

AUDITED PROJECT FINANCIAL STATEMENTS

Loan no. 1000004336

Period covered: 28 February 2017 to 31 March 2018

Jharkhand Tribal Development Society (JTELP)

Prepared by Ratish Kumar & Associates

Received on 11 February 2019

The Audited project financial statements are documents owned by the borrower. The views expressed herein do not necessarily represent those IFAD's Board of Directors, Management or Staff. These documents are made publicly available in accordance with the "IFAD Handbook for Financial Reporting and Auditing of IFAD-Financed Projects (2018)"

JHARKHAND TRIBAL DEVELOPMENT SOCIETY

DR. RAMDAYALMUNDA TRIBAL RESEARCH INSTITUTE CAMPUS

MORABADI, RANCHI-834008

CONSOLIDATED ANNUAL ACCOUNTS

2017-18



Auditors' Report

To,
The State Project Director
Jharkhand Tribal Development Society
Dr.RamdalMunda Tribal Welfare Research Institute Campus
Tagore Hill Road ,Morabadi
Ranchi-834008,Jharkhand.

We have audited the Consolidated financial statements of Jharkhand Tribal Development Society,SPMU Ranchi and its District Programme Management Units at 14 Districts which comprise the Consolidated Balance Sheet as at March 31, 2018, Consolidated Receipt and Payment Account and Consolidated Income and Expenditure Account for the year then ended on 31st March ,2018 and a summary of significant accounting policies and other explanatory information.

The Management of the society is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance 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.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial



statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. 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. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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

- (a) In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at March 31, 2018;
- (b) In the case of the Consolidated Receipt & Payment of the Society for the year ended on that date; and
- (c) In the case of the Consolidated Income & Expenditure of the Society for the year ended on that date.

For RATISH KUMAR & ASSOCIATES

Chartered Accountants

FRN: 013285C



(Ratish Kumar)

Partner

M.No.404222



Place: Ranchi.

Date: 11.02.2019

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :-

- i. The Financial Statements are prepared under the historical cost convention on **Cash Basis** following going concern concept and in compliance with Relevant Accounting Standards, except as otherwise stated elsewhere.
- ii. The presentation of financial statements in conformity with the generally accepted Accounting Principles require making estimates and assumption that affect the reported amount of Assets and Liabilities on the date of the financial statements and also the reported amount of revenues and expenses during the reporting period.
- iii. All Income and Expenditure having a material bearing on the financial statements are recognized on the cash basis
- iv. Interest on Saving Plus and Surbhi Accout is accounted for on Receipt Basis and TDS on Interest on Saving Plus and Surbhi Accout is recognized at the time of deduction by the Bank .
- v. Expenditure under the schemes and others are taken into consideration only after payment and Submission of Bills by GSPEC and other concerned offices.
- vi. **Miscellaneous Receipts :** Miscellaneous Receipt Account is opened to Account for the amount of Cheques which were issued to GSPEC , SHG and Youth Group of DPMU and Others in the Current Year /Previous Year for expenses which have been returned due to various Reasons for the Re issue of Cheques for the same GSPEC , SHG and Youth Group of DPMU and Others rather than crediting the particular Account head.
- vii. Income Tax on Payment to FNGO , Consultants and Officers and Staff of the society has been deducted on Payment Basis rather than accrual basis.
- viii. Fixed Assets – Fixed assets are stated at cost of acquisition



JHARKHAND TRIBAL DEVELOPMENT SOCIETY
TRI CAMPUS , MORABADI RANCHI

- ix. Depreciation – Depreciation has not been provided on the Fixed Assets. However Expenses Incurred on Fixed Assets are shown as expenditure in the Income & Expenditure Account and Depreciation Reserve Account is created against the value of Fixed Assets which is shown in the Balance sheet in the Liability Side.

For RATISH KUMAR & ASSOCIATES
Chartered Accountants


(Ratish Kumar)
Partner



Place: Ranchi

Date: 11.02.2019

JHARKHAND TRIBAL DEVELOPMENT SOCIETY

TRICAMPUS, MORABADI

RANCHI, JHARKHAND

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018

(JTELP)

Previous Year AMOUNT	FUND & LIABILITIES	AMOUNT(Rs.)	Previous Year AMOUNT	ASSETS & LIABILITIES	AMOUNT(Rs.)
486308962.45	GENERAL FUND: Opening Balance Less: Adjustent for Previous Year Advances & Deposits Add: Excess of Income over Expenditure (transferred from Income & Expenditure Account)	59,90,54,418.78 4,65,22,491.45 11,54,28,601.94	2,08,28,889.07	<u>Fixed Assets</u> Current Assets Loans & Advances	2,08,28,889.07
20803185.07	Fixed Assets Reserve Account		17,45,72,736.71	<u>Advances to PEC</u> As per Annexure "1"annexed	8,59,98,139.70
1836468.00	Current Liabilities Other Current Liabilities (Annexure "8") Other Receipt (Annexure "9")	66,79,60,529.27	2,98,650.00	<u>Advances to FNGO</u> As per Annexure "2"annexed	30,778.00
		2,08,28,889.07	1,61,642.00	<u>Advances to Employees</u> As per Annexure "3"annexed	5,13,591.00
		3,31,31,703.00 3,48,136.00		<u>Beneficiary Contribution Receivable</u> As per Annexure "4"annexed	2,43,078.00
			37,22,815.00	<u>Advances to Others</u> As per Annexure "5"annexed	6,00,44,831.65
			29,33,005.00	<u>Tax Deducted at Source</u> As per Annexure "6"annexed	39,67,732.00
			41,91,76,334.07	<u>CASH & BANK BALANCE</u> Bank Balance as per Ledger As per Annexure "7"annexed	55,06,42,217.92
62,16,94,071.85	Total	72,22,69,257.34	62,16,94,071.85	Total	72,22,69,257.34

