



INBASEKARAN & ASSOCIATES

CHARTERED ACCOUNTANTS

92, F.F.ROAD, VIRUDHUNAGAR -626 001.

Proprietor:

CA INBASEKARAN B.B.A., F.C.A.,

OFF Phone: 04562 280062

Mobile : 94434 73485

Email : sek_fca@yahoo.com

24.06.2020

AUDIT REPORT

DISTRICT MINERALS FOUNDATION TRUST, VIRUDHUNAGAR DEPARTMENT OF MINING/GEOLOGY, COLLECTORATE, VIRUDHUNAGAR For the year 2019-2020

1. We have audit the attached "Balance Sheet" of "Account - The District Minerals Foundation Trust" as on 31.03.2020 and also the "Income and Expenditure Account" and Receipts and Payment Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

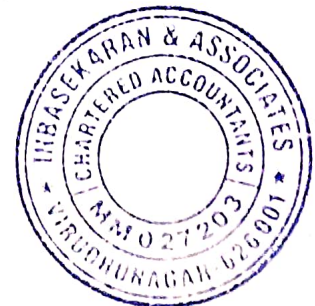
3. Further to our comments in Annexure referred to above, We report that.

- I) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- II) In our opinion, proper books of account as required, have been kept by the Grantee so far as appears from our examination of those books.
- III) The balance sheet, income and expenditure account and receipts and payment account dealt with by this report are in agreement with the books of account.

FOR INBASEKARAN & ASSOCIATES

Adithyan

PROPRIETOR
Membership No. 027203
FRN. No. 6095053





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CHARTERED ACCOUNTANTS
92, F.F.ROAD, VIRUDHUNAGAR -626 001.

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AUDIT REPORT

DISTRICT MINERALS FOUNDATION TRUST, VIRUDHUNAGAR
DEPARTMENT OF MINING/GEOLOGY, COLLECTORATE, VIRUDHUNAGAR
For the year 2019-2020

- IV) In our opinion, and to the best of our knowledge and according to the explanations given to us and subject to our observations annexed here with we report that.
- The Balance Sheet, gives a true and correct view of the state and affairs of the Trust "Account - The District Minerals Foundation Trust, Virudhunagar", as on 31.03.2020.
 - The Income and Expenditure Account gives a true and correct view of excess of income over expenditure for the year ended on 31.03.2020.
 - The receipt and Payment Account gives true and correct view of the transactions under the programme / scheme for the year ended on 31.03.2020.

Place: Virudhunagar
Date : 24.06.2020

For INBASEKARAN & ASSOCIATES

PROPRIETOR
Membership No. 027203
FRN. No. 009508S





INBASEKARAN & ASSOCIATES
CHARTERED ACCOUNTANTS
92, F.F.ROAD, VIRUDHUNAGAR -626 001.

Proprietor:

CA INBASEKARAN B.B.A., F.C.A.,

OFF Phone: 04562 280062

Mobile : 94434 73485

Email : sek_fca@yahoo.com

24.06.2020

Audit observations

Scheme Name: DISTRICT MINERALS FOUNDATION TRUST, VIRUDHUNAGAR

Name of the Office : DEPARTMENT OF MINING/GEOLOGY, COLLECTORATE, VIRUDHUNAGAR

Audit Observations and objections, if any:

- a. The accounts are maintained generally on cash basis system of accounting
- b. The corpus of the scheme is represented by the balance outstanding in the bank accounts.
- c. It is suggested to allot sequential number for the permits given during the year, by adopting a convenient method suitable to the Virudhunagar District. This may help to monitor the amount received in the bank accounts against the permits.
- d. It is assumed that the expenditure incurred from the above Trust account is well within the authority and powers of the Trustees.

For INBASEKARAN & ASSOCIATES

Signature

PROPRIETOR
Membership No. 027203
FRN. No. 0095085



DISTRICT MINERALS FOUNDATION TRUST VNR
DEPARTMENT OF GEOLOGY AND MINING, COLLECTORATE VIRUDHUNAGAR
8/4 DATED 11.09.2017

Receipts & Payments for the year ending 31.03.2020

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening		Funds released to	
SBI Account No.00000037191368233	158002799.00	Annexure VI -	
Annexure I : Permit amount	38566427.00	Approved Expenditure	41849275.00
Annexure II -Name not known	658051.00		
Annexure III - Received through Court	3705000.00	Bank charges	71692.01
Annexure IV - Bank charges of 2017/- 2019 reversed	78894.00	<u>Closing Balance :</u>	
Annexure V _ Arrears of earlier years collected	117189.00	SBI Account	
		No.00000037191368	159207392.99
TOTAL	201128360.00	TOTAL	201128360.00

