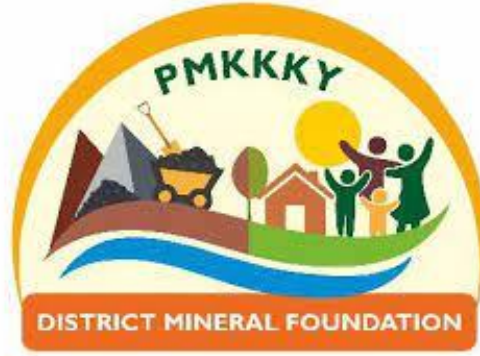




GOVERNMENT OF MAHARASHTRA

जालना जिल्हा खनिज प्रतिष्ठान



जिल्हाधिकारी कार्यालय, जालना जिल्हा

जिल्हा खनिज प्रतिष्ठानचा वार्षिक अहवाल (२०२२-२३)

प्रस्तावना:-

खाण व खनिजे (विकसन व विनियमन) अधिनियम, १९५७ (१९५७ चा ६७) याच्या कलम ९ ब चे उप-कलम (२), (३), (४), (५) व (६) कलम १५ चे उप-कलम (४) आणि कलम १५ ए अन्वये प्रदान करण्यात आलेल्या अधिकारांचा वापर करून त्यातील महाराष्ट्र राज्याची प्रयुक्ती व प्रधानमंत्री खनिज क्षेत्र कल्याण योजना (पीएमकेकेकेवाय) च्या तरतुदी अंतर्भूत करण्याकरिता सदर अधिनियमाच्या कलम २० ए अंतर्गत भारत सरकारने निर्गमित केलेल्या दिशानिर्देशानुसार महाराष्ट्र शासनाद्वारे जिल्हा खनिज प्रतिष्ठान स्थापन करण्याचे निर्देश दिले आहेत. त्याअनुषंगाने भारत सरकार, खाण मंत्रालय यांनी राज्यातील सर्व जिल्ह्यांमध्ये जिल्हा खनिज प्रतिष्ठान गठित करण्याबाबत कळविले आहे. त्याअनुषंगाने जिल्हा खनिज प्रतिष्ठानची रचना व कार्ये आणि जिल्हा खनिज प्रतिष्ठानमध्ये रकमा प्रदान करणे च्या पद्धतीचे विनियमन करण्याकरीता महाराष्ट्र जिल्हा खनिज प्रतिष्ठान (प्रन्यास) नियम, २०१६ तयार केले आहेत. तसेच सदर नियमामध्ये नियामक परिषद (Governing Council) व व्यवस्थापन समितीची (Managing Committee) रचना व समितीचे अधिकार व कार्य अधिसूचित केलेले आहेत.

यानुसार जालना जिल्हा खनिज प्रतिष्ठान अंतर्गत गौणखनिजावरील स्वामित्वधाचे १०% अंशदान/निधी संकलीत करणेकरीता जिल्हा खनिज प्रतिष्ठान जालना यांचे नावे " बँक ऑफ महाराष्ट्र ", मुख्य शाखा येथे बचत खाते उघडण्यात आले असून त्याचे खाते क्र. ६०३९५४८२८६० आहे. -

१) प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेची उद्दिष्टे:- जिल्ह्यातील खनिकर्म किंवा खनिकर्म कामाशी संबंधित कार्यांमुळे बाधित व्यक्ती किंवा क्षेत्रांचे हितसंबंध, लाभ, शाश्वत विकासासाठी, कामे करणे हे जिल्हा खनिज प्रतिष्ठानचे उद्दिष्ट आहे.

२) प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेची व्याप्ती:- प्रधानमंत्री खनिज क्षेत्र कल्याण योजना मधील प्रत्यक्ष खाण बाधित क्षेत्रामध्ये एकूण निधीच्या किमान २/३ निधी खर्च करण्यात यावा व उर्वरीत कमाल १/३ निधी अप्रत्यक्ष खाण बाधित क्षेत्रात खर्च करण्यात यावा. प्रस्तुत योजनेत खाण बाधित क्षेत्राचा विकास करताना हाती घ्यावयाच्या बाबी खालीलप्रमाणे आहेत.

अ) उच्च प्राथम्य बाबी - ज्या ठिकाणी योजनेतील किमान ६०% निधी खालील बाबींवर खर्च करण्यात येईल.

I) पिण्याचे पाणी पुरवठा:- केंद्रीभूत जलशुद्धीकरण यंत्रणा, जलप्रक्रिया केंद्र, तात्पुरती/शाश्वत जल वितरण सुविधा ज्यामध्ये एकल पाणी पुरवठा योजनेचा समावेश असेल, जल वितरण पाईपलाईन टाकणे.

II) पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना :- सांडपाणी प्रक्रिया केंद्र तलाव भूजल नाले व अन्य जल स्रोतांचा प्रदूषण नियंत्रण खाणकाम व डम्सच्या कृतीमुळे त्या क्षेत्रात होणाऱ्या वायू व जल प्रदूषण कमी करणे. खाण सांडपाणी व्यवस्था, पर्यावरण सुलभ व शाश्वत खाण विकासाकरिता चालू व बंद खाणीतील जल, वायू व जमीन प्रदूषण नियंत्रण उपाययोजना व खाण प्रदूषण प्रतिबंधक तंत्रज्ञान, आणि उपाययोजना.

III) आरोग्य:- खाण बाधीत क्षेत्रामध्ये प्राथमिक/माध्यमिक आरोग्य सुविधा पुरविणे हे उद्दिष्ट असावे. यामध्ये केवळ आरोग्य पायाभूत सुविधा निर्मितीवर भर नसावा पण त्यासोबत आवश्यक मनुष्यबळ साधन साहित्य देखील पुरविण्यात याव्यात जेणेकरून परिणामकारकरित्या उपयोगात येतील. याद्वारे निर्माण करण्यात येणाऱ्या सुविधा स्थानिक प्रशासन, राज्य व केंद्र शासन यांच्याद्वारे निर्माण केलेल्या अस्तीत्वातील आरोग्य सुविधाला सहाय्यभूत असतील. खाणीशी निगडीत आजार व रोगांवर उपाययोजना करण्याकरिता नॅशनल इन्स्टिट्यूट ऑफ मायनर्स हेल्थ (**National Institute of Miner's Health**) यांच्याकडील तांत्रिक सहाय्य घेवून विशेष सुविधा निर्माण करता येतील. खाण बाधीत व्यक्तींच्या गट आरोग्य विमा योजनेची अंमलबजावणी करता येईल.

IV) शिक्षण :- शाळेची इमारत बांधकाम, अतिरिक्त वर्गखोल्यांचे बांधकाम, प्रयोगशाळा, वाचनालय, कलावर्ग, स्वच्छतागृहे, पिण्याचे पाणी सुविधा, शिक्षक व विद्यार्थ्यांकरिता निवासी होस्टेल, क्रिडा सुविधा, शिक्षक व अन्य सहाय्यभूत कर्मचारी यांच्या सेवा, ई-शिक्षण सुविधा, अन्य परिवहन सुविधा जसे बस / सायकल / रिक्शा/ इत्यादि. पोषण आहार निगडीत कार्यक्रम राबविणे.

V) महिला व बालविकास:- प्रस्तुत योजनेअंतर्गत माता व बाल आरोग्य कुपोषण, संसर्गजन्य आजार यांच्याशी निगडीत समस्यांवर उपाययोजना घेता येतील.

VI) वरिष्ठ नागरिक व विकलांग व्यक्तींचे कल्याण :- प्रस्तुत योजने अंतर्गत वरिष्ठ नागरिक व विकलांग व्यक्तींचे कल्याण योजना हाती घेता येतील.

VII) कौशल्य विकास:- स्थानिक पात्र व्यक्तींच्या आर्थिक प्रगती व उत्पन्न वाढीसाठी व उदरनिर्वाहासाठी कौशल्य विकास, प्रकल्प/योजनांमध्ये प्रशिक्षण, कौशल्य विकास केंद्र, स्वयंरोजगार योजना व स्वयंसहाय्यता गटांना सहाय्य

VIII) स्वच्छता :- कचऱ्याचे संकलन, वाहतूक व विल्हेवाट, सार्वजनिक ठिकाणाची स्वच्छता, मल निस्सारण प्रक्रिया केंद्र, सार्वजनिक स्वच्छतागृहे व इतर अनुषंगिक सुविधा

ब)अन्य प्राथम्य बाबी:- ज्या ठिकाणी प्रस्तुत योजनेतील कमाल ४०% निधी खर्च करता येईल. त्यामध्ये भौतिक पायाभूत सुविधा रस्ते, पुल, रेल्वे व जल वाहतूक प्रकल्प इत्यादी कामांचा समावेश करण्यात आलेला आहे.

४) संबंधित आर्थिक वर्षामध्ये नियामक परिषद आणि व्यवस्थापकीय समिती यावर असलेल्या सदस्यांची नावे :-

महाराष्ट्र शासनाच्या उद्योग, उर्जा व कामगार विभाग यांच्या दिनांक ०१/०९/२०१६ मध्ये प्रसिध्द अधिसूचनेत महाराष्ट्र राज्यातील सर्व महसूली जिल्ह्यामध्ये जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation Trust) स्थापन करण्याचे अधिसूचित केलेले आहे. सदर अधिसूचनेनुसार परिच्छेद क्रं. ०१ मध्ये नमुद केले आहे की, “सदर अधिसूचनेनुसार महाराष्ट्रातील प्रत्येक जिल्ह्यात (बृहन्मंबई जिल्हा वगळून) जिल्हा खनिज प्रतिष्ठानची स्थापना करून नियामक परिषद व व्यवस्थापन समिती स्थापन करणेबाबत निर्देश देण्यात आलेले आहे.

त्यानुसार, जालना जिल्हा खनिज प्रतिष्ठानची व्यवस्थापन समिती व नियामक परिषद गठीत करण्यात आली आहे. त्याची रचना खालीलप्रमाणे-

अ) नियामक परिषद (Governing Council)

अ.क्र.	सदस्य	पदनाम
१.	जिल्हाधिकारी	अध्यक्ष
२.	जिल्ह्यातील खाण बाधीत क्षेत्रातील लोकसभा विधानसभा सदस्य/	सदस्य
३.	राज्यसभा विधान परिषद सदस्य/	सदस्य
४.	मुख्य कार्यकारी अधिकारी, जिल्हा परिषद	सदस्य
५.	नगरपालिका /नगरपरिषद/ महानगरपालिका हद्दीतील खाणबाधित क्षेत्रातील स्थानिक स्वराज्य संस्थांचे प्रशासकिय प्रमुख	सदस्य
६.	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	सदस्य
७.	जिल्हा आदिवासी विकास अधिकारी	सदस्य
८.	जिल्हा आरोग्य अधिकारी	सदस्य
९.	कार्यकारी अभियंता जिल्हा परिषद	सदस्य
१०.	जिल्हा महिला व बालविकास अधिकारी	सदस्य
११.	व्यवस्थापक, जिल्हा उद्योग केंद्र	सदस्य
१२.	जिल्हा खनिकर्म अधिकारी	सदस्य

ब)व्यवस्थापन समिती (Managing Committee) :-

अ.क्र.	समिती पदनाम/ सदस्य	
1	मा. अध्यक्ष	मा. जिल्हाधिकारीसो, जालना
2	पदसिद्ध सदस्य	मा. मुख्य कार्यकारी अधिकारी , जिल्हा परिषद, जालना
3	पदसिद्ध सदस्य	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी, जालना
4	पदसिद्ध सदस्य	जिल्हा आदिवासी विकास अधिकारी, जालना
5	पदसिद्ध सदस्य	जिल्हा आरोग्य अधिकारी, जालना
6	पदसिद्ध सदस्य	कार्यकारी अभियंता, जिल्हा परिषद, जालना (बांधकाम)
7	पदसिद्ध सदस्य	जिल्हा महिला व बालविकास अधिकारी, जालना
8	पदसिद्ध सदस्य	महाव्यवस्थापक, जिल्हा उद्योग केंद्र, जालना
9	पदसिद्ध सदस्य	प्रदुषण नियंत्रण मंडळाचा एक प्रतिनिधी
10	पदसिद्ध सदस्य सचिव	जिल्हा खनिकर्म अधिकारी, जालना
11	सदस्य	जिल्ह्यातील खाणपट्टाधारकांपैकी एक प्रतिनिधी
12	सदस्य	जिल्ह्यातील सेवाभावी संस्थेचा एक प्रतिनिधी

AUDIT REPORT FOR THE YEAR 2022-23.

ZILLA KHANIJ PRATISHTHAN, JALNA.Ground Floor, Collectors Office, Jalna - 431203.**RECEIPT & PAYMENT ACCOUNT.***For the Year Ended On 31.03.2023.*

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance:			By Expenses on Object -		
(i) Cash in Hand	-		i) Remuneration to Staff	4,06,468	
(ii) Balance with Bank			ii) Consultancy Charges	41,97,633	
Bank of Maharashtra -	9,13,06,153		iii) Tree Plantation Programme	4,00,000	
HDFC Bank Ltd. -	1,80,236	9,14,86,389	iv) Vehicle Rent Expenses	3,82,609	
To Gross Receipts From -			v) Diesel Expenses Paid	5,27,272	
(i) Central Government	-		vi) Advertisement Expenses	6,70,645	
(ii) D M Officer - OE Bill	-		vii) Jan-Sunavni Expenses	1,10,000	
(iii) Trust Fund Received	2,19,02,257	2,19,02,257	viii) Other Misc. Expenses	-	66,94,627
To Bank Interest Received		28,14,964	By TDS Paid		3,97,025
Saving Bank Interest.			By GST Paid		79,202
			By Audit Fees Paid		17,700
			By Bank Expenses		-
			By DMF Fund Returned		4,45,151
			<u>By Closing Balance As per -</u>		
			(i) Cash in Hand	-	
			(ii) Balance with Bank		
			Bank of Maharashtra -	10,85,69,905	
			HDFC Bank Ltd. -	-	10,85,69,905
TOTAL		11,62,03,610	TOTAL		11,62,03,610

Prepared & Extracted as per documents produced and information given by the Office.

Place: Jalna.

Date: 16-05-2023.


Mining Officer
Jalna




SACHIN DESHPANDE
Certified Auditor.

AUDIT REPORT FOR THE YEAR 2022-23.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203.

INCOME & EXPENDITURE ACCOUNT

For the Year Ended On 31.03.2023.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses on Object of Trust			By Gross Receipts From -		
i) Remuneration to Staff	4,06,468		(i) Central Government	-	
ii) Consultancy Charges	41,97,633		(ii) D M Officer - OE Bill	-	
iii) Tree Plantation Programe	4,00,000		(iii) Trust Fund Received	2,19,02,257	2,19,02,257
iv) Vehicle Rent Expensess	3,82,609				
v) Disel Expenses Paid	5,27,272		By Interest Received during the		
vi) Advirtisement Expenses	6,70,645		year from the Bank Accounts		28,14,964
vii) Jan-Sunavni Expenses	1,10,000				
viii) Other Misc. Expensess	-	66,94,627	By Miscellaneous Receipts		-
To Audit Fees Expenses		17,700			
To TDS Paid		3,97,025			
To GST Paid		79,202			
To Bank Expenses		-			
To DMF Fund Returned		4,45,151			
To Income over Expenditure			By Excess Expenditure carried		-
carried over to Balance Sheet		1,70,83,516	over to Balance Sheet		
TOTAL		2,47,17,221	TOTAL		2,47,17,221

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 16-05-2023.


District Mining Officer
Jalna




SACHIN DESHPANDE
Certified Auditor.

AUDIT REPORT FOR THE YEAR 2022-23.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203.

BALANCE SHEET.

As On 31st March, 2023.

