

Minutes of the XIII th Meeting held on
8th May, 1979.

PRESENT:

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|--|-------------------|
| 1. Shri. G.H. Lalvani | Chairman |
| 2. Shri. M.R. Bodas,
Chief Engineer (ENE) and
Joint Secretary, U.D. & P.H.D. | Member Secretary. |
| 3. Shri. D.S. Godbole,
Dy. Secy. to Government,
Planning Department. | Member. |
| 4. Shri. W.G. Joshi,
Dy. Secy. to Government,
Finance Department | Member. |
| 5. Shri. L.K. Gatane,
Dy. Secy. to Government,
Rural Dev. Department. | Member. |
| 6. Shri. V.C. Khasnis,
Dy. Secy. to Government,
U.D. & P.H.D. | Member. |
| 7. Shri. Navnitbhai Barshikar,
President,
Municipal Council, Ahmednagar | Member. |
| 8. Shri. R.B. Gupta,
President,
Municipal Council, Narkhed. | Member. |

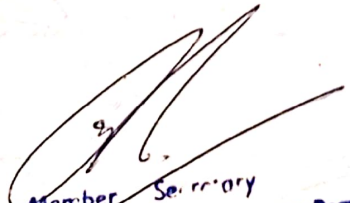
S/Shri. M.S. Sonawane, President, Municipal Council, Latur, V.C. Sane, Aurabgabad and the Adviser, Central Public Health and Environmental Engineering Organisation, Ministry of Works and Housing, Government of India, New Delhi, had expressed their inability to attend the meeting and leave of absence was granted to them.

Item No.13.2 : - Confirmation of the minutes.

The minutes of the XIIth meeting of the Board h -
20-3-1979 as circulated, were confirmed without any ----

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passed.


Member Secretary
Maharashtra Water Supply & Sewerage Board
BOMBAY.

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Item No. 13.3.Follow-up Actions-

Action taken by the Board on the decisions taken by the Board at its earlier meetings.

M-5/Item No.9Taking out of Water Supply & Sewerage Schemes out of D.P.D.C. Plan.

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

The Members strongly felt that the Government decision has been over-delayed. President, Municipal Council Ahmednagar, expressed that the allocations made in the D.P.D.C. for Urban Schemes are insignificant and not proportionate to percentage of urban population in the Districts. The Chairman expressed that the matter should be actively pursued at a higher level.

M-5/Addl.Item No.1Creation of Project Unit for preparations of Water Supply & Sewerage disposal in BMR outside Greater Bombay.M-7/Item No.12.Creation of post of officers and allied staff for Central Office of the Board.

The financial arrangements excluding the transfer of assets of Government Schemes to be made with the M.W.S.S. Board consequent on the transfer of staff to the Board (now effective from 1-6-79) are yet awaited from Govt. (in Urban Development Department).

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M-10/Item No.6

Creation of a post of Chief Engineer, Level II for MWSS Project for BMR (outside Greater Bombay) (Scale Rs.2000-125/2-2250).

Government orders sanctioning creation of the post are yet awaited.

M-11/Item No.4

Creation of the posts for the Land Acquisition Unit (MWSS Project).

Government orders sanctioning the creation of the posts are issued. Concerned Government authorities are requested to send the suitable personnel on deputation on usual standard terms and conditions.

M-11/Item No.5

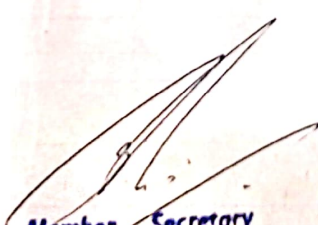
Creation of 'Task-force' and 'Advisory-Panel' for India-MWSS Project.

The posts sanctioned under the Task-force cannot be filled in until the FA&CAO is appointed.

M-11/Item No.7

Creation of the post of the F.A. & C.A.O. (Scale of Rs.2250-125/2-2500) in the MWSSB and appointment of Shri N.Venkatraman I.A.A.S.) Retd. Addl. Accountant General.

The Government has sanctioned the post of F.A. & C.A.O. in the scale of Rs.1500-50-1550-75-1925 which is lower than that approved by the Board. The Board has been exploring the possibility of getting a suitable person, but has not succeeded as the pay-scale offered is unattractive. Government is being approached again to accept the Board's proposal.


Member Secretary
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M-11/Addl. Item No.1

India-M.W.S.S. Project in BMR to be implemented by MWSS Board - Short list of Consultants for Survey, designing estimating and preparation bidding documents etc.

