

जिल्हा खनिज प्रतिष्ठान, नागपूर

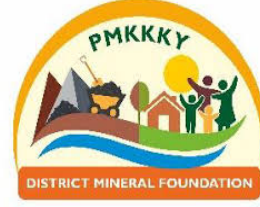


जिल्हाधिकारी कार्यालय, नागपूर

जिल्हा खनिज प्रतिष्ठानचे वार्षिक अहवाल-मराठी

सन 2022-23

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प्रस्तावना

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

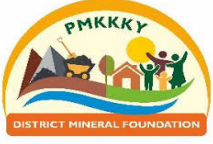
त्यानुसार महाराष्ट्र शासन उद्योग, ऊर्जा व कामगार विभाग यांच्या दिनांक 01/09/2016 च्या अधिसूचना अन्वये जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आलेले आहे. जिल्हा खनिज प्रतिष्ठान ची कामे सुरळीत नियोजनबद्ध पार पाडण्याचे दृष्टिने व त्यावर नियंत्रण ठेवण्याच्या दृष्टिने नियामक व व्यवस्थापकीय समितीचे गठन करण्यात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

त्यानुषंगाने, जिल्हयात दि. 01/09/2016 पासून जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आले असून धर्मादाय आयुक्त यांचे कडून दि. 28/11/2017 रोजी नोंदणी करण्यात आलेली आहे. जिल्हा खनिज प्रतिष्ठान च्या मार्गदर्शक तत्वानुसार जिल्हयात विकास कामे प्रगतीपथावर असून विविध शासकीय यंत्रणा यांचे मार्फत कामांचे नियोजन व अंमलबजावणी करण्यात येत आहे.

जिल्हा खनिज प्रतिष्ठान अंतर्गत जिल्हयातील प्रमुख खनिजांच्या खाणी जसे कोळसा, मॅगनीज, डोलोमाईट इत्यादी मार्फत स्वामित्वधनाच्या 30% व गौण खनिज (दगड, मुरुम, माती, रेती) यांचेकडून स्वामित्वधनाचा 10% निधी वसूल करण्यात येतो. त्यानुसार सन 2022 ते 2023 पर्यंत एकुण निधी प्राप्त झाला असून प्रमुख खनिजा पासून 176.058 कोटी इतका, गौण खनिजा पासून 49.965 कोटी इतका निधी प्राप्त झालेला आहे. प्राप्त निधीचे नियोजन करण्याकरीता आरोग्य, शिक्षण, पर्यावरण संवर्धन तसेच महिला व बाल कल्याण इत्यादी प्रमुख बाबींवर खर्च करण्यात आलेला आहे. तसेच खाणकामांमुळे आजुबाजुचे होणाऱ्या वाहतुकी मुळे रस्त्याची दुरावस्था दुर करण्याकरीता अन्य प्राथम्य बाबीमधून रस्ते विकासाची कामे हाती घेण्यात आलेली आहेत.

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

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



प्रधानमंत्री खनिज कल्याण क्षेत्र योजनेचे स्वरूप

अ- उच्च प्राथम्याचा बाबी (60%)

1. पिण्याचे पाणी पुरवठा :- (जलशुद्धीकरण यंत्रणा, शाश्वत जलवितरण सुविधा, पाईपलाईन टाकणे)
2. पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना :- (सांडपाणी प्रक्रिया केंद्र, जल, वायू व जमीन प्रदूषण नियंत्रण उपाययोजना)
3. आरोग्य:- (प्राथमिक व माध्यमिक आरोग्य सुविधा पुरविणे.)
4. शिक्षण:- (अतिरिक्त वर्गखोल्यांचे बांधकाम, प्रयोगशाळा, वाचनालय, कलावर्ग स्वच्छतागृहे, पिण्याचे पाणी सुविधा)
5. महिला व बालकल्याण :- (माता व बाल आरोग्य कुपोषण संसर्गजन्य आजार यांच्याशी निगडित समस्यांवर उपाययोजना)
6. वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण :- (वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण योजना हाती घेणे)
7. कौशल्य विकास :- (उत्पन्न वाढीसाठी व उदनिर्वाहसाठी कौशल्य विकास, प्रशिक्षण)
8. स्वच्छता :- (कचऱ्याचे संकलन, मल निस्सारण प्रक्रिया केंद्र, सार्वजनिक स्वच्छतागृहे)

ब-अन्य प्राथम्य बाबी (40%)

1. भौतिक पायाभूत सुविधा :- (रस्ते,पुल,रेल्वे,व जलवाहतूक प्रकल्प)
2. जलसंपदा:- (जलसिंचनाचे पर्यायी स्रोतांचा विकास करणे)
3. ऊर्जा व पाणलोट क्षेत्र विकास :- (पावसाच्या पाण्याचे साठवणूक करणे व पर्यायी उर्जा स्रोताचा विकास करणे)
4. खनिकर्म जिल्ह्यातील पर्यावरण दर्जा वाढ करण्याकरीता अन्य उपाययोजना



नागपूर जिल्ह्यातील प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्राचा गोषवारा (10 कि.मी.)

अ.क्र.	तालुका	खाणकामामुळे पुनर्वसित झालेली गावे (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार)			खाणकामामुळे बाधित झालेली कुटुंब (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार)			खाणकामामुळे बाधित झालेली व्यक्ती (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार)			ग्राम सभेने योग्य निवड केलेले अन्य		प्रत्यक्ष बाधित गावे (अ)	अप्रत्यक्ष बाधित गावे (ब)	एकुण (अ+ब)
		भुसंपादन	पुनर्वसन	पुनस्थापना	भुसंपादन	पुनर्वसन	पुनस्थापना	भुसंपादन	पुनर्वसन	पुनस्थापना	कुटुंब (2 बनुसार)	व्यक्ती (2 बनुसार)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	रामटेक	0	0	0	0	0	0	0	0	0	0	0	136	18	154
2	पारशिवनी	0	0	0	0	255	0	0	615	0	255	615	102	19	121
3	सावनेर	0	0	0	0	0	0	0	0	0	0	0	136	6	142
4	कळमेश्वर	0	0	0	0	0	0	0	0	0	0	0	85	26	111
5	उमरेड	0	0	0	0	0	0	0	0	0	0	0	124	60	184
6	कुही	0	0	0	0	0	0	0	0	0	0	0	31	139	170
7	भिवापूर	0	0	0	0	0	0	0	0	0	0	0	51	87	138
8	कामठी	0	0	0	0	0	0	0	0	0	0	0	47	33	80
9	मौदा	0	0	0	0	0	0	0	0	0	0	0	52	66	118
10	नरखेड	0	0	0	0	0	0	0	0	0	0	0	36	120	156
11	काटोल	0	0	0	0	0	0	0	0	0	0	0	4	177	181
12	हिंगणा	0	0	0	0	0	0	0	0	0	0	0	52	91	143
13	नागपूर ग्रामिण	0	0	0	0	0	0	0	0	0	0	0	68	85	153
14	नागपूर शहर	0	0	0	0	0	0	0	0	0	0	0	0	1	1
एकुण		0	0	0	0	255	0	0	615	0	255	615	924	928	1852



No- 51506

नोंदणीचे प्रमाणपत्र

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

सार्वजनिक विश्वस्तव्यवस्थेचे नाव जिल्हा खानिज प्रतिष्ठान, नागपूर

सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक ई ३३४२ (नागपूर)

श्री श्रीराम पांडुरंग कडू, जिल्हा खानिज अधिकारी नागपूर

आज दिनांक २८/११/२०१७ रोजी माझ्या सहीनिशी दिले.



Konpape
सही २८/११/१७
सहाय्यक धर्मादाय आयुक्त
पदनाम नागपूर



आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AACTD8934E



नाम / Name

DISTRICT MINERAL FOUNDATION
NAGPUR

निगमन / गठन की तारीख
Date of Incorporation / Formation

28/11/2017

27012018

नियामक समिती सदस्य

अ. क्र.	नाव/पदनाम	कार्यालय/प्रतिनिधीत्व	पदनाम
1	मा. जिल्हाधिकारी, नागपूर	जिल्हाधिकारी कार्यालय, नागपूर	पदसिद्ध अध्यक्ष
2	मा.ना.श्री. नितिन गडकरी	मा. लोकसभा सदस्य, नागपूर	सदस्य
3	मा. श्री. कृपाल तुमाने	मा. लोकसभा सदस्य, रामटेक	सदस्य
4	मा. देवेंद्र फडणवीस, पालकमंत्री, नागपूर जिल्हा	मा. विधानसभा सदस्य, दक्षिण-पश्चिम नागपूर	सदस्य
5	मा. श्री. नितिन राऊत	मा. विधानसभा सदस्य, उत्तर नागपूर	सदस्य
6	मा. श्री. सुनिल केदार	मा. विधानसभा सदस्य, सावनेर	सदस्य
7	मा.श्री. समीर मेघे	मा. विधानसभा सदस्य, हिंगणा	सदस्य
8	मा. श्री. टेकचंद सावरकर	मा. विधानसभा सदस्य, कामठी	सदस्य
9	मा. श्री. अनिल देशमुख	मा. विधानसभा सदस्य, काटोल	सदस्य
10	मा. श्री. आशिष जयस्वाल	मा. विधानसभा सदस्य, रामटेक	सदस्य
11	मा. श्री. राजु पारवे	मा. विधानसभा सदस्य, उमरेड	सदस्य
12	मा. श्री. मोहन मते	मा. विधानसभा सदस्य, दक्षिण नागपूर	सदस्य
13	मा. श्री. विकास ठाकरे	मा. विधानसभा सदस्य, पश्चिम नागपूर	सदस्य
14	मा. श्री. विकास कुंभारे	मा. विधानसभा सदस्य, मध्य नागपूर	सदस्य
15	मा. श्री. कृष्णा खोपडे	मा. विधानसभा सदस्य, पूर्व नागपूर	सदस्य
16	मा. श्री.अभिजीत गोंविंदराव वंजारी	मा. विधानपरिषद सदस्य	सदस्य
17	मा. श्री. चंद्रशेखर बावनकुळे	मा. विधानपरिषद सदस्य	सदस्य
18	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
19	नगरपालिका / नगरपरिषद / महानगरपालिका यांचे हद्दीत खाण बाधित क्षेत्र असल्यास सदर स्थानिक स्वराज्य संस्थेचे प्रशासकीय प्रमुख	नागपूर जिल्ह्यातील खाण बाधित क्षेत्र असलेल्या संबंधीत स्थानिक स्वराज्य संस्थेचे प्रशासकीय प्रमुख	पदसिद्ध सदस्य
20	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नागपूर	पदसिद्ध सदस्य
21	जिल्हा आदिवासी विकास अधिकारी	नागपूर	पदसिद्ध सदस्य
22	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
23	कार्यकारी अभियंता, बांधकाम,	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
24	जिल्हा महिला व बालविकास अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
25	महाव्यवस्थापक, जिल्हा उद्योग केंद्र	जिल्हा उद्योग केंद्र, नागपूर	पदसिद्ध सदस्य
26	जिल्हा खनिकर्म अधिकारी	खनिकर्म शाखा, जिल्हाधिकारी कार्यालय, नागपूर	पदसिद्ध सचिव



व्यवस्थापकीय समितीचे सदस्य

अ. क्र.	नाव/पदनाम	कार्यालय/प्रतिनिधीत्व	पदनाम
1	मा. जिल्हाधिकारी, नागपूर	जिल्हाधिकारी कार्यालय, नागपूर	पदसिद्ध अध्यक्ष
2	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
3	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नागपूर	पदसिद्ध सदस्य
4	जिल्हा आदिवासी विकास अधिकारी	नागपूर	पदसिद्ध सदस्य
5	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
6	कार्यकारी अभियंता, बांधकाम,	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
7	जिल्हा महिला व बालविकास अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
8	महाव्यवस्थापक, जिल्हा उद्योग केंद्र	जिल्हा उद्योग केंद्र, नागपूर	पदसिद्ध सदस्य
9	महाराष्ट्र प्रदूषण नियंत्रण मंडळ	प्रदूषण नियंत्रण मंडळाचा एक प्रतिनिधी	पदसिद्ध सदस्य
10	जिल्ह्यातील खाणपट्टाधारकांपैकी एक प्रतिनिधी	-	सदस्य
11	जिल्ह्यातील सेवाभावी संस्थेचा एक प्रतिनिधी	-	सदस्य
12	जिल्हा खनिकर्म अधिकारी, नागपूर	खनिकर्म शाखा, जिल्हाधिकारी कार्यालय, नागपूर	पदसिद्ध सचिव



जिल्हा खनिज प्रतिष्ठान नागपूर अंतर्गत वर्षनिहाय प्राप्त निधी सन 2022-23

अ.क्र.	वर्ष	प्राप्त निधी (रु. कोटी)			
		खनिजाचा प्रकार			
		प्रमुख खनिज		गौण खनिज	एकुण
		कोळसा	इतर		
1	2016-17 (सप्टेंबर 2016 पासून)	33.390	3.690	6.580	43.660
2	2017-18	86.300	2.650	13.470	102.420
3	2018-19	118.910	0.990	24.140	144.040
4	2019-20	137.660	5.110	32.780	175.550
5	2020-21	118.031	3.205	24.601	145.837
6	2021-22	154.514	3.871	27.217	185.602
7	2022-23	171.898	4.160	49.965	226.023
एकुण		820.703	23.676	178.753	1023.132



प्रधानमंत्री खनिज क्षेत्र कल्याण योजना जिल्हा खनिज प्रतिष्ठान, नागपूर
शिर्षकनिहाय मंजूर कामे व झालेला खर्च
वर्ष 2022-23

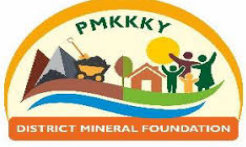
(रु. कोटी)

अ.क्र.	विकास शिर्ष	कामांची संख्या	प्र.मा.किंमत	वितरित निधी	झालेला खर्च	कामांची सद्यःस्थिती			
						पूर्ण	प्रगतीत	निविदा प्रक्रियेत/सुरू नाही	रद्द
1	2	3	4	5	6	7	8	9	10
(अ) उच्च प्राथम्य बाबी-(60%)									
1	पिण्याचे पाणी पुरवठा	1	0.452	0.181	0.000	0	0	1	0
2	पर्यावरण संवर्धन व प्रदुषण नियंत्रण	106	0.382	0.382	0.382	106	0	0	0
3	आरोग्य	0	0.000	0.000	0.000	0	0	0	0
4	शिक्षण	3	0.474	0.310	0.200	1	0	2	0
5	महिला व बाल कल्याण	0	0.000	0.000	0.000	0	0	0	0
6	वरिष्ठ नागरिक व विकलांग	0	0.000	0.000	0.000	0	0	0	0
7	कौशल्य विकास	0	0.000	0.000	0.000	0	0	0	0
8	स्वच्छता	5	3.992	1.597	0.000	0	0	5	0
एकुण (अ)		115	5.300	2.469	0.582	107	0	8	0
(ब) अन्य प्राथम्य बाबी-(40%)									
9	भौतिक पायाभूत सुविधा	44	26.291	13.102	3.982	25	14	5	0
10	जलसंपदा	2	1.897	0.759	0.000	0	1	1	0
11	ऊर्जा व पाणलोट क्षेत्र विकास	0	0.000	0.000	0.000	0	0	0	0
12	पर्यावरण दर्जा वाढ उपाय योजना	0	0.000	0.000	0.000	0	0	0	0
एकुण (ब)		46	28.188	13.861	3.982	25	15	6	0
एकुण (अ+ब)		161	33.487	16.330	4.564	132	15	14	0



बैंक विषयक माहिती

1	बैंक नाव	बैंक ऑफ इंडिया, नागपूर
2	खातेधारकाचे नाव	जिल्हा खनिज प्रतिष्ठान, नागपूर
3	बैंक खाते क्रमांक	बचत खाते क्र. 870910110004835
4	आय.एफ.एस. सी. कोड क्रमांक	BKID0008709
5	शाखेचे नाव व पत्ता	रविन्द्रनाथ टागोर रोड, नागपूर सिव्हिल लाईन्स, नागपूर 440001



लेखा परिक्षण विषयक माहिती

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

लेखापरिक्षण करणाऱ्या अधिकाऱ्याचे संपूर्ण नाव व पदनाम मुख्यालय	ए.ए.कोहळे अँड कंपनी, सनदी लेखापाल, नागपूर
चालु लेखा परिक्षण समावेशीत कालावधी	दि. 01/04/2022 ते 31/03/2023
लेखा परिक्षण सुरु केल्याचे दिनांक	28-11-2024
लेखा परिक्षण संपविल्याचे दिनांक	10-04-2025
लेखा परिक्षण सादर केल्याचे दिनांक	23-04-2025



अंकेक्षण अहवाल

जिल्हा खनिज प्रतिष्ठान, नागपूर चे दिनांक 31 मार्च 2023 चे अंकेक्षक ए. ए.कोहळे अॅन्ड कंपनी, सनदी लेखापाल, नागपूर असुन अहवाल खालील प्रमाणे शेरा नोंदविले आहे.

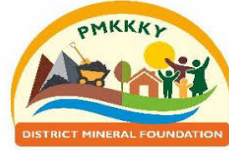
1. सर्व माहिती आणि स्पष्टीकरणे प्राप्त केली आहेत, जे आमचे ज्ञान आणि विश्वास आमच्या ऑडिटच्या उद्देशांसाठी आवश्यक होते.
2. त्या पुस्तकांच्या तपासणीतुन दिसते त्याप्रमाणे योग्य हिशोबाची पुस्तके ठेवण्यात आली आहेत.
3. या अहवालाद्वारे हातळण्यात आलेले उत्पन्न आणि खर्च खाते ताळेबंद ICAI द्वारे घातलेल्या लेखा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

अंकेक्षक

ए. ए. कोहळे अॅन्ड कंपनी,
सनदी लेखापाल,
नागपूर



लेखा परिक्षण अहवाल सन 2022-2023



जिल्हा खनिज प्रतिष्ठान, नागपूर
लेखा परिक्षण अहवालाचा ताळेबंद
सन 2022-23

देयता		रक्कम	मालमत्ता		रक्कम
ट्रस्ट फंड			स्थावर मालमत्ता		
ताळेबंदानुसार सुरुवातीची शिल्लक	746,73,23,436.12		फर्निचर आणि साहित्य	1,43,180.06	
चालु वर्षात प्राप्त निधी	<u>191,77,51,862.36</u>	938,50,75,298.48	वार्षिक वाढ	1,26,300	
			वजा : घसारा	39,578	2,29,902.05
राखीव निधी व शिल्लक :					
उत्पन्न आणि खर्च खाते					
ताळेबंदानुसार अखेरची शिल्लक	(2,937,550,684.08)		गुंतवणूक		
चालु वर्षातील अधिशेष	(515,125,384.81)		मुदत ठेव	-	-
चालु वर्षातील समायोजन	-	(3,452,676,068.89)	ताळेबंदानुसार अखेरची शिल्लक	-	-
			चालु वार्षिक अधिशेष		
चालु दायित्व			कामासाठी विभागांना दिलेली आगाऊ रक्कम	127,79,15,536.00	
लेखापरिक्षण शुल्क	1,18,000.00		इतर आगाऊ रक्कम	9,32,92,380.01	137,12,07,916.01
इतर देणेकरी	<u>17.83.435.00</u>	19,01,435.00	बँकेतील व रोख शिल्लक	-	-
			- रोख शिल्ल	-	-
			बँक: बँक ऑफ इंडियाए	<u>456,28,62,846.53</u>	456,28,62,846.53
एकुण दायित्व		593,43,00,664.59	एकुण मालमत्ता		593,43,00,664.59

जिल्हा खनिज प्रतिष्ठान, नागपूर
दि. 31 मार्च 2023 रोजी समाप्त झालेल्या वर्षासाठी खर्च व उत्पन्न खाते

खर्च खाते	रक्कम (₹)	रक्कम (₹)	उत्पन्न खाते	रक्कम (₹)	रक्कम (₹)
प्रकल्पांवरील खर्च			प्राप्ती		
पिण्याच्या पाण्याचा पुरवठा	1,91,31,781.00		देणगी	-	
पर्यावरणसंवर्धन व प्रदूषण नियंत्रण उपाययोजना	2,16,43,780.00		इतर प्राप्ती		
आरोग्य सेवा	10,76,40,683.00		बचत बँक खात्यावरील व्याज प्राप्त		9,82,56,887.00
शिक्षण	3,52,98,939.00				
कृषीव संलग्न उपक्रम	4,67,91,488.00				
महिला व बालकल्याण	-				
वृद्ध व दिव्यांग व्यक्ती कल्याण	-				
कौशल्यविकास व रोजगार	2,53,77,000.00				
स्वच्छता	-				
भौतिक पायाभूत सुविधा	27,41,58,653.00				
सिंचन	51,17,230.00				
ऊर्जा व जलसंधारण विकास	4,42,26,400.00				
पर्यावरणीय गुणवत्ता वृद्धीसाठी इतर उपाययोजना	-				
	57,93,85,954.00	57,93,85,954.00			
वरील व्यतिरिक्त प्रकल्प					
कोविड-19 वरील खर्च	3,12,58,120.00				
		3,12,58,120.00			
प्रशासकीय खर्च					
जाहिरात खर्च	48,342.00				

लेखापरीक्षणशुल्क	1,18,000.00				
बँकशुल्क	9,65.00				
मानधन	9,07,604.00				
वाहनभाडे	10,96,203.00				
मुद्रणव स्टेशनरी	2,09,334.80				
कार्यालयीनखर्च	3,01,771.00				
दुरुस्तीव देखभाल	16,400.00	26,98,619.80			
घसारा	39,578.01				
		39,578.01			
			उत्पन्नापेक्षा खर्चाचा जास्तीचा भाग (Excess of Expenditure Over Income)		51,51,25,384.81
एकुण		61,33,82,271.81	एकुण		61,33,82,271.81

जिल्हा खनिज प्रतिष्ठान, नागपूर
दि. 31 मार्च 2023 रोजी समाप्त झालेल्या वर्षासाठी प्राप्ती व देयके खाते

प्राप्ती खाते	रक्कम (₹)	रक्कम (₹)	देयके खाते	रक्कम (₹)	रक्कम (₹)
प्रारंभिक शिल्लक			चालू दायित्वे		
बँकखाती	2,89,64,12,672.17		देय खर्च (Expense Payable)	-	
रोकड शिल्लक	-	2,89,64,12,672.17			
अप्रत्यक्ष उत्पन्न (Indirect Incomes)			अप्रत्यक्ष खर्च (Indirect Expenses)		
मुदत ठेवीवरील व्याज	-		बँक शुल्क	9,65.00	
बचत बँक खात्यावरील व्याज	9,82,56,887.00		मानधन	8,67,174.00	
आयकर परता व्यावरील व्याज	-	9,82,56,887.00	संगणक खरेदी	1,29,800.00	
			वाहन भाडे	10,96,203.00	
			कार्यालयीन खर्च	31,332.00	
DMF प्राप्ती	1,91,77,51,862.36	1,91,77,51,862.36	मुद्रण व स्टेशनरी	1,82,245.00	
					23,07,719.00
	-		कर्जे व आगाऊ रक्कम (Loans & Advances)		
			प्रधानमंत्री खनिजक्षेत्र कल्याण योजना (PMKKKY) साठी निव्वळ आगाऊ रक्कम	34,72,50,856.00	34,72,50,856.00
			गुंतवणूक (Investment)		
	-		मुदत ठेवी (Fixed Deposits)	-	
	-		अखेरची शिल्लक		
			बँक: बँक ऑफ इंडिया	4,56,28,62,846.53	
	-		रोकड शिल्लक	-	4,56,28,62,846.53
एकूण		4,91,24,21,421.53	एकूण		4,91,24,21,421.53



A. A. KOHALE & CO.
CHARTERED ACCOUNTANTS

Audit Report & Financial Statement
For the Financial Year 2022-23
Of
District Mineral Foundation-Nagpur



OFFICE ADDRESS :

"Submitted By"

A. A. KOHALE & Co

**M 27 Tatya tope Nagar West High Court Road
Nagpur 440015**

E mail: aakohaleca@gmail.com

Phone: 9422148171, 9975766502

AUDITOR'S REPORT

To,
The Members of,
District Mineral Foundation,
Nagpur

Report on Financial Statement

We have audited the accompanying financial statements of **District Mineral Foundation Nagpur, Registration no. E- 3342 under Bombay Public Trust Act, 1950** as at 31st March 2023. These financial statements comprise of the Balance Sheet as at March 31st, 2023 and Statement of Income & Expenditure for the year ended on March 31st, 2023.

Opinion Paragraph

1. In our opinion, the financial statements **of the Society:**
 - a. In the case of the Balance Sheet of the state of affairs as at **31st March 2023**, and
 - b. In the case of Deficit of the Income & Expenditure Account for the year ended 31st March 2023.

Subject to the annexed observations, give a true and fair view of the financial statement of District Mineral Foundation Nagpur for the year ended March 31st, 2023

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

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

Auditor's Responsibility

4. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts,



review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

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

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

We report that-

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

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

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

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



operation of controls with the policies and procedures may deteriorate and consequently altering the validity of such conclusions that would no longer portray the system in existence.

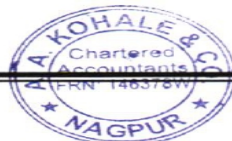
Our evaluation of the prevailing internal control structure and its operations at DMF as of and for the period ended March 31st, 2023 for the purpose of expressing an opinion on the financial statements disclosed few weaknesses in the design or operation of the internal control structure for:

- i. Management has not established a formal process to change to accrual system of accounting that will facilitate improved financial reporting and increase the financial control, in the current accounting system, there are inherent limitations and constraints on the detailed review of the current assets, advances and current liabilities;
- ii. Detailed periodical analysis of material variations between actual and budgeted expenditure;
- iii. In respect of most of the expenses which have been booked / accounted on the basis of Utilisation Certificates received from the executing/ beneficiary/ spending Offices, we have relied solely on the statements submitted authenticated by the office /site / unit implementing/ designated officer and/or in charge.

In the absence of the supporting documents, which we understand would be subject to audit at the lower/ beneficiary /implementing office; we are unable to comment on the genuineness/ reasonableness of the same.

These deficiencies are likely to persist until internal controls are strengthened and appropriate resources are dedicated to maintaining effective internal controls. In the interim, the DMF will need to place greater emphasis on monitoring the current risks and vulnerabilities along with the related compensating procedures to determine whether these risks are being adequately mitigated on an ongoing basis.

- b. The cost sharing and/or cost allocation in different programmes is done by DMF guided, among other things, by programme budget and relied upon by us.
- c. Advances have continued to be granted to implementing / beneficiary / lower offices, notwithstanding that the implementing / beneficiary / lower offices were irregular in submitting Statement of Expenditure/ Utilization Certificates in respect of prior outstanding advances. Additionally, DMF should also seek data of interest earned by implementing / beneficiary / lower offices on unspent funds before releasing further advances.
- d. The management is responsible for complying laws and regulations applicable to the society. We performed tests for its compliance with certain provisions of laws and regulations, we limited our tests of compliances to these provisions, and we did not test



compliance with all laws and regulations applicable to DMF. Providing an opinion on compliance with certain provisions of laws and regulations was not an objective of our audit and accordingly, we do not express such an opinion.

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

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



CA Aditya A Kohale
Proprietor
Membership No:139310
UDIN: 25139310BMKQAX9635
Date:23/04/2025
Place: Nagpur

Annexure-A

Our observations are as follows: -

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

- a. As per notification no MDF-0615/C.R.34/Ind-9 from Industries, Energy and Labour Department (Dated- 01/09/2016) website should be made for every district mineral foundation and respective information should be provided on the website for transparency purpose. However, no such website is created by the DMF Nagpur. We recommend that same should be maintained by the office,
- b. As per the above-mentioned notification, trust should prepare a quarterly progress report in respect of approved schemes and projects within 45 days of close of quarter and should be forwarded to Zilla Parishad and District Administration and same should be uploaded on website.
- c. The Governance & Compliance Deficiencies have been observed. **Governance & Compliance Deficiencies**
 - **Non-compliance with Governing Council (GC) Composition**
 - ❖ Violation of **Government of India (GoI)** rules in forming the **GC for DMFT**
 - ❖ **Delayed implementation of DMFT Amendment Rules, 2021**, due to unclear policy decisions.
 - ❖ DMFTs failed to conduct the required number of **quarterly meetings**, impacting decision-making.
 - **Non-functioning of State-Level Monitoring Committee (SLMC)**
 - ❖ The **SLMC failed to meet regularly**, leading to **weak oversight** of DMFT operations.
- d. **Non-compliance with DISHA Committee Guidelines**

DISHA committees, responsible for monitoring DMFT activities, the quarterly meetings of Disha committee have not taken place, leading to poor project oversight.

2. Comments on Procurement by Offices:

- a. As per "Para f" of notification no DMF 2020/CR-3/IND 9 from Industries, Energy and Labour Department (Dated- 24/04/2020), Mandatory audit of the purchases and installation of equipment in connection with COVID-19 under DMF should have been conducted by District Authority. But no information related to such audit was provided to



us. Hence, no comments are placed on the same. Further, it is given to understand by the management that DMF has provided only funds to respective authorities or field offices and procurement was done by them at their end.

- b. We have identified the gaps in the procurement policy of DMFT. The instances are reported in the Annexure below which forms a part of this report. It is strongly recommended that, considering the size and the objective of the trust fund, a Strong and dedicated Internal Audit mechanism must be developed, Implemented and continuously monitored by the Governing council.
- c. It is observed that the Trust does not have a **Risk Management & Fraud Prevention strategy in place as there is:**

- **No Whistleblower Mechanism**

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

- **No Grievance Redressal System**

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

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

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

- a. We have observed that funds provided in previous years by the DMF for the authorized work are not being used by the respective authorities in the said year or in next year. But the office has disbursed funds to such offices who have not utilized previously disbursed funds in the next financial year,
- b. The office should improve its internal control and ensure that prior to release of Grant, audited utilization of the previous grant shall be obtained or ensure that fund has been utilized for the purpose it was given to such office.
- c. Office should comply TDS deduction requirements while making payments and returns of the same should be filed regularly.
- d. We found that following amounts were returned by Government Offices during the year. These amounts were accounted as refund of Advances and net amount of advances is



either booked as expenditure based on Utilisation Received from such Government Offices or kept as advance as on year end.

We found that the amounts were returned by such offices by citing reasons of cancellation of contracts, non-completion of procurement process, non-issuance of tenders, stay on issued tenders or balance amount out of work.

Sr No.	Party Name	Date	Amount
1	Arpan AllMS Nagpur	12-04-2022	4,70,201
2	District Sports Officer	13-05-2022	5,20,00,000
3	District Sports Officer	14-09-2022	84,00,000
4	District Sports Officer	03-03-2023	19,60,000
5	District Water Conservation officer	12-10-2022	5,16,73,117
6	Education officer ZP Nagpur (Madhyamik)	20-10-2022	4,08,140
7	Education officer ZP Nagpur (Prathamik)	13-03-2023	8,19,16,560
8	EE Rural Warter Supply Nagpur	25-01-2023	72,80,439
9	Laghu Pathbandhare Vibhag ZP Nagpur	11-11-2022	3,28,88,280

4. Comments on Utilisation Certificates:

- Utilization certificates received are not in the standardized format GFR 12 A as per rule 238(1) of General Financial Rules 2017 along with necessary certifications,
- As per terms and conditions of the administrative sanction (प्रशासकीय मान्यता) of funds, it is mentioned that, balance of unspent funds should be returned back to DMF along with interest on such funds. However, no such procedure is being exercised by the office during the year.
- Terms and conditions further suggest that, authorities using such funds should submit report for monthly expenditure and progress reports to DMF till 5th of every month. But same is not being done by all the authorities using funds,
- We have also observed that, in many instances, disbursement against administrative sanctions of approved work was done through Chief Accounts and Finance Department. However, Utilization Certificates for the same funds were given by respective authorities for using such funds. No UC regarding the same was received from Chief Accounts and Finance department, hence the
- In many cases, UCs were issued by the authorities for the lumpsum or total funds disbursed to them instead of year wise or cheque wise utilization of funds,
- The office has accounted for expenditure based on Utilisation Certificates received, we found that some of the Utilisation Certificates were dated after 31.03.2023 but pertaining to expenditure incurred in FY 2022-23 or prior to that and hence based on

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that the office has booked expenditure to that extent in the financial statement ended on 31st March 2023. Further, on verification of the Utilisation Certificate it came to notice that the expenditure has been incurred by the authorities without stating the year of utilisation of the amount,

- g. We found that DMF is completely relying on the UCs and photos provided by the authorities and no exercise of physical inspection of end use of the funds was being carried out,
- h. It is recommended that Audited Utilization Certificates shall be obtained by the office, so as to ascertain the appropriateness of the amount
- i. **List of Pending Utilization Certificates**

Sr No.	Party Name	Amount
1	Acharya Micro Science Department Aims Nagpur	31,87,914.00
2	Amrapali Utkarsh Sangh	3,20,000.00
3	Animals and Fishery Science University Nagpur	6,31,989.00
4	Assistant Commissioner Social Welfare, Nagpur	14,16,45,600.00
5	Civil Surgeon Genera, Nagpur	5,82,10,820.00
6	Comptroller MAFSU, Nagpur	4,01,976.00
7	Deputy Conservator Forest Department, Nagpur	78,03,413.00
8	Deputy Superintendent, Nagpur	1,00,000.00
9	Director National Environmental Engineering Research	29,80,165.00
10	District Disability Rehabilitation Center, Nagpur	16,80,000.00
11	District Health Officer	3,98,008.00
12	District Sport Officer, Nagpur	20,94,037.00
13	District Water Conservation Officer, Nagpur	43,70,293.00
14	Dr. Babasaheb Ambedkar Hospital, Nagpur	39,96,181.00
15	Education Officer (Prathamik), ZP, Nagpur	2,91,44,054.00
16	EE Rural Water Supply ZP, Nagpur	10,50,915.00
17	Executive Engineer Maharashtra Jivan Pradhikaran	22,15,047.00
18	Executive Engineer Civil Construction Z P, Nagpur	16,00,000.00
19	Executive Engineer Mineral Water, Nagpur	4,00,000.00
20	Executive Engineer PWD-3, Nagpur	17,42,60,017.00
21	Executive Engineer PWD-2, Nagpur	14,94,280.00
22	Executive Engineer Special Project, Nagpur	17,18,95,276.00
23	Food Grain Distribution Officer, Nagpur	4,93,057.00
24	Government Medical College, Nagpur	38,93,73,321.00
25	Gram Panchayat, Adasa	6,00,000.00
26	Gram Panchayat, Kandri	3,20,000.00
27	Gram Panchayat, Mansar	4,00,000.00
28	Gram Panchayat, Silewada	3,20,000.00
29	Indira Gandhi Government Medical College, Nagpur	5,80,52,481.00

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Sr No.	Party Name	Amount
30	Laghu Pathbandhare Vibhag Z P, Nagpur	16,60,125.00
31	Lata Mangeshkar Hospital, Nagpur	4,83,906.00
32	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
33	Maharashtra Jeevan Pradhikaran, Nagpur	70,941.00
34	Mahila Arthik Vikas Mahamandal, Nagpur	1,03,37,727.00
35	M.S.E.D.C.L, Nagpur	18,74,950.00
36	Mukhya Adhikari Nagar Panchayat, Mahadula	16,00,000.00
37	Mukhya Adhikari Nagar Parishad, Kamptee	78,00,000.00
38	Mukhya Adhikari Nagar Parishad, Kanhan	78,00,000.00
39	Mukhya Adhikar Nagar Panchayat Parseoni	94,00,000.00
40	Mukhya Lekha Adhikari Jipna, Nagpur	1,26,80,626.00
41	Nagar Panchayat, Kanhan Pipri	16,00,000.00
42	Nagar Parishad, Kalmeshwar	6,00,000.00
43	Nagar Parishad, Kamti	1,10,51,233.00
44	Nagar Parishad, Khapa	16,00,000.00
45	Nagar Parishad, Mohad	8,00,000.00
46	Nagar Parishad, Narked	1,11,60,000.00
47	Nagpur Improvement Trust	5,27,01,740.00
48	Nagpur Metro Region Development Authority (NMRDA)	2,24,38,347.00
49	Nagpur Municipal Corporation	1,64,66,058.00
50	Nodal Officer, Nagpur	78,211.00
51	Regional Officer MPCB, Nagpur	3,40,000.00
52	Resident Deputy Collector, Nagpur	26,87,108.00
53	Shalinitai Meghe Hospital & Research Center	34,82,785.00
54	Sr Geologist, Geological Survey Development Agency	16,64,835.00
55	Superintendent, Collector Office Nagpur- Covid Exp	6,78,772.00
56	Superintendent Engineer Nagpur Metropolitan Region	64,99,000.00
57	Tahsildar, Bhiwapur	2,93,064.00
58	Tahsildar, Hingna	11,38,206.00
59	Tahsildar, Kalmeshwar	12,40,584.00
60	Tahsildar, Kamptee	23,43,540.00
61	Tahsildar, Katol	13,74,936.00
62	Tahsildar, Kuhi	2,47,445.00
63	Tahsildar, Mouda	7,35,766.00
64	Tahsildar, Nagpur	10,62,876.00
65	Tahsildar, Narkhed	23,92,082.00
66	Tahsildar, Parseoni	12,60,936.00
67	Tahsildar, Ramtek	8,51,480.00
68	Tahsildar, Saoner	26,71,945.00



Sr No.	Party Name	Amount
69	Tahsildar Umred	4,13,093.00
70	Upvibhagiya Adhikari Umred	1,47,418.00
71	Vibhagiya Vyavasthapak Van Prkalp Vibhag, Nagpur	41,94,234.00
72	Department of Animal Husbandry, Nagpur	90,81,414.00
Total		1,27,79,15,536.00

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

- It is observed that The Managing Committee is to ensure timely collection of DMF from the concerned lease holders and shall maintain or cause to maintain proper book of accounts, documents and records with respect to the Trust Fund to give a true and fair picture of the affairs of the trust. To assess the demand and to verify the receipts of DMF, a demand and collection register was required to be maintained by the DMFT.
- As per the current practice followed at DMFT, the accounting of DMFT is done on cash basis. The amount received in the bank account is treated as DMF. By following this approach, the DMFT can not identify the party who has deposited the DMF in cash into the bank account. Further it is not possible to correlate whether the DMF is properly paid through the bank records as there is an absence of internal control over the DMF collection as the same is not linked to the royalty paid by the Party.
- PMKKKY guidelines mentioned that directly affected persons included 'Affected family' and Displaced family and any other person as appropriately identified by the concerned Gram Sabha. Further. the 'affected areas' and 'affected people' within the district shall be specified by the Collector of the district. Further, the trust was to prepare and maintain an updated list of such affected Persons, local Communities. It is observed that, no such activity has been undertaken.
- We found that the advances for creditors are outstanding for more than 1 year and expenditure is not booked against the same in following cases.

Sr No	Party Name	Amount
1	Aditya Air products Pvt Limited	1,16,98,679
2	APA Technologies	4,08,000
3	Aretic Infratech Solutions Pvt Ltd	6,26,30,000
4	Cztel Technologies Pvt Ltd	2,50,265



6. Specific Observations:

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

Sr No: 1	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of Cement concrete road at village pandharkhedhi GP manegaon TAH-Saoner
Party Name	M/s Sarpanch/Sachiv G.P Manegaon Tah.Saoner
Work Order No	B-1/337
Work order date	15-07-2022
Period	6 Month
Work order value	9,54,855/-
Work Completion Date	31-03-2023
Admin Approval	15-03-2022
Remarks	Photos of site not attach.

Sr No: 2	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of Cement concrete road at GP KodegaonTAH-Saoner
Party Name	M/s Sarpanch/Sachiv G.P Kodegaon Tah.Saoner
Work Order No	4654/2022
Work order date	15-09-2022
Period	6 Month
Work order value	4,64,051/-
Work Completion Date	22-04-2023
Admin Approval	15-03-2022
Remarks	1. Photos of site not attach with bill. 2. Board not installed. 3. Work completion period 31-03-2023 but work completed on the date of 22-04-2023 and no extension given in the records. 4. As per terms and condition of Administration approval party bill submitted along with site photos and utilization certificate but not attach the bill submission.

Sr No: 3



Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of Cement concrete road at village susundri (anil dongre to janardhan kale house)
Party Name	M/s Sarpanch/Sachiv G.P Susundri sarvendri Tah.Kalmeshwar
Work Order No	4640/2022
Work order date	15-07-2022
Period	6 Month
Work order value	5,71,982/-
Work Completion Date	-
Admin Approval	21-03-2022
Remarks	1. Photos of site not attach with bill. 2. Board not installed.

Sr No: 4

Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of Cement concrete road at village G.P Panchala
Party Name	M/s Sarpanch/Sachiv G.P Susundri sarvendri Tah.Kalmeshwar
Work Order No	4640/2022
Work order date	15-07-2022
Period	6 Month
Work order value	5,71,982/-
Work Completion Date	-
Admin Approval	21-03-2022
Remarks	1. Photos of site not attach with bill. 2. Board not installed.

Sr No: 5

Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of a cement road from Kharbi to Chamat Hall, up to the bidding company, and from Shahu Panthe Dandekar to Dhawale Motghare, up to their houses, Nagpur.
Party Name	M/s Sarpanch/Sachiv G.P Bahadura Tah Nagpur
Work Order No	100/2022
Work order date	19-05-2022
Period	6 Month
Work order value	9,62,589/-
Work Completion Date	15-01-2023
Admin Approval	15-03-2022
Remarks	1. As per the details provided on the board, the work commenced on 15th December 2022 and was completed on 31st December 2022. However, as per the work completion certificate, the completion date is stated as 15th January 2023. 2. The contractor was originally granted a six-month period to



	complete the work. However, the contractor did not commence the work within the stipulated timeframe. After the expiration of the original period, the contractor submitted an extension proposal on 31st January 2023. Had the contractor completed the work within the original 15-day period, an extension would not have been necessary, and no penalty would have been imposed on the contractor. 3. The agreement does not specify the agreed-upon period for completion or the value of the work.
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Sr No: 6	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of Cement concrete road at Kavtha Masala Taluka Kamptee
Party Name	Sana Parween Sabir Ali Nagpur.
Work Order No	5772/2022
Work order date	25-08-2022
Period	3 Month
Work order value	4,79,297/-
Work Completion Date	-
Admin Approval	-
Remarks	1. Photos of site not attach with bill. 2. The agreement does not specify the agreed-upon period for completion or the value of the work and also contractor signature not found.

Sr No: 7	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of internal Cement concrete road in zopadpatti at Ghorpad Taluka Kamptee
Party Name	M/s Rajkamal Majur Sahakari Sanstha Ltd. Nagpur.
Work Order No	4798/2022
Work order date	19-07-2022
Period	6 Month
Work order value	8,39,339/-
Work Completion Date	27-06-2023
Estimated Cost	10,00,000/-
Remarks	1. The agreement does not specify the agreed-upon period for completion or the value of the work and also contractor signature not found.



Sr No: 8	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of W.B.M road from shriganesh kawale to Amghat G.P Takalghat Tah. Hingna.
Party Name	M/s Laxmilila.
Work Order No	522/2022
Work order date	08-02-2023
Period	3 Month
Work order value	3,82,218/-
Work Completion Date	-
Estimated Cost	5,00,000/-
Remarks	1. The contractor's registration certificate is missing the contractor's signature.

Sr No: 9	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of a cement road in Mouja Nandera Tah. Hingna.
Party Name	M/s Aniruddha Nagpure
Work Order No	8427/2022
Work order date	29-12-2022
Period	3 Month
Work order value	4,31,895/-
Work Completion Date	04-08-2023
Estimated Cost	5,00,000/-
Remarks	1. The contractor was given the work order on 29th December 2022, but the agreement was made after two years, on 9th January 2024. 2. Work at site photos not attach.

Sr No: 10	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Construction of Cement Concrete Road at Bori Tah. Ramtek.
Work Order No	3375/2022
Work Order date	27-05-2022
Work Order Period	6 Months
Name of Contractor	Grampanchayat Bori
Work Order Amount	9,57,227/-
MB No	1548
Remarks	1. The agreement does not specify the date, place, or duration period. 2. Photographs of the work have not been attached with the relevant



	documents.
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Sr No: 11	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Construction of Cement Concrete Road of Lihigaon, Tah Kamptee
Work Order No	4777/2022
Work Order date	18-07-2022
Work Order Period	3 Months.
Work Order Amount	4,27,376/-
Remarks	1. Photographs of the work have not been attached with the relevant documents.

Sr No: 12	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Construction of cement concrete road at essapur.
Work Order No	4641
Work Order date:	15-07-2022
Work Order Amount	985904/-
Name of Contractor	Sarpanch /Sachiv Gram Panchayat Essapur Tah.- Saoner
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. Test Report Not Found. 2. The board for the khanikarma has not been installed.

Sr No: 13	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Constuction of CC pipe drain at village lonara nimbli
Work Order No	5721
Work Order date:	24-08-2022
Work Order Amount	12,92,330/-
Name of Contractor	Grampanchyat office Lonara Nimboli
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. Even though the work is worth 10 lakhs, the work order has been given to the 2. Gram Panchayat without issuing a tender. 3. The agreement has not been made on a 1000/- stamp paper.

Page 15 of 22

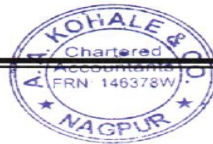


	4. Board for the khanikarma has not been installed.
--	---

Sr No: 14	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Construction to Cement concrete road At Village patansawangi
Work Order No	4616
Work Order date:	15-07-2022
Work Order Amount	8,65,491/-
Name of Contractor	Grampanchayat patansawangi
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. The test report is dated 23/03/23, but it was received on 15/03/23. How was the test conducted before the work was completed?

Sr No: 15	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Construction Of Cement Conrete Raod At Kharbi , Nagpur
Work Order No	3151
Work Order date:	19-05-2022
Work Order Amount	10,02,765/-
Name of Contractor	Grampanchayat karyalay Bahadura
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. A work order has been issued for an amount higher than the estimated cost. The estimated cost is Rs. 953,719/- and the work order given is for Rs. 1,002,765/-. 2. As per the tharav of the Gram Panchayat, this road is being constructed using the MP (Member of Parliament) Fund of Krupalji Tumane. A decision has been passed and it is written in tharav, but this road has been completed through the DMF Fund.

Sr No: 16	
Name of Department	Public Works Department-3
Particulars	S T B T To Muradpur To Bhivgad road ODP 247 Taluka Umred
Work Order No	1521
Work Order date:	03-05-2021
Work Order Amount	1865612+GST
Name of Contractor	Shreyash O Bhagchandani



Bill No	1 St RA
Bill Date	23-06-2022
Bill Amount	Rs. 20,24,132/-
Remarks	1. Before the work order placed SD was taken, work order date 03-05-2021 and SD taken 28-04-2021. 2. The report from the lab where the materials were tested states that the materials were received by us in an unsealed condition. The materials receipt date is 03/12/2021, and the test report date is 10/12/2021. 3. It has been observed that the test report references the agency name as "Shri Vijay Mane" and the representative's name as "Shreyash Bhagchandani." However, the order for the test was issued in the name of "Shreyash Bhagchandani." This discrepancy between the name of the agency and the individual listed as the representative on the test report raises concerns regarding the consistency and accuracy of the documentation. 4. Agreement copy not provided. 5. M B not provided for the audit. 6. The board for the khanikarma has not been installed.

Sr No: 17	
Name of Department	Upvibhagiya Adhikari Ramtek/Sub-Divisional Officer Ramtek
Particulars	Palakmantri Pandhan Prakaalp (Work of Pandhan Road of 93 Villages of Taluka Ramtek And Parshivni)
Work Order No	102/072019
Name of Department	Sainath Construction, Gupta Construction, G.N. Nikam
Bill No	NA
UC Amount and UC Date	77,10,152/- 03-06-2022 Amount Utilised For 31 Work of Pandhan Road Out Of 93 Villages of Taluka Ramtek And Parshivni
DM date & No	
Work Completion Date	
SD amount	3,99,848/-
Remarks	1. Agreement are not available along with Supporting Documents. 2. Bills of party are not attached along with Supporting Documents. 3. Tender are not attached along with Supporting Documents. 4. M.B are not available during the audit period. 5. As per the Details Provided by the party photos of meter regarding the



	vehicle details like start reading and end reading of vehicle(Poclain Excavator,Static Roller,etc) are not attached along with supporting documents.
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Sr No: 18	
Name of Department	Nagar Parishad , Ramtek
Particulars	Smart Toilet
Work Order No	3787/2023
Work Order date:	20-02-2023
Work Order Amount	Rs.9,69,842/-
Name of Contractor	M/s SmartEra Solutions Pvt. Ltd.,Nagpur
Voucher No	83
Bill Date	12-03-2024
Bill Amount	Rs.3,87,937/- (1 ST installment)
Remarks	- As particularly these three parties are being recognized and work order is allotted to them simultaneously, it is suspicious of fraudulent act being carried forward. A detail inspection of this companies is carried out and it is observed that directors are same of both the companies mentioned below: SmartEra Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar Bugfree Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar - It is observed that , all the 3 companies namely , SmartEra Solutions Pvt.Ltd, Bugfree Solutions Pvt.Ltd, M/s Sampoorana Digital Solutions & Services Pvt. Ltd. Belongs to same owner as the stamp paper upon which agreement is made is purchased by a single person as his name and signature is identical. - Besides above , Affidavit is invalid as before correction single director has signed both the affidavit and later on corrected using whitener as signature were identical. This is Fraudulent act and should be enquired upon in detail. - As per rules , work should be completed within 60 days of work order, however the work has been completed beyond limit i.e. on 01-11-2023 and penalty for such delay is not added on the bill amount. - Vendor has not submitted the bill even though payment is made to the vendor. - As per the rule book, a board displaying the name of Khanij



Prathisthan should be installed within the premises. However, no photographic evidence of the board's presence was found in the file during the audit.

Sr No: 19

Name of Department	Nagar Parishad , Khapa
Particulars	E-library
Work Order No	1665/2022
Work Order date:	08-07-2022
Name of Contractor	Sampoorna Digital Solutions Pvt. Ltd
Bill No	INV-000001
Bill Date	23-01-2023
Bill Amount	Rs.9,69,842/-
Remarks	1. SD documents not attached in the file. It is discrepancy as SD is taken in advance or is deducted from the bill amount is not clear, as the other parties whom the work order is not allotted sent a letter demanding the refund of SD deposited within. The cash book is free from such entry. Therefore, huge discrepancy is recognized and should be cleared at earliest. 2. As per agreement ITR copies of previous year should be submitted for technical bid, however ITR copies of Sampoorna Digital is not received in the file. 3. Estimate /quotation of Sampoorna Digital is not attached, it leads to discrepancy as the basis to allot the work order is missing though the work order is received by the respected party. 4. Xerox Copy of offline notice is not attached in the file. 5. Total interest upto 03/10/2024 is Rs.67,007/- which liability of party to DMF as separate DMF account is maintained within the scheduled bank.

Sr No: 20

Name of Department	Nagar Parishad , Parseoni
Particulars	Smart Toilet
Work Order No	2047/2023
Work Order date:	02-02-2023
Name of Contractor	SmartEra Solutions Pvt. Ltd,
Bill No	INV-000001
Bill Date	23-01-2023
Bill Amount	Rs.9,69,842/-



Remarks	1. Invoice of SmartEra lacks Invoice no. on it. Draft of invoice is attached in the name of Tax Invoices. 2. Utilization Certificate for 1st installment of Rs.4,00,000/- was not received. 3. Test report of the Application of & Smart Toilet is not provided. The Application is not recognized nor any related documents has been provided during the period though the work completion certificate is submitted by the party. 4. As per point no.6 of the agreement, the amount provided by DMF should be utilized by the party within a year from the date of such deposit, hence the amount of Rs.78,00,000/- received is not utilized & is idle since the date of its deposit which exceeds 1 year. 5. Total interest calculated 31-03-2024 is Rs.4,48,523/- which liability of party to DMF as separate DMF account is maintained within the scheduled bank. 6. As per the rule book, a board displaying the name of Khanij Prathisthan should be installed within the premises. However, no photographic evidence of the board's presence was found in the file during the audit. 7. SD documents not attached in the file. It is discrepancy as SD is taken in advance or is deducted from the bill amount is not clear, as the other parties whom the work order is not allotted sent a letter demanding the refund of SD deposited within. The cash book is free from such entry. Therefore, huge discrepancy is recognized and should be cleared at earliest 8. As particularly these three parties are being recognized and work order is allotted to them simultaneously, it is suspicious of fraudulent act being carried forward. A detail inspection of this companies is carried out and it is observed that directors are same of both the companies mentioned below: 1. SmartEra Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar 2. Bugfree Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar
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Sr No: 21	
Name of Department	Nagar Parishad , Kanhan-Pipri
Particulars	E-library
Work Order No	799/2022
Work Order date:	15-07-2022
Name of Contractor	Sampoorna Digital Solutions Pvt. Ltd.

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Bill No	INV-000003
Bill Date	23-01-2023
Bill Amount	Rs.6,07,085/-
Remarks	2 Invoices are found with different specifications and same Invoice no. It is confusing as to which invoice is considered to be the actual invoice. - As per agreement ITR copies of previous year should be submitted for technical bid, however ITR copies of Sampoorna Digital is not received in the file. - Estimate /quotation of Sampoorna Digital is not attached, it leads to discrepancy as the basis to allot the work order is missing though the work order is received by the respected party. - As per the rule book, a board displaying the name of Khanij Prathisthan should be installed within the premises. However, no photographic evidence of the board's presence was found in the file during the audit. - SD documents not attached in the file. It is discrepancy as SD is taken in advance or is deducted from the bill amount is not clear, as the other parties whom the work order is not allotted sent a letter demanding the refund of SD deposited within. The cash book is free from such entry. Therefore, huge discrepancy is recognized and should be cleared at earliest - As particularly these three parties are being recognized and work order is allotted to them simultaneously, it is suspicious of fraudulent act being carried forward. A detail inspection of this companies is carried out and it is observed that directors are same of both the companies mentioned below: SmartEra Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar Bugfree Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar

Sr No: 22	
Name of Department	Shikshan Adhikari Zilha Parishad Nagpur
Particulars	Construction of Science Class Room at Z.P.U.P.S School Ubali.
Work Order No	8384
Work Order Date	20/10/2021
Name of Contractor	Khobragade Magasvargiya Majur Kamgar Sahakari Sanstha
Bill No	
Bill Amount	15,19,997/-
Royalty Amount	31,359/-



UC Amount and UC Date	NA
DM date & No	
Work Completion Date	30-05-2022
SD amount	
Remarks	1. In Submission of Proposal for Extension of Time Limit Date and Signature of Executive Engineer.Z.P are missing . 2. Duration Period not Mention On Agreement. 3. An extension was obtained for work completion until 30-05-2022; however, the photo of the board provided in the document indicates a work completion date of 30-10-2022.

