

जिल्हा खनिज प्रतिष्ठान, भंडारा

District Mineral Foundation, Bhandara



जिल्हाधिकारी कार्यालय, भंडारा

District Collector Office, Bhandara

जिल्हा खनिज प्रतिष्ठानचे वार्षिक अहवाल

(सन 2024-25)

District Mineral Foundation, Bhandara Annual Report

(Year 2024-25)

प्रस्तावना

जिल्हा खनिज प्रतिष्ठानबाबत:-

जिल्हा खनिज प्रतिष्ठान ही भारतीय वैधानिक संस्था आहेत ज्यांची स्थापना राज्य सरकारांनी अधिसूचनेद्वारे केली आहे. दि. 26 मार्च 2015 रोजी खाण आणि खनिजे (विकास आणि नियमन) कायदा, 2015 मध्ये सुधारित केलेल्या खाण आणि खनिजे (विकास आणि नियमन) अधिनियम, 1957 च्या कलम 9B मधून त्यांना त्यांची कायदेशीर स्थिती प्राप्त झाली आहे. त्यात ही दुरुस्ती दि. 12 जानेवारी 2015 पासून लागू झाली.

उद्दिष्टे:-

जिल्हा खनिज प्रतिष्ठान संस्थांना उद्देश व्यक्तींच्या हितासाठी आणि जिल्ह्यांमध्ये खाण संबंधित कार्यांमुळे प्रभावित झालेल्या क्षेत्रांसाठी राज्य सरकारने विहित केलेल्या पद्धतीने कार्य करणे आहे.

1. जिल्हा खनिज प्रतिष्ठान निधीतील योगदानचे संकलन :-

1. खाण भाडेपट्टा परवाना संदर्भात खाण आणि खनिजे (विकास आणि नियमन) कायदा, 1957 (1957 चा 67) (येथे कायदा म्हणून संदर्भित) परिशिष्ट दोननुसार भरलेल्या स्वामित्वधनाच्या दहा टक्के (10%) किंवा, यथास्थिती, दि. 12 जानेवारी 2015 रोजी किंवा नेतर मंजूर परवाना-सह-खाण भाडेपट्टा अपेक्षित; आणि
2. दि. 12 जानेवारी, 2015 पुर्वी मंजूर केलेल्या खाण भाडेपट्टा परवाना संदर्भात उक्त कायद्याच्या परिशिष्ट दोननुसार भरलेल्या स्वामित्वधनाच्या तीस टक्के (30%). [कोळसा मंत्रालय, नवी दिल्ली, अधिसूचना 17 सप्टेंबर, 2015 G.S.R. 715 (E)]

निधीचा वापर:-

प्रधानमंत्री खनिज क्षेत्र कल्याण योजना (PMKKKY) ची व्याप्ती
प्रधानमंत्री खनिज क्षेत्र कल्याण योजना (PMKKKY) मध्ये खालीलप्रमाणे सूचीबद्ध केलेल्या बाबींचा समावेश होतो:-

- उच्च प्राथम्य बाबी - प्रधानमंत्री खनिज क्षेत्र कल्याण योजना PMKKKY निधीपैकी किमान 60% पर्यंत:-

1. पिण्याचे पाणी
2. पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना
3. आरोग्य
4. शिक्षण
5. महिला व बालकल्याण
6. वरिष्ठ नागरिक व विकलांग व्यक्तींचे कल्याण
7. कौशल्य विकास
8. स्वच्छता

- अन्य प्राथम्य बाबी- प्रधानमंत्री खनिज क्षेत्र कल्याण योजना PMKKKY निधीपैकी किमान 40% पर्यंत:-

1. भौतिक पायाभूत सुविधा
2. जलसंपदा
3. ऊर्जा व पाणलोट क्षेत्र विकास
4. खनिकर्म जिल्ह्यातील पर्यावरण दर्जा वाढ करण्याकरिता अन्य उपाययोजना

जिल्हा खनिज प्रतिष्ठान, भंडारा बाबत:- खाण व खनिजे (विकास व विनियमन) अधिनियम-2015 च्या कलम 9 (ब) च्या तरतुदीनुसार व शासन अधिसूचना दिनांक 01/09/2016 नुसार प्रत्येक जिल्ह्यात जिल्हा खनिज प्रतिष्ठान स्थापन करून त्याचे नियम व कार्यपद्धती अधिसूचित करण्यात आल्या आहेत. यानुसार जिल्हा खनिज प्रतिष्ठान, भंडारा ची स्थापना करून त्याअंतर्गत गौणखनिजावरील स्वामित्वधनाचे 10% अंशदान/निधी संकलीत करण्यात आले आहे.

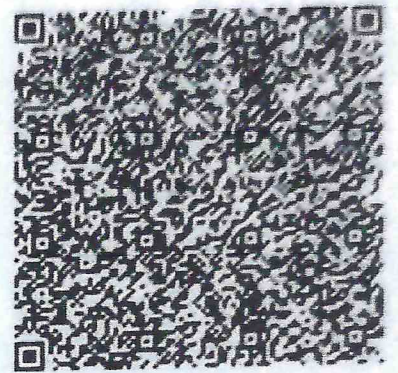
प्रत्यक्ष बाधित (10 किमी त्रिज्येत)/ अप्रत्यक्ष बाधित (10 किमी क्षेत्राच्या बाहेर) गावांचा गोषवारा				
अ.क्र.	तालुक्याचे नाव	प्रत्यक्ष बाधित गावांची संख्या	अप्रत्यक्ष बाधित गावांची संख्या	एकूण गावाची संख्या
1	भंडारा	41	0	41
2	पवनी	35	18	53
3	तुमसर	45	15	60
4	मोहाडी	58	6	64
5	साकोली	47	22	69
6	लाखनी	44	0	44
7	लाखांदूर	14	22	36
	एकूण	284	83	367

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AAETD9085E



नाम / Name
DISTRICT MINERAL FOUNDATION BHANDARA

16122024

निगमन / गठन की तारीख
Date of Incorporation/Formation
15/10/2024



नोंदणीचे प्रमाणपत्र

याद्वारे प्रमाणपत्र देण्यात येते की, खाली वर्णन केलेली विश्वस्तव्यवस्था ही आज, मुंबई सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० (सन १९५० चा मुंबई अधिनियम क्रमांक २२) या अन्वये भंडारा येथील सार्वजनिक विश्वस्तव्यवस्था नोंदणी कार्यालयात योग्य रीतीने नोंदण्यात आलेली आहे.

सार्वजनिक विश्वस्तव्यवस्थेचे नाव मिन्ह खनिज प्रतिष्ठान भंडारा तह. & जि. भंडारा

सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक E-0000470(BND)

डिस्ट्रिक्ट माइनींग ऑफिसर भंडारा यांस प्रमाणपत्र दिले.

आज दिनांक 15 October 2024 रोजी माझ्या सहीनिशी दिले

Certificate of Registration

It is hereby certified that the Public Trust described below has this day been duly registered under the Mumbai Public Trust Act, 1950 (BOM.XXIX of 1950) at the Public Trust Registration office Bhandara

Name of the Public Trust DISTRICT MINERAL FOUNDATION BHANDARA TAH. & DISTT. BHANDARA

Number in the Register of Public Trusts E-0000470(BND)

Certificate issued to District Mining Officer Bhandara

Given under my hand this 15 Day of October 2024.

NR Malode
15/10/2024
Signature
वडाखड धर्मादाय पायुष
धडाखड.



1. नियामक परिषद (Governing Council)

अ.क्र.	सभासदांचे नाव	पदनाम	समितीतील पद
1)	श्री. संजय कोलते	जिल्हाधिकारी कार्यालय, भंडारा	पदसिद्ध अध्यक्ष
2)	डॉ. श्री.प्रशांत पडोळे	मा. लोकसभा सदस्य	सदस्य
3)	श्री. राजू कारेमोरे	मा. विधानसभा सदस्य	सदस्य
4)	श्री. नरेंद्र भोंडेकर	मा. विधानसभा सदस्य	सदस्य
5)	श्री. नाना पटोले	मा. विधानसभा सदस्य	सदस्य
6)	श्री. रोहन ठवरे	जिल्हा खनिकर्म अधिकारी, भंडारा	सदस्य सचिव

2. व्यवस्थापकीय समिती (Managing Committee)

अ.क्र.	नाव/ पदनाम	कार्यालय/ प्रतिनिधित्व	पदनाम
1	जिल्हाधिकारी, भंडारा	जिल्हाधिकारी कार्यालय, भंडारा	पदसिद्ध अध्यक्ष
2	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, भंडारा	सदस्य
3	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	भंडारा	सदस्य
4	जिल्हा आदिवासी विकास अधिकारी	एकात्मिक आदिवासी विकास प्रकल्प, कार्यालय, भंडारा	सदस्य
5	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, भंडारा	सदस्य
6	कार्यकारी अभियंता	जिल्हा परिषद भंडारा	सदस्य
7	जिल्हा महीला व बालविकास अधिकारी	जिल्हा परिषद, भंडारा	सदस्य
8	महाव्यवस्थापक, जिल्हा उद्योग केंद्र	जिल्हा उद्योग केंद्र भंडारा	सदस्य
9	प्रदूषण नियंत्रण मंडळाचा एक प्रतिनिधी	महाराष्ट्र प्रदूषण नियंत्रण मंडळ, भंडारा	सदस्य
10	मार्शल मॅनेजर चिखला खाण	मॉयल इंडिया लि. कंपनी, चिखला, ता. तुमसर	सदस्य
11	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, भंडारा	सदस्य सचिव

जिल्हा खनिज प्रतिष्ठान, भंडारा मधील आर्थिक वर्षात जमा निधी

वर्ष	जमा निधी
सन 2024-25	186678837.80

सन 2024-25 मधील जिल्हा खनिज प्रतिष्ठान, भंडारा अंतर्गत कामांची यादी

अ. क्र.	कामाचे नाव	तालुका	कार्यन्वीत यंत्रणा	प्रत्यक्ष बाधित/अप्रत्यक्ष बाधित क्षेत्र	बाब	प्रशासकिय मान्यता दिनांक	प्रशासकिय मान्यतेची रक्कम	शे रा
1	मौजा भंडारा, साकोली व तुमसर येथील शासकीय आदिवासी मुलांचे आणि मुलींचे शासकीय वसतीगृह असे एकूण 06 शासकीय वसतीगृहमध्ये ई- लायब्ररी सुविधा उपलब्ध करणे	भंडारा, साकोली व तुमसर	प्रकल्प अधिकारी, एकात्मिक आदिवासी विकास प्रकल्प, भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	10/10/24	25,000,000	
2	मौजा भंडारा, साकोली व तुमसर येथील शासकीय आदिवासी मुलांचे आणि मुलींचे शासकीय वसतीगृह असे एकूण 06 शासकीय वसतीगृहमध्ये सोलर सिस्टिम बसवून नेट मिटरिंग भरणे	भंडारा, साकोली व तुमसर	प्रकल्प अधिकारी, एकात्मिक आदिवासी विकास प्रकल्प, भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	14/10/24	7,431,078	
3	सामान्य रुग्णालय भंडारा अंतर्गत उपजिल्हा रुग्णालय तुमसर ग्रा. रुग्णालय लाखादूर करिता मोबाईल कॉम्प्युटर सिस्टम फॉर मेडिसिन स्टोरेज खरेदी करणे	तुमसर, लाखादूर	जिल्हा शल्य चिकीत्सक, सामान्य रुग्णालय, भंडारा	प्रत्यक्ष बाधित क्षेत्र	आरोग्य-60	10/10/24	20,000,000	
4	सहायक आयुक्त, समाज कल्याण, भंडारा या कार्यालयाचे अधिनस्त निवासी शाळा व शासकीय वसतीगृहातील मागासवर्गीय विद्यार्थ्यांकरिता डिजिटल ई-लायब्ररी सायंस सेंटर ही सुविधा पुरविणेसाठी तसेच डेस्क बेंच, आलमारी इ. खरेदी करण्याकरिता	भंडारा जिल्हा	सहायक आयुक्त, सामाजिक न्याय व विशेष सहाय्य विभाग, सहायक आयुक्त, समाज कल्याण, भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	10/10/24	20,000,000	
5	भंडारा जिल्ह्यात डायसलीसीस युनीटच्या उभारणीबाबत खनिकर्म विभागासाठी रु. 4.00 कोटी निधी उपलब्ध करून देण्याबाबत	भंडारा जिल्हा	जिल्हा शल्य चिकीत्सक, सामान्य रुग्णालय, भंडारा	प्रत्यक्ष बाधित क्षेत्र	आरोग्य-60	10/10/24	40,000,000	
6	न.प. पवनी येथील तालुका किडा संकुल येथे स्वीमींग पुल तयार करणे व विविध विकास कामे करणे	पवनी	मुख्याधिकारी, नगर परिषद, पवनी	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	10/10/24	49,571,895	
7	पवनी शहरातील विविध जागेवर Outdoor synthetic basket ball/handball कोर्ट संपूर्ण विद्युत व्यवस्थेसह तयार करणे.	पवनी	मुख्याधिकारी, नगर परिषद, पवनी	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	14/10/24	29,929,412	
8	उपजिल्हा रुग्णालय, तुमसर तसेच ग्रामीण रुग्णालय, मोहाडी व सिहोरा येथे रुग्णांच्या नियमित आरोग्य तपासणी करिता 5 Health ATM मशीन उपलब्ध करून देणेबाबत	तुमसर, मोहाडी	जिल्हा शल्य चिकीत्सक, सामान्य रुग्णालय, भंडारा	प्रत्यक्ष बाधित क्षेत्र	आरोग्य-60	14/10/24	10,500,000	
9	जिल्हा परिषद शाळा, सोनुली पंचायत समिती, भंडारा स्वयंपाकगृह बांधकाम करणे	भंडारा	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	10/10/24	790,000	

