

MAHARASHTRA JEEVAN PRADHIKARAN

(A Government of Maharashtra Undertaking)



ANNUAL REPORT, ANNUAL ACCOUNTS AND AUDIT REPORT

YEAR 2014-2015

SAVE WATER

MAHARASHTRA JEEVAN PRADHIKARAN
(A Government of Maharashtra Undertaking)

**ANNUAL REPORT, ANNUAL ACCOUNTS AND
AUDIT REPORT**

2014 - 2015

(iii)

MAHARASHTRA JEEVAN PRADHIKARAN
ANNUAL REPORT FOR 2014 - 2015
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PART I

ANNUAL REPORT

Board Meeting No.141 Dt.27.3.2018

Agenda Item No. : 3

MAHARASHTRA JEEVAN PRADHIKARAN

Sub. :- Annual Report for the year 2014-2015.

The Annual Report of the Pradhikaran for the year 2014-2015 is placed below. The report has to be placed before both Houses of Legislature in the ensuing Session. The Board of the Pradhikaran is therefore, requested to approve the same and pass the following resolution.

Resolved that, the Authority approves the Annual Report for the year 2014-2015 and authorizes the Member Secretary to forward the same to Government for placing it before both the Houses of Legislature.

MAHARASHTRA JEEVAN PRADHIKARAN
ANNUAL REPORT FOR THE YEAR 2014-2015

1. CONSTITUTION OF THE BOARD/PRADHIKARAN.

The name of the organization “Maharashtra Water Supply and Sewerage Board”, constituted on the 1st Jan. 1977 under the Maharashtra Water Supply and Sewerage Board Act. 1976 for rapid development and proper regulation of Water Supply and Sewerage service in the State of Maharashtra was changed as “MAHARASHTRA JEEVAN PRADHIKARAN” with effect from 10.3.1997. This was consequent to amendments to the Act in the year 1997.

2. COMPOSITION OF THE PRADHIKARAN / AUTHORITY:

In terms of Section 4(1) of the Maharashtra Jeevan Pradhikaran Act. 1976 the Authority comprised

- | | | | |
|----|-----------------------------------|---|--|
| a) | Chairman (Ex-Officio) | : | Minister for Water Supply & Sanitation. |
| b) | Co-Chairmen
(Ex-Officio) | : | 1) Minister for Urban Development.
2) Minister for Rural Development |
| c) | The Vice-Chairmen
(Ex-Officio) | : | 1) Minister of State for Water Supply and Sanitation.
2) Minister of State for Urban Development. |
| d) | Six Official Members | : | Six Secretaries of concerned Departments. |
| e) | Other two Members | : | 1) Mayors of Municipal Corporation /President of Municipal Council.
2) President of a Zilla Parishad. |
| f) | Non-Official Members | : | Six Members, to be appointed by the State Government. |
| g) | Member Secretary | : | Maharashtra Jeevan Pradhikaran |

The names of Chairman, Co-Chairmen, Vice-Chairmen and Members of the Pradhikaran during 2014-2015 are shown in "Annexure-I."

3. OBJECTIVES:

The primary objective of the Authority is to provide potable Water Supply and satisfactory Sanitation facilities so as to achieve and maintain clean environment. Briefly the Authority's activities cover the following aspects.

1. Planning, Designing, Execution and maintaining Water Supply and Sewerage/Sullage Schemes for the Authority.
2. Planning, Investigation, Designing, Execution of all the Municipal Water Supply and Sewerage Schemes.
3. Planning, Investigation, Designing, Execution of Rural Piped Water Supply Schemes sponsored by the Government of India and or Government of Maharashtra and costing more than Rs.5 crores. All the Rural Regional Piped water supply scheme.
4. Execution of Water Supply and Sewerage Schemes on behalf of the Government of India for Departments like Defence and State Government Departments.
5. Operation and Maintenance of Water Supply and Sewerage Schemes owned by the Authority.
6. Giving technical advice to Municipal Councils for works carried out by them.
7. Procurement and servicing of L.I.C. and HUDCO loans for Urban Water Supply and Sewerage Schemes and borrowings from capital markets through Bonds Low Cost Sanitation Schemes on behalf of State Government and Municipal Councils.
8. Procurement and Servicing of Government Loans, Open Market Borrowing etc. for Urban Water Supply and Sewerage Schemes.

4. ORGANISATION OF THE AUTHORITY :

The Maharashtra Water Supply and Sewerage Board has been established with effect 1st Jan. 1977 as per Maharashtra Water Supply and Sewerage Board Act, 1976. As per duties and functions of Board, At shall be, to prepare, execute, promote and finance the scheme for supply of water and for sewerage and Sewage disposal. MJP has get 17.50% ETP Charges to execute the scheme.

In 1997 (10.3.1997), the of Maharashtra Water Supply and Sewerage Board has been changed to Maharashtra Jeevan Pradhikaran. As per 473 and 74 Amendment. All rights given to Local body to execute water Supply Scheme in various Govt. funds programme. Generally scheme executed by local body and it affected as M.J.P. revenue. MJP has taking effort to increase revenue.

MJP has having 5420 employee, out of that 1350 are Engineer's having more than 20 years experience of execution of scheme. Hence, MJP is one of leading organisation in country having technically experienced Engineer's. MJP has executed 420 Urban W.S.Scheme and 11315 Rural W.S.Scheme.

37 Urban and 177 Rural total 214 scheme ongoing with MJP. MJP is doing O & M of 25 urban and 27 rural water supply scheme.

MJP has executed Mov with public utility Board, Singapore and Hohil, Maleshiva for proposed reform work at 17 Urban Water treatment plant out of 25 urban W.S. treatment plant.

To decrease Non revenue water and leakages in scheme, modern technology is available with MJP due to Mou. This is also beneficial to State local bodies.

Restructured Offices of M.J.P.

A) **Central Office. :** M.S.Office, C.AO. Dir. Finance, Chief Engineer, S.E. (H.Q.) , S.E. (Quality Control /C.P.D.M.)

B) **Regional Office. :**

Sr. No.	Chief Engineer		No. of Circles	No. of Works Dn.	No. of Sub Dn.	Total Offices.
1	2		3	4	5	6
1	Urban and Rural Scheme.	1	13	29	98	141
2	Water Management.	1	3	9	31	44
3	P.M.C.	1	0	4	9	14
4	Modern Technology.	1	1	1	0	3
	Total	4	17	43	138	202
	Internal Audit.					6
	Regional Circle Office.					5

5. THE AUTHORITY HELD THREE MEETINGS DURING THE YEAR UNDER REPORT ON THE FOLLOWING DATES :-

- | | | | |
|----|---------------|---|----------------|
| 1) | 130th meeting | : | Date 20.5.2014 |
| 2) | 131st meeting | : | Date 12.8.2014 |
| 3) | 132nd meeting | : | Date. 3.3.2015 |

6. ACTIVITIES OF THE AUTHORITY :

For attaining its objectives, the Authority undertook following items of work during the course of the year.

- I. Planning and execution of Water Supply and Sewerage Schemes both in Urban and Rural Areas of the State on behalf of Municipal Councils, Zilla Parishads and Gram Panchayats.
- II. Execution of full deposit works, including operation and maintenance of water works owned by Gram Panchayats, Zilla Parishads, Municipal councils and Corporations.
- III. Servicing of the loans from LIC to Municipal Councils for execution of the various water supply and sewerage schemes. Raising open market loans from Government relating to Municipal Councils and Corporations to cover the gap between the required loan component and LIC loan admissible to the scheme. The Govt. has not given on loan from 1997-98.
- IV. Obtaining grant-in-aid from Government and distribution thereof to the Municipal Councils.
- V. Management of HUDCO loan on commission basis.
- VI. Operation and Maintenance of Authority's Water Works.
These activities are described in detail in the following paragraphs.
- VII. Raising of Bond money from capital markets and its financial management

7. SOURCES OF FUNDS :

- (A) For carrying out the activities of the Pradhikaran as detailed above, the Pradhikaran received funds as follows :-
 - (i) For Government Schemes under execution and transferred to the Authority, as on 1st November, 1979, Grant-in-aid, also schemes undertaken by Pradhikaran after formation of the Board
- (B) Contribution from M.C. / Corporation except Supplementary Grant in aid.
 - (i)
 - a) Supplementary Grants.
 - b) Perpatual Loan from State Government.
 - c) Borrowing from capital markets through Bonds.
 - d) HUDCO Loan in support of Grant-in-Aid.
 - e) Borrowing from Mumbai Metropolitan Region Development Authority (MMRDA)
 - f) Loan from LIC to MJP on behalf of Municipal Councils.
 - g) Popular Contribution from local bodies and from public.

- (ii) For Municipal Schemes treated as deposit works :-
 - a) Grant-in-aid (GIA) from State Government directly received by the Authority on behalf of Municipal Councils concerned.
- (iii) Full Deposit works on behalf of Municipal Councils concerned :-
 - a) Supply Grant-in-aid (GIA) from State Government directly to the MJP on Behalf of Municipal Councils concerned.
 - b) Deposit amount over and above of supply, Grants, from Municipal Corporations and Councils, Public Contribution.

Note : Proportion of G.I.A. and L.I.C. loan in (ii) above depends on the class of the Municipal Councils.

(iii) For Rural Piped Water Supply Schemes:—

- [a] Grant-in-aid at 100percent of the cost of work received by the Authority from the State Government on behalf of Zilla Parishads/Village Panchayats concerned.
- [b] L.I.C. Loan in lieu of G.I.A. as at (a) above.
- [c] HUDCO Loan in support of GIA.
- [d] Bonds in support of GIA.

iv) Low Cost Sanitation Schemes for Urban Area: -

- [a] 50 per cent grant-in-aid by State Government.
- [b] 50 per cent from Housing and Urban Development Corporation (HUDCO, New Delhi.)

8. REVENUE EXPENDITURE:-

The Authority is expected to meet the expenditure on its establishment and other overheads from the amounts of centage charges received on the basis of actual expenditure on work execution by the Authority. During the year composition of the centages was as follows :-

1.Expenditure to Division / Sub Dn..	
(including T & P)	9.50 %
2.Expdt. To C.E. / S.E. Office	1.50 %
3.Head Office expenditure (Including Audit, T & P etc.)	1.00 %
4.Pension Payment	<u>5.50 %</u>
Total ..	17.50 per cent

- (i) The actual recovery on this account during the year worked out to Rs.17257.56 lakhs against which administrative expenditure including salaries etc. was Rs.32981.79 lakhs.
- (ii) The Authority is also expected to meet expenditure on the maintenance and operation of Authority's Water Works. The expenditure on this account was Rs.19049.35 lakhs was met out of the revenues of Rs.27037.67 lakhs from the sale of water.

9. WORK-LOAD OF THE AUTHORITY:-

The actual gross cost of the works executed by the Authority during 2014-2015 was as shown below : -

	<u>(Rs.in lakhs)</u>
1) Capital works	65310.55
2) Maintenance and Repairs	<u>18737.50</u>
Total Rs.	<u>84048.05</u>

10. FINANCIAL RESULTS :-

The overall performance of the Authority during 2014-2015 was as shown below: -

	<u>(Rs.in lakhs)</u>
(1) <u>Revenue Receipt.</u>	
a) Operating Revenue (Authority's W.S.S)	27037.67
b) Recoveries of administrative Overheads through works.	17267.56
c) Other receipts (Financial such as interest receipt etc.)	<u>5658.57</u>
Total –	<u>49963.80</u>
(2) <u>Revenue Expenditure :-</u>	
a) Operating Expenditure Authority's W.S.S.	19049.35
b) Expenditure on overheads (Salaries, Wages, Contingencies)	32981.79
c) Other expenditure (internal Payment etc. financial expenditure)	<u>2758.08</u>
Total ..	<u>54789.22</u>
(3) <u>Overall results (Surplus):- [1-2]</u>	
Appropriation to sinking fund	(+)(-) 4825.42
Net surplus (-)	(-) <u>0.00</u>
Total	(+)(-) 4825.42

(4) Actual expenditure incurred during the year 2014-2015 was as follows :

	<u>(Rs.in lakhs)</u>
a) Authority, Municipal W.S.S. including scarcity works, tribal schemes, Nhava-Sheva Project.	21355.95
b) Rural Piped Water Supply Scheme (Including IDA/ODA Projects).	<u>43954.60</u>
Total --	<u>65310.55</u>

11. ANNUAL PLAN FOR THE YEAR 2014-2015 AND 2015-2016 :-

(Rs.in lakhs)

Sr. No.	Particular	Modified outlay 2014-2015	Annual Plan for 2015-16
(1)	Municipal Urban W.S.S.		
	a) G.I.A.Urban. 22151647	0.00	0.00
	b) G.I.A. Backlog 22151647	0.00	0.00
	c) GIA Accelerated. 22151816	0.00	0.00
	d) GIA to Chandrapur W.S.S. 22158973	0.00	24.00
	e) 11 th Finance commission	0.00	0.00
	f) Regional Development Programme.	0.00	0.00
	g) Regional Lmbalance.	0.00	0.00
	h) GIA for Gram Swatchata Abhiyan	0.00	
	i) GIA to MC/M.Corp. (Local bodies) for providing private water connection to families to SC's & Nav Boudhas Urban areas. 22159316	0.00	483.00
	j) GIA to Urban local bodies for implementation of service level benchmark programme & 100% centrally sponsored scheme)	0.00	0.00
(2)	<u>L.I.C.Loan</u>		
	a) Plan loan for U.W.S.S	0.00	0.00
	b) Non-Plan for consortium of LIC/GIC	0.00	0.00
(3)	O. M.B. Loan	0.00	0.00
(4)	Interest free loan	0.00	0.00
(5)	Rural Piped Water SS		
	1) GIA (including backlog)	0.00	0.00
	2) Special Comment Programme(SCP)	0.00	0.00
	3) Natural calamities.	0.00	0.00
	4) Nirmal Gram Swachata Abhiyan.	0.00	0.00
	5) Bharat Nirman Programme.	0.00	0.00
	6) Support System.	0.00	0.00
	7) Sampoorna Swachata Abhiyan.	0.00	0.00
	8) Sawand, & Shyamata & Bhart Nirman.	0.00	0.00
	9) Gram Swatchata Anhiyan (Publicity & Advertisement.	0.00	
	10) 14 th Finance Commission.		
	11) GIA for Mahajal programme for M & R to Rural Water Supply Scheme (Amravati 156 village)	2194.00	3550.00
	12) GIA to Scheduled caste and Nav Baudha families 0 for individual water supply connections.	0.00	0.00
	13) Tanchai Niwaran Upay Yojana.	0.00	0.00
	14) W.S.S.B.(wasso) Grant Mitra.	0.00	0.00

	15) National Rural Water Drinking programme (Central Part) 22159797	0.00	9647.00
	16) National Rural Water Drinking programme (Central Part.)22159853	0.00	5721.00
	17) National Rural Water Drinking programme (State Part.)22152071	6200.00	11408.00
	18) GIA Rural Water Supply Scheme.22159844	0.00	4574.00
	19) National Rural Water Drinking programe (Central Part) RIDF= XIX22159871	0.00	196.00
	20) Water Supply & Sen. 22151291	0.00	250.00
(6)	<u>Other R.W.S.S. (Funds from Govt. and other sources.</u>		--
	a) World Bank Project	0.00	0.00
	b) Bilateral Assistance Programme (including Ajantha Verual)	0.00	0.00
(7)	<u>Low Cost Sanitation.</u>		
	a)G.I.A. (State & Central)	0.00	0.00
	b)GIA from HUDCO (Central)	0.00	0.00
(8)	<u>Funds raised through external financing.</u>		
	a) M.J.P./Bonds(Series 9 &10)	0.00	0.00
	b) Loan from MMRDA	0.00	0.00
	c) Hudco Loan		
	1) Rural	0.00	0.00
	2) Urban	0.00	0.00
	3)Nabard	0.00	0.00
(9)	National River Action Plan Nn		
	1) Rural	0.00	0.00
	2) Urban	0.00	0.00
	3) Security removal prog.(Tech Niwaran Upay	0.00	0.00
		<u>8394.00</u>	<u>35853.00</u>

12. URBAN WATER SUPPLY SCHEME:-

(1) Financial Pattern: -

Financial Pattern of U.W.S.S. (excluding Mumbai Municipal Corporation) as per Government Resolution No. NAPAPU – 1000/ CR410 / PAPU 22, Date 15 th July 2000 is as below :—

Sr.No.	Municipal Corporation/Council	Percentage sharing		
		GIA	LOAN	PC
1.	Municipal Corporation (Excluding Greater Mumbai.)	23.33	66.67	10
2	“A” Class Municipal Councils	25	65	10
3	“B” Class Municipal Councils	40	50	10
4	“C” Class Municipal Councils (Population more than 20,000 as per 1991 census)	50	40	10
5	Other “C” Class Municipal Council	90	-	10

In order to improve basic infrastructure facilities for Urban W.S.& Sew. Schemes for the cities, in view of completing 50 years for the formation of Maharashtra State, the State Govt. has taken a decision to implement “Maharashtra Sujal & Nirmal Abhiyan – 2010 “ vide G.R. dated 22 October 2008.

The basic moto of the “ Maharashtra Sujal & Nirmal Abhiyan 2010 “ is to provide all relevant facilities of W.S. & Sanitation to all people of the state. The revised financial patterns for the Urban W.S. & Sew. Schemes is as under:-

Sr.No.	Municipal Corporation/Council	Percentage sharing		
		GIA	LOAN	PC
1.	Municipal Corporation having population more than 20.00 lakhs (Excluding Greater Mumbai.)	50	40	10
2	Other Municipal Corporation	70	20	10
3	“A” Class Municipal Councils	80	10	10
4	“B” Class & “C” Class Municipal Councils	90	-	10

(2) **PRESENT POSITION OF MAHARASHTRA JEEVAN PRADHIKARAN**

The position of U.W.S.S. in Maharashtra State as on 31/3/2015 is as under: -

Sr. No.	Particulars	No. of Municipal Corporation /Municipal Councils/ Nagar panchyat
1.	Towns/Cities having Piped Water Supply Schemes (Excluding Mumbai M.C.)	263
2.	Towns where Sewerage/ Sullage Schemes are completed.	29

(3) **PHYSICAL PROGRESS: -**

During the year 2014-15, the works of 2 W.S.S. were commissioned / completed as per Annex-III (A) .

(4) **REMOVAL OF BACKLOG**

Under the Chairmanship of Dr. V. M. Dandekar fact finding committee identified 167 towns in Maharashtra considering 1981 population where the per capita water supply was less than the norms of supply. Accordingly total shortfall in water for these towns was worked out 716.88 MLD and this shortfall is treated as backlog and is to be removed.

However, the GOM appointed the Indicator backlog committee in year 1994-95 to review the regional imbalance in the state. The water supply sector was also included. According to this committee the regional backlog for urban WSS was worked out to 199.44 mld. At the rate of Rs. 1 crore per Mld the cost of removal of backlog is Rs.199.94 crore. However it was indicated that there was no backlog in the rest of Maharashtra. The backlog to the extent of 50.17 mld in Marathwada and 149.27 mld in Vidarbaha was shown since 1994-95. The final report was published in 1998-99. On the basis of this report the GOM considered the backlog removed under FFC since 1994-95, under this indicator & backlog committee report and the balance backlog is workout. So also in financial terms the amount spent on backlog scheme since 1994-95 is also considered till 2002-2003 and the balance amount is workout. According to this consideration there is no backlog in Vidarbaha as well as in rest of Maharashtra. The backlog remained to be removed is in Marathwada only. Ending 31.3.2008 an amount of Rs.1.24 Crores is remained as backlog in Marathwada region. This backlog for Marathwada region was removed by 31/3/2008 , allocating Rs. 1.24 crores to Latur W.S.S. (Stage - V) in Latur Dist. of Marathwada region. Hence all the financial backlog in the State is removed..Also balance physical backlog of Marathwada region is removed by completing the Purna W.S.S. Dist. Parbhani in the year 2009-10.

13. RURAL WATER SUPPLY SCHEMES :

i) General: -

The programme of providing safe drinking water to the rural population is one of the important points in the National Rural Drinking Water Programme of the Government of India. The Rural Drinking Water supply Programme is consist of dug well, bore well and piped water supply scheme through G.S.D.A /Maharashtra Jeevan Pradhikaran / Zillha Parishad. Now the demand driven approach has been adopted by the Govt. of Maharashtra in the Rural Water Supply Sector & the Schemes are being implemented through Public participation by village Water Supply & Sanitation Committee.

ii) Achievements during the year 2014-2015

During 2014-2015 Rural Piped Water Supply Schemes undertaken by MJP under the National Rural Drinking Water Programme are as under:

Sr.No	Category	During 2014-2015	
		Target No. of Villages/wadies	Achievement No.of villages/wadies
1.	Rural piped W.S.S.under National Rural Drinking Water Programme	141	140

The districtwise breakup of villages/wadies for which Piped Water Supply Schemes have been completed by (Maharashtra Jeevan Pradhikaran) during 2014-2015 are as shown in Annexure – 4.

14. ANNUAL PLAN FOR THE YEAR 2013-2014 AND 2014-2015:-

1) Financing Pattern of funding of Water Supply Schemes:

The State Government at present provides 90 percent grant-in-aid to cover the cost of the sanctioned scheme and remaining amount is met with by local bodies by way of 10 % P.C. The G.I.A. is released by the State government for M.N.P. Schemes and by the Government of India for Schemes covered under Accelerated Rural Water Supply Schemes.

The financial outlay provided for Rural Piped Water Supply Schemes during the year 2014-2015(revised) and 2014-2015 is as shown below: -

(2) Rural Piped Water Supply Scheme :-

(RS. IN LAKHS)

Sr.No.	Particulars	Revised outlay for 2013-2014	Provision in Action Plan for 2014-2015
1.	G.I.A.(M.N.P.+Nabard+Bonds)	6153.87	32343.64
2.	G.I.A.(A.R.W.S.P.)	8608.51	18614.14
3.	LOAN	94.90	738.86
	Total	14857.28	51696.74

15. Accelerated Urban Water Supply Schemes :-

Accelerated Urban Water Supply Programme has been implemented since 1995 and at the end of March, 2013 Central Government has given sanction for 37 A.U.W.S.S. M.J.P. has received grant amounting to Rs.57.89 crore of Central Government share of 50 percent and Rs.188.65 crore from Maharashtra Government upto the end of March, 2015. These 37 schemes are commissioned .

16. CENTRAL PLANNING, DESIGNING AND MONITORING CIRCLE :-

INCEPTION: -

Having noted the need to plan and monitor various activities both technical and financial related to Urban Schemes in particular, Central Planning, Designing and Monitoring Circle (C.P.D.M.C) was created in Jan.1988 with specific objectives. Over a period, activities like scrutiny, design aspects, standardization of Draft Tender Papers etc. were also entrusted to C.P.D.M. followed by other scheme like Low Cost Sanitation.

In order to have uniformity in submission of Urban Water Supply & Sewerage schemes to the Govt. under various programs, the Govt. of Maharashtra vide Circular No. GRAPAPU.1001/ PRA.KRA-245/PAPU-07 dated March 23. 2001 has issued orders to scrutinize the schemes in central office by C.P.D.M.cell and Finance & Accounts wing of Maharashtra Jeevan Pradhikaran before final submission to the Govt. Accordingly the schemes are scrutinized and submitted to GOM for approval.

As far as Urban water Supply schemes are concerned Central Govt. has taken comprehensive program to improve infrastructure in the Urban town by launching JNNURM (Jawaharlal Nehru National Urban Renewal Mission), UIDSSMT (Urban Infrastructure Development Schemes for Small & Medium Towns)These schemes are sanctioned with substantial central Assistance with overall financial pattern as 80% GOI share, 10% GOM share, & 10% share from MC as PC.under UIDSSMT Programme & financial pattern under JNNURM programme is 35% GOI share, 15% GOM share, & 40% ULB share & 10 % PC.

(A) ACHIEVEMENTS DURING 2014-2015**(1) Preparation of Annual Plan: -**

M.J.P. Act 1976 requires M.J.P. to carry out role of being adviser to the Government in the matters of planning, not only in respect of schemes executed by the Pradhikaran, but, also by various other Corporations and Councils. Sustained efforts are required to collect voluminous information from various sources, prove it and present it in suitable format to Government. The GIA provision for Urban Water Supply & Sewerage schemes for the year 2014-2015 are stated below and work of preparation of action plan for the year 2014-2015 is being taken after Budget provision by GOM.

Urban Water Supply & Sewerage Schemes GIA by GOM for 2014-2015

(RS. in Crores)

Sr.No	Particulars	Provision made for the year 2014-2015
1.	Urban W.S.S. under backlog	0.00
2.	Urban W.S.S. under non – backlog	0.00
3.	Accelerated Urban W.S.S.	
	Central share	0.00
	State share	5.84
4.	Bonds	0.00
5.	Remedial measures for Leak detection	0.00
6.	Low cost sanitation scheme	0.00
7.	Subsidy received through 11 th Finance Commission	0.00
8.	Subsidy received through HUDCO	0.00
9	M.M.R.D.A. Loan	0.00
10	Sujal Nirmal W.S.S.	93.45 (Sanction) 70.09 (Release)
	Total	93.45 (Sanction) 70.09 (Release)

2) Processing and Scrutiny of Water Supply and Sewerage Schemes

During 2014-2015, 12 water supply schemes, estimated to cost Rs.856.39 crores are scrutinized. (Annex – III B)

17) Water Supply Scheme.**i) Bada Pokharan & 29 villages Regional Rural W. S. scheme.(Sakhare Dam as Source.**

1.	Villages included	Taluka Dahanu :- 27 villages Taluka Palghar :- 3 villages
2.	Population	Census 2011 - 76,112 Year 2014 - 78,750
3.	Rate of Water Supply	70 lpcd
4.	Technical Sanction	Dt. 6.9.2013.
5.	Administrative Approval	Dt. 14.11.2013

6.	Source	Sakhare Dam owned by MJP
7.	Reservation in Sakhare Dam	Sanctioned 4.52 mld Total Required 7.7056 mld
8.	Cost of Scheme	Rs.3971.00 Lakh (Net) Rs.4328.39 Lakh (Gross) Including 9% E&P
9.	DSR Year	2012-13
10.	Per Capita Cost	Rs.4626.00
11.	Information of Tender	
	Tender No.	B-1/32, 2013-14
	Accepted Tender Cost	Rs.2850.55 Lakh (26.82% above)
	Name of Contractor	M/s. R.A.Ghule,Palghar
	Date of work order	Dt. 5.3.2014
	Time limit	30 Months (Upto Dt. 5.9.2016)
12	Total Expenditure	Upto 3/2015 Rs. 2774.11 Lakh
13	Present Status	Works are in progress. PWRM 50%, WTP 35%, MBR 29%, Feedermain upto Wangaon 19 K.M. Wangaon to Dhakati Dahanu 45 K.M. completed.Out of 32 ESRs 28 are in progress & Distribution System is completed 70 K.M.

Out of 33 villages included in the scheme 16 villages are commissioned on trial basis in the year 2014-15.

ii) Aug. to Manor Rural Water Supply Scheme, Dist.Palghar (Vaitarna River as a source)

1	Name of Panchayat	Manor Panchayat Dist.Palghar
2	Wadies includedü	12
3	Population	Census 2011 - 10,452 Year 2029 - 15,361
4	Technical Sanction	Dt. 9.1.2014.
5	Administrative Approval	Dt. 4 th Feb. 2014.
6	Source	Vaitarna River (Weir)
7	Rate of water supply	70 lpcd
8	Reservation	Proposal for 0.47 MCM/Year submitted to Govt.
9	Cost of Scheme	<u>Rs.690.71 Lakh (Net)</u> Rs.752.87 Lakh (Gross)
10	DSR	Year 2013-14
11	Information of Tender	
12	Accepted Tender Cost	Rs.437.87 Lakh (15.05% below)
	Name of contractor	M/s. R.A.Ghule,Palghar
	Tender No.	B-1/16, Year 2013-14
	Date of work order	Dt. 13.11.2014
	Time limit	30 month (Dt.12.5.2017)
	Total Expenditure	Upto March 2015 Rs.83 Lakh
13	Present Status	Work of RCC weir 100%,Pipes supply of PW/RWRMü 100%,WTP 15% & MBR upto 20% is completed.

Financial Target of Rs.500.00 Lakh is set for the year 2015-16

iii) **Gotheghar-Dahisar & 14 villages Regional Rural Water Supply Scheme, Dist. Thane.**

1	Administrative Approval	Dt.01.06.2011
2	Technical Sanctioned	Dt. 23.9.2010.
3	Cost of Scheme	Rs. 548.61 Lakh (Net) & Rs.642.78 Lakh (Gross)
4	Population	Census 2011= 14313 Year 2039= 30233
5	Rate of water supply	70 lpcd
6	Requirement of water	Year 2039 = 2.50 mld
7	Villages included	1) Gotheghar, 2) Uttarshiv, 3) Walivali, 4) Bhandarli, 5) Mokashipada, 6) Dahisar, 7) Pimpri, 8) Nawali, 9) Nighu, 10) Waklan, 11) Bamarli, 13) Bale, 14) Nagav, 15) Manikpada

Tender information :

Accepted Tender cost	Rs.541.82 Lakh (69% above)
Name of Contractor	M/s. Safe Water India Ltd. Mumbai
Tender No.	B.1/27, Year 2013-14
Date of work order	Dt. 16.1.2014
Time limit	27 months
Total expenditure	Upto 3/2015 Rs.161.25 Lakh

Present Status : Permission for two cross connections is obtained from MIDC.

