

minutes of the XVIII Meeting of the Maharashtra Water Supply and Sewerage Board held on 19th December 1930 at 11.00 hours in the Board's Office.

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PRESENT :

1. Smt. Jasudha Deshpande ... Chairman
Chairman
2. Shri D.H. Capoor,
Secretary (Urban Development) Member
3. Shri W.G. Joshi,
Deputy Secretary
Finance Department, Member
4. Shri S.T. Khare,
Member-Secretary, Maharashtra
Water Supply and Sewerage
Board Member
5. Shri J.D. Bhide,
Chief Engineer (Urban) Invitee
6. Shri B.B. Avad,
Superintending Engineer,
(Head Quarters) Invitee
7. Shri D.A. Gupte,
Financial Adviser and
Chief Accounts Officer Invitee
8. Shri Phadnavis, Under Secretary attended on behalf
of ex-officio member of the Board from Rural Development
Department.

Item No. 1 : Confirmation of the minutes :

Minutes of the 17th Meeting held on 14th October 1930 as circulated under the Board's letter, No. MSB-1030/17/HK, dated 27th October 1930 were confirmed.

Item No. 2 : To note follow up action taken by the Board's office on minutes of 17th meeting of the Board :

The present position with regard to the follow up action taken by the Board's Office on minutes of the 17th meeting were noted.

Item No. 3 : Constitution of a Select List Committee for selection of officers for promotion to the posts of Superintending Engineers and higher posts

Resolved that as required under rule 11 of the Act, powers to Select Officers for promotion to the posts of

Sachare

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Superintending Engineer, Chief Engineer (II) and Chief Engineer (I) are hereby delegated to the Committee consisting of the following :

Chairman		Chairman
Secretary (Urban Development)		Member
Secretary (Rural Development Deptt)		Member
Member-Secretary		Convenor

Item No.4 : Cases for approval of tenders for excess of 10% over the current schedule of rates :

"Resolved that as required under rule 15(r) of the Act, the Board approves the excess over sanctioned provision involved in accepting the following tenders by the officers of the Board competent to accept the same.

(1) Improvements to Ghoti Water Supply

Scheme - Construction of R.C.C.E.S.R.
of 75000 litres capacity (Jalgaon Circle)

- | | |
|---|-----------|
| (i) Cost of work as
per C.S.R. 1979-80 | Rs.76,500 |
| (ii) Offer of the lowest
tenderer | Rs.89,900 |

The excess is Rs.13,400/- (i.e. 17.51 % above)
over the C.S.R. cost of 1979-80.

(2) Budhgaon Water Supply Scheme - Construction
of R.C.C.E.S.R. of 40000 litres capacity (Jalgaon Circle)

- | | |
|---|-----------|
| (i) Cost of the work
as per C.S.R. 1979-80 | Rs.64,755 |
| (ii) Offer of the lowest
tenderer | Rs.74,475 |

The excess is 9720 (i.e. of 15.20% above) the
estimated cost as per 1979-80 C.S.R.

(3)

Subbar
Member Secretary
Maharashtra Water Supply & Sewerage Board
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(3) Pimpri Chinchwad Sewerage Scheme : (Phase I Part I) Providing lowering laying and jointing R.C.C NP-2 Class additional and remaining sewer lines in Pimpri Camp and Gaothan area and remaining work of intercepting sewers 'C' (Poon Circle).

(i) Cost of the work
as per 1979-80 C.S.R. Rs. 6,00,225

(ii) Offer of the lowest
tenderer Rs. 10,06,733

The excess is Rs. 3,26,508/- (i.e. 48% above) over the cost of work as per 1979-80 C.S.R.

(4) Tarapur R.R. Water Supply Scheme - Providing and constructing remaining items R.C.C.E.S.R. of 13,62,000 litres capacity at Gowane (Bombay Circle).

(i) Cost of works as
per 1979-80 C.S.R. Rs. 1,29,740

(ii) Offer of the lowest
tenderer Rs. 1,73,913.30

The excess cost is Rs. 49,170.30 (i.e. 37.9% above) over the estimated cost as per 1979-80 C.S.R.

Item No.5 : (i) Claim of M/s Patel Construction Co. Bombay for excess quantity executed above 125 % to be paid at Prevailing D.S.R. Rates

The claim was not agreed to for want of adequate data.