10	जिल्हा परिषद पूर्व माध्यमिक शाळा पवनारखारी येथे स्वच्छतागृह बांधकाम	तुमसर	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	अप्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	10/10/24	500,000	
11	जिल्हा परिषद शाळा, कोठूणा पंचायत समिती, भंडारा येथे स्वयंपाकगृह बांधकाम करणे	भंडारा	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	10/10/24	790,000	
12	जिल्हा परिषद पूर्व माध्यमिक शाळा आष्टी येथे वर्गखोली बांधकाम	तुमसर	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	14/10/24	1,200,000	
13	जिल्हा परिषद शाळा, इंदुरखा पंचायत समिती, भंडारा वर्गखोली बांधकाम करणे	भंडारा	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	14/10/24	1,200,000	
14	जिल्हा परिषद शाळा, उसरागोंडी येथे वर्गखोली बांधकाम	भंडारा	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (माध्यमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	14/10/24	1,200,000	
15	जिल्हा परिषद शाळा, करचखेडा पंचायत समिती, भंडारा वर्गखोली बांधकाम करणे	भंडारा	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	14/10/24	1,200,000	
16	जिल्हा परिषद पूर्व माध्यमिक शाळा धुटेरा येथे स्वच्छतागृह बांधकाम	तुमसर	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	अप्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	14/10/24	500,000	
17	जिल्हा परिषद पूर्व माध्यमिक शाळा पवनारखारी येथे वर्गखोली बांधकाम	तुमसर	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	अप्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	14/10/24	1,200,000	
18	जिल्हा परिषद पूर्व माध्यमिक शाळा लोभी येथे स्वच्छतागृह बांधकाम	तुमसर	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	14/10/24	500,000	
19	जिल्हा परिषद शाळा, उसरागोंडी येथे स्वच्छतागृह बांधकाम	भंडारा	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (माध्यमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	14/10/24	500,000	
20	मौजा पिंडकेपार, ता. साकोली येथे जि. प. शाळा येथे आवार भित बांधकाम करणे	साकोली	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	अप्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	999,000	
21	मौजा सावरबंध ता. साकोली येथे जि. प. शाळा येथे हायमास लाईट लावणे	साकोली	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	750,000	
22	मौजा बोंडे ता. साकोली येथे जि. प. शाळा येथे हायमास लाईट लावणे	साकोली	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	750,000	
23	मौजा गिरोला ता. साकोली येथे जि. प. शाळा येथे हायमास लाईट लावणे	साकोली	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	750,000	

24	मौजा पळसगाव ता. साकोली येथे जि. प. शाळा येथे हायमास लाईट लावणे	साकोली	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	750,000	
25	मौजा शिवणीबांध ता. साकोली येथे प्राथमिक आरोग्य केंद्र येथे सोलर हायमास लाईट बसविणे	साकोली	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	ऊर्जा व पाणलोट विकास-40	06/01/25	750,000	
26	मौजा सालेभाटा ता. लाखनी येथे प्रा. आ. केंद्र येथे हायमास लाईट लावणे	लाखनी	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	ऊर्जा व पाणलोट विकास-40	06/01/25	750,000	
27	मौजा गोंडउमरी ता. साकोली येथे प्रा. आ. केंद्र येथे हायमास लाईट लावणे	साकोली	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	ऊर्जा व पाणलोट विकास-40	06/01/25	750,000	
28	मौजा मोहघाटा ता. साकोली येथे जि. प. शाळेसमोर हायमास लाईट लावणे	साकोली	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/03/25	750,000	
29	जिल्हा प्राथमिक शाळा, परसोडी/सौ. पंचायत समिती साकोली वर्गखोली बांधकाम करणे	साकोली	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	1,000,000	
30	मौजा धर्मापुरी (भिकारखेडा) ता. मोहाडी जि. भंडारा येथिल जी.प. शाळे मध्ये ओपन जिम बसविणे	मोहाडी	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	1,000,000	
31	मौजा महालगाव ता. मोहाडी जि. भंडारा येथिल जी.प. शाळे मध्ये ओपन जिम बसविणे	मोहाडी	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	1,000,000	
32	मौजा कुशारी ता. मोहाडी जि. भंडारा येथिल जी.प. शाळे मध्ये ओपन जिम बसविणे	मोहाडी	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	1,000,000	
33	मौजा डोंगरगाव ता. मोहाडी जि. भंडारा येथिल जी.प. शाळे मध्ये ओपन जिम बसविणे	मोहाडी	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	1,000,000	
34	मौजा रोहा ता. मोहाडी जि. भंडारा येथिल जी.प. शाळे मध्ये ओपन जिम बसविणे	मोहाडी	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	1,000,000	
35	मौजा जि. प. प्राथमिक शाळा, डोंगरगाव येथे अभ्यासीका बांधकाम करणे	मोहाडी	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	06/01/25	1,000,000	
36	मौजा नगर परिषद, लाखांदूर येथे सोलर हायमास लाईट लावणे	लाखांदूर	मुख्याधिकारी, नगर परिषद, लाखांदूर	प्रत्यक्ष बाधित क्षेत्र	ऊर्जा व पाणलोट विकास-40	23/01/25	2,499,588	
37	मौजा नगर पंचायत, मोहाडी येथे सोलर हायमास लाईट लावणे	मोहाडी	मुख्याधिकारी, नगर पंचायत, मोहाडी	प्रत्यक्ष बाधित क्षेत्र	ऊर्जा व पाणलोट विकास-40	23/01/25	2,499,588	
38	मौजा नगर परिषद, तुमसर येथे सोलर हायमास लाईट लावणे	तुमसर	मुख्याधिकारी, नगर परिषद, तुमसर	प्रत्यक्ष बाधित क्षेत्र	ऊर्जा व पाणलोट विकास-40	23/01/25	2,499,588	

39	मौजा नगर परिषद, पवनी येथे सोलर हायमास लाईट लावणे	पवनी	मुख्याधिकारी, नगर परिषद, पवनी	प्रत्यक्ष बाधित क्षेत्र	ऊर्जा व पाणलोट विकास-40	23/01/25	2,499,588	
40	मौजा डोंगरला ता. तुमसर येथे जिल्हा परिषद शाळेसमोरील मैदानावर आवाराभित बांधकाम करणे	तुमसर	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	05/02/25	1,000,000	
41	मौजा डोंगरला ता. तुमसर जि. प. शाळेमध्ये किचन शेड व दुरुस्ती करणे	तुमसर	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	05/02/25	1,000,000	
42	मौजा पांजरा दे. ता. तुमसर येथे स्मशासनभुमीला जाणारा रस्ता खडीकरण करणे	तुमसर	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	05/02/25	1,000,000	
43	मौजा डोंगरला ता. तुमसर येथे तिजेलाल पटले यांच्या घरापासून ते तुलाराम राऊत यांच्या शेतापर्यंत सिमेंट रस्ता बांधकाम करणे	तुमसर	कार्यकारी अभियंता, सा. बां. वि. जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	05/02/25	1,000,000	
44	ग्रामपंचायत मासलमेटा, सिंगोरी पहाडी बुद्ध विहारजावळ ता. लाखनी जि. भंडारा येथे बोरवेल करणे	लाखनी	कार्यकारी अभियंता, ग्रामिण पाणी पुरवठा विभाग, जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	पिण्याचे पाणी पुरवठा-60	03/03/25	149,702	
45	तुमसर व मोहाडी तालुक्यातील जिल्हा परिषद उच्च प्राथमिक व माध्यमिक शाळांना डिजीटल इंटरॅक्टिव बोर्ड पुरविणे	तुमसर, मोहाडी	शिक्षणाधिकारी प्राथमिक, जिल्हा परिषद, भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	11/03/25	20,500,000	
46	जिल्हा परिषद तुडमापूरी ता. साकोली येथे जि. प्राथ. शाळा दुरुस्ती करणे	साकोली	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	अप्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	20/03/25	1,000,000	
47	मौजा इंदूरखा, ता. भंडारा येथे जिल्हा प्राथमिक शाळा दुरुस्ती करणे	भंडारा	कार्यकारी अभियंता, समग्र शिक्षा, शिक्षण विभाग (प्राथमिक), जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	20/03/25	250,000	
48	मौजा इंदूरखा, ता. जि. भंडारा येथे हनुमान मंदीराच्या मागे वाचनालय बांधकाम करणे	भंडारा	कार्यकारी अभियंता, (समग्र शिक्षा) शिक्षण विभाग, जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	27/03/25	1,000,000	
49	मौजा कोथुर्णा ता. जि. भंडारा येथे जि. प. प्राथमिक शाळेत शुद्ध पिण्याच्या पाण्याची व्यवस्था करणे व शाळेला रंगरंगोटी करणे	भंडारा	कार्यकारी अभियंता, (समग्र शिक्षा) शिक्षण विभाग, जि. प. भंडारा	प्रत्यक्ष बाधित क्षेत्र	शिक्षण-60	27/03/25	1,000,000	
50	मौजा खोलमारा ते मौजा जैतपूर ता. लाखांदूर रस्त्याचे मजबुतीकरण व डांबरीकरण करणे	लाखांदूर	कार्यकारी अभियंता, सा. बां. वि. (राज्य) भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	26/08/25	4,500,000	
51	राज्यमार्ग ते मौजा विहीरगाव ते मौजा खैरी ता. लाखांदूर रस्त्याचे मजबुतीकरण व डांबरीकरण करणे.	लाखांदूर	कार्यकारी अभियंता, सा. बां. वि. (राज्य) भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	26/08/25	4,500,000	
52	मौजा परसोडी ते मौजा कुडेगाव ता. लाखांदूर रस्त्याचे मजबुतीकरण व	लाखांदूर	कार्यकारी अभियंता, सा. बां. वि. (राज्य)	अप्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत	26/08/25	3,000,000	

	डांबरीकरण करणे.		भंडारा		सुविधा-40			
53	मौजा नांदेड ते मौजा करांडला ता. लाखांदूर रस्त्याचे मजबुतीकरण व डांबरीकरण करणे	लाखांदूर	कार्यकारी अभियंता, सा. बां. वि. (राज्य) भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	26/08/25	4,500,000	
54	खराशी फाटा ते मौजा घोडेझरी ता. लाखनी रस्त्याचे मजबुतीकरण व डांबरीकरण करणे.	लाखनी	कार्यकारी अभियंता, सा. बां. वि. (राज्य) भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	26/08/25	3,500,000	
55	मौजा पोहरा ते मौजा मेंढा ता. लाखनी रस्त्याचे मजबुतीकरण व डांबरीकरण करणे	लाखनी	कार्यकारी अभियंता, सा. बां. वि. (राज्य) भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	26/08/25	2,000,000	
56	मौजा ढिवरखेडा ते मौजा गोंदी ता. लाखनी रस्त्याचे मजबुतीकरण व डांबरीकरण करणे	लाखनी	कार्यकारी अभियंता, सा. बां. वि. (राज्य) भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	26/08/25	2,000,000	
57	मौजा सालेभाटा ते मौजा शिंदीपार ता. लाखनी रस्त्याचे मजबुतीकरण व डांबरीकरण करणे	लाखनी	कार्यकारी अभियंता, सा. बां. वि. (राज्य) भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	26/08/25	3,000,000	
58	विर्शी फाटा ते मौजा विर्शी ता. साकोली रस्त्याचे मजबुतीकरण व डांबरीकरण करणे	साकोली	कार्यकारी अभियंता, सा. बां. वि. (राज्य) भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	26/08/25	4,000,000	
59	मौजा सालई ते मौजा पापडा ता. साकोली रस्त्याचे मजबुतीकरण व डांबरीकरण करणे	साकोली	कार्यकारी अभियंता, सा. बां. वि. (राज्य) भंडारा	प्रत्यक्ष बाधित क्षेत्र	भौतिक पायाभूत सुविधा-40	26/08/25	4,000,000	

