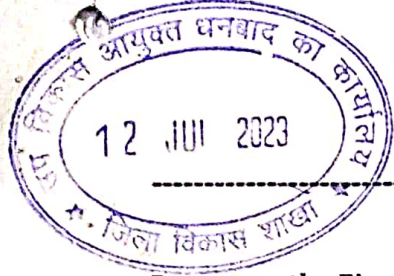


II-1/23  
704  
DMFT  
15/12/23



**AUDITOR'S REPORT**

**Report on the Financial Statements**

1. We have audited the financial statement of the Dhanbad Zila Khanij Foundation Trust, Dhanbad (District Level) which comprise the statement of Affairs as at 31<sup>st</sup> March'2022 and Income & Expenditure Account for the year ended and a summary of significant accounting policies and notes on accounts.

**Management's Responsibility for the Financial Statements**

2. Management is responsible for the preparation of these financial statements in accordance with law of India. This responsibility includes the designing, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards of 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 misstatements.
4. An auditor involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgements, including the assessment of the risk of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the managements, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for your audit opinion.

**Emphasis of Matter**

6. We draw the attention of the management towards our observations and suggestion attached herewith in Annexure - A



**Opinion**


7. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view and are in conformity with the accounting principles generally accepted in India:
- In the case of statement of affairs, of the state of affairs of the trust as at 31<sup>st</sup> March' 2022;
  - In the case of the Income & Expenditure Accounts, the excess of income over expenditure of the year ended that date.

**Annexure - A to the audit report of**  
**Dhanbad Zila Khanij Foundation Trust, Dhanbad (District Level)**  
**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH'2022**

**Observations & Suggestions**

- Cash Book/ Bank Book is maintained manually and kept in Excel Sheet also. It is advised that the same should be maintained in accounting software, considering the volume of transactions
- Fixed Assets Register has not been maintained. It is suggested to prepare such register in order to maintain the detailed records of all the Fixed assets.
- Bank Reconciliation statement has been prepared on yearly basis. It is suggested that the same should be prepared on monthly basis.
- It is suggested that separate bank books should be maintained for each bank accounts maintained by the Trust.
- Cash Basis of accounting has been followed by the Trust to maintain their books of accounts it is suggested that mercantile system should followed for beater representation of financial statements.

For S K Agrawal And Co  
Chartered Accountants LLP  
(FRN No.: 306033E/E300272)

*Nabin Kumar Behera*  



Nabin Kumar Behera  
(M No: 312741)  
Place-Kolkata  
Date: 28/10/2022  
UDIN: 22312741BCEZDQ4218



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL (PAN-AADTD2230)**  
**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**  
**FORMING PART OF THE FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH'2022**

1. Dhanbad Zila Khanij Foundation Trust, Dhanbad was registered on 04/02/2016 vide deed No 790/97. This is a statutory trust as notified by the Government of Jharkhand to be governed by its own rules and regulations so notified. This trust has been established as a non-profit body by the government for the benefit of the affected people in the area of mining or mining related operations of Dhanbad District.
2. This trust has been created under Mines & Minerals (Developments & Regulations) Act, 1957 and amended Mines & Minerals (Development & Regulations) Amendment 2015 under section 9B. Author/Founder/Settler of the trust is Joint Secretary, Department of Mines and Geology, Jharkhand State, Ranchi.
3. The Trust is funded through the Royalty contribution from Mining companies.
4. DMFT, Dhanbad is implementing Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY). The overall objective of PMKKKY scheme is to implement various developmental and welfare projects /programs in mining affected areas.
5. Cash system of accounting has been adopted.
6. Fixed assets have been taken at cost less depreciation.
7. Depreciation has been provided on Fixed Assets as per the rates applicable in the Income Tax Act,1961.
8. Funds transferred to different implementing agencies have been treated as expenditure in the books of the district in the year of transfer.

