

minutes of the 25th Meeting of the Maharashtra Water Supply and Sewerage Board, held on the 23rd February, 1982 in the Centary Rayon Guest House, SHAHAD, District Thane.

PRESENT

1. Smt. Vasudha Deshmukh - Chairman,
2. Shri D.N. Capoor,
Secretary, Urban
Development Department. - Member,
3. Shri W.D. Bhide,
Member Secretary,
Maharashtra Water Supply
and Sewerage Board. - Member Secretary.
4. Shri H.M. Dahibhate,
Deputy Secretary,
Rural Development Depart- - Member.
ment.
5. Shri S.K. Tasgaonkar,
Chief Engineer,
Maharashtra Water
Supply and Sewerage
Project, Dombay. - Invitee
6. Shri P.V. Dhutkar,
Chief Engineer (Rural) - Invitee
7. Shri B.V. Rotkar,
Chief Engineer (Urban) - Invitee
8. Shri D.K. Gupte,
Financial Advisor and
Chief Accounts Officer - Invitee
9. Shri S.M. Chitre,
Under Secretary
Planning Department - Invitee

Item No. 1 :- Confirmation of the Minutes of the 24th Meeting of the Board, held on the 5th January, 1982.

1. The minutes of the 24th Meeting of the Board, held on the 5th January, 1982, were confirmed.

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Member Secretary
Maharashtra Water supply & Sewerage Board

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Item No. 2 :- Actions taken.

2. The Member-Secretary informed that the resume of actions taken with reference to the minutes of the earlier meetings would be made available during the next meeting of the Board. Secretary, Urban Development suggested that the review may be prepared in tabular form. Suggestion was noted.

Item No. 3 :- Monthly Review of Progress of Works under the Board.

3. The Chief Engineer (Urban) explained the overall progress of Urban Schemes. The progress of Rural Schemes in general was explained by the Chief Engineer (Rural). He mentioned that taking into consideration actual expenditure till December, 1981, additional funds would be required during the year both for MNP and ARP Schemes. Member Secretary, mentioned that requirements of additional funds were intimated both to Rural Development Department and Government of India, Member Secretary then referred to the progress report about (i) Preparation of projects and (ii) M. & R. to Board. Water Work indicating that detailed review of M & R of Board's water works was taken in the Agenda Item No. 14 regarding review of water rates.

4. The Secretary, Urban Development observed that circulation of detailed monthly reports of Executive Engineer without accompanying Abstracts did not facilitate a quick review. The Member Secretary mentioned that as the workwise progress report in the D.P.D.C. monthly progress report form were required, the same were circulated as such.

5. The Chief Engineer (Urban) desired to know the exact manner which ⁱⁿ Progress Reports need to be presented to the Board hereafter. Secretary, Urban Development opined that while Circle-wise Abstracts would be more desirable instead of workwise statements, specific review of works, construction on which was in progress for longer periods, and the new schemes which were awaiting administrative approval may be indicated alongwith Circlewise Abstracts of progress of work.

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Item No.4: Treating the scheme of "Improvements to Distribution System of Sawantwadi Town" as Board Scheme.

6. The proposal was explained by the Member Secretary. It was confirmed that Municipal Council, Sawantwadi was agreeable to the proposal. It was further clarified that Municipal Council would continue to pay water charges for water served through Stand-posts. Under Secretary, Planning Department enquired whether G.I.A. at 50 percent of the cost of distribution system would not put additional burden on Government. The Member Secretary explained that Government has already approved sanction of 50 percent G.I.A. on gross cost of the scheme and as such, the addl. G.I.A. required for completion of the remaining works due to revision of cost of scheme would be a normal feature ^{for} all municipal schemes of this nature.

7. On enquiry by Secy. Urban Development & S. to whether orders of Government would be required on the proposal, Under Secretary, Planning Department, and Member Secretary explained that

charge of Municipal Scheme to board scheme would require Government approved and the resolution is drafted accordingly.

8. The proposal was thereafter approved and the following Resolution was passed:-

" (A) Resolved that the work of "improvement to water supply distribution system of Sawantwadi town" should be treated as the Board Scheme as per request of the municipal Council and an amount of Rs.8 lakhs paid by the Municipal Council, towards its share of the cost of scheme be returned to it in ten equal annual installments of Rs.0.80 lakhs per year commencing from the year 1982-83.

(B) Resolved that the Government be requested to issue orders to the above effect and to continue to have the facility of 50% grant-in-aid for the revised cost of the scheme till completion in all respects, as admissible to this scheme, and as mentioned in the Government Resolution, administratively approving the scheme.

