



प्रधानमंत्री खनिज क्षेत्र कल्याण योजना अंतर्गत
जिल्हा खनिज प्रतिष्ठान, नंदुरबार
वार्षिक अहवाल सन २०२३-२४
जिल्हाधिकारी कार्यालय, नंदुरबार

प्रस्तावना

- खाण व खनिजे (विकसन व विनियम) अधिनियम १९५७ च्या कलम ९ (ब) उपकलम १ च्या तरतूदीनुसार राज्य शासनाद्वारे प्रत्येक जिल्ह्याकरीता खनिज बाधित क्षेत्राचा विकास करण्याकरीता खनिज विकास प्रतिष्ठान स्थापन करण्याचे अधिसूचित करण्याची तरतूद आहे.
- खनिज व खाणकामामुळे प्रत्यक्ष अथवा अप्रत्यक्ष बाधित क्षेत्रातील लोकसंख्येच्या सामाजिक, आर्थिक व शाश्वत विकासास गती देणे, तसेच त्यांचे जीवनमान उंचावणे हा प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेचा प्रमुख उद्देश आहे. खनिज संपत्तीच्या उत्खननामुळे स्थानिक समाजावर आरोग्य, पर्यावरण, उपजीविका व सामाजिक पायाभूत सुविधांच्या संदर्भात निर्माण होणाऱ्या प्रतिकूल परिणामांचे शमन करणे आणि बाधित व्यक्तींना आवश्यक ते मूलभूत सुविधा उपलब्ध करून देणे यासाठी या योजनेची अंमलबजावणी करण्यात येते.
- या योजनेअंतर्गत जिल्हा खनिज प्रतिष्ठान स्थापून उपलब्ध खनिज विकास निधीचा उपयोग स्थानिक लोकांसाठी पिण्याचे पाणी, आरोग्य सेवा, शिक्षण, कौशल्य विकास, महिला व बालकल्याण, वृद्ध व दिव्यांगांचे पुनर्वसन, उपजीविकेची साधने, स्वच्छता, गृहबांधणी, कृषी व पशुपालन, पर्यावरण संरक्षण आदी क्षेत्रांमध्ये केला जाणार आहे. तसेच, रस्ते, पूल, वीज, सिंचन, पाणी साठवण, अक्षय ऊर्जा आणि भौतिक पायाभूत सुविधा उभारणीस पूरक निधी उपलब्ध करून दिला जातो.
- योजनेचे उद्दिष्ट म्हणजे खनिज संपत्तीमुळे बाधित झालेल्या जिल्ह्यांतील स्थानिक समुदायांना खनिज संपत्तीच्या उपयोगातून प्रत्यक्ष लाभ मिळवून देणे, शाश्वत विकास साधणे व राज्याच्या सामाजिक-आर्थिक प्रगतीत बाधित क्षेत्रांना सक्रियपणे सहभागी करून घेणे होय.

- मा.प्रधान सचिव,शासन,उद्योग उर्जा व कामगार विभाग पत्र क्र.एमडीएफ ६१५/सी.आर.३४/ उद्योग-९,दिनांक ०१.०९.२०१६ नुसार प्रधान मंत्री खनिज क्षेत्र कल्याण योजना कामे संबंधीत जिल्हयाच्या खनिज प्रतिष्ठाण निधीमधून राबविण्याबाबत निर्देश आहेत.
- जिल्हयात ०८५३ अंतर्गत जमा होणा-या स्वामित्वधनाची रक्कमेच्या १० टक्के रक्कम कपात करून जिल्हा खनिज प्रतिष्ठान मध्ये जमा करणे बंधनकारक आहे. जिल्हा खनिज प्रतिष्ठान ,नंदुरबार_या नांवे जिल्हाधिकारी व जिल्हा खनिकर्म अधिकारी यांचे संयुक्त खाते क्रमांक (A/C No.) ३६१३०१९८१४३ आहे
- महाराष्ट्र शासनाची अधिसूचना क्रमांक एमडीएफ ०६१५/प्र.क्र.३४/उद्योग-९ दिनांक ०१/०९/२०१६ मध्ये नमुद केल्यानुसार कार्यवाही मंडळ (Governing Council) व व्यवस्थापकीय समिती (Managing Committee) स्थापन करण्यांत आली आहे.

उद्योग, ऊर्जा व कामगार विभाग यांच्याकडील आधसुचना अद. ११.१०.२०२४

नियामक परिषद (Governing Council)

अ.क्र.	नाव/पदनाम	पत्ता	पद
१	जिल्हाधिकारी, नंदुरबार	जिल्हाधिकारी कार्यालय, नंदुरबार	अध्यक्ष
२	मा. हिना गावीत	लोकसभा सदस्य, नंदुरबार मतदारसंघ	सदस्य
३	मा. ना.डॉ. श्री. विजयकुमार गावीत	विधानसभा सदस्य, नंदुरबार मतदारसंघ	सदस्य
४	मा. के सी पाडवी	विधानसभा सदस्य, अक्कलकुवा मतदारसंघ	सदस्य
५	मा. श्री. शिरीषकुमार नाईक	विधानसभा सदस्य, नवापूर मतदारसंघ	सदस्य
६	मा. श्री. राजेश पाडवी	विधानसभा सदस्य, शहादा-तळोदा मतदारसंघ	सदस्य
७	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
८	महाव्यवस्थापक	जिल्हा उद्योग केंद्र, नंदुरबार	पदसिद्ध सदस्य
९	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नंदुरबार	पदसिद्ध सदस्य
१०	प्रकल्प अधिकारी,	एकात्मिक आदिवासी विभाग प्रकल्प कार्यालय, नंदुरबार / तळोदा	पदसिद्ध सदस्य
११	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
१२	कार्यकारी अभियंता	जिल्हा परिषद (बांधकाम विभाग) नंदुरबार	पदसिद्ध सदस्य
१३	जिल्हा महिला व बालविकास अधिकारी	नंदुरबार	पदसिद्ध सदस्य
१४	मुख्याधिकारी	नगरपालिका/नगरपंचायत,	पदसिद्ध सदस्य
१५	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, नंदुरबार	सदस्य -सचिव

व्यवस्थापकीय समिती (Managing Committee)

अ. क्र.	नाव/पदनाम	पत्ता	पद
१	जिल्हाधिकारी नंदुरबार	जिल्हाधिकारी कार्यालय, नंदुरबार	पदसिद्ध अध्यक्ष
२	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
३	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नंदुरबार	पदसिद्ध सदस्य
४	प्रकल्प अधिकारी,	एकात्मिक आदिवासी विभाग प्रकल्प कार्यालय, नंदुरबार / तळोदा	पदसिद्ध सदस्य
५	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
६	कार्यकारी अभियंता	जिल्हा परिषद (बांधकाम विभाग) नंदुरबार	पदसिद्ध सदस्य
७	जिल्हा महिला व बालविकास अधिकारी	नंदुरबार	पदसिद्ध सदस्य
८	महाव्यवस्थापक	जिल्हा उद्योग केंद्र, नंदुरबार	पदसिद्ध सदस्य
९	उप प्रादेशिक अधिकारी	महाराष्ट्र प्रदुषण नियंत्रण महामंडळ, धुळे	पदसिद्ध सदस्य
१०	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, नंदुरबार	पदसिद्ध सदस्य सचिव

शासन निर्णय क्र. डीएमफ-०६२१/प्र. क्र.५७/उ-९ दिनांक २१/११/२०२२
(पुर्वीचा) एमडीएफ-०१२४/प्र. क्र. १०/ उ-९, दि. ११ ऑक्टोंबर २०२४ अन्वये
निधीचा विनियोगबाबत :-

क्षेत्र	निधीचे प्रमाण	तपशील
प्रत्यक्ष बाधित क्षेत्र	किमान ७०%	खाण परिसर
अप्रत्यक्ष बाधित क्षेत्र	कमाल ३०%	प्रत्यक्ष खाण क्षेत्राबाहेरील

उच्च प्राथम्य बाबी (७०%)

उपविभाग	बाबी	उदाहरणे
अ) पिण्याचे पाणी	पुरवठा योजना	पाणी शुद्धीकरण प्रकल्प, फिल्ट्रेशन प्लांट्स
ब) पर्यावरण संरक्षण	प्रदूषण नियंत्रण	सांडपाणी प्रक्रिया, भूजल पुनर्भरण, वृक्षारोपण
क) आरोग्य सेवा	आरोग्य सुविधा	प्राथमिक/दुय्यम केंद्रे, मनुष्यबळ, खनिक आजारांवर उपाय
ड) शिक्षण	शैक्षणिक सुविधा	शाळा, वसतिगृहे, ई-लर्निंग, शिष्यवृत्ती
ई) महिला व बालकल्याण	आरोग्य व पोषण	मातृ व बालआरोग्य, कुपोषण निवारण
उ) वृद्ध व दिव्यांग कल्याण	सहाय्य व पुनर्वसन	DDRC केंद्रांना मदत
ऊ) उपजीविका	रोजगार निर्मिती	कौशल्य विकास, SHG, हस्तकला प्रोत्साहन
ए) स्वच्छता	पायाभूत सुविधा	कचरा व्यवस्थापन, सांडपाणी प्रक्रिया, शौचालये
ऐ) गृहबांधणी	घरे उपलब्ध	PMAY पूरक पक्की घरे
ऑ) कृषी व पशुपालन	शेती व allied क्षेत्र	FPO प्रोत्साहन, अन्नप्रक्रिया, मत्स्यपालन, दुग्धव्यवसाय

અન્ય પ્રાથમ્ય બાબી (૩૦%)

ઉપવિભાગ	બાબી	ઉદાહરણે
અ) ભૌતિક પાયાભૂત સુવિધા	રસ્તે/પૂલ	રસ્તે, પૂલ, રેલ્વે, વીજ
બ) સિંચન	જલસંધારણ	બંધારે, શેતતઢી, બોઅરવેલ, ટિબક સિંચન
ક) અક્ષય ઁર્જા	ઁર્જા પ્રકલ્પ	સૌરઁર્જા, જલવિદ્યુત
ડ) પર્યાવરણ સુધારણા	ગુણવત્તા વાઢ	હવા, પાણી, માતી શુદ્ધતા સુધારણા

सन २०२३-२४ करीत उपलब्ध निधी

अ.क्र	जिल्हा खनिज प्रतिष्ठान उपलब्ध रक्कम (लक्ष)	क्षेत्र	उपलब्ध निधी (लक्ष)	प्राथम्य क्रम	उपलब्ध रक्कम(लक्ष)
१	९५०	प्रत्यक्ष बाधित क्षेत्र (६७%)	६३६.५	उच्च प्राथमिक बाबींवर किमान ६०% निधी	३८१.९
२				अन्य प्राथमिक बाबींवर किमान ४०% निधी	२५४.६
३		अप्रत्यक्ष बाधित क्षेत्र (३३%)	३१३.५	उच्च प्राथमिक बाबींवर किमान ६०% निधी	१८८.१
४				अन्य प्राथमिक बाबींवर किमान ४०% निधी	१२५.४
एकुण (लक्ष)			९५०		९५०

जिल्हा खनिज प्रतिष्ठान नंदुरबार (DMF)

लेखापरीक्षण अहवाल (Audit Report) - आर्थिक वर्ष २०२३-२४

लेखापरीक्षक (Chartered Accountants): नरेंद्र अग्रवाल अँड असोसिएट्स

पत्ता: "लीलावतीकुंज", सरदार चौक, नवापूर - ४२५४१८, जि. नंदुरबार (महाराष्ट्र)

शाखा कार्यालय: ३४, विरल विहार, खोडाईमाता रोड, नंदुरबार - ४२५४१२

ईमेल: canmanandurbar@gmail.com | फोन/फॅक्स: ०२५६४-२२१८१०/११

१. स्वतंत्र लेखापरीक्षकांचा अहवाल (Independent Auditor's Report)

प्रति,

जिल्हा खनिज प्रतिष्ठान नंदुरबार (DMF),

जिल्हाधिकारी कार्यालय, नंदुरबार, महाराष्ट्र - ४२५४१२.

अभिप्राय (Opinion):

आम्ही जिल्हा खनिज प्रतिष्ठान नंदुरबार (DMF) या संस्थेच्या वित्तीय विवरणांचे (Financial Statements) लेखापरीक्षण (Audit) केले आहे. यामध्ये ३१ मार्च २०२४ रोजीचा ताळेबंद (Balance Sheet), त्या तारखेला संपलेल्या वर्षाचे उत्पन्न व खर्च खाते (Income & Expenditure Account) आणि जमा-खर्च खाते (Receipts and Payments Account) समाविष्ट आहे.

आमच्या मते आणि आम्हाला मिळालेल्या माहिती व स्पष्टीकरणानुसार, सदर वित्तीय विवरणे भारतात सामान्यतः स्वीकारल्या गेलेल्या लेखा तत्त्वांच्या (Accounting Principles) अधीन राहून, ३१ मार्च २०२४ रोजीची संस्थेची आर्थिक स्थिती आणि त्या वर्षातील व्यवहारांचे खरे आणि वाजवी चित्र (True and Fair View) दर्शवतात.

मुख्य निरीक्षणे आणि शिफारसी (Auditor's Comments / Remarks):

- निधी व्यवस्थापन:** संस्थेचा वित्तीय निधी बँक खात्यात सुरक्षित ठेवण्यात आला असून वर्षाअखेरीस एकूण बँक शिल्लक रु. १०,९९,८८,९९७.१३ इतकी आहे, जी पुढील आर्थिक वर्षासाठी सुरुवातीची शिल्लक (Opening Balance) म्हणून हस्तांतरित करण्यात आली आहे.
- लेखा पद्धत:** प्रतिष्ठानचे हिशोब रोख तत्त्वावर (Cash Basis of Accounting) ठेवण्यात आले आहेत.
- वैधानिक पूर्तता:** खान आणि खनिज अधिनियम, १९५७ व महाराष्ट्र जिल्हा खनिज प्रतिष्ठान नियम, २०१६ च्या नियमांचे पालन करून निधीचा विनियोग केला जात आहे.

२. जमा-खर्च खाते (Receipts & Payments Account)

३१ मार्च २०२४ रोजी संपलेल्या आर्थिक वर्षाकरिता:

जमा बाजू (Receipts)	रक्कम (रु.)	खर्च बाजू (Payments)	रक्कम (रु.)
सुरुवातीची शिल्लक (Op. Balance)	-	संस्थेच्या उद्दिष्टांवरील खर्च:	
- बँक शिल्लक (स्टेट बँक ऑफ इंडिया)	-	- विकास व कल्याणकारी कामे	-
इतर स्रोतांकडून उत्पन्न:		- प्रशासकीय खर्च (Admin Exps)	-
- DMF जमा व संकलित रक्कम (Receipts)	१०,९९,८८,९९७.१३	- कार्यालयीन व इतर किरकोळ खर्च	-
		अखेरची शिल्लक (Closing Balance)	१०,९९,८८,९९७.१३
		- बँक शिल्लक (स्टेट बँक ऑफ इंडिया A/c 36129617308)	१०,९९,८८,९९७.१३
एकूण (Total)	१०,९९,८८,९९७.१३	एकूण (Total)	१०,९९,८८,९९७.१३

३. उत्पन्न आणि खर्च खाते (Income & Expenditure Account)

३१ मार्च २०२४ रोजी संपलेल्या आर्थिक वर्षाकरिता:

खर्च (Expenditure)	रक्कम (रु.)	उत्पन्न (Income)	रक्कम (रु.)
संस्थेच्या उद्दिष्टांवरील खर्च:	-	उत्पन्न:	
- विकास आणि कल्याणकारी कामांवरील खर्च	-	- DMF संकलित निधी / जमा रक्कम	१०,९९,८८,९९७.१३
- प्रशासकीय खर्च	-		
ताळेबंदात हस्तांतरित नफा/शिल्लक (Surplus C/d to Balance Sheet)	१०,९९,८८,९९७.१३		
एकूण (Total)	१०,९९,८८,९९७.१३	एकूण (Total)	१०,९९,८८,९९७.१३

४. ताळेबंद (Balance Sheet)

३१ मार्च २०२४ रोजीची स्थिती:

निधी आणि दायित्वे (Funds & Liabilities)	रक्कम (रु.)	मालमत्ता आणि जिंदगी (Properties & Assets)	रक्कम (रु.)
एकत्रित निधी खाते (Accumulated Funds A/c):		मालमत्ता आणि अगाऊ रक्कम (Advances):	
- मागील वर्षाची शिल्लक (Balance As per Previous Year)	०.00	- लोन्स आणि अॅडव्हान्सेस	०.००
- जोडा: या वर्षातील एकूण शिल्लक (Add: Surplus During the year)	१०,९९,८८,९९७.१३		
		अखेरची शिल्लक (Closing Balance):	१०,९९,८८,९९७.१३
		- बँक शिल्लक (स्टेट बँक ऑफ इंडिया A/c 36129617308)	१०,९९,८८,९९७.१३
एकूण दायित्वे (Total)	१०,९९,८८,९९७.१३	एकूण मालमत्ता (Total)	१०,९९,८८,९९७.१३

AUDIT REPORT

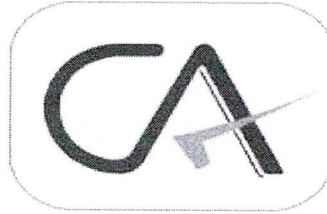
OF

JILHA KHANIJ PRATISHTHAN NANDURBAR

Taluka : NANDURBAR

Dist. : NANDURBAR

F.Y. 2023-24



NARENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

"Lilavatikunj", Sardar Chowk, Navapur 425418, Dist. Nandurbar (M.S.)

