

Annual Report

2020-21

**DISTRICT MINERAL FOUNDATION TRUST
LATEHAR**

MESSAGE FROM DEPUTY COMMISSIONER CUM CHAIRPERSON GOVERNING COUNCIL AND MANAGEMENT COMMITTEE, DMFT LATEHAR



District Mineral Foundation (DMFT) is a trust set up as a non-profit body, in districts like Latehar, affected by mining works. 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 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 developmental needs of people affected by various mining operations.

Further, DMFT Latehar is implementing Pradhan Mantri KhanijKshetra Kalyan Yojana (PMKKKY), the overall objective of the PMKKKY scheme is to implement various developmental and welfare projects/programs in mining-affected areas. In this manner, DMFT Latehar would attempt to minimize the adverse impacts of mining on directly or indirectly affected people of the district.

DMFT has been pursuing these objectives in the letter and spirit by working as per the needs of people affected by mining. A bottom-up approach has been adopted and Panchayat representatives have come forward with the proposals passed by Gram Sabhas in Governing Council meetings. Projects in drinking water, sanitation and hygiene, education, healthcare, irrigation, the welfare of women and children and infrastructure have been taken up till now to achieve the mandate of DMFT in mining areas of Latehar. The country is battling one of the worst pandemics of human history due to the COVID-19. But during these gloomy and desperate times, the courage and unassailable spirit of the people of Latehar shone through, and with the support of DMF, the health facilities of the district remained resilient throughout. In the coming years, through need analysis and deeper participatory planning exercises, DMFT Latehar and the entire district administration will strive to mitigate the impact of mining operations on residents of Latehar.

I want to take this opportunity to thank various State Government departments 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 the Board of Trustees, I welcome you to pursue this report and engage with us for building a better future for the residents of Latehar.

A handwritten signature in black ink, appearing to read "Deputy Commissioner Latehar". The signature is fluid and cursive, with a large, stylized initial 'D'.