Reservation of 0.91 mcm is received on 15th Feb. 2013. At present 15% of work is completed & work of pipe lines & ESR is in progress. An expenditure incurred upto Mar is Rs.161.25 Lakh. During year 2014-15, 11 villages of Part-I is commissioned on trial basis. Physical Target of 5 villages & financial target of Rs.144.55 Lakh is set for the year 2015-16.

iv) **Supplementary Wangani Water Supply Scheme, Dist. Thane**

1.	Source	Ulhas River
2.	Villages included	Wangani
3.	Population	Census 2011 - 12635 Year 2031 - 30424
4.	Administrative Approval	Dt. 4.2.2014
5.	Technical sanctioned	Dt. 13.1.2014
6.	Rate of water supply	70 Lpcd 1.0 Lakh Ltrs.per year for Rly.&Health Centre
7.	Daily Demand	2.78 mld
	Reservation	Received on Dt. 23.4.2013
8.	Cost of Scheme	Rs.1798.87 Lakh (Net) Rs.1960.77 Lakh (Gross)

Tender information :

Tender cost	Rs.918.57 Lakh (2.78% below)
Name of contractor	M/s. P.L. Adake,Nashik
Tender No.	B-1/4, Year 2014-15
Date of work order	Dt. 1.8.2014
Time limit	36 Months
Total Expenditure	Upto 3/2015 Rs. 84.31 Lakh

Present Status : Scheme is in progress. Financial Target of Rs.563.09 Lakh is set for year 2015-16.

v) Kasara Rural water supply scheme, Dist. Thane.

1.	Village / Wadies included	Village - Kasara
2.	Population	Census 2011 - 21876 Year 2013 - 23180 Year 2028 (Project) - 36319
4.	Administrative Approval	Dt. 4.2. 2014
5.	Technical sanction	Dt. 13.1.2014
6.	Total Demand	Year 2028 - 1.842 mld
7.	Source	Kasara Dam owned by Grampanchayat having Cap.0.44 mcm
8.	Reservation	Does not arised.
9.	Cost of Schemes	Rs.1385.06 Lakh (Net) Rs.1509.73 Lakh (Gross)
10.	Rate of water supply	40 lpcd

Tender information:

Accepted cost of tender	Rs. 146.23 Lakh (1.78% below)
Name of Contractor	M/s. P.L. Adake,Nashik
Tender No.	B-1/5, Year 2014-15
Date of work order	Dt. 12.8.2014
Time limit	36 months

Present Status : After sanction to the designs of head works, ESR, GSR etc., these works are in progress. Pipes are received. Raising of height of dam is in progress. An Expenditure of Rs.275.09 Lakh is incurred upto 3/2015.

vi) Aug. to Ambernath Water Supply Scheme.

Ambernath is a “A” class municipal council having population 276000 souls of census 2011. Originally water supply to this town is started in 1924 and its source is Barrage on Ulhas river at Badlapur. Due to population growth, Ambernath is facing shortage of water. Hence water supply scheme is sanctioned under Suvarn Jayant Nagarothan Abhiyan.

Details of this scheme is as under:-

1.	Cost of scheme	Rs. 77.05 Crore
2.	Administrative Approval	31/3/2012
3.	Technical sanction	28/8/2012
4.	Grant in aid	5778.75
5.	Popular Contribution	1926.25
6.	Name of Contractor	M/s. SMC Infra. Pvt.Ltd.Thane
7.	Date of work order	5/4/2013
8.	Time limit	5/4/2013 to 5/3/2015
9.	Tender cost	Rs.26.61 Crore (9% above)

Present Status : Work order is given on 05/04/2013 and works are in progress. Up to 3/2015, Funds of Rs.1924.00 lakhs received and expenditure of Rs.1918/- lakhs is incurred.

vii) Aug. to Kulgaon-Badalapur Water Supply Scheme.

Badalapur is a “B” class municipal council having population 175516 souls of census 2011. Originally water supply to this town is started in 1923 and its source is Barrage on Ulhas river at Badlapur. Due to population growth, Badalapur is facing shortage of water. Hence water supply scheme is sanctioned under Suvarn Jayant Nagarothan Abhiyan.

Details of this scheme is as under :-

1.	Cost of Scheme	Rs. 81.58 Crore
2.	Administrative Approval	Dt. 26/03/2013
3.	Technical sanction	Dt. 12/04/2013
4.	Grant in Aid	Rs. 6934.67
5.	Popular Contribution	Rs. 1223.77
6.	Name of Contractor	M/s. Eagle Infra. India Ltd. Ulhasnagar
7.	Date of work order	13/08/2013
8.	Time limit	13/08/2013 to 12/08/2015
9.	Tender Cost	Rs. 32.74 (9.44% above)

Present Status : Work order is given on 13/08/2013 and works are in progress. Up to 3/2015, Funds of Rs.6220.00 lakhs received and expenditure of Rs.3230/- lakhs is incurred.

viii) Imp & Aug. to Matheran Water Supply Scheme. (Under Tourism programme)

1.	Cost of scheme	Rs. 2400.13 Lakh
2.	Administrative Approval	Dt.03.08.2010
3.	Technical Sanction	Dt.23.09.2010
4.	Grant in Aid	Rs.2400.13 (Full deposit of Tourism Deptt.)
5.	Name of contractor	M/s. SMC Infra. Pvt. Ltd.Thane
6.	Date of work order	Dt. 23.08.2011
7.	Components of Scheme	Existing Jackwell, ESR/GSR repair. Sump/Pump house, Rising main, WTP & distribution system.

Tender information:

1.	Name of work	Imp. & Aug. Matheran WSS, Dist. Raigad
2.	Tender cost	Rs. 10,09,58,771/-
3.	Accepted tender cost	Rs. 15,58,80,342/- (54.40% above)
4.	Name of contractor	M/s. SMC Infra. Pvt. Ltd.Thane
5.	Work order	Dt.23.8.2011
6.	Time limit	18 months (including monsoon)
7.	Target Date of Completion	Dt.22.2.2013
8.	Tender No.	B-1/10, Year 2011-12

Present Status : Up to 3/2015, 72% work is completed and Expenditure of Rs.1724.33 lakhs is incurred.

ix) Supplimentary Murbad Water Supply Scheme. Dist.Thane

1.	Administrative approval	Dt. 11 Feb.2011
2.	Technical Sanction	Dt. 17 Jan. 2011.
3.	Cost of scheme	Rs. 1870.00 Lakh (Gross)
4.	Financial Pattern	GIA 90% PC 10% Total:- Rs.1683.00 Lakh Rs.187.00 Lakh Rs. 1870.00 Lakh
5.	Village / Wadi included	1 Village & 8 Wadiesü
6.	Population	Year 2001 Year 2012 Year 2027 18160 26500 45400
7.	Rate of Water Supply	70 lpcd
8.	Daily Demand	3.75 mld

Work order is given to M/s. M.T.Phad, Parbhani on 23/12/2011 and works are in progress. At present 75% work is completed. Up to 3/2015, an expenditure of Rs.1460/- lakhs is incurred. Water supply to the all wadis / villages is started and all works are at final stage.

x) Nagothane Water Supply Scheme, Dist. Raigad

1.	Administrative Approval	Dt.25 January 2010
2.	Technical sanction	Dt. 14 December 2009.
3.	Cost of Scheme	Rs. 638.96 Lakh (Gross)
4.	Date of work order	Dt. 29.3.2011
5.	Village / Wadies included	3

Up to 3/2015, financial progress is 95% is achieved and overall 85% works are completed. An expenditure of Rs.575.83 lakhs is incurred is up to 3/2015. Revised scheme is submitted to government.

xi) Murud Water Supply Scheme (Tourisum Development Programme)

1.	Administrative Approval	Dt.23 September, 2010
2.	Technical Sanction	Dt. 29 October, 2010
3.	Cost of Scheme	Rs. 1156.00 Lakh (Gross)
4.	Date of work order	Dt. 29 March 2011

Up to 3/2015, financial & physical progress is 90% is achieved. An expenditure of Rs.940.70 lakhs is incurred is up to 3/2015. 25% work of distribution is balanced. Water supply stated from 3/2015.

**xii) Tillari Water Supply Scheme (Under Konkan Development package)
Dist.Sindhudurg.**

Based on Tillari project, this scheme is principally approved under konkan Development package in the cabinet held on dated 24/06/2009. This scheme is designed to supply water to the people residing in 17 villages in coastal talukas of Dodamarg, Sawantwadi and Vengurla as well as Vengurla Mun. Council, 7 No. of Tourism centre, 4 industrial areas. This scheme is sanctioned as MJP's Scheme.

Details of Scheme :-

1.	Cost of Scheme	Rs. 21637.32 Lakh
2.	Administrative Approval	Dt.01.06.2011
3.	Technical Sanction	Dt.14.12.2011
4.	Grant in Aid M/s. Uttam Steel	Rs.7518.24 Lakh (35%) Rs.14119.08 Lakh (65%)
5.	Name of Contractor	M/s. Indian Hume Pipe Co.Ltd.
6.	Date of work order	Dt. 23.08.2013

Present Status : Up to 3/2015, 15% work is completed and Expenditure of Rs.5295.11 lakhs is incurred.

xiii) Malad Water Supply Scheme, Tal.Baramati, Dist. Pune.

1	Population Designed (Designed Stage)	7,230 Souls
2	Rate of Water Supply	40 Lpcd.
3	Source	Nira Left Bank Canal.
4	Cost of Scheme	Rs.641.04 lakhs
5	Per Capital Cost	Rs.8.900/-
6	Administrative Approval	16.11.2011
7	Technical Sanction	18.6.2011
8	DSR Year	2010-11
9	Grant in Aid	Rs.605.44 lakhs
10	Total PC Received	Rs.5.00 lakhs
11	Components of Scheme	Canal Intake Well, Raw Water Gravity Main, RCC Balancing Tank, W.T.P., Raw & Pure Water Pumping Machinery, Raw & Pure Water Rising Main, ESR, Distribution System ,etc.
Tender information		
1	Name of Work	Malad W.S.Scheme, Tal.Baramati, Dist.Pune.
2	Tender Cost	Rs.559.38 lakhs
3	Accepted Tender Cost	Rs.623.09 lakhs
4	Name of Contractor.	M/s.Laxmi Civil Engg.Service (P) Ltd., Kolhapur.
5	Work Order	19.3.2013
6	Time Limit	15 months
7	Target date of Completion	31 Dec., 2015
8	Tender No.	B-1/22 for 2013-14

Present Status : Upto 3/2015, Expenditure of Rs. 321.32 lakhs is incurred.

xiv) Patas Water Supply Scheme, Tal.Daund, Dist. Pune.

1	Population Designed (Designed Stage)	26,875 Souls
2	Rate of Water Supply	40 Lpcd.
3	Source	Varwand Tank.
4	Cost of Scheme	Rs.499.90 lakhs
5	Per Capital Cost	Rs.1,860/-
6	Administrative Approval	30.10.2013
7	Technical Sanction	9.10.2013
8	DSR Year	2012-13
9	Grant in Aid	Rs.499.90 lakhs
10	Total PC Received	Rs.--
11	Components of Scheme	Repairs to Head Works, Raw Water Pumping Machinery, Repairs to Raw Water Rising Main, Repairs to WTP, Pure Water Pumping M/c., Pure Water R/Main, RCC ESR, Distribution System, etc.

Tender information		
1	Name of Work	Patas W. S. S., Tal. Daund, Dist. Pune.
2	Tender Cost	Rs.391.61 lakhs
3	Accepted Tender Cost	Rs.351.53 lakhs
4	Name of Contractor.	M/s. Arihant Construction, Pune.
5	Work Order	26.8.2014
6	Time Limit	15 months
7	Target date of Completion	31st Dec., 2015
8	Tender No.	B-1/7 for 2014-15

Present Status : All works are near to completion. Scheme commissioned. Up to 3/2015, work is completed and Expenditure of Rs.172.76 lakhs is incurred.

xv) Wadgaon Rasai Water Supply Scheme, Tal. Shirur, Dist. Pune.

1	Population Desined (Desined Stage)	28,977 Souls
2	Rate of Water Supply	40 Lpcd.
3	Source	Balancing Tank Fed by Ghod Canal.
4	Cost of Scheme	Rs.1115.54 lakhs
5	Per Capital Cost	Rs.3.850/-
6	Administrative Approval	25.6.2014
7	Technical Sanction	28.2.2014
8	DSR Year	2013-14
9	Grant in Aid	Rs.1153.54 lakhs
10	Total PC Received	--
11	Components of Scheme	Canal Intake Well, Raw Water Gravity Main, Earthen Balancing Tank, Raw Water Pumping Machinery, Raw Water Rising Main, W.T.P.,3.50 MLD (Unconventional), Pure Water Pumping Machinery, Pure Water Rising Main, E.S.R.at Sadalgaon, Wadgaon Rasai, Mandavgan Farata, Connection to Existing Distribution System, Land Acquisition,Trial Run, Misc. Works etc.
Tender information		
1	Name of Work	Wadgaon Rasai Water Supply Scheme, Tal.Shirur, Dist.Pune.
2	Tender Cost	Rs.814.58 lakhs
3	Accepted Tender Cost	Rs.993.79 lakhs
4	Name of Contractor.	M/s. Balaji Infra., Shikrapur, Dist.Pune.
5	Work Order	26.8.2014
6	Time Limit	30 months
7	Target date of Completion	25.2.2017
8	Tender No.	B-1/8 for 2014-15

Present Status : Up to 3/2015, Expenditure of Rs.1.24 lakhs is incurred.

xvi) Hinjwadi Water Supply Scheme, Tal.Mulshi, Dist. Pune.

1	Population Designed (Designed Stage)	54,500 Souls
2	Rate of Water Supply	70 Lpcd.
3	Source	Kasarsai Medium Project
4	Cost of Scheme	Rs.1780.54 lakhs
5	Per Capital Cost	Rs.3,278/-
6	Administrative Approval	10.09.2014
7	Technical Sanction	02.09.2014
8	DSR Year	2013-14
9	Grant in Aid	Rs.1780.54 lakhs
10	Total PC Received	--
11	Components of Scheme	Jackwell, Pump House, Approach Bridge, Raw Water Pumping Machinery, Raw Water Rising Main, Brake Pressure Tank, Raw Water Gravity Main, W.T.P., Connecting Main, G.S.R., Distribution System, Running the Scheme.
Tender information		
1	Name of Work	Hinjwadi Water Supply Scheme, Tal.Mulshi, Dist.Pune.
2	Tender Cost	Rs.1133.22 lakhs
3	Accepted Tender Cost	Rs.1020.02 lakhs.
4	Name of Contractor.	J.N.Sing, Kolhapur
5	Work Order	23.3.2015
6	Time Limit	36 months.
7	Target date of Completion	22.3.2018
8	Tender No.	B-1/21 for 2014-15

Present Status : Excavation of Jackwell is completed and the work is stopped by nearby villagers. Up to 3/2015, Expenditure of Rs.0.30 lakhs is incurred.

xvii) Morgaon Water Supply Scheme, Tal.Baramati, Dist. Pune.

1	Population Designed (Designed Stage)	59,913 Souls
2	Rate of Water Supply	40 Lpcd.
3	Source	Nazare Dam
4	Cost of Scheme	Rs.2053.00 lakhs
5	Per Capital Cost	Rs.3,440/-
6	Administrative Approval	15.1.2014
7	Technical Sanction	3.10.2012
8	DSR Year	2011-12
9	Grant in Aid	Rs.2053.00 lakhs
10	Total PC Received	Rs.--
11	Components of Scheme	Repairs to Existing Jackwell, Raw & Pure Water Pumping M/c., Repairs to Existing P/m., Pure Water Gravity Main, Pure Water Sump & Pump House, Pure Water Rising Main, Installation of Flowmeter, Running the scheme on Trial Basis, etc.

Tender information		
1	Name of Work	Morgaon Water Supply Scheme, Tal.Baramati, Dist.Pune.
2	Tender Cost	Rs.482.85 lakhs
3	Accepted Tender Cost	Rs.434.61 lakhs
4	Name of Contractor.	M/s. S.R.Constructions, A'nagar.
5	Work Order	14.8.2014
6	Time Limit	30 months
7	Target date of Completion	13.2.2017
8	Tender No.	B-1/6 for 2014-15

Present Status : Pure Water Gravity Main 60% work completed and remaining works is in progress. Pure Water P/m is in progress. Up to 3/2015, Expenditure of Rs.239.18 lakhs is incurred.

xviii) Saidapur Water Supply Scheme, Tal. Karad, Dist. Satara

1.	Population	Census 2011 – 20200 Souls Design Year 2028 – 32794 Souls
2.	Rate of Water Supply	70 lpcd
3.	Source	Krishna River
4.	Cost of scheme	Rs.1189.46Lakh(Net) & Rs.1300.57Lakh (Gross)
5.	Per Capita Cost	Rs. 4545/-
6.	Administrative Approval	Dt.25.09.2012
7.	Technical Sanction	Dt.22.08.2012
8.	DSR Year	2011-12
8.	Grant in Aid	Rs.1200.57 Lakh
9.	Total PC Received	Rs. 100.00 Lakh
10.	Components of Scheme	Head works, MBR/ESRs, Rising mains, Gravity mains, WTP, Pumping Machineries & Distribution System etc.

Tender information:

1.	Name of work	Saidapur Water Supply Scheme
2.	Tender cost	Rs. 931.58 lakhs
3.	Accepted tender cost	Rs. 869.17 lakhs (6.70% below)
4.	Name of contractor	Shivaratna Constructions & Earthmovers, Malkapur, Karad
5.	Work order	12.08.2013
6.	Time limit	24 months
7.	Target Date of Completion	11.08.2015
8.	Tender No.	B-1/EE/KRD/02 for 2013-14

Present Status : Up to 3/2015, works are in progress (57% complete) and expenditure of Rs.499.97 lakhs is incurred.

xix) Kodoli Water Supply Scheme, Tal. Satara, Dist. Satara

1.	Population	Census 2011 – 26126 Souls Design Year 2028 – 53549 Souls
2.	Rate of Water Supply	70 lpcd
3.	Source	Krishna River
4.	Cost of scheme	Rs. 1690.66 Lakh (Net) & Rs. 1841.29 Lakh (Gross)
5.	Per Capita Cost	Rs. 5164/-
6.	Administrative Approval	Dt.01.03.2014
7.	Technical Sanction	Dt.17.02.2014
8.	DSR Year	2013-14
8.	Grant in Aid	Rs.1804.89 Lakh
9.	Total PC Received	Rs. 36.20 Lakh
10.	Components of Scheme	Head works, MBR/ESRs, Rising mains, Gravity mains, WTP, Pumping Machineries & Distribution System etc.

Tender information:

1.	Name of work	Kodoli Water Supply Scheme
2.	Tender cost	Rs. 1244.82 Lakh
3.	Accepted tender cost	Rs. 1600.84 Lakh (28.60% above)
4.	Name of contractor	M/S Deepak J. Bhivare, Pune
5.	Work order	21.08.2014
6.	Time limit	24 months for physical completion & 12 months for trial run i.e. 36 months.
7.	Target Date of Completion	20.08.2016 for physical completion & 20.08.2017 for trial run completion.
8.	Tender No.	B-1/CE/KRD/02 for 2014-15

Present Status : Up to 3/2015, works are in progress (34% complete) and expenditure of Rs.550.85 lakhs is incurred.

xx) Malgaon Water Supply Scheme, Dist. Sangli

1.	Administrative approval	Dt. 07th May, 2010	
2.	Technical Sanction	Dt. 23rd April 2010	
3.	Cost of scheme	Rs. 1138.68 Lakh (Gross)	
4.	Financial Pattern	GIA GOM PC Total:-	Rs.534.48 Lakhs Rs.534.48 Lakhs Rs. 69.72 Lakhs Rs. 1138.68 Lakhs
5.	Village / Wadi included	1 Village	
6.	Population to be covered	29100	
7.	Rate of Water Supply	40 LPCD	
8.	Daily Demand	1.49 MLD	
9.	Accepted tender cost	Rs.6,48,22,551/- (43.44% above)	
10.	Name of contractor	Shri. S. V. Jadhav, Miraj	
11.	Work order	Dt.19/12/2011	
12.	Time limit	30 months (including monsoon)	
13.	Target Date of Completion	Dt.31/03/2015	

Present Status : Up to 03/2015, 98 % work is completed. Expenditure to the tune of Rs.1007.85 lakhs is incurred and scheme is commissioned.

xxi) Imp. To Jath Water Supply Scheme, Dist. Sangli

1.	Administrative approval	Dt. 20 Sept, 2010	
2.	Technical Sanction	Dt. 02 Feb. 2012	
3.	Cost of scheme	Rs. 730.84 Lakh (Gross)	
4.	Financial Pattern	GIA State PC Total:-	Rs.535.42 Lakhs Rs.169.16 Lakhs <u>Rs. 26.27</u> Lakhs Rs. 730.84 Lakhs
5.	Village / Wadi included	1 Village	
6.	Population to be covered	36500	
7.	Rate of Water Supply	40 LPCD	
8.	Daily Demand	2.4 MLD	
9.	Accepted tender cost	1) Rs.1,34,46,346/- 2) Rs.1,49,69,516/- 3) Rs.2,21,45,516/-	
10.	Name of contractor	1) M/s. Laxmi Engineers Kolhapur 2) M/s. Kanishk Engineers Kolhapur 3) Shri. M. M. Holambe, Ambejogai	
11.	Work order	Dt.17/05/2001 Dt.27/07/2009 Dt.17/06/2013	
12.	Time limit	12 months (including monsoon) 12 months (including monsoon) 12 months (including monsoon)	
13.	Target Date of Completion	1) Dt.31/12/2005 2) Dt.31/05/2012 3) In Progress	

Present Status : Up to 03/2015, 94 % work is completed. Expenditure to the tune of Rs.542.74 lakhs is incurred .Scheme is commissioned. All work of part III is completed except headworks,which is in progress.

xxii) Inamdamani Water Supply Scheme, Dist. Sangli

1.	Administrative approval	Dt. 02 Jan., 2012	
2.	Technical Sanction	Dt. 31 Dece. 2011	
3.	Cost of scheme	Rs. 517.84 Lakh (Gross)	
4.	Financial Pattern	GIA PC Total:-	Rs.435.35 Lakhs <u>Rs. 82.48</u> Lakhs Rs. 517.84 Lakhs
5.	Village / Wadi included	1 Village	
6.	Population to be covered	7597	
7.	Rate of Water Supply	70 LPCD	
8.	Daily Demand	0.803 MLD	
9.	Accepted tender cost	Rs.338.00/-	
10.	Name of contractor	M/s. R. D. Desai	
11.	Work order	Dt.12/05/2012	
12.	Time limit	18 months (including monsoon)	
13.	Target Date of Completion	In Progress.	

Present Status : Up to 03/2015, 69 % work is completed. Expenditure to the tune of Rs.196.46 lakhs is incurred and scheme is in progress.

xxiii) Manerajuri Water Supply Scheme, Dist. Sangli

1.	Administrative approval	Dt. 20 Sept., 2014	
2.	Technical Sanction	Dt. 13 Aug. 2014	
3.	Cost of scheme	Rs. 1691.05 Lakh (Gross)	
4.	Financial Pattern	GIA	Rs.1691.05 Lakhs
5.	Village / Wadi included	1 Village 33 Wadies	
6.	Population to be covered	16717	
7.	Rate of Water Supply	55 LPCD	
8.	Daily Demand	1.14 MLD	
9.	Accepted tender cost	Rs.1433.02	
10.	Name of contractor	M/s. Anvi Construction, Peth	
11.	Work order	Work order is being given.	
12.	Time limit	24 months (including monsoon)	
13.	Target Date of Completion	In Progress.	

Present Status : Expenditure to the tune of Rs.6.63 lakhs is incurred on survey work.

xxiv) Atpadi 53 Villages Water Supply Scheme, Dist. Sangli

1.	Administrative approval	Dt. 30 Jan.,2014	
2.	Technical Sanction	Dt. 13 Jan, 2014	
3.	Cost of scheme	Rs. 9109.04 Lakh (Gross)	
4.	Financial Pattern	GIA	Rs.9109.04 Lakhs
5.	Village / Wadi included	Villages 53	
6.	Population to be covered	159277	
7.	Rate of Water Supply	40 LPCD	
8.	Daily Demand	8.55 MLD	
9.	Accepted tender cost	Rs.6012.39 Lakhs (28.99 % Above)	
10.	Name of contractor	M/s. Laxmi Civil Engineering, Services Pvt. Ltd. Kolhapur.	
11.	Work order	Dt.14/08/2014	
12.	Time limit	36 months (including monsoon)	
13.	Target Date of Completion	In Progress.	

Present Status : Up to 3/2015, 30% work is completed. Expenditure to the tune of Rs.2920.17 lakhs is incurred and scheme is in progress.

xxv) Tembhurni Water Supply Scheme. Tal. Madha Dist. Solapur

1.	Administrative approval	Dt. 30 March.2012
2.	Technical Sanction	Dt. 25 May. 2011.
3.	Cost of scheme	Rs. 945.71 Lakh (Gross)
4.	Financial Pattern	GIA 90% PC 10% Total:- Rs.851.14 Lakh Rs.94.57 Lakh Rs. 945.71 Lakh
5.	Village / Wadi included	1 Village
6.	Population to be covered	32057
7.	Rate of Water Supply	40 lpcd
8.	Daily Demand	2.25 mld
9.	Accepted tender cost	Rs.518.04 (37% above)
10.	Name of contractor	M/s. R.A. Ghule, Palghar
11.	Work order	Dt.07.08.2013
12.	Time limit	24 months (including monsoon)
13.	Target Date of Completion	Dt.06/08/2015

Present Status : Up to 3/2015 expenditure to the tune of Rs.433.05 lakhs is incurred and scheme is in progress. Physical progress is 62% The revised estimate is submitted to Govt. for A.A.

xxvi) Karkamb Water Supply Scheme. Tal. Pandharpur Dist. Solapur

1.	Administrative approval	Dt. 19 July 2010
2.	Technical Sanction	Dt. 05 May. 2010.
3.	Cost of scheme	Rs. 1148.46 Lakh (Gross)
4.	Financial Pattern	GIA 90% PC 10% Total Rs.1033.61 Lakh Rs. 114.85 Lakh Rs. 1148.46 Lakh
5.	Village / Wadi included	1 Village
6.	Population to be covered	32050
7.	Rate of Water Supply	40 lpcd
8.	Daily Demand	1.50 mld
9.	Accepted tender cost	Rs.1667.40 (60.55% above)
10.	Name of contractor	M/s. R.A.Ghule, Palghar
11.	Work order	Dt.08.03.2013
12.	Time limit	24 months (including monsoon)
13.	Target Date of Completion	Dt.07.03.2015

Present Status : Up to 3/2015, 58 % work is completed. Expenditure to the tune of Rs.1028.60 lakhs is incurred and scheme is in progress. The revised estimate is submitted to Govt. for A.A.

xxvii) Bhose R.R. Water Supply Scheme. Tal. Mangalwedha Dist. Solapur

1.	Administrative approval	Dt. 11 July. 2014
2.	Technical Sanction	Dt. 23 June. 2014.
3.	Cost of scheme	Rs. 7117.32 Lakh (Gross)
4.	Financial Pattern	GIA 100% Rs.7117.32 Lakh
5.	Village / Wadi included	40 Village
6.	Population to be covered	111755
7.	Rate of Water Supply	40 lpcd
8.	Daily Demand	8.00 mld

9.	Accepted tender cost	Rs.3751.72 (11.65 % Below)
10.	Name of contractor	M/s. R.A.Ghule, Palgar
11.	Work order	Dt.28.08.2014
12.	Time limit	36 months (including monsoon)
13.	Target Date of Completion	Dt.27/08/2017

Present Status : Up to 3/2015, 15% work is completed. Expenditure to the tune of Rs.996.10 lakhs is incurred and scheme is in progress.

xxviii) Imp. Akluj Water Supply Scheme. Tal. Malshiras Dist. Solapur

1.	Administrative approval	Dt. 28 Nov. 2013
2.	Technical Sanction	Dt. 22 Aug. 2012.
3.	Cost of scheme	Rs. 1342.05 Lakh (Gross)
4.	Financial Pattern	GIA 100% Rs.1342.05 Lakh
5.	Village / Wadi included	1 Village & 3 Wadies
6.	Population to be covered	85633
7.	Rate of Water Supply	70 lpcd
8.	Daily Demand	13.20 mld
9.	Accepted tender cost	Rs.915.56 (33% above)
10.	Name of contractor	M/s. Santosh Construction, Nanded
11.	Work order	Dt.21.07.2014
12.	Time limit	24 months (including monsoon)
13.	Target Date of Completion	Dt.20/07/2016

Present Status : Up to 3/2015, 25% work is completed. Expenditure to the tune of Rs.225.19 lakhs is incurred and scheme is in progress.

xxix) Barshi-Kurduwadi Water Supply Scheme(Replacement of rising main and pumping machinery. Dist. Solapur

1.	Administrative approval	Dt. 25.1.2009
2.	Technical Sanction	Dt. 17.07.2009.
3.	Cost of scheme	Rs. 942.58 Lakh (Gross)
4.	Financial Pattern	GIA 100% Rs.942.58 Lakh
5.	Target Date of Completion	Dt.22.8.2013

Present Status : Up to 3/2015, 99 % work is completed. Expenditure to the tune of Rs.940.30 lakhs is incurred and scheme is commissioned.

xxx) Improvements to Pandharpur W.S. Scheme, (Tithkhetra vikas) Dist. Solapur.