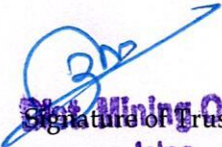
(in Lacks)

CAPITAL FUNDS & LIABILITIES	Previous Year Amount	Current Year Amount
Accumulated Funds : Opening Balance	-	9,18,02,047
(+) Surplus Transfer from Income & Expenditure Account :	-	1,70,83,516
	9,18,02,047	10,88,85,563
(-) Deficit Transfer from Income & Expenditure Account :	-	-
	9,18,02,047	10,88,85,563
Current Liabilities :		-
(i) Outstanding Expenses/ Payables	-	-
(ii) Any other Liability	-	-
TOTAL	9,18,02,047	10,88,85,563
PROPERTY & ASSETS	Previous Year Amount	Current Year Amount
Fixed Assets :	-	-
i) Vehicles	-	-
ii) Furniture & Fixture	-	-
iii) Office Equipment - CC TV Camera	1,48,500	1,48,500
iv) Scanner	1,33,500	1,33,500
v) Inverter	33,658	33,658
Current Assets :		
i) Stock	-	-
ii) Temporary Transfer of funds to other Schemes recoverable	-	-
Closing Balance :		
(i) Cash in Hand	-	-
(ii) Balance with Bank		
Bank of Maharashtra -	9,13,06,153	10,85,69,905
HDFC Bank Ltd. -	1,80,236	-
TOTAL	9,18,02,047	10,88,85,563

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 16-05-2023.


District Mining Officer
Jalna

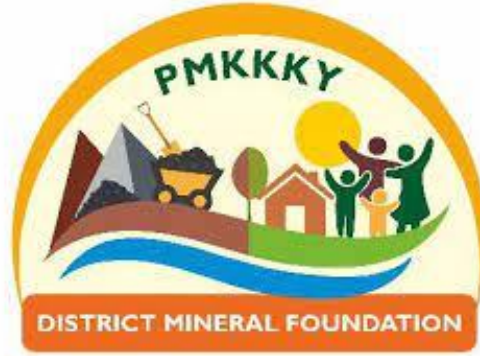



SACHIN DESHPANDE
Certified Auditor.



GOVERNMENT OF MAHARASHTRA

(Jalana District Mineral Foundation)



Collector Office, Jalana District

District Mineral Foundation Annual Report (2022-23)

INTRODUCTION:-

According to the provisions of Section 9 (b) of the Mines and Minerals (Development and Regulation) Act, 1957, the State Government shall notify the establishment of a Mineral Development Foundation for each district for the development of mineral affected areas. The central government should take a decision on the matter and there should be unanimity for the development of mineral affected areas through mineral development institutes in all the states of the country and in such a program, social development and basic needs of the population and the local needs of affected areas should be taken into consideration and guidelines for implementation of Pradhan Mantri Khanij khetra Kanlyan Yojana(PMKKKY), District Mineral Foundation Fund. Reference by letter dated 16.9.2015, all the States have been directed to implement the Pradhan Mantri Khanij kshetra Kanlyan Yojana(PMKKKY), presented by the Central Government to the State Governments in accordance with the provisions of Section 20 (a) of the Mines (Development and Regulation) Act, 1957 and guidelines accordingly. Instructions have been given to incorporate the instructions in the regulations of the District.

About Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY)

- **The Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) will be implemented by the District Mineral Foundations (DMFs) of the respective districts using the funds accruing to the DMF.**

Objective of PMKKKY

- To implement various developmental and welfare projects/programs in mining affected areas , and these projects/ programs will be complementing the existing ongoing schemes/projects of State and Central Government;
- To minimize /mitigate the adverse impacts, during and after mining, on the environment, health and socio-economics of people in mining districts; and
- To ensure long – term sustainable livelihoods for the affected people in mining area

High priority areas – at least 60% of PMKKKY funds to be utilized under these heads

- **Drinking Water Supply** : centralized purification systems, water treatment plants, permanent/temporary water distribution network including standalone facilities for drinking water, laying of piped water supply system.
- **Environment preservation and pollution control measures** : effluent treatment plants, prevention of pollution of streams, lakes, ponds, ground water, other water sources in the region, measure for controlling air and dust pollution caused by mining operations and dumps, mine drainage system, mine pollution prevention technologies, and measures for working or abandoned mines and other air, water & surface pollution control mechanisms required for environment-friendly and sustainable mine development.
- **Health Care** : the focus must be on creation of primary / secondary health care facilities in the affected areas. The emphasis should not be only on the creation of the health care infrastructure, but also on provision of necessary staffing, equipment and supplies required for making such facilities effective. To that extent, the effort should be to supplement and work in convergence with the existing health care infrastructure of the local bodies, state and Central government. The expertise available with the National Institute of Miners' Health may also be drawn upon to design special infrastructure needed to take care of mining related illnesses and diseases. Group Insurance Scheme for health care may be implemented for mining affected persons.
- **Education** : construction of school buildings, Additional class rooms, Laboratories, Libraries, Art and crafts room, Toilet blocks, Drinking water provisions Residential Hostels for students/teachers in remote areas,, sports infrastructure, engagement of teachers/other supporting staff, e-learning

setup, other arrangement of transport facilities (bus/van/cycles/rickshaws/etc.) and nutrition related programs.

- **Welfare of Women and Children** : Special programs for addressing problems of maternal and child health, malnutrition, infectious diseases, etc. can be taken up under the PMKKKY.
- **Welfare of Aged and Disabled people: Special** program for welfare of aged and disabled people.
- **Skill Development** : skill development for livelihood support, income generation and economic activities for local eligible persons. The projects /schemes may include training, development of skill development center, self-employment schemes, support to Self Help Groups and provision of forward and backward linkages for such self-employment economic activities.
- **Sanitation** : collection, transportation & disposal of waste, cleaning of public places, provision of proper drainage & Sewage Treatment Plant, provision for disposal of fecal sludge, provision of toilets and other related activities.

Other priority Areas – Up to 40% of the PMKKKY to be utilized under these heads:-

- **Physical Infrastructure** : providing required physical infrastructure – road, bridges, railways and waterways projects.
- **Irrigation** : developing alternate sources of irrigation, adoption of suitable and advanced irrigation techniques.
- **Energy and Watershed Development** : Development of alternate source of energy (including micro-hydel) and rainwater harvesting system. Development of orchards, integrated farming and economic forestry and restoration of catchments.
- Any other measures for enhancing environmental quality in mining district.

4) Members of the Governing Council and Managing Committee:-

The Government of Maharashtra, Industries, Energy and Labour Department, through its notification dated 01/09/2016, notified the establishment of the District Mineral Foundation Trust (DMFT) in all revenue districts of the State of Maharashtra. As per the said notification, Paragraph No. 01 states that: "In accordance with this notification, District Mineral Foundations shall be established in every district of Maharashtra (excluding the Brihanmumbai District), and directions have been issued for the constitution of a Governing Council and a Managing Committee for each such Foundation."

Accordingly, the District Mineral Foundation Trust, Jalna has constituted its Managing Committee and Governing Council. Their composition is as follows:

A) Governing Council

Sr No	Conference Designation / Member	
1	Ex- Officio Chairman	District Collector, Jalana
2	Member	Assembly Members (Preferably From the mine affected areas)
3	Member	Member of Parliament and member of legislative assembly ((Preferably From the mine affected areas))
4	Ex-Officio Member	Chief Executive Officer , Zilla Parishad, Jalana
5	Ex-Officio Member	Administrative Head of the Local Self-Government Institution in the mining-affected area falling within the jurisdiction of a Municipal Council, Nagar Parishad, or Municipal Corporation
6	Ex-Officio Member	District Vocational Training Officer , Jalana
7	Ex-Officio Member	District Tribal Welfare Officer , Jalana
8	Ex-Officio Member	District Health Officer , Jalana
9	Ex-Officio Member	Executive engineer , Zilla Parishad, Jalana (Construction)
10	Ex-Officio Member	District women And child development Officer , Jalana
11	Ex-Officio Member	General Manager , District Industries Centre , Jalana
12	Member Secretary	District Mining Officer, Jalana

B) Managing Committee:-

Sr No	Conference Designation / Member	
1	Ex- Officio Chairman	District Collector, Jalana
2	Ex-Officio Member	Chief Executive Officer , Zilla Parishad, Jalana
3	Ex-Officio Member	District Vocational Training Officer , Jalana
4	Ex-Officio Member	District Tribal Welfare Officer , Jalana
5	Ex-Officio Member	District Health Officer , Jalana
6	Ex-Officio Member	Executive engineer , Zilla Parishad, Jalana (Construction)
7	Ex-Officio Member	District women And child development Officer , Jalana
8	Ex-Officio Member	General Manager , District Industries Centre , Jalana
9	Ex-Officio Member	Pollution Control of the circle one Representative
10	Ex-Officio Member Secretary	District Mining Officer , Jalana
11	Member	01 Representative of Mine Operating Agency or mining lease holders in district.
12	Member	01 Representative of the NGO's (Non Government Organaizations) in District.

AUDIT REPORT FOR THE YEAR 2022-23.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203.

RECEIPT & PAYMENT ACCOUNT.

For the Year Ended On 31.03.2023.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance:			By Expenses on Object -		
(i) Cash in Hand	-		i) Remuneration to Staff	4,06,468	
(ii) Balance with Bank			ii) Consultancy Charges	41,97,633	
Bank of Maharashtra -	9,13,06,153		iii) Tree Plantation Programme	4,00,000	
HDFC Bank Ltd. -	1,80,236	9,14,86,389	iv) Vehicle Rent Expenses	3,82,609	
To Gross Receipts From -			v) Diesel Expenses Paid	5,27,272	
(i) Central Government	-		vi) Advertisement Expenses	6,70,645	
(ii) D M Officer - OE Bill	-		vii) Jan-Sunavni Expenses	1,10,000	
(iii) Trust Fund Received	2,19,02,257	2,19,02,257	viii) Other Misc. Expenses	-	66,94,627
To Bank Interest Received		28,14,964	By TDS Paid		3,97,025
Saving Bank Interest.			By GST Paid		79,202
			By Audit Fees Paid		17,700
			By Bank Expenses		-
			By DMF Fund Returned		4,45,151
			<u>By Closing Balance As per -</u>		
			(i) Cash in Hand	-	
			(ii) Balance with Bank		
			Bank of Maharashtra -	10,85,69,905	
			HDFC Bank Ltd. -	-	10,85,69,905
TOTAL		11,62,03,610	TOTAL		11,62,03,610

Prepared & Extracted as per documents produced and information given by the Office.

Place: Jalna.

Date: 16-05-2023.


Mining Officer
Jalna




SACHIN DESHPANDE
Certified Auditor.

AUDIT REPORT FOR THE YEAR 2022-23.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203.

INCOME & EXPENDITURE ACCOUNT

For the Year Ended On 31.03.2023.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses on Object of Trust			By Gross Receipts From -		
i) Remuneration to Staff	4,06,468		(i) Central Government	-	
ii) Consultancy Charges	41,97,633		(ii) D M Officer - OE Bill	-	
iii) Tree Plantation Programe	4,00,000		(iii) Trust Fund Received	2,19,02,257	2,19,02,257
iv) Vehicle Rent Expensess	3,82,609				
v) Disel Expenses Paid	5,27,272		By Interest Received during the		
vi) Advirtisement Expenses	6,70,645		year from the Bank Accounts		28,14,964
vii) Jan-Sunavni Expenses	1,10,000				
viii) Other Misc. Expensess	-	66,94,627	By Miscellaneous Receipts		-
To Audit Fees Expenses		17,700			
To TDS Paid		3,97,025			
To GST Paid		79,202			
To Bank Expenses		-			
To DMF Fund Returned		4,45,151			
To Income over Expenditure			By Excess Expenditure carried		-
carried over to Balance Sheet		1,70,83,516	over to Balance Sheet		
TOTAL		2,47,17,221	TOTAL		2,47,17,221

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 16-05-2023.


District Mining Officer
Jalna




SACHIN DESHPANDE
Certified Auditor.

AUDIT REPORT FOR THE YEAR 2022-23.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203.

BALANCE SHEET.

As On 31st March, 2023.

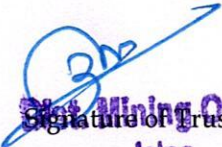
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Fixed Assets :	-	-
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ii) Furniture & Fixture	-	-
iii) Office Equipment - CC TV Camera	1,48,500	1,48,500
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Place: Jalna.

Date: 16-05-2023.


District Mining Officer
Jalna

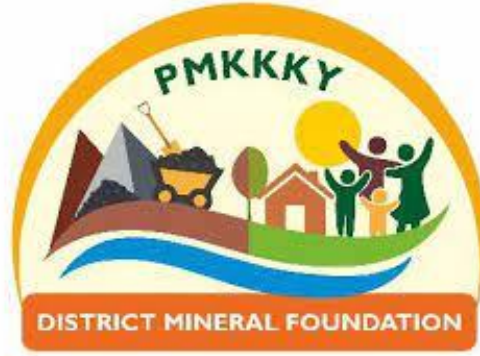



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Certified Auditor.



GOVERNMENT OF MAHARASHTRA

जालना जिल्हा खनिज प्रतिष्ठान



जिल्हाधिकारी कार्यालय, जालना जिल्हा

जिल्हा खनिज प्रतिष्ठानचा वार्षिक अहवाल (२०२३-२४)

प्रस्तावना:-

खाण व खनिजे (विकसन व विनियमन) अधिनियम, १९५७ (१९५७ चा ६७) याच्या कलम ९ ब चे उप-कलम (२), (३), (४), (५) व (६) कलम १५ चे उप-कलम (४) आणि कलम १५ ए अन्वये प्रदान करण्यात आलेल्या अधिकारांचा वापर करून त्यातील महाराष्ट्र राज्याची प्रयुक्ती व प्रधानमंत्री खनिज क्षेत्र कल्याण योजना (पीएमकेकेकेवाय) च्या तरतुदी अंतर्भूत करण्याकरिता सदर अधिनियमाच्या कलम २० ए अंतर्गत भारत सरकारने निर्गमित केलेल्या दिशानिर्देशानुसार महाराष्ट्र शासनाद्वारे जिल्हा खनिज प्रतिष्ठान स्थापन करण्याचे निर्देश दिले आहेत. त्याअनुषंगाने भारत सरकार, खाण मंत्रालय यांनी राज्यातील सर्व जिल्ह्यांमध्ये जिल्हा खनिज प्रतिष्ठान गठित करण्याबाबत कळविले आहे. त्याअनुषंगाने जिल्हा खनिज प्रतिष्ठानची रचना व कार्ये आणि जिल्हा खनिज प्रतिष्ठानमध्ये रकमा प्रदान करणे च्या पद्धतीचे विनियमन करण्याकरीता महाराष्ट्र जिल्हा खनिज प्रतिष्ठान (प्रन्यास) नियम, २०१६ तयार केले आहेत. तसेच सदर नियमामध्ये नियामक परिषद (Governing Council) व व्यवस्थापन समितीची (Managing Committee) रचना व समितीचे अधिकार व कार्य अधिसूचित केलेले आहेत.

यानुसार जालना जिल्हा खनिज प्रतिष्ठान अंतर्गत गौणखनिजावरील स्वामित्वधाचे १०% अंशदान/निधी संकलीत करणेकरीता जिल्हा खनिज प्रतिष्ठान जालना यांचे नावे " बँक ऑफ महाराष्ट्र ", मुख्य शाखा येथे बचत खाते उघडण्यात आले असून त्याचे खाते क्र. ६०३९५४८२८६० आहे. -

१) प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेची उद्दिष्टे:- जिल्ह्यातील खनिकर्म किंवा खनिकर्म कामाशी संबंधित कार्यांमुळे बाधित व्यक्ती किंवा क्षेत्रांचे हितसंबंध, लाभ, शाश्वत विकासासाठी, कामे करणे हे जिल्हा खनिज प्रतिष्ठानचे उद्दिष्ट आहे.