Telefax: 02569 - 251373 / 251774, Email: canmanavapur@gmail.com

Branch Offices

34, Viral Vihar, Khodaimata Road, **Nandurbar** (M.S.)

A-202, Shree Hari Park Building, Surat (Guj.)

G-3, Nakoda Complex, Lane No. 5, **Dhule** (M.S.)

2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

NARENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS



34, Viral Vihar, Khodaimata Road, Nandurbar - 425412, Dist. Nandurbar (M.S.)

Telefax: 02564 - 221810 / 221811

Email: canmanandurbar@gmail.com

Head Office / Branch Offices

"Lilavatikunj", Sardar Chowk, **Navapur** (M.S.)

A-202 Shree Hari Park Building, **Surat** (Guj.)

G-3, Nakoda Complex, Lane No. 5, **Dhule** (M.S.)

2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

INDEPENDENT AUDITOR'S REPORT

To,

Jilha Khanij Pratishthan Nandurbar (DMF)

District Collector office,

Nandurbar, Maharashtra-425412

Opinion

We have audited the financial statements of **Jilha Khanij Pratishthan Nandurbar (DMF)** which comprises attached **Balance Sheet as at 31 March, 2024**, the Income & Expenditure account and Receipts and Payments account of the Organisation for the period ended on that date.

In our opinion and to the best of our information and in accordance with the explanations given to us, the aforesaid financial statements gives the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test check basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Foundation management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our disclaimer of opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with **Mines and Minerals (Development and Regulation) Act, 1957** and **Maharashtra District Khanij Pratishthan Pranyas Rules, 2016** and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

Further to our comments in the Annexure referred to above, we report that.

1. All funds of the organisation are kept in Current account, it should be invested in Fixed deposit for better return on funds.
2. All Payments, except administrative expenses, have been incurred through diff Govt organisations, therefore all these payments are subject to audit of utilisation certificate of respective Govt. Department, Till the receipt of utilisation certificate from the respective Govt. Department amounts are treated as advances & shown in Balance Sheet as Loans & Advances.
3. TDS Returns are not made available for verification at the time of audit.

Subject to above we report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by the act and the Rules made thereunder have been kept by the organisation so far as it appears from our examination of those books.
- (c) The Balance Sheet dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the state of affairs of the organisation as at 31st March 2024.

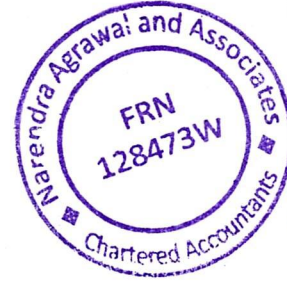


(d) The Income and Expenditure Account dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the excess / deficit of income over expenditure for the year ended on that date.

For **Narendra Agrawal & Associates**

Chartered Accountants

FRN 128473W



A handwritten signature in blue ink, appearing to read "Amit N. Agrawal".

Amit N. Agrawal

Partner

M. No. 130039

UDIN- 26130039UGSFHU3190

Place: Nandurbar

Date: 17-06-2026

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Receipt & Payment A/c.
For the Year Ended 31.03.2024

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Op. Balance		101726257.73	By. Exps on the Object of the trust		
Cash Bal.	-		Expenditure on High Priority		-
Bank Bal.			Drinking water supply	-	
State Bank of India			Education	-	
A/c. No 36129617308	10,17,26,257.73		Environment preservation and pollution control measures	-	
			Health care	-	
To Incoem From Other Sources		1,30,94,209.40	Sanitation	-	
- DMF Receipts	1,30,94,209.40		Skill development	-	
			Welfare of aged and disabled people	-	
To Amount Receivables		24000.00	Welfare of Women and Children	-	
Ekta Stone Metals	24000.00		Expenditure on Other Priority		-
			Any other measures for enhancing environmental quality	-	
			Energy and Watershed Development	-	
			Irrigation	-	
			Physical infrastructure	-	
			Adminstrative Exps		6,03,154
			Tender Advertisement Exps	251478.00	
			Concultyancy Charges - Mining Plan & EC	310000.00	
			Misc Office Exps	9800.00	
			Public Hearing Exps Paid to MPCB	31876.00	
			By Excess DMF Fund Refund		4072316.00
			By Liability Payable - Paid		180000.00
			By Outstanding Exps Payable - Paid	162000.00	
			By Other Liability Payable - TDS Paid	18000.00	
			By Closing Balance		109988997.13
			Cash Bal.	-	
			Bank Bal.		
			State Bank of India		
			A/c. No 36129617308	10,99,88,997.13	
Total		114844467.13	Total		114844467.13

JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants

NOU
जिल्हाधिकारी नंदुरबार
District Collector

Member Secretary
जिल्हा खनिज प्रतिसंस्थान अधिकारी
District Mining Officer

Place: Nandurbar
Date : 17-06-2026

Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN- 26130039UGSFHU3190

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Income & Expenditure A/c.
For the Year Ended 31.03.2024

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Exps on the Object of the turst			By Income From Other Sources		13094209.40
Expenditure on High Priority		-	- DMF Receipts	13094209.40	
Drinking water supply	-				
Education	-				
Environment preservation and pollution control measures	-				
Health care	-				
Sanitation	-				
Skill development	-				
Welfare of aged and disabled people	-				
Welfare of Women and Children	-				
Expenditure on Other Priority		-			
Any other measures for enhancing environmental quality	-				
Energy and Watershed Development	-				
Irrigation	-				
Physical infrastructure	-				
Adminstrative Exps		6,03,154			
Tender Advertisement Exps	2,51,478				
Conculty Charges - Mining Plan & EC	3,10,000				
Misc Office Exps	9,800				
Public Hearing Exps Paid to MPCB	31,876				
To Excess DMF Fund Refund		4072316.00			
To Surplus C/d. to Balance Sheet		8418739.40			
Total		13094209.40	Total		13094209.40

JILHA KHANIJ PRATISHTHAN NANDURBAR

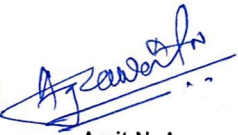
Narendra Agrawal & Associates
Chartered Accountants


जिल्हाधिकारी नंदुरबार
Chariman
District Collector


जिल्हा खनिकी अधिकारी
Member Secretary
District Mining Officer
नंदुरबार

Place: Nandurbar
Date : 17-06-2026




Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN- 26130039UGSFHU3190

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Balance Sheet
As on 31.03.2024

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Properties & Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund			-		
Op. Bal.	-		Immovable Properties		-
Addition (+)	-		Investments		-
Deduction (-)	-		Advances		-
			Closing Balance		109988997.13
Accumulated Funds A/c		109988997.13	Cash Bal.	-	
Balance As per Previous Year	10,15,70,257.73		Bank Bal.		
Add: Surplus During the year	84,18,739.40		State Bank of India		
Less: Deficit During the year	-		A/c. No 36129617308	10,99,88,997.13	
Total		109988997.13	Total		109988997.13

JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants

MS
जिल्हाधिकारी नंदुरबार
Chairman
District Collector

Place: Nandurbar
Date : 17-06-2026

MS
जिल्हा खनिज प्रतिष्ठान नंदुरबार
Member - Secretary
District Mining Officer
नंदुरबार



Amit N. Agrawal
Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN- 26130039UGSFHU3190

District Mineral Foundation (DMF), Nandurbar

Annual Report (FY 2023-24)

UNDER PRADHAN MANTRI KHANIJ KSHETRA KALYAN YOJANA (PMKKKY) | COLLECTOR OFFICE, NANDURBAR

1. INTRODUCTION & REGULATORY FRAMEWORK

In accordance with the provisions of **Section 9 (B), sub-section 1 of the Mines and Minerals (Development and Regulation) Act, 1957**, the State Government is mandated to establish a District Mineral Foundation (DMF) in each district to ensure the sustainable development and welfare of areas and communities affected by mining operations.

The primary objective of the **Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY)** is to implement various developmental and welfare projects/programs in mining-affected areas. These projects are designed to complement existing statutory schemes/programs of the government, accelerate the socio-economic and sustainable development of the affected population, and significantly uplift their overall standard of living.

Key Scope of Implementation:

The scheme focuses on mitigating the adverse impacts of mineral extraction on the local environment, health, livelihoods, and social infrastructure. It aims to create long-term sustainable assets and basic amenities for directly and indirectly affected individuals in the district.

2. FUNDING SOURCE & INSTITUTIONAL ARRANGEMENTS

As per directives from the Principal Secretary, Government of Maharashtra, Industry, Energy and Labour Department (Letter No. MDF 615/C.R.34/Industry-9, dated 01.09.2016), PMKKKY works are strictly funded through the institutional collection of the DMF.

- **Mandatory Contribution:** It is statutory to deduct **10% of the total royalty amount** collected under the major head '*0853 Non-Ferrous Mining and Metallurgical Industries*' and credit it directly into the District Mineral Foundation fund.
- **Bank Account Details:** The funds are managed via a joint bank account held under the designations of the **District Collector** and the **District Mining Officer** (A/C No: 36130198143).

3. INSTITUTIONAL STRUCTURE / COMMITTEES

To govern and monitor the appropriate deployment of funds, a two-tier institutional structure consisting of a **Governing Council** and a **Managing Committee** has been constituted in accordance with Government Notification dated 01/09/2016 and subsequent revisions.

3.1 Governing Council (Regulatory Body)

Sr. No.	Name / Designation	Office / Constituency	Role
1	District Collector, Nandurbar	Collector Office, Nandurbar	Chairperson
2	Hon. Heena Gavit	Member of Parliament (MP), Nandurbar	Member
3	Hon. Dr. Vijaykumar Gavit	Member of Legislative Assembly (MLA), Nandurbar	Member
4	Hon. K. C. Padvi	Member of Legislative Assembly (MLA), Akkalkuwa	Member
5	Hon. Shirishkumar Naik	Member of Legislative Assembly (MLA), Nawapur	Member
6	Hon. Rajesh Padvi	Member of Legislative Assembly (MLA), Shahada-Taloda	Member
7	Chief Executive Officer (CEO)	Zilla Parishad, Nandurbar	Ex-officio Member
8	General Manager	District Industries Centre, Nandurbar	Ex-officio Member
9	District Vocational Education & Training Officer	Nandurbar	Ex-officio Member
10	Project Officer	Integrated Tribal Development Project, Nandurbar/Taloda	Ex-officio Member
11	District Health Officer (DHO)	Zilla Parishad, Nandurbar	Ex-officio Member
12	Executive Engineer	Zilla Parishad (Construction Dept), Nandurbar	Ex-officio Member
13	District Women and Child Development Officer	Nandurbar	Ex-officio Member
14	Chief Officer	Concerned Municipal Council / Nagar Panchayat	Ex-officio Member

Sr. No.	Name / Designation	Office / Constituency	Role
15	District Mining Officer	Collector Office, Nandurbar	Member-Secretary

3.2 Managing Committee (Executive Body)

Sr. No.	Designation	Office / Location	Role
1	District Collector, Nandurbar	Nandurbar	Ex-officio Chairperson
2	Chief Executive Officer (CEO), Zilla Parishad	Nandurbar	Ex-officio Member
3	District Vocational Education & Training Officer	Nandurbar	Ex-officio Member
4	Project Officer, Integrated Tribal Development Project	Nandurbar / Taloda	Ex-officio Member
5	District Health Officer (DHO), Zilla Parishad	Nandurbar	Ex-officio Member
6	Executive Engineer, Zilla Parishad (Construction Dept)	Nandurbar	Ex-officio Member
7	District Women and Child Development Officer	Nandurbar	Ex-officio Member
8	General Manager, District Industries Centre	Nandurbar	Ex-officio Member
9	Sub-Regional Officer, Maharashtra Pollution Control Board	Dhule	Ex-officio Member
10	District Mining Officer	Nandurbar	Ex-officio Member-Sec.

4. SECTORAL FUND ALLOCATION GUIDELINES

As per the revised government guidelines (GR No. DMF-0621/C.R.57/U-9 dated 21/11/2022 and MDF-0124/C.R.10/U-9 dated 11.10.2024), fund expenditure must strictly follow the target proportions below:

- **Directly Affected Areas (Mining Zones):** Minimum **70%** of the total annual budget allocation.
- **Indirectly Affected Areas (Peripheral Zones):** Maximum **30%** of the total annual budget allocation.

4.1 High Priority Sectors (Minimum 70% of allocations)

Sector Name	Core Focus Items	Illustrative Examples of Interventions
A) Drinking Water	Supply Schemes	Water purification plants, filtration systems, clean water networks
B) Environmental Protection	Pollution Control	Wastewater treatment, groundwater recharge, intensive afforestation/plantation
C) Healthcare Services	Infrastructure & Care	Primary & secondary healthcare centers, medical manpower, mining-specific disease treatment
D) Education	Academic Facilities	School upgrades, hostels, e-learning infrastructure, student scholarships
E) Women & Child Welfare	Health & Nutrition	Maternal care facilities, child health centers, targeted malnutrition eradication
F) Elderly & Divyang Welfare	Rehabilitation	Financial/material aid, technical support to District Disability Rehabilitation Centers (DDRC)
G) Livelihoods	Employment Generation	Skill development training, Self-Help Groups (SHG) enablement, handicraft promotion
H) Sanitation	Public Hygiene	Solid waste management, liquid waste management systems, community toilets
I) Housing	Housing Provision	Provision of formal brick houses (PMAY supplementary permanent houses)
J) Agriculture & Allied	Farming Support	FPO encouragement, agro-processing facilities, inland fisheries, dairy development

4.2 Other Priority Sectors (Maximum 30% of allocations)

Sector Name	Core Focus Items	Illustrative Examples of Interventions
A) Physical Infrastructure	Connectivity & Power	Rural and link roads, bridges, basic railway facilities, electricity grids
B) Irrigation	Water Conservation	Check dams (Bandharas), farm ponds, community borewells, micro/drip irrigation
C) Renewable Energy	Green Power Plants	Solar energy microgrids, localized small-scale hydropower projects
D) Environmental Quality	Purity Upgrades	Targeted ambient air, drinking water, and soil quality restoration programs

5. FINANCIAL SUMMARY (FY 2023-24)

The total available fund pool for the District Mineral Foundation, Nandurbar for the financial year 2023-24 stands at **₹950.00 Lakhs**. The internal distribution and priority-wise allocation breakdown are structured as follows:

Sr. No.	Target Affected Area Type	Target Budget Split	Sub-Sector Priorities	Allocated Amount (₹ in Lakhs)
1	Directly Affected Area	67% (₹636.50 L)	High Priority Sector Items Min 60%	381.90
			Other Priority Sector Items Min 40%	254.60
2	Indirectly Affected Area	33% (₹313.50 L)	High Priority Sector Items Min 60%	188.10
			Other Priority Sector Items Min 40%	125.40
TOTAL ALLOCATION POOL				₹950.00 Lakhs

AUDIT REPORT

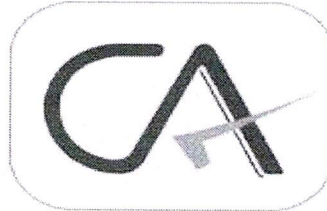
OF

JILHA KHANIJ PRATISHTHAN NANDURBAR

Taluka : NANDURBAR

Dist. : NANDURBAR

F.Y. 2023-24



NARENDRA AGRAWAL & ASSOCIATES

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A-202, Shree Hari Park Building, Surat (Guj.)

G-3, Nakoda Complex, Lane No. 5, **Dhule** (M.S.)