1.	Administrative approval	Dt. 19.9.2006
2.	Technical Sanction	Dt. 21.9.2006
3.	Cost of scheme	Rs. 2393.02 Lakh (Gross)
4.	Financial Pattern	GIA 100% Rs.2393.02 Lakh
6.	Population to be covered	162700 & 85000 Floating
7.	Rate of Water Supply	70 lpcd
8.	Daily Demand	35 mld
9.	Target Date of Completion	Dt.31.3.2014

Present Status : Up to 3/2015, 95% work is completed. Expenditure to the tune of Rs.2393.20 lakhs is incurred and scheme is commissioned. The revised estimate is submitted to Govt. for A.A.

xxxi) Imp to Baragaonpimpri & 6 villages R. R. W .S. S. Tal – Sinnar

The source as “percolation well “of the original Bargaonpimpri & 6 villages was on down stream site of Nandurmadmeshwer Dam. The scheme is maintained by Panipurwartha Samiti since 2001 . Meanwhile the work of strengthening of dam was carried out.Because of this the source becomes dry in 2008 & water supply totally stop .The new scheme is prepared by taking source in catchment area of the dam . The scheme was sanctioned by Govt on dated 3.1.2014 . The information about scheme is given below

1	Sanctioned cost of the scheme	Rs. 693.98 Lakhs
2	.Date of Administrative Approval	3/1/2014
3	Date of Technical Sanction	22.11.2013
4	'Govt. Aid	Rs. 693.98 Lakhs
5	Name of the Agency	M/S.P.L.Adke, Nashik
6	Date of Work Order	16/07/2014
7	Sub works included in the scheme	1) Intake Well 2) Connecting main 3) Jack well with overhead pump house . 4) Approach Bridge 5) Raw water Pumping machinery 6) Raw water Rising Main 7) Watertreatment Plant 8) Pure water Pumping machinery 9) Pure water Rising main for Hivargaon & KP Nagar 10) Pure water Rising main for Patpimpri & Nimgaon 11) Pure water Rising Main for Baragaon pimpri 12) Pure water Graviry main for Gulwanch 13) Pure water Pumping Machinery for Sunderpur 14) Repair to Existing R/M & G/M 15) R C C E S R. 16) Add , Dist. System 17) Misc, Work 18) Flow meter- 19) Trail & Run of the Scheme.

A) Information Regarding Tender

1	Name of Scheme	Imp To Baragaon Pimpri & 6 Villages R.R.W.S.Scheme. Tal : Sinnar Dist.: Nashik
2	. Cost of Tender	Rs. 45163779.00
3	Cost of Accepted Tender	Rs.43009467/- (4.77% Below & 11.86% Below As per DSR 2013.14
4	Agency Name	M/S. P.L.Adke Nashik
5	Date of Work Order	16/07/2014
6	Time Limit	30 Months including Monsoon With One year Trial Run
7	Expected date of completion	15.1.2017
8	A. T. No	B-1 /8 for 2014.15

Present Status : Up to 3/2015, 30% work is completed. Expenditure to the tune of Rs.23.69 Lakhs.

xxxii) KASHTI WATER SUPPLY SCHEME, TAL. SHRIGONDA, DIST. AHMEDNAGAR.

1	Sanctioned Cost	Rs.1830.30 Lakh (Gross) Rs. 1603.03 Lakh (Net)
2	Administrative Approval	Govt. Reso. No. R.W.S.2013/CR122/13 WS-09, Dated. 04/02/2014
3	Technical Sanction	M.S., MJP, Mumbai Letter No. MJP/CPDM/Rural/CR274/52, Dated. 13.04.2014
4	Government Contribution	100% (Rs. 1830.30 Lakh)
5	Name of Contractor	M/S Arihant Constructions , Pune
6	Date of work order	Date - 16.7.2014
7	Name of Sub works	Intake Well (3.0 m dia.)
		Intake Pipe (500 mm dia. DIK-7 Pipes L - 50 m.)
		Jack well & Pump House
		Approach Bridge (180.0 m)
		Raw Water Pumping Machinery
		Raw Water Rising Main 250 mm dia., DIK-9, L = 7170m
		BPT (Cap. - 1,43,000 Lit..)
		Raw Water Gravity Main 250.0 mm dia. D.I.K-7 (L = 17,580.00 m.)
		Water Treatment Plant (Cap 2.0 MLD)
		Pure Water Rising Main 250 mm dia., D.I.K.-9, (L = 200.00 m.)
		M.B.R. (Cap. - 5,70,000 Lit.)
		Pure Water Gravity Main 1) 300 mm dia. D.I.K.-7 (L= 50.00 m.) 2) 250 mm. dia. D.I.K.-7 (L = 80.00 m.) 3) 200 mm dia. D.I.K.-7 (L = 2320.00 m.) 4) 150 mm. dia. D.I.K.-7 (L=6830.00 m.) 5) 100 mm dia. D.I.K.-7 (L= 1330.00 m.)
		ESR 1. Lahare Pat - 50,000 Lt. 2. Khuleshwar - 1,74,000 Lt. 3. Sainagar - 1,53,000 Lt. 4. Rehabilitation - 1,14,000 Lt. 5. Pachpute Wasti - 67,000 Lt.
	:-	Miscellaneous Works

Tender Information:-

1	Name of Scheme	Kashti Water Supply Scheme Tal – Shrigonda, Dist - Ahmednagar
2	Cost Put to Tender	Rs. 765.59 Lakh
3	Accepted Tender Cost	Rs. 731 .14 Lakh (4.5 % Below)
4	Name of Contractor	M/S Arihant Constructions, Pune
5	Work order No.	Letter No. AB/2/Tender/1125, Dated 16.07.2014
6	Time Limit as per Accepted Tender	36 months with 12 Months Trial run Up To 15.07.2017
7	Date of Completion	15.07.2017
8	Agreement No.	B - 1/ 6 For Year 2014-2015

Present Status:- Upto March 2015, 35% work completed & expenditure incurred upto March 2015 is Rs. 696.81 Lakh on scheme.

xxxiii) 42 Villages RRWS Scheme in Nandgaon and Chandwad Taluka Dist. – Nashik

1	Cost of Sanctioned Scheme	
	Original	Rs. 3199.67/- Lakhs Net, Rs. 3665.61/- Lakhs Gross
	Revised	Rs. 6034.90/- Lakhs Net, Rs. 6800.25/- Lakhs Gross
2	Date of Administrative Approval	
	Original	Date 21/4/1998
	Revised	Date 12/12/2011
3	Date of Technical Sanction	
	Original	Date 5/5/1999
	Revised	Date 7/12/2013
4	Government Grant	
	Original	ARP Rs. 2685.40 Lakhs MNP Rs. 980.21 Lakhs
	Revised	ARP Rs. 2685.40 Lakhs MNP Rs. 4114.85 Lakhs
5	Name of Agency	
	1) Original	M/s S. M. C. Infrastructures Pvt. Ltd. Thane
	2) Original (New)	M/s Santosh Construction Company, Nanded
	3) Distribution System	R. A. Ghule Palghar, Dist. Thane
6	Date of Work Order	
	1) Original	Date 3/5/1999
	2) Original (New)	Date 4/7/2009
	3) Distribution System	Date 16/5/2014
7	Name of Subworks in Scheme	Headworks - Intakewell, Inspection Well, Connecting Main, Jack well with Overhead Pump House. Raw Water Pumping Machinery, Raw Water Rising Main, Treatment Plant, Pure Water Pumping Machinery, Pure Water Rising Main, Pure Water Leading Mains, Switch Room, MBR, RCC ESR, Distribution System, Staff Quarters, Miscellaneous Items and Trial Run

Tender No. 1(Original)		
1	Name of Work	Intake well, Connecting Main, Jack Well with Overhead Pump House, Raw and Pure Water Pumping Machinery, Raw and Pure Water Rising main, MBR, RCC ESR, Leading Main, BPT with Sump Well, Trial Run, Approach Road
2	Cost of Tender	Rs. 26,24,43,914 /-
3	Cost of Sanctioned Tender	Rs. 22,96,79,780 /- (11 % Below)
4	Name of Agency	M/s S. M. C. Infrastructures Pvt. Ltd. Thane
5	Date of Work Order	Date 3/5/1999
6	Period of Work As per AT	18 Months
7	Date of Completion of Work	Date 3/11/2000, Date of Extension 31/12/2007
8	Accepted Tender No.	B-1/3 Year 1999-2000.
Tender No. 2 (Original) - New		Remaining works from Original Tender No. 1 Under Section 15-C
1	Name of Work	Intake well, Connecting Main, Jack Well with Overhaed Pump House, Raw and Pure Water Pumping Machinery, Raw and Pure Water Rising main, MBR, RCC ESR, Leading Main, BPT with Sump Well, Trial Run, Approach Road
2	Cost of Tender	Rs. 12,32,36,288 /-
3	Cost of Sanctioned Tender	Rs. 20,75,91,527 /- (68.45 % Above)
4	Name of Agency	M/s Santosh Construction Company, Nanded
5	Date of Work Order	Date 3/1/2011
6	Period of Work As per AT	18 Months
7	Date of Completion of Work	Date 3/1/2011, Sanctioned Extension Date 30/6/2016 Proposed Extension date 31/7/2017
8	Accepted Tender No.	B-1/2 Year 2009-2010.
Tender No. 3- Distribution System		
1	Name of Work	Distribution System
2	Cost of Tender	Rs. 5,00,58,877 /-
3	Cost of Sanctioned Tender	Rs. 3,38,39,801/- (32.40 % Below)
4	Name of Agency	R. A. Ghule Palghar, Dist. Thane
5	Date of Work Order	Date 16/5/2014
6	Period of Work As per AT	12 Months
7	Date of Completion of Work	Date 15/5/2015, Proposed Extension date 31/5/2016
8	Accepted Tender No.	B-1/4 Year 2014-2015.

Present Status:- Upto March 2015, expenditure incurred upto Rs. 5672.77 Lakh on scheme.

xxxiv) Nashirabad Water Supply Scheme Tal., Dist. Jalgaon.(Under NRDWP)

Existing Water Supply Scheme for Nashirabad Village is insfficient now due to rapid growth of village. New Water Supply is prepared for Nasirabad village National Rural Drinking Water Programme. For this scheme Shelgaon Barrage is taken as a source .

1.	Sanctioned Scheme cost	Rs. 1578.02
2.	Administrative Approval	18/11/2011
3.	Technical Sactioned	30/05/2011
4.	Government Sanctioned	Rs.1575.02
5.	Contractors Name	Shri P.L.Adhake,Govt Contr.,Nashik
6.	Date of Work Order	Stage-Ist Dt. 21/08/2014 Stage-IIInd & 3rd Dt 12/02/2015

7.	Subwork of Scheme	Intake well, Inspection well, Connecting main, Jackwell & overhead pump house, Raw water pumping machinery, Raw Water Rising main, WTP, Pure Water rising main, Raw Water Pumping machinery, ESR Distribution System, Approach Road, Employees Qtr, Telephone Arrangement, Barbed wire fencing, Trail Run Scheme
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Tender Details-

1.	Name of work	Nasirabad Water Supply Scheme
2.	Tender Cost	Rs 656.21 lakh
3.	Accepted Tender cost	Rs 822.29 lakh (25.31% Extra)
4.	Contractor Name	M/s P.L. Adake, Govt Contr. Nashik
5.	Date of Work Order	Stage-Ist dt 21/08/2014, Stage Zone-II dt 12.2.2015
6.	Duration of Work as per accepted tender	16 Months
7.	Date of Completion of work	11/06/2016
8.	Accepted Tender Number	B-1/4 Year 2014-15

Present Status:- Upto March 2015, expenditure incurred upto Rs. 453.74 Lakh on scheme.

xxxv) BIDKIN WATER SUPPLY SCHEME TQ. PAITHAN DIST. AURANGABAD

Bidkin village is situated on Aurangabad-Paithan highway, considering local population water supply scheme is framed for designed year 2046 & administrative approval given by Water Supply and Sanitation Department on dt. 07/05/2014.

1)	Scheme sanctioned cost	Rs. 1870.41 lakhs.
2)	Administrative approval Date	Dt. 07/05/2014
3)	Technical sanctioned Date	Dt. 07/02/2014
4)	Government Grant	Rs. 1870.41 lakhs.
5)	Contractor Name	M/s. P.L. Adke, Nashik
6)	Work order Date	Dt. 26/08/2014
7)	Scheme sub-works	Head works in submergence of Jayakwadi Dam, Raw water pumping machinery, Raw water rising main, Water treatment plant, Pure water pumping machinery, Pure water rising main, RCCESR, Distribution system, misc work & trial run.

Tender Short Information :

1)	Name of Work	Bidkin W.S. Scheme Tq. Paithan Dist. A'bad
2)	Estimated cost put to Tender	Rs. 9,09,31,691/-
3)	Sanctioned Tender Cost	Rs. 9,80,78,992/-
4)	Contractor Name	M/s. P.L. Adke, Nashik
5)	Work order Date	Letter No. Tender/1885 Dt. 26/08/2014
6)	Time limit as per sanctioned Tender.	36 Months.
7)	Work completion Date	Dt. 28/08/2017
8)	Sanctioned Tender No.	B-1/5 for 2013-14

Present Status : Ending March 2015 work of scheme is completed upto 9% and expenditure incurred is Rs. 84.76 lakhs work is in progress.

**xxxvi) LASUR STATION & 13 VILLAGES REGIONAL WATER SUPPLY SCHEME
TQ.GANGAPUR DIST.AURANGABAD**

Lasur Station & 13 villages R.W.S.S.Tq.Gangapur Dist.Aurangabad is prepared considering local population is framed for designed year 2030 & administrative approval given by Water Supply and Sanitation Department on dt.28/08/1998

1)	Scheme sanctioned cost	Rs.1847.29 lakhs.
2)	Administrative approval Date	Dt.21/04/1998
3)	Technical sanctioned Date	Dt.20/08/1998
4)	Government Grant	Rs.1847.29 lakhs.
5)	Contractor Name	Shri.A.C.Kothari, Ahmednagar, Shri.V.R. Mahajan, Aurangabad, Shri.S.R.Chechani, Jalna
6)	Work order Date	Dt.21/09/1999
7)	Scheme sub-works	Head works in submergence of Bordahegaon Raw water pumping machinery, Raw water rising main, Water treatment plant, Pure water pumping machinery, Pure water rising main, RCCESR, Distribution system, misc work & trial run.

Tender Short Information :

1)	Name of Work	Lasur Station & 13 Village R.W.S.Scheme Tq.Gangapur Dist.A'bad
2)	Estimated cost put to Tender	Rs.10,62,40,000/-
3)	Sanctioned Tender Cost	Rs.10,12,48,084/-
4)	Contractor Name	Shri.A.C.Kothari, Ahmednagar, Shri.V.R. Mahajan, Aurangabad, Shri.S.R.Chechani, Jalna
5)	Work order Date	Letter No.Tender/2318 Dt.21/09/1999
6)	Time limit as per sanctioned Tender.	24 Months.
7)	Work completion Date	Dt.20/09/2001
8)	Sanctioned Tender No.	B-1/14 for 1999-2000

Present Status : Ending March.2015 work of scheme is completed upto 90% and expenditure incurred is Rs.1074.56 lakhs work of scheme is in progress.

xxxvii) Mantha Water Supply Scheme Tq.ManthaDist.Jalna

Mantha village is a Taluka headquarter situated on Nanded- Aurangabad State Highway, due to this increase in communication and local population water supply scheme is framed for designed year 2028 and Administrative Approval given by Water Supply and Sanitation Department on dated 09.04.20123.

1.	Scheme Sanctioned cost	Rs.1437.86 Lakh
2.	Administrative Approval date	Dt. 09.04.2013 & Amendment Dt. 06.02.2014
3.	Technical sanctioned date	Date 23.05.2012
4.	Government Grant	Rs. 1526.49 Lakh
5.	Contractor Name	Shri. D.M.Murkute, Parbhani
6.	Work order date	Date 17.02.2014
7.	Scheme sub works	Head works in submergence of Lower Dudhana Dam, Raw water Pumping machinery, Raw water Rising main, Water Treatment Plant, Pure water Pumping machinery, Pure water Rising main, RCC ESR, distribution system, Staff Quarter, misc. Work and trial run.

Tender Short information :

1.	Name of work	Mantha Water Supply Scheme Tq.Mantha Dist. Jalna
2.	Estimated cost put to Tender	Rs. 90343960/-
3.	Sanctioned Tender cost	Rs. 109670023/-
4.	Contractor Name	Shri. D.M.Murkute, Parbhani
5.	Work order date	Date 17.02.2014
6.	Time limit as per sanctioned Tender	18 Months
7.	Work completion date	Date 16.08.2015
8.	Sanctioned Tender No.	B-1/18 Year 2013-14

Present status :- Ending March 2015 work of scheme is completed 45% and expenditure incurred on Rs.361.35 Lakh. Work of scheme is in progress.

xxxviii) Jalna Stage-II Water Supply Scheme Tq.&Dist.Jalna :

JalnaTown is a District headquarter situated on Nanded- Aurangabad&Solapur-Jalgaon State Highway, due to this increase in communication and local population water supply scheme is framed for designed year 2031 and Administrative Approval given by Water Supply and Sanitation Department on dated 08.03.1998.

1.	Scheme Sanctioned cost	Rs.5771.96 Lakh
2.	Administrative Approval date	Dt. 08.03.1998
3.	Technical sanctioned date	Date 06.11.1998
4.	Government Grant	Rs. 2292.00 Lakh
5.	Contractor Name	1)K.B.Construction 2) M/S. Aquateq 3) M/S. Sunil Electric 4) Shri.R.G.Sanap
6.	Work order date	1)Date 16.4.1999 2) Date 15.08.2000 3) 29.5.2003 4) 31.07.2007
7.	Scheme sub works	Installing higher capacity pumps at Shahagad & Ambadhead works, Shahagad to Indewadi Rising Main inner mortar lining, constructing higher capacity WTP at Ambad, constructing one MBR & 7 RCC ESRs, Laying Rising main & Gravity main for connecting RCC ESRs, Laying 169 KMs distribution system & Filling Indewadi MBR water from Ghanewadi Dam by reverse pumping.

Tender Short information :

1.	Name of work	Jalna Stage-II Water Supply Scheme Tq.& Dist. Jalna
2.	Estimated cost put to Tender	1)Rs. 329.67 Lakh 2) Rs. 163.02 Lakh 3) Rs. 26.30 Lakh 4) 2) Rs. 310.01 Lakh
3.	Sanctioned Tender cost	1)Rs. 298.35 Lakh 2) Rs. 169.38 Lakh 3) Rs. 22.09 Lakh 4) 2) Rs. 251.82 Lakh
4.	Contractor Name	1)K.B.Construction 2) M/S. Aquateq 3) M/S. Sunil Electric 4) Shri. R.G.Sanap
5.	Work order date	1)Date 16.4.1999 2) Date 15.08.2000 3) 29.5.2003 4) 31.07.2007
6.	Time limit as per sanctioned Tender	1)15 Months 2) 4 Months 3) 2 Months 4) 18 Months
7.	Work completion date	1)Date 15.07.2000 2) Date 14.12.2000 3) 28.7.2003 4) 30.01.2009
8.	Sanctioned Tender No.	1)B-1/1 Year 1999-2000 2) B-1/3 Year 2000-01 3) B-1/2 Year 2003-04 4) B-1/1 Year 2007-2008

Present status :- Ending March 2015 work of scheme is completed 98% and expenditure incurred on Rs.2642.49 Lakh. Work of scheme is in progress.

xxxix) Aug.to Shirur Tajband Water supply scheme Tq.Ahmedpur Dist.Latur

The Administrative approval to the said Aug.to Shirur Tajband Water supply scheme Tq.Ahmedpur Dist.Latur having excess per capita expenditure has been issued by Govt. of Maharashtra Under National Rural Drinking Water programme vide G.R.No WSS/17/2013 Case No.238/WS-18 Dt.5 Febuary-2014. The information of the said scheme is being submitted as under

1.	Scheme Sanctioned cost	Rs 11,18,93,000/-
2.	Administrative Approval date	5 Febuary-2014.
3.	Technical sanctioned date	Dt.12/09/2013.
4.	Government Grant	100%
5.	Contractor Name	M/s Pragati Construction Chakur.
6.	Work order date	Dt. 10/09/2014.
7.	Scheme sub works	Intake well, Connection main, Inspection,well, Jack well & pump house, Coffor Dam, Approach Bridge, Approach Bund , Raw Water pumping machinery, Raw water Rising main & Gravity main, Water treatment plant, Pure water Rising main, Pure water Gravity main, E.S.R, G.S.R, Distr- ibution system, trial run, Misc. works & O&M for one year.

Details information of Tender.

1.	Name of work	Aug. to Shirur (Tal.) W.S.Scheme. Tal. Ahmedpur, Dist. Latur. (Under National Rural Drinking Water Programme)
2.	Estimated cost put to Tender	Rs.525.96 Lacks.
3.	Accepted cost of Tender	Rs.673.23 Lacks. (28% above)
4.	Name of Contractor.	M/s. Pragati Construction Chakur.
5.	No. Work order & date	1365 dt. 10.9.2014
6.	Time limit of Accepted Tender	36 Month's
7.	Date pf Work completion.	Dt. 9.9.2017
8.	Accepted Tender No.	B-1/02 for 2014-15

Present :- The work of Scheme completed upto March-2015 end was 12% & expenditure made on scheme was Rs1.09 Lacks upto March-2015 end. Now a stage all the works of the scheme are near about completion & The Scheme has been commissioned on Dt 29/03/2017 on trial basis.

XL) R.R.W.S.S. for (5) Villages @ Badur Tq. Billoli Dist.Nanded

In Biloli Taluka for villages (1) Badur (2) Bolegaon (3) Laghul (4) Hingni (5) Pokharni (6) Chinchala . the RRWS scheme is implemented by Maharashtra Jeevan Pradhikaran.The information of scheme is as follows.

1	Sanctioned cost of Scheme	(O) : Nett Rs.287.19Lakh, & Gross Rs.665.88 Lakh. (R) : Nett Rs.484.58Lakh, & Gross Rs.552.60 Lakh.
2.	Administrative Approval date	(O) Govt.G.R. No. ARP-1090-A/WS-10 dt. 1/06/1998 (R)Govt..G.R. No.WSS-2011/CS-79/WS- 18 dt.20.5.2014
3.	Technical Sanction date	(O)Chief Engineer, M.J.P. Aurangabad Lr. No. TB-2 / 1658/1998 dated 10/06/1998

		(R)Chief Engineer, M.J.P. Thane (U&R) Lr. No.TB-2 /Badur/152/257 dated 23/01/2015
4.	Gouvernement Grand	100 %
5.	Name of Contractor	1) Ms. Dolchand Kalaji Mumbai. 2) Ms.Santosh Construction Nanded
6.	Date of Work order	1) Dated 18.07.1999 2) Dated 31.03.2008
7.	Sub Work included in Scheme	Head work of the scheme is in the Bed of Manjra River & Works included in the schemes are Slotted Pipe Gallery, Percolation Well & Switch Room, Pumping Machinery, Rising Main, MBR, ESRs, Gravity Mains, Distribution Systems, Electric Connection, Misc. Works.

Short Information of Tender :

1.	Name of work	R.R.W.S.S. for (5) Villages @ Badur Tq. Billoli Dist.Nanded
2.	Cost as per Tender	1) Rs. 250.23 Lakh 2) Rs. 189.57 Lakh
3.	Accepted tender Cost	1) Rs. 247.85 Lakh (0.95 % below) 2) Rs. 239.23 Lakh (26.20% above)
4.	Name of Contractor	1) M/S. Dolchand Kalaji Mumbai 2) M/S Santosh Constructin Nnaded
5.	Number of Workorder	1) 511 Dated. 08.07.1999 2) 947 Dated. 31.03.2008
6.	Duration of work as per Accepted Tender	1) 24 Months 2) 12 Months
7.	Date of work to be completed	1) 07.07.2001 2) 30.03.2009
8.	No of Accepted Tender	1) B-1 / 02 Year 1999-2000 2) B-1 / 06 Year 2007-2008

Present Position : The progress of work upto March- 2015 is 74 %.The expenditure occurred is 394.11 Lakh.Scheme is under progress.

XLI) R.R.W.S.S. for (13) Villages @ Daithana Tq. Kandhar, Dist. Nanded :

In Kandhar Taluka for villages (1) Kurula (2) Daithana (3) Nandanshivani (4) Hipparga(5) Umrge (Kh) (6) Marshivani (7) Somthana (8) Pokharni (9) Guttewadi (10) Nagalgaon (11) Wahad (12) Ghotka (13) Rekha Tanda. the RRWS scheme is implemented by Maharashtra Jeevan Pradhikaran.The information of scheme is as follows.

1	Sanctioned cost of Scheme	(O): Nett Rs. 566.71 Lakh, & Gross Rs.665.88 Lakh. (R): Nett Rs. 991.10 Lakh, & Gross Rs. 1164.55 Lakh.
2.	Administrative Approval date	(O): Govt.G.R. No. ARP-1098 / CR-445-A/WS-10 No. 218 /dated 01/06/1998 (R)Govt.G.R. No. WSS-2007 / CS-158 / WS-18 dated 28/03/2011
3.	Technical Sanction date	(O) : Chief Engineer, M.J.P. Aurangabad Lr.No. TB-2 /1962/1998 dated 10/06/1998 (R): Chief Engineer, M.J.P. Aurangabad Lr. No.TB-2/1865 dated 16/08/2011
4.	Gouvernement Grand	100 %
5.	Name of Contractor	1) Ms.S.D.Construction company Latur. 2) Ms.R.G.Sanap Construction Company Nanded

6.	Date of Work order	1) Dated 14.05.1999 2) Dated 27.07.2008
7.	Sub Work included in Scheme	Head work of the scheme is in Submergence of Mahalingi Tank Works included in the schemes are Approach Channel, Intake Well, Connecting Main Room, Approach Bridge, R/W Pumping Machinery, R/W Rising main, W.T.P., P/W. Pumping Machinery, P/W Rising Main, MBR-3 Nos, ESRs-13 Nos, Gravity Mains, Distribution Systems, Chowkidar Quarter &, Misc. Works

Short Information of Tender :

1.	Name of work	R.R.W.S.S. for (13) Villages @ Daithana Tq. Kandhar Dist.Nanded
2.	Cost as per Tender	1) Rs. 6,22,91,000.00 2) Rs. 72,94,000.00
3.	Accepted tender Cost	1) Rs. 6,50,26,009.00 (4.39 % above) (Combined Tender for RRWSS 13 vill .Daithana & 7 vill. Bolka) 2) Rs. 96,65,012.00 (32.50% above) (Tender for WTP of 13 vill Daithana RRWSS)
4.	Name of Contractor	1) M/S.S.D Construction Latur 2) M/S R.G.Sanap Constructin Nanded
5.	Number of Workorder	1) 222 Dated. 14.05.1999 2) 1705 Dated. 27.06.2008
6.	Duration of work as per Accepted Tender	1) 24 Months 2) 15 Months
7.	Date of work to be completed	1) 13.05.2001 2) 26.09.2009
8.	No of Accepted Tender :	1) B-1 / 05 Year 1999-2000 2) B-1 / 03 Year 2008-2009

Present Position :- The progress of work upto March- 2015 is 90 %.The expenditure occurred is 924.61 Lakh.Scheme is under progress.

XLII) Aug. to Naigaon (B) Water Supply Scheme Tq. Naigaon (Kh) Dist.Nanded
In Naigaon Taluka for village Naigaon(Kh) the scheme is implemented by Maharashtra Jeevan Pradhikaran. The information of scheme is as follows.