Sr No: 23	
Name of Department	Shikshan Vibhag
Particulars	ZP Prathmik Shala Shedeshwar Ta. Umred Yethe Vigyan Kaksh Bandhkam Karne
Work Order No	129/22 08-07-2022
WO Value	13,12,252/-
Name	Grampanchayat Karyalay, Shedeshwar
Bill No	
Bill Date & Amount	
DM date & No	
Work Completion Date	04-01-2023
BG No & BG Date	
Remarks	01) The date of commencement of work and the date of completion of work are not mentioned on the mining board. 02) The value of the work order as per the Agreement is 13,15,075/-, however actual order value is 13,12,252/- 03) WO date not mentioned on WO



Registration No.: E/3342
 Name of the Public Trust: District Mineral Foundation Trust-Nagpur
 For the year ending : 31-03-2023

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b) Whether receipts and disbursements are properly and correctly shown in accounts ;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	N.A.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any ;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	NIL
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ;	No
(k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor ; All cases of irregular, illegal or improper expenditure, or failure or omission	NIL
(l) to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NO
(m) Whether the budget has been filed in the form provided by rule 16A ;	NO
(n) Whether the maximum and minimum number of the trustees is maintained ;	YES
(o) Whether the meetings are held regularly as provided in such instruments ;	YES
(p) Whether the minutes books of the proceedings of the meetings is maintained ;	YES
(q) Whether any of the trustees has any interest in the investment of the trust ;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Place: Nagpur
 Date: 23/04/2025

UDIN 25139310BMKQAX9635



FOR A A KOHALE & CO
 CHARTERED ACCOUNTANTS

CA ADITYA A KOHALE
 Proprietor

Name of the Public Trust : District Mineral Foundation Trust-Nagpur
Balance Sheet As At March 31, 2023

Reg No. : E/3342

FUNDS & LIABILITIES	Amount	Amount	Property & Assets	Amount	Amount
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	7,46,73,23,436		Balances as per Last Balance Sheet	-	
Add : During the year	1,91,77,51,862	9,38,50,75,298	Additions during the year	-	
			Less : Sales during the year	-	
			Depreciation upto date	-	
OTHER EARMARKD FUNDS :-			INVESTMENTS :-		
(Credated under the provisions of the trust deed & scheme or out of the Income)			NOTE : The market value of the above investments is '.....'		
Depreciation Fund	-		FURNITURE & FIXTURES :-		
Sinking Fund	-		Balances as per Last Balance Sheet	1,43,180	
Reserve Fund	-		Additions during the year	1,26,300	
Any Other Fund	-		Less : Sales during the year	39,578	2,29,902
LOANS (secured or unsecured) :-			LOANS (secured or unsecured) :-		
From Trustees	-		Good/doubtful		
From Others	-		Loans Scholarships	-	
			Other Loans	-	
Liabilities :-			Advances :		
For Expenses (Provision for audit fees)	1,18,000		To Trustees	-	
For Advances	-		To Employees	-	
For Rent & Other Deposits	-		To Contractors	1,37,12,07,916	
For Sundry Credit Balances	17,83,435	19,01,435	To Lawaers	-	
			To Others	-	1,37,12,07,916
Income and Expenditure Account :-			INCOME OUTSTANDING :-		
Balance as per last Balance Sheet	-		Rent	-	
Less : Appropriation, if any	-		Interest	-	
Add/(LESS): Surplus/(deficit) as per	-		Other Income	-	
Income and Expenditure Account :-			Cash and Bank Balances :-		
Balance as per last Balance Sheet	(2,93,75,50,684)		a) In Saving Account with Bank	4,56,28,62,847	
Less : Appropriation, if any	-		b) In Fixed deposit account with	-	
Add/(LESS): Surplus/(Deficit) as per	(51,51,25,385)	(3,45,26,76,069)	c) With the trustee	-	4,56,28,62,847
Income and Expenditure A/c			d) With the Manager	-	
Total		5,93,43,00,665	Total		5,93,43,00,665

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

FOR A A KOHALE & CO
CHARTERED ACCOUNTANTSCA ADITYA A KOHALE
ProprietorCOLLECTOR
Nagpur

District Mineral Foundation Trust-Nagpur

HON. Secretary
Distt. Mining Officer
NagpurPlace: Nagpur
Date: 23/04/2025
UDIN 25139310BMQAX9635

The Bombay Public Trusts Act, 1950

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust **District Mineral Foundation Trust-Nagpur**

Reg No : **E/3342**

Income and Expenditure Account for the year ending **31-Mar-2023**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Expenditure in respect of Properties :-			By Rent(accrued/realised)		
Rates, Taxes & cesses	-				
Repairs & Maintenance	-		By Interest (accrued/realised)		
Salaries	-		On securities	-	
Insurance	-		On loans	-	
Depreciation (by way of provision of adj.)	39,578	39,578	On Bank Account		
Other Expenses	-		Interest on Fixed Deposites	-	
			Interest on Saving Accounts	9,82,56,887	9,82,56,887
To Establishment Expenses :-		25,80,620			
To Remuneration to Trustees :-			By Dividend :-		
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			By Donations in Cash or Kind		
To Legal Expenses :-			By Grants :-		
To Audit fees :-		1,18,000	By Income from other sources : (in details as far as possible)		
To Contribution and Fees :-			Subscription & other collection		
To Amount written off :-			Sale of goods (Blanket)		
(a) Bad debts	-		By Deficit carried over to Balance Sheet		51,51,25,385
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses :-					
To Depreciation :-					
To Amount transferred to Reserves or specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational	3,52,98,939				
(c) Medical Relief	21,36,35,482				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	36,17,09,653	61,06,44,074			
To Surplus carried over to Balance Sheet					
Total		61,33,82,272	Total		61,33,82,272

As per our report of even date

FOR A A KOHALE & CO
CHARTERED ACCOUNTANTS

District Mineral Foundation Trust-Nagpur

CA ADITYA A KOHALE
Proprietor



COLLECTOR
Nagpur

Hon. Secretary
Distt. Mining Officer
Nagpur

Place: Nagpur
Date: 23/04/2025
UDIN 25139310BMKQAX9635

DISTRICT MINERAL FOUNDATION-NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Balance Sheet as on 31st March 2023

(Amount in ₹)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			Fixed Assets		
As Per Last Balance Sheet	7,46,73,23,436.12		Furniture & Fixture	1,43,180.06	
Add: Received during the yr.	1,91,77,51,862.36	9,38,50,75,298.48	Addition during the year	1,26,300.00	
			Less: Depreciation	39,578.01	2,29,902.05
RESERVE AND SURPLUS			INVESTMENTS		
<i>Income & Expenditure Account</i>			Fixed Deposits	-	
As Per Last Balance Sheet	(2,93,75,50,684.08)		Add: Interest Accrued	-	-
Add:- Surplus/(Deficit) for the Year	(51,51,25,384.81)				
Less:- Adjustments the Year	-	(3,45,26,76,068.89)	CURRENT ASSETS		
			Advances paid to Agency for Works	1,27,79,15,536.00	
			(As per Annexure-1 Listed)		
			Other Advances (Anne.-2)	9,32,92,380.01	1,37,12,07,916.01
CURRENT LIABILITIES			BANK BALANCE		
Audit Payable	1,18,000.00		Cash in Hand	-	-
Sundry Creditors: Ann-3	17,83,435.00	19,01,435.00	Bank: Bank of India	4,56,28,62,846.53	
					4,56,28,62,846.53
TOTAL LIABILITIES		5,93,43,00,664.59	TOTAL ASSETS		5,93,43,00,664.59

COLLECTOR. Distt. Mining Officer
Nagpur

Date :
Place : Nagpur

Secretary

Treasurer

Date : 23/04/2025
Place : Nagpur

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



(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN : 25139310BMKQAX9635

DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Income & Expenditure Account for the year ended 31st March 2023

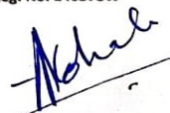
		(Amount in ₹)			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Projects			By Receipts		
Drinking Water Supply	1,91,31,781.00		Donation		-
Environment Preservation and Pollution Control Measures	2,16,43,780.00		Other Receipts		
Healthcare	10,76,40,683.00		Interest Received on Savings Bank Account		9,82,56,887.00
Education	3,52,98,939.00				
Agriculture and Allied Activities	4,67,91,488.00				
Welfare for Women & Children	-				
Welfare for Aged & disabled People	-				
Skill Development & Employment	2,53,77,000.00				
Sanitation	-				
Physical Infrastructure	27,41,58,653.00				
Irrigation	51,17,230.00				
Energy & Watershed Development	4,42,26,400.00				
Any other measures for enhancing environmental quality	-	57,93,85,954.00			
Projects other than above					
Covid-19 Expenditure	3,12,58,120.00				
		3,12,58,120.00			
Administrative Expenses					
Advertisement Expenses	48,342.00				
Audit Fees	1,18,000.00				
Bank Charges	965.00				
Honorarium	9,07,604.00				
Vehicle Rent	10,96,203.00				
Printing & Stationery	2,09,334.80				
Office Expenses	3,01,771.00				
Repair & Maintenance	16,400.00				
		26,98,619.80			
Depreciation		39,578.01			
			To Excess of Expenditure Over Income		51,51,25,384.81
TOTAL		61,33,82,271.81	TOTAL		61,33,82,271.81


COLLECTOR
 Nagpur
 Date: _____
 Place: Nagpur


Secretary
 Distt. Mining Officer
 Nagpur

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


 Date: 23/04/2024
 Place: Nagpur


 (CA Aditya Kohale)
 Mem.No.139310
 Proprietor
 UDIN : 25139310BMQAX9635

DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2023

(Amount in ₹)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Current Liabilities		
Bank Accounts	2,89,64,12,672.17		Expense Payable	-	-
Cash-in-hand	-	2,89,64,12,672.17			
Indirect Incomes			Indirect Expenses		
Interest on FDR	-		Bank Charges	965.00	
Interest on SB A/c	9,82,56,887.00		Honorarium	8,67,174.00	
Interest on IT Refund	-	9,82,56,887.00	Purchase of Computer	1,29,800.00	
			Vehicle Rent	10,96,203.00	
			Office Exp	31,332.00	
DMF Receipt	-	1,91,77,51,862.36	Printing & Stationery	1,82,245.00	23,07,719.00
Capital Gains	-	-	Loans & Advances		
			Net Advance for PMKKKY Scheme		34,72,50,856.00
Loan Received					
Sponsorship Receivables	-		Investment		
Others	-	-	Fixed Deposits	-	-
Donation		-	Loans & Advances		
					-
Sale of Investments	-	-			
			Closing Balance		
			Bank Accounts	4,56,28,62,846.53	
			Cash-in-hand	-	4,56,28,62,846.53
Total Rs.		4,91,24,21,421.53	Total Rs.		4,91,24,21,421.53

For District Mineral Foundation-Nagpur

COLLECTOR
Nagpur

Date :
Place : Nagpur

Distt. Mining Officer
Nagpur

Date : 23/04/2025
Place : Nagpur



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

(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN 25139310BMKQAX9635

DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-1

Statement of Advances given to Parties for Works
Funds Disbursement under PMKKKY Scheme

Sr No.	Party Name	Amount
1	Acharya Micro Science Department Aims, Nagpur	31,87,914.00
2	Amrapali Utkarsh Sangh	3,20,000.00
3	Animals and Fishery Science University, Nagpur	6,31,989.00
4	Assistant Commissioner Social Welfare, Nagpur	14,16,45,600.00
5	Civil Surgeon Genera, Nagpur	5,82,10,820.00
6	Comptroller MAFSU, Nagpur	4,01,976.00
7	Deputy Conservator Forest Department, Nagpur	78,03,413.00
8	Deputy Superintendent, Nagpur	1,00,000.00
9	Director National Environmental Engineering Research	29,80,165.00
10	District Disability Rehabilitation Center, Nagpur	16,80,000.00
11	District Health Officer	3,98,008.00
12	District Sport Officer, Nagpur	20,94,037.00
13	District Water Conservation Officer, Nagpur	43,70,293.00
14	Dr. Babasaheb Ambedkar Hospital, Nagpur	39,96,181.00
15	Education Officer (Prathamik), ZP, Nagpur	2,91,44,054.00
16	EE Rural Water Supply ZP, Nagpur	10,50,915.00
17	Executive Engineer Maharashtra Jivan Pradhikaran	22,15,047.00
18	Executive Engineer Civil Construction Z P, Nagpur	16,00,000.00
19	Executive Engineer Mineral Water, Nagpur	4,00,000.00
20	Executive Engineer PWD-3, Nagpur	17,42,60,017.00
21	Executive Engineer PWD-2, Nagpur	14,94,280.00
22	Executive Engineer Special Project, Nagpur	17,18,95,276.00
23	Food Grain Distribution Officer, Nagpur	4,93,057.00
24	Government Medical College, Nagpur	38,93,73,321.00
25	Gram Panchayat, Adasa	6,00,000.00
26	Gram Panchayat, Kandri	3,20,000.00
27	Gram Panchayat, Mansar	4,00,000.00
28	Gram Panchayat, Silewada	3,20,000.00
29	Indira Gandhi Government Medical College, Nagpur	5,80,52,481.00
30	Laghu Pathbandhare Vibhag Z P, Nagpur	16,60,125.00
31	Lata Mangeshkar Hospital, Nagpur	4,83,906.00
32	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
33	Maharashtra Jeevan Pradhikaran, Nagpur	70,941.00
34	Mahila Arthik Vikas Mahamandal, Nagpur	1,03,37,727.00
35	M.S.E.D.C.L, Nagpur	18,74,950.00
36	Mukhya Adhikari Nagar Panchayat, Mahadula	16,00,000.00



37	Mukhya Adhikari Nagar Parishad, Kamptee	78,00,000.00
38	Mukhya Adhikari Nagar Parishad, Kanhan	78,00,000.00
39	Mukhya Adhikar Nagar Panchayat Parseoni	94,00,000.00
40	Mukhya Lekha Adhikari Jipna, Nagpur	1,26,80,626.00
41	Nagar Panchayat, Kanhan Pipri	16,00,000.00
42	Nagar Parishad, Kalmeshwar	6,00,000.00
43	Nagar Parishad, Kamti	1,10,51,233.00
44	Nagar Parishad, Khapa	16,00,000.00
45	Nagar Parishad, Mohad	8,00,000.00
46	Nagar Parishad, Narked	1,11,60,000.00
47	Nagpur Improvement Trust	5,27,01,740.00
48	Nagpur Metro Region Development Authority (NMRDA)	2,24,38,347.00
49	Nagpur Municipal Corporation	1,64,66,058.00
50	Nodal Officer, Nagpur	78,211.00
51	Regional Officer MPCB, Nagpur	3,40,000.00
52	Resident Deputy Collector, Nagpur	26,87,108.00
53	Shalinitai Meghe Hospital & Research Center	34,82,785.00
54	Sr Geologist, Geological Survey Development Agency	16,64,835.00
55	Superintendent, Collector Office Nagpur- Covid Exp	6,78,772.00
56	Superintendent Engineer Nagpur Metropolitan Region	64,99,000.00
57	Tahsildar, Bhiwapur	2,93,064.00
58	Tahsildar, Hingna	11,38,206.00
59	Tahsildar, Kalmeshwar	12,40,584.00
60	Tahsildar, Kamptee	23,43,540.00
61	Tahsildar, Katol	13,74,936.00
62	Tahsildar, Kuhi	2,47,445.00
63	Tahsildar, Mouda	7,35,766.00
64	Tahsildar, Nagpur	10,62,876.00
65	Tahsildar, Narkhed	23,92,082.00
66	Tahsildar, Parseoni	12,60,936.00
67	Tahsildar, Ramtek	8,51,480.00
68	Tahsildar, Saoner	26,71,945.00
69	Tahsildar Umred	4,13,093.00
70	Upvibhagiya Adhikari Umred	1,47,418.00
71	Vibhagiya Vyavasthapak Van Prkalp Vibhag, Nagpur	41,94,234.00
72	Department of Animal Husbandry, Nagpur	90,81,414.00
	Total	1,27,79,15,536.00



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-2
Statement of Other Advances given to Parties for Works

Sl No.	Party Name	Amount
	For Depot Rent: DMO Nagpur	
1	Aastha Associates	11,404.00
2	Amit Llekharaj Rai	7,79,500.00
3	As Agencies	21,85,120.00
4	Danish Construction	5,44,770.00
5	Depo Rent District Mining Officer -Nagpur	46,42,340.00
6	Dhanwantri Medical & General Store	9,77,320.00
7	Manish Kisan Bansod	14,52,660.00
8	Nashik Transport	12,50,080.00
9	Om Enterprise	15,46,640.00
10	Samrat Buliding Material	4,54,600.00
11	Sandip Bhimrao Bagade	14,83,960.00
12	Shri Tapshri Enterprise	9,32,642.00
13	Shri Vyankatesh Enterprise	5,83,000.00
14	SR Infrastructure	14,61,400.00
	Other Advances	
15	Aditya Air Product Pvt Ltd	1,16,98,679.00
16	APA Technologies	4,08,000.00
17	Aretic Infra Tech Solutions Pvt Ltd	6,26,30,000.00
18	Cztel Technologies Pvt Ltd	2,50,265.01
	Total	9,32,92,380.01



DISTRICT MINERAL FOUNDATION- NAGPUR

Address: C/o District Mining Office, Civil Lines, Nagpur

Annexure-3

Statement of Other Advances given to Parties for Works

Sr No.	Party Name	Amount
1	Forum for Creative Enterprises	5,431.00
2	MS open Arch Design & Enviro Solition LLP-Mumba	17,37,600.00
3	Yugdharma	40,404.00
	Total	1783435



BANK RECONCILIATION STATEMENT AS ON 31.03.2023

Particulars				Amount (in Rs.)
1. Balance as per Books of Account maintained				4,56,28,62,846.53
2. Add: Cheque Issue but not cleared as on 31.03.2023				22,27,376.00
Chequ No.	Cheque Issue Date	Cheque Clerance Date	Amount	
RTGS	10.12.21		3,776.00	
RTGS	11.3.22	4.4.22	6,00,000.00	
RTGS	11.3.22	4.4.22	16,00,000.00	
RTGS	22.3.22	8.4.22	11,800.00	
RTGS	22.3.22	8.4.22	11,800.00	
			22,27,376.00	
3. Sub Total (1+2)				4,56,50,90,222.53
4. Balance as per Bank Account with Bank of India				4,56,50,90,222.53
5. Difference (4-5)				-



District Mineral Foundation, Nagpur



District Collector office, Nagpur

Annual Report

Year 2022-23

Index		
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Introduction

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

According to the notification dated 01/09/2016 of Maharashtra Government Industry, Energy and Labour Department, District Mineral Institute has been formed. A regulatory and management committee has been constituted for the smooth planning and control of the activities of the District Mineral Foundation. With a view to reducing the adverse effects of mining in the district and to improve the living standards of the people in the mining area, various types of development works have been received. Also, with a view to reducing the environmental degradation caused by mining, provision has been made for the District Mineral Foundation Fund to implement the remedial plan.

Accordingly, in the district Mineral Foundation was formed from 01/09/2016 and Charity Commissioner date Registered on 28/11/2017. According to the guidelines of the District Mineral

Foundation, the development works are in progress in the district and the works are being planned and implemented through various government agencies.

Under the District Mineral Establishment, 30% of the owner's money is recovered from the major mineral mines in the district like coal, manganese, dolomite etc. and 10% of the owner's money is collected from minor minerals (stone, clay, sand). Accordingly, the total funds received since 2022-23 are 176.058 crore from major minerals and 49.965 crore from minor minerals. In order to plan the funds received, they have been spent on major issues like health, education, environment conservation and women and child welfare. Also, road development works have been taken up from among other priority items to remove the road congestion due to the surrounding traffic due to mining activities.

As per the guidelines of Pradhan Mantri Khanij Kshetra Kalyan Yojana, dated 01/09/2016 to implement various projects for the development and welfare of mineral affected areas, to reduce the impact on the environment and social health and economic conditions of the people during mining and to provide long-term sustainable means of livelihood to the people in the mine-affected areas. Expected to provide etc. According to the said government decision, directly affected area and indirect affected area of mining affected area, Also, by classifying the directly affected families and indirectly affected families, the directly affected areas have been classified as 2/3 (67%) and 1/3 (33%) of the indirectly affected areas.

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



Nature of Work

A- High Priority Areas (60%)

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



B- Other Priority Areas (40%)

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



District Mineral Foundation, Nagpur

Directly Affected Area and Indirectly Affected Area in Nagpur District

10 KM

Sr.No	Taluka	Villages Resettled due to mining (as per section (c) of the Right to Transparency Act, 2013)			A family affected by mining (as per section (c) of the Right to Transparency Act, 2013)			A person affected by mining (as per section (c) of the Right to Transparency Act, 2013)			Others duly selected by the Gram Sabha		Directly Affected Villages (A)	Indirectly Affected Villages (B)	Total (A+B)
		Land Acquisitio n	Rehabili- tation	Relocation	Land Acquisi- tion	Rehabili- tation	Relocation	Land Acquisi- tion	Rehabili- tation	Relocation	Family (as per 2nd class)	Person (as per 2nd class)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Ramtek	0	0	0	0	0	0	0	0	0	0	0	136	18	154
2	Parseoni	0	0	0	0	255	0	0	615	0	255	615	102	19	121
3	Saoner	0	0	0	0	0	0	0	0	0	0	0	136	6	142
4	Kalmeshwar	0	0	0	0	0	0	0	0	0	0	0	85	26	111
5	Umred	0	0	0	0	0	0	0	0	0	0	0	124	60	184
6	Kuhi	0	0	0	0	0	0	0	0	0	0	0	31	139	170
7	Bhiwapur	0	0	0	0	0	0	0	0	0	0	0	51	87	138
8	Kamptee	0	0	0	0	0	0	0	0	0	0	0	47	33	80
9	Mouda	0	0	0	0	0	0	0	0	0	0	0	52	66	118
10	Narkhed	0	0	0	0	0	0	0	0	0	0	0	36	120	156
11	Katol	0	0	0	0	0	0	0	0	0	0	0	4	177	181
12	Hingna	0	0	0	0	0	0	0	0	0	0	0	52	91	143
13	Nagpur Rural	0	0	0	0	0	0	0	0	0	0	0	68	85	153
14	Nagpur City	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total		0	0	0	0	255	0	0	615	0	255	615	924	928	1852



No. 51506

नोंदणीचे प्रमाणपत्र

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

सार्वजनिक विश्वस्तव्यवस्थेचे नाव जिल्हा खनिज प्रतिष्ठान, नागपूर

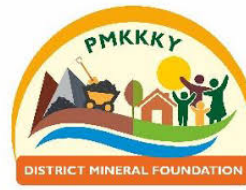
सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक ई ३३४२ (नागपूर)

श्री श्रीराम पांडुरंग कडू, जिल्हा खनिज प्रतिष्ठान, नागपूर यास प्रमाणपत्र दिले.
आधिकारी नागपूर.

आज दिनांक २८/११/२०१७ रोजी माझ्या सहीनिशी दिले.



सही... 28/11/17
सहाय्यक धर्मदाय आयुक्त
पदनाम... नागपूर



आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AACTD8934E



नाम / Name

DISTRICT MINERAL FOUNDATION
NAGPUR

निगमन / गठन की तारीख
Date of Incorporation / Formation

28/11/2017

27012018

Member of the Governing Council

Sr. No.	Designation/Names of Members	Office / Representation	Designation
1	Hon. District Collector, Nagpur	Collector Office, Nagpur	President
2	Hon. Shri. Nitin Gadkari	Hon. Member of Parliament (Lok Sabha)	Member
3	Hon. Shri. Krupal Tumane	Hon. Member of Parliament (Lok Sabha, Ramtek)	Member
4	Hon. Devendra Fadnavis Guardian Minister, Nagpur	Hon. MLA South-West Nagpur	Member
5	Hon. Shri. Nitin Raut	Hon. MLA North Nagpur	Member
6	Hon. Shri. Sunil Kedar	Hon. MLA Saoner	Member
7	Hon. Shri. Samir Meghe	Hon. MLA Hingna	Member
8	Hon. Shri. Tekchand Sawarkar	Hon. MLA kamptee	Member
9	Hon. Shri. Anil Deshmukh	Hon. MLA Katol	Member
10	Hon. Shri. Ad. Ashish Jaiswal	Hon. MLA Ramtek	Member
11	Hon. Shri. Raju Parve	Hon. MLA Umred	Member
12	Hon. Shri. Mohan Mate	Hon. MLA South Nagpur	Member
13	Hon. Shri. Vikas Thakre	Hon. MLA West Nagpur	Member
14	Hon. Shri. Vikas Kumbhare	Hon. MLA Central Nagpur	Member
15	Hon. Shri. krushna Khopde	Hon. MLA East Nagpur	Member
16	Hon. Shri. Abhijeet Vanjari	Hon. Member of Legislative Council	Member
17	Hon. Shri. Chandrashekhar Bawankule	Hon. Member of Legislative Council	Member
18	Chief Executive Officer	Zilha Parishad Nagpur	ex-officio member
19	Administration officer of the Municipal Corporation or Municipal Council of the Mine-affected area within the limits of the Municipal Corporation or municipal Council	Administrative Head of the concerned Local Government Body in the mining affected area of Nagpur District	ex-officio member
20	District Business and Training Officer, Nagpur	Nagpur	ex-officio member
21	District Tribal Development Officer, Nagpur	Nagpur	ex-officio member
22	District Health Officer	Zilla Parishad, Nagpur	ex-officio member
23	Executive Engineer, Construction	Zilla Parishad, Nagpur	ex-officio member
24	District Women and Child Development Officer	Zilla Parishad, Nagpur	ex-officio member
25	General Manager, District Industries Centre	District Industries Centre, Nagpur	ex-officio member
26	District Mining Officer	Mining Branch Collector Office, Nagpur	Member-Secretary

Member of the Managing Committee

Sr. No.	Designation/Names of Members	Office / Representation	Designation
1	Hon. Collector, Nagpur	President ex officio	President
2	Chief Executive Officer	Zilla Parishad, Nagpur	ex-officio member
3	District Business and Training Officer	Nagpur	ex-officio member
4	District Tribal Development Officer,	Nagpur	ex-officio member
5	District Health Officer	Zilla Parishad, Nagpur	ex-officio member
6	Executive Engineer, Construction	Zilla Parishad, Nagpur	ex-officio member
7	District Women and Child Development Officer	Zilla Parishad, Nagpur	ex-officio member
8	General Manager, District Industries Centre	District Industries Centre, Nagpur	ex-officio member
9	Maharashtra Pollution Control Board	A representative of Pollution Control Board	ex-officio member
10	A representative of a charitable organization in the district A representative of one of the mining lease holders in the district	-	Member
11	A representative of a charitable organization in the district	-	Member
12	District Mining Officer, Nagpur	Ex-officio Member Secretary	ex-officio member

Accumulated District Mineral Foundation Fund during the relevant Financial Year 2022-23

District-Nagpur			(Ru. Crore)		
Sr.No	Year	funds received			
		Types Of Mineral			
		Major Mineral		Minor Mineral	Total
		Coal	Other		
1	2	3	4	5	6
1	2016-17 (Since September 2016)	33.390	3.690	6.580	43.660
2	2017-18	86.300	2.650	13.470	102.420
3	2018-19	118.910	0.990	24.140	144.040
4	2019-20	137.660	5.110	32.780	175.550
5	2020-21	118.031	3.205	24.601	145.837
6	2021-22	154.514	3.871	27.217	185.602
7	2022-23	171.898	4.160	49.965	226.023
Total		820.703	23.676	178.753	1023.132

Head wise Approval Works And Expenses incurred
Year 2022-23

(Rs. Lakh)

Sr.No	Head wise	No. of Works	Administrative Approval Amount	Disbursed Funds	Expenses incurred	Current Status Of Work			
						Complete	Progress	Tender in process/not started	
1	2	3	4	5	6	7	1	2	3
	(A) High Priority Sectors - (60%)								
1	Drinking Water supply	1	0.452	0.181	0.000	0	0	1	0
2	Environment Preservation And Pollution	106	0.382	0.382	0.382	106	0	0	0
3	Health Care	0	0.000	0.000	0.000	0	0	0	0
4	Education	3	0.474	0.310	0.200	1	0	2	0
5	Welfare Women And Children	0	0.000	0.000	0.000	0	0	0	0
6	Welfare Aged And Disabled People	0	0.000	0.000	0.000	0	0	0	0
7	Skill Development And Employment	0	0.000	0.000	0.000	0	0	0	0
8	Sanitation	5	3.992	1.597	0.000	0	0	5	0
	Total (A)	115	5.300	2.469	0.582	107	0	8	0
	(B) Other Priority Sectors - (40%)								
9	Physical Infrastructure	44	26.291	13.102	3.982	25	14	5	0
10	Irrigation	2	1.897	0.759	0.000	0	1	1	0
11	Engry And Watershed Development	0	0.000	0.000	0.000	0	0	0	0
12	Enhancing Environmental Qualities	0	0.000	0.000	0.000	0	0	0	0
	Total (B)	46	28.188	13.861	3.982	25	15	6	0
	Total (A+B)	161	33.487	16.330	4.564	132	15	14	0



Bank Details

1	Bank Name	Bank Of India, Nagpur
2	Name Of Account Holder	District Mineral Foundation
3	Account No	870910110004835
4	IFSC Code	BKID0008709
5	Branch Name	Ravindranath Tagore Road, Nagpur
6	Branch Address	Ravindranath Tagore Road, Civil Lines Nagpur-440001



Audit information

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

Full Name and Designation of the Auditing Officer Headquarters	A. A. Kohale And Company, Chartered Accountant, Nagpur
Period including current audit	Date 01/04/2022 to 31/03/2023
Date of Commencement of Audit	28-11-2024
Date of Completion of Audit	10-04-2025
Date of presentation of audit	23-04-2025



Audit Report (अंकेक्षण अहवाल)

We have audited the District Mineral Institute, Nagpur dated 31 March 2023 and the report is as follows.

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

Auditor

A. A. Kohale And Company,
Chartered Accountant,
Nagpur



Audit Report

Year 2022-2023

DISTRICT MINERAL FOUNDATION- NAGPUR (PMKKKY) District Mining Office, Nagpur

Balance Sheet as on 31st March 2023

(Amount in Crore)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>TRUST FUND OR CORPUS</u>			Fixed Assets		
As Per Last Balance Sheet	7,467,323,436.12		Furniture & Fixture	143,180.06	
Add: Received during the yr.	1,917,751,862.36	9,385,075,298.48	Addition during the year	126,300.00	
			Less: Depreciation	39,578.01	229,902.05
<u>RESERVE AND SURPLUS</u>					
<i>Income & Expenditure Account</i>			<u>INVESTMENTS</u>		
			Fixed Deposits	-	
As Per Last Balance Sheet	(2,937,550,684.08)		Add: Interest Accrued	-	-
Add:- Surplus/(Deficit) for the Year	(515,125,384.81)				
Less:- Adjustments the Year	-	(3,452,676,068.89)	<u>CURRENT ASSETS</u>		
			Advances paid to Agency for Works	1,277,915,536.00	
			(As per Annexure-1 Listed)		
			Other Advances (Anne.-2)	93,292,380.01	1,371,207,916.01
<u>CURRENT LIABILITIES</u>			<u>BANK BALANCE</u>		
Audit Payable	118,000.00		Cash in Hand	-	-
Sundry Creditors: Ann-3	1,783,435.00	1,901,435.00	Bank: Bank of India	4,562,862,846.53	
					4,562,862,846.53
TOTAL LIABILITIES		5,934,300,664.59	TOTAL ASSETS		5,934,300,664.59

DISTRICT MINERAL FOUNDATION- NAGPUR
Income & Expenditure Account for the year ended 31st March 2023

(Amount in Crore)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Projects			By Receipts		
-			Donation		-
Drinking Water Supply	19,131,781.00		Other Receipts		
Environmant Preservation and Pollution Control Measures	21,643,780.00		Interest Received on Savings Bank Account		98,256,887.00
Heathcare	107,640,683.00				
Education	35,298,939.00				
Agriculture and Allied Activities	46,791,488.00				
Welfare for Women & Children	-				
Welfare for Aged & disabled People	-		-	-	
Skill Development & Employment	25,377,000.00				
Sanitation	-				
Physical Infrastructure	274,158,653.00				
Irrigation	5,117,230.00				
Energy & Watershed Development	44,226,400.00				
Any other measures for enhancing environmental quality	-	579,385,954.00			
<i>Projects other than above</i>					
Covid-19 Expenditure	31,258,120.00				
		31,258,120.00			
<u>Administrative Expenses</u>					
Advertisement Expenses	48,342.00				
Audit Fees	118,000.00				
Bank Charges	965.00				
Honorarium	907,604.00				

Vehicle Rent	1,096,203.00				
Printing & Stationery	209,334.80				
Office Expenses	301,771.00				
Repair & Maintenance	16,400.00				
		2,698,619.80			
Depreciation		39,578.01			
			To Excess of Expenditure Over Income		515,125,384.81
TOTAL		613,382,271.81	TOTAL		613,382,271.81

DISTRICT MINERAL FOUNDATION- NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2023

(Amount in Crore)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		-			
<u>Opening Balance</u>			<u>Current Liabilities</u>		
Bank Accounts	2,896,412,672.17		Expense Payable	-	-
Cash-in-hand	-	2,896,412,672.17			
-			<u>Indirect Expenses</u>		
<u>Indirect Incomes</u>			Bank Charges	965.00	
Interest on FDR	-		Honorarium	867,174.00	
Interest on SB A/c	98,256,887.00		Purchase of Computer	129,800.00	
Interest on IT Refund	-	98,256,887.00	Vehicle Rent	1,096,203.00	
			Office Exp	31,332.00	
<u>DMF Receipt</u>	-	1,917,751,862.36	Printing & Stationery	182,245.00	2,307,719.00
-					
<u>Capital Gains</u>	-	-	<u>Loans & Advances</u>		
			Net Advance for PMKKKY Scheme		347,250,856.00
<u>Loan Received</u>					
Sponsorship Receivables	-		<u>Investment</u>		
Others	-	-	Fixed Deposits	-	-
-					
<u>Donation</u>		-	<u>Loans & Advances</u>		
					-
<u>Sale of Investments</u>	-	-			
-					
			<u>Closing Balance</u>		
-			Bank Accounts	4,562,862,846.53	
-			Cash-in-hand	-	4,562,862,846.53
-					
Total Rs.		4,912,421,421.53	Total Rs.		4,912,421,421.53



A. A. KOHALE & CO.
CHARTERED ACCOUNTANTS

***Audit Report & Financial Statement
For the Financial Year 2022-23
Of
District Mineral Foundation-Nagpur***



OFFICE ADDRESS :

"Submitted By"

A. A. KOHALE & Co

**M 27 Tatya tope Nagar West High Court Road
Nagpur 440015**

E mail: aakohaleca@gmail.com

Phone: 9422148171, 9975766502

AUDITOR'S REPORT

To,
The Members of,
District Mineral Foundation,
Nagpur

Report on Financial Statement

We have audited the accompanying financial statements of **District Mineral Foundation Nagpur, Registration no. E- 3342 under Bombay Public Trust Act, 1950** as at 31st March 2023. These financial statements comprise of the Balance Sheet as at March 31st, 2023 and Statement of Income & Expenditure for the year ended on March 31st, 2023.

Opinion Paragraph

1. In our opinion, the financial statements **of the Society:**
 - a. In the case of the Balance Sheet of the state of affairs as at **31st March 2023**, and
 - b. In the case of Deficit of the Income & Expenditure Account for the year ended 31st March 2023.

Subject to the annexed observations, give a true and fair view of the financial statement of District Mineral Foundation Nagpur for the year ended March 31st, 2023

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

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

Auditor's Responsibility

4. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts,



review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

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

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

We report that-

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

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

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

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



operation of controls with the policies and procedures may deteriorate and consequently altering the validity of such conclusions that would no longer portray the system in existence.

Our evaluation of the prevailing internal control structure and its operations at DMF as of and for the period ended March 31st, 2023 for the purpose of expressing an opinion on the financial statements disclosed few weaknesses in the design or operation of the internal control structure for:

- i. Management has not established a formal process to change to accrual system of accounting that will facilitate improved financial reporting and increase the financial control, in the current accounting system, there are inherent limitations and constraints on the detailed review of the current assets, advances and current liabilities;
- ii. Detailed periodical analysis of material variations between actual and budgeted expenditure;
- iii. In respect of most of the expenses which have been booked / accounted on the basis of Utilisation Certificates received from the executing/ beneficiary/ spending Offices, we have relied solely on the statements submitted authenticated by the office /site / unit implementing/ designated officer and/or in charge.

In the absence of the supporting documents, which we understand would be subject to audit at the lower/ beneficiary /implementing office; we are unable to comment on the genuineness/ reasonableness of the same.

These deficiencies are likely to persist until internal controls are strengthened and appropriate resources are dedicated to maintaining effective internal controls. In the interim, the DMF will need to place greater emphasis on monitoring the current risks and vulnerabilities along with the related compensating procedures to determine whether these risks are being adequately mitigated on an ongoing basis.

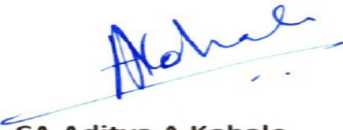
- b. The cost sharing and/or cost allocation in different programmes is done by DMF guided, among other things, by programme budget and relied upon by us.
- c. Advances have continued to be granted to implementing / beneficiary / lower offices, notwithstanding that the implementing / beneficiary / lower offices were irregular in submitting Statement of Expenditure/ Utilization Certificates in respect of prior outstanding advances. Additionally, DMF should also seek data of interest earned by implementing / beneficiary / lower offices on unspent funds before releasing further advances.
- d. The management is responsible for complying laws and regulations applicable to the society. We performed tests for its compliance with certain provisions of laws and regulations, we limited our tests of compliances to these provisions, and we did not test



compliance with all laws and regulations applicable to DMF. Providing an opinion on compliance with certain provisions of laws and regulations was not an objective of our audit and accordingly, we do not express such an opinion.

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

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



CA Aditya A Kohale
Proprietor
Membership No:139310
UDIN: 25139310BMKQAX9635
Date:23/04/2025
Place: Nagpur

Annexure-A

Our observations are as follows: -

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

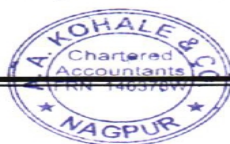
- a. As per notification no MDF-0615/C.R.34/Ind-9 from Industries, Energy and Labour Department (Dated- 01/09/2016) website should be made for every district mineral foundation and respective information should be provided on the website for transparency purpose. However, no such website is created by the DMF Nagpur. We recommend that same should be maintained by the office,
- b. As per the above-mentioned notification, trust should prepare a quarterly progress report in respect of approved schemes and projects within 45 days of close of quarter and should be forwarded to Zilla Parishad and District Administration and same should be uploaded on website.
- c. The Governance & Compliance Deficiencies have been observed. **Governance & Compliance Deficiencies**
 - **Non-compliance with Governing Council (GC) Composition**
 - ❖ Violation of **Government of India (GoI) rules** in forming the **GC for DMFT**
 - ❖ **Delayed implementation of DMFT Amendment Rules, 2021**, due to unclear policy decisions.
 - ❖ DMFTs failed to conduct the required number of **quarterly meetings**, impacting decision-making.
 - **Non-functioning of State-Level Monitoring Committee (SLMC)**
 - ❖ The **SLMC failed to meet regularly**, leading to **weak oversight** of DMFT operations.
- d. **Non-compliance with DISHA Committee Guidelines**

DISHA committees, responsible for monitoring DMFT activities, the quarterly meetings of Disha committee have not taken place, leading to poor project oversight.

2. Comments on Procurement by Offices:

- a. As per "Para f" of notification no DMF 2020/CR-3/IND 9 from Industries, Energy and Labour Department (Dated- 24/04/2020), Mandatory audit of the purchases and installation of equipment in connection with COVID-19 under DMF should have been conducted by District Authority. But no information related to such audit was provided to

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us. Hence, no comments are placed on the same. Further, it is given to understand by the management that DMF has provided only funds to respective authorities or field offices and procurement was done by them at their end.

- b. We have identified the gaps in the procurement policy of DMFT. The instances are reported in the Annexure below which forms a part of this report. It is strongly recommended that, considering the size and the objective of the trust fund, a Strong and dedicated Internal Audit mechanism must be developed, Implemented and continuously monitored by the Governing council.
- c. It is observed that the Trust does not have a **Risk Management & Fraud Prevention strategy in place as there is:**

- **No Whistleblower Mechanism**

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

- **No Grievance Redressal System**

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

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

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

- a. We have observed that funds provided in previous years by the DMF for the authorized work are not being used by the respective authorities in the said year or in next year. But the office has disbursed funds to such offices who have not utilized previously disbursed funds in the next financial year,
- b. The office should improve its internal control and ensure that prior to release of Grant, audited utilization of the previous grant shall be obtained or ensure that fund has been utilized for the purpose it was given to such office.
- c. Office should comply TDS deduction requirements while making payments and returns of the same should be filed regularly.
- d. We found that following amounts were returned by Government Offices during the year. These amounts were accounted as refund of Advances and net amount of advances is



either booked as expenditure based on Utilisation Received from such Government Offices or kept as advance as on year end.

We found that the amounts were returned by such offices by citing reasons of cancellation of contracts, non-completion of procurement process, non-issuance of tenders, stay on issued tenders or balance amount out of work.

Sr No.	Party Name	Date	Amount
1	Arpan AIIMS Nagpur	12-04-2022	4,70,201
2	District Sports Officer	13-05-2022	5,20,00,000
3	District Sports Officer	14-09-2022	84,00,000
4	District Sports Officer	03-03-2023	19,60,000
5	District Water Conservation officer	12-10-2022	5,16,73,117
6	Education officer ZP Nagpur (Madhyamik)	20-10-2022	4,08,140
7	Education officer ZP Nagpur (Prathamik)	13-03-2023	8,19,16,560
8	EE Rural Warter Supply Nagpur	25-01-2023	72,80,439
9	Laghu Pathbandhare Vibhag ZP Nagpur	11-11-2022	3,28,88,280

4. Comments on Utilisation Certificates:

- Utilization certificates received are not in the standardized format GFR 12 A as per rule 238(1) of General Financial Rules 2017 along with necessary certifications,
- As per terms and conditions of the administrative sanction (प्रशासकीय मान्यता) of funds, it is mentioned that, balance of unspent funds should be returned back to DMF along with interest on such funds. However, no such procedure is being exercised by the office during the year.
- Terms and conditions further suggest that, authorities using such funds should submit report for monthly expenditure and progress reports to DMF till 5th of every month. But same is not being done by all the authorities using funds,
- We have also observed that, in many instances, disbursement against administrative sanctions of approved work was done through Chief Accounts and Finance Department. However, Utilization Certificates for the same funds were given by respective authorities for using such funds. No UC regarding the same was received from Chief Accounts and Finance department, hence the
- In many cases, UCs were issued by the authorities for the lumpsum or total funds disbursed to them instead of year wise or cheque wise utilization of funds,
- The office has accounted for expenditure based on Utilisation Certificates received, we found that some of the Utilisation Certificates were dated after 31.03.2023 but pertaining to expenditure incurred in FY 2022-23 or prior to that and hence based on

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that the office has booked expenditure to that extent in the financial statement ended on 31st March 2023. Further, on verification of the Utilisation Certificate it came to notice that the expenditure has been incurred by the authorities without stating the year of utilisation of the amount,

- g. We found that DMF is completely relying on the UCs and photos provided by the authorities and no exercise of physical inspection of end use of the funds was being carried out,
- h. It is recommended that Audited Utilization Certificates shall be obtained by the office, so as to ascertain the appropriateness of the amount

i. **List of Pending Utilization Certificates**

Sr No.	Party Name	Amount
1	Acharya Micro Science Department Aims Nagpur	31,87,914.00
2	Amrapali Utkarsh Sangh	3,20,000.00
3	Animals and Fishery Science University Nagpur	6,31,989.00
4	Assistant Commissioner Social Welfare, Nagpur	14,16,45,600.00
5	Civil Surgeon General, Nagpur	5,82,10,820.00
6	Comptroller MAFSU, Nagpur	4,01,976.00
7	Deputy Conservator Forest Department, Nagpur	78,03,413.00
8	Deputy Superintendent, Nagpur	1,00,000.00
9	Director National Environmental Engineering Research	29,80,165.00
10	District Disability Rehabilitation Center, Nagpur	16,80,000.00
11	District Health Officer	3,98,008.00
12	District Sport Officer, Nagpur	20,94,037.00
13	District Water Conservation Officer, Nagpur	43,70,293.00
14	Dr. Babasaheb Ambedkar Hospital, Nagpur	39,96,181.00
15	Education Officer (Prathamik), ZP, Nagpur	2,91,44,054.00
16	EE Rural Water Supply ZP, Nagpur	10,50,915.00
17	Executive Engineer Maharashtra Jivan Pradhikaran	22,15,047.00
18	Executive Engineer Civil Construction Z P, Nagpur	16,00,000.00
19	Executive Engineer Mineral Water, Nagpur	4,00,000.00
20	Executive Engineer PWD-3, Nagpur	17,42,60,017.00
21	Executive Engineer PWD-2, Nagpur	14,94,280.00
22	Executive Engineer Special Project, Nagpur	17,18,95,276.00
23	Food Grain Distribution Officer, Nagpur	4,93,057.00
24	Government Medical College, Nagpur	38,93,73,321.00
25	Gram Panchayat, Adasa	6,00,000.00
26	Gram Panchayat, Kandri	3,20,000.00
27	Gram Panchayat, Mansar	4,00,000.00
28	Gram Panchayat, Silewada	3,20,000.00
29	Indira Gandhi Government Medical College, Nagpur	5,80,52,481.00



Sr No.	Party Name	Amount
30	Laghu Pathbandhare Vibhag Z P, Nagpur	16,60,125.00
31	Lata Mangeshkar Hospital, Nagpur	4,83,906.00
32	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
33	Maharashtra Jeevan Pradhikaran, Nagpur	70,941.00
34	Mahila Arthik Vikas Mahamandal, Nagpur	1,03,37,727.00
35	M.S.E.D.C.L, Nagpur	18,74,950.00
36	Mukhya Adhikari Nagar Panchayat, Mahadula	16,00,000.00
37	Mukhya Adhikari Nagar Parishad, Kamptee	78,00,000.00
38	Mukhya Adhikari Nagar Parishad, Kanhan	78,00,000.00
39	Mukhya Adhikar Nagar Panchayat Parseoni	94,00,000.00
40	Mukhya Lekha Adhikari Jipna, Nagpur	1,26,80,626.00
41	Nagar Panchayat, Kanhan Pipri	16,00,000.00
42	Nagar Parishad, Kalmeshwar	6,00,000.00
43	Nagar Parishad, Kamti	1,10,51,233.00
44	Nagar Parishad, Khapa	16,00,000.00
45	Nagar Parishad, Mohad	8,00,000.00
46	Nagar Parishad, Narked	1,11,60,000.00
47	Nagpur Improvement Trust	5,27,01,740.00
48	Nagpur Metro Region Development Authority (NMRDA)	2,24,38,347.00
49	Nagpur Municipal Corporation	1,64,66,058.00
50	Nodal Officer, Nagpur	78,211.00
51	Regional Officer MPCB, Nagpur	3,40,000.00
52	Resident Deputy Collector, Nagpur	26,87,108.00
53	Shalinitai Meghe Hospital & Research Center	34,82,785.00
54	Sr Geologist, Geological Survey Development Agency	16,64,835.00
55	Superintendent, Collector Office Nagpur- Covid Exp	6,78,772.00
56	Superintendent Engineer Nagpur Metropolitan Region	64,99,000.00
57	Tahsildar, Bhiwapur	2,93,064.00
58	Tahsildar, Hingna	11,38,206.00
59	Tahsildar, Kalmeshwar	12,40,584.00
60	Tahsildar, Kamptee	23,43,540.00
61	Tahsildar, Katol	13,74,936.00
62	Tahsildar, Kuhi	2,47,445.00
63	Tahsildar, Mouda	7,35,766.00
64	Tahsildar, Nagpur	10,62,876.00
65	Tahsildar, Narkhed	23,92,082.00
66	Tahsildar, Parseoni	12,60,936.00
67	Tahsildar, Ramtek	8,51,480.00
68	Tahsildar, Saoner	26,71,945.00



Sr No.	Party Name	Amount
69	Tahsildar Umred	4,13,093.00
70	Upvibhagiya Adhikari Umred	1,47,418.00
71	Vibhagiya Vyavasthapak Van Prkalp Vibhag, Nagpur	41,94,234.00
72	Department of Animal Husbandry, Nagpur	90,81,414.00
	Total	1,27,79,15,536.00

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

- It is observed that The Managing Committee is to ensure timely collection of DMF from the concerned lease holders and shall maintain or cause to maintain proper book of accounts, documents and records with respect to the Trust Fund to give a true and fair picture of the affairs of the trust. To assess the demand and to verify the receipts of DMF, a demand and collection register was required to be maintained by the DMFT.
- As per the current practice followed at DMFT, the accounting of DMFT is done on cash basis. The amount received in the bank account is treated as DMF. By following this approach, the DMFT can not identify the party who has deposited the DMF in cash into the bank account. Further it is not possible to correlate whether the DMF is properly paid through the bank records as there is an absence of internal control over the DMF collection as the same is not linked to the royalty paid by the Party.
- PMKKKY guidelines mentioned that directly affected persons included 'Affected family' and Displaced family and any other person as appropriately identified by the concerned Gram Sabha. Further, the 'affected areas' and 'affected people' within the district shall be specified by the Collector of the district. Further, the trust was to prepare and maintain an updated list of such affected Persons, local Communities. It is observed that, no such activity has been undertaken.
- We found that the advances for creditors are outstanding for more than 1 year and expenditure is not booked against the same in following cases.

Sr No	Party Name	Amount
1	Aditya Air products Pvt Limited	1,16,98,679
2	APA Technologies	4,08,000
3	Aretic Infratech Solutions Pvt Ltd	6,26,30,000
4	Cztel Technologies Pvt Ltd	2,50,265



6. Specific Observations:

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

Sr No: 1	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of Cement concrete road at village pandharkhedi GP manegaon TAH-Saoner
Party Name	M/s Sarpanch/Sachiv G.P Manegaon Tah.Saoner
Work Order No	B-1/337
Work order date	15-07-2022
Period	6 Month
Work order value	9,54,855/-
Work Completion Date	31-03-2023
Admin Approval	15-03-2022
Remarks	Photos of site not attach.

Sr No: 2	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of Cement concrete road at GP KodegaonTAH-Saoner
Party Name	M/s Sarpanch/Sachiv G.P Kodegaon Tah.Saoner
Work Order No	4654/2022
Work order date	15-09-2022
Period	6 Month
Work order value	4,64,051/-
Work Completion Date	22-04-2023
Admin Approval	15-03-2022
Remarks	1. Photos of site not attach with bill. 2. Board not installed. 3. Work completion period 31-03-2023 but work completed on the date of 22-04-2023 and no extension given in the records. 4. As per terms and condition of Administration approval party bill submitted along with site photos and utilization certificate but not attach the bill submission.

Sr No: 3



Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of Cement concrete road at village susundri (anil dongre to janardhan kale house)
Party Name	M/s Sarpanch/Sachiv G.P Susundri sarvendri Tah.Kalmeshwar
Work Order No	4640/2022
Work order date	15-07-2022
Period	6 Month
Work order value	5,71,982/-
Work Completion Date	-
Admin Approval	21-03-2022
Remarks	1. Photos of site not attach with bill. 2. Board not installed.

Sr No: 4	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of Cement concrete road at village G.P Panchala
Party Name	M/s Sarpanch/Sachiv G.P Susundri sarvendri Tah.Kalmeshwar
Work Order No	4640/2022
Work order date	15-07-2022
Period	6 Month
Work order value	5,71,982/-
Work Completion Date	-
Admin Approval	21-03-2022
Remarks	1. Photos of site not attach with bill. 2. Board not installed.

Sr No: 5	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of a cement road from Kharbi to Chamat Hall, up to the bidding company, and from Shahu Panthe Dandekar to Dhawale Motghare, up to their houses, Nagpur.
Party Name	M/s Sarpanch/Sachiv G.P Bahadura Tah Nagpur
Work Order No	100/2022
Work order date	19-05-2022
Period	6 Month
Work order value	9,62,589/-
Work Completion Date	15-01-2023
Admin Approval	15-03-2022
Remarks	1. As per the details provided on the board, the work commenced on 15th December 2022 and was completed on 31st December 2022. However, as per the work completion certificate, the completion date is stated as 15th January 2023. 2. The contractor was originally granted a six-month period to



	complete the work. However, the contractor did not commence the work within the stipulated timeframe. After the expiration of the original period, the contractor submitted an extension proposal on 31st January 2023. Had the contractor completed the work within the original 15-day period, an extension would not have been necessary, and no penalty would have been imposed on the contractor. 3. The agreement does not specify the agreed-upon period for completion or the value of the work.
--	---

Sr No: 6	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of Cement concrete road at Kavtha Masala Taluka Kamptee
Party Name	Sana Parween Sabir Ali Nagpur.
Work Order No	5772/2022
Work order date	25-08-2022
Period	3 Month
Work order value	4,79,297/-
Work Completion Date	-
Admin Approval	-
Remarks	1. Photos of site not attach with bill. 2. The agreement does not specify the agreed-upon period for completion or the value of the work and also contractor signature not found.

Sr No: 7	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of internal Cement concrete road in zopadpatti at Ghorpad Taluka Kamptee
Party Name	M/s Rajkamal Majur Sahakari Sanstha Ltd. Nagpur.
Work Order No	4798/2022
Work order date	19-07-2022
Period	6 Month
Work order value	8,39,339/-
Work Completion Date	27-06-2023
Estimated Cost	10,00,000/-
Remarks	1. The agreement does not specify the agreed-upon period for completion or the value of the work and also contractor signature not found.