2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

NARENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS



34, Viral Vihar, Khodaimata Road, Nandurbar - 425412, Dist. Nandurbar (M.S.)

Telefax: 02564 - 221810 / 221811

Email: canmanandurbar@gmail.com

Head Office / Branch Offices

"Lilavatikunj", Sardar Chowk, **Navapur** (M.S.)

A-202 Shree Hari Park Building, **Surat** (Guj.)

G-3, Nakoda Complex, Lane No. 5, **Dhule** (M.S.)

2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

INDEPENDENT AUDITOR'S REPORT

To,

Jilha Khanij Pratishthan Nandurbar (DMF)

District Collector office,

Nandurbar, Maharashtra-425412

Opinion

We have audited the financial statements of **Jilha Khanij Pratishthan Nandurbar (DMF)** which comprises attached **Balance Sheet as at 31 March, 2024**, the Income & Expenditure account and Receipts and Payments account of the Organisation for the period ended on that date.

In our opinion and to the best of our information and in accordance with the explanations given to us, the aforesaid financial statements gives the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test check basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Foundation management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our disclaimer of opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with **Mines and Minerals (Development and Regulation) Act, 1957** and **Maharashtra District Khanij Pratishthan Pranyas Rules, 2016** and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

Further to our comments in the Annexure referred to above, we report that.

1. All funds of the organisation are kept in Current account, it should be invested in Fixed deposit for better return on funds.
2. All Payments, except administrative expenses, have been incurred through diff Govt organisations, therefore all these payments are subject to audit of utilisation certificate of respective Govt. Department, Till the receipt of utilisation certificate from the respective Govt. Department amounts are treated as advances & shown in Balance Sheet as Loans & Advances.
3. TDS Returns are not made available for verification at the time of audit.

Subject to above we report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by the act and the Rules made thereunder have been kept by the organisation so far as it appears from our examination of those books.
- (c) The Balance Sheet dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the state of affairs of the organisation as at 31st March 2024.



(d) The Income and Expenditure Account dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the excess / deficit of income over expenditure for the year ended on that date.

For **Narendra Agrawal & Associates**

Chartered Accountants

FRN 128473W



A handwritten signature in blue ink, appearing to read "Amit N. Agrawal".

Amit N. Agrawal
Partner

M. No. 130039

UDIN- 26130039UGSFHU3190

Place: Nandurbar

Date: 17-06-2026

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Receipt & Payment A/c.
For the Year Ended 31.03.2024

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Op. Balance		101726257.73	By. Exps on the Object of the trust		
Cash Bal.	-		Expenditure on High Priority		-
Bank Bal.			Drinking water supply	-	
State Bank of India			Education	-	
A/c. No 36129617308	10,17,26,257.73		Environment preservation and pollution control measures	-	
			Health care	-	
To Incoem From Other Sources		1,30,94,209.40	Sanitation	-	
- DMF Receipts	1,30,94,209.40		Skill development	-	
			Welfare of aged and disabled people	-	
To Amount Receivables		24000.00	Welfare of Women and Children	-	
Ekta Stone Metals	24000.00		Expenditure on Other Priority		-
			Any other measures for enhancing environmental quality	-	
			Energy and Watershed Development	-	
			Irrigation	-	
			Physical infrastructure	-	
			Adminstrative Exps		6,03,154
			Tender Advertisement Exps	251478.00	
			Concultyancy Charges - Mining Plan & EC	310000.00	
			Misc Office Exps	9800.00	
			Public Hearing Exps Paid to MPCB	31876.00	
			By Excess DMF Fund Refund		4072316.00
			By Liability Payable - Paid		180000.00
			By Outstanding Exps Payable - Paid	162000.00	
			By Other Liability Payable - TDS Paid	18000.00	
			By Closing Balance		109988997.13
			Cash Bal.	-	
			Bank Bal.		
			State Bank of India		
			A/c. No 36129617308	10,99,88,997.13	
Total		114844467.13	Total		114844467.13

JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants

NOU
जिल्हाधिकारी नंदुरबार
 District Collector

जिल्हा खनिज अंधिकारी
 Member Secretary
 District Mining Officer

Place: Nandurbar
 Date : 17-06-2026

Narendra Agrawal & Associates
 FRN 128473W
Amit N. Agrawal
 Partner
 M. No.: 130039
 FRN 128473W
 UDIN- 26130039UGSFHU3190

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Income & Expenditure A/c.
For the Year Ended 31.03.2024

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Exps on the Object of the turst			By Income From Other Sources		13094209.40
Expenditure on High Priority		-	- DMF Receipts	13094209.40	
Drinking water supply	-				
Education	-				
Environment preservation and pollution control measures	-				
Health care	-				
Sanitation	-				
Skill development	-				
Welfare of aged and disabled people	-				
Welfare of Women and Children	-				
Expenditure on Other Priority		-			
Any other measures for enhancing environmental quality	-				
Energy and Watershed Development	-				
Irrigation	-				
Physical infrastructure	-				
Adminstrative Exps		6,03,154			
Tender Advertisement Exps	2,51,478				
Conculty Charges - Mining Plan & EC	3,10,000				
Misc Office Exps	9,800				
Public Hearing Exps Paid to MPCB	31,876				
To Excess DMF Fund Refund		4072316.00			
To Surplus C/d. to Balance Sheet		8418739.40			
Total		13094209.40	Total		13094209.40

JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants


जिल्हाधिकारी नंदुरबार
Chariman
District Collector


जिल्हा खनिकी अधिकारी
Member Secretary
District Mining Officer
नंदुरबार

Place: Nandurbar
Date : 17-06-2026




Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN- 26130039UGSFHU3190

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Balance Sheet
As on 31.03.2024

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Properties & Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund			Immovable Properties		
Op. Bal.	-				-
Addition (+)	-		Investments		-
Deduction (-)	-		Advances		-
			Closing Balance		109988997.13
Accumulated Funds A/c		109988997.13	Cash Bal.	-	
Balance As per Previous Year	10,15,70,257.73		Bank Bal.		
Add: Surplus During the year	84,18,739.40		State Bank of India		
Less: Deficit During the year	-		A/c. No 36129617308	10,99,88,997.13	
Total		109988997.13	Total		109988997.13

JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants

MS
जिल्हाधिकारी नंदुरबार
Chairman
District Collector

Place: Nandurbar
Date : 17-06-2026

MS
जिल्हा खनिज प्रतिष्ठान नंदुरबार
Member - Secretary
District Mining Officer
नंदुरबार



Amit N. Agrawal
Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN- 26130039UGSFHU3190



प्रधानमंत्री खनिज क्षेत्र कल्याण योजना अंतर्गत
जिल्हा खनिज प्रतिष्ठान, नंदुरबार
वार्षिक अहवाल सन २०२५-२६
जिल्हाधिकारी कार्यालय, नंदुरबार

प्रस्तावना

- खाण व खनिजे (विकसन व विनियम) अधिनियम १९५७ च्या कलम ९ (ब) उपकलम १ च्या तरतूदीनुसार राज्य शासनाद्वारे प्रत्येक जिल्ह्याकरीता खनिज बाधित क्षेत्राचा विकास करण्याकरीता खनिज विकास प्रतिष्ठान स्थापन करण्याचे अधिसूचित करण्याची तरतूद आहे.
- खनिज व खाणकामामुळे प्रत्यक्ष अथवा अप्रत्यक्ष बाधित क्षेत्रातील लोकसंख्येच्या सामाजिक, आर्थिक व शाश्वत विकासास गती देणे, तसेच त्यांचे जीवनमान उंचावणे हा प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेचा प्रमुख उद्देश आहे. खनिज संपत्तीच्या उत्खननामुळे स्थानिक समाजावर आरोग्य, पर्यावरण, उपजीविका व सामाजिक पायाभूत सुविधांच्या संदर्भात निर्माण होणाऱ्या प्रतिकूल परिणामांचे शमन करणे आणि बाधित व्यक्तींना आवश्यक ते मूलभूत सुविधा उपलब्ध करून देणे यासाठी या योजनेची अंमलबजावणी करण्यात येते.
- या योजनेअंतर्गत जिल्हा खनिज प्रतिष्ठान स्थापून उपलब्ध खनिज विकास निधीचा उपयोग स्थानिक लोकांसाठी पिण्याचे पाणी, आरोग्य सेवा, शिक्षण, कौशल्य विकास, महिला व बालकल्याण, वृद्ध व दिव्यांगांचे पुनर्वसन, उपजीविकेची साधने, स्वच्छता, गृहबांधणी, कृषी व पशुपालन, पर्यावरण संरक्षण आदी क्षेत्रांमध्ये केला जाणार आहे. तसेच, रस्ते, पूल, वीज, सिंचन, पाणी साठवण, अक्षय ऊर्जा आणि भौतिक पायाभूत सुविधा उभारणीस पूरक निधी उपलब्ध करून दिला जातो.
- योजनेचे उद्दिष्ट म्हणजे खनिज संपत्तीमुळे बाधित झालेल्या जिल्ह्यांतील स्थानिक समुदायांना खनिज संपत्तीच्या उपयोगातून प्रत्यक्ष लाभ मिळवून देणे, शाश्वत विकास साधणे व राज्याच्या सामाजिक-आर्थिक प्रगतीत बाधित क्षेत्रांना सक्रियपणे सहभागी करून घेणे होय.

- मा.प्रधान सचिव,शासन,उद्योग उर्जा व कामगार विभाग पत्र क्र.एमडीएफ ६१५/सी.आर.३४/ उद्योग-९,दिनांक ०१.०९.२०१६ नुसार प्रधान मंत्री खनिज क्षेत्र कल्याण योजना कामे संबंधीत जिल्हयाच्या खनिज प्रतिष्ठाण निधीमधून राबविण्याबाबत निर्देश आहेत.
- जिल्हयात ०८५३ अंतर्गत जमा होणा-या स्वामित्वधनाची रक्कमेच्या १० टक्के रक्कम कपात करून जिल्हा खनिज प्रतिष्ठान मध्ये जमा करणे बंधनकारक आहे. जिल्हा खनिज प्रतिष्ठान ,नंदुरबार_या नांवे जिल्हाधिकारी व जिल्हा खनिकर्म अधिकारी यांचे संयुक्त खाते क्रमांक (A/C No.) ३६१३०१९८१४३ आहे
- महाराष्ट्र शासनाची अधिसूचना क्रमांक एमडीएफ ०६१५/प्र.क्र.३४/उद्योग-९ दिनांक ०१/०९/२०१६ मध्ये नमुद केल्यानुसार कार्यवाही मंडळ (Governing Council) व व्यवस्थापकीय समिती (Managing Committee) स्थापन करण्यांत आली आहे.

उद्योग, ऊर्जा व कामगार विभाग यांच्याकडील आधसुचना अद. ११.१०.२०२४

नियामक परिषद (Governing Council)

अ.क्र.	नाव/पदनाम	पत्ता	पद
१	जिल्हाधिकारी, नंदुरबार	जिल्हाधिकारी कार्यालय, नंदुरबार	अध्यक्ष
२	मा. अँड. गोवाल पाडवी	लोकसभा सदस्य, नंदुरबार मतदारसंघ	सदस्य
३	मा. ना.डॉ. श्री. विजयकुमार गावीत	विधानसभा सदस्य, नंदुरबार मतदारसंघ	सदस्य
४	मा. आमश्या पाडवी	विधानसभा सदस्य, अक्कलकुवा मतदारसंघ	सदस्य
५	मा. श्री. शिरीषकुमार नाईक	विधानसभा सदस्य, नवापूर मतदारसंघ	सदस्य
६	मा. श्री. राजेश पाडवी	विधानसभा सदस्य, शहादा-तळोदा मतदारसंघ	सदस्य
७	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
८	महाव्यवस्थापक	जिल्हा उद्योग केंद्र, नंदुरबार	पदसिद्ध सदस्य
९	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नंदुरबार	पदसिद्ध सदस्य
१०	प्रकल्प अधिकारी,	एकात्मिक आदिवासी विभाग प्रकल्प कार्यालय, नंदुरबार / तळोदा	पदसिद्ध सदस्य
११	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
१२	कार्यकारी अभियंता	जिल्हा परिषद (बांधकाम विभाग) नंदुरबार	पदसिद्ध सदस्य
१३	जिल्हा महिला व बालविकास अधिकारी	नंदुरबार	पदसिद्ध सदस्य
१४	मुख्याधिकारी	नगरपालिका/नगरपंचायत,	पदसिद्ध सदस्य
१५	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, नंदुरबार	सदस्य -सचिव

व्यवस्थापकीय समिती (Managing Committee)

अ. क्र.	नाव/पदनाम	पत्ता	पद
१	जिल्हाधिकारी नंदुरबार	जिल्हाधिकारी कार्यालय, नंदुरबार	पदसिद्ध अध्यक्ष
२	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
३	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नंदुरबार	पदसिद्ध सदस्य
४	प्रकल्प अधिकारी,	एकात्मिक आदिवासी विभाग प्रकल्प कार्यालय, नंदुरबार / तळोदा	पदसिद्ध सदस्य
५	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
६	कार्यकारी अभियंता	जिल्हा परिषद (बांधकाम विभाग) नंदुरबार	पदसिद्ध सदस्य
७	जिल्हा महिला व बालविकास अधिकारी	नंदुरबार	पदसिद्ध सदस्य
८	महाव्यवस्थापक	जिल्हा उद्योग केंद्र, नंदुरबार	पदसिद्ध सदस्य
९	उप प्रादेशिक अधिकारी	महाराष्ट्र प्रदुषण नियंत्रण महामंडळ, धुळे	पदसिद्ध सदस्य
१०	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, नंदुरबार	पदसिद्ध सदस्य सचिव

शासन निर्णय क्र. डीएमफ-०६२१/प्र. क्र.५७/उ-९ दिनांक २१/११/२०२२
(पुर्वीचा) एमडीएफ-०१२४/प्र. क्र. १०/ उ-९, दि. ११ ऑक्टोंबर २०२४ अन्वये
निधीचा विनियोगबाबत :-

क्षेत्र	निधीचे प्रमाण	तपशील
प्रत्यक्ष बाधित क्षेत्र	किमान ७०%	खाण परिसर
अप्रत्यक्ष बाधित क्षेत्र	कमाल ३०%	प्रत्यक्ष खाण क्षेत्राबाहेरील

उच्च प्राथम्य बाबी (७०%)

उपविभाग	बाबी	उदाहरणे
अ) पिण्याचे पाणी	पुरवठा योजना	पाणी शुद्धीकरण प्रकल्प, फिल्ट्रेशन प्लांट्स
ब) पर्यावरण संरक्षण	प्रदूषण नियंत्रण	सांडपाणी प्रक्रिया, भूजल पुनर्भरण, वृक्षारोपण
क) आरोग्य सेवा	आरोग्य सुविधा	प्राथमिक/दुय्यम केंद्रे, मनुष्यबळ, खनिक आजारांवर उपाय
ड) शिक्षण	शैक्षणिक सुविधा	शाळा, वसतिगृहे, ई-लर्निंग, शिष्यवृत्ती
ई) महिला व बालकल्याण	आरोग्य व पोषण	मातृ व बालआरोग्य, कुपोषण निवारण
उ) वृद्ध व दिव्यांग कल्याण	सहाय्य व पुनर्वसन	DDRC केंद्रांना मदत
ऊ) उपजीविका	रोजगार निर्मिती	कौशल्य विकास, SHG, हस्तकला प्रोत्साहन
ए) स्वच्छता	पायाभूत सुविधा	कचरा व्यवस्थापन, सांडपाणी प्रक्रिया, शौचालये
ऐ) गृहबांधणी	घरे उपलब्ध	PMAY पूरक पक्की घरे
ऑ) कृषी व पशुपालन	शेती व allied क्षेत्र	FPO प्रोत्साहन, अन्नप्रक्रिया, मत्स्यपालन, दुग्धव्यवसाय

અન્ય પ્રાથમ્ય બાબી (૩૦%)

ઉપવિભાગ	બાબી	ઉદાહરણે
અ) ભૌતિક પાયાભૂત સુવિધા	રસ્તે/પૂલ	રસ્તે, પૂલ, રેલ્વે, વીજ
બ) સિંચન	જલસંધારણ	બંધારે, શેતતઢી, બોઅરવેલ, ટિબક સિંચન
ક) અક્ષય ઁર્જા	ઁર્જા પ્રકલ્પ	સૌરઁર્જા, જલવિદ્યુત
ડ) પર્યાવરણ સુધારણા	ગુણવત્તા વાઢ	હવા, પાણી, માતી શુદ્ધતા સુધારણા