1	Sanctioned cost of Scheme	Nett Rs. 916.84 Lakh, & Gross Rs. 999.36 Lakh.
2.	Administrative Approval date	Govt.G.R. No. WSS-2011 / CS-113 / WS-18 dated 24/10/2011
3.	Technical Sanction date	Member Secretry, M.J.P. Mumbai Lr. No. CPDM /Rural /356/375 dated 07/06/2011
4.	Governement Grand	100 % (10.00 Lakh popular Contribution)
5.	Name of Contractor	Ms. Pragati Construction Latur
6.	Date of Work order	Dated 19.07.2013
7.	Sub Work included in Scheme	Head work of the scheme is in the Submergence of Talni M.I. Tank. Works included in the scheme are Approach Channel, Intake Well, Connecting Main, Inspection Well, Jack Well & Pump House, Approach Bridge, Approach Bund, Raw Water Pumping Machinery, Raw Water Rising Main, W.T.P., Pure Water Pumping Machinery, Pure Water Rising Main, MBR/ ESR, Distribution System, Misc. Works, Testing etc.

Short Information of Tender :

1.	Name of work	Aug. to Naigaon (B) Water Supply Scheme Tq. Naigaon (Kh) Dist.Nanded
2.	Cost as per Tender	Rs. Ms. Pragati Construction Latur Lakh
3.	Accepted tender Cost	1) Rs. 782.495 (25.55 % above)
4.	Name of Contractor	Ms. Pragati Construction Latur
5.	Number of Workorder	1817 Dated 19.07.2013
6.	Duration of work as per Accepted Tender	36 Months
7.	Date of work to be completed	18.07.2016
8.	No of Accepted Tender	B-1 / 02 Year 2013-14

Present Position : The progress of work upto March-2015 is 10 %.The expenditure occurred is 35.21 Lakh. Scheme is under progress.

XLIII) Wadi (Bk) Water Supply Scheme Tq. & Dist.Nanded :

In Nanded Taluka for village Wadi (Bk) the scheme is implemented by Maharashtra Jeevan Pradhikaran.The information of scheme is as follows.

1	Sanctioned cost of Scheme	Nett Rs.1575.635 Lakh, & Gross Rs.1717.44 Lakh.
2.	Administrative Approval date	Govt.G.R. No. WSS-14/2014 / CS-08 / WS-18 dated 17/02/2014
3.	Technical Sanction date	Member Secretry, M.J.P. Mumbai Lr. No. CPDM / Rural/35 dated 09/01/2014
4.	Gouvernement Grand	100 %
5.	Name of Contractor	Ms. Pragati Construction Latur
6.	Date of Work order	Dated 02.09.2014
7.	Sub Work included in Scheme	Pump house.Pure Water P/M .Pure Water R/M (from ex. WTP to MBR), Pure Water R/M for Zone II ESR, Pure Water Gravity Main (MBR to Zone I & II ESR) ESR 4 nos, D/SL=54410 Mtr.Miscellaneous works(wire fencing) Trial & Run.

Short Information of Tender :

1.	Name of work	Wadi (Bk) Water Supply Scheme Tq. & Dist.Nanded
2.	Cost as per Tender	Rs. Ms. Pragati Construction Latur Lakh
3.	Accepted tender Cost	Rs. 1158.843 (21.55 % above)
4.	Name of Contractor	Ms. Pragati Construction Latur
5.	Number of Workorder	1751 Dated 02.09.2014
6.	Duration of work as per Accepted Tender	30 Months
7.	Date of work to be completed	03.03.2017
8.	No of Accepted Tender	B-1 / 05 Year 2014-15

Present Position : The progress of work upto March- 2015 is 25 %.The expenditure occurred is 459.06 Lakh. Scheme is under progress.

**XLIV) Nandgaon Khandeshwar Water Supply Scheme, Tal.Nandgaon Kha.
Dist.Armavati**

1	Population	23439 Souls
2	Rate of Water Supply	40 LPCD
3	Source	Chandi Project
4	Cost of Scheme	Rs.873.48 lakh
5	Per Capita Cost	Rs.3726.60
6	Administrative Approval	05.08.2009
7	Technical Sanction	09.11.2009
8	DSR Year	2008-09
9	Grant in Aid	Rs.855.48 Lakh
10	Total PC Recived	Rs.18.00 Lakh
11	Components of Scheme	Intakewell, Connecting main, Jackwell & Pump House, Approach Bridge, Raw water R/main, Raw water Pumping machinery, W.T.P, Pure water Pumping machinery, Pure water R/main, RCC ESR, D/System, misc. works.

Tender Information.

1	Name of Work	Nandgaon Khandeshwar Tal: Nandgaon Khandeshwar Dist.Amravati
2	Tender Cost	Rs.392.11 Lakh
3	Accepted tender cost	Rs.501.90 Lakh
4	Name of Contractor	Shri.M.T.Fad, Parbhani
5	Work order	23.04.2010
6	Time limit	24 month
7	Target Date of Completion	22.04.2012
8	Tender No.	B-1/16, 2010-11
9	Exp.up to - 31.03.2015	Rs.829.11 Lakh

Present Status : Work in Progress & Commissioned on dt.28.01.2014

XLV) Lohara Water Supply Scheme, Tal.Yavatmal, Dist.Yavatmal

1	Population	56976 Souls
2	Rate of Water Supply	40 LPCD
3	Source	Chapdoh Dam (Own by MJP)
4	Cost of Scheme	Rs.1100.20 Lakh
5	Per Capita Cost	Rs.1930.99
6	Administrative Approval	01.10.2011
7	Technical Sanction	10.05.2011
8	DSR Year	2010-11
9	Grant in Aid	Rs.990.18 Lakh
10	Total PC Recived	Rs.21.65 Lakh
11	Components of Scheme	Survey, Raw water pumping machinery, W.T.P., Pure water pumping machinery, Pure water R/main, ESR, D/system & misc. works.

Tender Information.

1	Name of Work	Lohara Water S.S., Tal.Yavatmal, Dist.Yavatmal
2	Tender Cost	686.03 Lakh
3	Accepted tender cost	Rs.678.42 Lakh
4	Name of Contractor	M/s.Bajoriya Const.Camp.Yavatmal
5	Work order	25.04.2013
6	Time limit	24 Month
7	Target Date of Completion	24.04.2015
8	Tender No.	B-1/01, 2013-14
9	Exp.up to - 31.03.2015	Rs.461.16 Lakh

Present Status : Work in Progress & Commissioned on dt.28.02.2015

XLVI Ralegaon Water Supply Scheme Tal.Ralegaon, Dist.Yavatmal

1	Population	21555 Souls
2	Rate of Water Supply	40 LPCD
3	Source	Supply well on Bank of Wardha River
4	Cost of Scheme	Rs.695.51 Lakh
5	Per Capita Cost	Rs.3226.87
6	Administrative Approval	19.11.2013
7	Technical Sanction	30.10.2012
8	DSR Year	2013-14
9	Grant in Aid	Rs.625.96 Lakh
10	Total PC Recived	Rs.11.50 Lakh
11	Components of Scheme	Approach bridge,Pumping machinery,Raw water R/main,ESR,D/system & misc.works.

Tender Information.

1	Name of Work	Ralegaon Water Supply Scheme, Tal.Ralegaon, Dist. Yavatmal
2	Tender Cost	Rs.370.24 Lakh
3	Accepted tender cost	Rs.323.33 Lakh
4	Name of Contractor	Shri.A.G.Jagtap, Yavatmal
5	Work order	05.03.2014
6	Time limit	24 Month
7	Target Date of Completion	04.03.2016
8	Tender No.	B-1/19, 2013-14
9	Exp.up to - 31.03.2015	Rs.221.86 Lakh

Present Status : Work in Progress.

XLVII) Juna Dhamangaon W.S.Scheme, Tal.Dhamangaon Rly, Dist.Amravati

1	Population	20032 Souls
2	Rate of Water Supply	40 LPCD
3	Source	Lower Wardha Project, Tal.Arvi,Dist.Wardha
4	Cost of Scheme	Rs.1430.73 Lakh
5	Per Capita Cost	Rs.5289.66
6	Administrative Approval	05.08.2014
7	Technical Sanction	07.06.2014
8	DSR Year	2013-14

9	Grant in Aid	Rs.1430.73 Lakh
10	Total PC Recived	-
11	Components of Scheme	Survey,Approach Channel,Jackwel & Pump house,R.C.C.foot Bridge,Raw water R/main, Raw water pump,WTP,Pure water pumping machinery,Pure water R/main,ESR,D/System & misc works.

Tender Information.

1	Name of Work	Juna Dhamangaon Water Supply Scheme, Tal.Dhamangaon Rly, Dist.Amravati
2	Tender Cost	Tender Process is in progress.
3	Accepted tender cost	
4	Name of Contractor	
5	Work order	
6	Time limit	
7	Target Date of Completion	
8	Tender No.	
9	Exp.up to - 31.03.2015	0.00

Present Status : Tender Process is in progress.

XLVIII) Rohinkhed & 12 Village Water Supply Scheme, Tal.Motala, Dist.Buldhana

1	Population	30807 Souls
2	Rate of Water Supply	40 LPCD
3	Source	In the Submergence Nalganga Dam
4	Cost of Scheme	Original Cost Rs.1553.39, Rivised cost Rs.2714.28 Lakh
5	Per Capita Cost	Rs.5042.02
6	Administrative Approval	05.08.2009
7	Technical Sanction	05.09.2009
8	DSR Year	2008-09
9	Grant in Aid	Rs.1398.05 Lakh
10	Total PC Recived	0.00
11	Components of Scheme	Approach Chanel,Intake Well,Inspection Well, Connecting main jackwell,Pumping machinery, Rising main,Treatment plant, MBR,ESR, D/System & misc.works

Tender information.

1	Name of Work	Rohinkhed & 12 Village Water Supply Scheme, Tal.Motala, Dist.Buldhana
2	Tender Cost	-
3	Accepted tender cost	Rs.6157 Lakh
4	Name of Contractor	M/s.Laxmi Engi.Ser.Pvt.Ltd.Nagpur
5	Work order	11.03.2010
6	Time limit	48 month
7	Target Date of Completion	10.03.2014
8	Tender No.	C-1/ 2009-10
9	Exp.up to - 31.03.2015	Rs.1773.00 Lakh

Present Status : Revised scheme was submitted to govt. for approval on dt. 23.11.2011.

**XLIX: Hingnegavhad & 13 Village Water Supply Scheme, Tal.Nandura,
Dist.Buldhana**

1	Population	23957 Souls
2	Rate of Water Supply	40 LPCD
3	Source	In the Submergence of Hatnur Project
4	Cost of Scheme	Original cost Rs.774.41 Lakh Revised cost Rs.1951.92 Lakh
5	Per Capita Cost	Rs.3232
6	Administrative Approval	06.08.2009
7	Technical Sanction	05.09.2009
8	DSR Year	2008-09
9	Grant in Aid	696.97 Lakh
10	Total PC Recived	-
11	Components of Scheme	Approach Chanel,Intake Well,Inspection Well, Connecting main jackwell,Pumping machinery, Rising main,Treament plant,MBR,ESR,D/System & misc.works

Tender Information.

1	Name of Work	Hingnegavhad & 13 Village Water Supply Scheme, Tal.Nandura, Dist.Buldhana
2	Tender Cost	-
3	Accepted tender cost	Rs.6157.00 Lakh
4	Name of Contractor	M/s.Laxmi Engi.Ser.Pvt.Ltd.Nagpur
5	Work order	11.03.2010
6	Time limit	48 Month
7	Target Date of Completion	10.03.2014
8	Tender No.	C-1/2009-10
9	Exp.up to - 31.03.2015	Rs.908.94 Lakh

**Present Status : Revised scheme was submitted to govt. for approval on dt.23.11.2011.
Approval is awaited**

L : Deulghat Dhad 6 Village Water Supply Scheme, Tal.Dist.Buldhana

1	Population	58777 Souls
2	Rate of Water Supply	40 LPCD
3	Source	In the Submergence of Masrul Dam
4	Cost of Scheme	Original cost Rs.1078.24 Lakh Revised cost Rs.2704.95 Lakh
5	Per Capita Cost	Rs.1723.81
6	Administrative Approval	05.08.2009
7	Technical Sanction	05.09.2009
8	DSR Year	2008-09
9	Grant in Aid	970.42 Lakh
10	Total PC Recived	-
11	Components of Scheme	Approach Channel,Intake Well,Inspection Well, Connecting main jackwell,Pumping machinery, Rising main,Treament plant,MBR,ESR, D/System & misc works

Tender Information.

1	Name of Work	Deulghat Dhad 6 Village Water Supply Scheme, Tal.Dist.Buldhan
2	Tender Cost	-
3	Accepted tender cost	Rs.6157 Lakh
4	Name of Contractor	M/s.Laxmi Engi.Ser.Pvt.Ltd.Nagpur
5	Work order	11.03.2010
6	Time limit	48 month
7	Target Date of Completion	10.03.2014
8	Tender No.	C-1/ 2009-10
9	Exp.up to - 31.03.2015	Rs.1237.22 Lakh

Present Status : Revised scheme was submitted to govt. for approval on dt.23.11.2011. Approval is awaited.

LI) Tiwan 10 Village Water Supply Scheme, Tal.Shegaon,Dist.Buldhana

1	Population	15844 Souls
2	Rate of Water Supply	40 LPCD
3	Source	In the Submergence of Mas Project
4	Cost of Scheme	Original Cost Rs.814.38Lakh Rivised cost Rs. 2602.78Lakh
5	Per Capita Cost	Rs.5140.00
6	Administrative Approval	06.08.2009
7	Technical Sanction	05.09.2009
8	DSR Year	2008-09
9	Grant in Aid	Rs.732.94 Lakh
10	Total PC Recived	-
11	Components of Scheme	Approach Chanel,Intake Well,Inspection Well, Connecting main jackwell,Pumping machinery, Rising main,Treament plant,MBR,ESR,D/System & misc.works

Tender Information.

1	Name of Work	Tiwan 10 Village Water Supply Scheme, Tal.Shegaon, Dist.Buldhana
2	Tender Cost	-
3	Accepted tender cost	Rs.6157 Lakh
4	Name of Contractor	M/s.Laxmi Engi.Ser.Pvt.Ltd.Nagpur
5	Work order	11.03.2010
6	Time limit	48 month
7	Target Date of Completion	10.03.2014
8	Tender No.	C-1/ 2009-10
9	Exp.up to - 31.03.2015	Rs.979.90 Lakh

Present Status : Revised scheme was submitted to govt. for approval on dt.23.11.2011. Approval is awaited.

LII) Buldhana City & 4 Village Water Supply Scheme, Tal. Dist. Buldhana

1	Population	181886 Souls
2	Rate of Water Supply	40 LPCD
3	Source	Khadakpurna Dam
4	Cost of Scheme	Rs.11332.98 Lakh

5	Per Capita Cost	Rs.6235
6	Administrative Approval	04.05.2013
7	Technical Sanction	29.08.2012
8	DSR Year	2010-11
9	Grant in Aid	Rs.2638.36 Lakh
10	Total PC Recived	Rs.10.00 Lakh
11	Components of Scheme	Approach Channel,jackwell,Pump house, Pum ping machinery, Approach bridge,Rising main,Break pressure tank, Raw water G/main, Common for (Urban & Rural raw water R/main),Pure water R/main, RCC ESR, D/System, etc.(for urban area)

Tender Information :

1	Name of Work	Buldhana City & 4 Village Water Supply Scheme,Tal.Dist.Buldhana
2	Tender Cost	Rs.6106.35 Lakh
3	Accepted tender cost	Rs.8131.95 Lakh
4	Name of Contractor	The Indian Hyum Pipe Co.Mumbai
5	Work order	23.05.2013
6	Time limit	24 Month
7	Target Date of Completion	22.05.2015
8	Tender No.	C-1
9	Exp.up to - 31.03.2015	Rs.6212.00 Lakh

Present Status : Work in Progress.**LIII) 140 Village RR Water Supply Scheme in Saline Track Tal.Jalgaon
Jamod,Sangrampur,Dist.Buldhana**

1	Population	404320 Souls
2	Rate of Water Supply	40 LPCD
3	Source	Wan Dam
4	Cost of Scheme	Rs.22222.91 Lakh
5	Per Capita Cost	Rs.5345.04 Lakh
6	Administrative Approval	02.12.2013
7	Technical Sanction	13.09.2012
8	DSR Year	2011-12
9	Grant in Aid	Rs.19281.55 Lakh
10	Total PC Recived	-
11	Components of Scheme	Canal Intake,Raw water G/main,WTP,MBR,Pure water G/main, ESR,Pumping machinery, D/System & misc.works.

Tender Information.

1	Name of Work	140 Village RR Water Supply Scheme in Saline Track Tal.Jalgaon Jamod, Sangrampur, Dist.Buldhana
2	Tender Cost	Rs.19966.92 Lakh
3	Accepted tender cost	Rs.16599.32 Lakh
4	Name of Contractor	The Indian Hyum Pipe Co.Mumbai
5	Work order	04.03.2014
6	Time limit	36 Month
7	Target Date of Completion	04.03.2017
8	Tender No.	B-1/11 2013-14
9	Exp.up to - 31.03.2015	Rs.10825.44 Lakh

Present Status : Work in progress.

LIV : Pulgaon Water Supply Scheme Dist Wardha (MSNA)

1	Population (2042)	29450 soul
2	Rate of water supply	135 LPCD
3	Source	Wardha river
4	Cost of scheme	Rs. 3402.02 lakh
5	Per capita cost	Rs. 11552.00
6	Administrative Approval	शासन निणय क्र. /प्र.क्र-575/ -22 .19.10.2011
7	Technical Sanction	CEMJPPMC Pune dt. 11.2.2014
8	DSR year	2011-2012
9	Grant in Aid	578.69 lakhs
10	Total PC Received	Rs. 126 lakhs
11	Componant Scheme	1. Intake well well 2.5 dia & 7 M deep 2. Connecting main 500mm dia pipes 28 m length 3. Construction of pump house 4. Approach bridge 5. Repair to W.T.P. 6. Distribution System 7. Distribution System 8. Misc Work

Tender information

1	Name of work	Pulgaon W.S.S.
2	Tender Cost	Rs.524.09/-
3	Accepted Tender cost	Rs. 57645/-
4	Name of Contractor	M/s Raj Constraction Lakhani
5	Work order	02.09.2014
6	Time Limit	18 Month
7	Target date of completion	Dt. 01.03.2016
8	Tender No	
9	Expenditure upto 31.3.2015	Rs. 271.71 Lacs

Present Status :- 55% work completed & other work is in progress.

LV :- Neri WSS, Tal - Chimur, Dist. Chandrapur (Bharat Nirman Programme)

1	Population	10139
2	Rate of Water Supply	40 LPCD
3	Source	Godhani River
4	Cost of Scheme	Rs.529.43 lakhs
5	Per Capita Cost	Rs.4391/-
6	Administrative Approval	29/1/2014
7	Technical Sanction	01-10-2014
8	DSR Year	2013-2014
9	Grant in Aid	Rs.529.43 lakhs
10	Total PC Received	--
11	Components of Scheme	Intake Well, Connecting Main, KT Weir, Raw Water & Pure Water Pumping Machinery, Raw Water & Pure Water Rising Main, RCC ESR, Distribution System, Misc. Works.

Tender Information		
1	Name of Work	Neri WSS Tah: Chumur
2	Tender Cost	Rs.41446826/-
3	Accepted Tender cost	Rs.49321726/- (19% above)
4	Name of Contractor	M/s. P. S. Construction Nagpur
5	Work Order	08-11-2014
6	Time Limit	02-10-2016
7	Target Date of Completion	31/3/2016
8	Tender No.	B-1/19 of 2014-2015
9	Expenditure upto 31.3.2015	Rs. 111.79 Lacs

Present Status :- 40% work is completed & other work is in progress.

LVI :- Nagpur Peri urban (10 Villages) R.R. W.S.S. Tah & Dist-Nagpur (NRWP)

1	Population	135180 souls
2	Rate of Water Supply	70 LPCD
3	Source	Lower Wena Project Wadgaon Dam
4	Cost of Scheme	Rs.23274.19 Lakhs
5	Per Capita Cost	Rs.5348/-
6	Administrative Approval	31-01-2014
7	Technical Sanction	13-01-2014
8	DSR Year	Year 2013-14
9	Grant in Aid	Rs. 12782.40 Lacs/NIT Share Rs. 10491.79 Lacs
10	Total PC Received	--
11	Components of Scheme	Phase I : Approach Channel, Jack Well, Approach Road. Phase-II Raw water Pumping Machinery, Raw Water Rising Main, Break pressure Tank, Raw Water Gravity Main, Conventional Water Treatment Plan, Butterfly Valve, Tunner Room, Protection Wall, Pure Water Pumping Machinery, RCC MBR(2 Nos.), Phase-III RCC ESR (22 Nos.),Distribution System, Running of Scheme 1 Year.

Tender Information

1	Name of Work	Nagpur Peri Urban (10 Village) R.R.W.S.Scheme, Ta-Dist.Nagpur
2	Tender Cost	Rs. 739792585/-
3	Accepted Tender cost	Rs. 955959987/- (29.22 % above)
4	Name of Contractor	M/S I.V.R.C.L.Pune
5	Work Order	07-04-2014
6	Time Limit	36 Months
7	Target Date of Completion	07-09-2017
8	Tender No.	B1/12 Year 2014-15
9	Expenditure upto 31.3.2015	Rs.1961.43 Lakh

Present Status :- 93 % Work Completed Expenditure upto May-2017 Rs. 16931.95 lacs

LVII :- Navargaon WSS, Tal - Sindevahi, Dist. Chandrapur (Bharat Nirman Programme)

1	Population	11560 souls
2	Rate of Water Supply	40 LPCD
3	Source	Human River
4	Cost of Scheme	Rs. 561.09 lakhs
5	Per Capita Cost	Rs.4221/-
6	Administrative Approval	29/1/2014
7	Technical Sanction	13/1/2014
8	DSR Year	2013-2014
9	Grant in Aid	Rs. 561.09 lakhs
10	Total PC Received	--
11	Components of Scheme	Intake Well, Connecting Main, KT Weir, Raw Water & Pure Water Pumping Machinery, Raw Water & Pure Water Rising Main, Distribution System, Misc. Works.

Tender Information

1	Name of Work	Nawargoan WSS Tah : Sindewahi
2	Tender Cost	Rs. 46344222/-
3	Accepted Tender cost	Rs.54686182/- (18% above)
4	Name of Contractor	M/s. P. S. Construction Nagpur
5	Work Order	08-11-2014
6	Time Limit	02-10-2016
7	Target Date of Completion	31/3/2016
8	Tender No.	B-1/20 Year 2014-15
9	Expenditure upto 31.3.2015	Rs. 1.44 Lacs

Present Status :- Work just Started.

LVIII :- Ghugus WSS, Tal. & Dist. Chandrapur (Khanij Vikas Nidhi FD Work)

1	Population	39048 Souls
2	Rate of Water Supply	40 LPCD
3	Source	Wardha River
4	Cost of Scheme	Rs. 543.95 lakhs
5	Per Capita Cost	Rs.1363/-
6	Administrative Approval	26/9/2013
7	Technical Sanction	25/3/2014
8	DSR Year	2013-2014
9	Grant in Aid	Rs. 543.95 lakhs
10	Total PC Received	--
11	Components of Scheme	Intake Well, Connecting Main, Raw Water & Pure Water Pumping Machinery, Raw Water & Pure Water Rising Main, WTP, RCC ESR, Distribution System, Misc. Works.

Tender Information

1	Name of Work	Aug to Ghugus WSS
2	Tender Cost	Rs. 31587991/-
3	Accepted Tender cost	Rs.33562240/- (6.25% above)
4	Name of Contractor	M/s. Balaji Sai Construction Yavat.
5	Work Order	08-11-2014

6	Time Limit	11-10-2016
7	Target Date of Completion	11-10-2016
8	Tender No.	B-1/18 Year 2014-15
9	Expenditure upto 31.3.2015	Rs. 97.00 Lacs

Present Status :- Work is in progress.

LIX :- New Chandrapur (Mhada) WSS, Tal. & Dist. - Chandrapur (FD)

1	Population	150000 souls
2	Rate of Water Supply	135 LPCD
3	Source	Wardha River
4	Cost of Scheme	Rs.6441.34 Lakhs
5	Per Capita Cost	Rs.4294/-
6	Administrative Approval	21/5/2013
7	Technical Sanction	07-03-2013
8	DSR Year	2012-2013
9	Grant in Aid	Rs.6441.34 Lakhs FD Work 100%
10	Total PC Received	--
11	Components of Scheme	INTAKE WELL, INSPECTION WELL, CONNECTING MAIN, JACK WELL & PUMP HOUSE, APPROACH BRIDGE TO HEADWORKS, RAW WATER PUMPING MACHINERY, RAW WATER RISING MAIN, WATER TREATMENT PLANT, PURE WATER PUMPING MACHINERY NO. 1,2,3,4, RCC ESR 1,2,3,4, DISTRIBUTION SYSTEM, MISC. WORK

Tender Information		
1	Name of Work	New Chandrapur (Mhada) WSS,
2	Tender Cost	Rs. 196336551/-
3	Accepted Tender cost	RS.205426933/- (4.63% above)
4	Name of Contractor	M/s. SMC Infrastructure Pvt. Ltd. Thane
5	Work Order	03-05-2014
6	Time Limit	03-04-2016
7	Target Date of Completion	31/3/2016
8	Tender No.	B-1/34 of 2014-15
9	Expenditure upto 31.3.2015	Rs. 1593.88 Lacs

Present Status :- 40% Work completed & other work is in progress.

18) PRADHIKARAN WATER WORKS :

- (1) Under section 10 (1) (A) of the Maharashtra Jeevan Pradhikaran Act. 1976, the properties and asset (including Water Works, Buildings, Laboratories etc.) Which immediately before the appointed date were vested in the State Government for the purpose of the Maharashtra Environmental Engineering Service stood transferred to the Pradhikaran. (Including Project Area) as on 31.3.2009 stood at 25 as shown in the **Annexure-V**.
- (2) In view of the provision of Section 27 of the Maharashtra Jeevan Pradhikaran Act, 1976, the Pradhikaran is required to revise its water rates from to time so that it can carry on its operation without loss as far as practicable. During the year 2014-2015 water rates were revised from 1.5.2007 in Non- Project Area and from 1.5.2007 in Project Area for Supply of Water and from 1.5.2007 in Nhava-Sheva the revised rates are given in **Annexure-**

VI (A) and (B) and VI (C) respectively. Water rates with effect from 1.5.2007, for Supply of Water to Rural Areas getting Water from Pradhikaran Urban Water supply Schemes in Non-Project Areas is also in **Annexure VI (C)**.

19) RECOVERY OF OUTSTANDING DUES :-

(A) Urban Schemes :-

The outstanding dues of the Pradhikaran recoverable from the Municipal Corporations and Councils as on 31.3.2015 at Rs.2898.23 crores. The details are as shown in Annexure-VII-A

It may also be mentioned that inspite of all efforts made at Final Pradhikaran Government level and inspite of recovery effected from Non-Statutory grants payable to the concerned Local Bodies. The total outstanding dues are increasing from year to year as shown below.

(Rs.In crores)		
Sr.No.	Position as on	Amount outstanding
1.	31.03.1982	8.63
2.	31.03.1983	9.76
3.	31.03.1984	15.77
4.	31.03.1985	26.10
5.	31.03.1986	36.96
6.	31.03.1987	52.10
7.	31.03.1988	70.30
8.	31.03.1989	76.65
9.	31.03.1990	87.93
10.	31.03.1991	107.32
11.	31.03.1992	101.85
12.	31.03.1993	145.50
13.	31.03.1994	166.17
14.	31.03.1995	194.41
15.	31.03.1996	246.46
16.	31.03.1997	303.49
17.	31.03.1998	387.14
18.	31.03.1999	437.72
19.	31.03.2000	628.42
20.	31.3.2001	762.30
21.	31.3.2002	983.61
22.	31.3.2003	1197.54
23.	31.3.2004	1372.80
24.	31.3.2005	1617.96
25.	31.3.2006	1953.11
26.	31.3.2007	2304.77
27.	31.3.2008	2385.51
28.	31.3.2009	2655.29
29.	31.3.2010	2829.12
30.	31.3.2011	2889.55
31.	31.3.2012	2617.65
32.	31.3.2013	2652.38
33.	31.3.2014	2913.63
34.	31.3.2015	2898.23

An analysis of the statement of outstanding dues reveals that out of Rs.2898.23crores outstanding an amount of Rs.2876.73 as per details shown in Annexure No.– VII (B) (i.e. 99.33%) of the dues are outstanding from the 92 Municipalities.

