

District Mineral Foundation Trust, Latehar

Annual Report, 2016-17

Annual Report

FY 2016-2017

**District Mineral Foundation Trust
Latehar, Jharkhand**

Message from collector cum Chairman and Managing Trustee District Mineral Foundation Trust, Latehar

Latehar District is endowed with Graphite, Magnetite, Bauxite, Coal, Fireclay, Feldspar & Quartz, Marble, Stone, Murum etc. natural mineral deposits and occupies leading position in respect of mining activities in Jharkhand State. A bottom of approach must be adopted so that the benefits of mining must be shared Fairley with those who are affected due to mining and related operations.

District Mineral Foundation Trust, Latehar is a trust setup as a non-profit body in districts like Latehar which is affected by mining operations. This has been set up to work for the interest and benefit of persons and areas affected by mining related operations. It is funded through the royalty contributions from mining companies. It was mandated through the Mines and Minerals (Development & Regulation) Amendment Act, (MMDRA) 2015, In this regard, DMF Trust Latehar was registered on 25/02/2016 and is continuing to work for the development needs of people affected by various mining operations.

District Mineral Foundation Trust, Latehar has dedicated itself towards this mission over the past years, we have allocated significant amount of fund accrued under DMFT towards key sectors such as health, infrastructure, Water supply, education, skill development, irrigation among others.

The Board of Trustees and I, consider the opportunity to serve the people of Latehar as a privilege. We have made every effort to ensure that the funds accumulated are manage and utilized as per the applicable rules and guidelines from the Central and State governments.

I want to take this opportunity to thank various state government department as well as the members of the Board of Trustees without whose guidance and dedication many of these initiatives wouldn't have been possible. On behalf of Board of Trustees, I welcome you to pursue this report and engage with us for building a better future for residents of Latehar.

Dy. Commissioner cum Chairman
District Mineral Foundation Trust, Latehar

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Overview of Latehar

About the District

The name of Latehar is named after the village of Latehar. Latehar is situated on Ranchi – Daltonganj National Highway. It is at the distance of 100 km by road from Jharkhand's capital Ranchi. Latehar is famous for its natural beauty, dense forest, forest products and minerals. Since 1924, it has been an integral part of Palamu district as a part of the grant. It was recognized as a district by Jharkhand Government's notification no- 946, dated 04.04.2001 with the status of the subdivision. Located in the north-west corner of Jharkhand, Latehar is situated in the Palamu region. It is surrounded by Chhattisgarh State and District headquarter, Ranchi, Lohardaga, Gumla, Palamu and Chatra districts. Latehar district headquarter is situated on longitude 84.511° E and 23.74° N latitude. It is mainly tribal district, about 45.54% of the population is Scheduled Tribes and more than 66% of the total population includes Scheduled Castes and Scheduled Tribes. Total geographical area of the district is 3,622.50 sq. Km. There are two subdivisions (Latehar and Mahuadhan) and nine blocks in the district, out of which the remote villages are scattered between dense jungle, mountainous areas and agricultural areas. The number of Scheduled Castes and Scheduled Tribes is predominantly highest and Latehar belongs to tribal sub-planning area.

From the administrative point of view this district has been divided into two Sub-Division Latehar and Mahuadhan. The district consists of nine blocks namely Balumath, Bariyatu, Herhanj, Chandwa, Latehar Manika, Barwadih (Latehar Sub Division), Garu, Mahuadhan (Mahuadhan Sub Division). There are 115 Panchayat and about 772 revenue villages out of which 732 Revenue Villages are inhabited and rest 40 Revenue villages are un-inhabited. The Head Quarter of this district is Latehar.

The Climate of the district is temperate. Annual rainfall is 1200 mm to 1400 mm. This area comes under the path of south-west monsoon so sometimes it receives heavy rain during July to September. During the summer season maximum temperature goes up to 35-40 degree centigrade whereas in winter it has recorded a minimum 6 degree centigrade. The district is rich in minerals i.e. Coal, Stone, Sand are the main minerals.