Sr No: 8	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of W.B.M road from shriganesh kawale to Amghat G.P Takalghat Tah. Hingna.
Party Name	M/s Laxmilila.
Work Order No	522/2022
Work order date	08-02-2023
Period	3 Month
Work order value	3,82,218/-
Work Completion Date	-
Estimated Cost	5,00,000/-
Remarks	1. The contractor's registration certificate is missing the contractor's signature.

Sr No: 9	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	Construction of a cement road in Mouja Nandera Tah. Hingna.
Party Name	M/s Aniruddha Nagpure
Work Order No	8427/2022
Work order date	29-12-2022
Period	3 Month
Work order value	4,31,895/-
Work Completion Date	04-08-2023
Estimated Cost	5,00,000/-
Remarks	1. The contractor was given the work order on 29th December 2022, but the agreement was made after two years, on 9th January 2024. 2. Work at site photos not attach.

Sr No: 10	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Construction of Cement Concrete Road at Bori Tah. Ramtek.
Work Order No	3375/2022
Work Order date	27-05-2022
Work Order Period	6 Months
Name of Contractor	Grampanchayat Bori
Work Order Amount	9,57,227/-
MB No	1548
Remarks	1. The agreement does not specify the date, place, or duration period. 2. Photographs of the work have not been attached with the relevant



	documents.
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Sr No: 11	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Construction of Cement Concrete Road of Lihigaon, Tah Kamptee
Work Order No	4777/2022
Work Order date	18-07-2022
Work Order Period	3 Months.
Work Order Amount	4,27,376/-
Remarks	1. Photographs of the work have not been attached with the relevant documents.

Sr No: 12	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Construction of cement concrete road at essapur.
Work Order No	4641
Work Order date:	15-07-2022
Work Order Amount	985904/-
Name of Contractor	Sarpanch /Sachiv Gram Panchayat Essapur Tah.- Saoner
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. Test Report Not Found. 2. The board for the khanikarma has not been installed.

Sr No: 13	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Constuction of CC pipe drain at village lonara nimbli
Work Order No	5721
Work Order date:	24-08-2022
Work Order Amount	12,92,330/-
Name of Contractor	Grampanchyat office Lonara Nimboli
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. Even though the work is worth 10 lakhs, the work order has been given to the 2. Gram Panchayat without issuing a tender. 3. The agreement has not been made on a 1000/- stamp paper.



	4. Board for the khanikarma has not been installed.
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Sr No: 14	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Construction to Cement concrete road At Village patansawangi
Work Order No	4616
Work Order date:	15-07-2022
Work Order Amount	8,65,491/-
Name of Contractor	Grampanchayat patansawangi
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. The test report is dated 23/03/23, but it was received on 15/03/23. How was the test conducted before the work was completed?

Sr No: 15	
Name of Department	Public Work Department , Zilla Parishad
Particulars	Construction Of Cement Conrete Raod At Kharbi , Nagpur
Work Order No	3151
Work Order date:	19-05-2022
Work Order Amount	10,02,765/-
Name of Contractor	Grampanchayat karyalay Bahadura
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. A work order has been issued for an amount higher than the estimated cost. The estimated cost is Rs. 953,719/- and the work order given is for Rs. 1,002,765/-. 2. As per the tharav of the Gram Panchayat, this road is being constructed using the MP (Member of Parliament) Fund of Krupalji Tumane. A decision has been passed and it is written in tharav, but this road has been completed through the DMF Fund.

Sr No: 16	
Name of Department	Public Works Department-3
Particulars	S T B T To Muradpur To Bhivgad road ODP 247 Taluka Umred
Work Order No	1521
Work Order date:	03-05-2021
Work Order Amount	1865612+GST
Name of Contractor	Shreyash O Bhagchandani



Bill No	1 St RA
Bill Date	23-06-2022
Bill Amount	Rs. 20,24,132/-
Remarks	1. Before the work order placed SD was taken, work order date 03-05-2021 and SD taken 28-04-2021. 2. The report from the lab where the materials were tested states that the materials were received by us in an unsealed condition. The materials receipt date is 03/12/2021, and the test report date is 10/12/2021. 3. It has been observed that the test report references the agency name as "Shri Vijay Mane" and the representative's name as "Shreyash Bhagchandani." However, the order for the test was issued in the name of "Shreyash Bhagchandani." This discrepancy between the name of the agency and the individual listed as the representative on the test report raises concerns regarding the consistency and accuracy of the documentation. 4. Agreement copy not provided. 5. M B not provided for the audit. 6. The board for the khanikarma has not been installed.

Sr No: 17	
Name of Department	Upvibhagiya Adhikari Ramtek/Sub-Divisional Officer Ramtek
Particulars	Palakmantri Pandhan Prkalp (Work of Pandhan Road of 93 Villages of Taluka Ramtek And Parshivni)
Work Order No	102/072019
Name of Department	Sainath Construction, Gupta Construction, G.N. Nikam
Bill No	NA
UC Amount and UC Date	77,10,152/- 03-06-2022 Amount Utilised For 31 Work of Pandhan Road Out Of 93 Villages of Taluka Ramtek And Parshivni
DM date & No	
Work Completion Date	
SD amount	3,99,848/-
Remarks	1. Agreement are not available along with Supporting Documents. 2. Bills of party are not attached along with Supporting Documents. 3. Tender are not attached along with Supporting Documents. 4. M.B are not available during the audit period. 5. As per the Details Provided by the party photos of meter regarding the



vehicle details like start reading and end reading of vehicle(Poclain Excavator,Static Roller,etc) are not attached along with supporting documents.

Sr No: 18

Name of Department	Nagar Parishad , Ramtek
Particulars	Smart Toilet
Work Order No	3787/2023
Work Order date:	20-02-2023
Work Order Amout	Rs.9,69,842/-
Name of Contractor	M/s SmartEra Solutions Pvt. Ltd.,Nagpur
Voucher No	83
Bill Date	12-03-2024
Bill Amount	Rs.3,87,937/- (1 ST installment)
Remarks	1. As particularly these three parties are being recognized and work order is allotted to them simultaneously, it is suspicious of fraudulent act being carried forward. A detail inspection of this companies is carried out and it is observed that directors are same of both the companies mentioned below: SmartEra Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar Bugfree Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar 2. It is observed that , all the 3 companies namely , SmartEra Solutions Pvt.Ltd, Bugfree Solutions Pvt.Ltd, M/s Sampoorna Digital Solutions & Services Pvt. Ltd. Belongs to same owner as the stamp paper upon which agreement is made is purchased by a single person as his name and signature is identical. 3. Besides above , Affidavit is invalid as before correction single director has signed both the affidavit and later on corrected using whitener as signature were identical. This is Fradulent act and should be enquired upon in detail. 4. As per rules , work should be completed within 60 days of work order, however the work has been completed beyond limit i.e. on 01-11-2023 and penalty for such delay is not added on the bill amount. 5. Vendor has not submitted the bill even though payment is made to the vendor. 6. As per the rule book, a board displaying the name of Khanij



	Prathisthan should be installed within the premises. However, no photographic evidence of the board's presence was found in the file during the audit.
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Sr No: 19	
Name of Department	Nagar Parishad , Khapa
Particulars	E-library
Work Order No	1665/2022
Work Order date:	08-07-2022
Name of Contractor	Sampoorna Digital Solutions Pvt. Ltd
Bill No	INV-000001
Bill Date	23-01-2023
Bill Amount	Rs.9,69,842/-
Remarks	1. SD documents not attached in the file. It is discrepancy as SD is taken in advance or is deducted from the bill amount is not clear, as the other parties whom the work order is not allotted sent a letter demanding the refund of SD deposited within. The cash book is free from such entry. Therefore, huge discrepancy is recognized and should be cleared at earliest. 2. As per agreement ITR copies of previous year should be submitted for technical bid, however ITR copies of Sampoorna Digital is not received in the file. 3. Estimate /quotation of Sampoorna Digital is not attached, it leads to discrepancy as the basis to allot the work order is missing though the work order is received by the respected party. 4. Xerox Copy of offline notice is not attached in the file. 5. Total interest upto 03/10/2024 is Rs.67,007/- which liability of party to DMF as separate DMF account is maintained within the scheduled bank.

Sr No: 20	
Name of Department	Nagar Parishad , Parseoni
Particulars	Smart Toilet
Work Order No	2047/2023
Work Order date:	02-02-2023
Name of Contractor	SmartEra Solutions Pvt. Ltd,
Bill No	INV-000001
Bill Date	23-01-2023
Bill Amount	Rs.9,69,842/-



Remarks	1. Invoice of SmartEra lacks Invoice no. on it. Draft of invoice is attached in the name of Tax Invoices. 2. Utilization Certificate for 1st installment of Rs.4,00,000/- was not received. 3. Test report of the Application of & Smart Toilet is not provided. The Application is not recognized nor any related documents has been provided during the period though the work completion certificate is submitted by the party. 4. As per point no.6 of the agreement, the amount provided by DMF should be utilized by the party within a year from the date of such deposit, hence the amount of Rs.78,00,000/- received is not utilized & is idle since the date of its deposit which exceeds 1 year. 5. Total interest calculated 31-03-2024 is Rs.4,48,523/- which liability of party to DMF as separate DMF account is maintained within the scheduled bank. 6. As per the rule book, a board displaying the name of Khanij Prathisthan should be installed within the premises. However, no photographic evidence of the board's presence was found in the file during the audit. 7. SD documents not attached in the file. It is discrepancy as SD is taken in advance or is deducted from the bill amount is not clear, as the other parties whom the work order is not allotted sent a letter demanding the refund of SD deposited within. The cash book is free from such entry. Therefore, huge discrepancy is recognized and should be cleared at earliest 8. As particularly these three parties are being recognized and work order is allotted to them simultaneously, it is suspicious of fraudulent act being carried forward. A detail inspection of this companies is carried out and it is observed that directors are same of both the companies mentioned below: 1. SmartEra Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar 2. Bugfree Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar
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Sr No: 21	
Name of Department	Nagar Parishad , Kanhan-Pipri
Particulars	E-library
Work Order No	799/2022
Work Order date:	15-07-2022
Name of Contractor	Sampoorna Digital Solutions Pvt. Ltd.

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Bill No	INV-000003
Bill Date	23-01-2023
Bill Amount	Rs.6,07,085/-
Remarks	2 Invoices are found with different specifications and same Invoice no. It is confusing as to which invoice is considered to be the actual invoice. - As per agreement ITR copies of previous year should be submitted for technical bid, however ITR copies of Sampoorna Digital is not received in the file. - Estimate /quotation of Sampoorna Digital is not attached, it leads to discrepancy as the basis to allot the work order is missing though the work order is received by the respected party. - As per the rule book, a board displaying the name of Khanij Prathisthan should be installed within the premises. However, no photographic evidence of the board's presence was found in the file during the audit. - SD documents not attached in the file. It is discrepancy as SD is taken in advance or is deducted from the bill amount is not clear, as the other parties whom the work order is not allotted sent a letter demanding the refund of SD deposited within. The cash book is free from such entry. Therefore, huge discrepancy is recognized and should be cleared at earliest - As particularly these three parties are being recognized and work order is allotted to them simultaneously, it is suspicious of fraudulent act being carried forward. A detail inspection of this companies is carried out and it is observed that directors are same of both the companies mentioned below: SmartEra Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar Bugfree Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar

Sr No: 22	
Name of Department	Shikshan Adhikari Zilha Parishad Nagpur
Particulars	Construction of Science Class Room at Z.P.U.P.S School Ubali.
Work Order No	8384
Work Order Date	20/10/2021
Name of Contractor	Khobragade Magasvargiya Majur Kamgar Sahakari Sanstha
Bill No	
Bill Amount	15,19,997/-
Royalty Amount	31,359/-



UC Amount and UC Date	NA
DM date & No	
Work Completion Date	30-05-2022
SD amount	
Remarks	1. In Submission of Proposal for Extension of Time Limit Date and Signature of Executive Engineer.Z.P are missing . 2. Duration Period not Mention On Agreement. 3. An extension was obtained for work completion until 30-05-2022; however, the photo of the board provided in the document indicates a work completion date of 30-10-2022.

Sr No: 23	
Name of Department	Shikshan Vibhag
Particulars	ZP Prathmik Shala Shedeswar Ta. Umred Yethe Vigyan Kaksh Bandhkam Karne
Work Order No	129/22 08-07-2022
WO Value	13,12,252/-
Name	Grampanchayat Karyalay, Shedeswar
Bill No	
Bill Date & Amount	
DM date & No	
Work Completion Date	04-01-2023
BG No & BG Date	
Remarks	01) The date of commencement of work and the date of completion of work are not mentioned on the mining board. 02) The value of the work order as per the Agreement is 13,15,075/-, however actual order value is 13,12,252/- 03) WO date not mentioned on WO



Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No.: E/3342
 Name of the Public Trust: District Mineral Foundation Trust-Nagpur
 For the year ending : 31-03-2023

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b) Whether receipts and disbursements are properly and correctly shown in accounts ;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	N.A.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any ;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	NIL
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ;	No
(k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor ; All cases of irregular, illegal or improper expenditure, or failure or omission	NIL
(l) to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NO
(m) Whether the budget has been filed in the form provided by rule 16A ;	NO
(n) Whether the maximum and minimum number of the trustees is maintained ;	YES
(o) Whether the meetings are held regularly as provided in such instruments ;	YES
(p) Whether the minutes books of the proceedings of the meetings is maintained ;	YES
(q) Whether any of the trustees has any interest in the investment of the trust ;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust ; Whether any irregularities pointed out by the auditors in the accounts of the	NO
(s) previous year have been duly complied with by the trustees during the period of audit ;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Place: Nagpur
 Date: 23/04/2025

UDIN 25139310BMKQAX9635



FOR A A KOHALE & CO
 CHARTERED ACCOUNTANTS

CA ADITYA A KOHALE
 Proprietor

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : **District Mineral Foundation Trust-Nagpur**
Balance Sheet As At **March 31, 2023**

Reg No. : **E/3342**

FUNDS & LIABILITIES	Amount	Amount	Property & Assets	Amount	Amount
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	7,46,73,23,436		Balances as per Last Balance Sheet	-	
Add : During the year	1,91,77,51,862	9,38,50,75,298	Additions during the year	-	
			Less : Sales during the year	-	
			Depreciation upto date	-	
OTHER EARMARKD FUNDS :-			INVESTMENTS :-		
(Credated under the provisions of the trust deed & scheme or out of the Income)			NOTE : The market value of the above investments is "....."		
Depreciation Fund	-		FURNITURE & FIXTURES :-		
Sinking Fund	-		Balances as per Last Balance Sheet	1,43,180	
Reserve Fund	-		Additions during the year	1,26,300	
Any Other Fund	-		Less : Sales during the year	39,578	2,29,902
LOANS (secured or unsecured) :-			LOANS (secured or unsecured) :-		
From Trustees	-		Good/doubtful		
From Others	-		Loans Scholarships	-	
			Other Loans	-	
Liabilities :-			Advances :-		
For Expenses (Provision for audit fees)	1,18,000	-	To Trustees	-	
For Advances	-		To Employees	-	
For Rent & Other Deposits	-		To Contractors	1,37,12,07,916	
For Sundry Credit Balances	17,83,435	19,01,435	To Lawaers	-	
			To Others	-	1,37,12,07,916
Income and Expenditure Account :-			INCOME OUTSTANDING :-		
Balance as per last Balance Sheet	-		Rent	-	
Less : Appropriation, if any	-		Interest	-	
Add/(LESS): Surplus/(deficit) as per	-		Other Income	-	
			Cash and Bank Balances :-		
Income and Expenditure Account :-			a) In Saving Account with Bank	4,56,28,62,847	
Balance as per last Balance Sheet	(2,93,75,50,684)		b) In Fixed deposit account with	-	
Less : Appropriation, if any	-		c) With the trustee	-	
Add/(LESS): Surplus/(Deficit) as per	(51,51,25,385)	(3,45,26,76,069)	d) With the Manager	-	4,56,28,62,847
Income and Expenditure A/c					
Total		5,93,43,00,665	Total		5,93,43,00,665

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

FOR A A KOHALE & CO
CHARTERED ACCOUNTANTS

CA ADITYA A KOHALE
Proprietor

Place: Nagpur
Date: 23/04/2025
UDIN 25139310BMKQAX9635



COLLECTOR
Nagpur

District Mineral Foundation Trust-Nagpur

Distt. Mining Officer
Nagpur

The Bombay Public Trusts Act, 1950

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust **District Mineral Foundation Trust-Nagpur**

Reg No : **E/3342**

Income and Expenditure Account for the year ending **31-Mar-2023**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Expenditure in respect of Properties :-			By Rent (accrued/realised)		
Rates, Taxes & cesses	-				
Repairs & Maintenance	-		By Interest (accrued/realised)		
Salaries	-		On securities	-	
Insurance	-		On loans	-	
Depreciation (by way of provision of adj.)	39,578	39,578	On Bank Account		
Other Expenses	-		Interest on Fixed Deposits	-	
To Establishment Expenses :-		25,80,620	Interest on Saving Accounts	9,82,56,887	9,82,56,887
To Remuneration to Trustees :-					
To Remuneration			By Dividend :-		
(in the case of math) to the head of the math, including his household expenditure, if any	-				
To Legal Expenses :-			By Donations in Cash or Kind		
To Audit fees :-		1,18,000	By Grants :-		
To Contribution and Fees :-			By Income from other sources :-		
To Amount written off :-			(in details as far as possible)		
(a) Bad debts	-		Subscription & other collection	-	
(b) Loan Scholarship	-		Sale of goods (Blanket)	-	
(c) Irrecoverable Rents	-		By Deficit carried over to		
(d) Other Items	-		Balance Sheet		51,51,25,385
To Miscellaneous Expenses :-					
To Depreciation :-					
To Amount transferred to Reserves or specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational	3,52,98,939				
(c) Medical Relief	21,36,35,482				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	36,17,09,653	61,06,44,074			
To Surplus carried over to Balance Sheet					
Total		61,33,82,272	Total		61,33,82,272

As per our report of even date

FOR A A KOHALE & CO
CHARTERED ACCOUNTANTS

CA ADITYA A KOHALE
Proprietor



District Mineral Foundation Trust-Nagpur

COLLECTOR
Nagpur

Hon. Secretary
Distt. Mining Officer
Nagpur

Place: Nagpur
Date: 23/04/2025
UDIN 25139310BMKQAX9635

DISTRICT MINERAL FOUNDATION, NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Balance Sheet as on 31st March 2023

				(Amount in ₹)	
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			Fixed Assets		
As Per Last Balance Sheet	7,46,73,23,436.12		Furniture & Fixture	1,43,180.06	
Add: Received during the yr.	1,91,77,51,862.36	9,38,50,75,298.48	Addition during the year	1,26,300.00	
			Less: Depreciation	39,578.01	2,29,902.05
RESERVE AND SURPLUS			INVESTMENTS		
<i>Income & Expenditure Account</i>			Fixed Deposits	-	
As Per Last Balance Sheet	(2,93,75,50,684.08)		Add: Interest Accrued	-	-
Add:- Surplus/(Deficit) for the Year	(51,51,25,384.81)				
Less:- Adjustments the Year	-	(3,45,26,76,068.89)	CURRENT ASSETS		
			Advances paid to Agency for Works	1,27,79,15,536.00	
			(As per Annexure-1 Listed)		
			Other Advances (Anne.-2)	9,32,92,380.01	1,37,12,07,916.01
CURRENT LIABILITIES			BANK BALANCE		
Audit Payable	1,18,000.00		Cash in Hand	-	-
Sundry Creditors: Ann-3	17,83,435.00	19,01,435.00	Bank: Bank of India	4,56,28,62,846.53	4,56,28,62,846.53
TOTAL LIABILITIES		5,93,43,00,664.59	TOTAL ASSETS		5,93,43,00,664.59


COLLECTOR, Distt. Mining Officer
Nagpur

Date :
Place : Nagpur

Treasurer

Date : 23/04/2025
Place : Nagpur



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


(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN : 25139310BMKQAX9635

DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Income & Expenditure Account for the year ended 31st March 2023

		(Amount in ₹)			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Projects			By Receipts		
Drinking Water Supply	1,91,31,781.00		Donation		-
Environment Preservation and Pollution Control Measures	2,16,43,780.00		Other Receipts		
Healthcare	10,76,40,683.00		Interest Received on Savings Bank Account		9,82,56,887.00
Education	3,52,98,939.00				
Agriculture and Allied Activities	4,67,91,488.00				
Welfare for Women & Children	-				
Welfare for Aged & disabled People	-				
Skill Development & Employment	2,53,77,000.00				
Sanitation	-				
Physical Infrastructure	27,41,58,653.00				
Irrigation	51,17,230.00				
Energy & Watershed Development	4,42,26,400.00				
Any other measures for enhancing environmental quality	-	57,93,85,954.00			
Projects other than above					
Covid-19 Expenditure	3,12,58,120.00				
		3,12,58,120.00			
Administrative Expenses					
Advertisement Expenses	48,342.00				
Audit Fees	1,18,000.00				
Bank Charges	965.00				
Honorarium	9,07,604.00				
Vehicle Rent	10,96,203.00				
Printing & Stationery	2,09,334.80				
Office Expenses	3,01,771.00				
Repair & Maintenance	16,400.00				
		26,98,619.80			
Depreciation		39,578.01			
			To Excess of Expenditure Over Income		51,51,25,384.81
TOTAL		61,33,82,271.81	TOTAL		61,33,82,271.81


COLLECTOR
 Nagpur
 Date: _____
 Place: Nagpur


Secretary
 Distt. Mining Officer
 Nagpur

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


 Date: 23/04/2025
 Place: Nagpur

(CA Aditya Kohale)
 Mem.No.139310
 Proprietor
 UDIN : 25139310BMKQAX9635

DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2023

(Amount in ₹)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Current Liabilities		
Bank Accounts	2,89,64,12,672.17		Expense Payable	-	-
Cash-in-hand	-	2,89,64,12,672.17	Indirect Expenses		
Indirect Incomes			Bank Charges	965.00	
Interest on FDR	-		Honorarium	8,67,174.00	
Interest on SB A/c	9,82,56,887.00		Purchase of Computer	1,29,800.00	
Interest on IT Refund	-	9,82,56,887.00	Vehicle Rent	10,96,203.00	
DMF Receipt	-	1,91,77,51,862.36	Office Exp	31,332.00	
Capital Gains	-	-	Printing & Stationery	1,82,245.00	23,07,719.00
Loan Received			Loans & Advances		
Sponsorship Receivables	-		Net Advance for PMKKKY Scheme		34,72,50,856.00
Others	-	-	Investment		
Donation		-	Fixed Deposits	-	-
Sale of Investments	-	-	Loans & Advances		-
			Closing Balance		
			Bank Accounts	4,56,28,62,846.53	
			Cash-in-hand	-	4,56,28,62,846.53
Total Rs.		4,91,24,21,421.53	Total Rs.		4,91,24,21,421.53

For District Mineral Foundation-Nagpur

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

COLLECTOR
President
Nagpur

Date :
Place : Nagpur

Secretary
Distt. Mining Officer
Nagpur

Date : 23/04/2025
Place : Nagpur



(Signature)
(CA Aditya Kohale)
Mem.No.139310
Proprietor

UDIN 25139310BMKQAX9635

DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-1

Statement of Advances given to Parties for Works
Funds Disbursement under PMKKKY Scheme

Sr No.	Party Name	Amount
1	Acharya Micro Science Department Aims, Nagpur	31,87,914.00
2	Amrapali Utkarsh Sangh	3,20,000.00
3	Animals and Fishery Science University, Nagpur	6,31,989.00
4	Assistant Commissioner Social Welfare, Nagpur	14,16,45,600.00
5	Civil Surgeon Genera, Nagpur	5,82,10,820.00
6	Comptroller MAFSU, Nagpur	4,01,976.00
7	Deputy Conservator Forest Department, Nagpur	78,03,413.00
8	Deputy Superintendent, Nagpur	1,00,000.00
9	Director National Environmental Engineering Research	29,80,165.00
10	District Disability Rehabilitation Center, Nagpur	16,80,000.00
11	District Health Officer	3,98,008.00
12	District Sport Officer, Nagpur	20,94,037.00
13	District Water Conservation Officer, Nagpur	43,70,293.00
14	Dr. Babasaheb Ambedkar Hospital, Nagpur	39,96,181.00
15	Education Officer (Prathamik), ZP, Nagpur	2,91,44,054.00
16	EE Rural Water Supply ZP, Nagpur	10,50,915.00
17	Executive Engineer Maharashtra Jivan Pradhikaran	22,15,047.00
18	Executive Engineer Civil Construction Z P, Nagpur	16,00,000.00
19	Executive Engineer Mineral Water, Nagpur	4,00,000.00
20	Executive Engineer PWD-3, Nagpur	17,42,60,017.00
21	Executive Engineer PWD-2, Nagpur	14,94,280.00
22	Executive Engineer Special Project, Nagpur	17,18,95,276.00
23	Food Grain Distribution Officer, Nagpur	4,93,057.00
24	Government Medical College, Nagpur	38,93,73,321.00
25	Gram Panchayat, Adasa	6,00,000.00
26	Gram Panchayat, Kandri	3,20,000.00
27	Gram Panchayat, Mansar	4,00,000.00
28	Gram Panchayat, Silewada	3,20,000.00
29	Indira Gandhi Government Medical College, Nagpur	5,80,52,481.00
30	Laghu Pathbandhare Vibhag Z P, Nagpur	16,60,125.00
31	Lata Mangeshkar Hospital, Nagpur	4,83,906.00
32	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
33	Maharashtra Jeevan Pradhikaran, Nagpur	70,941.00
34	Mahila Arthik Vikas Mahamandal, Nagpur	1,03,37,727.00
35	M.S.E.D.C.L, Nagpur	18,74,950.00
36	Mukhya Adhikari Nagar Panchayat, Mahadula	16,00,000.00



37	Mukhya Adhikari Nagar Parishad, Kamptee	78,00,000.00
38	Mukhya Adhikari Nagar Parishad, Kanhan	78,00,000.00
39	Mukhya Adhikar Nagar Panchayat Parseoni	94,00,000.00
40	Mukhya Lekha Adhikari Jipna, Nagpur	1,26,80,626.00
41	Nagar Panchayat, Kanhan Pipri	16,00,000.00
42	Nagar Parishad, Kalmeshwar	6,00,000.00
43	Nagar Parishad, Kamti	1,10,51,233.00
44	Nagar Parishad, Khapa	16,00,000.00
45	Nagar Parishad, Mohad	8,00,000.00
46	Nagar Parishad, Narked	1,11,60,000.00
47	Nagpur Improvement Trust	5,27,01,740.00
48	Nagpur Metro Region Development Authority (NMRDA)	2,24,38,347.00
49	Nagpur Municipal Corporation	1,64,66,058.00
50	Nodal Officer, Nagpur	78,211.00
51	Regional Officer MPCB, Nagpur	3,40,000.00
52	Resident Deputy Collector, Nagpur	26,87,108.00
53	Shalinitai Meghe Hospital & Research Center	34,82,785.00
54	Sr Geologist, Geological Survey Development Agency	16,64,835.00
55	Superintendent, Collector Office Nagpur- Covid Exp	6,78,772.00
56	Superintendent Engineer Nagpur Metropolitan Region	64,99,000.00
57	Tahsildar, Bhiwapur	2,93,064.00
58	Tahsildar, Hingna	11,38,206.00
59	Tahsildar, Kalmeshwar	12,40,584.00
60	Tahsildar, Kamptee	23,43,540.00
61	Tahsildar, Katol	13,74,936.00
62	Tahsildar, Kuhi	2,47,445.00
63	Tahsildar, Mouda	7,35,766.00
64	Tahsildar, Nagpur	10,62,876.00
65	Tahsildar, Narkhed	23,92,082.00
66	Tahsildar, Parseoni	12,60,936.00
67	Tahsildar, Ramtek	8,51,480.00
68	Tahsildar, Saoner	26,71,945.00
69	Tahsildar Umred	4,13,093.00
70	Upvibhagiya Adhikari Umred	1,47,418.00
71	Vibhagiya Vyavasthapak Van Prkalp Vibhag, Nagpur	41,94,234.00
72	Department of Animal Husbandry, Nagpur	90,81,414.00
	Total	1,27,79,15,536.00



DISTRICT MINERAL FOUNDATION- NAGPUR

Address: C/o District Mining Office, Civil Lines, Nagpur

Annexure-2**Statement of Other Advances given to Parties for Works**

Sl No.	Party Name	Amount
	For Depot Rent: DMO Nagpur	
1	Aastha Associates	11,404.00
2	Amit Llekharaj Rai	7,79,500.00
3	As Agencies	21,85,120.00
4	Danish Construction	5,44,770.00
5	Depo Rent District Mining Officer -Nagpur	46,42,340.00
6	Dhanwantri Medical & General Store	9,77,320.00
7	Manish Kisan Bansod	14,52,660.00
8	Nashik Transport	12,50,080.00
9	Om Enterprise	15,46,640.00
10	Samrat Buliding Material	4,54,600.00
11	Sandip Bhimrao Bagade	14,83,960.00
12	Shri Tapshri Enterprise	9,32,642.00
13	Shri Vyankatesh Enterprise	5,83,000.00
14	SR Infrastructure	14,61,400.00
	Other Advances	
15	Aditya Air Product Pvt Ltd	1,16,98,679.00
16	APA Technologies	4,08,000.00
17	Aretic Infra Tech Solutions Pvt Ltd	6,26,30,000.00
18	Cztel Technologies Pvt Ltd	2,50,265.01
	Total	9,32,92,340.01



DISTRICT MINERAL FOUNDATION- NAGPUR

Address: C/o District Mining Office, Civil Lines, Nagpur

Annexure-3

Statement of Other Advances given to Parties for Works

Sr No.	Party Name	Amount
1	Forum for Creative Enterprises	5,431.00
2	MS open Arch Design & Enviro Solition LLP-Mumba	17,37,600.00
3	Yugdharma	40,404.00
	Total	1783435



BANK RECONCILIATION STATEMENT AS ON 31.03.2023

Particulars				Amount (in Rs.)
1. Balance as per Books of Account maintained				4,56,28,62,846.53
2. Add: Cheque Issue but not cleared as on 31.03.2023				22,27,376.00
Chequ No.	Cheque Issue Date	Cheque Clearance Date	Amount	
RTGS	10.12.21		3,776.00	
RTGS	11.3.22	4.4.22	6,00,000.00	
RTGS	11.3.22	4.4.22	16,00,000.00	
RTGS	22.3.22	8.4.22	11,800.00	
RTGS	22.3.22	8.4.22	11,800.00	
			22,27,376.00	
3. Sub Total (1+2)				4,56,50,90,222.53
4. Balance as per Bank Account with Bank of India				4,56,50,90,222.53
5. Difference (4-5)				-



जिल्हा खनिज प्रतिष्ठान, नागपूर

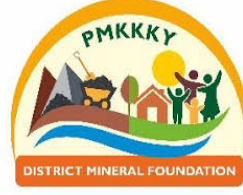


जिल्हाधिकारी कार्यालय, नागपूर

जिल्हा खनिज प्रतिष्ठानचे वार्षिक अहवाल - मराठी

सन 2023-24

अनुक्रमनिका		
अ. क्र.	तपशिल	पेज नंबर
1	प्रस्तावना	3 ते 4
2	प्रधानमंत्री खनिज कल्याण क्षेत्र योजनेचे स्वरूप	5
3	प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्राचा गोषवारा	6
4	नोंदणीचे प्रमाणपत्र	7
5	पॅन कार्ड	8
6	जिल्हा खनिज प्रतिष्ठान अंतर्गत नियामक परिषदेवरील सदस्यांची नावे	9
7	जिल्हा खनिज प्रतिष्ठान अंतर्गत व्यवस्थापकीय समिती वरील असलेल्या सदस्यांची नावे	10
8	जिल्हा खनिज प्रतिष्ठान नागपूर अंतर्गत सन 2023-24 या आर्थिक वर्षात प्राप्त निधी	11
9	सन 2023-24 या आर्थिक वर्षात मंजूर एकुण कामे	12
10	बॅक विषयक माहिती	13
11	लेखा परिक्षण विषयक संक्षिप्त माहिती	14
12	अंकेक्षण अहवाल	15
13	लेखापरिक्षण अहवाल	16 ते 58



प्रस्तावना

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

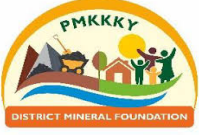
त्यानुसार महाराष्ट्र शासन उद्योग, ऊर्जा व कामगार विभाग यांच्या दिनांक 01/09/2016 च्या अधिसूचना अन्वये जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आलेले आहे. जिल्हा खनिज प्रतिष्ठान ची कामे सुरळीत नियोजनबद्ध पार पाडण्याचे दृष्टिने व त्यावर नियंत्रण ठेवण्याच्या दृष्टिने नियामक व व्यवस्थापकीय समितीचे गठन करण्यात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

त्यानुषंगाने, जिल्ह्यात दि. 01/09/2016 पासून जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आले असून धर्मादाय आयुक्त यांचे कडून दि. 28/11/2017 रोजी नोंदणी करण्यात आलेली आहे. जिल्हा खनिज प्रतिष्ठान च्या मार्गदर्शक तत्वानुसार जिल्ह्यात जिल्ह्यात विकास कामे प्रगतीपथावर असून विविध शासकीय यंत्रणा यांचे मार्फत कामांचे नियोजन व अंमलबजावणी करण्यात येत आहे.

जिल्हा खनिज प्रतिष्ठान अंतर्गत जिल्ह्यातील प्रमुख खनिजांच्या खाणी जसे कोळसा, मॅंगनीज, डोलोमाईट इत्यादी मार्फत स्वामित्वधनाच्या 30% व गौण खनिज (दगड, मुरुम, माती, रेती) यांचेकडून स्वामित्वधनाचा 10% निधी वसूल करण्यात येतो. त्यानुसार सन 2023 ते 2024 पर्यंत एकुण निधी प्राप्त झाला असून प्रमुख खनिजा पासून 207.120 कोटी इतका, गौण खनिजा पासून 9.903 कोटी इतका निधी प्राप्त झालेला आहे. प्राप्त निधीचे नियोजन करण्याकरीता आरोग्य, शिक्षण, पर्यावरण संवर्धन तसेच महिला व बाल कल्याण इत्यादी प्रमुख बाबींवर खर्च करण्यात आलेला आहे. तसेच खाणकामांमुळे आजुबाजुचे होणाऱ्या वाहतुकी मुळे रस्त्याची दुरावस्था दुर करण्याकरीता अन्य प्राथम्य बाबींमधून रस्ते विकासाची कामे हाती घेण्यात आलेली आहेत.

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

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



प्रधानमंत्री खनिज कल्याण क्षेत्र योजनेचे स्वरूप

अ- उच्च प्राथम्याचा बाबी (60%)

1. पिण्याचे पाणी पुरवठा :- (जलशुद्धीकरण यंत्रणा, शाश्वत जलवितरण सुविधा, पाईपलाईन टाकणे)
2. पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना :- (सांडपाणी प्रक्रिया केंद्र, जल, वायू व जमीन प्रदूषण नियंत्रण उपाययोजना)
3. आरोग्य:- (प्राथमिक व माध्यमिक आरोग्य सुविधा पुरविणे.)
4. शिक्षण:- (अतिरिक्त वर्गखोल्यांचे बांधकाम, प्रयोगशाळा, वाचनालय, कलावर्ग स्वच्छतागृहे, पिण्याचे पाणी सुविधा)
5. महिला व बालकल्याण :- (माता व बाल आरोग्य कुपोषण संसर्गजन्य आजार यांच्याशी निगडित समस्यांवर उपाययोजना)
6. वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण :- (वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण योजना हाती घेणे)
7. कौशल्य विकास :- (उत्पन्न वाढीसाठी व उदनिर्वाहसाठी कौशल्य विकास, प्रशिक्षण)
8. स्वच्छता :- (कचऱ्याचे संकलन, मल निस्सारण प्रक्रिया केंद्र, सार्वजनिक स्वच्छतागृहे)

ब-अन्य प्राथम्य बाबी (40%)

1. भौतिक पायाभूत सुविधा :- (रस्ते,पुल,रेल्वे,व जलवाहतूक प्रकल्प)
2. जलसंपदा:- (जलसिंचनाचे पर्यायी स्रोतांचा विकास करणे)
3. ऊर्जा व पाणलोट क्षेत्र विकास :- (पावसाच्या पाण्याचे साठवणूक करणे व पर्यायी उर्जा स्रोताचा विकास करणे)
4. खनिकर्म जिल्ह्यातील पर्यावरण दर्जा वाढ करण्याकरीता अन्य उपाययोजना



नागपूर जिल्ह्यातील प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्राचा गोषवारा (10 कि.मी.)

अ.क्र.	तालुका	खाणकामामुळे पुनर्वसित झालेली गावे (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार)			खाणकामामुळे बाधित झालेली कुटुंब (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार)			खाणकामामुळे बाधित झालेली व्यक्ती (पारदर्शकतेचा हक्क अधिनियम 2013 च्या कलम (क) नुसार)			ग्राम सभेने योग्य निवड केलेले अन्य		प्रत्यक्ष बाधित गावे (अ)	अप्रत्यक्ष बाधित गावे (ब)	एकुण (अ+ब)
		भुसंपादन	पुनर्वसन	पुनस्थापना	भुसंपादन	पुनर्वसन	पुनस्थापना	भुसंपादन	पुनर्वसन	पुनस्थापना	कुटुंब (2 बनुसार)	व्यक्ती (2 बनुसार)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	रामटेक	0	0	0	0	0	0	0	0	0	0	0	136	18	154
2	पारशिवनी	0	0	0	0	255	0	0	615	0	255	615	102	19	121
3	सावनेर	0	0	0	0	0	0	0	0	0	0	0	136	6	142
4	कळमेश्वर	0	0	0	0	0	0	0	0	0	0	0	85	26	111
5	उमरेड	0	0	0	0	0	0	0	0	0	0	0	124	60	184
6	कुही	0	0	0	0	0	0	0	0	0	0	0	31	139	170
7	भिवापूर	0	0	0	0	0	0	0	0	0	0	0	51	87	138
8	कामठी	0	0	0	0	0	0	0	0	0	0	0	47	33	80
9	मौदा	0	0	0	0	0	0	0	0	0	0	0	52	66	118
10	नरखेड	0	0	0	0	0	0	0	0	0	0	0	36	120	156
11	काटोल	0	0	0	0	0	0	0	0	0	0	0	4	177	181
12	हिंगणा	0	0	0	0	0	0	0	0	0	0	0	52	91	143
13	नागपूर ग्रामिण	0	0	0	0	0	0	0	0	0	0	0	68	85	153
14	नागपूर शहर	0	0	0	0	0	0	0	0	0	0	0	0	1	1
एकुण		0	0	0	0	255	0	0	615	0	255	615	924	928	1852



No. 51506

नोंदणीचे प्रमाणपत्र

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

सार्वजनिक विश्वस्तव्यवस्थेचे नाव **जिल्हा स्वनिज प्रतिष्ठान, नागपूर**

सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक **ई ३३४२ (नागपूर)**

श्री श्रीराम पांडुरंग कडू, जिल्हा स्वनिज अधिकारी, नागपूर, यास प्रमाणपत्र दिले.

आज दिनांक **२८/०१/२०१८** रोजी माझ्या सहीनिशी दिले.



Knpape
सही **२८/१/१८**
सहाय्यक धर्मालय आयुक्त
पदनाम **नागपूर**



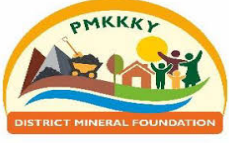
नियामक समिती सदस्य

अ. क्र.	नाव/पदनाम	कार्यालय/प्रतिनिधीत्व	पदनाम
1	मा. जिल्हाधिकारी, नागपूर	जिल्हाधिकारी कार्यालय, नागपूर	पदसिद्ध अध्यक्ष
2	मा.ना.श्री. नितिन गडकरी	मा. लोकसभा सदस्य, नागपूर	सदस्य
3	मा. श्री. कृपाल तुमाने	मा. लोकसभा सदस्य, रामटेक	सदस्य
4	मा. देवेंद्र फडणवीस, पालकमंत्री, नागपूर जिल्हा	मा. विधानसभा सदस्य, दक्षिण-पश्चिम नागपूर	सदस्य
5	मा. श्री. नितिन राऊत	मा. विधानसभा सदस्य, उत्तर नागपूर	सदस्य
6	मा. श्री. सुनिल केदार	मा. विधानसभा सदस्य, सावनेर	सदस्य
7	मा.श्री. समीर मेघे	मा. विधानसभा सदस्य, हिंगणा	सदस्य
8	मा. श्री. टेकचंद सावरकर	मा. विधानसभा सदस्य, कामठी	सदस्य
9	मा. श्री. अनिल देशमुख	मा. विधानसभा सदस्य, काटोल	सदस्य
10	मा. श्री. आशिष जयस्वाल	मा. विधानसभा सदस्य, रामटेक	सदस्य
11	मा. श्री. राजु पारवे	मा. विधानसभा सदस्य, उमरेड	सदस्य
12	मा. श्री. मोहन मते	मा. विधानसभा सदस्य, दक्षिण नागपूर	सदस्य
13	मा. श्री. विकास ठाकरे	मा. विधानसभा सदस्य, पश्चिम नागपूर	सदस्य
14	मा. श्री. विकास कुंभारे	मा. विधानसभा सदस्य, मध्य नागपूर	सदस्य
15	मा. श्री. कृष्णा खोपडे	मा. विधानसभा सदस्य, पूर्व नागपूर	सदस्य
16	मा. श्री.अभिजीत गोंविंदराव वंजारी	मा. विधानपरिषद सदस्य	सदस्य
17	मा. श्री. चंद्रशेखर बावनकुळे	मा. विधानपरिषद सदस्य	सदस्य
18	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
19	नगरपालिका / नगरपरिषद / महानगरपालिका यांचे हद्दीत खाण बाधित क्षेत्र असल्यास सदर स्थानिक स्वराज्य संस्थेचे प्रशासकीय प्रमुख	नागपूर जिल्ह्यातील खाण बाधित क्षेत्र असलेल्या संबंधीत स्थानिक स्वराज्य संस्थेचे प्रशासकीय प्रमुख	पदसिद्ध सदस्य
20	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नागपूर	पदसिद्ध सदस्य
21	जिल्हा आदिवासी विकास अधिकारी	नागपूर	पदसिद्ध सदस्य
22	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
23	कार्यकारी अभियंता, बांधकाम,	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
24	जिल्हा महिला व बालविकास अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
25	महाव्यवस्थापक, जिल्हा उद्योग केंद्र	जिल्हा उद्योग केंद्र, नागपूर	पदसिद्ध सदस्य
26	जिल्हा खनिकर्म अधिकारी	खनिकर्म शाखा, जिल्हाधिकारी कार्यालय, नागपूर	पदसिद्ध सचिव



व्यवस्थापकीय समितीचे सदस्य

अ.क्र.	नाव/पदनाम	कार्यालय/प्रतिनिधीत्व	पदनाम
1	मा. जिल्हाधिकारी, नागपूर	जिल्हाधिकारी कार्यालय, नागपूर	पदसिद्ध अध्यक्ष
2	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
3	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नागपूर	पदसिद्ध सदस्य
4	जिल्हा आदिवासी विकास अधिकारी	नागपूर	पदसिद्ध सदस्य
5	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
6	कार्यकारी अभियंता, बांधकाम,	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
7	जिल्हा महिला व बालविकास अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
8	महाव्यवस्थापक, जिल्हा उद्योग केंद्र	जिल्हा उद्योग केंद्र, नागपूर	पदसिद्ध सदस्य
9	महाराष्ट्र प्रदूषण नियंत्रण मंडळ	प्रदूषण नियंत्रण मंडळाचा एक प्रतिनिधी	पदसिद्ध सदस्य
10	जिल्ह्यातील खाणपट्टाधारकांपैकी एक प्रतिनिधी	-	सदस्य
11	जिल्ह्यातील सेवाभावी संस्थेचा एक प्रतिनिधी	-	सदस्य
12	जिल्हा खनिकर्म अधिकारी, नागपूर	खनिकर्म शाखा, जिल्हाधिकारी कार्यालय, नागपूर	पदसिद्ध सचिव



जिल्हा खनिज प्रतिष्ठान नागपूर अंतर्गत वर्षनिहाय प्राप्त निधी सन 2023-24

अ.क्र.	वर्ष	प्राप्त निधी (रू. कोटी)			
		खनिजाचा प्रकार			
		प्रमुख खनिज		गौण खनिज	एकुण
		कोळसा	इतर		
1	2016-17 (सप्टेंबर 2016 पासून)	33.390	3.690	6.580	43.660
2	2017-18	86.300	2.650	13.470	102.420
3	2018-19	118.910	0.990	24.140	144.040
4	2019-20	137.660	5.110	32.780	175.550
5	2020-21	118.031	3.205	24.601	145.837
6	2021-22	154.514	3.871	27.217	185.602
7	2022-23	171.898	4.160	49.965	226.023
8	2023-24	205.186	1.934	9.903	217.023
एकुण		1025.889	25.610	188.656	1240.155



प्रधानमंत्री खनिज क्षेत्र कल्याण योजना (PMKKKY) जिल्हा खनिज प्रतिष्ठान, नागपूर
शिर्षकनिहाय मंजूर कामे व झालेला खर्च
वर्ष 2023-24

(रु. कोटी)

अ.क्र.	विकास शिर्ष	कामांची संख्या	प्र.मा.किंमत	वितरित निधी	झालेला खर्च	कामांची सद्यःस्थिती			
						पूर्ण	प्रगतीत	निविदा प्रक्रियेत/सुरू नाही	रद्द
1	2	3	4	5	6	7	8	9	10
(अ) उच्च प्राथम्य बाबी-(60%)									
1	पिण्याचे पाणी पुरवठा	46	7.192	4.393	4.316	15	31	0	0
2	पर्यावरण संवर्धन व प्रदुषण नियंत्रण	80	6.821	4.406	2.544	34	46	0	0
3	आरोग्य	75	29.004	22.872	18.429	40	34	1	0
4	शिक्षण	152	10.834	7.126	6.570	123	29	0	0
5	महिला व बाल कल्याण	0	0.000	0.000	0.000	0	0	0	0
6	वरिष्ठ नागरिक व विकलांग	11	1.082	1.080	1.080	11	0	0	0
7	कौशल्य विकास	24	11.647	5.040	4.285	8	15	0	1
8	स्वच्छता	0	0.000	0.000	0.000	0	0	0	0
	एकुण (अ)	388	66.580	44.917	37.224	231	155	1	1
(ब) अन्य प्राथम्य बाबी-(40%)									
9	भौतिक पायाभूत सुविधा	2	0.455	0.091	0.000	0	2	0	0
10	जलसंपदा	0	0.000	0.000	0.000	0	0	0	0
11	ऊर्जा व पाणलोट क्षेत्र विकास	0	0.000	0.000	0.000	0	0	0	0
12	पर्यावरण दर्जा वाढ उपाय योजना	0	0.000	0.000	0.000	0	0	0	0
	एकुण (ब)	2	0.455	0.091	0.000	0	2	0	0
	एकुण (अ+ब)	390	67.035	45.008	37.224	231	157	1	1



बँक विषयक माहिती

1	बँक नाव	बँक ऑफ इंडिया, नागपूर
2	खातेधारकाचे नाव	जिल्हा खनिज प्रतिष्ठान, नागपूर
3	बँक खाते क्रमांक	बचत खाते क्र. 870910110004835
4	आय.एफ.एस. सी. कोड क्रमांक	BKID0008709
5	शाखेचे नाव व पत्ता	रविन्द्रनाथ टागोर रोड, नागपूर सिव्हिल लाईन्स, नागपूर 440001



लेखा परिक्षण विषयक माहिती

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

लेखापरिक्षण करणाऱ्या अधिकाऱ्याचे संपूर्ण नाव व पदनाम मुख्यालय	ए. ए. कोहळे अँड कंपनी, सनदी लेखापाल, नागपूर
चालु लेखा परिक्षण समावेशीत कालावधी	दि. 01/04/2023 ते 31/03/2024
लेखा परिक्षण सुरु केल्याचे दिनांक	28-11-2024
लेखा परिक्षण संपविल्याचे दिनांक	10-04-2025
लेखा परिक्षण सादर केल्याचे दिनांक	23-04-2025



अंकेक्षण अहवाल

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

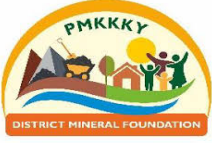
1. सर्व माहिती आणि स्पष्टीकरणे प्राप्त केली आहेत, जे आमचे ज्ञान आणि विश्वास आमच्या ऑडिटच्या उद्देशांसाठी आवश्यक होते.
2. त्या पुस्तकांच्या तपासणीतुन दिसते त्याप्रमाणे योग्य हिशोबाची पुस्तके ठेवण्यात आली आहेत.
3. या अहवालाद्वारे हातळण्यात आलेले उत्पन्न आणि खर्च खाते ताळेबंद ICAI द्वारे घातलेल्या लेखा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

अंकेक्षक

ए. ए.कोहळे अॅन्ड कंपनी,
सनदी लेखापाल,
नागपूर



लेखा परिक्षण अहवाल सन 2023-2024



जिल्हा खनिज प्रतिष्ठान, नागपूर
लेखा परिक्षण अहवालाचा ताळेबंद
सन 2023-24

देयता	रक्कम	मालमत्ता	रक्कम	देयता	रक्कम
कॉर्पोस फंड			स्थिर मालमत्ता		
मागील ताळेबंदानुसार शिल्लक	9,385,075,298.48		परिशिष्ट-4 नुसार	1,401,211.05	
वर्षात प्राप्त निधी जमा	2,278,917,323.40	11,663,992,621.88	वजा : घसारा (Depreciation)	320,995.81	1,080,215.25
राखीव निधी व अधिशेष			गुंतवणूक		
ताळेबंद खात्यातील मागील शिल्लक	(3,452,676,068.89)		मुदत ठेवी (Fixed Deposits)	361,581,518.00	
चालू वर्षातील अधिशेष / (तूट)	(17,514,146.93)		जमा : संचित व्याज	-	361,581,518.00
वजा : वर्षातील समायोजन	-	(3,470,190,215.82)			
			चालू मालमत्ता		
चालू दायित्वे			कामांसाठी संस्थांना दिलेली आगाऊ रक्कम	1,646,221,472.00	
लेखापरीक्षण शुल्क देय	118,000.00		(परिशिष्ट-1 नुसार)		
विविध देणेकरी (परिशिष्ट-3)	650,757.08	768,757.08	सॉफ्टवेअर कार्य प्रगतीपथावर	506,248.00	
			TDS प्राप्तियोग्य	1,158,151.00	
			इतर आगाऊ रक्कम (परिशिष्ट-2)	113,817,212.98	1,761,703,083.98
			बँक शिल्लक		
			रोख शिल्लक	-	
			बँक ऑफ इंडिया शिल्लक	6,070,206,345.92	6,070,206,345.92
एकूण		8,194,571,163.15	एकूण		8,194,571,163.15



जिल्हा खनिज प्रतिष्ठान, नागपूर
दि. 31 मार्च 2024 रोजी समाप्त झालेल्या वर्षासाठी खर्च व उत्पन्न खाते

खर्च खाते	रक्कम (₹)	रक्कम (₹)	उत्पन्न खाते	रक्कम (₹)	रक्कम (₹)
प्रकल्पांवरील खर्च:-			उत्पन्न:-		
आयुष्मान भव आरोग्य योजना	1,820,000.00		देणगी	-	
पिण्याच्या पाण्याचा पुरवठा	4,374,761.00		मुदत ठेवीवरील व्याज	12,739,669.00	
पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना	3,342,600.00		बचत बँक खात्यावरील व्याज	146,397,350.00	159,137,019.00
आरोग्य सेवा	20,219,449.00				
मानधन	48,000.00				
कृषी व संलग्न उपक्रम	327,000.00				
महिला व बालकल्याण	999,100.00				
रुग्णालयीन यंत्रसामग्री	18,162,760.00				
कौशल्य विकास व रोजगार	17,154,192.00				
स्वच्छता	400,000.00				
भौतिक पायाभूत सुविधा	68,506,500.00				
महिला उपजीविका सुधारणा प्रकल्प	3,080,203.00				
मानसोपचार औषधे	1,069,400.00				
दिव्यांगांसाठी पुनर्वसन साहित्य	2,164,464.00				
रोबोटिक लॅब	2,640,000.00				
आरओ वॉटर प्युरिफायर व वॉटर कूलर	21,000,000.00	165,308,429.00			

प्रशासकीय खर्च:-					
मानधन	899,794.00				
वाहन भाडे	1,950,940.50				
व्यवस्थापन सॉफ्टवेअर, ई- लायब्ररी व कौशल्य विकास	2,905,731.00				
सर्वेक्षण अहवाल खर्च	3,469,500.00				
प्रादेशिक अधिकारी, महाराष्ट्र प्रदूषण नियंत्रण मंडळ (MPCB)	475,000.00				
कार्यालयीन खर्च	80,280.00				
व्यावसायिक शुल्क	47,400.00				
इतर कार्यालयीन खर्च	79,600.57				
जाहिरात खर्च	734,068.00				
बँक शुल्क	289.01				
तांत्रिक सहाय्यासाठी सल्लागार सेवा	36,934.00				
मुद्रण व स्टेशनरी	322,544.04				
अल्पोपहार खर्च	11,830.00				
दुरुस्ती व देखभाल	7,830.00	11,021,741.12			
घसारा	320,995.81	320,995.81			
			उत्पन्नापेक्षा खर्चाचा जास्तीचा भाग	17514146.93	17,514,146.93
एकूण		176,651,165.93	एकूण		176,651,165.93



जिल्हा खनिज प्रतिष्ठान, नागपूर
दि. 31 मार्च 2024 रोजी समाप्त झालेल्या वर्षासाठी प्राप्ती व देयके खाते

प्राप्ती खाते	रक्कम (₹)	रक्कम (₹)	देयके खाते	रक्कम (₹)	रक्कम (₹)
प्रारंभिक शिल्लक:-			चालू दायित्वे:-		
बँक खाती	4,562,862,846.53		देय खर्च (Expense Payable)	12,528,701.00	
रोकड शिल्लक	-	4,562,862,846.53	भरलेले कर (Taxes Paid)	177,146.00	12,705,847.00
अप्रत्यक्ष उत्पन्न (Indirect Incomes):-			अप्रत्यक्ष खर्च (Indirect Expenses):-		
मुदत ठेवीवरील व्याज (FDR Interest)	-		बँक शुल्क	2,89.01	
बचत बँक खात्यावरील व्याज	146,397,350.00		प्रशासकीय खर्च	120,184.00	
आयकर परताव्यावरील व्याज	-	146,397,350.00	कार्यालयीन खर्च	78,406.00	
			महाराष्ट्र प्रदूषण नियंत्रण मंडळ (MPCB)	135,000.00	333,879.01
DMF प्राप्ती:-	2,278,917,323.40	2,278,917,323.40	कर्जे व आगाऊ रक्कम (Loans & Advances):-		
			कर्जे व आगाऊ रक्कम (मालमत्ता)	567,834,642.00	
			जिल्हा खाण अधिकारी, नागपूर	20,498,053.00	588,332,695.00
DMF परत (Refund to DMF):-			प्रत्यक्ष खर्च (Direct Expenses):-		
शासकीय वैद्यकीय महाविद्यालय व रुग्णालय / सिव्हिल सर्जन जनरल हॉस्पिटल	34,006,247.00	34,006,247.00	पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना	605,000.00	605,000.00



A. A. KOHALE & CO.
CHARTERED ACCOUNTANTS

***Audit Report & Financial Statement
For the Financial Year 2023-24
Of
District Mineral Foundation-Nagpur***



OFFICE ADDRESS :

"Submitted By"

A. A. KOHALE & Co
M 27 Tatya tope Nagar West High Court Road
Nagpur 440015
E mail: aakohaleca@gmail.com
Phone: 9422148171, 9975766502

AUDITOR'S REPORT

To,
The Members of,
District Mineral Foundation,
Nagpur

Report on Financial Statement

We have audited the accompanying financial statements of **District Mineral Foundation Nagpur, Registration no. E- 3342 under Bombay Public Trust Act, 1950** as at 31st March 2024. These financial statements comprise of the Balance Sheet as of March 31st, 2024 and Statement of Income & Expenditure for the year ended on March 31st, 2024.