Place: Virudhunagar
Date: 25.06.2020

To be read with my report of even date



For INBASEKARAN & ASSOCIATES

(Signature)

PROPRIETOR
Membership No. 027203,
FRN. No. 009508S

(Signature)

Convener, Joint Director (Minerals)
District Minerals Foundation Trust
Virudhunagar District

(Signature)
Joint District Collector
District Minerals Foundation Trust
Virudhunagar District

DISTRICT MINERALS FOUNDATION TRUST VNR
DEPARTMENT OF GEOLOGY AND MINING, COLLECTORATE VIRUDHUNAGAR
8/4 DATED 11.09.2017

Income & Expenditure account for the year ending 31.03.2020

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
Funds released to		Receipts from:	
Annexure VI -		amount	38566427.00
Approved Expenditure	41849275.00	known	658051.00
		Annexure III - Received through Court	3705000.00
Bank Charges	71692.01	charges of 2017-2019 reversed	78894.00
Excess of Income over Expenditure	1204593.99	Anneure V _ Arrears of earlier years collected	117189.00
TOTAL	43125561.00	TOTAL	43125561.00

Balance Sheet as on 31.03.2020

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Fund Balance			Closing Bank Balance :	
Opening Balance:	158002799.00		No.00000037191368233	159207392.99
ADD: Excess of	1204593.99	159207392.99		
TOTAL		159207392.99	TOTAL	159207392.99

Place: Virudhunagar
Date: 25.06.2020

To be read with my report of even date

For INBASEKARAN & ASSOCIATES



PROPRIETOR
Membership No. 027203
FRN. No. 009508S

GMD
Joint Secretary (Mines)
District Minerals Foundation Trust
Virudhunagar District

Don't know
Joint Secretary
District Minerals Foundation Trust
Virudhunagar District

DISTRICT MINERALS FOUNDATION TRUST VNR
DEPARTMENT OF GEOLOGY AND MINING, COLLECTORATE VIRUDHUNAGAR
8/4 DATED 11.09.2017

UTILISATION CERTIFICATE 2019-2020

	<u>Amount</u>
Unspent Balance from the Previous year	158002799.00
ADD: Annexure I	38566427.00
ADD: Annexure II Names not known	658051.00
ADD: Annexure III Receipts through Court	3705000.00
ADD: Annexure IV Bank charges of 2017-2019 reversed	78894.00
ADD: Annexure V Arrears of earlier years collected	117189.00
Total Funds Available	201128360.00
Less: Expenditure Incurred	41920967.01
Closing Balance	159207392.99

Certified that Rs.3,85,66,427 was received from various quarry owners Rs.6,58,051 received during the year wherein names of the parties are not known. Rs. 37,05,000 was received through Court Proceedings. The bank charges for the years 2017-2019 reversed during the year is Rs.78,894. The arrears of the earlier years collected during the year is Rs. 1,17,189.

1. The Unspent balance of the previous year was Rs. 15,80,02,799. The Miscellaneous receipts, including interest during the year 2019-20 is Rs.NIL

2.It is certified that out of the above mentioned total funds of Rs.20,11,28,360, a sum of Rs.71,692,.01 has been levied as bank charges. during the year 2019-20. The approved expenditure incurred during the year was Rs. 4,18,49,275 from the above Trust Account.

3.It is further certified that the unspent balance of Rs.15,92.07.392.99 remaining at the end of the year is available to be utilised for the Trust during the next year.