Administrative Set – up of District

Latehar district has got two sub divisions namely Latehar and Mahuadhan. There are 9 blocks, 115 GPs and 772 villages in the District.

Mineral Overview of the District

Latehar is one of the major minerals producing Districts of Jharkhand. Graphite, Magnetite, Bauxite, Coal, Fireclay, Feldspar & Quartz, Marble, Stone, Murum are the major minerals found in this District.

<u>Administrative setup of the District</u>			
No. of Sub-Divisions:	02	No. of Tehsils:	09
No. of Municipalities/Corporation:	01	No. of Police Stations:	12
No. of Blocks:	09	No. of Gram Panchayats:	115
No. of villages:	772	No. of Inhabited Villages:	732
No. of Uninhabited Villages:	40		

Mining Profile of the District: Mineral-wise Lease Area Granted		
S. No	Name of the Mineral	Lease Area Granted (Hectares)
1.	Graphite	7.22
2.	Magnetite	5.05
3.	Bauxite	476.03
4.	Coal	1708.79
5.	Fireclay	522.61
6.	Feldspar & Quartz	64.22
7.	Marble	0.80
8.	Stone	15.76
9.	Murum	4.74
10.	Sand	27.62
TOTAL		2832.83

Number of mines and mineral industries operational in the district (2016-17)

Category	Total No. of Working Mines	Working	Non-Working
Major Mines	25	09	16
Minor Mines	09	05	04

Mining Affected Areas

Sl.	Block	Panchayat	Remarks (Name of village where mining is ongoing or proposed to be done)
1	Balumath	Basiya	Basiya, Nagda, Bahera, Jari, Pindarkom.
2	Chandwa	Sasang	Kita, Bulhu, Sasang, Sikni, Sons.
3	Mahuadarr	Orsa	Surkai, Orsa, Kukud, Kabripath, Jamdih, Chiro.

District Mineral Foundation Trust

Mission, Vision and Trust

The mission of the District Mineral Foundation (DMF) Trust is to "work for the welfare and development of mining affected communities". The vision of the District Mineral Foundation (DMF) Trust is to "alleviate the adverse impacts of mining on communities and environment, and create sustainable development opportunities for current and future generations".

The DMF Trust is responsible for:

- a) the implementation of various welfare and developmental projects in mining affected areas
- b) minimizing/mitigating the adverse impacts, during and after mining, on the environment, health and socio-economics of the people in mining areas
- c) ensuring long term sustainable livelihoods for the affected people in mining areas.

It undertakes the following activities for this purpose:

- a) Receive, maintain, manage, release and utilize the funds accrued
- b) Plan, identify, design and undertake suitable welfare and developmental projects, following due procedure
- c) Monitor and coordinate with various executing agencies at field level for successful implementation of projects taken up
- d) Ensure convergence with ongoing/existing schemes/projects of State and Central Government
- e) Identify and promote innovative solutions
- f) Ensure regular and swift redressal of grievances
- g) Coordinate with Planning and Convergence Department (GoO) and Steel and Mines Department (GoO)
- h) Any other work entrusted

About Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY)

This programme meant to provide for the welfare of areas and people affected by mining related operations. The most productive mining areas in the country are largely areas inhabited by scheduled tribes. They also are mainly located in the areas covered by the Two Schedule and scheduled tribes of the Constitution. The PMKKKY is, therefore, very sharply focused on safeguarding the health, environment and economic conditions of the tribes and providing them with opportunities to benefit from the vast mineral resources that are extracted from the areas where they live.

Objectives of Pradhan Mantri Khanij Kshetra Kalyan Yojana

The overall objective of PMKKKY scheme include

- to implement various developmental and welfare projects/programs in mining affected areas, and these projects/ programs will be complementing the existing ongoing schemes/projects of State and Central Government;
- to minimize/mitigate the adverse impacts, during and after mining, on the environment, health and socio-economics of people in mining districts; and
- to ensure long-term sustainable livelihoods for the affected people in mining areas.

