सत्यमेव जयते

जिल्हा खनिज प्रतिष्ठान, गोंदिया

PMKKKY

DISTRICT MINERAL FOUNDATION

जिल्हाधिकारी कार्यालय, गोंदिया

जिल्हा खनिज प्रतिष्ठानचे वार्षिक अहवाल-मराठी

सन 2023-24

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Officer of the Collector Gondia
सत्यमेव जयते
Mining Section

प्रस्तावना

खाण व खनिजे (विकसन व विनियमन) अधिनियम 1957 च्या कलम 9 (ब) उपकलम 1 च्या तरतुदीनुसार राज्य शासनाद्वारे प्रत्येक जिल्हयाकरीता खनिज बाधीत क्षेत्राचा विकास करण्याकरीता खनिज विकास प्रतिष्ठान स्थापन करण्याचे अधिसुचित करेल अशी तरतुद आहे. केंद्र शासनाने देशातील सर्व राज्यामधील खनिज विकास प्रतिष्ठानमार्फत खनिज बाधीत क्षेत्राचा विकास करणे साठी एकवाक्यता राहावी व अशा कार्यक्रमामध्ये सामाजिक विकास व मुलभूत गरजा, लोकसंख्या व बाधित क्षेत्राच्या स्थानिक गरजा लक्षात घेऊन प्रधानमंत्री खनिज क्षेत्र कल्याण योजना, जिल्हा खनिज प्रतिष्ठान निधीमधून राबविण्याबाबत मार्गदर्शक सूचना संदर्भाधीन दि. 16/09/2015 च्या पत्रान्वये सर्व राज्यांना निर्देश दिले आहेत.

त्यानुसार महाराष्ट्र शासन उद्योग, ऊर्जा व कामगार विभाग यांच्या दिनांक 01/09/2016 च्या अधिसुचना अन्वये जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आलेले आहे. जिल्हा खनिज प्रतिष्ठान ची कामे सुरळीत नियोजनबद्ध पार पाडण्याचे दृष्टिने व त्यावर नियंत्रण ठेवण्याच्या दृष्टिने नियामक व व्यवस्थापकीय समितीचे गठण करण्यात आले आहे. जिल्हयात खाणीमुळे होणारे दुष्पपरिणाम कमी करण्याचे दृष्टिने व खाण परिसरातील लोकांचे जिवनमान उंचविण्यासाठी विविध प्रकारची विकास कामे राबविण्याच्या सुचना प्राप्त झालेल्या आहेत. तसेच खाणीमुळे होणाऱ्या पर्यावरणाचा ऱ्हास कमी करण्याच्या दृष्टिने उपाय योजना राबविण्याकरीता जिल्हा खनिज प्रतिष्ठान निधीची तरतुद करण्यात आलेली आहे.

त्यानुषंगाने, जिल्हयात दि. 01/09/2016 पासून जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आले असुन आयकर विभागा जिल्हा खनिज प्रतिष्ठान ची नोदणी दि. 04/08/2017 मध्ये केलेली असून जिल्हा खनिज प्रतिष्ठान चा आयकर नोंदणी क्रमांक AAATZ2768E आहे. व जिल्हा खनिज प्रतिष्ठानाचे धर्मादाय नोंदणी क्र. ई-109 (गो) अशा आहे जिल्हा खनिज प्रतिष्ठान च्या मार्गदर्शक तत्वानुसार जिल्हयात जिल्हयात विकास कामे प्रगतीपथावर असुन विविध शासकीय यंत्रणा यांचे मार्फत कामांचे नियोजन व अंमलबजावणी करण्यात येत आहे.

जिल्हा खनिज प्रतिष्ठान अंतर्गत जिल्हयातील प्रमुख खनिजांच्या खाणी जसे कोळसा, मॅगनीज, डोलोमाईट इत्यादी मार्फत स्वामित्वधनाच्या 30% व गौण खनिज (दगड, मुरुम, माती, रेती) यांचेकडुन स्वामीत्वधनाचा 10% निधी वसुल करण्यात येतो. त्यानुसार सन 2023 ते 2024 या आर्थिक वर्षात प्रमुख व गौण खनिजा पासुन 2.60 कोटी इतका निधी प्राप्त झालेला आहे. प्राप्त निधीचे नियोजन करण्याकरीता पर्यावरण सर्वेक्षण, महाराष्ट्र पोलूशान बोर्ड, आरोग्य, शिक्षण, पर्यावरण संवर्धन इत्यादी प्रमुख बाबींवर खर्च करण्यात आलेला आहे. तसेच खाणकामांमुळे आजुबाजुचे होणाऱ्या वाहतुकी मुळे रस्त्याची दुरावस्था दुर करण्याकरीता अन्य प्राथम्य बाबीमधून रस्ते विकासाची कामे हाती घेण्यात आलेली आहेत.

प्रधानमंत्री खनिज क्षेत्र कल्याण योजने चे मार्गदर्शक तत्वानुसार दिनांक 01/09/2016 अन्वये खनिज बाधित क्षेत्राचा विकास व कल्याण करण्यासाठी विविध प्रकल्प राबविणे, खनिकर्म करतांना जनतेवर झालेल्या पर्यावरण व सामाजिक आरोग्य व आर्थिक परिस्थितीवरील आघात कमी करणे तसेच खाण बाधित क्षेत्रातील व्यक्तींना दीर्घ मुदतीचे शाश्वत उपजीविकेचे साधन उपलब्ध करुन देणे इत्यादी अपेक्षित आहे. सदर शासन निर्णयानुसार खाण बाधित क्षेत्राची प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्र , तसेच प्रत्यक्ष बाधित कुटुंब व अप्रत्यक्ष बाधित कुटुंब अशी वर्गवारी करुन प्रत्यक्ष बाधित क्षेत्र अशी वर्गवारी करुन प्रत्यक्ष बाधित क्षेत्र 2/3 (67%) व अप्रत्यक्ष बाधित क्षेत्र 1/3 (33%) निधी खर्च करण्याची तरतूद करण्यात आली आहे.

उपरोक्त दोन्ही क्षेत्रात प्राथम्याच्या बाबी व अन्य प्राथम्याच्या बाबी याप्रमाणे वर्गवारी करुन उपाययोजना करण्याचे निर्देश असल्याने प्राथम्याच्या बाबींवर 60% खर्च व अन्य प्राथम्याच्या बाबींवर 40% खर्च अपेक्षित आहे.

प्रधानमंत्री खनिज कल्याण क्षेत्र योजनेचे स्वरुप

अ- उच्च प्राथम्याचा बाबी (60%)

1. पिण्याचे पाणी पुरवठा :- (जलशुध्दीकरण यंत्रणा, शाश्वत जलवितरण सुविधा, पाईपलाईन टाकणे)

2. पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना :- (सांडपाणी प्रकिया केंद्र, जल, वायू व जमीन प्रदूषण नियंत्रण उपायोजना)

3. आरोग्य:- (प्राथमिक व माध्यमिक आरोग्य सुविधा पुरविणे.)

4. शिक्षण:- (अतिरिक्त वर्गखोल्यांचे बांधकाम, प्रयोगशाळा, वाचनालय, कलावर्ग स्वच्छतागृहे, पिण्याचे पाणी सुविधा)

5. महिला व बालकल्याण :-(माता व बाल आरोग्य कुपोषण संसर्गजन्य आजार यांच्याशी निगडीत समस्यांवर उपाययोजना)

6. वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण :- (वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण योजना हाती घेणे)

7. कौशल्य विकास :- (उत्पन्न वाढीसाठी व उदनिर्वाहसाठी कौशल्य विकास, प्रशिक्षण)

8. स्वच्छता :- (कचऱ्याचे संकलन, मल निस्सारण प्रक्रिया केंद्र, सार्वजनिक स्वच्छतागृहे)

ब-अन्य प्राथम्य बाबी (40%)

1. भौतिक पायाभूत सुविधा :- (रस्ते,पुल,रेल्वे,व जलवाहतूक प्रकल्प)

2. जलसंपदा:- (जलसिंचनाचे पर्यायी स्त्रोतांचा विकास करणे)

3. ऊर्जा व पाणलोट क्षेत्र विकास:- (पावसाच्या पाण्याचे साठवणूक करणे व पर्यायी उर्जा स्त्रोताचा विकास करणे)

4. खनिकर्म जिल्हयातील पर्यावरण दर्जा वाढ करण्याकरीता अन्य उपाययोजना

गोंदिया जिल्हयातील प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्राचा गोषवारा (10 कि.मी.)

अ.क्र.	तालुका	खाणकामामुळे पुनर्वसित झालेली गावे (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार			खाणकामामुळे बाधित झालेली कुटुंब (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार			खाणकामामुळे बाधित झालेली व्यक्ती (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार			ग्राम सभेने योग्य निवड केलेले अन्य		प्रत्यक्ष बाधित गावे (अ)	अप्रत्यक्ष बाधित गावे (ब)	एकुण (अ+ब)
		भुसंपादन	पुनर्वसन	पुनस्थापना	भुसंपादन	पुनर्वसन	पुनस्थापना	भुसंपादन	पुनर्वसन	पुनस्थापना	कुटुंब (2 बनुसार)	व्यक्ती (2 बनुसार)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	गोंदिया	0	0	0	0	0	0	0	0	0	0	0	98	49	147
2	तिरोडा	0	0	0	0	0	0	0	0	0	0	0	57	60	117
3	गोरेगाव	0	0	0	0	0	0	0	0	0	0	0	58	41	99
4	आमगाव	0	0	0	0	0	0	0	0	0	0	0	58	23	81
5	देवरी	0	0	0	0	0	0	0	0	0	0	0	6	124	130
6	सालेकसा	0	0	0	0	0	0	0	0	0	0	0	55	30	85
7	अर्जुनी मोरगाव	0	0	0	0	0	0	0	0	0	0	0	52	96	148
8	सडक अर्जुनी	0	0	0	0	0	0	0	0	0	0	0	56	46	102
एकुण		0	0	0	0	0	0	0	0	0	0	0	440	469	909

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AAATZ2768E

नाम/ Name
ZILHA KHANIJ PRATISHTHAN,GONDIA

10092021

निगमन / गठन की तारीख
Date of Incorporation / Formation
04/08/2017

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नियामक समिती सदस्य

अ.क्र.	नाव/पदनाम	कार्यालय/प्रतिनिधित्व	पदनाम
१	जिल्हाधिकारी गोंदिया	जिल्हाधिकारी कार्यालय, गोंदिया जिल्हा	पदसिद्ध अध्यक्ष
२	मा. खासदार श्री. सुनिल मेंढे, लोकसभा सदस्य	भंडारा-गोंदिया लोकसभा मतदार संघ	सदस्य
३	मा. खासदार श्री. अशोक नेते, लोकसभा सदस्य	मतदार संघ गडचिरोली-चिमूर, लोकसभा	सदस्य
४	मा. आमदार श्री. विनोद अग्रवाल, विधानसभा सदस्य	गोंदिया विधानसभा मतदार संघ	सदस्य
५	मा. आमदार श्री. विजय रहांगडाले, विधानसभा सदस्य	तिरोडा-गोरेगांव विधानसभा मतदार संघ	सदस्य
६	मा. आमदार श्री. सहसराम कोरोटे, विधानसभा सदस्य	देवरी-आमगांव विधानसभा मतदार संघ	सदस्य
७	मा. आमदार श्री. मनोहर चंद्रिकापुरे, विधानसभा सदस्य	अर्जुनी मोरगांव-सडक अर्जुनी विधानसभा मतदार संघ	
८	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद गोंदिया	पदसिद्ध सदस्य
९	मुख्याधिकारी	नगर परिषद गोंदिया	पदसिद्ध सदस्य
१०	मुख्याधिकारी	नगर परिषद तिरोडा	पदसिद्ध सदस्य
११	जिल्हा व्यवसाय प्रशिक्षण अधिकारी	गोंदिया	पदसिद्ध सदस्य
१२	जिल्हा आदिवासी विकास अधिकारी	प्रकल्प अधिकारी, एकात्मिक आदिवासी प्रकल्प	पदसिद्ध सदस्य
१३	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१४	कार्यकारी अभियंता	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१५	जिल्हा महिला व बालविकास अधिकारी	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१६	महाव्यवस्थापक जिल्हा उद्योग केंद्र	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१७	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, गोंदिया	पदसिद्ध सदस्य सचिव

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व्यवस्थापकीय समितीचे सदस्य

अ.क्र.	नाव	पदनाम
१	मा. जिल्हाधिकारी गोंदिया	पदसिध्द अध्यक्ष
२	मुख्य कार्यकारी अधिकारी, जि. प. गोंदिया	पदसिध्द सदस्य
३	जिल्हा खनिकर्म अधिकारी, गोंदिया	पदसिध्द सदस्य सचिव
४	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी गोंदिया	पदसिध्द सदस्य
५	जिल्हा आदिवासी विकास अधिकारी गोंदिया	पदसिध्द सदस्य
६	जिल्हा आरोग्य अधिकारी गोंदिया	पदसिध्द सदस्य
७	कार्यकारी अभियंता, जिल्हा परिषद गोंदिया	पदसिध्द सदस्य
८	जिल्हा महिला व बालविकास अधिकारी गोंदिया	पदसिध्द सदस्य
९	महाव्यवस्थापक जिल्हा उद्योग केंद्र गोंदिया	पदसिध्द सदस्य
१०	उप-प्रादेशिक अधिकारी महाराष्ट्र प्रदूषण नियंत्रण मंडळ गोंदिया/भंडारा	पदसिध्द सदस्य
११	खाणपट्टाधारक, श्री संतोष चौहान, गोंदिया	पदसिध्द सदस्य

Officer of the Collector Gondia
Mining Section

जिल्हा खनिज प्रतिष्ठान गोंदिया अंतर्गत वर्षनिहाय प्राप्त निधी

सन 2023-24

अ.क्र.	वर्ष	प्राप्त निधी (रू. कोटी)			
		प्रमुख व गौण खनिजा पासून प्राप्त निधी			
				प्रमुख व गौण खनिज	एकुण
1	2016-17 (सप्टेंबर 2016 पासून)			0.78	**0.78**
2	2017-18			1.26	**1.26**
3	2018-19			1.31	**1.31**
4	2019-20			2.20	**2.20**
5	2020-21			2.42	**2.42**
6	2021-22			2.98	**2.98**
7	2022-23			2.90	**2.90**
8	2023-24			2.61	**2.61**
एकुण				16.46	**16.46**

प्रधानमंत्री खनिज क्षेत्र कल्याण योजना जिल्हा खनिज प्रतिष्ठान, गोंदिया

शिर्षकनिहाय मंजूर कामे व झालेला खर्च

वर्ष 2023-24

(रू. कोटी)

अ.क्र.	विकास शिर्ष	कामांची संख्या	प्र.मा.किंमत	वितरित निधी	झालेला खर्च	कामांची सद्य:स्थिती			
						पूर्ण	प्रगतीत	निविदा प्रक्रियेत/सुरू नाही	रद्य
1	2	3	4	5	6	7	8	9	10
	(अ) उच्च प्राथम्य बाबी-(60%)								
1	पिण्याचे पाणी पुरवठा	8	1.50	0.0	0.00	0	0	0	0
2	पर्यावरण संवर्धन व प्रदुषण नियंत्रण	0	0.00	0.0	0.00	0	0	0	0
3	आरोग्य	1	0.35	0.00	0.00	0	0	0	0
4	शिक्षण	18	3.80	0.00	0.00	0	0	0	0
5	महिला व बाल कल्याण	0	0.00	0.00	0.00	0	0	0	0
6	वरिष्ठ नागरिक व विकलांग	0	0.00	0.00	0.00	0	0	0	0
7	कौशल्य विकास	0	0.00	0.00	0.00	0	0	0	0
8	स्वच्छता	0	0.00	0.00	0.00	0	0	0	0
	एकुण (अ)	**27**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0**
	(ब) अन्य प्राथम्य बाबी-(40%)								
9	भौतिक पायाभूत सुविधा	59	6.10	0.13	0.00	0	0	0	0
10	जलसंपदा	0	0.00	0.00	0.00	0	0	0	0
11	ऊर्जा व पाणलोट क्षेत्र विकास	13	0.51	0.00	0.00	0	0	0	0
12	पर्यावरण दर्जा वाढ उपाय योजना	0	0.00	0.00	0.00	0	0	0	0
	एकुण (ब)	**72**	0.00	0.00	0.00	**0**	**0**	**0**	**0**
	एकुण (अ+ब)	**99**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0**

बँक विषयक माहिती		
1	बँक नाव	स्टेट बँक ऑफ इंडिया, गोंदिया आणि ICICI बँक
2	खातेधारकाचे नाव	जिल्हा खनिज प्रतिष्ठान, गोंदिया
3	बँक खाते क्रमांक	SBI चालु खाते क्र. 36128869549, ICICI बचत खाते क्र. 107201006492
4	आय.एफ.एस. सी. कोड क्रमांक	SBIN0000376, ICIC0001072
5	शाखेचे नाव व पत्ता	अग्रशेन भवन रोड गोंदिया- 441601

लेखा परिक्षण विषयक माहिती

शासन निर्णय दि. 01/09/2016 अन्वये जिल्हा खनिज प्रतिष्ठानचे लेखे प्रतिवर्ष प्रतिष्ठान तर्फे नियुक्त सनदी लेखापालाकडुन अथवा राज्य शासन विहित करेल अशा पध्दतीने लेखा परिक्षण करेल व त्याच्या अहवाल तसेच वार्षिक अहवाल तयार करण्याची तरतुद केली आहे. शासन निर्णय दि. 01/09/2016 अन्वये मुद्या क्र. 7 नुसार जिल्हा खनिज प्रतिष्ठानचे लेखापरिक्षण करणेकरीता ए. ए. कोहळे, अॅन्ड कंपनी, सनदी लेखापाल यांची निविदा प्रक्रियेद्वारे नियुक्ती करण्यात आलेली आहे.

लेखापरिक्षण करणाऱ्या अधिकाऱ्याचे संपूर्ण नाव व पदनाम मुख्यालय	ए. ए. कोहळे अॅन्ड कंपनी, सनदी लेखापाल, नागपूर
आदेश क्रमांक व त्याचे दिनाक	941/2023, 07/09/2024
चालु लेखा परिक्षण समावेशीत कालावधी	दि. 01/04/2023 ते 31/03/2024
लेखा परिक्षण सुरु केल्याचे दिनांक	03-02-2025
लेखा परिक्षण संपविल्याचे दिनांक	11-04-2025
लेखा परिक्षण सादर केल्याचे दिनांक	23-04-2025

अंकेक्षण अहवाल

जिल्हा खनिज प्रतिष्ठान, गोंदिया चे दिनांक 31 मार्च 2024 चे अंकेक्षण केलेले ए. ए.कोहळे ॲन्ड कंपनी, सनदी लेखापाल, गोंदिया असुन अहवाल खालील प्रमाणे शेरा नोंदविले आहे.

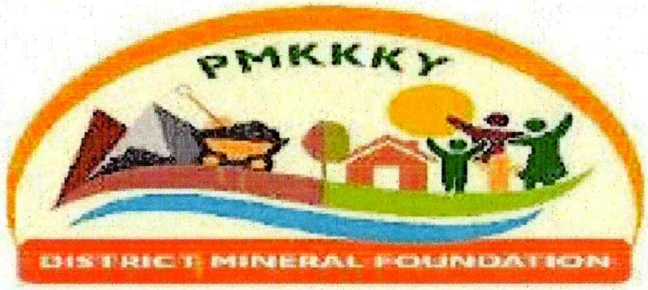
1. सर्व माहिती आणि स्पष्टीकरणे प्राप्त केली आहेत, जे आमचे ज्ञान आणि विश्वास आमच्या ऑडिटच्या उद्देशांसाठी आवश्यक होते.
2. त्या पुस्तकांच्या तपासणीतुन दिसते त्याप्रमाणे योग्य हिशोबाची पुस्तके ठेवण्यात आली आहेत.
3. या अहवालाद्वारे हातळण्यात आलेले उत्पन्न आणि खर्च खाते ताळेबंद ICAI द्वारे घातलेल्या लेखा आणि लेखा मानकांशी जुळतात.
4. खाती सत्य आणि न्याय दृश्य प्रदर्शित आहेत

अंकेक्षक

ए. ए.कोहळे ॲन्ड कंपनी,

सनदी लेखापाल,

गोंदिया



लेखा परिक्षण अहवाल

सन 2023-2024

जिल्हा खनिज प्रतिष्ठान, गोंदिया

जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - गोंदिया

जिल्हा खनिज कार्यालय, गोंदिया

दि. 31 मार्च 2024 रोजी समाप्त झालेल्या वर्षासाठी ताळेबंद पत्रक

दायित्वे (LIABILITIES)	रक्कम (₹)	रक्कम (₹)	मालमत्ता (ASSETS)	रक्कम (₹)	रक्कम (₹)
कॉर्पस फंड (Trust Fund or Corpus):-			**स्थिर मालमत्ता (Fixed Assets):-**		
मागील ताळेबंदानुसार शिल्लक	10,41,85,588.03		संगणक	-	
जमा : वर्षभरात प्राप्त निधी	2,60,90,336.20	**13,02,75,924.23**	वर्षभरात केलेली वाढ	-	
			वजा : घसारा (Depreciation)	-	-
			प्रिंटर	-	
			वर्षभरात केलेली वाढ	-	
			वजा : घसारा (Depreciation)	-	-
राखीव निधी व अधिशेष (Reserve and Surplus):-			**चालू मालमत्ता (Current Assets):-**		
ताळेबंद खात्यातील मागील शिल्लक	(56,95,089.00)		कामांसाठी संस्थांना दिलेली आगाऊ रक्कम:-		
चालू वर्षातील अधिशेष / (तूट)	-		सार्वजनिक बांधकाम विभाग (PWD)-1	4,08,000.00	
वजा : वर्षातील समायोजन		**(56,95,089.00)**	जिल्हा परिषद सार्वजनिक बांधकाम विभाग, गोंदिया	9,20,800.00	**13,28,800.00**
			डेपो भाडे (DMO तर्फे भरलेले):-		
			बोपचे ट्रेडर्स	40,57,758.00	

			लोकराम सीताराम ठाकरे	89,94,509.0	
			महेश चुन्नीलाल	21,01,856.00	
			पटेल अप्लायन्सेस	65,88,459.00	
चालू दायित्वे (Current Liabilities):-			प्रभात ट्रेडर्स	18,04,800.00	
कपात केलेला GST TDS	47,216.00		साई कुब्रे बिल्डिंग मटेरियल	2,70,55,661.00	
कपात केलेला TDS	47,216.00	**94,432.00**	संजय सिंह कच्छवाह	24,62,800.00	
			सरफराज अमीन गोडीम	1,68,26,233.00	
			सतीश गोविंदा गोटेफोडे	2,50,380.00	**7,01,42,456.00**
			बँक शिल्लक (Bank Balance):-		
			रोख शिल्लक	-	
			भारतीय स्टेट बँक	5,32,04,011.23	**5,32,04,011.23**
एकूण		12,46,75,267.23	एकूण		12,46,75,267.23

जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - गोंदिया

पत्ता: जिल्हा खनिज कार्यालय, गोंदिया

दि. 31 मार्च 2024 रोजी समाप्त झालेल्या वर्षासाठी खर्च व उत्पन्न खाते

खर्च खाते	रक्कम (₹)	रक्कम (₹)	उत्पन्न खाते	रक्कम (₹)	रक्कम (₹)
प्रकल्पांवरील खर्च:-			**उत्पन्न:-**		
महाराष्ट्र प्रदूषण नियंत्रण मंडळ, भंडारा	1,65,660.00		देणगी	-	
कौशल्य विकास व रोजगार	-	**1,65,660.00**	बचत खात्यावरील मिळालेले व्याज	-	
प्रशासकीय खर्च:-					
कंत्राटी कर्मचार्यांचे मानधन	43,000.00				
वीज खर्च	46,175.00				
पर्यावरण सर्वेक्षण खर्च (Environment Survey)	29,70,000.00				
मजुरी देयके (Labour Payment)	3,90,144.00				
स्टेशनरी खर्च	17,607. 00				
व्यावसायिक शुल्क (Professional Fees)	27,000.00				
देखभाल व दुरुस्ती खर्च	59,654.00				
जाहिरात खर्च	19,63,411.00				
बँक शुल्क	649.00	**55,29,429.00**			
			उत्पन्नाचा पेक्षा खर्च जास्त		**56,95,089.00**
एकूण		56,95,089.00	एकूण		56,95,089.00

जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - गोंदिया

जिल्हा खनिज कार्यालय, गोंदिया

दि. 31 मार्च 2024 रोजी समाप्त झालेल्या वर्षासाठी प्राप्ती व देयके खाते

प्राप्ती खाते	रक्कम (₹)	रक्कम (₹)	देयके खाते	रक्कम (₹)	रक्कम (₹)
प्रारंभिक शिल्लक:-			**चालू दायित्वे:-**		
एसबीआय खाते सुरवातीची शिल्लक	10,33,58,220.03		विविध देयकदारांना अदा (Sundry Payment to Creditors)	49,81,632.00	
रोकड शिल्लक	-	**10,33,58,220.03**	कर व शुल्क (Duties & Taxes)	1,18,800.00	**51,00,432.00**
अप्रत्यक्ष उत्पन्न (Indirect Incomes):-			**अप्रत्यक्ष खर्च (Indirect Expenses):-**		
बचत बँक खात्यावरील व्याज	-		प्रशासकीय खर्च (Administrative Expenses)	5,069.00	
			कंत्राटी कर्मचार्यांचे मानधन	43,000.00	
			मजुरी देयके (Labour Payment)	3,90,144.00	
			जाहिरात खर्च	7,960.00	
			बँक शुल्क	649.00	
			महाराष्ट्र प्रदूषण नियंत्रण मंडळ, भंडारा	1,65,660.00	**6,12,482.00**
			कामासाठी आगाऊ रक्कम (Advance for Work):-		
			PWD विभाग-1	4,07,000.00	**4,07,000.00**
			कर्ज व आगाऊ रक्कम (Loans		

			& Advances - Asset):-		
DMF प्राप्ती:-	2,61,08,161.20	**2,61,08,161.20**	डेपो भाडे	7,01,42,456.00	**7,01,42,456.00**
			अखेरची शिल्लक:-		
कपात केलेला टीडीएस	-	-	रोख शिल्लक	-	
			एसबीआय बचत खाते	5,32,04,011.23	**5,32,04,011.23**
एकूण		12,94,66,381.23	एकूण		12,94,66,381.23

AUDITOR'S REPORT

To,
Members of,
District Mineral Foundation,
Gondia

Report on Financial Statement

We have audited the accompanying financial statements of **District Mineral Foundation Gondia, as** at 31st March 2024. These financial statements comprise of the Balance Sheet as at March 31st, 2024 and Statement of Income & Expenditure for the year ended on March 31st, 2024.

Opinion Paragraph

In our opinion, the financial statements **of the District Mineral Foundation Trust:-Gondia**

a. In the case of the Balance Sheet of the state of affairs as at **31st March 2024**, and
b. In the case of Surplus/(Deficit) of the Income & Expenditure Account for the year ended 31st March 2024.

Subject to the annexed observations, give a true and fair view of the financial statement of District Mineral Foundation Nagpur for the year ended March 31st, 2024

Responsibilities of Management and Those Charges with Governance for the Financial Statement

1. The management of District Mineral Foundation-Gondia is responsible for the preparation of the accompanying financial statements in accordance with the applicable laws and accounting standards. Our responsibility is to express an opinion on these financial statements audited in accordance with the legal framework, regulatory requirements, and auditing standards.
2. The management of District Mineral Foundation-Gondia is responsible for the preparation of these accompanying financial statements that give a true and fair view of the state of affairs and results of operations of the Samiti in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to error or fraud. The management is also responsible for overseeing the DMF's financial reporting process.

Auditor's Responsibility

3. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free

A. KOHALE & CO. Chartered Accountants FRN: 148376W NAGPUR

of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

4. As part of audit risk assessment, we designed audit procedures so as to have a reasonable expectation of detecting misstatement arising from fraud or error which are material to the financial statements as a whole. However, audit procedures that are effective for detecting a misstatement that is unintentional may not be effective for misstatements that are intentional and are concealed particularly through forgery, collusion, or management override of control systems. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

   We planned and performed our audit so as to obtain all the information and explanations which we considered necessary so as to obtain sufficient evidence in order to give reasonable assurance that the financial statements are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion.

We report that-

a. DMF's Management is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgement by the management are required to assess the expected benefits and related costs of internal control structure, policies, and procedures. We are neither aware of nor have been informed of any assessment in this respect by DMF.

   The objective of an internal control structure includes policies and procedures, among other things, are:

i. To maintain records that in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of DMF.

ii. To provide management with reasonable but not absolute assurance that the transactions are executed in accordance with management's authorization and recorded properly as necessary to permit the preparation of the financial statements in accordance with generally accepted accounting principles and

iii. To provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the DMF assets that could have a material effect on the financial statements.

   Because of inherent limitations in any internal control structure, errors, irregularities, or misstatements nevertheless occur and not be detected. Also, the projection of any evaluation of effectiveness of the structure or conclusions, based on our findings, to future periods is subject to the risk that they may become inadequate because of changes in

A. A. KOHALE & CO. Chartered Accountants FRN: 146378W NAGPUR

conditions; degree of compliance or the effectiveness of the design and operation of controls with the policies and procedures may deteriorate and consequently altering the validity of such conclusions that would no longer portray the system in existence.

Our evaluation of the prevailing internal control structure and its operations at DMF as of and for the period ended March 31st, 2024, for the purpose of expressing an opinion on the financial statements disclosed few weaknesses in the design or operation of the internal control structure for:

i. Management has not established a formal process to change to accrual system of accounting that will facilitate improved financial reporting and increase the financial control, in the current accounting system, there are inherent limitations and constraints on the detailed review of the current assets, advances and current liabilities.

ii. Detailed periodical analysis of material variations between actual and budgeted expenditure.

iii. In respect of most of the expenses which have been booked / accounted since Utilization Certificates received from the executing/ beneficiary/ spending Offices, we have relied solely on the statements submitted authenticated by the office /site / unit implementing/ designated officer and/or in charge.
In the absence of the supporting documents, which we understand would be subject to audit at the lower/ beneficiary /implementing office; we are unable to comment on the genuineness/ reasonableness of the same.
These deficiencies are likely to persist until internal controls are strengthened and appropriate resources are dedicated to maintaining effective internal controls. In the interim, the DMF will need to place greater emphasis on monitoring the current risks and vulnerabilities along with the related compensating procedures to determine whether these risks are being adequately mitigated on an ongoing basis.

b. The cost sharing and/or cost allocation in different programmers is done by DMF guided, among other things, by program budget and relied upon by us.

c. Advances have continued to be granted to implementing / beneficiary / lower offices, notwithstanding that the implementing / beneficiary / lower offices were irregular in submitting Statement of Expenditure/ Utilization Certificates in respect of prior outstanding advances. Additionally, DMF should also seek data of interest earned by implementing / beneficiary / lower offices on unspent funds before releasing further advances.

d. The management is responsible for complying laws and regulations applicable to the society. We performed tests for its compliance with certain provisions of laws and regulations, we limited our tests of compliances to these provisions, and we did not test compliance with all laws and regulations applicable to DMF. Providing an opinion on compliance with certain provisions of laws and regulations was not an objective of our audit and accordingly, we do not express such an opinion.

A. KOHALE & CO. Chartered Accountants FRN: 149378W NAGPUR

e. We have attested these financial statements as Statutory Auditors subject to approval of the same by the Trust Committee.
f. In respect of Fixed Assets; the Identification and subsequent physical verification of fixed assets at peripheral units and reconciliation of discrepancies, if any, with updated records has been done by the management.
g. The audit is performed on the basis of information/data furnished or made available to audit and is not responsible for misinformation and/or non-submission of information/data.
h. We also report that our opinion is the subject of our observations in **Annexure-A** which forms an integral part of this audit report.

For, A A Kohale & Co
Chartered Accountants
FRN: 146378W

CA Aditya A Kohale
Proprietor
Membership No:139310
UDIN: 25139310BMKQAY5732
Date:23/04/2025
Place: Nagpur

Annexure-A

Our observations are as follows: -

1. **Objectives of District Mineral Foundation and adherence to guidelines issued :**

a. As per notification no MDF-0615/C.R.34/Ind-9 from Industries, Energy and Labour Department (Dated- 01/09/2016) website should be made for every district mineral foundation and respective information should be provided on the website for transparency purpose. However, no such website is created by the DMF Gondia. We recommend that same should be maintained by the office,

b. As per the above-mentioned notification, trust should prepare a quarterly progress report in respect of approved schemes and projects within 45 days of close of quarter and should be forwarded to Zilla Parishad and District Administration and same should be uploaded on website.

c. The Governance & Compliance Deficiencies have been observed. **Governance & Compliance Deficiencies Non-compliance with Governing Council (GC) Composition**

- Violation of **Government of India (GOI) rules** in forming the **GC for DMFT**
- **Delayed implementation of DMFT Amendment Rules, 2021**, due to unclear policy decisions.
- DMFTs failed to conduct the required number of **quarterly meetings,** impacting decision-making.

Non-functioning of State-Level Monitoring Committee (SLMC)

- The **SLMC failed to meet regularly**, leading to **weak oversight** of DMFT operations.

d. **Non-compliance with DISHA Committee Guidelines**
DISHA committees, responsible for monitoring DMFT activities, the quarterly meetings of Disha committee have not taken place, leading to poor project oversight.

2. **Comments on Procurement by Offices:**

a. As per "Para f" of notification no DMF 2020/CR-3/IND 9 from Industries, Energy and Labour Department (Dated- 24/04/2020), Mandatory audit of the purchases and installation of equipment in connection with COVID-19 under DMF should have been conducted by District Authority. But no information related to such audit was provided to us. Hence, no comments are placed on the same. Further, it is given to understand by the management that DMF has provided only funds to respective authorities or field offices and procurement was done by them at their end.

b. We have identified the gaps in the procurement policy of DMFT. The instances are reported in the Annexure below which forms a part of this report. It is strongly recommended that, considering the size and the objective of the trust fund, a Strong and dedicated Internal Audit mechanism must be developed, Implemented and continuously monitored by the Governing council.

c. It is observed that the Trust does not have a **Risk Management & Fraud Prevention strategy in place as there is:**

- **No Whistleblower Mechanism**

  Lack of a **formal fraud detection mechanism**, increasing risk of **financial mismanagement**.

- **No Grievance Redressal System**

  DMFTs failed to **establish an online grievance mechanism**, making it difficult for affected communities to report issues.

d. The DMFT does not have a internal system in place to obtain timely Utilization certificates (UC) from the agencies to whom the advance has been given for works. Further the Utilization certificates obtained are not cross verified for its accuracy and authenticity. It is strongly recommended that the DMFT must develop its own UC format along with the mandatory supporting documentation to be submitted by the agency in timely manner in order to have better internal control.

3. Comments on Expenditure incurred and Disbursal of Grant by District Mineral Foundation:

a. We have observed that funds provided in previous years by the DMF for the authorized work are not being used by the respective authorities in the said year or in next year. But the office has disbursed funds to such offices who have not utilized previously disbursed funds in the next financial year,

b. The office should improve its internal control and ensure that prior to release of Grant, audited utilization of the previous grant shall be obtained or ensure that fund has been utilized for the purpose it was given to such office.

c. Office should comply TDS deduction requirements while making payments and returns of the same should be filed regularly.

4. Comments on Utilisation Certificates:

a. Utilization certificates received are not in the standardized format GFR 12 A as per rule 238(1) of General Financial Rules 2017 along with necessary certifications,

b. As per the terms and conditions of the administrative sanction **(प्रशासकीय मान्यता)** of funds, it is mentioned that, balance of unspent funds should be returned back to DMF along with interest on such funds. However, no such procedure is being carried out by the office during the year.

A. KOHALE & CO. Chartered Accountants FRN: 146378W NAGPUR

c. Terms and conditions further suggest that, authorities using such funds should submit reports for monthly expenditure and progress reports to DMF till the 5th of every month. But the same is not being done by all the authorities using funds,

d. The office has accounted for expenditure based on Utilisation Certificates received, we found that some of the Utilisation Certificates were dated after 31.03.2023 but pertaining to expenditure incurred in FY 2022-23 or prior to that and hence based on that the office has booked expenditure to that extent in the financial statement ended on 31st March, 2023. Further, on verification of the Utilisation Certificate it came to notice that the expenditure has been incurred by the authorities without stating the year of utilization of the amount,

e. We found that DMF is completely relying on the Ucs and photos provided by the authorities and no exercise of physical inspection of end use of the funds was being carried out,

f. It is recommended that Audited Utilization Certificates shall be obtained by the office, so as to ascertain the appropriateness of the amount

5. **Comments on Functioning of DMFT and Maintenance of Records by DMFT**

a) DMFT- Gondia has disbursed Funds of only Rs. 2.51 Crores against the Collection of Rs. 176. 44 Crores during the year under audit. It is strongly recommended that the Funds must be utilized in a manner as per the objectives of the trust in a timely and efficient manner.

b) It is observed that The Managing Committee is to ensure timely collection of DMF from the concerned lease holders and shall maintain or cause to maintain proper book of accounts, documents and records with respect to the Trust Fund to give a true and fair picture of the affairs of the trust. To assess the demand and to verify the receipts of DMF, a demand and collection register was required to be maintained by the DMFT.

c) As per the current practice followed at DMFT, the accounting of DMFT is done on cash basis. The amount received in the bank account is treated as DMF. By following this approach, the DMFT can not identify the party who has deposited the DMF in cash into the bank account. Further it is not possible to correlate whether the DMF is properly paid through the bank records as there is an absence of internal control over the DMF collection as the same is not linked to the royalty paid by the Party.

d) PMKKKY guidelines mentioned that directly affected persons included 'Affected family' and Displaced family and any other person as appropriately identified by the concerned Gram Sabha. Further. The .affected areas' and 'affected people' within the district shall be specified by the Collector of the district. Further, the trust was to prepare and maintain an updated list of such affected Persons, local Communities. It is observed that, no such activity has been undertaken.

6. Specific Observations:

During the course of audit it was observed that the DMFT is required to exercise better internal control over the amounts given to the agency for carrying out the work. Below are the deficiencies observed during the verification of documents. It is strongly recommended that the DMFT Gondia must develop, implement and monitor a strong internal control environment relating to works being allotted as per the guidelines issued by the government from time to time and work being executed by the agency is in line with the objectives of the trust. Further the physical inspection of infrastructure being created should be conducted from time to time.

SPECIFIC OBSRVATIONS: District Mineral Foundation

Sr No.	Observation	Recommendation
1	It is observed that the District Mineral Foundation, Gondia has not obtained Trust Registration Certificate till the date of Audit.	It is recommended that the Trust registration certificate must be obtained at the earliest.
2	It is observed that there is a weak internal control over obtaining the Utilization certificates from the Agencies. This has resulted in advances standing in the books of accounts of District Mineral Foundation whereas the Agency to whom the advances are given shows that the Work is completed and funds are utilized.	It is recommended that the Utilization certificates must be obtained regularly and Monthly/Quarterly Progress report must be obtained from the agencies to have a better internal control over the progress of the project.
3	It is observed that the cases where the work is completed and excess funds are laying with the agency.	In such cases, the such funds should be called back from the agency.
4	It is observed that there is no uniform Utilization certificate format for project carried out under District Mining Fund grant.	It is recommended that the Utilization certificate must be obtained from all the agencies in a Uniform format and the Utilization certificate must be accompanied with all the details of the supporting necessary.
5	TDS of the parties are deducted and Paid on the TAN of District Mineral Foundation.	We recommend that the TAN of District Mineral fund should be taken and TDS should deducted paid and return thereof should be filed accordingly.

DISTRICT MINERAL FOUNDATION- GONDIA

Address: C/o District Mining Office, Collector Office, Gondia

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2024

(Amount in ₹)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Current Liabilities		
Bank Accounts	103,358,220.03		Duties & Taxes	118,800.00	
Cash-in-hand	-	103,358,220.03	Sundry Payment to creditors	4,981,632.00	5,100,432.00
			Indirect Expenses		
Indirect Incomes			Administrative Expenses	5,069.00	
Interest on FDR	-		Salary	43,000.00	
Interest on SB A/c			Labour Payment	390,144.00	
Interest on IT Refund	-	-	Advertisement Expenses	7,960.00	
			Bank Charges	649.00	
DMF Receipt	26,108,161.20	26,108,161.20	Maharashtra pollution Control Board Bhandara	165,660.00	612,482.00
Loan Received			Advance for Work (Asset)		
Royalty Recipt			PWD Department-1	407,000.00	407,000.00
Refund to wrong entry		-			
			Loans & Advances (Asset)		
			Depo Rent On Behalf of DMO: Annexure-1	70,142,456.00	70,142,456.00
			Closing Balance		
			Bank Accounts	53,204,011.23	
			Cash-in-hand	-	53,204,011.23
Total Rs.		129,466,381.23	Total Rs.		129,466,381.23

For District Mineral Foundation-Gadchiroli

President Secretary Treasurer

Place : Nagpur

As per our Report of even date
For A A Kohale & Co
Chartered Accountants
Firm Reg. No. 146378W

A. A. KOHALE & CO. Chartered Accountants FRN: 146378W NAGPUR

Date : 23/04/2025
Place : Nagpur

(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN : 25139310BMKQAY5732

DISTRICT MINERAL FOUNDATION- Gondia
Address: C/o District Mining Office, Collector Office, Gondia
Income & Expenditure Account for the year ended 31st March 2024

(Amount in ₹)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Direct Expenses					
Maharashtra pollution Control Board Bhandara :	165,660.00	165,660.00			
To Indirect Expenses					
Salary	43,000.00				
Administrative Expenses	11,789.00				
Electric Expenses	46,175.00				
ENVOIRONMENT SERVEY	2,970,000.00				
Labour Payment	390,144.00				
Printing & Stationery	17,607.00				
Professional Fees Payment	27,000.00				
Repair and Maintenance	59,654.00				
Advertisement Expenses	1,963,411.00				
Bank Charges	649.00	5,529,429.00			
			Excess of Income over Expenditure		5,695,089.00
TOTAL		5,695,089.00	TOTAL		5,695,089.00

President Secretary Treasurer

As per our Report of even date
For A A Kohale & Co
Chartered Accountants
Firm Reg. No. 146378W

Place : Nagpur

Date : 23/04/2025
Place : Nagpur

(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN : 25139310BMKQAY5732

DISTRICT MINERAL FOUNDATION- Gondia
Address: C/o District Mining Office, Collector Office, Gondia
Balance Sheet as on 31st March 2024

(Amount In ₹)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			CURRENT ASSETS		
As Per Last Balance Sheet	104,185,588.03		Loans &Advances(Asset)		
Add: Received during the yr.	26,090,336.20	130,275,924.23	Advance for Work		
			PWD Department-1	408,000.00	
			Z P PWD Gondia	920,800.00	1,328,800.00
			Depo Rent on Behalf of DMO:		
As Per Last Balance Sheet			Bopche Traders	4,057,758.00	
Add:- Surplus/(Deficit) for the	(5,695,089.00)		Lokram Sitaram Thakre	8,994,509.00	
Less:- Adjustments the Year	-	(5,695,089.00)	Mahesh Chunnilal	2,101,856.00	
			Patel Appliances	6,588,459.00	
			Prabhat Traders	1,804,800.00	
			Sai Kubre Building Material	27,055,661.00	
			Sanjay Singh Kachawah	2,462,800.00	
			Sarfaraj Aamin Godlm	16,826,233.00	
			Satish Govinda Gotefode	250,380.00	70,142,456.00
			BANK BALANCE		
			Cash In Hand	-	-
			Bank: State Bank of India	53,204,011.23	53,204,011.23
CURRENT LIABILITIES					
GST TDS Payable	47,216.00				
TDS Payable	47,216.00	94,432.00			
TOTAL LIABILITIES		124,675,267.23	TOTAL ASSETS		124,675,267.23

President Secretary Treasurer

As per our Report of even date
For A A Kohale & Co
Chartered Accountants
Firm Reg. No. 146378W

Place : Nagpur

Date : 23/04/2025
Place : Nagpur

A. A. KOHALE & CO. Chartered Accountants FRN: 146378W NAGPUR

(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN : 25139310BMKQAY5732

DISTRICT MINERAL FOUNDATION- GONDIA

Address: C/o District Mining Office, Collector Office, Gondia

Annexure-1

Statement of Depo Rent On Behalf of DMO

Sr No	Party Name	Amount
1	Bopche Traders	4,057,758.00
2	Lokram Sitaram Thakre	8,994,509.00
3	Mahesh Chunnilal	2,101,856.00
4	Patel Appliances	6,588,459.00
5	Prabhat Traders	1,804,800.00
6	Sai Kubre Building Material	27,055,661.00
7	Sanjay Singh Kachawah	2,462,800.00
8	Sarfaraj Aamin Godim	16,826,233.00
9	Satish Govinda Gotefode	250,380.00
		70,142,456.00

Officer of the Collector Gondia
सत्यमेव जयते
Mining Section

सत्यमेव जयते

District Mineral Foundation, GONDIA

PMKKKY

DISTRICT MINERAL FOUNDATION

District Collector Office, GONDIA

Annual Report

Year 2023-24

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Introduction

According to the provisions of section 9 (b) sub-section 1 of the Mines and Minerals (Development and Regulation) Act, 1957, there is a provision that the State Government shall notify the establishment of a Mineral Development Foundation for the development of mineral-affected areas for each district. The central government should remain unanimity for the development of mineral affected areas through the mineral development foundation in all the states of the country and in such a program, taking into account the social development and basic needs and the local needs of the population and the affected area, the Pradhan Mantri Khanij Kshetra Kalyan Yojana, the guidelines for implementation from the district mineral foundation fund are under reference. All States have been instructed vide letter dated 16/09/2015.