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(C) Resolved that the Member-Secretary is authorised to take up the matter with Government for obtaining orders vide (B) above and to finalise other matters related to treating the scheme as the Board scheme."

Item No.5:-Augmentation of Ahmednagar Water Supply Scheme, Stage-II.

9. The Chief Engineer (Urban) explained the salient features of the proposals like optimisation of the use of existing pipeline, optimisation of the use of installed capacities for water supply and ensuring adequate water supply to make the underground sewerage system operational, after its completion.

10. Under Secretary, Planning Department observed that though the scheme envisaged augmentation of water supply to Ahmednagar Municipal Town, there is no proposal for Municipal Contribution @ 10% towards capital cost of scheme. Member Secretary, explained that this is Board scheme and 10 percent contribution is not contemplated as it is not a Municipal Scheme. Further, the water rates to be levied from such Board schemes include debt-servicing cost of L.J.C. loan and O.M.B. used by the Board for financing capital cost of the schemes which ensures that the beneficiary Municipal Authority/Consumers pay the capital cost through water tariffs.

11. The Chief Engineer (Urban) invited attention to the proposals in the Agenda Item for taking over the existing Municipal Pimpalgaon Water Works and Town Distribution system by the Board. Member Secretary clarified in reply to remarks of Secretary, Urban Development that the proposal in this respect is that the Board Officials and D.M.A. may initiate discussions with Municipal Council about take-over. However, this was a separate proposal and not linked up with the the proposal of taking up Aug. of A'nagar water supply schemes at a cost of Rs.1.50 crores.

12. Arising out of discussion on the item, Secy. Urban Development enquired about the proposal for taking Urban water supply and sewerage schemes out of perview of District Plans. Under Secretary, Planning Department mentioned that this proposal was referred to by the Planning Department in connection with the review of inter-district imbalances in respect of various development schemes. Secretary Urban Development opined that a convincing case needs to be made out in support of the proposal. He further clarified that such proposal may be sent both to Urban Development and ~~Public~~ Planning Department.

13. Regarding the proposal for creation of posts for maintenance of additional water supply facilities to be created on completion of the proposed scheme, Chief Engineer(Urban) clarified that the posts were proposed after duly taking into account minimum requirements and optimum use of existing sanctioned posts. Member Secretary further explained that though these posts would be required after completion of construction, approval of the Board was sought at this stage so as to ensure that no work-charged posts were created for the purpose and the proposal was not delayed or lost sight of in the course of construction period. The Secretary, Urban Development observed that the additional requirement of staff can be kept in view but sanction to the same may be sought from the Board after 'work-study report is considered by the Board.

14. After these discussions, the proposal was approved and the following Resolution was passed:-

" Resolved that to meet the rapidly increasing demand of water for domestic and industries at Ahmednagar:-

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i) The Board accords administrative approval to the scheme for Augmentation of Ahmednagar water works (with Mula Dam as source) estimated to cost Rs. 150.00 lakhs gross with 21% E.T.P. charges to increase its capacity to 32 mld (20 hrs).

ii) Resolved that this Augmentation schemes may be financed from the following sources.

- | | |
|----------------|---------------|
| a) G.I.A. | Rs. 35 lakhs. |
| b) L.I.C. Loan | Rs. 90 lakhs. |
| c) D.M.B. Loan | Rs. 25 lakhs. |

Total :- Rs. 150 lakhs.

iii) Resolved that the Government may be approached for Grant in-Aid component eligible for Class 'A' Municipal Councils.

iv) Resolved that the Member-Secretary is authorised to approach L.I.C. for loan of Rs. 90 lakhs for the scheme.

v) Resolved that the additional staff required for operation of schemes vide Annexure-III may be considered by the Board as the time when. the augmentation works are to be commissioned.

vi) Resolved that the Board office with the assistant of D.M.A. and Government may have a diadugue with the Municipal council, Ahmednagar on the question of taking over the city distribution system and Pimpalgaon water works owned by the Municipal Council, Ahmednagar".

Item No. 6 :- Special Pay to Deputy Engineers in Central Office of the Board.

15. The proposal was approved and the following Resolution was passed :-

"Resolved that all the Deputy Engineers posted in Maharashtra Water Supply and Sewerage Board should be paid the Special Pay of Rs.80/- p.m. from the date of their joining in Central Office of the Board."