Deputy Commissioner
Latehar

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Overview of Latehar

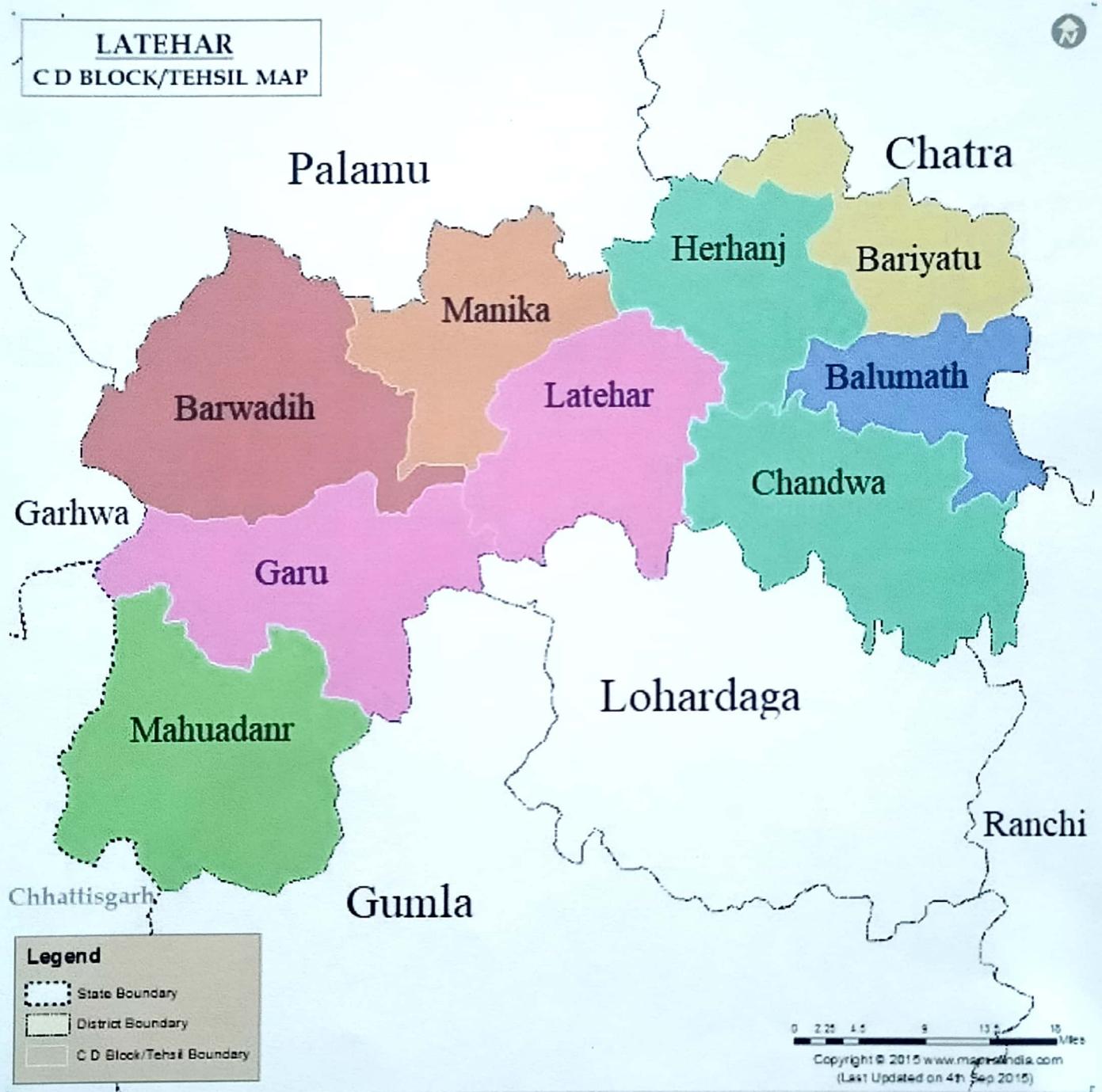
About the District

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 headquarters, Ranchi, Lohardaga, Gumla, Palamu and Chatra districts. Latehar district headquarter is situated on longitude 84.511° 8' and 23.74° on north 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 Mahuadnr) 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 Mahuadnr. The district consists of nine blocks namely Balumath, Bariyat, Herhanj, Chandwa, Latehar Manika, Barwadih (Latehar Sub Division), Garu, Mahuadnr (Mahuadnr Sub Division). There are 115 Panchayat and about 773 revenue villages out of which 733 Revenue Villages are inhabited and the rest 40 Revenue villages are uninhabited. 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 the southwest monsoon so sometimes it receives heavy rain from July to September, during the summer season maximum temperature goes up to 35-40 degrees centigrade whereas in winter it has recorded a minimum 6 degree centigrade. The district is rich in minerals 2.e. Coal, Stone, Sand are the main minerals.

The District Map of Latehar



Administrative Set-up of District

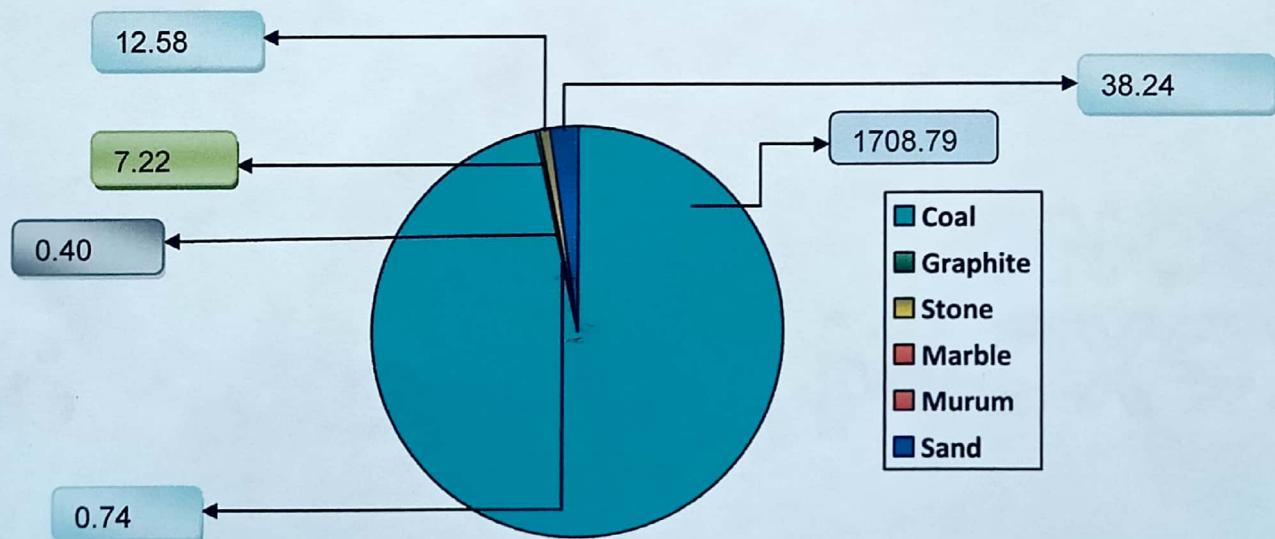
Latehar district has got two Sub Divisions namely Latehar and Mahuadanr. There are 9 Blocks, 115 GPs and 773 Villages in the district.