उपलब्ध निधी सन २०२५-२६ वर्षाकरीता

अ.क्र	जिल्हा खनिज प्रतिष्ठान एकुण जमा रक्कम (लक्ष)	क्षेत्र	उपलब्ध निधी (लक्ष)	प्राथम्य क्रम	प्राथम्य क्रमानुसार उपलब्ध रक्कम(लक्ष)	दिनांक ०५.०३.२०२४ रोजी नियामक परिषदने मंजुरी दिलेली कामे		दिनांक.१३.०७.२०२४ रोजी नियामक परिषदने मंजुरी दिलेली कामे		एकुण मंजुर कामे व निधी		पुर्ण झालेली		सुरु /अपुर्ण		प्रशास कीय खर्च (लक्ष)	उपलब्ध निधी (लक्ष)
						कामांची संख्या	रक्कम (लक्ष)	कामांची संख्या	रक्कम (लक्ष)	कामांची संख्या	रक्कम (लक्ष)	कामे	निधी	कामे	निधी		
१	१४१८	प्रत्यक्ष बाधित क्षेत्र (७०%)	१९२.६	उच्च प्राथमिक बाबींवर किमान ७०% निधी	६९४.८२	३१	२६८.९४	२३	२४६.९	५४	५१५.८	१९.०	१६३.३	३०.०	३०६.६	०	१७९.०
२				अन्य प्राथमिक बाबींवर किमान ३०% निधी	२९७.७८	२३	१९१.९८	०	०.०	२३	१९२.०	१२.०	७१.०	११.०	१२१.०	६६.४४	३९.४
३		अप्रत्यक्ष बाधित क्षेत्र (३०%)	४२५.४	उच्च प्राथमिक बाबींवर किमान ७०% निधी	२९७.७८	२०	१८२.९१	६	८९.९	२६	२७२.८	१२.०	१०३.०	१३.०	१५९.८	०	२५.०
४				अन्य प्राथमिक बाबींवर किमान ३०% निधी	१२७.६२	११	११०	४	३९.७	१५	१४९.७	१४.०	१३८.०	१.०	१०.०	९.८४०	०.०
एकुण (लक्ष)			१४१८		१४१८	८५	७५३.८३	३३	३७६.४८	११८	११३०.३	५७.०	४७५.२	५५.०	५९९.१	७६.२८	२४३.३

जिल्हा खनिज प्रतिष्ठान नंदुरबार (DMF)

लेखापरीक्षण अहवाल (Audit Report) - आर्थिक वर्ष २०२५-२६

लेखापरीक्षक (Chartered Accountants): नरेंद्र अग्रवाल अँड असोसिएट्स

पत्ता: "लीलावतीकुंज", सरदार चौक, नवापूर - ४२५४१८, जि. नंदुरबार (महाराष्ट्र)

शाखा कार्यालय: ३४, विरल विहार, खोडाईमाता रोड, नंदुरबार - ४२५४१२

ईमेल: canmanandurbar@gmail.com | फोन/फॅक्स: ०२५६४-२२१८१०/११

१. स्वतंत्र लेखापरीक्षकांचा अहवाल (Independent Auditor's Report)

प्रति,

जिल्हा खनिज प्रतिष्ठान नंदुरबार (DMF),

जिल्हाधिकारी कार्यालय, नंदुरबार, महाराष्ट्र - ४२५४१२.

अभिप्राय (Opinion):

आम्ही जिल्हा खनिज प्रतिष्ठान नंदुरबार (DMF) या संस्थेच्या वित्तीय विवरणांचे (Financial Statements) लेखापरीक्षण (Audit) केले आहे. यामध्ये ३१ मार्च २०२६ रोजीचा ताळेबंद (Balance Sheet), त्या तारखेला संपलेल्या वर्षाचे उत्पन्न व खर्च खाते (Income & Expenditure Account) आणि जमा-खर्च खाते (Receipts and Payments Account) समाविष्ट आहे.

आमच्या मते आणि आम्हाला मिळालेल्या माहिती व स्पष्टीकरणानुसार, सदर वित्तीय विवरणे भारतात सामान्यतः स्वीकारल्या गेलेल्या लेखा तत्त्वांच्या (Accounting Principles) अधीन राहून, संस्थेच्या आर्थिक स्थितीचे खरे आणि वाजवी चित्र (True and Fair View) दर्शवतात.

अभिप्रायाचा आधार (Basis for Opinion):

आम्ही आमचे लेखापरीक्षण भारतात सामान्यतः स्वीकारल्या गेलेल्या लेखापरीक्षण मानकांचे (Auditing Standards) पालन करून केले आहे. वित्तीय विवरणे भौतिक चुकीच्या विधानांपासून (Material Misstatements) मुक्त आहेत की नाही याबद्दल वाजवी खात्री मिळवण्यासाठी आम्ही ऑडिटचे नियोजन आणि अंमलबजावणी केली आहे.

मुख्य निरीक्षणे आणि शिफारसी (Auditor's Comments / Remarks):

- मुदत ठेव (Fixed Deposit):** संस्थेचा सर्व निधी सध्या चालू खात्यात (Current Account) ठेवण्यात आला आहे. भविष्यकाळात अधिक चांगल्या परताव्यासाठी (व्याज मिळवण्यासाठी) हा निधी राष्ट्रीयीकृत बँकेत मुदत ठेवीत (Fixed Deposit) गुंतवण्यात यावा.
- उपयोगिता प्रमाणपत्र (Utilisation Certificate):** प्रशासकीय खर्च वगळता इतर सर्व खर्च विविध शासकीय संस्थांमार्फत करण्यात आले आहेत. त्यामुळे हे सर्व खर्च संबंधित शासकीय विभागांच्या उपयोगिता प्रमाणपत्राच्या ऑडिटच्या अधीन आहेत. जोपर्यंत संबंधित विभागांकडून उपयोगिता प्रमाणपत्र प्राप्त होत नाही, तोपर्यंत ही रक्कम 'अगाऊ रक्कम' (Advances) म्हणून मानली जाईल व ताळेबंदात 'लोन्स आणि अॅडव्हान्सेस' अंतर्गत दर्शवली जाईल.
- टीडीएस परतावा (TDS Returns):** लेखापरीक्षणाच्या वेळी टीडीएस (TDS) रिटर्न पडताळणीसाठी उपलब्ध करून देण्यात आले नाहीत.

२. जमा-खर्च खाते (Receipts & Payments Account)

३१ मार्च २०२६ रोजी संपलेल्या आर्थिक वर्षाकरिता:

जमा बाजू (Receipts)	रक्कम (रु.)	रक्कम (रु.)	खर्च बाजू (Payments)	रक्कम (रु.)	रक्कम (रु.)
सुरुवातीची शिल्लक (Op. Balance)		९,९६,९४,०७८.७३	संस्थेच्या उद्दिष्टांवरील खर्च:		
- बँक शिल्लक (स्टेट बँक ऑफ इंडिया)			- उच्च प्राधान्यक्रमाचे खर्च		१,२६,४०,०००.००
A/c No. 36129617308	९,९६,९४,०७८.७३		• पिण्याच्या पाण्याचा पुरवठा	३९,७८,०००.००	
इतर स्रोतांकडून उत्पन्न:			• शिक्षण	५१,६३,०००.००	
- DMF जमा रक्कम (Receipts)	३,२०,३७,४७९.००	३,२०,३७,४७९.००	• पर्यावरण संवर्धन व प्रदूषण नियंत्रण	९,९९,०००.००	
CEO जि.प. नंदुरबार कडून अॅडव्हान्स खर्च बुक केला:		१२,६८,५००.००	• वृद्ध आणि अपंग लोकांचे कल्याण	२५,००,०००.००	
- पिण्याच्या पाण्याचे काम अॅडव्हान्स	३,००,०००.००		- इतर प्राधान्यक्रमाचा खर्च		२,६७,४२,१३६.००
- शैक्षणिक काम अॅडव्हान्स	४,१९,४००.००		• पर्यावरणीय गुणवत्ता वाढवणे उपाय	१,१८,६८,२८८.००	
- भौतिक पायाभूत सुविधा अॅडव्हान्स	३,४९,३००.००		• भौतिक पायाभूत सुविधा (Physical Infra)	१,४८,७३,८४८.००	
- स्वच्छता काम अॅडव्हान्स	१,९९,८००.००		- प्रशासकीय खर्च (Admin Exps)		९,२१,५८५.००
			• टेंडर जाहिरात खर्च (रु. ९९,२४५/-)		
			• ऑडिट फी (रु. ३०,०००/-)		
			• कन्सल्टन्सी चार्जेस - मायनिंग प्लॅन (रु. ७,४२,८४०/-)		
			• प्रशिक्षण खर्च (रु. ४९,५००/-)		
			अखेरची शिल्लक (Closing Balance)		९,२६,९६,३३६.७३
			- स्टेट बँक ऑफ इंडिया (A/c 36129617308)	९,२६,९६,३३६.७३	
एकूण (Total)		१३,३०,००,०५७.७३	एकूण (Total)		१३,३०,००,०५७.७३

३. उत्पन्न आणि खर्च खाते (Income & Expenditure Account)

३१ मार्च २०२६ रोजी संपलेल्या आर्थिक वर्षाकरिता:

खर्च (Expenditure)	रक्कम (रु.)	रक्कम (रु.)	उत्पन्न (Income)	रक्कम (रु.)	रक्कम (रु.)
संस्थेच्या उद्दिष्टांवरील खर्च:			इतर स्रोतांपासून उत्पन्न:		
- उच्च प्राधान्यक्रमाचा खर्च		१,२६,४०,०००.००	- DMF जमा रक्कम (Receipts)	३,२०,३७,४७९.००	३,२०,३७,४७९.००
• पिण्याच्या पाण्याचा पुरवठा	३९,७८,०००.००				
• शिक्षण	५१,६३,०००.००				
• पर्यावरण संवर्धन व प्रदूषण नियंत्रण	९,९९,०००.००				
• वृद्ध आणि अपंग लोकांचे कल्याण	२५,००,०००.००				
- इतर प्राधान्यक्रमाचा खर्च		२,६७,४२,१३६.००			
• पर्यावरणीय गुणवत्ता वाढवणे	१,१८,६८,२८८.००				
• भौतिक पायाभूत सुविधा	१,४८,७३,८४८.००				
- प्रशासकीय खर्च (Admin Exps)		९,२१,५८५.००	ताळेबंदात हस्तांतरित केलेली तूट (Deficit C/d to Balance Sheet)		८२,६६,२४२.००
• टेंडर, ऑडिट फी, कन्सल्टन्सी, प्रशिक्षण खर्च	९,२१,५८५.००				
एकूण (Total)		४,०३,०३,७२१.००	एकूण (Total)		४,०३,०३,७२१.००

४. ताळेबंद (Balance Sheet)

३१ मार्च २०२६ रोजीची स्थिती:

निधी आणि दायित्वे (Funds & Liabilities)	रक्कम (रु.)	मालमत्ता आणि जिंदगी (Properties & Assets)	रक्कम (रु.)
एकत्रित निधी खाते (Accumulated Funds A/c):		अगाऊ रक्कम (CEO ZP Nandurbar Advances):	
- मागील वर्षाची शिल्लक (Balance As per Previous Year)	१०,३३,५८,५७८.७३	- पिण्याच्या पाण्याचे काम अॅडव्हान्स	०.००
- वजा: या वर्षातील एकूण तूट (Less: Deficit During the year)	(८२,६६,२४२.००)	- शैक्षणिक काम अॅडव्हान्स	१७,९६,६००.००
		- भौतिक पायाभूत सुविधा काम अॅडव्हान्स	३,९९,६००.००
		- स्वच्छता काम अॅडव्हान्स	१,९९,८००.००
		एकूण अॅडव्हान्सेस (Sub Total)	२३,९६,०००.००

निधी आणि दायित्वे (Funds & Liabilities)	रक्कम (रु.)	मालमत्ता आणि जिंदगी (Properties & Assets)	रक्कम (रु.)
		अखेरची शिल्लक (Closing Balance):	९,२६,९६,३३६.७३
		- बँक शिल्लक (स्टेट बँक ऑफ इंडिया A/c 36129617308)	
एकूण दायित्वे (Total)	९,५०,९२,३३६.७३	एकूण मालमत्ता (Total)	९,५०,९२,३३६.७३

AUDIT REPORT

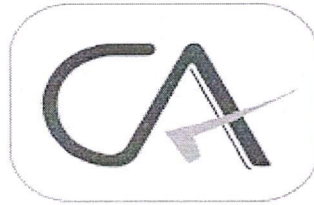
OF

JILHA KHANIJ PRATISHTHAN NANDURBAR

Taluka : NANDURBAR

Dist. : NANDURBAR

F.Y. 2025-26



NARENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

"Lilavatikunj", Sardar Chowk, Navapur 425418, Dist. Nandurbar (M.S.)

Telefax: 02569 - 251373 / 251774, Email: canmanavapur@gmail.com

Branch Offices

34, Viral Vihar, Khodaimata Road, **Nandurbar** (M.S.)

A-202, Shree Hari Park Building, Surat (Guj.)

G-3, Nakoda Complex, Lane No. 5, **Dhule** (M.S.)

2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

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34, Viral Vihar, Khodaimata Road, Nandurbar - 425412, Dist. Nandurbar (M.S.)

Telefax: 02564 - 221810 / 221811

Email: canmanandurbar@gmail.com

Head Office / Branch Offices

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2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

INDEPENDENT AUDITOR'S REPORT

To,
Jilha Khanij Pratishthan Nandurbar (DMF)
District Collector office,
Nandurbar, Maharashtra-425412

Opinion

We have audited the financial statements of **Jilha Khanij Pratishthan Nandurbar (DMF)** which comprises attached **Balance Sheet as at 31 March, 2026**, the Income & Expenditure account and Receipts and Payments account of the Organisation for the period ended on that date.

In our opinion and to the best of our information and in accordance with the explanations given to us, the aforesaid financial statements gives the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test check basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Foundation management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our disclaimer of opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with **Mines and Minerals (Development and Regulation) Act, 1957** and **Maharashtra District Khanij Pratishthan Pranyas Rules, 2016** and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

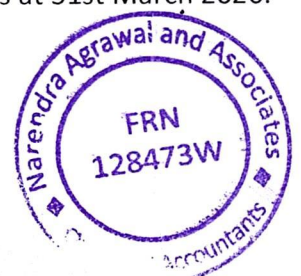
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

Further to our comments in the Annexure referred to above, we report that.

1. All funds of the organisation are kept in Current account, it should be invested in Fixed deposit for better return on funds.
2. All Payments, except administrative expenses, have been incurred through diff Govt organisations, therefore all these payments are subject to audit of utilisation certificate of respective Govt. Department, Till the receipt of utilisation certificate from the respective Govt. Department amounts are treated as advances & shown in Balance Sheet as Loans & Advances.
3. TDS Returns are not made available for verification at the time of audit.

Subject to above we report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by the act and the Rules made thereunder have been kept by the Trust so far as it appears from our examination of those books.
- (c) The Balance Sheet dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the state of affairs of the Trust as at 31st March 2026.



(d) The Income and Expenditure Account dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the excess / deficit of income over expenditure for the year ended on that date.

