling	-	88,178.00
			NDMA - Strengthenng of DDMA	50,71,700.00	11,73,538.00
			NDMA - UNDP	-	42,198.00
			NDMA - ERSS	10,76,783.00	-
			NDMA - SRDR Projects	4,88,544.00	-
			Remuneration for UNICEF Porject	8,54,877.00	13,27,081.00
			UNICEF - Manojna Projects	48,000.00	2,50,000.00
			UNICEF - Travelling Expense	38,590.00	15,564.00
			AIRBMP Project under World Bank	16,83,194.00	66,67,901.00
			Construction of Flood Shelter - Interest Fund of ASDMA	60,93,046.00	1,93,84,505.00
			Awareness Generation - Interest fund of ASDMA	-	15,77,726.00
			Flood Shelter - Annual Maintenance	15,00,000.00	-
			Development of ASDMA Land	-	5,76,448.00
			Awareness Generation - Marathon	-	87,486.00
			Equipments	-	10,64,99,849.00
			Store Room Construction	-	4,74,801.00
			Expenses paid for Last Year	-	4,75,86,104.00
			TDS Paid for Last FY	6,223.00	8,70,704.00
			GST TDS paid for Last FY	20,89,097.00	10,73,192.00
			Income Tax Excess Payment	-	64,794.00
			Professional Tax	19,79,513.00	-
			Release of Security Deposits	-	-
			Penalty	1,920.00	-
			Procurement of Firewalls	24,00,000.00	-
			Construction of DEOC Building	61,77,909.00	-
			Upgradation of Existing Toll free Services	61,02,060.00	-
			Contingency Fund for Toll free Services	4,12,440.00	-
			Operational Cost - Toll Free Services	48,01,538.00	-
			Vikash Yatra Programme	5,93,50,000.00	-
			Procurement of 11 IRBS - CSR Funds	69,46,390.00	-
			Supply of Sanitary Vending Machine	40,576.00	-
			Food Early Warning System	30,86,920.00	-
			CM Relief Fund	32,00,000.00	-

ASSAM STATE DISASTER MANAGEMENT AUTHORITY
GOVT OF ASSAM, ASSAM SACHIVALAYA, ANCILLARY BLOCK
DISPUR, GUWAHATI - 781006

RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH'2024

Receipts (Rs)			Payments (Rs)		
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Adjustment of Advances			Advances		
DDMA Advances	11,66,98,166.00	-	DDMA Advances	12,77,07,758.00	4,28,10,592.00
Staff Advance	13,96,813.00	-	Staff Advances	15,63,852.00	-
			Refund		
			Interest Refund to Government of Assam	31,56,18,293.40	49,62,212.00
			13th FCG	23,26,660.00	-
			Unspent Balance Refunded to Government of Assam	6,52,71,359.00	-
			Capacity Building	1,91,14,520.00	34,07,500.00
			Opening Balance		
			Cash in Hand	-	-
			Cash at Bank		
			PM Care Fund	15,82,92,002.00	15,39,16,407.00
			SBI Account	69,99,89,485.36	8,70,49,245.75
TOTAL	1,95,77,18,491.10	77,47,25,997.25	TOTAL	1,95,77,18,491.10	77,47,25,997.25

As per our Report on even date annexed
Sarupria Somani & Associates
Chartered Accountants
FRN: 010674C