जिल्हा खनिज प्रतिष्ठान, भंडारा अंतर्गत भंडारा जिल्ह्यातील सन 2024-25 मधील विशेष कामे

अ. क्र.	विशेष कामाचे नाव	मंजूर रक्कम
1	निरंक	

जिल्हा खनिज प्रतिष्ठान, भंडारा अंतर्गत भंडारा जिल्ह्यातील सन 2024-25 मधील विशेष कामगिरी/कामकाज इत्यादी

अ. क्र.	विशेष कामाचे नाव	मंजूर रक्कम
1	निरंक	

जिल्हा खनिज प्रतिष्ठान भंडारा

ताळेबंद दिनांक ३१.०३.२०२५

भांडवल आणि दायित्वे	रक्कम	रक्कम	मालमत्ता	रक्कम	रक्कम
उत्पन्न खर्च खाते:			स्थिर मालमत्ता:		
प्रारंभिक शिल्लक	४४५,७५५,७६०.७९		कॉम्प्युटर आणि प्रिंटर	२५९,८९१.८५	
जोडा:	१५८,०२६,७८७.५७	६०३,७८२,५४८.३६	सीसीटीव्ही कॅमेरा	७०,५६५.५०	३३०,४५७.३५
वर्षादरम्यानची वाढ			गुंतवणूक:		
			निश्चित ठेव	३८२,६४८,६९८.००	३८२,६४८,६९८.००
			चालू मालमत्ता:		
			एफडीआरवरील टीडीएस	५,६६२,१७०.००	
			बँक खाते क्रमांक ३७३५८५४०८२१ मधील अंतिम शिल्लक	२१५,१४१,२२३.०१	२२०,८०३,३९३.०१
एकूण		६०३,७८२,५४८.३६	एकूण		६०३,७८२,५४८.३६

जिल्हा खनिज प्रतिष्ठान, भंडारा करीता

पंकज मुदंडा अॅन्ड असोसिएट

चार्टर्ड अकाउंटंट्स

एफआरएन: 140426W

सीए पंकज मुदंडा

मे. न. 164446

युडीआयएन: 22164446ALIXNP6745

जिल्हा खनिज प्रतिष्ठान भंडारा

31 मार्च 2025 रोजी समाप्त झालेल्या आर्थिक वर्षाचे आय-व्यय पत्रक

प्राप्ती	रक्कम	देयक	रक्कम
बँक शुल्क	७९६.५०	GROSS RECEIPTS DMF AND OTHER	१८६,६७८,८३७.८०
इंटरनेट खर्च	९१,६८६.००	INTEREST ON SAVING ACCOUNT	४,३५७,८४६.००
सभा सभागृह शुल्क	१६,०००.००	INTEREST ON FDR	२५,२५०,८६८.००
संगणक देखभाल खर्च	८,६५०.००		
कार्यालयीन खर्च	२९,९०७.००		
जाहिरात खर्च	६०७,१७५.००		
सल्लागार शुल्क	१,०९५,०४०.००		
प्रवास खर्च	६८,०१०.००		
डीएमएफ परतावा	३,९१९,८०८.००		
लेखापरीक्षण शुल्क	४३,०००.००		
पगार	८५१,०५९.००		
छपणी आणि स्टेशनरी	२७१,४६९.००		
विविध विकास कामांपोटी देयके	५०,११८,७६६.००		
कायदेशीर खर्च	२७०,०००.००		
वाहनाचे भाडे	५८९,२००.००		
वाहन दुरुस्ती	९७,४७०.००		
पाणी खर्च	३,७४५.००		
घसारा	१७८,९८२.७३		
अधिशेष पुढील आर्थिक वर्षात हस्तांतरित करणे	१५८,०२६,७८७.५७		
एकूण	२१६,२८७,५५१.८०	एकूण	२१६,२८७,५५१.८०

जिल्हा खनिज प्रतिष्ठान, भंडारा करीता

पंकज मुदंडा अॅन्ड असोसिएट

चार्टर्ड अकाऊंटंट्स

एफआरएन: 140426W

सीए पंकज मुदंडा

मे. न. 164446

युडीआयएन: 22164446ALIXNP6745

जिल्हा खनिज प्रतिष्ठान भंडारा			
३१.०३.२०२५ रोजी संपणाऱ्या वर्षासाठी प्राप्ती व प्रदान खाते			
प्राप्ती	रक्कम	देयक	रक्कम
बँक खाते क्रमांक ३७३५८५४०८२१ मधील अंतिम शिल्लक	८२,२६२,६०७.७१	खाते क्र. मधील बँक चार्जेस. ३७३५८५४०८२१	७९६.५०
		पगार	८५१,०५९.००
		जाहिरात खर्च	६०७,१७५.००
डी.एम.एफ.च्या पावत्या	१८६,६७८,८३७.८०	ऑडिट फी	४३,०००.००
बचत खात्यावरील व्याज	४,३५७,८४६.००	संगणक देखभाल खर्च	८,६५०.००
एफडीवरील व्याज	२५,२५०,८६८.००	सल्लामसलत खर्च	१,०९५,०४०.००
		DMF परतावा	३,९१९,८०८.००
		इंटरनेट खर्च	९१,६८६.००
		कायदेशीर खर्च	२७०,०००.००
		मीटिंग हॉल चार्जेस	१६,०००.००
		कार्यालय खर्च	२९,९०७.००
		विविध विकास कामांच्या खात्यावर पेमेंट	५०,११८,७६६.००
		प्रिंटिंग आणि स्टेशनरी	२७१,४६९.००
		वाहन भाडे	५८९,२००.००
		प्रवास खर्च	६८,०१०.००
		वाहन दुरुस्ती	९७,४७०.००
		पाण्याचा खर्च	३,७४५.००
		बँक खात्यातील क्लोजिंग बॅलन्स क्र. ३७३५८५४०८२१	२१५,१४१,२२३.०१
एकूण	२९८,५५०,१५९.५१	एकूण	२७३,२२३,००४.५१

जिल्हा खनिज प्रतिष्ठान, भंडारा करीता

पंकज मुदंडा अॅन्ड असोसिएट

चार्टर्ड अकाऊंटंट्स

एफआरएन: 140426W

सीए पंकज मुदंडा

मे. न. 164446

युडीआयएन: 22164446ALIXNP6745

Introduction

Regarding the District Mineral Foundation:-

District Mineral Foundations are statutory bodies in India established by the State Government by notification. They derive their legal status from Section 9B of the Mines and Minerals (Development and Regulation) Act, 1957, as amended by the Mines and Minerals (Development and Regulation) Act, 2015 on 26 March 2015. This amendment Dt. It came into effect from 12 January 2015.

Objectives:-

The objective of the District Mineral Foundation is to act in the manner prescribed by the State Government for the benefit of individuals and areas affected by mining related activities in the district.

1) Collection of Contribution to District Mineral Foundation Fund:-

1. Ten percent (10%) of the royalty paid under Schedule Two to the Mines and Minerals (Development and Regulation) Act, 1957 (67 of 1957) (herein referred to as this Act) in respect of mining lease licenses or, as the case may be, granted on or after 12th January 2015 license-cum-mining leases expected; And
2. Thirty percent (30%) of the royalty paid under Schedule Two of the said Act in respect of mining lease licenses granted prior to January 12, 2015. [Ministry of Coal, New Delhi, and Notification dated 17th September, 2015 G.S.R 715 (E)]

Use of Funds: -

Scope of Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY).

The Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) includes the items listed below: -

- **High priorities** - up to a minimum of 60% of the Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) Fund:
 1. Drinking water
 2. Environment Conservation and Pollution Control Measures
 3. Health
 4. Education
 5. Agriculture and Similar Activities
 6. Women and child welfare
 7. Welfare of Senior Citizens and Persons With Disabilities
 8. Skill Development
 9. Cleanliness
- **Other priorities** - up to a minimum of 40% of the Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) Fund: -
 1. Physical Infrastructure
 2. Water Resources
 3. Energy and Watershed Development
 4. Other Measures to Improve Environmental Quality in the Mining District.

Regarding District Mineral Foundation, Bhandara: -according to the Provisions of Section 9 (B) of mines and Minerals (Development and Regulation) Act -2015 and Government Notification dated 01/09/2016, District Mineral Foundation has been established in every district and its rules and procedures have been notified. According to this, District Mineral Foundation, Bhandara has been established and under it 10% contribution / funds been collected on the ownership of secondary minerals.

1. (Governing Council)

Sr No.	Name of Member	Office/Representation	Position in the Committee
1)	Shri. Sanjay Kolte	Collector's Office, Bhandara	Ex-Officio President
2)	Dr. Shri. Prashant Padole	Hon. Member of Lok Sabha	Member
3)	Shri. Raju Karemore	Hon. Member of Legislative Assembly	Member
4)	Shri. Narendra Bhondekar	Hon. Member of Legislative Assembly	Member
5)	Shri. Nana Patole	Hon. Member of Legislative Assembly	Member
6)	Shri. Rohan Thaware	District Mining Officer, Bhandara	Member Secretary

2. (Managing Committee)

Sr No.	Name of Member	Office/Representation	Position in the Committee
1	Collector, Bhandara	Collector's Office, Bhandara	Ex-Officio President
2	Chief Executive Officer	Zilla Parishad, Bhandara	Member
3	District Business and Training Officer	Bhandara	Member
4	District Tribal Development Officer	Integrated Tribal Development Project Office, Bhandara	Member
5	District Health Officer	Zilla Parishad	Member
6	Executive Engineer	Zilla Parishad	Member
7	District Women and Child Development Officer	Zilla Parishad	Member
8	General Manager, District Industries Centre	District Industries Centre, Bhandara	Member
9	A Representative of Pollution Control Board	Maharashtra Pollution Control Board, Bhandara	Member
10	MOIL Manager Chikhala Mines	MOIL India Ltd Company, Chikhala, Ta. Tumsar	Member
11	District Mining Officer	Collector's Office, Bhandara	Member Secretary

Accumulated District Mineral Foundation Fund during the relevant financial year 2024-25

Year	Accumulated Fund
Year 2022-23	186678837.80

Statement of Funds and Works for the year 2024-25 under District Mineral Foundation, Bhandara

S r. N o	Project Name	Implementing agency	Project sanction Date	Amount Sanctioned (Amt in Crore)	Priority High/Other Priority	Sector	Area Of Intervention	Re ma rk
1	Providing e-library facilities in a total of 06 government hostels including government hostels for tribal boys and girls in Mouja Bhandara, Sakoli and Tumsar.	Project Officer, Integrated Tribal Development Project, Bhandara	2024-10-10	2.5	High Priority	Educational	Directly	
2	Setting up an open gym in the Zilla Parishad school in Mauja Mahalgaon, Taluka Mohadi, Dist. Bhandara	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.1	High Priority	Educational	Directly	
3	Purchase of Mobile Compactor System for Medicine Storage for General Hospital Bhandara, Sub-District Hospital Tumsar Rural Hospital Lakhandur	District Surgeon, General Hospital, Bhandara	2024-10-10	2	High Priority	Health	Directly	
4	Setting up an open gym in the Zilla Parishad school in Mouja Dharmapuri (Bhikarkheda) Tal. Mohadi Dist. Bhandara	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.1	High Priority	Educational	Directly	
5	Regarding provision of 5 Health ATM machines for regular health check-ups of patients at Sub-District Hospital, Tumsar as well as Rural Hospital, Mohadi and Sihora	District Surgeon, General Hospital, Bhandara	2024-10-14	1.05	High Priority	Health	Directly	
6	Setting up an open gym in the Zilla Parishad school in Mauja Dongargaon, Taluka Mohadi, Dist. Bhandara	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.1	High Priority	Educational	Directly	
7	Setting up an open gym in the Zilla Parishad school in Mauja Roha, Taluka Mohadi, Dist. Bhandara	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.1	High Priority	Educational	Directly	
8	Setting up an open gym in the Zilla Parishad school in Mauja Kushari, Taluka Mohadi, Dist. Bhandara	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.1	High Priority	Educational	Directly	