For **Narendra Agrawal & Associates**

Chartered Accountants

FRN 128473W




Ankit N. Agrawal

Partner

M. No.: 130039

UDIN - 26130039MPEDKM5296

Place: Nandurbar

Date: 17-06-2026

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Receipt & Payment A/c.
For the Year Ended 31.03.2026

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Op. Balance		99694078.73	By. Exps on the Object of the turst		
Cash Bal.	-		Expenditure on High Priority		1,26,40,000
Bank Bal.			Drinking water supply	39,78,000	
State Bank of India			Education	51,63,000	
A/c. No 36129617308	9,96,94,078.73		Environment preservation and pollution control measures	-	
			Health care	-	
To Incoem From Other Sources		3,20,37,479.00	Sanitation	9,99,000	
- DMF Receipts	3,20,37,479.00		Skill development	-	
			Welfare of aged and disabled people	25,00,000	
			Welfare of Women and Children	-	
To Expeniture of Advance to CEO ZP Nandurbar Booked		1268500.00	Expenditure on Other Priority		2,67,42,136
Advances For Drinking Water Work	300000.00		Any other measures for enhancing environmental quality	-	
Advance For Educational Work	419400.00		Energy and Watershed Development	1,18,68,288	
Advance For Physical Infra Work	349300.00		Irrigation	-	
Advance For Sanitation Work	199800.00		Physical infrastructure	1,48,73,848	
			Adminstrative Exps		9,21,585
			Tender Advertisement Exps	99,245	
			Audit Fees	30,000	
			Concultyancy Charges - Mining Plan & EC	7,42,840	
			Traing Exps	49,500	
			Misc Office Exps	-	
			Public Hearing Exps Paid to MPCB	-	
			Travelling Exps	-	
			By Closing Balance		92696336.73
			Cash Bal.	-	
			Bank Bal.		
			State Bank of India		
			A/c. No 36129617308	9,26,96,336.73	
Total		133000057.73	Total		133000057.73

JILHA KHANIJ PRATISHTHAN NANDURBAR

N&A
जिल्हा खनिज नंदुरबार
 Chairman
 District Collector

N&A
जिल्हा खनिज अधिकारी
 District Mining Officer
 नंदुरबार

Place: Nandurbar
 Date : 17-06-2026

Narendra Agrawal & Associates
 Chartered Accountants

FRN
 128473W

Amit N. Agrawal
 Partner
 M. No.: 130039
 FRN 128473W
 UDIN: 26130039MPEDKM5296

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Income & Expenditure A/c.
For the Year Ended 31.03.2026

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Exps on the Object of the trust			By Incoem From Other Sources		32037479.00
Expenditure on High Priority		1,26,40,000	- DMF Receipts	32037479.00	
Drinking water supply	39,78,000				
Education	51,63,000				
Environment preservation and pollution control measures	-				
Health care	-				
Sanitation	9,99,000				
Skill development	-				
Welfare of aged and disabled people	25,00,000				
Welfare of Women and Children	-				
Expenditure on Other Priority		2,67,42,136			
Any other measures for enhancing environmental quality	-				
Energy and Watershed Development	1,18,68,288				
Irrigation	-				
Physical infrastructure	1,48,73,848				
Adminstrative Exps		9,21,585			
Tender Advertisement Exps	99,245				
Audit Fees	30,000				
Conculancy Charges - Mining Plan & EC	7,42,840				
Trailing Exps	49,500				
Misc Office Exps	-				
Public Hearing Exps Paid to MPCB	-				
Travelling Exps	-		By Deficit C/d. to Baaknce Sheet		8266242.00
Total		40303721.00	Total		40303721.00

JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants


Chariman
जिल्हाधिकारी नंदुरबार

Place: Nandurbar
Date : 17-06-2026


Member - Secretary
जिल्हा खनिज अधिकारी
नंदुरबार




Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN: 26130039MPEDKM5296

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Balance Sheet
As on 31.03.2026

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Properties & Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund			Immovable Properties		-
Op. Bal.	-		Investments		-
Addition (+)	-		Advance to CEO ZP Nandurbar		2396000.00
Deduction (-)	-		Advances For Drinking Water Work	0.00	
			Advance For Educational Work	1796600.00	
			Advance For Physical Infra Work	399600.00	
			Advance For Sanitation Work	199800.00	
Accumulated Funds A/c		95092336.73	Closing Balance		92696336.73
Balance As per Previous Year	10,33,58,578.73		Cash Bal.	-	
Add: Surplus During the year	-		Bank Bal.		
Less: Deficit During the year	(82,66,242)		State Bank of India		
			A/c. No 36129617308	9,26,96,336.73	
Total		95092336.73	Total		95092336.73

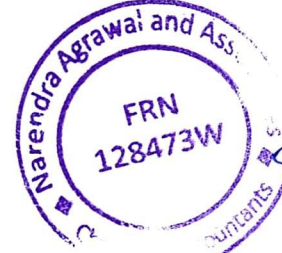
JILHA KHANIJ PRATISHTHAN NANDURBAR

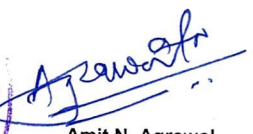
Narendra Agrawal & Associates
Chartered Accountants


जिल्हाधिकारी नंदुरबार
District Collector
Nandurbar

Place: Nandurbar
Date : 17-06-2026


जिल्हा खनिज प्रतिसंस्था नंदुरबार
Member - Secretary
District Mining Officer
Nandurbar




Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN: 26130039MPEDKM5296

DISTRICT MINERAL FOUNDATION (DMF), NANDURBAR

Annual Report Year 2024-25

Under Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) | Collector Office, Nandurbar

1. Introduction & Purpose

In accordance with the provisions of Section 9 (B) Sub-section 1 of the Mines and Minerals (Development and Regulation) Act, 1957, the State Government has notified the establishment of a District Mineral Foundation (DMF) in each district to ensure the development of mining-affected areas.

The primary objective of the Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) is to accelerate the social, economic, and sustainable development of the population residing in areas directly or indirectly affected by mining activities, thereby improving their overall standard of living.

The scheme focuses on mitigating the adverse impacts on health, environment, livelihoods, and social infrastructure caused by mineral extraction, and provides essential basic amenities to the affected population.

Under this initiative, the funds available with the District Mineral Foundation are utilized for welfare activities including drinking water supply, healthcare services, education, skill development, women and child welfare, rehabilitation of senior citizens and persons with disabilities (Divyangjan), livelihood generation, sanitation, housing, agriculture, animal husbandry, and environmental conservation. Additionally, supplementary funding is provided for constructing physical infrastructure such as roads, bridges, electricity, irrigation, water harvesting, and renewable energy.

2. Regulatory Framework & Bank Account Details

- **Government Directive:** As per Letter No. MDF 615/C.R.34/Industry-9, dated 01.09.2016 issued by the Principal Secretary, Government of Maharashtra (Industry, Energy and Labour Department), PMKKKY works are to be implemented using the respective district's Mineral Foundation Fund.
- **Fund Contribution:** It is mandatory to deduct 10% of the royalty amount collected under the head '0853' and deposit it into the District Mineral Foundation account.
- **Bank Account:** The joint account of the District Collector and District Mining Officer is maintained under the name "District Mineral Foundation, Nandurbar" with **A/C No. 36130198143**.
- **Administrative Setup:** A Governing Council and a Managing Committee have been established to oversee operations as per Maharashtra Government Notification No. MDF 0615/C.R.34/Industry-9 dated 01/09/2016.

3. Governing Council (Regulatory Body)

Constituted as per Notification dated 11.10.2024 from the Industry, Energy and Labour Department:

Sr. No.	Name / Designation	Office / Address	Role
1	District Collector, Nandurbar	Collector Office, Nandurbar	Chairman
2	Adv. Gopal Padavi	Member of Parliament (Lok Sabha), Nandurbar Constituency	Member
3	Hon. Minister Dr. Vijaykumar Gavit	Member of Legislative Assembly (Vidhan Sabha), Nandurbar	Member
4	Hon. K. C. Padavi	Member of Legislative Assembly (Vidhan Sabha), Akkalkuwa	Member
5	Hon. Shri. Shirishkumar Naik	Member of Legislative Assembly (Vidhan Sabha), Nawapur	Member
6	Hon. Shri. Rajesh Padavi	Member of Legislative Assembly (Vidhan Sabha), Shahada-Taloda	Member
7	Chief Executive Officer (CEO)	Zilla Parishad, Nandurbar	Ex-officio Member
8	General Manager	District Industries Centre (DIC), Nandurbar	Ex-officio Member
9	District Vocational & Training Officer	Nandurbar	Ex-officio Member
10	Project Officer	Integrated Tribal Development Project (ITDP), Nandurbar / Taloda	Ex-officio Member
11	District Health Officer (DHO)	Zilla Parishad, Nandurbar	Ex-officio Member
12	Executive Engineer	Zilla Parishad (Works Department), Nandurbar	Ex-officio Member
13	District Women and Child Development Officer	Nandurbar	Ex-officio Member
14	Chief Officer	Municipal Council / Nagar Panchayat	Ex-officio Member
15	District Mining Officer	Collector Office, Nandurbar	Member-Secretary

4. Managing Committee

Sr. No.	Designation / Post	Office / Address	Role
1	District Collector, Nandurbar	Collector Office, Nandurbar	Ex-officio Chairman
2	Chief Executive Officer (CEO)	Zilla Parishad, Nandurbar	Ex-officio Member
3	District Vocational & Training Officer	Nandurbar	Ex-officio Member
4	Project Officer	Integrated Tribal Development Project (ITDP), Nandurbar / Taloda	Ex-officio Member
5	District Health Officer (DHO)	Zilla Parishad, Nandurbar	Ex-officio Member
6	Executive Engineer	Zilla Parishad (Works Department), Nandurbar	Ex-officio Member
7	District Women and Child Development Officer	Nandurbar	Ex-officio Member
8	General Manager	District Industries Centre (DIC), Nandurbar	Ex-officio Member
9	Sub-Regional Officer	Maharashtra Pollution Control Board (MPCB), Dhule	Ex-officio Member
10	District Mining Officer	Collector Office, Nandurbar	Ex-officio Member Secretary

5. Fund Utilization Sector & Priority Guidelines

As per Government Resolution No. DMF-0621/C.R.57/Ind-9 dated 21/11/2022 and MDF-0124/C.R.10/Ind-9 dated 11 October 2024, the fund allocation rules are categorized below:

A. Geographical Allocation of Funds

Area Type	Fund Proportion	Details
Directly Affected Area	Min. 70%	Immediate mining vicinity and operational zone.
Indirectly Affected Area	Max. 30%	Areas outside the immediate mining lease boundaries but impacted.

B. Sector-wise Priority Sectors

Priority Level	Sector / Category	Examples of Approved Works
High Priority Items (Min. 70% of Budget)	a) Drinking Water	Supply schemes, water purification plants, filtration plants.
	b) Environment Protection	Pollution control, sewage treatment, groundwater recharge, plantation.
	c) Healthcare Services	Primary/secondary health centers, manpower, treatment of mining-related diseases.
	d) Education	School infrastructure, hostels, e-learning setups, scholarships.
	e) Women & Child Welfare	Maternal and child health programs, malnutrition eradication.
	f) Aged & Disabled Welfare	Assistance, rehabilitation, and support to DDRC centers.
Other Priority Items (Max. 30% of Budget)	a) Physical Infrastructure	Roads, bridges, railway connectivity, electrification.
	b) Irrigation	Water conservation, check dams, farm ponds, borewells, drip irrigation.
	c) Renewable Energy	Solar power systems, mini hydro projects.
	d) Environmental Improvement	Enhancement of air, water, and soil purity.

6. Budgetary Fund Availability & Allocation Details (FY 2024-25)

The allocation details of the available funds (expressed in Lakhs) under different priority heads for FY 2024-25 are presented below:

Sr. No.	Affected Area Category	Priority Head Distribution	Calculated Target (Lakhs)	Sanctioned / Available Amount (Lakhs)
1	Directly Affected Area (70% of Total = 206.50 Lakhs)	High Priority Items (Min 70%)	144.52	129.97
		Other Priority Items (Max 30%)	61.94	59.98
2	Indirectly Affected Area (30% of Total = 88.48 Lakhs)	High Priority Items (Min 70%)	61.94	50.00
		Other Priority Items (Max 30%)	26.54	10.00
-	Total District Allocation	Cumulative Total	294.94	249.95

Note: The total collection/budget available for the year stands at 294.94 Lakhs, out of which 249.95 Lakhs has been explicitly allocated/distributed across the specified sectors for active implementation.

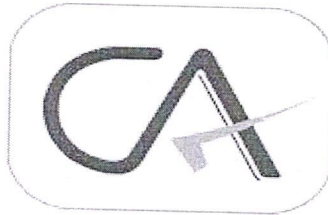
**AUDIT REPORT
OF**

JILHA KHANIJ PRATISHTHAN NANDURBAR

Taluka : NANDURBAR

Dist. : NANDURBAR

F.Y. 2024-25



NARENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

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NARENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS



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A-202 Shree Hari Park Building, **Surat** (Guj.)
2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

INDEPENDENT AUDITOR'S REPORT

To,

Jilha Khanij Pratishthan Nandurbar (DMF)

District Collector office,

Nandurbar, Maharashtra-425412

Opinion

We have audited the financial statements of **Jilha Khanij Pratishthan Nandurbar (DMF)** which comprises attached **Balance Sheet as at 31 March, 2025**, the Income & Expenditure account and Receipts and Payments account of the Organisation for the period ended on that date.

In our opinion and to the best of our information and in accordance with the explanations given to us, the aforesaid financial statements gives the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test check basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Foundation management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our disclaimer of opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with **Mines and Minerals (Development and Regulation) Act, 1957** and **Maharashtra District Khanij Pratishthan Pranyas Rules, 2016** and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

Further to our comments in the Annexure referred to above, we report that.

1. All funds of the organisation are kept in Current account, it should be invested in Fixed deposit for better return on funds.
2. All Payments, except administrative expenses, have been incurred through diff Govt organisations, therefore all these payments are subject to audit of utilisation certificate of respective Govt. Department, Till the receipt of utilisation certificate from the respective Govt. Department amounts are treated as advances & shown in Balance Sheet as Loans & Advances.
3. TDS Returns are not made available for verification at the time of audit.

Subject to above we report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by the act and the Rules made thereunder have been kept by the organisation so far as it appears from our examination of those books.
- (c) The Balance Sheet dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the state of affairs of the organisation as at 31st March 2025.



(d) The Income and Expenditure Account dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the excess / deficit of income over expenditure for the year ended on that date.

For **Narendra Agrawal & Associates**

Chartered Accountants

FRN 128473W



Agrawal
Amit N. Agrawal
Partner

M. No.: 130039

UDIN- 26130039HWSWDWD7276

Place: Nandurbar

Date: 17-06-2026

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Receipt & Payment A/c.
For the Year Ended 31.03.2025

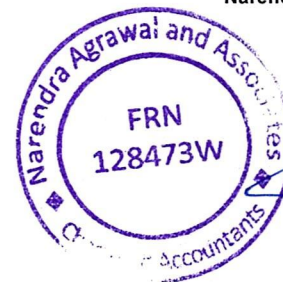
Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Op. Balance		109988997.13	By. Exps on the Object of the turst		
Cash Bal.	-		Expenditure on High Priority		2,01,82,332
Bank Bal.			Drinking water supply	-	
State Bank of India			Education	-	
A/c. No 36129617308	10,99,88,997.13		Environment preservation and pollution control measures	1,02,95,832	
			Health care	-	
To Incoem From Other Sources		1,39,70,525.60	Sanitation	98,86,500	
- DMF Receipts	1,39,70,525.60		Skill development	-	
			Welfare of aged and disabled people	-	
			Welfare of Women and Children	-	
			Expenditure on Other Priority		
			Any other measures for enhancing environmental quality	-	
			Energy and Watershed Development	-	
			Irrigation	-	
			Physical infrastructure	-	
			Adminstrative Exps		4,18,612
			Tender Advertisement Exps	-	
			Conculty Charges - Mining Plan & EC	-	
			Misc Office Exps	-	
			Public Hearing Exps Paid to MPCB	-	
			Travelling Exps	4,18,612	
			By Advance to CEO ZP Nandurbar		3664500.00
			Advances For Drinking Water Work	300000.00	
			Advance For Educational Work	2216000.00	
			Advance For Physical Infra Work	748900.00	
			Advance For Sanitation Work	399600.00	
			By Closing Balance		99694078.73
			Cash Bal.	-	
			Bank Bal.		
			State Bank of India		
			A/c. No 36129617308	9,96,94,078.73	
Total		123959522.73	Total		123959522.73

JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants

N.S.
जिल्हाधिकारी नंदुरबार
District Collector

[Signature]
जिल्हा खनिकी अधिकारी
District Mining Officer
नंदुरबार



Amit N. Agrawal
Partner

Place: Nandurbar
Date : 17-06-2026

M. No.: 130039
FRN 128473W
UDIN- 26130039HWSDWD7276

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Income & Expenditure A/c.
For the Year Ended 31.03.2025

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Exps on the Object of the trust			By Incoem From Other Sources		13970525.60
Expenditure on High Priority		2,01,82,332	- DMF Receipts	13970525.60	
Drinking water supply	-				
Education	-				
Environment preservation and pollution control measures	1,02,95,832				
Health care	-				
Sanitation	98,86,500				
Skill development	-				
Welfare of aged and disabled people	-				
Welfare of Women and Children	-				
Expenditure on Other Priority		-			
Any other measures for enhancing environmental quality	-				
Energy and Watershed Development	-				
Irrigation	-				
Physical infrastructure	-				
Adminstrative Exps		4,18,612			
Tender Advertisement Exps	-				
Conculty Charges - Mining Plan & EC	-				
Misc Office Exps	-				
Public Hearing Exps Paid to MPCB			By Deficit C/d. to Baaknce Sheet		6630418.40
Travelling Exps	4,18,612				
Total		20600944.00	Total		20600944.00

