

# **AUDITED PROJECT FINANCIAL STATEMENTS**

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Project Nº : 1100001649

IFAD Loan No. 1000004336 / L-I--879-

Period covered 1 April 2018 – 31 March 2019

## **Jharkhand Tribal Empowerment And Livelihoods Project (JTELP)**

Prepared by: Sushil Kumar Sharma & Co. - Chartered Accountants

Received on 30 September 2019

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**STATUTORY AUDIT REPORT**  
**OF**  
**JHARKHAND TRIBAL DEVELOPMENT SOCIETY**  
**RANCHI**  
**JHARKHAND**  
**FOR THE YEAR**  
**ENDED**  
**31<sup>ST</sup> MARCH 2019**

Prepared by,  
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We have verified the SOE's - Withdrawal Application submitted by Jharkhand Tribal Development Society for the project Jharkhand Tribal Empowerment and Livelihood project (JTEIP) for all quarter of the financial year 2018-19 and found that the claim submitted by the project is as per guideline of the IFAD as provided to us for verification.

For, Sushil Kumar Sharma & Co.  
Chartered Accountants  
FRNo.005093C



CA Deepak Kumar Sharma  
(Partner)  
Mem. No. 401396



**JHARKHAND TRIBAL EMPOWERMENT AND LIVELIHOOD PROJECT**  
**LOAN NO- JFADI- 879-JN**

**STATEMENT OF RECEIPTS AND PAYMENTS (BY CATEGORY OF EXPENDITURES)**

**FOR THE YEAR ENDED March 31, 2019**

		20 19	20 18	C umulative to date
		Local currency	Local currency	Local currency
		INR (in millions)	NR (in millions)	NR (in millions)
Balance B/F		17 4314	16 85	
FINANCING				
IFAD Credit		520.000	430.000	1619 280
Government Funds		50.000	194.060	312.160
Government Funds-GoJ-SCA To TSP		0.000	0.000	0.000
Government Funds-GoJ-CCD		36.870	0.000	36.870
Other Donors				
Other Receipts		0.000	0.000	36 74
TOTAL FINANCING		781184	640.913	2163.161
PROJECT EXPENDITURES,				
BY CATEGORY OF EXPENDITURES)				
Cat IF AD CREDIT				
1 Civil Work		22.417	18.783	61 714
2 Vehicles & Equipments		3.264	7.401	47 167
3 Capacity Building		16.205	30.192	69 686
4 Fund to FNGO, GSPEC, SHG		28.222	43.743	369 24
5 Livelihood Financing		667.61	146.402	247 252
6 Service Provider Contract		46568	43.727	160 378
7 Staff Salary & Operating Exps.		38.927	35661	152 642
		213364	326.909	1087 979
Government Funds				
1 Civil Work		22 418	18 782	51 714
2 Vehicles & Equipments		0 676	1 307	8 324
3 Capacity Building		0	0	0
4 Fund to FNGO, GSPEC, SHG		0	0	0
5 Livelihood Financing		37.841	97.602	240 793
6 Service Provider Contract		8.217	7.716	31 068
7 Staff Salary & Operating Exps.		16 684	16 283	70 032
TOTAL		85.736	140 690	401 922
OTHER FINANCIERS (SCA to TSP+CCD)		103176		
TOTAL PROJECT EXPENDITURES		402275	466699	1593.075
BALANCE OF		378.909	17 4314	563.223





**JHARKHAND TRIBAL EMPOWERMENT AND LIVELIHOOD PROJECT**  
**LOAN NO - IFAD - 879-IN**

**STATEMENT OF RECEIPTS AND PAYMENTS (BY COMPONENT)**

**FOR THE YEAR ENDED MARCH 31, 2019**

	Notes	2019	2018	Cumulative to date
		Local currency	Local currency	Local currency
		INR (in millions)	INR (in millions)	INR (in millions)
Balance B/F		17,431.4	16,852	
<b>FINANCING</b>				
IFAD Credit		520,000	430,000	1,619,280
Government Funds		50,000	194,060	312,160
Government Funds-GoJ-SCA To TSP		0,000		0,000
Government Funds-GoJ-CCD		36,870		36,870
Other Donors				
Other Receipts		0,000	0,000	367.4
<b>TOTAL FINANCING</b>		<b>781,184</b>	<b>640,913</b>	<b>2,163,151</b>
<b>PROJECT EXPENDITURES:</b>				
<b>(BY COMPONENT)</b>				
Comp IFAD CREDIT				
A Community Empowerment		58,195	83,558	255,641
B NRM		58,752	55,766	371,29
C LIVELIHOOD SUPPORT		52,979	147,853	277,877
D PROJECT MANAGEMENT		42,438	38,733	183,172
		213,364	325,909	1,087,98
Government Funds				
A Community Empowerment		78,77	7,566	27,322
B NRM		25,956	19,957	132,452
C LIVELIHOOD SUPPORT		32,347	97,674	157,315
D PROJECT MANAGEMENT		19,556	15,493	84,832
<b>TOTAL</b>		<b>85,736</b>	<b>14,069</b>	<b>4,01,921</b>
<b>OTHER FINANCIERS</b>		<b>103,175</b>		<b>103,175</b>
<b>TOTAL PROJECT EXPENDITURES</b>		<b>4,02,275</b>	<b>4,66,599</b>	<b>1,593,076</b>
<b>BALANCE C/F</b>		<b>378,909</b>	<b>174,314</b>	<b>378,909</b>



**JHARKHAND TRIBAL EMPOWERMENT AND LIVELIHOOD PROJECT**  
**LOAN NO - IFAD 1- 879-IN**

**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS**

**FOR THE YEAR ENDED MARCH 31, 2018**

		2019 Budget	2019 Actual	Variance
	Notes	Local currency INR (in millions)	Local currency INR (in millions)	Local currency INR (in millions)
<b>FINANCING</b>				
IFAD Credit		869482	520000	149482
Other Financiers (GoJ-CCD, SCA to TSP, State Scheme, Article 275 etc)		857,319	36870	820,449
Government Funds		55,194	50,000	5,194
<b>TOTAL FINANCING</b>		<b>1582,995</b>	<b>608,87</b>	<b>975,125</b>
<b>PROJECT EXPENDITURE S:</b>				
<b>(BY CATEGORY OF EXPENDITURES)</b>				
<b>GO IFAD CREDIT</b>				
1 Civil Work		91,406	22,417	68,989
2 Vehicles & Equipments		21274	3264	18,01
3 Capacity Building		72,738	16,205	56,533
4 Fund to FNGO, GSPEC, SHG		85,062	29,222	55,83
5 Livelihood Financing		223915	56761	167,154
6 Service Provider Contract		117586	46,668	71,118
7 Staff Salary & Operating Exps.		57,41	35827	16,483
		669481	213,364	455,117
Government Funds				
1 Civil Work		34,77	22,418	12,352
2 Vehicles & Equipments		53,537	0,576	52,961
3 Capacity Building		0	0	0
4 Fund to FNGO, GSPEC, SHG		0,000	0	0,000
5 Livelihood Financing		240,255	37,841	20,2414
6 Service Provider Contract		32,383	8,217	24,166
7 Staff Salary & Operating Exps.		34,450	18,684	17,766
		395,195	85,738	309,459
<b>OTHER FINANCIERS</b>				
SCA to TSP+CCD			103,175	
MGNREGA		503,600	0,000	503,6
Beneficiary		14,519	0,000	14,519
<b>TOTAL PROJECT EXPENDITURES</b>		<b>1582,995</b>	<b>402,275</b>	<b>1283,895</b>
Surplus/Deficit for the period		0	204,595	-307,770