9	Installation of Solar High Mast Light at Zilla Parishad School at Mauja Sawarbandh, Taluka Sakoli	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.075	High Priority	Educational	Directly	
10	To provide the facility of Digital E-Library Science Center for the backward class students in residential schools and government hostels under the office of Assistant Commissioner, Social Welfare, Bhandara and to purchase desks, benches, cupboards etc.	Assistant Commissioner, Social Justice and Special Assistance Department, Assistant Commissioner, Social Welfare, Bhandara	2024-10-10	2	High Priority	Educational	Directly	
11	Installation of Solar High Mast Light at Zilla Parishad School at Mauja Girola, Taluka Sakoli	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.075	High Priority	Educational	Directly	
12	Installation of Solar High Mast Light at Zilla Parishad School at Mauja Bonde, Taluka Sakoli	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.075	High Priority	Educational	Directly	
13	Installation of Solar High Mast Light at Zilla Parishad School at Mauja Palasgaon, Taluka Sakoli	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.075	High Priority	Educational	Directly	
14	Installation of Solar High Mast Light at Primary Health Center at Mauja Gondumari, Taluka Sakoli	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.075	Other Priority	Energy and watershed development	Directly	
15	Installation of Solar High Mast Light at Primary Health Center at Mauja Salebhata, Taluka Lakhani	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.075	Other Priority	Energy and watershed development	Directly	
16	Installation of Solar High Mast Light at Zilla Parishad School at Mauja Mohghata, Taluka Sakoli	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-03-06	0.075	High Priority	Educational	Directly	
17	Installation of Solar High Mast Light at Primary Health Center at Mauja Shivanibandh, Taluka Sakoli	Executive Engineer, Public Work Division, Zilla Parishad, Bhandara	2025-01-06	0.075	Other Priority	Energy and watershed development	Directly	
18	Supply and Erection Solar Panel High mast with LED Flood Light in Various Location At. Pauni under Municipal Corporation Pauni, Dist. Bhandara	Chief Officer, Municipal Council, Pauni	2025-01-23	0.249959	Other Priority	Energy and watershed development	Directly	

19	Supply and Erection Solar Panel High mast with LED Flood Light in Various Location At. Mohadi under Municipal Corporation Mohadi, Dist. Bhandara	Chief Officer, Municipal Council, Mohadi	2025-01-23	0.249959	Other Priority	Energy and watershed development	Directly	
20	Supply and Erection Solar Panel High mast with LED Flood Light in Various Location At. Tumsar under Municipal Corporation Tumsar, Dist. Bhandara	Chief Officer, Municipal Council, Tumsar	2025-01-23	0.249959	Other Priority	Energy and watershed development	Directly	
21	Providing and fixing water supply facility and painting to Z.P. School Kothurna, Ta. Bhandara	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2025-03-27	0.1	High Priority	Education	Directly	
22	Strengthening and asphaltting of the road from Mauja Kholmara to Mauja Jaitpur, Taluka Lakhandur	Executive Engineer, Public Works Department (State), Bhandara	2025-08-26	0.45	Other Priority	Physical infrastructure	Directly	
23	Strengthening and Black topping to Nanded to Karhandla Road Ta. Lakhandur, Dist. Bhandara	Executive Engineer, Public Work Department (State), Bhandara	2025-08-26	0.45	Other Priority	Physical infrastructure	Directly	
24	Construction of Public Liabrary Building behind Hanuman Mandir Indurkha, Ta. Bhandara, Dist. Bhandara	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2025-03-27	0.1	High Priority	Education	Directly	
25	Providing digital interactive boards to Zilla Parishad upper primary and secondary schools in Tumsar and Mohadi talukas	Education Officer (Primary), Zilla Parishad, Bhandara	2025-03-11	2.05	High Priority	Education	Directly	
26	Construction of One Room School in Ziila Parishad Upper Primary School Karachkheda. Ta. Bhandara	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-14	0.12	High Priority	Education	Directly	
27	Construction of Liabrary Center Building in Ziila Parishad Upper Primary School Dongargaon, Ta. Mohadi	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2025-01-06	0.1	High Priority	Education	Directly	
28	Installing solar systems and net metering in a total of 06 hostels, including government tribal hostels for tribal boys and girls in Mouja Bhandara, Sakoli and Tumsar	Project Officer, Integrated Tribal Development Project, Bhandara	2024-10-14	0.743108	High Priority	Education	Directly	
29	Establishment and Upgradation of Dialysis Unit on turn key basis at District Hospital, Bhandara	District Surgeon, General Hospital, Bhandara	2024-10-10	4	High Priority	Health	Directly	

30	Construction of Toilet unit in Zilla Parishad Upper Primary School Pawanarkhari, Ta. Tumsar	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-10	0.05	High Priority	Education	In Directly	
31	Construction of one room school building in Zilla Parishad Primary School Pawanarkhari, Ta. Tumsar	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-14	0.12	High Priority	Education	In Directly	
32	Construction of Toilet unit in Zilla Parishad Upper Primary School Dhutera, Ta. Tumsar	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-14	0.05	High Priority	Education	In Directly	
33	Construction of one room school building at Zilla Parishad Primary School Parsodi/Sau., Ta. Sakoli	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2025-01-06	0.1	High Priority	Education	Directly	
34	Repair to school building in Zilla Parishad Primary School Indurkha, Ta. Bhandara	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2025-03-20	0.025	High Priority	Education	Directly	
35	Strengthening and Black topping to Dhivarkheda to Gondi Road Ta. Lakhani, Dist. Bhandara	Executive Engineer, Public Work Department (State), Bhandara	2025-08-26	0.2	Other Priority	Physical infrastructure	Directly	
36	Construction of one room School Building in Zilla Parishad Upper Primary School Ashti, Ta. Tumsar	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-14	0.12	High Priority	Education	Directly	
37	To construct a borewell in Gram Panchayat Masalmeta, Singori Pahadi Buddha Vihara, Taluka Lakhni, District Bhandara.	Executive Engineer, Rural Water Supply Department, Zilla Parishad Bhandara	2025-03-03	0.01497	High Priority	Drinking water supply	Directly	
38	Strengthening and Black topping to Salebhata to Sindipar Road Ta. Lakhani, Dist. Bhandara	Executive Engineer, Public Work Department (State), Bhandara	2025-08-26	0.3	Other Priority	Physical infrastructure	Directly	
39	Construction of WBM road to Smashanbhumi road at Panjara De., Ta. Tumsar	Executive Engineer, Public Work Department, Zilla Parishad, Bhandara	2025-02-05	0.1	Other Priority	Physical infrastructure	Directly	
40	Construction of Toilet unit in Zilla Parishad Upper Primary School Lobhi, Ta. Tumsar	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-14	0.05	High Priority	Education	Directly	
41	Construction of Kitchen shed and repairing to Zilla Parishad School Building At. Dongarla, Ta. Tumsar	Executive Engineer, Public Work Department, Zilla Parishad, Bhandara	2025-02-05	0.1	High Priority	Education	Directly	
42	Construction of Kitchen Room in Zilla Parishad Upper Primary School Sonuli, Ta. Bhandara	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-10	0.079	High Priority	Education	Directly	
43	Construction of Compound Wall To Zilla Parishad Ground Premises At. Dongarla, Ta. Tumsar	Executive Engineer, Public Work Department, Zilla Parishad, Bhandara	2025-02-05	0.1	High Priority	Education	Directly	

44	Construction of swimming pool, filtration unit, recreation hall and various development works at Taluka Kida Complex, Nagar Parishad, Pauni	Chief Officer, Municipal Council, Pauni	2024-10-10	4.95719	High Priority	Education	Directly	
45	Construction of Outdoor Synthetic Basket Ball/Handball Court with complete electrical system at various places in Pauni city of Bhandara district	Chief Officer, Municipal Council, Pawani	2024-10-14	2.992941	High Priority	Education	Directly	
46	Construction of One Room School Building in Zilla Parishad Primary School Usaragondi, Ta. Bhandara	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-14	0.12	High Priority	Education	Directly	
47	Strengthening and Black topping to Kharashi Fata to Ghodezari Road Ta. Lakhani, Dist. Bhandara	Executive Engineer, Public Work Department (State), Bhandara	2025-08-26	0.35	Other Priority	Physical infrastructure	Directly	
48	Strengthening and Black topping to Pohara to Mendha Road Ta. Lakhani, Dist. Bhandara	Executive Engineer, Public Work Department (State), Bhandara	2025-08-26	0.2	Other Priority	Physical infrastructure	Directly	
49	Construction of Kitchen in Zilla Parishad Upper Primary School Kothurna, Ta. Bhandara	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-10	0.079	High Priority	Education	Directly	
50	Construction of Compound Wall to Zilla Parishad School Pindkepar, Ta. Sakoli	Executive Engineer, Public Work Department, Zilla Parishad, Bhandara	2025-01-06	0.0999	High Priority	Education	In Directly	
51	Construction of One room School Building in Zilla Parishad, Primary School Indurkha, Ta. Bhandara	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-14	0.12	High Priority	Education	Directly	
52	Construction of cement concrete road from Tijelal Patle house to Tularam Raut field At. Dongarla, Ta. Tumsar	Executive Engineer, Public Work Department, Zilla Parishad, Bhandara	2025-02-05	0.1	Other Priority	Physical infrastructure	Directly	
53	Strengthening and Black topping to Virshi Fata to Virshi Road Ta. Sakoli, Dist. Bhandara	Executive Engineer, Public Work Department (State), Bhandara	2025-08-26	0.4	Other Priority	Physical infrastructure	Directly	
54	Supply and Erection Solar Panel High mast with LED Flood Light in Various Location At. Lakhandur under Municipal Corporation Lakhandur, Dist. Bhandara	Chief Officer, Municipal Council, Lakhandur	2025-01-23	0.249959	Other Priority	Energy and watershed development	Directly	
55	Strengthening and Black topping to Parsodi to Kudagaon Road Ta. Lakhandur, Dist. Bhandara	Executive Engineer, Public Work Department (State), Bhandara	2025-08-26	0.3	Other Priority	Physical infrastructure	In Directly	

56	Construction of Toilet unit in Zilla Parishad Upper Primary School Usaragondi, Ta. Bhandara	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2024-10-14	0.05	High Priority	Education	Directly	
57	Repair to school building at Z.P. Primary School Tudmapuri, Ta. Sakoli	Executive Engineer (SS), Education Department, Zilla Parishad, Bhandara	2025-03-20	0.1	High Priority	Education	In Directly	
58	Strengthening and Black Topping to State Highway to Vihirgaon to Khairi, Taluka Lakhandur, Dist. Bhandara	Executive Engineer, Public Work Department (State), Bhandara	2025-08-26	0.45	Other Priority	Physical infrastructure	Directly	
59	Strengthening and Black topping of Salai to Papda Road Ta. Sakoli, Dist. Bhandara	Executive Engineer, Public Work Department (State), Bhandara	2025-08-26	0.4	Other Priority	Physical infrastructure	Directly	

Special Works in the year 2024-25 under District Mineral Foundation, Bhandara

Sr No.	Special Works Name	Sanctioned Fund
1	Nill	

Special Performance/work etc. in the District during year 2024-25 under District Mineral Foundation, Bhandara

Sr No.	Special Works Name	Sanctioned Fund
1	Nill	

DISTRICT MINERAL FOUNDATION BHANDARA**BALANCE SHEET AS ON 31.03.2025**

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME EXPENDITURE A/C:</u>	-		<u>FIXED ASSETS:</u>		
OPENING BALANCE	445,755,760.79		COMPUTER AND PRINTER	259,891.85	
ADD: SURPLUS DURING THE YEAR	158,026,787.57	603,782,548.36	CCTV CAMERA	70,565.50	330,457.35
			<u>INVESTMENT:</u>		
			FIXED DEPOSIT	382,648,698.00	382,648,698.00
			<u>CURRENT ASSETS:</u>		
			TDS ON FDR	5,662,170.00	
			CLOSING BALANCE IN BANK A/C NO. 37358540821	215,141,223.01	220,803,393.01
TOTAL		603,782,548.36	TOTAL		603,782,548.36

For, District Mineral Foundation, Bhandara

PANKAJ MUNDHADA AND CO.