Opinion Paragraph

1. In our opinion, the financial statements **of the Society:**

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

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

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

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

Auditor's Responsibility

4. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes



assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

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

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

We report that-

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

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

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

Because of inherent limitations in any internal control structure, errors, irregularities, or misstatements nevertheless occur and not be detected. Also, the projection of any evaluation of effectiveness of the structure or conclusions, based on our findings, to future periods is subject to the risk that they may become inadequate because of changes in conditions; degree of compliance or the effectiveness of the design and operation of controls with the policies and procedures may deteriorate and consequently altering the validity of such conclusions that would no longer portray the system in existence.



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

- i. Management has not established a formal process to change to accrual system of accounting that will facilitate improved financial reporting and increase the financial control, in the current accounting system, there are inherent limitations and constraints on the detailed review of the current assets, advances and current liabilities;
- ii. Detailed periodical analysis of material variations between actual and budgeted expenditure;
- iii. In respect of most of the expenses which have been booked / accounted on the basis of Utilisation Certificates received from the executing/ beneficiary/ spending Offices, we have relied solely on the statements submitted authenticated by the office /site / unit implementing/ designated officer and/or in charge.

In the absence of the supporting documents, which we understand would be subject to audit at the lower/ beneficiary /implementing office; we are unable to comment on the genuineness/ reasonableness of the same.

These deficiencies are likely to persist until internal controls are strengthened and appropriate resources are dedicated to maintaining effective internal controls. In the interim, the DMF will need to place greater emphasis on monitoring the current risks and vulnerabilities along with the related compensating procedures to determine whether these risks are being adequately mitigated on an ongoing basis.

- b. The cost sharing and/or cost allocation in different programmers is done by DMF guided, among other things, by program budget and relied upon by us.
- c. Advances have continued to be granted to implementing / beneficiary / lower offices, notwithstanding that the implementing / beneficiary / lower offices were irregular in submitting Statement of Expenditure/ Utilization Certificates in respect of prior outstanding advances. Additionally, DMF should also seek data of interest earned by implementing / beneficiary / lower offices on unspent funds before releasing further advances.
- d. The management is responsible for complying laws and regulations applicable to the society. We performed tests for its compliance with certain provisions of laws and regulations, we limited our tests of compliances to these provisions, and we did not test compliance with all laws and regulations applicable to DMF. Providing an opinion on compliance with certain provisions of laws and regulations was not an objective of our audit and accordingly, we do not express such an opinion.
- e. We have attested these financial statements as Statutory Auditors subject to approval of the same by the Trust Committee.
- f. In respect of Fixed Assets; the Identification and subsequent physical verification of fixed assets at peripheral units and reconciliation of discrepancies, if any, with updated records has been done by the management.

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- g. The audit is performed on the basis of information/data furnished or made available to audit and is not responsible for misinformation and/or non-submission of information/data.
- h. We also report that our opinion is the subject of our observations in **Annexure-A** which forms an integral part of this audit report.

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




CA Aditya A Kohale

Proprietor
Membership No:139310
UDIN: 25139310BMKQBA1353
Date:01/05/2025
Place: Nagpur

Annexure-A

Our observations are as follows: -

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

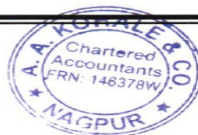
- a. As per notification no MDF-0615/C.R.34/Ind-9 from Industries, Energy and Labour Department (Dated- 01/09/2016) website should be made for every district mineral foundation and respective information should be provided on the website for transparency purpose. However, no such website is created by the DMF Nagpur. We recommend that same should be maintained by the office,
- b. As per the above-mentioned notification, trust should prepare a quarterly progress report in respect of approved schemes and projects within 45 days of close of quarter and should be forwarded to Zilla Parishad and District Administration and same should be uploaded on website.
- c. The Governance & Compliance Deficiencies have been observed. **Governance & Compliance Deficiencies**
 - **Non-compliance with Governing Council (GC) Composition**
 - ❖ Violation of **Government of India (GoI) rules** in forming the **GC for DMFT**
 - ❖ **Delayed implementation of DMFT Amendment Rules, 2021**, due to unclear policy decisions.
 - ❖ DMFTs failed to conduct the required number of **quarterly meetings**, impacting decision-making.
 - **Non-functioning of State-Level Monitoring Committee (SLMC)**
 - ❖ The **SLMC failed to meet regularly**, leading to **weak oversight** of DMFT operations.
- d. **Non-compliance with DISHA Committee Guidelines**

DISHA committees, responsible for monitoring DMFT activities, the quarterly meetings of Disha committee have not taken place, leading to poor project oversight.

2. Comments on Procurement by Offices:

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

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- b. We have identified the gaps in the procurement policy of DMFT. The instances are reported in the Annexure below which forms a part of this report. It is strongly recommended that, considering the size and the objective of the trust fund, a Strong and dedicated Internal Audit mechanism must be developed, Implemented and continuously monitored by the Governing council.
- c. It is observed that the Trust does not have a **Risk Management & Fraud Prevention strategy in place as there is:**

- **No Whistleblower Mechanism**

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

- **No Grievance Redressal System**

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

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

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

- a. We have observed that funds provided in previous years by the DMF for the authorized work are not being used by the respective authorities in the said year or in next year. But the office has disbursed funds to such offices who have not utilized previously disbursed funds in the next financial year.
- b. The office should improve its internal control and ensure that prior to release of Grant, audited utilization of the previous grant shall be obtained or ensure that fund has been utilized for the purpose it was given to such office.
- c. Office should comply TDS deduction requirements while making payments and returns of the same should be filed regularly.
- d. We found that following amounts were returned by Government Offices during the year. These amounts were accounted as refund of Advances and net amount of advances is either booked as expenditure based on Utilisation Received from such Government Offices or kept as advance as on year end.
We found that the amounts were returned by such offices by citing reasons of cancellation of contracts, non-completion of procurement process, non-issuance of tenders, stay on issued tenders or balance amount out of work.



Sr No.	Party Name	Date	Amount
1	Civil Surgeon General Hospital	29-02-2024	3,40,06,247.00

4. Comments on Utilisation Certificates:

- Utilization certificates received are not in the standardized format GFR 12 A as per rule 238(1) of General Financial Rules 2017 along with necessary certifications,
- As per terms and conditions of the administrative sanction (प्रशासकीय मान्यता) of funds, it is mentioned that, balance of unspent funds should be returned back to DMF along with interest on such funds. However, no such procedure is being exercised by the office during the year.
- Terms and conditions further suggest that, authorities using such funds should submit report for monthly expenditure and progress reports to DMF till 5th of every month. But same is not being done by all the authorities using funds,
- We have also observed that, in many instances, disbursement against administrative sanctions of approved work was done through Chief Accounts and Finance Department. However, Utilization Certificates for the same funds were given by respective authorities for using such funds. No UC regarding the same was received from Chief Accounts and Finance department, hence the
- In many cases, UCs were issued by the authorities for the lumpsum or total funds disbursed to them instead of year wise or cheque wise utilization of funds,
- The office has accounted for expenditure based on Utilisation Certificates received, we found that some of the Utilisation Certificates were dated after 31.03.2023 but pertaining to expenditure incurred in FY 2022-23 or prior to that and hence based on that the office has booked expenditure to that extent in the financial statement ended on 31st March 2023. Further, on verification of the Utilisation Certificate it came to notice that the expenditure has been incurred by the authorities without stating the year of utilisation of the amount,
- We found that DMF is completely relying on the UCs and photos provided by the authorities and no exercise of physical inspection of end use of the funds was being carried out,
- It is recommended that Audited Utilization Certificates shall be obtained by the office, so as to ascertain the appropriateness of the amount
- List of Pending Utilization Certificates**

Sr No.	Party Name	Amount
1	Acharya Micro Science Department Aims, Nagpur	31,87,914.00
2	Amrapali Utkarsh Sangh	3,20,000.00
3	Animals and Fishery Science University, Nagpur	6,31,989.00
4	Assistant Commissioner Social Welfare, Nagpur	13,68,41,136.00
5	BDO Kalmeshwar	11,60,000.00

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Sr No.	Party Name	Amount
6	Civil Surgeon Genral Hospital, Nagpur	2,23,84,573.00
7	Comptroller MAFSU, Nagpur	4,01,976.00
8	Deputy Conservator Forest Department, Nagpur	78,03,413.00
9	Deputy Superintendent	1,00,000.00
10	Director National Environmental Engineering Research	29,80,165.00
11	District Disability Rehabilitation Center, Nagpur	16,80,000.00
12	District Health Officer	1,65,60,742.00
13	District Integrated Health and Family Welfare Society, Nagpur	23,14,000.00
14	District Sport Officer, Nagpur	20,94,037.00
15	District Water Conservation Officer	4,36,38,720.00
16	Dr Babasaheb Ambedkar Hospital	40,05,781.00
17	Dy. Chief Engineer Civil Construction Circle MSPGCL, Koradi	85,04,739.00
18	Education Officer (Prathamik) Zilha Parishad, Nagpur	2,64,26,722.00
19	Executive Engineer Rural Water Supply Zilha Parishad, Nagpur	2,06,37,493.00
20	Executive Engineer Maharashtra Jeevan Pradhikaran	22,85,988.00
21	Executive Engineer Civil Contractor	16,00,000.00
22	Executive Engineer (DPDC) NMC, Nagpur	1,27,62,823.00
23	Executive Engineer Mineral Water	4,00,000.00
24	Executive Engineer PWD-3	23,98,49,438.00
25	Executive Engineer PDW-2	33,85,547.00
26	Executive Engineer PWD Special Project, Nagpur	20,69,28,307.00
27	Food Grain Distribution Officer, Nagpur	4,93,057.00
28	Government Medical College, Nagpur	39,62,15,381.00
29	Gram Panchayat, Adasa	6,00,000.00
30	Gram Panchayat, Kandri	3,20,000.00
31	Gram Panchayat, Mansar	4,00,000.00
32	Gram Panchayat, Silewada	3,20,000.00
33	Indira Gandhi Government Medical College, Nagpur	4,28,32,921.00
34	Karyakari Abhiyanta Bandhkam Zilha Parishad, Nagpur	69,53,088.00
35	Laghu Pathbandhare Vibhag Zilha Parishad, Nagpur	16,60,125.00
36	Lata Mangeshkar Hospital, Nagpur	4,83,906.00
37	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
38	Maharashtra State Handloom Corporation	10,60,550.00
39	Mahila Arthik Vikas Mahamandal, Nagpur	1,12,29,234.00
40	MSEDCL	63,74,919.00
41	Mukhya Adhikari Nagar Panchyat, Mahadula	16,00,000.00
42	Mukhya Adhikari Nagar Parishad, Butibori	36,99,970.00
43	Mukhya Adhikari Nagar Parishad,,Kamptee	1,29,94,709.00
44	Mukhya Adhikari Nagar Parishad, Kanhan	78,00,000.00

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Sr No.	Party Name	Amount
45	Mukhya Adhikari Nagar Parishad, Khapa	38,96,228.00
46	Mukhya Adhikari Nagarparishad, Umred	77,52,404.00
47	Mukhya Adhikar Nagar Panchaynt, Parseoni	95,05,500.00
48	Mukhya Lekha Vittiya Adhikari, Jipna	1,82,67,854.00
49	Nagar Panchayat, Kanhan Pipri	16,00,000.00
50	Nagar Parishad, Kalmeshwar	6,00,000.00
51	Nagar Parishad, Kamptee	1,23,83,782.00
52	Nagar Parishad, Mahadulla	38,76,581.00
53	Nagar Parishad, Mohad	8,00,000.00
54	Nagar Parishad, Narkhed	1,28,52,220.00
55	Nagar Parishd, Kanhan Pimpri	16,53,200.00
56	Nagpur Metro Region Development Authority (NMRDA)	2,24,38,347.00
57	Nagpur Municipal Corporation	1,64,66,058.00
58	Nagpur Sudhar Pranyas, Nagpur	8,61,93,506.00
59	Nodal Officer, Nagpur	78,211.00
60	Sarvajanik Bhandhkam Vibhag Zilla Parishad, Nagpur	43,40,269.00
61	Resident Deputy Collector, Nagpur	26,87,108.00
62	Sahayak Aayukt Samaj Kalyan, Nagpur	48,04,464.00
63	Shalinitai Meghe Hospital & Research Center	34,82,785.00
64	Sr. Geologist Geological Survey Development Agency	16,64,835.00
65	Superintendent Engineer Nagpur Metropolitan Region	13626065.00
66	Tahsildar, Bhiwapur	3,29,160.00
67	Tahsildar, Hingna	11,38,206.00
68	Tahsildar, Kalmeshwar	12,40,584.00
69	Tahsildar, Kamptee	24,87,924.00
70	Tahsildar, Katol	14,45,736.00
71	Tahsildar, Kuhi	8,47,637.00
72	Tahsildar, Mouda	10,49,558.00
73	Tahsildar, Nagpur	12,07,260.00
74	Tahsildar, Narkhed	24,83,935.00
75	Tahsildar, Parseoni	14,42,006.00
76	Tahsildar, Ramtek	9,59,480.00
77	Tahsildar, Saoner	35,92,309.00
78	Tahsildar, Umred	4,49,189.00
79	Upjilhadhikari Mahsul, Nagpur	26,293.00
80	Deputy Chief Executive Officer Zilha Parishad, Nagpur	53,40,624.00
81	Deputy Director Tiger Project, (Pench), Nagpur	51,99,097.00
82	Vaidyakiya Adhikshak Daga Smruti Stree Rugnalaya ,Nagpur	8,00,000.00
83	Vedyakiya Adhikshak Pradeshik Manorugnalay Nagpur	4,27,851.00

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Sr No.	Party Name	Amount
84	Vibhaageey Vyavasthaapak Van Prkalp Vibhag, Nagpur	41,94,234.00
85	Vibhagiya Adhikari, Umred	1,47,418.00
86	Zilha Shalya Chikitsak, Nagpur	1,25,45,880.00
87	Zilla Pashusanvardhan Adhikari Zilha Parishad, Nagpur	10,55,03,002.00
	Total	1,64,62,21,472.00

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

- It is observed that The Managing Committee is to ensure timely collection of DMF from the concerned lease holders and shall maintain or cause to maintain proper book of accounts, documents and records with respect to the Trust Fund to give a true and fair picture of the affairs of the trust. To assess the demand and to verify the receipts of DMF, a demand and collection register was required to be maintained by the DMFT.
- As per the current practice followed at DMFT, the accounting of DMFT is done on cash basis. The amount received in the bank account is treated as DMF. By following this approach, the DMFT cannot identify the party who has deposited the DMF in cash into the bank account. Further it is not possible to correlate whether the DMF is properly paid through the bank records as there is an absence of internal control over the DMF collection as the same is not linked to the royalty paid by the Party.
- PMKKKY guidelines mentioned that directly affected persons included 'Affected family' and Displaced family and any other person as appropriately identified by the concerned Gram Sabha. Further, the affected areas' and 'affected people' within the district shall be specified by the Collector of the district. Further, the trust was to prepare and maintain an updated list of such affected Persons, local Communities. It is observed that, no such activity has been undertaken.
- We found that the advances for creditors are outstanding for more than 1 year and expenditure is not booked against the same in following cases.

Sr No	Party Name	Amount
1	Nav Bharat Press	96,853.58
2	CSC E Governance Services	87,034.00
3	Mahavir And Chopada	15,936.00
4	Mahesh Travels	3,05,593.50
5	Open Arch Design and Enviro Solutions LLP	54,752.00
6	Pixelstat Esolutions Pvt Ltd	77,223.00
7	Tripude Consultancy	3,127.00
8	YELLO Hospitality Services	10,238.00
	Total	6,50,757.08



6. Specific Observations:

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

Sr No: 01	
Name of Department	Executive Engineer PWD Special Project.
Particulars	Providing Earthwork and Metaling to Pandan Road from Kondawasali to Tekadi in Taluka Parseoni Dist. Nagpur
Work Order No	TC/3672
Work Order date	25-05-2023
Work Order Period	3 Months
Name of Contractor	The Workers Majoor Sahakari Sanstha Ltd. Tekadi
Work Order Amount	8,84,102/-
Remarks	1. It has been observed that the Note sheet was not prepared or maintained during the tender process. 2. No formal agreement has been executed between the agency and the Executive Engineer, Special Project. 3. The agency's insurance policy is not valid, as the coverage period (12-05-2022 to 11-05-2023) does not align with the work order date of 25-05-2023. 4. Agreements are not attached along with documents.



Sr No: 02	
Name of Department	Executive Engineer PWD Special Project.
Particulars	Providing Metalling To Khandala Pardi Road To Janrao Kolhe's Farm At Khandala (M) In Taluka Parseoni Dist.Nagpur
Work Order No	TC/3671
Work Order date	25-05-2023
Work Order Period	3 Months
Name of Contractor	The Workers Majoor Sahakari Sanstha Ltd. Tekadi
Work Order Amount	8,84,813/-
Remarks	1. It has been observed that the proper certificate for the extension of the time period, signed by the Executive Engineer, has not been obtained or included in the documentation. Additionally, if a penalty for delay in completion exists, it should be clearly stated. 2. A discrepancy has been noted between the work completion date displayed on the board (31-12-2023) and the date mentioned on the work completion certificate (31-01-2024), indicating a lack of clarity regarding the actual completion date. 3. The agency's insurance policy is not valid, as the coverage period (12-05-2022 to 11-05-2023) does not align with the work order date of 25-05-2023. 4. Agreements are not attached along with documents.

Sr No: 03	
Name of Department	Executive Engineer PWD Special Project.
Particulars	Providing Earthwork and Murum To Pandan Road From Ramesh Lonare's Farm To Sheshrao Dhone's Farm At Karambhad In Taluka Parseoni Dist.Nagpur
Work Order No	TC/3668
Work Order date	25-05-2023
Work Order Period	3 Months
Name of Contractor	Kisan Majur Sahkari Sanstha Maryadit, Yerkhed.
Work Order Amount	8,84,369/-
MB No	1369
Remarks	1. In the Measurement Book (MB), pages 136891 to 136893 pertain to the work under Agreement No. B1/29/DL/2023-24, while pages 136894 to 136897 correspond to the work under Agreement No. B1/34/DL/2023-24. This indicates that, prior to the completion of the first work, another work has been recorded in the Measurement Book. 2. The Measurement Book (MB) reflects the entries for two works together, prior to the final bill being recorded.



Sr No: 04	
Name of Department	Executive Engineer PWD Special Project.
Particulars	Providing Murum and Metalling To Pandan Road From Bhagimari To Irrigation Quarter To Chaurase's Farm At Bhagimari In Taluka Parseoni Dist.Nagpur
Work Order No	TC/3667
Work Order date	25-05-2023
Work Order Period	3 Months
Name of Contractor	Bahubali Majoor Sahakari Sanstha Maryadit, Tekadi
Work Order Amount	8,83,886/-
MB No	2346
Remarks	1. As per the observation of the Measurement Book (MB), the work should be checked by the Sub-Divisional Engineer in accordance with the item of work, with the checking date and his signature duly recorded in the MB. However, this has not been done as required.

Sr No: 05	
Name of Department	Executive Engineer PWD Special Project
Particulars	WBM to pandhan road from shri tulsidas khergade to ramdas khergade farm at kharda mouda
Work Order No	TC/4448
Work Order date:	30-06-2023
Work Order Amount	15,74,600/-
Name of Contractor	shri Swapnil R Diyewar
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. The tender was opened on 06/06/2022; however, the work order was issued on 30/06/2023, resulting in a delay of one year. 2. The agreement has not been executed despite the payment of stamp duty. 3. The executed amount of Rs. 1,691,568/- exceeds the work order amount. 4. The work order was issued on 30/06/2023; however, the work commenced in May 2024. There is no note sheet documenting the delay, and no penalty has been levied for the delay. 5. A photograph of the work, including the DMF board, has not been submitted.



Sr No: 06	
Name of Department	Executive Engineer PWD Special Project
Particulars	Providing Murum to Pandan Road From itgaon Khandala Road
Work Order No	TC/3676
Work Order date:	25-05-2023
Work Order Amount	884567/-
Name of Contractor	Prasident Pramod Majoor Sahakari Sanstha Ltd. Aadaka
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. According to the 2021 closure GR, cooperative societies are to be allocated work up to Rs. 10 lakhs. However, there is no note sheet documenting the allocation of work to societies, nor has approval been granted for such allocation. Furthermore, the specific work assigned to each society remains unclear. 2. The work was to be completed within a period of 3 months; however, it was not completed within the specified timeframe. Furthermore, there is no letter or note sheet documenting any extension granted for completion. 3. The agreement has not been executed.

Sr No: 07	
Name of Department	Executive Engineer PWD Special Project
Particulars	Construction of internal cement concrete road at mouza tarsa in taluka mouda
Work Order No	TC/4957
Work Order date:	24-07-2023
Work Order Amount	24,83,703.99/-
Name of Contractor	Shri Shreyash O. Bhagchandani
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. The stipulated completion date for the work was 24/01/2024; however, the work remains incomplete. Additionally, there is no documentation or extension letter in the file authorizing any extension for the completion. 2. The estimate and Schedule B have not been signed by the Executive Engineer or Sub-Divisional Engineer, as required. 3. Although the work appears to be completed based on the photo, there is no test report available, and the mining board has not been affixed as required.



Sr No: 08	
Name of Department	Executive Engineer PWD Special Project
Particulars	Construction of internal cement concrete road at mouza Aroli in taluka Mouda
Work Order No	5834/TC
Work Order date:	13-09-2023
Work Order Amount	25,97,615/-
Name of Contractor	Shri Viplove Ashok Panjwani
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. Although the completion certificate suggests that the work has been completed, only photos taken at the start of the work are available, and no photos of the completed work are provided. Furthermore, the photo of the DMF board, test report, Measurement Book (MB), and tender documents have not been submitted. 2. Based on the 2nd and final bill, it appears that a payment exceeding the work order amount has been made, as the work order amount is Rs. 2,597,615, while the bill amount is Rs. 2,647,620, excluding GST and royalty. 3. The NOC from the Gram Panchayat or the Hand Over Certificate for the road construction has not been obtained. 4. The estimate and Schedule B have not been signed by the Executive Engineer or Sub-Divisional Engineer, as required.

Sr No: 09	
Name of Department	Executive Engineer PWD Special Project
Particulars	Construction of internal road in village kandri (Kanhani), in taluka parseoni district nagpur
Work Order No	71/TC
Work Order date:	04-01-2024
Work Order Amount	1,33,31,426/-
Name of Contractor	M/s S G Motwani
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. Although the 1st RA bill has been paid, no inspection of the work was conducted prior to the payment. The inspection note attached to the file indicates that the quality of the work completed thus far is unsatisfactory. However, no corrective actions have been taken, and there is no note or progress report in the file

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	documenting the current status of the work.
	2. No Measurement Book (MB) or estimate has been submitted for the inspection.
	3. Tender documents have not been provided. Furthermore, no note sheet, sanction letter, or any other relevant documents have been submitted.
	4. This indicates that the contractor is compromising on the rate and failing to maintain the required quality of work.

Sr No: 10	
Name of Department	Samaj Kalyan, Nagpur
Particulars	Robotic Lab Setup in Waregaon & Wanadongri School
Work Order No	1478 A
	13-03-2024
WO Value	1,31,95,584/-
Name of Contractor	Mars Technology
Bill No	-
Bill Date & Amount	-
DM date & No	-
Work Completion Date	18-05-2024
BG No & BG Date	-
Remarks	1. As per GST Portal Mars Technology is supplier of Services regarding Natural or Artificial Mineral Water etc. estimated/tax invoices provided by Mars Technology is of Robotic lab setup. However, these two are unlink-able & Mars Technology should not be eligible for bidding. 2. The quotation provided was valid as the Tax invoice does not consist of Tax Invoice number. Also, the estimate of Mars Technology was missing. 3. As per rules, the Department is liable to mention DMF name as the sponsor for such project, however such photos were not found in the file. 4. As per rules, Agreement should be submitted in 15 days of work order, however agreement was attached in the file and in unaudited. 5. Delivery Memo needs to attach along with the Tax invoice , which is missing in the file as Tax invoice is not valid.



Sr No: 11	
Name of Department	Gramin Pani Puravtha Vibhag
Name of Work	Chainlink fencing and electrical work at Gowardhan plant in Mouja Pathansawangi.
Party Name	G.P Pathansawangi Tah.Saoner
Work Order No	7223/2023
Work order date	28-12-2023
Period	6 Month
Work order value	4,29,857/-
Work Completion Date	08-03-2024
Admin Approval	04-10-2023
Remarks	1. The agreement on the stamp paper has not been properly filled out, with all details left blank. 2. Photos of site does not attach with bill. 3. The contractor commenced the work prior to receiving the work order. The work order was dated 28th December 2023, whereas the work actually started on 4th October 2023. 4. As per the terms and conditions of the work order, the submission of a work completion certificate is mandatory upon completion of the work. However, the contractor has failed to submit the completion certificate. 5. Page 35 of the Measurement Book (MB) is missing the signature of the Executive Engineer and the Assistant Accountant. 6. The MSEB demands Rs. 150,000 was paid on 27th October 2023, prior to the issuance of the work order.

Sr No: 12	
Name of Department	District Health Department, Zilla Parishad
Particulars	Distribution of mobiles to Asha Workers
Work Order No	147/2024
Work Order date	27-05-2024
Name of Contractor	Tandon Electronics
Bill No	TEL/22-23/5286
Bill Date	20-03-2024
Bill Amount	Rs.1,90,52,250/-
Remarks	1. The sanctioned mobile to be distributed amongst the Asha workers were 1910 mobiles, it seems baseless as there are less Asha workers working in the department. Excessive purchase of stock more than requirement is carried out. 2. Stock register shows sanctioned 1910 mobiles, 1814 distributed and closing as 96 mobiles but closing should be 44 mobiles, it shows non-maintenance of stock book and details of balance 52 mobiles are lacking.

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	3. Stock Sanctioned: 1910 mobiles were authorized or sanctioned to be in stock. Stock Distributed: Out of the sanctioned 1910 mobiles, 1814 mobiles have been distributed. Closing Stock: The stock register shows a closing balance of 96 mobiles, which should ideally be the remaining stock after distribution. Expected Closing Stock: However, the expected closing stock is 44 mobiles, which means the register is overreporting the stock by 52 mobiles (96 - 44 = 52). This discrepancy indicates non-maintenance of the stock book, meaning the stock records have not been properly updated or maintained.
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Sr No: 13	
Name of Department	Executive Engineer Rural Water Supply Zilla Parishad
Particulars	Testing of drinking water samples for physio- chemical & bacteriological Parameters heavy metal/Toxic metals/Pesticides/Fertilizers elements including Training programs for all villages of Tah-Kalmeshwar.
Work Order No	648/2024
Work Order date	15/02/2024
Work Order Period	2 Months
Name of Contractor	NEERI (CSIR- National Environmental Engineering Research Institute Nagpur)
Work Order Amount	11,80,000/-
Bill No	NEERI/23-24/434
Bill Date	06-03-2024
Bill Amount	8,26,000/-
Remarks	1. It has been observed that the work assigned to NEERI pertains to 106 villages across 51 Gram Panchayats in the Tah-Kalmeshwar region. 2. The sampling data for all the villages, along with the specific locations of the water samples, has not been provided for review as part of the documentation. 3. Only 20 water sample reports pertaining to 10 Gram Panchayats have been submitted. These reports are incomplete, as they lack the required official stamps and signatures from the relevant agency. 4. Agreement are not attached along with Documents.



Sr No: 14	
Name of Department	District Water Conservation Office
Particulars	Repair & Renovation of M.I. Tank at Tishti-01, Tah- Kalmeshwar
Work Order No	2224/2019/53
Work Order date	09-09-2019
Work order amount	Rs.60,66,606/-
Name of Contractor	Nilesh Suresh Kolhe
Bill No	
Bill Amount	
Remarks	1. Board mentioning Khanij Pratisthan not inserted at site. 2. As per completion certificate, work completed on 29-09-2021 but as per M.B records, work was completed on 28-06-2023. 3. Agreement lacks work order date. 4. Utilization Certificate was not provided for their respective work.

Sr No: 15	
Name of Department	District Water Conservation Office
Particulars	Repair & Renovation of M.I. Tank at Kolarmet, Tah- Umred
Work Order No	B1/Jipna/L.C.V/08/Nivida/2018-19
Work Order date	01-06-2019
Estimated cost	Rs.69,21,038/-
Expenditure amount	Rs.30,67,956/-
Name of Contractor	Rupchand Ramkrishna Kadu
Remarks	1. Board mentioning Khanij Pratisthan not inserted at site. 2. M.B not provided for audit. 3. Utilization Certificate was not provided for respective work.

Sr No: 16	
Name of Department	District Water Conservation Office
Particulars	Repair of lakeside at Karandala -02, tah-Umred
Work Order No	B1/244
Work Order date	26-12-2023
Estimated cost	Rs.55,39,193/-
Name of Contractor	M/s Sai Enterprises
Remarks	1. Partnership Did not attach in the records. 2. Board mentioning Khanij Pratisthan not inserted at site. 3. M.B not provided for audit. 4. Utilization Certificate was not provided for their respective work. 5. Photos of such completion was not provided for audit. 6. Contractor's license expired on 04-09-2022 i.e. before allotment of work order.



Sr No: 17	
Name of Department	District Water Conservation Office
Particulars	Construction of new bridge cum Bandhara at Wardha
Work Order No	B1/428
Work Order date	11-03-2024
Estimated cost	Rs.43,02,223/-
Name of Contractor	M/s P.S.Palandurkar
Remarks	1. Contractor's license expired on 15-012-2023 i.e. before allotment of work order.

Sr No: 18	
Name of Department	Nagar Parishad , Mehdula
Particulars	Smart Toilet
Work Order No	
Work Order date:	24-08-2022
Name of Contractor	SmartEra Solutions Pvt. Ltd
Bill No	-
Bill Date	04-04-2023
Bill Amount	Rs.9,69,842/-
Remarks	1. SD documents not attached in the file. It is discrepancy as SD is taken in advance or is deducted from the bill amount is not clear, as the other parties whom the work order is not allotted sent a letter demanding the refund of SD deposited within. The cash book is free from such entry. Therefore, huge discrepancy is recognized and should be cleared at earliest 2. Invoice of SmartEra lacks Invoice no. on it. Draft of invoice is attached in the name of Tax Invoices. 3. As per agreement ITR copies of previous year should be submitted for technical bid, however ITR copies of SmartEra is not received in the file. 4. Xerox Copy of offline notice is not attached in the file as an evidence for such offline notice.

Sr No: 19	
Name of Department	Nagar Parishad Kanhan Pipri
Particulars	Nagar Parishad Karyalay Tasech Kaushal Vikas Kendra Yethe Aadhunik Kaushal Vikas Kamatun Rojgar Nirman Karayla Lagnarya Sanganak va Sambandhit Sahitya va suvidha (Hardware va Software) Digital Kaushal Vikas Prashikshan Suvidha, Ityadi chi kharedi karne
Work Order No	798/2022 15-07-2022
WO Value	9,69,000/-

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Name of Contractor	Sampoorna Digital Solutions and Services Pvt. Ltd
Bill No	INV-FY23-24-0015 & INV-000004
Bill Date & Amount	5,71,375/- & 3,97,625/- 20-07-2023 & 23-01-2023
DM date & No	18/27-02-23 27-02-2023 only For Colour printer 46,560/-
Work Completion Date	30-07-2023
BG No & BG Date	
Remarks	01) Agreement Date Not Mention on Agreement 02) BG/SD Not Provided 03) As per Agreement T&C: - Manpower for Training details not provided like Attendance Sheet PF, ESIC details 04) Quotation not provided 05) Benq Projector Setup High End AIO Desktop and Modern Workstation Furniture, DM not provided for this Material

Sr No: 20	
Name of Department	Nagar Parishad Kanhan Pipri
Particulars	Pradhanmantri Khanij Kshetra Kalyan Yojne antargat Aslele School Management Software Install karne babat
Work Order No	797/2022 15-07-2022
WO Value	9,67,000/-
Name	Bug free Solution Private Limited
Bill No	BFS-9055 & BFS-9074
Bill Date & Amount	4,36,000/- & 5,31,000/- 23-01-2023 & 20-07-2023
DM date & No	02/19-01-23 19-01-2023
Work Completion Date	30-07-2023
BG No & BG Date	
Remarks	01) Agreement Date Not Mention on Agreement 02) BG/SD Not Provided 03) Quotation not provided

Sr No: 21	
Name of Department	Nagar Parishad, Ramtek
Particulars	Smart Toilet
Work Order No	3787/2023
Work Order date:	20-02-2023
Work Order Amout	Rs.9,69,842/-
Name of Contractor	M/s SmartEra Solutions Pvt. Ltd., Nagpur
Voucher No	83
Bill Date	12-03-2024

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Sr No: 21	
Bill Amount	Rs.3,87,937/- (1 ST installment)
DM date & No	-
Work Completion Date	-
BG amount	-
Remarks	1. As particularly these three parties are being recognized and work order is allotted to them simultaneously, it is suspicious of fraudulent act being carried forward. A detailed inspection of this companies is carried out and it is observed that directors are same of both the companies mentioned below: SmartEra Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar Bugfree Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar 2. It is observed that, all the 3 companies, namely, SmartEra Solutions Pvt.Ltd, Bugfree Solutions Pvt. Ltd, M/s Sampoorna Digital Solutions & Services Pvt. Ltd. Belongs to same owner as the stamp paper upon which agreement is made is purchased by a single person as his name and signature is identical. 3. Besides the above, Affidavit is invalid as before correction single director has signed both the affidavit and later on corrected using whitener as signature were identical. This is Fraudulent act and should be enquired upon in detail. 4. As per rules, work should be completed within 60 days of work order, however the work has been completed beyond limit i.e. on 01-11-2023 and penalty for such delay is not added on the bill amount. 5. The vendor has not submitted the bill even though payment is made to the vendor. 6. As per the rule book, a board displaying the name of Khanij Prathisthan should be installed within the premises. However, no photographic evidence of the board's presence was found in the file during the audit.

Sr No: 22	
Name of Department	Nagar Parishad Umred
Particulars	Under the Umred Municipal Council, the construction of the cement road from Gandhi Sagar Lake Cultural Hall to Athawadi Market has been carried out.
Work Order No	825/2023

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Work Order date:	20-12-2023
Work Order Amount	2,32,83,975/-
Name of Contractor	M/s P. N. Dewalkar Construction
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. According to the letter dated 03/08/2022 from M/s M D Bhojar Contractor, this contractor was awarded the work. However, there is no note sheet explaining why the work was canceled. The contractor has requested clarification on this matter, but the response has not been attached to the documents. 2. The documents for the new tender issued on 29/09/2023 are not available, and the competitive statement and other tender-related documents have not been provided. 3. The work was to be completed by January 2024, but according to the Measurement Book (MB), the work has not been completed as of now. The contractor wrote a letter to the Nagar Parishad on 05/12/2024 requesting an extension, but there is no letter from the Nagar Parishad granting the extension, nor has any further action been taken in this regard. 4. It has been noted that the work completed within the Measurement Book (MB) is not specified within the prescribed time frame. The RA Bill amounting to ₹4,065,394 has been recorded; however, the completion date for the work associated with this bill has not been indicated. 5. Work has commenced without obtaining the material test report. 6. The bill copy has not been submitted, and the progress report for the work has not been prepared. 7. As per the communication from A.E. Sanjay Sush, the road work is 90% complete; however, it has not been documented in the Measurement Book (MB). It was indicated that the MB would be prepared at the time of bill certification. 8. The NOC (No Objection Certificate), map, and other relevant documents from the Municipal Council have not been provided.



Sr No: 23	
Name of Department	Nagar Parishad Umred
Particulars	Proposed Construction Of Classroom For Durgapur Primary School
Work Order No	496/2024
Work Order date	11-10-2023
Work Order Period	6 Months
Name of Contractor	Trushna Construction.
Work Order Amount	5720451/-
Remarks	5. Tender-related documents, including the GST Certificate, PAN Card, Contractor's Turnover Certificate, and other relevant documents are not available during the audit period.

Sr No: 24	
Name of Department	Nagar Parishad Umred
Particulars	Establishment of Advance Stem Lab, Under MCU, Tah-Umred.
Work Order No	445/2024
Work Order date	04-10-2024
Work Order Period	3 Months
Name of Contractor	Pathfinder Skills India Pvt Ltd
Work Order Amount	59,75,180/-
Remarks	1. Tender-related documents, including the GST Certificate, PAN Card, Contractor's Turnover Certificate, and other relevant documents are not available during the audit period.

Sr No: 25	
Name of Department	Nagar Parishad, Narkhed
Particulars	Management Software
Work Order No	708 /2023 707/2023
Work Order date:	21-04-2023
Work Order Amount	9,81,328/- each
Name of Contractor	M/s Sampoorana Digital Solution & Services Pvt. Ltd., Nagpur
Bill No	INV-FY23-24-0022
Bill Date	21-09-2023
Bill Amount	Rs.4,53,725/- (1 ST installment)
Remarks	1. It is observed that, a website https://mcnarkhed.in/ was already provided by the government to use though decision



	to make another app was taken. The new Application https://mahaulbdev.egoverp.co.in/PortalSite/#/app/addNewPage is non-operative, yet the work completion report has been submitted and 1st payment is received by the party. 2. It is recognized that the old website is in use and the new website is non-operative, this leads to an enquiry as the need to invest in making new application. 3. As per agreement, training was to be given to public regarding the use of the app and training documents were to be attached. It is observed that the training documents were attached though the Application is not working and enquiry is raised as to how the training is provided if the Application made is non-operative. As these three parties are being recognized and work order is allotted to them simultaneously, it is suspicious of fraudulent act being carried forward. A detailed inspection of this companies is carried out and it is observed that directors are same of both the companies mentioned below: 1.SmartEra Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar 2.Bugfree Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar 4. Interest received on DMF account for period 07-10-2021 to 31-03-2024 is Rs.3,63,778.70/- Party is liable for such Interest amount.
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Sr No: 26	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	G.P Mathani from ward No.4 shri ravindranath nane to Prakash shwinkar Sadashiv manapure to digambar meshram house Ta.Mouda construction of cement concrete road at mathani.
Party Name	M/s Sarpanch/Sachiv G.P Mathani
Work Order No	5764/2022
Work order date	25-08-2023
Period	6 Month
Work order value	11,61,328/-
Work Completion Date	15-09-2023
Admin Approval	21-03-2022
Remarks	01) As per the terms and conditions outlined in the work order, Point No. 16 specifies that the TAN (Tax Deduction and Collection Account Number) is mandatory; otherwise, a 20% deduction is to be made from the bill. However, upon review of the records, the TAN certificate is not available.



	and the stipulated 20% deduction has not been made from the contractor's bill.
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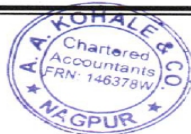
Sr No: 27	
Name of Department	Public Works Department-2
Particulars	Strengthening and black topping of road in km 0/00 to 1/00 from pipla NH-69 to Kawadsa , Khapa in Tahsil Saoner , Dist- Nagpur
Name of Contractor	Shri Gangadhar N. Nikam
Work Order No	1603/Tender/2022
Work Order date:	21-04-2022
Work Order Amount	Rs.96,35,023.36/-
Administration approval no & date	-
Total Bill Amount	Rs.70,20,274/-
Remarks	1. It is observed that work order allotted below 32% on 22-04-2022 and though completion certificate shows completion dated 07-11-2022, work order extension approval was taken on date 20-01-2023. 2. It is clearly observed that, at initial stage work order is allotted at lowest below % then after allotment of work such contractor gets approval of extension of amount from the authorized person of the department. This practice is unwise for other bidders with 2nd lowest %.It is suggested to get the CSR annexures renewed as per latest rates in order to achieve the approximate rates and would help in finalizing the Technical sanction rates upon which bidding could be initiated. 3. However, upon enquiry, it was known to us that work was completed on 07-11-2023, here if assumed that work completed on above date then penalty as per clause 2 of the agreement applies which states that if work is delayed then penalty of 0.1% per day of the work order amount is to be received. 4. Agreement between the department and the contractor was not found in records during the course of audit. 5. It is observed that there is slight confusion regarding work completion of the work order as the work was sanctioned of Rs. 96,35,023.36/- However, the total bill amount finalized is Rs.70,20,274/-, if the work is completed within the sanctioned amount that is why there is need of extension approval letter of Rs. 2,85,090/-



Sr No: 28	
Name of Department	Public Works Department-2
Particulars	Construction of underground drain of Kalmeshwar nagar parishad ward no-10,Smt Vandana Lonkar to Thakur Banafar More house in Tehsil- Kalmeshwar, Dist- Nagpur.
Name of Contractor	Rajabhau Majdoor Sahakari Sanstha Khubala
Work Order No	3436/Tender/2023
Work Order date:	31-07-2023
Work Order Amount	Rs.8,42,392/-
Administration approval no & date	-
Total Bill Amount	Rs.8,70,724/-
Remarks	1. It is observed that work time period is 31-07-2023 to 30-09-2023 but work completion report shows work completed on 30-11-2023 , which is to be considered as delay according to work order contract, penalty regarding above was not received or reduced from the contractor's bill amount. However, no such extension of the amount (approval letter) was found in the records.

Sr No: 29	
Name of Department	Public Works Department-2
Particulars	To carry out the cementing of the road from Kharsoli Bus Stand to Gopal Bandre's house in Kharsoli, Khergaon, in the Narkhed Taluka.
Work Order No	705/Tendar/2022
Work Order date:	21-02-2022
Work Order Amount	62,04,500.42/-
Name of Contractor	M/s P R Bulake
Bill No	B1/222/DL of 2021-22
Bill Date	04-09-2023
Bill Amount	Rs. 64,68,014/-
Remarks	1. According to the estimate, the cost of the work was ₹8,616,165, but the tender was awarded 22.99% below at ₹6,204,500. After the work was completed, the Gram Panchayat notified that due to the tender being awarded 29% below, there was a saving, and as a result, we were asked to construct a parallel road beside the main road. The PWD constructed the parallel road, which cost ₹2,411,665. 2. They have shown that the quantity was increased without preparing a revised estimate. 3. They have done the work without obtaining permission for the CE (Chief Engineer).

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	4. The work has been carried out without informing the Mining Office or obtaining their permission. 5. The NOC (No Objection Certificate) from the Gram Panchayat was not obtained before starting the work. 6. The Hanover Certificate was not provided to the Gram Panchayat after the completion of the work. 7. The work has been carried out without obtaining the signature of the Executive Engineer on the excess quantity statement. 8. The work has been carried out without obtaining the permission (signature) of the Executive Engineer on any document related to the additional work. 9. The completion certificate and a photo of the khanikarma board were not attached with the final RA bill. 10. The MB (Measurement Book) has not been shown. 11. The tender documents have not been shown
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Sr No: 30	
Name of Department	Public Work Department-3
Particulars	S T B T To Tambekhani to Murzadi Road umred
Work Order No	1368
Work Order date:	15-03-2024
Work Order Amount	11,74,965/-
Name of Contractor	Aniket Bhiogade
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. The agreement is dated 04/03/2024, and the work order date is 15/03/2024. The agreement was created before the work order was given. 2. The road work was supposed to be completed within 3 months, but a completion certificate has not been provided for the completed work. 3. The MB (Measurement Book) tender documents, estimate, and test report have not been provided.

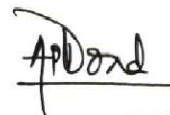


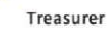
DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Balance Sheet as on 31st March 2024

(Amount in ₹)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			Fixed Assets		
As Per Last Balance Sheet	9,38,50,75,298.48		As per Annexure-4	14,01,211.05	
Add: Received during the year	2,27,89,17,323.40	11,66,39,92,621.88	Less: Depreciation	3,20,995.81	10,80,215.25
RESERVE AND SURPLUS			INVESTMENTS		
<i>Income & Expenditure Account</i>			Fixed Deposits	36,15,81,518.00	
As Per Last Balance Sheet	(3,45,26,76,068.89)		Add: Interest Accrued	-	36,15,81,518.00
Add:- Surplus/(Deficit) for the Year	(1,75,14,146.93)		CURRENT ASSETS		
Less:- Adjustments the Year	-	(3,47,01,90,215.82)	Advances Paid to Agency for Works	1,64,62,21,472.00	
			(As per Annexure-1 Listed)		
			Software Work in Progress	5,06,248.00	
			TDS Receivable	11,58,151.00	
			Other Advances Annexure-2	11,38,17,212.98	1,76,17,03,083.98
CURRENT LIABILITIES			BANK BALANCE		
Audit Fees Payable	1,18,000.00		Cash in Hand	-	-
Sundry Creditors: Annexure-3	6,50,757.08	7,68,757.08	Bank: Bank of India	6,07,02,06,345.92	6,07,02,06,345.92
TOTAL LIABILITIES		8,19,45,71,163.15	TOTAL ASSETS		8,19,45,71,163.15

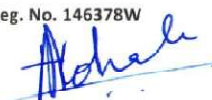

COLLECTOR, Distt. Mining Officer
Nagpur
 President
 Date : 01/05/2025
 Place : Nagpur


Secretary
Nagpur
 Secretary


Treasurer



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

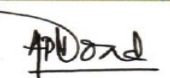

 (CA Aditya Kohale)
 Mem.No.139310
 Proprietor
 UDIN : 25139310BMKQBA1353

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

(Amount in ₹)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Projects			By Receipts		
Ayushman Bhava Health Scheme	18,20,000.00		Donation	-	
Drinking Water Supply	43,74,761.00		Interest Received on FDR	1,27,39,669.00	
Environment Preservation and Pollution Control Measures	33,42,600.00		Interest Received on Savings Bank Account	14,63,97,350.00	15,91,37,019.00
Heathcare	2,02,19,449.00				
Honorarium	48,000.00				
Agriculture and Allied Activities	3,27,000.00				
Welfare for Women & Children	9,99,100.00				
Hospital Machinery	1,81,62,760.00				
Skill Development & Employment	1,71,54,192.00				
Sanitation	4,00,000.00				
Physical Infrastructure	6,85,06,500.00				
Project for Improvement of Livelihood of Women	30,80,203.00				
Psychiatric Medicine	10,69,400.00				
Rehabilitation Material for Handicap	21,64,464.00				
Robotic Lab	26,40,000.00				
RO Water Purifier and Water Cooler	2,10,00,000.00				
Any other measures for enhancing environmental quality	-	16,53,08,429.00			
Administrative Expenses					
Honorarium	8,99,794.00				
Vehicle Rent	19,50,940.50				
Management Software, E- Library, K	29,05,731.00				
Survey Report	34,69,500.00				
Regionel Officer MPCB	4,75,000.00				
Office Expenses	80,280.00				
Professional Fees	47,400.00				
Other Office Expenses	79,600.57				
Advertising Expenses	7,34,068.00				
Bank charges	289.01				
Consultancy Services for Technical Support	36,934.00				
Printing and Stationery	3,22,544.04				
Refreshment EXP.	11,830.000				
Repair & maintenance	7,830.000	1,10,21,741.12			
Depreciation	3,20,995.81	3,20,995.81			
			To Excess of Expenditure Over Income		1,75,14,146.93
TOTAL		17,66,51,165.93	TOTAL		17,66,51,165.93


Collector
 Nagpur

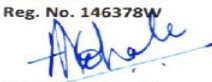

Secretary
 Distt. Mining Officer
 Nagpur


Treasurer

Date : 01/05/2025
Place : Nagpur



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


 (CA Aditya Kohale)
 Mem.No.139310
 Proprietor
 UDIN : 25139310BMKQBA1353

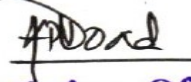
DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2024

(Amount in ₹)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Current Liabilities		
Bank Accounts	4,56,28,62,846.53		Expense Payable	1,25,28,701.00	
Cash-in-hand	-	4,56,28,62,846.53	Taxes Paid	1,77,146.00	1,27,05,847.00
			Indirect Expenses		
Indirect Incomes			Bank Charges	289.01	
Interest on FDR	-		Administrative Expenses	1,20,184.00	
Interest on SB A/c	14,63,97,350.00		Office Exp	78,406.00	
Interest on IT Refund	-	14,63,97,350.00	MPCB	1,35,000.00	3,33,879.01
DMF Receipt	2,27,89,17,323.40	2,27,89,17,323.40			
			Loans & Advances		
			Loans & Advances (Asset)	56,78,34,642.00	
Refund to DMF			District Mining officer Nagpur	2,04,98,053.00	58,83,32,695.00
Civil Surgeon General Hospital	3,40,06,247.00	3,40,06,247.00	Direct Expenses		
			Environment Preservation and Pollution Control Measures	6,05,000.00	6,05,000.00
			Investment		
			Fixed Deposits	35,00,00,000.00	35,00,00,000.00
			Closing Balance		
			Bank Accounts	6,07,02,06,345.92	
			Cash-in-hand	-	6,07,02,06,345.92
Total Rs.		7,02,21,83,766.93	Total Rs.		7,02,21,83,766.93

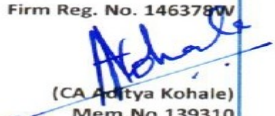
For District Mineral Foundation-Nagpur


Collector
 Nagpur
 Date : 01/05/2025
 Place : Nagpur


Distt. Mining Officer
 Nagpur



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


 (CA A.A. Kohale)
 Mem.No.139310
 Proprietor

UDIN : 25139310BMKQBA1353

DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-1

Statement of Advances given to Parties for Works
Funds Disbursement under PMKKKY Scheme

Sr No.	Party Name	Amount
1	Acharya Micro Science Department Aims, Nagpur	31,87,914.00
2	Amrapali Utkarsh Sangh	3,20,000.00
3	Animals and Fishery Science University, Nagpur	6,31,989.00
4	Assistant Commissioner Social Welfare, Nagpur	13,68,41,136.00
5	BDO Kalmeshwar	11,60,000.00
6	Civil Surgeon Genral Hospital, Nagpur	2,23,84,573.00
7	Comptroller MAFSU, Nagpur	4,01,976.00
8	Deputy Conservator Forest Department, Nagpur	78,03,413.00
9	Deputy Superintendent	1,00,000.00
10	Director National Environmental Engineering Research	29,80,165.00
11	District Disability Rehabilitation Center, Nagpur	16,80,000.00
12	District Health Officer	1,65,60,742.00
13	District Integrated Health and Family Welfare Society, Nagpur	23,14,000.00
14	District Sport Officer, Nagpur	20,94,037.00
15	District Water Conservation Officer	4,36,38,720.00
16	Dr Babasaheb Ambedkar Hospital	40,05,781.00
17	Dy. Chief Engineer Civil Construction Circle MSPGCL, Koradi	85,04,739.00
18	Education Officer (Prathamik) Zilha Parishad, Nagpur	2,64,26,722.00
19	Executive Engineer Rural Water Supply Zilha Parishad, Nagpur	2,06,37,493.00
20	Executive Engineer Maharashtra Jeevan Pradhikaran	22,85,988.00
21	Executive Engineer Civil Contractor	16,00,000.00
22	Executive Engineer (DPDC) NMC, Nagpur	1,27,62,823.00
23	Executive Engineer Mineral Water	4,00,000.00
24	Executive Engineer PWD-3	23,98,49,438.00
25	Executive Engineer PDW-2	33,85,547.00
26	Executive Engineer PWD Special Project, Nagpur	20,69,28,307.00
27	Food Grain Distribution Officer, Nagpur	4,93,057.00
28	Government Medical College, Nagpur	39,62,15,381.00
29	Gram Panchayat, Adasa	6,00,000.00
30	Gram Panchayat, Kandri	3,20,000.00
31	Gram Panchayat, Mansar	4,00,000.00
32	Gram Panchayat, Silewada	3,20,000.00
33	Indira Gandhi Government Medical College, Nagpur	4,28,32,921.00
34	Karyakari Abhiyanta Bandhkam Zilha Parishad, Nagpur	69,53,088.00
35	Laghu Pathbandhare Vibhag Zilha Parishad, Nagpur	16,60,125.00
36	Lata Mangeshkar Hospital, Nagpur	4,83,906.00
37	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
38	Maharashtra State Handloom Corporation	10,60,550.00
39	Mahila Arthik Vikas Mahamandal, Nagpur	1,12,29,234.00
40	MSEDCL	63,74,919.00
41	Mukhya Adhikari Nagar Panchyat, Mahadula	16,00,000.00
42	Mukhya Adhikari Nagar Parishad, Butibori	36,99,970.00
43	Mukhya Adhikari Nagar Parishad, Kamptee	1,29,94,709.00
44	Mukhya Adhikari Nagar Parishad, Kanhan	78,00,000.00
45	Mukhya Adhikari Nagar Parishad, Khapa	38,96,228.00



46	Mukhya Adhikari Nagarparishad, Umred	77,52,404.00
47	Mukhya Adhikar Nagar Panchaynt, Parseoni	95,05,500.00
48	Mukhya Lekha Vittiya Adhikari, Jipna	1,82,67,854.00
49	Nagar Panchayat, Kanhan Pipri	16,00,000.00
50	Nagar Parishad, Kalmeshwar	6,00,000.00
51	Nagar Parishad, Kamptee	1,23,83,782.00
52	Nagar Parishad, Mahadulla	38,76,581.00
53	Nagar Parishad, Mohad	8,00,000.00
54	Nagar Parishad, Narkhed	1,28,52,220.00
55	Nagar Parishd, Kanhan Pimpri	16,53,200.00
56	Nagpur Metro Region Development Authority (NMRDA)	2,24,38,347.00
57	Nagpur Municipal Corporation	1,64,66,058.00
58	Nagpur Sudhar Pranyas, Nagpur	8,61,93,506.00
59	Nodal Officer, Nagpur	78,211.00
60	Sarvajanik Bhandhkam Vibhag Zilla Parishad, Nagpur	43,40,269.00
61	Resident Deputy Collector, Nagpur	26,87,108.00
62	Sahayak Aayukt Samaj Kalyan, Nagpur	48,04,464.00
63	Shalinitai Meghe Hospital & Research Center	34,82,785.00
64	Sr. Geologist Geological Survey Development Agency	16,64,835.00
65	Superintendent Engineer Nagpur Metropolitan Region	13626065
66	Tahsildar, Bhiwapur	3,29,160.00
67	Tahsildar, Hingna	11,38,206.00
68	Tahsildar, Kalmeshwar	12,40,584.00
69	Tahsildar, Kamptee	24,87,924.00
70	Tahsildar, Katol	14,45,736.00
71	Tahsildar, Kuhi	8,47,637.00
72	Tahsildar, Mouda	10,49,558.00
73	Tahsildar, Nagpur	12,07,260.00
74	Tahsildar, Narkhed	24,83,935.00
75	Tahsildar, Parseoni	14,42,006.00
76	Tahsildar, Ramtek	9,59,480.00
77	Tahsildar, Saoner	35,92,309.00
78	Tahsildar, Umred	4,49,189.00
79	Upjilhadhikari Mahsul, Nagpur	26,293.00
80	Deputy Chief Executive Officer Zilha Parishad, Nagpur	53,40,624.00
81	Deputy Director Tiger Project, (Pench), Nagpur	51,99,097.00
82	Vaidyakiya Adhikshak Daga Smruti Stree Rugnalaya ,Nagpur	8,00,000.00
83	Vedyakiya Adhikshak Pradeshik Manorugnalay Nagpur	4,27,851.00
84	Vibhaageey Vyavasthaapak Van Prakalp Vibhag, Nagpur	41,94,234.00
85	Vibhagiya Adhikari, Umred	1,47,418.00
86	Zilha Shalya Chikitsak, Nagpur	1,25,45,880.00
87	Zilla Pashusanvardhan Adhikari Zilha Parishad, Nagpur	10,55,03,002.00
	Total	1,64,62,21,472.00



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-2

Statement of Other Advances given to Parties for Works

Sl No.	Party Name	Amount
	For Depot Rent: DMO Nagpur	
1	Aastha Associates	11,404.00
2	Altaf Ahmad	39,48,935.00
3	Amit Llekharaj Rai	7,79,500.00
4	As Agencies	21,85,120.00
5	Borde Build Com Pvt Ltd	31,18,345.00
6	Danish Construction	5,44,770.00
7	Ramduta Multi Services Pvt. Ltd.	4,85,816.00
8	Deccan Commercial	1,56,927.00
9	Dhanwantri Medical & General Store	9,77,320.00
10	Manish Kisan Bansod	14,52,660.00
11	Namaswi Traders	32,98,806.00
12	Nashik Transport	19,64,155.00
13	Nisar Sons	1,02,68,143.00
14	Om Enterprise	15,46,640.00
15	Samrat Buliding Material	4,54,600.00
16	Sandip Bhimrao Bagade	14,83,960.00
17	Securetech Solution	23,50,104.00
18	Shri Tapshri Enterprise	9,32,642.00
19	Shri Vyankatesh Enterprise	5,83,000.00
20	SR Infrastructure	14,61,400.00
21	GST TDS Payment	3,99,933.00
22	TDS Payment	3,99,309.00
	Other Advances	
1	Aditya Air Product Pvt Ltd	1,16,98,679.00
2	APA Technologies	4,08,000.00
3	Aretic Infra Tech Solutions Pvt Ltd	6,26,30,000.00
4	Cztel Technologies Pvt Ltd	2,77,044.98
	Total	11,38,17,212.98



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-3

Statement of Other Advances given to Parties for Works

Sr No.	Party Name	Amount
1	Nav Bharat Press	96,853.58
2	CSC E Governance Services	87,034.00
3	MAHAVIR AND CHOPADA	15,936.00
4	Mahesh Travels	3,05,593.50
5	Open Arch Design and Enviro Solutions LLP	54,752.00
6	Pixelstat Esolutions pvt ltd	77,223.00
7	Tripude Consultancy	3,127.00
8	YELLO Hospitality Services	10,238.00
	Total	6,50,757.08



Depreciation Chart

Sr No	Particular	Dep Rate	Opening Assets	Addition before September	Addition After September	Total Assets	Depreciation	Closing Assets
1	Furniture & Fixture	0.10	1,28,862.05	-	-	1,28,862.05	12,886.21	1,15,975.85
2	Computer	0.40	1,01,040.00	1,92,909.00	8,75,400.00	11,69,349.00	2,92,659.60	8,76,689.40
3	Air Cooler	0.15	-	20,000.00	-	20,000.00	3,000.00	17,000.00
4	Refrigerator	0.15	-	83,000.00	-	83,000.00	12,450.00	70,550.00
Total			2,29,902.05	2,95,909.00	8,75,400.00	14,01,211.05	3,20,995.81	10,80,215.25



District Mineral Foundation, Nagpur



District Collector office, Nagpur

Annual Report

Year 2023-24

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Introduction

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

According to the notification dated 01/09/2016 of Maharashtra Government Industry, Energy and Labour Department, District Mineral Institute has been formed. A regulatory and management committee has been constituted for the smooth planning and control of the activities of the District Mineral Foundation. With a view to reducing the adverse effects of mining in the district and to improve the living standards of the people in the mining area, various types of development works have been received. Also, with a view to reducing the environmental degradation caused by mining, provision has been made for the District Mineral Foundation Fund to implement the remedial plan.