CA Vijay Agarwal
Partner
M. No: 303737
Dated: 03-02-2025
Place: Guwahati

ASSAM STATE DISASTER MANAGEMENT AUTHORITY
GOVT OF ASSAM, ASSAM SACHIVALAYA, ANCILLARY BLOCK
DISPUR, GUWAHATI - 781006

SCHEDULE OF ADVANCE

Particulars	Opening Balance	Fund Release	Utilisation	Closing Balance
DDMA BAJALI	863420.00	2049980.00	1952200.00	961200.00
DDMA BAKSA	197500.00	3522682.00	3228958.00	491224.00
DDMA BARPETA	2618305.00	4878682.00	4544958.00	2952029.00
DDMA BISWANATH	656206.00	3432683.00	3158959.00	929930.00
DDMA BONGAIGAON	784070.00	3406386.00	3092662.00	1097794.00
DDMA CACHAR	2604000.00	4037395.00	3723671.00	2917724.00
DDMA CHARAIDEO	121500.00	3342682.00	3068958.00	395224.00
DDMA CHIRANG	715344.00	2506683.00	2232959.00	989068.00
DDMA DARRANG	2369488.00	5092682.00	4798958.00	2663212.00
DDMA DHEMAJI	876620.00	4002682.00	3708958.00	1170344.00
DDMA DHUBRI	1201504.00	3697952.00	3364228.00	1535228.00
DDMA DIBRUGARH	4107097.00	7374214.00	7020490.00	4460821.00
DDMA DIMA HASAO	807026.00	3933316.00	3679592.00	1060750.00
DDMA GOALPARA	1461500.00	3482682.00	3168958.00	1775224.00
DDMA GOLAGHAT	1865120.00	4212682.00	3878958.00	2198844.00
DDMA HAILAKANDI	1151500.00	3362682.00	3068958.00	1445224.00
DDMA HOJAI	645857.00	3542682.00	3420958.00	767581.00
DDMA JORHAT	247307.00	3142682.00	2676958.00	713031.00
DDMA KAMRUP	1131334.00	5050282.00	4616558.00	1565058.00
DDMA KAMRUP (M)	1373620.00	2234617.00	1920893.00	1687344.00
DDMA KARBI ANLONG	495100.00	3262682.00	2988958.00	768824.00
DDMA KARIMGANJ	1148956.00	3614682.00	3300958.00	1462680.00
DDMA KOKRAJHAR	232144.00	3302682.00	2988958.00	545868.00
DDMA LAKHIMPUR	2839413.00	4457866.00	4104142.00	3193137.00
DDMA MAJULI	519500.00	4401059.00	4195335.00	725224.00
DDMA MORIGAON	1356819.00	3074682.00	2760958.00	1670543.00
DDMA NAGAON	801175.00	4572682.00	4218958.00	1154899.00
DDMA NALBARI	659490.00	3973952.00	3620228.00	1013214.00
DDMA SIVASAGAR	3219500.00	4171952.00	3662228.00	3729224.00
DDMA SONITPUR	1639770.00	3842682.00	3328958.00	2153494.00
DDMA SOUTH SALMARA	0.00	2170682.00	1811178.00	359504.00
DDMA TAMULPUR	160498.00	2914365.00	2710613.00	364250.00
DDMA TINSUKIA	2476620.00	3842042.00	3488958.00	2829704.00
DDMA UDALGURI	139242.00	2834710.00	2420986.00	552966.00
DDMA WEST KARBI ANLONG	1324047.00	964710.00	768958.00	1519799.00
	42810592.00	127707758.00	116698166.00	53820184.00



ASSAM STATE DISASTER MANAGEMENT AUTHORITY
GOVT OF ASSAM, ASSAM SACHIVALAYA, ANCILLARY BLOCK
DISPUR, GUWAHATI - 781006

SCHEDULE OF BANK INTEREST RECEIVED FROM DDMA

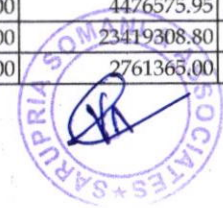
Particulars	Bank Interest
BOKAJAN SUB-DIVISION	64409.00
DDMA BAJALI	143771.00
DDMA BARPETA	57415480.00
DDMA BISWANATH	4328308.00
DDMA BONGAIGAON	8231897.50
DDMA CACHAR	8786198.00
DDMA CHARAIDEO	139878.00
DDMA CHIRANG	7492573.00
DDMA DHEMAJI	16050488.00
DDMA DHUBRI	18072053.00
DDMA DIBRUGARH	34315758.00
DDMA DIMA HASAO	6747354.00
DDMA GOLAGHAT	10802332.00
DDMA HAILAKANDI	4906863.00
DDMA HOJAI	5203088.00
DDMA JORHAT	7851954.00
DDMA KAMRUP	16078835.00
DDMA KARBI ANLONG	3761658.00
DDMA KARIMGANJ	44998142.00
DDMA KOKRAJHAR	539075.00
DDMA LAKHIMPUR	8229189.00
DDMA MAJULI	1762535.00
DDMA MORIGAON	7614902.00
DDMA NAGAON	594317.00
DDMA NALBARI	1612689.00
DDMA SIVASAGAR	4532718.00
DDMA SONITPUR	25476147.00
DDMA SOUTH SALMARA	7425678.00
DDMA TAMULPUR	78500.00
DDMA UDALGURI	5096376.85
DDMA WEST KARBI ANLONG	1043170.00
	319396336.35