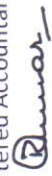
FOR JHARKHAND TRIBAL DEVELOPMENT SOCIETY


(State Project Director)

As per our report on even date annexed
FOR RATISH KUMAR & ASSOCIATES

Chartered Accountants




(Ratish Kumar)
Partner

Place: Ranchi

Date: 11.02.2019

**JHARKHAND TRIBAL DEVELOPMENT SOCIETY
SCHEDULES FORMING PAT OF BALANCE SHEET**

Annexure "1"- Advances to PEC

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	3672016.00
2	DPMU, KHUNTI	7956898.00
3	DPMU, Lohardaga	5205063.50
4	DPMU, Latehar	2488953.00
5	DPMU, East Singhbhum	2263963.00
6	DPMU, West Singhbhum	3307758.00
7	DPMU, Gumla	7027151.78
8	DPMU, Simdega	5548200.00
9	DPMU, Dumka	13694338.50
10	DPMU, Jamtara	7262228.00
11	DPMU, Pakur	6051924.50
12	DPMU, Sahebganj	4970889.00
13	DPMU, Godda	6975762.42
14	DPMU, Seraikela	1467525.00
15	DPMU, (Other Projets)	8105469.00
	Total	85998139.70

Annexure "2" -Advances to FNGO

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	400.00
4	DPMU, Latehar	479.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	29899.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
	Total	30778.00

Annexure "3" - Advances to Employees

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	19234.00
2	DPMU, KHUNTI	10734.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	1295.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00



8	DPMU, Simdega	410.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	90494.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	7818.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	300253.00
16	SPMU,(Other Projets)	83353.00
Total		513591.00

Annexure"4" Beneficiary Contribution

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU,Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	243078.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj (EPF)	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
Total		243078.00

Annexure"5"- Advances to Others

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	240500.00
2	DPMU, KHUNTI	119950.00
3	DPMU, Lohardaga	235000.00
4	DPMU,Latehar	0.00
5	DPMU, East Singhbhum	33028.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	229000.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	3000.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	5674.00
12	DPMU, Sahebganj	55000.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	17145.00
15	SPMU, Ranchi	6760527.00
16	SPMU,(Other Projets)	32322350.00
17	DPMU,(Other Projets)	20023657.65
Total		60044831.65



Annexure"6" Tax Deducccted at Source

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	94026.00
2	DPMU, KHUNTI	148129.00
3	DPMU, Lohardaga	0.00
4	DPMU,Latehar	0.00
5	DPMU, East Singhbhum	120029.00
6	DPMU, West Singhbhum	64214.00
7	DPMU, Gumla	124984.00
8	DPMU, Simdega	121885.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	14946.00
11	DPMU, Pakur	54317.00
12	DPMU, Sahebganj	28527.00
13	DPMU, Godda	43737.00
14	DPMU, Seraikela	211238.00
15	SPMU, Ranchi	436925.00
16	SPMU,(Other Projets)	1608606.00
17	DPMU,(Other Projets)	896169.00
	Total	3967732.00

Annexure"7" BANK BALANCE

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	3572383.86
2	DPMU, KHUNTI	6032809.89
3	DPMU, Lohardaga	5417225.56
4	DPMU,Latehar	2816937.00
5	DPMU, East Singhbhum	3771454.09
6	DPMU, West Singhbhum	5190089.06
7	DPMU, Gumla	3692404.16
8	DPMU, Simdega	3129621.82
9	DPMU, Dumka	6939539.63
10	DPMU, Jamtara	6562840.50
11	DPMU, Pakur	6492493.38
12	DPMU, Sahebganj	7305040.08
13	DPMU, Godda	9333550.13
14	DPMU, Seraikela	5657326.66
15	SPMU, Ranchi	377398510.40
16	SPMU,(Other Projets)	39783107.29
17	DPMU,(Other Projets)	57546884.41
	Total	550642217.92

Annexure"8" CURRENT LIABILITIES

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00



2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla (EPF & Solar Lantern)	113247.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	
12	DPMU, Sahebganj (EPF)	105516.00
13	DPMU, Godda (VDF Payable)	197023.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
16	SPMU, (Other Projets)	32252440.00
17	DPMU, (Other Projets)	4,63,477.00
Total		33131703.00

Annexure "9" Other Receipts

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	30000.00
2	DPMU, KHUNTI	173105.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	115546.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	
12	DPMU, Sahebganj	27485.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	2000.00
Total		348136.00