According to the notification dated 01/09/2016 of Maharashtra Government Industry, Energy and Labour Department, District Mineral Institute has been formed. A regulatory and management committee has been constituted for the smooth planning

and control of the activities of the District Mineral Foundation. With a view to reducing the adverse effects of mining in the district and to improve the living standards of the people in the mining area, various types of development works have

been received. Also, with a view to reducing the environmental degradation caused by mining, provision has been made for the District Mineral Foundation Fund to implement the remedial plan.

Accordingly, the District Mineral Foundation (DMF) was constituted in the district with effect from 01/09/2016. The District Mineral Foundation was registered with the Income Tax Department on 04/08/2017, and its Income Tax Registration Number is AAATZ2768E. The Charity Registration Number of the District Mineral Foundation is ई-109 (गो).

As per the guidelines of the District Mineral Foundation, various development works are being undertaken and are progressing in the district. The planning and implementation of these works are being carried out through different government departments and agencies.

Under the District Mineral Foundation (DMF), a fund is collected from the major minerals mined in the district, such as coal, manganese, dolomite, etc., at the rate of **30% of the royalty**, and from minor minerals such as stone, murum, clay, and sand at the rate of **10% of the royalty**. Accordingly, during the financial year **2023-24**, a total fund of **₹2.60 crore** was received from major and minor minerals For the effective utilization of the received funds, expenditures were incurred on key sectors such as environmental surveys, the Maharashtra Pollution Control Board-related activities, healthcare, education, environmental conservation, and other priority areas. In addition, considering the deterioration of roads caused by transportation activities associated with mining operations, road development works were undertaken under other priority sectors to improve and restore the road infrastructure.

As per the guidelines of Pradhan Mantri Khanij Kshetra Kalyan Yojana,dated 01/09/2016 to implement various projects for the development and welfare of mineral affected areas, to reduce the impact on the environment and social health and economic conditions of the people during

mining and to provide long-term sustainable means of livelihood to the people in the mine-affected areas. Expected to provide etc. According to the said government decision, directly affected area and indirect affected area of mining affected area, Also, by classifying the directly affected families and indirectly affected families, the directly affected areas have been classified as 2/3 (67%) and 1/3 (33%) of the indirectly affected areas.

In both the above areas, there are instructions to take measures by classifying them as priority items and other priority items. 60% expenditure on priority items and 40% expenditure on other priority items is expected.

Nature Of Work

A- High Priorty Areas (60%)

1. **Drinking Water supply : -** (Laying of water treatment systems, sustainable water distribution facilities, Pipelines)
2. **Environment Preservation And Pollution :-** (Sewage Treatment Centre, Water, Air and Land Pollution Control Measures)
3. **Health Care :-** (Providing primary and secondary health facilities.)
4. **Education :-** (Construction of additional classrooms, laboratories, library, classroom toilets, drinking Water facilities)
5. **Welfare Women And Children :-**(Addressing problems related to maternal and child health Malnutrition Infectious diseases)
6. **Welfare Aged And Disabled People :-** (Undertaking welfare schemes for senior citizens and disabled persons)
7. **Skill Development And Employment :-** (Skill development, training for income enhancement and livelihood)
8. **Sanitation :-** (Garbage collection, sewage treatment plant, Public toilets)

B- Other Priority Areas (40%)

1. **Physical Infrastructure :-** (Roads, bridges, railways and water transport projects)
2. **Irrigation :-** (Developing alternative sources of irrigation)
3. **Energy And Watershed Development :-** (Rainwater harvesting and development of alternative energy sources)
4. **Enhancing Environmental Qualities :-** Other measures to improve environmental quality in Khanikarm district

District Mineral Foundation, GONDIA

Directly Affected Area and Indirectly Affected Area in GONDIA District

10 KM

Sr.No.	Taluka	Villages Resettled due to mining (as per section (c) of the Right to Transparency Act, 2013			A family affected by mining (as per section (c) of the Right to Transparency Act, 2013			A person affected by mining (as per section (c) of the Right to Transparency Act, 2013			Others duly selected by the Gram Sabha		Directly Affected Villages (A)	Indirectly Affected Villages (B)	Total (A+B)
		Land Acquisition	Rehabilitation	Relocation	Land Acquisition	Rehabilitation	Relocation	Land Acquisition	Rehabilitation	Relocation	Family (as per 2nd class)	Person (as per 2nd class)			
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**
1	Gondia	0	0	0	0	0	0	0	0	0	0	0	98	49	147
2	Tiroda	0	0	0	0	0	0	0	0	0	0	0	57	60	117
3	Goregaon	0	0	0	0	0	0	0	0	0	0	0	58	41	99
4	Amgaon	0	0	0	0	0	0	0	0	0	0	0	58	23	81
5	Devari	0	0	0	0	0	0	0	0	0	0	0	06	124	130
6	Salekasa	0	0	0	0	0	0	0	0	0	0	0	55	30	85
7	Arjuni Morgaon	0	0	0	0	0	0	0	0	0	0	0	52	96	148
8	Sadak Arjuni	0	0	0	0	0	0	0	0	0	0	0	56	46	102
Total	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**440**	**469**	**909**

आयकर विभाग
INCOME TAX DEPARTMENT
भारत सरकार
GOVT. OF INDIA
स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AAATZ2768E
नाम/ Name
ZILHA KHANIJ PRATISHTHAN,GONDIA
10092021
Date of Incorporation / Formation
04/08/2017

वि.अंत/ध.आ./मुसा.वि./२म.

No. ~~6191~~

नोंदणीचे प्रमाणपत्र

याद्वारे प्रमाणपत्र देण्यात येते की, खाली वर्णन केलेली सार्वजनिक विश्वस्तव्यवस्था ही आज, मुंबई सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० (सन १९५० चा मुंबई अधिनियम क्रमांक २९) या अन्वये गोंदिया .....येथील सार्वजनिक विश्वस्तव्यवस्था नोंदणी कार्यालयात योग्य-रीतीने नोंदण्यात आलेली आहे.

सार्वजनिक विश्वस्तव्यवस्थेचे नाव डी.एड. खनिज अधिकारी गोंदिया ...ता.जि. गोंदिया.....

सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक ई. ६७९ (गो).....

जिल्हा खनिकर्म आधिकारी सहस्था सचिव ...यांस प्रमाणपत्र दिले.

आज दिनांक 06/02/2017 जी माझ्या सहीनिशी दिले.

सही .....
सहाय्यक धर्मादाय आयुक्त
पदनाम .....गोंदिया...

सहायक धर्मादाय आयुक्त गोंदिया

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Member of the Governing Council

Sr. No.	Designation/Names of Members	Office / Representation	Designation
1	District Collector, Gondia Collector's Office, Gondia District Ex-officio Chairperson	Gondia Collector's Office, Gondia District	Ex-officio Chairperson
2	Hon. Khasdar Shri. Sunil Mendhe, Member of Lok Sabha	Bhandara-Gondia Lok Sabha Constituency	Member
3	Hon. Khasdar Shri. Ashok Nete, Member of Lok Sabha	Constituency Gadchiroli-Chimur, Lok Sabha	Member
4	Hon. MLA Shri. Vinod Agarwal, Assembly Member	Gondia Assembly Constituency	Member
5	Hon. MLA Shri Vijay Rahangdale, Member of Legislative Assembly	Tiroda-Goregaon Assembly Constituency	Member
6	Honorable MLA Shri Sahasram Korote, Member of Legislative Assembly	Deori-Amgaon Assembly Constituency	Member
7	Hon. MLA Shri. Manohar Chandrikapure, Assembly Member	Arjuni Morgaon-Road Arjuni Vidhan Sabha Voters Association	Member
8	Chief Executive Officer	Zilla Parishad Gondia	Member
9	Chief Officer	Gondia Municipal Council	Ex-officio Member
10	Chief Officer	Tiroda Municipal Council	Ex-officio Member
11	District Vocational Training Officer	Gondia	Ex-officio Member
12	District Tribal Development Officer	Project Officer, Integrated Tribal Development Project	Ex-officio Member
13	District Health Officer	Zilla Parishad, Gondia	Ex-officio Member
14	Executive Engineer	Zilla Parishad, Gondia	Ex-officio Member
15	District Women and Child Development Officer	Zilla Parishad, Gondia	Ex-officio Member Secretary
16	General Manager, District Industries Centre	Zilla Parishad, Gondia	Ex-officio Member
17	District Mining Officer	Collector's Office, Gondia	Ex-officio Member Secretary

Office of the Collector Gondia
Mining Section

Member of the Managing Committee

Sr. No.	Designation/Names of Members	Designation
1	District Collector Gondia	Ex-officio Chairperson
2	Chief Executive Officer, Zilla Parishad, Gondia	Ex-officio Member
3	District Mining Officer, Gondia	Ex-officio Member Secretary
4	District Vocational Training Officer, Gondia	ex-officio member
5	District Tribal Development Officer, Gondia	ex-officio member
6	District Health Officer, Gondia	ex-officio member
7	Executive Engineer, Zilla Parishad Gondia	ex-officio member
8	District Women and Child Development Officer, Gondia	ex-officio member
9	General Manager, District Industries Centre, Gondia	ex-officio member
10	Sub-Regional Officer, Maharashtra Pollution Control Board, Gondia/Bhandara	ex-officio member
11	Mining Leaseholder, Mr. Santosh Chauhan, Gondia	ex-officio member

Accumulated District Mineral Foundation Fund during the relevant Financial Year 2023-24

District-GONDIA				(Rs. In Crore)	
Sr.No	Year	Funds Received from Major and Minor Minerals			
		Types Of Mineral			
				Major and Minor Minerals	Total
1	2			5	6
1	2016-17 (Since September 2016)			0.78	0.78
2	2017-18			1.26	1.26
3	2018-19			1.31	1.31
4	2019-20			2.20	2.20
5	2020-21			2.42	2.42
6	2021-22			2.98	2.98
7	2022-23			2.90	2.90
8	2023-24			2.61	2.61
Total				**16.46**	**16.46**

Head wise Approval Works And Expenses incurred

Year 2023-24

(Rs. Lakh)

Sr. No	Head wise	No. of Works	Administrative Approval Amount	Disbursed Funds	Expenses incurred	Current Status Of Work			
						Complete	Progress	Tender in process/not started	
1	2	3	4	5	6	7	8	9	10
	(A) High Priority Sectors - (60%)								
1	Drinking Water supply	8	1.50	0.00	0.00	0	0	0	0
2	Environment Preservation And Pollution	0	0.00	0.00	0.00	0	0	0	0
3	Health Care	1	0.00	0.00	0.00	0	0	0	0
4	Education	18	0.00	0.00	0.00	0	0	0	0
5	Welfare Women And Children	0	0.00	0.00	0.00	0	0	0	0
6	Welfare Aged And Disabled People	0	0.00	0.00	0.00	0	0	0	0
7	Skill Development And Employment	0	0.00	0.00	0.00	0	0	0	0
8	Sanitation	0	0.00	0.00	0.00	0	0	0	0
	Total (A)	**27**	**1.50**	**0.00**	**0.00**	**0**	**0**	**0**	**0**
	(B) Other Priority Sectors - (40%)								
9	Physical Infrastructure	59	6.10	0.13	0.00	0	0	0	0
10	Irrigation	0	0.00	0.00	0.00	0	0	0	0
11	Energy And Watershed Development	13	0.51	0.00	0.00	0	0	0	0
12	Enhancing Environmental Qualities	0	0.00	0.00	0.00	0	0	0	0
	Total (B)	**72**	**6.61**	**0.13**	**0.00**	**0**	**0**	**0**	**0**
	Total (A+B)	**99**	**8.11**	**0.13**	**0.00**	**0**	**0**	**0**	**0**

Bank Details		
1	Bank Name	State Bank of India, GONDIA AND ICICI BANK
2	Name	District Mineral Foundation, GONDIA
3	Account No.	Saving A/c 107201006492 Current A/c 36128869549
4	IFSC Code	SBIN0000376, ICICI0001072
5	Branch Address	Agrasen Bhavan Road, GONDIA- 431513

Audit information

According to the government decision dated 01/09/2016, the accounts of the district mineral foundation will be audited annually by the chartered accountant appointed by the foundation or in a manner prescribed by the state government and its report as well as the annual report will be made available to the public.

Full Name and Designation of the Auditing Officer Headquarters	A. A. Kohale And Company, Chartered Accountant, GONDIA
Period including current audit	Date 01/04/2023 to 31/03/2024
Date of Commencement of Audit	03-02-2025
Date of Completion of Audit	11-04-2025
Date of presentation of audit	23-04-2025

Audit Report

We have audited the District Mineral Institute, GONDIA dated 31 March 2024 and the report is as follows.

1. We have obtained all information and explanations, which to our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account have been maintained as per the examination of those books.
3. Income and Expenditure Account Balance Sheets dealt with in this report conform to accounting and bookkeeping standards laid down by ICAI.
4. Accounts are displayed in a view of truth and justice

Auditor

A. A. Kohale And Company,

Chartered Accountant,

Nagpur

Audit Report

Year 2023-2024

District Mineral Foundation,

GONDIA

DISTRICT MINERAL FOUNDATION- Gondia

Address: C/o District Mining Office, Collector Office, Gondia

Balance Sheet as on 31st March 2024

(Amount in ₹)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			**CURRENT ASSETS**		
As Per Last Balance Sheet	10,41,85,588.03		Loans &Advances(Asset)		
Add: Received during the yr.	2,60,90,336.20	13,02,75,924.23	Advance for Work		
			PWD Department-1	4,08,000.00	
-			Z P PWD Gondia	9,20,800.00	13,28,800.00
			-		
			Depo Rent on Behalf of DMO:		
As Per Last Balance Sheet			Bopche Traders	40,57,758.00	
Add:- Surplus/(Deficit) for the Year	(56,95,089.00)		Lokram Sitaram Thakre	89,94,509.00	
Less:- Adjustments the Year	-	(56,95,089.00)	Mahesh Chunnilal	21,01,856.00	
			Patel Appliances	65,88,459.00	
			Prabhat Traders		

				18,04,800.00	
			Sai Kubre Building Material	2,70,55,661.00	
			Sanjay Singh Kachawah	24,62,800.00	
			Sarfaraj Aamin Godim	1,68,26,233.00	
			Satish Govinda Gotefode	2,50,380.00	7,01,42,456.00
			BANK BALANCE		
			Cash in Hand	-	-
			Bank: State Bank of India	5,32,04,011.23	5,32,04,011.23
CURRENT LIABILITIES			-		
GST TDS Payable	47,216.00		-		
TDS Payable	47,216.00	94,432.00	-		
TOTAL LIABILITIES		12,46,75,267.23	TOTAL ASSETS		12,46,75,267.23

DISTRICT MINERAL FOUNDATION- Gondia

Address: C/o District Mining Office, Collector Office, Gondia

Income & Expenditure Account for the year ended 31st March 2024

(Amount in ₹)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Direct Expenses			-		
Maharashtra pollution Control Board Bhandara :	1,65,660.00	1,65,660.00			
			-		
To Indirect Expenses					
Salary	43,000.00				
Electric Expenses	46,175.00				
ENVOIRONMENT SERVEY	29,70,000.00				
Labour Payment	3,90,144.00				
Printing & Stationery	17,607.00				
Professional Fees Payment	27,000.00				
Repair and Maintenance	59,654.00				
Advertisement Expenses	19,63,411.00				
Bank Charges	649.00	55,29,429.00			
			Excess of Income over Expenditure		56,95,089.00
TOTAL		56,95,089.00	TOTAL		56,95,089.00

DISTRICT MINERAL FOUNDATION- GONDIA

Address: C/o District Mining Office, Collector Office, Gondia

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2024

(Amount in ₹)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		-			
Opening Balance			Current Liabilities		
Bank Accounts	10,33,58,220.03		Duties & Taxes	1,18,800.00	
Cash-in-hand	-	10,33,58,220.03	Sundry Payment to creditors	49,81,632.00	51,00,432.00
-			Indirect Expenses		
Indirect Incomes			Administrative Expenses	5,069.00	
Interest on FDR	-		Salary	43,000.00	
Interest on SB A/c			Labour Payment	3,90,144.00	
Interest on IT Refund	-	-	Advertisement Expenses	7,960.00	
			Bank Charges	649.00	
DMF Receipt	2,61,08,161.20	2,61,08,161.20	Maharashtra pollution Control Board Bhandara	1,65,660.00	6,12,482.00
-					
Loan Received			Advance for Work (Asset)		
Royalty Recipt			PWD Department-1	4,07,000.00	4,07,000.00
Refund to wrong entry		-			
-			Loans & Advances (Asset)		
			Depo Rent On Behalf of DMO: Annexure-1	7,01,42,456.00	7,01,42,456.00
			Closing Balance		
-			Bank Accounts	5,32,04,011.23	5,32,04,011.23
-			Cash-in-hand	-	-
Total Rs.		12,94,66,381.23	Total Rs.		12,94,66,381.23

AUDITOR'S REPORT

To,
Members of,
District Mineral Foundation,
Gondia

Report on Financial Statement

We have audited the accompanying financial statements of **District Mineral Foundation Gondia, as** at 31st March 2024. These financial statements comprise of the Balance Sheet as at March 31st, 2024 and Statement of Income & Expenditure for the year ended on March 31st, 2024.

Opinion Paragraph

In our opinion, the financial statements **of the District Mineral Foundation Trust:-Gondia**

a. In the case of the Balance Sheet of the state of affairs as at **31st March 2024**, and
b. In the case of Surplus/(Deficit) of the Income & Expenditure Account for the year ended 31st March 2024.

Subject to the annexed observations, give a true and fair view of the financial statement of District Mineral Foundation Nagpur for the year ended March 31st, 2024

Responsibilities of Management and Those Charges with Governance for the Financial Statement

1. The management of District Mineral Foundation-Gondia is responsible for the preparation of the accompanying financial statements in accordance with the applicable laws and accounting standards. Our responsibility is to express an opinion on these financial statements audited in accordance with the legal framework, regulatory requirements, and auditing standards.
2. The management of District Mineral Foundation-Gondia is responsible for the preparation of these accompanying financial statements that give a true and fair view of the state of affairs and results of operations of the Samiti in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to error or fraud. The management is also responsible for overseeing the DMF's financial reporting process.

Auditor's Responsibility

3. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free

KOHALE & CO. Chartered Accountants FRN: 146378W NAGPUR

of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

4. As part of audit risk assessment, we designed audit procedures so as to have a reasonable expectation of detecting misstatement arising from fraud or error which are material to the financial statements as a whole. However, audit procedures that are effective for detecting a misstatement that is unintentional may not be effective for misstatements that are intentional and are concealed particularly through forgery, collusion, or management override of control systems. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

   We planned and performed our audit so as to obtain all the information and explanations which we considered necessary so as to obtain sufficient evidence in order to give reasonable assurance that the financial statements are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion.

We report that-

a. DMF's Management is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgement by the management are required to assess the expected benefits and related costs of internal control structure, policies, and procedures. We are neither aware of nor have been informed of any assessment in this respect by DMF.

   The objective of an internal control structure includes policies and procedures, among other things, are:

i. To maintain records that in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of DMF.
ii. To provide management with reasonable but not absolute assurance that the transactions are executed in accordance with management's authorization and recorded properly as necessary 'to permit the preparation of the financial statements in accordance with generally accepted accounting principles and
iii. To provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the DMF assets that could have a material effect on the financial statements.

   Because of inherent limitations in any internal control structure, errors, irregularities, or misstatements nevertheless occur and not be detected. Also, the projection of any evaluation of effectiveness of the structure or conclusions, based on our findings, to future periods is subject to the risk that they may become inadequate because of changes in

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conditions; degree of compliance or the effectiveness of the design and operation of controls with the policies and procedures may deteriorate and consequently altering the validity of such conclusions that would no longer portray the system in existence.

Our evaluation of the prevailing internal control structure and its operations at DMF as of and for the period ended March 31st, 2024, for the purpose of expressing an opinion on the financial statements disclosed few weaknesses in the design or operation of the internal control structure for:

i. Management has not established a formal process to change to accrual system of accounting that will facilitate improved financial reporting and increase the financial control, in the current accounting system, there are inherent limitations and constraints on the detailed review of the current assets, advances and current liabilities.

ii. Detailed periodical analysis of material variations between actual and budgeted expenditure.

iii. In respect of most of the expenses which have been booked / accounted since Utilization Certificates received from the executing/ beneficiary/ spending Offices, we have relied solely on the statements submitted authenticated by the office /site / unit implementing/ designated officer and/or in charge.
In the absence of the supporting documents, which we understand would be subject to audit at the lower/ beneficiary /implementing office; we are unable to comment on the genuineness/ reasonableness of the same.
These deficiencies are likely to persist until internal controls are strengthened and appropriate resources are dedicated to maintaining effective internal controls. In the interim, the DMF will need to place greater emphasis on monitoring the current risks and vulnerabilities along with the related compensating procedures to determine whether these risks are being adequately mitigated on an ongoing basis.

b. The cost sharing and/or cost allocation in different programmers is done by DMF guided, among other things, by program budget and relied upon by us.

c. Advances have continued to be granted to implementing / beneficiary / lower offices, notwithstanding that the implementing / beneficiary / lower offices were irregular in submitting Statement of Expenditure/ Utilization Certificates in respect of prior outstanding advances. Additionally, DMF should also seek data of interest earned by implementing / beneficiary / lower offices on unspent funds before releasing further advances.

d. The management is responsible for complying laws and regulations applicable to the society. We performed tests for its compliance with certain provisions of laws and regulations, we limited our tests of compliances to these provisions, and we did not test compliance with all laws and regulations applicable to DMF. Providing an opinion on compliance with certain provisions of laws and regulations was not an objective of our audit and accordingly, we do not express such an opinion.

