



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

S-29, Maitri Vihar (Phase – II), Chadraseskharpu  
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## **AUDIT REPORT**

We have conducted Audit of Annual Accounts of District Mineral Foundation, Koraput for the Financial Year 2017-18. 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


5/6/18

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2018**

Dr.	AMOUNT (In Rupees)	PAYMENTS	AMOUNT (In Rupees)	Cr.
<b>RECEIPTS</b>				
Op. Balance	36,81,86,915.31	Payment for physical infrastructure		8,99,85,950.00
Royalty for major minerals other than Coal & Lignite	37,50,99,612.00	Payment for Education project		9,76,51,450.00
Royalty for minor minerals	58,14,496.00	Payment Irrigation Project		3,94,43,000.00
		Payment for Health project		1,56,10,685.00
Interest	1,60,86,301.00	Payment for Afforestation Project		3,79,59,050.00
		Payment for Skill development		50,00,000.00
		Welfare of women & children		2,80,00,000.00
		Payment for Watershed Energy		1,33,15,912.00
		Payment for Water supply project		57,51,000.00
		Administration		1,50,998.00
		Payment of Cess & Tax		13,97,732.00
		Closing Balance		43,09,21,547.31
<b>TOTAL</b>	<b>76,51,87,324.31</b>	<b>TOTAL</b>		<b>76,51,87,324.31</b>

For B.N.MISRA & CO.  
Chartered Accountants

5/6/18

  
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**FORMAT-A**

Status of District Mineral Foundation of Koraput District for the year ended 31/03/2018

**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

1 Districts in which DMFs established	2 Whether provisions of PMKKKY incorporated in rules framed for DMF ?	3 Have contributions to DMFs from concession holders of minor minerals started ?	4 Amount received for Coal/ Lignite	5 Amount received for minerals other than Coal/ Lignite Minerals		6 (a) Major Minerals: 86.85			6 (b) Minor Minerals : 0.30				
				Major minerals other than Coal & Lignite	Minor minerals & other income	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	375099612.00	21900797.00	NA	NA	NA	NA	NA	375099612.00	21900797.00	
						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							

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

For B.N.MISRA & CO.  
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5/6/18

**B.N. MISRA**  
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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	3	3	57,51,000.00	57,51,000.00	
	Environment preservation & pollution control					
	Health Care	13	6	2,11,19,374.00	2,11,19,374.00	
	Education	196	51	17,58,56,950.00	15,81,03,950.00	
	Welfare of Women & Children	61	46	3,05,00,000.00	2,80,00,000.00	
	Welfare of Aged & Disabled					
	Skill Development	1	0	50,00,000.00	50,00,000.00	
	Sanitation					
	Housing					
	Physical Infrastructure	22	11	9,08,00,600.00	8,99,85,950.00	
	Irrigation	55	34	7,08,43,000.00	7,08,43,000.00	
	Watershed & Energy	64	58	8,45,38,912.00	3,03,28,813.00	
	Administration & statutory exp	NA	NA	NA	23,45,574.00	
	Afforestation	5	5	4,85,11,100.00	3,79,59,050.00	
	<b>Total</b>	<b>420</b>	<b>214</b>	<b>53,29,20,936.00</b>	<b>44,94,36,711.00</b>	

Audited by us from available records

For B.N. MISRA & CO

CHARTERED ACCOUNTANTS

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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	2017-18	368186915.31	397000409.00	334265777.00	430921547.31
5	Cummulative		880358258.31	449436711.00	430921547.31

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**ACCRUED DMF FUND STATUS**


ACCRUED DMF FUND STATUS										Amount in Rupees		
Name of the District	Coal/Lignite				Major Minerals other than Coal & Lignite				Minor Minerals & other income			
	Total DMF Accrual from start till now (Feb' 18)	Total Accrual in year 2017-18 (Upto Feb' 18)	DMF Accrual in Feb'18	DMF Accrual in Mar' 18	Total DMF Accrual from start ( Upto Feb' 18)	Total Accrual in year 2017-18 (Upto Feb' 18)	DMF Accrual in Feb' 18	DMF Accrual in Mar' 18	Total DMF Accrual from start till now (Feb' 18)	Total Accrual in year 2017-18 (Upto Feb' 18)	DMF Accrual in Feb'18	DMF Accrual in Mar' 18
Koraput	NA	NA	NA	NA	74,75,99,596.00	306309837.00	36331739.00	32458036.00	58997125.31	16929035.00	4722111.00	249651.00

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FORMAT - E

PROJECT DETAILS (TILL 31/03/2018)					
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	420	0	214	206	0

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FUND STATUS (TILL 31/03/2018)		FORMAT - F
Name of the District	Amount Allocated and Sanctioned	Amount Spent (Payments which have been made)
Koraput	53,29,20,936.00	44,94,36,711.00

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