(A) RURAL SCHEMES: -

The dues outstanding in respect of execution and maintenance of Rural Piped Water Supply Schemes from Zilla Parishad/Gram Panchayat as on 31.3.2015 were as follows: -

(Rs.in crores)

Sr. No.	Particulars	Amounts.
1.	Popular Contribution	21.82
2.	Maintenance & Repairs.	474.59
3.	Water Supply & Others.	353.20
	Total	849.65

From 1/4/1987 Government sanctions hundred percent grant-in-aid for execution of Rural Piped Water Supply Scheme and the arrears of popular contribution are for scheme taken up before 31/3/1987.

The outstanding dues on account of M. & R. charges and popular contribution have been reported to the Rural Development Department from time to time and the question as to how these amounts are to be reimbursed to the Pradhikaran is under consideration of Government.

From 1/4/1987 the expenditure on M. & R to Rural Water Works is charged to planned capital grants and is being met from the budget provision made for the Rural Piped Water Supply Scheme.

**20) LOANS FROM LIFE INSURANCE CORPORATION OF INDIA
REPAYABLE BY STATE GOVERNMENT INCLUDING INTEREST
THEREON:-**

- a) Government has undertaken the responsibility of repayment of L.I.C. loans in respect of: -
- b) Government Water Supply Schemes.
- c) Water Supply Scheme of 'C' class Municipal Councils having population of more than 15,000 (for new schemes 20,000 with effect from 17/12/1996). (The amount of loan from L.I.C. is treated as Government loan to the Municipal Councils concerned).
- b) Water Supply Scheme of 'C' class Municipal Councils having population less than 15,000 (for new schemes 20,000 with effect from 17/12/1996). Which is treated as grant-in-aid to Municipal Councils. The amount required to meet this liability is made available by Government to the Pradhikaran when the installment of loan and interest due thereon are due for repayment to L.I.C (**ANNEXURE-VIII**)

21. ANNUAL REPORT OF TRAINING FOR THE YEAR 2014-2015

Editorial

**Maharashtra Environmental Engineering Training and Research Academy,
(MEETA) Nashik**

About MEETRA

As per State Training Policy (STP) Maharashtra Environmental Engineering Training and Research Academy, in short MEETRA, is registered with Charity Commissioner as Maharashtra Jeevan Pradhikaran's Institute.

MEETRA has accorded Autonomous status to help institute to take supportive decisions regarding Training and Research activities. As per STP MEETRA is declared as State Level Training Institute for WSSD (Mantralayee Dept.), MJP & GSDA.

Also MEETRA organizes state level trainings on Water and Sanitation topics for WSSO & JS-II. Vision and Mission of MEETRA is as follows.

Vision

MEETRA envisages a world in which all communities of the society can enjoy basic services by managing their water, sanitation and environmental services in sustainable manner.

Mission

MEETRA's prime focus is to facilitate development of skilled professionals in water and sanitation sector with a community perspective to address the growing need of trained human resource in the sector.

Training Activity in 2014-2015

Classification of Trainings as per STP are as mentioned below.

- 1) Foundation Trainings :- For newly appointed Staff / Officer's this training is compulsory.
- 2) Refresher Trainings :- For Staff in the service this training organizes for enhancement of their Knowledge, skill & Attitude.
- 3) Orientation Trainings :- Information about new techniques, topics and changes observed in the WATSAN sector to trainees these training are conducted more in nos.
- 4) After Transfer / Promotion :-
- 5) Workshops :- On various problems workshops are organizes at MEETRA.
- 6) Trainings conducted for Other Departments. :- (Not in STP)
For the departments other than WSSD, MJP & GSDA MEETRA Organizes trainings on paid basis.

Organisational Structure :-

Under the guidance of Member Secretary of Maharashtra Jeevan Pradhikaran MEETRA's management team is lead by Director (Admin.) & Superintending Engineer. Under his leadership team of Executive Engineer, two Deputy Engineers, One Asstt. Engineer & two Sectional Engineers & other ministerial supporting staff manages Day to Day activities of MEETRA.

Financial Management :-

At present MEETRA receive funds from the Maharashtra Jeevan Pradhikaran as per the approved budget of MEETRA. All the expenses of training, Rents, taxes, payments of staff, M&R of Civil & other allied works, printing, etc are met with from the received funds. Also for the trainings conducted under STP MEETRA get reimbursement of training expenses after submitting training bills from GoM.

Training Summery :-

In this year 2014-2015 Summary of programmes conducted @ MEETRA, Nashik is as follows-

Proposed Training Programs –

As per STP (WSSD/MJP/GSDA)	:-	92
Classifications –		
• Refresher Courses	:-	16
• Foundation Course	:-	01
• Orientation Course	:-	72
• Workshops	:-	03
Total	:-	92

Actual Training Programs Conducted –

Classifications –		
• Refresher Courses	:-	10
• Foundation Course	:-	01
• Orientation Course	:-	66
• Workshops	:-	08
Total	:-	85

Apart from this Professional Examinations for MJP Engineers had been conducted as well as meeting of Training Liason Officers was conducted to prepare the training calendar during the year.

Financial Status 2014-2015

• As per sanctioned Budget provision for 2014-2015	:-	Rs.250.56 Lakhs
• Major provisions for M & R	:-	Rs 40.00 Lakhs
• Major provision for Pay & allowances	:-	Rs. 101.06 Lakhs
• Up to date Expenditure on pay & allowances	:-	Rs. 130.43 Lakhs
• Income from Paid courses	:-	Rs. 950.00 Lakhs

In the financial year 2014-2015 sanctioned budgetary provision is Rs.250.56 Lakhs. However in this year MEETRA has rendered training business for 8440 trainees days

ANNEXURE – I**COMPOSITION OF THE MAHARASHTRA JEEVAN PRADHIKARAN DURING THE YEAR 2014-2015.**

1. Chairman :
 - a). Shri. Dilip Sopal, Minister for W.S. & S.
Dt. 1.4.2014 to Dt.6.12.2014
 - b) Shri.Babanrao Lonikar, Minister for W.S.
Dt.7.12.2014 to Dt. 31.3.2015
2. Co-Chairmen :
 - a) Minister for Urban Development.
Dt.1.4.2014 to Dt.31.3.2015
 - b) a) Shri. Jayant Rajaram Patil, Minister for Rural
Development.
Dt.1.4.2014 to Dt.6.12.2014
 - b) Smt. Pankaja Mundhe. Minister for Rural
Development.
Dt.31.10.2014 to Dt. 31.3.2015
3. Vice-Chairmen :
 - a) Shri. Ranjit Kamble, Minister of State for Water
Supply and Sanitation.
Dt.1.4.2014 to Dt.6.12.2014
 - b) a) Shri.Uday Samant, Minister of State for
W.S. & s. Deptt.
Dt.7.12.2014 to Dt.31.3.2015

OFFICIAL MEMBERS

4. Member
 - 1) The Secretary to Govt. of Mah.
Water Supply & Sanitation Department.
 - 2) The Secretary to Govt. of Mah.
Urban Development Department..
 - 3) The Secretary to Govt. of Mah.
Rural Development and Water
Conservation Department.
 - 4) The Secretary to Govt. of Mah.
Finance Department.
 - 5) The Secretary to Govt. of Mah.
Industries, Energy and Labour Department.
 - 6) The Secretary to Govt. of Mah.
Public Health Department.

MEMBER SECRETARY:

- 1) Sonia Sethi Dt.1.4.2014 to Dt. 31.7.2014
- 2) Dr.Hemant Landge Dt.1.8.2014 to .31.3.2015

MAHARASHTRA ENVIRONMENTAL ENGINEERING TRAINING AND
RESEARCH ACADEMY, (MEETRA) NASHIK.

STATEMENT 2 (B)

Class	Sanction post		Total	Present Staff			Total
	MJP	ZP		MJP	ZP	Others deputation	
A	358	275	638	264	190	41	495
B	1155	0	1155	786	195	106	1087
C	2324	0	2324	1296	46	13	1355
D	938	0	938	487	32	7	526
Total.	4775	275	5050	2833	463	167	3463
Permanents@Temporary Estt.							1957
Total.							5420

ANNEXURE - III - A**STATEMENT SHOWING SCHEMES COMMISSIONED/ COMPLETED DURING
2014-2015**

(RS. IN LAKHS)

Sr.No.	Name of the Schemes	District	Estimated cost
1	Alibal W.S.S.	Raigad.	868.19
2	Mukhed W.S.S.	Nanded	1235.81
3	Loha W.S.S.	Nanded	1362.22
4	Ajinha Leni W.S.S.	Aurangabad.	44.50
		Total	3510.72

ANNEXURE - III - B**List of Urban Water Supply & Sewerage Schemes scrutinized in the Year 2014-2015**

(RS. IN LAKHS)

Sr. No.	Name of Scheme	District	Date	Estt. Cost.
1	Ballapur W.S.S.	Chandrapur	11.9.2013	621.00
2	Karanja W.S.S.	Washim	7.9.2013	1674.00
3	Latur W.S.S.	Latur	7.9.2013	4277.00
4	Beed W..S.S.	Beed	1.3.2014	3565.00
5	Solapur W.S.S.	Solapur	21.2.2014	19527.00
6	Amravati W.S.S.	Amravati.	25.2.2014	4444.00
7	Degloor W.S.S.	Nanded.	27.6.2013	2101.00
			Total	36209

ANNEXURE - III – A**List of Urban Water Supply & Sewerage Schemes scrutinized in the Year 2014-2015**
(RS. IN LAKHS)

Sr. No.	Name of Scheme	District	Estt. Cost.
1	Kandhar W.S.S.	Nanded.	754.20
2	Sawad Sullage.	Jalgaon.	229.91
Total.			984.11

ANNEXURE - III – A**List of Urban Water Supply & Sewerage Schemes scrutinized in the Year 2014-2015**
(RS. IN LAKHS)

Sr. No.	Name of Scheme	District	Date.	Estt. Cost.
1	Jalna W.S.S.	Jalna	12.8.2014	12799.19
2	Karad Sewerage Scheme.	Satara	2.6.2018	4836.26
3	Roha Sewerage Scheme.	Raigad	15.7.2014	2991.28
4	Kundalika river Conservation and Beautification Scheme, Tal. Roha.	Raigad	24.6.2014	3720.59
5	Mira Bhaingar Storm Water Drainage Scheme.	Thane.	27.5.2014	9301.48
6	Dhule Under Ground Drainage Scheme.	Dhule	8.5.2014	19204.68
7	Aug. to Solapur W.S.S.	Solapur	21.8.2014	11001.14
8	Mamdirnar W/S/S/	Nandurbar	7.7.2014	385.25
9	Sillod Bhokardan Comb. W.S.S.	Aurangabad	28.8.2014	8733.56
10	Aug. to Shirdi W.S.S.	Ahamadnagar	21.8.2014	2955.86
11	Hingoli Under Ground Drainage Scheme.	Hingoli.	28.8.2014	6955.19
12	Murtizapur W.S.S.	Akola.	11.3.2015	2754.04
Total.				85638.52

ANNEXURE - 4

**Statement Showing the No. of Villages/ Wadies Covered under NRDWP PROGRAMME
FOR THE YEAR 2014-2015**

Sr.No.	District.	Village/ Wadies.		
		NWQ.	WQ	Total
1	2	4	6	7
1.	Thane	18	0	18
2.	Palghar.	31	0	31
3.	Raigad	0	0	0
4.	Ratnagiri	0	0	0
5.	Sindhudurga	0	0	0
Total Konkan region		49	0	49
6.	Pune	20	0	20
7.	Satara	0	0	0
8.	Kolhapur.	0	0	0
9.	Sangli.	1	0	1
10.	Solapur.	1	0	1
Total Pune region		22	0	22
11.	Nashik	5	1	6
12.	Dhule	0	0	0
13.	Jalgaon	0	0	0
14.	Nandurbar	1	0	1
15.	Ahemednagar	35	0	35
Total Nashik region		41	1	42
16.	Aurangabad	4	0	4
17.	Jalna	0	0	0
18.	Beed	0	0	0
19.	Nanded	3	0	3
20.	Parbhani	0	0	0
21.	Hingoli	0	0	0
22.	Latur	0	0	0
23.	Osmanabad	3	0	3
Total A'Bad region		10	0	10
24.	Amravti	1	0	1
25.	Yavatmal	1	2	3
26.	Akola	0	0	0
27.	Buldhana	7	0	7
28.	Washim	1	0	1
Total Amravti region		10	0	12
29.	Nagpur	4	0	4
30.	Bhandara	0	0	0
31.	Gondia	0	0	0
32.	Chandrapur	1	0	1
33.	Gadchiroli	0	0	0
34.	Wardha	0	0	0
Total Nagpur region		5	0	
State Total.		137	3	140

ANNEXURE –V
STATEMENT SHOWING THE INSTALLED CAPACITIES OF PRADHIKARAN'S
WATER WORKS FOR THE YEAR 2014-2015

Sr. No.	Name of Water Works	Installed Capacity (MLD)
(1)	<u>NON-PROJECT AREA AKOLA CIRCLE</u>	
1	Akot	2.80
2.	Patur	3.00
3.	Jalgaon Jamod	2.27
4.	Khamgaon	16.20
5.	Karanja.	6.25
	Total	30.52
(2)	<u>AMRAVATI CIRCLE</u>	
6.	Anjangaon	50.00
7.	Amravati/Badnera	97.50
8.	Chikhaldara	0.85
9.	Yavatmal.	33.75
	Total	182.10
(3)	<u>RATNAGIRI CIRCLE</u>	
10	Amboli	0.08
	Total	0.08
(4)	<u>PANVEL CIRCLE,</u>	
11	Matheran	0.80
	Total	0.80
(5)	<u>THANE CIRCLE</u>	
12	Govane	6.50
	Total	6.50
(6)	<u>NASHIK CIRCLE</u>	
13.	Sakora	18.25
14.	Igatpuri	4.32
	Total	22.57
(7)	<u>NAGPUR CIRCLE</u>	
15.	Wenna	38.14
16.	Tirora	4.20
17.	Gondia.	12.00
	Total	54.34

(8)	<u>CHANDRAPUR CIRCLE</u>	
18.	Ballarpur	30.00
	Total	30.00
(9)	<u>PUNE CIRCLE</u>	
19.	Dehu	1.75
	Total	1.75
(10)	<u>KOLHAPUR CIRCLE</u>	
20.	Panchgani	1.50
21.	Satara	28.50
22.	Panhala	30.88
	Total	30.88
(A)	GRAND TOTAL	359.54
	Project Area Project Circle	
23.	Ambernath/Badlapur	74.00
	Total	74.00
(B)	<u>RAIGAD CIRCLE.</u>	
24.	Nhava-Sheva	100.00
	Total	100.00
(C)	GRAND TOTAL	
	GRAND TOTAL	533.54

ANNEXURE - VI (A)**MAHARASHTRA JEEVAN PRADHIKARAN NOTIFICATION****Notification No.MJP/FA-I/Cost/11/2013****Dated : 3.9. 2013**

Sub: Revision of water rates for supply of water from Maharashtra Jeevan Pradhikaran Water Works in Project area from 1st October, 2013 with retrospective effect.

In supersession of Notification No.MJP/FA-I/Cost/11/2013 dated 1.10.2013, Maharashtra Jeevan Pradhikaran has fixed the water rates given below with retrospective effect from 1st April, 2013 for supply of water to the following categories of consumers who are being supplied water from Ambarnath & Badlapur Water Works in **Project area** until further orders :

I. Metered Supplies :**A) Bulk Supply**

Sr. No.	Particulars		Water rate in Rupees Per 1000 Litres
1.	i)	Domestic	10.00
	ii)	Non-Domestic	40.00
2.	Special Consumer Ordinance		22.00
	Factory		

B) Retail Supply

Sr. No.	Particulars		Upto 1000 Litres	From 15000 Litres	From 15001 to 25000 Litres	Beyond 25001 Litres
1.	i)	Domestic	0.00	10.00	15.40	20.00
		Residential : (Excluding rural area on the outskirts of Urban area i.e. peripheral sub-urban area.)				
	ii)	Non-Domesti	46.00			
2		Private dispensary (Out patient dispensary), Medical shop, Retail & wholesale shop.	23.00			
3		Supplies to institutions like Schools, Colleges, Govt., Semi govt. Offices, Govt. Hospitls, Charitable Trusts and Institutions not run for profit.	22.00			

II. Minimum charges for metered connection :

The following minimum charges shall be charged in respect of consumers whose connections are metered but who have notified the closure of the connections due to closure of premises as also in cases where the monthly water charges recoverable are less than the amount indicated below shall be follows :

Rate in Rupees Per month per connection.			
Diameter of the connection	Retail domestics supply	Supply to Institutions not run for profit as specified in I(C) & (3) above.	Retail Non-domestic supply
15 mm	186	433	833
20 mm	340	792	1538
25 mm	499	985	2230
32 mm	739	1724	3308
40 mm	1285	3002	5776
50 mm	1631	3780	7307
65 mm	1997	4645	8965

III. Minimum charges for unmetered connection :

All connections are to be metered and where the meters fixed are not working for more than three months, the consumers shall be charged the minimum tariff indicated below provided the average of three months bill is less than the minimum charges. In cases where three months average bill is more than the minimum charges, the average bill shall be charged.

Rate in Rupees Per month per connection			
Diameter of the connection	Retail Domestics supply	Supply to Institutions not run for profit as specified in I(C) 2 & (3) above.	Retail Non-domestic supply
15 mm	253	499	1104
20 mm	433	865	1956
25 mm	891	1783	3993

IV. Stand Posts – No new stand post shall be sanctioned hereafter.

V New Bulk Supply :

- A new Bulk consumer shall pay to the MJP deposit in advance, equivalent to the demand registered for three month's requirement.
- The minimum charges shall be levied, which shall be specified in the agreement.
- The meter at tapping point on Board's transmission main will be fixed by the bulk consumers and responsibility of its maintenance shall rest with the consumer.
- Exeisting public stand postshall be closed and in future no public stand post shall be provided in urban or rural w.s.scheme.

VI. Minimum charges for bulk supply :

In case of Bulk supplies the minimum monthly charges shall be as may be specified in the agreement. However, such minimum charges shall not be less than the charges for a supply of 2 ML, water per month per connection.

VII. Rebate for early Payment :

- (i) Consumer is required to pay the bill within 15 days from the date of issue of the bill under section 44(a) of MJP Act. 1976. The consumer is entitled to a rebate of 2% on the amount of current bill, if the consumer pays the bill including arrears within 10 days from date of issue of the bill.
- (ii) The consumer having no arrears is entitled to a rebate of 5% on the amount paid in advance of the next twelve months anticipated bill. Anticipated bill shall be based on the average consumption billed in previous two bills.

VIII. Delayed Payment Charges :

A Consumer who fails to pay water charges (including arrears) in a period of 15 days from the date of issue of bill, shall be charged delayed payments charges at the rate of 1.00 %, per month on all the water charges outstanding against him including arrears on the date of which the period of 15 days after issue of bill ends. In case he fails to pay the delayed payment charges for a continuous period of four months, his supply is liable to be discontinued.

By order of the Maharashtra Jeevan Pradhikaran

ANNEXURE - VI (B)
MAHARASHTRA JEEVAN PRADHIKARAN
NOTIFICATION

Notification No.MJP/FA-I/Cost/88/2013

Dated : 3 Sept., 2013

Sub : Revision of Water Rates in Rates in respect of Maharashtra Jeevan Pradhikaran's Water Works in Non-Project area from 1st Oct, 2013 With retrospective effect.

Maharashtra Jeevan Pradhikaran has fixed the rates given below with retrospective effect from 1st Oct, 2013, for supply of water to the following categories of consumers who are being supplied water from the Pradhikaran's Water Works in **Non-Project area** until further orders :

I. Metered Supplies :

A) Bulk Supply

Particulars	Water Rate in RupeesPer 1000 Liters
1. Bulk Domestic :	
i) Bulk supply to Mun. Council / Corporations who are required to pay electricity charges to MSEB directly.	6.60
ii) Bulk supply to Mun.Council /Corporations who are not pay electricity charges to MSEB directly.	13.20
iii) Other domestic consumers receiving more than 2ml water per month at distribution mains of the Board	13.20
iv)Bulk supply to Gram Panchayats and Zilla Parishads.	6.60
2. Bulk Non-Domestic :	
i) Other than Gram Panchayats and Zilla Parishads.	66.00
ii) Supply to Gram Panchayat and Zilla Parishads.	31.00
3. Special Consumers:	
Filtered Water to Ordinance Factories at :	
i) Ambazari	26.40
ii) Ozar	26.40
iii) Atomic Power Statioin, Tarapur	26.40

B) Retail Supply :
Litres)

(Rate in Rs.1000

Particulars	Upto 15000 Litres	From 15001 to 20000 Litres	From 20001 to 25000 Litres	Beyond 25001 Litres
1. Domestic :				
i) Residential (Excluding Rural Area on the outskirts of Urban Area i.e. peripheral Sub-Urban area.)		14.30	22.00	30.00
ii) Supply to Rural Area (In the Rural sector where water supply is 40 lpcd.)		6.60	10.00	13.20

(Rate in Rs. Per 1000 Litres)

2) Non-Domestic :

i)	Non-domestic supply in Mun. Councils other than 'C' class	66.00			
ii)	Non-domestic supply in 'C' class Municipal Councils for consumers who consume upto 2ML of water in a month (the Non-domestic consumers in 'C' class Municipal Councils who consume more than 2 ML of water in a month would be chares as at 1 B(i) above (i.e. Bulk Non-domestic)	40.70			
iii)	Supply to institutions like school colleges, Govt., Semi-Govt., Offices, Govt., Hospitals, Charitable Trusts and Institutions not run for profit <u>including Institutions at Hill Stations.</u>	27.50			

3. Hill Station.

Particulars	Upto 15000 Litres	From 15001 to 20000 Litres	From 20001 to 25000 Litres	Beyond 25001 Litres
i) Domestic Residential		15.40	23.00	31.00
ii) Non domestic.				
a) Supply to institutions like school, colleges, Govt. Semi. Govt. offices, Govt. Hospitals,	40.00			

		Charitable Trusts and Institutions not run for profit.				
	b)	Semi Non domestic Class.	40.00			
	c)	A' Class Hotel	122.00			
	d)	'B' Class Hotel	97.00			
	d)	'C' Class Hotel	81.00			
	f)	Others	81.00			

II. Minimum Charges for metered connection :

The following minimum charges shall be charged in respect of consumers whose connections are metered but who have notified the closure of the connections due to closure of premises as also in case where the monthly water charges recoverable are less than the amount indicated below :

Rate in Rupees per month per connection				
Diameter of the Connection	Retail domestic supply		Supply to Institutions not run for profit as specified in I(B)(2) (iii) above	Retail Non-domestic supply
	Urban	Rural		
15 mm	140	70	295	688
20 mm	288	134	593	1361
25 mm	541	260	1158	2730
32 mm	822	393	1726	4211
40 mm	1117	519	2316	5440
50 mm	1404	646	2871	6815
65 mm	1782	828	3748	8856

III. Minimum charges for metered connections at Hill Stations :

Rate in Rupees per month per connection					
Diameter of the connection	Retail domestic supply	Retail Non-domestic supply			
		'A' Class Hotel	'B' Class Hotel	'C' Class Hotel	Other consumers
15 mm	162	1460	1095	892	688
20 mm	295	2835	2105	1516	1368
25 mm	575	5678	4211	3214	2730
32 mm	800	8590	6485	4814	4211
40 mm	1158	10703	8429	6246	5440
50 mm	1516	14268	10540	7755	6821
65 mm	1965	18647	13615	10077	8856

IV. Minimum Charges for unmetered connections :

All connection shall be metered and where meters fixed are not working for more than **three months**, the consumers shall be charged the minimum charges. In case where three months average bill is more than the minimum charges, the average bill shall be charged.

Rate in Rupees per month per connection			
Diameter of the connection	Retail domestics supply	Supply to Institutions not run for profit as specified in I(B)(iii) above	Retail non-domestic supply
15 mm	421	646	1621
20 mm	646	1285	3242
25 mm	1249	3242	6512

V) Minimum Charges for unmetered connections at Hill Stations :

Rate in Rupees per month per connection					
Diameter of the connection	Retail domestic supply		Retail Non-domestic supply		
	Urban	Rural	A-Class Hotel	B-Class Hotel	C-Class Hotel & Other consumers
15 mm	351	154	3405	2512	1987
20 mm	688	303	7299	5467	4106
25 mm	1361	590	13174	9889	7790

VI. A) Minimum Charges for unmetered public stand posts are as under :

a)	15 mm dia	Public stand post	Rs. 2596 per month
b)	20 mm dia	Public stand post	Rs. 6246 per month
c)	25 mm dia	Public stand post	Rs. 13389 per month

B) In case, stand post is metered, responsibility for fixing and maintaining it shall be that of owner. If the meter fixed is out of order for more than three months, charges shall be levied for the consumption of average of last three months or that for unmetered public stand post whichever is more.

VII) Stand Posts – No new stand post shall be sanctioned hereafter.

VIII) New Bulk Supply :

- A new Bulk consumer shall pay to the MJP deposit in advance, equivalent to the demand registered for three month's requirement.
- The minimum charges shall be levied, which shall be specified in the agreement.

- iii) The meter at tapping point on Board's transmission main will be fixed by the bulk consumers and responsibility of its maintenance shall rest with the consumer.
- iv) Existing public stand post shall be closed and in future no public stand post shall be provided in urban or rural w.s.scheme.

IX). Minimum charges for bulk supply :

In case of Bulk supplies the minimum monthly charges shall be as may be specified in the agreement. However, such minimum charges shall not be less than the charges for a supply of 2 ML, water per month per connection.

X). Rebate for early Payment :

- (i) Consumer is required to pay the bill within 15 days from the date of issue of the bill under section 44(a) of MJP Act. 1976. The consumer is entitled to a rebate of 2% on the amount of current bill, if the consumer pays the bill including arrears within 10 days from date of issue of the bill.
- (ii) The consumer having no arrears is entitled to a rebate of 5% on the amount paid in advance of the next twelve months anticipated bill. Anticipated bill shall be based on the average consumption billed in previous two bills.

XI. Delayed Payment Charges :

A Consumer who fails to pay water charges (including arrears) in a period of 15 days from the date of issue of bill, shall be charged delayed payments charges at the rate of 1.00 %, per month on all the water charges outstanding against him including arrears on the date of which the period of 15 days after issue of bill ends. In case he fails to pay the delayed payment charges for a continuous period of four months, his supply is liable to be discontinued.

By order of the Maharashtra Jeevan Pradhikaran

ANNEXURE - VI (C)
MAHARASHTRA JEEVAN PRADHIKARAN
NO.MJP/FA-I/Cost/86/2013 **Dated the 3rd September, 2013**

Subject:- Revision of water rates for supply of water from Nhava-Sheva Water Supply Scheme Stage-I, from Navi Mumbai Municipal Corporation.

The Board hereby orders that the water rates as indicated below shall be charged from 1/10/2013 for bulk supply of water to the following categories of consumers being supplied water from the Nhava-Sheva W.S.S., Stage-I., until further orders.

Particulars	Rate in Rs. Per 1000 lits.
<u>Bulk Supply to :-</u>	
1. CIDCO (*)	8.00
2. JNPT	22.00
3. Panvel Municipal Council.	9.00
4. Bulk Supply to Gram Panchayats and Zilla Parishad.	3.50
6. Navi Mumbai Special Economic Zone Pvt. Ltd.	13 66.00

- 2 .i) A bulk consumer shall pay to the Board a deposit, in advance, equivalent to the demand registered for the month's requirement.
- ii) The minimum charges shall be levied as may be specified in the agreement.
- iii) The water meter at tapping point on Boards transmission main will be fixed by the bulk consumers and responsibility of its maintenance shall rest with the consumer.

3. Rabate for early payment :

- (i) Consumer is required to pay the bill within 15 days from the date of issue of the bill under section 44 (a) of MJP Act. 1976. The consumer is entitled to rebate of 2% on the amount of current bill, if the consumer pays the bill including arrears within 10 days from the date of issue of the bill.
- (ii) The consumer having no arrears is entitled to a rebate of 5% on the amount paid in advance of the next twelve months anticipated bill. Anticipated bill shall be based on the average consumption billed in previous two bills.

4. Delayed payment charges :-

A consumer who fails to pay water charges (including arrears) in a period of 15 days from the date issue of bill shall be charged delayed payment charges at the rate of 1.00 percent per month on all water charges outstanding against him including arrears on the date of which the period of 15 days after issue of bills ends. In case he fails to pay the delayed payment charges for a continuous period of 4 months his supply is liable to discontinue.

By order of the Maharashtra Jeevan Pradhikaran.

ANNEXURE- VI(D)**Notification No.MJP/CE(WM)/AB/89/2013****Date : 3.9.2013****Sub: Revision of water rates for supply of water from Rural Water Supply Scheme, From 1st October 2013**

Maharashtra Jeevan Pradhikaran hereby orders that the water rates for MJP owned Rural water supply schemes as indicated below shall be charged from 1st October 2013 as per categories of consumers who are being supplied water from Pradhikaran's Water Works is Non Project Area, until further orders.