  
17.07.23  
DISTRICT MINING OFFICER

  
DY. DEVELOPMENT COMMISSIONER  
cum MEMBER SECRETARY

  
Dy. COMMISSIONER  
cum PRESIDENT



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**  
**STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2022**

LIABILITIES	Amount(Rs.)	Amount (Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
<b>General Fund</b>			<b>Furniture &amp; Equipments</b>		1,721,993
Opening Balance	6,856,811,691		(As per Schedule-II)		
Add- Excess of income over Expenditure	3,350,012,634	10,206,824,325	<b>Current Assets</b>		
			TDS (A.Y. 2017-18)	647,477	
			TDS (A.Y. 2019-20)	312,251	
			TDS (A.Y. 2020-21)	383,335	
			TDS(A.Y. 2021-22)	547,188	
			TDS(A.Y. 2022-23)	1,580,934	3,471,185
			Adv. To NRULA Udyog (against Bank Gurantee)		13,984,656
			<b>Debrors (2020-21)</b>		
Tax Payble (2020-21)		602,585	(a) Krishna Surgical	1,794	
			(b) Vikash Surgical	30,655	
			© SRL Trading Co.	57,783	
			(d) Caevel Medicals	21,363	
			(e) Kailash Surgicals	45,830	
			(f) BIO Sensor Agencies	445,160	602,585
			<b>Cash at Bank-</b>		
			Stat Bank of India, Hirapur (A/c- 36038421157)	1,333,648,158	
			Allahabad Bank, Katras Road (A/c- 50355321643)	121,636,937	
			PNB, Katras Road (A/c-1515001100000143)	50,343	
			PNB (A/c-3045000170044765)	404,813,191	
			BOI, Combined Building (A/c-474810210000054)	7,796,237,862	
			MOD Balance with PNB	531,260,000	10,187,646,491
		10,207,426,910			10,207,426,910

Significant Accounting Policies and Notes on Accounting from an Integral Part of Financial Statements.

For S K Agrawal And Co  
Chartered Accountants LLP  
(FRN No.:306033E/E300272)

*Nabin Kumar Behera*

Nabin Kumar Behera

(M No: 312741)

Place-Kolkata

Date: 28/10/2022

UDIN: 22312741BCEZDQ4218

FOR DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

*[Signature]*  
17.07.23  
DISTRICT MINING OFFICER

*[Signature]*  
DY. DEVELOPMENT COMMISSIONER

cum MEMBER SECRETARY

*[Signature]*  
Dy. COMMISSIONER

cum PRESIDENT



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022**

Receipts	Amount(Rs.)	Amount (Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To, Opening Balance-			By Fund transferred to different Agencies (Shedule-I)		779,987,533
Stat Bank of India, Hirapur (A/c- 36038421157)	318,437,163		By Salary for Sadar Hospital		34,836,918
Allahabad Bank, Katras Road (A/c- 50355321643)	118,172,487		By Medical Kit for Covid-19		62,341,010
PNB, Katras Road (A/c-1515001100000143)	52,698		By Ambulance Hiring Charge		2,246,765
MOD with PNB	516,990,000		By Fuel Expenses		431,004
BOI, Combined Building (A/c-474810210000054)	5,900,433,242	6,854,085,590	By Awarnes programme during Covid-19		5,000,000
			By Bank Charge		471
To, Receipts through the Royalty contribution from Mining compnies/Entities		4,020,100,137	By Solar Light for PHC		7,436,000
			By Adv. To NARULA Udyog (Against Bank Guar.		13,984,656
To Interest on MOD		15,809,337	By Professional Charge to Ernst & Young LLP		8,330,800
			By Furniture on Rent		73,440
To: Interest from Bank-			By ICU Bed for Sadar Hospital		3,681,600
PNB(143)	39,242		By Fire Extinguisher		31,180
PNB(4765)	4,813,640		By DMFT Staff Salary		340,803
Allahabd Bank	3,464,450		By Repair & Maintanance		218,500
SBI	14,993,076		By Late Fee of filing TDS		96,690
BOI	197,753,111	221,063,519	By Office Equipment for DMFT (Shedule-II)		1,121,860
			By Vehicle Hiring Charge		1,144,332
			By Seminar Expenses		527,596
			By TDS Deducted		1,580,934
			By Closing Balance-		
			By Stat Bank of India, Hirapur (A/c- 36038421157)	1,333,648,158	
			By Allahabad Bank, Katras Road (A/c- 50355321643)	121,636,937	
			By PNB, Katras Road (A/c-1515001100000143)	50,343	
			By MOD with PNB	531,260,000	
			By BOI, Combined Building (A/c-474810210000054)	7,796,237,862	
			By PNB, (A/c-3045000170044765)	404,813,191	10,187,646,491
		11,111,058,583			11,111,058,583

Significant Accounting Policies and Notes on Accounting from an Integral Part of Financial Statements.