For INBASEKARAN & ASSOCIATES



PROPRIETOR
Membership No. 027203
FRN. No. 009508S





Joint Director (Mines)
District Minerals Foundation Trust
Virudhunagar District


Joint Director (Mines)
District Minerals Foundation Trust
Virudhunagar District

DISTRICT MINERALS FOUNDATION TRUST VNR
DEPARTMENT OF GEOLOGY AND MINING, COLLECTORATE, VIRUDHUNAGAR
8/4 DATED 11.09.2017

Annexure - II
Receipts for the Period of 2019 - 2020 where Name is not known

Date	Description	Amount
		100
2-Apr-19	CREDIT- CDM 1RET ON 02/04/2019--	10,000.00
3-Apr-19	CASH DEPOSIT-CASH DEPOSIT SELF--	1,650.00
5-Apr-19	CASH DEPOSIT-CASH DEPOSIT SELF--	1,400.00
8-Apr-19	CSH DEP (CDM)-CDM 040106RAJAPALAYAM CDM, RAJAPALAYAM TN	8,500.00
11-Apr-19	CASH DEPOSIT-CASH DEPOSIT SELF--	1
29-Apr-19	BY TRANSFER-INB IMPS911916998701/8860636885/XX3182/--	21651.00

Date	Description	Amount
		1.00
6-May-19	BY TRANSFER-INB IMPS912615004018/9962452267/XX0006/Account	705.00
13-May-19	CREDIT---	1.00
20-May-19	BY TRANSFER-INB IMPS914016015281/9790220131/XX0005/Account	707.00

Date	Description	Amount
		14500.00
1-Jun-19	FI Txn @ CSP outlet-000662314489947614 MoneyTRF TXN @KO 3B650	1.00
10-Jun-19	BY TRANSFER-INB IMPS916114770027/1000003427/XX8852/IMPS to A	2360.00
18-Jun-19	BY TRANSFER-INB Credit of IMPS RRN916810203816--	1377.00
21-Jun-19	CASH DEPOSIT-CASH DEPOSIT SELF--	3500.00
24-Jun-19	CSH DEP (CDM)-9442901618--	21738.00

Date	Description	Amount
		1.00
23-Jul-19	BY TRANSFER-INB IMPS920414409050/9894170979/XX7665/Beneficia	710.00
26-Jul-19	FI Txn @ CSP outlet-005414932272570822 MoneyTRF TXN @KO 1A740	711.00

Date	Description	Amount
		5100.00
27-Aug-19	CASH DEPOSIT-CASH DEPOSIT SELF--	5100.00

Date	Description	Amount
		1.00
3-Sep-19	BY TRANSFER-INB IMPS924615975846/8860636885/XX3182/--	1.00
20-Sep-19	BY TRANSFER-INB IMPS926314223707/9894170979/XX7665/Beneficia	1.00
23-Sep-19	BY TRANSFER-INB IMPS926612500554/8524008190/XX0010/--	500.00
23-Sep-19	CSH DEP (CDM)-9487364398--	503.00

Date	Description	Amount
		1,600.00
1-Oct-19	BY TRANSFER- CDM ERROR 27/09/19 RECTIFIED--	452.00
1-Oct-19	BY TRANSFER-INB MINERAL FUND--	

4-Oct-19	CASH DEPOSIT-CASH DEPOSIT SELF--	1,500.00
15-Oct-19	CASH DEPOSIT-CASH DEPOSIT SELF--	10,000.00
15-Oct-19	CREDIT---	80,000.00
16-Oct-19	CSH DEP (CDM)-7010489313--	1,500.00
16-Oct-19	BY TRANSFER-INB DISTRICT MINERALS--	452.00
16-Oct-19	BY TRANSFER-INB DISTRICT MINERALS--	703.00
16-Oct-19	CASH DEPOSIT-CASH DEPOSIT SELF--	5,000.00
17-Oct-19	CASH DEPOSIT-CASH DEPOSIT SELF--	15,000.00
21-Oct-19	CREDIT---	9,000.00
23-Oct-19	BY TRANSFER-INB MINERALS--	644.00
25-Oct-19	CASH DEPOSIT-CASH DEPOSIT SELF--	15,000.00
29-Oct-19	BY TRANSFER-INB IMPS930215132860/8860636885/XX3182/--	1.00
30-Oct-19	CASH DEPOSIT-CASH DEPOSIT SELF--	37,500.00
		178,352.00