A. A. KOHALE & CO. Chartered Accountants FRN: 145378W NAGPUR

e. We have attested these financial statements as Statutory Auditors subject to approval of the same by the Trust Committee.
f. In respect of Fixed Assets; the Identification and subsequent physical verification of fixed assets at peripheral units and reconciliation of discrepancies, if any, with updated records has been done by the management.
g. The audit is performed on the basis of information/data furnished or made available to audit and is not responsible for misinformation and/or non-submission of information/data.
h. We also report that our opinion is the subject of our observations in **Annexure-A** which forms an integral part of this audit report.

For, A A Kohale & Co
Chartered Accountants
FRN: 146378W

CA Aditya A Kohale
Proprietor
Membership No:139310
UDIN: 25139310BMKQAY5732
Date:23/04/2025
Place: Nagpur

Annexure-A

Our observations are as follows: -

1. **Objectives of District Mineral Foundation and adherence to guidelines issued :**

a. As per notification no MDF-0615/C.R.34/Ind-9 from Industries, Energy and Labour Department (Dated- 01/09/2016) website should be made for every district mineral foundation and respective information should be provided on the website for transparency purpose. However, no such website is created by the DMF Gondia. We recommend that same should be maintained by the office,

b. As per the above-mentioned notification, trust should prepare a quarterly progress report in respect of approved schemes and projects within 45 days of close of quarter and should be forwarded to Zilla Parishad and District Administration and same should be uploaded on website.

c. The Governance & Compliance Deficiencies have been observed. **Governance & Compliance Deficiencies Non-compliance with Governing Council (GC) Composition**

- Violation of **Government of India (GOI) rules** in forming the **GC for DMFT**
- **Delayed implementation of DMFT Amendment Rules, 2021**, due to unclear policy decisions.
- DMFTs failed to conduct the required number of **quarterly meetings,** impacting decision-making.

Non-functioning of State-Level Monitoring Committee (SLMC)

- The **SLMC failed to meet regularly**, leading to **weak oversight** of DMFT operations.

d. **Non-compliance with DISHA Committee Guidelines**
DISHA committees, responsible for monitoring DMFT activities, the quarterly meetings of Disha committee have not taken place, leading to poor project oversight.

2. **Comments on Procurement by Offices:**

a. As per "Para f" of notification no DMF 2020/CR-3/IND 9 from Industries, Energy and Labour Department (Dated- 24/04/2020), Mandatory audit of the purchases and installation of equipment in connection with COVID-19 under DMF should have been conducted by District Authority. But no information related to such audit was provided to us. Hence, no comments are placed on the same. Further, it is given to understand by the management that DMF has provided only funds to respective authorities or field offices and procurement was done by them at their end.

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b. We have identified the gaps in the procurement policy of DMFT. The instances are reported in the Annexure below which forms a part of this report. It is strongly recommended that, considering the size and the objective of the trust fund, a Strong and dedicated Internal Audit mechanism must be developed, Implemented and continuously monitored by the Governing council.

c. It is observed that the Trust does not have a **Risk Management & Fraud Prevention strategy in place as there is:**

- **No Whistleblower Mechanism**

  Lack of a **formal fraud detection mechanism**, increasing risk of **financial mismanagement**.

- **No Grievance Redressal System**

  DMFTs failed to **establish an online grievance mechanism**, making it difficult for affected communities to report issues.

d. The DMFT does not have a internal system in place to obtain timely Utilization certificates (UC) from the agencies to whom the advance has been given for works. Further the Utilization certificates obtained are not cross verified for its accuracy and authenticity. It is strongly recommended that the DMFT must develop its own UC format along with the mandatory supporting documentation to be submitted by the agency in timely manner in order to have better internal control.

3. Comments on Expenditure incurred and Disbursal of Grant by District Mineral Foundation:

a. We have observed that funds provided in previous years by the DMF for the authorized work are not being used by the respective authorities in the said year or in next year. But the office has disbursed funds to such offices who have not utilized previously disbursed funds in the next financial year,

b. The office should improve its internal control and ensure that prior to release of Grant, audited utilization of the previous grant shall be obtained or ensure that fund has been utilized for the purpose it was given to such office.

c. Office should comply TDS deduction requirements while making payments and returns of the same should be filed regularly.

4. Comments on Utilisation Certificates:

a. Utilization certificates received are not in the standardized format GFR 12 A as per rule 238(1) of General Financial Rules 2017 along with necessary certifications,

b. As per the terms and conditions of the administrative sanction **(प्रशासकीय मान्यता)** of funds, it is mentioned that, balance of unspent funds should be returned back to DMF along with interest on such funds. However, no such procedure is being carried out by the office during the year.

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c. Terms and conditions further suggest that, authorities using such funds should submit reports for monthly expenditure and progress reports to DMF till the 5th of every month. But the same is not being done by all the authorities using funds,

d. The office has accounted for expenditure based on Utilisation Certificates received, we found that some of the Utilisation Certificates were dated after 31.03.2023 but pertaining to expenditure incurred in FY 2022-23 or prior to that and hence based on that the office has booked expenditure to that extent in the financial statement ended on 31st March, 2023. Further, on verification of the Utilisation Certificate it came to notice that the expenditure has been incurred by the authorities without stating the year of utilization of the amount,

e. We found that DMF is completely relying on the Ucs and photos provided by the authorities and no exercise of physical inspection of end use of the funds was being carried out,

f. It is recommended that Audited Utilization Certificates shall be obtained by the office, so as to ascertain the appropriateness of the amount

5. Comments on Functioning of DMFT and Maintenance of Records by DMFT

a) DMFT- Gondia has disbursed Funds of only Rs. 2.51 Crores against the Collection of Rs. 176. 44 Crores during the year under audit. It is strongly recommended that the Funds must be utilized in a manner as per the objectives of the trust in a timely and efficient manner.

b) It is observed that The Managing Committee is to ensure timely collection of DMF from the concerned lease holders and shall maintain or cause to maintain proper book of accounts, documents and records with respect to the Trust Fund to give a true and fair picture of the affairs of the trust. To assess the demand and to verify the receipts of DMF, a demand and collection register was required to be maintained by the DMFT.

c) As per the current practice followed at DMFT, the accounting of DMFT is done on cash basis. The amount received in the bank account is treated as DMF. By following this approach, the DMFT can not identify the party who has deposited the DMF in cash into the bank account. Further it is not possible to correlate whether the DMF is properly paid through the bank records as there is an absence of internal control over the DMF collection as the same is not linked to the royalty paid by the Party.

d) PMKKKY guidelines mentioned that directly affected persons included 'Affected family' and Displaced family and any other person as appropriately identified by the concerned Gram Sabha. Further. The .affected areas' and 'affected people' within the district shall be specified by the Collector of the district. Further, the trust was to prepare and maintain an updated list of such affected Persons, local Communities. It is observed that, no such activity has been undertaken.

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6. Specific Observations:

During the course of audit it was observed that the DMFT is required to exercise better internal control over the amounts given to the agency for carrying out the work. Below are the deficiencies observed during the verification of documents. It is strongly recommended that the DMFT Gondia must develop, implement and monitor a strong internal control environment relating to works being allotted as per the guidelines issued by the government from time to time and work being executed by the agency is in line with the objectives of the trust. Further the physical inspection of infrastructure being created should be conducted from time to time.

SPECIFIC OBSRVATIONS: District Mineral Foundation

Sr No.	Observation	Recommendation
1	It is observed that the District Mineral Foundation, Gondia has not obtained Trust Registration Certificate till the date of Audit.	It is recommended that the Trust registration certificate must be obtained at the earliest.
2	It is observed that there is a weak internal control over obtaining the Utilization certificates from the Agencies. This has resulted in advances standing in the books of accounts of District Mineral Foundation whereas the Agency to whom the advances are given shows that the Work is completed and funds are utilized.	It is recommended that the Utilization certificates must be obtained regularly and Monthly/Quarterly Progress report must be obtained from the agencies to have a better internal control over the progress of the project.
3	It is observed that the cases where the work is completed and excess funds are laying with the agency.	In such cases, the such funds should be called back from the agency.
4	It is observed that there is no uniform Utilization certificate format for project carried out under District Mining Fund grant.	It is recommended that the Utilization certificate must be obtained from all the agencies in a Uniform format and the Utilization certificate must be accompanied with all the details of the supporting necessary.
5	TDS of the parties are deducted and Paid on the TAN of District Mineral Foundation.	We recommend that the TAN of District Mineral fund should be taken and TDS should deducted paid and return thereof should be filed accordingly.

DISTRICT MINERAL FOUNDATION- GONDIA

Address: C/o District Mining Office, Collector Office, Gondia

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2024

(Amount in ₹)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Current Liabilities		
Bank Accounts	103,358,220.03		Duties & Taxes	118,800.00	
Cash-in-hand	-	103,358,220.03	Sundry Payment to creditors	4,981,632.00	5,100,432.00
			Indirect Expenses		
Indirect Incomes			Administrative Expenses	5,069.00	
Interest on FDR	-		Salary	43,000.00	
Interest on SB A/c			Labour Payment	390,144.00	
Interest on IT Refund	-	-	Advertisement Expenses	7,960.00	
			Bank Charges	649.00	
DMF Receipt	26,108,161.20	26,108,161.20	Maharashtra pollution Control Board Bhandara	165,660.00	612,482.00
Loan Received			**Advance for Work (Asset)**		
Royalty Recipt			PWD Department-1	407,000.00	407,000.00
Refund to wrong entry		-			
			Loans & Advances (Asset)		
			Depo Rent On Behalf of DMO: Annexure-1	70,142,456.00	70,142,456.00
			Closing Balance		
			Bank Accounts	53,204,011.23	
			Cash-in-hand	-	53,204,011.23
Total Rs.		129,466,381.23	Total Rs.		129,466,381.23

For District Mineral Foundation-Gadchiroli

President Secretary Treasurer

Place : Nagpur

As per our Report of even date
For A A Kohale & Co
Chartered Accountants
Firm Reg. No. 146378W

A. A. KOHALE & CO. Chartered Accountants FRN: 146378W NAGPUR

Date : 23/04/2025
Place : Nagpur

(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN : 25139310BMKQAY5732

DISTRICT MINERAL FOUNDATION- Gondia
Address: C/o District Mining Office, Collector Office, Gondia
Income & Expenditure Account for the year ended 31ST March 2024

(Amount in ₹)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Direct Expenses					
Maharashtra pollution Control Board Bhandara :	165,660.00	165,660.00			
To Indirect Expenses					
Salary	43,000.00				
Administrative Expenses	11,789.00				
Electric Expenses	46,175.00				
ENVOIRONMENT SERVEY	2,970,000.00				
Labour Payment	390,144.00				
Printing & Stationery	17,607.00				
Professional Fees Payment	27,000.00				
Repair and Maintenance	59,654.00				
Advertisement Expenses	1,963,411.00				
Bank Charges	649.00	5,529,429.00			
			Excess of Income over Expenditure		5,695,089.00
TOTAL		5,695,089.00	TOTAL		5,695,089.00

President Secretary Treasurer

As per our Report of even date
For A A Kohale & Co
Chartered Accountants
Firm Reg. No. 146378W

Place : Nagpur

Date : 23/04/2025
Place : Nagpur

(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN : 25139310BMKQAY5732

A. A. KOHALE & CO. Chartered Accountants FRN: 146378W NAGPUR

DISTRICT MINERAL FOUNDATION- Gondia

Address: C/o District Mining Office, Collector Office, Gondia

Balance Sheet as on 31st March 2024

(Amount in ₹)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			CURRENT ASSETS		
As Per Last Balance Sheet	104,185,588.03		Loans &Advances(Asset)		
Add: Received during the yr.	26,090,336.20	130,275,924.23	Advance for Work		
			PWD Department-1	408,000.00	
			Z P PWD Gondia	920,800.00	1,328,800.00
			Depo Rent on Behalf of DMO:		
As Per Last Balance Sheet			Bopche Traders	4,057,758.00	
Add:- Surplus/(Deficit) for the	(5,695,089.00)		Lokram Sitaram Thakre	8,994,509.00	
Less:- Adjustments the Year	-	(5,695,089.00)	Mahesh Chunnilal	2,101,856.00	
			Patel Appliances	6,588,459.00	
			Prabhat Traders	1,804,800.00	
			Sai Kubre Building Material	27,055,661.00	
			Sanjay Singh Kachawah	2,462,800.00	
			Sarfaraj Aamin Godim	16,826,233.00	
			Satish Govinda Gotefode	250,380.00	70,142,456.00
			BANK BALANCE		
			Cash In Hand	-	-
			Bank: State Bank of India	53,204,011.23	53,204,011.23
CURRENT LIABILITIES					
GST TDS Payable	47,216.00				
TDS Payable	47,216.00	94,432.00			
TOTAL LIABILITIES		124,675,267.23	TOTAL ASSETS		124,675,267.23

President Secretary Treasurer

As per our Report of even date
For A A Kohale & Co
Chartered Accountants
Firm Reg. No. 146378W

Place : Nagpur

Date : 23/04/2025
Place : Nagpur

A A KOHALE & CO Chartered Accountants FRN: 146378W NAGPUR

(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN : 25139310BMKQAY5732

DISTRICT MINERAL FOUNDATION- GONDIA

Address: C/o District Mining Office, Collector Office, Gondia

Annexure-1

Statement of Depo Rent On Behalf of DMO

Sr No.	Party Name	Amount
1	Bopche Traders	4,057,758.00
2	Lokram Sitaram Thakre	8,994,509.00
3	Mahesh Chunnilal	2,101,856.00
4	Patel Appliances	6,588,459.00
5	Prabhat Traders	1,804,800.00
6	Sai Kubre Building Material	27,055,661.00
7	Sanjay Singh Kachawah	2,462,800.00
8	Sarfaraj Aamin Godim	16,826,233.00
9	Satish Govinda Gotefode	250,380.00
		71,142,456.00

Officer of the Collector Gondia
Mining Section
सत्यमेव जयते

सत्यमेव जयते

जिल्हा खनिज प्रतिष्ठान, गोंदिया

PMKKKY

DISTRICT MINERAL FOUNDATION

जिल्हाधिकारी कार्यालय, गोंदिया

जिल्हा खनिज प्रतिष्ठानचे वार्षिक अहवाल-मराठी

सन 2024-25

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COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

Officer of the Collector Gondia
Mining

प्रस्तावना

खाण व खनिजे (विकसन व विनियमन) अधिनियम 1957 च्या कलम 9 (ब) उपकलम 1 च्या तरतुदीनुसार राज्य शासनाद्वारे प्रत्येक जिल्हयाकरीता खनिज बाधीत क्षेत्राचा विकास करण्याकरीता खनिज विकास प्रतिष्ठान स्थापन करण्याचे अधिसुचित करेल अशी तरतुद आहे. केंद्र शासनाने देशातील सर्व राज्यामधील खनिज विकास प्रतिष्ठानमार्फत खनिज बाधीत क्षेत्राचा विकास करणे साठी एकवाक्यता राहावी व अशा कार्यक्रमामध्ये सामाजिक विकास व मुलभूत गरजा, लोकसंख्या व बाधित क्षेत्राच्या स्थानिक गरजा लक्षात घेऊन प्रधानमंत्री खनिज क्षेत्र कल्याण योजना, जिल्हा खनिज प्रतिष्ठान निधीमधून राबविण्याबाबत मार्गदर्शक सूचना संदर्भाधीन दि. 16/09/2015 च्या पत्रान्वये सर्व राज्यांना निर्देश दिले आहेत.

त्यानुसार महाराष्ट्र शासन उद्योग, ऊर्जा व कामगार विभाग यांच्या दिनांक 01/09/2016 च्या अधिसुचना अन्वये जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आलेले आहे. जिल्हा खनिज प्रतिष्ठान ची कामे सुरळीत नियोजनबद्ध पार पाडण्याचे दृष्टिने व त्यावर नियंत्रण ठेवण्याच्या दृष्टिने नियामक व व्यवस्थापकीय समितीचे गठण करण्यात आले आहे. जिल्हयात खाणीमुळे होणारे दुष्पपरिणाम कमी करण्याचे दृष्टिने व खाण परिसरातील लोकांचे जिवनमान उंचविण्यासाठी विविध प्रकारची विकास कामे राबविण्याच्या सुचना प्राप्त झालेल्या आहेत. तसेच खाणीमुळे होणाऱ्या पर्यावरणाचा ऱ्हास कमी करण्याच्या दृष्टिने उपाय योजना राबविण्याकरीता जिल्हा खनिज प्रतिष्ठान निधीची तरतुद करण्यात आलेली आहे.

त्यानुषंगाने, जिल्हयात दि. 01/09/2016 पासून जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आले असुन आयकर विभागा जिल्हा खनिज प्रतिष्ठान ची नोदणी दि. 04/08/2017 मध्ये केलेली असून जिल्हा खनिज प्रतिष्ठान चा आयकर नोंदणी

क्रमांक AAATZ2768E आहे. व जिल्हा खनिज प्रतिष्ठानाचे धर्मादाय नोंदणी क्र. ई-109 (गो) अशा आहे जिल्हा खनिज प्रतिष्ठान च्या मार्गदर्शक तत्वानुसार जिल्हयात जिल्हयात विकास कामे प्रगतीपथावर असुन विविध शासकीय यंत्रणा यांचे मार्फत कामांचे नियोजन व अंमलबजावणी करण्यात येत आहे.

जिल्हा खनिज प्रतिष्ठान अंतर्गत जिल्हयातील प्रमुख खनिजांच्या खाणी जसे कोळसा, मॅगनीज, डोलोमाईट इत्यादी मार्फत स्वामित्वधनाच्या 30% व गौण खनिज (दगड, मुरुम, माती, रेती) यांचेकडुन स्वामीत्वधनाचा 10% निधी वसुल करण्यात येतो. त्यानुसार सन 2024 ते 2025 या आर्थिक वर्षात गौण खनिजा पासुन 1.68 कोटी इतका निधी प्राप्त झालेला आहे. प्राप्त निधीचे नियोजन करण्याकरीता पर्यावरण सर्वेक्षण, महाराष्ट्र पोलूशान बोर्ड, आरोग्य, शिक्षण, पर्यावरण संवर्धन इत्यादी प्रमुख बाबींवर खर्च करण्यात आलेला आहे. तसेच खाणकामांमुळे आजुबाजुचे होणाऱ्या वाहतुकी मुळे रस्त्याची दुरावस्था दुर करण्याकरीता अन्य प्राथम्य बाबीमधून रस्ते विकासाची कामे हाती घेण्यात आलेली आहेत.

प्रधानमंत्री खनिज क्षेत्र कल्याण योजने चे मार्गदर्शक तत्वानुसार दिनांक 01/09/2016 अन्वये खनिज बाधित क्षेत्राचा विकास व कल्याण करण्यासाठी विविध प्रकल्प राबविणे, खनिकर्म करतांना जनतेवर झालेल्या पर्यावरण व सामाजिक आरोग्य व आर्थिक परिस्थितीवरील आघात कमी करणे तसेच खाण बाधित क्षेत्रातील व्यक्तींना दीर्घ मुदतीचे शाश्वत उपजीविकेचे साधन उपलब्ध करुन देणे इत्यादी अपेक्षित आहे. सदर शासन निर्णयानुसार खाण बाधित क्षेत्राची प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्र , तसेच प्रत्यक्ष बाधित कुटुंब व अप्रत्यक्ष बाधित कुटुंब अशी वर्गवारी करुन प्रत्यक्ष बाधित क्षेत्र अशी वर्गवारी करुन प्रत्यक्ष बाधित क्षेत्र 2/3 (67%) व अप्रत्यक्ष बाधित क्षेत्र 1/3 (33%) निधी खर्च करण्याची तरतूद करण्यात आली आहे.

उपरोक्त दोन्ही क्षेत्रात प्राथम्याच्या बाबी व अन्य प्राथम्याच्या बाबी याप्रमाणे वर्गवारी करुन उपाययोजना करण्याचे निर्देश असल्याने प्राथम्याच्या बाबींवर 70% खर्च व अन्य प्राथम्याच्या बाबींवर 30% खर्च अपेक्षित आहे.

प्रधानमंत्री खनिज कल्याण क्षेत्र योजनेचे स्वरुप

अ- उच्च प्राथम्याचा बाबी (70%)

1. पिण्याचे पाणी पुरवठा :- (जलशुध्दीकरण यंत्रणा, शाश्वत जलवितरण सुविधा, पाईपलाईन टाकणे)

2. पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना :- (सांडपाणी प्रकिया केंद्र, जल, वायू व जमीन प्रदूषण नियंत्रण उपायोजना)

3. आरोग्य:- (प्राथमिक व माध्यमिक आरोग्य सुविधा पुरविणे.)

4. शिक्षण:- (अतिरिक्त वर्गखोल्यांचे बांधकाम, प्रयोगशाळा, वाचनालय, कलावर्ग स्वच्छतागृहे, पिण्याचे पाणी सुविधा)

5. महिला व बालकल्याण :-(माता व बाल आरोग्य कुपोषण संसर्गजन्य आजार यांच्याशी निगडीत समस्यांवर उपाययोजना)

6. वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण :- (वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण योजना हाती घेणे)

7. कौशल्य विकास :- (उत्पन्न वाढीसाठी व उदनिर्वाहसाठी कौशल्य विकास, प्रशिक्षण)

8. स्वच्छता :- (कचऱ्याचे संकलन, मल निस्सारण प्रक्रिया केंद्र, सार्वजनिक स्वच्छतागृहे)

9. गृहनिर्माण :- केंद्रीय किंवा राज्य योजनांतर्गत लाभ न घेतलेल्या खाणबाधित क्षेत्रातील व्यक्तींसाठी पक्क्या घरांची व्यवस्था करणे.

10. कृषी :- कृषी, फलोत्पादन आणि कृषी वनीकरणाशी संबंधित उपक्रम राबविणे. शेतकऱ्यांना प्रशिक्षणाद्वारे मदत, शेतकरी उत्पादक संस्था (FPOs)/ सामूहिक/सहकारी संस्थांना सहाय्य, अन्न प्रक्रिया केंद्र उभारणी, साठवण केंद्र व त्याअंतर्गत शीतगृहे, विपणन सुविधा, वृक्षारोपण व औषधी वनस्पतींवर प्रक्रिया करण्याकरीता सहाय्य करणे.

11. पशुपालन :- पशुधन, कुक्कुटपालन, वराहपालन, मत्स्यपालन, चारा व वैरण विकास, पशुपालन, शेतकरी उत्पादक संस्था (FPOs), स्वयंसहायक बचत गट (SHGs), शेतकरी सहकारी संस्था (FCOs) मधील नव संकल्पनांना प्रोत्साहन करणे.