For S K Agrawal And Co  
Chartered Accountants LLP  
(FRN No.:306033E/E300272)

*Nabin Kumar Behera*

Nabin Kumar Behera

(M No: 312741)

Place-Kolkata

Date: 28/10/2022

UDIN: 22312741BCEZDQ4218



FOR DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

*[Signature]*  
17.07.23  
DISTRICT MINING OFFICER

*[Signature]*  
DY. DEVELOPMENT COMMISSIONER  
cum MEMBER SECRETARY

*[Signature]*  
DY. COMMISSIONER  
cum PRESIDENT

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022**

Receipts		Amount (Rs.)	Amount (Rs.)	Payments		Amount (Rs.)	Amount (Rs.)
To	Fund transferred to different Agencies (Shedula-I)		779,987,533	By	Receipts through the Royalty contribution from Mining compnies/Entitles		4,020,100,137
	Salary for Sadar Hospital		34,836,918				
	Medical Kit for Covid-19		62,341,010				
	Ambulance Hiring Charge		2,246,765	By	Interest on MOD		15,809,337
	Fuel Expenses		431,004				
	Awarnee programme during Covid-19		5,000,000	By	Interest from Bank-		
	Bank Charge		471		PNB(143)	39,242	
	Solar Light for PHC		7,436,000		PNB(4765)	4,813,640	
	Professional Charge to Ernst & Young LLP		8,330,800		Allahabd Bank	3,464,450	
	Furniture on Rent		73,440		SBI	14,993,076	
	ICU Bed for Sadar Hospital		3,681,600		BOI	197,753,111	221,063,519
	Fire Extinguisher		31,180				
	DMFT Staff Salary		340,803				
	Repair & Maintanance		218,500				
	Late Fee of filing TDS		96,690				
	Vehicle Hiring Charge		1,144,332				
	Seminar Expenses		527,596				
	Depriciation on Fixed Assets		235,717				
	Excess of Income over Expenditure Transferred to Capital Fund		3,350,012,634				
			4,256,972,993				4,256,972,993

Significant Accounting Policies and Notes on Accounting from an Integral Part of Financial Statements.

For S K Agrawal And Co  
Chartered Accountants LLP  
(FRN No.:306033E/E300272)



Nabin Kumar Behera  
(M No: 312741)  
Place-Kolkata  
Date: 22/10/2022  
UDIN: 22312741BCEZDQ4218

FOR DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

*[Signature]*  
17-07-23  
DISTRICT MINING OFFICER

*[Signature]*  
DY. DEVELOPMENT COMMISSIONER  
cum MEMBER SECRETARY

*[Signature]*  
17/7/23  
Dy. COMMISSIONER  
cum PRESIDENT



Annexure-A

Observation & Suggestions

DMFT

1. Cash Book is not maintained properly. In payment side details about the name of the fund receiver have not been mentioned in some of the cases in Cash Book. For example, in page no. 129 Sl. No. 10,11,13, in page 131 Sl.No. 18, in page no. 139 Sl. No. 35 and in page no. 165 Sl. No. 17, 18 etc. of Cash-Book where details were not mentioned.
2. Proper Ledger accounts are not being maintained during the Financial Year.
3. Fixed Assets Register is not being maintained. It is suggested to prepare the Fixed Assets Register immediately to get the better control over the Assets.
4. It is suggested that separate Bank-Books should be maintained for each Bank Accounts for the following Bank Accounts:-
  - (a) State Bank of India, Hirapur A/c No. 36038421157
  - (b) Allahabad Bank, Katras Road A/c No. 50355321643
  - (c) Punjab National Bank, Katras Road A/c No. 1515001100000143
  - (d) Bank of India, Combined Building A/c No. 474810210000054
5. Income Tax (TDS) of Rs. 6,02,585/- has not been deducted from the accounts of following Agencies. It must be deducted and deposited into the concerned Income Tax Authority as per the Income-Tax Act.

