

Minutes of the Eleventh meeting held
on 12th February, 1979.

PRESENT:

- | | |
|---|-------------------|
| 1. Shri G.H. Lalvani, | Chairman. |
| 2. Shri M.R. Bodas,
Chief Engineer (ENE) &
Jt. Secy., U.D. & P.H.D. | Member-Secretary. |
| 3. Shri D.S. Godbole,
Dy. Secretary to Government,
Finance Department. | Member. |
| 4. Shri W.G. Joshi,
Dy. Secretary to Government,
Finance Department. | Member. |
| 5. Shri K.N. Gidwani,
Dy. Secretary to Government,
Rural Development Department. | Member. |
| 6. Shri S.D. Pradhan,
Dy. Secretary to Government,
U.D. & P.H. Department. | Member. |
| 7. Shri M.S. Sonawane,
President,
Municipal Council, Latur. | Member. |
| 8. Shri R.B. Gupta,
President,
Municipal Council, Narkhed. | Member. |
| 9. Shri S.T. Khare,
Adviser, Central Public Health
& Environmental Engineering
Organisation, Ministry of Works
& Housing, Govt. of India,
New Delhi. | Member. |
| 10. Shri V.C. Sane | Member. |
- Shri Navnitbhai Barshikar,
President, Municipal Council,
Ahmednagar, had expressed his
inability to attend the meeting
and leave of absence was granted
to him.

Item No. 11.1 - Confirmation of the minutes.

The minutes of the Tenth meeting of the Board held on 22nd December 1978, as circulated, were confirmed without any modification.


Member Secretary

- (1) Item No. 11.2 - Follow-up action
M-5/Item No. 7 - Initial Contribution of Rs.100 lakhs
to Maharashtra Water Supply and Sewerage Board from
State Government.

The views expressed by the Members of the Board were communicated to Government. The item may not be pursued further.

- (2) M-5/Item No. 9. - Taking out of Water Supply and
Sewerage Schemes out of D.P.D.C. Plan.

The proposal is still under consideration of the Government (in Planning Department)

- (3) M-5/Additional Item No. 1 - Creation of Project
Unit for preparation of Water Supply and
Sewerage disposal in B.M.R. outside Greater Bombay.

M-7/Item No. 12 - Creation of posts of officers
and allied staff for Central Office of the Board.

The Government may be urged to make financial arrangements with the Board, consequent on the transfer of staff on deputation with effect from 1st March, 1979.

- (4) Item No. 10.6 - Creation of a post of Chief Engineer
Level II for M.W.S.S. Project for B.M.R. (Outside
Bombay Municipal Corporation (Scale: Rs.2000-125/2-2250).

The proposal for creation of the above post is under Government's consideration. Regarding ancilliary staff under C.E. (Level II), the proposal has been temporarily postponed in view of the transfer of staff to the Board as ordered under Govt. Resolution No. LEO-5079-UD-16, dated 10th January, 1979.

- (5) Additional Item No. 10.1 - Appointment of Financial
Adviser/Chief Accounts Officer for M.W.S.S. Project
(MWSSB).

The B.M.C. has not agreed to spare the services of Shri A.B. Maduskar, Additional Chief Accountant, for the Board. The Board has separately resolved to create a post of F.A.C.A.O. in the Board itself and to appoint a full-time suitable person.

Member Secretary
 Maharashtra Water Supply & Sewerage Board

Item No. 11.3 - India - Maharashtra Water Supply and Sewerage Project (MWSSB).

The item was discussed fully and at length. The resolution Nos. 1 to 17 as indicated in Annexure 'A', as amended wherever necessary were approved.

Item No. 11.4 - Creation of the post for the Land Acquisition Unit (MWSS Project).

The following resolution was approved:

"Resolved that the Land Acquisition Unit under Special Land Acquisition Officer (Headquarters at Thane) be created with complement of staff as indicated in Annexure I."

Item No. 11.5 - Creation of 'Task-Force' and 'Advisory Panel' for India-MWSS Project.

The following resolution was approved:

"Resolved that the Board hereby authorises the Chairman to establish the 'Task-Force' and the 'Advisory Panel' for India-M.W.S.S. Project".

Item No. 11.6 - Transfer/deputation of the staff to the M.W.S.S. Board.

The following resolution was approved:

"Resolved that consequent on transfer of the members of the ENE Organisation - vide Govt. Resolution No. LEO-5079/UD-16, dated 10th January 1979, the corresponding similar posts as shown in Annexure I, Part A, and Appendix B of Govt. Resolution, dated 10th January, 1979, be created upto 29th February 1980, with effect from 1st March 1979. It is also resolved that the Board hereby authorises the Chairman to create such similar posts consequent on the transfer of members of ENE Organisation in future".


Member Secretary
Maharashtra Water Supply & Sewerage Board
BOMBAY.

Item No. 11.7 - Creation of the post of the Financial Adviser & Chief Accounts Officer in M.W.S.S.B. and appointment of Shri N. Venkatraman (I.A.A.S.), Retd. Addl. Accountant General.

