

Minutes of the 23rd Meeting of Maharashtra Water Supply and Sewerage Board, held on 8th December 1981 in the Chamber of the Chairman, Maharashtra Water Supply and Sewerage Board.

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PRESENT :

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| 1. Smt. Vasuha Deshmukh | Chairman |
| 2. Shri W.D.Bhide, Member-Secretary, MWSSB | Member-Secretary |
| 3. Shri D.Khanorkar, Deputy Secretary, Finance Department | Member |
| 4. Smt. N. Satyanarayana, Deputy Secretary, Urban Development Department | Member |
| 5. Shri Chhatre, Under Secretary, Planning Department | Invitee |
| 6. Shri S.K.Tasgaonkar, Chief Engineer (Project), MWSSP | Invitee |
| 7. Shri D.K.Gupte, Financial Adviser and Chief Accounts Officer, MWSSB | Invitee |

The minutes of the meeting of the Board held on 6th November 1981 and 21st November 1981 were confirmed.

Item 2 : The accounts of the Maharashtra Water Supply and Sewerage Board for the year 1980-81 were discussed.

The Board (i) approved the re-appropriation of Rs.50.3 lakhs out of the EPT charges collected towards the Pension Fund.

(ii) Approved the charge to the extent of Rs.41458 representing debenture issue expenses to the Income and Expenditure Account for the year 1980-81 and approved the proposal to charge off the balance in the deferred revenue Expenditure Account to the Income and Expenditure Account of 1981-82 as proposed.

(iii) Approved the adjustment of a sum of Rs.58.02 lakhs crediting Sundry Debtors for Water Supplies of Akola Division.

The Board resolved that the Accounts for the year 1980-81 which were presented to the Board are approved and adopted.

The Board .

The Board also noted that the accounts are subject to the acceptance by Government of the valuation of assets and liabilities as on 1st November 1979 which were transferred to the Board. The Board further directed that the reconciliation of various accounts which has been taken up in hand should be attempted to be completed within the next three months.

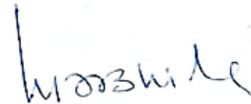
The Board further resolved that the Chairman and Member-Secretary are authorised to sign and authenticate the accounts on its behalf.

It was decided that the next meeting of the Board be held on 5th January 1982. @ 11.00 hrs.

The meeting ended with a vote of thanks to the CHAIR



CHAIRMAN
Maharashtra Water Supply & Sewerage Board
BOMBAY.



Member Secretary
Maharashtra Water supply & Sewerage Board