A) MJP owned Rural Water Supply Scheme.

Sr. No.	District.	Name of Scheme.
1	Nashik	Ozar- Sakoras
2	Nagpur	Mahdula.
3	Wardha	Pimpri-Meghe & 10 Villages.
4	Chandrapur	Aheri
5	Yeotmal.	Malpathar and 40 Villages.
6	Pune.	Chaken.

B) i) MJP Not Handed over Rural Water Supply Scheme.

Maharashtra Jeevan Pradhikaran hereby orders that the water rates for accept MJP owned Rural water supply schemes as indicated below shall be charged from 1st Sept. 2013 as per categories of consumers who are being supplied water from Pradhikaran's Not Handedover Rural Water Scheme. Area, until further orders.

Metered Supplies.

Sr. No.	Particulars.	Water rate in Rupees Per 1000 Litres.
1.	Domestic	7.50/1000 Litres.
2.	Non Domestic	30.00/1000 Litres.
3.	Institutions not run for profit.	20.00/1000 Litres.

ii) UnMetered Supplies.

Rate in Rupees Per month per connection.			
Diameter of the connection.	Retail Dopmestics supply.	Supply to Institutions not run for profit.	Retail Non domestic supply.
15 mm	125.00	275.00	305.00
20 mm	245.00	425.00	425.00
25 mm	365.00	575.00	575.00

iii) Stand Posts.

15 mm	1500 Per month
20 mm	3600 Per month
25 mm	7500 per month.

3. Rebate for early Payment :

- i) Consumer is required to pay the bill within 15 days from the date of issue of the bill under section 44(a) of MJP Act. 1976. The consumer is entitled to a rebate of 2% on the amount of current bill, if the consumer pays the bill including arrears within 10 days from date of issue of the bill.
- ii) The consumer having no arrears is entitled to a rebate of 5% on the amount paid in advance of the next twelve months anticipated bill. Anticipated bill shall be based on the average consumption billed in previous two bills.

VIII. Delayed Payment Charges :

A Consumer who fails to pay water charges (including arrears) in a period of 15 days from the date of issue of bill, shall be charged delayed payments charges at the rate of 1.00 %, per month on all the water charges outstanding against him including arrears on the date of which the period of 15 days after issue of bill ends. In case he fails to pay the delayed payment charges for a continuous period of six months, his supply is liable to be discontinued.

By order of the Maharashtra Jeevan Pradhikaran

ANNEXURE - VII (A)**STATEMENT SHOWING TOTAL OUTSTANDING DUES AGAINST MUNICIPAL CORPORATIONS /COUNCIL AS ON 31/3/2015.****(RS. IN CRORES)**

Sr. No.	Particulars	Sale of Water	M.&R charges for WSS run on full deposit works.	10 % P.C.	Contribution for full deposit work and others.	Dues on account of loans G.F. and others	Grand Total
1.	2.	3.	4.	5.	6.	7.	8.
1.	Corporations and Councils (other than those in project area)	1115.03	147.69	11.31	64.01	1508.72	2846.76
2.	Municipal Corporations and Councils (in project area)	48.85	0.0	0.0	0.0	2.62	51.47
Total		1511.04	147.69	11.31	64.01	1511.34	2898.23

ANNEXURE - VII (B)

STATEMENT SHOWING OUTSTANDING DUES OF MORE THAN RS.1.00 CRORE WITH VARIOUS MUNICIPAL CORPORATIONS/ COUNCILS AS ON 31/3/2015

Sr No.	NAME OF M.C. / CORPORATION	Class	TOTAL AMOUNT
1	2	3	4
1.	Akola	M.Corp.	400.34
2.	Ahmednagar	M.Corp.	274.95
3	Nagpur	M.Corp.	234.78
4.	Latur	A	140.67
5.	Dhule	M.Corp.	166.78
6.	Jalna	A	107.77
7.	Kolhapur	M.Corp.	118.08
8.	Buldhana	B	85.82
9.	Amravati	M.Corp.	84.66
10.	Parbhani	A	67.94
11.	Malegaon	M.Corp.	76.16
12.	Ulhasnagar	M.Corp.	76.04
13.	Hingoli	B	64.70
14.	Ambejogai	B	65.77
15.	Satara	A	47.13
16.	Wardha	A	47.44
17.	Pulgaon.	C	38.81
18.	Beed	A	50.47
19.	Khamgaon.	B	40.87
20.	Yeotmal	A	40.34
21.	Manmad	B	33.93
22.	Chandrapur	A	96.85
23.	Shegaon	B	24.49
24.	Mira-Bhayandar	M.Corp.	25.73
25.	Bhiwandi	M.Corp.	52.35
26.	Sangli-Miraj-Kupwad	M.Corp.	17.12
27.	Washim	B	24.16
28.	Murtizapur	C	23.40
29.	Ballapur	B	22.30
30.	Nilanga	C	22.53

Sr No.	NAME OF M.C. / CORPORATION	Class	TOTAL AMOUNT
1	2	3	4
31.	Solapur	M.Corp.	12.34
32.	Pune	M.Corp.	15.47
33.	Kamptee	B	19.79
34.	Yeola	B	18.16
35.	Kalyan-Dombuivali.	M.Corp.	9.37
36.	Ahmadpur	C	13.94
37.	Balarpur.		16..15
38.	Panvel	A	13.61
39.	Aurangabad	M.Corp.	17.74
40.	Ambad	C	11.65
41.	Achalpur	A	12.81
42.	Pusad	B	9.33
43.	Morshi	C	8.74
44.	Nanded	M.Corp.	10.69
45.	Udgir	B	10.66
46.	Sailu	C	9.62
47.	Akot	B	8.65
48.	Daryapur	C	7.32
49.	Yawal	C	7.11
50.	Ausa	C	6.94
51.	Tumsar	B	6.84
52.	Ratnagiri	B	6.04
53.	Vita	B	8.33
54.	Kopargaon		6.76
55.	Karad	B	5.17
56.	Karanja	B	8.85
57.	Kurduwadi	C	5.69
58.	Paratwada.		4.51
59.	Bandara	B	6.16
60.	Parli-Vaijanath	B	6.06
61.	Anjangaon	B	4.54
62.	Warud	B	5.04
63.	Gadchiroli	B	4.33
64.	Sinner	C	4.17

Sr No.	NAME OF M.C. / CORPORATION	Class	TOTAL AMOUNT
1	2	3	4
65.	Chikhali	B	4.06
66.	Patur	C	2.98
67.	Osmanabad	B	3.36
68.	Amalener		2.78
69.	Sillod	B	3.29
70.	Paithan	C	3.29
71.	Jintur	C	2.40
72.	Majalgaon	B	3.42
73.	Daund	B	2.86
74.	Faizpur	C	2.40
75.	Aerandol.		2.54
76.	Akkalkot	C	2.43
77.	Parola	C	1.93
78.	Georai	C	2.41
79.	Khuldabad	C	1.99
80.	Gangakhed	B	2.24
81.	Risod	C	2.37
82.	Chopada	B	2.66
83.	Dengular.		2.23
84.	Raver.	C	2.40
85.	Karmala	C	1.87
86.	Lonawala	B	1.47
87.	Wani	B	1.65
88.	Dhamangaon	C	1.85
89.	Sangamner	B	1.83
90.	Basmatnagar.		1.50
91.	Taloda	C	1.26
92.	Brahampur	C	1.76
	Total..		2049.09
1.	Outstanding dues with Municipallties		2898.23
2.	Total with above 92 Municipalities		2876.73
3.	Percentage of (2) to (1)		99.33%

ANNEXURE - VIII**Maharashtra Jeevan Pradhikaran****Statement showing the L.I.C. Loan Liabilities of the State 2014-2015****(Rs. In Lakhs)**

Sr. No.	Particulars	Total loan Sanctioned upto 31.3.2015	No. of installments upto	Total loan Repaid upto 31.3.2015	Balance loan To be repaid upto 31.3.2015
1	2	3	4	5	6
1.A	Government W.S.S. (No.of loans 47)	1598.71	22.00	1598.71	0.00
2.B	G.I.C. to "C" class M.C. having population less than 15.000 for repayment of LIC loan (No. of loans 109)	267.95	0.00	267.95	0.00
3.C	Loan initially paid by Govt. but repayable by M.C.'s having population more than 15,000 to Govt. in 20/25 years after repayment of L.I.C. loan (No. of loans 132)	17396.82	22.00	471.35	16925.47
	Total..	19263.48	44.00	2338.01	16925.47

ANNEXURE-IX

MAHARASHTRA JEEVAN PRADHIKARAN
Research and Training Centre, Nashik Road. Training conducted during the
year 2014-2015

Sr. No.	Name of Course & Period	Duration		No. of Participants		
		From	To	Training days	No of Trainee	Total
1	Workshop on Information, Education & Communication (Sponsored by WSSO)	04-02-2014	04-03-2014	2	26	52
2	Workshop on Information, Education & Communication (Sponsored by WSSO)	04-04-2014	04-05-2014	2	30	60
3	Workshop on TNA (Sponsored by WSSO)	29/04/2014	30/04/2014	2	70	140
4	Workshop on TNA (Sponsored by WSSO)	05-02-2014	05-03-2014	2	62	124
5	Auto Cad Part-I	05-05-2014	05-09-2014	5	24	120
6	Refresher Course for Class IV	05-08-2014	05-09-2014	2	31	62
7	Right to Information Act 2005	05-12-2014	13/05/2014	2	9	18
8	Refresher course for Pump Operator	19/05/2014	22/05/2014	4	8	32
9	Departmental Enquirey	26/05/2014	28/05/2014	3	16	48
10	Successful Meeting Techniques	27/05/2014	28/05/2014	2	13	26
11	Personality Development	29/05/2014	31/05/2014	3	17	51
12	AUTOCAD PART-II	06-09-2014	06-12-2014	4	24	96
13	Rain Water Harvesting	16/06/2014	18/06/2014	3	18	54
14	Orientation on MCSR	16/06/2014	18/06/2014	3	25	75
15	Orientation on M.S.P.	16/06/2014	19/06/2014	4	8	32
16	Sustainable Integrated Muncipal Solid Waste Management (GIZ)	23/06/2014	27/06/2014	5	19	95
17	GIS Application in W.S. And Sanitation Scheme	23/06/2014	26/06/2014	4	8	32
18	Hydraulic modelling with software "Water Gems & Epanet"	07-01-2014	07-05-2014	5	12	60

19	Panchayat Samiti dept. development act 1996 (PESA), YASHADA	07-07-2014	07-09-2014	3	24	72
20	Microsoft Access	07-07-2014	07-10-2014	4	33	132
21	C.R. Writing	07-11-2014	-	1	9	9
22	Community Driven open Defecation Action Plan Planning Process- Training of Trainers (ToT) (WSSO)	15/07/2014	18/07/2014	4	30	120
23	Refresher course for Dy. Engineer	21/07/2014	25/07/2014	5	9	45
24	Community Driven open Defecation Action Plan Planning Process- Training of Trainers (ToT) (WSSO)	22/07/2014	25/07/2014	4	24	96
25	Community Driven open Defecation Action Plan Planning Process- Training of Trainers (ToT) (WSSO)	28/07/2014	31/07/2014	4	28	112
26	Refresher Course for Jr. Eng/Sec.Engr AE-II	08-04-2014	08-08-2014	5	15	75
27	Refresher Course for Clerk/Typist	08-04-2014	08-08-2014	5	15	75
28	Auto Cad Part- III	08-05-2014	08-08-2014	4	18	72
29	Online Training For MPR (Monthly Progress Report) System Urban & Rural	08-11-2014	0	1	43	43
30	Online Training For MPR (Monthly Progress Report) System Urban & Rural	08-12-2014	0	1	38	38
31	Online Training For Water Quality (WSSO)	08-12-2014	14/08/2014	3	63	189
32	Elements of Concrete technology Soil Mechanics & Filter Sand	19/08/2014	21/08/2014	3	11	33
33	Woman & Child Development Dept.	19/08/2014	20/08/2014	2	33	66
34	Online Training For Water Quality (WSSO)	21/08/2014	23/08/2014	3	77	231
35	Training Course on Water Security Plan	25/08/2014	28/08/2014	4	16	64
36	Online Training For Water Quality (WSSO)	25/08/2014	27/08/2014	3	66	198
37	Foundation Course of Geologist of GSDA (Admin Part)	09-09-2014	23/09/2014	15	35	525
38	Total Station survey	09-10-2014	09-12-2014	3	17	51
39	GIS application in WS & Sanitation Schemes	15/09/2014	18/09/2014	4	15	60
40	Gap Analysis for Filed officers of MPCB	15/09/2014	16/09/2014	2	16	32
41	Water supply Management Water Audit, Energy Audit, leak detection.	17/09/2014	18/09/2014	2	20	40

42	Personality Development	18/09/2014	20/09/2014	3	40	120
43	Refresher Course for under Secr/Desk officer/ Other class-I Officers	27/10/2014	11-01-2014	6	25	150
44	Training & Orentation Program on stack & Ambient air Monitoring (MPCB)	11-07-2014	11-08-2014	2	38	76
45	Successful Meeting Techniques	14/11/2014	15/11/2014	2	18	36
46	D.O.Accounting for Refresher Course (ROLTA)	17/11/2014	19/11/2014	3	53	159
47	Oreintation Training Program for Village Account Co-ordinators (JS-II)	24/11/2014	25/11/2014	2	28	56
48	Oreintation Training Program for Village Account Co-ordinators (JS-II)	28/11/2014	29/11/2014	2	37	74
49	Refresher Course for Class IV Staff	12-01-2014	12-02-2014	2	33	66
50	Hydraulic modelling with software "Water Gems & Epanet"	12-01-2014	12-04-2014	4	14	56
51	Community Led Open Defecation Elimination Action Planning Process with Focus On IPC (WSSO)	12-01-2014	12-04-2014	4	53	212
52	Oreintation Training Program for Village Account Co-ordinators(JS-II)	12-04-2014	12-05-2014	2	32	64
53	Orentation Course for Solapur Z.P. Enginners	15/12/2014	17/12/2014	3	17	51
54	Orentation Course for Solapur Z.P. Enginners	18/12/2014	20/12/2014	3	20	60
55	Orentation Course for Solapur Z.P. Enginners	22/12/2014	24/12/2014	3	19	57
56	SBM(G) MIS Training Course (WSSO)	29/12/2014		1	32	32
57	SBM(G) MIS Training Course (WSSO)	30/12/2014		1	35	35
58	GIS Application in W.S. And Sanitation Scheme	01-06-2015	01-09-2015	4	9	36
59	Use of Computer In Office Work Level-I	15/01/2015	17/01/2015	3	35	105
60	M.C.S.R.	15/01/2015	17/01/2015	3	23	69
61	Trainee For Water Quality (WSSO)	20/01/2015	21/01/2015	2	69	138
62	Trainee For Water Quality (WSSO)	22/01/2015	23/01/2015	2	57	114
63	RTI & Office Work System	29/01/2015	31/01/2015	3	17	51
64	Maharashtra Ground Water Development & Management at 2009 & Ground Water Valuation Study Workshop	29/01/2015	31/01/2015	3	63	189

65	Use of Computer In Office Work Level-II	02-02-2015	02-04-2015	3	13	39
66	Maharashtra Civil Services Rules	02-05-2015	02-07-2015	3	17	51
67	AIP SBM (G) WSSO	02-05-2015	02-06-2015	2	67	134
68	AIP SBM (G) WSSO	02-07-2015	02-08-2015	2	55	110
69	Hydraulic modelling with software "Water Gems & Epanet"	02-09-2015	13/2/2015	5	13	65
70	Coordination Meeting For MPCB	13/2/2015	-	1	42	42
71	Samtadoot Training	16/2/2015	03-08-2015	21	30	630
72	Workshop on Sanitation Toilets & Septic Tank (CEPT)	21/2/2015	-	1	24	24
73	Microsoft Project	23/2/2015	26/2/2015	4	8	32
74	Water Security Plan	23/2/2015	26/2/2015	4	9	36
75	Use Of Computer in Office Work Level I	03-02-2015	03-04-2015	3	27	81
76	Auto Cad Part-III	03-09-2015	03-12-2015	4	7	28
77	SAMTADOOT Training	03-09-2015	28/3/2015	20	45	900
78	Workshop on Right of Education act - 2009 for Women and Child development Department.	03-10-2015		1	88	88
79	Right To Information Act-2005	03-12-2015	13/3/2015	2	19	38
80	Refresh Course For Clarical Staff Of G.S.D.A.	16/3/2015	20/3/2015	5	25	125
81	Refresh Course For Class-IV	19/3/2015	20/3/2015	2	20	40
82	Workshop on World water day and Sustainability	22/3/2015		1	100	100
83	KRC Training For WSSO	24/03/2015	26/03/2015	3	59	177
84	Refresh Course On Filter Operator's	24/03/2015	27/03/2015	4	23	92
85	M&E Training WSSO	30/03/2015		1	47	47
Total				297	2580	8440

MAHARASHTRA JEEVAN PRADHIKARAN**Agenda Item No.13****Board Meeting No.137 Dt.23.8.2016**

Sub.:- Adoption of Accounts of Pradhikaran for the year 2014-15

The accounts of Pradhikaran exhibit revenue as well as capital receipts and expenditure, including loans and other related transactions pertaining to Water Supply and Sewerage Schemes. The expenditure on works constitutes the workload of the Pradhikaran, which for the year 2014-15 was Rs.653.11 crore.

Pradhikaran's major sources of revenue are receipts from E & P charges, sale of water charges and other receipts like technical service charges etc Receipts on account of Water rates, E & P, and Financial receipts during the 2014-15 were Rs.270.38 crore, Rs.172.68 crore and Rs.56.58 crore respectively. For the execution of urban and rural WSS, Pradhikaran had received grant-in-aid supplemented by funds through bonds (repayment of which is guaranteed by Govt. through committed budgetary support.) Pradhikaran had incurred the capital expenditure of Rs.653.11 crore i.e. for Urban Rs.213.56 crore, & for Rural Rs.439.55 crore. Further, an amount of Rs.190.49 crore is incurred for Operation & Maintenance of M.J.P. water works, as well as water supply schemes which are not taken over by the local bodies and run by the Maharashtra Jeevan Pradhikan.

Due to amendment to the Income Tax Act, Pradhikaran has to file the Income Tax Return for the financial year from 2002-03. Accordingly, Maharashtra Jeevan Pradhikaran has obtained registration u/s 12A of Income Tax Act, being non-profit making organisation. Due to this, any surplus earned during the year, will not be liable for tax, if it is applied furtherance in the object of the Pradhikaran.

The detailed significant accounting policy and Notes to the Balance Sheet is prepared and enclosed with the Annual Accounts considering all above exercises.

The final accounts of the Pradhikaran for the financial year 2014-15 are prepared in the formats nearer to Schedule VI of the company Act, and as applicable to Section 25 of Company Act, which include Income & Expenditure Account and Balance Sheet, as per Clause 34 (2) of Maharashtra Jeevan Pradhikarn's Act 1976.

- * The salient feature of the accounts for 2014-15 are as follows:
- * Accounting of DPC in Water Works Operation, penal interest is on realisation Basis.

After considering above, the position as brought out by accounts is broadly given below :

A. Income & Expenditure Account :

Working of Pradhikaran for the year 2014-15 has resulted in overall Deficit of Rs.48.25 Crore.

The activity wise details are as under :

(i) Administrative and Supervision charges on construction activities :

Main activity of the Pradhikaran is execution of works on behalf of the local bodies, Govt. The Pradhikaran has to meet its administrative expenses including contingencies and pensionary liabilities from the Income on account of E & P charges, since no grant-in-aid on this account is received from Govt. The Pradhikaran is recovering presently its E & P charges generally @ 17.5% and 14% or lesser on merits in respect of large, works with outlay more than Rs.75 crore of the value of the work done as per provision of Section 17 of M J P Act 1976. During the year, the total income under this head is of Rs. 81.73 Crore. After accounting for other receipts and interest earned on general investment the activity has resulted in a deficit of Rs.157.15 crore.

(ii) Operating Activity

The Pradhikaran is operating certain water works as below :

- a) The Project Area - Ambarnath Badlapur WSS
- b) Nhava-Sheva WSS
- c) Water works in the rest of Maharashtra excluding (a) & (b) above.
- d) Water supply schemes not taken over by the local bodies.

The revenue assessed for these water works and expenditure incurred on M & R thereon during was Rs.270.38 crore and Rs.190.49 crore respectively

In Rs. 190.49 crore an amount of Rs.1.70 crores pertains to the reduction in assessment of sale of water made in earlier years in respect of corporations various Mc's, corporations and individuals consumer under Nirbhay Yojana in 2014-15

(iii) **Financial Activities :-**

During the year 2014-15, financial receipts and expenditure was Rs. 56.59 crore and Rs. 27.58 crore respectively, resulting in surplus of Rs 29.01 crore. The receipts of Rs. 56.59 crore includes an amount of Rs. 20.60 crore towards interest recoverable on LIC / OMB/ GAP loans given to the Municipal Councils.

(B) **Balance Sheet :**

The Pradhikaran Balance sheet as at 31/03/2015 exhibits the following picture:-

(I) **ASSETS :-**

Assets of the Pradhikaran include capital expenditure, investments, outstanding dues etc. During the year 2014-15 capital expenditure of Rs. 653.11 crore was incurred for the Execution of various WSS and Sewerage Schemes. On M&R to Water Works, expenditure of Rs. 188.79 crore is incurred. Pradhikaran has invested Rs. 47.64 crore for depreciation fund leaving a balance of Rs. 38.05 crore to be set aside for the same.

The current assets of Rs. 398.01 crore (Schedule No.6) and sundry debtors to the tune of Rs. 648.20 crore (Schedule No.7) refer to receivables from local bodies on loan account and water charges respectively. Out of Rs. 398.01 crore, Rs. 287.32 crore are receivable from Municipal Councils / Corporations on the account of interest on LIC / OMB/ GAP loans. Efforts are being made to recover these outstanding amounts by issuing legal notices as per agreements made with the respective councils in addition to personal visits, numerous communications and as a last resort follow-up with the Directorate of Municipal Administration and Urban as well as Rural Development Department.

(ii) **LIABILITIES :-**

As on 31.3.2015, the liability of outstanding loans and bonds raised as per directives of the Government is Rs. 1122.38 crore (Schedule No.13). Pradhikaran has raised

Rs. 2833.57 crore upto 3/2015 from capital market to supplement the Grant-in-aid, which is guaranteed by the Govt. of Maharashtra. In 2014-15 Pradhikaran has not raised any Bond Fund

The Board is requested to approve the accounts and consider to pass the following resolution.

RESOLUTION

1. Resolved that, the Annual Accounts for the year 2014-15 are adopted
2. It is further resolved that the Annual Accounts for the year 2014-15 be authenticated by the Chairman and the Member Secretary on behalf of the Pradhikaran
3. Further resolved that the minor corrections if any, in the adopted accounts which do not materially alter the working results brought out in the accounts may be carried out under the signature of Director (Finance) and The Member Secretary

INCOME & EXPENDITURE SUMMARY 2014-2015		
Previous Year's Figure (Rs.)	Description	Current Year's figures (Rs.)
	<u>OPERATING ACTIVITY</u>	
A) 2252070869	SALE OF WATER	2703766910
B) 1575368417	LESS : OPERATING EXPENDITURE	1904935147
676702452	NET SURPLUS ON WATER SUPPLY ACTIVITIES	798831763
	<u>ADMINISTRATIVE ACTIVITY</u>	
C) 1888478857	OVERHEADS THROUGH WORK	1726756343
D) 2883217715	LESS : EXPENDITURE ON OVERHEADS	3298179141
-994738858	NET LOSS ON ADMINISTRATIVE ACTIVITIES	1571422798
	<u>OTHER RECEIPTS</u>	
E) 639304638	FINANCIAL RECEIPTS	565857490
F) 320838261	LESS : OTHER EXPENDITURE (FINANCIAL)	275808424
318466377	NET SURPLUS ON FINANCIAL ACTIVITIES	290049066
429971	<u>OVERALL RESULTS</u>	-482541969
0	LESS : APPROPRIATION TO SINKING FUND	0
429971	LOSS CARRIED TO BALANCE SHEET	482541969

STATEMENT 'A'

OPERATING RECEIPTS SUMMARY FOR THE YEAR ENDED 31.3.2015			
Previous Years	Description	Current Years Figure (Rs.)	Total
Figure (Rs.)		BOARD	
1873475666	Water Receipts (including Meter Rent)	1852440106	1852440106
0	Recovery Under Nirbhay Scheme	47995152	47995152
3836242	Sale of water Urban	7871307	7871307
306633	Sale of water (Delayed payment Charges) Urban	52218	52218
214093006	Water Receipts Rural	360620824	360620824
7485237	Delayed Payment Charges Rural	8054903	8054903
157290	Misc. Receipts Urban	1247695	1247695
91977406	Misc. Receipts Rural	366669970	366669970
37661054	Delayed Payment Charges	35097711	35097711
0	Sewerage Receipt	22535	22535
16042041	Misc. Receipts	21063152	21063152
7036294	Sale of scrap material	2631337	2631337
2252070869	Total	2703766910	2703766910

STATEMENT 'B'			
OPERATING EXPENDITURE SUMMARY FOR THE YEAR ENDED 31.3.2015			
Previous Years Figure (Rs.)	Description	Current Years Figure (Rs.) Board	Total
0	Excess Provision of Earlier Years	16986194	16986194
402801021	Direct Wages and Salaries	416956027	416956027
14734219	Direct Wages Urban	12603184	12603184
2716271	Fuel Charges Urban	3209268	3209268
348901	Chemicals Urban	109216	109216
10940	Royalty paid Urban (W.W.)	0	0
0	Charges for water analysis Urban	0	0
10751	M & R to water works Urban	43064	43064
480484412	Fuel charges	559500838	559500838
2423356	M & R to Distribution System Urban	2353435	2353435
122204985	Direct wages & salaries Rural	135732493	135732493
144162475	Fuel Charges Rural	192639173	192639173
9322406	Chemicals Rural	10460257	10460257
-10940	Royalty paid Rural	0	0
16270378	Cost of purchase of water Rural	16975999	16975999
21503	Water cess Rural	169541	169541
17877	Charges for water analysis Rural	12896	12896
21625809	M & R to water works Rural	31124510	31124510
12895231	M & R to distribution System Rural	47020628	47020628
30679919	Chemicals	36003441	36003441
77555397	Royalty paid to Irrigation Department	90694124	90694124
919265	Water cess	1102296	1102296
1000629	Charges of analysis of water	1548059	1548059
29015056	M & R to Water Works	53097924	53097924
22321715	Interest on Laon for Pradhikaran Schemes	18995303	18995303
108988823	M & R to Distribution System	156506517	156506517
17492149	M & R to Vehicles	22248437	22248437
535547	M & R to Machinery	37336	37336
25602568	M & R to Building	47619763	47619763
32530	M & R to Other Assets	0	0
31185224	Depreciation	31185224	31185224
1575368417	TOTAL	1904935147	1904935147

STATEMENT ' C '

OVERHEADS RECEIPT SUMMARY FOR THE YEAR ENDED 31.3.2015		
Previous Year's figure Rs	Description	Current Year's Figure in Rs.
1091755665	Service Charges for Services rendered by Pradhikaran to other	753162293
4038750	Fines, Compensation etc.	6118839
9789280	Rent (Pradhikaran Quarters)	35862291
3882847	Recovery under Tender Clauses	3239975
35810605	ETP for O & M of rural not handedover Sch. Rural	40053134
784302	Recoveries of Overpayments etc.	503879
80046956	Receipt on Tech. Consultancy	110504245
39305663	Gain on sale of fixed asset	35000
-1957500	Profit on sale of Assets A/C	0
625022289	Total Recovery of ETP charges	777276687
1888478857	TOTAL	1726756343

STATEMENT ' D '

OVERHEADS EXPENDITURE SUMMARY FOR THE YEAR ENDED 31.3.2015

Previous Year's figure Rs	Description	Current Year's Figure in Rs.
1390102146	Pay and Allowances	1773856727
1310327891	Pension Payment	1374274432
22726954	Travelling Expenses	22509421
13101193	Medical Expenses	8809689
371559	Uniform and Liveries	449728
363218	Training Expenses	151539
1692979	Pension / L.S. contri.(Emp.on Deputation)	1229007
10514295	Printing & Stationary	8871400
467410	Advertising & Publications	630264
7106539	Postage, Telephone & Telegrams	6263875
0	Telex Expenses	2777
20012	Books / Periodicals	3929
10358306	Electricity and Water Charges	14676422
16927850	Rent Rates and Taxes	20606421
58566	Audit Fees & Other Service Charges	8000
384620	Preliminary Expenses for Acquiring Cons. work	155013
0	Insurance Premium on Office Buildings	0
500000	Expenditure on conferences & seminars	0
789424	Bank Charges	729914
16902737	Misc Expenses	16786437
1633672	M & R to Computer Hardware	387372
100000	Physically handicapped equipment aid	150000
215196	Board vehical maintainance	357816
9500	Postage, Telephone & Telegrams	0
0	Grants & Donation	9800
0	Earnest money and security Deposit	30000
1116149	Legal Fees	2105707
41234	Honorarium & fees	82018
15010	Input cost of M.J.P.Staff	0
2266758	Consultancy charges	789893
5441145	Computer online Software of MJP	5098233
140942	Printing & Stationary Books & Periodicals	131198
17125788	Staff Car Expenses	16956480
6225	Advertising Marketing Charges	0
126815	Misc Expenses	34034
30275873	water meter (MJP Water Works)	-110617
21987709	Depreciation on other assets	22142212
2883217715	TOTAL	3298179141

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STATEMENT ' E '

FINANCIAL RECEIPTS SUMMARY FOR THE YEAR ENDED 31.3.2015				
Previous Years	Description	Current Year's Figure (Rs)		TOTAL
Figure (Rs)		Board		
7628343	Int. recd. from Banks	18140925	0	18140925
218174013	Int.on Loan given to M.Cs LIC/OMB/GAP.	206023109	0	206023109
367106000	Interest recd. From Govt. on G.P.F.	304668090	0	304668090
0	Int. from Loans from M.C.'s Source (HUD)	11338	0	11338
8900917	Int. recd. On Int. bearing Adv. HBA/Convy	4232059	0	4232059
39380	Other Advances (Specify the nature)	94625	0	94625
37213992	Guarantee Fees Income A/C.	32390527	0	32390527
0	Interest Tax Receipt on MC'S(HUDCO)	0	0	0
246543	Intrest on Deposit of NDCPS With Bank	326177	0	326177
-4550	Computer / IT Consultancy Exp.	-29270	0	-29270
639304638	TOTAL	565857490	0	565857490
STATEMENT 'F'				
FINANCIAL EXPENDITURE SUMMARY FOR THE YEAR ENDED 31.3.2015				
Previous Years	Description	Current Year's Figure (Rs)		TOTAL
Figure (Rs)		BOARD		
154046207	Interest on Loan from L.I.C.	99189328		99189328
0	Interest on Loan from O.M.B.	3499251		3499251
0	Stamp Duty	0		0
34669211	Guarantee Fees Expenses	28440585		28440585
131867000	Interest on G.P.F. Subscription	144668000		144668000
9300	Front end fees (Expenses)	11260		11260
246543	Payment to Employees of Int. Received on NDCPS DEPOSIT	0		0
320838261	TOTAL	275808424		275808424

**MAHARASHTRA JEEVAN PRADHIKARAN
BALANCE SHEET
AS AT
31ST MARCH 2015**

BALANCE SHEET**LIABILITIES**

Sch. No.	Previous years figure(Rs)	Description	Current years figure (Rs)			Total	
			Pradhikaran	W.W.Project	C.E.Project		
11	724007865	Capital	344349010	0	407154084	751503094	
12	15744397453	Reserves and Surplus	14628318587	999675738	10273085	15638267410	
13	11102400204	Loans	11138101525	0	85704718	11223806243	
14	1935789363	Current Liabilities	2300842905	0	80981326	2381824231	
15	2126033535	General Provident Fund	2264462912	0	5571752	2270034664	
16	23112617400	Deposits	17551821286	-375390	-71755994	17479689902	
17	118909670	Sundry Creditors	118909670	0	0	118909670	
18	1823533375	Suspenses	1500506398	659720466	- 528030796	1632196068	
56687688865			Total	49847312293	1659020814	-10101825	51496231282

(**Sudhakar Dange**)
Director (Finance)
Maharashtra Jeevan Pradhikaran

NOTES FORMING PART OF THE ACCOUNTS 2014-15

1. The Maharashtra Jeevan Pradhikaran was incorporated as a Statutory Authority under the special enactment of Government of Maharashtra passed by the Legislature as "Maharashtra Jeevan Pradhikaran Act, 1976."