The excess/deficit of actual expenditures over the Budget of





**JHARKHAND TRIBAL EMPOWERMENT AND LIVELIHOOD PROJECT**  
**LOAN NO - IFAD 1 - 879 - JN**

**SOE-WITHDRAWAL APPLICATION STATEMENT**

**FOR THE YEAR ENDED MARCH 31, 2019**

by Category of Expenditures in Local Currency (in millions)

Cat No	1	2	Category Number							Total	In USD Equivalent (@ Rs. 69.4431/ USD)	Rejected from IFAD	Net Reimbursed
			3	4	5	6	7						
WA No:													
RF - 20	4.616	0.301	1.423	3.343	7.580	7.375	7.8751	32.513	0.468	0	33.191		
RF - 21	7.827	2.260	6.955	13.000	24.696	19.801	19.0331	93.572	1.347	0	94.740		
RF - 22	9.974	0.703	7.827	12.879	24.485	19.392	12.019	87.279	1.256	0	88.151		
Total	22.417	3.264	16.205	29.222	56.761	46.568	38.927	213.364	3.071	0	216.082		
WA Pending for Submission:													
WA No:													
TOTAL													



## AUDITOR'S REPORT

### Introduction:-

We have audited the attached Consolidated Balance Sheet of **JHARKHAND TRIBAL DEVELOPMENT SOCIETY, RANCHI** having SPMU at Jharkhand Tribal Welfare Research Institute Campus Jagore Hill Road, Morabadi, Ranchi, Jharkhand and its 14 District Project Management Units (DPMU) as on 31<sup>st</sup> March 2019 along with Consolidated Income & Expenditure Account and Consolidated Receipt & Payment Account for the period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019. These financial statements are the responsibility of **JHARKHAND TRIBAL DEVELOPMENT SOCIETY, RANCHI**, our responsibility is to express an opinion on these financial statements based on our audit.

### Scope:

We conducted our audit in accordance with auditing standards generally accepted in India and IIAID's guidelines on statement of expenditure and special accounts. Those standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. Our audit included examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

I. We report that

- a. We have obtained all the information and explanation which, to the best of our knowledge and belief were necessary for the purpose of the audit.
- b. In our opinion, proper books of account as required by the law have been kept by the society, so far as appears from our examination of those books





c. The consolidated Balance Sheet, Consolidated Income & Expenditure Account and Consolidated Receipt & Payments Accounts referred to in this report are in agreement with the books of account as produced before us for our verification.

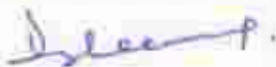
**Opinion:**

In our opinion and to the best of our information and according to the explanation given to us and subject to the points noted in the management letter attached with the report separately, the financial statement, gives a true and fair view of:

- I. The financial position of **JHARKHAND TRIBAL DEVELOPMENT SOCIETY, RANCHI** as of 31<sup>st</sup> March 2019 and of the results of its operations and its cash flows for the year then ended in accordance with auditing standards generally accepted in India.
- II. The sources and applications of funds of JTELP project for the year ended 31st March 2019 in accordance with auditing standards generally accepted in India.

In addition, (a) with respect to SOEs, adequate supporting documentation has been maintained to support claims to IFAD for reimbursements of expenditures incurred; and (b) such expenditures are eligible for financing under IFAD Loan Agreement No. I-0879-IN.

For, Sushil Kumar Sharma & Co.  
Chartered Accountants  
FRNo.005093C



CA Deepak Kumar Sharma  
(Partner)  
Mem. No. 401396



**JHARKHAND TRIBAL DEVELOPMENT SOCIETY**  
**TRI CAMPUS, MORABADI, RANCHI**

**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 Account is accounted for on Receipt Basis and TDS on Interest on Saving Plus and Surbhi Account 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 O PMU 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
- 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, Sushil Kumar Sharma & Co.

Chartered Accountants

FRNo.005093C



CA Deepak Kumar Sharma  
Partner



Mem.No.401396

Place: Ranchi

Date:

CONSOLIDATED BALANCE SHEET OF JTLP SCHEME (INCL. OTHERS) FOR THE YEAR ENDED 31.03.2019

For: International Trial Development Society

As per our report of even date attached.  
For, Boshil Kumar Sharma & Co.  
Chartered Accountants

State Project Director

Place: Ranchul  
Date: 24.09.2019

C.A. Deepak Kumar Sharma  
(Partner)  
Membership No.: 401396



**Opening Balance**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	75,68,15986
2	DPMU, Khunti	1,40,95,41589
3	DPMU, Lohardaga	1,08,57,68906
4	DPMU, Latehar	51,92,11800
5	DPMU, East Singhbhum	61,88,47409
6	DPMU, West Singhbhum	88,05,13906
7	DPMU, Gumla	1,09,60,29294
8	DPMU, Simdega	88,00,11682
9	DPMU, Dumka	2,06,36,878.13
10	DPMU, Jamtara	1,39,60,40750
11	DPMU, Pakur	1,26,04,40888
12	DPMU, Sahebganj	1,22,26,45508
13	DPMU, Godda	1,61,63,84455
14	DPMU, Seraikela	73,53,23466
15	SPMU, Ranchi	38,49,40,100.40
16	SPMU, (Other Project)	4,86,53,06129
17	DPMU, (Other Project)	7,90,05,32306
	<b>Total</b>	<b>66,80,11,119.27</b>

**Income and Expenditure**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-8,41,87460
2	DPMU, Khunti	-18,08,98874
3	DPMU, Lohardaga	-44,55,11026
4	DPMU, Latehar	1,60,28375
5	DPMU, East Singhbhum	25,62,23602
6	DPMU, West Singhbhum	-21,76,683.22
7	DPMU, Gumla	-19,99,018.87
8	DPMU, Simdega	40,03,64184
9	DPMU, Dumka	-17,90,21140
10	DPMU, Jamtara	16,80,96960
11	DPMU, Pakur	22,90,65397
12	DPMU, Sahebganj	-31,72,08340
13	DPMU, Godda	6,59,93350
14	DPMU, Seraikela	-58,30,912.28
15	SPMU, Ranchi	23,78,01,36855
16	SPMU, Ranchi (Others)	23,52,58400
	<b>Total</b>	<b>22,94,36,788.46</b>



**Annexure-2: Advance to PEC**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	24,53,334.00
2	DPMU, Khunti	76,76,178.00
3	DPMU, Lohardaga	16,92,548.50
4	DPMU, Latehar	27,21,380.00
5	DPMU, East Singhbhum	10,96,318.00
6	DPMU, West Singhbhum	7,48,671.00
7	DPMU, Gumla	48,93,261.21
8	DPMU, Simdega	1,07,71,586.00
9	DPMU, Dumka	96,03,978.50
10	DPMU, Jamtara	73,81,012.00
11	DPMU, Pakur	1,05,67,180.50
12	DPMU, Sahebganj	31,48,267.00
13	DPMU, Godda	1,20,68,508.77
14	DPMU, Seraikela	3,21,404.00
15	SPMU, Ranchi	-
	DPMU, (Other Project)	81,05,469.00
	<b>Total</b>	<b>8,32,49,096.48</b>