Member Secretary
Maharashtra Water supply & Sewerage Board

Item No. 7 :- Revision of the scale of pay of the post of Deputy Accountant.

16. The Secretary, Urban Development enquired whether the proposal was as per Bhole Commission recommendations, as accepted by Government. It was clarified that the proposal was made to extend the payscale so as to ensure continued services of Deputy Accountants on deputation to Board from Directorate of Accounts and Treasuries, since the persons already on deputation have gained experience in Board's working. The persons normally posted are the seniormost in their cadres, their pay plus deputation pay gets stagnates when it is likely to exceed maximum of the scale-pay while on deputation to Board.

17. The proposal was therefore approved and the following Resolution was passed :-

"Resolved that the scale of pay Rs. 395-15-500-20-800 of the posts of Deputy Accountant in the Finance and Accounts Wing of the Board be revised with effect from 1.7.80 to Rs. 395-15-500-20-800-25-900 and that the Member Secretary is authorised to approach Government for sanction to revised payscale".

Item No. 8 :- Grant of special pay to a typist in the Central Office for performing the duties of Head-Types.

*18. On enquiry by Secretary, Urban Development, the Superintending Engineer (H.Q.) clarified that daily worksheets are being maintained by the Typists and the statistics of turn-over of work by typists would be maintained.

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19. The proposal was approved thereafter and the following Resolution was passed :-

"Resolved that the senior most typist in the Central Office of the Board should be designated as Head Typist. He should be made responsible for supervision over the work of all the typists and should be sanctioned special pay of Rs. 30/- per month for this additional responsibility, with retrospective effect from the 16th February, 1981".

Item No. 9 : Sanction to the payment of arrears bill of

Shri E.M. Kumbhare, Junior Engineer,

20. The proposal was approved and the following Resolution was passed :-

i) Ex-post facto sanction is accorded to the payment of supplementary bill in respect of Shri E. M. Kumbhare, Junior Engineer for arrears of pay and allowances for the period from 17th December 1975 to 6th July, 1979, amounting to Rs. 10,632.20/- (Rs. Ten thousand and six hundred thirty two and twenty paise.)

ii) Further sanction is also accorded to the payment of supplementary bill in respect of Shri E.M. Kumbhare, Junior Engineer regarding arrears of pay and allowances due to revision of payscale for the period from 1st April, 1976 to 30th November 1977, amounting to Rs. 870.00/- Gross and R. Nil Net. (Rs. Eight hundred seventy eight only). The amount should be credited to General Provident Fund Account of Shri Kumbhare."

Item No. 10 :- Formation of Special Review Committees.

21. The proposal was approved and the following Resolution was passed :-

" Resolved that the 3 committees as shown below should be constituted:-

- (i) For reviewing the cases of Superintending Engineer and higher officers a Committee as specified below may be constituted.

- i) Chairman ----- Chairman.
- ii) Secretary (Urban Development) ----- Member.
- iii) Secretary (Rural Development Department) ----- Member.
- iv) Member Secretary. ----- Member Secretary.

- (ii) For reviewing the cases of Executive Engineers, a Committee as specified below may be constituted.

- i) Member Secretary ----- Chairman.
- ii) Senior Chief Engineer (Level - I) ----- Member.
- iii) Senior Chief Engineer (Level - II) ----- Member Secretary.

- (iii) For reviewing the cases of Class II, Engineers, a committee as specified below may be constituted.

Senior Chief Engineer ----- Chairman.
(Level-II)

Superintending Engineer ----- Member.
Environmental Engineering
Circle, Dombay.

Superintending Engineer ----- Member Secretary.
(H.Q.)

Item No.11 :- Absorption of Mechanical staff in the Maharashtra Water Supply and Sewerage Board.

22. The proposal was approved and the following Resolution was passed.

"The Board approved the terms for obtaining option from the Mechanical Engineering Staff for absorption in the Board as mentioned in para 3 of Agenda Item No.11 of the 25th Meeting of the Board after obtaining State Government's concurrence.

Member Secretary
Maharashtra Water Supply and Sewerage Board

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The Board agrees for recruitment to the cadre of Junior Engineers (Mech.) and the channel of promotions of Mechanical Engineering mentioned in paras 5 and 6 respectively of Agenda Item No.11 of the 25th Meeting of the Board."

Item No. 12 :- Employees General Provident Fund Scheme.

23. Details submitted for information of the Board were noted.

✓ Item No. 13 :- L.I.C. Loans to Maharashtra Water Supply and Sewerage Board for financing Urban Water Supply and Sewerage Schemes 1981-82.