All the Assets & Liabilities owned by the Government of Maharashtra were taken over by Maharashtra Jeevan Pradhikaran *vide* Govt., U.D. P.H. Resolution No. BO. WEB/1078/620/UD23, dated 30th October 1979. Pursuant to Govt. decision, all the Water Works transferred from the Govt. are shown as "Interest Free loan in Perpetuity "and the difference of Other Assets minus Liabilities is shown as "Excess of Assets over Liabilities."

2. The MJP is a statutory agency for planning, designing and executing the Water Works throughout the State of Maharashtra. It renders service of Project Management Consultancy for the Water Works Project executed on behalf of the Municipal Councils /Corporation and maintain the existing Water Works for and on behalf of Municipal Councils. For executing the project as per the State Govt. directives, the funds are sourced on behalf of the Project Authority (Urban Bodies) through various streams viz.
 - a. Government Grants
 - b. Loans from L.I.C. / HUDCO / NABARD/MMRDA
 - c. Loans from Open Market Borrowing.
 - d. Private placement of Bonds in capital Market.

The MJP borrows on behalf the Urban Local Bodies and utilise these funds for project implementation and also services these loans on behalf of Urban Local Bodies by recovering from the Urban Local Bodies the loan repayment amount as per the terms of Loan agreement.

The Govt. Grants are received on a sliding scale i.e. in case of 'C' class Municipal Councils with population below 20000-90%, 'C' class Municipal Councils with Population above 20000-50%, for 'B' Class Municipal Councils 40% and for 'A' Class Municipal Councils /Corporation 23.33 %.

3. During the accounting year, MJP has not raised any Bond issue. The State Government has given irrevocable Guarantee for servicing and redemption of NCD's issued by the MJP. The interest paid by MJP on these bonds is out of the funds received from the State Government for the same purpose. In consonance with this interest earned on investment of the unutilised /partial utilisation of Bond money or grants received from the Government for interest payment, are shown as liability to be adjusted at the time of redemption of Bonds as per the condition of rating which dose not permit utilisation of this interest amount except for the redemption of bonds.
4. Out of the Water Works, which were handed over by the State Government to MJP at the time of incorporation, 67 W. W. Schemes were physically transferred to the concerned municipalities for operation and maintenance till 31.3.2015.

5. (i) Following amounts are receivable from State Govt.
 - a. Pension contribution and leave salary contribution receivable on account of the MJP employees who are on deputation with other Govt. Dept/ Municipal Councils /Corporations.
 - b. Court Expenses incurred for Morbe Dam Suit Rs.1 Lac.
- (ii) As on 31.3.2015 an amount of Rs.18.73 crore and D.P.C. there on amounting to Rs.14.40 crore is outstanding on account of popular Contribution from various local bodies etc.

6. (a) **DELAYED PAYMENT CHARGES AND PENAL INTEREST ON LOAN OUTSTANDING & WATER CHARGES :**

MJP was accounting the delayed payment charges on water charges dues in arrears on accrual basis. The delayed payment charges are levied @ 1.5% p.m. and 1% from 1st Jan. 07 on outstanding Water Charges receivable from Municipal Councils / Local bodies as per provision in the bye laws. Further, the MJP was also accounting for penal interest on loan outstanding from the Urban Local Bodies. However, considering the past experience over the years is that, these penal charges dues are not received and there is no certainty that they would be paid by the Urban Local Bodies in future.

During the year, an amount of Rs. 68.88 crore, on a/c of outstanding D.P.C. is not considered in the Assessment of sale of water operating activity.

6. (B) As result of implementation of Nirbhay Yojana there is a reduction in the assessment of water charges to the tune of Rs. 1.70 crores. This reduction is shown as an operating expenditure.

7. **E & P CHARGES:**

The MJP levies Project Management Consultancy as E & P charges normally @ 14 % to 17.5% on amount works expenditure incurred during the year.

8. **PENSION FUND :**

A part of the E & P charges is set aside from the E & P income under this head in order to defray the pension liability. But there being substantial shortfall in this Fund compared to Pension expenses even after revision of E & P charges to this fund from 1 % to 5.5%. Hence, from 2011-12 annual accounts, E & P is not appropriated to pension fund. The whole expenditure on account of pension payment is shown under code no 2.111 in statement "D" income & expenditure account.

9. Preliminary expenses of Bond issue include interest on application money which is appropriated against the Bond proceeds.

10. No provision has been made towards the leave encashment and gratuity Payable by MJP till date as a practice followed over the year.
11. An amount of Rs 648.44 Lakhs is payable towards pension & gratuity as on 31/03/2015
12. As suggested by audit, a separate statement which shows the source of funds is enclosed.
13. Previous year's closing balances have been recast and regrouped wherever necessary which has resulted change in closing balances of 31.03.2014 and opening balances as on 01.04.2014.
14. An amount of Rs. 107.00 crores is payable to employee and pensioner towards 6th pay commission arrears.
15. CONTINGENT LIABILITIES

Contingent liabilities not provided in respect of:

- a. Claims in respect of Land Acquisition.
 - b. Amount of Contracts remaining to be executed on capital Account.
 - c. Suit filed by Municipal Councils and Others against the Maharashtra Jeevan Pradhikaran.
16. In the opinion of M. J. P. the Current Assets, Loans and Advances have a value on realisation in the ordinary course of business at least equal to the amount at which they are stated in Balance Sheet, except in case of Sundry Debtors (Water charge and D.P.C.) which includes the provision made in earlier years for the DPC and Interest and installment on loans to Municipal Councils which includes provision made for the penal interest in the earlier years.
 17. Accounting of claims : Claims receivable are accounted at the time of lodgment depending on the certainty of receipt and claims payable are accounted at the time of acceptance.
 18. Signature on these notes consists signature to Schedule 1 to 18 of the Balance Sheet, Income & Expenditure Account of MJP along with its schedule of statements and significant accounting policies.

(Sudhakar Dange)
Director (Finance)

(Santosh Kumar)
Member Secretary

(Babanrao Lonikar)
Chairman

SIGNIFICANT ACCOUNTING POLICIES

GENERAL:

Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting policies.

The Accounts have been drawn up under the Historical Cost Convention by following PWD accounting system at field offices combined with commercial accounting system at central office. During the year the MJP has accounted the income from the Delayed Payment Charges on water charges and penal interest on Loan outstanding from MC's on realisation basis compared to accrual basis, because realisation of such income is significantly uncertain.

FIXED ASSETS:

Fixed Assets transferred by the Government of Maharashtra on 01.11.1979, were taken as per the report of agency appointed by State Govt. The correction suggested by AG Office and approved by the Govt. have been given effect by revising the amount in "Excess of Assets over Liabilities" and the effect of the same is yet to be given to Division/ Circle Offices. Assets purchased during the year have been accounted for "At Cost" including the incidental expenses and installation charges.

INVESTMENTS:

All investments are stated at cost.

INVESTMENT POLICY :

- i. M.J.P is following guidelines issued by the Finance Department in Govt. Of Maharashtra.
- ii. As per these guidelines, any temporary surplus available with MJP is placed in short term deposits.
- iii The statutory requirements, such as depreciation, pension, sinking fund and interest earned on temporary surplus of bond money (as per rating structure) are invested in long term deposits upto three years.
- Iv. For the purpose of taking decision for short term and long term investments, two separate committees have been constituted as per G. R. Dated-6-8-2002. Accordingly, as per approval of the committee short term and long term investments are made.

GOVT. GRANTS:

The grants received for execution of Water Supply Scheme are accounted on receipt basis. The expenditure incurred out of this grants is set-off against the grant amount and balance if any is shown under Deposit.

DEPRECIATION:

The MJP has provided for depreciation on Straight Line method on Fixed Assets as per the rules framed under the Maharashtra Jeevan Authority Act, 1976 and is represented by the Fund created under Depreciation Fund rules, approved by the state Govt.

Depreciation on the different classes of assets is to be calculated annually at the rates prescribed below, which are as per Depreciation Fund Rules.

(1)	Building	2 %
(2)	Vehicles	10 %
(3)	Electric Wiring & Access	8 %
(4)	Other items	5 %
(5)	Office equipments	5 %
(6)	Electric equipments	33 %
(7)	Pumping machinery & W. W.	2.5%
(8)	Computer Hardware & equipments	20 %

Depreciation on Sr. No. 8 have been charged as suggested by Audit, from the Year 2011-12.

SINKING FUND:

The Maharashtra Jeevan Pradhikaran has raised loans from Nationalised Banks. These are repaid in bullet payment at the end of the term of loan, which ranges from 10 to 20 years. In order to set aside these funds, yearly loan installment is set aside and earmarked as Sinking Fund by suitably investing the amount.

In 2014-15 ,appropriation to sinking fund was not required due to full repayment of loan from Nationalised Banks.

PROJECT WORK IN PROGRESS :

Project Works in Progress includes Direct Cost, Advances, Administrative and Establishment Costs, etc. incurred on that Project during the year.2014-15.

INVENTORIES:

Valuation of Inventories has been taken at values certified by the Management.

RETIREMENT BENEFITS :

1. Liability of Gratuity is not provided by the M. J.P. as per the practice in vogue.
2. No provision has been made for leave salary contribution and pension contribution for employees of the M. J. P. as per the practice in vogue.

TAXATION:

The M. J. P. was exempted under the income tax Act till 31st March 2002 due to its nature being “ Local Authority” as defined in Section 10(20) of Income Tax Act. With the amendment in Finance Act, 2002, the Maharashtra Jeevan Pradhikaran is now covered under the by Income Tax Act. But the Maharashtra Jeevan Pradhikaran has been granted registration under Section 12A by Income Tax Authority. In view of this, there being deficit under the Income Tax Act, no provision for taxation has been made in the accounts for the year ended 31st March 2015

SCHEDULE : 1

FIXED ASSETS FOR THE YEAR ENDED 31.3.2015					
Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs)		Total	Total.
		BOARD	W.W.Project	C.E. Project	
105146390	Buildings	105236319	0	1375813	106612132
19124971	Furniture & Fixtures	17284057	2882	1838032	19124971
1650271	Electrical Wiring & Accessories	1679643	0	0	1679643
45210004	Tools & Plants	42670001	32794	2507209	45210004
21548916	Machinery & Equipments	21541238	0	7678	21548916
23130185	Electronic Equipments	23204723	0	0	23204723
75063	Computer Hardwere of MJP	75063	0	0	75063
72982780	Vehicles	69156403	0	3826377	72982780
10264239	Office Equipment	9465698	0	796361	10262059
2425245	Cont. of Computer Room RGNDWM	2425245	0	0	2425245
1767235394	Fixed Assets (w.w)	1115060135	42580259	609595000	1767235394
2068793458	Total	1407798525	42615935	619946470	2070360930

Statement :1 OTHER ASSETS : IN SUPPORT OF SCHEDULE - 1

DESCRIPTION	OP.BAL. AS ON 1.4.2014	ADDITIONS DURING 14-15	GROSS BLOCK	
			AS ON MARCH 15	Depreciation FOR 14-15
Buildings	105146390	1465742	106612132	2110478
Furniture & Fixtures	19124971	0	19124971	956249
Electrical Wiring & Accessories	1650271	29372	1679643	134372
Tools & Plants	45210004	0	45210004	2260500
Machinery & Equipments	21548916	0	21548916	1077446
Electronic Equipments	23130185	74538	23204723	7653316
Computer Hardwere of MJP	75063	0	75063	15012
Vehicles	72982780	0	72982780	7300320
Office Equipment	10264239	-2180	10262059	513257
Cont. of Computer Room RGNDWM	2425245	0	2425245	121262
TOTAL	301558064	1567472	303125536	22142212

STATEMENT NO. 2 IN SUPPORT OF SCHEDULE - 1				
VALUE OF FIXED ASSETS AND DEPRECIATION ON PRADHIKARAN'S WATER WORKS				
NAME OF WATER WORKS	OP. BAL AS ON APRIL 2014	ADDITIONS 2014-2015	GROSS BLOCK MARCH 2015	DEPRECIATION FOR 2014-15
Akot W.S.S.	10820431	0	10820431	243460
Patur W.S.S.	7471503	0	7471503	168109
Jalgaonjamod W.S.S.	2517686	0	2517686	56643
Khamgaon W.S.S.	54939569	0	54939569	1236140
Amravati W.S.S.	828719010	0	828719010	18493934
Anjangaon W.S.S.	7297000	0	7297000	164183
Chikldhara W.S.S.	1315666	0	1315666	31172
Yaotmal W.S.S.	22234117	0	22234117	476345
Karanja W.S.S.	10784000	0	10784000	242640
Wenna W.S.S.	7420611	0	7420611	247451
Gondia W.S.S.	23016075	0	23016075	537301
Tirora W.S.S.	12124514	0	12124514	272802
Aug. to Chandrapur	441649	0	441649	0
Ballarpur W.S.S.	11162144	0	11162144	251148
Hingoli W.S.S.	24644000	0	24644000	0
Amboli	4157	0	4157	0
Matheran W.S.S.	22432674	0	22432674	504735
Nhava Sheva W.S.S.	250944176	0	250944176	5646244
Govane	8778640	0	8778640	240551
Ambertath	48801795	0	48801795	1098040
Igatpuri W.S.S.	43103109	0	43103109	594855
Sakora W.S.S.	8210749	0	8210749	184742
Dehu W.S.S.	540799	0	540799	17207
Mahabaleshwar WSS	345430845	0	345430845	148397
Pachgani W.S.S.	1188110	0	1188110	37630
Panhala W.S.S.	2555590	0	2555590	57501
Salod City/Satara Camp W.S.S.	10336775	0	10336775	233994
Total	1767235394	0	1767235394	31185224

SCHEDULE NO.2 : WORK IN PROGRESS FOR THE YEAR ENDED 31.3.2015

Previous Years Figure	Description	Current Years Figures Rs		TOTAL
		BOARD		
2638923279	Pradhikaran's Water Supply Scheme	2666287190	0 0	2666287190
2638923279	Total	2666287190	0 0	2666287190

**STATEMENT NO.3: NODE WISE WORK IN PROGRESS
FOR THE YEAR ENDED 31st MARCH 2015**

Sr.No.	Location	Opening balance as on 1.4.2014	Additions during 14-15	Closing balance as on 31.3.2015
1	Akola UR	40965	0	40965
2	Amaravati WM	1712000	0	1712000
3	Satara WM	173353315	6614236	179967551
4	Pune Dev. UR	13902000	0	13902000
5	Nagpur WM	2711000	0	2711000
6	Ahmednagar UR	-7042	0	-7042
7	Ambernath WM	2857000	0	2857000
8	Raigad (Panvel) WM	2305741082	0	2305741082
9	Nashik WM	140439801	18749675	159189476
10	J.V.H.O.	-1826842	2000000	173158
	Grand Total:-	2638923279	27363911	0 2666287190

SCHEDULE NO.3: MPWA & OTHER ADVANCES FOR THE YEAR ENDED 31.3.2015

Previous Years		Current Years Figures)Rs)			TOTAL
Figure	Description	BOARD		CE (P)	
4266385120	MPW Advances	4641363998	0	1	4641363999
19010799	Loans to M.Cs (HUDCO)	18335010	0	0	18335010
57880	Govt. Loan to M.C. (L.C.S) Principal	57880	0	0	57880
249261000	Work done but not paid	558028000	0	0	558028000
629354607	Loans Receivable from M.C'S (LIC) Principal	589399669	0	0	589399669
1782457561	Loans Receivable M.C.(O.M.B.) Principal	1781124251	0	0	1781124251
1665437991	Govt. loan receivable from 'C' class M. C	1700220071	0	0	1700220071
4246304210	Bonds Advance	4246304210	0	0	4246304210
749063114	HUDCO Advance	749063114	0	0	749063114
2341706000	NABARD Fund Account	2341706000	0	0	2341706000
15949038282	TOTAL	16625602203		1	16625602204

SCHEDULE NO.4: ADVANCES TO STAFF FOR THE YEAR ENDED 31.3.2015

Previous Years Figure	Description	Current Years Figures (Rs)		TOTAL
		BOARD	C.E.(Project)	
1669801	Advances to Staff	-3363791	0 4057740	693949
1669801	TOTAL	-3363791	0 4057740	693949

**STATEMENT NO. 4 : IN SUPPORT OF SCHEDULE 3 NODEWISE M.P.W. ADVANCES
FOR THE YEAR ENDED 31 st MARCH 2015**

Sr. No.	Location	Opening balance as on 1.4.2014	Additions during 2014-2015	Closing balance as on 31.3.2015
1	AKOLA U/R	266673014	-26353607	240319407
2	BULDHANA U/R	10436148	124812178	135248326
3	WASHIM U/R	65204734	5717925	70922659
4	AMARAVATI U/R	-29324428	223974	-29100454
5	YEOTMAL U/R	42184637	2616568	44801205
6	NAGPUR U/R	138280352	54304686	192585038
7	GONDIYA U/R	90350616	67004255	157354871
8	CHANDRAPUR U/R	318397205	395278	318792483
9	WARDHA U/R	48127549	664275	48791824
10	SANGLI U/R	43600249	33654695	77254944
11	KOLHAPUR U/R	130930697	2064774	132995471
12	SOLAPUR U/R	85661292	-25349708	60311584
13	PUNE U/R	190690608	34995186	225685794
14	KARAD U/R	3159200	-1156006	2003194
15	AHAMADNAGER U/R	411611530	12211118	423822648
16	SANGMNER U/R	37344754	29948741	67293495
17	JALGAON U/R	222001350	-14524257	207477093
18	MALEGAON U/R	214786077	56083454	270869531
19	AURANGABAD U/R	21062457	171954	21234411
20	JALNA U/R	205561840	-74382	205487458
21	BEED U/R	122679174	-39002	122640172
22	LATUR U/R	22689870	-16200	22673670
23	OSMANABAD U/R	143477203	7672275	151149478
24	NANDED U/R	230282741	1207513	231490254
25	PARBHANI U/R	-877613	-846865	-1724478
26	THANE U/R	85251940	84250986	169502926
27	MANGAON U/R	92502800	11985955	104488755
28	RATNAGIRI U/R	29382622	206856	29589478
29	KANKAWALI U/R	-97499664	70318704	-27180960
30	MECH-THANE U/R	153884	0	153884
31	MITRA (R.T.C.)NASIK	471977	0	471977
32	AMARAVATI W/M	145913776	2908207	148821983
33	YAVTMAL W/M	21294391	18535094	39829485
34	NAGPUR W/M	-20261685	13340032	-6921653
35	LATUR-1 W/M	183046394	-19814	183026580
36	NASHIK W/M	126931705	4172588	131104293
37	VIRAR W/M	237914887	4748266	242663153
38	AMBARNATH W/M	284613243	-204251014	80362229
39	PANVEL W/M	42816232	36883	42853115
40	KOL,PUR(SANGALI) W/M	0		0
41	SATARA W/M	32215816	575563	32791379
42	NAGPUR P.M.C.	72793402	2587053	75380455
43	PUNE P.M.C.	31042491	0	31042491
44	NASHIK P.M.C.	-23171054	150000	-23021054
45	AURANGABAD P.M.C.	8488537	44698	8533235
46	PUNE ATS	0	0	0
47	HEAD OFFICE	-22507830	0	-22507830
Grand Total		4266385120	374978879	4641363999

SCHEDULE NO.5: DEPOSITS FOR THE YEAR ENDED 31.3.2015

Previous Years	Description	Current Year's Figure (Rs.)		Total
Figure (Rs.)		Board	C.E.Proj.	
62893149	Deposits paid by Pradhikaran	56029225	9245974	65275199
	Phone, Electricity, Water, etc.			
1236811	Dep. Of Defined con.pension sch.Con. With Nationalised Bank	1562988	0	1562988
2184335683	Deposits with Govt. of Mah. G.P.F.	2329003683	0	2329003683
2248465643	Total	2386595896	9245974	2395841870

SCHEDULE NO.6: CURRENT ASSETS FOR THE YEAR ENDED 31.3.2015

Previous Years	Description	Current Year's Figure (Rs.)		Total
Figure (Rs.)		Board	C.E.Proj.	
26790015	Int.Receivable from M.Cs. (HUDCO Loan)	26790015	0 0	26790015
221866	Prepaid Expenses.	221866	0 0	221866
37971	Documentation Charges Receivable from M.Cs. (HUDCO Loan)	37971	0 0	37971
135141800	Interest from M.Cs. (Project)	52463930	0 82677870	135141800
4231682	Leave Salary recoverable from Govt.	4231682	0 0	4231682
-51008759	Inst. Receivable from M.C. on Project loan	-51008759	0 0	-51008759
27924238	Interest receivable from Solapur (Hudco)	27924238	0 0	27924238
580053729	Guarantee Fee recoverable from MCs.	608885219	0 0	608885219
2673993960	Int. on Loan Receivable from MCs.OMB, LIC, GAP	2873265603	0 0	2873265603
57745382	Interest receivable from Govt. Loan from 'C' Class MC.	48421621	0 0	48421621
34842	Interest on Tax Receivable from MC.(HUDCO Loan)	34842	0 0	34842
7454	Interest receivable from MC.for Govt. Loan L.C.S.	7454	0 0	7454
192748761	Interest receivable from GOM on GPF.	192748761	0 0	192748761
113400605	Funds received for Solapur M.C. For payment on HUDCO loan	113400605	0 0	113400605
3761323546	Total	3897425048	2677870	3980102918

SCHEDULE NO. 7 :SUNDRY DEBTORS FOR THE YEAR ENDED 31.3.2015

Previous Years	Description	Current Year's Figure (Rs.)		Total
Figure (Rs.)		Board	W.W. Proj	
6081351038	Sundry Debtors for Sale of Water	6482015157	-1 0	6482015156
6081351038	Total	6482015157	-1 0	6482015156

STATEMENT NO.6 : IN SUPPORT OF SCHEDULE 7 NODE WISE

Sr.No.	Location	Opening Bal. As on 1.4.2015	Additions during 2014-15	Closing Balance as on 31.3.2015
1	AKOLA U/R	2686219938	0	2686219938
2	BULDHANA U/R	672529758	0	672529758
3	WASHIM U/R	230652077	0	230652077
4	AMARAVATI U/R	122240309	0	122240309
5	YEOTMAL U/R	0	0	0
6	NAGPUR U/R	6344788	0	6344788
7	GONDIYA U/R	49109443	10761135	59870578
8	CHANDRAPUR U/R	476004246	0	476004246
9	WARDHA U/R	187990441	0	187990441
10	SANGLI U/R	38025139	223099	38248238
11	KOLHAPUR U/R	3199748	5192475	8392223
12	SOLAPUR U/R	18598055	-3028807	15569248
13	PUNE U/R	8761060	15711156	24472216
14	KARAD U/R	-1994078	0	-1994078
15	AHAMADNAGER U/R	837873517	-53000	837820517
16	SANGMNER U/R	0	0	0
17	JALGAON U/R	95276536	-4885	95271651
18	MALEGAON U/R	0	0	0
19	AURANGABAD U/R	1071688578	3596127	1075284705
20	JALNA U/R	503220	0	503220
21	BEED U/R	291627561	0	291627561
22	LATUR U/R	0	0	0
23	OSMANABAD U/R	1995184	58868922	60864106
24	NANDED U/R	120932146	-219798	120712348
25	PARBHANI U/R	829955685	2668866	832624551
26	THANE U/R	558170497	0	558170497
27	MANGAON U/R	7276154	0	7276154
28	RATNAGIRI U/R	0	0	0
29	KANKAWALI U/R	3777569	-135401	3642168
30	MECH-THANE U/R	0	0	0
31	MITRA (R.T.C.)NASIK	0	0	0
32	AMARAVATI W/M	1053231573	71828844	1125060417

STATEMENT NO.6 : IN SUPPORT OF SCHEDULE 7 NODE WISE

Sr.No.	Location	Opening Bal. As on 1.4.2015	Additions during 2014-15	Closing Balance as on 31.3.2015
33	YAVTMAL W/M	279292847	68343381	347636228
34	NAGPUR W/M	63829952	28066348	91896300
35	LATUR W/M	39689160	57660492	97349652
36	NASHIK W/M	-34329065	14336221	-19992844
37	VIRAR W/M	131482690	4062651	135545341
38	AMBARNATH W/M	551548802	45816680	597365482
39	PANVEL W/M	350196312	-9418270	340778042
40	KOL,PUR(SANGALI) W/M	131274	0	131274
41	SATARA W/M	45363745	26387882	71751627
42	NAGPUR P.M.C.	0	0	0
43	PUNE P.M.C.	-133314	0	-133314
44	NASHIK P.M.C.	72613924	0	72613924
45	AURANGABAD P.M.C.	0	0	0
46	PUNE ATS	0	0	0
47	HEAD OFFICE	-4788324433	0	-4788324433
	Grand Total	6081351038	400664118	6482015156

SCHEDULE NO. 8 : STOCK FOR THE YEAR ENDED 31.3.2015

Pre. Years Figure (Rs.)	Description	Current Year's Figure (Rs.)			Total
		Board		C.E.Pr oj.	
47018754	Stores Purchase	48037712	0	1	48037713
47018754	Total	48037712	0	1	48037713

