

**MINUTES OF THE MEETING OF THE MANAGING COMMITTEE OF THE DISTRICT MINERAL FOUNDATION (TRUST), NORTH GOA, HELD ON 27<sup>th</sup> MAY 2021 AT 11.00 A.M. UNDER THE CHAIRPERSONSHIP OF THE COLLECTOR, NORTH GOA/CHAIRPERSON DMF (TRUST), NORTH GOA, IN THE CONFERENCE HALL, OFFICE OF THE COLLECTOR, COLLECTORATE BUILDING, PANAJI-GOA.**

A meeting of the Managing Committee of the District Mineral Foundation (Trust), North Goa, was convened by the Collector, North Goa/Chairperson District Mineral Foundation (Trust), North Goa, on 27<sup>th</sup> May, 2021 at 11.00 a.m. in the Conference Hall of the Collectorate, North Goa.

The following Officials attended the meeting:

<b>Sr.No.</b>	<b>Name</b>	<b>Designation &amp; Department</b>
1	Shri. Ajit Roy	Collector, North Goa & Chairperson- DMF (Trust), North Goa.
2	Shri. Ashok Menon	Director, Fire & Emergency Services, Panaji-Goa (Special Invitee).
3	Shri. Y. Durga Prasad	Director, Directorate of Planning Statistics & Evaluation, Porvorim-Goa.
4	Shri. Nitin V.S. Neurekar	EE. SD-III, P.W.D, Div-XXIV, Bicholim.
5	Shri. Mallappa Hullalada	Executive Engineer, SE-II (IV), Electricity Department, Panaji-Goa.
6	Shri. Manuel Barreto	Member Secretary, DMF (Trust), North Goa/Dy. Director-I, Directorate of Mines and Geology, Panaji-Goa.
7	Shri. Anant Hoble	Asst. Director, Directorate of Agriculture, Panaji-Goa.
8	Ms. Swati Prabhuvarenkar	CDPO, Directorate of Women & Child Development, Ponda.
9	Shri. Shailesh Pokle	Assistant Engineer, Water Resources Department, Bicholim.
10	Smt. Supriya Arolkar	Assistant Director, Directorate of Social Welfare, Panaji-Goa.
11	Dr. Ujjwala Prabhudesai	Dy. Director, Directorate of Health Services, Panaji-Goa.
12	Shri. Manoj Sawalker	Asst. Director, Directorate of Education, Porvorim.
13	Shri. Ajit Kamat	Asst. Director, Directorate of Fire & Emergency Services, Panaji-Goa (Special Invitee).



14	Ms. Fiona Audrey Cardozo	Dy. Director of Panchayats (North), Directorate of Panchayats, Panaji - Goa.
15	Smt. Reshma Kerkar	Scientific & Administrative Officer, Goa State Biodiversity Board, Porvorim (Special Invitee).
16	Smt. Padyardessai Sonali	Accounts Clerk, GSBB, Porvorim (Special Invitee).
17	Shri. Parag Ranganekar	Programme Manager, Project Management Unit, Panaji-Goa.
18	Dr. Sachin Tendulkar	Chief Executive Officer, Project Management Unit, Panaji-Goa.
19	Shri. Ramesh Gaonkar	Project Manager, Project Management Unit, Panaji-Goa.

At the outset, the Collector, North Goa/Chairperson DMF (Trust), North Goa, welcomed all the officials present.

It was briefed to all the Members concerned that the Mineral Foundation of Goa was appointed as a Project Management Unit (PMU) for both the District Mineral Foundation (Trust) of North and South Goa Districts in terms of the approval of the Governing Council dated 28/11/2019 and the Government approval bearing Reference No. 03/28/2015/Major/Mines/Part file/284 dated 06/05/2021 and as notified in the Official Gazette vide Notification No. DMG/MMDR/DMF/01/2015/117 dated 23/04/2021.

A presentation was thereafter made by the PMU briefing the Members on the Agenda. To begin with, the fund position of the DMF (Trust), North Goa, was discussed and it was brought to the notice of those present that though an allocation was done across various sectors based on high priority areas and other priority areas, during the course of the last two years, reallocation was done twice. Further, the fund position as on May 27<sup>th</sup>, 2021, alongwith fresh allocation against the respective budget head, was presented in a tabulated format and the Members were informed that an amount of Rs. 7.87 Cr. is balance as on date as under:

Priority Areas	
<b>High Priority Areas</b>	
Drinking Water Supply	78,70,295.14
Environmental Preservation & Pollution Control Measures	39,35,147.57
Health Care	78,70,295.14
Education	78,70,295.14
Welfare of Women & Children	78,70,295.14
Welfare of Aged & Disabled people	39,35,147.57
Skill Development	1,18,05,442.71
Sanitation	78,70,295.14
<b>Sub-Total</b>	<b>5,90,27,213.55</b>
<b>Other Priority Areas</b>	
Physical Infrastructure	39,35,147.57
Irrigation	55,09,206.60



Energy & Watershed Development	78,70,295.14
Any other Measures	23,61,088.54
<b>Sub-Total</b>	<b>1,96,75,737.85</b>
<b>Total</b>	<b>7,87,02,951.40</b>

The Chairman advised the Members to ensure that proposals from various sectors should be considered for which each Member has to take efforts so that there is good representation across all the sectors.