२) प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेची व्याप्ती:- प्रधानमंत्री खनिज क्षेत्र कल्याण योजना मधील प्रत्यक्ष खाण बाधित क्षेत्रामध्ये एकूण निधीच्या किमान २/३ निधी खर्च करण्यात यावा व उर्वरीत कमाल १/३ निधी अप्रत्यक्ष खाण बाधित क्षेत्रात खर्च करण्यात यावा. प्रस्तुत योजनेत खाण बाधित क्षेत्राचा विकास करताना हाती घ्यावयाच्या बाबी खालीलप्रमाणे आहेत.

अ) उच्च प्राथम्य बाबी - ज्या ठिकाणी योजनेतील किमान ६०% निधी खालील बाबींवर खर्च करण्यात येईल.

I) पिण्याचे पाणी पुरवठा:- केंद्रीभूत जलशुद्धीकरण यंत्रणा, जलप्रक्रिया केंद्र, तात्पुरती/शाश्वत जल वितरण सुविधा ज्यामध्ये एकल पाणी पुरवठा योजनेचा समावेश असेल, जल वितरण पाईपलाईन टाकणे.

II) पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना :- सांडपाणी प्रक्रिया केंद्र तलाव भूजल नाले व अन्य जल स्रोतांचा प्रदूषण नियंत्रण खाणकाम व डम्सच्या कृतीमुळे त्या क्षेत्रात होणाऱ्या वायू व जल प्रदूषण कमी करणे. खाण सांडपाणी व्यवस्था, पर्यावरण सुलभ व शाश्वत खाण विकासाकरिता चालू व बंद खाणीतील जल, वायू व जमीन प्रदूषण नियंत्रण उपाययोजना व खाण प्रदूषण प्रतिबंधक तंत्रज्ञान, आणि उपाययोजना.

III) आरोग्य:- खाण बाधीत क्षेत्रामध्ये प्राथमिक/माध्यमिक आरोग्य सुविधा पुरविणे हे उद्दिष्ट असावे. यामध्ये केवळ आरोग्य पायाभूत सुविधा निर्मितीवर भर नसावा पण त्यासोबत आवश्यक मनुष्यबळ साधन साहित्य देखील पुरविण्यात याव्यात जेणेकरून परिणामकारकरित्या उपयोगात येतील. याद्वारे निर्माण करण्यात येणाऱ्या सुविधा स्थानिक प्रशासन, राज्य व केंद्र शासन यांच्याद्वारे निर्माण केलेल्या अस्तीत्वातील आरोग्य सुविधाला सहाय्यभूत असतील. खाणीशी निगडीत आजार व रोगांवर उपाययोजना करण्याकरिता नॅशनल इन्स्टिट्यूट ऑफ मायनर्स हेल्थ (**National Institute of Miner's Health**) यांच्याकडील तांत्रिक सहाय्य घेवून विशेष सुविधा निर्माण करता येतील. खाण बाधीत व्यक्तींच्या गट आरोग्य विमा योजनेची अंमलबजावणी करता येईल.

IV) शिक्षण :- शाळेची इमारत बांधकाम, अतिरिक्त वर्गखोल्यांचे बांधकाम, प्रयोगशाळा, वाचनालय, कलावर्ग, स्वच्छतागृहे, पिण्याचे पाणी सुविधा, शिक्षक व विद्यार्थ्यांकरिता निवासी होस्टेल, क्रिडा सुविधा, शिक्षक व अन्य सहाय्यभूत कर्मचारी यांच्या सेवा, ई-शिक्षण सुविधा, अन्य परिवहन सुविधा जसे बस / सायकल / रिक्शा/ इत्यादि. पोषण आहार निगडीत कार्यक्रम राबविणे.

V) महिला व बालविकास:- प्रस्तुत योजनेअंतर्गत माता व बाल आरोग्य कुपोषण, संसर्गजन्य आजार यांच्याशी निगडीत समस्यांवर उपाययोजना घेता येतील.

VI) वरिष्ठ नागरिक व विकलांग व्यक्तींचे कल्याण :- प्रस्तुत योजने अंतर्गत वरिष्ठ नागरिक व विकलांग व्यक्तींचे कल्याण योजना हाती घेता येतील.

VII) कौशल्य विकास:- स्थानिक पात्र व्यक्तींच्या आर्थिक प्रगती व उत्पन्न वाढीसाठी व उदरनिर्वाहासाठी कौशल्य विकास, प्रकल्प/योजनांमध्ये प्रशिक्षण, कौशल्य विकास केंद्र, स्वयंरोजगार योजना व स्वयंसहाय्यता गटांना सहाय्य

VIII) स्वच्छता :- कचऱ्याचे संकलन, वाहतूक व विल्हेवाट, सार्वजनिक ठिकाणाची स्वच्छता, मल निस्सारण प्रक्रिया केंद्र, सार्वजनिक स्वच्छतागृहे व इतर अनुषंगिक सुविधा

ब)अन्य प्राथम्य बाबी:- ज्या ठिकाणी प्रस्तुत योजनेतील कमाल ४०% निधी खर्च करता येईल. त्यामध्ये भौतिक पायाभूत सुविधा रस्ते, पुल, रेल्वे व जल वाहतूक प्रकल्प इत्यादी कामांचा समावेश करण्यात आलेला आहे.

४) संबंधित आर्थिक वर्षामध्ये नियामक परिषद आणि व्यवस्थापकीय समिती यावर असलेल्या सदस्यांची नावे :-

महाराष्ट्र शासनाच्या उद्योग, उर्जा व कामगार विभाग यांच्या दिनांक ०१/०९/२०१६ मध्ये प्रसिध्द अधिसूचनेत महाराष्ट्र राज्यातील सर्व महसूली जिल्ह्यामध्ये जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation Trust) स्थापन करण्याचे अधिसूचित केलेले आहे. सदर अधिसूचनेनुसार परिच्छेद क्रं. ०१ मध्ये नमुद केले आहे की, “सदर अधिसूचनेनुसार महाराष्ट्रातील प्रत्येक जिल्ह्यात (बृहन्मंबई जिल्हा वगळून) जिल्हा खनिज प्रतिष्ठानची स्थापना करून नियामक परिषद व व्यवस्थापन समिती स्थापन करणेबाबत निर्देश देण्यात आलेले आहे.

त्यानुसार, जालना जिल्हा खनिज प्रतिष्ठानची व्यवस्थापन समिती व नियामक परिषद गठीत करण्यात आली आहे. त्याची रचना खालीलप्रमाणे-

अ) नियामक परिषद (Governing Council)

अ.क्र.	सदस्य	पदनाम
१.	जिल्हाधिकारी	अध्यक्ष
२.	जिल्ह्यातील खाण बाधीत क्षेत्रातील लोकसभा विधानसभा सदस्य/	सदस्य
३.	राज्यसभा विधान परिषद सदस्य/	सदस्य
४.	मुख्य कार्यकारी अधिकारी, जिल्हा परिषद	सदस्य
५.	नगरपालिका /नगरपरिषद/ महानगरपालिका हद्दीतील खाणबाधित क्षेत्रातील स्थानिक स्वराज्य संस्थांचे प्रशासकिय प्रमुख	सदस्य
६.	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	सदस्य
७.	जिल्हा आदिवासी विकास अधिकारी	सदस्य
८.	जिल्हा आरोग्य अधिकारी	सदस्य
९.	कार्यकारी अभियंता जिल्हा परिषद	सदस्य
१०.	जिल्हा महिला व बालविकास अधिकारी	सदस्य
११.	व्यवस्थापक, जिल्हा उद्योग केंद्र	सदस्य
१२.	जिल्हा खनिकर्म अधिकारी	सदस्य

ब)व्यवस्थापन समिती (Managing Committee) :-

अ.क्र.	समिती पदनाम/ सदस्य	
1	मा. अध्यक्ष	मा. जिल्हाधिकारीसो, जालना
2	पदसिध्द सदस्य	मा. मुख्य कार्यकारी अधिकारी , जिल्हा परिषद, जालना
3	पदसिध्द सदस्य	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी, जालना
4	पदसिध्द सदस्य	जिल्हा आदिवासी विकास अधिकारी, जालना
5	पदसिध्द सदस्य	जिल्हा आरोग्य अधिकारी, जालना
6	पदसिध्द सदस्य	कार्यकारी अभियंता, जिल्हा परिषद, जालना (बांधकाम)
7	पदसिध्द सदस्य	जिल्हा महिला व बालविकास अधिकारी, जालना
8	पदसिध्द सदस्य	महाव्यवस्थापक, जिल्हा उद्योग केंद्र, जालना
9	पदसिध्द सदस्य	प्रदुषण नियंत्रण मंडळाचा एक प्रतिनिधी
10	पदसिध्द सदस्य सचिव	जिल्हा खनिकर्म अधिकारी, जालना
11	सदस्य	जिल्हयातील खाणपट्टाधारकांपैकी एक प्रतिनिधी
12	सदस्य	जिल्हयातील सेवाभावी संस्थेचा एक प्रतिनिधी

AUDIT REPORT FOR THE YEAR 2023-24.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203.

BALANCE SHEET.

As On 31st March, 2024.

		(in Lacks)	
CAPITAL FUNDS & LIABILITIES		Previous Year Amount	Current Year Amount
<u>Accumulated Funds :</u>	Opening Balance	9,18,02,047	10,88,85,563
	(+) Surplus Transfer from Income & Expenditure Account :	1,70,83,516	-
		10,88,85,563	10,88,85,563
	(-) Deficit Transfer from Income & Expenditure Account :	-	1,65,13,256
		10,88,85,563	9,23,72,307
<u>Current Liabilities :</u>			-
	(i) Outstanding Expenses/ Payables	-	-
	(ii) Any other Liability	-	-
TOTAL		10,88,85,563	9,23,72,307
PROPERTY & ASSETS		Previous Year Amount	Current Year Amount
<u>Fixed Assets :</u>		-	-
	i) Vehicles	-	-
	ii) Furniture & Fixture	-	-
	iii) Office Equipment - CC TV Camera	1,48,500	1,48,500
	iv) Scanner	1,33,500	1,33,500
	v) Inverter	33,658	33,658
<u>Current Assets :</u>			
	i) Stock	-	-
	ii) Temporary Transfer of funds to other Schemes recoverable	-	-
<u>Closing Balance :</u>			
	(i) Cash in Hand	-	-
	(ii) Balance with Bank		
	Bank of Maharashtra -	10,85,69,905	9,20,56,649
	(A/c No 60395482860)	-	-
TOTAL		10,88,85,563	9,23,72,307

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 28-08-2024.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

AUDIT REPORT FOR THE YEAR 2023-24.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203.

INCOME & EXPENDITURE ACCOUNT

For the Year Ended On 31.03.2024.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses on Object of Trust			By Gross Receipts From -		
i) Remuneration to Staff	-		(i) Central Government	-	
ii) Consultancy Charges	33,01,554		(ii) Royalty Fund -	12,51,122	
iii) Tree Plantation Programme	-		(iii) Trust Fund Received	2,08,79,520	2,21,30,642
iv) Vehicle Rent Expenses	3,08,700				
v) Diesel Expenses Paid	10,58,170		By Interest Received during the		
vi) Advertisement Expenses	53,221		year from the Bank Accounts		27,57,308
vii) Jan-Sunavni Expenses	1,25,000				
viii) Other Misc. Expenses	-	48,46,645	By Miscellaneous Receipts		-
To Audit Fees Expenses		46,450			
To TDS Paid		4,16,579			
To GST Paid		2,82,869			
To Bank Expenses		118			
To DMF Fund Returned		3,43,59,261			
To Uncleared Cheques		14,49,284			
To Income over Expenditure carried over to Balance Sheet.		-	By Excess Expenditure carried over to Balance Sheet		1,65,13,256
TOTAL		4,14,01,206	TOTAL		4,14,01,206

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 28-08-2024.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

AUDIT REPORT FOR THE YEAR 2023-24.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203.

RECEIPT & PAYMENT ACCOUNT.

For the Year Ended On 31.03.2024.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance:			By Expenses on Object -		
(i) Cash in Hand	-		i) Remuneration to Staff	-	
(ii) Balance with Bank			ii) Consultancy Charges	33,01,554	
Bank of Maharashtra -	10,85,69,905		iii) Tree Plantation Programe	-	
(A/c No 60395482860)	-	10,85,69,905	iv) Vehicle Rent Expenses	3,08,700	
To Gross Receipts From -			v) Disel Expenses Paid	10,58,170	
(i) Central Government	-		vi) Advirtisement Expenses	53,221	
(ii) Royalty Fumd -	12,51,122		vii) Jan-Sunavni Expenses	1,25,000	
(iii) Trust Fund Received	2,08,79,520	2,21,30,642	viii) Other Misc. Expenses	-	48,46,645
To Bank Interest Received			By TDS Paid		4,16,579
Saving Bank Interest.		27,57,308	By GST Paid		2,82,869
			By Audit Fees Paid		46,450
			By Bank Expenses		118
			By DMF Fund Returned		3,43,59,261
			By Uncleared Cheques		
			(i) Uncleared Royalty Fumd	12,51,122	
			(ii) Uncleared Trust Fund -	1,98,162	14,49,284
			By Closing Balance As per -		
			(i) Cash in Hand	-	-
			(ii) Balance with Bank		
			Bank of Maharashtra -	9,20,56,649	
			(A/c No 60395482860)	-	9,20,56,649
TOTAL		13,34,57,855	TOTAL		13,34,57,855

Prepared & Extracted as per documents produced and information given by the Office.

Place: Jalna.

Date: 28-08-2024.



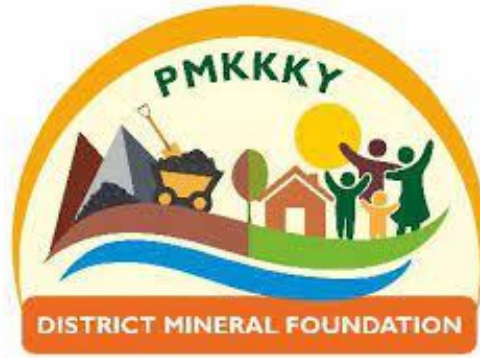
SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee



GOVERNMENT OF MAHARASHTRA

(Jalana District Mineral Foundation)



Collector Office, Jalana District

District Mineral Foundation Annual Report (2023-24)

INTRODUCTION:-

According to the provisions of Section 9 (b) of the Mines and Minerals (Development and Regulation) Act, 1957, the State Government shall notify the establishment of a Mineral Development Foundation for each district for the development of mineral affected areas. The central government should take a decision on the matter and there should be unanimity for the development of mineral affected areas through mineral development institutes in all the states of the country and in such a program, social development and basic needs of the population and the local needs of affected areas should be taken into consideration and guidelines for implementation of Pradhan Mantri Khanij khetra Kanlyan Yojana(PMKKKY), District Mineral Foundation Fund. Reference by letter dated 16.9.2015, all the States have been directed to implement the Pradhan Mantri Khanij kshetra Kanlyan Yojana(PMKKKY), presented by the Central Government to the State Governments in accordance with the provisions of Section 20 (a) of the Mines (Development and Regulation) Act, 1957 and guidelines accordingly. Instructions have been given to incorporate the instructions in the regulations of the District.

About Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY)

- **The Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) will be implemented by the District Mineral Foundations (DMFs) of the respective districts using the funds accruing to the DMF.**

Objective of PMKKKY

- To implement various developmental and welfare projects/programs in mining affected areas , and these projects/ programs will be complementing the existing ongoing schemes/projects of State and Central Government;
- To minimize /mitigate the adverse impacts, during and after mining, on the environment, health and socio-economics of people in mining districts; and
- To ensure long – term sustainable livelihoods for the affected people in mining area

High priority areas – at least 60% of PMKKKY funds to be utilized under these heads

- **Drinking Water Supply** : centralized purification systems, water treatment plants, permanent/temporary water distribution network including standalone facilities for drinking water, laying of piped water supply system.
- **Environment preservation and pollution control measures** : effluent treatment plants, prevention of pollution of streams, lakes, ponds, ground water, other water sources in the region, measure for controlling air and dust pollution caused by mining operations and dumps, mine drainage system, mine pollution prevention technologies, and measures for working or abandoned mines and other air, water & surface pollution control mechanisms required for environment-friendly and sustainable mine development.
- **Health Care** : the focus must be on creation of primary / secondary health care facilities in the affected areas. The emphasis should not be only on the creation of the health care infrastructure, but also on provision of necessary staffing, equipment and supplies required for making such facilities effective. To that extent, the effort should be to supplement and work in convergence with the existing health care infrastructure of the local bodies, state and Central government. The expertise available with the National Institute of Miners' Health may also be drawn upon to design special infrastructure needed to take care of mining related illnesses and diseases. Group Insurance Scheme for health care may be implemented for mining affected persons.
- **Education** : construction of school buildings, Additional class rooms, Laboratories, Libraries, Art and crafts room, Toilet blocks, Drinking water provisions Residential Hostels for students/teachers in remote areas,, sports infrastructure, engagement of teachers/other supporting staff, e-learning

setup, other arrangement of transport facilities (bus/van/cycles/rickshaws/etc.) and nutrition related programs.

- **Welfare of Women and Children** : Special programs for addressing problems of maternal and child health, malnutrition, infectious diseases, etc. can be taken up under the PMKKKY.
- **Welfare of Aged and Disabled people: Special** program for welfare of aged and disabled people.
- **Skill Development** : skill development for livelihood support, income generation and economic activities for local eligible persons. The projects /schemes may include training, development of skill development center, self-employment schemes, support to Self Help Groups and provision of forward and backward linkages for such self-employment economic activities.
- **Sanitation** : collection, transportation & disposal of waste, cleaning of public places, provision of proper drainage & Sewage Treatment Plant, provision for disposal of fecal sludge, provision of toilets and other related activities.

Other priority Areas – Up to 40% of the PMKKKY to be utilized under these heads:-

- **Physical Infrastructure** : providing required physical infrastructure – road, bridges, railways and waterways projects.
- **Irrigation** : developing alternate sources of irrigation, adoption of suitable and advanced irrigation techniques.
- **Energy and Watershed Development** : Development of alternate source of energy (including micro-hydel) and rainwater harvesting system. Development of orchards, integrated farming and economic forestry and restoration of catchments.
- Any other measures for enhancing environmental quality in mining district.

4) Members of the Governing Council and Managing Committee:-

The Government of Maharashtra, Industries, Energy and Labour Department, through its notification dated 01/09/2016, notified the establishment of the District Mineral Foundation Trust (DMFT) in all revenue districts of the State of Maharashtra. As per the said notification, Paragraph No. 01 states that: "In accordance with this notification, District Mineral Foundations shall be established in every district of Maharashtra (excluding the Brihanmumbai District), and directions have been issued for the constitution of a Governing Council and a Managing Committee for each such Foundation."

Accordingly, the District Mineral Foundation Trust, Jalna has constituted its Managing Committee and Governing Council. Their composition is as follows:

A) Governing Council

Sr No	Conference Designation / Member	
1	Ex- Officio Chairman	District Collector, Jalana
2	Member	Assembly Members (Preferably From the mine affected areas)
3	Member	Member of Parliament and member of legislative assembly ((Preferably From the mine affected areas))
4	Ex-Officio Member	Chief Executive Officer , Zilla Parishad, Jalana
5	Ex-Officio Member	Administrative Head of the Local Self-Government Institution in the mining-affected area falling within the jurisdiction of a Municipal Council, Nagar Parishad, or Municipal Corporation
6	Ex-Officio Member	District Vocational Training Officer , Jalana
7	Ex-Officio Member	District Tribal Welfare Officer , Jalana
8	Ex-Officio Member	District Health Officer , Jalana
9	Ex-Officio Member	Executive engineer , Zilla Parishad, Jalana (Construction)
10	Ex-Officio Member	District women And child development Officer , Jalana
11	Ex-Officio Member	General Manager , District Industries Centre , Jalana
12	Member Secretary	District Mining Officer, Jalana

B) Managing Committee:-

Sr No	Conference Designation / Member	
1	Ex- Officio Chairman	District Collector, Jalana
2	Ex-Officio Member	Chief Executive Officer , Zilla Parishad, Jalana
3	Ex-Officio Member	District Vocational Training Officer , Jalana
4	Ex-Officio Member	District Tribal Welfare Officer , Jalana
5	Ex-Officio Member	District Health Officer , Jalana
6	Ex-Officio Member	Executive engineer , Zilla Parishad, Jalana (Construction)
7	Ex-Officio Member	District women And child development Officer , Jalana
8	Ex-Officio Member	General Manager , District Industries Centre , Jalana
9	Ex-Officio Member	Pollution Control of the circle one Representative
10	Ex-Officio Member Secretary	District Mining Officer , Jalana
11	Member	01 Representative of Mine Operating Agency or mining lease holders in district.
12	Member	01 Representative of the NGO's (Non Government Organaizations) in District.

Signature of Trustee

AUDIT REPORT FOR THE YEAR 2023-24.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203.

INCOME & EXPENDITURE ACCOUNT

For the Year Ended On 31.03.2024.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses on Object of Trust			By Gross Receipts From -		
i) Remuneration to Staff	-		(i) Central Government	-	
ii) Consultancy Charges	33,01,554		(ii) Royalty Fund -	12,51,122	
iii) Tree Plantation Programme	-		(iii) Trust Fund Received	2,08,79,520	2,21,30,642
iv) Vehicle Rent Expenses	3,08,700				
v) Diesel Expenses Paid	10,58,170		By Interest Received during the		
vi) Advertisement Expenses	53,221		year from the Bank Accounts		27,57,308
vii) Jan-Sunavni Expenses	1,25,000				
viii) Other Misc. Expenses	-	48,46,645	By Miscellaneous Receipts		-
To Audit Fees Expenses		46,450			
To TDS Paid		4,16,579			
To GST Paid		2,82,869			
To Bank Expenses		118			
To DMF Fund Returned		3,43,59,261			
To Uncleared Cheques		14,49,284			
To Income over Expenditure carried over to Balance Sheet.		-	By Excess Expenditure carried over to Balance Sheet		1,65,13,256
TOTAL		4,14,01,206	TOTAL		4,14,01,206

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 28-08-2024.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

AUDIT REPORT FOR THE YEAR 2023-24.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203.

RECEIPT & PAYMENT ACCOUNT.

For the Year Ended On 31.03.2024.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance:			By Expenses on Object -		
(i) Cash in Hand	-		i) Remuneration to Staff	-	
(ii) Balance with Bank			ii) Consultancy Charges	33,01,554	
Bank of Maharashtra -	10,85,69,905		iii) Tree Plantation Programe	-	
(A/c No 60395482860)	-	10,85,69,905	iv) Vehicle Rent Expenses	3,08,700	
To Gross Receipts From -			v) Disel Expenses Paid	10,58,170	
(i) Central Government	-		vi) Advirtisement Expenses	53,221	
(ii) Royalty Fumd -	12,51,122		vii) Jan-Sunavni Expenses	1,25,000	
(iii) Trust Fund Received	2,08,79,520	2,21,30,642	viii) Other Misc. Expenses	-	48,46,645
To Bank Interest Received			By TDS Paid		4,16,579
Saving Bank Interest.		27,57,308	By GST Paid		2,82,869
			By Audit Fees Paid		46,450
			By Bank Expenses		118
			By DMF Fund Returned		3,43,59,261
			By Uncleared Cheques		
			(i) Uncleared Royalty Fumd	12,51,122	
			(ii) Uncleared Trust Fund -	1,98,162	14,49,284
			By Closing Balance As per -		
			(i) Cash in Hand	-	-
			(ii) Balance with Bank		
			Bank of Maharashtra -	9,20,56,649	
			(A/c No 60395482860)	-	9,20,56,649
TOTAL		13,34,57,855	TOTAL		13,34,57,855

Prepared & Extracted as per documents produced and information given by the Office.

Place: Jalna.

Date: 28-08-2024.



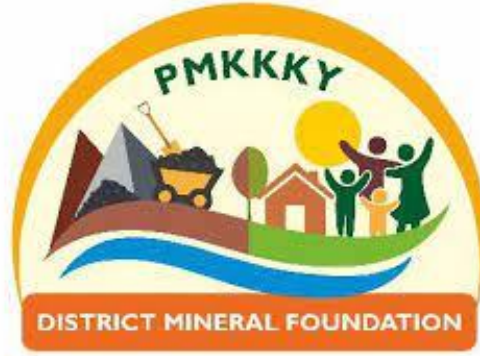
SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee



GOVERNMENT OF MAHARASHTRA

जालना जिल्हा खनिज प्रतिष्ठान



जिल्हाधिकारी कार्यालय, जालना जिल्हा

जिल्हा खनिज प्रतिष्ठानचा वार्षिक अहवाल (२०२४-२५)

प्रस्तावना:-

खाण व खनिजे (विकसन व विनियमन) अधिनियम, १९५७ (१९५७ चा ६७) याच्या कलम ९ ब चे उप-कलम (२), (३), (४), (५) व (६) कलम १५ चे उप-कलम (४) आणि कलम १५ ए अन्वये प्रदान करण्यात आलेल्या अधिकारांचा वापर करून त्यातील महाराष्ट्र राज्याची प्रयुक्ती व प्रधानमंत्री खनिज क्षेत्र कल्याण योजना (पीएमकेकेकेवाय) च्या तरतुदी अंतर्भूत करण्याकरिता सदर अधिनियमाच्या कलम २० ए अंतर्गत भारत सरकारने निर्गमित केलेल्या दिशानिर्देशानुसार महाराष्ट्र शासनाद्वारे जिल्हा खनिज प्रतिष्ठान स्थापन करण्याचे निर्देश दिले आहेत. त्याअनुषंगाने भारत सरकार, खाण मंत्रालय यांनी राज्यातील सर्व जिल्ह्यांमध्ये जिल्हा खनिज प्रतिष्ठान गठित करण्याबाबत कळविले आहे. त्याअनुषंगाने जिल्हा खनिज प्रतिष्ठानची रचना व कार्ये आणि जिल्हा खनिज प्रतिष्ठानमध्ये रकमा प्रदान करणे च्या पद्धतीचे विनियमन करण्याकरीता महाराष्ट्र जिल्हा खनिज प्रतिष्ठान (प्रन्यास) नियम, २०१६ तयार केले आहेत. तसेच सदर नियमामध्ये नियामक परिषद (Governing Council) व व्यवस्थापन समितीची (Managing Committee) रचना व समितीचे अधिकार व कार्य अधिसूचित केलेले आहेत.

यानुसार जालना जिल्हा खनिज प्रतिष्ठान अंतर्गत गौणखनिजावरील स्वामित्वधाचे १०% अंशदान/निधी संकलीत करणेकरीता जिल्हा खनिज प्रतिष्ठान जालना यांचे नावे " बँक ऑफ महाराष्ट्र ", मुख्य शाखा येथे बचत खाते उघडण्यात आले असून त्याचे खाते क्र. ६०३९५४८२८६० आहे. -

१) प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेची उद्दिष्टे:- जिल्ह्यातील खनिकर्म किंवा खनिकर्म कामाशी संबंधित कार्यांमुळे बाधित व्यक्ती किंवा क्षेत्रांचे हितसंबंध, लाभ, शाश्वत विकासासाठी, कामे करणे हे जिल्हा खनिज प्रतिष्ठानचे उद्दिष्ट आहे.

२) प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेची व्याप्ती:- प्रधानमंत्री खनिज क्षेत्र कल्याण योजना मधील प्रत्यक्ष खाण बाधित क्षेत्रामध्ये एकूण निधीच्या किमान २/३ निधी खर्च करण्यात यावा व उर्वरीत कमाल १/३ निधी अप्रत्यक्ष खाण बाधित क्षेत्रात खर्च करण्यात यावा. प्रस्तुत योजनेत खाण बाधित क्षेत्राचा विकास करताना हाती घ्यावयाच्या बाबी खालीलप्रमाणे आहेत.

अ) उच्च प्राथम्य बाबी - ज्या ठिकाणी योजनेतील किमान ६०% निधी खालील बाबींवर खर्च करण्यात येईल.

I) पिण्याचे पाणी पुरवठा:- केंद्रीभूत जलशुद्धीकरण यंत्रणा, जलप्रक्रिया केंद्र, तात्पुरती/शाश्वत जल वितरण सुविधा ज्यामध्ये एकल पाणी पुरवठा योजनेचा समावेश असेल, जल वितरण पाईपलाईन टाकणे.

II) पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना :- सांडपाणी प्रक्रिया केंद्र तलाव भूजल नाले व अन्य जल स्रोतांचा प्रदूषण नियंत्रण खाणकाम व डम्सच्या कृतीमुळे त्या क्षेत्रात होणाऱ्या वायू व जल प्रदूषण कमी करणे. खाण सांडपाणी व्यवस्था, पर्यावरण सुलभ व शाश्वत खाण विकासाकरिता चालू व बंद खाणीतील जल, वायू व जमीन प्रदूषण नियंत्रण उपाययोजना व खाण प्रदूषण प्रतिबंधक तंत्रज्ञान, आणि उपाययोजना.

III) आरोग्य:- खाण बाधीत क्षेत्रामध्ये प्राथमिक/माध्यमिक आरोग्य सुविधा पुरविणे हे उद्दिष्ट असावे. यामध्ये केवळ आरोग्य पायाभूत सुविधा निर्मितीवर भर नसावा पण त्यासोबत आवश्यक मनुष्यबळ साधन साहित्य देखील पुरविण्यात याव्यात जेणेकरून परिणामकारकरित्या उपयोगात येतील. याद्वारे निर्माण करण्यात येणाऱ्या सुविधा स्थानिक प्रशासन, राज्य व केंद्र शासन यांच्याद्वारे निर्माण केलेल्या अस्तीत्वातील आरोग्य सुविधाला सहाय्यभूत असतील. खाणीशी निगडीत आजार व रोगांवर उपाययोजना करण्याकरिता नॅशनल इन्स्टिट्यूट ऑफ मायनर्स हेल्थ (**National Institute of Miner's Health**) यांच्याकडील तांत्रिक सहाय्य घेवून विशेष सुविधा निर्माण करता येतील. खाण बाधीत व्यक्तींच्या गट आरोग्य विमा योजनेची अंमलबजावणी करता येईल.

IV) शिक्षण :- शाळेची इमारत बांधकाम, अतिरिक्त वर्गखोल्यांचे बांधकाम, प्रयोगशाळा, वाचनालय, कलावर्ग, स्वच्छतागृहे, पिण्याचे पाणी सुविधा, शिक्षक व विद्यार्थ्यांकरिता निवासी होस्टेल, क्रिडा सुविधा, शिक्षक व अन्य सहाय्यभूत कर्मचारी यांच्या सेवा, ई-शिक्षण सुविधा, अन्य परिवहन सुविधा जसे बस / सायकल / रिक्शा/ इत्यादि. पोषण आहार निगडीत कार्यक्रम राबविणे.

V) महिला व बालविकास:- प्रस्तुत योजनेअंतर्गत माता व बाल आरोग्य कुपोषण, संसर्गजन्य आजार यांच्याशी निगडीत समस्यांवर उपाययोजना घेता येतील.

VI) वरिष्ठ नागरिक व विकलांग व्यक्तींचे कल्याण :- प्रस्तुत योजने अंतर्गत वरिष्ठ नागरिक व विकलांग व्यक्तींचे कल्याण योजना हाती घेता येतील.