Chartered Accountants

FRN: 140426W

CA Pankaj Mundhada

(Proprietor)

M. No. 164446

UIDN: 22164446ALIXNP6745

DISTRICT MINERAL FOUNDATION BHANDARA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK CHARGES	796.50	GROSS RECEIPTS DMF AND OTHER	186,678,837.80
INTERENET EXPENSES	91,686.00	INTEREST ON SAVING ACCOUNT	4,357,846.00
MEETING HALL CHARGES	16,000.00	INTEREST ON FDR	25,250,868.00
COMPUTER MAINTENANCE EXPENSES	8,650.00		
OFFICE EXPENSES	29,907.00		
ADVERTISEMENT EXPENSES	607,175.00		
CONSULTANCY CHARGES	1,095,040.00		
TRAVELLING EXPENSES	68,010.00		
DMF REFUND	3,919,808.00		
AUDIT FEES	43,000.00		
SALARY	851,059.00		
PRINTING AND STATIONERY	271,469.00		
PAYMENT ON ACCOUNT OF VARIOUS DEVELOPMENT WORK	50,118,766.00		
LEGAL EXPENSES	270,000.00		
VEHICLE RENT	589,200.00		
VEHICLE REPAIRE	97,470.00		
WATER EXPENSES	3,745.00		
DEPRECIATION	178,982.73		
SURPLUS C/F TO NEXT FINANCIAL YEAR	158,026,787.57		
TOTAL	216,287,551.80	TOTAL	216,287,551.80

For, District Mineral Foundation, Bhandara

PANKAJ MUNDHADA AND CO.

Chartered Accountants

FRN: 140426W

CA Pankaj Mundhada

(Proprietor)

M. No. 164446

UIDN: 22164446ALIXNP6745

<u>DISTRICT MINERAL FOUNDATION BHANDARA</u>			
<u>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2025</u>			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
CLOSING BALANCE IN BANK ACCOUNT NO. 37358540821	82,262,607.71	BANK CHARGES IN ACCOUNT NO. 37358540821	796.50
		SALARY	851,059.00
		ADVERTISEMENT EXPENSES	607,175.00
RECEIPTS FOR D.M.F.	186,678,837.80	AUDIT FEES	43,000.00
INTEREST ON SAVING ACCOUNT	4,357,846.00	COMPUTER MAINTENANCE EXPENSES	8,650.00
INTEREST ON FD	25,250,868.00	CONSULTANCY EXPENSES	1,095,040.00
		DMF REFUND	3,919,808.00
		INTERENET EXPENSES	91,686.00
		LEGAL EXPENSES	270,000.00
		MEETING HALL CHARGES	16,000.00
		OFFICE EXPENSES	29,907.00
		PAYMENT ON ACCOUNT OF VARIOUS DEVELOPMENT WORK	50,118,766.00
		PRINTING AND STATIONERY	271,469.00
		VEHICLE RENT	589,200.00
		TRAVELLING EXPENSES	68,010.00
		VEHICLE REPAIRE	97,470.00
		WATER EXPENSES	3,745.00
		CLOSING BALANCE IN BANK ACCOUNT NO. 37358540821	215,141,223.01
TOTAL	298,550,159.51	TOTAL	273,223,004.51

For, District Mineral Foundation, Bhandara

PANKAJ MUNDHADA AND CO.

Chartered Accountants

FRN: 140426W

CA Pankaj Mundhada

(Proprietor)

M. No. 164446

UIDN: 22164446ALIXNP6745



Pankaj Mundhada And Co.

Chartered Accountants

9921204404, 9881126033, 7774075551

E-mail : mundhadaca@gmail.com



"Ramdhan" 2nd Floor, Above Shyam Saloon, Canal Road, Bhandara 441904 (M.H.)

INDEPENDENT AUDITOR'S REPORT

To,

The Chairperson,

District Minal Foundation, Bhandara

District Bhandara, Maharashtra

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying Financial Statements of **District Mineral Foundation, Bhandara** ("the Trust"), which comprise the Balance Sheet as at 31 March 2025, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended, together with the significant accounting policies and notes forming part of the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the state of affairs of the Trust as at 31 March 2025 and of its surplus and its receipts and payments for the year ended on that date in conformity with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report.

We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and have fulfilled our ethical responsibilities in accordance with these requirements.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management for the Financial Statements

1. The management of District Mineral Foundation-Bhandara is responsible for the Financial Statement preparation of the accompanying financial statements in accordance with the applicable laws and accounting standards. Our responsibility is to express an opinion on these financial statements audited in accordance with the legal framework, regulatory requirements, and auditing standards,

2. The management of District Mineral Foundation-Bhandara 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.

3. The Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with generally accepted accounting principles in India.

This responsibility includes:

- Maintenance of adequate accounting records.
- Safeguarding of assets of the Trust.
- Prevention and detection of fraud and other irregularities.
- Selection and application of appropriate accounting policies.
- Making reasonable and prudent estimates.
- Ensuring compliance with the provisions of the MMDR Act, applicable DMF Rules and Government Resolutions.

Auditor's Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error.

An audit includes:

- Examining, on a test basis, evidence supporting the amounts and disclosures.
- Assessing accounting principles used and significant estimates made by management.
- Evaluating the overall presentation of the financial statements.
- Reviewing compliance with applicable statutory provisions and Government guidelines.

We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. 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.

Report on Other Legal and Regulatory Requirements

Based on our audit and according to the information and explanations provided to us:

1. We have obtained all information and explanations necessary for the purpose of our audit.



Pankaj Mundhada And Co.

Chartered Accountants

9921204404, 9881126033, 7774075551

E-mail : mundhadaca@gmail.com



"Ramdhan" 2nd Floor, Above Shyam Saloon, Canal Road, Bhandara 441904 (M.H.)

2. Proper books of account have been maintained by the Trust.
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account are in agreement with the books of account.
4. The Trust has maintained proper records relating to grants received and expenditure incurred therefrom.
5. The funds of the Trust have generally been utilized for the purposes specified under the Mines and Minerals (Development and Regulation) Act, 1957 and applicable District Mineral Foundation Rules.
6. Bank balances and investments have been verified from supporting records.
7. Subject to our observations contained in Annexure-A, no material discrepancies were noticed during the course of audit.

Audit Opinion

Subject to the observations, if any, mentioned in Annexure-A, the financial statements present a true and fair view of the affairs of District Mineral Foundation, Bhandara for the year ended 31 March 2025.

For Pankaj Mundhada & Co.

Chartered Accountants

Firm Registration No. WR4567

CA Pankaj Mundhada

Proprietor

Membership No.164446

Place : Bhandara

Date : 22/06/2026

UDIN: 26164446MTYWQQ9001





Pankaj Mundhada And Co.

Chartered Accountants

9921204404, 9881126033, 7774075551

E-mail : mundhadaca@gmail.com

“Ramdhan” 2nd Floor, Above Shyam Saloon, Canal Road, Bhandara 441904 (M.H.)

Annexure-A

ANNEXURE-A TO THE AUDITOR'S REPORT

1. Certain project completion certificates were not available for verification at the time of audit.
2. Confirmation of balances from implementing agencies and contractors is pending in some cases.
3. Physical verification reports of certain assets created from DMF funds were not produced for verification.
4. Reconciliation of project-wise expenditure with departmental records should be carried out periodically.
5. Utilization certificates in respect of certain grants released during the year are awaited.
6. TDS payments and filing of TDS returns should be made using the TAN allotted in the name of the Trust. The Trust should ensure timely deduction, deposit and filing of TDS returns in compliance with the provisions of the Income-tax Act, 1961. Subject to the above observations, no material irregularity affecting the financial statements was noticed.

Notes to Accounts:

- Accounts are maintained on accrual basis.
- Interest earned on bank deposits is recognized on accrual basis.
- Fixed assets are stated at cost less depreciation, wherever applicable.
- Grants received under DMF are accounted for as corpus/general funds as per applicable Government guidelines.
- Expenditure is recognized on accrual basis.





Pankaj Mundhada And Co.

Chartered Accountants

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“Ramdhan” 2nd Floor, Above Shyam Saloon, Canal Road, Bhandara 441904 (M.H.)

DISTRICT MINERAL FOUNDATION BHANDARA

BALANCE SHEET AS ON 31.03.2025

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME EXPENDITURE A/C:			FIXED ASSETS:		
OPENING BALANCE	445,755,760.79		COMPUTER AND PRINTER	259,891.85	
ADD: SURPLUS DURING THE YEAR	158,026,787.57	603,782,548.36	CCTV CAMERA	70,565.50	330,457.35
			INVESTMENT:		
			FIXED DEPOSIT	382,648,698.00	382,648,698.00
			CURRENT ASSETS:		
			TDS ON FDR	5,662,170.00	
			CLOSING BALANCE IN BANK A/C	215,141,223.01	220,803,393.01
			NO. 37358540821		
TOTAL		603,782,548.36	TOTAL		603,782,548.36

Date: 22/06/2026

Place: Bhandara

UDIN: 26164446MTYWQQ9001

For Pankaj Mundhada and Co.

Chartered Accountant

FRN: 140426W



[Signature]

CA Pankaj Mundhada

(Proprietor)

M.No.: 164446

[Signature]

सदस्य सचिव
व्यवस्थापन समिती
जिल्हा खनिज प्रतिष्ठान, भंडारा

[Signature]

अध्यक्ष
व्यवस्थापन समिती
जिल्हा खनिज प्रतिष्ठान, भंडारा

DISTRICT MINERAL FOUNDATION BHANDARA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK CHARGES	796.50	GROSS RECEIPTS DMF AND OTHER	186,678,837.80
INTERENET EXPENSES	91,686.00	INTEREST ON SAVING ACCOUNT	4,357,846.00
MEETING HALL CHARGES	16,000.00	INTEREST ON FDR	25,250,868.00
COMPUTER MAINTENANCE EXPENSES	8,650.00		
OFFICE EXPENSES	29,907.00		
ADVERTISEMENT EXPENSES	607,175.00		
CONSULTANCY CHARGES	1,095,040.00		
TRAVELLING EXPENSES	68,010.00		
DMF REFUND	3,919,808.00		
AUDIT FEES	43,000.00		
SALARY	851,059.00		
PRINTING AND STATIONERY	271,469.00		
PAYMENT ON ACCOUNT OF VARIOUS DEVELOPMENT WORK	50,118,766.00		
LEGAL EXPENSES	270,000.00		
VEHICLE RENT	589,200.00		
VEHICLE REPAIRE	97,470.00		
WATER EXPENSES	3,745.00		
DEPRECIATION	178,982.73		
SURPLUS C/F TO NEXT FINANCIAL YEAR	158,026,787.57		
TOTAL	216,287,551.80	TOTAL	216,287,551.80

Date: 22/06/2026

Place: Bhandara

UDIN: 26164446MTYWQQ9001

For Pankaj Mundhada and Co.

Chartered Accountant

FRN: 140426W



सदस्य सचिव

व्यवस्थापन समिती

जिल्हा खनिज प्रतिष्ठान, भंडारा



अध्यक्ष

व्यवस्थापन समिती

जिल्हा खनिज प्रतिष्ठान, भंडारा




CA Pankaj Mundhada

(Proprietor)

M.No.: 164446

DISTRICT MINERAL FOUNDATION BHANDARA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
CLOSING BALANCE IN BANK ACCOUNT NO. 37358540821	82,262,607.71	BANK CHARGES IN ACCOUNT NO. 37358540821	796.50
RECEIPTS FOR D.M.F.	186,678,837.80	SALARY	851,059.00
INTEREST ON SAVING ACCOUNT	4,357,846.00	ADVERTISEMMENT EXPENSES	607,175.00
INTEREST ON FD	25,250,868.00	AUDIT FEES	43,000.00
		COMPUTER MAINTENANCE EXPENSES	8,650.00
		CONSULTANCY EXPENSES	1,095,040.00
		DMF REFUND	3,919,808.00
		INTERENET EXPENSES	91,686.00
		LEGAL EXPENSES	270,000.00
		MEETING HALL CHARGES	16,000.00
		OFFICE EXPENSES	29,907.00
		PAYMENT ON ACCOUNT OF VARIOUS DEVELOPMENT WORK	50,118,766.00
		PRINTING AND STATIONERY	271,469.00
		VEHICLE RENT	589,200.00
		TRAVELLING EXPENSES	68,010.00
		VEHICLE REPAIR	97,470.00
		WATER EXPENSES	3,745.00
		TDS on FDR	5,050,170.00
		CCTV PURCHASE	76,287.00
		FDR ((INREREST REINVESTED)	20,200,698.00
		CLOSING BALANCE IN BANK ACCOUNT NO. 37358540821	215,141,223.01
TOTAL	298,550,159.51	TOTAL	298,550,159.51

Date: 22/06/2026

Place: Bhandara

UDIN: 26164446MTYWQQ9001

For Pankaj Mundhada and Co.