(ii) Payment of General Escalation to the Contractor for the tenders in existence as on 1st October 1973 costing to Rs. 5 lakh and more.

The decision cannot be taken till receipt of the Cabinet decision in the matter.

Item No.6 : Proposal for procedures to be adopted for Crash programme for Rural Water Supply Programme .

Under this Item undertaking of works without invitation of tenders was not approved as the Board felt that this

[Signature]
Member Secretary

Maharashtra Water Supply & Sewerage Board
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procedure may invite complaints and criticism from the public and the Public Accounts Committee. The Board suggested inviting tenders even prior to Administrative Approval in case of scarcity affected problem villages so as to make up the time.

Item No. 7 : Staff Proposals

"Resolved that as required under rule 8.1 of the Act, the Board hereby authorises the Chairman and Member Secretary to approach the State Government for obtaining Government sanction to the creation of posts under the board as shown in Annexure III of the Agenda item No. 7 of the 13th meeting of the board and in view of urgency authorises Chairman and Member-Secretary to complete all formalities in advance for appointment of persons against the posts to be sanctioned by Government as per the above proposal."

Item No. 8 : Progress of Maharashtra Water Supply and Sewerage Project (aided by World Bank) as on 30th November 1980 on Maharashtra Water Supply and Sewerage Board.

The Secretary (Urban Development) suggested that the reporting should be such as to have an idea about the progress made during the period of report and as targeted during the year.

Item No. 9 (i) : Grant of Administrative Approval to Yavatmal Water Supply Scheme Stage II costing Rs. 51.00 lakhs as a Board Scheme

"Resolved that as per powers delegated to the Board under rule 14(a) of the Act, administrative approval be accorded to be proposed Yavatmal Water Supply Scheme Stage II costing Rs. 42,50,000 Net and Rs. 51,43,000 gross. ^{with 21% ETP charges} The Scheme would be financed out of loan from Open Market Borrowing.

S. D. Bhave
Member Secretary
Maharashtra Water Supply & Sewerage Board
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The Annual Burden due to this scheme and the old scheme shall be met by charging suitable rates to consumers, bulk and retail from time to time.

- (ii) Improvement to Akkalkot Water Supply Scheme, Dist. Solapur - Providing one diesel engine set to drive V.T. Pump to encounter power failures - Regarding Grant of Administrative Approval to the Scheme ...

Resolved that as per powers delegated to the Board under rule 14(b) of the Act, Administrative Approval be accorded to the proposal of providing one set of vertical turbine pumps with Diesel Engine drive at Akkalkot water works estimated to cost Rs.2,20,000 Net and Rs.2,66,200 gross with 21% ETP charges. The above work shall be financed out of Open Market Borrowing loans and shall only be taken in hand after obtaining of G.B.R. from the Akkalkot Municipal Council to the effect that the Municipal Councils has no objection to charge any increased rates to the consumers in the town due to implementation of the above proposal.

Item No.10 : Scheme for contributory Provident Fund to Board's staff.

This item was postponed.

Item No.11 : Delegation of powers to officers of the Board's regarding entertainment of visitors .

Resolved that as required by the rule 15(r) of the rules of the Act, the following officers of the Board are allowed to incur the expenditure at the rates indicated below :

With respect to



Member Secretary
Varashitra Water Supply & Sewerage Board
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below :

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	Without receipt on any single occasion	With receipt on any single occasion	Maximum annual units
1. Chairman	Rs. 50	Rs. 1000	Rs. 7000
2. Member- Secretary	Rs. 50	Rs. 500	Rs. 3000
3. (i) Chief Engineer	Rs. 40	Rs. 300	Rs. 2000
(ii) F.A. & C.A.O.			

The payment without receipt on any single occasion should be approved after obtaining necessary certificate of payment from the concerned person.

Item No. 12 : Payment of hotel rent to Board staff while on tour.