Governance and Management of DMFT

MMDR Amendment 2015 requires State Governments to establish District Mineral Foundation (DMF) as per section 9B, that will be used for development of mining affected people and the areas. All DMFs shall also implement Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) notified on 16 September 2015. Accordingly, Government of Jharkhand issued a notification for constitution of DMF Trust in each district of Jharkhand on 24 November 2015 along with the details of the Governing Council and Managing Committees (Gazette No. 854 dated 07 December 2015). Further, Jharkhand District Mineral Foundation (Trust) Rules, 2016 was notified on 22 March 2016 (Gazette No. 218 dated 23 Mar 2016) and they were extended for minor minerals, too, on 13 January 2017. (Gazette No 109 dated 27 Jan 2017). DMFT Latehar was formed on 26 February 2016.

Governing Council

Composition of Governing Council are as follows:

Sl. No.	Name	Designation
1	Deputy Commissioner	Chairman
2	Deputy Development Commissioner	Member Secretary
3	Superintendent of Police	Member
4	Forest Officer of Concerned Forest Division of the District	Member
5	District Education Officer	Member
6	Civil Surgeon Co-Chief Medical Officer	Member
7	Concerned Deputy Director, Mines	Member
8	Concerned Deputy Director, Geology	Member
9	Concerned District Mining Officer	Member
10	Speaker of the District Council	Member
11	Representative of Jharkhand's Small Industries Association	Member
12	Honorable Member of Parliament or their representatives	Member
13	All Honorable MLAs or their representatives under the District	Member

District Mineral Foundation Trust, Latehar

Annual Report, 2016-17

14	Two major mining leaseholders, who will be nominated by the Governing Council	Member
15	Directly elected Pramukh and Up-Pramukh of affected area	Member
16	Elected Mukhiya and Up-Mukhiya of directly affected area	Member

Managing Committee

Composition of Managing Committee are as follows:

Sl. No.	Name	Designation
1	Deputy Commissioner	Chairman
2	Superintendent of Police	Member
3	Deputy Development Commissioner	Member Secretary
4	Forest Officer of Concerned Forest Division of the District	Member
5	District Mining Officer	Member
6	Civil Surgeon Co-Chief Medical Officer	Member
7	District Panchayati Raj Officer	Member

Meetings of the Governing Council and Managing Committee

Meetings of both the Board of Trustees and the Executive Committee have been convened at regular intervals in order to ensure that relevant decisions are taken on a timely basis. The dates of the meetings for the Board and Executive Committee are presented in the table below.

Governing Council Meeting	Managing Committee Meeting
27.07.2016	17.11.2016
18.08.2016	04.01.2017
16.01.2017	16.03.2017

Financial Accruals

Contribution to DMF Fund Latehar

Rate of Contributions to the DMFT is as follows:

- 30% of the royalty amount payable for major mineral mines allocated before 12.01.2016 and for the existing minor mineral leases which are not granted through auction.
- 10% of the royalty amount payable from leaseholder for major mineral mines allocated after 12.01.2015 and for minor mineral leases which are granted through auction.

Contribution to DMFT (in Rs. Lakhs)		
Mineral Category	FY 2016-17	Total
Major Mineral	1200.83	1200.83
Minor Mineral	1.26	1.26
Interest	15.24	15.24
Total	1217.33	1217.33