Accordingly, in the district Mineral Foundation was formed from 01/09/2016 and Charity Commissioner date Registered on 28/11/2017. According to the guidelines of the District Mineral Foundation, the development works are in progress in the district and the works are being planned and implemented through various government agencies.

Under the District Mineral Establishment, 30% of the owner's money is recovered from the major mineral mines in the district like coal, manganese, dolomite etc. and 10% of the owner's money is collected from minor minerals (stone, clay, sand). Accordingly, the total funds received since 2023-24 are 207.120 crore from major minerals and 9.903 crore from minor minerals. In order to plan the funds received, they have been spent on major issues like health, education, environment conservation and women and child welfare. Also, road development works have been taken up from among other priority items to remove the road congestion due to the surrounding traffic due to mining activities.

As per the guidelines of Pradhan Mantri Khanij Kshetra Kalyan Yojana, dated 01/09/2016 to implement various projects for the development and welfare of mineral affected areas, to reduce the impact on the environment and social health and economic conditions of the people during mining and to provide long-term sustainable means of livelihood to the people in the mine-affected areas. Expected to provide etc. According to the said government decision, directly affected area and indirect affected area of mining affected area, Also, by classifying the directly affected families and indirectly affected families, the directly affected areas have been classified as 2/3 (67%) and 1/3 (33%) of the indirectly affected areas.

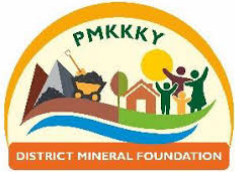
In both the above areas, there are instructions to take measures by classifying them as priority items and other priority items. 60% expenditure on priority items and 40% expenditure on other priority items is expected.



Nature Of Work

A- High Priority Areas (60%)

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



B- Other Priority Areas (40%)

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



District Mineral Foundation, Nagpur

Directly Affected Area and Indirectly Affected Area in Nagpur District

10 KM

Sr.No	Taluka	Villages Resettled due to mining (as per section (c) of the Right to Transparency Act, 2013)			A family affected by mining (as per section (c) of the Right to Transparency Act, 2013)			A person affected by mining (as per section (c) of the Right to Transparency Act, 2013)			Others duly selected by the Gram Sabha		Directly Affected Villages (A)	Indirectly Affected Villages (B)	Total (A+B)
		Land Acquisitio n	Rehabili- tation	Relocation	Land Acquisi- tion	Rehabili- tation	Relocation	Land Acquisi- tion	Rehabili- tation	Relocation	Family (as per 2nd class)	Person (as per 2nd class)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Ramtek	0	0	0	0	0	0	0	0	0	0	0	136	18	154
2	Parseoni	0	0	0	0	255	0	0	615	0	255	615	102	19	121
3	Saoner	0	0	0	0	0	0	0	0	0	0	0	136	6	142
4	Kalmeshwar	0	0	0	0	0	0	0	0	0	0	0	85	26	111
5	Umred	0	0	0	0	0	0	0	0	0	0	0	124	60	184
6	Kuhi	0	0	0	0	0	0	0	0	0	0	0	31	139	170
7	Bhiwapur	0	0	0	0	0	0	0	0	0	0	0	51	87	138
8	Kamptee	0	0	0	0	0	0	0	0	0	0	0	47	33	80
9	Mouda	0	0	0	0	0	0	0	0	0	0	0	52	66	118
10	Narkhed	0	0	0	0	0	0	0	0	0	0	0	36	120	156
11	Katol	0	0	0	0	0	0	0	0	0	0	0	4	177	181
12	Hingna	0	0	0	0	0	0	0	0	0	0	0	52	91	143
13	Nagpur Rural	0	0	0	0	0	0	0	0	0	0	0	68	85	153
14	Nagpur City	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total		0	0	0	0	255	0	0	615	0	255	615	924	928	1852



No. 51506

नोंदणीचे प्रमाणपत्र

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

सार्वजनिक विश्वस्तव्यवस्थेचे नाव जि.ल.दा. खनिज प्रतिष्ठान, नागपूर.

सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक ई ३३४२ (नागपूर).

श्री श्रीराम पांडुरंग कडू, जि.ल.दा. खनिज प्रतिष्ठान, नागपूर. यास प्रमाणपत्र दिले.
आधिकारी नागपूर.

आज दिनांक २८/०१/२०१७ रोजी माझ्या सहीनिशी दिले.



K. M. Pape
सही २८/०१/१७
सहाय्यक धर्मादाय आयुक्त
पदनाम नागपूर



आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AACTD8934E



नाम / Name

DISTRICT MINERAL FOUNDATION
NAGPUR

निगमन / गठन की तारीख
Date of Incorporation / Formation

28/11/2017

27012018

Member of the Governing Council

Sr. No.	Designation/Names of Members	Office / Representation	Designation
1	Hon. District Collector, Nagpur	Collector Office, Nagpur	President
2	Hon. Shri. Nitin Gadkari	Hon. Member of Parliament (Lok Sabha)	Member
3	Hon. Shri Krupal Tumané	Hon. Member of Parliament (Lok Sabha, Ramtek)	Member
4	Hon. Devendra Fadnavis Guardian Minister, Nagpur	Hon. MLA South-West Nagpur	Member
5	Hon. Shri. Nitin Raut	Hon. MLA North Nagpur	Member
6	Hon. Shri. Sunil Kedar	Hon. MLA Saoner	Member
7	Hon. Shri. Samir Meghe	Hon. MLA Hingna	Member
8	Hon. Shri. Tekchand Sawarkar	Hon. MLA kamptee	Member
9	Hon. Shri. Anil Deshmukh	Hon. MLA Katol	Member
10	Hon. Shri. Ad. Ashish Jaiswal	Hon. MLA Ramtek	Member
11	Hon. Shri. Raju Parve	Hon. MLA Umred	Member
12	Hon. Shri. Mohan Mate	Hon. MLA South Nagpur	Member
13	Hon. Shri. Vikas Thakre	Hon. MLA West Nagpur	Member
14	Hon. Shri. Vikas Kumbhare	Hon. MLA Central Nagpur	Member
15	Hon. Shri. krushna Khopde	Hon. MLA East Nagpur	Member
16	Hon. Shri. Abhijeet Vanjari	Hon. Member of Legislative Council	Member
17	Hon. Shri. Chandrashekhar Bawankule	Hon. Member of Legislative Council	Member
18	Chief Executive Officer	Zilha Parishad Nagpur	ex-officio member
19	Administration officer of the Municipal Corporation or Municipal Council of the Mine-affected area within the limits of the Municipal Corporation or municipal Council	Administrative Head of the concerned Local Government Body in the mining affected area of Nagpur District	ex-officio member
20	District Business and Training Officer, Nagpur	Nagpur	ex-officio member
21	District Tribal Development Officer, Nagpur	Nagpur	ex-officio member
22	District Health Officer	Zilla Parishad, Nagpur	ex-officio member
23	Executive Engineer, Construction	Zilla Parishad, Nagpur	ex-officio member
24	District Women and Child Development Officer	Zilla Parishad, Nagpur	ex-officio member
25	General Manager, District Industries Centre	District Industries Centre, Nagpur	ex-officio member
26	District Mining Officer	Mining Branch Collector Office, Nagpur	Member-Secretary

Member of the Managing Committee

Sr. No.	Designation/Names of Members	Office / Representation	Designation
1	Hon. Collector, Nagpur	President ex officio	President
2	Chief Executive Officer	Zilla Parishad, Nagpur	ex-officio member
3	District Business and Training Officer	Nagpur	ex-officio member
4	District Tribal Development Officer,	Nagpur	ex-officio member
5	District Health Officer	Zilla Parishad, Nagpur	ex-officio member
6	Executive Engineer, Construction	Zilla Parishad, Nagpur	ex-officio member
7	District Women and Child Development Officer	Zilla Parishad, Nagpur	ex-officio member
8	General Manager, District Industries Centre	District Industries Centre, Nagpur	ex-officio member
9	Maharashtra Pollution Control Board	A representative of Pollution Control Board	ex-officio member
10	A representative of a charitable organization in the district A representative of one of the mining lease holders in the district	-	Member
11	A representative of a charitable organization in the district	-	Member
12	District Mining Officer, Nagpur	Ex-officio Member Secretary	ex-officio member



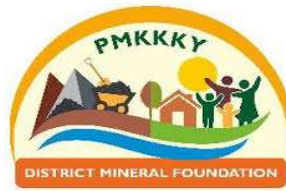
Accumulated District Mineral Foundation Fund during the relevant Financial Year 2023-24

District-Nagpur			(Ru. Crore)		
Sr.No	Year	funds received			
		Types Of Mineral			
		Major Mineral		Minor Mineral	Total
		Coal	Other		
1	2	3	4	5	6
1	2016-17 (Since September 2016)	33.390	3.690	6.580	43.660
2	2017-18	86.300	2.650	13.470	102.420
3	2018-19	118.910	0.990	24.140	144.040
4	2019-20	137.660	5.110	32.780	175.550
5	2020-21	118.031	3.205	24.601	145.837
6	2021-22	154.514	3.871	27.217	185.602
7	2022-23	171.898	4.160	49.965	226.023
8	2023-24	205.186	1.934	9.903	217.023
Total		1025.889	25.610	188.656	1240.155

Head wise Approval Works And Expenses incurred Year 2023-24

(Rs. Crore)

Sr.No	Head wise	No. of Works	Administrative Approval Amount	Disbursed Funds	Expenses incurred	Current Status Of Work			
						Complete	Progress	Tender in process/not started	Cancelled
1	2	3	4	5	6	7	1	2	3
	(A) High Priority Sectors - (60%)								
1	Drinking Water supply	46	7.192	4.393	4.316	15	31	0	0
2	Environment Preservation And Pollution	80	6.821	4.406	2.544	34	46	0	0
3	Health Care	75	29.004	22.872	18.429	40	34	1	0
4	Education	152	10.834	7.126	6.570	123	29	0	0
5	Welfare Women And Children	0	0.000	0.000	0.000	0	0	0	0
6	Welfare Aged And Disabled People	11	1.082	1.080	1.080	11	0	0	0
7	Skill Development And Employment	24	11.647	5.040	4.285	8	15	0	1
8	Sanitation	0	0.000	0.000	0.000	0	0	0	0
	Total (A)	388	66.580	44.917	37.224	231	155	1	1
	(B) Other Priority Sectors -(40%)								
9	Physical Infrastructure	2	0.455	0.091	0.000	0	2	0	0
10	Irrigation	0	0.000	0.000	0.000	0	0	0	0
11	Energy And Watershed Development	0	0.000	0.000	0.000	0	0	0	0
12	Enhancing Environmental Qualities	0	0.000	0.000	0.000	0	0	0	0
	Total (B)	2	0.455	0.091	0.000	0	2	0	0
	Total (A+B)	390	67.035	45.008	37.224	231	157	1	1



Bank Details

1	Bank Name	Bank Of India, Nagpur
2	Name Of Account Holder	District Mineral Foundation
3	Account No	870910110004835
4	IFSC Code	BKID0008709
5	Branch Name	Ravindranath Tagore Road, Nagpur
6	Branch Address	Ravindranath Tagore Road, Civil Lines Nagpur-440001



Audit information

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

Full Name and Designation of the Auditing Officer Headquarters	A. A. Kohale And Company, Chartered Accountant, Nagpur
Period including current audit	Date 01/04/2023 to 31/03/2024
Date of Commencement of Audit	28-11-2024
Date of Completion of Audit	10-04-2025
Date of presentation of audit	23-04-2025



Audit Report (अंकेक्षण अहवाल)

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

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

Auditor

A. A. Kohale And Company,
Chartered Accountant,
Nagpur



Audit Report Year 2023-2024

DISTRICT MINERAL FOUNDATION- NAGPUR

Balance Sheet as on 31st March 2024

(Amount in ₹)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>TRUST FUND OR CORPUS</u>			Fixed Assets		
As Per Last Balance Sheet	9,385,075,298.48		As per Annexure-4	1,401,211.05	
Add: Received during the year	2,278,917,323.40	11,663,992,621.88	Less: Depreciation	320,995.81	1,080,215.25
<u>RESERVE AND SURPLUS</u>					
<i>Income & Expenditure Account</i>			<u>INVESTMENTS</u>		
			Fixed Deposits	361,581,518.00	
As Per Last Balance Sheet	(3,452,676,068.89)		Add: Interest Accrued	-	361,581,518.00
Add:- Surplus/(Deficit) for the Year	(17,514,146.93)				
Less:- Adjustments the Year	-	(3,470,190,215.82)	<u>CURRENT ASSETS</u>		
			Advances Paid to Agency for Works	1,646,221,472.00	
			(As per Annexure-1 Listed)		
			Software Work in Progress	506,248.00	
			TDS Receivable	1,158,151.00	
			Other Advances Annexure-2	113,817,212.98	1,761,703,083.98

<u>CURRENT LIABILITIES</u>			<u>BANK BALANCE</u>		
Audit Fees Payable	118,000.00		-		
Sundry Creditors: Annexure-3	650,757.08	768,757.08	Cash in Hand	-	-
			Bank: Bank of India	6,070,206,345.92	
					6,070,206,345.92
TOTAL LIABILITIES		8,194,571,163.15	TOTAL ASSETS		8,194,571,163.15

DISTRICT MINERAL FOUNDATION- NAGPUR
Income & Expenditure Account for the year ended 31st March 2024

(Amount in Cr.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Projects			By Receipts	-	
Ayushman Bhava Health Scheme	1,820,000.00		Donation	-	
Drinking Water Supply	4,374,761.00		Interest Received on FDR	12,739,669.00	
Environmant Preservation and Pollution Control Measures	3,342,600.00		Interest Received on Savings Bank Account	146,397,350.00	159,137,019.00
Heathcare	20,219,449.00				
Honorarium	48,000.00				
Agriculture and Allied Activities	327,000.00				
Welfare for Women & Children	999,100.00				
Hospital Machinery	18,162,760.00		-	-	
Skill Development & Employment	17,154,192.00				
Sanitation	400,000.00				
Physical Infrastructure	68,506,500.00				
Project for Improvement of Livelihood of Women	3,080,203.00				
Psychiatric Medicine	1,069,400.00				
Rehabilitation Material for Handicap	2,164,464.00				
Robotic Lab	2,640,000.00				
RO Water Purifier and Water Cooler	21,000,000.00				
Any other measures for enhancing environmental quality	-	165,308,429.00			
Administrative Expenses					
Honorarium	899,794.00				

Vehicle Rent	1,950,940.50				
Management Software, E- Library, Koshalya Vikas	2,905,731.00				
Survey Report	3,469,500.00				
Reginonel Officer MPCB	475,000.00				
Office Expenses	80,280.00				
Professional Fees	47,400.00				
Other Office Expenses	79,600.57				
Advertising Expenses	734,068.00				
Bank charges	289.01				
Consultancy Services for Technical Support	36,934.00				
Printing and Stationery	322,544.04				
Refreshment EXP.	11,830.000				
Repair & maintenance	7,830.000	11,021,741.12			
Depreciation	320,995.81	320,995.81			
			To Excess of Expenditure Over Income		17,514,146.93
TOTAL		176,651,165.93	TOTAL		176,651,165.93

DISTRICT MINERAL FOUNDATION- NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2024

(Amount in Crore)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		-			
<u>Opening Balance</u>			<u>Current Liabilities</u>		
Bank Accounts	4,562,862,846.53		Expense Payable	12,528,701.00	
Cash-in-hand	-	4,562,862,846.53	Taxes Paid	177,146.00	12,705,847.00
-			<u>Indirect Expenses</u>		
<u>Indirect Incomes</u>			Bank Charges	289.01	
Interest on FDR	-		Administrative Expenses	120,184.00	
Interest on SB A/c	146,397,350.00		Office Exp	78,406.00	
Interest on IT Refund	-	146,397,350.00	MPCB	135,000.00	333,879.01
<u>DMF Receipt</u>	2,278,917,323.40	2,278,917,323.40			
-			<u>Loans & Advances</u>		
-			Loans & Advances (Asset)	567,834,642.00	
			District Mining officer Nagpur	20,498,053.00	588,332,695.00
<u>Refund to DMF</u>					
Civil Surgeon General Hospital	34,006,247.00	34,006,247.00	<u>Direct Expenses</u>		
			Environment Preservation and Pollution Control Measures	605,000.00	605,000.00

-					
			<u>Investment</u>		
			Fixed Deposits	350,000,000.00	350,000,000.00
-					
-			<u>Closing Balance</u>		
-			Bank Accounts	6,070,206,345.92	
-			Cash-in-hand	-	6,070,206,345.92
-					
Total Rs.		7,022,183,766.93	Total Rs.		7,022,183,766.93



A. A. KOHALE & CO.
CHARTERED ACCOUNTANTS

***Audit Report & Financial Statement
For the Financial Year 2023-24
Of
District Mineral Foundation-Nagpur***



OFFICE ADDRESS :

"Submitted By"

A. A. KOHALE & Co

***M 27 Tatya tope Nagar West High Court Road
Nagpur 440015***

E mail: aakohaleca@gmail.com

Phone: 9422148171, 9975766502

AUDITOR'S REPORT

To,
The Members of,
District Mineral Foundation,
Nagpur

Report on Financial Statement

We have audited the accompanying financial statements of **District Mineral Foundation Nagpur, Registration no. E- 3342 under Bombay Public Trust Act, 1950** as at 31st March 2024. These financial statements comprise of the Balance Sheet as of March 31st, 2024 and Statement of Income & Expenditure for the year ended on March 31st, 2024.

Opinion Paragraph

1. In our opinion, the financial statements **of the Society:**
 - a. In the case of the Balance Sheet of the state of affairs as of **31st March 2024**, and
 - b. In the case of Deficit of the Income & Expenditure Account for the year ended 31st March 2024.

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

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

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

Auditor's Responsibility

4. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes



assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

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

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

We report that-

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

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

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

Because of inherent limitations in any internal control structure, errors, irregularities, or misstatements nevertheless occur and not be detected. Also, the projection of any evaluation of effectiveness of the structure or conclusions, based on our findings, to future periods is subject to the risk that they may become inadequate because of changes in conditions; degree of compliance or the effectiveness of the design and operation of controls with the policies and procedures may deteriorate and consequently altering the validity of such conclusions that would no longer portray the system in existence.



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

- i. Management has not established a formal process to change to accrual system of accounting that will facilitate improved financial reporting and increase the financial control, in the current accounting system, there are inherent limitations and constraints on the detailed review of the current assets, advances and current liabilities;
- ii. Detailed periodical analysis of material variations between actual and budgeted expenditure;
- iii. In respect of most of the expenses which have been booked / accounted on the basis of Utilisation Certificates received from the executing/ beneficiary/ spending Offices, we have relied solely on the statements submitted authenticated by the office /site / unit implementing/ designated officer and/or in charge.

In the absence of the supporting documents, which we understand would be subject to audit at the lower/ beneficiary /implementing office; we are unable to comment on the genuineness/ reasonableness of the same.

These deficiencies are likely to persist until internal controls are strengthened and appropriate resources are dedicated to maintaining effective internal controls. In the interim, the DMF will need to place greater emphasis on monitoring the current risks and vulnerabilities along with the related compensating procedures to determine whether these risks are being adequately mitigated on an ongoing basis.

- b. The cost sharing and/or cost allocation in different programmers is done by DMF guided, among other things, by program budget and relied upon by us.
- c. Advances have continued to be granted to implementing / beneficiary / lower offices, notwithstanding that the implementing / beneficiary / lower offices were irregular in submitting Statement of Expenditure/ Utilization Certificates in respect of prior outstanding advances. Additionally, DMF should also seek data of interest earned by implementing / beneficiary / lower offices on unspent funds before releasing further advances.
- d. The management is responsible for complying laws and regulations applicable to the society. We performed tests for its compliance with certain provisions of laws and regulations, we limited our tests of compliances to these provisions, and we did not test compliance with all laws and regulations applicable to DMF. Providing an opinion on compliance with certain provisions of laws and regulations was not an objective of our audit and accordingly, we do not express such an opinion.
- e. We have attested these financial statements as Statutory Auditors subject to approval of the same by the Trust Committee.
- f. In respect of Fixed Assets; the Identification and subsequent physical verification of fixed assets at peripheral units and reconciliation of discrepancies, if any, with updated records has been done by the management.

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- g. The audit is performed on the basis of information/data furnished or made available to audit and is not responsible for misinformation and/or non-submission of information/data.
- h. We also report that our opinion is the subject of our observations in **Annexure-A** which forms an integral part of this audit report.

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



A Kohale

CA Aditya A Kohale
Proprietor
Membership No:139310
UDIN: 25139310BMKQBA1353
Date:01/05/2025
Place: Nagpur

Annexure-A

Our observations are as follows: -

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

- a. As per notification no MDF-0615/C.R.34/Ind-9 from Industries, Energy and Labour Department (Dated- 01/09/2016) website should be made for every district mineral foundation and respective information should be provided on the website for transparency purpose. However, no such website is created by the DMF Nagpur. We recommend that same should be maintained by the office,
- b. As per the above-mentioned notification, trust should prepare a quarterly progress report in respect of approved schemes and projects within 45 days of close of quarter and should be forwarded to Zilla Parishad and District Administration and same should be uploaded on website.
- c. The Governance & Compliance Deficiencies have been observed. **Governance & Compliance Deficiencies**
 - **Non-compliance with Governing Council (GC) Composition**
 - ❖ Violation of **Government of India (GoI) rules** in forming the **GC for DMFT**
 - ❖ **Delayed implementation of DMFT Amendment Rules, 2021**, due to unclear policy decisions.
 - ❖ DMFTs failed to conduct the required number of **quarterly meetings**, impacting decision-making.
 - **Non-functioning of State-Level Monitoring Committee (SLMC)**
 - ❖ The **SLMC failed to meet regularly**, leading to **weak oversight** of DMFT operations.
- d. **Non-compliance with DISHA Committee Guidelines**
DISHA committees, responsible for monitoring DMFT activities, the quarterly meetings of Disha committee have not taken place, leading to poor project oversight.

2. Comments on Procurement by Offices:

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

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

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

- **No Whistleblower Mechanism**

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

- **No Grievance Redressal System**

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

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

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

- a. We have observed that funds provided in previous years by the DMF for the authorized work are not being used by the respective authorities in the said year or in next year. But the office has disbursed funds to such offices who have not utilized previously disbursed funds in the next financial year.
- b. The office should improve its internal control and ensure that prior to release of Grant, audited utilization of the previous grant shall be obtained or ensure that fund has been utilized for the purpose it was given to such office.
- c. Office should comply TDS deduction requirements while making payments and returns of the same should be filed regularly.
- d. We found that following amounts were returned by Government Offices during the year. These amounts were accounted as refund of Advances and net amount of advances is either booked as expenditure based on Utilisation Received from such Government Offices or kept as advance as on year end.
We found that the amounts were returned by such offices by citing reasons of cancellation of contracts, non-completion of procurement process, non-issuance of tenders, stay on issued tenders or balance amount out of work.



Sr No.	Party Name	Date	Amount
1	Civil Surgeon General Hospital	29-02-2024	3,40,06,247.00

4. Comments on Utilisation Certificates:

- Utilization certificates received are not in the standardized format GFR 12 A as per rule 238(1) of General Financial Rules 2017 along with necessary certifications,
- As per terms and conditions of the administrative sanction (प्रशासकीय मान्यता) of funds, it is mentioned that, balance of unspent funds should be returned back to DMF along with interest on such funds. However, no such procedure is being exercised by the office during the year.
- Terms and conditions further suggest that, authorities using such funds should submit report for monthly expenditure and progress reports to DMF till 5th of every month. But same is not being done by all the authorities using funds,
- We have also observed that, in many instances, disbursement against administrative sanctions of approved work was done through Chief Accounts and Finance Department. However, Utilization Certificates for the same funds were given by respective authorities for using such funds. No UC regarding the same was received from Chief Accounts and Finance department, hence the
- In many cases, UCs were issued by the authorities for the lumpsum or total funds disbursed to them instead of year wise or cheque wise utilization of funds,
- The office has accounted for expenditure based on Utilisation Certificates received, we found that some of the Utilisation Certificates were dated after 31.03.2023 but pertaining to expenditure incurred in FY 2022-23 or prior to that and hence based on that the office has booked expenditure to that extent in the financial statement ended on 31st March 2023. Further, on verification of the Utilisation Certificate it came to notice that the expenditure has been incurred by the authorities without stating the year of utilisation of the amount,
- We found that DMF is completely relying on the UCs and photos provided by the authorities and no exercise of physical inspection of end use of the funds was being carried out,
- It is recommended that Audited Utilization Certificates shall be obtained by the office, so as to ascertain the appropriateness of the amount
- List of Pending Utilization Certificates**

Sr No.	Party Name	Amount
1	Acharya Micro Science Department Aims, Nagpur	31,87,914.00
2	Amrapali Utkarsh Sangh	3,20,000.00
3	Animals and Fishery Science University, Nagpur	6,31,989.00
4	Assistant Commissioner Social Welfare, Nagpur	13,68,41,136.00
5	BDO Kalmeshwar	11,60,000.00

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Sr No.	Party Name	Amount
6	Civil Surgeon Genral Hospital, Nagpur	2,23,84,573.00
7	Comptroller MAFSU, Nagpur	4,01,976.00
8	Deputy Conservator Forest Department, Nagpur	78,03,413.00
9	Deputy Superintendent	1,00,000.00
10	Director National Environmental Engineering Research	29,80,165.00
11	District Disability Rehabilitation Center, Nagpur	16,80,000.00
12	District Health Officer	1,65,60,742.00
13	District Integrated Health and Family Welfare Society, Nagpur	23,14,000.00
14	District Sport Officer, Nagpur	20,94,037.00
15	District Water Conservation Officer	4,36,38,720.00
16	Dr Babasaheb Ambedkar Hospital	40,05,781.00
17	Dy. Chief Engineer Civil Construction Circle MSPGCL, Koradi	85,04,739.00
18	Education Officer (Prathamik) Zilha Parishad, Nagpur	2,64,26,722.00
19	Executive Engineer Rural Water Supply Zilha Parishad, Nagpur	2,06,37,493.00
20	Executive Engineer Maharashtra Jeevan Pradhikaran	22,85,988.00
21	Executive Engineer Civil Contractor	16,00,000.00
22	Executive Engineer (DPDC) NMC, Nagpur	1,27,62,823.00
23	Executive Engineer Mineral Water	4,00,000.00
24	Executive Engineer PWD-3	23,98,49,438.00
25	Executive Engineer PDW-2	33,85,547.00
26	Executive Engineer PWD Special Project, Nagpur	20,69,28,307.00
27	Food Grain Distribution Officer, Nagpur	4,93,057.00
28	Government Medical College, Nagpur	39,62,15,381.00
29	Gram Panchayat, Adasa	6,00,000.00
30	Gram Panchayat, Kandri	3,20,000.00
31	Gram Panchayat, Mansar	4,00,000.00
32	Gram Panchayat, Silewada	3,20,000.00
33	Indira Gandhi Government Medical College, Nagpur	4,28,32,921.00
34	Karyakari Abhiyanta Bandhkam Zilha Parishad, Nagpur	69,53,088.00
35	Laghu Pathbandhare Vibhag Zilha Parishad, Nagpur	16,60,125.00
36	Lata Mangeshkar Hospital, Nagpur	4,83,906.00
37	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
38	Maharashtra State Handloom Corporation	10,60,550.00
39	Mahila Arthik Vikas Mahamandal, Nagpur	1,12,29,234.00
40	MSEDCL	63,74,919.00
41	Mukhya Adhikari Nagar Panchyat, Mahadula	16,00,000.00
42	Mukhya Adhikari Nagar Parishad, Butibori	36,99,970.00
43	Mukhya Adhikari Nagar Parishad,,Kamptee	1,29,94,709.00
44	Mukhya Adhikari Nagar Parishad, Kanhan	78,00,000.00



Sr No.	Party Name	Amount
45	Mukhya Adhikari Nagar Parishad, Khapa	38,96,228.00
46	Mukhya Adhikari Nagarparishad, Umred	77,52,404.00
47	Mukhya Adhikar Nagar Panchaynt, Parseoni	95,05,500.00
48	Mukhya Lekha Vittiya Adhikari, Jipna	1,82,67,854.00
49	Nagar Panchayat, Kanhan Pipri	16,00,000.00
50	Nagar Parishad, Kalmeshwar	6,00,000.00
51	Nagar Parishad, Kamptee	1,23,83,782.00
52	Nagar Parishad, Mahadulla	38,76,581.00
53	Nagar Parishad, Mohad	8,00,000.00
54	Nagar Parishad, Narkhed	1,28,52,220.00
55	Nagar Parishd, Kanhan Pimpri	16,53,200.00
56	Nagpur Metro Region Development Authority (NMRDA)	2,24,38,347.00
57	Nagpur Municipal Corporation	1,64,66,058.00
58	Nagpur Sudhar Pranyas, Nagpur	8,61,93,506.00
59	Nodal Officer, Nagpur	78,211.00
60	Sarvajanik Bhandhkam Vibhag Zilla Parishad, Nagpur	43,40,269.00
61	Resident Deputy Collector, Nagpur	26,87,108.00
62	Sahayak Aayukt Samaj Kalyan, Nagpur	48,04,464.00
63	Shalinitai Meghe Hospital & Research Center	34,82,785.00
64	Sr. Geologist Geological Survey Development Agency	16,64,835.00
65	Superintendent Engineer Nagpur Metropolitan Region	13626065.00
66	Tahsildar, Bhiwapur	3,29,160.00
67	Tahsildar, Hingna	11,38,206.00
68	Tahsildar, Kalmeshwar	12,40,584.00
69	Tahsildar, Kamptee	24,87,924.00
70	Tahsildar, Katol	14,45,736.00
71	Tahsildar, Kuhi	8,47,637.00
72	Tahsildar, Mouda	10,49,558.00
73	Tahsildar, Nagpur	12,07,260.00
74	Tahsildar, Narkhed	24,83,935.00
75	Tahsildar, Parseoni	14,42,006.00
76	Tahsildar, Ramtek	9,59,480.00
77	Tahsildar, Saoner	35,92,309.00
78	Tahsildar, Umred	4,49,189.00
79	Upjilhadhikari Mahsul, Nagpur	26,293.00
80	Deputy Chief Executive Officer Zilha Parishad, Nagpur	53,40,624.00
81	Deputy Director Tiger Project, (Pench), Nagpur	51,99,097.00
82	Vaidyakiya Adhikshak Daga Smruti Stree Rugnalaya ,Nagpur	8,00,000.00
83	Vedyakiya Adhikshak Pradeshik Manorugnalay Nagpur	4,27,851.00



Sr No.	Party Name	Amount
84	Vibhaageey Vyavasthaapak Van Prkalp Vibhag, Nagpur	41,94,234.00
85	Vibhagiya Adhikari, Umred	1,47,418.00
86	Zilha Shalya Chikitsak, Nagpur	1,25,45,880.00
87	Zilla Pashusanvardhan Adhikari Zilha Parishad, Nagpur	10,55,03,002.00
	Total	1,64,62,21,472.00

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

- It is observed that The Managing Committee is to ensure timely collection of DMF from the concerned lease holders and shall maintain or cause to maintain proper book of accounts, documents and records with respect to the Trust Fund to give a true and fair picture of the affairs of the trust. To assess the demand and to verify the receipts of DMF, a demand and collection register was required to be maintained by the DMFT.
- As per the current practice followed at DMFT, the accounting of DMFT is done on cash basis. The amount received in the bank account is treated as DMF. By following this approach, the DMFT cannot identify the party who has deposited the DMF in cash into the bank account. Further it is not possible to correlate whether the DMF is properly paid through the bank records as there is an absence of internal control over the DMF collection as the same is not linked to the royalty paid by the Party.
- PMKKKY guidelines mentioned that directly affected persons included 'Affected family' and Displaced family and any other person as appropriately identified by the concerned Gram Sabha. Further, the, affected areas' and 'affected people' within the district shall be specified by the Collector of the district. Further, the trust was to prepare and maintain an updated list of such affected Persons, local Communities. It is observed that, no such activity has been undertaken.
- We found that the advances for creditors are outstanding for more than 1 year and expenditure is not booked against the same in following cases.

Sr No	Party Name	Amount
1	Nav Bharat Press	96,853.58
2	CSC E Governance Services	87,034.00
3	Mahavir And Chopada	15,936.00
4	Mahesh Travels	3,05,593.50
5	Open Arch Design and Enviro Solutions LLP	54,752.00
6	Pixelstat Esolutions Pvt Ltd	77,223.00
7	Tripude Consultancy	3,127.00
8	YELLO Hospitality Services	10,238.00
	Total	6,50,757.08



6. Specific Observations:

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

Sr No: 01	
Name of Department	Executive Engineer PWD Special Project.
Particulars	Providing Earthwork and Metaling to Pandan Road from Kondawasali to Tekadi in Taluka Parseoni Dist. Nagpur
Work Order No	TC/3672
Work Order date	25-05-2023
Work Order Period	3 Months
Name of Contractor	The Workers Majoor Sahakari Sanstha Ltd. Tekadi
Work Order Amount	8,84,102/-
Remarks	1. It has been observed that the Note sheet was not prepared or maintained during the tender process. 2. No formal agreement has been executed between the agency and the Executive Engineer, Special Project. 3. The agency's insurance policy is not valid, as the coverage period (12-05-2022 to 11-05-2023) does not align with the work order date of 25-05-2023. 4. Agreements are not attached along with documents.



Sr No: 02	
Name of Department	Executive Engineer PWD Special Project.
Particulars	Providing Metalling To Khandala Pardi Road To Janrao Kolhe's Farm At Khandala (M) In Taluka Parseoni Dist.Nagpur
Work Order No	TC/3671
Work Order date	25-05-2023
Work Order Period	3 Months
Name of Contractor	The Workers Majoor Sahakari Sanstha Ltd. Tekadi
Work Order Amount	8,84,813/-
Remarks	1. It has been observed that the proper certificate for the extension of the time period, signed by the Executive Engineer, has not been obtained or included in the documentation. Additionally, if a penalty for delay in completion exists, it should be clearly stated. 2. A discrepancy has been noted between the work completion date displayed on the board (31-12-2023) and the date mentioned on the work completion certificate (31-01-2024), indicating a lack of clarity regarding the actual completion date. 3. The agency's insurance policy is not valid, as the coverage period (12-05-2022 to 11-05-2023) does not align with the work order date of 25-05-2023. 4. Agreements are not attached along with documents.

Sr No: 03	
Name of Department	Executive Engineer PWD Special Project.
Particulars	Providing Earthwork and Murum To Pandan Road From Ramesh Lonare's Farm To Sheshrao Dhone's Farm At Karambhad In Taluka Parseoni Dist.Nagpur
Work Order No	TC/3668
Work Order date	25-05-2023
Work Order Period	3 Months
Name of Contractor	Kisan Majur Sahkari Sanstha Maryadit, Yerkhed.
Work Order Amount	8,84,369/-
MB No	1369
Remarks	1. In the Measurement Book (MB), pages 136891 to 136893 pertain to the work under Agreement No. B1/29/DL/2023-24, while pages 136894 to 136897 correspond to the work under Agreement No. B1/34/DL/2023-24. This indicates that, prior to the completion of the first work, another work has been recorded in the Measurement Book. 2. The Measurement Book (MB) reflects the entries for two works together, prior to the final bill being recorded.



Sr No: 04	
Name of Department	Executive Engineer PWD Special Project.
Particulars	Providing Murum and Metalling To Pandan Road From Bhagimari To Irrigation Quarter To Chaurase's Farm At Bhagimari In Taluka Parseoni Dist.Nagpur
Work Order No	TC/3667
Work Order date	25-05-2023
Work Order Period	3 Months
Name of Contractor	Bahubali Majoor Sahakari Sanstha Maryadit, Tekadi
Work Order Amount	8,83,886/-
MB No	2346
Remarks	1. As per the observation of the Measurement Book (MB), the work should be checked by the Sub-Divisional Engineer in accordance with the item of work, with the checking date and his signature duly recorded in the MB. However, this has not been done as required.

Sr No: 05	
Name of Department	Executive Engineer PWD Special Project
Particulars	WBM to pandhan road from shri tulsidas khergade to ramdas khergade farm at kharda mouda
Work Order No	TC/4448
Work Order date:	30-06-2023
Work Order Amount	15,74,600/-
Name of Contractor	shri Swapnil R Diyewar
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. The tender was opened on 06/06/2022; however, the work order was issued on 30/06/2023, resulting in a delay of one year. 2. The agreement has not been executed despite the payment of stamp duty. 3. The executed amount of Rs. 1,691,568/- exceeds the work order amount. 4. The work order was issued on 30/06/2023; however, the work commenced in May 2024. There is no note sheet documenting the delay, and no penalty has been levied for the delay. 5. A photograph of the work, including the DMF board, has not been submitted.



Sr No: 06	
Name of Department	Executive Engineer PWD Special Project
Particulars	Providing Murum to Pandan Road From itgaon Khandala Road
Work Order No	TC/3676
Work Order date:	25-05-2023
Work Order Amount	884567/-
Name of Contractor	Prasident Pramod Majoor Sahakari Sanstha Ltd. Aadaka
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. According to the 2021 closure GR, cooperative societies are to be allocated work up to Rs. 10 lakhs. However, there is no note sheet documenting the allocation of work to societies, nor has approval been granted for such allocation. Furthermore, the specific work assigned to each society remains unclear. 2. The work was to be completed within a period of 3 months; however, it was not completed within the specified timeframe. Furthermore, there is no letter or note sheet documenting any extension granted for completion. 3. The agreement has not been executed.

Sr No: 07	
Name of Department	Executive Engineer PWD Special Project
Particulars	Construction of internal cement concrete road at mouza tarsa in taluka mouda
Work Order No	TC/4957
Work Order date:	24-07-2023
Work Order Amount	24,83,703.99/-
Name of Contractor	Shri Shreyash O. Bhagchandani
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. The stipulated completion date for the work was 24/01/2024; however, the work remains incomplete. Additionally, there is no documentation or extension letter in the file authorizing any extension for the completion. 2. The estimate and Schedule B have not been signed by the Executive Engineer or Sub-Divisional Engineer, as required. 3. Although the work appears to be completed based on the photo, there is no test report available, and the mining board has not been affixed as required.



Sr No: 08	
Name of Department	Executive Engineer PWD Special Project
Particulars	Construction of internal cement concrete road at mouza Aroli in taluka Mouda
Work Order No	5834/TC
Work Order date:	13-09-2023
Work Order Amount	25,97,615/-
Name of Contractor	Shri Viplove Ashok Panjwani
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. Although the completion certificate suggests that the work has been completed, only photos taken at the start of the work are available, and no photos of the completed work are provided. Furthermore, the photo of the DMF board, test report, Measurement Book (MB), and tender documents have not been submitted. 2. Based on the 2nd and final bill, it appears that a payment exceeding the work order amount has been made, as the work order amount is Rs. 2,597,615, while the bill amount is Rs. 2,647,620, excluding GST and royalty. 3. The NOC from the Gram Panchayat or the Hand Over Certificate for the road construction has not been obtained. 4. The estimate and Schedule B have not been signed by the Executive Engineer or Sub-Divisional Engineer, as required.

Sr No: 09	
Name of Department	Executive Engineer PWD Special Project
Particulars	Construction of internal road in village kandri (Kanhani), in taluka parseoni district nagpur
Work Order No	71/TC
Work Order date:	04-01-2024
Work Order Amount	1,33,31,426/-
Name of Contractor	M/s S G Motwani
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. Although the 1st RA bill has been paid, no inspection of the work was conducted prior to the payment. The inspection note attached to the file indicates that the quality of the work completed thus far is unsatisfactory. However, no corrective actions have been taken, and there is no note or progress report in the file

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	documenting the current status of the work.
	2. No Measurement Book (MB) or estimate has been submitted for the inspection.
	3. Tender documents have not been provided. Furthermore, no note sheet, sanction letter, or any other relevant documents have been submitted.
	4. This indicates that the contractor is compromising on the rate and failing to maintain the required quality of work.

Sr No: 10	
Name of Department	Samaj Kalyan, Nagpur
Particulars	Robotic Lab Setup in Waregaon & Wanadongri School
Work Order No	1478 A
	13-03-2024
WO Value	1,31,95,584/-
Name of Contractor	Mars Technology
Bill No	-
Bill Date & Amount	-
DM date & No	-
Work Completion Date	18-05-2024
BG No & BG Date	-
Remarks	1. As per GST Portal Mars Technology is supplier of Services regarding Natural or Artificial Mineral Water etc. estimated/tax invoices provided by Mars Technology is of Robotic lab setup. However, these two are unlink-able & Mars Technology should not be eligible for bidding. 2. The quotation provided was valid as the Tax invoice does not consist of Tax Invoice number. Also, the estimate of Mars Technology was missing. 3. As per rules, the Department is liable to mention DMF name as the sponsor for such project, however such photos were not found in the file. 4. As per rules, Agreement should be submitted in 15 days of work order, however agreement was attached in the file and in unaudited. 5. Delivery Memo needs to attach along with the Tax invoice , which is missing in the file as Tax invoice is not valid.



Sr No: 11	
Name of Department	Gramin Pani Puravtha Vibhag
Name of Work	Chainlink fencing and electrical work at Gowardhan plant in Mouja Pathansawangi.
Party Name	G.P Pathansawangi Tah.Saoner
Work Order No	7223/2023
Work order date	28-12-2023
Period	6 Month
Work order value	4,29,857/-
Work Completion Date	08-03-2024
Admin Approval	04-10-2023
Remarks	1. The agreement on the stamp paper has not been properly filled out, with all details left blank. 2. Photos of site does not attach with bill. 3. The contractor commenced the work prior to receiving the work order. The work order was dated 28th December 2023, whereas the work actually started on 4th October 2023. 4. As per the terms and conditions of the work order, the submission of a work completion certificate is mandatory upon completion of the work. However, the contractor has failed to submit the completion certificate. 5. Page 35 of the Measurement Book (MB) is missing the signature of the Executive Engineer and the Assistant Accountant. 6. The MSEB demands Rs. 150,000 was paid on 27th October 2023, prior to the issuance of the work order.

Sr No: 12	
Name of Department	District Health Department, Zilla Parishad
Particulars	Distribution of mobiles to Asha Workers
Work Order No	147/2024
Work Order date	27-05-2024
Name of Contractor	Tandon Electronics
Bill No	TEL/22-23/5286
Bill Date	20-03-2024
Bill Amount	Rs.1,90,52,250/-
Remarks	1. The sanctioned mobile to be distributed amongst the Asha workers were 1910 mobiles, it seems baseless as there are less Asha workers working in the department. Excessive purchase of stock more than requirement is carried out. 2. Stock register shows sanctioned 1910 mobiles, 1814 distributed and closing as 96 mobiles but closing should be 44 mobiles, it shows non-maintenance of stock book and details of balance 52 mobiles are lacking.

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	3. Stock Sanctioned: 1910 mobiles were authorized or sanctioned to be in stock. Stock Distributed: Out of the sanctioned 1910 mobiles, 1814 mobiles have been distributed. Closing Stock: The stock register shows a closing balance of 96 mobiles, which should ideally be the remaining stock after distribution. Expected Closing Stock: However, the expected closing stock is 44 mobiles, which means the register is overreporting the stock by 52 mobiles (96 - 44 = 52). This discrepancy indicates non-maintenance of the stock book, meaning the stock records have not been properly updated or maintained.
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Sr No: 13	
Name of Department	Executive Engineer Rural Water Supply Zilla Parishad
Particulars	Testing of drinking water samples for physio- chemical & bacteriological Parameters heavy metal/Toxic metals/Pesticides/Fertilizers elements including Training programs for all villages of Tah-Kalmeshwar.
Work Order No	648/2024
Work Order date	15/02/2024
Work Order Period	2 Months
Name of Contractor	NEERI (CSIR- National Environmental Engineering Research Institute Nagpur)
Work Order Amount	11,80,000/-
Bill No	NEERI/23-24/434
Bill Date	06-03-2024
Bill Amount	8,26,000/-
Remarks	1. It has been observed that the work assigned to NEERI pertains to 106 villages across 51 Gram Panchayats in the Tah-Kalmeshwar region. 2. The sampling data for all the villages, along with the specific locations of the water samples, has not been provided for review as part of the documentation. 3. Only 20 water sample reports pertaining to 10 Gram Panchayats have been submitted. These reports are incomplete, as they lack the required official stamps and signatures from the relevant agency. 4. Agreement are not attached along with Documents.



Sr No: 14	
Name of Department	District Water Conservation Office
Particulars	Repair & Renovation of M.I. Tank at Tishti-01, Tah- Kalmeshwar
Work Order No	2224/2019/53
Work Order date	09-09-2019
Work order amount	Rs.60,66,606/-
Name of Contractor	Nilesh Suresh Kolhe
Bill No	
Bill Amount	
Remarks	1. Board mentioning Khanij Pratisthan not inserted at site. 2. As per completion certificate, work completed on 29-09-2021 but as per M.B records, work was completed on 28-06-2023. 3. Agreement lacks work order date. 4. Utilization Certificate was not provided for their respective work.

Sr No: 15	
Name of Department	District Water Conservation Office
Particulars	Repair & Renovation of M.I. Tank at Kolarmet, Tah- Umred
Work Order No	B1/Jipna/L.C.V/08/Nivida/2018-19
Work Order date	01-06-2019
Estimated cost	Rs.69,21,038/-
Expenditure amount	Rs.30,67,956/-
Name of Contractor	Rupchand Ramkrishna Kadu
Remarks	1. Board mentioning Khanij Pratisthan not inserted at site. 2. M.B not provided for audit. 3. Utilization Certificate was not provided for respective work.

Sr No: 16	
Name of Department	District Water Conservation Office
Particulars	Repair of lakeside at Karandala -02, tah-Umred
Work Order No	B1/244
Work Order date	26-12-2023
Estimated cost	Rs.55,39,193/-
Name of Contractor	M/s Sai Enterprises
Remarks	1. Partnership Did not attach in the records. 2. Board mentioning Khanij Pratisthan not inserted at site. 3. M.B not provided for audit. 4. Utilization Certificate was not provided for their respective work. 5. Photos of such completion was not provided for audit. 6. Contractor's license expired on 04-09-2022 i.e. before allotment of work order.



Sr No: 17	
Name of Department	District Water Conservation Office
Particulars	Construction of new bridge cum Bandhara at Wardha
Work Order No	B1/428
Work Order date	11-03-2024
Estimated cost	Rs.43,02,223/-
Name of Contractor	M/s P.S.Palandurkar
Remarks	1. Contractor's license expired on 15-012-2023 i.e. before allotment of work order.

Sr No: 18	
Name of Department	Nagar Parishad , Mehdula
Particulars	Smart Toilet
Work Order No	
Work Order date:	24-08-2022
Name of Contractor	SmartEra Solutions Pvt. Ltd
Bill No	-
Bill Date	04-04-2023
Bill Amount	Rs.9,69,842/-
Remarks	1. SD documents not attached in the file. It is discrepancy as SD is taken in advance or is deducted from the bill amount is not clear, as the other parties whom the work order is not allotted sent a letter demanding the refund of SD deposited within. The cash book is free from such entry. Therefore, huge discrepancy is recognized and should be cleared at earliest 2. Invoice of SmartEra lacks Invoice no. on it. Draft of invoice is attached in the name of Tax Invoices. 3. As per agreement ITR copies of previous year should be submitted for technical bid, however ITR copies of SmartEra is not received in the file. 4. Xerox Copy of offline notice is not attached in the file as an evidence for such offline notice.