ब-अन्य प्राथम्य बाबी (30%)

1. भौतिक पायाभूत सुविधा :- (रस्ते,पुल,रेल्वे,व जलवाहतूक प्रकल्प)

2. जलसंपदा:- (जलसिंचनाचे पर्यायी स्त्रोतांचा विकास करणे)

3. ऊर्जा व पाणलोट क्षेत्र विकास:- (पावसाच्या पाण्याचे साठवणूक करणे व पर्यायी उर्जा स्त्रोताचा विकास करणे)

4. खनिकर्म जिल्हयातील पर्यावरण दर्जा वाढ करण्याकरीता अन्य उपाययोजना

गोंदिया जिल्हयातील प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्राचा गोषवारा (15 कि.मी.)

अ.क्र.	तालुका	खाणकामामुळे पुनर्वसित झालेली गावे (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार			खाणकामामुळे बाधित झालेली कुटुंब (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार			खाणकामामुळे बाधित झालेली व्यक्ती (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार			ग्राम सभेने योग्य निवड केलेले अन्य		प्रत्यक्ष बाधित गावे (अ)	अप्रत्यक्ष बाधित गावे (ब)	एकुण (अ+ब)
		भुसंपादन	पुनर्वसन	पुनस्थापना	भुसंपादन	पुनर्वसन	पुनस्थापना	भुसंपादन	पुनर्वसन	पुनस्थापना	कुटुंब (2 बनुसार)	व्यक्ती (2 बनुसार)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	गोंदिया	0	0	0	0	0	0	0	0	0	0	0	98	49	147
2	तिरोडा	0	0	0	0	0	0	0	0	0	0	0	57	60	117
3	गोरेगाव	0	0	0	0	0	0	0	0	0	0	0	58	41	99
4	आमगाव	0	0	0	0	0	0	0	0	0	0	0	58	23	81
5	देवरी	0	0	0	0	0	0	0	0	0	0	0	6	124	130
6	सालेकसा	0	0	0	0	0	0	0	0	0	0	0	55	30	85
7	अर्जुनी मोरगाव	0	0	0	0	0	0	0	0	0	0	0	52	96	148
8	सडक अर्जुनी	0	0	0	0	0	0	0	0	0	0	0	56	46	102
एकुण		0	0	0	0	0	0	0	0	0	0	0	440	469	909

आयकर विभाग
INCOME TAX DEPARTMENT
भारत सरकार
GOVT. OF INDIA
स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AAATZ2768E
नाम/ Name
ZILHA KHANIJ PRATISHTHAN,GONDIA
10092021
Date of Incorporation / Formation
04/08/2017

वि.अं.व/ध.आ./मुसा.वि./२म.

No. ~~6191~~

नोंदणीचे प्रमाणपत्र

याद्वारे प्रमाणपत्र देण्यात येते की, खाली वर्णन केलेली सार्वजनिक विश्वस्तव्यवस्था ही आज, मुंबई सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० (सन १९५० चा मुंबई अधिनियम क्रमांक २९) या अन्वये "गोंदिया ..... मेसर्स सार्वजनिक विश्वस्तव्यवस्था नोंदणी कार्यालयात यांस-रीतीने नोंदण्यात आलेली आहे.

सार्वजनिक विश्वस्तव्यवस्थेचे नाव "जिल्हा खनिज प्रतिष्ठान, गोंदिया ना.जि. गोंदिया .....

सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक "ई. ७०९ (गों) ..... "जिल्हा खनिकर्म आधिकारी सदस्य समिति" यांस प्रमाणपत्र दिले.

आज दिनांक 08/08/2017 जी माझ्या सहीनिशी दिले.

सही 8/8/17
सहायक धर्मादाय आयुक्त
पदनाम ..... गोंदिया ...

सहायक धर्मादाय आयुक्त गोंदिया

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नियामक समिती सदस्य

अ.क्र.	नाव/पदनाम	कार्यालय/प्रतिनिधित्व	पदनाम
१	जिल्हाधिकारी गोंदिया	जिल्हाधिकारी कार्यालय, गोंदिया जिल्हा	पदसिद्ध अध्यक्ष
२	मा. खासदार श्री. प्रशांत पडोळे, लोकसभा सदस्य	भंडारा-गोंदिया लोकसभा मतदार संघ	सदस्य
३	मा. खासदार श्री. नामदेवराव किरसान, लोकसभा सदस्य	मतदार संघ गडचिरोली-चिमूर, लोकसभा	सदस्य
४	मा. आमदार श्री. विनोद अग्रवाल, विधानसभा सदस्य	गोंदिया विधानसभा मतदार संघ	सदस्य
५	मा. आमदार श्री. विजय रहांगडाले, विधानसभा सदस्य	तिरोडा-गोरेगांव विधानसभा मतदार संघ	सदस्य
६	मा. आमदार श्री. संजय पुराम, विधानसभा सदस्य	देवरी-आमगांव विधानसभा मतदार संघ	सदस्य
७	मा. आमदार श्री. राजकुमार बडोले, विधानसभा सदस्य	अर्जुनी मोरगांव-सडक अर्जुनी विधानसभा मतदार संघ	सदस्य
८	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद गोंदिया	पदसिद्ध सदस्य
९	मुख्याधिकारी	नगर परिषद गोंदिया	पदसिद्ध सदस्य
१०	मुख्याधिकारी	नगर परिषद तिरोडा	पदसिद्ध सदस्य
११	जिल्हा व्यवसाय प्रशिक्षण अधिकारी	गोंदिया	पदसिद्ध सदस्य
१२	जिल्हा आदिवासी विकास अधिकारी	प्रकल्प अधिकारी, एकात्मिक आदिवासी प्रकल्प	पदसिद्ध सदस्य
१३	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१४	कार्यकारी अभियंता	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१५	जिल्हा महिला व बालविकास अधिकारी	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१६	महाव्यवस्थापक जिल्हा उद्योग केंद्र	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१७	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, गोंदिया	पदसिद्ध सदस्य सचिव

Officer of the Collector Gondia ★ Mining Section ★

व्यवस्थापकीय समितीचे सदस्य

अ.क्र.	नाव	पदनाम
१	मा. जिल्हाधिकारी गोंदिया	पदसिध्द अध्यक्ष
२	मुख्य कार्यकारी अधिकारी, जि. प. गोंदिया	पदसिध्द सदस्य
३	जिल्हा खनिकर्म अधिकारी, गोंदिया	पदसिध्द सदस्य सचिव
४	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी गोंदिया	पदसिध्द सदस्य
५	जिल्हा आदिवासी विकास अधिकारी गोंदिया	पदसिध्द सदस्य
६	जिल्हा आरोग्य अधिकारी गोंदिया	पदसिध्द सदस्य
७	कार्यकारी अभियंता, जिल्हा परिषद गोंदिया	पदसिध्द सदस्य
८	जिल्हा महिला व बालविकास अधिकारी गोंदिया	पदसिध्द सदस्य
९	महाव्यवस्थापक जिल्हा उद्योग केंद्र गोंदिया	पदसिध्द सदस्य
१०	उप-प्रादेशिक अधिकारी महाराष्ट्र प्रदूषण नियंत्रण मंडळ गोंदिया/भंडारा	पदसिध्द सदस्य
११	खाणपट्टाधारक, श्री संतोष चौहान, गोंदिया	सदस्य
१२	गोंदिया जिल्यातील सेवाभावी संथेचा प्रतिनिधी	सदस्य

Officer of the Collector Gondia
Mining Section
सत्यमेव जयते

जिल्हा खनिज प्रतिष्ठान गोंदिया अंतर्गत वर्षनिहाय प्राप्त निधी

सन 2024-25

अ.क्र.	वर्ष	प्राप्त निधी (रू. कोटी)			
		प्रमुख व गौण खनिजा पासून प्राप्त निधी			
				प्रमुख व गौण खनिज	एकुण
1	2016-17 (सप्टेंबर 2016 पासून)			0.78	**0.78**
2	2017-18			1.26	**1.26**
3	2018-19			1.31	**1.31**
4	2019-20			2.20	**2.20**
5	2020-21			2.42	**2.42**
6	2021-22			2.98	**2.98**
7	2022-23			2.90	**2.90**
8	2023-24			2.61	**2.61**
9	2024-25			1.68	**1.68**
एकुण				18.14	**18.14**

प्रधानमंत्री खनिज क्षेत्र कल्याण योजना जिल्हा खनिज प्रतिष्ठान, गोंदिया

शिर्षकनिहाय मंजूर कामे व झालेला खर्च

वर्ष 2024-25

(रू. कोटी)

अ.क्र.	विकास शिर्ष	कामांची संख्या	प्र.मा.किंमत	वितरित निधी	झालेला खर्च	कामांची सद्य:स्थिती			
						पूर्ण	प्रगतीत	निविदा प्रक्रियेत/सुरू नाही	रद्य
1	2	3	4	5	6	7	8	9	10
	(अ) उच्च प्राथम्य बाबी-(70%)								
1	पिण्याचे पाणी पुरवठा	8	1.50	0.0	0.00	0	0	0	0
2	पर्यावरण संवर्धन व प्रदुषण नियंत्रण	0	0.00	0.0	0.00	0	0	0	0
3	आरोग्य	1	0.35	0.35	0.00	0	1	0	0
4	शिक्षण	18	3.80	2.12	0.00	0	18	0	0
5	महिला व बाल कल्याण	0	0.00	0.00	0.00	0	0	0	0
6	वरिष्ठ नागरिक व विकलांग	0	0.00	0.00	0.00	0	0	0	0
7	कौशल्य विकास	0	0.00	0.00	0.00	0	0	0	0
8	स्वच्छता	0	0.00	0.00	0.00	0	0	0	0
	एकुण (अ)	**27**	**1.50**	**0.00**	**0.00**	**0**	**19**	**0**	**0**
	(ब) अन्य प्राथम्य बाबी-(30%)								
9	भौतिक पायाभूत सुविधा	59	6.10	1.25	0.00	0	10	0	0
10	जलसंपदा	0	0.00	0.00	0.00	0	0	0	0
11	ऊर्जा व पाणलोट क्षेत्र विकास	13	0.51	0.00	0.00	0	0	0	0
12	पर्यावरण दर्जा वाढ उपाय योजना	0	0.00	0.00	0.00	0	0	0	0
	एकुण (ब)	**72**	6.61	0.00	0.00	**0**	**10**	**0**	**0**
	एकुण (अ+ब)	**99**	**8.11**	**0.00**	**0.00**	**0**	**29**	**0**	**0**

SS

बॅक विषयक माहिती		
1	बॅक नाव	स्टेट बॅक ऑफ इंडिया, गोंदिया आणि ICICI बॅक
2	खातेधारकाचे नाव	जिल्हा खनिज प्रतिष्ठान, गोंदिया
3	बॅक खाते क्रमांक	चालु खाते क्र. 36128869549, ICICI बचत खाते क्र. 107201006492
4	आय.एफ.एस. सी. कोड क्रमांक	SBIN0000376, ICIC0001072
5	शाखेचे नाव व पत्ता	अग्रशेन भवन रोड गोंदिया- 441601

लेखा परिक्षण विषयक माहिती

शासन निर्णय दि. 01/09/2016 अन्वये जिल्हा खनिज प्रतिष्ठानचे लेखे प्रतिवर्ष प्रतिष्ठान तर्फे नियुक्त सनदी लेखापालाकडुन अथवा राज्य शासन विहित करेल अशा पध्दतीने लेखा परिक्षण करेल व त्याच्या अहवाल तसेच वार्षिक अहवाल तयार करण्याची तरतुद केली आहे. शासन निर्णय दि. 01/09/2016 अन्वये मुद्या क्र. 7 नुसार जिल्हा खनिज प्रतिष्ठानचे लेखापरिक्षण करणेकरीता ए. ए. कोहळे, ॲन्ड कंपनी, सनदी लेखापाल यांची निविदा प्रक्रियेद्वारे नियुक्ती करण्यात आलेली आहे.

लेखापरिक्षण करणाऱ्या अधिकाऱ्याचे संपूर्ण नाव व पदनाम मुख्यालय	ए. ए. कोहळे ॲन्ड कंपनी, सनदी लेखापाल, नागपूर
आदेश क्रमांक व त्याचे दिनाक	174/2026, 16/06/2026
चालु लेखा परिक्षण समावेशीत कालावधी	दि. 01/04/2024 ते 31/03/2025
लेखा परिक्षण सुरु केल्याचे दिनांक	17-06-2026
लेखा परिक्षण संपविल्याचे दिनांक	
लेखा परिक्षण सादर केल्याचे दिनांक	

अंकेक्षण अहवाल

जिल्हा खनिज प्रतिष्ठान, गोंदिया चे दिनांक 31 मार्च 2025 चे अंकेक्षण केलेले ए. ए.कोहळे ॲन्ड कंपनी, सनदी लेखापाल, गोंदिया असुन अहवाल खालील प्रमाणे शेरा नोंदविले आहे.

1. सर्व माहिती आणि स्पष्टीकरणे प्राप्त केली आहेत, जे आमचे ज्ञान आणि विश्वास आमच्या ऑडिटच्या उद्देशांसाठी आवश्यक होते.
2. त्या पुस्तकांच्या तपासणीतुन दिसते त्याप्रमाणे योग्य हिशोबाची पुस्तके ठेवण्यात आली आहेत.
3. या अहवालाद्वारे हातळण्यात आलेले उत्पन्न आणि खर्च खाते ताळेबंद ICAI द्वारे घातलेल्या लेखा आणि लेखा मानकांशी जुळतात.
4. खाती सत्य आणि न्याय दृश्य प्रदर्शित आहेत

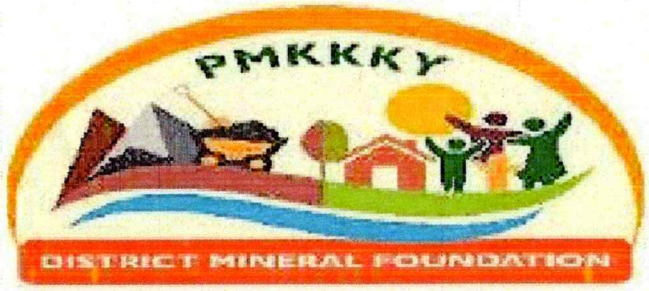
अंकेक्षक

ए. ए.कोहळे ॲन्ड कंपनी,

सनदी लेखापाल,

नागपूर

Officer of the Collector Gondia Mining Section



लेखा परिक्षण अहवाल

सन 2024-2025

जिल्हा खनिज प्रतिष्ठान, गोंदिया

जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - गोंदिया

जिल्हा खनिज कार्यालय, गोंदिया

दि. 31 मार्च 2025 रोजी समाप्त झालेल्या वर्षासाठी ताळेबंद पत्रक

दायित्वे (LIABILITIES)	रक्कम (₹)	रक्कम (₹)	मालमत्ता (ASSETS)	रक्कम (₹)	रक्कम (₹)
कॉर्पस फंड (Trust Fund or Corpus):-			**स्थिर मालमत्ता (Fixed Assets):-**		
मागील ताळेबंदानुसार शिल्लक	13,02,75,924.23		संगणक	-	
जमा : वर्षभरात प्राप्त निधी	1,68,28,208.90		वर्षभरात केलेली वाढ	-	
परत:- अतिरिक्त भरण्यात आलेला DMF परत	39,71,652.00	**14,31,32,481.13**	वजा : घसारा (Depreciation)	-	-
			प्रिंटर	-	
			वर्षभरात केलेली वाढ	-	
			वजा : घसारा (Depreciation)	-	-
राखीव निधी व अधिशेष (Reserve and Surplus):-			**चालू मालमत्ता (Current Assets):-**		
ताळेबंद खात्यातील मागील शिल्लक	(56,95,089.00)		कामांसाठी संस्थांना दिलेली आगाऊ रक्कम:-		
चालू वर्षातील अधिशेष / (तूट)	17,00,808.00		सार्वजनिक बांधकाम विभाग (PWD)-1 गोंदिया	4,08,000.00	
वजा : वर्षातील समायोजन	-	**(39,94,281.00)**	जिल्हा परिषद सार्वजनिक बांधकाम विभाग, गोंदिया	1,20,20,800.00	
			शिक्षणाधिकारी जिल्हा परिषद प्राथमिक गोंदिया	2,12,00,000	

			जिल्हा आरोग्य अधिकारी जिल्हा परिषद गोंदिया	35,28,756.00	
			राहवाशी उप जिल्हाधिकारी, गोंदिया	2,73,920.00	
			सरपंच ग्रामपंचायत, लोहारा सालेकाशा	5,00,000.00	
			उपवनरक्षक, गोंदिया	10,00,000.00	
चालू दायित्वे (Current Liabilities):-			तहशिलदार तिरोडा	50,000.00	**3,89,81,476.00**
कपात केलेला GST TDS	40,216.00				
कपात केलेला TDS	10,026.00	**50,242.00**			
			डेपो भाडे (DMO तर्फे भरलेले):-		
			डेपो रेंट	67,45,507.00	**67,45,507.00**
			बँक शिल्लक (Bank Balance):-		
			ICICI बँक शिल्लक	8,81,94,507.9	
			भारतीय स्टेट बँक शिल्लक	52,66,951.23	**93461459.13**
एकूण		13,91,88,442.13	एकूण		13,91,88,442.13

COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

Officer of the Collector Gondia
Mining Section

जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - गोंदिया

पत्ता: जिल्हा खनिज कार्यालय, गोंदिया

दि. 31 मार्च 2025 रोजी समाप्त झालेल्या वर्षासाठी खर्च व उत्पन्न खाते

खर्च खाते	रक्कम (₹)	रक्कम (₹)	उत्पन्न खाते	रक्कम (₹)	रक्कम (₹)
प्रकल्पांवरील खर्च:-			**उत्पन्न:-**		
महाराष्ट्र प्रदूषण नियंत्रण मंडळ, भंडारा	-		देणगी	-	
कौशल्य विकास व रोजगार	-	-	बचत खात्यावरील मिळालेले व्याज	22,13,753.00	**22,13,753.00**
प्रशासकीय खर्च:-					
कंत्राटी कर्मचार्यांचे मानधन	00.00				
प्रशासकीय खर्च	18,360.00				
लेखारारीक्षण खर्च	3,08,000.00				
जाहिरातीवरील खर्च	1,50,835.00				
सभा खर्च	35,750.00	**5,12,945.00**			
खर्चा पेक्षा उत्पन्ना जास्त		**17,00,808.00**			
एकूण		22,13,753.00	एकूण		22,13,753.00

COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - गोंदिया

जिल्हा खनिज कार्यालय, गोंदिया

दि. 31 मार्च 2025 रोजी समाप्त झालेल्या वर्षासाठी प्राप्ती व देयके खाते

प्राप्ती खाते	रक्कम (₹)	रक्कम (₹)	देयके खाते	रक्कम (₹)	रक्कम (₹)
प्रारंभिक शिल्लक:-			**चालू दायित्वे:-**		
स्टेट बँक ऑफ इंडिया खात्यातील सुरवातीची शिल्लक	5,32,04,011.23		विविध देयकदारांना अदा (Sundry Payment to Creditors)	3,08,000.00	
रोकड शिल्लक	-	**5,32,04,011.23**	कर व शुल्क (Duties & Taxes)	-	**3,08,000.00**
अप्रत्यक्ष उत्पन्न (Indirect Incomes):-			**अप्रत्यक्ष खर्च (Indirect Expenses):-**		
बचत खात्यावरील व्याज	22,13,753.00		प्रशासकीय खर्च	18,360.00	
मुदत ठेव (FDR) वरील व्याज	-	**22,13,753.00**	बैठकीवरील खर्च	35,750.00	
			जीएसटी टीडीएस भरलेले	7,000.00	
प्राप्त कर्ज / इतर प्राप्ती:-			टीडीएस देय	37,190.00	
डेपो भाडे प्राप्त	6,33,96,949.00		जाहिरात खर्च	1,50,835.00	
चुकीच्या नोंदीचा परतावा	-	**6,33,96,949.00**	महाराष्ट्र प्रदूषण नियंत्रण मंडळ, भंडारा	-	**2,49,135.00**
DMF प्राप्ती:-	1,68,28,208.90	**1,68,28,208.90**	**कामासाठी आगाऊ रक्कम (Advance for Work):-**		
			विविध संस्थांना दिलेली आगाऊ रक्कम	3,76,52,676.00	**3,76,52,676.00**
			DMF ची अतिरिक्त भरलेली रक्कम परत	39,71,652.00	**39,71,652.00**

			अखेरची शिल्लक:-		
		-	आयसीआयसीआय बँक खाते	8,81,94,507.90	
			स्टेट बँक ऑफ इंडिया	52,66,951.23	**9,34,61,459.13**
एकूण		13,56,42,922.13	एकूण		13,56,42,922.13

COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

Officer of the Collector Gondia
Mining Section

परिशिष्ट - १

कामांसाठी दिलेल्या आगाऊ रकमेचा तपशील

अ. क्र.	पक्षाचे / कार्यालयाचे नाव	रक्कम (₹)
1	जिल्हा आरोग्य अधिकारी, जिल्हा परिषद, गोंदिया	35,28,756.00
2	शिक्षण अधिकारी (प्राथमिक), जिल्हा परिषद, गोंदिया	2,12,00,000.00
3	कार्यकारी अभियंता (बांधकाम), जिल्हा परिषद, गोंदिया	1,20,20,800.00
4	सार्वजनिक बांधकाम विभाग क्र. 1	4,08,000.00
5	निवासी उपजिल्हाधिकारी, गोंदिया	2,73,920.00
6	सरपंच/सचिव, ग्रामपंचायत लोहरा, सालेकसा, जि.प. गोंदिया	5,00,000.00
7	उपवनसंरक्षक (वन विभाग), गोंदिया	10,00,000.00
8	तहसीलदार, तिरोडा	50,000.00
एकूण		3,89,81,476.00

Officer of the Collector Gondia
Mining Section

सत्यमेव जयते

District Mineral Foundation, GONDIA

PMKKKY

DISTRICT MINERAL FOUNDATION

District Collector Office, GONDIA

Annual Report

Year 2024-25

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COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

Officer of the Collector Gondia
Mining Section

Introduction

According to the provisions of section 9 (b) sub-section 1 of the Mines and Minerals (Development and Regulation) Act, 1957, there is a provision that the State Government shall notify the establishment of a Mineral Development Foundation for the development of mineral-affected areas for each district. The central government should remain unanimity for the development of mineral affected areas through the mineral development foundation in all the states of the country and in such a program, taking into account the social development and basic needs and the local needs of the population and the affected area, the Pradhan Mantri Khanij Kshetra Kalyan Yojana, the guidelines for implementation from the district mineral foundation fund are under reference. All States have been instructed vide letter dated 16/09/2015.