ASSAM STATE DISASTER MANAGEMENT AUTHORITY
GOVT OF ASSAM, ASSAM SACHIVALAYA, ANCILLARY BLOCK
DISPUR, GUWAHATI - 781006

STATEMENT SHOWING PROPERTY, PLANT & EQUIPMENTS AS ON 31.03.2024

Particulars	Rate	Gross Block as on 01.04.2023	Addition	Total	Accumulated Depreciation as on 01.04.2023	Depreciation during the year	Accumulated Depreciation as on 31.03.2024	WDV as on 31.03.2024
13th FINANCE COMMISSION								
Desktop Pc	40	1034775.00	0.00	1034775.00	1034281.00	198.00	1034479.00	296.00
Ups For Destop	40	170100.00	0.00	170100.00	170018.00	33.00	170051.00	49.00
Printer-Iii (A4)	40	907200.00	0.00	907200.00	906767.00	173.00	906940.00	260.00
Scanner Iii (A4)	40	90720.00	0.00	90720.00	90677.00	17.00	90694.00	26.00
Ms Office 2010 Professional Plus Olp	40	952560.00	0.00	952560.00	952105.00	182.00	952287.00	273.00
Kaspersky Antivirus 2012	100	45360.00	0.00	45360.00	45360.00	0.00	45360.00	0.00
Eroas 2021 Imagine Professional Wirh I.Ps Core, Ate Image Vector, Virtual Gis	40	2835000.00	0.00	2835000.00	2833645.00	542.00	2834187.00	813.00
Arc View 10 With Spatial Alalyst & 3D Analyst	40	945000.00	0.00	945000.00	944549.00	180.00	944729.00	271.00
Adobe Photoshop Cs Version 12.0	40	42525.00	0.00	42525.00	42505.00	8.00	42513.00	12.00
Adobe Page Maker Plus Version 7.0.2	40	33075.00	0.00	33075.00	33059.00	6.00	33065.00	10.00
Acrobat Professional Version 10.0	40	51030.00	0.00	51030.00	51005.00	10.00	51015.00	15.00
Coral Draw Graphics Suit Xs	40	34965.00	0.00	34965.00	34948.00	7.00	34955.00	10.00
Auto Cad Map 2012	40	245700.00	0.00	245700.00	245582.00	47.00	245629.00	71.00
Hd Videoconfercing System (Poly Hdx X7002X1)	15	1582877.00	0.00	1582877.00	1317994.00	39732.00	1357726.00	225151.00
40" Hd Lcd Modal (Lg 42 Ld 461C)	15	548198.00	0.00	548198.00	456461.00	13761.00	470222.00	77976.00
2Kva Online Ups System With 120Min Battery Up Full Load	40	703884.00	0.00	703884.00	703548.00	134.00	703682.00	202.00
Destop PC	40	498225.00	0.00	498225.00	497987.00	95.00	498082.00	143.00
Ups For Destop	40	63000.00	0.00	63000.00	62970.00	12.00	62982.00	18.00
Printer-Ii (Laser B/W A4)	40	67055.00	0.00	67055.00	67023.00	13.00	67036.00	19.00
Scanner Iii (A4)	40	6720.00	0.00	6720.00	6717.00	1.00	6718.00	2.00
TOTAL IT EQUIPMENT (A)		10857969.00	0.00	10857969.00	10497201.00	55151.00	10552352.00	305617.00
Furniture-Table, Chair Almirah At Level (B)	10	1000000.00	0.00	1000000.00	686190.00	31381.00	717571.00	282429.00
TOTAL (C=A+B)		11857969.00	0.00	11857969.00	11183391.00	86532.00	11269923.00	588046.00
NON PLAN EQUIMENTS								
Video Conferencing Machine	15	3936942.00	0.00	3936942.00	1048094.80	433327.00	1481421.80	2455520.20
Digital Photovopier Machine	15	5386906.95	0.00	5386906.95	4315928.95	160647.00	4476575.95	910331.00
Computer & Printers	40	26050420.00	0.00	26050420.00	21665234.80	1754074.00	23419308.80	2631111.20
Computer Software	40	3688064.00	0.00	3688064.00	2143566.00	617799.00	2761365.00	926699.00