Sr No: 19	
Name of Department	Nagar Parishad Kanhan Pipri
Particulars	Nagar Parishad Karyalay Tasech Kaushal Vikas Kendra Yethe Aadhunik Kaushal Vikas Kamatun Rojgar Nirman Karayla Lagnarya Sanganak va Sambandhit Sahitya va suvidha (Hardware va Software) Digital Kaushal Vikas Prashikshan Suvidha, Ityadi chi kharedi karne
Work Order No	798/2022 15-07-2022
WO Value	9,69,000/-



Name of Contractor	Sampoorna Digital Solutions and Services Pvt. Ltd
Bill No	INV-FY23-24-0015 & INV-000004
Bill Date & Amount	5,71,375/- & 3,97,625/- 20-07-2023 & 23-01-2023
DM date & No	18/27-02-23 27-02-2023
Work Completion Date	only For Colour printer 46,560/- 30-07-2023
BG No & BG Date	
Remarks	01) Agreement Date Not Mention on Agreement 02) BG/SD Not Provided 03) As per Agreement T&C: - Manpower for Training details not provided like Attendance Sheet PF, ESIC details 04) Quotation not provided 05) Benq Projector Setup High End AIO Desktop and Modern Workstation Furniture, DM not provided for this Material

Sr No: 20	
Name of Department	Nagar Parishad Kanhan Pipri
Particulars	Pradhanmantri Khanij Kshetra Kalyan Yojne antargat Aslele School Management Software Install karne babat
Work Order No	797/2022 15-07-2022
WO Value	9,67,000/-
Name	Bug free Solution Private Limited
Bill No	BFS-9055 & BFS-9074
Bill Date & Amount	4,36,000/- & 5,31,000/- 23-01-2023 & 20-07-2023
DM date & No	02/19-01-23 19-01-2023
Work Completion Date	30-07-2023
BG No & BG Date	
Remarks	01) Agreement Date Not Mention on Agreement 02) BG/SD Not Provided 03) Quotation not provided

Sr No: 21	
Name of Department	Nagar Parishad, Ramtek
Particulars	Smart Toilet
Work Order No	3787/2023
Work Order date:	20-02-2023
Work Order Amout	Rs.9,69,842/-
Name of Contractor	M/s SmartEra Solutions Pvt. Ltd., Nagpur
Voucher No	83
Bill Date	12-03-2024

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Sr No: 21	
Bill Amount	Rs.3,87,937/- (1 ST installment)
DM date & No	-
Work Completion Date	-
BG amount	-
Remarks	1. As particularly these three parties are being recognized and work order is allotted to them simultaneously, it is suspicious of fraudulent act being carried forward. A detailed inspection of this companies is carried out and it is observed that directors are same of both the companies mentioned below: SmartEra Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar Bugfree Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar 2. It is observed that, all the 3 companies, namely, SmartEra Solutions Pvt.Ltd, Bugfree Solutions Pvt. Ltd, M/s Sampoorna Digital Solutions & Services Pvt. Ltd. Belongs to same owner as the stamp paper upon which agreement is made is purchased by a single person as his name and signature is identical. 3. Besides the above, Affidavit is invalid as before correction single director has signed both the affidavit and later on corrected using whitener as signature were identical. This is Fraudulent act and should be enquired upon in detail. 4. As per rules, work should be completed within 60 days of work order, however the work has been completed beyond limit i.e. on 01-11-2023 and penalty for such delay is not added on the bill amount. 5. The vendor has not submitted the bill even though payment is made to the vendor. 6. As per the rule book, a board displaying the name of Khanij Prathisthan should be installed within the premises. However, no photographic evidence of the board's presence was found in the file during the audit.

Sr No: 22	
Name of Department	Nagar Parishad Umred
Particulars	Under the Umred Municipal Council, the construction of the cement road from Gandhi Sagar Lake Cultural Hall to Athawadi Market has been carried out.
Work Order No	825/2023



Work Order date:	20-12-2023
Work Order Amount	2,32,83,975/-
Name of Contractor	M/s P. N. Dewalkar Construction
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. According to the letter dated 03/08/2022 from M/s M D Bhojar Contractor, this contractor was awarded the work. However, there is no note sheet explaining why the work was canceled. The contractor has requested clarification on this matter, but the response has not been attached to the documents. 2. The documents for the new tender issued on 29/09/2023 are not available, and the competitive statement and other tender-related documents have not been provided. 3. The work was to be completed by January 2024, but according to the Measurement Book (MB), the work has not been completed as of now. The contractor wrote a letter to the Nagar Parishad on 05/12/2024 requesting an extension, but there is no letter from the Nagar Parishad granting the extension, nor has any further action been taken in this regard. 4. It has been noted that the work completed within the Measurement Book (MB) is not specified within the prescribed time frame. The RA Bill amounting to ₹4,065,394 has been recorded; however, the completion date for the work associated with this bill has not been indicated. 5. Work has commenced without obtaining the material test report. 6. The bill copy has not been submitted, and the progress report for the work has not been prepared. 7. As per the communication from A.E. Sanjay Sushi, the road work is 90% complete; however, it has not been documented in the Measurement Book (MB). It was indicated that the MB would be prepared at the time of bill certification. 8. The NOC (No Objection Certificate), map, and other relevant documents from the Municipal Council have not been provided.



Sr No: 23	
Name of Department	Nagar Parishad Umred
Particulars	Proposed Construction Of Classroom For Durgapur Primary School
Work Order No	496/2024
Work Order date	11-10-2023
Work Order Period	6 Months
Name of Contractor	Trushna Construction.
Work Order Amount	5720451/-
Remarks	5. Tender-related documents, including the GST Certificate, PAN Card, Contractor's Turnover Certificate, and other relevant documents are not available during the audit period.

Sr No: 24	
Name of Department	Nagar Parishad Umred
Particulars	Establishment of Advance Stem Lab, Under MCU, Tah-Umred.
Work Order No	445/2024
Work Order date	04-10-2024
Work Order Period	3 Months
Name of Contractor	Pathfinder Skills India Pvt Ltd
Work Order Amount	59,75,180/-
Remarks	1. Tender-related documents, including the GST Certificate, PAN Card, Contractor's Turnover Certificate, and other relevant documents are not available during the audit period.

Sr No: 25	
Name of Department	Nagar Parishad, Narkhed
Particulars	Management Software
Work Order No	708 /2023 707/2023
Work Order date:	21-04-2023
Work Order Amount	9,81,328/- each
Name of Contractor	M/s Sampoorna Digital Solution & Services Pvt. Ltd., Nagpur
Bill No	INV-FY23-24-0022
Bill Date	21-09-2023
Bill Amount	Rs.4,53,725/- (1 ST installment)
Remarks	1. It is observed that, a website https://mcnarkhed.in/ was already provided by the government to use though decision



	to make another app was taken. The new Application https://mahaulbdev.egoverp.co.in/PortalSite/#/app/addNewPage is non-operative, yet the work completion report has been submitted and 1st payment is received by the party. 2. It is recognized that the old website is in use and the new website is non-operative, this leads to an enquiry as the need to invest in making new application. 3. As per agreement, training was to be given to public regarding the use of the app and training documents were to be attached. It is observed that the training documents were attached though the Application is not working and enquiry is raised as to how the training is provided if the Application made is non-operative. As these three parties are being recognized and work order is allotted to them simultaneously, it is suspicious of fraudulent act being carried forward. A detailed inspection of this companies is carried out and it is observed that directors are same of both the companies mentioned below: 1.SmartEra Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar 2.Bugfree Solutions Pvt.Ltd Directors: Digvijay Yenurkar Mangala Yenurkar 4. Interest received on DMF account for period 07-10-2021 to 31-03-2024 is Rs.3,63,778.70/- Party is liable for such Interest amount.
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Sr No: 26	
Name of Department	Zilla Parishad Bandhkam Vibhag
Name of Work	G.P Mathani from ward No.4 shri ravindranath nane to Prakash shwinkar Sadashiv manapure to digambar meshram house Ta.Mouda construction of cement concrete road at mathani.
Party Name	M/s Sarpanch/Sachiv G.P Mathani
Work Order No	5764/2022
Work order date	25-08-2023
Period	6 Month
Work order value	11,61,328/-
Work Completion Date	15-09-2023
Admin Approval	21-03-2022
Remarks	01) As per the terms and conditions outlined in the work order, Point No. 16 specifies that the TAN (Tax Deduction and Collection Account Number) is mandatory; otherwise, a 20% deduction is to be made from the bill. However, upon review of the records, the TAN certificate is not available,



	and the stipulated 20% deduction has not been made from the contractor's bill.
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Sr No: 27	
Name of Department	Public Works Department-2
Particulars	Strengthening and black topping of road in km 0/00 to 1/00 from pipla NH-69 to Kawadsa , Khapa in Tahsil Saoner , Dist- Nagpur
Name of Contractor	Shri Gangadhar N. Nikam
Work Order No	1603/Tender/2022
Work Order date:	21-04-2022
Work Order Amount	Rs.96,35,023.36/-
Administration approval no & date	-
Total Bill Amount	Rs.70,20,274/-
Remarks	1. It is observed that work order allotted below 32% on 22-04-2022 and though completion certificate shows completion dated 07-11-2022, work order extension approval was taken on date 20-01-2023. 2. It is clearly observed that, at initial stage work order is allotted at lowest below % then after allotment of work such contractor gets approval of extension of amount from the authorized person of the department. This practice is unwise for other bidders with 2nd lowest %.It is suggested to get the CSR annexures renewed as per latest rates in order to achieve the approximate rates and would help in finalizing the Technical sanction rates upon which bidding could be initiated. 3. However, upon enquiry, it was known to us that work was completed on 07-11-2023, here if assumed that work completed on above date then penalty as per clause 2 of the agreement applies which states that if work is delayed then penalty of 0.1% per day of the work order amount is to be received. 4. Agreement between the department and the contractor was not found in records during the course of audit. 5. It is observed that there is slight confusion regarding work completion of the work order as the work was sanctioned of Rs. 96,35,023.36/- However, the total bill amount finalized is Rs.70,20,274/-, if the work is completed within the sanctioned amount that is why there is need of extension approval letter of Rs. 2,85,090/-



Sr No: 28	
Name of Department	Public Works Department-2
Particulars	Construction of underground drain of Kalmeshwar nagar parishad ward no-10,Smt Vandana Lonkar to Thakur Banafar More house in Tehsil- Kalmeshwar, Dist- Nagpur.
Name of Contractor	Rajabhau Majdoor Sahakari Sanstha Khubala
Work Order No	3436/Tender/2023
Work Order date:	31-07-2023
Work Order Amount	Rs.8,42,392/-
Administration approval no & date	-
Total Bill Amount	Rs.8,70,724/-
Remarks	1. It is observed that work time period is 31-07-2023 to 30-09-2023 but work completion report shows work completed on 30-11-2023 , which is to be considered as delay according to work order contract, penalty regarding above was not received or reduced from the contractor's bill amount. However, no such extension of the amount (approval letter) was found in the records.

Sr No: 29	
Name of Department	Public Works Department-2
Particulars	To carry out the cementing of the road from Kharsoli Bus Stand to Gopal Bandre's house in Kharsoli, Khergaon, in the Narkhed Taluka.
Work Order No	705/Tendar/2022
Work Order date:	21-02-2022
Work Order Amount	62,04,500.42/-
Name of Contractor	M/s P R Bulake
Bill No	B1/222/DL of 2021-22
Bill Date	04-09-2023
Bill Amount	Rs. 64,68,014/-
Remarks	1. According to the estimate, the cost of the work was ₹8,616,165, but the tender was awarded 22.99% below at ₹6,204,500. After the work was completed, the Gram Panchayat notified that due to the tender being awarded 29% below, there was a saving, and as a result, we were asked to construct a parallel road beside the main road. The PWD constructed the parallel road, which cost ₹2,411,665. 2. They have shown that the quantity was increased without preparing a revised estimate. 3. They have done the work without obtaining permission for the CE (Chief Engineer).



	4. The work has been carried out without informing the Mining Office or obtaining their permission. 5. The NOC (No Objection Certificate) from the Gram Panchayat was not obtained before starting the work. 6. The Hanover Certificate was not provided to the Gram Panchayat after the completion of the work. 7. The work has been carried out without obtaining the signature of the Executive Engineer on the excess quantity statement. 8. The work has been carried out without obtaining the permission (signature) of the Executive Engineer on any document related to the additional work. 9. The completion certificate and a photo of the khantikarma board were not attached with the final RA bill. 10. The MB (Measurement Book) has not been shown. 11. The tender documents have not been shown
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Sr No: 30	
Name of Department	Public Work Department-3
Particulars	S T B T To Tambekhani to Murzadi Road umred
Work Order No	1368
Work Order date:	15-03-2024
Work Order Amount	11,74,965/-
Name of Contractor	Aniket Bhiogade
Bill No	-
Bill Date	-
Bill Amount	Rs. -/-
Remarks	1. The agreement is dated 04/03/2024, and the work order date is 15/03/2024. The agreement was created before the work order was given. 2. The road work was supposed to be completed within 3 months, but a completion certificate has not been provided for the completed work. 3. The MB (Measurement Book) tender documents, estimate, and test report have not been provided.



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Balance Sheet as on 31st March 2024

(Amount in ₹)

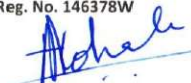
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			Fixed Assets		
As Per Last Balance Sheet	9,38,50,75,298.48		As per Annexure-4	14,01,211.05	
Add: Received during the year	2,27,89,17,323.40	11,66,39,92,621.88	Less: Depreciation	3,20,995.81	10,80,215.25
RESERVE AND SURPLUS			INVESTMENTS		
Income & Expenditure Account			Fixed Deposits	36,15,81,518.00	
As Per Last Balance Sheet	(3,45,26,76,068.89)		Add: Interest Accrued	-	36,15,81,518.00
Add:- Surplus/(Deficit) for the Year	(1,75,14,146.93)		CURRENT ASSETS		
Less:- Adjustments the Year	-	(3,47,01,90,215.82)	Advances Paid to Agency for Works (As per Annexure-1 Listed)	1,64,62,21,472.00	
			Software Work in Progress	5,06,248.00	
			TDS Receivable	11,58,151.00	
			Other Advances Annexure-2	11,38,17,212.98	1,76,17,03,083.98
CURRENT LIABILITIES			BANK BALANCE		
Audit Fees Payable	1,18,000.00		Cash in Hand	-	-
Sundry Creditors: Annexure-3	6,50,757.08	7,68,757.08	Bank: Bank of India	6,07,02,06,345.92	6,07,02,06,345.92
TOTAL LIABILITIES		8,19,45,71,163.15	TOTAL ASSETS		8,19,45,71,163.15


COLLECTOR, Distt. Mining Officer
 Nagpur
 President
 Date : 01/05/2025
 Place : Nagpur


Secretary
 Nagpur
 Treasurer



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


 (CA Aditya Kohale)
 Mem.No.139310
 Proprietor
 UDIN : 25139310BMKQBA1353

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

(Amount in ₹)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Projects			By Receipts		
Ayushman Bhava Health Scheme	18,20,000.00		Donation	-	
Drinking Water Supply	43,74,761.00		Interest Received on FDR	1,27,39,669.00	
Environment Preservation and Pollution Control Measures	33,42,600.00		Interest Received on Savings Bank Account	14,63,97,350.00	15,91,37,019.00
Healthcare	2,02,19,449.00				
Honorarium	48,000.00				
Agriculture and Allied Activities	3,27,000.00				
Welfare for Women & Children	9,99,100.00				
Hospital Machinery	1,81,62,760.00				
Skill Development & Employment	1,71,54,192.00				
Sanitation	4,00,000.00				
Physical Infrastructure	6,85,06,500.00				
Project for Improvement of Livelihood of Women	30,80,203.00				
Psychiatric Medicine	10,69,400.00				
Rehabilitation Material for Handicap	21,64,464.00				
Robotic Lab	26,40,000.00				
RO Water Purifier and Water Cooler	2,10,00,000.00				
Any other measures for enhancing environmental quality	-	16,53,08,429.00			
Administrative Expenses					
Honorarium	8,99,794.00				
Vehicle Rent	19,50,940.50				
Management Software, E- Library, K	29,05,731.00				
Survey Report	34,69,500.00				
Regional Officer MPCB	4,75,000.00				
Office Expenses	80,280.00				
Professional Fees	47,400.00				
Other Office Expenses	79,600.57				
Advertising Expenses	7,34,068.00				
Bank charges	289.01				
Consultancy Services for Technical Support	36,934.00				
Printing and Stationery	3,22,544.04				
Refreshment EXP.	11,830.000				
Repair & maintenance	7,830.000	1,10,21,741.12			
Depreciation	3,20,995.81	3,20,995.81			
			To Excess of Expenditure Over Income		1,75,14,146.93
TOTAL		17,66,51,165.93	TOTAL		17,66,51,165.93

Collector
Nagpur

Distt. Mining Officer
Nagpur

Secretary Treasurer

Date : 01/05/2025
Place : Nagpur



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

(CA Aditya Kohale)
Mem.No.139310
Proprietor

UDIN : 25139310BMKQBA1353

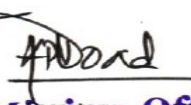
DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2024

(Amount in ₹)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Current Liabilities		
Bank Accounts	4,56,28,62,846.53		Expense Payable	1,25,28,701.00	
Cash-in-hand	-	4,56,28,62,846.53	Taxes Paid	1,77,146.00	1,27,05,847.00
			Indirect Expenses		
Indirect Incomes			Bank Charges	289.01	
Interest on FDR	-		Administrative Expenses	1,20,184.00	
Interest on SB A/c	14,63,97,350.00		Office Exp	78,406.00	
Interest on IT Refund	-	14,63,97,350.00	MPCB	1,35,000.00	3,33,879.01
DMF Receipt	2,27,89,17,323.40	2,27,89,17,323.40			
			Loans & Advances		
			Loans & Advances (Asset)	56,78,34,642.00	
Refund to DMF			District Mining officer Nagpur	2,04,98,053.00	58,83,32,695.00
Civil Surgeon General Hospital	3,40,06,247.00	3,40,06,247.00	Direct Expenses		
			Environment Preservation and Pollution Control Measures	6,05,000.00	6,05,000.00
			Investment		
			Fixed Deposits	35,00,00,000.00	35,00,00,000.00
			Closing Balance		
			Bank Accounts	6,07,02,06,345.92	
			Cash-in-hand	-	6,07,02,06,345.92
Total Rs.		7,02,21,83,766.93	Total Rs.		7,02,21,83,766.93

For District Mineral Foundation-Nagpur


COLLECTOR
 Nagpur
 Date : 01/05/2025
 Place : Nagpur


Distt. Mining Officer
 Nagpur



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


 (CA Aditya Kohale)
 Mem.No.139310
 Proprietor
 UDIN : 25139310BMKQBA1353

DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-1

Statement of Advances given to Parties for Works
Funds Disbursement under PMKKKY Scheme

Sr No.	Party Name	Amount
1	Acharya Micro Science Department Aims, Nagpur	31,87,914.00
2	Amrapali Utkarsh Sangh	3,20,000.00
3	Animals and Fishery Science University, Nagpur	6,31,989.00
4	Assistant Commissioner Social Welfare, Nagpur	13,68,41,136.00
5	BDO Kalmeshwar	11,60,000.00
6	Civil Surgeon Genral Hospital, Nagpur	2,23,84,573.00
7	Comptroller MAFSU, Nagpur	4,01,976.00
8	Deputy Conservator Forest Department, Nagpur	78,03,413.00
9	Deputy Superintendent	1,00,000.00
10	Director National Environmental Engineering Research	29,80,165.00
11	District Disability Rehabilitation Center, Nagpur	16,80,000.00
12	District Health Officer	1,65,60,742.00
13	District Integrated Health and Family Welfare Society, Nagpur	23,14,000.00
14	District Sport Officer, Nagpur	20,94,037.00
15	District Water Conservation Officer	4,36,38,720.00
16	Dr Babasaheb Ambedkar Hospital	40,05,781.00
17	Dy. Chief Engineer Civil Construction Circle MSPGCL, Koradi	85,04,739.00
18	Education Officer (Prathamik) Zilha Parishad, Nagpur	2,64,26,722.00
19	Executive Engineer Rural Water Supply Zilha Parishad, Nagpur	2,06,37,493.00
20	Executive Engineer Maharashtra Jeevan Pradhikaran	22,85,988.00
21	Executive Engineer Civil Contractor	16,00,000.00
22	Executive Engineer (DPDC) NMC, Nagpur	1,27,62,823.00
23	Executive Engineer Mineral Water	4,00,000.00
24	Executive Engineer PWD-3	23,98,49,438.00
25	Executive Engineer PDW-2	33,85,547.00
26	Executive Engineer PWD Special Project, Nagpur	20,69,28,307.00
27	Food Grain Distribution Officer, Nagpur	4,93,057.00
28	Government Medical College, Nagpur	39,62,15,381.00
29	Gram Panchayat, Adasa	6,00,000.00
30	Gram Panchayat, Kandri	3,20,000.00
31	Gram Panchayat, Mansar	4,00,000.00
32	Gram Panchayat, Silewada	3,20,000.00
33	Indira Gandhi Government Medical College, Nagpur	4,28,32,921.00
34	Karyakari Abhiyanta Bandhkam Zilha Parishad, Nagpur	69,53,088.00
35	Laghu Pathbandhare Vibhag Zilha Parishad, Nagpur	16,60,125.00
36	Lata Mangeshkar Hospital, Nagpur	4,83,906.00
37	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
38	Maharashtra State Handloom Corporation	10,60,550.00
39	Mahila Arthik Vikas Mahamandal, Nagpur	1,12,29,234.00
40	MSEDCL	63,74,919.00
41	Mukhya Adhikari Nagar Panchyat, Mahadula	16,00,000.00
42	Mukhya Adhikari Nagar Parishad, Butibori	36,99,970.00
43	Mukhya Adhikari Nagar Parishad, Kamptee	1,29,94,709.00
44	Mukhya Adhikari Nagar Parishad, Kanhan	78,00,000.00
45	Mukhya Adhikari Nagar Parishad, Khapa	38,96,228.00



46	Mukhya Adhikari Nagarparishad, Umred	77,52,404.00
47	Mukhya Adhikar Nagar Panchaynt, Parseoni	95,05,500.00
48	Mukhya Lekha Vittiya Adhikari, Jipna	1,82,67,854.00
49	Nagar Panchayat, Kanhan Pipri	16,00,000.00
50	Nagar Parishad, Kalmeshwar	6,00,000.00
51	Nagar Parishad, Kamptee	1,23,83,782.00
52	Nagar Parishad, Mahadulla	38,76,581.00
53	Nagar Parishad, Mohad	8,00,000.00
54	Nagar Parishad, Narkhed	1,28,52,220.00
55	Nagar Parishad, Kanhan Pimpri	16,53,200.00
56	Nagpur Metro Region Development Authority (NMRDA)	2,24,38,347.00
57	Nagpur Municipal Corporation	1,64,66,058.00
58	Nagpur Sudhar Pranyas, Nagpur	8,61,93,506.00
59	Nodal Officer, Nagpur	78,211.00
60	Sarvajanik Bhandhkam Vibhag Zilla Parishad, Nagpur	43,40,269.00
61	Resident Deputy Collector, Nagpur	26,87,108.00
62	Sahayak Aayukt Samaj Kalyan, Nagpur	48,04,464.00
63	Shalinitai Meghe Hospital & Research Center	34,82,785.00
64	Sr. Geologist Geological Survey Development Agency	16,64,835.00
65	Superintendent Engineer Nagpur Metropolitan Region	13626065
66	Tahsildar, Bhiwapur	3,29,160.00
67	Tahsildar, Hingna	11,38,206.00
68	Tahsildar, Kalmeshwar	12,40,584.00
69	Tahsildar, Kamptee	24,87,924.00
70	Tahsildar, Katol	14,45,736.00
71	Tahsildar, Kuhi	8,47,637.00
72	Tahsildar, Mouda	10,49,558.00
73	Tahsildar, Nagpur	12,07,260.00
74	Tahsildar, Narkhed	24,83,935.00
75	Tahsildar, Parseoni	14,42,006.00
76	Tahsildar, Ramtek	9,59,480.00
77	Tahsildar, Saoner	35,92,309.00
78	Tahsildar, Umred	4,49,189.00
79	Upjilhadhikari Mahsul, Nagpur	26,293.00
80	Deputy Chief Executive Officer Zilha Parishad, Nagpur	53,40,624.00
81	Deputy Director Tiger Project, (Pench), Nagpur	51,99,097.00
82	Vaidyakiya Adhikshak Daga Smruti Stree Rugnalaya ,Nagpur	8,00,000.00
83	Vedyakiya Adhikshak Pradeshik Manorugnalay Nagpur	4,27,851.00
84	Vibhaageey Vyavasthaapak Van Prakalp Vibhag, Nagpur	41,94,234.00
85	Vibhagiya Adhikari, Umred	1,47,418.00
86	Zilha Shalya Chikitsak, Nagpur	1,25,45,880.00
87	Zilla Pashusanvardhan Adhikari Zilha Parishad, Nagpur	10,55,03,002.00
Total		1,64,62,21,472.00



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-2

Statement of Other Advances given to Parties for Works

Sr No.	Party Name	Amount
	For Depot Rent: DMO Nagpur	
1	Aastha Associates	11,404.00
2	Altaf Ahmad	39,48,935.00
3	Amit Llekharaj Rai	7,79,500.00
4	As Agencies	21,85,120.00
5	Borde Build Com Pvt Ltd	31,18,345.00
6	Danish Construction	5,44,770.00
7	Ramduta Multi Services Pvt. Ltd.	4,85,816.00
8	Deccan Commerclal	1,56,927.00
9	Dhanwantri Medical & General Store	9,77,320.00
10	Manish Kisan Bansod	14,52,660.00
11	Namaswi Traders	32,98,806.00
12	Nashik Transport	19,64,155.00
13	Nisar Sons	1,02,68,143.00
14	Om Enterprise	15,46,640.00
15	Samrat Buliding Material	4,54,600.00
16	Sandip Bhimrao Bagade	14,83,960.00
17	Securetech Solution	23,50,104.00
18	Shri Tapshri Enterprise	9,32,642.00
19	Shri Vyankatesh Enterprise	5,83,000.00
20	SR Infrastructure	14,61,400.00
21	GST TDS Payment	3,99,933.00
22	TDS Payment	3,99,309.00
	Other Advances	
1	Aditya Air Product Pvt Ltd	1,16,98,679.00
2	APA Technologies	4,08,000.00
3	Aretic Infra Tech Solutions Pvt Ltd	6,26,30,000.00
4	Cztel Technologies Pvt Ltd	2,77,044.98
	Total	11,38,17,212.98



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-3

Statement of Other Advances given to Parties for Works

Sr No.	Party Name	Amount
1	Nav Bharat Press	96,853.58
2	CSC E Governance Services	87,034.00
3	MAHAVIR AND CHOPADA	15,936.00
4	Mahesh Travels	3,05,593.50
5	Open Arch Design and Enviro Solutions LLP	54,752.00
6	Pixelstat Esolutions pvt ltd	77,223.00
7	Tripude Consultancy	3,127.00
8	YELLO Hospitality Services	10,238.00
	Total	6,50,757.08



Depreciation Chart

Sr No	Particular	Dep Rate	Opening Assets	Addition before September	Addition After September	Total Assets	Depreciation	Closing Assets
1	Furniture & Fixture	0.10	1,28,862.05	-	-	1,28,862.05	12,886.21	1,15,975.85
2	Computer	0.40	1,01,040.00	1,92,909.00	8,75,400.00	11,69,349.00	2,92,659.60	8,76,689.40
3	Air Cooler	0.15	-	20,000.00	-	20,000.00	3,000.00	17,000.00
4	Refrigerator	0.15	-	83,000.00	-	83,000.00	12,450.00	70,550.00
Total			2,29,902.05	2,95,909.00	8,75,400.00	14,01,211.05	3,20,995.81	10,80,215.25



जिल्हा खनिज प्रतिष्ठान, नागपूर

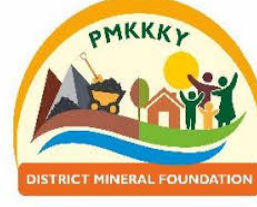


जिल्हाधिकारी कार्यालय, नागपूर

जिल्हा खनिज प्रतिष्ठानचे वार्षिक अहवाल-मराठी

सन 2024-25

अनुक्रमनिका		
अ. क्र.	तपशिल	पेज नंबर
1	प्रस्तावना	3 ते 4
2	प्रधानमंत्री खनिज कल्याण क्षेत्र योजनेचे स्वरूप	5 ते 7
3	प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्राचा गोषवारा	8
4	नोंदणीचे प्रमाणपत्र	9
5	पॅन कार्ड	10
6	जिल्हा खनिज प्रतिष्ठान अंतर्गत नियामक परिषदेवरील सदस्यांची नावे	11
7	जिल्हा खनिज प्रतिष्ठान अंतर्गत व्यवस्थापकीय समिती वरील असलेल्या सदस्यांची नावे	12
8	जिल्हा खनिज प्रतिष्ठान नागपूर अंतर्गत सन 2024-25 या आर्थिक वर्षात प्राप्त निधी	13
9	सन 2024-25 या आर्थिक वर्षात मंजूर एकुण कामे	14
10	बँक विषयक माहिती	15
11	लेखा परिक्षण विषयक संक्षिप्त माहिती	16
12	अंकेक्षण अहवाल	17
13	लेखापरिक्षण अहवाल	18 ते 50



प्रस्तावना

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

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

त्यानुषंगाने, जिल्हयात दि. 01/09/2016 पासून जिल्हा खनिज प्रतिष्ठान चे गठन करण्यात आले असून धर्मादाय आयुक्त यांचे कडून दि. 28/11/2017 रोजी नोंदणी करण्यात आलेली आहे. जिल्हा खनिज प्रतिष्ठान च्या मार्गदर्शक तत्वानुसार जिल्हयात जिल्हयात विकास कामे प्रगतीपथावर असून विविध शासकीय यंत्रणा यांचे मार्फत कामांचे नियोजन व अंमलबजावणी करण्यात येत आहे.

जिल्हा खनिज प्रतिष्ठान अंतर्गत जिल्हयातील प्रमुख खनिजांच्या खाणी जसे कोळसा, मॅगनीज, डोलोमाईट इत्यादी मार्फत स्वामित्वधनाच्या 30% व गौण खनिज (दगड, मुरुम, माती, रेती) यांचेकडून स्वामित्वधनाचा 10% निधी वसूल करण्यात येतो. त्यानुसार सन 2024 ते 2025 पर्यंत एकूण निधी प्राप्त झाला असून प्रमुख खनिजा पासून 197.513 कोटी इतका, गौण खनिजा पासून 19.283 कोटी इतका निधी प्राप्त झालेला आहे. प्राप्त निधीचे नियोजन करण्याकरीता आरोग्य, शिक्षण, पर्यावरण संवर्धन तसेच महिला व बाल कल्याण इत्यादी प्रमुख बाबींवर खर्च करण्यात आलेला आहे. तसेच खाणकामांमुळे आजुबाजुचे होणाऱ्या वाहतुकी मुळे रस्त्याची दुरावस्था दुर करण्याकरीता अन्य प्राथम्य बाबीमधून रस्ते विकासाची कामे हाती घेण्यात आलेली आहेत.

प्रधानमंत्री खनिज क्षेत्र कल्याण योजने चे मार्गदर्शक तत्वानुसार दिनांक 01/09/2016 अन्वये खनिज बाधित क्षेत्राचा विकास व कल्याण करण्यासाठी विविध प्रकल्प राबविणे, खनिकर्म करतांना जनतेवर झालेल्या पर्यावरण व सामाजिक आरोग्य व आर्थिक परिस्थितीवरील आघात कमी करणे तसेच खाण बाधित क्षेत्रातील व्यक्तींना दीर्घ मुदतीचे शाश्वत उपजीविकेचे साधन उपलब्ध करून देणे इत्यादी अपेक्षित आहे. सदर शासन निर्णयानुसार खाण बाधित क्षेत्राची प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्र , तसेच प्रत्यक्ष बाधित कुटुंब व अप्रत्यक्ष बाधित कुटुंब अशी वर्गवारी करून प्रत्यक्ष बाधित क्षेत्र अशी वर्गवारी करून प्रत्यक्ष बाधित क्षेत्र 70% व अप्रत्यक्ष बाधित क्षेत्र 30% निधी खर्च करण्याची तरतूद करण्यात आली आहे.

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



प्रधानमंत्री खनिज कल्याण क्षेत्र योजनेचे स्वरूप

अ- उच्च प्राथम्याचा बाबी (70%)

अ) पिण्याचे पाणी पुरवठा :- केंद्रीकृत जलशुद्धीकरण व्यवस्था, जलप्रक्रिया केंद्र, कायमस्वरूपी/तात्पुरते जल वितरण व्यवस्था ज्यामध्ये पिण्याच्या पाण्याकरीता एकल सुविधा, जलवितरण व्यवस्था टाकणे यांचा समावेश असेल.

ब) पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना :- सांडपाणी प्रक्रिया केंद्र, जलप्रवाह, तलाव, तळे, भू-जल, क्षेत्रातील अन्य जलस्रोत यांचे प्रदूषण प्रतिबंध, खनिकर्म व डम्पमुळे होणारे वायू व धुळ प्रदूषण नियंत्रण करण्याकरिता उपाययोजना, खाणीतील पाणी निचरा व्यवस्था, खाण प्रदूषण प्रतिबंध तंत्रज्ञान आणि पर्यावरण-सुलभ व शाश्वत खाण विकासाकरिता आवश्यक इतर वायु, जल व भू-पृष्ठ प्रदूषण नियंत्रण यंत्रणा निर्माण करणे. शैक्षणिक व संशोधन संस्थांच्या सहभागातून खनिज विशिष्ट प्रदूषके ओळखण्यासाठी आणि त्यांच्या हानिकारक परिणामांची निश्चिती करणे आणि संशोधनाने केलेल्या शिफारशीच्या अंमलबजावणीकरीता तसेच घातक प्रदूषके निश्चिती, हवा गुणवत्ता निरीक्षण आणि त्याच्या सुधारणात्मक व्यवस्थेकरीता निधीचा वापर करण्यात यावा.

ब) आरोग्य सेवा:- खनिकर्म कार्यामुळे आरोग्यावर परिणाम झालेल्या लोकांकरीता प्राथमिक किंवा दुय्यम आरोग्य सेवा सुविधा निर्मिती करणे यावर लक्ष केंद्रित करणे आवश्यक आहे. यामध्ये फक्त आरोग्य सेवा पायाभूत सुविधा निर्मिती यावर भर नसावा तर त्यासोबत अशा सुविधा प्रभावी करण्यासाठी आवश्यक मनुष्यबळ (डॉक्टर/रुग्णसेवा/ सहाय्यकारी कर्मचारी), उपकरणे व पुरवठा यांच्यावर भर देऊन या आरोग्य सेवा कार्यक्षम करणे, सध्या अस्तित्वात असलेल्या आरोग्य सेवा पायाभूत सुविधा ज्या स्थानिक संस्था, राज्य व केंद्र यांच्याद्वारे उपलब्ध आहे त्यात पूरक सुसंगत वाढ करणे. खनिकर्म कार्यामुळे उद्भवणारे आजार व रोग, खाण वाधित क्षेत्राकरीता या पायाभूत सुविधांचा आराखडा "नॅशनल इन्स्टिट्यूट ऑफ मायनर्स हेल्थ" यांचेकडील तज्ञतेच्या मदतीने तयार करण्यात यावा. तसेच फिरते आरोग्य सुविधा वाधित क्षेत्रामध्ये घेणे, खनिकर्म कार्यामुळे बाधित झालेल्या व्यक्तीच्या आरोग्यासाठी गट विमा योजना राबविण्यात येईल.

ड) शिक्षण:- शाळा/महाविद्यालय/व्यावसायिक प्रशिक्षण केंद्र यांचे बांधकाम, अतिरिक्त वर्गखोल्या, प्रयोगशाळा, वाचनालये, कला व हस्त कौशल्य वर्ग, स्वच्छता गृह, पिण्याच्या पाण्याची तरतूद, निवासी शाळा, दुर्गम भागातील विद्यार्थी किंवा शिक्षक यांचेकरिता निवासी वसतीगृह, क्रिडा पायाभूत सुविधा, शिक्षक किंवा इतर सहाय्यकारी कर्मचारी, ई-शिक्षा मांडणी संच (ई-लर्निंग सेट अप), विद्यार्थ्यांकरिता इतर वाहतुकीची व्यवस्था

(बस, व्हॅन, सायकल, रिक्षा इत्यादी) आणि पौष्टिक अन्न यासंबंधी कार्यक्रम. शासकीय / निमशासकीय उच्च शिक्षण संस्थामध्ये खाणबाधित क्षेत्रातील विद्यार्थ्यांना शिक्षण घेण्यासाठी आर्थिक सहाय्य करणे.

ई) महिला आणि मुलांचे कल्याण:- प्रधानमंत्री खनिज क्षेत्र कल्याण योजनेअंतर्गत माता व बाल आरोग्य, कुपोषण, संसर्गजन्य रोग इत्यादी समस्यांवर उपाययोजनांकरीता विशेष कार्यक्रम राबविणे.

उ) वयोवृद्ध आणि दिव्यांगांचे कल्याण:- वृद्ध व दिव्यांग लोकांच्या कल्याणासाठी विशेष कार्यक्रम राबविणे आणि वैद्यकीय सहाय्य करणे तसेच जिल्हा दिव्यांग पुनर्वसन केंद्रांना (DDRCS) आर्थिक सहाय्य करण्याच्या दृष्टीने उपाययोजना राबविणे.

ऊ) कौशल्य विकास आणि उपजिविका निर्मिती:- उदरनिर्वाहाच्या सहाय्याकरिता कौशल्य विकास, स्थानिक पात्र व्यक्तिकरिता उत्पन्न निर्मिती व आर्थिक उपक्रम. या प्रकल्प/योजनांमध्ये प्रशिक्षण, प्रशिक्षण साहित्य, कौशल्य विकास केंद्रांचा विकास, इनक्युबेशन केंद्र, स्वयंरोजगार योजना, स्वयंसहाय्यता गटांना सहाय्य तसेच स्वयंरोजगार आर्थिक उपक्रमांकरिता कच्चा माल व त्यांच्याकडून निर्मित साहित्य सहाय्य करण्याची तरतूद, खाणबाधित क्षेत्रातील व्यक्तींच्या कला आणि हस्तकलांची गुणवृद्धी आणि त्याचे प्रदर्शन करणे, गौण वनौपज गोळा करणे व त्यावर प्रक्रिया करणे या बाबींचा समावेश असेल.

ए) स्वच्छता:- कचऱ्याचे संकलन, वाहतूक व विल्हेवाट, सार्वजनिक ठिकाणांची स्वच्छता, योग्य निचऱ्याची तरतूद व सांडपाणी प्रक्रिया केंद्र, मलविषयक विल्हेवाटीची तरतूद, स्वच्छता गृह आणि इतर संबंधित उपक्रम.

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

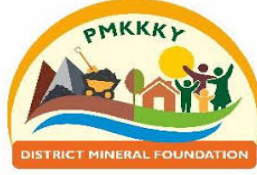
ऑ) कृषी:- कृषी, फलोत्पादन आणि कृषी वनीकरणाशी संबंधित उपक्रम राबविणे. शेतकऱ्यांना प्रशिक्षणाद्वारे मदत, शेतकरी उत्पादक संस्था (FPOs)/ सामूहिक/सहकारी संस्थांना सहाय्य, अन्न प्रक्रिया केंद्र उभारणी, साठवण केंद्र व त्यांतर्गत शीतगृहे, विपणन सुविधा, वृक्षारोपण व औषधी वनस्पतींवर प्रक्रिया करण्याकरीता सहाय्य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

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



ब-अन्य प्राथम्य बाबी (30%)

- अ) **भौतिक पायाभूत सुविधा:-** रस्ते, पूल, रेल्वे आणि जलमार्ग प्रकल्प यांकरीता आवश्यक भौतिक पायाभूत सुविधा निर्माण करणे.
- ब) **जलसिंचन:-** सिंचनाच्या पर्यायी स्रोतांचा विकास करणे ज्यामध्ये नाला बांध व वळण बंधारा यांचा समावेश असेल, सुयोग्य आणि आधुनिक जलसिंचन तंत्रज्ञानाचा अवलंब करणे, सूक्ष्म सिंचन सुविधांमध्ये ठिबक सिंचनाकरीता सहाय्य, बोअरवेल आणि पंप ऊर्जाकरणासाठी सहाय्य.
- क) **ऊर्जा आणि पाणलोट क्षेत्र विकास:-** ऊर्जेच्या पर्यायी स्रोतांचा (सूक्ष्म जलविद्युत, विकेंद्रित सौर किंवा इतर अक्षय ऊर्जास्रोतांसह) आणि पावसाच्या पाण्याची साठवण यंत्रणेचा विकास करणे. फळबाग, एकात्मिक शेती आणि कृषी वनीकरण आणि पाणलोट क्षेत्रातील पुर्नभरण यांचा विकास.
- ड) **खाणबाधित क्षेत्र असणाऱ्या जिल्ह्यात पर्यावरणाची गुणवत्ता वाढविण्यासाठी इतर उपाययोजना.**



नागपूर जिल्ह्यातील प्रत्यक्ष बाधित क्षेत्र व अप्रत्यक्ष बाधित क्षेत्राचा गोषवारा

जिल्हा	तालुका	प्रत्यक्ष बाधित क्षेत्र	अप्रत्यक्ष बाधित क्षेत्र	बाधित क्षेत्राबाहेरील क्षेत्र	एकुण
नागपूर	भिवापूर	86	41	10	137
	हिंगणा	-	30	127	157
	कळमेश्वर	89	19	-	108
	कामठी	60	19	-	79
	काटोल	5	41	142	188
	कुही	51	68	67	186
	मौदा	87	35	2	124
	नागपूर ग्रामिण	31	103	27	161
	नागपूर शहर	38	20	-	58
	नरखेड	2	18	136	156
	पारशिवनी	116	2	-	118
	रामटेक	104	39	15	158
	सावनेर	136	-	-	136
	उमरेड	161	29	3	193
	एकुण	966	464	529	1959

विशेष/घ.आ./मुसा.वि./२४



No- 51506

नोंदणीचे प्रमाणपत्र

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

सार्वजनिक विश्वस्तव्यवस्थेचे नाव जिल्हा खनिज प्रतिष्ठान, नागपूर

सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक ई ३३४२ (नागपूर)

श्री श्रीराम पांडुरंग कडू, जिल्हा खनिज प्रतिष्ठान, नागपूर यास प्रमाणपत्र दिले.
आधिकारी नागपूर.

आज दिनांक २८/११/२०१७ रोजी माझ्या सहीनिशी दिले.



Konpape
सही २८/११/१७
सहाय्यक धर्मादाय आयुक्त
पदनाम नागपूर



आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AACTD8934E



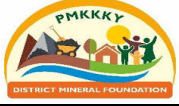
नाम / Name

DISTRICT MINERAL FOUNDATION
NAGPUR

निगमन / गठन की तारीख
Date of Incorporation / Formation

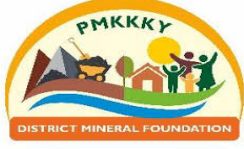
28/11/2017

27012018



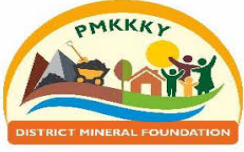
नियामक परिषद समितीवरील सदस्य

अ.क्र.	नाव / पदनाम	कार्यालय / प्रतिनिधीत्व	पदनाम
1	मा. ना. श्री. देवेंद्र फडणवीस	मा. मुख्यमंत्री, महाराष्ट्र राज्य	सदस्य
2	मा. ना. श्री. नितिन गडकरी	मा. केन्द्रीय मंत्री, परिवहन, महामार्ग, भारत सरकार तथा लोकसभा सदस्य, नागपूर	सदस्य
3	मा. ना. श्री. चंद्रशेखर बावनकुळे	मा. मंत्री, महसुल, महाराष्ट्र राज्य, पालकमंत्री नागपूर जिल्हा तथा विधानसभा सदस्य कामठी	सदस्य
4	मा. ना. अॅड. आशिष जयस्वाल	मा. राज्यमंत्री, महाराष्ट्र राज्य तथा विधानसभा सदस्य, रामटेक	सदस्य
5	मा. श्री. श्यामकुमार बर्वे	मा. लोकसभा सदस्य, रामटेक	सदस्य
6	मा. श्री. अभिजित वंजारी	मा. विधान परिषद सदस्य (पदवीधर मतदार संघ)	सदस्य
7	मा. श्री. परिणय फुके	मा. विधान परिषद सदस्य	सदस्य
8	मा. श्री. कृपाल तुमाने	मा. विधान परिषद सदस्य	सदस्य
9	मा. श्री. संदिप जोशी	मा. विधानपरिषद सदस्य	सदस्य
10	मा. डॉ. नितिन राऊत	मा. विधानसभा सदस्य, उत्तर नागपूर	सदस्य
11	मा. श्री. कृष्णा खोपडे	मा. विधानसभा सदस्य, पूर्व नागपूर	सदस्य
12	मा. श्री. प्रविण दटके	मा. विधानसभा सदस्य, मध्य नागपूर	सदस्य
13	मा. श्री. मोहन मते	मा. विधानसभा सदस्य, दक्षिण नागपूर	सदस्य
14	मा. श्री. विकास ठाकरे	मा. विधानसभा सदस्य, पश्चिम नागपूर	सदस्य
15	मा. श्री. समीर मेघे	मा. विधानसभा सदस्य, हिंगणा	सदस्य
16	मा. श्री. चरणसिंग ठाकुर	मा. विधानसभा सदस्य, काटोल	सदस्य
17	मा. डॉ. आशिष देशमुख	मा. विधानसभा सदस्य, सावनेर	सदस्य
18	मा. श्री. संजय मेश्राम	मा. विधानसभा सदस्य, उमरेड	सदस्य
19	मा. जिल्हाधिकारी, नागपूर	मा. अध्यक्ष, जिल्हाधिकारी कार्यालय, नागपूर	पदसिध्द अध्यक्ष
20	मा. श्री. विनायक महामुनी, मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नागपूर	पदसिध्द सदस्य
21	डॉ. अतुल दोड, जिल्हा खनिकर्म अधिकारी	सदस्य सचिव, खनिकर्म शाखा, जिल्हाधिकारी कार्यालय, नागपूर	पदसिध्द सचिव
22	नगरपालिका/नगरपरिषद/महानगरपालिका यांचे हद्दित खाण बाधित क्षेत्र असल्यास सदर स्थानिक स्वराज्य संस्थेचे प्रशासकीय प्रमुख	नागपूर जिल्ह्यातील खाण बाधित क्षेत्र असलेल्या संबंधीत स्थानिक स्वराज्य संस्थेचे प्रशासकीय प्रमुख	पदसिध्द सदस्य
23	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नागपूर	पदसिध्द सदस्य
24	जिल्हा आदिवासी विकास अधिकारी	नागपूर	पदसिध्द सदस्य
25	जिल्हा आरोग्य अधिकारी, आरोग्य विभाग	जिल्हा परिषद, नागपूर	पदसिध्द सदस्य
26	कार्यकारी अभियंता, बांधकाम	जिल्हा परिषद, नागपूर	पदसिध्द सदस्य
27	जिल्हा महिला व बालविकास अधिकारी	जिल्हा परिषद, नागपूर	पदसिध्द सदस्य
28	महाव्यवस्थापक, जिल्हा उद्योग केंद्र	जिल्हा उद्योग केंद्र, नागपूर	पदसिध्द सदस्य
29	प्रतिनिधी, प्रदूषण नियंत्रण मंडळ	प्रदूषण नियंत्रण मंडळ, नागपूर	पदसिध्द सदस्य



व्यवस्थापकीय समितीवरील सदस्य

अ.क्र.	नाव / पदनाम	कार्यालय / प्रतिनिधीत्व	पदनाम
1	मा. जिल्हाधिकारी, नागपूर	मा. अध्यक्ष, जिल्हाधिकारी कार्यालय, नागपूर	अध्यक्ष
2	मा. श्री. विनायक महामुनी, मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
3	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	नागपूर	पदसिद्ध सदस्य
4	जिल्हा आदिवासी विकास अधिकारी	नागपूर	पदसिद्ध सदस्य
5	जिल्हा आरोग्य अधिकारी, आरोग्य विभाग	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
6	कार्यकारी अभियंता, बांधकाम	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
7	जिल्हा महिला व बालविकास अधिकारी	जिल्हा परिषद, नागपूर	पदसिद्ध सदस्य
8	महाव्यवस्थापक, जिल्हा उद्योग केंद्र	जिल्हा उद्योग केंद्र, नागपूर	पदसिद्ध सदस्य
9	प्रतिनिधी, प्रदूषण नियंत्रण मंडळ	प्रदूषण नियंत्रण मंडळ, नागपूर	पदसिद्ध सदस्य
10	डॉ. अतुल दोड, जिल्हा खनिकर्म अधिकारी	सदस्य सचिव, खनिकर्म शाखा, जिल्हाधिकारी कार्यालय, नागपूर	सचिव



जिल्हा खनिज प्रतिष्ठान नागपूर अंतर्गत वर्षनिहाय प्राप्त निधी
सन 2024-25

अ.क्र.	वर्ष	प्राप्त निधी (रू. कोटी)			
		खनिजाचा प्रकार			
		प्रमुख खनिज		गौण खनिज	एकुण
		कोळसा	इतर		
1	2016-17 (सप्टेंबर 2016 पासून)	33.390	3.690	6.580	43.660
2	2017-18	86.300	2.650	13.470	102.420
3	2018-19	118.910	0.990	24.140	144.040
4	2019-20	137.660	5.110	32.780	175.550
5	2020-21	118.031	3.205	24.601	145.837
6	2021-22	154.514	3.871	27.217	185.602
7	2022-23	171.898	4.160	49.965	226.023
8	2023-24	205.186	1.934	9.903	217.023
9	2024-25	193.471	4.042	19.283	216.796
एकुण		1219.360	29.652	207.939	1456.951



प्रधानमंत्री खनिज क्षेत्र कल्याण योजना (PMKKKY) जिल्हा खनिज प्रतिष्ठान, नागपूर
शिर्षकनिहाय मंजूर कामे व झालेला खर्च
वर्ष 2024-25

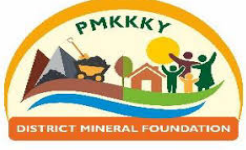
(रु. कोटी)

अ.क्र.	विकास शिर्ष	कामांची संख्या	प्र.मा.किंमत	वितरित निधी	झालेला खर्च	कामांची सद्यःस्थिती			
						पूर्ण	प्रगतीत	निविदा प्रक्रियेत/सुरू नाही	रद्द
1	2	3	4	5	6	7	8	9	10
	(अ) उच्च प्राथम्य बाबी-(60%)								
1	पिण्याचे पाणी पुरवठा	40	15.262	3.793	1.033	0	1	39	0
2	पर्यावरण संवर्धन व प्रदूषण नियंत्रण	29	1.704	1.704	1.704	29	0	0	0
3	आरोग्य सेवा	162	70.192	45.871	40.216	33	3	125	1
4	शिक्षण	202	50.248	22.194	12.979	153	0	47	2
5	महिला व बाल कल्याण	25	2.212	0.442	0.000	0	0	25	0
6	वयोवृद्ध आणि दिव्यांगांचे कल्याण	7	21.837	17.261	16.117	3	0	4	0
7	कौशल्य विकास आणि उपजिविका निर्माती	119	37.664	13.523	8.197	85	6	28	0
8	स्वच्छता	59	8.830	2.002	1.908	11	21	27	0
9.	गृहनिर्माण	0	0.000	0.000	0.000	0	0	0	0
10.	कृषी	0	0.000	0.000	0.000	0	0	0	0
11.	पशुपालन	0	0.000	0.000	0.000	0	0	0	0
	एकुण (अ)	643	207.949	106.790	82.154	314	31	295	3
	(ब) अन्य प्राथम्य बाबी-(40%)								
9	भौतिक पायाभूत सुविधा	334	40.063	11.363	8.180	103	130	101	0
10	जलसंपदा	25	7.524	1.505	0.000	0	0	25	0
11	ऊर्जा व पाणलोट क्षेत्र विकास	0	0.000	0.000	0.000	0	0	0	0
12	पर्यावरण दर्जा वाढ उपाय योजना	0	0.000	0.000	0.000	0	0	0	0
	एकुण (ब)	359	47.587	12.868	8.180	103	130	126	0
	एकुण (अ+ब)	1002	255.536	119.658	90.334	417	161	421	3



बँक विषयक माहिती

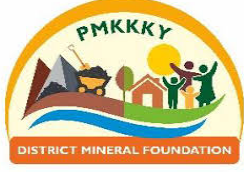
1	बँक नाव	बँक ऑफ इंडिया, नागपूर
2	खातेधारकाचे नाव	जिल्हा खनिज प्रतिष्ठान, नागपूर
3	बँक खाते क्रमांक	बचत खाते क्र. 870910110004835
4	आय.एफ.एस. सी. कोड क्रमांक	BKID0008709
5	शाखेचे नाव व पत्ता	रविन्द्रनाथ टागोर रोड, नागपूर सिव्हिल लाईन्स, नागपूर 440001



लेखा परिक्षण विषयक माहिती

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

लेखापरिक्षण करणाऱ्या अधिकाऱ्याचे संपूर्ण नाव व पदनाम मुख्यालय	ए. ए. कोहळे अँड कंपनी, सनदी लेखापाल, नागपूर
चालु लेखा परिक्षण समावेशीत कालावधी	दि. 01/04/2024 ते 31/03/2025
लेखा परिक्षण सुरु केल्याचे दिनांक	14-01-2026
लेखा परिक्षण संपविल्याचे दिनांक	20-01-2026
लेखा परिक्षण सादर केल्याचे दिनांक	02-02-2026



अंकेक्षण अहवाल

जिल्हा खनिज प्रतिष्ठान, नागपूर चे दिनांक 31 मार्च 2025 चे अंकेक्षण केलेले ए. ए.कोहळे अँड कंपनी, सनदी लेखापाल, नागपूर असून अहवाल खालील प्रमाणे शेरा नोंदविले आहे.