Administrative setup of the District			
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:	773	No. of Inhabited Villages:	733
No. of Uninhabited Villages:	40		

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.

Mining Profile of the District: Mineral-wise Lease Area Granted		
S. No	Name of the Mineral	Lease Area Granted (Hectares)
1.	Coal	1708.79
2.	Graphite	7.22
3.	Stone	12.58
4.	Marble	0.40
5.	Murum	0.74
6.	Sand	38.24
TOTAL		2832.83



Number of Mines and Mineral Industries Operational in the District (2020-21)

Major Minerals					
SI NO	Minerals Name	Total No. of Lease/Mines	Working	Non-Working	Remarks
1	Coal	05	03	02	Working: - 1. CCL, Tetariyakhar, Coal Mines, Balumath, 2. CCL Magadh Coal Mines, Balumath and 3. Sikni Coal Project, Sikni Chandwa through JSMDC, Ranchi
2	Bauxite	02	00	02	
3	Graphite	01	00	01	Non-Operational
Total		08	03	05	

Minor Minerals					
SI NO	Minerals Name	Total No. of Lease/Mines	Working	Non-Working	Remarks
1	Stone	08	08		
2	Marble	01	01		
Total		09	09		

Mining Affected Areas

Sl.	Block	Panchayat	Remarks (Name of village where mining is ongoing or proposed to be done)
1	Balumath	Basiya, Ganeshpur	Basiya, Nagda, Bahera, Jari, Pindarkom, Ganeshpur, Aara, Chamatu etc (Coal), Birbir, Gadi, Pipradih etc. (Stone)
2	Chandwa	Loharsi, Sasang, Bari, Serak	Sikni (Coal), Loharsi (Stone) Sasang, Bulhu, Sons, Serak, Bari, Kita, Rampur etc (Bricks Earth)
3	Manika	Sadwadih, Bichalidag, Dundu	Sadwadih, Bichalidag, Dundu (Stone), Sadwadih (Marble)
4	Latchar	Demu	Demu (Stone), Durwa, Jagaldaga, Udaipura (Bricks Earth)

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 (GoI) and Steel and Mines Department (GoI)
- h) Any other work entrusted

About Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY)

This programme is meant to provide for the welfare of areas and people affected by mining-related operations. The most productive mining areas in the country are large 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 the 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 the 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, the Government of Jharkhand issued a notification for the 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

The 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

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

The Composition of the 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
17.06.2020	15.06.2020
-	24.03.2021

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	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
Major Mineral	1200.83	1915.39	2024.93	3287.17	3401.95	8428.32
Minor Mineral	1.26	14.58	32.64	48.01	81.92	178.41
Interest	15.24	32.26	61.44	61.45	110.59	170.39
Total	1217.33	1962.23	2119.01	3396.63	3594.46	12289.66