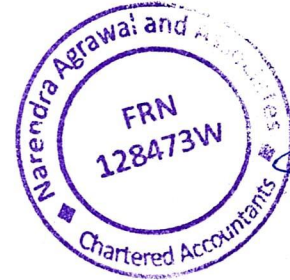
JILHA KHANIJ PRATISHTHAN NANDURBAR

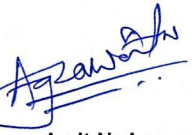
Narendra Agrawal & Associates
Chartered Accountants


जिल्हाधिकारी नंदुरबार
 Chairman
 District Collector


जिल्हा खनिज अंधिकाारी
 Member - Secretary
 District Mining Officer

Place: Nandurbar
 Date : 17-06-2026




Amit N. Agrawal
 Partner

M. No.: 130039
 FRN 128473W

UDIN- 26130039HWSWDWD7276

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Balance Sheet
As on 31.03.2025

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Properties & Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund		-	Immovable Properties		-
Op. Bal.	-		Investments		-
Addition (+)	-		Advance to CEO ZP Nandurbar		3664500.00
Deduction (-)	-		Advances For Drinking Water Work	300000.00	
			Advance For Educational Work	2216000.00	
			Advance For Physical Infra Work	748900.00	
			Advance For Sanitation Work	399600.00	
Accumulated Funds A/c		103358578.73	Closing Balance		99694078.73
Balance As per Previous Year	10,99,88,997.13		Cash Bal.	-	
Add: Surplus During the year	-		Bank Bal.		
Less: Deficit During the year	(66,30,418)		State Bank of India		
			A/c. No 36129617308	9,96,94,078.73	
Total		103358578.73	Total		103358578.73

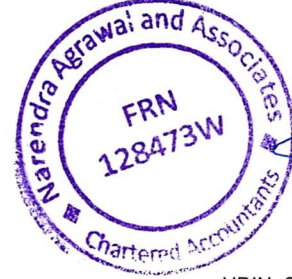
JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants

NAB
जिल्हाधिकारी नंदुरबार
District Collector

Place: Nandurbar
Date : 17-06-2026

Member - Secretary
जिल्हा खनिज आधिकारी
नंदुरबार



Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN- 26130039HWSWDWD7276



प्रधानमंत्री खनिज क्षेत्र कल्याण योजना अंतर्गत
जिल्हा खनिज प्रतिष्ठान, नंदुरबार
वार्षिक अहवाल सन २०२४-२५
जिल्हाधिकारी कार्यालय, नंदुरबार

प्रस्तावना

- खाण व खनिजे (विकसन व विनियम) अधिनियम १९५७ च्या कलम ९ (ब) उपकलम १ च्या तरतूदीनुसार राज्य शासनाद्वारे प्रत्येक जिल्ह्याकरीता खनिज बाधित क्षेत्राचा विकास करण्याकरीता खनिज विकास प्रतिष्ठान स्थापन करण्याचे अधिसूचित करण्याची तरतूद आहे.
- खनिज व खाणकामामुळे प्रत्यक्ष अथवा अप्रत्यक्ष बाधित क्षेत्रातील लोकसंख्येच्या सामाजिक, आर्थिक व शाश्वत विकासास गती देणे, तसेच त्यांचे जीवनमान उंचावणे हा प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेचा प्रमुख उद्देश आहे. खनिज संपत्तीच्या उत्खननामुळे स्थानिक समाजावर आरोग्य, पर्यावरण, उपजीविका व सामाजिक पायाभूत सुविधांच्या संदर्भात निर्माण होणाऱ्या प्रतिकूल परिणामांचे शमन करणे आणि बाधित व्यक्तींना आवश्यक ते मूलभूत सुविधा उपलब्ध करून देणे यासाठी या योजनेची अंमलबजावणी करण्यात येते.
- या योजनेअंतर्गत जिल्हा खनिज प्रतिष्ठान स्थापून उपलब्ध खनिज विकास निधीचा उपयोग स्थानिक लोकांसाठी पिण्याचे पाणी, आरोग्य सेवा, शिक्षण, कौशल्य विकास, महिला व बालकल्याण, वृद्ध व दिव्यांगांचे पुनर्वसन, उपजीविकेची साधने, स्वच्छता, गृहबांधणी, कृषी व पशुपालन, पर्यावरण संरक्षण आदी क्षेत्रांमध्ये केला जाणार आहे. तसेच, रस्ते, पूल, वीज, सिंचन, पाणी साठवण, अक्षय ऊर्जा आणि भौतिक पायाभूत सुविधा उभारणीस पूरक निधी उपलब्ध करून दिला जातो.
- योजनेचे उद्दिष्ट म्हणजे खनिज संपत्तीमुळे बाधित झालेल्या जिल्ह्यांतील स्थानिक समुदायांना खनिज संपत्तीच्या उपयोगातून प्रत्यक्ष लाभ मिळवून देणे, शाश्वत विकास साधणे व राज्याच्या सामाजिक-आर्थिक प्रगतीत बाधित क्षेत्रांना सक्रियपणे सहभागी करून घेणे होय.

- मा.प्रधान सचिव,शासन,उद्योग उर्जा व कामगार विभाग पत्र क्र.एमडीएफ ६१५/सी.आर.३४/ उद्योग-९,दिनांक ०१.०९.२०१६ नुसार प्रधान मंत्री खनिज क्षेत्र कल्याण योजना कामे संबंधीत जिल्ह्याच्या खनिज प्रतिष्ठाण निधीमधून राबविण्याबाबत निर्देश आहेत.
- जिल्ह्यात ०८५३ अंतर्गत जमा होणा-या स्वामित्वधनाची रक्कमेच्या १० टक्के रक्कम कपात करून जिल्हा खनिज प्रतिष्ठान मध्ये जमा करणे बंधनकारक आहे. जिल्हा खनिज प्रतिष्ठान ,नंदुरबार_या नांवे जिल्हाधिकारी व जिल्हा खनिकर्म अधिकारी यांचे संयुक्त खाते क्रमांक (A/C No.) ३६१३०१९८१४३ आहे
- महाराष्ट्र शासनाची अधिसूचना क्रमांक एमडीएफ ०६१५/प्र.क्र.३४/उद्योग-९ दिनांक ०१/०९/२०१६ मध्ये नमुद केल्यानुसार कार्यवाही मंडळ (Governing Council) व व्यवस्थापकीय समिती (Managing Committee) स्थापन करण्यांत आली आहे.

उद्योग, ऊर्जा व कामगार विभाग यांच्याकडील आधसुचना अद. ११.१०.२०२४

नियामक परिषद (Governing Council)

अ.क्र.	नाव/पदनाम	पत्ता	पद
१	जिल्हाधिकारी, नंदुरबार	जिल्हाधिकारी कार्यालय, नंदुरबार	अध्यक्ष
२	मा. अँड. गोवाल पाडवी	लोकसभा सदस्य, नंदुरबार मतदारसंघ	सदस्य
३	मा. ना.डॉ. श्री. विजयकुमार गावीत	विधानसभा सदस्य, नंदुरबार मतदारसंघ	सदस्य
४	मा. के सी पाडवी	विधानसभा सदस्य, अक्कलकुवा मतदारसंघ	सदस्य
५	मा. श्री. शिरीषकुमार नाईक	विधानसभा सदस्य, नवापूर मतदारसंघ	सदस्य
६	मा. श्री. राजेश पाडवी	विधानसभा सदस्य, शहादा-तळोदा मतदारसंघ	सदस्य
७	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
८	महाव्यवस्थापक	जिल्हा उद्योग केंद्र, नंदुरबार	पदसिद्ध सदस्य
९	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नंदुरबार	पदसिद्ध सदस्य
१०	प्रकल्प अधिकारी,	एकात्मिक आदिवासी विभाग प्रकल्प कार्यालय, नंदुरबार / तळोदा	पदसिद्ध सदस्य
११	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
१२	कार्यकारी अभियंता	जिल्हा परिषद (बांधकाम विभाग) नंदुरबार	पदसिद्ध सदस्य
१३	जिल्हा महिला व बालविकास अधिकारी	नंदुरबार	पदसिद्ध सदस्य
१४	मुख्याधिकारी	नगरपालिका/नगरपंचायत,	पदसिद्ध सदस्य
१५	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, नंदुरबार	सदस्य -सचिव

व्यवस्थापकीय समिती (Managing Committee)

अ. क्र.	नाव/पदनाम	पत्ता	पद
१	जिल्हाधिकारी नंदुरबार	जिल्हाधिकारी कार्यालय, नंदुरबार	पदसिद्ध अध्यक्ष
२	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
३	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नंदुरबार	पदसिद्ध सदस्य
४	प्रकल्प अधिकारी,	एकात्मिक आदिवासी विभाग प्रकल्प कार्यालय, नंदुरबार / तळोदा	पदसिद्ध सदस्य
५	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, नंदुरबार	पदसिद्ध सदस्य
६	कार्यकारी अभियंता	जिल्हा परिषद (बांधकाम विभाग) नंदुरबार	पदसिद्ध सदस्य
७	जिल्हा महिला व बालविकास अधिकारी	नंदुरबार	पदसिद्ध सदस्य
८	महाव्यवस्थापक	जिल्हा उद्योग केंद्र, नंदुरबार	पदसिद्ध सदस्य
९	उप प्रादेशिक अधिकारी	महाराष्ट्र प्रदुषण नियंत्रण महामंडळ, धुळे	पदसिद्ध सदस्य
१०	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, नंदुरबार	पदसिद्ध सदस्य सचिव

शासन निर्णय क्र. डीएमफ-०६२१/प्र. क्र.५७/उ-९ दिनांक २१/११/२०२२
(पुर्वीचा) एमडीएफ-०१२४/प्र. क्र. १०/ उ-९, दि. ११ ऑक्टोंबर २०२४ अन्वये
निधीचा विनियोगबाबत :-

क्षेत्र	निधीचे प्रमाण	तपशील
प्रत्यक्ष बाधित क्षेत्र	किमान ७०%	खाण परिसर
अप्रत्यक्ष बाधित क्षेत्र	कमाल ३०%	प्रत्यक्ष खाण क्षेत्राबाहेरील

उच्च प्राथम्य बाबी (७०%)

उपविभाग	बाबी	उदाहरणे
अ) पिण्याचे पाणी	पुरवठा योजना	पाणी शुद्धीकरण प्रकल्प, फिल्ट्रेशन प्लांट्स
ब) पर्यावरण संरक्षण	प्रदूषण नियंत्रण	सांडपाणी प्रक्रिया, भूजल पुनर्भरण, वृक्षारोपण
क) आरोग्य सेवा	आरोग्य सुविधा	प्राथमिक/दुय्यम केंद्रे, मनुष्यबळ, खनिक आजारांवर उपाय
ड) शिक्षण	शैक्षणिक सुविधा	शाळा, वसतिगृहे, ई-लर्निंग, शिष्यवृत्ती
ई) महिला व बालकल्याण	आरोग्य व पोषण	मातृ व बालआरोग्य, कुपोषण निवारण
उ) वृद्ध व दिव्यांग कल्याण	सहाय्य व पुनर्वसन	DDRC केंद्रांना मदत
ऊ) उपजीविका	रोजगार निर्मिती	कौशल्य विकास, SHG, हस्तकला प्रोत्साहन
ए) स्वच्छता	पायाभूत सुविधा	कचरा व्यवस्थापन, सांडपाणी प्रक्रिया, शौचालये
ऐ) गृहबांधणी	घरे उपलब्ध	PMAY पूरक पक्की घरे
ऑ) कृषी व पशुपालन	शेती व allied क्षेत्र	FPO प्रोत्साहन, अन्नप्रक्रिया, मत्स्यपालन, दुग्धव्यवसाय

અન્ય પ્રાથમ્ય બાબી (૩૦%)

ઉપવિભાગ	બાબી	ઉદાહરણે
અ) ભૌતિક પાયાભૂત સુવિધા	રસ્તે/પૂલ	રસ્તે, પૂલ, રેલ્વે, વીજ
બ) સિંચન	જલસંધારણ	બંધારે, શેતતઢી, બોઅરવેલ, ટિબક સિંચન
ક) અક્ષય ઁર્જા	ઁર્જા પ્રકલ્પ	સૌરઁર્જા, જલવિદ્યુત
ડ) પર્યાવરણ સુધારણા	ગુણવત્તા વાઢ	હવા, પાણી, માતી શુદ્ધતા સુધારણા

सन २०२४-२५ करीत उपलब्ध निधी

अ.क्र	जिल्हा खनिज प्रतिष्ठान उपलब्ध रक्कम (लक्ष)	क्षेत्र	उपलब्ध निधी (लक्ष)	प्राथम्य क्रम	एकुण उपलब्ध रक्कम(लक्ष)	सदयस्थितीस उपलब्ध रक्कम (लक्ष) (५-७)	बाब निहाय क्षेत्रास मंजूर करावयाचा निधीचा तपशिल (लक्ष)
	१	२	३	४	५	८	१०
१	२९४.९४	प्रत्यक्ष बाधित क्षेत्र (७०%)	२०६.५	उच्च प्राथमिक बाबींवर किमान ७०% निधी	१४४.५२०६	१४४.५२	१२९.९७
२				अन्य प्राथमिक बाबींवर किमान ३०% निधी	६१.९३७४	६१.९४	५९.९८
३		अप्रत्यक्ष बाधित क्षेत्र (३०%)	८८.४८	उच्च प्राथमिक बाबींवर किमान ७०% निधी	६१.९३७४	६१.९४	५०
४				अन्य प्राथमिक बाबींवर किमान ३०% निधी	२६.५४४६	२६.५४	१०
एकुण (लक्ष)			२९४.९		२९४.९४	२९४.९४	२४९.९५

जिल्हा खनिज प्रतिष्ठान नंदुरबार (DMF)

लेखापरीक्षण अहवाल (Audit Report) - आर्थिक वर्ष २०२४-२५

लेखापरीक्षक (Chartered Accountants): नरेंद्र अग्रवाल अँड असोसिएट्स

पत्ता: "लीलावतीकुंज", सरदार चौक, नवापूर - ४२५४१८, जि. नंदुरबार (महाराष्ट्र)

शाखा कार्यालय: ३४, विरल विहार, खोडाईमाता रोड, नंदुरबार - ४२५४१२

ईमेल: canmanandurbar@gmail.com | फोन/फॅक्स: ०२५६४-२२१८१०/११

१. स्वतंत्र लेखापरीक्षकांचा अहवाल (Independent Auditor's Report)

प्रति,

जिल्हा खनिज प्रतिष्ठान नंदुरबार (DMF),

जिल्हाधिकारी कार्यालय, नंदुरबार, महाराष्ट्र - ४२५४१२.

अभिप्राय (Opinion):

आम्ही जिल्हा खनिज प्रतिष्ठान नंदुरबार (DMF) या संस्थेच्या वित्तीय विवरणांचे (Financial Statements) लेखापरीक्षण (Audit) केले आहे. यामध्ये ३१ मार्च २०२५ रोजीचा ताळेबंद (Balance Sheet), त्या तारखेला संपलेल्या वर्षाचे उत्पन्न व खर्च खाते (Income & Expenditure Account) आणि जमा-खर्च खाते (Receipts and Payments Account) समाविष्ट आहे.

आमच्या मते आणि आम्हाला मिळालेल्या माहिती व स्पष्टीकरणानुसार, सदर वित्तीय विवरणे भारतात सामान्यतः स्वीकारल्या गेलेल्या लेखा तत्वांच्या (Accounting Principles) अधीन राहून, संस्थेच्या आर्थिक स्थितीचे खरे आणि वाजवी चित्र (True and Fair View) दर्शवतात.

अभिप्रायाचा आधार (Basis for Opinion):

आम्ही आमचे लेखापरीक्षण भारतात सामान्यतः स्वीकारल्या गेलेल्या लेखापरीक्षण मानकांचे (Auditing Standards) पालन करून केले आहे. वित्तीय विवरणे भौतिक चुकीच्या विधानांपासून (Material Misstatements) मुक्त आहेत की नाही याबद्दल वाजवी खात्री मिळवण्यासाठी आम्ही ऑडिटचे नियोजन आणि अंमलबजावणी केली आहे.