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

अंकेक्षक

ए. ए.कोहळे अँड कंपनी,
सनदी लेखापाल,
नागपूर



लेखा परिक्षण अहवाल सन 2024-2025

जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - नागपूर
दि. 31 मार्च 2025 रोजी समाप्त झालेल्या वर्षासाठी ताळेबंद पत्रक

दायित्वे (LIABILITIES)	रक्कम (₹)	रक्कम (₹)	मालमत्ता (ASSETS)	रक्कम (₹)	रक्कम (₹)
न्यास निधी / कॉर्पस फंड (Trust Fund or Corpus):-			स्थिर मालमत्ता (Fixed Assets):-		
मागील ताळेबंदानुसार शिल्लक	11,663,992,621.88		परिशिष्ट-3 नुसार	5,141,988.25	
वर्षात प्राप्त निधी जमा	2,099,480,444.50	13,763,473,066.38	वजा : घसारा (Depreciation)	1,337,344.74	3,804,643.50
राखीव निधी व अधिशेष (Reserve and Surplus):-			गुंतवणूक (Investments):-		
आय-व्यय खात्यातील मागील शिल्लक	-3,470,190,215.82		मुदत ठेवी (Fixed Deposits)	390,617,164.00	
चालू वर्षातील अधिशेष / (तूट)	-675,240,236.78		जमा : संचित व्याज	-	390,617,164.00
वजा : वर्षातील समायोजन	-	-4,145,430,452.60			
			चालू मालमत्ता (Current Assets):-		
चालू दायित्वे (Current Liabilities):-			कामांसाठी संस्थांना दिलेली आगाऊ रक्कम	2,239,630,020.00	
GST TDS देय	59.09		(परिशिष्ट-1 नुसार)		
TDS देय	17,284.90		TDS प्राप्तीयोग्य	4,061,715.00	2,243,691,735.00
लेखापरीक्षण शुल्क देय	118,000.00				
विविध देणेकरी (परिशिष्ट-2)	815,446.50	950,790.49			



जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - नागपूर
दि. 31 मार्च 2025 रोजी समाप्त झालेल्या वर्षासाठी खर्च व उत्पन्न खाते

खर्च खाते	रक्कम (₹)	रक्कम (₹)	उत्पन्न खाते	रक्कम (₹)	रक्कम (₹)
प्रकल्पांवरील खर्च:-			प्राप्ती (Receipts):-		
शिक्षण	157,309,412.00		देणगी	-	
आरोग्य	223,996,397.00		मुदत ठेवींवरील व्याज	31,939,210.00	
आशा आरोग्य कर्मचाऱ्यांसाठी मोबाईल खरेदी	12,029,029.00		बचत बँक खात्यावरील व्याज	185,353,301.00	217,292,511.00
प्रीफॅब शॉप	16,327,565.00				
कौशल्य विकास	15,687,414.00				
अगरबत्ती प्रकल्प	765,600.00				
स्तन व गर्भाशय कर्करोग तपासणी कार्यक्रम	17,700,000.00				
महिलांसाठी सिरॅमिक गिफ्ट प्रकल्प	350,000.00				
गुराढोरांसाठी चेन लिंक फेन्सिंग	151,488.00				
कॉक्लियर इम्प्लांट शस्त्रक्रिया	275,393.00				
सीसी ड्रेन बांधकाम	1,400,000.00				
कौशल्य विकास कक्ष बांधकाम	5,350,957.00				
कंत्राटी चालक वेतन	167,583.00				

“दवाखाना आपल्या दारी” योजना	62,511,751.00				
दुधाळ जनावरांचे वाटप	4,439,470.00				
डॉरमिटरी शेड्स व इतर साहित्य	1,381,810.00				
पिण्याच्या पाण्याची तपासणी	266,000.00				
इलेक्ट्रिक अँब्युलन्स	4,511,496.00				
पर्यावरण संरक्षण उपाययोजना	3,699,970.00				
गोमय शिल्पकला प्रकल्प	278,205.00				
ई-रिक्षा खरेदी	12,060,000.00				
ई-स्मार्ट टॉयलेट	3,422,000.00				
मत्स्यपालन	174,400.00				
ग्रीन जिम	8,069,020.00				
हातमाग प्रदर्शन	120,000.00				
उपकरण खरेदी (रॉक व बॅलर)	3,855,600.00				
हॉट एअर बलून (पेंच)	1,836,080.00				
HPLC मशीन खरेदी	1,397,000.00				
मोबाईल टॉयलेट युनिट	216,735.00				
मशरूम प्रशिक्षण	1,378,800.00				
नाला खोलीकरण व रुंदीकरण	179,923,525.00				
नवरात्र स्टॉल प्रदर्शन	199,820.00				
ऑक्सिजन क्रायोजेनिक प्लांट	62,630,000.00				

पेशंट ट्रान्सफर डिव्हाइस	3,915,000.00				
POC मशीन व मोबाईल उपकरणे	3,058,000.00				
पिण्याच्या पाण्याचा प्रकल्प	3,486,900.00				
महिला उपजीविका सुधारणा प्रकल्प	234,416.00				
रेफ्रिजरेटर खरेदी	246,000.00				
रस्ता बांधकाम	22,296,000.00				
RO वॉटर ATM	196,400.00				
शिवण व मुद्रण यंत्रे	6,316,840.00				
युवक कौशल्य प्रशिक्षण	1,715,000.00				
सोलर पॉवर स्टेशन	308,000.00				
शौचालय बांधकाम (कोराडी)	16,237,898.00				
क्षयरोग तपासणी कार्यक्रम	6,000,000.00				
वाहन भाडे (निरीक्षण पथक)	15,247,943.00				
पाणी पुरवठा	2,950,809.00				
झॉर्बिंग बॉल खरेदी	149,860.00	886,241,586.00			
प्रशासकीय खर्च:-					
प्रशासकीय खर्च	112,911.00				
पगार	1,513,518.00				
वाहन खर्च	1,976,092.00				
जाहिरात खर्च	130,243.42				
लेखापरीक्षण शुल्क	48,000.00				

बँक शुल्क	801.65				
सल्लागार शुल्क	350,000.00				
मुद्रण व स्टेशनरी	730,306.97				
अल्पोपहार खर्च	91,944.00	4,953,817.04			
घसारा	1,337,344.74	1,337,344.74			
			उत्पन्नापेक्षा खर्चाचा जास्तीचा भाग (तूट)		675,240,236.78
एकूण		892,532,747.78	एकूण		892,532,747.78



जिल्हा खनिज प्रतिष्ठान (District Mineral Foundation) - नागपूर
दि. 31 मार्च 2025 रोजी समाप्त झालेल्या वर्षासाठी प्राप्त व देयके खाते

प्राप्ती खाते	रक्कम (₹)	रक्कम (₹)	देयके खाते	रक्कम (₹)	रक्कम (₹)
प्रारंभिक शिल्लक:-			चालू दायित्व:-		
बँक ऑफ इंडिया	6,070,206,345.92		देयकांना देय रक्कम	6,238,864.00	
रोकड शिल्लक	-	6,070,206,345.92	भरलेले कर (TDS)	141,271.00	6,380,135.00
अप्रत्यक्ष उत्पन्न :-			अप्रत्यक्ष खर्च :-		
मुदत ठेवीवरील व्याज	-		पगार	1,453,824.00	
बचत बँक खात्यावरील व्याज	185,353,301.00		वाहन खर्च	110,956.00	
आयकर परताव्यावरील व्याज	-	185,353,301.00	बँक शुल्क	801.65	
			प्रशासकीय खर्च	104,221.00	
			मुद्रण व स्टेशनरी	3,26.00	
DMF प्राप्ती	2,117,047,617.50	2,117,047,617.50	महाराष्ट्र प्रदूषण नियंत्रण मंडळ (MPCB)	1,670,128.65	3,440,257.30
अतिरिक्त भरण्यात आलेला DMF परत:-			कर्जे व आगाऊ रक्कम (Loans & Advances):-		
विविध विभागांना परतावा	35,998,511.00	35,998,511.00	आगाऊ रक्कम (Assets)	1,440,911,966.00	
			जिल्हा खनिकर्म अधिकारी, नागपूर	-	1,440,911,966.00
डेपो भाडे	21,236,316.00	21,236,316.00	गुंतवणूक (Investment):-		
			मुदत ठेवी (Fixed Deposits)	-	

				-	
			<u>बँकेतील शिल्लक :-</u>		
			बँक ऑफ इंडिया	6,980,879,861.77	
			रोकड शिल्लक	-	6,980,879,861.77
एकुण (TOTAL)		8429842091	एकुण (TOTAL)		8429842091



Online

A. A. KOHALE & CO.
CHARTERED ACCOUNTANTS

***Audit Report & Financial Statement
For the Financial Year 2024-25
Of
District Mineral Foundation-Nagpur***



"Submitted By"

A. A. KOHALE & Co

OFFICE ADDRESS :

**M 27 Tatya tope Nagar West High Court Road
Nagpur 440015**

E mail: aakohaleca@gmail.com

Phone: 9422148171, 9975766502

AUDITOR'S REPORT

To,
The Members of,
District Mineral Foundation,
Nagpur

Report on Financial Statement

We have audited the accompanying financial statements of **District Mineral Foundation Nagpur, Registration no. E- 3342 under Bombay Public Trust Act, 1950** as at 31st March 2025. These financial statements comprise of the Balance Sheet as of March 31st, 2025 and Statement of Income & Expenditure for the year ended on March 31st, 2025.

Opinion Paragraph

1. In our opinion, the financial statements **of the Society:**
 - a. In the case of the Balance Sheet of the state of affairs as of **31st March 2025**, and
 - b. In the case of Deficit of the Income & Expenditure Account for the year ended 31st March 2025.

Subject to the annexed observations, give a true and fair view of the financial statement of District Mineral Foundation Nagpur for the year ended March 31st, 2025

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

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

Auditor's Responsibility

4. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes



assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

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

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

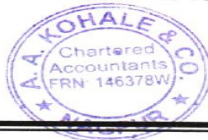
We report that-

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

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

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

Because of inherent limitations in any internal control structure, errors, irregularities, or misstatements nevertheless occur and not be detected. Also, the projection of any evaluation of effectiveness of the structure or conclusions, based on our findings, to future periods is subject to the risk that they may become inadequate because of changes in conditions; degree of compliance or the effectiveness of the design and operation of controls with the policies and procedures may deteriorate and consequently altering the validity of such conclusions that would no longer portray the system in existence.



Our evaluation of the prevailing internal control structure and its operations at DMF as of and for the period ended March 31st, 2025 for the purpose of expressing an opinion on the financial statements disclosed few weaknesses in the design or operation of the internal control structure for:

- i. Management has not established a formal process to change to accrual system of accounting that will facilitate improved financial reporting and increase the financial control, in the current accounting system, there are inherent limitations and constraints on the detailed review of the current assets, advances and current liabilities.
- ii. Detailed periodical analysis of material variations between actual and budgeted expenditure;
- iii. In respect of most of the expenses which have been booked / accounted on the basis of Utilization Certificates received from the executing/ beneficiary/ spending Offices, we have relied solely on the statements submitted authenticated by the office /site / unit implementing/ designated officer and/or in charge.

In the absence of the supporting documents, which we understand would be subject to audit at the lower/ beneficiary /implementing office; we are unable to comment on the genuineness/ reasonableness of the same.

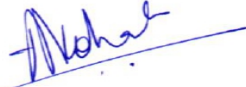
These deficiencies are likely to persist until internal controls are strengthened and appropriate resources are dedicated to maintaining effective internal controls. In the interim, the DMF will need to place greater emphasis on monitoring the current risks and vulnerabilities along with the related compensating procedures to determine whether these risks are being adequately mitigated on an ongoing basis.

- b. The cost sharing and/or cost allocation in different programmers is done by DMF guided, among other things, by program budget and relied upon by us.
- c. Advances have continued to be granted to implementing / beneficiary / lower offices, notwithstanding that the implementing / beneficiary / lower offices were irregular in submitting Statement of Expenditure/ Utilization Certificates in respect of prior outstanding advances. Additionally, DMF should also seek data of interest earned by implementing / beneficiary / lower offices on unspent funds before releasing further advances.
- d. The management is responsible for complying laws and regulations applicable to the society. We performed tests for its compliance with certain provisions of laws and regulations, we limited our tests of compliances to these provisions, and we did not test compliance with all laws and regulations applicable to DMF. Providing an opinion on compliance with certain provisions of laws and regulations was not an objective of our audit and accordingly, we do not express such an opinion.
- e. We have attested these financial statements as Statutory Auditors subject to approval of the same by the Trust Committee.
- f. In respect of Fixed Assets; the Identification and subsequent physical verification of fixed assets at peripheral units and reconciliation of discrepancies, if any, with updated records has been done by the management.



- g. The audit is performed on the basis of information/data furnished or made available to audit and is not responsible for misinformation and/or non-submission of information/data.
- h. We also report that our opinion is the subject of our observations in **Annexure-A** which forms an integral part of this audit report.

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



CA Aditya A Kohale
Proprietor
Membership No:139310
UDIN: 26139310AAHZOJ7428
Date: 02/02/2026
Place: Nagpur

Annexure-A

Our observations are as follows: -

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

- a. As per notification no MDF-0615/C.R.34/Ind-9 from Industries, Energy and Labour Department (Dated- 01/09/2016) website should be made for every district mineral foundation and respective information should be provided on the website for transparency purpose. However, no such website is created by the DMF Nagpur. We recommend that same should be maintained by the office,
- b. As per the above-mentioned notification, trust should prepare a quarterly progress report in respect of approved schemes and projects within 45 days of close of quarter and should be forwarded to Zilla Parishad and District Administration and same should be uploaded on website.
- c. The Governance & Compliance Deficiencies have been observed. **Governance & Compliance Deficiencies**
 - **Non-compliance with Governing Council (GC) Composition**
 - ❖ Violation of **Government of India (GoI) rules** in forming the **GC for DMFT**
 - ❖ **Delayed implementation of DMFT Amendment Rules, 2021**, due to unclear policy decisions.
 - ❖ DMFTs failed to conduct the required number of **quarterly meetings**, impacting decision-making.
 - **Non-functioning of State-Level Monitoring Committee (SLMC)**
 - ❖ The **SLMC failed to meet regularly**, leading to **weak oversight** of DMFT operations.
- d. **Non-compliance with DISHA Committee Guidelines**

DISHA committees, responsible for monitoring DMFT activities, the quarterly meetings of Disha committee have not taken place, leading to poor project oversight.

2. Comments on Procurement by Offices:

- a. As per "Para f" of notification no DMF 2020/CR-3/IND 9 from Industries, Energy and Labour Department (Dated- 24/04/2020), Mandatory audit of the purchases and installation of equipment in connection with COVID-19 under DMF should have been conducted by District Authority. But no information related to such an audit was provided to us. Hence, no comments are placed on the same. Further, it is understood by the management that DMF has provided only funds to respective authorities or field offices and procurement was done by them at their end.
- b. We have identified the gaps in the procurement policy of DMFT. The instances are reported in the Annexure below which forms a part of this report. It is strongly

recommended that, considering the size and the objective of the trust fund, a Strong and dedicated Internal Audit mechanism must be developed, Implemented and continuously monitored by the Governing council.

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

- **No Whistleblower Mechanism**

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

- **No Grievance Redressal System**

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

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

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

- a. We have observed that funds provided in previous years by the DMF for the authorized work are not being used by the respective authorities in the said year or in next year. But the office has disbursed funds to such offices who have not utilized previously disbursed funds in the next financial year,
- b. The office should improve its internal control and ensure that prior to release of Grant, audited utilization of the previous grant shall be obtained or ensure that fund has been utilized for the purpose it was given to such office.
- c. Office should comply TDS deduction requirements while making payments and returns of the same should be filed regularly.
- d. We found that following amounts were returned by Government Offices during the year. These amounts were accounted as refund of Advances and net amount of advances is either booked as expenditure based on Utilisation Received from such Government Offices or kept as advance as on year end.

We found that the amounts were returned by such offices by citing reasons of cancellation of contracts, non-completion of procurement process, non-issuance of tenders, stay on issued tenders or balance amount out of work.

Sr No.	Party Name	Date	Amount
1	Deputy Director Pench Tiger Reserve Nagpur	21-05-2024	27,60,000.00



Sr No.	Party Name	Date	Amount
2	District Health Officer Zilla Parishad Nagpur	09-08-2024	14,82,516.00
3	District Water Conservation Officer Minor Irrigation	12-03-2025	4,97,400.00
4	Education Officer Zilla Parishad Primary	24-04-2024	2,71,99,542.00
5	EE Rural Water Supply Zilla Parishad Nagpur	16-08-2024	37,65,629.00
6	Executive Engineer Construction Zilla Parishad Nagpur	26-03-2025	2,93,424.00

4. Comments on Utilisation Certificates:

- Utilization certificates received are not in the standardized format GFR 12 A as per rule 238(1) of General Financial Rules 2017 along with necessary certifications,
- As per terms and conditions of the administrative sanction (प्रशासकीय मान्यता) of funds, it is mentioned that, balance of unspent funds should be returned back to DMF along with interest on such funds. However, no such procedure is being exercised by the office during the year.
- Terms and conditions further suggest that, authorities using such funds should submit report for monthly expenditure and progress reports to DMF till 5th of every month. But same is not being done by all the authorities using funds,
- We have also observed that, in many instances, disbursement against administrative sanctions of approved work was done through Chief Accounts and Finance Department. However, Utilization Certificates for the same funds were given by respective authorities for using such funds. No UC regarding the same was received from Chief Accounts and Finance department.
- In many cases, UCs were issued by the authorities for the lumpsum or total funds disbursed to them instead of year wise or cheque wise utilization of funds,
- We found that DMF is completely relying on the UCs and photos provided by the authorities and no exercise of physical inspection of end use of the funds was being carried out.
- It is recommended that Audited Utilization Certificates shall be obtained by the office, so as to ascertain the appropriateness of the amount

h. List of Pending Utilization Certificates

Sr No.	Party Name	Amount
1	Aditya Air Products Pvt Ltd	1,16,98,679.00
2	APA Technologies	4,08,000.00
3	Agriculture Technology, Management Agency (AATMA)	1,55,38,931.00
4	AIIMS	31,87,914.00
5	Amrapali Utkarsh San	3,20,000.00
6	Assistant Commissioner Fisheries Nagpur	4,21,456.00



Sr No.	Party Name	Amount
7	Assistant Commissioner Social Welfare Nagpur	16,53,24,676.00
8	Assistant Director Other Backward Welfare Nagpur	1,55,79,350.00
9	BDO Kalmeshwar	11,60,000.00
10	Chief Conservator of Forest (Van Vibhag)	33,79,806.00
11	Chief Officer Muncipal Council Narkhed	39,28,811.00
12	Chief Officer Muncipal Council,Pimpri	5,69,842.00
13	Chief Officer Muncipal Council_Kamptee	5,29,94,079.00
14	Chief Officer Muncipal Council_Kanhan	78,00,000.00
15	Chief Officer Muncipal Council_Khapa	10,05,378.00
16	Chief Officer Muncipal Council_Mahadula	16,00,000.00
17	Chief Officer Muncipal Council_Parseoni	95,05,500.00
18	Chief Officer Muncipal Council_ Umred	1,51,69,099.00
19	Chief Officer Municipal Council,Parshivani	5,69,842.00
20	Chief Officer Nagar Panchayat Nildoh	73,77,023.00
21	Civil Surgeon General Hospital Nagpur	3,60,13,784.00
22	Comptroller MAFSU Nagpur	4,01,976.00
23	Daga Memorial Government Women Hospital	1,11,49,120.00
24	Deputy Conservator Forest Department Nagpur	78,03,413.00
25	Deputy Director Pench Tiger Reserve Nagpur	1,25,41,094.00
26	Deputy Superintendent	1,00,000.00
27	Director National Environmental Engineering Research	29,80,165.00
28	District Administrative Officer Urban development	7,53,88,107.00
29	District Disability Rehabilitation Center Nagpur	16,80,000.00
30	District Health Officer Zilla Parishad Nagpur	3,27,87,759.00
31	District Integrated Health & Family Welfare Society	2,94,50,038.00
32	District Rural Development Agency(DRDA)	33,54,267.00
33	District Social Welfare Officer Zilla Parishad Nagpur	3,32,020.00
34	District Sports Officer	20,94,037.00
35	Dr Babasaheb Ambedkar Hospital	38,14,615.00
36	Dy. Chief Engineer Civil Const Circle MSPGCL Koradi	43,54,511.00
37	Education Officer Zilla Parishad Primary	3,09,33,978.00
38	EE Rural Water Supply ZP Nagpur	4,92,98,699.00
39	Executive Engineer Civil Construction	16,00,000.00
40	Executive Engineer Construction Zilla Parishad Nagpur	9,54,86,749.00
41	Executive Engineer (DPDC)NMC Nagpur	1,27,62,823.00
42	Executive Engineer Maharashtra Jivan Pradhikaran	1,32,62,845.00
43	Executive Engineer Mineral Water	4,00,000.00
44	Executive Engineer PWD No-2	3,23,32,123.00
45	Executive Engineer PWD No_1	82,12,403.00



Sr No.	Party Name	Amount
46	Executive Engineer PWD_3 Nagpur	26,59,10,625.00
47	Executive Engineer Special Project-PWD Nagpur	29,50,05,798.00
48	Food Grain Distribution Officer Nagpur	4,93,057.00
49	Govt. Medical College & Hospital Nagpur	39,65,53,341.00
50	Gram Panchayat Adasa	6,00,000.00
51	Gram Panchayat Kandri	3,20,000.00
52	Gram Panchayat Mansar	4,00,000.00
53	Gram Panchayat Silewada	3,20,000.00
54	Indira Gandhi Government Medical College & Hospital	1,04,95,375.00
55	Laghu Patbandhare Vibhag Zilla Parishad Nagpur	16,60,125.00
56	Lata Mangeshkar Hospital, Nagpur	4,83,906.00
57	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
58	Maharashtra Jeevan Pradhikaran Nagpur	70,941.00
59	Maharashtra State Handloom Corporation	15,40,550.00
60	Mahila Arthik Vikas Mahamandal Nagpur	1,20,28,272.00
61	Mahila Va Balvikas Zilla Parishad	44,24,000.00
62	MSEDCL	63,74,919.00
63	Mukhya Lekha Tatha Vittiya Adhikari Jipna	1,82,67,854.00
64	Nagar Panchayat Kanhan Pipri	16,00,000.00
65	Nagar Panchayat Kondhali	94,00,893.00
66	Nagar Parishad Kalmeshwar	6,00,000.00
67	Nagar Parishad Kamptee	12383782
68	Nagar Parishad Mahadulla	38,76,581.00
69	Nagar Parishad Mohad	8,00,000.00
70	Nagarparishad Narkhed	1,28,52,220.00
71	Nagar Parishad Ramtek	1,81,681.00
72	Nagar Parishad Kanhan Pimpri	16,53,200.00
73	Nagpur Improvement Trust	8,91,19,506.00
74	Nagpur Mahanagar Pallika	1,87,40,898.00
75	Nagpur Metro Region Development Authority (NMRDA)	2,24,38,347.00
76	Nodal Officer	78,211.00
77	Prapathak & Chief Rural Health Training Centre	1,708.00
78	PWD Zilla Parishad Nagpur	43,40,269.00
79	Resdient Deputy Collector Nagpur	26,87,108.00
80	Sahayak Aayukt Samaj Kalyan Nagpur	48,04,464.00
81	Shalinitai Meghe Hospital & Research Center	34,82,785.00
82	Shayak Sanchalak Aarogya Seva (Karka Rog) Nagpur	3,18,400.00
83	Sr Geologist, Geological Survey Development Agency	16,64,835.00
84	Superindent Engineer NMRDA	1,01,45,424.00



Sr No.	Party Name	Amount
85	Superintendent Engineer Nagpur Metropolitan Region	1,66,26,017.00
86	Tahsildar Narkhed	24,83,935.00
87	Tahsildar Parseoni	14,42,006.00
88	Upjilhadhikari Mahsul Nagpur	26,293.00
89	Upmukhya Karyakari Zilla Parishad Nagpur	53,40,624.00
90	Vedyakiya Adhishak Pradeshik Manorugnalay Nagpur	427851
91	Vibhaageey Vyavasthaapak Van Prakalp Vibhag Nagpur	41,94,234.00
92	Vibhagiya Adhikari Umred	1,47,418.00
93	Water Conservation Officer Minor Irrigation	8,44,63,835.00
94	Water Supply Scheme	37,65,629.00
95	Zilha Shalya Chikitsak Nagpur	1,25,45,880.00
96	District Animal Husbandry Officer, Zilla Parishad, Nagpur	10,55,03,002.00
	Total	2,23,96,30,020.00

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

- It is observed that The Managing Committee is to ensure timely collection of DMF from the concerned lease holders and shall maintain or cause to maintain proper book of accounts, documents and records with respect to the Trust Fund to give a true and fair picture of the affairs of the trust. To assess the demand and to verify the receipts of DMF, a demand and collection register was required to be maintained by the DMFT.
- As per the current practice followed at DMFT, the accounting of DMFT is done on cash basis. The amount received in the bank account is treated as DMF. By following this approach, the DMFT cannot identify the party who has deposited the DMF in cash into the bank account. Further it is not possible to correlate whether the DMF is properly paid through the bank records as there is an absence of internal control over the DMF collection as the same is not linked to the royalty paid by the Party.
- PMKKKY guidelines mentioned that directly affected persons included 'Affected family' and Displaced family and any other person as appropriately identified by the concerned Gram Sabha. Further, the affected areas' and 'affected people' within the district shall be specified by the Collector of the district. Further, the trust was to prepare and maintain an updated list of such affected Persons, local Communities. It is observed that, no such activity has been undertaken.
- In one of the cases verified by us, the technical sanction and was given by Secretariat office of the said department under Government of Maharashtra for purchase of Machinery, however the funds were disbursed by DMFT-Nagpur. The relevant documents supporting the fact that the disbursement of funds were required to be made by the DMFT Nagpur were not provided for audit.
- We found that the advances for creditors are outstanding for more than 1 year and expenditure is not booked against the same in following cases.



Sr No	Party Name	Amount
1	CSC E Governance Services	1,22,492.00
2	Finpro Consultancy	1,12,500.00
3	Mahesh Travels	5,22,575.50
4	Open Arch Design and Enviro Solutions LLP	54,752.00
5	Tirpude Consultancy	3,127.00
	Total	8,15,446.50

6. Observations:

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

Sr No.	Observation	Recommendation
1	It is observed that there is a pendency in obtaining the Utilization certificates from the Agencies. This has resulted in advances standing in the books of accounts of District Mineral Foundation whereas the Agency to whom the advances are given shows that the Work is completed and funds are utilized.	It is recommended that the Utilization certificates must be obtained regularly and Monthly/Quarterly Progress report must be obtained from the agencies to have a better internal control over the progress of the project.
2	It is observed that in some of the cases, even after the administrative Sanction for more than 2 years, funds have not been demanded by the agencies.	It is recommended that such administrative sanctions should be reviewed and decision must be taken on discontinuation of the same.
3	It is observed that the cases where the work is completed and excess funds are laying with the agency.	In such cases, the such funds should be called back from the agency.
4	It is observed that there is no uniform Utilization certificate format for project carried out under District Mining Fund grant.	It is recommended that the Utilization certificate must be obtained from all the agencies in a Uniform format and the Utilization certificate must be accompanied with all the details of the supporting necessary.



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Balance Sheet as on 31st March 2025

(Amount in ₹)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			Fixed Assets		
As Per Last Balance Sheet	11,66,39,92,621.88		As per Annexure-3	51,41,988.25	
Add: Received during the year	2,09,94,80,444.50	13,76,34,73,066.38	Less: Depreciation	13,37,344.74	38,04,643.50
RESERVE AND SURPLUS			INVESTMENTS		
<i>Income & Expenditure Account</i>			Fixed Deposits	39,06,17,164.00	
As Per Last Balance Sheet	(3,47,01,90,215.82)		Add: Interest Accrued	-	39,06,17,164.00
Add:- Surplus/(Deficit) for the Year	(67,52,40,236.78)		CURRENT ASSETS		
Less:- Adjustments the Year	-	(4,14,54,30,452.60)	Advances Paid to Agency for Works	2,23,96,30,020.00	
			(As per Annexure-1 Listed)		
			TDS Receivable	40,61,715.00	2,24,36,91,735.00
CURRENT LIABILITIES					
GST TDS Payable	59.09		BANK BALANCE		
TDS Payable	17,284.90		Cash in Hand	-	-
Audit Fees Payable	1,18,000.00		Bank: Bank of India	6,98,08,79,861.77	6,98,08,79,861.77
Sundry Creditors: Annexure-2	8,15,446.50	9,50,790.49			
TOTAL LIABILITIES		9,61,89,93,404.27	TOTAL ASSETS		9,61,89,93,404.27

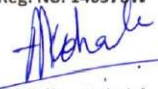

Collector, Nagpur


**Distt. Mining Officer
Nagpur**

Treasurer

Date : 02/02/2026
Place : Nagpur

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


(CA Aditya Kohale)
Mem.No.139310
Proprietor

UDIN : 26139310AAHZOJ7428



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Income & Expenditure Account for the year ended 31st March 2025

(Amount in ₹)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Projects			By Receipts		
Education	15,73,09,412.00		Donation	-	
Health	22,39,96,397.00		Interest Received on FDR	3,19,39,210.00	
Mobile Purchase for Asha Health Worker	1,20,29,029.00		Interest Received on Savings Bank Account	18,53,53,301.00	21,72,92,511.00
Prefab Shop	1,63,27,565.00				
Skill Development	1,56,87,414.00				
Agarbatti Prakalp	7,65,600.00				
Breast & Cervical Screening Program	1,77,00,000.00				
Ceramic Gift Articles Project For Women	3,50,000.00				
Chain Link Fencing for Gowardhan Plant at Patansawa	1,51,488.00				
Cochlear Implant Surgery	2,75,393.00				
Construction of CC Drain	14,00,000.00				
Construction of Skill Development Room	53,50,957.00				
Contractual Driver Payment	1,67,583.00				
Dawakhana Aaplya Dari	6,25,11,751.00				
Distribution of Milch Cows	44,39,470.00				
Dormitory Sheds and Purchase of Other Ancillary	13,81,810.00				
Drinking Water Test	2,66,000.00				
Electric Ambulance with Foldable Stretcher	45,11,496.00				
Environmental Conservation & Pollution Control Meas	36,99,970.00				
Environmental Friendly Sculpture Art From Cow Dung	2,78,205.00				



E-RIKSHA PURCHASE	1,20,60,000.00				
E-Smart Automatic Toilet Western Female	34,22,000.00				
Fish Farming	1,74,400.00				
Green Gim	80,69,020.00				
Handloom Exhibition	1,20,000.00				
Hey Rock & Bellar Equipment Purchased	38,55,600.00				
Hot Air Balloon, Pench	18,36,080.00				
HPLC Machine Biorad Variant 2 Purchase	13,97,000.00				
Mobile Toilet Unit	2,16,735.00				
Mushroom Cultivation Training	13,78,800.00				
Nala Deepening & Widening	17,99,23,525.00				
Navaratri Stall Exhibition	1,99,820.00				
Oxygen Cryogenic Type Gas Plant	6,26,30,000.00				
Patient Transfer Device Set	39,15,000.00				
P.O.C. Machine & Mobile Accessories Vehicle	30,58,000.00				
Project for Drinking Water	34,86,900.00				
Project for Improvement of Livelihood of Women	2,34,416.00				
Refrigerator Purchase	2,46,000.00				
Road Construction	2,22,96,000.00				
RO Cum Water ATM	1,96,400.00				
Sewing Machines and Printing Machines	63,16,840.00				
Skill Development Training of Youth of Buffer Area	17,15,000.00				
Solar Power Station for Dark Sky Project	3,08,000.00				
Toilet Block and Related Work at Koradi	1,62,37,898.00				
Tuberculosis Screening Programme	60,00,000.00				
Vehicle Ren for the Vigilance and Inspection Squad.	1,52,47,943.00				
Water Supply	29,50,809.00				
Zorbing Ball Purchase	1,49,860.00	88,62,41,586.00			



Admin Expenses					
Administrative Expenses	1,12,911.00				
Salary A/c	15,13,518.00				
Vehicle Expenses	19,76,092.00				
Advertisement Expenses	1,30,243.42				
Audit Fees	48,000.00				
Bank Charges	801.65				
Consultancy Charges	3,50,000.00				
Printing & Stationary	7,30,306.97				
Refreshment Exp	91,944.000	49,53,817.04			
Depreciation	13,37,344.74	13,37,344.74			
			To Excess of Expenditure Over Income		67,52,40,236.78
TOTAL		89,25,32,747.78	TOTAL		89,25,32,747.78

President

Secretary

Treasurer

Date : 02/02/2026

Place : Nagpur

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


(CA Aditya Kohale)
Mem.No.139310
Proprietor



UDIN : 26139310AAHZOJ7428

DISTRICT MINERAL FOUNDATION- NAGPUR					
Address: C/o District Mining Office, Civil Lines, Nagpur					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2025					
(Amount in ₹)					
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Current Liabilities		
Bank Accounts	6,07,02,06,345.92		Payment to Creditor	62,38,864.00	
Cash-in-hand	-	6,07,02,06,345.92	Taxes Paid	1,41,271.00	63,80,135.00
			Indirect Expenses		
			Salary	14,53,824.00	
			Vehicle Expenses	1,10,956.00	
Indirect Incomes			Bank Charges	801.65	
Interest on FDR	-		Administrative Expenses	1,04,221.00	
Interest on SB A/c	18,53,53,301.00		Printing & Stationery	326.00	
Interest on IT Refund	-	18,53,53,301.00	MPCB		16,70,128.65
DMF Receipt	2,11,70,47,617.50	2,11,70,47,617.50	Loans & Advances		
			Loans & Advances (Asset)	1,44,09,11,966.00	
			District Mining officer Nagpur	-	1,44,09,11,966.00
Refund to DMF			Investment		
Deputy Director Pench Tiger Reserve Nagpur	27,60,000.00		Fixed Deposits	-	-
District Health Officer Zilla Parishad Nagpur	14,82,516.00				
District Water Conservation Officer Minor Irrigation	4,97,400.00				
Education Officer Zilla Parishad Primary	2,71,99,542.00				
EE Rural Water Supply Zilla Parishad Nagpur	37,65,629.00				
Executive Engineer Construction Zilla Parishad Nagpur	2,93,424.00	3,59,98,511.00			
Depo Rent	2,12,36,316.00	2,12,36,316.00	Closing Balance		
			Bank Accounts	6,98,08,79,861.77	
			Cash-in-hand	-	6,98,08,79,861.77
Total Rs.		8,42,98,42,091.42	Total Rs.		8,42,98,42,091.42

For District Mineral Foundation-Nagpur



Collector Nagpur
President



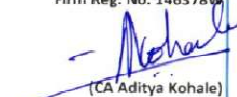
Distt. Mining Officer Nagpur
Secretary

Treasurer

Date : 02/02/2026
Place : Nagpur



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



(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN : 26139310AAH20J7428

DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-1

Statement of Advances given to Parties for Works
Funds Disbursement under PMKKKY Scheme

Sr No.	Party Name	Amount
1	Aditya Air Products Pvt. Ltd.	1,16,98,679.00
2	APA Technologies	4,08,000.00
3	Agriculture Technology, Management Agency (AARMA)	1,55,38,931.00
4	AIIMS	31,87,914.00
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14	Chief Officer Muncipal Council, Kanhan	78,00,000.00
15	Chief Officer Muncipal Council, Khapa	10,05,378.00
16	Chief Officer Muncipal Council, Mahadula	16,00,000.00
17	Chief Officer Muncipal Council, Parseoni	95,05,500.00
18	Chief Officer Muncipal Council, Umred	1,51,69,099.00
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24	Deputy Conservator Forest Department Nagpur	78,03,413.00
25	Deputy Director Pench Tiger Reserve Nagpur	1,25,41,094.00
26	Deputy Superintendant	1,00,000.00
27	Director National Environmental Engineering Researc	29,80,165.00
28	District Administrative Officer Urban development	7,53,88,107.00
29	District Disability Rehabilitation Centres Nagpur	16,80,000.00
30	District Health Officer Zilla Parishad Nagpur	3,27,87,759.00
31	District Integrated Health & Family Welfare Society	2,94,50,038.00
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37	Education Officer Zilla Parishad Primary	3,09,33,978.00
38	Executive Engineer Rural Water Supply Zilla Parishad Nagpur	4,92,98,699.00
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50	Gram Panchayat Adasa	6,00,000.00
51	Gram Panchayat Kandri	3,20,000.00
52	Gram Panchayat Mansar	4,00,000.00
53	Gram Panchayat Silewada	3,20,000.00
54	Indira Gandhi Government Medical College & Hospital	1,04,95,375.00
55	Laghu Pathbandhare Vibhag Zilla Parishad Nagpur	16,60,125.00
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58	Maharashtra Jeevan Pradikaran Nagpur	70,941.00
59	Maharashtra State Handloom Corporation	15,40,550.00
60	Mahila Arthik Vikas Mahamandal Nagpur	1,20,28,272.00
61	Mahila Va Balvikas Zilla Parishad	44,24,000.00
62	MSEDCL	63,74,919.00
63	Mukhya Lekha Tatha Vittiya Adhikari Jipna	1,82,67,854.00
64	Nagar Panchayat Kanhan Pipri	16,00,000.00
65	Nagar Panchayat Kondhali	94,00,893.00
66	Nagar Parishad Kalmeshwar	6,00,000.00
67	Nagar Parishad Kamptee	12383782
68	Nagar Parishad Mahadulla	38,76,581.00
69	Nagar Parishad Mohad	8,00,000.00
70	Nagarparishad Narkhed	1,28,52,220.00
71	Nagar Parishad Ramtek	1,81,681.00
72	Nagar Parishad Kanhan Pimpri	16,53,200.00
73	Nagpur Improvement Trust	8,91,19,506.00
74	Nagpur Mahanagar Palika	1,87,40,898.00
75	Nagpur Metro Region Development Authority(NMRDA)	2,24,38,347.00
76	Nodal Officer	78,211.00
77	Prapathak & Chief Rural Health Training Centre	1,708.00
78	PWD Zilla Parishad Nagpur	43,40,269.00
79	Resdient Deputy Collector Nagpur	26,87,108.00
80	Sahayak Aayukt Samaj Kalyan Nagpur	48,04,464.00
81	Shalinitai Meghe Hospital & Research Center	34,82,785.00
82	Sahayak Sanchalak Arogya Seva (Karkrog) Nagpur	3,18,400.00
83	Sr Geologist, Geological Survey Development Agency	16,64,835.00
84	Superindent Engineer NMRDA	1,01,45,424.00
85	Superintendent Engineer Nagpur Metropolitan Region	1,66,26,017.00
86	Tahsildar Narkhed	24,83,935.00
87	Tahsildar Parseoni	14,42,006.00
88	Upjilhadhikari Mahsul Nagpur	26,293.00
89	Upmukhya Karyakari Zilha Parishad Nagpur	53,40,624.00
90	Vaidyakiya Adhikshak Pradeshik Manorugnalay Nagpur	427851
91	Vibhagiya Vyavasthapak Van Prakalp Vibhag Nagpur	41,94,234.00
92	Vibhagiya Adhikari Umred	1,47,418.00
93	Water Conservation Officer Minor Irrigation	8,44,63,835.00
94	Water Supply Scheme	37,65,629.00
95	Zilla Shalya Chikitsak Nagpur	1,25,45,880.00
96	Zilla Pashusavardhan Adhikari Zilha Parishad Nagpur	10,55,03,002.00
Total		2,23,96,30,020.00



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur

Annexure-2
Statement of Sundry Creditors

Sr No.	Party Name	Amount
1	CSC E Governance Services	1,22,492.00
2	Finpro Consultancy	1,12,500.00
3	Mahesh Travels	5,22,575.50
4	Open Arch Design and Enviro Solutions LLP	54,752.00
5	Tirpude Consultancy	3,127.00
	Total	6,15,446.50



Depreciation Chart as on 31st March 2025

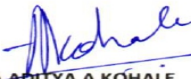
Sr No	Particular	Dep Rate	Opening Assets	Addition Before September	Addition After September	Total Assets	Depreciation	Closing Assets
1	Furniture & Fixture	0.10	1,15,975.85	20,31,414.00	10,990.00	21,58,379.85	2,15,288.48	19,43,091.36
2	Computer	0.40	8,76,689.40	-	-	8,76,689.40	3,50,675.76	5,26,013.64
3	LED TV	0.40	-	-	2,34,244.00	2,34,244.00	46,848.80	1,87,395.20
4	Air Cooler	0.15	17,000.00	-	-	17,000.00	2,550.00	14,450.00
5	Refrigerator	0.15	70,550.00	-	-	70,550.00	10,582.50	59,967.50
6	Software	0.40		17,71,871.00	13,254.00	17,85,125.00	7,11,399.20	10,73,725.80
7								
Total			10,80,215.25	38,03,285.00	2,58,488.00	51,41,988.25	13,37,344.74	38,04,643.50

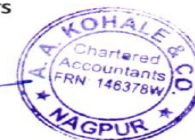


Registration No.: E/3342
Name of the Public Trust: District Mineral Foundation Trust-Nagpur
For the year ending : 31-03-2025

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b) Whether receipts and disbursements are properly and correctly shown in accounts ;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	N.A.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any ;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	NIL
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ;	No
(k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor ; All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NIL
(m) Whether the budget has been filed in the form provided by rule 16A ;	NO
(n) Whether the maximum and minimum number of the trustees is maintained ;	YES
(o) Whether the meetings are held regularly as provided in such instruments ;	YES
(p) Whether the minutes books of the proceedings of the meetings is maintained ;	YES
(q) Whether any of the trustees has any interest in the investment of the trust ;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

FOR A A KOHALE & CO
CHARTERED ACCOUNTANTS


CA ADITYA A KOHALE
Proprietor



Place: Nagpur
Date: 02-02-2026

UDIN : 26139310AAHZOJ7428

Essity Internal

Name of the Public Trust : District Mineral Foundation Trust-Nagpur
Balance Sheet As At March 31, 2025

Reg No. : E/3342

FUNDS & LIABILITIES	Amount	Amount	Property & Assets	Amount	Amount
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	11,66,39,92,622	13,76,34,73,066	Balances as per Last Balance Sheet	-	-
Add : During the year	2,09,94,80,445		Additions during the year	-	-
			Less : Sales during the year	-	-
			Depreciation upto date	-	-
OTHER EARMARKED FUNDS :-			INVESTMENTS :-		
(Credited under the provisions of the trust deed & scheme or out of the Income)			NOTE : The market value of the above investments is '.....'	39,06,17,164	39,06,17,164
Depreciation Fund	-		Fixed Assets:-		
Sinking Fund	-		Balances as per Last Balance Sheet	10,80,215	
Reserve Fund	-		Additions during the year	40,61,773	
Any Other Fund	-		Less : Sales during the year	-	
	-		Depreciation	13,37,345	38,04,643
LOANS (secured or unsecured) :-			LOANS (secured or unsecured) :-		
From Trustees	-		Good/doubtful		
From Others	-		Loans Scholarships	-	
	-		Other Loans	-	
Liabilities :-			Advances :-		
For Expenses (Provision for audit fees)	1,18,000		To Trustees	-	
For TDS Payable	17,285		To Employees	-	
For GST TDS Payable	59		To Contractors	2,23,96,30,020	
For Rent & Other Deposits	-		To Lawaers	-	
For Sundry Credit Balances	8,15,447	9,50,790	To Others	40,61,715	2,24,36,91,735
Income and Expenditure Account :-			INCOME OUTSTANDING :-		
Balance as per last Balance Sheet	-		Rent	-	
Less : Appropriation, if any	-		Interest	-	
Add/(LESS): Surplus/(deficit) as per	-		Other Income	-	
	-		Cash and Bank Balances :-		
Income and Expenditure Account :-			a) In Saving Account with Bank	6,98,08,79,862	
Balance as per last Balance Sheet	(3,47,01,90,216)		b) In Fixed deposit account with	-	
Less : Appropriation, if any	-		c) With the trustee	-	
Add/(LESS): Surplus/(Deficit) as per	(67,52,40,237)		d) With the Manager	-	6,98,08,79,862
Income and Expenditure A/c		(4,14,54,30,453)			
Total		9,61,89,93,404	Total		9,61,89,93,404

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

FOR A A KOHALE & CO
CHARTERED ACCOUNTANTSCA ADITYA A KOHALE
ProprietorPlace: Nagpur
Date: 02-02-2026
UDIN : 26139310AAH20J7428

District Mineral Foundation Trust-Nagpur

President

Hon. Secretary

Treasurer

Collector, Nagpur

Distt. Mining Officer
Nagpur

Name of the Public Trust

District Mineral Foundation Trust-Nagpur

Reg No :

E/3342

Income and Expenditure Account for the year ending 31-Mar-2025

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Expenditure in respect of Properties :-			By Rent (accrued/realised)		
Rates, Taxes & cesses	-				
Repairs & Maintenance	-		By Interest (accrued/realised)		
Salaries	-		On securities	-	
Insurance	-		On loans	-	
Depreciation (by way of provision of adj.)	13,37,345	13,37,345	On Bank Account		
Other Expenses	-		Interest on Fixed Deposits	3,19,39,210	
To Establishment Expenses :-		49,05,817	Interest on Saving Accounts	18,53,53,301	21,72,92,511
To Remuneration to Trustees :-		-			
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any		-	By Dividend :-		-
To Legal Expenses :-		-	By Donations in Cash or Kind		-
To Audit fees :-		48,000	By Grants :-		-
To Contribution and Fees :-		-	By Income from other sources :- (in details as far as possible)		-
To Amount written off :-		-	Subscription & other collection	-	-
(a) Bad debts	-		Sale of goods (Blanket)	-	-
(b) Loan Scholarship	-		By Deficit carried over to		
(c) Irrecoverable Rents	-		Balance Sheet		67,52,40,237
(d) Other Items	-				
To Miscellaneous Expenses :-		-			
To Depreciation :-		-			
To Amount transferred to Reserves or specific Funds		-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational	15,73,09,412				
(c) Medical Relief	22,39,96,397				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	50,49,35,777	88,62,41,586			
To Surplus carried over to Balance Sheet					
Total		89,25,32,748	Total		89,25,32,748

As per our report of even date

FOR A A KOHALE & CO
CHARTERED ACCOUNTANTSCA ADITYA A KOHALE
Proprietor

President

District Mineral Foundation Trust-Nagpur

Hon. Secretary

Treasurer

Place: Nagpur

Date: 02-02-2026

UDIN : 26139310AAHZOJ7428

Collector, Nagpur

Distt. Mining Officer
Nagpur

District Mineral Foundation, Nagpur

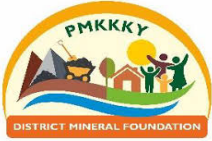


District Collector office, Nagpur

Annual Report

Year 2024-25

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Introduction

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

According to the notification dated 01/09/2016 of Maharashtra Government Industry, Energy and Labour Department, District Mineral Institute has been formed. A regulatory and management committee has been constituted for the smooth planning and control of the activities of the District Mineral Foundation. With a view to reducing the adverse effects of mining in the district and to improve the living standards of the people in the mining area, various types of development works have been received. Also, with a view to reducing the environmental degradation caused by mining, provision has been made for the District Mineral Foundation Fund to implement the remedial plan.

Accordingly, in the district Mineral Foundation was formed from 01/09/2016 and Charity Commissioner date Registered on 28/11/2017. According to the guidelines of the District Mineral

Foundation, the development works are in progress in the district and the works are being planned and implemented through various government agencies.

Under the District Mineral Establishment, 30% of the owner's money is recovered from the major mineral mines in the district like coal, manganese, dolomite etc. and 10% of the owner's money is collected from minor minerals (stone, clay, sand). Accordingly, the total funds received since 2024-25 are 197.513 crore from major minerals and 19.283 crore from minor minerals. In order to plan the funds received, they have been spent on major issues like health, education, environment conservation and women and child welfare. Also, road development works have been taken up from among other priority items to remove the road congestion due to the surrounding traffic due to mining activities.

As per the guidelines of Pradhan Mantri Khanij Kshetra Kalyan Yojana, dated 01/09/2016 to implement various projects for the development and welfare of mineral affected areas, to reduce the impact on the environment and social health and economic conditions of the people during mining and to provide long-term sustainable means of livelihood to the people in the mine-affected areas. Expected to provide etc. According to the said government decision, directly affected area and indirect affected area of mining affected area, Also, by classifying the directly affected families and indirectly affected families, the directly affected areas have been classified as 70% and 30% of the indirectly affected areas.

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



Nature of Work

A- High Priority Areas (70%)

- a. **Drinking water supply** - centralized purification systems, water treatment plants, permanent/temporary water distribution network including standalone facilities for drinking water, laying of piped water supply system.
- b. **Environment preservation and pollution control measures** - effluent treatment plants, prevention of pollution of streams, lakes, ponds, ground water, other water sources in the region, measure for controlling air and dust pollution caused by mining operations and dumps, mine drainage system, mine pollution prevention technologies, and measures for working or abandoned mines and other air, water & surface pollution control mechanisms required for environment-friendly and sustainable mine development. Identification of mineral-specific pollutants and their hazard potential may be done by involving reputed educational institutes/ research institutions. The fund may be allocated for the identification of the hazards, setting up air quality monitors and displays, and undertaking measures for the implementation of the recommendations of the research.
- c. **Health care** - the focus must be on people whose health is affected due to mining, creation of primary / secondary health care facilities in the affected areas. The emphasis should not be only on the creation of the health care infrastructure, but also on provision of necessary staffing (doctors/paramedical/support staff), equipment and supplies required for making such facilities effective. To that extent, the effort should be to supplement and work in convergence with the existing health care infrastructure of the local bodies, State and Central government. The expertise available with the National Institute of Miners' Health may also be drawn upon to design special infrastructure needed to take care of mining related illnesses and diseases, mobile health care units in the mining affected areas. Group Insurance Scheme for health care may be implemented for mining affected persons.

- d. Education** - construction of school/college/vocational training institute buildings, additional class rooms, laboratories, libraries, art and crafts rooms, toilet blocks, drinking water provisions, residential schools, residential hostels for students of affected areas and teachers in remote areas, sports infrastructure, engagement of teachers/other supporting staff, e-learning setup, other arrangement of transport facilities (bus/van/cycles/rickshaws etc.) and nutrition related programs. Financial support to students of affected areas for pursuing education in government/government aided institutions of higher education.
- e. Welfare of Women and Children** - Special programmes for addressing problems of maternal and child health, malnutrition, infectious diseases, etc. can be taken up under the PMKKKY.
- f. Welfare of aged and differently abled** - Special program and medical support for welfare of aged and differently abled people and financial assistance to District Disability Rehabilitation Centres (DDRCs).
- g. Skill development and Livelihood generation** - skill development for livelihood support, income generation and economic activities for local eligible persons. The projects / schemes may include training, training kits, development of skill development center, incubation center, self-employment schemes, support to Self Help Groups and provision of forward and backward linkages for such self-employment economic activities, works to improve and showcase the arts & crafts of the affected people and areas, collection and processing of minor forest produce.
- h. Sanitation** - collection, transportation and disposal of waste, cleaning of public places, provision of proper drainage and Sewage Treatment Plant, provision for disposal of fecal sludge, provision of toilets and other related activities.
- i. Housing** - Provision of pucca housing for mining affected people not covered under Central or State schemes.
- j. Agriculture** - Activities related to agriculture, horticulture and agroforestry. Assistance to farmers through trainings, support FPOs/collectives/cooperatives, support for setting up of food processing units, storage including cold storage, marketing facilities like market yards etc., plantation, processing of medicinal herbs.

- k. Animal Husbandry** - Promotion of livestock, poultry, piggery, fishery, feed and fodder development and supporting innovation in animal husbandry, Farmers Producer Organizations (FPOs), Self Help Groups (SHGs), Farmer Cooperative Organisations (FCOs).

B- Other Priority Areas (30%)

- l. Physical infrastructure** - providing required physical infrastructure - roads, bridges, railways and waterways projects.
- m. Irrigation** - developing alternate sources of irrigation including check dams and diversion weirs, adoption of suitable and advanced irrigation techniques, assistance for micro irrigation facilities including drip irrigation, assistance for bore wells and pump energization.
- n. Energy and Watershed Development** - Development of alternate sources of energy (including micro-hydel, decentralized solar or other renewable sources) and rainwater harvesting system. Development of orchards, integrated farming and agro forestry and restoration of catchments.
- o.** Any other measures for enhancing environmental quality in the mining affected district.



District Mineral Foundation, Nagpur

Directly Affected Area and Indirectly Affected Area in Nagpur District

District	Taluka	Directly Affected Villages	Indirectly Affected Villages	Non Affected Villages	Grand Total
Nagpur	Bhiwapur	86	41	10	137
	Hingna	0	30	127	157
	Kalameshwar	89	19	0	108
	Kamptee	60	19	0	79
	Katol	5	41	142	188
	Kuhi	51	68	67	186
	Mauda	87	35	2	124
	Nagpur (Rural)	31	103	27	161
	Nagpur (Urban)	38	20	0	58
	Narkhed	2	18	136	156
	Parseoni	116	2	0	118
	Ramtek	104	39	15	158
	Savner	136	0	0	136
	Umred	161	29	3	193
	Nagpur Total	966	464	529	1959



No. 51506

नोंदणीचे प्रमाणपत्र

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

सार्वजनिक विश्वस्तव्यवस्थेचे नाव जि.ल.दा. खनिज प्रतिष्ठान, नागपूर.

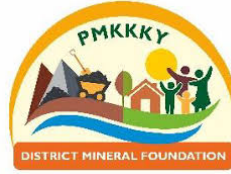
सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक ई. ३३४२ (नागपूर).

श्री श्रीराम पांडुरंग कडू, जि.ल.दा. खनिज प्रतिष्ठान, नागपूर. यास प्रमाणपत्र दिले.
आधिकारी नागपूर.

आज दिनांक २८/११/२०१७ रोजी माझ्या सहीनिशी दिले.