Date	Description	Amount
4-Nov-19	CASH DEPOSIT-CASH DEPOSIT SELF--	15,000.00
4-Nov-19	CSH DEP (CDM)-8098479395--	100.00
4-Nov-19	CSH DEP (CDM)-9943301496--	600.00
4-Nov-19	CASH DEPOSIT-CASH DEPOSIT POTHARAJ--	5,000.00
5-Nov-19	CASH DEPOSIT-CASH DEPOSIT SELF--	25,000.00
6-Nov-19	CASH DEPOSIT-CASH DEPOSIT SELF--	25,000.00
7-Nov-19	CASH DEPOSIT-CASH DEPOSIT SELF--	7,500.00
7-Nov-19	CASH DEPOSIT-CASH DEPOSIT SELF--	7,500.00
7-Nov-19	CASH DEPOSIT-CASH DEPOSIT SELF--	10,000.00
8-Nov-19	CASH DEPOSIT-CASH DEPOSIT SELF--	15,000.00
11-Nov-19	CASH DEPOSIT-CASH DEPOSIT SELF--	3,100.00
11-Nov-19	BY TRANSFER-NEFT*BKID0008158*BKIDN19315907638*RAJ BLUE MET	6,400.00
11-Nov-19	BY TRANSFER-NEFT*BKID0008158*BKIDN19315904947*SHANMUGAR	14,000.00
11-Nov-19	BY TRANSFER-INB IMPS931514038314/6382699368/XX0001/9315156	360.00
20-Nov-19	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-006006004259814	1,350.00
20-Nov-19	CASH DEPOSIT-CASH DEPOSIT SELF--	900.00
29-Nov-19	CASH DEPOSIT-CASH DEPOSIT SELF--	25,000.00
		2,150.00
		163,960.00

Date	Description	Amount
2-Dec-19	BY TRANSFER-NEFT*BKID0008158*BKIDN19336170995*MUTHUMARI	2,400.00
7-Dec-19	CASH DEPOSIT-CASH DEPOSIT SELF--	5,000.00
9-Dec-19	BY TRANSFER-NEFT*BKID0008158*BKIDN19343890152*MUTHUMARI	550.00
9-Dec-19	CSH DEP (CDM)-9080671550--	2,500.00
9-Dec-19	CSH DEP (CDM)-9080671550--	3,000.00
13-Dec-19	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-006006004259814	705.00
17-Dec-19	CSH DEP (CDM)-9791860801--	500.00
20-Dec-19	CASH DEPOSIT-CASH DEPOSIT SELF--	200.00
23-Dec-19	CASH DEPOSIT-CASH DEPOSIT SELF--	4,000.00
23-Dec-19	CASH DEPOSIT-CASH DEPOSIT SELF--	8,700.00
23-Dec-19	CASH DEPOSIT-CASH DEPOSIT SELF--	42,768.00
24-Dec-19	CASH DEPOSIT-CASH DEPOSIT SELF--	59.00
26-Dec-19	CASH DEPOSIT-CASH DEPOSIT SELF--	22,500.00

27-Dec-19	CASH DEPOSIT-CASH DEPOSIT SELF--	120.00
31-Dec-19	CASH DEPOSIT-CASH DEPOSIT SELF--	600.00
		93,602.00

Date	Description	Amount
		650.00
3-Jan-20	CASH DEPOSIT-CASH DEPOSIT SELF--	15000.00
14-Jan-20	CASH DEPOSIT-CASH DEPOSIT SELF--	400.00
20-Jan-20	CSH DEP (CDM)-9791528987--	1000.00
23-Jan-20	CASH DEPOSIT-CASH DEPOSIT SELF--	15000.00
23-Jan-20	CASH DEPOSIT-CASH DEPOSIT SELF--	15000.00
27-Jan-20	CASH DEPOSIT-CASH DEPOSIT SELF--	47050.00

Date	Description	Amount
		1.00
3-Feb-20	BY TRANSFER-INB IMPS003411180481/9003553524/XX4258/IMPS Txn	15,000.00
7-Feb-20	CASH DEPOSIT-CASH DEPOSIT SELF--	1,640.00
7-Feb-20	CASH DEPOSIT-CASH DEPOSIT SELF--	30,000.00
10-Feb-20	CASH DEPOSIT-CASH DEPOSIT SELF--	556.00
11-Feb-20	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-006006004351114	5,000.00
12-Feb-20	CASH DEPOSIT-CASH DEPOSIT SELF--	5,000.00
12-Feb-20	CASH DEPOSIT-CASH DEPOSIT SELF--	5,000.00
19-Feb-20	CASH DEPOSIT-CASH DEPOSIT SELF--	5,000.00
19-Feb-20	CASH DEPOSIT-CASH DEPOSIT SELF--	850.00
21-Feb-20	CASH DEPOSIT-CASH DEPOSIT SELF--	888.00
25-Feb-20	BY TRANSFER-INB minerals--	68,935.00