VII) कौशल्य विकास:- स्थानिक पात्र व्यक्तींच्या आर्थिक प्रगती व उत्पन्न वाढीसाठी व उदरनिर्वाहासाठी कौशल्य विकास, प्रकल्प/योजनांमध्ये प्रशिक्षण, कौशल्य विकास केंद्र, स्वयंरोजगार योजना व स्वयंसहाय्यता गटांना सहाय्य

VIII) स्वच्छता :- कचऱ्याचे संकलन, वाहतूक व विल्हेवाट, सार्वजनिक ठिकाणाची स्वच्छता, मल निस्सारण प्रक्रिया केंद्र, सार्वजनिक स्वच्छतागृहे व इतर अनुषंगिक सुविधा

ब)अन्य प्राथम्य बाबी:- ज्या ठिकाणी प्रस्तुत योजनेतील कमाल ४०% निधी खर्च करता येईल. त्यामध्ये भौतिक पायाभूत सुविधा रस्ते, पुल, रेल्वे व जल वाहतूक प्रकल्प इत्यादी कामांचा समावेश करण्यात आलेला आहे.

४) संबंधित आर्थिक वर्षामध्ये नियामक परिषद आणि व्यवस्थापकीय समिती यावर असलेल्या सदस्यांची नावे :-

महाराष्ट्र शासनाच्या उद्योग, उर्जा व कामगार विभाग यांच्या दिनांक ०१/०९/२०१६ मध्ये प्रसिध्द अधिसूचनेत महाराष्ट्र राज्यातील सर्व महसूली जिल्ह्यामध्ये जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation Trust) स्थापन करण्याचे अधिसूचित केलेले आहे. सदर अधिसूचनेनुसार परिच्छेद क्रं. ०१ मध्ये नमुद केले आहे की, “सदर अधिसूचनेनुसार महाराष्ट्रातील प्रत्येक जिल्ह्यात (बृहन्मंबई जिल्हा वगळून) जिल्हा खनिज प्रतिष्ठानची स्थापना करून नियामक परिषद व व्यवस्थापन समिती स्थापन करणेबाबत निर्देश देण्यात आलेले आहे.

त्यानुसार, जालना जिल्हा खनिज प्रतिष्ठानची व्यवस्थापन समिती व नियामक परिषद गठीत करण्यात आली आहे. त्याची रचना खालीलप्रमाणे-

अ) नियामक परिषद (Governing Council)

अ.क्र.	सदस्य	पदनाम
१.	जिल्हाधिकारी	अध्यक्ष
२.	जिल्ह्यातील खाण बाधीत क्षेत्रातील लोकसभा विधानसभा सदस्य/	सदस्य
३.	राज्यसभा विधान परिषद सदस्य/	सदस्य
४.	मुख्य कार्यकारी अधिकारी, जिल्हा परिषद	सदस्य
५.	नगरपालिका /नगरपरिषद/ महानगरपालिका हद्दीतील खाणबाधित क्षेत्रातील स्थानिक स्वराज्य संस्थांचे प्रशासकिय प्रमुख	सदस्य
६.	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	सदस्य
७.	जिल्हा आदिवासी विकास अधिकारी	सदस्य
८.	जिल्हा आरोग्य अधिकारी	सदस्य
९.	कार्यकारी अभियंता जिल्हा परिषद	सदस्य
१०.	जिल्हा महिला व बालविकास अधिकारी	सदस्य
११.	व्यवस्थापक, जिल्हा उद्योग केंद्र	सदस्य
१२.	जिल्हा खनिकर्म अधिकारी	सदस्य

ब)व्यवस्थापन समिती (Managing Committee) :-

अ.क्र.	समिती पदनाम/ सदस्य	
1	मा. अध्यक्ष	मा. जिल्हाधिकारीसो, जालना
2	पदसिद्ध सदस्य	मा. मुख्य कार्यकारी अधिकारी , जिल्हा परिषद, जालना
3	पदसिद्ध सदस्य	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी, जालना
4	पदसिद्ध सदस्य	जिल्हा आदिवासी विकास अधिकारी, जालना
5	पदसिद्ध सदस्य	जिल्हा आरोग्य अधिकारी, जालना
6	पदसिद्ध सदस्य	कार्यकारी अभियंता, जिल्हा परिषद, जालना (बांधकाम)
7	पदसिद्ध सदस्य	जिल्हा महिला व बालविकास अधिकारी, जालना
8	पदसिद्ध सदस्य	महाव्यवस्थापक, जिल्हा उद्योग केंद्र, जालना
9	पदसिद्ध सदस्य	प्रदुषण नियंत्रण मंडळाचा एक प्रतिनिधी
10	पदसिद्ध सदस्य सचिव	जिल्हा खनिकर्म अधिकारी, जालना
11	सदस्य	जिल्ह्यातील खाणपट्टाधारकांपैकी एक प्रतिनिधी
12	सदस्य	जिल्ह्यातील सेवाभावी संस्थेचा एक प्रतिनिधी

AUDIT REPORT FOR THE YEAR 2024-25.
ZILLA KHANIJ PRATISHTHAN, JALNA.
Ground Floor, Collectors Office, Jalna - 431203

BALANCE SHEET.

As On 31st March, 2025.

		(in Lacks)	
CAPITAL FUNDS & LIABILITIES		Previous Year Amount	Current Year Amount
Accumulated Funds : Opening Balance		108,885,563	92,372,307
(+) Surplus Transfer from Income & Expenditure Account :		-	11,270,196
		108,885,563	103,642,503
(-) Deficit Transfer from Income & Expenditure Account :		16,513,256	-
		92,372,307	103,642,503
Current Liabilities :			-
(i) Outstanding Expenses/ Payables		-	-
(ii) Any other Liability		-	-
TOTAL		92,372,307	103,642,503
PROPERTY & ASSETS		Previous Year Amount	Current Year Amount
Fixed Assets :		-	-
i) Vehicles		-	-
ii) Furniture & Fixture		-	-
iii) Office Equipment - CC TV Camera		148,500	148,500
iv) Scanner		133,500	133,500
v) Inverter		33,658	33,658
Current Assets :			
i) Stock		-	-
ii) Temporary Transfer of funds to other Schemes recoverable		-	-
Closing Balance :			
(i) Cash in Hand		-	-
(ii) Balance with Bank			
Bank of Maharashtra -		92,056,649	2,453,436
(A/c No 60395482860)			
HDFC Bank -		-	100,873,409
(A/c No 50100795918209)			
TOTAL		92,372,307	103,642,503

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 10-09-2025.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

AUDIT REPORT FOR THE YEAR 2024-25.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203

INCOME & EXPENDITURE ACCOUNT

For the Year Ended On 31.03.2025.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses on Object of Trust			By Gross Receipts From -		
i) Remuneration to Staff	238,064		(i) Central Government	-	
ii) Consultancy Charges	-		(ii) Dist.Mining Trust Fund	10,519,445	
iii) Tree Plantation Programme	-		(iii) Any Other Fund	-	10,519,445
iv) Vehicle Rent Expenses	233,730				
v) Diesel Expenses Paid	714,964		By Interest Received during the		
vi) Advertisement Expenses	28,161		year from the Bank Accounts		2,424,800
vii) Jan-Sunavni Expenses	95,000				
viii) Other Misc. Expenses	-	1,309,919	By Miscellaneous Receipts		-
To Audit Fees Expenses		116,936			
To TDS Paid		71,662			
To GST Paid		71,132			
To Bank Expenses		-			
To DMF Fund Returned		104,400			
To Uncleared Cheques		-			
To Income over Expenditure			By Excess Expenditure carried		-
carried over to Balance Sheet		11,270,196	over to Balance Sheet		
TOTAL		12,944,245	TOTAL		12,944,245

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 10-09-2025.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

AUDIT REPORT FOR THE YEAR 2024-25.

ZILLA KHANIJ PRATISHTHAN, JALNA.Ground Floor, Collectors Office, Jalna - 431203**RECEIPT & PAYMENT ACCOUNT.***For the Year Ended On 31.03.2025.*

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance:			By Expenses on Object -		
(i) Cash in Hand	-		i) Remuneration to Staff	238,064	
(ii) Balance with Bank			ii) Consultancy Charges	-	
Bank of Maharashtra -	92,056,649		iii) Tree Plantation Programe	-	
(A/c No 60395482860)	-	92,056,649	iv) Vehicle Rent Expensess	233,730	
To Gross Receipts From -			v) Diesel Expenses Paid	714,964	
(i) Central Government	-		vi) Advirtisement Expenses	28,161	
(ii) Dist.Mining Trust Fumd	10,519,445		vii) Jan-Sunavni Expenses	95,000	
(iii) Any Other Fund	-	10,519,445	viii) Other Misc. Expensess	-	1,309,919
To Bank Interest Received			By TDS Paid		71,662
Saving Bank Interest.		2,424,800	By GST Paid		71,132
			By Apegaon Depo Bill Paid		116,936
			By Bank Expenses		-
			By DMF Fund Returned		104,400
			By Uncleared Cheques		
			(i) Uncleared Royalty Fund	-	
			(ii) Uncleared Trust Fund -	-	-
			By Closing Balance As per -		
			(i) Cash in Hand	-	-
			(ii) Balance with Bank		
			Bank of Maharashtra -	2,453,436	
			(A/c No 60395482860)		
			HDFC Bank -	100,873,409	
			(A/c No 50100795918209)		103,326,845
TOTAL		105,000,894	TOTAL		105,000,894

Prepared & Extracted as per documents produced and information given by the Office.

Place: Jalna.

Date: 10-09-2025.



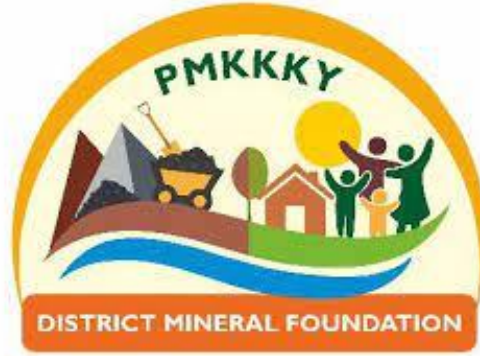
SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee



GOVERNMENT OF MAHARASHTRA

(Jalana District Mineral Foundation)



Collector Office, Jalana District

District Mineral Foundation Annual Report (2024-25)

INTRODUCTION:-

According to the provisions of Section 9 (b) of the Mines and Minerals (Development and Regulation) Act, 1957, the State Government shall notify the establishment of a Mineral Development Foundation for each district for the development of mineral affected areas. The central government should take a decision on the matter and there should be unanimity for the development of mineral affected areas through mineral development institutes in all the states of the country and in such a program, social development and basic needs of the population and the local needs of affected areas should be taken into consideration and guidelines for implementation of Pradhan Mantri Khanij khetra Kanlyan Yojana(PMKKKY), District Mineral Foundation Fund. Reference by letter dated 16.9.2015, all the States have been directed to implement the Pradhan Mantri Khanij kshetra Kanlyan Yojana(PMKKKY), presented by the Central Government to the State Governments in accordance with the provisions of Section 20 (a) of the Mines (Development and Regulation) Act, 1957 and guidelines accordingly. Instructions have been given to incorporate the instructions in the regulations of the District.

About Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY)

- **The Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) will be implemented by the District Mineral Foundations (DMFs) of the respective districts using the funds accruing to the DMF.**

Objective of PMKKKY

- To implement various developmental and welfare projects/programs in mining affected areas , and these projects/ programs will be complementing the existing ongoing schemes/projects of State and Central Government;
- To minimize /mitigate the adverse impacts, during and after mining, on the environment, health and socio-economics of people in mining districts; and
- To ensure long – term sustainable livelihoods for the affected people in mining area

High priority areas – at least 60% of PMKKKY funds to be utilized under these heads

- **Drinking Water Supply** : centralized purification systems, water treatment plants, permanent/temporary water distribution network including standalone facilities for drinking water, laying of piped water supply system.
- **Environment preservation and pollution control measures** : effluent treatment plants, prevention of pollution of streams, lakes, ponds, ground water, other water sources in the region, measure for controlling air and dust pollution caused by mining operations and dumps, mine drainage system, mine pollution prevention technologies, and measures for working or abandoned mines and other air, water & surface pollution control mechanisms required for environment-friendly and sustainable mine development.
- **Health Care** : the focus must be on creation of primary / secondary health care facilities in the affected areas. The emphasis should not be only on the creation of the health care infrastructure, but also on provision of necessary staffing, equipment and supplies required for making such facilities effective. To that extent, the effort should be to supplement and work in convergence with the existing health care infrastructure of the local bodies, state and Central government. The expertise available with the National Institute of Miners' Health may also be drawn upon to design special infrastructure needed to take care of mining related illnesses and diseases. Group Insurance Scheme for health care may be implemented for mining affected persons.
- **Education** : construction of school buildings, Additional class rooms, Laboratories, Libraries, Art and crafts room, Toilet blocks, Drinking water provisions Residential Hostels for students/teachers in remote areas,, sports infrastructure, engagement of teachers/other supporting staff, e-learning

setup, other arrangement of transport facilities (bus/van/cycles/rickshaws/etc.) and nutrition related programs.

- **Welfare of Women and Children** : Special programs for addressing problems of maternal and child health, malnutrition, infectious diseases, etc. can be taken up under the PMKKKY.
- **Welfare of Aged and Disabled people: Special** program for welfare of aged and disabled people.
- **Skill Development** : skill development for livelihood support, income generation and economic activities for local eligible persons. The projects /schemes may include training, development of skill development center, self-employment schemes, support to Self Help Groups and provision of forward and backward linkages for such self-employment economic activities.
- **Sanitation** : collection, transportation & disposal of waste, cleaning of public places, provision of proper drainage & Sewage Treatment Plant, provision for disposal of fecal sludge, provision of toilets and other related activities.

Other priority Areas – Up to 40% of the PMKKKY to be utilized under these heads:-

- **Physical Infrastructure** : providing required physical infrastructure – road, bridges, railways and waterways projects.
- **Irrigation** : developing alternate sources of irrigation, adoption of suitable and advanced irrigation techniques.
- **Energy and Watershed Development** : Development of alternate source of energy (including micro-hydel) and rainwater harvesting system. Development of orchards, integrated farming and economic forestry and restoration of catchments.
- Any other measures for enhancing environmental quality in mining district.

4) Members of the Governing Council and Managing Committee:-

The Government of Maharashtra, Industries, Energy and Labour Department, through its notification dated 01/09/2016, notified the establishment of the District Mineral Foundation Trust (DMFT) in all revenue districts of the State of Maharashtra. As per the said notification, Paragraph No. 01 states that: "In accordance with this notification, District Mineral Foundations shall be established in every district of Maharashtra (excluding the Brihanmumbai District), and directions have been issued for the constitution of a Governing Council and a Managing Committee for each such Foundation."

Accordingly, the District Mineral Foundation Trust, Jalna has constituted its Managing Committee and Governing Council. Their composition is as follows:

A) Governing Council

Sr No	Conference Designation / Member	
1	Ex- Officio Chairman	District Collector, Jalana
2	Member	Assembly Members (Preferably From the mine affected areas)
3	Member	Member of Parliament and member of legislative assembly ((Preferably From the mine affected areas))
4	Ex-Officio Member	Chief Executive Officer , Zilla Parishad, Jalana
5	Ex-Officio Member	Administrative Head of the Local Self-Government Institution in the mining-affected area falling within the jurisdiction of a Municipal Council, Nagar Parishad, or Municipal Corporation
6	Ex-Officio Member	District Vocational Training Officer , Jalana
7	Ex-Officio Member	District Tribal Welfare Officer , Jalana
8	Ex-Officio Member	District Health Officer , Jalana
9	Ex-Officio Member	Executive engineer , Zilla Parishad, Jalana (Construction)
10	Ex-Officio Member	District women And child development Officer , Jalana
11	Ex-Officio Member	General Manager , District Industries Centre , Jalana
12	Member Secretary	District Mining Officer, Jalana

B) Managing Committee:-

Sr No	Conference Designation / Member	
1	Ex- Officio Chairman	District Collector, Jalana
2	Ex-Officio Member	Chief Executive Officer , Zilla Parishad, Jalana
3	Ex-Officio Member	District Vocational Training Officer , Jalana
4	Ex-Officio Member	District Tribal Welfare Officer , Jalana
5	Ex-Officio Member	District Health Officer , Jalana
6	Ex-Officio Member	Executive engineer , Zilla Parishad, Jalana (Construction)
7	Ex-Officio Member	District women And child development Officer , Jalana
8	Ex-Officio Member	General Manager , District Industries Centre , Jalana
9	Ex-Officio Member	Pollution Control of the circle one Representative
10	Ex-Officio Member Secretary	District Mining Officer , Jalana
11	Member	01 Representative of Mine Operating Agency or mining lease holders in district.
12	Member	01 Representative of the NGO's (Non Government Organaizations) in District.