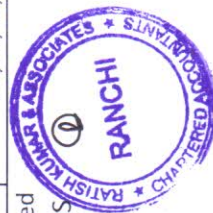


JHARKHAND TRIBAL DEVELOPMENT SOCIETY

TRI CAMPUS, MORABADI
RANCHI, JHARKHAND

Consolidated Income & Expenditure Account for the year ended on 31st March, 2018

Previous Year AMOUNT(Rs)	Expenditure	AMOUNT(Rs.)	Previous Year AMOUNT(Rs)	Income	AMOUNT(Rs.)
	Community Empowerment(Annexure"1")			Fund Received From	
8,82,53,396.00	(i) Promotion of SHG & youth group	6,41,36,160.00	39,00,00,000.00	Fund from Govt of Jharkhand	59,20,00,000.00
43,22,874.62	(ii) Capacity Building	2,41,09,215.00		Other Receipts	
19,10,285.00	(iii) Village Planning & Management Training	5,11,666.00	2,02,22,965.59	Bank Interest	2,58,50,566.00
19,30,000.00	(iv) Special Support to PTG	12,40,000.00		(As per Annexure "5" annexed)	
	Improved Irrigation Facility Microenterprises		11,10,569.50	Miscellaneous Receipt	16,92,396.18
	Integrated Natural Resource				
	Management(Annexure"2")			(As per Annexure "6" annexed)	
3,09,54,395.00	(i) Community Mobilisation	2,58,09,721.00	3,09,04,259.49	Surplus of Expenditure over Income	-
14,45,23,405.24	(ii) Land & Water Resources Development	3,36,12,194.83		(transferred to Balance Sheet)	
2,45,43,758.41	(iii) Productivity enhancement	4,57,40,925.30			
	Livelihood Support(Annexure"3")				
4,47,48,827.44	(i) Support to IGA	17,65,21,025.11			
1,38,21,138.00	(ii) Integrated Production & Marketing	6,99,93,552.00			
9,29,854.00	(iii) Vocational Training	18,680.00			
50,160.00	(iv) Innovative Interventions	1,21,916.00			
91,58,716.45	Expenses Under Other Projects	42,46,063.00			
	(As per Annexure -7)				
	Project Management(Annexure"4")				
7,59,38,312.42	(i) Project Management Unit	5,63,07,621.00			
8,15,221.00	(ii) M&E and Knowledge Management	17,37,751.00			
3,37,451.00	(iii) State Level Workshop	7,870.00			
	Excess of Income over Expenditure	11,54,28,601.94			
	(transferred to Balance Sheet)				
44,22,37,794.58	Total	61,95,42,962.18	44,22,37,794.58	Total	61,95,42,962.18



As per our report on even date annexed
FOR RATISH KUMAR & ASSOCIATES
Chartered Accountants

Ratish Kumar
(Ratish Kumar)
Partner

FOR JHARKHAND TRIBAL DEVELOPMENT SOCIETY

(Signature)
(State Project Director)

Place: Ranchi

Date: 11.02.2019

JHARKHAND TRIBAL DEVELOPMENT SOCIETY
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Annexure "1"- Community Empowerment

i) Promotion of SHG and Youth Group

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	4661676.00
2	DPMU, KHUNTI	2960270.00
3	DPMU, Lohardaga	2010747.00
4	DPMU, Latehar	4086202.00
5	DPMU, East Singhbhum	4864632.00
6	DPMU, West Singhbhum	5866006.00
7	DPMU, Gumla	4233582.00
8	DPMU, Simdega	4823451.00
9	DPMU, Dumka	3994579.00
10	DPMU, Jamtara	4762672.00
11	DPMU, Pakur	4894948.00
12	DPMU, Sahebganj	4430925.00
13	DPMU, Godda	6849108.00
14	DPMU, Seraikela	5697362.00
15	SPMU, Ranchi	0.00
	Total	64136160.00

ii) Capacity Building

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	577794.00
2	DPMU, KHUNTI	843732.00
3	DPMU, Lohardaga	1528678.00
4	DPMU, Latehar	1592334.00
5	DPMU, East Singhbhum	1322550.00
6	DPMU, West Singhbhum	919813.00
7	DPMU, Gumla	1350414.00
8	DPMU, Simdega	818010.00
9	DPMU, Dumka	1387394.00
10	DPMU, Jamtara	1739920.00
11	DPMU, Pakur	1925944.00
12	DPMU, Sahebganj	1807927.00
13	DPMU, Godda	1043985.00
14	DPMU, Seraikela	2288702.00



15	SPMU, Ranchi	4962018.00
	Total	24109215.00

iii) Village Planning and Management Training

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	33166.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	50000.00
10	DPMU, Jamtara	10000.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	270000.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	148500.00
	Total	511666.00

iv) Seed Capital to PTG SHGs

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	1240000.00



12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
	Total	1240000.00

Annexure "2" Integrated Natural Resource Management

I) Community Mobilisation

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	1442870.00
2	DPMU, KHUNTI	992304.00
3	DPMU, Lohardaga	1055267.00
4	DPMU, Latehar	1232747.00
5	DPMU, East Singhbhum	1932269.00
6	DPMU, West Singhbhum	1812942.00
7	DPMU, Gumla	1559216.00
8	DPMU, Simdega	1355257.00
9	DPMU, Dumka	1326786.00
10	DPMU, Jamtara	1468235.00
11	DPMU, Pakur	2836444.00
12	DPMU, Sahebganj	2357550.00
13	DPMU, Godda	3723062.00
14	DPMU, Seraikela	2315846.00
15	SPMU, Ranchi	398926.00
	Total	25809721.00

ii) Land & Water Resource Development

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	929351.00
2	DPMU, KHUNTI	2617867.00
3	DPMU, Lohardaga	628809.00
4	DPMU, Latehar	1560389.00
5	DPMU, East Singhbhum	1514277.00
6	DPMU, West Singhbhum	1922429.00
7	DPMU, Gumla	2886430.68
8	DPMU, Simdega	1491154.00
9	DPMU, Dumka	2328658.00



10	DPMU, Jamtara	4637219.00
11	DPMU, Pakur	4032682.00
12	DPMU, Sahebganj	3353110.00
13	DPMU, Godda	4197478.15
14	DPMU, Seraikela	1496591.00
15	SPMU, Ranchi	15750.00
Total		33612194.83

iii) Productivity Enhancement

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	3312334.00
2	DPMU, KHUNTI	2535057.00
3	DPMU, Lohardaga	1847474.00
4	DPMU, Latehar	3062779.00
5	DPMU, East Singhbhum	5727970.00
6	DPMU, West Singhbhum	5696535.00
7	DPMU, Gumla	2636326.30
8	DPMU, Simdega	2424124.00
9	DPMU, Dumka	1045046.00
10	DPMU, Jamtara	3653548.00
11	DPMU, Pakur	1704549.00
12	DPMU, Sahebganj	4695942.00
13	DPMU, Godda	2798147.00
14	DPMU, Seraikela	4365277.00
15	SPMU, Ranchi	235817.00
Total		45740925.30

Annexure "3" - Livelihood Support

i) Support to IGA

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	7552291.00
2	DPMU, KHUNTI	13030128.00
3	DPMU, Lohardaga	6898587.50
4	DPMU, Latehar	11991175.00
5	DPMU, East Singhbhum	17777873.00
6	DPMU, West Singhbhum	11102610.00