The following resolution was approved:

"Resolved that the post of the Financial Adviser and Chief Accounts Officer in the scale of Rs.2250-125/2-250 be created in the M.W.S.S. Board and Shri N. Venkatraman, Retired Additional Accountant General, be appointed as the F.A. & C.A.O. on terms and conditions laid down in Annexure No. I".

Item No. 11.8 - Banking Arrangements with the State Bank of India.

The following resolution was approved:

"Resolved that the Board hereby authorises the Chairman to negotiate and finalise the financial and operational arrangements with the State Bank of India, and authorises the Member-Secretary to open accounts (Current, Savings, Deposit etc) as and when necessary".

Item No. 11 - Additional Item No. 1 - India-M.W.S.S. Project in B.M.R. to be implemented by the M.W.S.S. Board - Short list of Consultants for Survey, designing, estimating and preparation of bidding documents for the -

The following resolution was approved:

" Resolved that for inviting competitive tenders for India-M.W.S.S. Project in B.M.R. to be implemented by the M.W.S.S. Board, the following Consultants be included in the short list:

1. Tata Consulting Engineers, Bombay,
2. Kirloskar Consultants Ltd., Pune,
3. Associated Industrial Consultants, Bombay,
4. Environmental Engineering Consultants, Bombay, and
5. Shah Technical Consultants (Private) Ltd., Bombay".


Member Secretary

Maharashtra Water Supply & Sewerage Board

B.O. 118.1

Annexure - A.RESOLUTION No. 1.

RESOLVED THAT "THE MWSSB will own, operate and maintain Badlapur Water Works, Temghar Water Works proposed in the project along with the associated transmission mains and other facilities to supply water in Bulk to local authorities in the project area.

The MWSSB will also own, operate and maintain the internal distribution systems in Ulhasnagar, and Ambarnath Municipal towns and villages at present being served by ENE Organisation and charge the retail rates to consumers and collect revenues till the assets beyond bulk supply points are taken over by the respective local bodies by mutual agreement.

The MWSSB authorities the Chairman to enter into an agreement with MIDC & BMC for obtaining supplementary requirement of water in bulk for Kalyan Complex and Bhayander Complex for resale to local authorities, at mutually agreed tariff and on such terms and conditions as acceptable to the World Bank.

RESOLUTION No. 2.

RESOLVED THAT "The MWSSB will allow the local bodies, subject to concurrence of the local bodies, to operate and manage their respective internal water distribution and sewerage systems. For Municipal towns, distribution system will include service reservoirs and service reservoirs will be excluded for rural areas.

The MWSSB will, however, continue to give industrial supply connections directly to industrial consumers in areas outside Municipal limits and excluding existing notified MIDC industrial areas at Wagle Estate, Sarvali (on Kalyan-Bhiwandi Road), Ambarnath and Badlapur".

RESOLUTION NO. 3.

RESOLVED THAT " The arrangements suggested for financing the project as mentioned below are acceptable to the MESSB.

The Government of Maharashtra (GOM) will relend the proceeds of the credit made available by Government of India (GOI) to the Maharashtra Water Supply and Sewerage Board (MWSSB) under appropriate arrangements acceptable to World Bank and to be entered into between GOM and MWSSB. The assistance is to be made available to MWSSB on terms similar to those for Bombay II project, i.e., at an interest rate of 6.75 per cent per annum repayable over a period of 25 years (including 4 years moratorium period). The remaining amount towards the cost of the project is to be provided by :

- (a) contribution from local bodies - 10 per cent.
- (b) allocation from State Govt. in form of grant-in-aid and loan. The loan from State Government will be repayable on the same terms and conditions as per GOI loan assistance".

RESOLUTION No. 4.

RESOLVED THAT "India-Maharashtra Water Supply and Sewerage Project costing Rs. 873.7 millions as per feasibility report prepared by M/S. Kirloskar Consultants appointed by BMRDA is hereby approved. The MWSSB agrees to implement the whole project and would engage Consultants for detailed engineering designs, ^{and preparation of bidding documents, It also ensures} estimates that the selection of Consultants would be acceptable to the Government of India and World Bank. It also agrees that WRM Board of BMRDA will monitor the project progress and co-ordinate activities of various agencies concerned".

Member Secretary
Maharashtra Water Supply & Sewerage Board

RESOLUTION No. 5

"Resolved that the MWSSB authorises its Chairman to obtain adequate staff by April 1, 1979, for efficient operation and for implementation of the Project. The Board agrees thereafter, no significant changes in the organisational structure of the MWSSB or changes in the posts or key personnel (Deputy Chief Engineer and above) will be made without prior information to IDA. Key members of the MWSSB staff would be in a position prior to negotiations and that it will establish a project team having an organisational structure and content acceptable to IDA to implement the Project."

RESOLUTION No. 6

RESOLVED THAT "The MWSSB will establish effective units to detect and reduce leakages in transmission mains and will continue leakage surveys of distribution systems on behalf of local authorities after transfer of the systems to local bodies for management and operation".

RESOLUTION No. 7.

"RESOLVED that MWSSB agrees that it will examine operation and maintenance of local authorities water and sewerage system and will take over operation and maintenance of systems in which standards fall below acceptable standards".