AUDIT REPORT FOR THE YEAR 2024-25.
ZILLA KHANIJ PRATISHTHAN, JALNA.
Ground Floor, Collectors Office, Jalna - 431203

BALANCE SHEET.

As On 31st March, 2025.

		(in Lacks)	
CAPITAL FUNDS & LIABILITIES		Previous Year Amount	Current Year Amount
Accumulated Funds : Opening Balance		108,885,563	92,372,307
(+) Surplus Transfer from Income & Expenditure Account :		-	11,270,196
		108,885,563	103,642,503
(-) Deficit Transfer from Income & Expenditure Account :		16,513,256	-
		92,372,307	103,642,503
Current Liabilities :			-
(i) Outstanding Expenses/ Payables		-	-
(ii) Any other Liability		-	-
TOTAL		92,372,307	103,642,503
PROPERTY & ASSETS		Previous Year Amount	Current Year Amount
Fixed Assets :		-	-
i) Vehicles		-	-
ii) Furniture & Fixture		-	-
iii) Office Equipment - CC TV Camera		148,500	148,500
iv) Scanner		133,500	133,500
v) Inverter		33,658	33,658
Current Assets :			
i) Stock		-	-
ii) Temporary Transfer of funds to other Schemes recoverable		-	-
Closing Balance :			
(i) Cash in Hand		-	-
(ii) Balance with Bank			
Bank of Maharashtra -		92,056,649	2,453,436
(A/c No 60395482860)			
HDFC Bank -		-	100,873,409
(A/c No 50100795918209)			
TOTAL		92,372,307	103,642,503

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 10-09-2025.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

AUDIT REPORT FOR THE YEAR 2024-25.

ZILLA KHANIJ PRATISHTHAN, JALNA.

Ground Floor, Collectors Office, Jalna - 431203

INCOME & EXPENDITURE ACCOUNT

For the Year Ended On 31.03.2025.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses on Object of Trust			By Gross Receipts From -		
i) Remuneration to Staff	238,064		(i) Central Government	-	
ii) Consultancy Charges	-		(ii) Dist.Mining Trust Fund	10,519,445	
iii) Tree Plantation Programme	-		(iii) Any Other Fund	-	10,519,445
iv) Vehicle Rent Expenses	233,730				
v) Diesel Expenses Paid	714,964		By Interest Received during the		
vi) Advertisement Expenses	28,161		year from the Bank Accounts		2,424,800
vii) Jan-Sunavni Expenses	95,000				
viii) Other Misc. Expenses	-	1,309,919	By Miscellaneous Receipts		-
To Audit Fees Expenses		116,936			
To TDS Paid		71,662			
To GST Paid		71,132			
To Bank Expenses		-			
To DMF Fund Returned		104,400			
To Uncleared Cheques		-			
To Income over Expenditure			By Excess Expenditure carried		-
carried over to Balance Sheet		11,270,196	over to Balance Sheet		
TOTAL		12,944,245	TOTAL		12,944,245

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 10-09-2025.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

AUDIT REPORT FOR THE YEAR 2024-25.

ZILLA KHANIJ PRATISHTHAN, JALNA.Ground Floor, Collectors Office, Jalna - 431203**RECEIPT & PAYMENT ACCOUNT.***For the Year Ended On 31.03.2025.*

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance:			By Expenses on Object -		
(i) Cash in Hand	-		i) Remuneration to Staff	238,064	
(ii) Balance with Bank			ii) Consultancy Charges	-	
Bank of Maharashtra -	92,056,649		iii) Tree Plantation Programme	-	
(A/c No 60395482860)	-	92,056,649	iv) Vehicle Rent Expenses	233,730	
To Gross Receipts From -			v) Diesel Expenses Paid	714,964	
(i) Central Government	-		vi) Advertisement Expenses	28,161	
(ii) Dist.Mining Trust Fund	10,519,445		vii) Jan-Sunavni Expenses	95,000	
(iii) Any Other Fund	-	10,519,445	viii) Other Misc. Expenses	-	1,309,919
To Bank Interest Received			By TDS Paid		71,662
Saving Bank Interest.		2,424,800	By GST Paid		71,132
			By Apegaon Depo Bill Paid		116,936
			By Bank Expenses		-
			By DMF Fund Returned		104,400
			By Uncleared Cheques		
			(i) Uncleared Royalty Fund	-	
			(ii) Uncleared Trust Fund -	-	-
			By Closing Balance As per -		
			(i) Cash in Hand	-	-
			(ii) Balance with Bank		
			Bank of Maharashtra -	2,453,436	
			(A/c No 60395482860)		
			HDFC Bank -	100,873,409	
			(A/c No 50100795918209)		103,326,845
TOTAL		105,000,894	TOTAL		105,000,894

Prepared & Extracted as per documents produced and information given by the Office.

Place: Jalna.

Date: 10-09-2025.



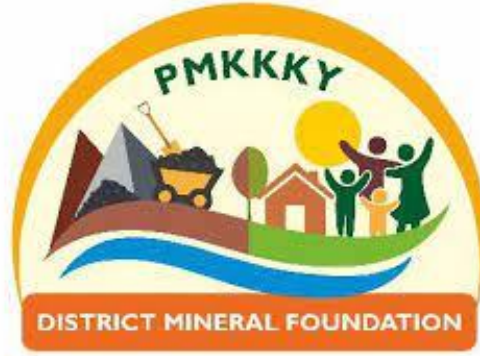
SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee



GOVERNMENT OF MAHARASHTRA

जालना जिल्हा खनिज प्रतिष्ठान



जिल्हाधिकारी कार्यालय, जालना जिल्हा

जिल्हा खनिज प्रतिष्ठानचा वार्षिक अहवाल (२०२५-२६)

प्रस्तावना:-

खाण व खनिजे (विकसन व विनियमन) अधिनियम, १९५७ (१९५७ चा ६७) याच्या कलम ९ ब चे उप-कलम (२), (३), (४), (५) व (६) कलम १५ चे उप-कलम (४) आणि कलम १५ ए अन्वये प्रदान करण्यात आलेल्या अधिकारांचा वापर करून त्यातील महाराष्ट्र राज्याची प्रयुक्ती व प्रधानमंत्री खनिज क्षेत्र कल्याण योजना (पीएमकेकेकेवाय) च्या तरतुदी अंतर्भूत करण्याकरिता सदर अधिनियमाच्या कलम २० ए अंतर्गत भारत सरकारने निर्गमित केलेल्या दिशानिर्देशानुसार महाराष्ट्र शासनाद्वारे जिल्हा खनिज प्रतिष्ठान स्थापन करण्याचे निर्देश दिले आहेत. त्याअनुषंगाने भारत सरकार, खाण मंत्रालय यांनी राज्यातील सर्व जिल्ह्यांमध्ये जिल्हा खनिज प्रतिष्ठान गठित करण्याबाबत कळविले आहे. त्याअनुषंगाने जिल्हा खनिज प्रतिष्ठानची रचना व कार्ये आणि जिल्हा खनिज प्रतिष्ठानमध्ये रकमा प्रदान करणे च्या पद्धतीचे विनियमन करण्याकरीता महाराष्ट्र जिल्हा खनिज प्रतिष्ठान (प्रन्यास) नियम, २०१६ तयार केले आहेत. तसेच सदर नियमामध्ये नियामक परिषद (Governing Council) व व्यवस्थापन समितीची (Managing Committee) रचना व समितीचे अधिकार व कार्य अधिसूचित केलेले आहेत.

यानुसार जालना जिल्हा खनिज प्रतिष्ठान अंतर्गत गौणखनिजावरील स्वामित्वधाचे १०% अंशदान/निधी संकलीत करणेकरीता जिल्हा खनिज प्रतिष्ठान जालना यांचे नावे " बँक ऑफ महाराष्ट्र ", मुख्य शाखा येथे बचत खाते उघडण्यात आले असून त्याचे खाते क्र. ६०३९५४८२८६० आहे. -

१) प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेची उद्दिष्टे:- जिल्ह्यातील खनिकर्म किंवा खनिकर्म कामाशी संबंधित कार्यांमुळे बाधित व्यक्ती किंवा क्षेत्रांचे हितसंबंध, लाभ, शाश्वत विकासासाठी, कामे करणे हे जिल्हा खनिज प्रतिष्ठानचे उद्दिष्ट आहे.

२) प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेची व्याप्ती:- प्रधानमंत्री खनिज क्षेत्र कल्याण योजना मधील प्रत्यक्ष खाण बाधित क्षेत्रामध्ये एकूण निधीच्या किमान २/३ निधी खर्च करण्यात यावा व उर्वरीत कमाल १/३ निधी अप्रत्यक्ष खाण बाधित क्षेत्रात खर्च करण्यात यावा. प्रस्तुत योजनेत खाण बाधित क्षेत्राचा विकास करताना हाती घ्यावयाच्या बाबी खालीलप्रमाणे आहेत.

अ) उच्च प्राथम्य बाबी - ज्या ठिकाणी योजनेतील किमान ६०% निधी खालील बाबींवर खर्च करण्यात येईल.

I) पिण्याचे पाणी पुरवठा:- केंद्रीभूत जलशुद्धीकरण यंत्रणा, जलप्रक्रिया केंद्र, तात्पुरती/शाश्वत जल वितरण सुविधा ज्यामध्ये एकल पाणी पुरवठा योजनेचा समावेश असेल, जल वितरण पाईपलाईन टाकणे.

II) पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना :- सांडपाणी प्रक्रिया केंद्र तलाव भूजल नाले व अन्य जल स्रोतांचा प्रदूषण नियंत्रण खाणकाम व डम्सच्या कृतीमुळे त्या क्षेत्रात होणाऱ्या वायू व जल प्रदूषण कमी करणे. खाण सांडपाणी व्यवस्था, पर्यावरण सुलभ व शाश्वत खाण विकासाकरिता चालू व बंद खाणीतील जल, वायू व जमीन प्रदूषण नियंत्रण उपाययोजना व खाण प्रदूषण प्रतिबंधक तंत्रज्ञान, आणि उपाययोजना.

III) आरोग्य:- खाण बाधीत क्षेत्रामध्ये प्राथमिक/माध्यमिक आरोग्य सुविधा पुरविणे हे उद्दिष्ट असावे. यामध्ये केवळ आरोग्य पायाभूत सुविधा निर्मितीवर भर नसावा पण त्यासोबत आवश्यक मनुष्यबळ साधन साहित्य देखील पुरविण्यात याव्यात जेणेकरून परिणामकारकरित्या उपयोगात येतील. याद्वारे निर्माण करण्यात येणाऱ्या सुविधा स्थानिक प्रशासन, राज्य व केंद्र शासन यांच्याद्वारे निर्माण केलेल्या अस्तीत्वातील आरोग्य सुविधाला सहाय्यभूत असतील. खाणीशी निगडीत आजार व रोगांवर उपाययोजना करण्याकरिता नॅशनल इन्स्टिट्यूट ऑफ मायनर्स हेल्थ (**National Institute of Miner's Health**) यांच्याकडील तांत्रिक सहाय्य घेवून विशेष सुविधा निर्माण करता येतील. खाण बाधीत व्यक्तींच्या गट आरोग्य विमा योजनेची अंमलबजावणी करता येईल.

IV) शिक्षण :- शाळेची इमारत बांधकाम, अतिरिक्त वर्गखोल्यांचे बांधकाम, प्रयोगशाळा, वाचनालय, कलावर्ग, स्वच्छतागृहे, पिण्याचे पाणी सुविधा, शिक्षक व विद्यार्थ्यांकरिता निवासी होस्टेल, क्रिडा सुविधा, शिक्षक व अन्य सहाय्यभूत कर्मचारी यांच्या सेवा, ई-शिक्षण सुविधा, अन्य परिवहन सुविधा जसे बस / सायकल / रिक्शा/ इत्यादि. पोषण आहार निगडीत कार्यक्रम राबविणे.

V) महिला व बालविकास:- प्रस्तुत योजनेअंतर्गत माता व बाल आरोग्य कुपोषण, संसर्गजन्य आजार यांच्याशी निगडीत समस्यांवर उपाययोजना घेता येतील.

VI) वरिष्ठ नागरिक व विकलांग व्यक्तींचे कल्याण :- प्रस्तुत योजने अंतर्गत वरिष्ठ नागरिक व विकलांग व्यक्तींचे कल्याण योजना हाती घेता येतील.

VII) कौशल्य विकास:- स्थानिक पात्र व्यक्तींच्या आर्थिक प्रगती व उत्पन्न वाढीसाठी व उदरनिर्वाहासाठी कौशल्य विकास, प्रकल्प/योजनांमध्ये प्रशिक्षण, कौशल्य विकास केंद्र, स्वयंरोजगार योजना व स्वयंसहाय्यता गटांना सहाय्य

VIII) स्वच्छता :- कचऱ्याचे संकलन, वाहतूक व विल्हेवाट, सार्वजनिक ठिकाणाची स्वच्छता, मल निस्सारण प्रक्रिया केंद्र, सार्वजनिक स्वच्छतागृहे व इतर अनुषंगिक सुविधा

ब)अन्य प्राथम्य बाबी:- ज्या ठिकाणी प्रस्तुत योजनेतील कमाल ४०% निधी खर्च करता येईल. त्यामध्ये भौतिक पायाभूत सुविधा रस्ते, पुल, रेल्वे व जल वाहतूक प्रकल्प इत्यादी कामांचा समावेश करण्यात आलेला आहे.

४) संबंधित आर्थिक वर्षामध्ये नियामक परिषद आणि व्यवस्थापकीय समिती यावर असलेल्या सदस्यांची नावे :-

महाराष्ट्र शासनाच्या उद्योग, उर्जा, कामगार व खनिकर्म विभाग यांच्या दिनांक ०१/०९/२०१६ मध्ये प्रसिध्द अधिसूचनेत महाराष्ट्र राज्यातील सर्व महसूली जिल्ह्यामध्ये जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation Trust) स्थापन करण्याचे अधिसूचित केलेले आहे. सदर अधिसूचनेनुसार परिच्छेद क्र. ०१ मध्ये नमुद केले आहे की, “सदर अधिसूचनेनुसार महाराष्ट्रातील प्रत्येक जिल्ह्यात (बृहन्मुंबई जिल्हा वगळून) जिल्हा खनिज प्रतिष्ठानची स्थापना करून नियामक परिषद व व्यवस्थापन समिती स्थापन करणेबाबत निर्देश देण्यात आलेले आहे.