7	DPMU, Gumla	15762322.11
8	DPMU, Simdega	14856626.00
9	DPMU, Dumka	12086903.50
10	DPMU, Jamtara	11161027.00
11	DPMU, Pakur	4794259.00
12	DPMU, Sahebganj	15959038.00
13	DPMU, Godda	14156151.00
14	DPMU, Seraikela	19010419.00
15	SPMU, Ranchi	381615.00
	Total	176521025.11

ii) Integrated Production & Marketing

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	10578805.00
2	DPMU, KHUNTI	2037850.00
3	DPMU, Lohardaga	4452838.00
4	DPMU, Latehar	6387041.00
5	DPMU, East Singhbhum	1830443.00
6	DPMU, West Singhbhum	9337165.00
7	DPMU, Gumla	4479685.00
8	DPMU, Simdega	1276067.00
9	DPMU, Dumka	1029001.00
10	DPMU, Jamtara	6148692.00
11	DPMU, Pakur	8505049.00
12	DPMU, Sahebganj	5968876.00
13	DPMU, Godda	5346333.00
14	DPMU, Seraikela	1767450.00
15	SPMU, Ranchi	848257.00
	Total	69993552.00

iii) Vocational Training

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00



6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	13000.00
9	DPMU, Dumka	5680.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
Total		18680.00

iv) Innovative Interventions

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	69326.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	40000.00
13	DPMU, Godda	12590.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
Total		121916.00

Annexure "4"

i) Project Management

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	2512542.50
2	DPMU, KHUNTI	2948665.51
3	DPMU, Lohardaga	2362106.32



4	DPMU, Latehar	1986295.00
5	DPMU, East Singhbhum	2451474.99
6	DPMU, West Singhbhum	2994050.81
7	DPMU, Gumla	2742864.95
8	DPMU, Simdega	1752559.19
9	DPMU, Dumka	2831834.00
10	DPMU, Jamtara	3139769.00
11	DPMU, Pakur	2606203.62
12	DPMU, Sahebganj	2464950.55
13	DPMU, Godda	2765930.70
14	DPMU, Seraikela	3016734.76
15	SPMU, Ranchi	19662352.60
16	SPMU, (Other Projects)	64485.50
17	DPMU, (Other Projects)	4801.00
	Total	56307621.00

ii) M&E And Knowledge Management

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	45297.00
2	DPMU, KHUNTI	44507.00
3	DPMU, Lohardaga	28444.00
4	DPMU, Latehar	34835.00
5	DPMU, East Singhbhum	30407.00
6	DPMU, West Singhbhum	62535.00
7	DPMU, Gumla	42129.00
8	DPMU, Simdega	29257.00
9	DPMU, Dumka	49862.00
10	DPMU, Jamtara	124300.00
11	DPMU, Pakur	42355.00
12	DPMU, Sahebganj	29644.00
13	DPMU, Godda	28572.00
14	DPMU, Seraikela	57431.00
15	SPMU, Ranchi	1088176.00
	Total	1737751.00

iii) State Level Workshop



S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	7870.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
	Total	7870.00

Annexure "5" Bank Interest

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	258163.00
3	DPMU, Lohardaga	774621.00
4	DPMU, Latehar	52229.00
5	DPMU, East Singhbhum	641388.00
6	DPMU, West Singhbhum	275928.00
7	DPMU, Gumla	540060.00
8	DPMU, Simdega	334206.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	221724.00
11	DPMU, Pakur	408686.00
12	DPMU, Sahebganj	297971.00
13	DPMU, Godda	285057.00
14	DPMU, Seraikela	481775.00
15	SPMU, Ranchi	10054702.00
16	SPMU, (Other Projets)	8093618.00
17	DPMU, (Other Projets)	3130438.00
	Total	25850566.00

Annexure "6" Miscellaneous Receipt

S.NO	Particular	Amount (Rs.)
1	Other Receipt	800137.00



2	Seed Capital to Women	892259.18
	Total	1692396.18

Annexure "7" Expenses Under Other Projects

S.NO	Particular	Amount (Rs.)
1	Water Harvesting,Irrigation and Land Development (DPMU)	1050358.00
2	Improved Irrigation Facility(DPMU)	354310.00
3	Package for Improved Agriulture with Rainwater Harvesting(DPMU)	797796.00
4	Homestaed Poultry(DPMU)	104937.00
5	Goat Rearing(DPMU)	90978.00
6	Pig Farming(DPMU)	963776.00
7	Livelihood Prototype(DPMU)	608290.00
8	Promotion of SHG & Youth Group(DPMU)	275618.00
	Total	4246063.00