Konpape
सही २८/११/१७
सहाय्यक धर्मदाय आयुक्त
पदनाम नागपूर



Member of the Governing Council

Sr.No.	Name of Member / Designation	Office / Representation	Designation
1	Hon. Shri. Devendra Gangadharrao Fadnavis	Hon. Chief Minister of Maharashtra and MLA from the Nagpur South West Vidhan Sabha constituency	Member
2	Hon. Shri. Nitin Jairam Gadkari	Hon. Union Minister of Road Transport and Highways, Govt. Of India and MP from the Nagpur Lok Sabha constituency	Member
3	Hon. Shri. Chandrashekhar Krishnarao Bawankule	Hon. Minister of Revenue, Govt. of Maharashtra and MLA from the Kamptee Vidhan Sabha constituency	Member
4	Hon. Shri. Ashish Nandkishore Jaiswal	Hon. Minister of State Govt. of Maharashtra and MLA from the Ramtek Vidhan Sabha constituency	Member
5	Hon. Shri. Shyamkumar Daulat Barve	Hon. MP from the Ramtek Lok Sabha constituency	Member
6	Hon. Shri. Abhijit Govindrao Wanjari	Hon. Member of MLC from Nagpur division Graduates Constituency	Member
7	Hon. Dr. Parinay Ramesh Fuke	Hon. Member of MLC	Member
8	Hon. Shri. Krupal Balaji Tumane	Hon. Member of MLC	Member
9	Hon. Shri. Sandip Diwakarrao Joshi	Hon. Member of MLC	Member
10	Hon. Dr. Nitin Kashinath Raut	Hon. MLA from the Nagpur North Vidhan Sabha constituency	Member
11	Hon. Shri. Krishna Pancham Khopde	Hon. MLA from the Nagpur East Vidhan Sabha constituency	Member
12	Hon. Shri. Pravin Prabhakarrrao Datke	Hon. MLA from the Nagpur Central Vidhan Sabha constituency	Member
13	Hon. Shri. Mohan Gopalrao Mate	Hon. MLA from the Nagpur South Vidhan Sabha constituency	Member
14	Hon. Shri. Vikas Pandurang Thakre	Hon. MLA from the Nagpur West Vidhan Sabha constituency	Member
15	Hon. Shri. Sameer Dattatraya Meghe	Hon. MLA from the Hingna Vidhan Sabha constituency	Member
16	Hon. Shri. Charansing Babulalji Thakur	Hon. MLA from the Katol Vidhan Sabha constituency	Member
17	Hon. Dr. Ashishrao Ranjeet Deshmukh	Hon. MLA from the Saoner Vidhan Sabha constituency	Member
18	Hon. Shri. Sanjay Narayanrao Meshram	Hon. MLA from the Umred Vidhan Sabha constituency	Member
19	Hon. Collector, Nagpur	Collector Office, Nagpur	President
20	Hon. Chief Executive Officer	Zilla Parishad, Nagpur	Ex-Officio Members
21	Administrative head (Municipality / Municipal Council / Municipal Corporation)	Administrative head of the concerned local self-government body (Municipality / Municipal Council / Municipal Corporation) in a mining-affected area	Ex-Officio Members
22	District Vocational and Training Officer	Nagpur	Ex-Officio Members
23	District Tribal Development Officer	Nagpur	Ex-Officio Members
24	District Health Officer, Health Department	Zilla Parishad, Nagpur	Ex-Officio Members
25	Executive Engineer (Construction)	Zilla Parishad, Nagpur	Ex-Officio Members
26	District Women and Child Development Officer	Zilla Parishad, Nagpur	Ex-Officio Members
27	General Manager, District Industries Centre	Nagpur	Ex-Officio Members
28	Representative, Maharashtra Pollution Control Board	Nagpur	Ex-Officio Members
29	District Mining Officer, Nagpur	Collector Office, Nagpur	Member-Secretary

Member of the Managing Committee

Sr. No.	Designation/Names of Members	Office / Representation	Designation
1	Hon. Collector, Nagpur	President ex officio	President
2	Hon. Chief Executive Officer	Zilla Parishad, Nagpur	ex-officio member
3	District Business and Training Officer	Nagpur	ex-officio member
4	District Tribal Development Officer,	Nagpur	ex-officio member
5	District Health Officer	Zilla Parishad, Nagpur	ex-officio member
6	Executive Engineer (Construction)	Zilla Parishad, Nagpur	ex-officio member
7	District Women and Child Development Officer	Zilla Parishad, Nagpur	ex-officio member
8	General Manager, District Industries Centre	District Industries Centre, Nagpur	ex-officio member
9	Maharashtra Pollution Control Board	A representative of Pollution Control Board	ex-officio member
10	A representative of a charitable organization in the district A representative of one of the mining lease holders in the district	-	Member
11	A representative of a charitable organization in the district	-	Member
12	District Mining Officer, Nagpur	Ex-officio Member Secretary	ex-officio member

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

District-Nagpur			(Ru. Crore)		
Sr.No	Year	funds received			
		Types Of Mineral			
		Major Mineral		Minor Mineral	Total
		Coal	Other		
1	2	3	4	5	6
1	2016-17 (Since September 2016)	33.390	3.690	6.580	43.660
2	2017-18	86.300	2.650	13.470	102.420
3	2018-19	118.910	0.990	24.140	144.040
4	2019-20	137.660	5.110	32.780	175.550
5	2020-21	118.031	3.205	24.601	145.837
6	2021-22	154.514	3.871	27.217	185.602
7	2022-23	171.898	4.160	49.965	226.023
8	2023-24	205.186	1.934	9.903	217.023
9	2024-25	193.471	4.042	19.283	216.796
Total		1219.36	29.652	207.939	1456.951

Head wise Approval Works And Expenses incurred Year 2024-25

(Rs. Crore)

Sr. No	Head wise	No. of Works	Administrative Approval Amount	Disbursed Funds	Expenses incurred	Current Status Of Work			
						Complete	Progress	Tender in process/ not started	Cancelled
1	2	3	4	5	6	7	1	2	3
	(A) High Priority Sectors - (70%)								
1	Drinking water supply	40	15.262	3.793	1.033	0	1	39	0
2	Environment preservation and pollution control measures	29	1.704	1.704	1.704	29	0	0	0
3	Health Care	162	70.192	45.871	40.216	33	3	125	1
4	Education	202	50.248	22.194	12.979	153	0	47	2
5	Welfare Women And Children	25	2.212	0.442	0.000	0	0	25	0
6	Welfare of aged and differently abled	7	21.837	17.261	16.117	3	0	4	0
7	Skill development and Livelihood generation	119	37.664	13.523	8.197	85	6	28	0
8	Sanitation	59	8.830	2.002	1.908	11	21	27	0
9	Housing	0.000	0.000	0.000	0.000	0	0	0	0
10	Agriculture	0.000	0.000	0.000	0.000	0	0	0	0
11	Animal Husbandry	0.000	0.000	0.000	0.000	0	0	0	0
	Total (A)	643	207.949	106.790	82.154	314	31	295	3
	(B) Other Priority Sectors - (30%)								
9	Physical Infrastructure	334	40.063	11.363	8.180	103	130	101	0
10	Irrigation	25	7.524	1.505	0.000	0	0	25	0
11	Energy And Watershed Development	0	0.000	0.000	0.000	0	0	0	0
12	Enhancing Environmental Qualities	0	0.000	0.000	0.000	0	0	0	0
	Total (B)	359	47.587	12.868	8.180	103	130	126	0
	Total (A+B)	1002	255.536	119.658	90.334	417	161	421	3



Bank Details		
1	Bank Name	Bank Of India, Nagpur
2	Name Of Account Holder	District Mineral Foundation
3	Account No	870910110004835
4	IFSC Code	BKID0008709
5	Branch Name	Ravindranath Tagore Road, Nagpur
6	Branch Address	Ravindranath Tagore Road, Civil Lines Nagpur-440001



Audit information

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

Full Name and Designation of the Auditing Officer Headquarters	A. A. Kohale And Company, Chartered Accountant, Nagpur
Period including current audit	Date 01/04/2024 to 31/03/2025
Date of Commencement of Audit	14-01-2026
Date of Completion of Audit	20-01-2026
Date of presentation of audit	02-02-2026



Audit Report (अंकेक्षण अहवाल)

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

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

Auditor

A. A. Kohale And Company,
Chartered Accountant,
Nagpur



Audit Report Year 2024-2025

DISTRICT MINERAL FOUNDATION- NAGPUR

Balance Sheet as on 31st March 2025

(Amount in ₹)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>TRUST FUND OR CORPUS</u>			Fixed Assets		
As Per Last Balance Sheet	11,663,992,621.88		As per Annexure-3	5,141,988.25	
Add: Received during the year	2,099,480,444.50	13,763,473,066.38	Less: Depreciation	1,337,344.74	3,804,643.50
<u>RESERVE AND SURPLUS</u>					
<i>Income & Expenditure Account</i>			<u>INVESTMENTS</u>		
			Fixed Deposits	390,617,164.00	
As Per Last Balance Sheet	(3,470,190,215.82)		Add: Interest Accrued	-	390,617,164.00
Add:- Surplus/(Deficit) for the Year	(675,240,236.78)				
Less:- Adjustments the Year	-	(4,145,430,452.60)	<u>CURRENT ASSETS</u>		
			Advances Paid to Agency for Works	2,239,630,020.00	
			(As per Annexure-1 Listed)		
			TDS Receivable	4,061,715.00	2,243,691,735.00
<u>CURRENT LIABILITIES</u>			-		
GST TDS Payable	59.09		-		
TDS Payable	17,284.90		-		
Audit Fees Payable	118,000.00		<u>BANK BALANCE</u>		
Sundry Creditors: Annexure-2	815,446.50	950,790.49	Cash in Hand	-	-
			Bank: Bank of India	6,980,879,861.77	6,980,879,861.77
TOTAL LIABILITIES		9,618,993,404.27	TOTAL ASSETS		9,618,993,404.27

DISTRICT MINERAL FOUNDATION- NAGPUR
Income & Expenditure Account for the year ended 31st March 2025

(Amount in Cr.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Projects			By Receipts	-	
Education	157,309,412.00		Donation	-	
Health	223,996,397.00		Interest Received on FDR	31,939,210.00	
Mobile Purchase for Asha Health Worker	12,029,029.00		Interest Received on Savings Bank Account	185,353,301.00	217,292,511.00
Prefab Shop	16,327,565.00				
Skill Development	15,687,414.00				
Agarbatti Prakalp	765,600.00				
Breast & Cervical Screening Program	17,700,000.00		-	-	
Ceramic Gift Articles Project For Women	350,000.00		-	-	
Chain Link Fencing for Gowardhan Plant at Patansawa	151,488.00		-	-	
Cochlear Implant Surgery	275,393.00		-	-	
Construction of CC Drain	1,400,000.00		-	-	
Construction of Skill Development Room	5,350,957.00		-	-	
Contractual Driver Payment	167,583.00		-	-	
Dawakhana Aaplya Dari	62,511,751.00		-	-	
Distribution of Milch Cows	4,439,470.00		-	-	
Dormitory Sheds and Purchase of Other Ancillary	1,381,810.00		-	-	
Drinking Water Test	266,000.00		-	-	
Electric Ambulance with Foldable Stretcher	4,511,496.00		-	-	
Environmental Conservation & Pollution Control Meas	3,699,970.00		-	-	

Environmental Friendly Sculpture Art From Cow Dung	278,205.00		-	-	
E-RIKSHA PURCHASE	12,060,000.00		-	-	
E-Smart Automatic Toilet Western Female	3,422,000.00		-	-	
Fish Farming	174,400.00		-	-	
Green Gim	8,069,020.00		-	-	
Handloom Exhibition	120,000.00		-	-	
Hey Rock & Bellar Equipment Purchased	3,855,600.00		-	-	
Hot Air Balloon, Pench	1,836,080.00		-	-	
HPLC Machine Biorad Variant 2 Purchase	1,397,000.00		-	-	
Mobile Toilet Unit	216,735.00		-	-	
Mushroom Cultivation Training	1,378,800.00		-	-	
Nala Deepening & Widening	179,923,525.00		-	-	
Navaratri Stall Exhibition	199,820.00		-	-	
Oxygen Cryogenic Type Gas Plant	62,630,000.00		-	-	
Patient Transfer Device Set	3,915,000.00		-	-	
P.O.C. Machine & Mobile Accessories Vehicle	3,058,000.00		-	-	
Project for Drinking Water	3,486,900.00		-	-	
Project for Improvement of Livelihood of Women	234,416.00		-	-	
Refrigerator Purchase	246,000.00		-	-	
Road Construction	22,296,000.00		-	-	
RO Cum Water ATM	196,400.00		-	-	
Sewing Machines and Printing Machines	6,316,840.00		-	-	
Skill Development Training of Youth of Buffer Area	1,715,000.00		-	-	
Solar Power Station for Dark Sky Project	308,000.00		-	-	
Toilet Block and Related Work at Koradi	16,237,898.00		-	-	
Tuberculosis Screening Programme	6,000,000.00		-	-	
Vehicle Ren for the Vigilance and Inspection Squad.	15,247,943.00		-	-	
Water Supply	2,950,809.00		-	-	

Zorbing Ball Purchase	149,860.00	886,241,586.00	-	-	
Admin Expenses					
Administrative Expenses	112,911.00				
Salary A/c	1,513,518.00				
Vehicle Expenses	1,976,092.00				
Advertisement Expenses	130,243.42				
Audit Fees	48,000.00				
Bank Charges	801.65				
Consultancy Charges	350,000.00				
Printing & Stationary	730,306.97				
Refreshment Exp	91,944.000	4,953,817.04			
Depreciation	1,337,344.74	1,337,344.74			
			To Excess of Expenditure Over Income		675,240,236.78
TOTAL		892,532,747.78	TOTAL		92,532,747.78

DISTRICT MINERAL FOUNDATION- NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2025

(Amount in Cr.)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		-			
Opening Balance			Current Liabilities		
Bank Accounts	6,070,206,345.92		Payment to Creditor	6,238,864.00	
Cash-in-hand	-	6,070,206,345.92	Taxes Paid	141,271.00	6,380,135.00
-			Indirect Expenses		
-			Salary	1,453,824.00	
-			Vehicle Expenses	110,956.00	
Indirect Incomes			Bank Charges	801.65	
Interest on FDR	-		Administrative Expenses	104,221.00	
Interest on SB A/c	185,353,301.00		Printing & Stationery	326.00	
Interest on IT Refund	-	185,353,301.00	MPCB		1,670,128.65
DMF Receipt	2,117,047,617.50	2,117,047,617.50	Loans & Advances		
-			Loans & Advances (Asset)	1,440,911,966.00	
-			District Mining officer Nagpur	-	1,440,911,966.00
Refund to DMF					
Deputy Director Pench Tiger Reserve Nagpur	2,760,000.00		Investment		
District Health Officer Zilla Parishad Nagpur	1,482,516.00		Fixed Deposits	-	-
District Water Conservation Officer Minor Irrigation	497,400.00				
Education Officer Zilla Parishad Primary	27,199,542.00				
EE Rural Water Supply Zilla Parishad Nagpur	3,765,629.00		-		
Executive Engineer Construction Zilla Parishad Nagpur	293,424.00	35,998,511.00			

<u>Depo Rent</u>	21,236,316.00	21,236,316.00	<u>Closing Balance</u>		
-			Bank Accounts	6,980,879,861.77	
-			Cash-in-hand	-	6,980,879,861.77
-					
-					
Total Rs.		8,429,842,091.42	Total Rs.		8,429,842,091.42



Online

A. A. KOHALE & CO.
CHARTERED ACCOUNTANTS

***Audit Report & Financial Statement
For the Financial Year 2024-25
Of
District Mineral Foundation-Nagpur***



OFFICE ADDRESS :

"Submitted By"

A. A. KOHALE & Co
M 27 Tatya tope Nagar West High Court Road
Nagpur 440015
E mail: aakohaleca@gmail.com
Phone: 9422148171, 9975766502

AUDITOR'S REPORT

To,
The Members of,
District Mineral Foundation,
Nagpur

Report on Financial Statement

We have audited the accompanying financial statements of **District Mineral Foundation Nagpur, Registration no. E- 3342 under Bombay Public Trust Act, 1950** as at 31st March 2025. These financial statements comprise of the Balance Sheet as of March 31st, 2025 and Statement of Income & Expenditure for the year ended on March 31st, 2025.

Opinion Paragraph

1. In our opinion, the financial statements **of the Society:**

- In the case of the Balance Sheet of the state of affairs as of **31st March 2025**, and
- In the case of Deficit of the Income & Expenditure Account for the year ended 31st March 2025.

Subject to the annexed observations, give a true and fair view of the financial statement of District Mineral Foundation Nagpur for the year ended March 31st, 2025

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

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

Auditor's Responsibility

- We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes



assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

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

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

We report that-

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

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

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

Because of inherent limitations in any internal control structure, errors, irregularities, or misstatements nevertheless occur and not be detected. Also, the projection of any evaluation of effectiveness of the structure or conclusions, based on our findings, to future periods is subject to the risk that they may become inadequate because of changes in conditions; degree of compliance or the effectiveness of the design and operation of controls with the policies and procedures may deteriorate and consequently altering the validity of such conclusions that would no longer portray the system in existence.



Our evaluation of the prevailing internal control structure and its operations at DMF as of and for the period ended March 31st, 2025 for the purpose of expressing an opinion on the financial statements disclosed few weaknesses in the design or operation of the internal control structure for:

- i. Management has not established a formal process to change to accrual system of accounting that will facilitate improved financial reporting and increase the financial control, in the current accounting system, there are inherent limitations and constraints on the detailed review of the current assets, advances and current liabilities.
- ii. Detailed periodical analysis of material variations between actual and budgeted expenditure;
- iii. In respect of most of the expenses which have been booked / accounted on the basis of Utilization Certificates received from the executing/ beneficiary/ spending Offices, we have relied solely on the statements submitted authenticated by the office /site / unit implementing/ designated officer and/or in charge.

In the absence of the supporting documents, which we understand would be subject to audit at the lower/ beneficiary /implementing office; we are unable to comment on the genuineness/ reasonableness of the same.

These deficiencies are likely to persist until internal controls are strengthened and appropriate resources are dedicated to maintaining effective internal controls. In the interim, the DMF will need to place greater emphasis on monitoring the current risks and vulnerabilities along with the related compensating procedures to determine whether these risks are being adequately mitigated on an ongoing basis.

- b. The cost sharing and/or cost allocation in different programmers is done by DMF guided, among other things, by program budget and relied upon by us.
- c. Advances have continued to be granted to implementing / beneficiary / lower offices, notwithstanding that the implementing / beneficiary / lower offices were irregular in submitting Statement of Expenditure/ Utilization Certificates in respect of prior outstanding advances. Additionally, DMF should also seek data of interest earned by implementing / beneficiary / lower offices on unspent funds before releasing further advances.
- d. The management is responsible for complying laws and regulations applicable to the society. We performed tests for its compliance with certain provisions of laws and regulations, we limited our tests of compliances to these provisions, and we did not test compliance with all laws and regulations applicable to DMF. Providing an opinion on compliance with certain provisions of laws and regulations was not an objective of our audit and accordingly, we do not express such an opinion.
- e. We have attested these financial statements as Statutory Auditors subject to approval of the same by the Trust Committee.
- f. In respect of Fixed Assets; the Identification and subsequent physical verification of fixed assets at peripheral units and reconciliation of discrepancies, if any, with updated records has been done by the management.



- g. The audit is performed on the basis of information/data furnished or made available to audit and is not responsible for misinformation and/or non-submission of information/data.
- h. We also report that our opinion is the subject of our observations in **Annexure-A** which forms an integral part of this audit report.

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



CA Aditya A Kohale
Proprietor
Membership No:139310
UDIN: 26139310AAHZOJ7428
Date: 02/02/2026
Place: Nagpur

Annexure-A

Our observations are as follows: -

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

- a. As per notification no MDF-0615/C.R.34/Ind-9 from Industries, Energy and Labour Department (Dated- 01/09/2016) website should be made for every district mineral foundation and respective information should be provided on the website for transparency purpose. However, no such website is created by the DMF Nagpur. We recommend that same should be maintained by the office,
- b. As per the above-mentioned notification, trust should prepare a quarterly progress report in respect of approved schemes and projects within 45 days of close of quarter and should be forwarded to Zilla Parishad and District Administration and same should be uploaded on website.
- c. The Governance & Compliance Deficiencies have been observed. **Governance & Compliance Deficiencies**
 - **Non-compliance with Governing Council (GC) Composition**
 - ❖ Violation of **Government of India (GoI) rules** in forming the **GC for DMFT**
 - ❖ **Delayed implementation of DMFT Amendment Rules, 2021**, due to unclear policy decisions.
 - ❖ DMFTs failed to conduct the required number of **quarterly meetings**, impacting decision-making.
 - **Non-functioning of State-Level Monitoring Committee (SLMC)**
 - ❖ The **SLMC failed to meet regularly**, leading to **weak oversight** of DMFT operations.
- d. **Non-compliance with DISHA Committee Guidelines**
DISHA committees, responsible for monitoring DMFT activities, the quarterly meetings of Disha committee have not taken place, leading to poor project oversight.

2. Comments on Procurement by Offices:

- a. As per "Para f" of notification no DMF 2020/CR-3/IND 9 from Industries, Energy and Labour Department (Dated- 24/04/2020), Mandatory audit of the purchases and installation of equipment in connection with COVID-19 under DMF should have been conducted by District Authority. But no information related to such an audit was provided to us. Hence, no comments are placed on the same. Further, it is understood by the management that DMF has provided only funds to respective authorities or field offices and procurement was done by them at their end.
- b. We have identified the gaps in the procurement policy of DMFT. The instances are reported in the Annexure below which forms a part of this report. It is strongly

recommended that, considering the size and the objective of the trust fund, a Strong and dedicated Internal Audit mechanism must be developed, Implemented and continuously monitored by the Governing council.

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

- **No Whistleblower Mechanism**

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

- **No Grievance Redressal System**

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

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

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

- a. We have observed that funds provided in previous years by the DMF for the authorized work are not being used by the respective authorities in the said year or in next year. But the office has disbursed funds to such offices who have not utilized previously disbursed funds in the next financial year,
- b. The office should improve its internal control and ensure that prior to release of Grant, audited utilization of the previous grant shall be obtained or ensure that fund has been utilized for the purpose it was given to such office.
- c. Office should comply TDS deduction requirements while making payments and returns of the same should be filed regularly.
- d. We found that following amounts were returned by Government Offices during the year. These amounts were accounted as refund of Advances and net amount of advances is either booked as expenditure based on Utilisation Received from such Government Offices or kept as advance as on year end.
- We found that the amounts were returned by such offices by citing reasons of cancellation of contracts, non-completion of procurement process, non-issuance of tenders, stay on issued tenders or balance amount out of work.

Sr No.	Party Name	Date	Amount
1	Deputy Director Pench Tiger Reserve Nagpur	21-05-2024	27,60,000.00



Sr No.	Party Name	Date	Amount
2	District Health Officer Zilla Parshid Nagpur	09-08-2024	14,82,516.00
3	District Water Conservation Officer Minor Irrigation	12-03-2025	4,97,400.00
4	Education Officer Zilla Parishad Primary	24-04-2024	2,71,99,542.00
5	EE Rural Water Supply Zilla Parishad Nagpur	16-08-2024	37,65,629.00
6	Executive Engineer Construction Zilla Parishad Nagpur	26-03-2025	2,93,424.00

4. Comments on Utilisation Certificates:

- Utilization certificates received are not in the standardized format GFR 12 A as per rule 238(1) of General Financial Rules 2017 along with necessary certifications,
- As per terms and conditions of the administrative sanction (प्रशासकीय मान्यता) of funds, it is mentioned that, balance of unspent funds should be returned back to DMF along with interest on such funds. However, no such procedure is being exercised by the office during the year.
- Terms and conditions further suggest that, authorities using such funds should submit report for monthly expenditure and progress reports to DMF till 5th of every month. But same is not being done by all the authorities using funds,
- We have also observed that, in many instances, disbursement against administrative sanctions of approved work was done through Chief Accounts and Finance Department. However, Utilization Certificates for the same funds were given by respective authorities for using such funds. No UC regarding the same was received from Chief Accounts and Finance department.
- In many cases, UCs were issued by the authorities for the lumpsum or total funds disbursed to them instead of year wise or cheque wise utilization of funds,
- We found that DMF is completely relying on the UCs and photos provided by the authorities and no exercise of physical inspection of end use of the funds was being carried out.
- It is recommended that Audited Utilization Certificates shall be obtained by the office, so as to ascertain the appropriateness of the amount

h. List of Pending Utilization Certificates

Sr No.	Party Name	Amount
1	Aditya Air Products Pvt Ltd	1,16,98,679.00
2	APA Technologies	4,08,000.00
3	Agriculture Technology, Management Agency (AATMA)	1,55,38,931.00
4	AIIMS	31,87,914.00
5	Amrapali Utkarsh San	3,20,000.00
6	Assistant Commissioner Fisheries Nagpur	4,21,456.00

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Sr No.	Party Name	Amount
7	Assistant Commissioner Social Welfare Nagpur	16,53,24,676.00
8	Assistant Director Other Backward Welfare Nagpur	1,55,79,350.00
9	BDO Kalmeshwar	11,60,000.00
10	Chief Conservator of Forest (Van Vibhag)	33,79,806.00
11	Chief Officer Muncipal Council Narkhed	39,28,811.00
12	Chief Officer Muncipal Council,Pimpri	5,69,842.00
13	Chief Officer Muncipal Council_Kamptee	5,29,94,079.00
14	Chief Officer Muncipal Council_Kanhan	78,00,000.00
15	Chief Officer Muncipal Council_Khapa	10,05,378.00
16	Chief Officer Muncipal Council_Mahadula	16,00,000.00
17	Chief Officer Muncipal Council_Parseoni	95,05,500.00
18	Chief Officer Muncipal Council_Umred	1,51,69,099.00
19	Chief Officer Municipal Council,Parshivani	5,69,842.00
20	Chief Officer Nagar Panchayat Nildoh	73,77,023.00
21	Civil Surgeon General Hospital Nagpur	3,60,13,784.00
22	Comptroller MAFSU Nagpur	4,01,976.00
23	Daga Memorial Government Women Hospital	1,11,49,120.00
24	Deputy Conservator Forest Department Nagpur	78,03,413.00
25	Deputy Director Pench Tiger Reserve Nagpur	1,25,41,094.00
26	Deputy Superintendent	1,00,000.00
27	Director National Environmental Engineering Research	29,80,165.00
28	District Administrative Officer Urban development	7,53,88,107.00
29	District Disability Rehabilitation Center Nagpur	16,80,000.00
30	District Health Officer Zilla Parishad Nagpur	3,27,87,759.00
31	District Integrated Health & Family Welfare Society	2,94,50,038.00
32	District Rural Development Agency(DRDA)	33,54,267.00
33	District Social Welfare Officer Zilla Parishad Nagpur	3,32,020.00
34	District Sports Officer	20,94,037.00
35	Dr Babasaheb Ambedkar Hospital	38,14,615.00
36	Dy. Chief Engineer Civil Const Circle MSPGCL Koradi	43,54,511.00
37	Education Officer Zilla Parishad Primary	3,09,33,978.00
38	EE Rural Water Supply ZP Nagpur	4,92,98,699.00
39	Executive Engineer Civil Construction	16,00,000.00
40	Executive Engineer Construction Zilla Parishad Nagpur	9,54,86,749.00
41	Executive Engineer (DPDC)NMC Nagpur	1,27,62,823.00
42	Executive Engineer Maharashtra Jivan Pradhikaran	1,32,62,845.00
43	Executive Engineer Mineral Water	4,00,000.00
44	Executive Engineer PWD No-2	3,23,32,123.00
45	Executive Engineer PWD No_1	82,12,403.00



Sr No.	Party Name	Amount
46	Executive Engineer PWD_3 Nagpur	26,59,10,625.00
47	Executive Engineer Special Project-PWD Nagpur	29,50,05,798.00
48	Food Grain Distribution Officer Nagpur	4,93,057.00
49	Govt. Medical College & Hospital Nagpur	39,65,53,341.00
50	Gram Panchayat Adasa	6,00,000.00
51	Gram Panchayat Kandri	3,20,000.00
52	Gram Panchayat Mansar	4,00,000.00
53	Gram Panchayat Silewada	3,20,000.00
54	Indira Gandhi Government Medical College & Hospital	1,04,95,375.00
55	Laghu Patbandhare Vibhag Zilla Parishad Nagpur	16,60,125.00
56	Lata Mangeshkar Hospital, Nagpur	4,83,906.00
57	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
58	Maharashtra Jeevan Pradhikaran Nagpur	70,941.00
59	Maharashtra State Handloom Corporation	15,40,550.00
60	Mahila Arthik Vikas Mahamandal Nagpur	1,20,28,272.00
61	Mahila Va Balvikas Zilla Parishad	44,24,000.00
62	MSEDCL	63,74,919.00
63	Mukhya Lekha Tatha Vittiya Adhikari Jipna	1,82,67,854.00
64	Nagar Panchayat Kanhan Pipri	16,00,000.00
65	Nagar Panchayat Kondhali	94,00,893.00
66	Nagar Parishad Kalmeshwar	6,00,000.00
67	Nagar Parishad Kamptee	12383782
68	Nagar Parishad Mahadulla	38,76,581.00
69	Nagar Parishad Mohad	8,00,000.00
70	Nagarparishad Narkhed	1,28,52,220.00
71	Nagar Parishad Ramtek	1,81,681.00
72	Nagar Parishd Kanhan Pimpri	16,53,200.00
73	Nagpur Improvement Trust	8,91,19,506.00
74	Nagpur Mahanagar Pallika	1,87,40,898.00
75	Nagpur Metro Region Developement Authority (NMRDA)	2,24,38,347.00
76	Nodal Officer	78,211.00
77	Prapathak & Chief Rural Health Training Centre	1,708.00
78	PWD Zilla Parishad Nagpur	43,40,269.00
79	Resdient Deputy Collector Nagpur	26,87,108.00
80	Sahayak Aayukt Samaj Kalyan Nagpur	48,04,464.00
81	Shalinitai Meghe Hospital & Research Center	34,82,785.00
82	Shayak Sanchalak Aarogya Seva (Karka Rog) Nagpur	3,18,400.00
83	Sr Geologist, Geological Survey Development Agency	16,64,835.00
84	Superindent Engineer NMRDA	1,01,45,424.00



Sr No.	Party Name	Amount
85	Superintendent Engineer Nagpur Metropolitan Region	1,66,26,017.00
86	Tahsildar Narkhed	24,83,935.00
87	Tahsildar Parseoni	14,42,006.00
88	Upjilhadhikari Mahsul Nagpur	26,293.00
89	Upmukhya Karyakari Zilla Parishad Nagpur	53,40,624.00
90	Vedyakiya Adhishak Pradeshik Manorugnalay Nagpur	427851
91	Vibhaageey Vyavasthaapak Van Prakalp Vibhag Nagpur	41,94,234.00
92	Vibhagiya Adhikari Umred	1,47,418.00
93	Water Conservation Officer Minor Irrigation	8,44,63,835.00
94	Water Supply Scheme	37,65,629.00
95	Zilha Shalya Chikitsak Nagpur	1,25,45,880.00
96	District Animal Husbandry Officer, Zilla Parishad, Nagpur	10,55,03,002.00
	Total	2,23,96,30,020.00

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

- It is observed that The Managing Committee is to ensure timely collection of DMF from the concerned lease holders and shall maintain or cause to maintain proper book of accounts, documents and records with respect to the Trust Fund to give a true and fair picture of the affairs of the trust. To assess the demand and to verify the receipts of DMF, a demand and collection register was required to be maintained by the DMFT.
- As per the current practice followed at DMFT, the accounting of DMFT is done on cash basis. The amount received in the bank account is treated as DMF. By following this approach, the DMFT cannot identify the party who has deposited the DMF in cash into the bank account. Further it is not possible to correlate whether the DMF is properly paid through the bank records as there is an absence of internal control over the DMF collection as the same is not linked to the royalty paid by the Party.
- PMKKKY guidelines mentioned that directly affected persons included 'Affected family' and Displaced family and any other person as appropriately identified by the concerned Gram Sabha. Further, the affected areas' and 'affected people' within the district shall be specified by the Collector of the district. Further, the trust was to prepare and maintain an updated list of such affected Persons, local Communities. It is observed that, no such activity has been undertaken.
- In one of the cases verified by us, the technical sanction and was given by Secretariat office of the said department under Government of Maharashtra for purchase of Machinery, however the funds were disbursed by DMFT-Nagpur. The relevant documents supporting the fact that the disbursement of funds were required to be made by the DMFT Nagpur were not provided for audit.
- We found that the advances for creditors are outstanding for more than 1 year and expenditure is not booked against the same in following cases.



Sr No	Party Name	Amount
1	CSC E Governance Services	1,22,492.00
2	Finpro Consultancy	1,12,500.00
3	Maresh Travels	5,22,575.50
4	Open Arch Design and Enviro Solutions LLP	54,752.00
5	Tirpude Consultancy	3,127.00
	Total	8,15,446.50

6. Observations:

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

Sr No.	Observation	Recommendation
1	It is observed that there is a pendency in obtaining the Utilization certificates from the Agencies. This has resulted in advances standing in the books of accounts of District Mineral Foundation whereas the Agency to whom the advances are given shows that the Work is completed and funds are utilized.	It is recommended that the Utilization certificates must be obtained regularly and Monthly/Quarterly Progress report must be obtained from the agencies to have a better internal control over the progress of the project.
2	It is observed that in some of the cases, even after the administrative Sanction for more than 2 years, funds have not been demanded by the agencies.	It is recommended that such administrative sanctions should be reviewed and decision must be taken on discontinuation of the same.
3	It is observed that the cases where the work is completed and excess funds are laying with the agency.	In such cases, the such funds should be called back from the agency.
4	It is observed that there is no uniform Utilization certificate format for project carried out under District Mining Fund grant.	It is recommended that the Utilization certificate must be obtained from all the agencies in a Uniform format and the Utilization certificate must be accompanied with all the details of the supporting necessary.



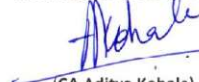
DISTRICT MINERAL FOUNDATION- NAGPUR					
Address: C/o District Mining Office, Civil Lines, Nagpur					
Balance Sheet as on 31 st March 2025					
(Amount in ₹)					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			Fixed Assets		
As Per Last Balance Sheet	11,66,39,92,621.88		As per Annexure-3	51,41,988.25	
Add: Received during the year	2,09,94,80,444.50	13,76,34,73,066.38	Less: Depreciation	13,37,344.74	38,04,643.50
RESERVE AND SURPLUS			INVESTMENTS		
<i>Income & Expenditure Account</i>			Fixed Deposits	39,06,17,164.00	
As Per Last Balance Sheet	(3,47,01,90,215.82)		Add: Interest Accrued	-	39,06,17,164.00
Add:- Surplus/(Deficit) for the Year	(67,52,40,236.78)		CURRENT ASSETS		
Less:- Adjustments the Year	-	(4,14,54,30,452.60)	Advances Paid to Agency for Works	2,23,96,30,020.00	
			(As per Annexure-1 Listed)		
			TDS Receivable	40,61,715.00	2,24,36,91,735.00
CURRENT LIABILITIES					
GST TDS Payable	59.09		BANK BALANCE		
TDS Payable	17,284.90		Cash in Hand	-	-
Audit Fees Payable	1,18,000.00		Bank: Bank of India	6,98,08,79,861.77	6,98,08,79,861.77
Sundry Creditors: Annexure-2	8,15,446.50	9,50,790.49			
TOTAL LIABILITIES		9,61,89,93,404.27	TOTAL ASSETS		9,61,89,93,404.27


Collector, Nagpur


Distt. Mining Officer
Nagpur

Date : 02/02/2026
Place : Nagpur

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


(CA Aditya Kohale)
Mem.No.139310
Proprietor
UDIN : 26139310AAHZOI7428



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Income & Expenditure Account for the year ended 31st March 2025

(Amount in ₹)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses on Projects			By Receipts		
Education	15,73,09,412.00		Donation	-	
Health	22,39,96,397.00		Interest Received on FDR	3,19,39,210.00	
Mobile Purchase for Asha Health Worker	1,20,29,029.00		Interest Received on Savings Bank Account	18,53,53,301.00	21,72,92,511.00
Prefab Shop	1,63,27,565.00				
Skill Development	1,56,87,414.00				
Agarbatti Prakalp	7,65,600.00				
Breast & Cervical Screening Program	1,77,00,000.00				
Ceramic Gift Articles Project For Women	3,50,000.00				
Chain Link Fencing for Gowardhan Plant at Patansawa	1,51,488.00				
Cochlear Implant Surgery	2,75,393.00				
Construction of CC Drain	14,00,000.00				
Construction of Skill Development Room	53,50,957.00				
Contractual Driver Payment	1,67,583.00				
Dawakhana Aaplya Dari	6,25,11,751.00				
Distribution of Milch Cows	44,39,470.00				
Dormitory Sheds and Purchase of Other Ancillary	13,81,810.00				
Drinking Water Test	2,66,000.00				
Electric Ambulance with Foldable Stretcher	45,11,496.00				
Environmental Conservation & Pollution Control Meas	36,99,970.00				
Environmental Friendly Sculpture Art From Cow Dung	2,78,205.00				



E-RIKSHA PURCHASE	1,20,60,000.00				
E-Smart Automatic Toilet Western Female	34,22,000.00				
Fish Farming	1,74,400.00				
Green Gim	80,69,020.00				
Handloom Exhibition	1,20,000.00				
Hey Rock & Bellar Equipment Purchased	38,55,600.00				
Hot Air Balloon, PENCH	18,36,080.00				
HPLC Machine Biorad Variant 2 Purchase	13,97,000.00				
Mobile Toilet Unit	2,16,735.00				
Mushroom Cultivation Training	13,78,800.00				
Nala Deepening & Widening	17,99,23,525.00				
Navaratri Stall Exhibition	1,99,820.00				
Oxygen Cryogenic Type Gas Plant	6,26,30,000.00				
Patient Transfer Device Set	39,15,000.00				
P.O.C. Machine & Mobile Accessories Vehicle	30,58,000.00				
Project for Drinking Water	34,86,900.00				
Project for Improvement of Livelihood of Women	2,34,416.00				
Refrigerator Purchase	2,46,000.00				
Road Construction	2,22,96,000.00				
RO Cum Water ATM	1,96,400.00				
Sewing Machines and Printing Machines	63,16,840.00				
Skill Development Training of Youth of Buffer Area	17,15,000.00				
Solar Power Station for Dark Sky Project	3,08,000.00				
Toilet Block and Related Work at Koradi	1,62,37,898.00				
Tuberculosis Screening Programme	60,00,000.00				
Vehicle Ren for the Vigilance and Inspection Squad.	1,52,47,943.00				
Water Supply	29,50,809.00				
Zorbing Ball Purchase	1,49,860.00	88,62,41,586.00			



Admin Expenses					
Adminstrative Expenses	1,12,911.00				
Salary A/c	15,13,518.00				
Vehicle Expenses	19,76,092.00				
Advertisement Expenses	1,30,243.42				
Audit Fees	48,000.00				
Bank Charges	801.65				
Consultancy Charges	3,50,000.00				
Printing & Stationary	7,30,306.97				
Refreshment Exp	91,944.000	49,53,817.04			
Depreciation	13,37,344.74	13,37,344.74			
			To Excess of Expenditure Over Income		67,52,40,236.78
TOTAL		89,25,32,747.78	TOTAL		89,25,32,747.78

President

Secretary

Treasurer

Date : 02/02/2026

Place : Nagpur

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

(Signature)
(CA Aditya Kohale)
Mem.No.139310
Proprietor

UDIN : 26139310AAHZOJ7428



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 31st MARCH-2025

(Amount in ₹)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Current Liabilities		
Bank Accounts	6,07,02,06,345.92		Payment to Creditor	62,38,864.00	
Cash-in-hand	-	6,07,02,06,345.92	Taxes Paid	1,41,271.00	63,80,135.00
			Indirect Expenses		
			Salary	14,53,824.00	
			Vehicle Expenses	1,10,956.00	
Indirect Incomes			Bank Charges	801.65	
Interest on FDR	-		Administrative Expenses	1,04,221.00	
Interest on SB A/c	18,53,53,301.00		Printing & Stationery	326.00	
Interest on IT Refund	-	18,53,53,301.00	MPCB		16,70,128.65
DMF Receipt	2,11,70,47,617.50	2,11,70,47,617.50	Loans & Advances		
			Loans & Advances (Asset)	1,44,09,11,966.00	
			District Mining officer Nagpur	-	1,44,09,11,966.00
Refund to DMF			Investment		
Deputy Director Pench Tiger Reserve Nagpur	27,60,000.00		Fixed Deposits	-	-
District Health Officer Zilla Parishad Nagpur	14,82,516.00				
District Water Conservation Officer Minor Irrigation	4,97,400.00				
Education Officer Zilla Parishad Primary	2,71,99,542.00				
EE Rural Water Supply Zilla Parishad Nagpur	37,65,629.00				
Executive Engineer Construction Zilla Parishad Nagpur	2,93,424.00	3,59,98,511.00			
Depo Rent	2,12,36,316.00	2,12,36,316.00	Closing Balance		
			Bank Accounts	6,98,08,79,861.77	
			Cash-in-hand	-	6,98,08,79,861.77
Total Rs.		8,42,98,42,091.42	Total Rs.		8,42,98,42,091.42

For District Mineral Foundation-Nagpur


Collector, Nagpur
 President

Date : 02/02/2026
 Place : Nagpur


Distt. Mining Officer
 Nagpur
 Secretary
 Treasurer



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


 (CA Aditya Kohale)
 Mem.No.139310
 Proprietor
 UDIN : 26139310AAHZOJ7428

DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-1
Statement of Advances given to Parties for Works
Funds Disbursement under PMKKKY Scheme

Sr No.	Party Name	Amount
1	Aditya Air Products Pvt. Ltd.	1,16,98,679.00
2	APA Technologies	4,08,000.00
3	Agriculture Technology, Management Agency (AARMA)	1,55,38,931.00
4	AIIMS	31,87,914.00
5	Amrapali Utkarsh San	3,20,000.00
6	Assistant Commissioner Fisheries Nagpur	4,21,456.00
7	Assistant Commissioner Social Welfare Nagpur	16,53,24,676.00
8	Assistant Director Other Backward Welfare Nagpur	1,55,79,350.00
9	BDO Kalmeshwar	11,60,000.00
10	Chief Conservator of Forest (Van Vibhag)	33,79,806.00
11	Chief Officer Municipal Council, Narkhed	39,28,811.00
12	Chief Officer Municipal Council, Pimpri	5,69,842.00
13	Chief Officer Municipal Council, Kamptee	5,29,94,079.00
14	Chief Officer Municipal Council, Kanhan	78,00,000.00
15	Chief Officer Municipal Council, Khapa	10,05,378.00
16	Chief Officer Municipal Council, Mahadula	16,00,000.00
17	Chief Officer Municipal Council, Parseoni	95,05,500.00
18	Chief Officer Municipal Council, Umred	1,51,69,099.00
19	Chief Officer Municipal Council, Parshivani	5,69,842.00
20	Chief Officer Nagar Panchayat Nildoh	73,77,023.00
21	Civil Surgeon General Hospital Nagpur	3,60,13,784.00
22	Comptroller MAFSU Nagpur	4,01,976.00
23	Daga Memorial Government Women Hospital	1,11,49,120.00
24	Deputy Conservator Forest Department Nagpur	78,03,413.00
25	Deputy Director Pench Tiger Reserve Nagpur	1,25,41,094.00
26	Deputy Superintendant	1,00,000.00
27	Director National Environmental Engineering Researc	29,80,165.00
28	District Administrative Officer Urban development	7,53,88,107.00
29	District Disability Rehabilitation Centres Nagpur	16,80,000.00
30	District Health Officer Zilla Parishad Nagpur	3,27,87,759.00
31	District Integrated Health & Family Welfare Society	2,94,50,038.00
32	District Rural Development Agency (DRDA)	33,54,267.00
33	District Social Welfare Officer Zilla Parishad Nagpur	3,32,020.00
34	District Sports Officer, Nagpur	20,94,037.00
35	Dr Babasaheb Ambedkar Hospital	38,14,615.00
36	Dy. Chief Engineer Civil Construction Circle MSPGCL Koradi	43,54,511.00
37	Education Officer Zilla Parishad Primary	3,09,33,978.00
38	Executive Engineer Rural Water Supply Zilha Parishad Nagpur	4,92,98,699.00
39	Executive Engineer Civil Contractor, Nagpur	16,00,000.00
40	Executive Engineer Construction Zilla Parishad Nagpur	9,54,86,749.00
41	Executive Engineer (DPDC) NMC Nagpur	1,27,62,823.00
42	Executive Engineer Maharashtra Jivan Pradhikaran	1,32,62,845.00
43	Executive Engineer Minral Water	4,00,000.00
44	Executive Engineer PWD No-2	3,23,32,123.00
45	Executive Engineer PWD_1	82,12,403.00



46	Executive Engineer PWD_3 Nagpur	26,59,10,625.00
47	Executive Engineer Special Project-PWD Nagpur	29,50,05,798.00
48	Food Grain Distribution Officer Nagpur	4,93,057.00
49	Govt. Medical College & Hospital, Nagpur	39,65,53,341.00
50	Gram Panchayat Adasa	6,00,000.00
51	Gram Panchayat Kandri	3,20,000.00
52	Gram Panchayat Mansar	4,00,000.00
53	Gram Panchayat Silewada	3,20,000.00
54	Indira Gandhi Government Medical College & Hospital	1,04,95,375.00
55	Laghu Pathbandhare Vibhag Zilla Parishad Nagpur	16,60,125.00
56	Lata Mangeshkar Hospital	4,83,906.00
57	Maharashtra Energy Development Agency (MEDA)	4,71,309.00
58	Maharashtra Jeevan Pradikaran Nagpur	70,941.00
59	Maharashtra State Handloom Corporation	15,40,550.00
60	Mahila Arthik Vikas Mahamandal Nagpur	1,20,28,272.00
61	Mahila Va Balvikas Zilla Parishad	44,24,000.00
62	MSEDCL	63,74,919.00
63	Mukhya Lekha Tatha Vittiya Adhikari Jipna	1,82,67,854.00
64	Nagar Panchayat Kanhan Pipri	16,00,000.00
65	Nagar Panchayat Kondhali	94,00,893.00
66	Nagar Parishad Kalmeshwar	6,00,000.00
67	Nagar Parishad Kamptee	12383782
68	Nagar Parishad Mahadulla	38,76,581.00
69	Nagar Parishad Mohad	8,00,000.00
70	Nagarparishad Narkhed	1,28,52,220.00
71	Nagar Parishad Ramtek	1,81,681.00
72	Nagar Parishad Kanhan Pimpri	16,53,200.00
73	Nagpur Improvement Trust	8,91,19,506.00
74	Nagpur Mahanagar Palika	1,87,40,898.00
75	Nagpur Metro Region Development Authority(NMRDA)	2,24,38,347.00
76	Nodal Officer	78,211.00
77	Prapathak & Chief Rural Health Training Centre	1,708.00
78	PWD Zilla Parishad Nagpur	43,40,269.00
79	Resdient Deputy Collector Nagpur	26,87,108.00
80	Sahayak Aayukt Samaj Kalyan Nagpur	48,04,464.00
81	Shalinitai Meghe Hospital & Research Center	34,82,785.00
82	Sahayak Sanchalak Arogya Seva (Karkrog) Nagpur	3,18,400.00
83	Sr Geologist, Geological Survey Development Agency	16,64,835.00
84	Superintendent Engineer NMRDA	1,01,45,424.00
85	Superintendent Engineer Nagpur Metropolitan Region	1,66,26,017.00
86	Tahsildar Narkhed	24,83,935.00
87	Tahsildar Parseoni	14,42,006.00
88	Upjilhadhikari Mahsul Nagpur	26,293.00
89	Upmukhya Karyakari Zilha Parishad Nagpur	53,40,624.00
90	Vaidyakiya Adhikshak Pradeshik Manorugnalay Nagpur	427851
91	Vibhagiya Vyavasthapak Van Prakalp Vibhag Nagpur	41,94,234.00
92	Vibhagiya Adhikari Umred	1,47,418.00
93	Water Conservation Officer Minor Irrigation	8,44,63,835.00
94	Water Supply Scheme	37,65,629.00
95	Zilla Shalya Chikitsak Nagpur	1,25,45,880.00
96	Zilla Pashusavardhan Adhikari Zilha Parishad Nagpur	10,55,03,002.00
Total		2,23,96,30,020.00



DISTRICT MINERAL FOUNDATION- NAGPUR
Address: C/o District Mining Office, Civil Lines, Nagpur
Annexure-2

Statement of Sundry Creditors

Sr No.	Party Name	Amount
1	CSC E Governance Services	1,22,492.00
2	Finpro Consultancy	1,12,500.00
3	Mahesh Travels	5,22,575.50
4	Open Arch Design and Enviro Solutions LLP	54,752.00
5	Tirpude Consultancy	3,127.00
Total		8,15,446.50



Depreciation Chart as on 31st March 2025

Sr No	Particular	Dep Rate	Opening Assets	Addition before September	Addition After September	Total Assets	Depreciation	Closing Assets
1	Furniture & Fixture	0.10	1,15,975.85	20,31,414.00	10,990.00	21,58,379.85	2,15,288.48	19,43,091.36
2	Computer	0.40	8,76,689.40	-	-	8,76,689.40	3,50,675.76	5,26,013.64
3	LED TV	0.40	-	-	2,34,244.00	2,34,244.00	46,848.80	1,87,395.20
4	Air Cooler	0.15	17,000.00	-	-	17,000.00	2,550.00	14,450.00
5	Refrigerator	0.15	70,550.00	-	-	70,550.00	10,582.50	59,967.50
6	Software	0.40		17,71,871.00	13,254.00	17,85,125.00	7,11,399.20	10,73,725.80
7								
Total			10,80,215.25	38,03,285.00	2,58,488.00	51,41,988.25	13,37,344.74	38,04,643.50



Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.

Registration No.: E/3342
Name of the Public Trust: District Mineral Foundation Trust-Nagpur
For the year ending : 31-03-2025

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b) Whether receipts and disbursements are properly and correctly shown in accounts ;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	N.A.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any ;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	NIL
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ;	No
(k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor ; All cases of irregular, illegal or improper expenditure, or failure or omission	NIL
(l) to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NO
(m) Whether the budget has been filed in the form provided by rule 16A ;	NO
(n) Whether the maximum and minimum number of the trustees is maintained ;	YES
(o) Whether the meetings are held regularly as provided in such instruments ;	YES
(p) Whether the minutes books of the proceedings of the meetings is maintained ;	YES
(q) Whether any of the trustees has any interest in the investment of the trust ;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

FOR A A KOHALE & CO
CHARTERED ACCOUNTANTS

A Kohale
CA ADITYA A KOHALE
Proprietor



Place: Nagpur
Date: 02-02-2026
UDIN : 26139310AAHZOJ7428

Essity Internal

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : **District Mineral Foundation Trust-Nagpur**
Balance Sheet As At **March 31, 2025**

Reg No. : **E/3342**

FUNDS & LIABILITIES		Amount	Amount	Property & Assets		Amount	Amount
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet		11,66,39,92,622		Balances as per Last Balance Sheet		-	
Add : During the year		2,09,94,80,445	13,76,34,73,066	Additions during the year		-	
				Less : Sales during the year		-	
				Depreciation upto date		-	
OTHER EARMARKED FUNDS :-				INVESTMENTS :-			
(Credited under the provisions of the trust deed & scheme or out of the income)				NOTE : The market value of the above investments is :-		39,06,17,164	39,06,17,164
Depreciation Fund		-		Fixed Assets:-			
Sinking Fund		-		Balances as per Last Balance Sheet		10,80,215	
Reserve Fund		-		Additions during the year		40,61,773	
Any Other Fund		-		Less : Sales during the year		-	
				Depreciation		13,37,345	38,04,643
LOANS (secured or unsecured) :-				LOANS (secured or unsecured) :-			
From Trustees		-		Good/doubtful			
From Others		-		Loans Scholarships		-	
				Other Loans		-	
Liabilities :-				Advances :-			
For Expenses (Provision for audit fees)		1,18,000		To Trustees		-	
For TDS Payable		17,285		To Employees		2,23,96,30,020	
For GST TDS Payable		59		To Contractors		-	
For Rent & Other Deposits		-		To Lawaers		40,61,715	2,24,36,91,735
For Sundry Credit Balances		8,15,447	9,50,790	To Others		-	
Income and Expenditure Account :-				INCOME OUTSTANDING :-			
Balance as per last Balance Sheet		-		Rent		-	
Less : Appropriation, if any		-		Interest		-	
Add/(LESS): Surplus/(deficit) as per		-		Other Income		-	
				Cash and Bank Balances :-			
Income and Expenditure Account :-				a) In Saving Account with Bank		6,98,08,79,862	
Balance as per last Balance Sheet		(3,47,01,90,216)		b) In Fixed deposit account with		-	
Less : Appropriation, if any		-		c) With the trustee		-	
Add/(LESS): Surplus/(Deficit) as per		(67,52,40,237)		d) With the Manager		-	6,98,08,79,862
Income and Expenditure A/c							
Total			9,61,89,93,408	Total		9,61,89,93,408	

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

FOR : **A A KOHALE & CO**

CHARTERED ACCOUNTANTS

[Signature]

CA ADITYA A KOHALE

Proprietor

Place: Nagpur

Date: 02-02-2026

UDIN : 26139310AAH2017428



District Mineral Foundation Trust-Nagpur

President

Hon. Secretary

Treasurer

[Signature]
Collector, Nagpur

[Signature]
**Distt. Mining Officer
Nagpur**

The Bombay Public Trusts Act, 1950

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust

District Mineral Foundation Trust-Nagpur

Reg No :

E/3342

Income and Expenditure Account for the year ending **31-Mar-2025**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Expenditure in respect of Properties :-			By Rent (accrued/realised)		
Rates, Taxes & cesses	-				
Repairs & Maintenance	-		By Interest (accrued/realised)		
Salaries	-		On securities	-	
Insurance	-		On loans	-	
Depreciation (by way of provision of adj.)	13,37,345	13,37,345	On Bank Account		
Other Expenses	-		Interest on Fixed Deposites	3,19,39,210	
To Establishment Expenses :-		49,05,817	Interest on Saving Accounts	18,53,53,301	21,72,92,511
To Remuneration to Trustees :-		-			
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any		-	By Dividend :-		-
To Legal Expenses :-		-	By Donations in Cash or Kind		-
To Audit fees :-		48,000	By Grants :-		-
To Contribution and Fees :-		-	By Income from other sources :- (in details as far as possible)		
To Amount written off :-			Subscription & other collection	-	
(a) Bad debts	-		Sale of goods (Blanket)	-	
(b) Loan Scholarship	-		By Deficit carried over to		
(c) Irrecoverable Rents	-		Balance Sheet		67,52,40,237
(d) Other Items	-				
To Miscellaneous Expenses :-		-			
To Depreciation :-		-			
To Amount transferred to Reserves or specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational	15,73,09,412				
(c) Medical Relief	22,39,96,397				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	50,49,35,777	88,62,41,586			
To Surplus carried over to Balance Sheet					
Total		89,25,32,748	Total		89,25,32,748

As per our report of even date

FOR A A KOHALE & CO
CHARTERED ACCOUNTANTS

CA ADITYA A KOHALE
Proprietor



President

District Mineral Foundation Trust-Nagpur

Hon. Secretary

Treasurer

Place: Nagpur
Date: 02-02-2026
UDIN : 26139310AAHJO7428

Collector, Nagpur

**Distt. Mining Officer
Nagpur**