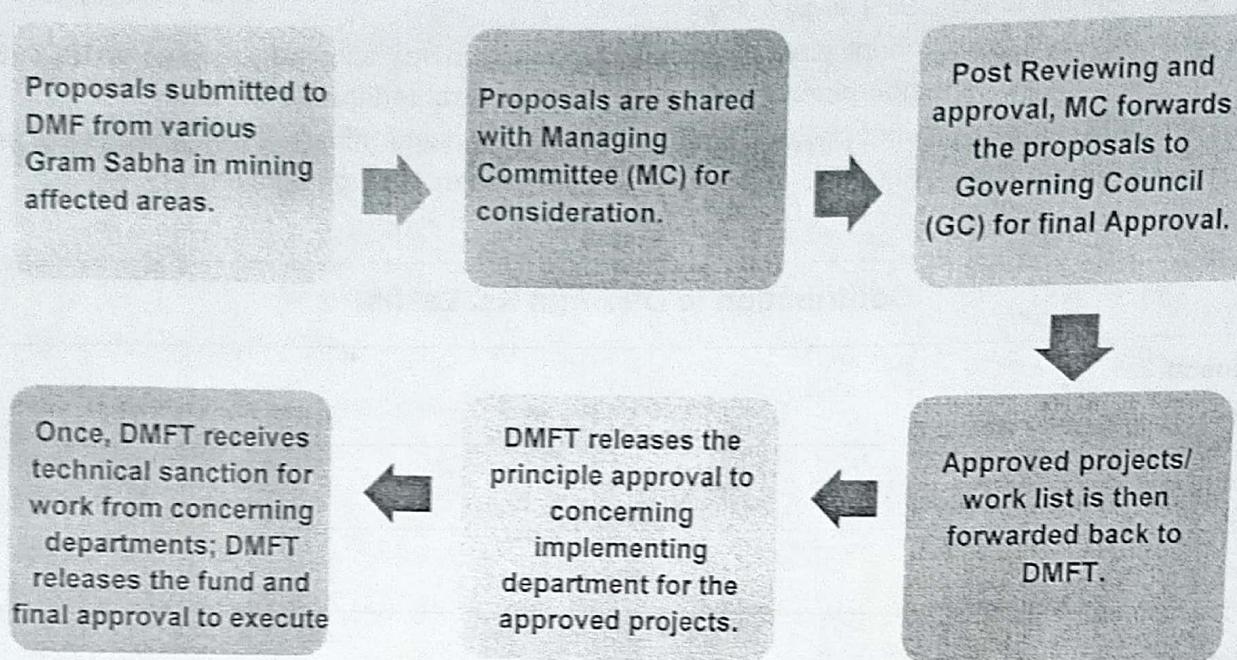
Planning and Allocation

Annual Planning Process

DMFT practice a bottom-up planning approach to understand people's needs and include such considerations in the DMF plan. As per provisions of Jharkhand DMFT Rules 2016, selection of schemes is to be done entirely by the Gram Sabha and as per provisions of PMKKKY guidelines. The Gram Sabha in consultation with the Mukhiya / Up-mukhiya has to identify works to be carried out under priority and other priority areas. The Managing Committee does not have any overriding power on selection or approval of the schemes.

The Governing Board after due consultation passes a resolution approving the proposed plan in its meeting.

Administrative Process of Approving Projects



Project Approval Process by Governing Council and Managing Committee

Projects under PMKKKY Scheme

An Overview

High Priority Areas					
Sl.	Name of Schemes	No. of Schemes	No. of Beneficiaries	Sanction Amount	Total Expenditure
1	Toilet (Balumath)	1	1149	137.88	121.90
2	Toilet (Chandwa)	1	1289	154.68	131.19
3	Toilet (Mahuadhan)	1	1289	154.68	115.48
Sub-Total		3	3727	447.24	368.57

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 15/2/21 Latehar Latehar Latehar
 A. T. P. O. D. M. O. D. P. R. O.
 DEPUTY COMMISSIONER,
 LATEHAR

**AUDITED FINANCIAL STATEMENT
& UTILIZATION REPORT
OF**

**“DISTRICT MINERAL FOUNDATION TRUST,
LATEHAR”**

FINANCIAL YEAR-2016-17

**IMPLEMENTED BY
DISTRICT RURAL DEVELOPMENT AGENCY, LATEHAR**

AUDITOR'S
M/S. ALOK SHARMA & CO.
CHARTERED ACCOUNTANTS
HOUSE NO. 217, KALYANPUR,
Po- HATIA, Ps- JAGARNATHPUR
JAGARNATHPUR RANCHI-834003,
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Ref:

Date:

AUDITOR'S REPORT

DISTRICT RURAL DEVELOPMENT AGENCY, LATEHAR.