JHARKHAND TRIBAL DEVELOPMENT SOCIETY

TRI CAMPUS, MORABADI

RANCHI, JHARKHAND

Consolidated Receipt & Payment Account for the year ended on 31st March, 2018

Previous Year	Receipts		AMOUNT(Rs.)	Previous Year	Payments	AMOUNT(Rs.)
AMOUNT in Rs				AMOUNT in Rs.		
	Opening Balances				Community Empowerment	
388956925.38	Bank Balance as per Ledger		41,91,76,334.07		(As per Annexure '1' Annexed)	
	(As per Annexure '15' Annexed)					
1097.00	Cash in Hand					
97364223.46	Other Opening as per note			8,63,10,752.00	(i) Promotion of SHG & youth group	6,95,43,715.00
	Fund Received for Project			36,30,044.62	(ii) Capacity Building	1,54,41,221.00
390000000.00	Fund from Govt of Jharkhand		59,20,00,000.00	18,50,865.00	(iii) Village Planning & Management Training	3,93,166.00
	(As per Annexure '16' Annexed)			21,90,000.00	(iv) Seed Capital to PTG SHGs	12,40,000.00
	Fund from JTDP/ Livelihood for JTLP Projects		3,20,78,700.00		Integrated Natural Resource Management	
	Other Income				(As per Annexure '2' Annexed)	
20222965.59	Bank Interest (Annexure 17)		2,62,19,556.00			
	Other Receipt (Annexure 18)		19,24,187.00			
9835035.81	Miscellaneous Receipt or Opening Balance		98,11,725.08	3,20,30,351.00	(i) Community Mobilisation	2,56,53,270.00
	(As per Annexure '19' Annexed)			10,77,98,941.85	(ii) Land & Water Resources Development	87,36,913.00
31184736.00	Advances recovered from PEC		5,24,89,422.79	1,52,87,872.33	(iii) Productivity enhancement	1,88,28,628.00
	(As per Annexure '20' Annexed)				Livelihood Support	
	Advances recovered from FNGO				(As per Annexure '3' Annexed)	
656357.00	(As per Annexure '21' Annexed)		3,30,087.00			
	Advances recovered from Employees			1,87,84,316.00	(i) Support to IGA	6,53,03,157.00
704930.00	(As per Annexure '22' Annexed)		8,01,003.00	73,61,584.00	(ii) Integrated Production & Marketing	2,21,47,766.00
	Advances recovered from Others			9,21,226.00	(iii) Vocational Training	22,458.00
206679086.00	(As per Annexure '23' Annexed)		98,87,427.00		(iv) Innovative Interventions	22,255.00
	Tax Deducted at Source Payable				Project Management	
247327.00	(As per Annexure '24' Annexed)		4,48,629.65		(As per Annexure '4' Annexed)	
	Current Liabilities WS			7,60,06,875.33	(i) Project Management Unit	5,55,88,610.45
0.00	(As per Annexure '25' Annexed)		10,16,598.00	7,79,992.00	(ii) M&E and Knowledge Management	15,67,776.00
952646.00	Project Management Unit			2,47,221.00	(iii) State Level Workshop	7,870.00
0.00	Expenditure Under Livelihood Prototype Schemes		84,482.00		(iv) Annual Outcome Survey Training	7,935.00
				30,87,83,202.50	Advances to PEC	
					(As per Annexure '5' Annexed)	24,60,79,279.00
					Other Receipts	
					(As per Annexure '9' Annexed)	8,33,103.00



			Beneficiary Contribution against Pump Set Advances to FNGO (As per Annexure '6' Annexed)	15,05,201.00	2,43,078.00
			Advances to Others (As per Annexure '8' Annexed)	5,53,70,404.00	39,12,009.00
			Fund Transferred for JTLP Projects Advances to Employees (As per Annexure '7' Annexed)	23,57,405.00	1,11,89,810.67
			Expenses Under Other Old Projects (As per Annexure '26' Annexed)	53,64,491.54	3,22,51,600.00
			Tax Deducted at Source Payable (As per Annexure '10' Annexed)		37,22,371.00
			TDS Receivables (As per Annexure '11' Annexed)	10,48,250.00	30,70,723.00
			Current Liabilities (As per Annexure '12' Annexed)		1,58,656.00
			Miscellaneous Payment (As per Annexure '13' Annexed)		14,37,966.00
			Closing Balance Cash in Hand Bank Balance as per Ledger (As per Annexure '14' Annexed)	41,91,76,334.07	10,19,704.00
1,14,68,05,329.24	Total	1,14,62,68,151.59	Total	1,14,68,05,329.24	72,02,893.55
					55,06,42,217.92
					1,14,62,68,151.59

FOR JHARKHAND TRIBAL DEVELOPMENT SOCIETY

[Signature]
(F.A.O.)
Place: Ranchi

Date: 11.02.2019

[Signature]
(State Project Director)

As per our report on even date annexed
FOR RATISH KUMAR & ASSOCIATES

Chartered Accountants

[Signature]
(Ratish Kumar)
Partner



JHARKHAND TRIBAL DEVELOPMENT SOCIETY
SCHEDULES FORMING PART OF RECEIPT & PAYMENT ACCOUNT

Annexure "1"- Community Empowerment

i) Promotion of SHG and Youth Group

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	4635826.00
2	DPMU, KHUNTI	2950626.00
3	DPMU, Lohardaga	2010747.00
4	DPMU, Latehar	4086202.00
5	DPMU, East Singhbhum	4864632.00
6	DPMU, West Singhbhum	5866006.00
7	DPMU, Gumla	4233582.00
8	DPMU, Simdega	4823451.00
9	DPMU, Dumka	3038064.00
10	DPMU, Jamtara	6272672.00
11	DPMU, Pakur	4894948.00
12	DPMU, Sahebganj	4551125.00
13	DPMU, Godda	6703229.00
14	DPMU, Seraikela	5697362.00
15	SPMU, Ranchi	4915243.00
	Total	69543715.00

ii) Capacity Building

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	236088.00
2	DPMU, KHUNTI	713956.00
3	DPMU, Lohardaga	1366430.00
4	DPMU, Latehar	1371985.00
5	DPMU, East Singhbhum	1322550.00
6	DPMU, West Singhbhum	919813.00
7	DPMU, Gumla	1245511.00
8	DPMU, Simdega	818010.00
9	DPMU, Dumka	1214906.00
10	DPMU, Jamtara	900621.00
11	DPMU, Pakur	1925944.00
12	DPMU, Sahebganj	25635.00
13	DPMU, Godda	942570.00
14	DPMU, Seraikela	2288702.00
15	SPMU, Ranchi	148500.00
	Total	15441221.00



iii) Village Planning and Management Training

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	33166.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	50000.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	310000.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
Total		393166.00

iv) Seed Capital to PTG SHGs

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	1240000.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
Total		1240000.00



