



B.N. Misra & Co
CHARTERED ACCOUNTANTS

S-29, Maitri Vihar (Phase – II), Chadraseskharpur
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AUDIT REPORT

We have conducted Audit of Annual Accounts of District Mineral Foundation, Koraput for the Financial Year 2015-16. On the basis of Books of Accounts produced to us, the Statement of Accounts have been verified and the same is enclosed herewith.



For B.N.MISRA & CO.
Chartered Accountants


CA B.N. MISRA
PARTNER
M No- 083927

28/05/18

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2016

Dr.	AMOUNT (In Rupees)	AMOUNT (In Rupees)	Cr.
RECEIPTS		PAYMENTS	
Op. Balance	-	Payment for physical infrastructure	-
Royalty for major minerals other than Coal & Lignite	12,97,14,018.00	Payment for Education project	-
Royalty for minor minerals	3,27,268.00	Payment for Watershed & Irrigation	-
Interest	-	Afforestation	-
		Closing Balance	13,00,41,286.00
TOTAL	13,00,41,286.00		13,00,41,286.00

For B.N.MISRA & CO.
Chartered Accountants

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FORMAT-A

Status of District Mineral Foundation of Koraput District for the year 2015-16

1. Establishment of DMFs & Fund collection (for all minerals-Coal & Lignite, Major & Minor Minerals)

Amount in Rupees

Name and Designation: Sri
Deben Kumar Pradhan, OAS
(S), PD DRDA, KORAPUT

Nodal Officer: PD DRDA, KORAPUT

E-mail Id: ori-dkoraput@nic.in

Mobile No./Phone No.: 9438782856

Date of Notification of setting up of DMF: 18.8.2015			Major Minerals: 86.85			Minor Minerals : 0.30		
1	2	3	4	5		6 (a)		6 (b)
Districts in which DMFs established	Whether provisions of PMKKKY incorporated in rules framed for DMF ?	Have contributions to DMFs from concession holders of minor minerals started ?	Amount received for Coal/ Lignite	Amount received for minerals other than Coal/ Lignite Minerals		Coal/ Lignite	Major minerals other than Coal & Lignite	Minor Minerals
Koraput	Yes	Yes	NA	Major minerals other than Coal & Lignite	Minor minerals	Coal/ Lignite	Major minerals other than Coal & Lignite	Minor Minerals
				Amount due in respect of the judgement dated 13.10.2017 delivered by the Hon'ble Supreme Court in transferred case (Civil) No 43 of 2016- FIMI Vs Union of India & Others	Amount due in respect of	NA	NA	NA
				327268.00	327268.00	NA	NA	327268.00
				129714018.00	129714018.00	NA	NA	129714018.00

Audited

by us from available records
 For B.N. MISRA & CO

CHARTERED ACCOUNTANTS
For B.N.MISRA & CO.
 Chartered Accountants

28/05/18

CA B.N. MISRA
 PARTNER
 M No- 083927

8	9			10	11
Number of Projects	Details of Projects under implementation			Amount Allocated	Amount spent on date
	Details of Schemes/Projects under implementation	No of Projects Taken up	No of Projects Completed		
	Drinking water supply				
	Environment preservation & pollution control				
	Health Care				
	Education				
	Welfare of Women & Children				
	Welfare of Aged & Disabled	NIL	NIL	NIL	NIL
	Skill Development				
	Sanitation				
	Housing				
	Physical Infrastructure				
	Irrigation				
	Energy & Watershed Development				
	Afforestation				
	Total	-	-	-	-

Audited

by us from available records

For B.N. MISRA & CO

CHARTERED ACCOUNTANTS

For B.N. MISRA & CO.

Chartered Accountants

B.N. MISRA
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M No- 083927

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FORMAT-C

Information on DMF Fund Year-wise

Sl.No.	Year	Opening Balance of DMF	Total Fund collected during the Financial Year	Fund utilized during the Financial Year	In Rupees	
					Balance fund available at the end of the Financial Year	
1	2014-15 (w.e.f. 12.01.2015)	0	0	0		0
2	2015-16	0	130041286.00	0		130041286.00
3	Cummulative		130041286.00	0.00		130041286.00

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For B.N. MISRA & CO

CHARTERED ACCOUNTANTS

For B.N.MISRA & CO.
Chartered Accountants

(Signature)
CAPTAN MISRA
PARTNER
M No- 083927

28/05/18

ACCRUED DMF FUND STATUS												Amount in Rupees		
Name of the District	Coal/Lignite				Major Minerals other than Coal & Lignite				Minor Minerals					
	Total DMF Accrual from start till now (Feb' 16)	Total Accrual in year 2015-16 (Upto Feb' 16)	DMF Accrual in Feb'16	DMF Accrual in Mar' 16	Total DMF Accrual from start till (Feb' 16)	Total Accrual in year 2015-16 (Upto Feb' 16)	DMF Accrual in Feb'16	DMF Accrual in Mar' 16	Total DMF Accrual from start till now (Feb' 16)	Total Accrual in year 2015-16 (Upto Feb' 16)	DMF Accrual in Feb'16	DMF Accrual in Mar' 16		
Koraput	NA	NA	NA	NA	0	0	0	129714018.00	0	0	0	327268.00		

Audited by us from available records
For B.N. MISRA & CO
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FORMAT - E

PROJECT DETAILS (TILL 31/03/2016)

Name of the District	Amount in Rupees				
	No of Projects Sanctioned	No of Projects yet to be started	No of Projects Completed	No of Ongoing projects	No of Projects Scrapped/Cancelled
Koraput					

NIL

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CAB.N. MISRA
PARTNER
M No- 083927

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FUND STATUS (TILL 31/03/2016)

Name of the District	Amount Allocated and Sanctioned	Amount Spent (Payments which have been made)	Amount in Rupees
Koraput	NIL		NIL

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