Date	Description	Amount
		1.00
2-Mar-20	BY TRANSFER-INB IMPS006211011272/6379852950/XX4258/IMPS Txn	888.00
3-Mar-20	BY TRANSFER-INB BIMURUGAN--	7500.00
10-Mar-20	CASH DEPOSIT-CASH DEPOSIT SELF--	100.00
10-Mar-20	CASH DEPOSIT-CASH DEPOSIT SELF--	888.00
10-Mar-20	BY TRANSFER-INB S BALAMURUGAN--	30000.00
11-Mar-20	CASH DEPOSIT-CASH DEPOSIT SELF--	888.00
16-Mar-20	BY TRANSFER-INB S BALAMURUGAN--	300.00
17-Mar-20	CASH DEPOSIT-CASH DEPOSIT SELF--	15000.00
17-Mar-20	CASH DEPOSIT-CASH DEPOSIT SELF--	177.00
23-Mar-20	CASH DEPOSIT-CASH DEPOSIT SELF--	

55742.00

Over all Total

658051.00

gmh

Invener, Duty Director (Mines:
District Minerals Foundation Trust
Munthunagar District

DISTRICT MINERALS FOUNDATION TRUST VNR
DEPARTMENT OF GEOLOGY AND MINING, COLLECTORATE, VIRUDHUNAGAR
8/4 DATED 11.09.2017

Annexure - III
Receipts in 2019 - 2020 through Court

Date	Name	Amount
9-Apr-19	G.Mahesh	75,000.00
15-Apr-19	Govindaraj	15,000.00
16-Apr-19	Rajesh	75,000.00
30-Apr-19	Karthik Rajan	25,000.00
10-Apr-19	Kannan, C.Govindaraj	215,000.00
		405,000.00

Date	Name	Amount
2-May-19	K.Arunkumar	45,000.00
13-May-19	C.Sundarrajan	50,000.00
14-May-19	Balamurugan	25,000.00
15-May-19	Neppolean	50,000.00
16-May-19	S.Velmurugan	25,000.00
16-May-19	Periyaponnu	25,000.00
17-May-19	Velmurugan	25,000.00
17-May-19	J.Rajkumar	10,000.00
18-May-19	Palavesamuthu	25,000.00
20-May-19	Palavesamuthu	25,000.00
22-May-19	Mr. Frank	75,000.00
22-May-19	Mr. Frank	75,000.00
22-May-19	Mr. Frank	75,000.00
27-May-19	Ramanathan	100,000.00
28-May-19	P.Servaran	20,000.00
31-May-19	Ilavarasapandian	50,000.00
		700,000.00

Date	Name	Amount
10-Jun-19	Marikani	25,000.00
10-Jun-19	B.Thangapandian	50,000.00
10-Jun-19	A.Rathinaselvam	75,000.00
11-Jun-19	Marikani	25,000.00
11-Jun-19	T.Rajiv	50,000.00
12-Jun-19	Udhayakumar	25,000.00
13-Jun-19	P.Saravanan	25,000.00
13-Jun-19	Kathirasan	100,000.00
14-Jun-19	M.Eswaran	50,000.00
18-Jun-19	Govindaraj	25,000.00
20-Jun-19	M.Murugaiya	25,000.00
20-Jun-19	K.Devaraj	50,000.00
21-Jun-19	R.Maheswaran	25,000.00
21-Jun-19	R.Sundaramoorthi	100,000.00
24-Jun-19	K.Chelladurai	25,000.00

25-Jun-19	P.Subbaiah	25,000.00
25-Jun-19	S.Ravikumar	50,000.00
26-Jun-19	V.Muthirulan	25,000.00
28-Jun-19	T.Rajapandi	25,000.00
28-Jun-19	R.Vennila	75,000.00
28-Jun-19	A.Saravanakumar	25,000.00
29-Jun-19	Selvam	25,000.00
29-Jun-19	M.Ramanathan	50,000.00
		975,000.00