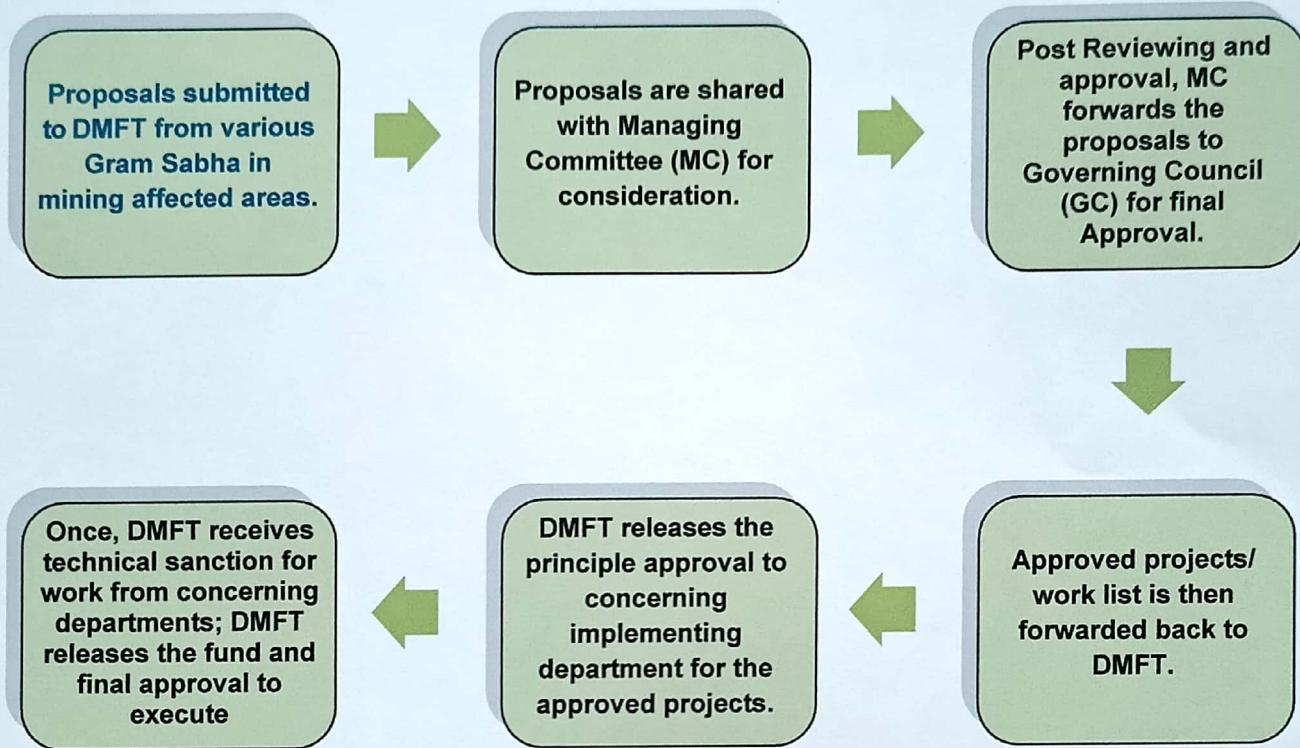
Planning and Allocation

Annual Planning Process

DMFT practices 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, the 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 the selection or approval of the schemes.

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

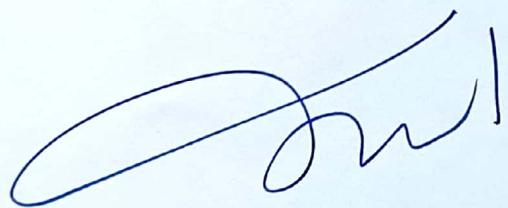
Administrative Process of Approving Projects



Project Approval Process by Governing Council and Managing Committee

Projects under PMKKKY Scheme

High Priority Areas					
Sl.	Name of Schemes	No. of Scheme S	No. of Beneficiaries	Sanction Amount	Total Expenditure
1	Bore work for installation of high flow hand pump near Govt. Polytechnic College, Latehar	1		3.04900	2.49567
2	Solar based mini rural drinking water scheme with installation of 2000 ltr syntax tank at community health center, Murpa Block- Balumath	1		2.47500	2.47500
3	Solar based mini rural drinking water scheme with installation of 2000 ltr syntax tank at Upgraded Middle School, Siram Block- Balumath	1		2.47500	2.47500
4	Motor loring work with motor boring in Bunyadi School, Balumath, Block- Balumath	1		1.52910	1.52906
5	Didi Kitchen Expenses during COVID-19 (2020-21)	1		30.37629	30.37629
Total		5	-	39.90439	39.35102