मुख्य निरीक्षणे आणि शिफारसी (Auditor's Comments / Remarks):

- मुदत ठेव (Fixed Deposit):** संस्थेचा सर्व निधी सध्या चालू खात्यात (Current Account) ठेवण्यात आला आहे. भविष्यकाळात अधिक चांगल्या परताव्यासाठी (व्याज मिळवण्यासाठी) हा निधी राष्ट्रीयीकृत बँकेत मुदत ठेवीत (Fixed Deposit) गुंतवण्यात यावा.
- उपयोगिता प्रमाणपत्र (Utilisation Certificate):** प्रशासकीय खर्च वगळता इतर सर्व खर्च विविध शासकीय संस्थांमार्फत करण्यात आले आहेत. त्यामुळे हे सर्व खर्च संबंधित शासकीय विभागांच्या उपयोगिता प्रमाणपत्राच्या ऑडिटच्या अधीन आहेत. जोपर्यंत संबंधित विभागांकडून उपयोगिता प्रमाणपत्र प्राप्त होत नाही, तोपर्यंत ही रक्कम 'अगाऊ रक्कम' (Advances) म्हणून मानली जाईल व ताळेबंदात 'लोन्स आणि अॅडव्हान्सेस' अंतर्गत दर्शवली जाईल.
- टीडीएस परतावा (TDS Returns):** लेखापरीक्षणाच्या वेळी टीडीएस (TDS) रिटर्न पडताळणीसाठी उपलब्ध करून देण्यात आले नाहीत.

२. जमा-खर्च खाते (Receipts & Payments Account)

३१ मार्च २०२५ रोजी संपलेल्या आर्थिक वर्षाकरिता:

जमा बाजू (Receipts)	रक्कम (रु.)	रक्कम (रु.)	खर्च बाजू (Payments)	रक्कम (रु.)	रक्कम (रु.)
सुरुवातीची शिल्लक (Op. Balance)		१०,९९,८८,९९७.१३	संस्थेच्या उद्दिष्टांवरील खर्च:		
- बँक शिल्लक (स्टेट बँक ऑफ इंडिया)			- उच्च प्राधान्यक्रमाचे खर्च		२,०१,८२,३३२.००
A/c No. 36129617308	१०,९९,८८,९९७.१३		• पिण्याच्या पाण्याचा पुरवठा		
			• शिक्षण		
इतर स्रोतांकडून उत्पन्न:			• पर्यावरण संवर्धन व प्रदूषण नियंत्रण	१,०२,९५,८३२.००	
- DMF जमा रक्कम (Receipts)	१,३९,७०,५२५.६०	१,३९,७०,५२५.६०	• आरोग्य सेवा व स्वच्छता	९८,८६,५००.००	
			• कौशल्य विकास / इतर विकास कामे		
			- प्रशासकीय खर्च (Admin Exps)	४,१८,६१२.००	४,१८,६१२.००
			• टेंडर जाहिरात, कन्सल्टन्सी चार्जेस, कार्यालयीन खर्च		
			- मुख्य कार्यकारी अधिकारी (CEO) जि.प. यांना अगाऊ रक्कम:		
			• पिण्याच्या पाण्याचे काम अॅडव्हान्स	३,००,०००.००	३६,६४,५००.००
			• शैक्षणिक काम अॅडव्हान्स	२२,१६,०००.००	
			• भौतिक पायाभूत सुविधा काम अॅडव्हान्स	७,४८,९००.००	
			• स्वच्छता काम अॅडव्हान्स	३,९९,६००.००	

जमा बाजू (Receipts)	रक्कम (रु.)	रक्कम (रु.)	खर्च बाजू (Payments)	रक्कम (रु.)	रक्कम (रु.)
			अखेरची शिल्लक (Closing Balance)		९,९६,९४,०७८.७३
			- स्टेट बँक ऑफ इंडिया (A/c 36129617308)	९,९६,९४,०७८.७३	
एकूण (Total)		१२,३९,५९,५२२.७३	एकूण (Total)		१२,३९,५९,५२२.७३

३. उत्पन्न आणि खर्च खाते (Income & Expenditure Account)

३१ मार्च २०२५ रोजी संपलेल्या आर्थिक वर्षाकरिता:

खर्च (Expenditure)	रक्कम (रु.)	रक्कम (रु.)	उत्पन्न (Income)	रक्कम (रु.)	रक्कम (रु.)
संस्थेच्या उद्दिष्टांवरील खर्च:			इतर स्रोतांपासून उत्पन्न:		
- उच्च प्राधान्यक्रमाचा खर्च		२,०१,८२,३३२.००	- DMF जमा रक्कम (Receipts)	१,३९,७०,५२५.६०	१,३९,७०,५२५.६०
• पिण्याच्या पाण्याचा पुरवठा					
• शिक्षण					
• पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाय	१,०२,९५,८३२.००				
• आरोग्य सेवा					
• स्वच्छता	९८,८६,५००.००				
• कौशल्य विकास, महिला व बालकल्याण					
- इतर प्राधान्यक्रमाचा खर्च					
• भौतिक पायाभूत सुविधा, सिंचन इ.					
- प्रशासकीय खर्च (Admin Exps)		४,१८,६१२.००	ताळेबंदात हस्तांतरित केलेली त्रुट (Deficit C/d to Balance Sheet)		६६,३०,४१८.४०
• टेंडर जाहिरात, कन्सल्टन्सी, कार्यालयीन खर्च, प्रवास खर्च	४,१८,६१२.००				
एकूण (Total)		२,०६,००,९४४.००	एकूण (Total)		२,०६,००,९४४.००

४. ताळेबंद (Balance Sheet)

३१ मार्च २०२५ रोजीची स्थिती:

निधी आणि दायित्वे (Funds & Liabilities)	रक्कम (रु.)	मालमत्ता आणि जिंदगी (Properties & Assets)	रक्कम (रु.)
एकत्रित निधी खाते (Accumulated Funds A/c):		अगाऊ रक्कम (CEO ZP Nandurbar Advances):	

निधी आणि दायित्वे (Funds & Liabilities)	रक्कम (रु.)	मालमत्ता आणि जिंदगी (Properties & Assets)	रक्कम (रु.)
- मागील वर्षाची शिल्लक (Balance As per Previous Year)	१०,९९,८८,९९७.१३	- पिण्याच्या पाण्याचे काम अॅडव्हान्स	३,००,०००.००
- वजा: या वर्षातील एकूण तूट (Less: Deficit During the year)	(६६,३०,४१८.४०)	- शैक्षणिक काम अॅडव्हान्स	२२,१६,०००.००
		- भौतिक पायाभूत सुविधा काम अॅडव्हान्स	७,४८,९००.००
		- स्वच्छता काम अॅडव्हान्स	३,९९,६००.००
		अखेरची शिल्लक (Closing Balance):	९,९६,९४,०७८.७३
		- बँक शिल्लक (स्टेट बँक ऑफ इंडिया A/c 36129617308)	
एकूण दायित्वे (Total)	१०,३३,५८,५७८.७३	एकूण मालमत्ता (Total)	१०,३३,५८,५७८.७३

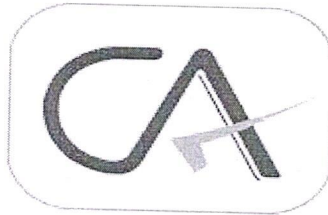
**AUDIT REPORT
OF**

JILHA KHANIJ PRATISHTHAN NANDURBAR

Taluka : NANDURBAR

Dist. : NANDURBAR

F.Y. 2024-25



NARENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

"Lilavatikunj", Sardar Chowk, Navapur 425418, Dist. Nandurbar (M.S.)
Telefax: 02569 - 251373 / 251774, Email: canmanavapur@gmail.com

Branch Offices

34, Viral Vihar, Khodaimata Road, **Nandurbar** (M.S.)
A-202, Shree Hari Park Building, Surat (Guj.)

G-3, Nakoda Complex, Lane No. 5, **Dhule** (M.S.)
2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

NARENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS



34, Viral Vihar, Khodaimata Road, Nandurbar - 425412, Dist. Nandurbar (M.S.)

Telefax: 02564 - 221810 / 221811

Email: canmanandurbar@gmail.com

Head Office / Branch Offices

"Lilavatikunj", Sardar Chowk, **Navapur** (M.S.)

G-3, Nakoda Complex, Lane No. 5, **Dhule** (M.S.)

A-202 Shree Hari Park Building, **Surat** (Guj.)

2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

INDEPENDENT AUDITOR'S REPORT

To,

Jilha Khanij Pratishthan Nandurbar (DMF)

District Collector office,

Nandurbar, Maharashtra-425412

Opinion

We have audited the financial statements of **Jilha Khanij Pratishthan Nandurbar (DMF)** which comprises attached **Balance Sheet as at 31 March, 2025**, the Income & Expenditure account and Receipts and Payments account of the Organisation for the period ended on that date.

In our opinion and to the best of our information and in accordance with the explanations given to us, the aforesaid financial statements gives the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test check basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Foundation management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our disclaimer of opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with **Mines and Minerals (Development and Regulation) Act, 1957** and **Maharashtra District Khanij Pratishthan Pranyas Rules, 2016** and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

Further to our comments in the Annexure referred to above, we report that.

1. All funds of the organisation are kept in Current account, it should be invested in Fixed deposit for better return on funds.
2. All Payments, except administrative expenses, have been incurred through diff Govt organisations, therefore all these payments are subject to audit of utilisation certificate of respective Govt. Department, Till the receipt of utilisation certificate from the respective Govt. Department amounts are treated as advances & shown in Balance Sheet as Loans & Advances.
3. TDS Returns are not made available for verification at the time of audit.

Subject to above we report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by the act and the Rules made thereunder have been kept by the organisation so far as it appears from our examination of those books.
- (c) The Balance Sheet dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the state of affairs of the organisation as at 31st March 2025.



(d) The Income and Expenditure Account dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the excess / deficit of income over expenditure for the year ended on that date.

For **Narendra Agrawal & Associates**

Chartered Accountants

FRN 128473W



Agrawal
Amit N. Agrawal
Partner

M. No.: 130039

UDIN- 26130039HWSWDWD7276

Place: Nandurbar

Date: 17-06-2026

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Receipt & Payment A/c.
For the Year Ended 31.03.2025

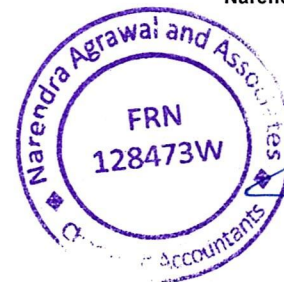
Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Op. Balance		109988997.13	By. Exps on the Object of the turst		
Cash Bal.	-		Expenditure on High Priority		2,01,82,332
Bank Bal.			Drinking water supply	-	
State Bank of India			Education	-	
A/c. No 36129617308	10,99,88,997.13		Environment preservation and pollution control measures	1,02,95,832	
			Health care	-	
To Incoem From Other Sources		1,39,70,525.60	Sanitation	98,86,500	
- DMF Receipts	1,39,70,525.60		Skill development	-	
			Welfare of aged and disabled people	-	
			Welfare of Women and Children	-	
			Expenditure on Other Priority		
			Any other measures for enhancing environmental quality	-	
			Energy and Watershed Development	-	
			Irrigation	-	
			Physical infrastructure	-	
			Adminstrative Exps		4,18,612
			Tender Advertisement Exps	-	
			Conculty Charges - Mining Plan & EC	-	
			Misc Office Exps	-	
			Public Hearing Exps Paid to MPCB	-	
			Travelling Exps	4,18,612	
			By Advance to CEO ZP Nandurbar		3664500.00
			Advances For Drinking Water Work	300000.00	
			Advance For Educational Work	2216000.00	
			Advance For Physical Infra Work	748900.00	
			Advance For Sanitation Work	399600.00	
			By Closing Balance		99694078.73
			Cash Bal.	-	
			Bank Bal.		
			State Bank of India		
			A/c. No 36129617308	9,96,94,078.73	
Total		123959522.73	Total		123959522.73

JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants

जिल्हाधिकारी नंदुरबार
District Collector

जिल्हा खनिकी अधिकारी नंदुरबार
Member Secretary
District Mining Officer



Amit N. Agrawal
Partner

Place: Nandurbar
Date : 17-06-2026

M. No.: 130039
FRN 128473W
UDIN- 26130039HWSDWD7276

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Income & Expenditure A/c.
For the Year Ended 31.03.2025

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Exps on the Object of the trust			By Incoem From Other Sources		13970525.60
Expenditure on High Priority		2,01,82,332	- DMF Receipts	13970525.60	
Drinking water supply	-				
Education	-				
Environment preservation and pollution control measures	1,02,95,832				
Health care	-				
Sanitation	98,86,500				
Skill development	-				
Welfare of aged and disabled people	-				
Welfare of Women and Children	-				
Expenditure on Other Priority		-			
Any other measures for enhancing environmental quality	-				
Energy and Watershed Development	-				
Irrigation	-				
Physical infrastructure	-				
Adminstrative Exps		4,18,612			
Tender Advertisement Exps	-				
Conculty Charges - Mining Plan & EC	-				
Misc Office Exps	-				
Public Hearing Exps Paid to MPCB			By Deficit C/d. to Baaknce Sheet		6630418.40
Travelling Exps	4,18,612				
Total		20600944.00	Total		20600944.00

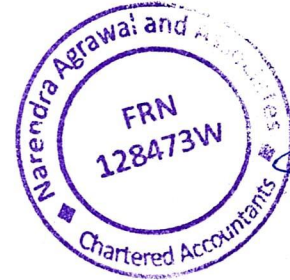
JILHA KHANIJ PRATISHTHAN NANDURBAR

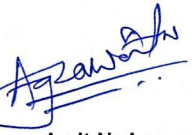
Narendra Agrawal & Associates
Chartered Accountants


जिल्हाधिकारी नंदुरबार
 Chairman
 District Collector


जिल्हा खनिज अंधिकाारी
 Member - Secretary
 District Mining Officer

Place: Nandurbar
 Date : 17-06-2026




Amit N. Agrawal
 Partner

M. No.: 130039
 FRN 128473W

UDIN- 26130039HWSWDWD7276

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Balance Sheet
As on 31.03.2025

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Properties & Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund		-	Immovable Properties		-
Op. Bal.	-		Investments		-
Addition (+)	-		Advance to CEO ZP Nandurbar		3664500.00
Deduction (-)	-		Advances For Drinking Water Work	300000.00	
			Advance For Educational Work	2216000.00	
			Advance For Physical Infra Work	748900.00	
			Advance For Sanitation Work	399600.00	
Accumulated Funds A/c		103358578.73	Closing Balance		99694078.73
Balance As per Previous Year	10,99,88,997.13		Cash Bal.	-	
Add: Surplus During the year	-		Bank Bal.		
Less: Deficit During the year	(66,30,418)		State Bank of India		
			A/c. No 36129617308	9,96,94,078.73	
Total		103358578.73	Total		103358578.73

JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants

N&A
जिल्हाधिकारी नंदुरबार
District Collector

Place: Nandurbar
Date : 17-06-2026

Member - Secretary
जिल्हा खनिज आधिकारी
नंदुरबार



Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN- 26130039HWSWDWD7276

PRADHAN MANTRI KHANIJ KSHETRA KALYAN YOJANA (PMKKKY)

District Mineral Foundation (DMF), Nandurbar

Annual Report FY 2025-26 | Collector Office, Nandurbar

1. INTRODUCTION

As per the provisions of Section 9 (B) Sub-section 1 of the Mines and Minerals (Development and Regulation) Act 1957, there is a distinct provision for the State Government to notify the establishment of a Mineral Development Foundation for each district to drive systemic development in mineral-affected zones.

The primary objective of the Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) is to accelerate comprehensive social, economic, and sustainable development for populations residing in areas directly or indirectly impacted by mining and mineral operations, thereby significantly elevating their standard of living.

Core Directives: To mitigate adverse impacts on health, environment, livelihoods, and social infrastructure of local communities caused by mineral excavation, while providing essential modern amenities to the affected populace.

Under this scheme, by institutionalizing the District Mineral Foundation, the mobilized mineral development funds are strategically utilized for local welfare. The scope of implementation covers crucial sectors including drinking water security, healthcare, quality education, skill development, women and child welfare, rehabilitation of the elderly and disabled, sustainable livelihood generation, sanitation, housing, agriculture, animal husbandry, and robust environmental protection.

Furthermore, supplementary financial resource allocations are extended for the development of physical infrastructure, including critical roads, bridges, electricity grids, advanced irrigation frameworks, water storage bodies, and renewable energy installations.