Date	Name	Amount
1-Jul-19	Karthikeyan	5,000.00
3-Jul-19	Muthumanickam	25,000.00
4-Jul-19	Murugapandian	50,000.00
4-Jul-19	Soundararajan	50,000.00
5-Jul-19	Sundararajan	50,000.00
9-Jul-19	Jagatharasan	50,000.00
15-Jul-19	H.Pandiammal	50,000.00
16-Jul-19	Velavan	50,000.00
17-Jul-19	A.Sathish	25,000.00
18-Jul-19	A.Karuppasamy	75,000.00
20-Jul-19	S.Murugesan & Muthulakshmi	150,000.00
29-Jul-19	R.Robinson	49,000.00
29-Jul-19	R.Robinson	26,000.00
		655,000.00

Date	Name	Amount
1-Aug-19	K.Gunasekaran	5,000.00
2-Aug-19	R.Madasamy	25,000.00
13-Aug-19	S.Alaguraj	5,000.00
16-Aug-19	G.Palanichamy	50,000.00
19-Aug-19	M.Samuthiram	25,000.00
22-Aug-19	A.Surendranathan	25,000.00
26-Aug-19	T.Muniyasamy	25,000.00
27-Aug-19	K.Muthusamy	25,000.00
28-Aug-19	G.Palanichamy	25,000.00
		210,000.00

Date	Name	Amount
10-Sep-19	M.Lakshmi	25,000.00
10-Sep-19	I.Murugan	5,000.00
17-Sep-19	Bala Murugan	50,000.00
18-Sep-19	M.Marikani	50,000.00
18-Sep-19	U.Shanmugapandian	75,000.00
23-Sep-19	K.Subramaniyan	25,000.00
27-Sep-19	S.Ganesan, C.Gurusamy	15,000.00
		245,000.00

Date	Name	Amount
9-Oct-19	A.Karuppasamy	50,000.00

16-Oct-19	Pandi	45,000.00
21-Oct-19	C.Munniyammal	15,000.00
25-Oct-19	Muniyammal	15,000.00
		125,000.00

Date	Name	Amount
29-Nov-19	M.Udhayakumar	25,000.00
		25,000.00

Date	Name	Amount
10-Dec-19	K.Palanibose	22,500.00
11-Dec-19	Seenipandi	15,000.00
18-Dec-19	M.Palanivelrajan	90,000.00
19-Dec-19	V.Muniyappan	15,000.00
19-Dec-19	Karuppasamy	15,000.00
23-Dec-19	P.Palraj	5,000.00
26-Dec-19	M.Jeyaraj	15,000.00
31-Dec-19	V.Raja	15,000.00
		192,500.00

Date	Name	Amount
9-Jan-20	S.Mathiyalagan	22,500.00
23-Jan-20	N.Muthuselvam	7,500.00
27-Jan-20	P.Palanivel	25,000.00
27-Jan-20	P.Palanivel	25,000.00
		80,000.00

Date	Name	Amount
6-Feb-20	P.Subbaiya	7,000.00
6-Feb-20	P.Subbaiya	500.00
6-Feb-20	P.Periyasamy	15,000.00
18-Feb-20	K.Manikandan	15,000.00
		37,500.00

Date	Name	Amount
2-Mar-20	Ponraj	15,000.00
6-Mar-20	G.Pandi	15,000.00
13-Mar-20	Marisamy	25,000.00
		55,000.00

Over all Total 3,705,000.00

gms

gms, Deputy Director (Mines)
District Minerals Foundation Trust
Kanchunagar District