**Annexure-3: Advance to FNGO**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	1,927.00
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	29,899.00
11	DPMU, Pakur	-
12	DPMU, Sahebganj	-
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>31,826.00</b>



**Annexure- 4: Advance to Employee**

SL No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	21,649.00
2	DPMU, Khunti	872.00
3	DPMU, Lohardaga	-34,491.00
4	DPMU, Latehar	8,071.00
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	1,17,407.00
10	DPMU, Jamtara	42,235.00
11	DPMU, Pakur	-
12	DPMU, Sahebganj	-
13	DPMU, Godda	9,559.00
14	DPMU, Seraikela	-
15	SPMU, Ranchi	2,27,718.00
16	SPMU, (Other Project)	83,353.00
	<b>Total</b>	<b>4,76,373.00</b>

**Annexure- 5: Advance to Other**

SL No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	2,40,500.00
2	DPMU, Khunti	1,70,040.00
3	DPMU, Lohardaga	1,90,400.00
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	1,445.00
6	DPMU, West Singhbhum	6,320.00
7	DPMU, Gumla	4,06,600.00
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	47,629.00
11	DPMU, Pakur	5,674.00
12	DPMU, Sahebganj	55,000.00
13	DPMU, Godda	-
14	DPMU, Seraikela	17,145.00
15	SPMU, Ranchi	1,25,26,330.00
16	SPMU, (Other Project)	3,23,22,350.00
17	DPMU, (Other Project)	2,00,23,657.65
	<b>Total</b>	<b>6,60,13,090.65</b>



**Annexure-6: TDS**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	94,026.00
2	DPMU, Khunti	1,52,477.00
3	DPMU, Lohardaga	42,488.00
4	DPMU, Latehar	1,21,721.00
5	DPMU, East Singhbhum	1,62,511.00
6	DPMU, West Singhbhum	1,11,322.00
7	DPMU, Gumla	1,50,986.00
8	DPMU, Simdega	1,49,474.00
9	DPMU, Dumka	-
10	DPMU, Jamtara	13,607.00
11	DPMU, Pakur	83,089.00
12	DPMU, Sahibganj	44,732.00
13	DPMU, Godda	48,608.00
14	DPMU, Seraikela	2,51,320.00
15	SPMU, Ranchi	-
16	SPMU, (Other Project)	16,14,151.00
17	DPMU, (Other Project)	8,96,169.00
	<b>Total</b>	<b>39,38,681.00</b>

**Annexure- 7: Amount Reversed by Bank**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	33,421.00
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahibganj	-
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>33,421.00</b>





**Annexure- 8. Cash at Bank**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	39,46,77626
2	DPMU, Khunti	44,75,57415
3	DPMU, Lohardaga	45,22,97030
4	DPMU, Latehar	24,99,30275
5	DPMU, East Singhbhum	74,57,01511
6	DPMU, West Singhbhum	57,62,14284
7	DPMU, Gumla	36,23,67386
8	DPMU, Simdega	18,82,69866
9	DPMU, Dumka	91,25,28123
10	DPMU, Jamtara	81,20,045.10
11	DPMU, Pakur	42,39,11935
12	DPMU, Sahibganj	60,36,97868
13	DPMU, Godda	49,75,21528
14	DPMU, Seraikela	9,32,453.38
15	SPMU, Ranchi	61,00,89,42095
16	SPMU, (Other Project)	4,92,39,07129
17	DPMU, (Other Project)	5,04,43,50441
	<b>Total</b>	<b>77,73,71,243.60</b>



**Annexure-9: Current Liabilities****i) Other Current Liabilities**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	94,811.00
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahebganj	1,05,516.00
13	DPMU, Godda	2,78,113.00
14	DPMU, Seraikela	-
15	SPMU, Ranchi	2,000.00
	SPMU, (Other Project)	3,23,03,870.00
	DPMU, (Other Project)	4,63,477.00
	<b>Total</b>	<b>3,32,47,787.00</b>

**ii) Other Receipts**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	30,000.00
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	18,436.00
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahebganj	1,25,090.00
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>1,73,526.00</b>



iii) Sundry Creditors

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	1,88,714.00
3	DPMU, Lohardaga	11,33,700
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahebganj	-
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>2,00,051.00</b>



**JHARKHAND TRIBAL DEVELOPMENT SOCIETY**  
**TRIKAMPES, MORABADI, RANCHI, JHARKHA, INDIA**

**CONSOLIDATED INCOME AND EXPENDITURE OF JTFLP SCHEME (INCL. OTHERS) FOR THE YEAR ENDED 31.03.2019**

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
	<b>Community Empowerment (Ann-1)</b>			<b>Fund Received from</b>	
6,41,36,160.00	(i) Promotion of SEWA YG	5,64,75,336.93	59,20,00,000.00	(i) GOI- JTFLP	57,00,00,000.00
2,41,07,215.00	(ii) Capacity Building	56,58,900.00	-	(ii) OCH- CCTD	3,68,70,000.00
5,11,666.00	(iii) Village Planning & Management Training	6,38,433.00			
15,40,000.00	(iv) Special Support to PTC	3,15,32,654.00		<b>Other Receipts</b>	
-	(v) JTDS-NGO Staff Training	1,55,780.00	16,97,396.10	(i) Ann-8	2,11,777.00
				<b>Bank Interest</b>	
			2,58,30,566.00	(Ann-9)	2,58,30,566.00
	<b>Integrated Natural Resource Management (Ann-2)</b>				
2,58,09,721.00	(i) Conservation	2,53,16,294.00			
3,36,12,194.83	(ii) Land & Water Resources Development	45,29,617.42			
4,57,40,923.30	(iii) Productivity Enhancement	3,48,62,863.00			
	(iv) Agricultural Support				
	(v) MIA				
	(vi) MIA				
17,65,21,025.11	(vii) Supported Production	10,87,59,455.90			
6,99,93,532.00	(viii) Integrated Training & Marketing	4,73,73,799.00			
18,680.00	(ix) Veterinary Intervention				
1,21,916.00	(x) Income	9,36,817.00			
	<b>Project Management (Ann-3)</b>				
5,63,07,621.00	(i) Project Management Unit	6,03,76,357.27			
17,27,731.00	(ii) M&E and Knowledge Management	14,18,548.00			
7,870.00	(iii) Multi Level Workshops				
	<b>Other Receipts (Ann-5)</b>				
		6,19,94,903.27			
	<b>Bank Charges (Ann-6)</b>				
		1,13,712.00			
	<b>Expenses under Other Projects</b>				
42,46,063.00		649.00			
11,54,28,601.94	<b>Excess of Income over Expenditure (Transfer to Balance Sheet)</b>	72,94,36,788.46			
<b>61,95,42,962.18</b>		<b>63,28,28,213.00</b>	<b>63,48,42,862.28</b>		<b>63,28,28,213.00</b>