<u>Agencies</u>	<u>Amount (Rs.)</u>
(a) Krishna Surgical	1,794.00
(b) Vikash Surgical	30,655.00
(c) SRL Trading Co.	57,783.00
(d) Carvel Medicals	21,363.00
(e) Kailash Surgical	45,830.00
(f) Bio-Sensor	<u>4,45,160.00</u>
	<u>6,02,585.00</u>

6. It was observed that in Cashbook an amount of Rs. 15,66,5067/- has not been entered in payment side of the cash book whereas closing balance of the Cash Book was matched with the Bank Statements. For details refer Page No. 171 & 173.(2021-22)
7. DMFT office has able to produce the records of two Agencies for verification, namely: -
  - (A) Amar Decorators & (B) Bio-Censor only.

Discrepancies in Amar Decorator's file /bills

  - (i) Work has been executed without a work order by the Agency.
  - (ii) Payment was approved & released on the basis of L1 Rate quoted by the Other Agency. Hence, why the work order was not awarded to said L1 Agency.
  - (iii) Many discrepancies are also observed in processing of Bills where payment for bill days rate differs as follows,



(a) Pandal rate for 33 days is Rs. 25 per day but he has taken the rate of Rs. 28.70 per day as per the following format,  
(15+15+3 =12.90+12.90+2.90=28.70). 2250 sq.ft.x3.70=8325.

(b) Similar type of Bill has been processed in another items like VIP Chairs & others also.

© Gadda rate is Rs. 10 per gadda per day whereas payment has been processed to Amar Decorators @30 per Gadda per day. Hence an excess payment has been made i.e 20x35x58= Rs.40,600 to be recovered from the said Agency.

(iv) No specific work order/letter has been issued from the Competent Authority to Amar Decorator for how many days, how many items and at which place the work needed to be done.

(B) Bio-Sensor: - As per the work order, the supplier will get payment as per the rate of the Kit of the day, they will deliver/supply the items. We were not provided the rate chart to cross-check/verify the same.

Rural Works Division-1. Scheme No. 09/F(2021-22)- (M/s Balaji Solution) M.B. No. 1328 Work Order Value- Rs.1,99,60,545/

(a) Measurement Book is taken as a copy of Estimate. The same figure of item has been taken by the J.E. in Measurement Book which was mentioned in the estimate.

(b) Estimate has been changed after completion of 80% work. How can it be possible to do the work on new estimate without proper approval. As per the Measurement Book, the work completion date was mentioned as 29.01.2022 whereas estimate changed on 22.01.2022 only.

(c) Approx. 80 percent work has been completed before change of the Estimate of the work. It is against the norms. Management should take this matter seriously.

2. As per estimate, PCC pavement is 10" whereas work is done on 8" as per M.B. So extra payment of 2" PCC pavement should be deducted from the Agency.

3. GST, Income Tax deducted & deposited file has not been produced to verify by the Audit team.

#### JHARKHAND STATE LIVELYHOOD PROMOTION SOCIETY

Excess payment of Rs. 45.262/- was made by following Panchayats to Groups: -

1. Tundi Block Panchayats-

i.	Karmatand	Rs. 3,512	
ii.	Maniyadih	Rs. 7,496	
iii.	Jitpur	Rs. 3,788	
iv.	Machhiyara	Rs. 4,724	
v.	Fatehpur	<u>Rs. 3,776</u>	23,296/-

2. Topchanchi Block-

i.	Gomo (N)	Rs. 1,124	
ii.	Mednidih	<u>Rs. 6,210</u>	7,334/-







2. In agreement No. 74/F2 /21-22 - works were allotted for Rs. 44,20,115/-, but in agreement no. 81/F2 the same work allotted for Rs. 34,03,248/- in behind the same place. Appropriate authority should negotiate to the bidder of agreement no. 74/F2/21-22 before allotment of work.
3. Scheme register should be maintained.
4. Cash-Book is not being maintained properly.