Annexure "2" Integrated Natural Resource Management

I) Community Mobilisation

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	1417970.00
2	DPMU, KHUNTI	930960.00
3	DPMU, Lohardaga	980502.00
4	DPMU, Latehar	1187950.00
5	DPMU, East Singhbhum	1932269.00
6	DPMU, West Singhbhum	1812942.00
7	DPMU, Gumla	1438605.00
8	DPMU, Simdega	1367464.00
9	DPMU, Dumka	1277750.00
10	DPMU, Jamtara	1598447.00
11	DPMU, Pakur	2836444.00
12	DPMU, Sahebganj	2380450.00
13	DPMU, Godda	3852880.00
14	DPMU, Seraikela	2315846.00
15	SPMU, Ranchi	322791.00
	Total	25653270.00

ii) Land & Water Resource Development

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	89992.00
2	DPMU, KHUNTI	131020.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	1514277.00
6	DPMU, West Singhbhum	1922429.00
7	DPMU, Gumla	1260158.00
8	DPMU, Simdega	1478947.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	2905.00
12	DPMU, Sahebganj	824844.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	1496591.00
15	SPMU, Ranchi	15750.00
	Total	8736913.00



iii) Productivity Enhancement

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	93997.00
2	DPMU, KHUNTI	6950.00
3	DPMU, Lohardaga	20854.00
4	DPMU, Latehar	109690.00
5	DPMU, East Singhbhum	5727970.00
6	DPMU, West Singhbhum	5696535.00
7	DPMU, Gumla	15900.00
8	DPMU, Simdega	2424124.00
9	DPMU, Dumka	23700.00
10	DPMU, Jamtara	42000.00
11	DPMU, Pakur	183350.00
12	DPMU, Sahebganj	14834.00
13	DPMU, Godda	17050.00
14	DPMU, Seraikela	4365277.00
15	SPMU, Ranchi	86397.00
	Total	18828628.00

Annexure "3" - Livelihood Support

i) Support to IGA

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	54203.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	120949.00
4	DPMU, Latehar	50495.00
5	DPMU, East Singhbhum	17777873.00
6	DPMU, West Singhbhum	11102610.00
7	DPMU, Gumla	1270623.00
8	DPMU, Simdega	14856626.00
9	DPMU, Dumka	93519.00
10	DPMU, Jamtara	16833.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	487900.00
13	DPMU, Godda	252392.00
14	DPMU, Seraikela	19010419.00
15	SPMU, Ranchi	208715.00



	Total	65303157.00
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ii) Integrated Production & Marketing

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	24122.00
2	DPMU, KHUNTI	324475.00
3	DPMU, Lohardaga	620044.00
4	DPMU, Latehar	1429640.00
5	DPMU, East Singhbhum	1830443.00
6	DPMU, West Singhbhum	9337165.00
7	DPMU, Gumla	639174.00
8	DPMU, Simdega	1276067.00
9	DPMU, Dumka	659586.00
10	DPMU, Jamtara	514182.00
11	DPMU, Pakur	931140.00
12	DPMU, Sahebganj	756495.00
13	DPMU, Godda	1192511.00
14	DPMU, Seraikela	1767450.00
15	SPMU, Ranchi	845272.00
	Total	22147766.00

iii) Vocational Training

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	13000.00
9	DPMU, Dumka	4338.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	5120.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
	Total	22458.00



iv) Innovative Interventions

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	255.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	22000.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
	Total	22255.00

Annexure "4" - Project Management Unit

i) Project Management Unit

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	2453505.50
2	DPMU, KHUNTI	2766874.51
3	DPMU, Lohardaga	2256494.32
4	DPMU, Latehar	1958998.00
5	DPMU, East Singhbhum	2451474.99
6	DPMU, West Singhbhum	2994050.81
7	DPMU, Gumla	2649555.95
8	DPMU, Simdega	1752559.19
9	DPMU, Dumka	2762532.00
10	DPMU, Jamtara	3142620.00
11	DPMU, Pakur	2606203.62
12	DPMU, Sahebganj	2482231.00
13	DPMU, Godda	2754478.70
14	DPMU, Seraikela	3016734.76
15	SPMU, Ranchi	19471010.60
16	SPMU, Ranchi(Other Projects)	64485.50
17	DPMU(Other Projects)	4801.00
	Total	55588610.45



ii) M&E And Knowledge Management

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	5014.00
2	DPMU, KHUNTI	27935.00
3	DPMU, Lohardaga	28444.00
4	DPMU, Latehar	34835.00
5	DPMU, East Singhbhum	30407.00
6	DPMU, West Singhbhum	62535.00
7	DPMU, Gumla	23995.00
8	DPMU, Simdega	29257.00
9	DPMU, Dumka	33730.00
10	DPMU, Jamtara	56770.00
11	DPMU, Pakur	42355.00
12	DPMU, Sahebganj	29644.00
13	DPMU, Godda	18226.00
14	DPMU, Seraikela	57431.00
15	SPMU, Ranchi	1087198.00
	Total	1567776.00

iii) State Level Workshop

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	7870.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
	Total	7870.00



Annual Outcome Survey Training (Non Residential)

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	7935.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
	Total	7935.00

Advance to PEC

Annexure "5"

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	23397098.00
2	DPMU, KHUNTI	20943192.00
3	DPMU, Lohardaga	15632461.00
4	DPMU, Latehar	22244313.00
5	DPMU, East Singhbhum	2263963.00
6	DPMU, West Singhbhum	22164465.00
7	DPMU, Gumla	21624418.00
8	DPMU, Simdega	5548200.00
9	DPMU, Dumka	17435729.00
10	DPMU, Jamtara	24497528.00
11	DPMU, Pakur	16949841.00
12	DPMU, Sahebganj	25939542.00
13	DPMU, Godda	22783295.00
14	DPMU, Seraikela	1467525.00
15	DPMU, (Other Projects)	3187709.00
	Total	246079279.00



Advance to FNGO

Annexure "6"

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	259483.00
3	DPMU, Lohardaga	41400.00
4	DPMU, Latehar	355434.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	311812.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	1030523.00
10	DPMU, Jamtara	173165.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	1442313.00
13	DPMU, Godda	297879.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
	Total	3912009.00