According to the notification dated 01/09/2016 of Maharashtra Government Industry, Energy and Labour Department, District Mineral Institute has been formed. A regulatory and management committee has been constituted for the smooth planning

and control of the activities of the District Mineral Foundation. With a view to reducing the adverse effects of mining in the district and to improve the living standards of the people in the mining area, various types of development works have

been received. Also, with a view to reducing the environmental degradation caused by mining, provision has been made for the District Mineral Foundation Fund to implement the remedial plan.

Accordingly, the District Mineral Foundation (DMF) was constituted in the district with effect from 01/09/2016. The District Mineral Foundation was registered with the Income Tax Department on 04/08/2017, and its Income Tax Registration Number is AAATZ2768E. The Charity Registration Number of the District Mineral Foundation is ई-109 (गो).

As per the guidelines of the District Mineral Foundation, various development works are being undertaken and are progressing in the district. The planning and implementation of these works are being carried out through different government departments and agencies.

Under the District Mineral Foundation (DMF), a fund is collected from the major minerals mined in the district, such as coal, manganese, dolomite, etc., at the rate of **30% of the royalty**, and from minor minerals such as stone, murum, clay, and sand at the rate of **10% of the royalty**. Accordingly, during the financial year **2024-25**, a total fund of **₹1.68 crore** was received from major and minor minerals For the effective utilization of the received funds, expenditures were incurred on key sectors such as environmental surveys, the Maharashtra Pollution Control Board-related activities, healthcare, education, environmental conservation, and other priority areas. In addition, considering the deterioration of roads caused by transportation activities associated with mining operations, road development works were undertaken under other priority sectors to improve and restore the road infrastructure.

As per the guidelines of Pradhan Mantri Khanij Kshetra Kalyan Yojana,dated 01/09/2016 to implement various projects for the development and welfare of mineral affected areas, to reduce the impact on the environment and social health and economic conditions of the people during

mining and to provide long-term sustainable means of livelihood to the people in the mine-affected areas. Expected to provide etc. According to the said government decision, directly affected area and indirect affected area of mining affected area, Also, by classifying the directly affected families and indirectly affected families, the directly affected areas have been classified as 2/3 (67%) and 1/3 (33%) of the indirectly affected areas.

In both the above areas, there are instructions to take measures by classifying them as priority items and other priority items. 70% expenditure on priority items and 30% expenditure on other priority items is expected.

Nature Of Work

A- High Priorty Areas (70%)

1. **Drinking Water supply : -** (Laying of water treatment systems, sustainable water distribution facilities, Pipelines)
2. **Environment Preservation And Pollution :-** (Sewage Treatment Centre, Water, Air and Land Pollution Control Measures)
3. **Health Care :-** (Providing primary and secondary health facilities.)
4. **Education :-** (Construction of additional classrooms, laboratories, library, classroom toilets, drinking Water facilities)
5. **Welfare Women And Children :-**(Addressing problems related to maternal and child health Malnutrition Infectious diseases)
6. **Welfare Aged And Disabled People :-** (Undertaking welfare schemes for senior citizens and disabled persons)
7. **Skill Development And Employment :-** (Skill development, training for income enhancement and livelihood)
8. **Sanitation :-** (Garbage collection, sewage treatment plant, Public toilets)
9. **Housing:-**To provide permanent (pucca) houses for persons residing in mining-affected areas who have not availed benefits under any Central or State Government housing scheme.
10. **Agriculture:-** To undertake activities related to agriculture, horticulture, and agroforestry. To support farmers through training programs, assist Farmer Producer Organizations (FPOs), collective/cooperative institutions, establish food processing units, storage facilities including cold storage, marketing infrastructure, promote plantation activities, and provide assistance for processing medicinal plants.
11. Animal Husbandry:- To promote innovative initiatives in livestock rearing, poultry farming, piggery, fisheries, fodder and forage development, animal husbandry, and among Farmer Producer Organizations (FPOs), Self-Help Groups (SHGs), and Farmer Cooperative Organizations (FCOs).

B- Other Priority Areas (30%)

1. **Physical Infrastructure** :- (Roads, bridges, railways and water transport projects)
2. **Irrigation** :- (Developing alternative sources of irrigation)
3. **Energy And Watershed Development** :- (Rainwater harvesting and development of alternative energy sources)
4. **Enhancing Environmental Qualities** :- Other measures to improve environmental quality in Khanikarm district

District Mineral Foundation, GONDIA

Directly Affected Area and Indirectly Affected Area in GONDIA District

15 KM

Sr.No.	Taluka	Villages Resettled due to mining (as per section (c) of the Right to Transparency Act, 2013			A family affected by mining (as per section (c) of the Right to Transparency Act, 2013			A person affected by mining (as per section (c) of the Right to Transparency Act, 2013			Others duly selected by the Gram Sabha		Directly Affected Villages (A)	Indirectly Affected Villages (B)	Total (A+B)
		Land Acquisition	Rehabili-tation	Relocation	Land Acquisi-tion	Rehabili-tation	Relocation	Land Acquisi-tion	Rehabili-tation	Relocation	Family (as per 2nd class)	Person (as per 2nd class)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Gondia	0	0	0	0	0	0	0	0	0	0	0	98	49	147
2	Tiroda	0	0	0	0	0	0	0	0	0	0	0	57	60	117
3	Goregaon	0	0	0	0	0	0	0	0	0	0	0	58	41	99
4	Amgaon	0	0	0	0	0	0	0	0	0	0	0	58	23	81
5	Devari	0	0	0	0	0	0	0	0	0	0	0	06	124	130
6	Salekasa	0	0	0	0	0	0	0	0	0	0	0	55	30	85
7	Arjuni Morgaon	0	0	0	0	0	0	0	0	0	0	0	52	96	148
8	Sadak Arjuni	0	0	0	0	0	0	0	0	0	0	0	56	46	102
Total	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**440**	**469**	**909**

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AAATZ2768E

नाम/ Name
ZILHA KHANIJ PRATISHTHAN,GONDIA

10092021

निगमन / गठन की तारीख
Date of Incorporation / Formation
04/08/2017

Scanned by CamScanner

Member of the Governing Council

Sr. No.	Designation/Names of Members	Office / Representation	Designation
1	District Collector, Gondia Collector's Office, Gondia District Ex-officio Chairperson	Gondia Collector's Office, Gondia District	Ex-officio Chairperson
2	Hon. Prashant Padole, Member of Parliament (Lok Sabha)	Bhandara-Gondia Lok Sabha Constituency	Member
3	Hon. Namdevrao Kirsan, Member of Parliament (Lok Sabha)	Constituency Gadchiroli-Chimur, Lok Sabha	Member
4	Hon. MLA Shri. Vinod Agarwal, Assembly Member	Gondia Assembly Constituency	Member
5	Hon. MLA Shri Vijay Rahangdale, Member of Legislative Assembly	Tiroda-Goregaon Assembly Constituency	Member
6	Honorable Sanjay Puram, Member of Legislative Assembly (MLA)	Deori-Amgaon Assembly Constituency	Member
7	Hon. Rajkumar Badole, Member of Legislative Assembly (MLA)	Arjuni Morgaon-Road Arjuni Vidhan Sabha Voters Association	Member
8	Chief Executive Officer	Zilla Parishad Gondia	Member
9	Chief Officer	Gondia Municipal Council	Ex-officio Member
10	Chief Officer	Tiroda Municipal Council	Ex-officio Member
11	District Vocational Training Officer	Gondia	Ex-officio Member
12	District Tribal Development Officer	Project Officer, Integrated Tribal Development Project	Ex-officio Member
13	District Health Officer	Zilla Parishad, Gondia	Ex-officio Member
14	Executive Engineer	Zilla Parishad, Gondia	Ex-officio Member
15	District Women and Child Development Officer	Zilla Parishad, Gondia	Ex-officio Member Secretary
16	General Manager, District Industries Centre	Zilla Parishad, Gondia	Ex-officio Member
17	District Mining Officer	Collector's Office, Gondia	Ex-officio Member Secretary

Office of the Collector Gondia ★ Mining Section ★

Member of the Managing Committee

Sr. No.	Designation/Names of Members	Designation
1	District Collector Gondia	Ex-officio Chairperson
2	Chief Executive Officer, Zilla Parishad, Gondia	Ex-officio Member
3	District Mining Officer, Gondia	Ex-officio Member Secretary
4	District Vocational Training Officer, Gondia	ex-officio member
5	District Tribal Development Officer, Gondia	ex-officio member
6	District Health Officer, Gondia	ex-officio member
7	Executive Engineer, Zilla Parishad Gondia	ex-officio member
8	District Women and Child Development Officer, Gondia	ex-officio member
9	General Manager, District Industries Centre, Gondia	ex-officio member
10	Sub-Regional Officer, Maharashtra Pollution Control Board, Gondia/Bhandara	ex-officio member
11	Mr. Santosh Chauhan, Mining Lease Holder, Gondia	ex-officio member
12	Representative of a Voluntary Organization (NGO) in Gondia District	ex-officio member

Officer of the Collector Gondia
Mining Section

Accumulated District Mineral Foundation Fund during the relevant Financial Year 2024-25

District-GONDIA				(Rs. In Crore)	
Sr.No	Year	Funds Received from Major and Minor Minerals			
		Types Of Mineral			
				Major and Minor Minerals	Total
1	2			5	6
1	2016-17 (Since September 2016)			0.78	**0.78**
2	2017-18			1.26	**1.26**
3	2018-19			1.31	**1.31**
4	2019-20			2.20	**2.20**
5	2020-21			2.42	**2.42**
6	2021-22			2.98	**2.98**
7	2022-23			2.90	**2.90**
8	2023-24			2.61	**2.61**
9	2024-25			1.68	**1.68**
Total				18.14	**18.14**

Head wise Approval Works And Expenses incurred

Year 2024-25

(Rs. Lakh)

Sr. No	Head wise	No. of Works	Administrative Approval Amount	Disbursed Funds	Expenses incurred	Current Status Of Work			
						Complete	Progress	Tender in process/not started	
1	2	3	4	5	6	7	8	9	10
	(A) High Priority Sectors - (70%)								
1	Drinking Water supply	8	1.50	0.0	0.00	0	0	0	0
2	Environment Preservation And Pollution	0	0.00	0.0	0.00	0	0	0	0
3	Health Care	1	0.35	0.35	0.00	0	1	0	0
4	Education	18	3.80	2.12	0.00	0	18	0	0
5	Welfare Women And Children	0	0.00	0.00	0.00	0	0	0	0
6	Welfare Aged And Disabled People	0	0.00	0.00	0.00	0	0	0	0
7	Skill Development And Employment	0	0.00	0.00	0.00	0	0	0	0
8	Sanitation	0	0.00	0.00	0.00	0	0	0	0
	Total (A)	**27**	**1.50**	**0.00**	**0.00**	**0**	**19**	**0**	**0**
	(B) Other Priority Sectors - (30%)								
9	Physical Infrastructure	59	6.10	1.25	0.00	0	10	0	0
10	Irrigation	0	0.00	0.00	0.00	0	0	0	0
11	Energy And Watershed Development	13	0.51	0.00	0.00	0	0	0	0
12	Enhancing Environmental Qualities	0	0.00	0.00	0.00	0	0	0	0
	Total (B)	**72**	6.61	0.00	0.00	**0**	**10**	**0**	**0**
	Total (A+B)	**99**	**8.11**	**0.00**	**0.00**	**0**	**29**	**0**	**0**

Bank Details		
1	Bank Name	State Bank of India, GONDIA AND ICICI BANK
2	Name	District Mineral Foundation, GONDIA
3	Account No.	Saving A/c 107201006492 Current A/c 36128869549
4	IFSC Code	SBIN0000376, ICICI0001072
5	Branch Address	Agrasen Bhavan Road, GONDIA- 431513

Audit information

According to the government decision dated 01/09/2016, the accounts of the district mineral foundation will be audited annually by the chartered accountant appointed by the foundation or in a manner prescribed by the state government and its report as well as the annual report will be made available to the public.

Full Name and Designation of the Auditing Officer Headquarters	A. A. Kohale And Company, Chartered Accountant, GONDIA
Period including current audit	Date 01/04/2024 to 31/03/2025
Date of Commencement of Audit	17-06-2026
Date of Completion of Audit	
Date of presentation of audit	

Audit Report

We have audited the District Mineral Institute, GONDIA dated 31 March 2025 and the report is as follows.

1. We have obtained all information and explanations, which to our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account have been maintained as per the examination of those books.
3. Income and Expenditure Account Balance Sheets dealt with in this report conform to accounting and bookkeeping standards laid down by ICAI.
4. Accounts are displayed in a view of truth and justice

Auditor

A. A. Kohale And Company,

Chartered Accountant,

Nagpur

Officer of the Collector Gondia
Mining Section

Audit Report

Year 2024-2025

District Mineral Foundation,

GONDIA

DISTRICT MINERAL FOUNDATION- Gondia

Address: C/o District Mining Office, Collector Office, Gondia

Balance Sheet as on 31st March 2025

(Amount in ₹)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			**CURRENT ASSETS**		
As Per Last Balance Sheet	**13,02,75,924.23**		**Loans &Advances(Asset)**		
Add: Received during the yr.	**1,68,28,208.90**		**Advance for Work**		
Refund of Excess DMF Amount Paid	**39,71,652.00**	**14,31,32,481.13**	PWD Department-1	**4,08,000.00**	
			Education Officer, Zilla Parishad (Primary), Gondia	**2,12,00,000.00**	
			District Health Officer, Zilla Parishad, Gondia	**35,28,756.00**	
			Resident Deputy Collector, Gondia	**2,73,920.00**	
			Sarpanch, Gram Panchayat Lohara, Salekasa	**5,00,000.00**	
			Deputy Conservator of Forests, Gondia	**10,00,000.00**	
			Tahsildar, Tirora	**50,000.00**	3,89,81,476.00
			-		
			Depo Rent on Behalf of DMO:		
As Per Last Balance Sheet			Depo Rent	67,45,507.00	**67,45,507.00**
Add:- Surplus/(Deficit) for the Year	**(56,95,089.00)**				
Less:- Adjustments the Year	**17,00,808.00**	**(39,94,281.00)**			

			BANK BALANCE		
			Cash in Hand	-	-
			Bank: State Bank of India	**52,66,951.23**	
			ICICI	**8,81,94,507.9**	**93461459.13**
CURRENT LIABILITIES			-		
GST TDS Payable	40,216.00		-		
TDS Payable	10,026.00	**50,242.00**	-		
TOTAL LIABILITIES		13,91,88,442.13	TOTAL ASSETS		13,91,88,442.13

COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

Officer of the Collector Gondia
Mining Section
सत्यमेव जयते

DISTRICT MINERAL FOUNDATION- Gondia

Address: C/o District Mining Office, Collector Office, Gondia

Income & Expenditure Account for the year ended 31st March 2025

(Amount in ₹)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Direct Expenses			-		
Maharashtra pollution Control Board Bhandara :		1,65,660.00	Interest on Bank Account	22,13,753.00	22,13,753.00
			-		
To Indirect Expenses					
Salary	00.00				
Administrataive Exp	18,360.00				
Audit Fees	3,08,000.00				
Adv exp	1,50,835.00				
Meeting Exp	35,750.00	5,12,945.00			
Excess of Income over Expenditure	17,00,808.00	17,00,808.00			
TOTAL		22,13,753.00	TOTAL		22,13,753.00

COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

DISTRICT MINERAL FOUNDATION- GONDIA

Address: C/o District Mining Office, Collector Office, Gondia

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2025

(Amount in ₹)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		-			
Opening Balance			**Current Liabilities**		
Bank Accounts	5,32,04,011.23		Duties & Taxes		
Cash-in-hand	-	5,32,04,011.23	Sundry Payment to creditors	3,08,000.00	3,08,000.00
-			**Indirect Expenses**		
Indirect Incomes			Administrative Expenses	18,360.00	
Interest on FDR	-		Meeting Exp	35,750.00	
Interest on SB A/c	22,13,753.00		GST TDS	7,000.00	
Interest on IT Refund	-	22,13,753.00	TDS Payable	37,190.00	
Depor Rent	6,33,96,949.00	6,33,96,949.00	Adv Exp	1,50,835.00	
DMF Receipt	1,68,28,208.90	1,68,28,208.90	Maharashtra pollution Control Board Bhandara	-	2,49,135.00
-					
Loan Received			**Advance for Work (Asset)**		
Royalty Recipt				3,76,52,676.00	3,76,52,676.00
Refund to wrong entry		-	Excess DMF Refund	39,71,652.00	39,71,652.00
			Closing Balance		
			Bank Accounts SBI	52,66,951.23	
-			Bank Accounts ICICI	8,81,94,507.90	-
-			Cash-in-hand	-	9,34,61,459.13
Total Rs.		13,56,42,922.13	Total Rs.		13,56,42,922.13

COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

Address: C/o District Mining Office, Collector Office, Gondia

Annexure-1

Statement of Advances Given for Work

Sr No.	Party Name	Amount
1	District Health Officer, Zilla Parishad, Gondia	35,28,756.00
2	Education Officer (Primary) Zilha Parishad, Gondia	2,12,00,000.00
3	Executive Engineer (Works), Zilla Parishad, Gondia	1,20,20,800.00
4	PWD Department-1	4,08,000.00
5	Resident Deputy Collector Gondia	2,73,920.00
6	Sarpanch Sachiv GP Lohara Salekasa ZP Gondia	5,00,000.00
7	Sub Divisional Forest Officer Gondia	10,00,000.00
8	Tahshildar Tiroda	50,000.00
	Total	**3,89,81,476.00**

सत्यमेव जयते

जिल्हा खनिज प्रतिष्ठान, गोंदिया

PMKKKY

DISTRICT MINERAL FOUNDATION

जिल्हाधिकारी कार्यालय, गोंदिया

जिल्हा खनिज प्रतिष्ठानचे वार्षिक अहवाल-मराठी

सन 2025-26

अनुक्रमनिका

अ. क्र.	तपशिल	पेज नंबर
1	प्रस्तावना	1-2
2	प्रधानमंत्री खनिज कल्याण क्षेत्र योजनेचे स्वरूप	3-4
3	प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्राचा गोषवारा	5
4	पॅन कार्ड	6
5	ट्रस्ट नोंदणी प्रमाणपत्र	7
6	जिल्हा खनिज प्रतिष्ठान अंतर्गत नियामक परिषदेवरील सदस्यांची नावे	8
7	जिल्हा खनिज प्रतिष्ठान अंतर्गत व्यवस्थापकीय समिती वरील असलेल्या सदस्यांची नावे	9
8	जिल्हा खनिज प्रतिष्ठान गोंदिया अंतर्गत सन 2025-26 या आर्थिक वर्षात प्राप्त निधी	10
9	सन 2025-26 या आर्थिक वर्षात मंजूर एकुण कामे	11
10	बॅक विषयक माहिती	12
11	लेखा परिक्षण विषयक संक्षिप्त माहिती	13
12	अंकेक्षण अहवाल	14-19

COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

Office of the Collector Gondia
Mining Section

प्रस्तावना

खाण व खनिजे (विकसन व विनियमन) अधिनियम 1957 च्या कलम 9 (ब) उपकलम 1 च्या तरतुदीनुसार राज्य शासनाद्वारे प्रत्येक जिल्हयाकरीता खनिज बाधीत क्षेत्राचा विकास करण्याकरीता खनिज विकास प्रतिष्ठान स्थापन करण्याचे अधिसुचित करेल अशी तरतुद आहे. केंद्र शासनाने देशातील सर्व राज्यामधील खनिज विकास प्रतिष्ठानमार्फत खनिज बाधीत क्षेत्राचा विकास करणे साठी एकवाक्यता राहावी व अशा कार्यक्रमामध्ये सामाजिक विकास व मुलभूत गरजा, लोकसंख्या व बाधित क्षेत्राच्या स्थानिक गरजा लक्षात घेऊन प्रधानमंत्री खनिज क्षेत्र कल्याण योजना, जिल्हा खनिज प्रतिष्ठान निधीमधून राबविण्याबाबत मार्गदर्शक सूचना संदर्भाधीन दि. 16/09/2015 च्या पत्रान्वये सर्व राज्यांना निर्देश दिले आहेत.

त्यानुसार महाराष्ट्र शासन उद्योग, ऊर्जा व कामगार विभाग यांच्या दिनांक 01/09/2016 च्या अधिसुचना अन्वये जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आलेले आहे. जिल्हा खनिज प्रतिष्ठान ची कामे सुरळीत नियोजनबद्ध पार पाडण्याचे दृष्टिने व त्यावर नियंत्रण ठेवण्याच्या दृष्टिने नियामक व व्यवस्थापकीय समितीचे गठण करण्यात आले आहे. जिल्हयात खाणीमुळे होणारे दुष्पपरिणाम कमी करण्याचे दृष्टिने व खाण परिसरातील लोकांचे जिवनमान उंचविण्यासाठी विविध प्रकारची विकास कामे राबविण्याच्या सुचना प्राप्त झालेल्या आहेत. तसेच खाणीमुळे होणाऱ्या पर्यावरणाचा ऱ्हास कमी करण्याच्या दृष्टिने उपाय योजना राबविण्याकरीता जिल्हा खनिज प्रतिष्ठान निधीची तरतुद करण्यात आलेली आहे.

त्यानुषंगाने, जिल्हयात दि. 01/09/2016 पासून जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आले असुन आयकर विभागा जिल्हा खनिज प्रतिष्ठान ची नोदणी दि. 04/08/2017 मध्ये केलेली असून जिल्हा खनिज प्रतिष्ठान चा आयकर नोंदणी

क्रमांक AAATZ2768E आहे. व जिल्हा खनिज प्रतिष्ठानाचे धर्मादाय नोंदणी क्र. ई-109 (गो) अशा आहे जिल्हा खनिज प्रतिष्ठान च्या मार्गदर्शक तत्वानुसार जिल्हयात जिल्हयात विकास कामे प्रगतीपथावर असुन विविध शासकीय यंत्रणा यांचे मार्फत कामांचे नियोजन व अंमलबजावणी करण्यात येत आहे.

जिल्हा खनिज प्रतिष्ठान अंतर्गत जिल्हयातील प्रमुख खनिजांच्या खाणी जसे कोळसा, मॅगनीज, डोलोमाईट इत्यादी मार्फत स्वामित्वधनाच्या 30% व गौण खनिज (दगड, मुरुम, माती, रेती) यांचेकडुन स्वामीत्वधनाचा 10% निधी वसुल करण्यात येतो. त्यानुसार सन 2025 ते 2026 या आर्थिक वर्षात गौण खनिजा पासुन 2.56 कोटी इतका निधी प्राप्त झालेला आहे. प्राप्त निधीचे नियोजन करण्याकरीता पर्यावरण सर्वेक्षण, महाराष्ट्र पोलूशान बोर्ड, आरोग्य, शिक्षण, पर्यावरण संवर्धन इत्यादी प्रमुख बाबींवर खर्च करण्यात आलेला आहे. तसेच खाणकामांमुळे आजुबाजुचे होणाऱ्या वाहतुकी मुळे रस्त्याची दुरावस्था दुर करण्याकरीता अन्य प्राथम्य बाबीमधून रस्ते विकासाची कामे हाती घेण्यात आलेली आहेत.