त्यानुसार, जालना जिल्हा खनिज प्रतिष्ठानची व्यवस्थापन समिती व नियामक परिषद गठीत करण्यात आली आहे. त्याची रचना खालीलप्रमाणे-

अ) नियामक परिषद (Governing Council)

अ.क्र.	सदस्य	पदनाम
१.	जिल्हाधिकारी	अध्यक्ष
२.	जिल्ह्यातील खाण बाधीत क्षेत्रातील लोकसभा विधानसभा सदस्य/	सदस्य
३.	राज्यसभा विधान परिषद सदस्य/	सदस्य
४.	मुख्य कार्यकारी अधिकारी, जिल्हा परिषद	सदस्य
५.	नगरपालिका /नगरपरिषद/ महानगरपालिका हद्दीतील खाणबाधित क्षेत्रातील स्थानिक स्वराज्य संस्थांचे प्रशासकिय प्रमुख	सदस्य
६.	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	सदस्य
७.	जिल्हा आदिवासी विकास अधिकारी	सदस्य
८.	जिल्हा आरोग्य अधिकारी	सदस्य
९.	कार्यकारी अभियंता जिल्हा परिषद	सदस्य
१०.	जिल्हा महिला व बालविकास अधिकारी	सदस्य
११.	व्यवस्थापक, जिल्हा उद्योग केंद्र	सदस्य
१२.	जिल्हा खनिकर्म अधिकारी	सदस्य

ब)व्यवस्थापन समिती (Managing Committee) :-

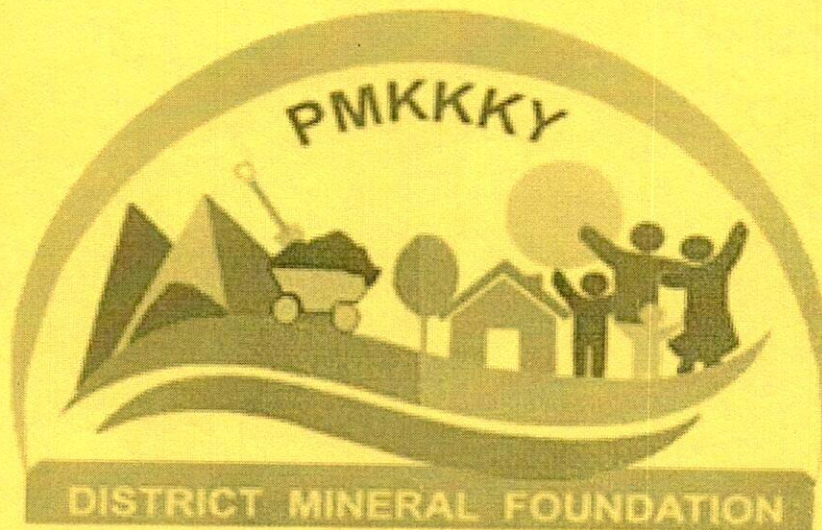
अ.क्र.	समिती पदनाम/ सदस्य	
1	मा. अध्यक्ष	मा. जिल्हाधिकारी, जालना
2	पदसिद्ध सदस्य	मा. मुख्य कार्यकारी अधिकारी , जिल्हा परिषद, जालना
3	पदसिद्ध सदस्य	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी, जालना
4	पदसिद्ध सदस्य	जिल्हा आदिवासी विकास अधिकारी, जालना
5	पदसिद्ध सदस्य	जिल्हा आरोग्य अधिकारी, जालना
6	पदसिद्ध सदस्य	कार्यकारी अभियंता, जिल्हा परिषद, जालना (बांधकाम)
7	पदसिद्ध सदस्य	जिल्हा महिला व बालविकास अधिकारी, जालना
8	पदसिद्ध सदस्य	महाव्यवस्थापक, जिल्हा उद्योग केंद्र, जालना
9	पदसिद्ध सदस्य	प्रदुषण नियंत्रण मंडळाचा एक प्रतिनिधी
10	पदसिद्ध सदस्य सचिव	जिल्हा खनिकर्म अधिकारी, जालना

AUDIT REPORT

FOR THE YEAR ENDED - 31 MARCH, 2026.

NAME OF PROGRAM

DISTRICT MINERAL FOUNDATION (TRUST), JALNA



PROGRAM THRU

The Resident Deputy Collector, Jalna

AUDITED BY

SACHIN K. DESHPANDE

Certified Auditor

1, Bhagawati market, Ambad Road, Jalna - 431203.

Office (02482) 225045; Mob : 9422219669.

Email ID: sachindeshpande19@gmail.com

AUDIT REPORT

We have examined the Balance Sheet as at **31st March 2026** and the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date, attached herewith, of **ZILLA KHANIJ PRATISHTHAN (TRUST)**, ADMINISTRATIVE BUILDING, JALNA managed by, office of The Resident Deputy Collector, Jalna. These financial statements are the responsibility of the authority management. Our responsibility is to express an opinion on these financial statements based on our audit examination.

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

Two Bank Accounts are used to run the scheme properly. One account is at Bank of Maharashtra branch Jalna, vide account No.60395482860, and other one is at HDFC Bank branch Jalna vide account no. 50100795918209. Proper books of accounts, as required by law, has maintained and produced before us during the course of audit.

In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observation, we reports as below -

- a) We believe that our audit provides a reasonable basis for our opinion.
- b) We certify that the Balance Sheet and Income & Expenditure Account are in agreement with the book of accounts maintained at the office of Zilla Khanij Pratishthan, Jalna.
- c) The Balance Sheet read together with notes thereon gives a true and correct view of the state of affairs of the office of Zilla Khanij Pratishthan, Jalna as on 31st march, 2026.
- d) The Income & Expenditure Account gives a true and correct view of transaction of the programmed for the year ended on 31st March, 2026.
- e) The Receipt & Payment Account gives a true and correct view of transaction of the programmed for the year ended on 31st March, 2026.
- f) Rs.5,35,000 paid to two agencies on account of Sand Ghat Survey.
- g) Bank Reconciliation statement is prepared regularly on monthly basis.
- h) No funds are kept in the form of fixed deposit with any bank or any financial institution.
- i) All receipts have been correctly accounted for and remitted in to the bank account of the scheme at Bank of Maharashtra and HDFC Bank Ltd.



- j) We observed that total trust funds are kept in the Government bodies saving accounts. It is suggested that trust should invest the funds with fix deposits at any nationalize bank. Generated Interest income will utilize to fulfill the object of trust.
- k) Expenditure shown in the Income & Expenditure Account is based on the documents produced for verification. We have verified that documents and bank statements for the same period. All these payments paid through bank by NEFT or Cheques.
- l) No incidence of diversion of funds was detected by us during the course of our audit. All receipts have been correctly accounted for and remitted in to the bank accounts maintained of the scheme.
- m) We have obtained all the information & explanations which to best of our knowledge & belief were necessary for the purpose of the Audit.
- n) Saving bank interest generated during the year 2025-26 is Rs. 18,43,425 at Bank of Maharashtra and Rs. 13,53,116 is received at HDFC Bank. Thus total interest generated and credited at both saving bank accounts during the year is Rs 31,96,541, which is recorded as income in the books of accounts.
- o) Following un-cleared cheques are canceled and debited to cash book-
Cheque No 000004, dated 02.04.2025, issued to Moraya Computers Multi Services amounting to Rs.1,100 and Cheque No 000006, dated 02.04.2025, issued to Shriram Multi Services amounting to Rs.6,700.
- p) Closing balance as on 31st March, 2025 is, at Bank of Maharashtra branch Jalna, vide account No.60395482860 is Rs. 12,14,45,355. And at HDFC Bank is Rs. 03,07,583. Thus total closing balance with both the bank accounts is Rs.12,17,52,938.
- q) Enviro Techno Consult Pvt.Ltd Nagpur is appointed as "Environment Consultant" and Rs.56,36,736 is paid as consultancy fees.
- r) Income Tax (TDS - Rs.53,441) is deducted on the TAN - NSKO00391G, which is in the name of "Office of the Collector". Goods & Service Tax (GST TDS - Rs.1,17,432) is paid on the GSTN 27NSKO00391G1D6, which is also in the name of "Office of the Collector". TDS & GST is correctly deducted and paid to concern Government accounts within the specified period. TDS return and GST returns are filed within the due period.
- s) In our opinion, proper books of accounts are maintained and have been kept at the Office of ZILLA KHANIJ PRATISHTHAN (TRUST), GROUND FLOOR, ADMINISTRATIVE BUILDING, JALNA, as far as appears from our examination of the Books.

Place: Jalna.

Date: 05-06-2026.



SACHIN DESHPANDE
Certified Auditor.

Reg. No: 024/2023 (Maharashtra)

AUDIT REPORT FOR THE YEAR 2025-26.

DISTRICT MINERAL FOUNDATION (TRUST), JALNAGround Floor, Collectors Office, Jalna - 431203**RECEIPT & PAYMENT ACCOUNT.***For the Year Ended On 31.03.2026.*

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance:			By Expenses on Object -		
(i) Cash in Hand	-		i) Remuneration to Staff	1,90,000	
(ii) Balance with Bank			ii) Environment Consultant	56,36,736	
Bank of Maharashtra -	24,53,436		iii) Professional Fees	69,351	
(A/c No 60395482860)			iv) Vehicle Rent Expenses	1,98,450	
HDFC Bank -	10,08,73,409		v) Diesel Expenses Paid	3,66,426	
(A/c No 50100795918209)		10,33,26,845	vi) Advirtisement Expenses	80,703	
			vii) Stationery & Xerox Exp.	16,970	
To Gross Receipts From -			viii) Sand Ghat Survey Exp.	5,35,000	
(i) Central Government	-		ix) Misc. Maintenance Exp.	14,649	71,08,285
(ii) Dist.Mining Fund	2,25,00,910		By GST Paid		1,17,432
(iii) Any Other Fund	-	2,25,00,910	By TDS Paid		53,441
			By Bank Expenses		-
To Bank Interest Received			By DMF Fund Returned		-
Saving Bank Interest.			<u>By Uncleared Cheques</u>		
Bank of Maharashtra -	18,43,425		(i) Uncleared Royalty Fund	-	
HDFC Bank Ltd -	13,53,116	31,96,541	(ii) Uncleared Trust Fund -	-	-
			<u>By Closing Balance As per -</u>		
To Uncleared Cheques		7,800	(i) Cash in Hand	-	-
			(ii) Balance with Bank		
			Bank of Maharashtra -	12,14,45,355	
			(A/c No 60395482860)		
			HDFC Bank -	3,07,583	
			(A/c No 50100795918209)		12,17,52,938
TOTAL		12,90,32,096	TOTAL		12,90,32,096

Prepared & Extracted as per documents produced and information given by the Office.

Place: Jalna.

Date: 05-06-2026.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

AUDIT REPORT FOR THE YEAR 2025-26.

DISTRICT MINERAL FOUNDATION (TRUST), JALNA

Ground Floor, Collectors Office, Jalna - 431203

INCOME & EXPENDITURE ACCOUNT

For the Year Ended On 31.03.2026.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses on Object of Trust			By Gross Receipts From -		
i) Remuneration to Staff	1,90,000		(i) Central Government	-	
ii) Environment Consultant	56,36,736		(ii) Dist.Mining Fund	2,25,00,910	
iii) Professional Fees	69,351		(iii) Any Other Fund	-	2,25,00,910
iv) Vehicle Rent Expenses	1,98,450				
v) Diesel Expenses Paid	3,66,426		By Interest Received during the		
vi) Advirtisement Expenses	80,703		year from Saving Bank A/c		
vii) Stationery & Xerox Exp.	16,970		Bank of Maharashtra -	18,43,425	
viii) Sand Ghat Survey Exp.	5,35,000		HDFC Bank Ltd -	13,53,116	31,96,541
ix) Misc. Maintenance Exp.	14,649	71,08,285			
To Audit Fees Expenses		-	By Miscellaneous Receipts		-
To TDS Paid		53,441			
To GST Paid		1,17,432	By Uncleared Cheques		7,800
To Bank Expenses		-			
To DMF Fund Returned		-			
To Uncleared Cheques		-			
To Income over Expenditure			By Excess Expenditure carried		-
carried over to Balance Sheet		1,84,26,093	over to Balance Sheet		
TOTAL		2,57,05,251	TOTAL		2,57,05,251

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 05-06-2026.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

DISTRICT MINERAL FOUNDATION (TRUST), JALNAGround Floor, Collectors Office, Jalna - 431203**BALANCE SHEET.**

As On 31st March, 2026.

		(in Lacks)	
CAPITAL FUNDS & LIABILITIES		Previous Year Amount	Current Year Amount
Accumulated Funds : Opening Balance		9,23,72,307	10,36,42,503
(+) Surplus Transfer from Income & Expenditure Account :		1,12,70,196	1,84,26,093
		10,36,42,503	12,20,68,596
(-) Deficit Transfer from Income & Expenditure Account :		-	-
		10,36,42,503	12,20,68,596
Current Liabilities :			-
(i) Outstanding Expenses/ Payables		-	-
(ii) Any other Liability		-	-
TOTAL		10,36,42,503	12,20,68,596
PROPERTY & ASSETS		Previous Year Amount	Current Year Amount
Fixed Assets :		-	-
i) Vehicles		-	-
ii) Furniture & Fixture		-	-
iii) Office Equipment - CC TV Camera		1,48,500	1,48,500
iv) Scanner & Accessories		1,33,500	1,33,500
v) Inverter		33,658	33,658
Current Assets :			
i) Stock of Material used for Schemes		-	-
ii) Temporary Transfer of funds to other Schemes recoverable		-	-
Closing Balance :			
(i) Cash in Hand		-	-
(ii) Balance with Bank			
Bank of Maharashtra -		24,53,436	12,14,45,355
(A/c No 60395482860)			
HDFC Bank -		10,08,73,409	3,07,583
(A/c No 50100795918209)			
TOTAL		10,36,42,503	12,20,68,596

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 05-06-2026.



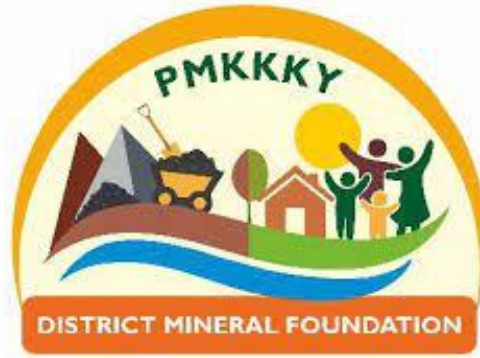

SACHIN DESHPANDE
 Certified Auditor.

Signature of Trustee



GOVERNMENT OF MAHARASHTRA

(Jalana District Mineral Foundation)



Collector Office, Jalana District

District Mineral Foundation Annual Report (2025-26)

INTRODUCTION:-

According to the provisions of Section 9 (b) of the Mines and Minerals (Development and Regulation) Act, 1957, the State Government shall notify the establishment of a Mineral Development Foundation for each district for the development of mineral affected areas. The central government should take a decision on the matter and there should be unanimity for the development of mineral affected areas through mineral development institutes in all the states of the country and in such a program, social development and basic needs of the population and the local needs of affected areas should be taken into consideration and guidelines for implementation of Pradhan Mantri Khanij khetra Kanlyan Yojana(PMKKKY), District Mineral Foundation Fund. Reference by letter dated 16.9.2015, all the States have been directed to implement the Pradhan Mantri Khanij kshetra Kanlyan Yojana(PMKKKY), presented by the Central Government to the State Governments in accordance with the provisions of Section 20 (a) of the Mines (Development and Regulation) Act, 1957 and guidelines accordingly. Instructions have been given to incorporate the instructions in the regulations of the District.

About Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY)

- **The Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) will be implemented by the District Mineral Foundations (DMFs) of the respective districts using the funds accruing to the DMF.**

Objective of PMKKKY

- To implement various developmental and welfare projects/programs in mining affected areas , and these projects/ programs will be complementing the existing ongoing schemes/projects of State and Central Government;
- To minimize /mitigate the adverse impacts, during and after mining, on the environment, health and socio-economics of people in mining districts; and
- To ensure long – term sustainable livelihoods for the affected people in mining area

High priority areas – at least 60% of PMKKKY funds to be utilized under these heads

- **Drinking Water Supply** : centralized purification systems, water treatment plants, permanent/temporary water distribution network including standalone facilities for drinking water, laying of piped water supply system.
- **Environment preservation and pollution control measures** : effluent treatment plants, prevention of pollution of streams, lakes, ponds, ground water, other water sources in the region, measure for controlling air and dust pollution caused by mining operations and dumps, mine drainage system, mine pollution prevention technologies, and measures for working or abandoned mines and other air, water & surface pollution control mechanisms required for environment-friendly and sustainable mine development.
- **Health Care** : the focus must be on creation of primary / secondary health care facilities in the affected areas. The emphasis should not be only on the creation of the health care infrastructure, but also on provision of necessary staffing, equipment and supplies required for making such facilities effective. To that extent, the effort should be to supplement and work in convergence with the existing health care infrastructure of the local bodies, state and Central government. The expertise available with the National Institute of Miners' Health may also be drawn upon to design special infrastructure needed to take care of mining related illnesses and diseases. Group Insurance Scheme for health care may be implemented for mining affected persons.
- **Education** : construction of school buildings, Additional class rooms, Laboratories, Libraries, Art and crafts room, Toilet blocks, Drinking water provisions Residential Hostels for students/teachers in remote areas,, sports infrastructure, engagement of teachers/other supporting staff, e-learning

setup, other arrangement of transport facilities (bus/van/cycles/rickshaws/etc.) and nutrition related programs.