Advance to Employees

Annexure "7"

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	286994.00
2	DPMU, KHUNTI	192830.00
3	DPMU, Lohardaga	290318.00
4	DPMU, Latehar	77600.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	223935.00
7	DPMU, Gumla	395331.00
8	DPMU, Simdega	410.00
9	DPMU, Dumka	306850.00
10	DPMU, Jamtara	233627.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	758790.00
13	DPMU, Godda	234208.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	716478.00
16	SPMU, Ranchi(Other Projects)	5000.00
	Total	3722371.00



Advance to Other

Annexure "8"

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	1242274.00
2	DPMU, KHUNTI	431171.00
3	DPMU, Lohardaga	762790.00
4	DPMU, Latehar	77225.00
5	DPMU, East Singhbhum	31583.00
6	DPMU, East Singhbhum (Security Deposit)	1445.00
7	DPMU, West Singhbhum	14000.00
8	DPMU, Gumla	542141.00
9	DPMU, Simdega	0.00
10	DPMU, Dumka	3000.00
11	DPMU, Jamtara	1094504.00
12	DPMU, Pakur	5674.00
13	DPMU, Sahebganj	0.00
14	DPMU, Godda	223945.67
15	DPMU, Seraikela	17145.00
16	SPMU, Ranchi	6686448.00
17	DPMU, (Other Projects)	56465.00
	Total	11189810.67

Annexure "9" Other Receipts (Payment Side)

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	116413.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	519301.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	164933.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	32456.00
16	DPMU, Ranchi (Other Projects)	0.00



	Total	833103.00
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Annexure " 10 " TDS Payable (Payment Side)

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	80836.00
4	DPMU, Latehar	34291.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	43529.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	0.00
	Total	158656.00

Annexure " 11 " TDS Receivable(Payment Side)

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	44450.00
2	DPMU, KHUNTI	25384.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	120029.00
6	DPMU, West Singhbhum	27904.00
7	DPMU, Gumla	51575.00
8	DPMU, Simdega	121885.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	211238.00
15	SPMU, Ranchi	0.00
16	SPMU, (Other Projects)	506838.00
17	DPMU, (Other Projects)	328663.00
	Total	1437966.00



Annexure " 12 " Current Liabilities (Payment Side)

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	2770.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	199993.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	816941.00
	Total	1019704.00

Annexure " 13 " Miscellaneous Payment

S.No	Particulars	Amount (Rs.)
1	DPMU, East Singhbhum Opening Advance	0.00
2	DPMU, East Singhbhum TDS	0.00
3	DPMU, East Singhbhum Advance to other	0.00
4	DPMU, East Singhbhum Security Deposit	0.00
5	DPMU, Gumla Seed Capital to Women SHG	0.00
6	DPMU, Jamtara Crop Demonstration	0.00
7	DPMU, Jamtara Payment to CRP	0.00
8	DPMU, Jamtara Operating Expenses	0.00
9	DPMU, Latehar General Fund	30637.00
10	SPMU, Ranchi Project Management Unit	0.00
11	DPMU, Sahebganj Promotion of Youth Group	0.00
12	DPMU, Sahebganj Village Planning & Management Training	0.00
13	DPMU, Sahebganj Community Mobilisation	0.00
14	DPMU, Sahebganj Land & Water Resources Development	0.00
15	DPMU, Sahebganj Integrated Production & Marketing	0.55
16	DPMU, Godda	1.00
16	SPMU, Ranchi Bench Mark & PTG Survey Fund for Dr RD MTWRI	4192571.00
17	SPMU, Ranchi Fund Received for DR RD MTWRI	2950250.00



18	DPMU, WS Petty Cash Recovered	29434.00
	Total	7202893.55

ANNEXURE "14" BANK BALANCE

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	3572383.86
2	DPMU, KHUNTI	6032809.89
3	DPMU, Lohardaga	5417225.56
4	DPMU, Latehar	2816937.00
5	DPMU, East Singhbhum	3771454.09
6	DPMU, West Singhbhum	5190089.06
7	DPMU, Gumla	3692404.16
8	DPMU, Simdega	3129621.82
9	DPMU, Dumka	6939539.63
10	DPMU, Jamtara	6562840.50
11	DPMU, Pakur	6492493.38
12	DPMU, Sahebganj	7305040.08
13	DPMU, Godda	9333550.13
14	DPMU, Seraikela	5657326.66
15	SPMU, Ranchi	377398510.40
16	SPMU, Ranchi(Other Projects)	46886487.29
17	DPMU, (Other Projects)	50443504.41
	Total	550642217.92

Annexure " 15 " Opening Balance

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	10548877.36
2	DPMU, KHUNTI	8166562.75
3	DPMU, Lohardaga	15792013.98
4	DPMU, Latehar	5304491.00
5	DPMU, East Singhbhum	10196557.08
6	DPMU, West Singhbhum	6089792.87
7	DPMU, Gumla	10690434.14
8	DPMU, Simdega	9449172.01
9	DPMU, Dumka	10388074.63
10	DPMU, Jamtara	7260749.50



11	DPMU, Pakur	14064348.50
12	DPMU, Sahebganj	9842567.63
13	DPMU, Godda	8226102.00
14	DPMU, Seraikela	6726457.42
15	SPMU, Ranchi	167816620.00
16	SPMU, (Other Projects)	69725995.79
17	DPMU,(Other Projects)	48887517.41
	Total	419176334.07

Annexure " 16 " Fund Received for Project

S.NO	Particular	Amount (Rs.)
1	Fund From GOJ-JTELP	490000000.00
2	Fund From SCA to TSP(JTELP)	102000000.00
	Total	592000000.00