Thereafter the following subjects as listed in the Agenda were taken up for discussion:

**Agenda No. 1: To discuss the proposal received under Disaster Management from the Directorate of Fire & Emergency Services.**

The proposal of the Directorate of Fire & Emergency Services was taken up for discussion and the Director of Fire & Emergency Services who was present was told to brief the Committee about the proposal. The Director of Fire & Emergency Services presented the proposal for purchase of Disaster Management Equipments and Quick Response Vehicles for a value of Rs. 1,72,31,259/- (including GST) and explained the salient features of the equipments and vehicles and submitted that these equipments and vehicles will be in use at the Fire Stations at Mapusa, Bicholim and Valpoi and will be used exclusively for the benefit of the mining belt of North Goa. The officials from the Directorate of Fire & Emergency Services thereafter recused themselves from the meeting.

The Committee thereafter deliberated on the proposal. The PMU official observed that since the DMF is meant for the mining belt, support can be provided to Bicholim and Valpoi Stations. The Chairman opined that Mapusa can also be considered since the various Stations support each other during the emergencies. It was decided that the operational cost will be the responsibility of the Directorate of Fire & Emergency Services.

The proposal was to be taken up under the budget head “*Environmental Preservation & Pollution Control Measures*”. However, since under the said head, the budgeted amount was insufficient, the Committee decided to recommend to the Governing Council to appropriate the amounts available under the budget head “*Any Other Measures*” and “*Skill Development*” since there were not much proposals received under these sectors. Accordingly, the Committee recommended to appropriate an amount of Rs. 39,00,000/- from “*Environmental Preservation & Pollution Control Measures*”, Rs. 23,00,000/- from “*Any Other Measures*” and Rs. 1,10,31,259/- from “*Skill Development*” in order to accommodate the proposal of the Directorate of Fire and Emergency Services for a total amount of Rs. 1,72,31,259/- (inclusive of GST) and recommend the same to the Governing Council for decision on approval.



## **Agenda No. 2: Amendment to SOP of DMF payment.**

A. The Member Secretary briefed the Committee that a meeting was convened by the Hon'ble Chief Minister on 24/05/2021 to review the functioning of the District Mineral Foundation (Trust). During the review, it was enquired by the Hon'ble Chief Minister as to why the amount sanctioned by the DMF (Trust) remained undispursed for such a long time. Some of the Departments present like PWD, WRD informed that the amount sanctioned was not released in time. It was opined by the Hon'ble Chief Minister that the amount sanctioned and approved by the Governing Council of the DMF (Trust) should be released to the respective Departments in the same financial year if the proposal was complete in all respects and if the same was approved by the Governing Council and for that matter if required, the existing SOP for release of funds be reviewed by the respective District Mineral Foundation (Trust) especially for expediting the release of funds as deposit work to the Departments executing works like the PWD/WRD/GSIDC/Electricity.

B. The Committee after discussion proposed that for projects sanctioned for the above departments, deposit work can be done and the amount can be directly transferred to the concerned departments with clear execution timeline and the Utilization Certificates can be obtained from the respective Departments by the DMF (Trust) and the balance unspent amount if any, may be returned by the concerned Departments to the DMF (Trust) in case of any savings in the tendered works.

C. Further, the Committee also proposed that the executing Department which has proposed new projects shall take up the work as deposit work and the expenditure shall be debited to the DMF fund and the executing department shall be responsible for following all the codal formalities while executing the work and the DMF (Trust), North Goa, shall not be responsible for scrutiny of documents.

D. The Committee also proposed that the old SOP shall be in force w.r.t proposals received from all the other departments.

It was therefore proposed that A and B, C, & D with respect to Agenda No. 2 shall be recommended to the Governing Council for decision.

## **Agenda No. 3: Review of all pending proposals received under DMF (Trust), North Goa.**

The Collector/Chairperson took a review with respect to the proposals which were approved in the last Governing Council's meeting of the DMF (Trust), North Goa, as under:





### **1. Directorate of Education**

It was informed that payments to KTCL and local transporters is being done following the approved SOP. On the project of setting up of Smart Classes, it was observed that the submitted quotation was a year old and hence a new quotation was to be submitted by the department.

The Chairperson directed the official from the Education Department to provide the new quotation on or before **June 03, 2021** and on receipt of the said quotation, the Administrative approval was to be issued to the department sanctioning the proposal as approved in the earlier Governing Council's meeting.

### **2. Directorate of Health Services.**

The official from the Health Department informed that the quotation for Cardiac Ambulance has been received for Rs. 24,01,760.00 and was submitted to the DMF (Trust) while that for the other ambulance is yet to be received. The Chairman instructed the Member to expedite the formalities for the other ambulance on priority, especially since the need of Ambulance is felt necessary during the present pandemic time. He further instructed the Member to submit the quotation by **June 03, 2021**.