**DEPUTY COMMISSIONER
LATEHAR**

AUDITED FINANCIAL STATEMENT,
& UTILIZATION REPORT
OF

"DISTRICT MINERAL FOUNDATION TRUST, LATEHAR

FOR

Financial Year (2020-21)

IMPLEMENTED BY
DISTRICT RURAL DEVELOPMENT AGENCY, LATEHAR

AUDITOR'S

Ashwani Choudhary & Co.
Chartered accountants
C/o- Anil Kumar Dubey,
New Pirra, Road No- 2,
Kathitand, Ratu, Ranchi
Jharkhand-834222.
M.No-7903595492, 9199046878
E.Mail-caaccranchi@gmail.com

AUDITOR'S REPORT

DISTRICT RURAL DEVELOPMENT AGENCY, LATEHAR

We have audited the accompanying financial statements of "DISTRICT MINERAL FOUNDATION TRUST, LATEHAR" which comprise the Balance Sheet as at 31st March 2021, Income & Expenditure Account as on 31st March, 2021 and Receipt & Payment Account as on 31st March, 2021 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 fraud 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 31.03.2021
- b) In the case of the Income & Expenditure Account as on 31.03.2021,
- c) In the case of Receipt & Payment Account as on 31.03.2021.

For, Ashwani Choudhary & Co
Chartered Accountants

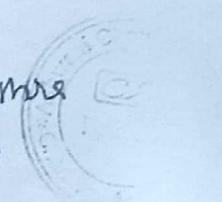
Place: Ranchi
Date: 22.11.2021

(CA. Ravi Shankar Mishra)
Partner
M. No:-528231

F.R.N:- 019080N

UDIN:- 21528231 AAAA DF 5264

R. Mishra



UTILISATION CERTIFICATE
FOR THE YEAR 2020-21 UNDER
DMFT LATEHAR

District : Latehar

State : Jharkhand

Utilization Certificate for the Year- 2020-21

1) Unspent Balance for previous year(2019-20)

a) Under DMFT LATEHAR

Rs- 3013.46 Lakh

2) Grant received during the Year- 2020-21

Under DMFT LATEHAR

Rs- 3486.26 Lakh

Letter No. & Date	Rs. In Lakh
Grant in Aid	3486.26
Total	3486.26

3) Miscellaneous receipts & Other Receipt of the
(Bank Interest & Other)

Rs. 112.25 Lakh

4) Total funds available: (1+2+3)

Rs. 6611.97 Lakh

Certified that a sum of **Rs. 3486.26 Lakh** only was received by the **District Latehar** as Grants-in-Aid during **2020-21** from the District Mineral Foundation Trust, Latehar.

Further a sum of **Rs. 3013.46 Lakh** Only being unspent balance of the previous year 2019-20 was allowed to be brought forward for utilization during the current year 2020-21. The miscellaneous & Other receipts (**Bank Interest & Others**) of the District Mineral Foundation Trust, Latehar during the year 2020-21 were **Rs. 112.25 Lakh Only**.

It was also certified that out of the above mentioned **total funds Rs. 6611.97 Lakh** only a sum of **Rs. 329.38 Lakh** Only has been utilized by the **District Mineral Foundation Trust, Latehar**.

It is further certified that the unspent balance of **Rs. 6282.59 Lakh** only remaining at the end of the year (31st March 2021) 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, Ashwani Choudhary & Co.
Chartered Accountants

(CA. Ravi S Mishra)
Partner
M. No - 528231
Place : Ranchi
Date : 22.11.2021



Management Letter

Date: 22.11.2021

To

The Member Secretary,,
 District Mineral Foundation Trust
 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 31.03.2021; we familiarized ourselves with internal guidelines and letters/circulars issued by the Rural Development Dept. 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.