2. ADMINISTRATIVE DIRECTIVES & FUND OPERATIONALIZATION

- Government Directive:** Pursuant to letter No. MDF 615/C.R.34/Industry-9, dated 01.09.2016 from the Principal Secretary, Government of Maharashtra (Industry, Energy and Labour Department), strict directives are enforced to implement PMKKKY works using the respective District Mineral Foundation funds.
- Mandatory Retention:** It is mandatory to deduct exactly 10% of the total royalty amount deposited under the head 0853 within the district boundaries and deposit it into the dedicated fund of the District Mineral Foundation.
- Dedicated Financial Account:** The operational joint bank account of the Collector and the District Mining Officer, managed under the title of District Mineral Foundation, Nandurbar, is **A/C No. 36130198143**.
- Governance Structure:** In accordance with the Government of Maharashtra Notification No. MDF 0615/C.R. 34/Industry-9 dated 01/09/2016, a Governing Council and a Managing Committee have been duly established to oversee execution.

3. GOVERNING COUNCIL

(Constituted as per the notification from the Industry, Energy and Labour Department dated 11.10.2024)

SR. NO.	NAME / DESIGNATION	ADDRESS / ORGANIZATION	POSITION
1	Collector, Nandurbar	Collector Office, Nandurbar	President
2	Hon. Adv. Goval Padvi	Member of Lok Sabha, Nandurbar Constituency	Member
3	Hon. Dr. Shri. Vijaykumar Gavit	Member of Legislative Assembly, Nandurbar Constituency	Member
4	Hon. Amshya Padvi	Member of Legislative Assembly, Akkalkuwa Constituency	Member
5	Hon. Shri. Shirishkumar Naik	Member of Legislative Assembly, Navapur Constituency	Member
6	Hon. Shri. Rajesh Padvi	Member of Legislative Assembly, Shahada-Taloda Constituency	Member
7	Chief Executive Officer	Zilla Parishad, Nandurbar	Ex-officio Member
8	General Manager	District Industries Centre, Nandurbar	Ex-officio Member
9	District Vocational & Training Officer	Nandurbar Office	Ex-officio Member
10	Project Officer	Integrated Tribal Development Project, Nandurbar / Taloda	Ex-officio Member
11	District Health Officer	Zilla Parishad, Nandurbar	Ex-officio Member
12	Executive Engineer	Zilla Parishad (Public Works Department), Nandurbar	Ex-officio Member
13	District Women & Child Development Officer	Nandurbar Office	Ex-officio Member
14	Chief Officer	Concerned Municipal Council / Nagar Panchayat	Ex-officio Member
15	District Mining Officer	Collector Office, Nandurbar	Member Secretary

4. MANAGING COMMITTEE

SR. NO.	DESIGNATION / ROLE	OFFICE / DEPARTMENT	POSITION
1	Collector, Nandurbar	Collector Office, Nandurbar	Ex-officio President
2	Chief Executive Officer	Zilla Parishad, Nandurbar	Ex-officio Member
3	District Vocational & Training Officer	Nandurbar	Ex-officio Member
4	Project Officer	Integrated Tribal Development Project, Nandurbar / Taloda	Ex-officio Member
5	District Health Officer	Zilla Parishad, Nandurbar	Ex-officio Member
6	Executive Engineer	Zilla Parishad (Public Works Department), Nandurbar	Ex-officio Member
7	District Women & Child Development Officer	Nandurbar Office	Ex-officio Member
8	General Manager	District Industries Centre, Nandurbar	Ex-officio Member
9	Sub Regional Officer	Maharashtra Pollution Control Board (MPCB), Dhule	Ex-officio Member
10	District Mining Officer	Collector Office, Nandurbar	Ex-officio Member Sec.

5. FUND ALLOCATION & SECTORAL PRIORITIES

(In accordance with GR No. DMF-0621/C.R.57/Ind-9 dated 21/11/2022 and MDF-0124/C.R. 10/ Ind-9, dated 11 October 2024)

IMPACT ZONE	FUND SHARE	OPERATIONAL COVERAGE AREA
Directly Affected Area	Minimum 70%	Immediate mining leasehold premises, execution sectors, and radical impact buffer boundaries.
Indirectly Affected Area	Maximum 30%	Adjoining villages, transport corridors, logistics channels, and broader regional impact zones.

A. High Priority Sectors (Minimum 70% Allocation)

#	SECTOR HEAD	TARGET INTERVENTIONS & PROJECT EXAMPLES
A	Drinking Water Supply	Community water supply schemes, solar-powered purification plants, advanced filtration infrastructure.
B	Environmental Protection	

#	SECTOR HEAD	TARGET INTERVENTIONS & PROJECT EXAMPLES
		Air/water pollution control projects, intensive groundwater recharge systems, extensive afforestation drives.
C	Healthcare Services	Upgradation of primary/secondary clinics, medical manpower provisioning, specialized mining disease management.
D	Education Infrastructure	Modernization of schools, construction of student hostels, e-learning setups, merit-based scholarship funds.
E	Women & Child Welfare	Maternal healthcare modules, child nutrition optimization, targeted eradication of local malnutrition.
F	Aged & Disabled Welfare	Assistance devices distribution, operational integration and support to DDRC centers, specialized rehabilitation.
G	Sustainable Livelihoods	Vocational skill development, self-help group (SHG) micro-grants, local handicraft and cottage industry promotion.
H	Sanitation & Hygiene	Solid & liquid waste management frameworks, community toilet blocks, wastewater drainage networks.
I	Housing Facilities	Supplementary funding for Pradhan Mantri Awas Yojana (PMAY) to convert mud houses to permanent pucca housing.
J	Agriculture & Allied	Farmer Producer Organization (FPO) scale-up, localized food processing infrastructure, advanced fisheries, dairy development.

B. Other Priority Sectors (Maximum 30% Allocation)

#	SECTOR HEAD	TARGET INTERVENTIONS & PROJECT EXAMPLES
A	Physical Infrastructure	Inter-village asphalted roads, load-bearing bridges, railway approach links, electricity grid expansion.
B	Irrigation Systems	Check dams, community farm ponds, deep borewell installations, micro-drip and sprinkler systems.
C	Renewable Energy	High-capacity solar street lighting, micro-hydro power cells, off-grid clean energy modules.
D	Environmental Enhancement	Air purification barriers, soil quality restoration works, holistic ambient ecosystem revitalization.

6. AVAILABLE FUNDS & COMPREHENSIVE FINANCIAL STATEMENT (FY 2025-26)

The total consolidated deposit fund currently mobilized under the District Mineral Foundation (DMF), Nandurbar stands at **1,418.00 Lakhs**. To ensure all data parameters fit cleanly without truncation, this complete statement has been formatted dynamically:

IMPACT CATEGORY	TOTAL FUND AVAILABLE (LAKHS)	PRIORITY ALLOCATION SPLIT	TARGET ALLOCATION (LAKHS)	APPROVED WORKS (05.03.2024) [NO. / AMT LAKHS]	APPROVED WORKS (13.07.2024) [NO. / AMT LAKHS]	CUMULATIVE APPROVED [NO. / AMT LAKHS]	COMPLETED PROJECTS [NO. / AMT LAKHS]	ONGOING / INCOMPLETE [NO. / AMT LAKHS]	ADMIN EXPENSES (LAKHS)	UNALLOCATED BALANCE (LAKHS)
Directly Affected Zone (70%)	992.60	High Priority (Min 70%)	694.82	31 / 268.94	23 / 246.90	54 / 515.80	19.0 / 163.30	30.0 / 306.60	0.00	179.00
		Other Priority (Max 30%)	297.78	23 / 191.98	0 / 0.00	23 / 192.00	12.0 / 71.00	11.0 / 121.00	66.44	39.40
Indirectly Affected Zone (30%)	425.40	High Priority (Min 70%)	297.78	20 / 182.91	6 / 89.90	26 / 272.81	12.0 / 103.00	13.0 / 159.80	0.00	25.00
		Other Priority (Max 30%)	127.62	11 / 110.00	4 / 39.70	15 / 149.70	14.0 / 138.00	1.0 / 10.00	9.84	0.00
TOTAL CONSOLIDATED	1418.00	-	1418.00	85 / 753.83	33 / 376.48	118 / 1130.31	57.0 / 475.20	55.0 / 599.10	76.28	243.30

AUDIT REPORT

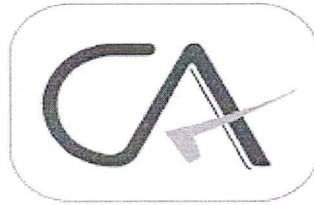
OF

JILHA KHANIJ PRATISHTHAN NANDURBAR

Taluka : NANDURBAR

Dist. : NANDURBAR

F.Y. 2025-26



NARENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

"Lilavatikunj", Sardar Chowk, Navapur 425418, Dist. Nandurbar (M.S.)

Telefax: 02569 - 251373 / 251774, Email: canmanavapur@gmail.com

Branch Offices

34, Viral Vihar, Khodaimata Road, **Nandurbar** (M.S.)

A-202, Shree Hari Park Building, Surat (Guj.)

G-3, Nakoda Complex, Lane No. 5, **Dhule** (M.S.)

2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

NARENDRA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS



34, Viral Vihar, Khodaimata Road, Nandurbar - 425412, Dist. Nandurbar (M.S.)

Telefax: 02564 - 221810 / 221811

Email: canmanandurbar@gmail.com

Head Office / Branch Offices

"Lilavatikunj", Sardar Chowk, **Navapur** (M.S.)
G-3, Nakoda Complex, Lane No. 5, **Dhule** (M.S.)

A-202 Shree Hari Park Building, **Surat** (Guj.)
2, City Centre, Ukardi Road, Godi Road, **Dahod** (Guj.)

INDEPENDENT AUDITOR'S REPORT

To,
Jilha Khanij Pratishthan Nandurbar (DMF)
District Collector office,
Nandurbar, Maharashtra-425412

Opinion

We have audited the financial statements of **Jilha Khanij Pratishthan Nandurbar (DMF)** which comprises attached **Balance Sheet as at 31 March, 2026**, the Income & Expenditure account and Receipts and Payments account of the Organisation for the period ended on that date.

In our opinion and to the best of our information and in accordance with the explanations given to us, the aforesaid financial statements gives the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test check basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Foundation management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our disclaimer of opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with **Mines and Minerals (Development and Regulation) Act, 1957** and **Maharashtra District Khanij Pratishthan Pranyas Rules, 2016** and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

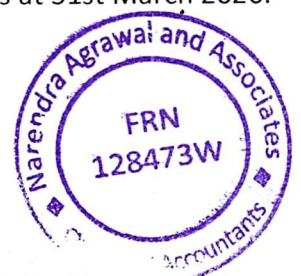
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

Further to our comments in the Annexure referred to above, we report that.

1. All funds of the organisation are kept in Current account, it should be invested in Fixed deposit for better return on funds.
2. All Payments, except administrative expenses, have been incurred through diff Govt organisations, therefore all these payments are subject to audit of utilisation certificate of respective Govt. Department, Till the receipt of utilisation certificate from the respective Govt. Department amounts are treated as advances & shown in Balance Sheet as Loans & Advances.
3. TDS Returns are not made available for verification at the time of audit.

Subject to above we report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by the act and the Rules made thereunder have been kept by the Trust so far as it appears from our examination of those books.
- (c) The Balance Sheet dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the state of affairs of the Trust as at 31st March 2026.



(d) The Income and Expenditure Account dealt with by this report is in agreement with the books of account and, in our opinion, gives a true and fair view of the excess / deficit of income over expenditure for the year ended on that date.

For **Narendra Agrawal & Associates**

Chartered Accountants

FRN 128473W




Ankit N. Agrawal

Partner

M. No.: 130039

UDIN - 26130039MPEDKM5296

Place: Nandurbar

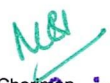
Date: 17-06-2026

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Receipt & Payment A/c.
For the Year Ended 31.03.2026

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Op. Balance		99694078.73	By. Exps on the Object of the turst		
Cash Bal.	-		Expenditure on High Priority		1,26,40,000
Bank Bal.			Drinking water supply	39,78,000	
State Bank of India			Education	51,63,000	
A/c. No 36129617308	9,96,94,078.73		Environment preservation and pollution control measures	-	
			Health care	-	
To Incoem From Other Sources		3,20,37,479.00	Sanitation	9,99,000	
- DMF Receipts	3,20,37,479.00		Skill development	-	
			Welfare of aged and disabled people	25,00,000	
			Welfare of Women and Children	-	
To Expeniture of Advance to CEO ZP Nandurbar Booked		1268500.00	Expenditure on Other Priority		2,67,42,136
Advances For Drinking Water Work	300000.00		Any other measures for enhancing environmental quality	-	
Advance For Educational Work	419400.00		Energy and Watershed Development	1,18,68,288	
Advance For Physical Infra Work	349300.00		Irrigation	-	
Advance For Sanitation Work	199800.00		Physical infrastructure	1,48,73,848	
			Adminstrative Exps		9,21,585
			Tender Advertisement Exps	99,245	
			Audit Fees	30,000	
			Concultyancy Charges - Mining Plan & EC	7,42,840	
			Traing Exps	49,500	
			Misc Office Exps	-	
			Public Hearing Exps Paid to MPCB	-	
			Travelling Exps	-	
			By Closing Balance		92696336.73
			Cash Bal.	-	
			Bank Bal.		
			State Bank of India		
			A/c. No 36129617308	9,26,96,336.73	
Total		133000057.73	Total		133000057.73

JILHA KHANIJ PRATISHTHAN NANDURBAR


जिल्हाधिकारी, नंदुरबार
 Chairman
 District Collector


जिल्हा खनिज अधिकारी
 Member Secretary
 District Mining Officer
नंदुरबार

Place: Nandurbar
 Date : 17-06-2026

Narendra Agrawal & Associates
 Chartered Accountants


FRN 128473W
 Chartered Accountants


Amit N. Agrawal
 Partner
 M. No.: 130039
 FRN 128473W
 UDIN: 26130039MPEDKM5296

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Income & Expenditure A/c.
For the Year Ended 31.03.2026

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Exps on the Object of the trust			By Incoem From Other Sources		32037479.00
Expenditure on High Priority		1,26,40,000	- DMF Receipts	32037479.00	
Drinking water supply	39,78,000				
Education	51,63,000				
Environment preservation and pollution control measures	-				
Health care	-				
Sanitation	9,99,000				
Skill development	-				
Welfare of aged and disabled people	25,00,000				
Welfare of Women and Children	-				
Expenditure on Other Priority		2,67,42,136			
Any other measures for enhancing environmental quality	-				
Energy and Watershed Development	1,18,68,288				
Irrigation	-				
Physical infrastructure	1,48,73,848				
Adminstrative Exps		9,21,585			
Tender Advertisement Exps	99,245				
Audit Fees	30,000				
Conculty Charges - Mining Plan & EC	7,42,840				
Trailing Exps	49,500				
Misc Office Exps	-				
Public Hearing Exps Paid to MPCB	-				
Travelling Exps	-				
Total		40303721.00	Total		40303721.00

JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants


Chariman
जिल्हाधिकारी नंदुरबार

Place: Nandurbar
Date : 17-06-2026


Member - Secretary
जिल्हा खनिज अधिकारी
नंदुरबार




Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN: 26130039MPEDKM5296

JILHA KHANIJ PRATISHTHAN NANDURBAR
NANDURBAR, Tal. NANDURBAR, Dist. NANDURBAR

Balance Sheet
As on 31.03.2026

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Properties & Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund			Immovable Properties		-
Op. Bal.	-		Investments		-
Addition (+)	-		Advance to CEO ZP Nandurbar		2396000.00
Deduction (-)	-		Advances For Drinking Water Work	0.00	
			Advance For Educational Work	1796600.00	
			Advance For Physical Infra Work	399600.00	
			Advance For Sanitation Work	199800.00	
Accumulated Funds A/c		95092336.73	Closing Balance		92696336.73
Balance As per Previous Year	10,33,58,578.73		Cash Bal.	-	
Add: Surplus During the year	-		Bank Bal.		
Less: Deficit During the year	(82,66,242)		State Bank of India		
			A/c. No 36129617308	9,26,96,336.73	
Total		95092336.73	Total		95092336.73

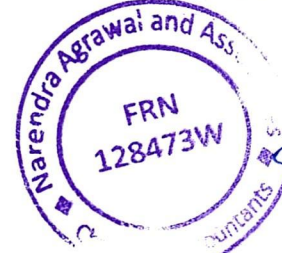
JILHA KHANIJ PRATISHTHAN NANDURBAR

Narendra Agrawal & Associates
Chartered Accountants


जिल्हाधिकारी नंदुरबार
District Collector
Nandurbar

Place: Nandurbar
Date : 17-06-2026


जिल्हा खाजिनेदारी अधिकारी नंदुरबार
Member - Secretary
District Mining Officer
Nandurbar




Amit N. Agrawal
Partner
M. No.: 130039
FRN 128473W
UDIN: 26130039MPEDKM5296