Thereafter, the proposal received for the purchase of Cardiac Ambulance for Rs. 24,01,760/- was discussed. The Committee decided that all the cost overheads for running the Ambulances had to be borne by the Directorate of Health Services and decided to recommend the proposal to the Governing Council for approval.

Further, the Member was also instructed to submit the Utilization Certificates for the expenses done under the Covid-19 support provided through the DMF (Trust) funds including images of the equipments.

### **3. Directorate of Panchayats.**

The project of setting up of Material Recovery Facility in Surla and Honda Panchayat was discussed. Since no further progress was observed w.r.t. the project, the Chairman instructed the Member to get an update from the respective BDO/Panchayat and inform the Member Secretary by **June 03, 2021**.

### **4. Department of Electricity.**

It was observed that a total of 9 projects worth approximately Rs. 77 Lakhs have been sanctioned by the DMF (Trust), but no action has been initiated w.r.t. the release of the Administrative approval for the same. The Chairman instructed the Member Secretary to issue the required Administrative approval to the projects which was not



accorded till date. The Member Secretary informed the Committee that the Department has submitted photocopies of the estimates and other documents which cannot be considered for according the Administrative approval.

The Chairman instructed the Member to depute a Technical Assistant to the office of the Member Secretary, DMF (Trust), North Goa and submit all the necessary documents by **May 28, 2021 by 4.00 p.m.** Thereafter, the Administrative approval/sanction is to be accorded to the Electricity Department on priority basis as per the estimates submitted and approved by the Governing Council earlier.

#### **5. Goa State Biodiversity Board (GSBB).**

The progress on the project "GoVan" was discussed. The Representative from the GSBB informed that one Multi-processing Unit has been set-up in Pale. The Chairman instructed the Member to submit the detailed cost breakup including the management cost of each unit to be set-up so that disbursement can happen accordingly. He further instructed the Member Secretary to issue the Administrative approval for the said project as duly approved by the Governing Council earlier.

#### **6. Directorate of Women and Child Development.**

It was observed that no action has been observed w.r.t. the proposal sanctioned for procurement of utensils and water purifiers. The Chairman instructed the Member to obtain the quotations and submit the same to the DMF (Trust), North Goa, on priority basis for according the Administrative approval and to complete the procurement process within a period of one month without fail from the date of issue of Administrative approval..

#### **7. Public Works Department.**

Various projects being executed by the PWD were discussed. It was informed by the Member that the works are in progress and at various stages of execution.

The Chairman instructed that project execution should be expedited and that timelines be set-up for completion.

#### **8. Water Resources Department.**

The Committee was informed that all the amount sanctioned for WRD has been transferred to the department. The Representative of WRD was instructed to submit the Utilization Certificates for the amounts received and the works executed.



#### **Agenda No. 4: Regarding re-appropriation of budget.**

This item was already discussed at the start of the meeting and also as Agenda item No. 1 and recommendations were made. Therefore the said item was not discussed again.

#### **Agenda No. 5: Any other Agenda with the permission of the Chair.**

The following subjects were discussed:

1. It was decided that the PMU in consultation with the Member Secretary and concerned departments will set timelines for all the sanctioned projects.
2. It was also decided that the PMU in consultation with the Member Secretary will design a template for project submission by the Department which will include the number of beneficiaries, starting and completion date etc.
3. It was also informed to the Committee that it was decided that the received projects have to be routed through the Government departments. Accordingly, all the projects received from various individuals, Panchayats etc. have been sent to the concerned departments for their comments. The Chairman instructed the PMU to look into the matter and scrutinize these projects and for that matter the respective departments could be contacted by the PMU.
4. It was decided that the list of mining affected villagers approved by the Governing Council earlier should be notified in the Government Gazette at the earliest.
5. It was also decided that irrespective of the stage of the implementation of a sanctioned project, it will be mandatory for each department to submit an Utilization Certificate at the end of each /every financial year.
6. It was informed to the Committee that as per the instructions of the Central Government, the Members of Parliament of the respective Districts will be invited on the Governing Council from the next meeting onwards. Also MP (Rajya Sabha) will be requested to give his preference and accordingly will be invited on the Governing Council of the DMF (Trust), North or South as per his choice.

7. The Application dated 18/05/2021 of the Mineral Foundation of Goa, the PMU for DMF (Trust), North Goa, requesting for release of approved budget to them in two equal installments at six months interval (May, 2021 and October, 2021) for smooth and

efficient execution of the project was taken up for discussion during which time the PMU officials recused themselves from the meeting.

The Committee thereafter recommended to put up the subjects discussed at Sr. Nos. 1 to 6 under Agenda No. 5 for approval and subject at Sr. No 7, for decision of the Governing Council.

Since there was no other subject to be discussed, the meeting ended with thanks to the Chair.

This is issued with the approval of the Chairperson, DMF (Trust), North Goa.



(Manuel Barreto)  
(Dy. Director-I, Directorate of  
Mines & Geology / Member  
Secretary DMF (Trust)), North-  
Goa.

**Place: Panaji - Goa.**

**Date: 27-05-2021**