



**B.N. Misra & Co**  
**CHARTERED ACCOUNTANTS**

S-29, Maitri Vihar (Phase - II), Chadraseskharpu  
Bhubaneswar - 751023 Ph. (0674) 2302776

E-mail : [bnmisraco@yahoo.co.in](mailto:bnmisraco@yahoo.co.in)

[bnmisraco@rediffmail.com](mailto:bnmisraco@rediffmail.com)

Mobile No. 0-9437029398

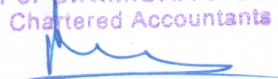
Fax No. (0674) 2302199

## **AUDIT REPORT**

We have conducted Audit of Annual Accounts of District Mineral Foundation, Koraput for the Financial Year 2016-17. 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

28/5/18

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2017**

Dr.	Cr.		
RECEIPTS	AMOUNT (In Rupees)	PAYMENTS	AMOUNT (In Rupees)
Op. Balance	13,00,41,286.00	Payment for Health care project	2,11,19,374.00
Royalty for major minerals other than Coal & Lignite	37,50,99,612.00	Payment for Education project	15,81,03,950.00
Royalty for minor minerals	3,26,07,623.31	Payment for Watershed & Irrigation	7,08,43,000.00
Interest	91,33,199.00	Payment for Energy project	3,03,28,813.00
		Payment of administration & statutory dues	23,45,574.00
		Closing Balance	26,41,41,009.31
<b>TOTAL</b>	<b>54,68,81,720.31</b>	<b>TOTAL</b>	<b>54,68,81,720.31</b>

For B.N.MISRA & CO.  
Chartered Accountants

*(Signature)*  
CA B.N MISRA  
PARTNER  
M No- 083927

28/05/18

FORMAT-A

Status of District Mineral Foundation of Koraput District for the year 2016-17

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 PMKKY 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	Coal/ Lignite	Major minerals other than Coal & Lignite	Minor Minerals	Coal/ Lignite	Major minerals other than Coal & Lignite	Minor Minerals & Other income
Koraput	Yes	Yes	NA	311575741.00	41740822.31	NA	41740822.31	NA	311575741.00	NA	NA	311575741.00	41740822.31
							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

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. 001127

**STATEMENT OF FUNDS ALLOCATION AND ITS UTILISATION AS ON 31 MARCH 2017**

		AMOUNT (in Rupees)	
Details of Projects under implementation	Amount Allocated	Amount spent on date	UC RECEIVED TILL DATE
Details of Schemes/Projects under implementation			
Environment preservation & pollution control			
Health Care	55,08,689.00	55,08,689.00	37,08,688.00
Education	11,69,53,000.00	6,04,52,500.00	5,19,70,876.00
Welfare of Women & Children			
Welfare of Aged & Disabled			
Skill Development			
Sanitation			
Energy, Drinking water supply & Energy & Watershed Development	10,26,23,000.00	4,84,12,901.00	4,84,12,901.00
Housing			
Physical Infrastructure			
adminstration & Statutory expenses		7,96,844.00	NOT PROVIDED
<b>Total</b>	<b>22,50,84,689.00</b>	<b>11,51,70,934.00</b>	<b>10,40,92,465.00</b>

For B.N.MISRA & CO.  
Chartered Accountants

*(Signature)*  
CA B.N. MISRA  
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M No- 083927

28/05/18.

8		9			10.00	11.00	
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	8	1		55,08,689.00	55,08,689.00	
	Education	108	13		11,69,53,000.00	6,04,52,500.00	
	Welfare of Women & Children						
	Welfare of Aged & Disabled						
	Skill Development						
	Sanitation						
	Housing						
	Physical Infrastructure						
	Watershed & Irrigation	28	28		3,14,00,000.00	3,14,00,000.00	
	Energy	49	43		7,12,23,000.00	1,70,12,901.00	
	Adminstration & statutory exp	NA	NA		NA	7,96,844.00	
	Afforestation						
	<b>Total</b>				<b>22,50,84,689.00</b>	<b>11,51,70,934.00</b>	

*Audited*

by us from available records

For B.N. MISRA & CO

CHARTERED ACCOUNTANTS

For B.N. MISRA & CO.

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**CABIN MISRA**  
PARTNER  
M No- 083927

28/05/18

FORMAT-C

Information on DMF Fund Year-wise

Sl.No.	Year	Amount in Rupees			
		Opening Balance of DMF	Total Fund collected during the Financial Year	Fund utilized during the Financial Year	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	2016-17	130041286.00	353316563.31	115170934.00	368186915.31
4	Cummulative		483357849.31	115170934.00	368186915.31

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

For BIN.MISRA & CO.  
Chartered Accountants

CA B.N. MISRA  
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M No- 083927

28/05/18

**ACCRUED DMF FUND STATUS**

Name of the District	Coal/Lignite						Major Minerals other than Coal & Lignite				Minor Minerals & other income			
	Total DMF Accrual from start till now (Feb' 17)	Total Accrual in year 2016-17 (Upto Feb' 17)	DMF Accrual in Feb' 17	DMF Accrual in Mar' 17	Total DMF Accrual from start ( Upto Feb' 17)	Total Accrual in year 2016-17 (Upto Feb' 17)	DMF Accrual in Feb'17	DMF Accrual in Mar' 17	Total DMF Accrual from start till now (Feb' 17)	Total Accrual in year 2016-17 (Upto Feb' 17)	DMF Accrual in Feb'17	DMF Accrual in Mar' 17	Amount in Rupees	
													37,99,45,241.00	250231223.00
Koraput	NA	NA	NA	NA	37,99,45,241.00	250231223.00	31615745.00	30047963.00	37204832.31	36877564.31	3413774.00	1130294.00		

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Chartered Accountants

*(Signature)*  
**CA B.N. MISRA**  
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28/05/18

FORMAT - E

PROJECT DETAILS (TILL DATE)					
Name of the District	No of Projects Sanctioned	No of Projects yet to be started	No of Projects Completed	No of Ongoing projects	Amount In Rupees
					No of Projects Scrapped/Cancelled
Koraput	193	0	85	108	0

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M No- 083927

28/05/18



FUND STATUS (TILL DATE)		FORMAT - F
Name of the District	Amount Allocated and Sanctioned	Amount in Rupees
Koraput	22,50,84,689.00	11,51,70,934.00
		Amount Spent (Payments which have been made)

*Audited*

by us from available records

For B.N. MISRA & CO

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