Member Secretary
Maharashtra Water Supply & Sewerage Board
BOMBAY

RESOLUTION No. 8.

✓ RESOLVED THAT " THE MWSSB agrees to maintain separate accounts for the Project area and ensure that operations outside the project areas are not subsidised from project area revenues. It will further furnish the copies of its audited accounts to World Bank/IDA every year."

RESOLUTION No. 9.

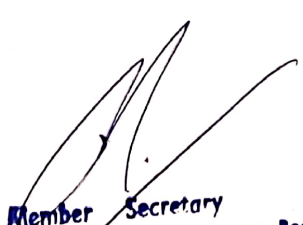
"Resolved that the MWSSB agrees that it will review in consultation with IDA provisions for various works to cover for their insurance against risk".

✓ RESOLUTION No. 10.

RESOLVED THAT "The MWSSB will levy the charges in the project area for supply of water sufficient to meet costs of water purchased from MIDC and BMC, operating expenses, administration costs, depreciation of reasonably valued fixed assets in operation and to generate a surplus calculated as rate of return on average net fixed assets in operation. To this end, MWSSB will review the tariff for bulk water every year from 1st April 1979. "

RESOLUTION No. 11.

RESOLVED THAT "The MWSSB agrees that it will ensure that its revenue from areas other than the project area is sufficient to meet operating expenses, administration costs and provide a suitable surplus."


Member Secretary
Maharashtra Water Supply & Sewerage Board

RESOLUTION No. 12:

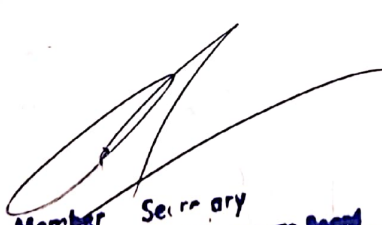
RESOLVED THAT " the Maharashtra Water Supply and Sewerage Board agrees that it will establish a suitable costing system to determine the appropriate cost of either zonal supply system or project supply system throughout the State, relevant to its tariff policy. The Maharashtra Water Supply and Sewerage Board also agrees that it will keep separate financial accounts as required by I.D.A. to ensure that operations outside the project area are not subsidised from the project area revenue".

RESOLUTION No. 13.

RESOLVED THAT " The MWSSB will ensure that bulk supplies of water to local authorities are measured with reasonable accuracy by bulk meters and that the accuracy of such meters is examined annually by acceptable engineering methods."

RESOLUTION No. 14:

RESOLVED THAT "On completion of tariff study by Tata Institute of Social Sciences or before April 1, 1980, the MWSSB will revise the tariff structure for Water Supply Services having regard to consumers' ability to pay for water, economic cost of future expansion of the services and the views of IDA."


Member Secretary
Maharashtra Water Supply & Sewerage Board
BOMB 1.

RESOLUTION No. 15.

RESOLVED THAT "the MWSSB agrees that it will inform IDA about ^{incurring} ~~increasing~~ loan debt, other than for the project, beyond certain agreed limits and that the MWSSB will inform IDA of the Board's future investment programme in other projects".

RESOLUTION NO. 16.

RESOLVED THAT "The MWSSB approved appointment of an advisory Sub-Committee consisting of following members to advise the Board on various matters connected with the implementation and subsequent operation of the MWSSB project.

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| 1. Chairman, MWSSB | Chairman. |
| 2. Presidents of six Municipal Councils (Thane, Bhiwandi, Kalyan, Dombvali, Ulhasnagar and Ambernath). | Members |
| 3. President, Zilla Parishad, Thane. | Member |
| 4. Sabhapatis of Taluka Panchayat Samities of Thane, Bhiwandi, Kalyan and Ulhasnagar. | Members |
| 5. Member-Secretary of MWSSB | Member, Secretary . |
| 6. Additional Chief Engineer, (Project) Member, to act as Secretary of the Sub-Committee. | Convener. |
| 7. Any other member so nominated by Govt./MWSSB". | Member." |

Member Secretary
Maharashtra Water Supply & Sewerage Board
BOMB

RESOLUTION No. 17:

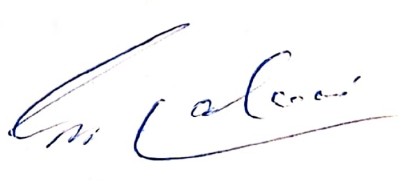
RESOLVED THAT " The MWSSB agrees that all contracts for equipment (including ^{meters}~~meters~~) and materials and contracts or civil works for the Temghar water treatment plant will be awarded under international competitive bidding procedures in accordance with IDA guidelines, with the exception of contracts under certain value to be agreed upon during negotiations, and glazed stone ware sewer pipes and fabrication of steel pipes."

RESOLUTION No. 18:

RESOLVED THAT " The Board hereby authorises the Chairman to take all necessary steps and negotiate further with the Government of Maharashtra and the World Bank (I.D.A.) for getting the Project entrusted to the Board."



Member Secretary
Maharashtra Water Supply & Sewerage Board
BOMBAY.



CHAIRMAN
Maharashtra Water Supply & Sewerage Board
BOMBAY.