प्रधानमंत्री खनिज क्षेत्र कल्याण योजने चे मार्गदर्शक तत्वानुसार दिनांक 01/09/2016 अन्वये खनिज बाधित क्षेत्राचा विकास व कल्याण करण्यासाठी विविध प्रकल्प राबविणे, खनिकर्म करतांना जनतेवर झालेल्या पर्यावरण व सामाजिक आरोग्य व आर्थिक परिस्थितीवरील आघात कमी करणे तसेच खाण बाधित क्षेत्रातील व्यक्तींना दीर्घ मुदतीचे शाश्वत उपजीविकेचे साधन उपलब्ध करुन देणे इत्यादी अपेक्षित आहे. सदर शासन निर्णयानुसार खाण बाधित क्षेत्राची प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्र , तसेच प्रत्यक्ष बाधित कुटुंब व अप्रत्यक्ष बाधित कुटुंब अशी वर्गवारी करुन प्रत्यक्ष बाधित क्षेत्र अशी वर्गवारी करुन प्रत्यक्ष बाधित क्षेत्र 2/3 (67%) व अप्रत्यक्ष बाधित क्षेत्र 1/3 (33%) निधी खर्च करण्याची तरतूद करण्यात आली आहे.

उपरोक्त दोन्ही क्षेत्रात प्राथम्याच्या बाबी व अन्य प्राथम्याच्या बाबी याप्रमाणे वर्गवारी करुन उपाययोजना करण्याचे निर्देश असल्याने प्राथम्याच्या बाबींवर 70% खर्च व अन्य प्राथम्याच्या बाबींवर 30% खर्च अपेक्षित आहे.

प्रधानमंत्री खनिज कल्याण क्षेत्र योजनेचे स्वरुप

अ- उच्च प्राथम्याचा बाबी (70%)

1. पिण्याचे पाणी पुरवठा :- (जलशुध्दीकरण यंत्रणा, शाश्वत जलवितरण सुविधा, पाईपलाईन टाकणे)
2. पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना :- (सांडपाणी प्रकिया केंद्र, जल, वायू व जमीन प्रदूषण नियंत्रण उपायोजना)
3. आरोग्य:- (प्राथमिक व माध्यमिक आरोग्य सुविधा पुरविणे.)
4. शिक्षण:- (अतिरिक्त वर्गखोल्यांचे बांधकाम, प्रयोगशाळा, वाचनालय, कलावर्ग स्वच्छतागृहे, पिण्याचे पाणी सुविधा)
5. महिला व बालकल्याण :-(माता व बाल आरोग्य कुपोषण संसर्गजन्य आजार यांच्याशी निगडीत समस्यांवर उपाययोजना)
6. वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण :- (वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण योजना हाती घेणे)
7. कौशल्य विकास :- (उत्पन्न वाढीसाठी व उदनिर्वाहसाठी कौशल्य विकास, प्रशिक्षण)
8. स्वच्छता :- (कचऱ्याचे संकलन, मल निस्सारण प्रक्रिया केंद्र, सार्वजनिक स्वच्छतागृहे)
9. गृहनिर्माण :- केंद्रीय किंवा राज्य योजनांतर्गत लाभ न घेतलेल्या खाणबाधित क्षेत्रातील व्यक्तींसाठी पक्क्या घरांची व्यवस्था करणे.
10. कृषी :- कृषी, फलोत्पादन आणि कृषी वनीकरणाशी संबंधित उपक्रम राबविणे. शेतकऱ्यांना प्रशिक्षणाद्वारे मदत, शेतकरी उत्पादक संस्था (FPOs)/ सामूहिक/सहकारी संस्थांना सहाय्य, अन्न प्रक्रिया केंद्र उभारणी, साठवण केंद्र व त्याअंतर्गत शीतगृहे, विपणन सुविधा, वृक्षारोपण व औषधी वनस्पतींवर प्रक्रिया करण्याकरीता सहाय्य करणे.
11. पशुपालन :- पशुधन, कुक्कुटपालन, वराहपालन, मत्स्यपालन, चारा व वैरण विकास, पशुपालन, शेतकरी उत्पादक संस्था (FPOs), स्वयंसहायक बचत गट (SHGs), शेतकरी सहकारी संस्था (FCOs) मधील नव संकल्पनांना प्रोत्साहन करणे.

ब-अन्य प्राथम्य बाबी (30%)

1. भौतिक पायाभूत सुविधा :- (रस्ते,पुल,रेल्वे,व जलवाहतूक प्रकल्प)

2. जलसंपदा:- (जलसिंचनाचे पर्यायी स्त्रोतांचा विकास करणे)

3. ऊर्जा व पाणलोट क्षेत्र विकास:- (पावसाच्या पाण्याचे साठवणूक करणे व पर्यायी उर्जा स्त्रोताचा विकास करणे)

4. खनिकर्म जिल्हयातील पर्यावरण दर्जा वाढ करण्याकरीता अन्य उपाययोजना

गोंदिया जिल्हयातील प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्राचा गोषवारा (15 कि.मी.)

अ.क्र.	तालुका	खाणकामामुळे पुनर्वसित झालेली गावे (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार			खाणकामामुळे बाधित झालेली कुटुंब (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार			खाणकामामुळे बाधित झालेली व्यक्ती (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार			ग्राम सभेने योग्य निवड केलेले अन्य		प्रत्यक्ष बाधित गावे (अ)	अप्रत्यक्ष बाधित गावे (ब)	एकुण (अ+ब)
		भुसंपादन	पुनर्वसन	पुनस्थापना	भुसंपादन	पुनर्वसन	पुनस्थापना	भुसंपादन	पुनर्वसन	पुनस्थापना	कुटुंब (2 बनुसार)	व्यक्ती (2 बनुसार)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	गोंदिया	0	0	0	0	0	0	0	0	0	0	0	98	49	147
2	तिरोडा	0	0	0	0	0	0	0	0	0	0	0	57	60	117
3	गोरेगाव	0	0	0	0	0	0	0	0	0	0	0	58	41	99
4	आमगाव	0	0	0	0	0	0	0	0	0	0	0	58	23	81
5	देवरी	0	0	0	0	0	0	0	0	0	0	0	6	124	130
6	सालेकसा	0	0	0	0	0	0	0	0	0	0	0	55	30	85
7	अर्जुनी मोरगाव	0	0	0	0	0	0	0	0	0	0	0	52	96	148
8	सडक अर्जुनी	0	0	0	0	0	0	0	0	0	0	0	56	46	102
एकुण		0	0	0	0	0	0	0	0	0	0	0	440	469	909

आयकर विभाग
INCOME TAX DEPARTMENT
भारत सरकार
GOVT. OF INDIA
स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AAATZ2768E
नाम / Name
ZILHA KHANIJ PRATISHTHAN,GONDIA
10092021
Date of Incorporation / Formation
04/08/2017

वि.अंत/ध.आ./मुसा.वि./२म.

No. 6191

नोंदणीचे प्रमाणपत्र

याद्वारे प्रमाणपत्र देण्यात येते की, खाली वर्णन केलेली सार्वजनिक विश्वस्तव्यवस्था ही आज, मुंबई सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० (सन १९५० चा मुंबई अधिनियम क्रमांक २९) या अन्वये "गोंदिया ..... सेक्शन सार्वजनिक विश्वस्तव्यवस्था नोंदणी पत्रकांमध्ये योग्य-रीतीने नोंदण्यात आलेली आहे.

सार्वजनिक विश्वस्तव्यवस्थेचे नाव तिरुपती स्वामिनी प्रतिष्ठाण, गोंदिया ता-जि: गोंदिया .....

सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकात तीचा क्रमांक इ. ५७९ (गों) ..... तिला धर्मादाय आयुक्त, सहायक धर्मादाय आयुक्त यांनी प्रमाणपत्र दिले.

आज दिनांक 06/09/2007 जी माझ्या सहीनिशी दिले.

सही 18/17

सहायक धर्मादाय आयुक्त

पदनाम ..... गोंदिया ...

सहायक धर्मादाय आयुक्त गोंदिया

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नियामक समिती सदस्य

अ.क्र.	नाव/पदनाम	कार्यालय/प्रतिनिधित्व	पदनाम
१	जिल्हाधिकारी गोंदिया	जिल्हाधिकारी कार्यालय, गोंदिया जिल्हा	पदसिद्ध अध्यक्ष
२	मा. खासदार श्री. प्रशांत पडोळे, लोकसभा सदस्य	भंडारा-गोंदिया लोकसभा मतदार संघ	सदस्य
३	मा. खासदार श्री. नामदेवराव किरसान, लोकसभा सदस्य	मतदार संघ गडचिरोली-चिमूर, लोकसभा	सदस्य
४	मा. आमदार श्री. विनोद अग्रवाल, विधानसभा सदस्य	गोंदिया विधानसभा मतदार संघ	सदस्य
५	मा. आमदार श्री. विजय रहांगडाले, विधानसभा सदस्य	तिरोडा-गोरेगांव विधानसभा मतदार संघ	सदस्य
६	मा. आमदार श्री. संजय पुराम, विधानसभा सदस्य	देवरी-आमगांव विधानसभा मतदार संघ	सदस्य
७	मा. आमदार श्री. राजकुमार बडोले, विधानसभा सदस्य	अर्जुनी मोरगांव-सडक अर्जुनी विधानसभा मतदार संघ	सदस्य
८	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद गोंदिया	पदसिद्ध सदस्य
९	मुख्याधिकारी	नगर परिषद गोंदिया	पदसिद्ध सदस्य
१०	मुख्याधिकारी	नगर परिषद तिरोडा	पदसिद्ध सदस्य
११	जिल्हा व्यवसाय प्रशिक्षण अधिकारी	गोंदिया	पदसिद्ध सदस्य
१२	जिल्हा आदिवासी विकास अधिकारी	प्रकल्प अधिकारी, एकात्मिक आदिवासी प्रकल्प	पदसिद्ध सदस्य
१३	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१४	कार्यकारी अभियंता	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१५	जिल्हा महिला व बालविकास अधिकारी	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१६	महाव्यवस्थापक जिल्हा उद्योग केंद्र	जिल्हा परिषद, गोंदिया	पदसिद्ध सदस्य
१७	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, गोंदिया	पदसिद्ध सदस्य सचिव

Officer of the Collector Gondia
Mining Section

व्यवस्थापकीय समितीचे सदस्य

अ.क्र.	नाव	पदनाम
१	मा. जिल्हाधिकारी गोंदिया	पदसिध्द अध्यक्ष
२	मुख्य कार्यकारी अधिकारी, जि. प. गोंदिया	पदसिध्द सदस्य
३	जिल्हा खनिकर्म अधिकारी, गोंदिया	पदसिध्द सदस्य सचिव
४	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी गोंदिया	पदसिध्द सदस्य
५	जिल्हा आदिवासी विकास अधिकारी गोंदिया	पदसिध्द सदस्य
६	जिल्हा आरोग्य अधिकारी गोंदिया	पदसिध्द सदस्य
७	कार्यकारी अभियंता, जिल्हा परिषद गोंदिया	पदसिध्द सदस्य
८	जिल्हा महिला व बालविकास अधिकारी गोंदिया	पदसिध्द सदस्य
९	महाव्यवस्थापक जिल्हा उद्योग केंद्र गोंदिया	पदसिध्द सदस्य
१०	उप-प्रादेशिक अधिकारी महाराष्ट्र प्रदूषण नियंत्रण मंडळ गोंदिया/भंडारा	पदसिध्द सदस्य
११	खाणपट्टाधारक, श्री संतोष चौहान, गोंदिया	सदस्य
१२	गोंदिया जिल्यातील सेवाभावी संथेचा प्रतिनिधी	सदस्य

Officer of the Collector Gondia
सत्यमेव जयते
Mining Section

जिल्हा खनिज प्रतिष्ठान गोंदिया अंतर्गत वर्षनिहाय प्राप्त निधी

सन 2025-26

अ.क्र.	वर्ष	प्राप्त निधी (रू. कोटी)			
		प्रमुख व गौण खनिजा पासून प्राप्त निधी			
				प्रमुख व गौण खनिज	एकुण
1	2016-17 (सप्टेंबर 2016 पासून)			0.78	**0.78**
2	2017-18			1.26	**1.26**
3	2018-19			1.31	**1.31**
4	2019-20			2.20	**2.20**
5	2020-21			2.42	**2.42**
6	2021-22			2.98	**2.98**
7	2022-23			2.90	**2.90**
8	2023-24			2.61	**2.61**
9	2024-25			1.68	**1.68**
10	2025-26			2.56	**2.56**
एकुण				20.70	**20.70**

प्रधानमंत्री खनिज क्षेत्र कल्याण योजना जिल्हा खनिज प्रतिष्ठान, गोंदिया

शिर्षकनिहाय मंजूर कामे व झालेला खर्च

वर्ष 2025-26

(रू. कोटी)

अ.क्र.	विकास शिर्ष	कामांची संख्या	प्र.मा.किंमत	वितरित निधी	झालेला खर्च	कामांची सद्य:स्थिती			
						पूर्ण	प्रगतीत	निविदा प्रक्रियेत/सुरू नाही	रद्य
1	2	3	4	5	6	7	8	9	10
	(अ) उच्च प्राथम्य बाबी-(70%)								
1	पिण्याचे पाणी पुरवठा	8	1.50	0.75	0.00	0	8	0	0
2	पर्यावरण संवर्धन व प्रदुषण नियंत्रण	0	0.00	0.0	0.00	0	0	0	0
3	आरोग्य	1	0.35	0.00	0.35	0	1	0	0
4	शिक्षण	18	3.80	1.84	2.12	0	18	0	0
5	महिला व बाल कल्याण	0	0.00	0.00	0.00	0	0	0	0
6	वरिष्ठ नागरिक व विकलांग	0	0.00	0.00	0.00	0	0	0	0
7	कौशल्य विकास	0	0.00	0.00	0.00	0	0	0	0
8	स्वच्छता	0	0.00	0.00	0.00	0	0	0	0
	एकुण (अ)	**27**	**0.00**	**0.00**	**0.00**	**0**	**27**	**0**	**0**
	(ब) अन्य प्राथम्य बाबी-(30%)								
9	भौतिक पायाभूत सुविधा	59	6.10	4.58	1.25	0	59	0	0
10	जलसंपदा	0	0.00	0.00	0.00	0	0	0	0
11	ऊर्जा व पाणलोट क्षेत्र विकास	13	0.51	0.25	0.00	0	13	0	0
12	पर्यावरण दर्जा वाढ उपाय योजना	0	0.00	0.00	0.00	0	0	0	0
	एकुण (ब)	**72**	0.00	0.00	0.00	**0**	**72**	**0**	**0**
	एकुण (अ+ब)	**99**	**0.00**	**0.00**	**0.00**	**0**	**99**	**0**	**0**

SS

बॅक विषयक माहिती		
1	बॅक नाव	स्टेट बँक ऑफ इंडिया, गोंदिया आणि ICICI बँक
2	खातेधारकाचे नाव	जिल्हा खनिज प्रतिष्ठान, गोंदिया
3	बॅक खाते क्रमांक	चालु खाते क्र. 36128869549, ICICI बचत खाते क्र. 107201006492
4	आय.एफ.एस. सी. कोड क्रमांक	SBIN0000376, ICIC0001072
5	शाखेचे नाव व पत्ता	अग्रशेन भवन रोड गोंदिया- 441601

लेखा परिक्षण विषयक माहिती

शासन निर्णय दि. 01/09/2016 अन्वये जिल्हा खनिज प्रतिष्ठानचे लेखे प्रतिवर्ष प्रतिष्ठान तर्फे नियुक्त सनदी लेखापालाकडुन अथवा राज्य शासन विहित करेल अशा पध्दतीने लेखा परिक्षण करेल व त्याच्या अहवाल तसेच वार्षिक अहवाल तयार करण्याची तरतुद केली आहे. शासन निर्णय दि. 01/09/2016 अन्वये मुद्या क्र. 7 नुसार जिल्हा खनिज प्रतिष्ठानचे लेखापरिक्षण करणेकरीता ए. ए. कोहळे, ॲन्ड कंपनी, सनदी लेखापाल यांची निविदा प्रक्रियेद्वारे नियुक्ती करण्यात आलेली आहे.

लेखापरिक्षण करणाऱ्या अधिकाऱ्याचे संपूर्ण नाव व पदनाम मुख्यालय	ए. ए. कोहळे ॲन्ड कंपनी, सनदी लेखापाल, नागपूर
आदेश क्रमांक व त्याचे दिनाक	174/2026, 16/06/2026
चालु लेखा परिक्षण समावेशीत कालावधी	दि. 01/04/2025 ते 31/03/2026
लेखा परिक्षण सुरु केल्याचे दिनांक	17-06-2026
लेखा परिक्षण संपविल्याचे दिनांक	
लेखा परिक्षण सादर केल्याचे दिनांक	

अंकेक्षण अहवाल

जिल्हा खनिज प्रतिष्ठान, गोंदिया चे दिनांक 31 मार्च 2026 चे अंकेक्षण केलेले ए. ए.कोहळे अॅन्ड कंपनी, सनदी लेखापाल, गोंदिया असुन अहवाल खालील प्रमाणे शेरा नोंदविले आहे.

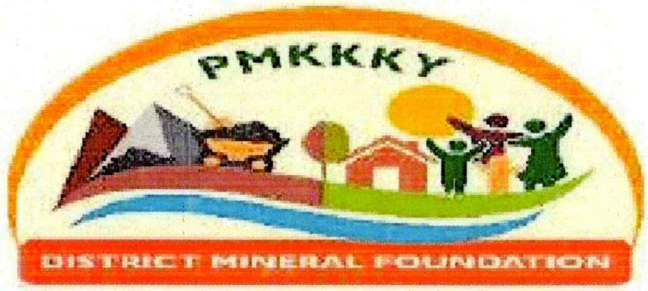
1. सर्व माहिती आणि स्पष्टीकरणे प्राप्त केली आहेत, जे आमचे ज्ञान आणि विश्वास आमच्या ऑडिटच्या उद्देशांसाठी आवश्यक होते.
2. त्या पुस्तकांच्या तपासणीतुन दिसते त्याप्रमाणे योग्य हिशोबाची पुस्तके ठेवण्यात आली आहेत.
3. या अहवालाद्वारे हातळण्यात आलेले उत्पन्न आणि खर्च खाते ताळेबंद ICAI द्वारे घातलेल्या लेखा आणि लेखा मानकांशी जुळतात.
4. खाती सत्य आणि न्याय दृश्य प्रदर्शित आहेत

अंकेक्षक

ए. ए.कोहळे अॅन्ड कंपनी,

सनदी लेखापाल,

नागपूर



लेखा परिक्षण अहवाल

सन 2025-2026

जिल्हा खनिज प्रतिष्ठान, गोंदिया

जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - गोंदिया					
जिल्हा खनिज कार्यालय, गोंदिया					
दि. 31 मार्च 2026 रोजी समाप्त झालेल्या वर्षासाठी ताळेबंद पत्रक					
दायित्वे (LIABILITIES)	रक्कम (₹)	रक्कम (₹)	मालमत्ता (ASSETS)	रक्कम (₹)	रक्कम (₹)
कॉर्पस फंड (Trust Fund or Corpus):-			**स्थिर मालमत्ता (Fixed Assets):-**		
मागील ताळेबंदानुसार शिल्लक	14,31,32,481.13		संगणक	-	
जमा : वर्षभरात प्राप्त निधी	2,56,75,882.45		वर्षभरात केलेली वाढ	-	
परत:- अतिरिक्त भरण्यात आलेला DMF परत	-	**1,68,808,363.58**	वजा : घसारा (Depreciation)	-	**-**
राखीव निधी व अधिशेष (Reserve and Surplus):-			**चालू मालमत्ता (Current Assets):-**		
ताळेबंद खात्यातील मागील शिल्लक	(39,94,281.00)		कामांसाठी दिलेली आगाऊ रक्कम (परिशिष्ट-1) नुसार	11,33,98,200.00	**11,33,98,200.00**
चालू वर्षातील अधिशेष / (तूट)	(21,64,591.00)				
वजा : वर्षातील समायोजन	-	**(61,58,872.00)**			
चालू दायित्वे (Current Liabilities):-					
कपात केलेला GST TDS	40,216.00				

कपात केलेला TDS	10,026.00				
महाबळ एन्व्हायरो इंजिनिअर्स प्रायव्हेट लिमिटेड	8,00,200.00	**8,50,442.00**	**डेपो भाडे (DMO तर्फे भरलेले):-**		
			डेपो रेंट	67,45,507.00	**67,45,507.00**
			बँक शिल्लक (Bank Balance):-		
			ICICI बँक शिल्लक	4,33,56,226.35	
			भारतीय स्टेट बँक शिल्लक	00.23	**4,33,56,226.58**
एकूण		16,34,99,933.58	एकूण		16,34,99,933.58

COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

Officer of the Collector
Mining Section
सत्यमेव जयते

जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - गोंदिया

पत्ता: जिल्हा खनिज कार्यालय, गोंदिया

दि. 31 मार्च 2026 रोजी समाप्त झालेल्या वर्षासाठी खर्च व उत्पन्न खाते

खर्च खाते	रक्कम (₹)	रक्कम (₹)	उत्पन्न खाते	रक्कम (₹)	रक्कम (₹)
प्रत्यक्ष खर्च:-			**उत्पन्न:-**		
पर्यावरण सल्लागार खर्च	34,10,200.00	**34,10,200.00**	देणगी	-	
			बचत खात्यावरील मिळालेले व्याज	16,45,609.00	**16,45,609.00**
प्रशासकीय खर्च:-					
खनिज उत्खनन करिता तांत्रिक आराखडा तयार करण्याचा खर्च	4,00,000.00				
प्रशासकीय खर्च	00.00				
लेखारारीक्षण खर्च	00.00				
जाहिरातीवरील खर्च	00.00				
सभा खर्च	00.00	**400,000.00**			
			उत्पन्न पेक्षा खर्च जास्ती		**21,64,591.00**
एकूण		38,10,200.00	एकूण		38,10,200.00