I have audited the accompanying financial statements of "DISTRICT MINERAL FOUNDATION TRUST, TEHAR" which comprise the Balance Sheet as at 31st March 2017, Income & Expenditure Account as 31st March, 2017 and Receipt & Payment Account as on 31st March, 2017 for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the financial statements

Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatements, 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 have 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 consolidated financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the consolidated financial statement, whether due to audit or error.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet of the state of affairs of the Agency as on 31.03.2017
- b) In the case of the Income & Expenditure Account as on 31.03.2017,
- c) In the case of Receipt & Payment Account as on 31.03.2017.

For, Alok Sharma & Co.
Chartered Accountants

Anjan Kumar Verma

CA. Anjan Kumar Verma)

Partner

M. No:-402751

F.R.N.-009108N

UDIN:- 20402751AAAADA4832

Place: Ranchi
Date: 29.07.2020





ALOK SHARMA & CO.
CHARTERED ACCOUNTANTS

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E Mail: ran2050@yahoo.com
ran2050@rediffmail.com

Date:

Management Letter

Date: 29.07.2020

To
The Member Secretary,
District Mineral Foundation Trust, Latehar.
Latehar, Jharkhand

In connection with our audit of financial statements of DMFT, Latehar and all the schemes administered by the said DMFT for the year ended 31.03.2017; we familiarized ourselves with internal guidelines and letters/circulars issued by the DMFT, Latehar applicable during the period under audit.

This letter to the department includes observations noted during the course of our audit examination in the following areas:

1. Status of compliance of Audit observations pertaining to previous audit period.

Scheme	Audit observation	Action taken by DMFT	Auditor's Comments
DMFT	Nil	N.A.	Nil

2. Matters arising current year and having significant impact on the financial statements of the schemes and/ or DMFT.

Scheme	Audit observation	Status of the issue (Critical/ Moderate/ Negligible)	Auditor's recommendation for resolution
DMFT	Nil	N.A.	Nil

3. Specific comments with respect to compliance of specific guidelines issued to the DMFT by the Department.

Date of issue of instruction(s)	Dept. Letter No.	Status of compliance by DMFT	Auditors suggestions/ comments
Nil	N.A.	N.A.	Nil





ALOK SHARMA & CO.
CHARTERED ACCOUNTANTS

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E Mail: ran2050@yahoo.com
ran2050@rediffmail.com

Date:

1. Status of maintenance of program books – The books are up-to-date and maintaining proper books in double accounting system at HQ Level.
3. Opportunities for strengthening financial management records, systems and controls, together with recommendations for improvements. - Nil

The matters contained in this Management letter are intended solely for the information of Latehar District Mineral Foundation Trust, for such timely consideration and action as the department may deem appropriate. They have been considered by us in formulating the audit opinion expressed on the project financial statements in our audit report dated 29.07.2020 and they do not alter the opinion expressed in that audit report.

We wish to take this opportunity to thank the department for the courtesies and cooperation extended to our auditor.

For, Alok Sharma & Co
Chartered Accountants

Arun Kumar Verma

(CA. Arun Kumar Verma)
Partner
M. No. 102751
Firm Reg No. 009108N



CA

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ran2050@rediffmail.com

Date:

Certificate in respect of Non-Diversion of fund of District Mineral Foundation Trust, Latehar Act by Chartered Accountant

This is certify that while Auditing the District Account of District Mineral Foundation Trust, Latehar the funds has not been diverted to any other Programme/Scheme of the State or Central Government and have been used for the purpose for which they stand approved.

(Signature of Member Secretary with seal)

Name in full :

Name of the District: Latehar

Telephone No:

Anjan Kumar Verma
Signature of Chartered Accountant with seal)

Name in full : Anjan Kumar Verma

Membership No.: 402751

Telephone No. 9234890785



ALOK SHARMA & CO.
CHARTERED ACCOUNTANTS

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ran2050@rediffmail.com

Date:

**Certificate in respect of Non-Embezzlement of District Mineral Foundation , Latehar
Trust by Chartered Accountant**

I do certify that while Auditing the District Account of District Mineral Foundation
trust, Latehar the funds has not been embezzled by any person or authorities.