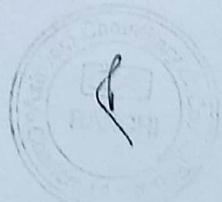
Scheme	Audit observation	Action taken by DMFT	Auditor's Comments
DMFT	Nil	N.A.	Nil

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



ASHWANI CHOUDHARY & CO
Chartered Accountants



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New Pirra, Road No-2, Kathitand, Rat
Ranchi, Jharkhand- 83422
Mob.- 7903595492, 9199046878
E-mail: caaccranchi@gmail.com

4. Status of maintenance of program books – The books are up-to-date and maintaining proper books in double accounting system at HQ Level.
5. 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 District Mineral Foundation Trust, Latehar, 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 22.11.2021 and they do not alter the opinion expressed in that audit report.

We wish to take this opportunity to thank the department or the courtesies and cooperation extended to our auditors.

For, Ashwani Choudhary & Co
Chartered Accountants

(CA. Ravi Shankar Mishra)
Partner
M.No.- 528231
Firm Reg No.- 019080N



ASHWANI CHOUDHARY & CO



Chartered Accountants

Address : C/O- Anil Kumar Dub
New Pirra, Road No-2, Kathiand, Ra
Ranchi, Jharkhand- 8342
Mob.- 7903595492, 91991640878
E-mail: caaccranchi@gmail.com

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

This is 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 CEO / PD with seal)

Name in full :

Name of the District: Latehar

Telephone No :

Signature of Chartered Accountant with seal)

Name in full : **Ravi Shankar Mishra**

Membership No.: 528231

Telephone No. **7903595492**

ASHWANI CHOUDHARY & CO

Chartered Accountants



Address : C/0- Anil Kumar Dube
New Pirra, Road No-2, Kathita..., Ranchi, Jharkhand- 83422
Mob.- 7903595492, 9199047678
E-mail: caaccranchi@gmail.com

**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 CEO / PD with seal)

Name in full :

Name of the District: Latehar

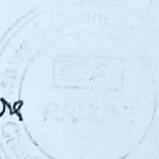
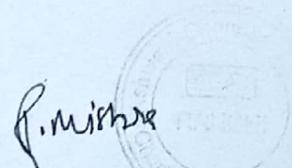
Telephone No :

Signature of Chartered Accountant with seal)

Name in full : Ravi Shankar Mishra

Membership No.: 528231

Telephone No. **7903595492**



DISTRICT MINING FOUNDATION TRUST,LATEHAR

DISTRICT-LATEHAR

BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

CAPITAL FUND AND LIABILITIES	Current Year	Previous Year
1 Accumulated Fund		
Opening Balance	301,346,149.65	177,976,581.25
Add/ Balance Transferred From		
Deduct Income & Expenditure Account + / -	326,913,014.95	125,390,748.40
Deduct Refund to DC	-	-
Closing Balance	628,259,164.60	303,367,329.65
2 Current Liabilities	-	-
Total (Rs.)	628,259,164.60	303,367,329.65
ASSETS & PROPERTIES	Current Year	Previous Year
1 Fixed Assets		
Vehicle	1,746,500.00	1,746,500.00
Xerox Machine	132,750.00	132,750.00
Computer & Peripheral Device	141,930.00	141,930.00
2 Closing Balance		
Cash at Bank	628,259,164.60	301,346,149.65
Unadjusted Advance	-	-
Cheque in transit	-	-
(As per Annexure - "A&B")		
Total (Rs.)	628,259,164.60	303,367,329.65

As per our audit report of even date attached herewith.

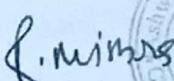
Place: Ranchi

For, Ashwani Choudhary & Co.

Date:- 22.11.2021

Chartered Accountants

FR No.019080N


 (C.A. Ravi S Mishra)
 Partner

Mem. No.:528231



DISTRICT MINING FOUNDATION TRUST,LATEHAR
DISTRICT-LATEHAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Scheme expenses (As per R&P A/c)	32,938,401.00	By Allotment Received (As per R&P A/c)	348,626,397.95
" Adminstation exp. (As per R&P A/c)	-	" Interest (As per R&P A/c)	11,224,378.00
" Bank charges (As per R&P A/c)	-	" Other Receipts (As per R&P A/c)	640.00
" Refund to DC	-		
" Excess of income over exp. transferred to B/s	326,913,014.95		
Total (Rs.)	359,851,415.95	Total (Rs.)	359,851,415.95

As per our audit report of even date attached herewith.