24. The proposal was approved and the following Resolution was passed :-

"Resolved that Maharashtra Water Supply and Sewerage Board hereby agrees to raise a loan of Rs. 692 lakhs on the terms and conditions as cited in Annexure-II and authorises its Member Secretary to execute Agreement by affixing the common seal of the Maharashtra Water Supply and Sewerage Board."

Item No. 14 :- Review of Water Tariff of Maharashtra Water Supply and Sewerage Board (out side the World Bank Project area).

25. The proposal was explained in details by the Member Secretary. He clarified that the Tariffs proposed are on the basis of actuals of first six months of the current financial year and ^{probables} / for the remaining six months Chief Engineer, (Urban) mentioned that the earlier estimates for 1981-82 both in respect of Revenue Receipts and Expenditure have shown increase proportionate to additional water supply over those anticipated earlier.

26. The proposal regarding tariffs for Paper Industries in Paithan was discussed extensively. As suggested by Secretary, Urban Development it was decided that while proposals in respect of other consumers may be implemented, the question about revision of tariffs for Paper industries in Paithan may be considered after the details about assurances given by Government to these industries are examined in detail by Government.

27. Member Secretary requested reference to paragraph 10 in the Agenda Note and its Annexure - VI wherein it is mentioned that till March, 1981, arrears outstanding against various Municipal Councils against bulk - supply aggregated to Rs. 274.81 lakhs. During discussion^s on this question while it was noted that effort for recovery of dues by adjustment of nonstatutory grant paid ^{by} Government to Municipal Council's would continue, it is necessary to take some effective ~~determent~~ measures. It was decided that the concerned Executive Engineers and Superintending Engineer's should be instructed to curtail water supply progressively, starting with ten percent, after duly notifying the Municipal authorities and apprising the public through a press-statement ^{ment} in the local daily newspapers.

28. With the modifications as indicated in paragraph 26 above, the following Resolution was passed :-

"(A) The Board hereby approves the following tariff for supply of water to the various domestic and non-domestic consumers, the tariff being effective from 1st April, 1982.

<u>I) Bulk supply</u>	<u>Rate per 1000 litres.</u>
a) Domestic	40 paisa.
b) Non domestic.	

- i) Filtered water supply to other consumers. 120 paise.
(excluding Ordnance factories at Ambazari, Nagpur & Ozar) and Tarapur.
- ii) Raw water supply to Industries 80 paise
at 'A'bad, Miraj and and other places.
(excluding paper mills at Paithan)
- II) Direct supply (by meter) Rate per 1000 litres.
- a) Domestic
- i) For consumption upto 22500 litres per month. 50 paise.
- ii) For consumption beyond 22500 litres p.m. 75 paise.
- b) Non domestic 160 paise.
- III) Water supply to Hill station Rate per 1000 litres.
- a) Domestic 180 paise.
- i) For consumption upto 22500 litres p.m. 150
- ii) For consumption beyond 22500 litres per month. 105 paise.
- b) Non domestic 220 paise.

IV) Special supplies.

- a) For water supply to Ordnance factories at Ambazari, Nagpur and H.A.L. at Ozar and Tarapur the rates are proposed to be charged at Rs. 0.60 per 1000 litres. However agreement for revised rates have to be entered into with them after giving on them calculation for supply of water/no profit no loss basis. Detailed proposals in this respect should be submitted to H.Q. office at ORCO.
- b) As regards rates for supply of raw water to paper Mills at Paithan, the present tariff should be continued as the matter regarding the revision of those rates is still under consideration of the board and the decision would be communicated later. MB

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3.00 The following tariff is approved by the Board for connections where no meters are fixed.

	Flat rate per month in rupees	
	domestic	Non domestic
15 mm	10	30
20 mm	20	60
25 mm	40	120

Consumption with diameter above 25 mm would be on meter basis only. Divisional officers are requested to take immediate action to fix the meter. All efforts should be made to convert these flat rate connections into metered connections at the earliest.