जिल्हा खनिज कार्यालय, गोंदिया

दि. 31 मार्च 2026 रोजी समाप्त झालेल्या वर्षासाठी प्राप्ती व देयके खाते

प्राप्ती खाते	रक्कम (₹)	रक्कम (₹)	देयके खाते	रक्कम (₹)	रक्कम (₹)
प्रारंभिक शिल्लक:-			**चालू दायित्वे:-**		
स्टेट बँक ऑफ इंडिया खात्यातील सुरवातीची शिल्लक	52,66,951.23		विविध देयकदारांना अदा (Sundry Payment to Creditors)	25,57,800.00	
आयसीआयसीआय बँक खाते क्र. 6492	8,81,94,507.90	**9,34,61,459.13**	कर व शुल्क (Duties & Taxes)	-	**25,57,800.00**
अप्रत्यक्ष उत्पन्न (Indirect Incomes):-			**अप्रत्यक्ष खर्च (Indirect Expenses):-**		
बचत खात्यावरील व्याज	16,45,609.00		प्रशासकीय खर्च	-	
मुदत ठेव (FDR) वरील व्याज	-	**16,45,609.00**	खनिज उत्खनन करिता तांत्रिक आराखडा तयार करण्याचा खर्च	4,00,000.00	
			जीएसटी टीडीएस भरलेले	52,200.00	
DMF प्राप्ती:-	2,56,75,882.45	**2,56,75,882.45**	टीडीएस देय		**4,52,200.00**
			कामासाठी आगाऊ रक्कम (Advance for Work):-		
			विविध संस्थांना दिलेली आगाऊ रक्कम	7,44,16,724.00	**7,44,16,724.00**
			अखेरची शिल्लक:-		
		-	आयसीआयसीआय बँक खाते	4,33,56,226.35	
			स्टेट बँक ऑफ इंडिया	0.23	**4,33,56,226.35**
एकूण		12,07,82,950.58	एकूण		12,07,82,950.58

COLLECTOR
GONDIA

District Mining Office
Collector Office, Gondia

परिशिष्ट - १

कामांसाठी दिलेल्या आगाऊ रकमेचा तपशील

अ. क्र.	कार्यालय / संस्थेचे नाव	रक्कम (₹)
1	उपवनसंरक्षक, वन विभाग, गोंदिया	35,00,000.00
2	जिल्हा आरोग्य अधिकारी, जिल्हा परिषद, गोंदिया	35,28,756.00
3	कार्यकारी अभियंता, महाराष्ट्र जीवन प्राधिकरण, गोंदिया	75,00,000.00
4	कार्यकारी अभियंता (बांधकाम), जिल्हा परिषद, गोंदिया	5,62,85,531.00
5	प्राथमिक शिक्षण अधिकारी, जिल्हा परिषद, गोंदिया	3,96,69,481.00
6	सार्वजनिक बांधकाम विभाग क्र. 1	4,08,000.00
7	निवासी उपजिल्हाधिकारी, गोंदिया	2,73,920.00
8	सरपंच / सचिव, ग्रामपंचायत पांगाव, सालेकसा, जि.प. गोंदिया	14,82,512.00
9	सरपंच / सचिव, ग्रामपंचायत सिरपूरबांध, देवरी	7,00,000.00
10	तहसीलदार, तिरोडा	50,000.00
एकूण		11,33,98,200.00

Officer of the Collector Gondia
सत्यमेव जयते
Mining Section

सत्यमेव जयते

District Mineral Foundation, GONDIA

PMKKKY

DISTRICT MINERAL FOUNDATION

District Collector Office, GONDIA

Annual Report

Year 2025-26

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COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

Officer of the Collector Gondia
Mining Section

Introduction

According to the provisions of section 9 (b) sub-section 1 of the Mines and Minerals (Development and Regulation) Act, 1957, there is a provision that the State Government shall notify the establishment of a Mineral Development Foundation for the development of mineral-affected areas for each district. The central government should remain unanimity for the development of mineral affected areas through the mineral development foundation in all the states of the country and in such a program, taking into account the social development and basic needs and the local needs of the population and the affected area, the Pradhan Mantri Khanij Kshetra Kalyan Yojana, the guidelines for implementation from the district mineral foundation fund are under reference. All States have been instructed vide letter dated 16/09/2015.

According to the notification dated 01/09/2016 of Maharashtra Government Industry, Energy and Labour Department, District Mineral Institute has been formed. A regulatory and management committee has been constituted for the smooth planning

and control of the activities of the District Mineral Foundation. With a view to reducing the adverse effects of mining in the district and to improve the living standards of the people in the mining area, various types of development works have

been received. Also, with a view to reducing the environmental degradation caused by mining, provision has been made for the District Mineral Foundation Fund to implement the remedial plan. Accordingly, the District Mineral Foundation (DMF) was constituted in the district with effect from 01/09/2016. The District Mineral Foundation was registered with the Income Tax Department on 04/08/2017, and its Income Tax Registration Number is AAATZ2768E. The Charity Registration Number of the District Mineral Foundation is ई-109 (गो).

As per the guidelines of the District Mineral Foundation, various development works are being undertaken and are progressing in the district. The planning and implementation of these works are being carried out through different government departments and agencies.

Under the District Mineral Foundation (DMF), a fund is collected from the major minerals mined in the district, such as coal, manganese, dolomite, etc., at the rate of **30% of the royalty**, and from minor minerals such as stone, murum, clay, and sand at the rate of **10% of the royalty**. Accordingly, during the financial year **2025-26**, a total fund of **₹2.56 crore** was received from major and minor minerals For the effective utilization of the received funds, expenditures were incurred on key sectors such as environmental surveys, the Maharashtra Pollution Control Board-related activities, healthcare, education, environmental conservation, and other priority areas. In addition, considering the deterioration of roads caused by transportation activities associated with mining operations, road development works were undertaken under other priority sectors to improve and restore the road infrastructure.

As per the guidelines of Pradhan Mantri Khanij Kshetra Kalyan Yojana,dated 01/09/2016 to implement various projects for the development and welfare of mineral affected areas, to reduce the impact on the environment and social health and economic conditions of the people during

mining and to provide long-term sustainable means of livelihood to the people in the mine-affected areas. Expected to provide etc. According to the said government decision, directly affected area and indirect affected area of mining affected area, Also, by classifying the directly affected families and indirectly affected families, the directly affected areas have been classified as 2/3 (67%) and 1/3 (33%) of the indirectly affected areas.

In both the above areas, there are instructions to take measures by classifying them as priority items and other priority items. 70% expenditure on priority items and 30% expenditure on other priority items is expected.

Officer of the Collector Gondia
Mining Section
सत्यमेव जयते

Nature Of Work

A- High Priority Areas (70%)

1. **Drinking Water supply : -** (Laying of water treatment systems, sustainable water distribution facilities, Pipelines)
2. **Environment Preservation And Pollution :-** (Sewage Treatment Centre, Water, Air and Land Pollution Control Measures)
3. **Health Care :-** (Providing primary and secondary health facilities.)
4. **Education :-** (Construction of additional classrooms, laboratories, library, classroom toilets, drinking Water facilities)
5. **Welfare Women And Children :-**(Addressing problems related to maternal and child health Malnutrition Infectious diseases)
6. **Welfare Aged And Disabled People :-** (Undertaking welfare schemes for senior citizens and disabled persons)
7. **Skill Development And Employment :-** (Skill development, training for income enhancement and livelihood)
8. **Sanitation :-** (Garbage collection, sewage treatment plant, Public toilets)
9. **Housing:-** To provide permanent (pucca) houses for persons residing in mining-affected areas who have not availed benefits under any Central or State Government housing scheme.
10. **Agriculture:-** To undertake activities related to agriculture, horticulture, and agroforestry. To support farmers through training programs, assist Farmer Producer Organizations (FPOs), collective/cooperative institutions, establish food processing units, storage facilities including cold storage, marketing infrastructure, promote plantation activities, and provide assistance for processing medicinal plants.
11. **Animal Husbandry:-** To promote innovative initiatives in livestock rearing, poultry farming, piggery, fisheries, fodder and forage development, animal husbandry, and among Farmer Producer Organizations (FPOs), Self-Help Groups (SHGs), and Farmer Cooperative Organizations (FCOs).

B- Other Priority Areas (30%)

1. **Physical Infrastructure** :- (Roads, bridges, railways and water transport projects)
2. **Irrigation** :- (Developing alternative sources of irrigation)
3. **Energy And Watershed Development** :- (Rainwater harvesting and development of alternative energy sources)
4. **Enhancing Environmental Qualities** :- Other measures to improve environmental quality in Khanikarm district

District Mineral Foundation, GONDIA

Directly Affected Area and Indirectly Affected Area in GONDIA District

15 KM

Sr.No.	Taluka	Villages Resettled due to mining (as per section (c) of the Right to Transparency Act, 2013			A family affected by mining (as per section (c) of the Right to Transparency Act, 2013			A person affected by mining (as per section (c) of the Right to Transparency Act, 2013			Others duly selected by the Gram Sabha		Directly Affected Villages (A)	Indirectly Affected Villages (B)	Total (A+B)
		Land Acquisition	Rehabili-tation	Relocation	Land Acquisi-tion	Rehabili-tation	Relocation	Land Acquisi-tion	Rehabili-tation	Relocation	Family (as per 2nd class)	Person (as per 2nd class)			
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**
1	Gondia	0	0	0	0	0	0	0	0	0	0	0	98	49	147
2	Tiroda	0	0	0	0	0	0	0	0	0	0	0	57	60	117
3	Goregaon	0	0	0	0	0	0	0	0	0	0	0	58	41	99
4	Amgaon	0	0	0	0	0	0	0	0	0	0	0	58	23	81
5	Devari	0	0	0	0	0	0	0	0	0	0	0	06	124	130
6	Salekasa	0	0	0	0	0	0	0	0	0	0	0	55	30	85
7	Arjuni Morgaon	0	0	0	0	0	0	0	0	0	0	0	52	96	148
8	Sadak Arjuni	0	0	0	0	0	0	0	0	0	0	0	56	46	102
Total	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**440**	**469**	**909**

आयकर विभाग
INCOME TAX DEPARTMENT
भारत सरकार
GOVT. OF INDIA
स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AAATZ2768E
नाम/ Name
ZILHA KHANIJ PRATISHTHAN,GONDIA
10092021
Date of Incorporation/ Formation
04/08/2017

वि.अंव/ध.आ./मुसा.वि./२म.

No. ~~6191~~

नोंदणीचे प्रमाणपत्र

याद्वारे प्रमाणपत्र देण्यात येते की, खाली वर्णन केलेली सार्वजनिक विश्वस्तसंस्था ही आज, मुंबई सार्वजनिक विश्वस्तसंस्था अधिनियम, १९५० (सन १९५० चा मुंबई अधिनियम क्रमांक २९) या अन्वये गोंदिया .....येथील सार्वजनिक विश्वस्तसंस्था नोंदणी कार्यालयात यांस-रीतीने नोंदण्यात आलेली आहे.

सार्वजनिक विश्वस्तसंस्थेचे नाव डोंगरला खनिज अधिष्ठाता गोंदिया ता.जि. गोंदिया

सार्वजनिक विश्वस्तसंस्थांच्या नोंदणी पुस्तकातील क्रमांक ई. ६७९ (गों)

डोंगरला खनिकर्म अधिकारी सहस्था सचिव यांस प्रमाणपत्र दिले.

आज दिनांक 06/04/2017 जी माझ्या सहीनिशी दिले.

सहायक धर्मादाय आयुक्त गोंदिया

सही 6/4/17

सहायक धर्मादाय आयुक्त

पदनाम ..... गोंदिया ...

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Member of the Governing Council

Sr. No.	Designation/Names of Members	Office / Representation	Designation
1	District Collector, Gondia Collector's Office, Gondia District Ex-officio Chairperson	Gondia Collector's Office, Gondia District	Ex-officio Chairperson
2	Hon. Prashant Padole, Member of Parliament (Lok Sabha)	Bhandara-Gondia Lok Sabha Constituency	Member
3	Hon. Namdevrao Kirsan, Member of Parliament (Lok Sabha)	Constituency Gadchiroli-Chimur, Lok Sabha	Member
4	Hon. MLA Shri. Vinod Agarwal, Assembly Member	Gondia Assembly Constituency	Member
5	Hon. MLA Shri Vijay Rahangdale, Member of Legislative Assembly	Tiroda-Goregaon Assembly Constituency	Member
6	Honorable Sanjay Puram, Member of Legislative Assembly (MLA)	Deori-Amgaon Assembly Constituency	Member
7	Hon. Rajkumar Badole, Member of Legislative Assembly (MLA)	Arjuni Morgaon-Road Arjuni Vidhan Sabha Voters Association	Member
8	Chief Executive Officer	Zilla Parishad Gondia	Member
9	Chief Officer	Gondia Municipal Council	Ex-officio Member
10	Chief Officer	Tiroda Municipal Council	Ex-officio Member
11	District Vocational Training Officer	Gondia	Ex-officio Member
12	District Tribal Development Officer	Project Officer, Integrated Tribal Development Project	Ex-officio Member
13	District Health Officer	Zilla Parishad, Gondia	Ex-officio Member
14	Executive Engineer	Zilla Parishad, Gondia	Ex-officio Member
15	District Women and Child Development Officer	Zilla Parishad, Gondia	Ex-officio Member Secretary
16	General Manager, District Industries Centre	Zilla Parishad, Gondia	Ex-officio Member
17	District Mining Officer	Collector's Office, Gondia	Ex-officio Member Secretary

Officer of the Collector Gondia
सत्यमेव जयते
Mining Section

Member of the Managing Committee

Sr. No.	Designation/Names of Members	Designation
1	District Collector Gondia	Ex-officio Chairperson
2	Chief Executive Officer, Zilla Parishad, Gondia	Ex-officio Member
3	District Mining Officer, Gondia	Ex-officio Member Secretary
4	District Vocational Training Officer, Gondia	ex-officio member
5	District Tribal Development Officer, Gondia	ex-officio member
6	District Health Officer, Gondia	ex-officio member
7	Executive Engineer, Zilla Parishad Gondia	ex-officio member
8	District Women and Child Development Officer, Gondia	ex-officio member
9	General Manager, District Industries Centre, Gondia	ex-officio member
10	Sub-Regional Officer, Maharashtra Pollution Control Board, Gondia/Bhandara	ex-officio member
11	Mr. Santosh Chauhan, Mining Lease Holder, Gondia	ex-officio member
12	Representative of a Voluntary Organization (NGO) in Gondia District	ex-officio member

Officer of the Collector Gondia
Mining Section

Accumulated District Mineral Foundation Fund during the relevant Financial Year 2025-26

District-GONDIA			(Rs. In Crore)
Sr.No	Year	Funds Received from Major and Minor Minerals Types Of Mineral Major and Minor Minerals	Total
1	2	5	6
1	2016-17 (Since September 2016)	0.78	**0.78**
2	2017-18	1.26	**1.26**
3	2018-19	1.31	**1.31**
4	2019-20	2.20	**2.20**
5	2020-21	2.42	**2.42**
6	2021-22	2.98	**2.98**
7	2022-23	2.90	**2.90**
8	2023-24	2.61	**2.61**
9	2024-25	1.68	**1.68**
10	2025-26	2.56	**2.56**
Total		20.70	**20.70**

Head wise Approval Works And Expenses incurred

Year 2025-26

(Rs. Lakh)

Sr. No	Head wise	No. of Works	Administrative Approval Amount	Disbursed Funds	Expenses incurred	Current Status Of Work			
						Complete	Progress	Tender in process/not started	
1	2	3	4	5	6	7	8	9	10
	(A) High Priority Sectors - (70%)								
1	Drinking Water supply	8	1.50	0.75	0.00	0	8	0	0
2	Environment Preservation And Pollution	0	0.00	0.0	0.00	0	0	0	0
3	Health Care	1	0.35	0.00	0.35	0	1	0	0
4	Education	18	3.80	1.84	2.12	0	18	0	0
5	Welfare Women And Children	0	0.00	0.00	0.00	0	0	0	0
6	Welfare Aged And Disabled People	0	0.00	0.00	0.00	0	0	0	0
7	Skill Development And Employment	0	0.00	0.00	0.00	0	0	0	0
8	Sanitation	0	0.00	0.00	0.00	0	0	0	0
	Total (A)	**27**	**0.00**	**0.00**	**0.00**	**0**	**27**	**0**	**0**
	(B) Other Priority Sectors - (30%)								
9	Physical Infrastructure	59	6.10	4.58	1.25	0	59	0	0
10	Irrigation	0	0.00	0.00	0.00	0	0	0	0
11	Energy And Watershed Development	13	0.51	0.25	0.00	0	13	0	0
12	Enhancing Environmental Qualities	0	0.00	0.00	0.00	0	0	0	0
	Total (B)	**72**	0.00	0.00	0.00	**0**	**72**	**0**	**0**
	Total (A+B)	**99**	**0.00**	**0.00**	**0.00**	**0**	**99**	**0**	**0**

Bank Details		
1	Bank Name	State Bank of India, GONDIA AND ICICI BANK
2	Name	District Mineral Foundation, GONDIA
3	Account No.	Saving A/c 107201006492 Current A/c 36128869549
4	IFSC Code	SBIN0000376, ICICI0001072
5	Branch Address	Agrasen Bhavan Road, GONDIA- 431513

Audit information

According to the government decision dated 01/09/2016, the accounts of the district mineral foundation will be audited annually by the chartered accountant appointed by the foundation or in a manner prescribed by the state government and its report as well as the annual report will be made available to the public.

Full Name and Designation of the Auditing Officer Headquarters	A. A. Kohale And Company, Chartered Accountant, GONDIA
Period including current audit	Date 01/04/2025 to 31/03/2026
Date of Commencement of Audit	17-06-2026
Date of Completion of Audit	
Date of presentation of audit	

Audit Report

We have audited the District Mineral Institute, GONDIA dated 31 March 2026 and the report is as follows.

1. We have obtained all information and explanations, which to our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account have been maintained as per the examination of those books.
3. Income and Expenditure Account Balance Sheets dealt with in this report conform to accounting and bookkeeping standards laid down by ICAI.
4. Accounts are displayed in a view of truth and justice

Auditor

A. A. Kohale And Company,

Chartered Accountant,

Nagpur

Officer of the Collector Gondia
Mining Section
सत्यमेव जयते

Audit Report

Year 2025-2026

District Mineral Foundation,

GONDIA

DISTRICT MINERAL FOUNDATION- Gondia

Address: C/o District Mining Office, Collector Office, Gondia

Balance Sheet as on 31st March 2026

(Amount in ₹)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			**CURRENT ASSETS**		
As Per Last Balance Sheet	143,132,481.13		Loans &Advances(Asset)		
Add: Received during the yr.	25,675,882.45		Advance for Work		
Less: DMF Return	-	168,808,363.58	Annexure-1	113,398,200.00	113,398,200.00
As Per Last Balance Sheet	(3,994,281.00)				
Add:- Surplus/(Deficit) for the Year	(2,164,591.00)				
Less:- Adjustments the Year	-	(6,158,872.00)			
			Depo Rent on Behalf of DMO:		
			Depo Rent	6,745,507.00	6,745,507.00
CURRENT LIABILITIES			-		
Mahabal Enviro Engineers Pvt Ltd	800,200.00		**BANK BALANCE**		
GST TDS Payable	40,216.00		ICIC Bank-6492	43,356,226.35	
TDS Payable	10,026.00	850,442.00	State Bank of India-9549	0.23	43,356,226.58
TOTAL LIABILITIES		163,499,933.58	TOTAL ASSETS		163,499,933.58

COLLECTOR
GONDIA

District Mining Officer
Collector Office, [illegible]

DISTRICT MINERAL FOUNDATION- Gondia

Address: C/o District Mining Office, Collector Office, Gondia

Income & Expenditure Account for the year ended 31st March 2026

(Amount in ₹)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Direct Expenses			**Interest Income**		
Enviromental Management Plan	3,410,200.00	3,410,200.00	Interest Received from SB	1,645,609.00	1,645,609.00
			-		
To Indirect Expenses					
Enrollment Expenses	400,000.00				
Administrative Expenses	0.00				
Audit Fees	0.00				
Advertisement Expenses	0.00				
Meeting Expenses	0.00				
Bank Charges	0.00	400,000.00			
			Excess of Expenditure over Income		2,164,591.00
TOTAL		3,810,200.00	TOTAL		3,810,200.00

COLLECTOR
GONDIA

District Mining Officer
Collector Office, Gondia

DISTRICT MINERAL FOUNDATION- GONDIA

Address: C/o District Mining Office, Collector Office, Gondia

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2026

(Amount in ₹)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		-			
Opening Balance			**Current Liabilities**		
ICICI Bank-6492	88,194,507.90		Duties & Taxes	-	
State Bank of India -9549	5,266,951.23	93,461,459.13	Sundry Payment to creditors	2,557,800.00	2,557,800.00
-			**Indirect Expenses**		
Indirect Incomes			Administrative Expenses	-	
Interest on FDR	-		Meeting Expenses	-	
Interest on SB A/c	1,645,609.00		GST TDS Paid	52,200.00	
Interest on IT Refund	-	1,645,609.00	TDS Payable	-	
			Advertisement Charges	-	
DMF Receipt	25,675,882.45	25,675,882.45	Enrollment Expenses	400,000.00	452,200.00
-					
Loan Received			**Advance for Work (Asset)**		
Depo Rent Received	-		Advance given to Agencies	74,416,724.00	74,416,724.00
Refund to wrong entry		-			
			DMF Return	-	-
-					
			Closing Balance		
-			ICIC Bank-6492	43,356,226.35	
-			State Bank of India	0.23	43,356,226.58
-					
Total Rs.		120,782,950.58	Total Rs.		120,782,950.58

COLLECTOR
GONDIA

District Mining Office
Collector Office, Gondia

Annexure-1

Statement of Advances Given for Work

Sr No.	Party Name	Amount
1	Deputy Conservator of Forests Forest Department, Gondia(वनसंरक्षक वनविभाग गोंदिया	35,00,000.00
2	District Health Officer, Zilla Parishad, Gondia	35,28,756.00
3	Executive Engineer, Maharashtra Jeevan Pradhikaran, Gondia	75,00,000.00
4	Executive Engineer,(Works), Zilla Parishad, Gondia	5,62,85,531.00
5	Primary Education Officer, Zilla Parishad, Gondia	3,96,69,481.00
6	PWD Department-1	4,08,000.00
7	Resident Deputy Collector Gondia	2,73,920.00
8	Sarpanch Sachiv Gram panchayat Pangaon salekasa G. P. Gondia	14,82,512.00
9	Sarpanch Sachiv Gram Panchayat Sirpurbandh Devari	7,00,000.00
10	Tahshildar Tiroda	50,000.00
	Total	**11,33,98,200.00**