- **Welfare of Women and Children** : Special programs for addressing problems of maternal and child health, malnutrition, infectious diseases, etc. can be taken up under the PMKKKY.
- **Welfare of Aged and Disabled people: Special** program for welfare of aged and disabled people.
- **Skill Development** : skill development for livelihood support, income generation and economic activities for local eligible persons. The projects /schemes may include training, development of skill development center, self-employment schemes, support to Self Help Groups and provision of forward and backward linkages for such self-employment economic activities.
- **Sanitation** : collection, transportation & disposal of waste, cleaning of public places, provision of proper drainage & Sewage Treatment Plant, provision for disposal of fecal sludge, provision of toilets and other related activities.

Other priority Areas – Up to 40% of the PMKKKY to be utilized under these heads:-

- **Physical Infrastructure** : providing required physical infrastructure – road, bridges, railways and waterways projects.
- **Irrigation** : developing alternate sources of irrigation, adoption of suitable and advanced irrigation techniques.
- **Energy and Watershed Development** : Development of alternate source of energy (including micro-hydel) and rainwater harvesting system. Development of orchards, integrated farming and economic forestry and restoration of catchments.
- Any other measures for enhancing environmental quality in mining district.

4) Members of the Governing Council and Managing Committee:-

The Government of Maharashtra, Industries, Energy, Labour and Mining Department, through its notification dated 01/09/2016, notified the establishment of the District Mineral Foundation Trust (DMFT) in all revenue districts of the State of Maharashtra. As per the said notification, Paragraph No. 01 states that: "In accordance with this notification, District Mineral Foundations shall be established in every district of Maharashtra (excluding the Brihanmumbai District), and directions have been issued for the constitution of a Governing Council and a Managing Committee for each such Foundation."

Accordingly, the District Mineral Foundation Trust, Jalna has constituted its Managing Committee and Governing Council. Their composition is as follows:

A) Governing Council

Sr No	Conference Designation / Member	
1	Ex- Officio Chairman	District Collector, Jalana
2	Member	Assembly Members (Preferably From the mine affected areas)
3	Member	Member of Parliament and member of legislative assembly ((Preferably From the mine affected areas))
4	Ex-Officio Member	Chief Executive Officer , Zilla Parishad, Jalana
5	Ex-Officio Member	Administrative Head of the Local Self-Government Institution in the mining-affected area falling within the jurisdiction of a Municipal Council, Nagar Parishad, or Municipal Corporation
6	Ex-Officio Member	District Vocational Training Officer , Jalana
7	Ex-Officio Member	District Tribal Welfare Officer , Jalana
8	Ex-Officio Member	District Health Officer , Jalana
9	Ex-Officio Member	Executive engineer , Zilla Parishad, Jalana (Construction)
10	Ex-Officio Member	District women And child development Officer , Jalana
11	Ex-Officio Member	General Manager , District Industries Centre , Jalana
12	Member Secretary	District Mining Officer, Jalana

B) Managing Committee:-

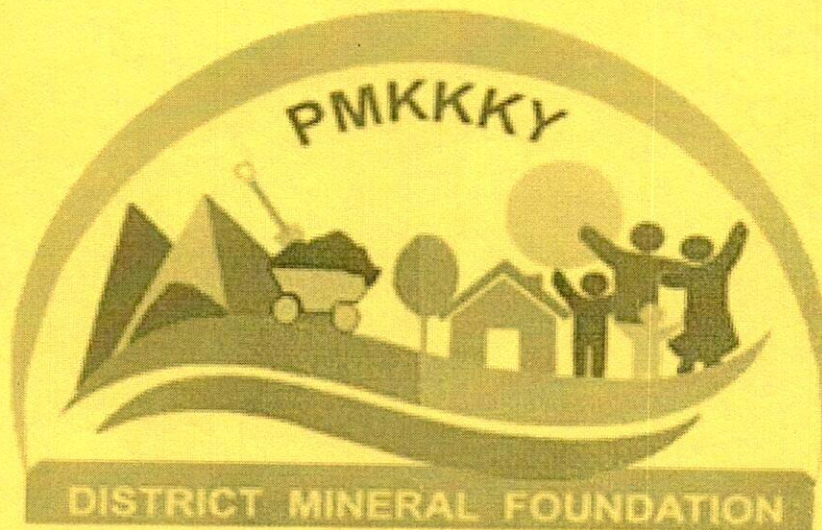
Sr No	Conference Designation / Member	
1	Ex- Officio Chairman	District Collector, Jalana
2	Ex-Officio Member	Chief Executive Officer , Zilla Parishad, Jalana
3	Ex-Officio Member	District Vocational Training Officer , Jalana
4	Ex-Officio Member	District Tribal Welfare Officer , Jalana
5	Ex-Officio Member	District Health Officer , Jalana
6	Ex-Officio Member	Executive engineer , Zilla Parishad, Jalana (Construction)
7	Ex-Officio Member	District women And child development Officer , Jalana
8	Ex-Officio Member	General Manager , District Industries Centre , Jalana
9	Ex-Officio Member	Pollution Control of the circle one Representative
10	Ex-Officio Member Secretary	District Mining Officer , Jalana

AUDIT REPORT

FOR THE YEAR ENDED - 31 MARCH, 2026.

NAME OF PROGRAM

DISTRICT MINERAL FOUNDATION (TRUST), JALNA



PROGRAM THRU

The Resident Deputy Collector, Jalna

AUDITED BY

SACHIN K. DESHPANDE

Certified Auditor

1, Bhagawati market, Ambad Road, Jalna - 431203.

Office (02482) 225045; Mob : 9422219669.

Email ID: sachindeshpande19@gmail.com

AUDIT REPORT

We have examined the Balance Sheet as at **31st March 2026** and the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date, attached herewith, of **ZILLA KHANIJ PRATISHTHAN (TRUST)**, ADMINISTRATIVE BUILDING, JALNA managed by, office of The Resident Deputy Collector, Jalna. These financial statements are the responsibility of the authority management. Our responsibility is to express an opinion on these financial statements based on our audit examination.

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

Two Bank Accounts are used to run the scheme properly. One account is at Bank of Maharashtra branch Jalna, vide account No.60395482860, and other one is at HDFC Bank branch Jalna vide account no. 50100795918209. Proper books of accounts, as required by law, has maintained and produced before us during the course of audit.

In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observation, we reports as below -

- a) We believe that our audit provides a reasonable basis for our opinion.
- b) We certify that the Balance Sheet and Income & Expenditure Account are in agreement with the book of accounts maintained at the office of Zilla Khanij Pratishthan, Jalna.
- c) The Balance Sheet read together with notes thereon gives a true and correct view of the state of affairs of the office of Zilla Khanij Pratishthan, Jalna as on 31st march, 2026.
- d) The Income & Expenditure Account gives a true and correct view of transaction of the programmed for the year ended on 31st March, 2026.
- e) The Receipt & Payment Account gives a true and correct view of transaction of the programmed for the year ended on 31st March, 2026.
- f) Rs.5,35,000 paid to two agencies on account of Sand Ghat Survey.
- g) Bank Reconciliation statement is prepared regularly on monthly basis.
- h) No funds are kept in the form of fixed deposit with any bank or any financial institution.
- i) All receipts have been correctly accounted for and remitted in to the bank account of the scheme at Bank of Maharashtra and HDFC Bank Ltd.



- j) We observed that total trust funds are kept in the Government bodies saving accounts. It is suggested that trust should invest the funds with fix deposits at any nationalize bank. Generated Interest income will utilize to fulfill the object of trust.
- k) Expenditure shown in the Income & Expenditure Account is based on the documents produced for verification. We have verified that documents and bank statements for the same period. All these payments paid through bank by NEFT or Cheques.
- l) No incidence of diversion of funds was detected by us during the course of our audit. All receipts have been correctly accounted for and remitted in to the bank accounts maintained of the scheme.
- m) We have obtained all the information & explanations which to best of our knowledge & belief were necessary for the purpose of the Audit.
- n) Saving bank interest generated during the year 2025-26 is Rs. 18,43,425 at Bank of Maharashtra and Rs. 13,53,116 is received at HDFC Bank. Thus total interest generated and credited at both saving bank accounts during the year is Rs 31,96,541, which is recorded as income in the books of accounts.
- o) Following un-cleared cheques are canceled and debited to cash book-
Cheque No 000004, dated 02.04.2025, issued to Moraya Computers Multi Services amounting to Rs.1,100 and Cheque No 000006, dated 02.04.2025, issued to Shriram Multi Services amounting to Rs.6,700.
- p) Closing balance as on 31st March, 2025 is, at Bank of Maharashtra branch Jalna, vide account No.60395482860 is Rs. 12,14,45,355. And at HDFC Bank is Rs. 03,07,583. Thus total closing balance with both the bank accounts is Rs.12,17,52,938.
- q) Enviro Techno Consult Pvt.Ltd Nagpur is appointed as "Environment Consultant" and Rs.56,36,736 is paid as consultancy fees.
- r) Income Tax (TDS - Rs.53,441) is deducted on the TAN - NSKO00391G, which is in the name of "Office of the Collector". Goods & Service Tax (GST TDS - Rs.1,17,432) is paid on the GSTN 27NSKO00391G1D6, which is also in the name of "Office of the Collector". TDS & GST is correctly deducted and paid to concern Government accounts within the specified period. TDS return and GST returns are filed within the due period.
- s) In our opinion, proper books of accounts are maintained and have been kept at the Office of ZILLA KHANIJ PRATISHTHAN (TRUST), GROUND FLOOR, ADMINISTRATIVE BUILDING, JALNA, as far as appears from our examination of the Books.

Place: Jalna.

Date: 05-06-2026.



SACHIN DESHPANDE
Certified Auditor.

Reg. No: 024/2023 (Maharashtra)

AUDIT REPORT FOR THE YEAR 2025-26.

DISTRICT MINERAL FOUNDATION (TRUST), JALNAGround Floor, Collectors Office, Jalna - 431203**RECEIPT & PAYMENT ACCOUNT.***For the Year Ended On 31.03.2026.*

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance:			By Expenses on Object -		
(i) Cash in Hand	-		i) Remuneration to Staff	1,90,000	
(ii) Balance with Bank			ii) Environment Consultant	56,36,736	
Bank of Maharashtra -	24,53,436		iii) Professional Fees	69,351	
(A/c No 60395482860)			iv) Vehicle Rent Expenses	1,98,450	
HDFC Bank -	10,08,73,409		v) Diesel Expenses Paid	3,66,426	
(A/c No 50100795918209)		10,33,26,845	vi) Advirtisement Expenses	80,703	
			vii) Stationery & Xerox Exp.	16,970	
To Gross Receipts From -			viii) Sand Ghat Survey Exp.	5,35,000	
(i) Central Government	-		ix) Misc. Maintenance Exp.	14,649	71,08,285
(ii) Dist.Mining Fund	2,25,00,910		By GST Paid		1,17,432
(iii) Any Other Fund	-	2,25,00,910	By TDS Paid		53,441
			By Bank Expenses		-
To Bank Interest Received			By DMF Fund Returned		-
Saving Bank Interest.			<u>By Uncleared Cheques</u>		
Bank of Maharashtra -	18,43,425		(i) Uncleared Royalty Fund	-	
HDFC Bank Ltd -	13,53,116	31,96,541	(ii) Uncleared Trust Fund -	-	-
			<u>By Closing Balance As per -</u>		
To Uncleared Cheques		7,800	(i) Cash in Hand	-	-
			(ii) Balance with Bank		
			Bank of Maharashtra -	12,14,45,355	
			(A/c No 60395482860)		
			HDFC Bank -	3,07,583	
			(A/c No 50100795918209)		12,17,52,938
TOTAL		12,90,32,096	TOTAL		12,90,32,096

Prepared & Extracted as per documents produced and information given by the Office.

Place: Jalna.

Date: 05-06-2026.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

AUDIT REPORT FOR THE YEAR 2025-26.

DISTRICT MINERAL FOUNDATION (TRUST), JALNA

Ground Floor, Collectors Office, Jalna - 431203

INCOME & EXPENDITURE ACCOUNT

For the Year Ended On 31.03.2026.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses on Object of Trust			By Gross Receipts From -		
i) Remuneration to Staff	1,90,000		(i) Central Government	-	
ii) Environment Consultant	56,36,736		(ii) Dist.Mining Fund	2,25,00,910	
iii) Professional Fees	69,351		(iii) Any Other Fund	-	2,25,00,910
iv) Vehicle Rent Expenses	1,98,450				
v) Diesel Expenses Paid	3,66,426		By Interest Received during the		
vi) Advirtisement Expenses	80,703		year from Saving Bank A/c		
vii) Stationery & Xerox Exp.	16,970		Bank of Maharashtra -	18,43,425	
viii) Sand Ghat Survey Exp.	5,35,000		HDFC Bank Ltd -	13,53,116	31,96,541
ix) Misc. Maintenance Exp.	14,649	71,08,285			
To Audit Fees Expenses		-	By Miscellaneous Receipts		-
To TDS Paid		53,441			
To GST Paid		1,17,432	By Uncleared Cheques		7,800
To Bank Expenses		-			
To DMF Fund Returned		-			
To Uncleared Cheques		-			
To Income over Expenditure			By Excess Expenditure carried		-
carried over to Balance Sheet		1,84,26,093	over to Balance Sheet		
TOTAL		2,57,05,251	TOTAL		2,57,05,251

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 05-06-2026.



SACHIN DESHPANDE
Certified Auditor.

Signature of Trustee

DISTRICT MINERAL FOUNDATION (TRUST), JALNAGround Floor, Collectors Office, Jalna - 431203**BALANCE SHEET.**

As On 31st March, 2026.

		(in Lacks)	
CAPITAL FUNDS & LIABILITIES		Previous Year Amount	Current Year Amount
Accumulated Funds : Opening Balance		9,23,72,307	10,36,42,503
(+) Surplus Transfer from Income & Expenditure Account :		1,12,70,196	1,84,26,093
		10,36,42,503	12,20,68,596
(-) Deficit Transfer from Income & Expenditure Account :		-	-
		10,36,42,503	12,20,68,596
Current Liabilities :			-
(i) Outstanding Expenses/ Payables		-	-
(ii) Any other Liability		-	-
TOTAL		10,36,42,503	12,20,68,596
PROPERTY & ASSETS		Previous Year Amount	Current Year Amount
Fixed Assets :		-	-
i) Vehicles		-	-
ii) Furniture & Fixture		-	-
iii) Office Equipment - CC TV Camera		1,48,500	1,48,500
iv) Scanner & Accessories		1,33,500	1,33,500
v) Inverter		33,658	33,658
Current Assets :			
i) Stock of Material used for Schemes		-	-
ii) Temporary Transfer of funds to other Schemes recoverable		-	-
Closing Balance :			
(i) Cash in Hand		-	-
(ii) Balance with Bank			
Bank of Maharashtra -		24,53,436	12,14,45,355
(A/c No 60395482860)			
HDFC Bank -		10,08,73,409	3,07,583
(A/c No 50100795918209)			
TOTAL		10,36,42,503	12,20,68,596

Verified and found correct as per the books of accounts produced for verification by the Office.

Place: Jalna.

Date: 05-06-2026.




SACHIN DESHPANDE
 Certified Auditor.

Signature of Trustee