4.00 The following minimum charges will be recovered for metered connections under the situations mentioned.

<u>A) Direct Domestic Supply</u>	<u>Rs. per month</u>
15 mm	3/-
20 mm	6/-
25 mm	12/-
32 mm	18/-
40 mm	24/-
50 mm	30/-
65 mm	36/-
80 mm	42/-

<u>B) Direct nondomestic supply</u>	<u>Rs. per month.</u>
15 mm	6/-
20 mm	12/-
25 mm	24/-
32 mm	36/-
40 mm	48/-
50 mm	60/-
65 mm	72/-
80 mm	84/-

C) Dulk Supply

- | | |
|---|--|
| i) Domestic supply
(filtered water | Rs. 130/- per ML for monthly demand as per agreement. |
| ii) Non domestic supply
filtered water | Rs. 390/- per ML for monthly demand as per agreement. |
| iii) Non domestic supply
of raw water to the paper
industries at Paithan. | Rs. 75/- per ML for the monthly demand as per agreement. |

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Member Secretary

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Water Supply & Sewerage Board

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- iv) Non domestic supply of raw water to the Industries at Paithan Miraj etc. (other than paper factories)

Rs. 225/- per ML for the monthly demand as per agreement. .

- v) Supply of filtered water to Ordnance Factory at Ambazari Nagpur and HAL at OZar./Tarapur.

Rs. 200/- per ML for the Monthly demand as per agreement.

and

These rates would apply to all water works of the Board in operation as on 31.3.02 and should also be made applicable to the new water works of the board to be commissioned during the year 02-03. These rates are effective from 1.4.02 and will remain in force until further orders. Necessary action to notify these rates to consumers should be taken by the Superintending Engineers, and Executive Engineers expeditiously.

5. The situation under which the above minimum rates should be charged would be as under :-

a) The period during which the consumers has notified the above closure of the connection due to closure of the premises to which connections is granted.

b) Where the charges for consumptions billed as per the metro reading are less than the above minimum amount.

7. Very huge amounts are outstanding as arrears of revenue ^{amount} against some of the parties. As a result, total billed but not received are equal to nine months monthly water bills of the Board. These arrears have already affected the ways and means position of the Board and adds to the normal loss suffered by the Board in running water supply scheme. In the Board's meeting held on 23rd February, 1902 the Board desired that the defaulting parties should be served with the notices of warning and if no arrears are paid by them within a period of 30 days, progressive supply cut of 10 percent per month should be exercised under intimation to the Board.

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Member Secretary

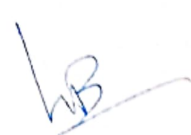
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Other Items - A) Short term loan to the Municipal Corporation Pune for execution of the Sewage Work.

28. The proposal as contained in the Agenda Note Circulated during the meeting was explained by Member Secretary. The Financial Advisor and Chief Account Officer mention that the Board is permitted to obtain loans and reload them as per sections 31(1) and 31(2) of the Maharashtra Water Supply and Sewerage Board Act, 1976, respectively. Member Secretary further explained that the proposal would facilitate adjustment of expenditure incurred on the Deposit scheme over and above Corporation the deposits received from Pune Municipal Corporation and would also enable reinvestment of funds received as recoveries of O.M.D. loan from Municipal Councils. The proposal also envisaged insistence on Bank Guarantee or Government Guarantee Corporation from Pune Municipal Corporation for repayment of loan and payment of interest.

29. The proposal was agreed to after the discussions and following Resolution was passed.

"Resolved that under the powers vested in it under sec. 31(2) of the Maharashtra Water Supply and Sewerage Board Act, 1976, the Board approves the grant of loan amounting to Rs. 35 lakhs from the O.M.D. loan for a period of 3 years to the Pune Municipal Corporation for 90 M.L.D. Sewage treatment Plant at Naidu Hospital, Pune. The loan will be at 10% per annum, interest payable annually. The Board authorises the Member Secretary to disburse the loan after getting proper guarantee for the repayment of loan from the Pune Municipal Corporation.


Member Secretary
Water Supply & Sewerage Board

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Other Items - (D) services rendered by Shri R.C. Sinha,
ex-Secretary to Government Rural
Development Department as Member
of the Board.

30. The Board decided to place on record its appreciation for the services rendered by Shri R.C. Sinha, as Member of the Board during his tenure as Secretary to the Government of Maharashtra, Rural Development Department and to communicate this same to Shri. R.C. Sinha.

Other Items (C) Next Meeting of the Board.

30. It was tentatively decided to hold the next 26th Meeting of the Board on the third Saturday of March, 1982, that is 20th March, 1982.

31. The meeting concluded with a vote of thanks to the Chair.

[Signature]

CHAIRMAN
 Maharashtra Water Supply & Sewerage Board
 BOMBAY.

[Signature]

Member Secretary
 Maharashtra Water supply & Sewerage Board

Minutes *Confirmed*

SGD/19.3.02.

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