(Signature of Member Secretary with seal)

Name in full :

Name of the District: Latehar

Telephone No.:

Anjan Kumar Verma
Signature of Chartered Accountant with seal)

Name in full : Anjan Kumar Verma

Membership No.: 402751

Telephone No. 9234890785



UTILISATION CERTIFICATE
FOR THE YEAR 2016-17
UNDER DMFT, LATEHAR

State: Jharkhand
District: Latehar

1) Unspent Balance for previous year(2015-16)
 a) Under DMFT, LATEHAR
 Rs.0.00 Lakh

2) Grant received during the Year- 2016-17
 Under DMFT, LATEHAR
 Rs. 1,202.09 Lakh

Particulars	Rs. In Lakh
<u>Grant-in-Aid</u>	1,202.09
Total	1,202.09

3) Miscellaneous receipts & other receipt of the (Bank Interest & others)
 Rs. 15.24 Lakh

4) Total funds available: (1+2+3)
 Rs. 1,217.33 Lakh

Certified that a sum of Rs. 1,202.09 Lakh only was received by the District Latehar as Grants-in-Aid during 2016-17 from the District Mineral Foundation Trust, Latehar.

Further a sum of Rs.0.00 Lakh Only being unspent balance of the previous year 2015-16 was allowed to be brought forward for utilization during the current year 2016-17. The miscellaneous & other receipts (Bank Interest & Others) of the District Mineral Foundation Trust, Latehar during the year 2016-17 were Rs.15.24 Lakh Only.

It was also certified that out of the above mentioned total funds Rs. 1,217.33 Lakh only a sum of Rs.130.68 Lakh Only has been utilized by the District Mineral Foundation Trust, Latehar.

It is further certified that the unspent balance of Rs.1,086.65 Lakh only remaining at the end of the (31st March 2017) will be utilized for the Programme during the remaining period of Current year/next year.

Kinds of checks exercised

1. Cash Book
2. Ledger Book
3. Bank Pass Book
4. Other Supporting documents

For, Alok Sharma & Co
 Chartered Accountants

Anjan Kumar Verma

CA. Anjan Kumar Verma)

Partner

M. No.- 402751

R.N-009108N

Place : Ranchi

Date: 29.07.2020



DISTRICT RURAL DEVELOPMENT AGENCY, LATEHAR
SCHEME : DISTRICT MINERAL FOUNDATION TRUST, (DMFT) LATEHAR
BALANCE SHEET AS ON 31.03.2017

CAPITAL FUND AND LIABILITIES		CURRENT YEAR	PREVIOUS YEAR
1. Accumulated Fund			
Opening Balance		0.00	0.00
Add/ Balance Transferred From		10,86,64,634.00	0.00
Deduct Income & Expenditure Account + / -			
Closing Balance		10,86,64,634.00	0.00
2. Current Liabilities			
(i) Payment on account of temporary transfer of fund from other scheme (if approved is taken)		0.00	0.00
(ii) Outstanding Expenses / Payables		0.00	0.00
(iii) Any other liabilities		0.00	0.00
TOTAL		10,86,64,634.00	0.00
ASSETS AND PROPERTIES		CURRENT YEAR	PREVIOUS YEAR
1. Fixed Assets		0.00	0.00
2. Current Assets :			
Closing Balance :			
DMFT (HQ)		10,64,30,630.00	0.00
SB A/C No-35633564038			
Agency (Annexure-1)		22,34,004.00	
TOTAL		10,86,64,634.00	0.00

Place : Ranchi

Date : 29.07.2020

For, Alok Sharma & Co.
Chartered Accountants

Anjan Kumar Verma

(CA. Anjan Kumar Verma)