As per report of date attached  
For, Ranchi Kumar Sharma & Co.  
Chartered Accountants



C.A. Deepak Kumar Sharma  
(Partner)  
Membership No. -401396

*[Signature]*  
Ranchi Kumar Sharma & Co.  
(Statutory Auditor)

Place: Ranchi  
Date: 28.09.2019



### Annexure- 1: Community Empowerment

#### i) Promotion of SHG and Youth Group

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	46,59,053.00
2	DPMU, Khunti	40,58,136.00
3	DPMU, Lohardaga	17,51,703.00
4	DPMU, Latehar	38,93,449.00
5	DPMU, East Singhbhum	48,15,361.00
6	DPMU, West Singhbhum	53,89,614.00
7	DPMU, Gumla	44,15,387.95
8	DPMU, Simdega	33,49,556.00
9	DPMU, Dumka	33,54,903.00
10	DPMU, Jamtara	40,07,174.00
11	DPMU, Pakur	30,48,743.00
12	DPMU, Sahibganj	36,49,460.00
13	DPMU, Godda	31,92,555.00
14	DPMU, Seraikela	68,90,422.00
15	SPMU, Ranchi	
Total		5,64,75,516.95

#### ii) Capital Building:

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	7,48,514.00
2	DPMU, Khunti	2,53,164.00
3	DPMU, Lohardaga	3,52,525.00
4	DPMU, Latehar	8,76,699.00
5	DPMU, East Singhbhum	5,27,941.00
6	DPMU, West Singhbhum	7,11,124.00
7	DPMU, Gumla	4,23,548.00
8	DPMU, Simdega	4,82,321.00
9	DPMU, Dumka	1,10,640.00
10	DPMU, Jamtara	4,41,146.00
11	DPMU, Pakur	6,57,754.00
12	DPMU, Sahibganj	5,89,043.00
13	DPMU, Godda	4,78,415.00
14	DPMU, Seraikela	12,53,168.00
15	SPMU, Ranchi	17,52,978.00
Total		96,58,980.00



iii) Village Planning and Management Training

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	1,62,07400
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahebganj	1,34,37500
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	3,83,98300
	<b>Total</b>	<b>6,80,432.00</b>

iv) Special Support to PTG

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	16,97,09400
10	DPMU, Jamtara	-
11	DPMU, Pakur	1,04,37,782.00
12	DPMU, Sahebganj	94,35,57800
13	DPMU, Godda	99,62,20000
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>3,15,32,654.00</b>



v) JTDS/NGO Staff Training

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	1,55,730.00
12	DPMU, Sahebganj	-
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>1,55,730.00</b>



**Annexure-2: Integrated Natural Resource Management****i) Community Mobilisation:**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	13,02,406.00
2	DPMU, Khunti	10,52,800.00
3	DPMU, Lohardaga	9,12,082.00
4	DPMU, Latehar	12,85,067.00
5	DPMU, East Singhbhum	19,79,275.00
6	DPMU, West Singhbhum	15,32,445.00
7	DPMU, Gumla	16,39,853.00
8	DPMU, Simdega	16,71,351.00
9	DPMU, Dumka	14,11,402.00
10	DPMU, Jamtara	27,27,721.00
11	DPMU, Pakur	28,02,000.00
12	DPMU, Sahibganj	22,60,200.00
13	DPMU, Godda	25,74,830.00
14	DPMU, Seraikela	21,64,862.00
15	SPMU, Ranchi	
<b>Total</b>		<b>2,53,16,294.00</b>

**ii) Land & Water Resource Development**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	1,06,209.00
2	DPMU, Khunti	4,78,095.00
3	DPMU, Lohardaga	4,65,162.00
4	DPMU, Latehar	4,980.00
5	DPMU, East Singhbhum	38,705.00
6	DPMU, West Singhbhum	
7	DPMU, Gumla	6,47,389.92
8	DPMU, Simdega	28,196.00
9	DPMU, Dumka	8,11,516.00
10	DPMU, Jamtara	6,09,343.00
11	DPMU, Pakur	
12	DPMU, Sahibganj	7,06,769.00
13	DPMU, Godda	5,61,651.50
14	DPMU, Seraikela	6,223.00
15	SPMU, Ranchi	65,378.00
<b>Total</b>		<b>45,29,617.42</b>





iii) Productivity Enhancement

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	26,89,949.00
2	DPMU, Khunti	19,21,656.00
3	DPMU, Lohardaga	38,69,925.00
4	DPMU, Latehar	48,61,436.00
5	DPMU, East Singhbhum	32,46,395.00
6	DPMU, West Singhbhum	57,79,979.00
7	DPMU, Gumla	40,68,255.00
8	DPMU, Simdega	20,86,230.00
9	DPMU, Dumka	13,18,475.00
10	DPMU, Jamtara	24,85,575.00
11	DPMU, Pakur	35,16,143.00
12	DPMU, Sahebganj	61,44,017.00
13	DPMU, Godda	40,34,475.00
14	DPMU, Seraikela	88,28,030.00
15	SPMU, Ranchi	12,322.00
	<b>Total</b>	<b>5,48,62,862.00</b>



**Annexure-3: Livelihood Support****i) Support to IGA**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	78,72,496.00
2	DPMU, Khunti	
3	DPMU, Lohardaga	71,26,317.00
4	DPMU, Latehar	73,58,676.00
5	DPMU, East Singhbhum	97,28,346.50
6	DPMU, West Singhbhum	76,57,270.00
7	DPMU, Gumla	67,69,006.00
8	DPMU, Simdega	45,78,049.00
9	DPMU, Dumka	1,06,84,179.40
10	DPMU, Jamtara	55,74,093.00
11	DPMU, Pakur	58,96,015.00
12	DPMU, Sahibganj	87,11,697.00
13	DPMU, Godda	1,51,51,872.00
14	DPMU, Seraikela	1,13,83,159.00
15	SPMU, Ranchi	2,68,280.00
	<b>Total</b>	<b>10,87,59,455.90</b>

**ii) Integrated Production & Marketing**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	13,46,045.00
2	DPMU, Khunti	80,46,606.00
3	DPMU, Lohardaga	45,29,260.00
4	DPMU, Latehar	22,81,112.00
5	DPMU, East Singhbhum	8,38,931.00
6	DPMU, West Singhbhum	65,29,281.00
7	DPMU, Gumla	27,02,515.00
8	DPMU, Simdega	5,42,657.00
9	DPMU, Dumka	7,58,025.00
10	DPMU, Jamtara	14,75,732.00
11	DPMU, Pakur	44,43,368.00
12	DPMU, Sahibganj	32,59,471.00
13	DPMU, Godda	13,59,916.00
14	DPMU, Seraikela	8,69,167.00
15	SPMU, Ranchi	83,91,713.00
	<b>Total</b>	<b>4,73,73,799.00</b>



iii) Vocational Training

S. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	
3	DPMU, Lohardaga	
4	DPMU, Latehar	
5	DPMU, East Singhbhum	
6	DPMU, West Singhbhum	
7	DPMU, Gumla	
8	DPMU, Simdega	
9	DPMU, Dumka	
10	DPMU, Jamtara	
11	DPMU, Pakur	
12	DPMU, Sahebganj	
13	DPMU, Godda	
14	DPMU, Seraikela	
15	SPMU, Ranchi	
	<b>Total</b>	-

iv) Innovation Interventions

S. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	
3	DPMU, Lohardaga	19,231.00
4	DPMU, Latehar	54,685.00
5	DPMU, East Singhbhum	27,715.00
6	DPMU, West Singhbhum	31,368.00
7	DPMU, Gumla	47,855.00
8	DPMU, Simdega	
9	DPMU, Dumka	25,400.00
10	DPMU, Jamtara	
11	DPMU, Pakur	39,409.00
12	DPMU, Sahebganj	44,627.00
13	DPMU, Godda	28,500.00
14	DPMU, Seraikela	49,277.00
15	SPMU, Ranchi	5,68,750.00
	<b>Total</b>	<b>9,36,817.00</b>