Chartered Accountant

FRN: 140426W



[Signature]

CA Pankaj Mundhada

(Proprietor)

M.No.: 164446

[Signature]
सदस्य सचिव

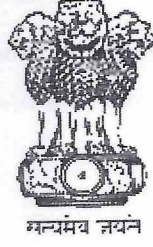
व्यवस्थापन समिती

जिल्हा खनिज प्रतिष्ठान, भंडारा

[Signature]
अध्यक्ष

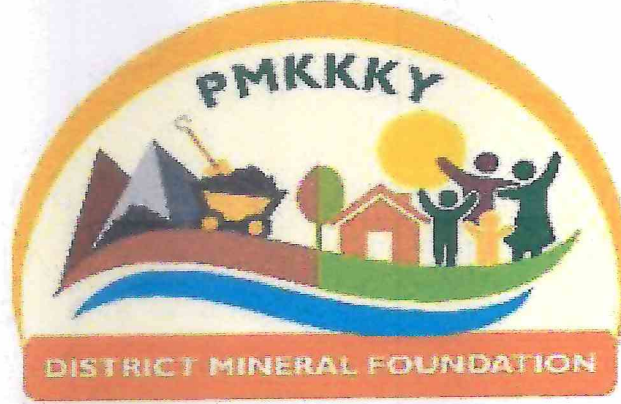
व्यवस्थापन समिती

जिल्हा खनिज प्रतिष्ठान, भंडारा



जिल्हा खनिज प्रतिष्ठान, भंडारा

District Mineral Foundation, Bhandara



जिल्हाधिकारी कार्यालय, भंडारा

District Collector Office, Bhandara

जिल्हा खनिज प्रतिष्ठानचे वार्षिक अहवाल

(सन 2025-26)

District Mineral Foundation, Bhandara Annual Report

(Year 2025-26)

प्रस्तावना

जिल्हा खनिज प्रतिष्ठानबाबत:-

जिल्हा खनिज प्रतिष्ठान ही भारतीय वैधानिक संस्था आहेत ज्यांची स्थापना राज्य सरकारांनी अधिसूचनेद्वारे केली आहे. दि. 26 मार्च 2015 रोजी खाण आणि खनिजे (विकास आणि नियमन) कायदा, 2015 मध्ये सुधारित केलेल्या खाण आणि खनिजे (विकास आणि नियमन) अधिनियम, 1957 च्या कलम 9B मधून त्यांना त्यांची कायदेशीर स्थिती प्राप्त झाली आहे. त्यात ही दुरुस्ती दि. 12 जानेवारी 2015 पासून लागू झाली.

उद्दिष्ट्ये:-

जिल्हा खनिज प्रतिष्ठान संस्थांना उद्देश व्यक्तींच्या हितासाठी आणि जिल्ह्यांमध्ये खाण संबंधित कार्यांमुळे प्रभावित झालेल्या क्षेत्रांसाठी राज्य सरकारने विहित केलेल्या पद्धतीने कार्य करणे आहे.

1. जिल्हा खनिज प्रतिष्ठान निधीतील योगदानचे संकलन :-

1. खाण भाडेपट्टा परवाना संदर्भात खाण आणि खनिजे (विकास आणि नियमन) कायदा, 1957 (1957 चा 67) (येथे कायदा म्हणून संदर्भित) परिशिष्ट दोननुसार भरलेल्या स्वामित्वधनाच्या दहा टक्के (10%) किंवा, यथास्थिती, दि. 12 जानेवारी 2015 रोजी किंवा नेतर मंजूर परवाना-सह-खाण भाडेपट्टा अपेक्षित; आणि
2. दि. 12 जानेवारी, 2015 पुर्वी मंजूर केलेल्या खाण भाडेपट्टा परवाना संदर्भात उक्त कायद्याच्या परिशिष्ट दोननुसार भरलेल्या स्वामित्वधनाच्या तीस टक्के (30%). [कोळसा मंत्रालय, नवी दिल्ली, अधिसूचना 17 सप्टेंबर, 2015 G.S.R. 715 (E)]

निधीचा वापर:-

प्रधानमंत्री खनिज क्षेत्र कल्याण योजना (PMKKKY) ची व्याप्ती

प्रधानमंत्री खनिज क्षेत्र कल्याण योजना (PMKKKY) मध्ये खालीलप्रमाणे सूचीबद्ध केलेल्या बाबींचा समावेश होतो:-

- उच्च प्राथम्य बाबी - प्रधानमंत्री खनिज क्षेत्र कल्याण योजना PMKKKY निधीपैकी किमान 60% पर्यंत:-

1. पिण्याचे पाणी
2. पर्यावरण संवर्धन व प्रदूषण नियंत्रण उपाययोजना
3. आरोग्य
4. शिक्षण
5. महिला व बालकल्याण
6. वरिष्ठ नागरिक व विकलांग व्यक्तीचे कल्याण
7. कौशल्य विकास
8. स्वच्छता

- अन्य प्राथम्य बाबी- प्रधानमंत्री खनिज क्षेत्र कल्याण योजना PMKKKY निधीपैकी किमान 40% पर्यंत:-

1. भौतिक पायाभूत सुविधा
2. जलसंपदा
3. ऊर्जा व पाणलोट क्षेत्र विकास
4. खनिकर्म जिल्ह्यातील पर्यावरण दर्जा वाढ करण्याकरिता अन्य उपाययोजना

जिल्हा खनिज प्रतिष्ठान, भंडारा बाबत:- खाण व खनिजे (विकास व विनियमन) अधिनियम-2015 च्या कलम 9 (ब) च्या तरतुदीनुसार व शासन अधिसूचना दिनांक 01/09/2016 नुसार प्रत्येक जिल्ह्यात जिल्हा खनिज प्रतिष्ठान स्थापन करून त्याचे नियम व कार्यपद्धती अधिसूचित करण्यात आल्या आहेत. यानुसार जिल्हा खनिज प्रतिष्ठान, भंडारा ची स्थापना करून त्याअंतर्गत गौणखनिजावरील स्वामित्वधनाचे 10% अंशदान/निधी संकलीत करण्यात आले आहे.

प्रत्यक्ष बाधित (15 किमी त्रिज्येत)/ अप्रत्यक्ष बाधित (15 किमी क्षेत्राच्या बाहेर) गावांचा गोषवारा			
तालुका	प्रत्यक्ष बाधित गावांची संख्या	अप्रत्यक्ष बाधित गावांची संख्या	एकूण गावांची संख्या
भंडारा	162	2	164
लाखांदूर	88	0	88
लाखनी	105	0	105
मोहाडी	103	0	103
पवनी	156	0	156
साकोली	95	1	96
तुमसर	148	3	151
एकूण	857	6	863

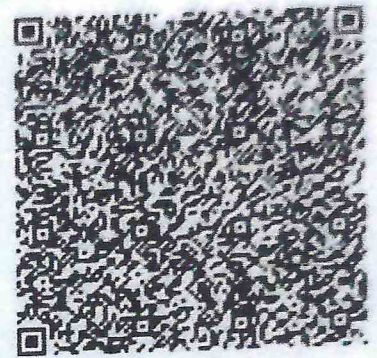
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AAETD9085E

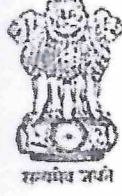


नाम / Name

DISTRICT MINERAL FOUNDATION BHANDARA

16122024

निगमन/गठन की तारीख
Date of Incorporation/Formation
15/10/2024



नोंदणीचे प्रमाणपत्र

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

सार्वजनिक विश्वस्तव्यवस्थेचे नाव जिल्हा खनिज प्रतिष्ठान भंडारा तह. & जि.भंडारा

सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक E-0000470(BND)

डिस्ट्रीक्ट माइनिंग ऑफिसर भंडारा यांस प्रमाणपत्र दिले.

आज दिनांक 15 October 2024 रोजी माझ्या सहीनिशी दिले

Certificate of Registration

It is hereby certified that the Public Trust described below has this day been duly registered under the Mumbai Public Trust Act, 1950 (BOM.XXIX of 1950) at the Public Trust Registration office Bhandara

Name of the Public Trust DISTRICT MINERAL FOUNDATION BHANDARA TAH.& DISTT.BHANDARA

Number in the Register of Public Trusts E-0000470(BND)

Certificate issued to District Mining Officer Bhandara

Given under my hand this 15 Day of October 2024.

NRMalode
15/10/2024
Signature
वहाय्यक धर्मादाय बायुष
धंदार.



1. नियामक परिषद (Governing Council)

अ.क्र.	नाव/ पदनाम	कार्यालय /प्रतिनिधी	पदनाम
1)	श्री. सावन कुमार	जिल्हाधिकारी कार्यालय, भंडारा	अध्यक्ष
2)	श्री. प्रफुल्ल पटेल	मा. राज्यसभा सदस्य	सदस्य
3)	डॉ. प्रशांत पडोळे	मा. लोकसभा सदस्य, भंडारा- गोंदिया	सदस्य
4)	श्री. नाना पटोले	मा. विधानसभा सदस्य, साकोली	सदस्य
5)	श्री. नरेंद्र भोंडेकर	मा. विधानसभा सदस्य, भंडारा	सदस्य
6)	श्री. राजू कारेमोरे	मा. विधानसभा सदस्य, तुमसर	सदस्य
7)	श्री. परिणय फुके	मा. विधान परिषद सदस्य, महाराष्ट्र	सदस्य
8)	श्री. अभिजित वंजारी	मा. विधान परिषद सदस्य, पदवीधर मतदार संघ, नागपूर	सदस्य
9)	श्री. सचिन वाढवे	जिल्हा खनिकर्म अधिकारी, भंडारा	सदस्य सचिव

2. व्यवस्थापकीय समिती (Managing Committee)

अ.क्र.	नाव/ पदनाम	कार्यालय/ प्रतिनिधीत्व	पदनाम
1	जिल्हाधिकारी, भंडारा	जिल्हाधिकारी कार्यालय, भंडारा	पदसिद्ध अध्यक्ष
2	मुख्य कार्यकारी अधिकारी	जिल्हा परिषद, भंडारा	सदस्य
3	जिल्हा व्यवसाय व प्रशिक्षण अधिकारी	भंडारा	सदस्य
4	जिल्हा आदिवासी विकास अधिकारी	एकात्मिक आदिवासी विकास प्रकल्प, कार्यालय, भंडारा	सदस्य
5	जिल्हा आरोग्य अधिकारी	जिल्हा परिषद, भंडारा	सदस्य
6	कार्यकारी अभियंता	जिल्हा परिषद भंडारा	सदस्य
7	जिल्हा महीला व बालविकास अधिकारी	जिल्हा परिषद, भंडारा	सदस्य
8	महाव्यवस्थापक, जिल्हा उद्योग केंद्र	जिल्हा उद्योग केंद्र भंडारा	सदस्य
9	प्रदूषण नियंत्रण मंडळाचा एक प्रतिनिधी	महाराष्ट्र प्रदूषण नियंत्रण मंडळ, भंडारा	सदस्य
10	माईल मॅनेजर चिखला खाण	मॉयल इंडिया लि. कंपनी, चिखला, ता. तुमसर	सदस्य
11	जिल्हा खनिकर्म अधिकारी	जिल्हाधिकारी कार्यालय, भंडारा	सदस्य सचिव

जिल्हा खनिज प्रतिष्ठान, भंडारा मधील आर्थिक वर्षात जमा निधी

वर्ष	जमा निधी
सन 2025-26	219809392.60

सन 2025-26 मधील जिल्हा खनिज प्रतिष्ठान, भंडारा अंतर्गत कामांची यादी

अ. क्र.	कामाचे नाव	आदेश दिनांक	तालुक्याचे नाव	कार्यकारी यंत्रणा	मंजूर करण्यात आलेला निधी (लक्ष)	वितरीत निधी (लक्ष)	वितरीत करावयाचा निधी (लक्ष)	Project	स्वरूप	बाब	शेरा
1	निरंक										

जिल्हा खनिज प्रतिष्ठान, भंडारा अंतर्गत भंडारा जिल्ह्यातील सन 2025-26 मधील विशेष कामे

अ. क्र.	विशेष कामाचे नाव	मंजूर रक्कम
1	निरंक	

जिल्हा खनिज प्रतिष्ठान, भंडारा अंतर्गत भंडारा जिल्ह्यातील सन 2025-26 मधील विशेष कामगिरी/कामकाज इत्यादी