DISTRICT MINERALS FOUNDATION TRUST VNR
DEPARTMENT OF GEOLOGY AND MINING, COLLECTORATE, VIRUDHUNAGAR
8/4 DATED 11.09.2017

Annexure - IV
Details of Bank Charges of 2017-2019 reversed

Date	Name	Amount
15-Nov-19	A.Abinaya	531.00
15-Nov-19	S.Ramachandran	202.00
18-Nov-19	V.Murugaiyan	359.00
18-Nov-19	S.Gururaja	125.00
18-Nov-19	B.Muthukumarasamy	472.00
18-Nov-19	V.Subburaj	830.00
18-Nov-19	S.Shanmugammal	380.00
18-Nov-19	A.Subbaraman	2840.00
18-Nov-19	M.Muthukannan	990.00
18-Nov-19	M.Kannan	960.00
18-Nov-19	R.Ravichandran	900.00
18-Nov-19	N.S.Sathishkumar	1357.00
18-Nov-19	K.A.Rajagopal	767.00
18-Nov-19	A.K.A.Rajan	2000.00
18-Nov-19	P.Shanmugaraj	413.00
18-Nov-19	S.Subburaj	320.00
19-Nov-19	C.Kulanthaivelu	1770.00
19-Nov-19	Nalini Annamalaiyan	2000.00
21-Nov-19	K.Parthasarathy	969.00
21-Nov-19	S.Ravichandran	530.00
21-Nov-19	T.R.Varadharajan	849.00
21-Nov-19	T.R.Ramkumar	1412.00
21-Nov-19	E.Dhanapal	715.00
22-Nov-19	N.Thirupathi	2780.00
22-Nov-19	R.Ramar	220.00
22-Nov-19	M.Mariselvam	1074.00
22-Nov-19	S.Vijayaragavan	200.00
22-Nov-19	S.Murugesan	1150.00
22-Nov-19	R.Arockiapalraj	1500.00
25-Nov-19	C.Selvarajpandi	84.00
25-Nov-19	P.Soundararajan	270.00
25-Nov-19	V.Sakthivel	584.00
25-Nov-19	M.Jesumuthu	2199.00
25-Nov-19	G.Guruvammal	484.00
25-Nov-19	P.Yogamatha	851.00
25-Nov-19	S.Ramraj	435.00
27-Nov-19	S.Subburam	1350.00
27-Nov-19	R.R.Senthilkumar Raju	2072.00
28-Nov-19	V.Seenivasan	240.00

29-Nov-19	S.Vijayaragavan	100.00
29-Nov-19	V.Rajkumar	910.00
2-Dec-19	A.C.R.D.Rengarajan	25.00
4-Dec-19	R.Vengadapathy	3120.00
4-Dec-19	K.Chandrasekar	1680.00
4-Dec-19	K.Shanmugaiya	2034.00
6-Dec-19	A.Deepalakshmi	118.00
6-Dec-19	P.Arumugam	2140.00
9-Dec-19	R.Karthikeyakumar	902.00
9-Dec-19	Ranjith Blue Metals	675.00
9-Dec-19	R.Saravanakumar	25.00
9-Dec-19	N.Dhanabalan	1363.00
9-Dec-19	D.Umadevi	618.00
9-Dec-19	G.Guruvammal	352.00
9-Dec-19	M.Srividya	1400.00
12-Dec-19	V.N.P.Gomathi Sankara Narayan	100.00
13-Dec-19	A.Kamaraj	1475.00
13-Dec-19	M.Sundaram	590.00
13-Dec-19	S.Victor Alponse Raja	590.00
16-Dec-19	S.Loganathan	1561.00
16-Dec-19	P.Jeyaraman	1800.00
16-Dec-19	S.Ramasamy	84.00
20-Dec-19	S.Radhakrishnan	1813.00
20-Dec-19	S.Soundarajan	1338.00
20-Dec-19	R.Sadharma Sadhana	1118.00
20-Dec-19	R.Vishnu prasath	100.00
20-Dec-19	R.Selvaraj	25.00
31-Dec-19	S.Saipraveen	500.00
31-Dec-19	N.Vijayalakshmi	736.00
31-Dec-19	E.Gnanaraj	1337.00
6-Jan-20	S.Saipraveen	200.00
6-Jan-20	S.Balasubramani	118.00
6-Jan-20	M.Saravana Ganesan	70.00
20-Jan-20	Narayana perumalsamy	125.00
20-Jan-20	S.Mathiyalagan	100.00
23-Jan-20	N.Muthuselvam	100.00
24-Jan-20	R.Subbulakshmi	300.00
28-Jan-20	K.Ponramesh	2500.00
6-Feb-20	T.Jeyasankar	874.00
7-Feb-20	P.Palanivel	100.00
7-Feb-20	P.Palanivel	100.00
17-Feb-20	Kartya Construction	100.00
18-Feb-20	Periyasamy	379.00
19-Feb-20	L.Gayathiri	100.00
24-Feb-20	S.Shanmugavel	1,180.00
2-Mar-20	Ponraj	4,210.00
2-Mar-20	C.Karthikeyan	200.00
2-Mar-20	A.Eswaran	100.00
		1500.00

6-Mar-20	G.Pandi	200.00
13-Mar-20	Marisamy	200.00
17-Mar-20	C.Kannan	425.00
Total		78894.00

and

Priveer, Juty Director (Mines)
District Minerals Foundation Trust
~~Wundhuna District~~