**Annexure- 4: Project Management****i) Project Management Unit:**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	30,90,549.60
2	DPMU, Khunti	23,11,560.74
3	DPMU, Lohardaga	27,91,909.26
4	DPMU, Latehar	26,32,742.25
5	DPMU, East Singhbhum	30,59,290.48
6	DPMU, West Singhbhum	29,79,941.22
7	DPMU, Gumla	34,85,853.00
8	DPMU, Simdega	24,70,798.16
9	DPMU, Dumka	30,88,116.00
10	DPMU, Jamtara	31,48,119.40
11	DPMU, Pakur	30,06,228.03
12	DPMU, Sahebganj	34,93,025.40
13	DPMU, Godda	30,51,662.00
14	DPMU, Seraikela	34,63,393.28
15	SPMU, Ranchi	1,85,03,166.45
	<b>Total</b>	<b>6,05,76,357.27</b>

**ii) M&E and Knowledge Management:**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	1,00,873.00
2	DPMU, Khunti	77,156.00
3	DPMU, Lohardaga	35,466.00
4	DPMU, Latehar	33,772.00
5	DPMU, East Singhbhum	84,028.00
6	DPMU, West Singhbhum	54,903.00
7	DPMU, Gumla	59,068.00
8	DPMU, Simdega	30,557.00
9	DPMU, Dumka	30,461.00
10	DPMU, Jamtara	24,795.00
11	DPMU, Pakur	43,164.00
12	DPMU, Sahebganj	27,212.00
13	DPMU, Godda	67,131.00
14	DPMU, Seraikela	89,410.00
15	SPMU, Ranchi	6,60,550.00
	<b>Total</b>	<b>14,18,548.00</b>





iii) State Level Workshop

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Durnka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahebganj	-
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	-

Annexure- 5: Other Receipt

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	45,885.00
9	DPMU, Durnka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahebganj	7,75,557.00
13	DPMU, Godda	-
14	DPMU, Seraikela	2,92,270.00
15	SPMU, Ranchi	-
	<b>Total</b>	<b>11,13,712.00</b>



**Annexure- 6 Bank Charges**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahebganj	-
13	DPMU, Godda	649.00
14	DPMU, Serakela	-
15	SPMU, Ranchi	-
<b>Total</b>		<b>649.00</b>



**Annexure- 7: Fund Received from SPMU, Ranchi**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	2,10,00,000.00
2	DPMU, Khunti	1,60,00,000.00
3	DPMU, Lohardaga	1,70,00,000.00
4	DPMU, Latehar	2,20,00,000.00
5	DPMU, East Singhbhum	2,75,00,000.00
6	DPMU, West Singhbhum	2,80,00,000.00
7	DPMU, Gumla	2,20,00,000.00
8	DPMU, Simdega	1,90,00,000.00
9	DPMU, Dumka	2,15,00,000.00
10	DPMU, Jamtara	2,20,00,000.00
11	DPMU, Pakur	3,60,00,000.00
12	DPMU, Sahebganj	3,50,00,000.00
13	DPMU, Godda	4,10,00,000.00
14	DPMU, Seraikela	2,90,00,000.00
15	SPMU, Ranchi	-
	<b>Total</b>	<b>35,70,00,000.00</b>

**Annexure- 8: Other Receipts**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	74,220.00
2	DPMU, Khunti	16,057.00
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	1,21,500.00
11	DPMU, Pakur	-
12	DPMU, Sahebganj	-
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>2,11,777.00</b>



**Annexure- 9. Bank Interest**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	3,74,128.00
3	DPMU, Lohardaga	3,98,470.00
4	DPMU, Latehar	14,42,902.00
5	DPMU, East Singhbhum	3,45,855.00
6	DPMU, West Singhbhum	4,89,244.00
7	DPMU, Gumla	2,59,712.00
8	DPMU, Simdega	2,89,242.00
9	DPMU, Dumka	-
10	DPMU, Jamtara	53,168.00
11	DPMU, Pakur	3,36,990.00
12	DPMU, Sahibganj	2,83,391.00
13	DPMU, Godda	1,23,790.00
14	DPMU, Seraikela	4,58,471.00
15	SPMU, Ranchi	1,85,38,489.00
16	SPMU, Ranchi (others)	23,52,584.00
	<b>Total</b>	<b>2,57,46,436.00</b>





**JHARKHAND TRIBAL DEVELOPMENT SOCIETY  
TRICAMPI S. MOHARADI RANCHI, JHARHAND**

**CONSOLIDATED RECEIPT & PAYMENT OF JTELP SCHEME (IN CLOSURE) FOR THE PERIOD 01.04.2018 TO 31.03.2019**

Previous Year Amount (Rs.)	Receipt	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Payment	Current Year Amount (Rs.)
41,51,76,354.07	<u>Opening Balance</u> (Ann-12)	55,06,42,237.92		<u>Community Empowerment</u> (Ann-1)	
59,20,00,000.00	<u>Fund Received from</u> (i) GOI-JTELP	57,00,00,000.00	6,95,43,715.00	(i) Provision of SHG & V.G. Capacity Building	56,23,787.95
	(ii) GOJ-CCD	3,68,70,000.00	1,54,41,221.00	(ii) Village Panchayat & Management Training	80,97,685.00
			3,92,166.00	(iii) Special Support to P.G.	4,40,819.00
			12,40,000.00		1,33,97,685.00
5,34,89,422.79	<u>Advances recovered from GS-PSC</u> (Ann-14)	3,23,00,985.00	2,56,53,270.00	<u>Enhanced Natural Resource Management</u> (Ann-2)	
3,30,087.00	<u>Advances recovered from F.N.G.O.</u> (Ann-15)	1,24,424.00	87,26,413.00	(i) Community Mobilisation	2,50,28,170.00
8,01,00,000.00	<u>Advances recovered from Employees</u> (Ann-16)	0,70,357.90	1,88,28,638.00	(ii) Land & Water Resources Development	2,26,76,800.00
98,87,427.00	<u>Advances recovered from Others</u> (Ann-17)	47,07,652.00		(iii) Productivity Enhancement	1,98,23,565.00
1,17,35,912.08	<u>Other Receipts</u> (Ann-18)	13,46,408.00		<u>Livelihood Support</u> (Ann-3)	
2,62,19,556.00	<u>Bank Interest</u> (Ann-19)	2,57,36,436.00	6,53,03,187.00	(i) Support to MGA	3,42,66,286.90
4,48,629.65	<u>Tax Deducted</u>	8,16,674.00	2,21,47,766.00	(ii) Integrated Production & Marketing	1,61,291.00
3,20,78,700.00	<u>Fund from JTDP/Livelihood for JTELP Projects other income</u>		22,458.00	(iii) Vocational Training	44,710.00
10,16,598.00	<u>Current Liabilities WS</u>		23,255.00	(iv) Innovative Interventions	7,13,384.00
84,482.00	<u>Expenditure under Livelihood Prototype Scheme</u>			<u>Project Management</u> (Ann-4)	
			5,55,88,610.45	(i) Project Management Unit	5,95,58,166.77
			15,87,776.00	(ii) M&E and Knowledge Management	12,33,708.00
			25,805.00	(iii) State Level Workshops	
			24,60,79,279.00	<u>Advances to GS-PSC</u> (Ann-5)	
			30,12,000.00	<u>Advances to F.N.G.O.</u> (Ann-6)	
			27,22,971.00	<u>Advances to Employees</u> (Ann-7)	
			1,11,89,810.67	<u>Advances to Others</u> (Ann-8)	
			15,96,622.00	<u>Fund Deposited at Source</u> (Ann-9)	