अ. क्र.	विशेष कामाचे नाव	मंजूर रक्कम
1	निरंक	

जिल्हा खनिज प्रतिष्ठान भंडारा

ताळेबंद दिनांक ३१.०३.२०२६

भांडवल आणि दायित्वे	रक्कम	रक्कम	मालमत्ता	रक्कम	रक्कम
उत्पन्न खर्च खाते:			स्थिर मालमत्ता:		
प्रारंभिक शिल्लक	६०३,७८२,५४८.३६		कॉम्प्युटर आणि प्रिंटर	१५५,९३५.११	
जोडा: वर्षादरम्यानची वाढ	७२,५६१,३२१.०३	६७६,३४३,८६९.३९	सीसीटीव्ही कॅमेरा	८१,८१०.६७	२३७,७४५.७८
			एचडीएफसी बँकेत एफडी	२०१,५५५,०७०.००	
			एसबीआयमध्ये एफडी	२०१,७९७,७६०.००	४०३,३५२,८३०.००
			चालू मालमत्ता:		
			एफडीआरवरील टीडीएस	२,३२७,२५१.००	
			एचडीएफसी खाते क्रमांक 50200111442907 मधील शिल्लक	१७१,५५२,०२०.००	
			एसबीआय खाते क्रमांक 37358540821 मधील शिल्लक	९८,८७४,०२२.६१	२७२,७५३,२९३.६१
एकूण		६७६,३४३,८६९.३९	एकूण		६७६,३४३,८६९.३९

जिल्हा खनिज प्रतिष्ठान, भंडारा करीता

पंकज मुदंडा अँड असोसिएट

चार्टर्ड अकाऊंटंट्स

एफआरएन: 140426W

सीए पंकज मुदंडा

मे. न. 164446

युडीआयएन: 22164446ALIXNP6745

जिल्हा खनिज प्रतिष्ठान भंडारा

31 मार्च 2026 रोजी समाप्त झालेल्या आर्थिक वर्षाचे आय-व्यय पत्रक

खर्च	रक्कम	उत्पन्न	रक्कम
टेलिफोन आणि इंटरनेट खर्च	६२,०६१.७२	एकूण प्राप्ती डीएमएफ आणि इतर	२१९,८०९,३९२.६०
सभा सभागृह शुल्क	१९,८००.००	बचत खात्यावरील व्याज	२,४६४,१३३.७२
संगणक देखभाल खर्च	२,३५०.००	एफडीवरील व्याज	२५,००७,०५७.००
कार्यालयीन खर्च	६४,५२७.००	आयात परतावा	२८५,९३०.००
सल्लागार शुल्क	४९५,०००.००		
प्रवासाचा खर्च	२७७,३५४.००		
ऑडिट शुल्क	१०८,०००.००		
पगार	१,१३५,८५६.००		
मुद्रण आणि स्टेशनरी	२४१,३६९.००		
विविध विकास कामांपोटी देयके	१७१,९७२,४६८.००		
वाहनाचे भाडे	३८९,०३०.००		
वाहन दुरुस्ती	१२१,०६५.००		
घसारा	११६,३११.५७		
अधिशेष पुढील आर्थिक वर्षात हस्तांतरित करणे	७२,५६१,३२१.०३		
एकूण	२४७,५६६,५१३.३२	एकूण	२४७,५६६,५१३.३२

जिल्हा खनिज प्रतिष्ठान, भंडारा करीता

पंकज मुदंडा अॅन्ड असोसिएट

चार्टर्ड अकाऊंटंट्स

एफआरएन: 140426W

सीए पंकज मुदंडा

मे. न. 164446

युडीआयएन: 22164446ALIXNP6745

जिल्हा खनिज प्रतिष्ठान भंडारा

दिनांक ३१ मार्च २०२६ रोजी समाप्त झालेल्या आर्थिक वर्षाचे प्राप्ती व देयक पत्रक.

प्राप्ती	रक्कम	देयक	रक्कम
बँक खाते क्रमांक मधील अंतिम शिल्लक 37358540821	२१५,१४१,२२३.०१	टेलिफोन आणि इंटरनेट खर्च	६२,०६१.७२
		मीटिंग हॉलचे शुल्क	१९,८००.००
		कॉम्प्युटर देखभालीचा खर्च	२,३५०.००
		कार्यालयीन खर्च	६४,५२७.००
डी.एम.एफ. साठीच्या पावत्या	२१९,८०९,३९२.६०	सल्लागार शुल्क	४९५,०००.००
बचत खात्यावरील व्याज	२,४६४,१३३.७२	प्रवासाचा खर्च	२७७,३५४.००
एफडीवरील व्याज	२५,००७,०५७.००	ऑडिट शुल्क	१०८,०००.००
आयात	२८५,९३०.००	पगार	१,१३५,८५६.००
टीडीएस परतावा	५,६६२,१७०.००	छपाई आणि स्टेशनरी	२४१,३६९.००
एफडी मुदतपूर्ती प्राप्त झाली	४०४,९७६,४०२.००	विविध विकास कामांपोटी दिलेली रक्कम	१७१,९७२,४६८.००
		वाहनाचे भाडे	३८९,०३०.००
		वाहनाची दुरुस्ती	१२१,०६५.००
		टीडीएस (TDS)	२,३२७,२५१.००
		भरलेली एफडी (FD)	४२५,६८०,५३४.००
		एलईडी टीव्ही खरेदी	२३,६००.००
		एचडीएफसी खाते क्रमांक 50200111442907 मधील शिल्लक	१७१,५५२,०२०.००
		बँक खाते क्रमांक ३७३५८५४०८२१ मधील अंतिम शिल्लक	९८,८७४,०२२.६१
एकूण	८७३,३४६,३०८.३३	एकूण	८७३,३४६,३०८.३३

जिल्हा खनिज प्रतिष्ठान, भंडारा करीता

पंकज मुदंडा अँड असोसिएट

चार्टर्ड अकाऊंटंट्स

एफआरएन: 140426W

सीए पंकज मुदंडा

मे. न. 164446

युडीआयएन: 22164446ALIXNP6745

Introduction

Regarding the District Mineral Foundation:-

District Mineral Foundations are statutory bodies in India established by the State Government by notification. They derive their legal status from Section 9B of the Mines and Minerals (Development and Regulation) Act, 1957, as amended by the Mines and Minerals (Development and Regulation) Act, 2015 on 26 March 2015. This amendment Dt. It came into effect from 12 January 2015.

Objectives:-

The objective of the District Mineral Foundation is to act in the manner prescribed by the State Government for the benefit of individuals and areas affected by mining related activities in the district.

1) Collection of Contribution to District Mineral Foundation Fund:-

1. Ten percent (10%) of the royalty paid under Schedule Two to the Mines and Minerals (Development and Regulation) Act, 1957 (67 of 1957) (herein referred to as this Act) in respect of mining lease licenses or, as the case may be, granted on or after 12th January 2015 license-cum-mining leases expected; And
2. Thirty percent (30%) of the royalty paid under Schedule Two of the said Act in respect of mining lease licenses granted prior to January 12, 2015. [Ministry of Coal, New Delhi, and Notification dated 17th September, 2015 G.S.R 715 (E)]

Use of Funds: -

Scope of Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY).

The Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) includes the items listed below: -

- **High priorities** - up to a minimum of 60% of the Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) Fund:
 1. Drinking water
 2. Environment Conservation and Pollution Control Measures
 3. Health
 4. Education
 5. Agriculture and Similar Activities
 6. Women and child welfare
 7. Welfare of Senior Citizens and Persons With Disabilities
 8. Skill Development
 9. Cleanliness
- **Other priorities** - up to a minimum of 40% of the Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) Fund: -
 1. Physical Infrastructure
 2. Water Resources
 3. Energy and Watershed Development
 4. Other Measures to Improve Environmental Quality in the Mining District.

Regarding District Mineral Foundation, Bhandara: -according to the Provisions of Section 9 (B) of mines and Minerals (Development and Regulation) Act -2015 and Government Notification dated 01/09/2016, District Mineral Foundation has been established in every district and its rules and procedures have been notified. According to this, District Mineral Foundation, Bhandara has been established and under it 10% contribution / funds been collected on the ownership of secondary minerals.

1. (Governing Council)

Sr No.	Name of Member	Designation	Position in the Committee
1)	Shri. Sawan Kumar	Hon. Collector's Office, Bhandara	Ex-Officio President
2)	Shri. Prafl Patel	Hon. Member of Rajya Sabha	Member
3)	Dr. Shri. Prashant Padole	Hon. Member of Lok Sabha	Member
4)	Shri. Nana Patole	Hon. Member of Legislative Assembly,	Member
5)	Shri. Narendra Bhondekar	Hon. Member of Legislative Assembly,	Member
6)	Shri. Raju Karemore	Hon. Member of Legislative Assembly,	Member
7)	Dr. Shri. Parinay Fuke	Hon. Member of Legislative Council	Member
8)	Shri. Abhijit Wanjari	Hon. Member of the Legislative Council, Graduates' Constituency	Member
9)	Shri. Sachin Wadhawe	District Mining Officer, Bhandara	Member Secretary

2. (Managing Committee)

Sr No.	Name of Member	Office/Representation	Position in the Committee
1	Collector, Bhandara	Collector's Office, Bhandara	Ex-Officio President
2	Chief Executive Officer	Zilla Parishad, Bhandara	Member
3	District Business and Training Officer	Bhandara	Member
4	District Tribal Development Officer	Integrated Tribal Development Project Office, Bhandara	Member
5	District Health Officer	Zilla Parishad	Member
6	Executive Engineer	Zilla Parishad	Member
7	District Women and Child Development Officer	Zilla Parishad	Member
8	General Manager, District Industries Centre	District Industries Centre, Bhandara	Member
9	A Representative of Pollution Control Board	Maharashtra Pollution Control Board, Bhandara	Member
10	MOIL Manager Chikhala Mines	MOIL India Ltd Company, Chikhala, Ta. Tumsar	Member
11	District Mining Officer	Collector's Office, Bhandara	Member Secretary

Accumulated District Mineral Foundation Fund during the relevant financial year 2025-26

Year	Accumulated Fund
Year 2025-26	219809392.60

Statement of Funds and Works for the year 2025-26 under District Mineral Foundation, Bhandara

Sr No.	Work Name	Order Date	Name of Taluka	Executive Department/ Working Agency	Funds Sanctioned (in Lakhs)	Disbursed Funds (in Lakhs)	Funds to be disbursed (in Lakhs)	Project	Form	Matter	Remark
1	NIL										

Special Works in the year 2025-26 under District Mineral Foundation, Bhandara

Sr No.	Special Works Name	Sanctioned Fund
1	Nil	

Special Performance/work etc. in the District during year 2025-26 under District Mineral Foundation, Bhandara

Sr No.	Special Works Name	Sanctioned Fund
1	Nil	

DISTRICT MINERAL FOUNDATION BHANDARA**BALANCE SHEET AS ON 31.03.2026**

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME</u>			<u>FIXED ASSETS:</u>		
<u>EXPENDITURE A/C:</u>	-				
OPENING BALANCE	603,782,548.36		COMPUTER AND PRINTER	155,935.11	
ADD: SURPLUS DURING THE YEAR	72,561,321.03	676,343,869.39	CCTV CAMERA	81,810.67	237,745.78
			<u>INVESTMENT:</u>		
			FD WITH HDFC BANK	201,555,070.00	
			FD WITH SBI	201,797,760.00	403,352,830.00
			<u>CURRENT ASSETS:</u>		
			TDS ON FDR	2,327,251.00	
			BALANCE IN HDFC 50200111442907	171,552,020.00	
			BALANCE IN SBI A/C NO. 37358540821	98,874,022.61	272,753,293.61
TOTAL		676,343,869.39	TOTAL		676,343,869.39

For, District Mineral Foundation, Bhandara

PANKAJ MUNDHADA AND CO.