DISTRICT MINERALS FOUNDATION TRUST VNR
DEPARTMENT OF GEOLOGY AND MINING, COLLECTORATE, VIRUDHUNAGAR
8/4 DATED 11.09.2017

Annexure - V
Arrears of earlier years collected

Date	Name	Amount
24-Sep-19	M.Ganesamoorthy	105,013.00
31-Oct-19	Pokarna Ltd	12,176.00
Total		117,189.00



Deputy Director (Mines)
District Minerals Foundation Trust
Virudhunagar District

DISTRICT MINERALS FOUNDATION TRUST VNR
DEPARTMENT OF GEOLOGY AND MINING, COLLECTORATE, VIRUDHUNAGAR
8/4 DATED 11.09.2017

Annexure - VI
Details of Expenditure for the year ending 31.03.2020

Acc Date	List Of Expenditure	Amount
15-Jun-19	DMF Data Entry Operator Honorarium For Three Months	30,000.00
26-Jul-19	State Level Fund for Monioring of activities of the District Mineral Foundation on Monthly Basis	50,973.00
16-Aug-19	State Level Fund for Monioring of activities of the District Mineral Foundation on Monthly Basis	38,680.00
16-Sep-19	Road Development Project	20,450,245.00
27-Sep-19	Road Development Project	3,764,392.00
28-Sep-19	Road Development Project	5,000,000.00
18-Oct-19	Construction of Checkdam (Critical, Semi Critical and Over exploited) in Mine affected village at Virudhunagar District.	12,000,000.00
15-Oct-19	State Level Fund for Monioring of activities of the District Mineral Foundation on Monthly Basis	42,090.00
25-Oct-19	DMF Data Entry Operator Honorarium	28,800.00
13-Nov-19	DMF Data Entry Operator Honorarium	32,000.00
27-Nov-19	DMF Auditor Honorarium	20,000.00
8-Nov-19	State Level Fund for Monioring of activities of the District Mineral Foundation on Monthly Basis	30,537.00
5-Dec-19	State Level Fund for Monioring of activities of the District Mineral Foundation on Monthly Basis	35,553.00
7-Dec-19	DMF Data Entry Operator Honorarium	32,000.00

26-Dec-19	Purchased - 33197-025F-1W-Apple ipad Pro 11 inch, WiFi+Cell 64GB Make: Apple, Model: MU0M2HN/A(SG), Chip - A12x Bionic chip with Neural Engine; Display - 11-inch (diagonal) LED - Backlit Multi-Touch display with IPS technology; Storage - 64GB; Front Camera - 7-megapixel photos; Rear Camera - 9.74 inches; Weight - 1.03 pounds (468 grams); Camera - Face Time HD Camera; Battery - Built-in 29.37 - watt/hour rechargeable lithium - polymer battery; Sensor - Touch ID, Threeaxis gyro, Accelerometer, Barometer, Ambient light sensor; Connector - Lightning to USB Cable, USB Power Adapter; Operating System - iOS 12; Siri - Use your voice to send messages, set reminders and more Get proactive suggestions	97,724.00
8-Jan-20	State Level Fund for Monitoring of activities of the District Mineral Foundation on Monthly Basis	28,410.00
13-Jan-20	DMF Data Entry Operator Salary	32,000.00
10-Feb-20	State Level Fund for Monitoring of activities of the District Mineral Foundation on Monthly Basis	33,036.00
13-Feb-20	DMF Data Entry Operator Salary	32,000.00
6-Mar-20	State Level Fund for Monitoring of activities of the District Mineral Foundation on Monthly Basis	38,835.00
12-Mar-20	DMF Data Entry Operator Honorarium	32,000.00
Over all Total		41,849,275.00


 Anvener, Deputy Director (Minerals)
 District Minerals Foundation Trust
 Anurunagar District

DISTRICT MINERALS FOUNDATION TRUST VNR
DEPARTMENT OF GEOLOGY AND MINING, COLLECTORATE, VIRUDHUNAGAR
8/4 DATED 11.09.2017

Details of bank charges for the year ending 31.03.2020

Month	Charges Only
Apr-19	6284.58
May-19	5830.13
Jun-19	6204.00
Jul-19	4994.13
Aug-19	5161.00
Sep-19	4471.00
Oct-19	2840.00
Nov-19	5859.00
Dec-19	6886.17
Jan-20	5921.00
Feb-20	8892.00
Mar-20	8349.00
Total	71692.01