1,14,62,68,151.59			833,00.00	Other Receipts (Ann-10)	19,88,763.00
			30,70,723.00	Expenses under Other Old Projects	-
			10,19,704.00	Current Liabilities	-
			72,02,893.55	Miscellaneous Payments	-
			3,22,91,600.00	It and transferred for JTELP Projects	-
			2,43,078.00	Beneficiary Contribution against Pump Set	-
				<u>Closing Balance</u>	
			55,06,42,217.92	(Ann-11) Carb at Bank (31.03.2019)	77,73,71,243.60
1,14,62,68,151.59	1,22,34,13,355.22		1,24,62,68,151.59		1,22,34,13,355.22

For: NavSahad Tribal Development Society

*[Signature]*  
(Chairman)

*[Signature]*  
(Chairman Project Director)

As per our report of even date attached  
For: Sukhil Kumar Sharma & Co.  
Chartered Accountants



*[Signature]*

Place: Ranchi  
Date: 28.06.2019

CA. Deepak Kumar Sharma  
(Partner)  
Membership No.: 4012700

**Annexure- I: Community Empowerment****i) Promotion of SHG and Youth Group**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	46,48,403.00
2	DPMU, Khunti	40,50,355.00
3	DPMU, Lohardaga	17,51,703.00
4	DPMU, Latehar	38,93,449.00
5	DPMU, East Singhbhum	48,15,361.00
6	DPMU, West Singhbhum	53,89,614.00
7	DPMU, Gumla	44,15,387.95
8	DPMU, Simdega	33,49,556.00
9	DPMU, Dumka	33,64,903.00
10	DPMU, Jamtara	40,07,174.00
11	DPMU, Pakur	30,48,743.00
12	DPMU, Sahibganj	36,43,910.00
13	DPMU, Godda	29,68,807.00
14	DPMU, Seraikela	68,90,422.00
15	SPMU, Ranchi	
<b>Total</b>		<b>5,62,37,787.95</b>

**ii) Capital Building:**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	4,84,954.00
2	DPMU, Khunti	1,77,237.00
3	DPMU, Lohardaga	2,27,624.00
4	DPMU, Latehar	6,21,257.00
5	DPMU, East Singhbhum	5,27,941.00
6	DPMU, West Singhbhum	4,10,402.00
7	DPMU, Gumla	2,89,030.00
8	DPMU, Simdega	4,82,321.00
9	DPMU, Dumka	-
10	DPMU, Jamtara	3,52,699.00
11	DPMU, Pakur	8,13,484.00
12	DPMU, Sahibganj	4,11,210.00
13	DPMU, Godda	3,49,304.00
14	DPMU, Seraikela	12,53,168.00
15	SPMU, Ranchi	16,97,054.00
<b>Total</b>		<b>80,97,685.00</b>



**iii) Village Planning and Management Training**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	1,62,07400
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	1,86,40000
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahibganj	1,01,34500
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>4,49,819.00</b>

**iv) Special Support to PTG**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	1,04,37,78200
12	DPMU, Sahibganj	3,00,92000
13	DPMU, Godda	4,75,00000
14	DPMU, Seraikela	-
15	SPMU, Ranchi	3,83,98300
	<b>Total</b>	<b>1,15,97,685.00</b>





## Annexure-2: Integrated Natural Resource Management

### i) Community Mobilisation:

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	12,67,789.00
2	DPMU, Khunti	10,08,000.00
3	DPMU, Lohardaga	8,62,084.00
4	DPMU, Latehar	12,47,943.00
5	DPMU, East Singhbhum	19,79,275.00
6	DPMU, West Singhbhum	14,93,647.00
7	DPMU, Gumla	16,20,923.00
8	DPMU, Simdega	16,71,351.00
9	DPMU, Dumka	13,31,230.00
10	DPMU, Jamtara	26,89,166.00
11	DPMU, Pakur	28,02,000.00
12	DPMU, Sahibganj	22,60,200.00
13	DPMU, Godda	26,30,000.00
14	DPMU, Seraikela	21,64,862.00
15	SPMU, Ranchi	-
Total		2,50,28,470.00

### ii) Land Water Resource Development

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	22,39,200
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	38,705.00
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	28,196.00
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahibganj	65,874.00
13	DPMU, Godda	-
14	DPMU, Seraikela	6,223.00
15	SPMU, Ranchi	65,378.00
Total		2,26,768.00



iii) Productivity Enhancement

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	11,837.00
2	DPMU, Khunti	11,800.00
3	DPMU, Lohardaga	-
4	DPMU, Latehar	1,23,140.00
5	DPMU, East Singhbhum	32,46,395.00
6	DPMU, West Singhbhum	5,75,060.00
7	DPMU, Gumla	3,000.00
8	DPMU, Simdega	20,86,230.00
9	DPMU, Dumka	8,000.00
10	DPMU, Jamtara	50,741.00
11	DPMU, Pakur	35,16,143.00
12	DPMU, Sahibganj	6,71,032.00
13	DPMU, Godda	6,78,835.00
14	DPMU, Seraikeela	88,28,030.00
15	SPMU, Ranchi	12,322.00
	<b>Total</b>	<b>1,98,22,565.00</b>



### Annexure-3: Livelihood Support

#### i) Support to KGA

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	1,18,931.00
2	DPMU, Khunti	3,130.00
3	DPMU, Lohardaga	38,360.00
4	DPMU, Latehar	1,400.00
5	DPMU, East Singhbhum	97,28,346.50
6	DPMU, West Singhbhum	4,07,626.00
7	DPMU, Gumla	79,000.00
8	DPMU, Simdega	45,78,049.00
9	DPMU, Dumka	2,71,079.40
10	DPMU, Jamtara	-
11	DPMU, Pakur	58,96,015.00
12	DPMU, Sahebganj	7,06,790.00
13	DPMU, Godda	7,86,121.00
14	DPMU, Seraikela	1,13,83,159.00
15	SPMU, Ranchi	2,68,280.00
	<b>Total</b>	<b>3,42,66,286.90</b>