Chartered Accountants

FRN: 140426W

CA Pankaj Mundhada

(Proprietor)

M. No. 164446

UIDN: 22164446ALIXNP6745

<u>DISTRICT MINERAL FOUNDATION BHANDARA</u>			
<u>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026</u>			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TELEPHONE AND INTERENET EXPENSES	62,061.72	GROSS RECEIPTS DMF AND OTHER	219,809,392.60
MEETING HALL CHARGES	19,800.00	INTEREST ON SAVING ACCOUNT	2,464,133.72
COMPUTER MAINTENANCE EXPENSES	2,350.00	INTEREST ON FDR	25,007,057.00
OFFICE EXPENSES	64,527.00	INTEREST ON IT REFUND	285,930.00
CONSULTANCY CHARGES	495,000.00		
TRAVELLING EXPENSES	277,354.00		
AUDIT FEES	108,000.00		
SALARY	1,135,856.00		
PRINTING AND STATIONERY	241,369.00		
PAYMENT ON ACCOUNT OF VARIOUS DEVELOPMENT WORK	171,972,468.00		
VEHICLE RENT	389,030.00		
VEHICLE REPAIRE	121,065.00		
DEPRECIATION	116,311.57		
SURPLUS C/F TO NEXT FINANCIAL YEAR	72,561,321.03		
TOTAL	247,566,513.32	TOTAL	247,566,513.32

For, District Mineral Foundation, Bhandara

PANKAJ MUNDHADA AND CO.

Chartered Accountants

FRN: 140426W

CA Pankaj Mundhada

(Proprietor)

M. No. 164446

UIDN: 22164446ALIXNP6745

<u>DISTRICT MINERAL FOUNDATION BHANDARA</u>			
<u>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2025</u>			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
CLOSING BALANCE IN BANK ACCOUNT NO. 37358540821	215,141,223.01	TELEPHONE AND INTERENET EXPENSES	62,061.72
		MEETING HALL CHARGES	19,800.00
		COMPUTER MAINTENANCE EXPENSES	2,350.00
		OFFICE EXPENSES	64,527.00
RECEIPTS FOR D.M.F.	219,809,392.60	CONSULTANCY CHARGES	495,000.00
INTEREST ON SAVING ACCOUNT	2,464,133.72	TRAVELLING EXPENSES	277,354.00
INTEREST ON FD	25,007,057.00	AUDIT FEES	108,000.00
INTEREST ON IT REFUND	285,930.00	SALARY	1,135,856.00
TDS REFUND	5,662,170.00	PRINTING AND STATIONERY	241,369.00
FD MATURITY RECEIVED	404,976,402.00	PAYMENT ON ACCOUNT OF VARIOUS DEVELOPMENT WORK	171,972,468.00
		VEHICLE RENT	389,030.00
		VEHICLE REPAIRE	121,065.00
		TDS	2,327,251.00
		FD MADE	425,680,534.00
		LED TV PURCHASE	23,600.00
		BALANCE IN HDFC 50200111442907	171,552,020.00
		CLOSING BALANCE IN BANK ACCOUNT NO. 37358540821	98,874,022.61
TOTAL	873,346,308.33	TOTAL	873,346,308.33

For, District Mineral Foundation, Bhandara

PANKAJ MUNDHADA AND CO.

Chartered Accountants

FRN: 140426W

CA Pankaj Mundhada

(Proprietor)

M. No. 164446

UIDN: 22164446ALIXNP6745



INDEPENDENT AUDITOR'S REPORT

To,

The Chairperson,

District Minal Foundation, Bhandara

District Bhandara, Maharashtra

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying Financial Statements of **District Mineral Foundation, Bhandara** ("the Trust"), which comprise the Balance Sheet as at 31 March 2026, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended, together with the significant accounting policies and notes forming part of the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the state of affairs of the Trust as at 31 March 2026 and of its surplus and its receipts and payments for the year ended on that date in conformity with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report.

We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and have fulfilled our ethical responsibilities in accordance with these requirements.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

1. The management of District Mineral Foundation-Bhandara is responsible for the Financial Statement preparation of the accompanying financial statements in accordance with the applicable laws and accounting standards. Our responsibility is to express an opinion on these financial statements audited in accordance with the legal framework, regulatory requirements, and auditing standards,

2. The management of District Mineral Foundation-Bhandara 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.

3. The Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with generally accepted accounting principles in India.

This responsibility includes:

- Maintenance of adequate accounting records.
- Safeguarding of assets of the Trust.
- Prevention and detection of fraud and other irregularities.
- Selection and application of appropriate accounting policies.
- Making reasonable and prudent estimates.
- Ensuring compliance with the provisions of the MMDR Act, applicable DMF Rules and Government Resolutions.

Auditor's Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error.

An audit includes:

- Examining, on a test basis, evidence supporting the amounts and disclosures.
- Assessing accounting principles used and significant estimates made by management.
- Evaluating the overall presentation of the financial statements.
- Reviewing compliance with applicable statutory provisions and Government guidelines.

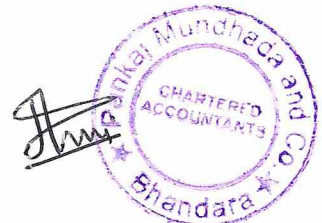
We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. As part of audit risk assessment, we designed audit procedures so as to have a reasonable expectation of detecting misstatement arising from fraud or error which are material to the financial 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.

Report on Other Legal and Regulatory Requirements

Based on our audit and according to the information and explanations provided to us:

1. We have obtained all information and explanations necessary for the purpose of our audit.





Pankaj Mundhada And Co.

Chartered Accountants



9921204404, 9881126033, 7774075551



E-mail : mundhadaca@gmail.com



“Ramdhan” 2nd Floor, Above Shyam Saloon, Canal Road, Bhandara 441904 (M.H.)

2. Proper books of account have been maintained by the Trust.
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account are in agreement with the books of account.
4. The Trust has maintained proper records relating to grants received and expenditure incurred therefrom.
5. The funds of the Trust have generally been utilized for the purposes specified under the Mines and Minerals (Development and Regulation) Act, 1957 and applicable District Mineral Foundation Rules.
6. Bank balances and investments have been verified from supporting records.
7. Subject to our observations contained in Annexure-A, no material discrepancies were noticed during the course of audit.

Audit Opinion

Subject to the observations, if any, mentioned in Annexure-A, the financial statements present a true and fair view of the affairs of District Mineral Foundation, Bhandara for the year ended **31 March 2026**.

For Pankaj Mundhada & Co.

Chartered Accountants

Firm Registration No. WP4667



CA Pankaj Mundhada

Proprietor

Membership No.164446

Place : Bhandara

Date : 22/06/2026

UDIN: 26164446OCKJSY8283



Annexure-A

ANNEXURE-A TO THE AUDITOR'S REPORT

1. Certain project completion certificates were not available for verification at the time of audit.
2. Confirmation of balances from implementing agencies and contractors is pending in some cases.
3. Physical verification reports of certain assets created from DMF funds were not produced for verification.
4. Reconciliation of project-wise expenditure with departmental records should be carried out periodically.
5. Utilization certificates in respect of certain grants released during the year are awaited.
6. TDS payments and filing of TDS returns should be made using the TAN allotted in the name of the Trust. The Trust should ensure timely deduction, deposit and filing of TDS returns in compliance with the provisions of the Income-tax Act, 1961 Subject to the above observations, no material irregularity affecting the financial statements was noticed.

Notes to Accounts:

- Accounts are maintained on accrual basis.
- Interest earned on bank deposits is recognized on accrual basis.
- Fixed assets are stated at cost less depreciation, wherever applicable.
- Grants received under DMF are accounted for as corpus/general funds as per applicable Government guidelines.
- Expenditure is recognized on accrual basis.



Pankaj Mundhada And Co.

Chartered Accountants

9921204404, 9881126033, 7774075551

E-mail : mundhadaca@gmail.com

“Ramdhan” 2nd Floor, Above Shyam Saloon, Canal Road, Bhandara 441904 (M.H.)

DISTRICT MINERAL FOUNDATION BHANDARA

BALANCE SHEET AS ON 31.03.2026

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME EXPENDITURE A/C:			FIXED ASSETS:		
OPENING BALANCE	603,782,548.36		COMPUTER AND PRINTER	155,935.11	
ADD: SURPLUS DURING THE YEAR	72,561,321.03	676,343,869.39	CCTV CAMERA	81,810.67	237,745.78
			INVESTMENT:		
			FD WITH HDFC BANK	201,555,070.00	
			FD WITH SBI	201,797,760.00	403,352,830.00
			CURRENT ASSETS:		
			TDS ON FDR	2,327,251.00	
			BALANCE IN HDFC	171,552,020.00	
			50200111442907		
			BALANCE IN SBI A/C NO.	98,874,022.61	272,753,293.61
			37358540821		
TOTAL		676,343,869.39	TOTAL		676,343,869.39

Place: Bhandara

Date: 22/06/2026

UDIN:26164446OCKJSY8283

For Pankaj Mundhada and C
Chartered Accountant

FRN: 140426W

CA Pankaj Mundhada
(Proprietor)

M.No.: 164446

सदस्य सचिव
व्यवस्थापन समिती
जिल्हा खनिज प्रतिष्ठान, भंडारा

अध्यक्ष
व्यवस्थापन समिती
जिल्हा खनिज प्रतिष्ठान, भंडारा

DISTRICT MINERAL FOUNDATION BHANDARA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TELEPHONE AND INTERENET EXPENSES	62,061.72	GROSS RECEIPTS DMF AND OTHER	219,809,392.60
MEETING HALL CHARGES	19,800.00	INTEREST ON SAVING ACCOUNT	2,464,133.72
COMPUTER MAINTENANCE EXPENSES	2,350.00	INTEREST ON FDR	25,007,057.00
OFFICE EXPENSES	64,527.00	INTEREST ON IT REFUND	285,930.00
CONSULTANCY CHARGES	495,000.00		
TRAVELLING EXPENSES	277,354.00		
AUDIT FEES	108,000.00		
SALARY	1,135,856.00		
PRINTING AND STATIONERY	241,369.00		
PAYMENT ON ACCOUNT OF VARIOUS DEVELOPMENT WORK	171,972,468.00		
VEHICLE RENT	389,030.00		
VEHICLE REPAIRE	121,065.00		
DEPRECIATION	116,311.57		
SURPLUS C/F TO NEXT FINANCIAL YEAR	72,561,321.03		
TOTAL	247,566,513.32	TOTAL	247,566,513.32

Place: Bhandara

Date: 22/06/2026

UDIN: 26164446OCKJSY8283

सदस्य सचिव
व्यवस्थापन समिती
जिल्हा खनिज प्रतिष्ठान, भंडारा

अध्यक्ष
व्यवस्थापन समिती
जिल्हा खनिज प्रतिष्ठान, भंडारा

For Pankaj Mundhada and C
Chartered Accountant

FRN: 140426

CA Pankaj Mundhada
(Proprietor)

M.No.: 164446



DISTRICT MINERAL FOUNDATION BHANDARA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
CLOSING BALANCE IN BANK ACCOUNT NO. 37358540821	215,141,223.01	TELEPHONE AND INTERENET EXPENSES MEETING HALL CHARGES	62,061.72 19,800.00
RECEIPTS FOR D.M.F.	219,809,392.60	COMPUTER MAINTENANCE EXPENSES	2,350.00
INTEREST ON SAVING ACCOUNT	2,464,133.72	OFFICE EXPENSES	64,527.00
INTEREST ON FD	25,007,057.00	CONSULTANCY CHARGES	495,000.00
INTEREST ON IT REFUND	285,930.00	TRAVELLING EXPENSES	277,354.00
TDS REFUND	5,662,170.00	AUDIT FEES	108,000.00
FD MATURITY RECEIVED	404,976,402.00	SALARY	1,135,856.00
		PRINTING AND STATIONERY	241,369.00
		PAYMENT ON ACCOUNT OF VARIOUS DEVELOPMENT WORK	171,972,468.00
		VEHICLE RENT	389,030.00
		VEHICLE REPAIRE	121,065.00
		TDS	2,327,251.00
		FD MADE	425,680,534.00
		LED TV PURCHASE	23,600.00
			171,552,020.00
		BALANCE IN HDFC 50200111442907	
		CLOSING BALANCE IN BANK ACCOUNT NO. 37358540821	98,874,022.61
TOTAL	873,346,308.33	TOTAL	873,346,308.33

Place: Bhandara

Date: 22/06/2026

UDIN: 26164446OCKJSY8283

For Pankaj Mundhada and Co.

Chartered Accountant

FRN: 14042617

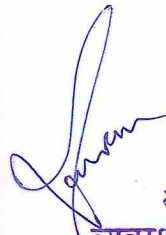
Pankaj Mundhada
CA Pankaj Mundhada
(Proprietor)

M.No.: 164446



सदस्य सचिव
व्यवस्थापन समिती

जिल्हा खनिज प्रतिष्ठान, भंडारा



अध्यक्ष

व्यवस्थापन समिती
जिल्हा खनिज प्रतिष्ठान, भंडारा