Partner

M.No.402751

F.R.N.009108N



DISTRICT RURAL DEVELOPMENT AGENCY, LATEHAR
SCHEME : DISTRICT MINERAL FOUNDATION TRUST, (DMFT) LATEHAR
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Scheme Expenses Implementing Agency (Annexure-1)		1,30,68,613.00	Grant-in-Aid DMFT		12,02,09,138.00
Excess of Income Over Expenditure Transferred to Capital A/C		10,86,64,634.00	Bank Interest Received DMFT (HQ) Agency (Annexure-1)	15,19,832.00 4,277.00	15,24,109.00
TOTAL		12,17,33,247.00	TOTAL		12,17,33,247.00

Place : Ranchi

Date : 29.07.2020

For, Alok Sharma & Co.
Chartered Accountants

Anjan Kumar Verma
(CA. Anjan Kumar Verma)

Partner

M.No.402751
F.R.N.009108N



DISTRICT RURAL DEVELOPMENT AGENCY, LATEHAR
SCHEME : DISTRICT MINERAL FOUNDATION TRUST, (DMFT) LATEHAR
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance : DMFT (HQ) SB A/C No-35633564038		0.00	Scheme Expenses Implementing Agency (Annexure-1)		1,30,68,613.00
Grant-in-Aid DMFT		12,02,09,138.00			
Bank Interest Received DMFT (HQ) Agency (Annexure-1)	15,19,832.00 4,277.00	15,24,109.00	Closing Balance : DMFT (HQ) SB A/C No-35633564038 Agency (Annexure-1)	10,64,30,630.00 22,34,004.00	10,86,64,634.00
TOTAL		12,17,33,247.00	TOTAL		12,17,33,247.00

Place : Ranchi
Date : 29.07.2020

For, Alok Sharma & Co.
Chartered Accountants

Anjan Kumar Verma
(CA. Anjan Kumar Verma)

Partner
M.No.402751
F.R.N.009108N



DISTRICT RURAL DEVELOPMENT AGENCY, LATEHAR
SCHEME : DISTRICT MINERAL FOUNDATION TRUST, (DMFT) LATEHAR
AGENCY WISE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

Annexure -1

Annexure - I							Total			
L/N	AGENCY NAME	Opening Balance	Grant Received	Bank Intrest	Other Receipts	Total	Schemes Epenses	Bank Charges	Other Expenses	Closing Balance
1	BDO Chandwa	-	31,00,000.00	4,277.00	-	31,04,277.00	22,74,580.00	-	-	8,29,697.00
2	BDO Mahuadar	-	37,45,000.00	-	-	37,45,000.00	37,45,000.00	-	-	-
3	BDO Balumath	-	49,00,000.00	-	-	49,00,000.00	40,98,587.00	-	-	8,01,413.00
4	EE, PHED Palamu	-	35,53,340.00	-	-	35,53,340.00	29,50,446.00	-	-	6,02,894.00
										-
	TOTAL	-	1,52,98,340.00	4,277.00	-	1,53,02,617.00	1,30,68,613.00	-	-	22,34,004.00
										1,53,02,617.00

DISTRICT RURAL DEVELOPMENT AGENCY, LATEHAR
SCHEME I DISTRICT MINERAL FOUNDATION TRUST, (DMFT) LATEHAR
BANK RECONCILIATION STATEMENT AS ON 31.03.2017

PARTICULARS	DATED	AMOUNT	AMOUNT
Balance as Per Cash Book as on 31.03.2017			10,64,30,630.00
<u>Less:</u> Payment made direct by bank but not entered in cash book	07.02.2017	27,00,000.00	
<u>Less:</u> Payment made direct by bank but not entered in cash book	07.02.2017	17,05,000.00	
<u>Less:</u> Payment made direct by bank but not entered in cash book	07.02.2017	5,49,238.00	49,54,238.00
Balance as Per Pass Book as on 31.03.2017			10,14,76,392.00
(State Bank of India SB A/C No-35633564038			



THANK YOU