#### ii) Integrated Production & Marketing

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	4,740.00
2	DPMU, Khunti	1,33,720.00
3	DPMU, Lohardaga	8,695.00
4	DPMU, Latehar	1,76,550.00
5	DPMU, East Singhbhum	8,38,931.00
6	DPMU, West Singhbhum	2,17,714.00
7	DPMU, Gumla	41,483.00
8	DPMU, Simdega	5,42,657.00
9	DPMU, Dumka	69,560.00
10	DPMU, Jamtara	1,55,657.00
11	DPMU, Pakur	44,43,368.00
12	DPMU, Sahebganj	1,01,800.00
13	DPMU, Godda	1,19,516.00
14	DPMU, Seraikela	8,69,167.00
15	SPMU, Ranchi	83,90,733.00
	<b>Total</b>	<b>1,61,14,291.00</b>



iii) Vocational Training

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	87,710.00
11	DPMU, Pakur	-
12	DPMU, Sahibganj	-
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>87,710.00</b>

iv) Innovation Interventions

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	3,200.00
5	DPMU, East Singhbhum	27,715.00
6	DPMU, West Singhbhum	4,016.00
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	39,409.00
12	DPMU, Sahibganj	21,017.00
13	DPMU, Godda	-
14	DPMU, Seraikela	49,277.00
15	SPMU, Ranchi	5,68,750.00
	<b>Total</b>	<b>7,13,384.00</b>





#### Annexure- 4: Project Management

##### i) Project Management Unit:

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	29,67,491.60
2	DPMU, Khunti	21,88,471.74
3	DPMU, Lohardaga	27,44,825.26
4	DPMU, Latehar	25,84,022.25
5	DPMU, East Singhbhum	30,59,290.48
6	DPMU, West Singhbhum	29,61,681.22
7	DPMU, Gumla	33,68,983.00
8	DPMU, Simdega	24,70,798.16
9	DPMU, Dumka	30,42,254.50
10	DPMU, Jamtara	31,50,808.40
11	DPMU, Pakur	30,06,228.03
12	DPMU, Sahebganj	33,40,738.40
13	DPMU, Godda	29,30,395.00
14	DPMU, Seraikela	34,63,395.28
15	SPMU, Ranchi	1,82,78,783.45
Total		5,95,58,166.77

##### ii) M&E and Knowledge Management:

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	6,400.00
2	DPMU, Khunti	26,665.00
3	DPMU, Lohardaga	31,786.00
4	DPMU, Latehar	33,772.00
5	DPMU, East Singhbhum	84,028.00
6	DPMU, West Singhbhum	50,835.00
7	DPMU, Gumla	58,118.00
8	DPMU, Simdega	30,557.00
9	DPMU, Dumka	26,890.00
10	DPMU, Jamtara	16,795.00
11	DPMU, Pakur	43,164.00
12	DPMU, Sahebganj	27,212.00
13	DPMU, Godda	47,876.00
14	DPMU, Seraikela	89,410.00
15	SPMU, Ranchi	6,60,200.00
Total		12,33,708.00



iii) State Level Workshop

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	-
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahibganj	-
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	-



**Annexure- 5: Advance to PEC**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	1,09,75,201.00
2	DPMU, Khunti	1,02,95,443.00
3	DPMU, Lohardaga	1,31,09,577.00
4	DPMU, Latehar	1,35,55,720.00
5	DPMU, East Singhbhum	10,96,318.00
6	DPMU, West Singhbhum	1,60,14,675.00
7	DPMU, Gumla	1,40,91,061.00
8	DPMU, Simdega	1,07,71,586.00
9	DPMU, Dumka	1,62,26,033.00
10	DPMU, Jamtara	1,47,51,354.00
11	DPMU, Pakur	61,65,111.00
12	DPMU, Sahebganj	2,78,54,499.00
13	DPMU, Godda	3,64,61,266.00
14	DPMU, Seraikela	3,21,404.00
15	SPMU, Ranchi	-
	<b>Total</b>	<b>19,16,89,248.00</b>

**Annexure- 6: Advance to FNGO**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	1,11,430.00
3	DPMU, Lohardaga	-
4	DPMU, Latehar	4,39,753.00
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	5,41,902.00
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahebganj	1,49,389.00
13	DPMU, Godda	2,39,848.00
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>14,82,322.00</b>



**Annexure- 7: Advance to Employee**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	6,10,190.00
2	DPMU, Khunti	2,48,243.00
3	DPMU, Lohardaga	2,03,323.00
4	DPMU, Latehar	2,00,109.00
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	1,20,464.00
7	DPMU, Gumla	5,24,671.00
8	DPMU, Simdega	-
9	DPMU, Dumka	2,85,000.00
10	DPMU, Jamtara	3,27,507.00
11	DPMU, Pakur	-
12	DPMU, Sahebganj	7,51,375.00
13	DPMU, Godda	4,53,913.00
14	DPMU, Seraikela	-
15	SPMU, Ranchi	6,70,191.00
	<b>Total</b>	<b>43,94,986.00</b>

**Annexure- 8 Advance to Other**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	57,000.00
3	DPMU, Lohardaga	3,55,000.00
4	DPMU, Latehar	7,21,164.00
5	DPMU, East Singhbhum	1,445.00
6	DPMU, West Singhbhum	21,154.00
7	DPMU, Gumla	6,29,000.00
8	DPMU, Simdega	-
9	DPMU, Dumka	89,500.00
10	DPMU, Jamtara	2,39,729.00
11	DPMU, Pakur	-
12	DPMU, Sahebganj	26,205.00
13	DPMU, Godda	5,520.00
14	DPMU, Seraikela	-
15	SPMU, Ranchi	95,57,372.00
	<b>Total</b>	<b>1,17,03,089.00</b>





**Annexure- 9: TDS**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	31,942.00
2	DPMU, Khunti	4,348.00
3	DPMU, Lohardaga	42,488.00
4	DPMU, Latehar	1,21,721.00
5	DPMU, East Singhbhum	1,62,511.00
6	DPMU, West Singhbhum	47,108.00
7	DPMU, Gumla	26,002.00
8	DPMU, Simdega	27,589.00
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	28,772.00
12	DPMU, Sahebganj	-
13	DPMU, Godda	-
14	DPMU, Seraikela	40,082.00
15	SPMU, Ranchi	8,16,614.00
	<b>Total</b>	<b>13,49,177.00</b>

**Annexure- 10: Other Receipts (Payment Side)**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	6,000.00
2	DPMU, Khunti	84,000.00
3	DPMU, Lohardaga	1,119.00
4	DPMU, Latehar	1,60,496.00
5	DPMU, East Singhbhum	8,08,978.00
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	45,885.00
9	DPMU, Dumka	-
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahebganj	1,83,553.00
13	DPMU, Godda	-
14	DPMU, Seraikela	6,98,732.00
15	SPMU, Ranchi	-
	<b>Total</b>	<b>19,88,763.00</b>