The approval of the short list has been received from Government of India and the World Bank has been suitably informed.

M-12/Item No.1

To approve the proposal to raise the loan of Rs.55 lakhs from Open-Market-Borrowings for Urban Water Supply & Sewerage Schemes.

The Board's proposal for Open Market Borrowings was approved subject to review of lendings of the proceeds of the Open Market Borrowings to the concerned Municipal Councils.

M-13/Item No.3

Report on the negotiations held at Washington with the Authorities of the World Bank for getting the Internal Development Association's assistance for Maharashtra Water Supply Sewerage Project.

The report prepared by the Chairman was noted by the Members of the Board.

M-23/Item No.4

Authorising the Ambassador for India in USA or the Economic Minister in the Indian Embassy, USA to sign as the Authorised Representative for and on behalf of the Maharashtra Water Supply & Sewerage Board the Project Agreement to be concluded and to be signed with the authorities of the International Development Association of World Bank.

The following resolution was passed.

Resolution No.13-1

"RESOLVED THAT the Ambassador for India in U.S.A. or the Economic Minister in the Indian Embassy, U.S.A. is hereby

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authorised to sign for and on behalf of the Maharashtra Water Supply & Sewerage Board the Project Agreement for the Maharashtra Water Supply & Sewerage Project with the International Development Association."

M-13/Item No.5

Approval of loans to Municipal Councils out of Open Market Borrowings (Rs.55 lakhs)--II Series.

The following resolution was passed.

Resolution No.13-2 "RESOLVED THAT the proceeds of the Open Market Borrowings raised for Rs.55 lakhs on 30-3-79 be loaned to the following Municipal Councils on the usual terms and conditions already approved by the Board (Resolution No.12.3) and after completing the usual legal formalities.

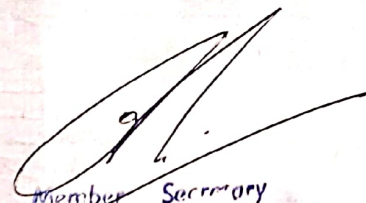
Sr. No.	Name of the Municipal Council & Schemes.	(Rs. in lakhs) Amount to be paid for 78-79.
1.	Ahmednagar (W.S.S.)	16.00
2.	- do - (S.S.)	16.00
3.	Dhule (W.S.S.)	16.00
4.	Nasik (W.S.S.)	7.00

Total allocation Rs. 55.00 "

M-13/ Item No.6

LIC loans to Maharashtra Water Supply & Sewerage Board for financial Urban Water Supply & Sewerage Schemes for 1978-79.

The following resolution was passed.


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Resolution No.13.3.

"RESOLVED THAT the Maharashtra Water Supply & Sewerage Board hereby approves the raising of loan of Rs.678/- lakhs from the LIC of India on the prescribed terms and conditions and authorises its Member-Secretary to execute the Agreement by affixing the common seal of the Maharashtra Water Supply & Sewerage Board."

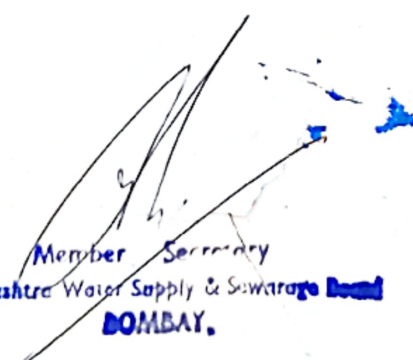
M-13/Addl.Item No.1

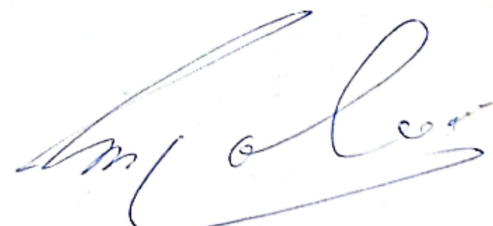
Consultancy Assignment (Accounts & Finance) - Authorising Chairman & Member-Secretary for selection and entrustment.

The following resolution was passed.

Resolution No.13-4

"RESOLVED THAT the Board has taken note of the Agenda Item describing the work plan for introduction of a commercial accounting system and a modern financial and management system for the Board and the six Municipal Councils and hereby authorises the Chairman and the Member-Secretary to carry out negotiations with the three consultants from whom consultancy offers have been received and to finalise and enter into a contract with the most suitable Consultant."


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CHAIRMAN
Maharashtra Water Supply & Sewerage Board
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