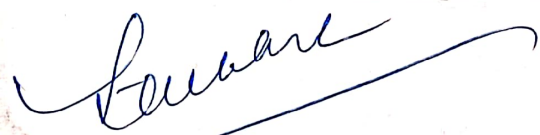
Resolved that claims of employees of the Board shall be regulated under provisions prescribed in Finance Department Resolution No. TRA-1077/156-C/SER-5, dated 11th August, 1977 and other relevant provisions prescribed under Bombay Civil Service Rules daily rates. However, in addition to these daily rates the employees will also be entitled to stay in hotels (only if accommodation in the Government dak bungalow or guest house is not available) for which they shall be reimbursed actual expenses as indicated below :

Daily additional rates admissible to an employee over and above the daily allowance where daily allowance is calimed at

	Ordinary rate	at special rate
GRADE I	Rs. 50	Rs. 70
GRADE II	Rs. 30	Rs. 45
GRADE III	Rs. 15	Rs. 30

The claims for additional rates shall, however, be reimbursed on production of hotel receipts and limited to the expenses actually incurred less 10 per cent amount of daily allowance admissible for the day of halt and stay at hotel, as he was formerly expected to pay the normal

rent


Member Secretary
Maharashtra Water Supply & Sewerage Board
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rent charges of Government guest house from his daily allowance. For journey at places outside the State of Maharashtra the employee shall be entitled to claim reimbursement of hotel room rent at twice the rates admissible at ordinary rates and for journey at places like Delhi, Calcutta, Madras, Simla and Bangalore at twice the special rates.

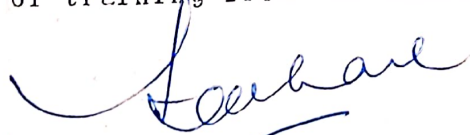
The effect to this resolution may be given immediately to avoid hardship to the Board employees and this resolution may be sent to Government for post facto approval as required under section 66(1) of the Maharashtra Water Supply and Sewerage Board Act 1976 as this affects the service condition of the Board's employees pending framing of Regulations.

Item No. 13 : Training Scheme/Programme :
Short term advance to the Pune Municipal Corporation.

Board desired that the agenda item may be redrafted and circulated to the members along with a resolution for approval by circulation.

Item No. 14 : Training Scheme/programme

Resolved that under powers vested in and under section 15 (2) (c) of the Maharashtra Water Supply and Sewerage Board Act, 1976 the Board hereby authorises the Member-Secretary to select the candidate for getting training in modern techniques of accounting and financial management and sponsor the candidature of selected candidate for the required training courses/programmes and meet the cost of training from the Board's funds. The Member-Secretary



Member Secretary
Maharashtra Water Supply & Sewerage Board
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is also authorised to sanction expenditure for meeting the expenses on tuition fees and examination fees of candidates taking up such courses on their own after office hours. This resolution will have retrospective effect for any proposal officially agreed to by the Ex-Chairman from May 1980.

Item No.15 : To authorise Chairman to appoint Consultants for framing of Rules and Regulations :

The Chairman be authorised to appoint individual consultants for framing rules and regulations, service conditions etc. as required under section 66(1) of the Maharashtra Water Supply and Sewerage Board Act, 1976 within a period of two months or so on a suitable lumpsum payment basis.

Item No.16 : Approval and adoption of the accounts of the Board for the year 1979-80.

Resolved that the Income and Expenditure Account for the year 1979-80 and the Balance Sheet as at 31st March 1980 of the Maharashtra Water Supply and Sewerage Board, Bombay as compiled by M/s Kirloskar Consultants Ltd., Pune is hereby approved and adopted. Considering the tied up funds available with the Board, the Board desired that we should institute investment Planning based on the monthly cash flows.

The Chairman and the Member-Secretary are hereby authorised to sign these accounts on behalf of the Board for submission to the Accountant General, Maharashtra for Audit and also to the World Bank.

① Table Item No.1 : Opening of accounts in Nationalised Banks :

Resolved that the Board authorises the Chairman/Member-

Secretary to open a deposit including time deposit account in any nationalised Bank/Banks and authorises the Chairman and the Member-Secretary/ Financial Adviser and Chief Accounts Officer to operate these accounts severally.

Table Item No.2 : Creation of special scales for Divisional Accountants on deputation :

Resolved that the Board approves the creation of scale of Rs.600-40-1000 with effect from 1st November 1979 which will be the specific scale applicable to the Divisional Accountants only working in the Board on deputation to whom it may be specifically offered by the Board.



Member Secretary
Maharashtra Water Supply & Sewerage Board
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CHAIRMAN,
Maharashtra Water Supply and
Sewerage Board, Bombay.