**PHED-I:-**

1. SBD/003/- BOQ of estimate work was Rs. 3,39,93,900/- but as per M.B. the work done comes to Rs. 3,73,90,937/- as on 06.05.2019. Hence, the deviated estimate of difference of above amount was prepared on 07.02.2020 which is against the norms. M.B. No. 1209.

2. Scheme No. 87/F2

Proposal submitted to Deputy Commissioner by Nagar Nigam on 06.02.2019

N.I.T. Published on 02.02.2019

Administrative approval on 16.04.2020

Work completed on 20.05.2019

As per norms NIT should be published before submission of proposal to competent authority. This is not a proper way to allot the work.

**PHED-II-**

1. (a) SBD/011/2019-20- Item Sl. No. 148, 124, & 10 rates & quantity is not mentioned in BOQ but the above items were utilized whose cost comes to Rs.35,00,075/- as per M.B. without proper approval of competent authority. (S.E.)  
(b) 16,208 numbers of water connection provided to public houses but no certificate was taken from local authority. How will know that connection numbers given is correct.
2. In Pathergadiya Jal Yojna estimate cost was Rs. 857.49 lacs as per NIT but the work was allotted on Negotiated value of Rs. 917.50 lacs. For verification of permission letter, they have not provided the same to the audit team for perusal.

**BLOCKS-**

**A. Govindpur –**

1. Log-Book was not submitted to Audit team for verification.

**B. Keliyasole-**

(a) Bill, Vouchers are not satisfactory. Maximum fund has been utilized for wall painting by Verma Suppliers @ Rs. 350 per sq. Ft.

(b) Rs. 17565/- should be recovered.



**Dhanbad Nagar Nigam-**

1. Machine was purchased from Roots Multiclean Ltd. Coimbatore, Tamilnadu with a condition that O & M will be provided by the company, but the company gave a sub-contract to local body. It's a violation of work order.
2. Warranty paper & other related documents has not been produced to the audit team for verification.

**Special Division-**

During the course of our audit, we found some discrepancies in allotment/award of contract to the vendor , where following norm should be followed up due diligently,

1. In agreement no. 21/F2/22-23 (NIT No. 14/2021-22)– the work has been allotted to the vendor below 1.10% rate to the bidder in place of below 2.10% .
2. In agreement no. 37/F2/2022-23 (NIT No. 16/2021-22) the work was allotted to the vendor below 10% whereas his registration no. is on applied for and five papers of bid criteria were not submitted, But in case of second bidder registration number is valid and only 2 papers of bid criteria were not submitted. In case of second bidder the rate is below 6.15

Audit team has observed that in SL. No. 1 allotment criteria is registration no. and bid criteria but in SL. No. 2 only financial criteria followed up properly. Hence, we think that allotment of work to bidder is not in proper way.

3. In agreement no. 30/F2/2022-23 (NIT No. 16/2021-22)– work was allotted to the Vendor below 2.01% rate bidder in place of below 1% rate bidder whereas 2.01% bidder's registration was failed.
4. Same process has been taken in agreement no. 6/F2/2022-23- (NIT No. 16/2021-22) work was allotted to the Bidder below 11% whose registration was failed in place of below 10% bidder whose technical paper was up-to-date.
5. In agreement no. 13/F2/ 2022-23 (Letter No. 491 dt. 01.06.2022)– work allotted below 0.09% bidder whose registration no. was failed and work experience paper were not attached.
6. Agreement No. 13/F2/2021-22- (NIT No. 03/2021-22) (Rs. 1470100/-) – Work has been allotted below 23% bidder in place of below 28% on the basis of Registration (applied for) & 25.01% on the basis of bid criteria no. 06 & 13 not provided.
7. NIT-16/ 2021-22-In this scheme work was allotted to Pushpa Devi on L1 basis but on the objection of L2 Vijay Kumar that L1 Smt. Pushpa Devi did not complete the work in time. Hence it was allotted to L2 on L1 bidder rate. This is not a valid ground to take away the work from L1.