Place: Ranchi

Date:- 22.11.2021

For, Ashwani Choudhary & Co.

Chartered Accountants

FR No.008805C



(C.A. Shrikant Dubey)

Partner

Mem. No.:517625

DISTRICT MINING FOUNDATION TRUST,LATEHAR
DISTRICT-LATEHAR
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
To Opening Balance			By Scheme expenses		
H.Q.	289,280,846.65		H.Q.		
Agencies	12,065,303.00	301,346,149.65	Agencies	32,938,401.00	32,938,401
" Allotment Received	348,626,397.95	348,626,397.95	" Administration exp.		
Interest			H.Q.		
H.Q.	11,058,975.00		Agencies		
Agencies	165,403.00	11,224,378.00	" Bank charges		
" Other Receipts			H.Q.		
H.Q.			Agencies		
Agencies	640.00	640.00	" Closing Balance		
			H.Q.	622,276,777.60	
			Agencies	5,982,387.00	628,259,164
Total (Rs.)		661,197,565.60	" Unadjusted Advance		
			H.Q.		
			Agencies		
			" Cheque In Transit		
			H.Q.		
			Agencies		
			Total (Rs.)		661,197,565

Place: Ranchi

Date:- 22.11.2021

As per our audit report of even date attached herewith

For, Ashwani Choudhary & Co

Chartered Accountants

FR No.019080N



Ranchi
 (C.A. Ravi S Mishra)
 Partner

Mem. No.:528231

DISTRICT MINING FOUNDATION TRUST, LATEHAR

DISTRICT-LATEHAR

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF AGENCIES FOR THE YEAR ENDED 31ST MARCH 2021

(ANNEXURE-A)

Agency	Opening Balance as on 01.04.20			Allotment received Central + State	Interest	Other receipts	Total (Rs.)	Scheme Expenses	Adm. Exp	Bank Charges	Refund to DC Latehar	Cash at bank	Unadj. Adv.	Chq In Transit	Closing Balance as on 31.03.21		
	Cash at Bank	Unadj. Adv.	Cheque In Advance														
tar	271,910.00	-	-	-	-	-	271,910.00	-	-	-	-	271,910.00	-	-	-	-	
HED,	7,690,000.00	-	-	27,363,723.00	-	-	35,053,723.00	27,563,723.00	-	-	-	7,490,000.00	-	-	-	-	
HED,	2,158,669.00	-	-	-	-	-	2,158,669.00	-	-	-	-	2,158,669.00	-	-	-	-	
uilding	724,432.00	-	-	-	-	-	724,432.00	634,580.00	-	-	-	-	89,852.00	-	-	-	
awa	255,992.00	-	-	1,148,000.00	-	-	1,403,992.00	76,469.00	-	-	-	-	1,327,523.00	-	-	-	
ath	218,000.00	-	-	2,006,000.00	165,403.00	640.00	2,390,043.00	1,626,000.00	-	-	-	30,000.00	734,043.00	-	-	-	
sadar	746,300.00	-	-	926,000.00	-	-	1,672,300.00	-	-	-	-	-	1,672,300.00	-	-	-	
IVANI	-	-	-	3,037,629.00	-	-	3,037,629.00	3,037,629.00	-	-	-	-	-	-	-	-	
)	12,065,303.00	-	-	34,481,352.00	165,403.00	640.00	46,712,698.00	32,938,401.00	-	-	-	7,791,910.00	5,982,397.00	-	-	-	-



DISTRICT RURAL DEVELOPMENT AGENCY, LATEHAR
SCHEME : DISTRICT MINERAL FOUNDATION TRUST(DMFT), LATEHAR
BANK RECONCILIATION STATEMENT AS ON 31.03.2021

PARTICULARS	AMOUNT	AMOUNT
Balance as Per Pass Book as on 31.03.2021 (STATE BANK OF INDIA S.B A/C.NO.35633564038)	622,276,777.60 0.00	622,276,777.60
Balance as Per Cash Book as on 31.03.2021		622,276,777.60