**Annexure- 11: Closing Bank Balance**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	39,46,776.26
2	DPMU, Khunti	44,75,574.15
3	DPMU, Lohardaga	45,22,970.30
4	DPMU, Latehar	24,99,302.75
5	DPMU, East Singhbhum	74,57,015.11
6	DPMU, West Singhbhum	57,62,142.84
7	DPMU, Gumla	36,23,673.86
8	DPMU, Simdega	18,82,698.66
9	DPMU, Dumka	91,25,281.23
10	DPMU, Jamtara	81,20,045.10
11	DPMU, Pakur	42,39,119.35
12	DPMU, Sahibganj	60,36,978.68
13	DPMU, Godda	49,75,215.28
14	DPMU, Seraikeela	9,32,453.38
15	SPMU, Ranchi	61,00,89,420.95
16	SPMU, (Other Project)	4,92,39,071.29
17	DPMU, (Other Project)	5,04,43,504.41
	<b>Total</b>	<b>77,73,71,243.60</b>



# Annexure- 12: Opening Balance

## i) Cash at Bank

Sl. No.	Particular	Amount (Rs)
1	DPMU, Ranchi	35,72,383.86
2	DPMU, Khunti	60,32,809.89
3	DPMU, Lohardaga	54,17,225.56
4	DPMU, Latehar	28,16,937.00
5	DPMU, East Singhbhum	37,71,454.09
6	DPMU, West Singhbhum	51,90,089.06
7	DPMU, Gumla	36,92,404.16
8	DPMU, Simdega	31,29,621.82
9	DPMU, Dumka	69,39,539.63
10	DPMU, Jamtara	65,62,840.50
11	DPMU, Pakur	64,92,493.38
12	DPMU, Sahebganj	73,05,040.08
13	DPMU, Godda	93,33,550.13
14	DPMU, Seraikela	56,57,326.66
15	SPMU, Ranchi	37,73,98,510.40
16	SPMU, (Other Project)	4,68,86,487.29
17	DPMU, (Other Project)	5,04,43,504.41
	<b>Total</b>	<b>55,06,42,217.92</b>

## Annexure- 13: Fund Received from SPMU, Ranchi

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	2,10,00,000.00
2	DPMU, Khunti	1,60,00,000.00
3	DPMU, Lohardaga	1,70,00,000.00
4	DPMU, Latehar	2,20,00,000.00
5	DPMU, East Singhbhum	2,75,00,000.00
6	DPMU, West Singhbhum	2,80,00,000.00
7	DPMU, Gumla	2,20,00,000.00
8	DPMU, Simdega	1,90,00,000.00
9	DPMU, Dumka	2,15,00,000.00
10	DPMU, Jamtara	2,20,00,000.00
11	DPMU, Pakur	3,60,00,000.00
12	DPMU, Sahebganj	3,50,00,000.00
13	DPMU, Godda	4,10,00,000.00
14	DPMU, Seraikela	2,90,00,000.00
15	SPMU, Ranchi	-
	<b>Total</b>	<b>35,70,00,000.00</b>



**Annexure- 14: Advance Recovered from PEC**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	4,29,749.00
2	DPMU, Khunti	3,42,060.00
3	DPMU, Lohardaga	10,82,740.00
4	DPMU, Latehar	50,000.00
5	DPMU, East Singhbhum	22,63,963.00
6	DPMU, West Singhbhum	72,082.00
7	DPMU, Gumla	27,31,744.65
8	DPMU, Sindga	55,48,200.00
9	DPMU, Dumka	55,55,737.00
10	DPMU, Jamtara	48,07,665.00
11	DPMU, Pakur	16,49,855.00
12	DPMU, Sahebganj	37,59,019.00
13	DPMU, Godda	25,60,646.15
14	DPMU, Seraikela	14,67,525.00
15	SPMU, Ranchi	-
	<b>Total</b>	<b>3,23,00,985.80</b>

**Annexure- 15: Advance Recovered from FNGO**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	4,000.00
3	DPMU, Lohardaga	-
4	DPMU, Latehar	552.00
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	932.00
7	DPMU, Gumla	-
8	DPMU, Sindga	-
9	DPMU, Dumka	7,000.00
10	DPMU, Jamtara	-
11	DPMU, Pakur	-
12	DPMU, Sahebganj	-
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	-
	<b>Total</b>	<b>12,484.00</b>





**Annexure- 16: Advance Recovered from Employees**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	20,694.00
2	DPMU, Khunti	10,362.00
3	DPMU, Lohardaga	-
4	DPMU, Latehar	13,104.00
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	22,616.00
7	DPMU, Gumla	1,06,472.00
8	DPMU, Simdega	410.00
9	DPMU, Dumka	3,688.50
10	DPMU, Jamtara	2,51,482.00
11	DPMU, Pakur	-
12	DPMU, Sahebganj	25,440.00
13	DPMU, Godda	-
14	DPMU, Seraikela	-
15	SPMU, Ranchi	5,16,089.00
	<b>Total</b>	<b>9,70,357.50</b>

**Annexure- 17: Advance Recovered from Others**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	-
3	DPMU, Lohardaga	-
4	DPMU, Latehar	14,554.00
5	DPMU, East Singhbhum	-
6	DPMU, West Singhbhum	2,43,078.00
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	20,166.00
10	DPMU, Jamtara	1,52,730.00
11	DPMU, Pakur	-
12	DPMU, Sahebganj	-
13	DPMU, Godda	1,03,630.00
14	DPMU, Seraikela	-
15	SPMU, Ranchi	41,73,494.00
	<b>Total</b>	<b>47,07,652.00</b>



**Annexure- 18: Other Receipts**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	80,220.00
2	DPMU, Khunti	1,12,057.00
3	DPMU, Lohardaga	1,119.00
4	DPMU, Latehar	44,950.00
5	DPMU, East Singhbhum	1,53,057.00
6	DPMU, West Singhbhum	-
7	DPMU, Gumla	-
8	DPMU, Simdega	-
9	DPMU, Dumka	-
10	DPMU, Jamtara	1,21,500.00
11	DPMU, Pakur	-
12	DPMU, Sahebganj	2,81,158.00
13	DPMU, Godda	-
14	DPMU, Seraikela	4,06,462.00
15	SPMU, Ranchi	1,45,885.00
	<b>Total</b>	<b>13,46,408.00</b>

**Annexure- 19: Bank Interest**

Sl. No.	Particular	Amount (Rs.)
1	DPMU, Ranchi	-
2	DPMU, Khunti	3,74,128.00
3	DPMU, Lohardaga	3,98,470.00
4	DPMU, Latehar	14,42,902.00
5	DPMU, East Singhbhum	3,45,855.00
6	DPMU, West Singhbhum	4,89,244.00
7	DPMU, Gumla	2,59,712.00
8	DPMU, Simdega	2,89,242.00
9	DPMU, Dumka	-
10	DPMU, Jamtara	53,168.00
11	DPMU, Pakur	3,36,990.00
12	DPMU, Sahebganj	2,83,391.00
13	DPMU, Godda	1,23,790.00
14	DPMU, Seraikela	4,58,471.00
15	SPMU, Ranchi	1,85,38,489.00
16	SPMU, (Other Project)	23,52,584.00
	<b>Total</b>	<b>2,57,46,436.00</b>