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**SCHEDULE-1**

**F.Y. 2021-22**

Sl. No.	Date	D.W. & S Division 1 Supply of water & Construction of Pipeline	D.W. & S Division 2 Supply of water & Construction of Pipeline	Building Division, Dhanbad	B.D.O.	JBVNL	SNMHCH	Red Cross Society	NDG	Special Division	Minor Irrigation	Gramin Karya Division	Path Pramandal	Social Welfare Officer	Total
1	Apr. 21	0	0	3912026	3000257	353958	0	176990	0	0	0	0	0	0	7443231
2	May-21	0	0	0	5000000	0	2770553	0	0	0	0	0	0	0	7770553
3	Jun-21	0	0	6885575	6000000	567501	0	0	1821410	0	0	0	0	0	15274486
4	Jul-21	1926085	0	0	0	1576919	0	0	0	0	0	0	0	0	3503004
5	Aug. 21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Sep. 21	0	0	14226000	0	0	0	0	0	0	0	0	0	0	14226000
7	Oct. 21	0	0	474640	0	1188640	0	0	0	36327702	64469630	0	0	0	102460612
8	Nov. 21	1546059	139330000	14593839	1248244	1508583	0	0	0	0	0	101736160	0	0	259962885
9	Dec. 21	0	20000000	0	0	0	0	0	0	0	0	0	171304	0	20171304
10	Jan. 22	0	0	86512460	0	0	0	0	0	0	0	2299880	998520	0	89810860
11	Feb. 22	0	0	3612945	0	0	0	0	0	0	0	0	4248000	0	7860945
12	Mar-22	0	0	23846140	0	1942577	0	0	0	108337572	49376808	67595440	405116	0	251503653
	<b>Total</b>	<b>3472144</b>	<b>159330000</b>	<b>154063625</b>	<b>15248501</b>	<b>7138178</b>	<b>2770553</b>	<b>176990</b>	<b>1821410</b>	<b>144665274</b>	<b>113846438</b>	<b>171631480</b>	<b>5651636</b>	<b>171304</b>	<b>779987533</b>



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**

**Property & Equipment Shedule for the F.Y.2021-22**

**SCHEDULE-II**

S.N O.	DESCRIPTION	Written down Value (WDV) as on 01.04.2020	Purchase	Total cost of acquisition	Rate of Depreciation	Depreciation charged during the year	Written down Value (WDV as on 31.03.2022
1	Computer & Peripherals	507105.00		507105.00	40%	202842.00	304263.00
2	Furniture & Fixtures	328745.00		328745.00	10%	32875.00	295870.00
3	Office Equipment		1121860.00	1121860.00			1121860.00
	Total	835850.00	1121860.00	1957710.00		235717.00	1721993.00



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**  
**F.Y. 2021-22**

**Rceipts through the Royalty Contributions from**  
**Mining companies/ Entities**

Sl.No.	Months					Amount (Rs.)
1	April, 2020					317932977
2	May, 2020					302401905
3	June, 2020					202714696
4	July, 2020					314882293
5	Aug., 2020					358574661
6	Sep., 2020					321281155
7	Oct., 2020					395741921
8	Nov., 2020					319222041
9	Dec., 2020					356519146
10	Jan., 2021					237929302
11	Feb., 2021					490036243
12	March, 2021					402863797
<b>Total</b>						<b>4020100137</b>



DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD  
DISTRICT LEVEL

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

F.Y. 2021-22

Sl No.	Block/Nagar Panchayat/ C.O.		Amount(Rs.)
1	Baliapur		2355843.00
2	keliyasol		1972658.00
3	Agarkund		2200000.00
4	Chirkunda Nagar Panchayat		100000.00
5	Baghmara		1420000.00
6	P. tundi		1200000.00
7	Dhanbad		1000000.00
8	Govindpur		1000000.00
9	Tundi		1000000.00
10	Nirsa		1000000.00
11	Topchanchi		1000000.00
12	Jharia C.O.		1000000.00
<b>Total</b>			<b>15248501.00</b>