ANNEXURE " 17 " BANK INTEREST

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	258163.00
3	DPMU, Lohardaga	774621.00
4	DPMU, Latehar	52229.00
5	DPMU, East Singhbhum	641388.00
6	DPMU, West Singhbhum	275928.00
7	DPMU, Gumla	540060.00
8	DPMU, Simdega	334206.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	221724.00
11	DPMU, Pakur	380917.00
12	DPMU, Sahebganj	297971.00
13	DPMU, Godda	285057.00
14	DPMU, Seraikela	481775.00
15	SPMU, Ranchi	10440577.00
16	SPMU, (Other Projects)	8104502.00
17	DPMU (Other Projects)	3130438.00
	Total	26219556.00

Annexure "18 "

Other Receipts (Receipt Side)



S.No	Particulars	Amount (Rs.)
1	DPMU, RANCHI	146413.00
2	DPMU, KHUNTI	175000.00
3	DPMU, Lohardaga	52000.00
4	DPMU, Latehar	724332.00
5	DPMU, East Singhbhum	158192.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	170940.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	37250.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	167790.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	292270.00
15	SPMU, Ranchi	0.00
	Total	1924187.00

Annexure "19 "Miscellaneous Receipt or Opening Balance

S.No	Particulars	Amount (Rs.)
1	DPMU, East Singhbhum Opening Advance	0.00
2	DPMU, East Singhbhum TDS	0.00
3	DPMU, East Singhbhum Advance to other	31583.00
4	DPMU, East Singhbhum Security Deposit	1445.00
5	DPMU, Gumla Seed Capital to Women SHG	892259.18
6	DPMU, Jamtara Crop Demonstration	1000.00
7	DPMU, Jamtara Payment to CRP	184000.00
8	DPMU, Jamtara Operating Expenses	2851.00
9	DPMU, Latehar Project Management Unit	18950.00
10	SPMU, Ranchi Project Management Unit	30383.00
11	DPMU, Sahebganj Promotion of Youth Group	149750.00
12	DPMU, Sahebganj Village Planning & Management Training	40000.00
13	DPMU, Sahebganj Community Mobilisation	22900.00
14	DPMU, Sahebganj Land & Water Resources Development	150000.00
15	DPMU, Sahebganj Integrated Production & Marketing	28000.00
16	DPMU, Sahebganj M& E and Knowledge Management	35596.00
17	DPMU, Lohardaga	52186.90
18	SPMU, Ranchi Bench Mark & PTG Survey Fund for Dr RDMTWRI	4192571.00
19	SPMU, Ranchi Fund Received for DR RDMTWRI	2950250.00
20	DPMU, WS Petty Cash Recovered	29434.00



21	SPMU(Other Projects)	998566.00
	Total	9811725.08

Advance recovered from PEC

Annexure "20"

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	875040.00
2	DPMU, KHUNTI	533566.00
3	DPMU, Lohardaga	566654.00
4	DPMU, Latehar	337436.00
5	DPMU, East Singhbhum	5263627.00
6	DPMU, West Singhbhum	24173901.00
7	DPMU, Gumla	864674.79
8	DPMU, Simdega	6328495.00
9	DPMU, Dumka	3093562.00
10	DPMU, Jamtara	3685119.00
11	DPMU, Pakur	1636303.50
12	DPMU, Sahebganj	1092614.00
13	DPMU, Godda	951167.50
14	DPMU, Seraikela	2881263.00
15	DPMU, Ranchi & WS(Other Projects)	206000.00
	Total	52489422.79

Advance Recovered from FNGO

Annexure "21"

S.NO	Particular	Amount (Rs.)
		Amount
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	16280.00
4	DPMU, Latehar	1995.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	311812.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00



10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
Total		330087.00

Advance recovered from Employees

Annexure "22"

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	5600.00
3	DPMU, Lohardaga	48349.00
4	DPMU, Latehar	11809.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	223935.00
7	DPMU, Gumla	39074.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	74576.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	68588.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	329072.00
Total		801003.00

Advance Recovered from Others

Annexure "23"

S.NO	Particular	Amount (Rs.)
		Amount
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	527390.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	14000.00
7	DPMU, Gumla	0.00



8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	308815.00
11	DPMU, Pakur	29729.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	349009.00
14	DPMU, Seraikela	17145.00
15	SPMU, Ranchi	3039753.00
16	DPMU(Other Projects)	4716239.00
17	SPMU, (Others)	885347.00
Total		9887427.00

Annexure " 24 " TDS Receivable (Receipt Side)

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	1544.65
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	34291.00
5	DPMU, East Singhbhum	80744.00
6	DPMU, West Singhbhum	0.00
7	DPMU, Gumla	0.00
8	DPMU, Simdega	56809.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	37915.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	170137.00
15	DPMU, (Other Project)	67189.00
Total		448629.65

Annexure "25" Current Liabilities (Receipt Side)

S.NO	Particular	Amount (Rs.)
1	DPMU, RANCHI	0.00
2	DPMU, KHUNTI	0.00
3	DPMU, Lohardaga	0.00
4	DPMU, Latehar	0.00
5	DPMU, East Singhbhum	0.00
6	DPMU, West Singhbhum	199993.00



7	DPMU, Gumla	0.00
8	DPMU, Simdega	0.00
9	DPMU, Dumka	0.00
10	DPMU, Jamtara	0.00
11	DPMU, Pakur	0.00
12	DPMU, Sahebganj	0.00
13	DPMU, Godda	0.00
14	DPMU, Seraikela	0.00
15	SPMU, Ranchi	816605.00
Total		1016598.00

Annexure "26" Expenses Under Other Old Projects

S.NO	Particular	Amount (Rs.)
1	Water Harvesting,Irrigation and Land Development	999356.00
2	Package for Improved Agriulture with Rainwater Harvesting	797796.00
3	Homestaed Poultry	104937.00
4	Goat Rearing	90978.00
5	Pig Farming	963776.00
6	Livelihood Prototype	113880.00
Total		3070723.00