Particulars	Rate	Gross Block as on 01.04.2023	Addition	Total	Accumulated Depreciation as on 01.04.2023	Depreciation during the year	Accumulated Depreciation as on 31.03.2024	WDV as on 31.03.2024
Fax	15	172832.00	0.00	172832.00	146060.40	4016.00	150076.40	22755.60
Invertor	15	20955.00	0.00	20955.00	18315.00	396.00	18711.00	2244.00
Mobile	15	487273.00	21500.00	508773.00	318868.00	26874.00	345742.00	163031.00
I-Pad	15	52832.00	0.00	52832.00	44511.00	1248.00	45759.00	7073.00
Laptop	40	2260194.00	0.00	2260194.00	2240213.00	7992.00	2248205.00	11989.00
Pendrive	15	13952.00	0.00	13952.00	13952.00	0.00	13952.00	0.00
External Hard Disk	15	4500.00	0.00	4500.00	4500.00	0.00	4500.00	0.00
Router	40	3048.00	0.00	3048.00	3048.00	0.00	3048.00	0.00
Interiors For Asdma	15	23948404.00	0.00	23948404.00	16334832.00	1142036.00	17476868.00	6471536.00
New Office At Maidan Gaon, Beltola	0	11477375.00	0.00	11477375.00	0.00	0.00	0.00	11477375.00
Equipment	15	10327168.00	0.00	10327168.00	6029146.00	644703.00	6673849.00	3653319.00
Projector & Screen	15	6623994.00	0.00	6623994.00	4814206.00	271468.00	5085674.00	1538320.00
Drum Cartridge	15	27740.00	0.00	27740.00	27740.00	0.00	27740.00	0.00
Dg Set	15	300505.00	0.00	300505.00	218619.00	12283.00	230902.00	69603.00
Attendance Machine	15	41300.00	0.00	41300.00	12200.00	4365.00	16565.00	24735.00
Server	40	7255387.00	0.00	7255387.00	6916880.00	135403.00	7052283.00	203104.00
Vehicle Inova	15	1902712.00	0.00	1902712.00	1185105.00	107641.00	1292746.00	609966.00
Vehicle Swift Dzire	15	837632.00	0.00	837632.00	521719.00	47387.00	569106.00	268526.00
Cctv	15	118400.00	0.00	118400.00	26852.00	13732.00	40584.00	77816.00
Air Conditioner	15	158746.00	0.00	158746.00	33932.00	18722.00	52654.00	106092.00
Furniture & Fixtures	10	659141.00	0.00	659141.00	95575.00	56357.00	151932.00	507209.00
Gps Devices	15	2834832.00	0.00	2834832.00	1565904.00	190339.00	1756243.00	1078589.00
Online Ups	15	2174908.00	0.00	2174908.00	282653.00	283838.00	566491.00	1608417.00
Digital Photocopier Machine	15	340118.00	0.00	340118.00	136047.00	30611.00	166658.00	173460.00
Computer, Printers & Scanners	15	1249630.00	0.00	1249630.00	499852.00	112467.00	612319.00	637311.00
Attendance Machine	15	24800.00	0.00	24800.00	1860.00	3441.00	5301.00	19499.00
CCTV	15	29650.00	0.00	29650.00	5930.00	3558.00	9488.00	20162.00
Online UPS	15	2174908.00	0.00	2174908.00	326236.00	277301.00	603537.00	1571371.00
Tablet PC's (172 Nos.)	15	19664800.00	0.00	19664800.00	3943547.00	2358188.00	6301735.00	13363065.00
IRB with & without OBM	15	40850000.00	0.00	40850000.00	3063750.00	5667938.00	8731688.00	32118312.00
UAV Drones	15	8000000.00	0.00	8000000.00	0.00	1200000.00	1200000.00	6800000.00
Workstation	15	8711018.97	0.00	8711018.97	1742204.00	1045322.00	2787526.00	5923492.97
Computer & Printers	15	18848303.47	0.00	18848303.47	3769661.00	2261796.00	6031457.00	12816846.47
Scanner	15	1630654.89	0.00	1630654.89	0.00	244598.00	244598.00	1386056.89
UPS	15	490605.84	0.00	490605.84	0.00	73591.00	73591.00	417014.84
Photocopier Machine	15	3879175.81	0.00	3879175.81	775835.00	465501.00	1241336.00	2637839.81



Particulars	Rate	Gross Block as on 01.04.2023	Addition	Total	Accumulated Depreciation as on 01.04.2023	Depreciation during the year	Accumulated Depreciation as on 31.03.2024	WDV as on 31.03.2024
External Hard Disk Drive	15	616082.02	0.00	616082.02	123216.00	73930.00	197146.00	418936.02
NDMA Sendal Framework Scheme Computer	15	198490.00	0.00	198490.00	0.00	29774.00	29774.00	168716.00
Procurement of 11 IRBS	15	0.00	6946390.00	6946390.00	0.00	520979.00	520979.00	6425411.00
Sanitary Vending Machine	15	0.00	40576.00	40576.00	0.00	3043.00	3043.00	37533.00
Stoor Room Contruction	15	484293.00	0.00	484293.00	0.00	72644.00	72644.00	411649.00
TOTAL (D)		217958692.95	7008466.00	224967158.95	84415792.95	20379329.00	104795121.95	120172037.00
RESPONSE FUND EQUIPMENTS								
LCD TV	15	13450.00	0.00	13450.00	11053.00	360.00	11413.00	2037.00
Blackberry Mobile	15	26699.70	0.00	26699.70	22566.70	620.00	23186.70	3513.00
Polygon Cameras	15	300900.00	0.00	300900.00	99805.00	30164.00	129969.00	170931.00
Digital Cameras	15	72422.00	0.00	72422.00	34617.00	5671.00	40288.00	32134.00
Boats	15	197375.00	0.00	197375.00	168116.00	4389.00	172505.00	24870.00
TOTAL (E)		610846.70	0.00	610846.70	336157.70	41204.00	377361.70	233485.00
GRAND TOTAL F=C+D+E		230427508.65	7008466.00	237435974.65	95935341.65	20507065.00	116442406.65	120993568.00