**STATEMENT NO. 7 : INSUPPORT OF SCHEDULE 8 : NODEWISE STOCK
BALANCES FOR THE YEAR ENDED 31 MARCH 2015**

Sr.No.	Location	Op. Bal. 1.4.2015	Add.during 2014-15	Cl. Bal. 31/3/15
1	AKOLA U/R	-27877846	611513	-27266333
2	BULDHANA U/R	457074	0	457074
3	WASHIM U/R	-197513	0	-197513
4	AMARAVATI U/R	0	0	0
5	YEOTMAL U/R	0	0	0
6	NAGPUR U/R	5540533	0	5540533
7	GONDIYA U/R	-2754379	0	-2754379
8	CHANDRAPUR U/R	-1930938	0	-1930938
9	WARDHA U/R	1226546	0	1226546
10	SANGLI U/R	2003190	0	2003190
11	KOLHAPUR U/R	742967	-21781	721186
12	SOLAPUR U/R	-401	0	-401
13	PUNE U/R	4056951	0	4056951
14	KARAD U/R	385084	-2302	382782
15	AHAMADNAGER U/R	56578	0	56578
16	SANGMNER U/R	0	0	0
17	JALGAON U/R	10971076	433629	11404705
18	MALEGAON U/R	1562979	0	1562979
19	AURANGABAD U/R	2434864	0	2434864
20	JALNA U/R	4281	0	4281
21	BEED U/R	4155434	-2100	4153334
22	LATUR U/R	-1566111	0	-1566111
23	OSMANABAD U/R	0	0	0
24	NANDED U/R	10183479	0	10183479
25	PARBHANI U/R	-590	0	-590
26	THANE U/R	15262886	0	15262886
27	MANGAON U/R	351223	0	351223
28	RATNAGIRI U/R	-1364616	0	-1364616
29	KANKAWALI U/R	0	0	0
30	MECH-THANE U/R	0	0	0

**STATEMENT NO. 7 : INSUPPORT OF SCHEDULE 8 : NODEWISE STOCK
BALANCES FOR THE YEAR ENDED 31 MARCH 2015**

Sr.No.	Location	Op. Bal. 1.4.2015	Add.during 2014-15	Cl. Bal. 31/3/15
31	MITRA (R.T.C.)NASIK	34922	0	34922
32	AMARAVATI W/M	473299	0	473299
33	YAVAMAL W/M	6933558	0	6933558
34	NAGPUR W/M	0	0	0
35	LATUR-1 W/M	0	0	0
36	NASHIK W/M	-1799488	0	-1799488
37	VIRAR W/M	4728149	0	4728149
38	AMBARNATH W/M	12664724	0	12664724
39	PANVEL W/M	72265	0	72265
40	KOLHASANGALI) W/M	0	0	0
41	SATARA W/M	251682	0	251682
42	NAGPUR P.M.C.	0	0	0
43	PUNE P.M.C.	32268	0	32268
44	NASHIK P.M.C.	-75376	0	-75376
45	AURANGABAD P.M.C.	0	0	0
46	PUNE ATS	0	0	0
47	HEAD OFFICE	0	0	0
	Grand Total	47018754	1018959 0	48037713

SCHEDULE NO. 9 : SUSPENSES FOR THE YEAR ENDED 31.3.2015

Previous Years	Description	Current Year's Figure (Rs.)		
Figure (Rs.)		BOARD		
35277799	Cash settlement Suspense a/c	35277799	0	35277799
563796	G.I.S. Board Premium Account	557514	0	557514
261020	Misc. Remittances	261020	0	261020
292415	Other Debit Balances.	292415	0	292415
858939	Stock Adjustment.	858939	0	858939
545223401	Unadjusted Balances of Divn.	545223401	0	545223401
582477370	Total	582471088	0	582471088

STATEMENT NO. 8 : IN SUPPORT OF SCHEDULE- 9 NODEWISE CASH SETTLEMENT SUSPENSE A/C FOR THE YEAR ENDED 31-03-2015

Sr.No.	Location	Opening Bal. As on 1.4.2014	Additions during 2014-15	Closing balance as on 31.3.2015
1	AKOLA U/R	0	0	0
2	BULDHANA U/R	3896063	0	3896063
3	WASHIM U/R	231860	0	231860
4	AMARAVATI U/R	0	0	0
5	YEOTMAL U/R	0	0	0
6	NAGPUR U/R	3105253	0	3105253
7	GONDIYA U/R	0	0	0
8	CHANDRAPUR U/R	1719858	0	1719858
9	WARDHA U/R	0	0	0
10	SANGLI U/R	71676	0	71676
11	KOLHAPUR U/R	1268303	0	1268303
12	SOLAPUR U/R	89463	0	89463
13	PUNE U/R	2868976	0	2868976
14	KARAD U/R	0	0	0
15	AHAMADNAGER U/R	0	0	0
16	SANGMNER U/R	0	0	0
17	JALGAON U/R	0	0	0

**STATEMENT NO. 8 : IN SUPPORT OF SCHEDULE- 9 NODEWISE CASH
SETTLEMENT SUSPENSE A/C FOR THE YEAR ENDED 31-03-2015**

Sr.No.	Location	Opening Bal. As on 1.4.2014	Addition s during 2014-15	Closing balance as on 31.3.2015
18	MALEGAON U/R	0	0	0
19	AURANGABAD U/R	10	0	10
20	JALNA U/R	0	0	0
21	BEED U/R	0	0	0
22	LATUR U/R	0	0	0
23	OSMANABAD U/R	0	0	0
24	NANDED U/R	153866	0	153866
25	PARBHANI U/R	0	0	0
26	THANE U/R	12730146	0	12730146
27	MANGAON U/R	-1504	0	-1504
28	RATNAGIRI U/R	-870981	0	-870981
29	KANKAWALI U/R	0	0	0
30	MECH-THANE U/R	1319984	0	1319984
31	MITRA (R.T.C.)NASIK	0	0	0
32	AMARAVATI W/M	-96541	0	-96541
33	YAVTMAL W/M	0	0	0
34	NAGPUR W/M	0	0	0
35	LATUR-1 W/M	0	0	0
36	NASHIK W/M	0	0	0
37	VIRAR W/M	0	0	0
38	AMBARNATH W/M	0	0	0
39	PANVEL W/M	10270587	0	10270587
40	KOL,PUR(SANGALI) W/M	0	0	0
41	SATARA W/M	0	0	0
42	NAGPUR P.M.C.	0	0	0
43	PUNE P.M.C.	-1479220	0	-1479220
44	NASHIK P.M.C.	0	0	0
45	AURANGABAD P.M.C.	0	0	0
46	PUNE ATS	0	0	0
47	HEAD OFFICE	0	0	0
		35277799	0	35277799

SCHEDULE NO. 10 : CASH AND INVESTMENT FOR THE YEAR ENDED 31.3.2015

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.)			Total
		Board	W.W.	C.E.Proj.	
4378927927	Remittances	3483601146	0	0	3483601146
7486142104	Short Term Deposits	2498197616	0	0	2498197616
2913179814	Cash and Bank Balances	2828844839	0	0	2828844839
1550223800	Remittances H.O.Project etc.	-1276738030	1526832383	-250094353	0
2230300	Saving Bank a/c S.B.I. B.B.R. Mumbai	2927500	0	0	2927500
1125792925	Pension Fund Investment A/c.	1113861399	0	0	1113861399
91127	Imprest Account	91127	0	0	91127
4729722083	Depreciation Fund Investment	5206149073	0	0	5206149073
0	Sinking Fund Investment	0	0	0	0
187584538	Preliminary Expenses connected	188756027	0	0	188756027
10193350	Investment of Interest on Bond Series- VII (DESIGNATED)	10193350	0	0	10193350
36750	Investment of Interest on Bond Series- VIII	36750	0	0	36750
0	Investment of Interest on Bond Series- X	0	0	0	0
181696845	Investment of Interest on Bond Series- XI	181696845	0	0	181696845
0	Investment of Surplus NCD'S Series- XII	368880000	0	0	368880000
742806131	Investment of Interest on Bond Series- XII (DESIGNATED)	761582592	0	0	761582592
23308627694	Total	15368080234	1526832383	-250094353	16644818264

SCHEDULE NO. 11 : CAPITAL FOR THE YEAR ENDED 31.3.2015

Previous Years figure	Description	Current Year's Figure (Rs.)		Total
		Board	C.E.Proj.	
484157386	Funds for Pradhikaran Water Supply Scheme.	511521297	0	511521297
85977976	Loan from Govt. of Mah. for M.W.S.S.Project	-175897084	0	85977976
1623000	Initial Contribution by Govt. of Maharashtra.	1623000	0	1623000
32165	Interest free loan in Perpetuity	32165	0	32165
152217338	Popular contribution from M.C.	7069632	0	152348656
724007865		344349010	407154084	751503094

**STATEMENT NO.10 IN SUPPORT OF SCHEDULE 11
INTEREST FREE LOAN PERPETUITY FOR THE YEAR ENDED 31.3.2015**

Particulars	Amount
Opening Balance as on April ,2014	32165
G.I.A. During the year 2014-15	0
Loan During the year 2014-15	0
	32165

SCHEDULE NO. 12 : RESERVES & SURPLUS FOR THE YEAR ENDED 31.3.2015

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.)			Total
		Board	W.W.	C.E.Proj.	
24459531	Popular Contribution Receipt	24459531	0	0	24459531
3576924	Other Capital Receipts	3576924	0	0	3576924
33301813	Funds for augmentation & Improvement of W.S.	33301813	0	0	33301813
1184572546	Pension Contribution Fund	1438589458	0	3029577	1441619035
1226789728	General Reserve	1226789728	0	0	1226789728
7694703	Ints.on Invst. Of Bond Series.IX	7694703	0	0	7694703
0	Int. Accrued but not due for receipt Series IX	0	0	0	0
40202	Ints. Accrued but not due for receipts bond X	40202	0	0	40202
117271497	Ints. Accrued but not due for receipts bond XI	117271497	0	0	117271497
97911131	Int. Accrued but not due for receipt Series XI	97911131	0	0	97911131
507885590	Ints.Recived on Investment of Bound.Series.No.XII	507885590	0	0	507885590
189571097	Int. Accrued but not due for receipt Series XII	256634098	0	0	256634098
6816983428	Excess of Income over expdr.	5526337499	808103960	0	6334441459
10210058190	Total..... A	9240492174	808103960	3029577	10051625711
5534339263	Depreciation Fund Reserve	5387826413	191571778	7243508	5586641699
5534339263	Total..... B	5387826413	191571778	7243508	5586641699
15744397453	Total..... A + B	14628318587	999675738	10273085	15638267410

STATEMENT NO . 11 : IN SUPPORT OF SCHEDULE 12
RESERVES & SURPLUS FOR THE YEAR ENDED 31.3.2015

Particulars	Amount	Total
Depreciation Fund Reserves	5534339263	
Additions during the year.	52302436	5586641699
Excess of Income over Expenditure	6816983428	
Additions during the year.	482541970	6334441459
Funds for Augmentation & improvement of W.W.	33301813	
during the year.	0	33301813
General Reserve	1226789728	
Less during the year.	0	1226789728
Int. received on investment Of Bond Money sr. XII	507885590	
Less during the year.	0	507885590
Int. accrued but not due for receipt Series XII	189571097	
Less during the year.	6706301	256634098
Int. accrued but not due for receipt Bond Series XI	97911131	
Additions during the year.	0	97911131
Int. accrued but not due for receipt Bond Sr IX	0	
Additions during the year.	0	0
Int. accrued but not due for receipt Series X	40202	
Less during the year.	0	40202
Int. Recd on Inv. Of Bond Money Series XI	117271497	
Less during the year.	0	117271497
Int. Recd on Inv. Of Bond Money Series IX	7694703	
Less during the year.	0	7694703
Other Capital Receipts	3576924	
Less during the year.	0	3576924
Pension Contribution Fund	1184572546	
Additions during the year.	257046489	1441619035
Popular Contribution Receipt	24459531	
Less during the year.	0	24459531
Sinking Fund Reserve	0	
Less during the year.	0	0

SCHEDULE NO. 13 : LOANS FOR THE YEAR ENDED 31.3.2015

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.)			Total
		Board	C.E.Proj.		
6347239	Paryayi Karja (Interest)	6347239	0	0	6347239
721170429	Excess of other Assets over Liabilities.	721170429	0	0	721170429
1042719675	Loan from LIC for U.D.D.	985550876	0	0	985550876
921804280	Open market Borrowing (O.M.B.Subscriptions.)	921804280	0	0	921804280
2900000000	Interest Free Loan from Govt. of Maharashtra.	2900000000	0	0	2900000000
57880	Govt. Loan for Low Cost Sanitation scheme	57880	0	0	57880
211640178	Installment of Project Loan Payable to Govt. of Maharashtra.	125935460	0	85704718	211640178
1132798577	Govt.Loan to MJP for Repayment of L.I.C. Loan ('C' above M.C.)	1132798577	0	0	1132798577
5465187	Paryayi Karja (Principal)	5465187	0	0	5465187
10567000	Fund Raised Through NCD 's Series - VI	10567000	0	0	10567000
0	Fund Raised Through NCD 's Series - VIII	0	0	0	0
710827397	HUDCO Loan for Rural W. S. S.	710827397	0	0	710827397
128500000	Loan for Repayment of HUDCO Loan on behalf of Solapur M. C.	128500000	0	0	128500000
2001225	Fund Raised Through NCD 's Series - IX	1225	0	0	1225
0	Fund Raised Through Bond Series-X	0	0	0	0
1307300000	Funds raised though NCD's Sr. XI	1324668460	0	0	1324668460
4611000000	Funds raised though NCD's Sr. XII	4774206378	0	0	4774206378
201137	Loan receivable from MMRDA (Vasai-Virar)	201137	0	0	201137
11102400204	Total	11138101525	0	85704718	11223806243

**STATEMENT NO.12 : IN SUPPORT OF SCHEDULE 13 LOANS FOR THE YEAR
ENDED 31.3.2015**

Particulars	Amount	Total
Excess of other Assets over Liabilities	721170429	
Less during the year	0	721170429
Funds Raised Through NCD Series-IX	2001225	
Less during the year	2000000	1225
Funds Raised Through NCD Series-VI	10567000	
Less during the year	0	10567000
Funds Raised Through NCD Series-XII	4611000000	
Add. during the year	163206378	4774206378
Funds Raised Through NCD Series-XI	1307300000	
Add. during the year	17368460	1324668460
Funds Raised Through NCD Series-VIII	0	
Less during the year	0	0
Govt. Loan to MJP for Repayment of LIC Loan 'C' class MCA	1132798577	
Less during the year	0	1132798577
Govt. Loan Low Cost Sanition Scheme	57880	
Less during the year	0	57880
HUDCO Loan for Rural w.s.s	710827397	
Less during the year	0	710827397
Installment of Proj. Loan Payable to Govt. of MAH	211640178	
Less during the year	0	211640178
Interest Free Loan from Govt.of Maharashtra	290000000	
Less during the year	0	290000000
Loan for L.I.C for U.D.D.	1042719675	
Less during the year	57168799	985550876
Loan for payment of HUDCO Loan on behalf of Solapur M.C.	128500000	
Less during the year	0	128500000
Loan receivable from MMRDA (Vasi-Virar)	201137	
Less during the year	0	201137
Open Market Borrowings (O.M.B Subscription)	921804280	
Less during the year	0	921804280
Paryayi Karja (Interest)	6347239	
Less during the year	0	6347239
Paryayi Karja (Principal)	5465187	
Less during the year	0	5465187

SCHEDULE NO. 14 : CURRENT LIABILITIES FOR THE YEAR ENDED 31.3.2015

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.)		Total
		BOARD	C.E. Project	
149536384	Interest on M.W.S.S.P.Loan Account	68555058	80981326	149536384
4158845	Income Received in Advance	1133397	0	1133397
270696000	Contractor's bill Payable Account	574991000	0	574991000
779735	Audit Fee Payable	462195	0	462195
910683411	Int. Payable (accrued) (On O.M.B. / Gap/ LIC) not due for Payment	1036006014	0	1036006014
491105797	Guarantee Fee Payable to G.O.M	510866050	0	510866050
108829191	Govt. Loan for L.I.C. Re-Payment'C'Class above M. C.	108829191	0	108829191
1935789363	Total	2300842905	80981326	2381824231

SCHEDULE NO. 15 : GENERAL PROVIDENT FUND FOR THE YEAR ENDED 31.3.2015

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.)		Total
		BOARD	C.E. Project	
-8639	Fund received by RTC from CPDM	0	0	0
1954385	Defined contribution pension Scheme employees contribution	2623295	0	2623295
235094	Defined contribution pension Scheme MJP's contribution	280416	0	280416
2123852695	General Provident Fund	2261559201	5571752	2267130953
2126033535	Total	2264462912	5571752	2270034664

SCHEDULE NO. 16 : DEPOSIT FOR THE YEAR ENDED 31.3.2015

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.)			Total
		BOARD	W.W.	C.E. Project	
23108441589	Deposits Received by Pradhikaran	17708478302	-375390	-71755994	17636346918
4105811	Gia recd. From gom for repayment of lone for Vasai Virar	-156727016	0	0	-156727016
70000	Gia recived for payment of Interest on bond Sr. XI	70000	0	0	70000
23112617400	Total	17551821286	-375390	-71755994	17479689902

STATEMENT 13 : IN SUPPORT OF SCHEDULE 16 NODEWISE DEPOSITS WITH THE PRADHIKARAN FOR THE YEAR ENDED 31.3.2015

Sr. No.	Location	Op. Bal. As on 1-4-2014	Add. During 2014-15	Cl. Bal. as on 31.3.2015
1	AKOLA U/R	506736857	4785137	511521994
2	BULDHANA U/R	8210929	19653534	27864463
3	WASHIM U/R	2274635	8557529	10832164
4	AMARAVATI U/R	119213140	-4335742	114877398
5	YEOTMAL U/R	21752371	1700905	23453276
6	NAGPUR U/R	364291548	92485696	456777244
7	GONDIYA U/R	-51826968	1346383	-50480585
8	CHANDRAPUR U/R	555565250	-90969908	464595342
9	WARDHA U/R	137482572	-67043219	70439353
10	SANGLI U/R	623154665	2404421	625559086
11	KOLHAPUR U/R	395736566	1071971	396808537
12	SOLAPUR U/R	504246738	-4387879	499858859
13	PUNE U/R	337439839	-12269940	325169899
14	KARAD U/R	45515385	-1462667	44052718
15	AHAMADNAGER U/R	616948717	-62893442	554055275
16	SANGMNER U/R	33434022	-45587713	-12153691
17	JALGAON U/R	626421171	-22965840	603455331
18	MALEGAON U/R	346420559	81704318	428124877
19	AURANGABAD U/R	450233701	93228909	543462610
20	JALNA U/R	101084644	-6630278	94454366

**STATEMENT 13 : IN SUPPORT OF SCHEDULE 16 NODEWISE DEPOSITS WITH THE
PRADHIKARAN FOR THE YEAR ENDED 31.3.2015**

Sr. No.	Location	Op. Bal. As on 1-4-2014	Add. During 2014-15	Cl. Bal. as on 31.3.2015
21	BEED U/R	242462958	-3742330	238720628
22	LATUR U/R	303115383	-1782114	301333269
23	OSMANABAD U/R	13109365	7740304	20849669
24	NANDED U/R	683559215	-34753638	648805577
25	PARBHANI U/R	-41135162	-6256585	-47391747
26	THANE U/R	814745244	-13632232	801113012
27	MANGAON U/R	68884768	-15805123	53079645
28	RATNAGIRI U/R	308778553	4911593	313690146
29	KANKAWALI U/R	-3214396	-47128814	-50343210
30	MECH-THANE U/R	-144193	19595	-124598
31	MITRA (RTC) NASHIK	-1422504	0	-1422504
32	AMARAVATI W/M	194933402	-14027691	180905711
33	YAVTMAL W/M	-137323175	22283374	-115039801
34	NAGPUR W/M	49007863	26900955	75908818
35	LATUR W/M	40933858	5262780	46196638
36	NASHIK W/M	-141259195	-1035228	-142294423
37	VIRAR W/M	369228733	9754731	378983464
38	AMBARNATH W/M	-75304187	-49463584	-124767771
39	PANVEL W/M	931344254	-26743148	904601106
40	KOL,PUR(sangali) WM	-21263200	0	-21263200
41	SATARA W/M	823041	-18434989	-17611948
42	NAGPUR P.M.C.	1752569	-141642	1610927
43	PUNE P.M.C.	289432570	244572159	534004729
44	NASHIK P.M.C.	-130622140	423657	-130198483
45	AURANGABAD P.M.C.	1856867	-1453903	402964
46	PUNE ATS	993550	373699	1367249
47	HEAD OFFICE	18401958782	-344300935	18057657847
48	J.V.H.O.	-4796951764	-5364860564	-10161812328
	Grand Total	23112617400	-5632927498	17479689902

SCHEDULE NO. 17 : SUNDRY CREDITORS FOR THE YEAR ENDED 31.3.2015

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.)			Total
		BOARD	W.W.	C.E. Project	
118909670	Sundry Creditors	118909670	0	0	118909670
118909670	Total	118909670	0	0	118909670

STATEMENT 14 : IN SUPPORT OF SCHEDULE 17
NODEWISE SUNDRY CREDITORS FOR THE YEAR ENDED MARCH 2015

Sr. No.	Location	Opening Bal.As on 1-4-2014	Additions During 2014-15	Closing Balance as on 31.3.2015
1	AKOLA U/R	0	0	0
2	BULDHANA U/R	27980150	0	27980150
3	WASHIM U/R	0	0	0
4	AMARAVATI U/R	0	0	0
5	YEOTMAL U/R	0	0	0
6	NAGPUR U/R	5698396	0	5698396
7	GONDIYA U/R	3062456	0	3062456
8	CHANDRAPUR U/R	5803270	0	5803270
9	WARDHA U/R	13014	0	13014
10	SANGLI U/R	1814212	0	1814212
11	KOLHAPUR U/R	0	0	0
12	SOLAPUR U/R	0	0	0
13	PUNE U/R	41286379	0	41286379
14	KARAD U/R	0	0	0
15	AHAMADNAGARU/R	0	0	0
16	SANGMNER U/R	1394125	0	1394125
17	JALGAON U/R	3	0	3
18	MALEGAON U/R	0	0	0
19	AURANGABAD U/R	0	0	0
20	JALNA U/R	0	0	0
21	BEED U/R	0	0	0

Sr. No.	Location	Opening Bal.As on 1-4-2014	Additions During 2014-15	Closing Balance as on 31.3.2015
22	LATUR U/R	34108	0	34108
23	OSMANABAD U/R	0	0	0
24	NANDED U/R	3418869	0	3418869
25	PARBHANI U/R	0	0	0
26	THANE U/R	14602488	0	14602488
27	MANGAON U/R	0	0	0
28	RATNAGIRI U/R	0	0	0
29	KANKAWALI U/R	0	0	0
30	MECH-THANE U/R	0	0	0
31	MITRA (R.T.C.)NASIK	0	0	0
32	AMARAVATI W/M	1757498	0	1757498
33	YAVTMAL W/M	425697	0	425697
34	NAGPUR W/M	0	0	0
35	LATUR-1 W/M	0	0	0
36	NASHIK W/M	0	0	0
37	VIRAR W/M	0	0	0
38	AMBARNATH W/M	0	0	0
39	PANVEL W/M	33245129	0	33245129
40	KOL,PUR(SANGALI) W/M	0	0	0
41	SATARA W/M	0	0	0
42	NAGPUR P.M.C.	0	0	0
43	PUNE P.M.C.	-21626124	0	-21626124
44	NASHIK P.M.C.	0	0	0
45	AURANGABAD P.M.C.	0	0	0
46	PUNE ATS	0	0	0
47	HEAD OFFICE	0	0	0
	Grand Total	118909670	0	118909670

SCHEDULE NO. 18 : SUSPENSES FOR THE YEAR ENDED 31.3.2015

Previous Years Figure (Rs)	Description	Current Year's Figure (Rs.)			Total 31-03-2015
		BOARD	W.W.	C.E. Project	
37412128	Remittance from Head Office to Division Office Operation A/c.	42197327	551866727	- 554551926	39512128
61755	Funds in Transit	61755	0	0	61755
1014052125	Any Other Remittances	791270557	375391	24821280	816467228
50658223	Accepted A. G. Memos	50658223	0	0	50658223
0	Remittance Other than cash H.O.C. Transfer	6774093	-6774093	0	0
7820166	G.I.S. Claim A/C	6141355	0	0	6141355
1813785	Income Tax (Staff)	1935382	0	-157297	1778085
-59604830	Income Tax (Contractors / Suppliers)	-59328914	0	1340879	-57988035
778164	Professional Tax	728398	0	48826	777224
-889353	P.L. I. Premium	-890674	0	1321	-889353
5088730	Other Items	5233524	0	-383713	4849811
271144	Bombay Labour Welfare Fund	194584	0	10788	205372
270160	Sale Tax of contractors	379469	0	0	379469
317442	VAT	299124	0	0	299124
-828484	WORK CONTRACT TAX	1568817	0	0	1568817
-3746404	SERVICE TAX	-3903478	0	0	-3903478
218061	Labour cess	1674841	0	0	1674841
-34312	G.P.F. Subscription	-74435	0	40123	-34312
2421	House Building Advance	-922	0	3343	2421
0	Conveyance Advance	-1279	0	1279	0
0	Group Insurance Scheme	-25231	0	25231	0
5040	Rent Recovery (Govt, Qtrs.)	-10897	0	15937	5040
13917	Any Other Recoveries	15158	0	-1241	13917
3600	Computer Advance	3600	0	0	3600
9892168	Suspense (Cash)	9892168	0	0	9892168
860252	G.P.F. recoupment A/c.	860252	0	0	860252
-9642674	Cash Remittances A/c.	-9642674	0	0	-9642674
405451	Other Remittances	405451	0	0	405451
760972485	Outstanding Payments	646464794	114252441	1018189	761735424
0	R.D./C.T.D.	263815	0	-263815	0
7362215	Unclaimed Articles	7362215	0	0	7362215
1823533375	Total	1500506398	659720466	-528030796	1632196068

STATEMENT NO .17 IN SUPPORT OF SCHEDULE NO. 18 ANY OTHER REMITTANCES

SR. NO.	NAME OF DIVISION	<u>OPENING BAL.</u> AS ON 1.4.2014	<u>ADD.DURING</u> 2014-15	<u>CLOSING BAL.</u> AS ON 31.3.2015
1	AKOLA U/R	-85684623	65850	-85618773
2	BULDHANA U/R	-5060707	0	-5060707
3	WASHIM U/R	-43810161	26608	-43783553
4	AMARAVATI U/R	121517569	-3462910	118054659
5	YEOTMAL U/R	53163829	0	53163829
6	NAGPUR U/R	186191901	-91330591	94861310
7	GONDIYA U/R	-126643674	-91152	-126734826
8	CHANDRAPUR U/R	-246925768	99913	-246825855
9	WARDHA U/R	101471003	339998	101811001
10	SANGLI U/R	141918717	-651540	141267177
11	KOLHAPUR U/R	-60315298	676081	-59639217
12	SOLAPUR U/R	-207282409	243632	-207038777
13	PUNE U/R	-119193181	5962	-119187219
14	KARAD U/R	-116513512	-167558	-116681070
15	AHAMADNAGER U/R	8529369	56395	8585764
16	SANGMNER U/R	-79603550	0	-79603550
17	JALGAON U/R	79194467	665347	79859814
18	MALEGAON U/R	-191469802	-166595	-191636397
19	AURANGABAD U/R	-281394441	66839	-281327602
20	JALNA U/R	-386943	0	-386943
21	BEED U/R	-5957239	-288908	-6246147
22	LATUR U/R	-1030203	-1377053	-2407256
23	OSMANABAD U/R	-93725057	-5809156	-99534213
24	NANDED U/R	-9182218	-364238	-9546456
25	PARBHANI U/R	860595	2827015	3687610
26	THANE U/R	-1006807086	2714598	-1004092488
27	MANGAON U/R	-375133631	-90264	-375223895

SR. NO.	NAME OF DIVISION	<u>OPENING BAL.</u> AS ON 1.4.2014	<u>ADD.DURING</u> 2014-15	<u>CLOSING BAL.</u> AS ON 31.3.2015
28	RATNAGIRI U/R	-2871491	-94839	-2966330
29	KANKAWALI U/R	6274892	-100000000	-93725108
30	MECH-THANE U/R	4125899	911	4126810
31	MITRA (R.T.C.)NASIK	-3015840	0	-3015840
32	AMARAVATI W/M	18610000	5669613	24279613
33	YAVTMAL W/M	-17017886	-760	-17018646
34	NAGPUR W/M	203425107	-1200337	202224770
35	LATUR W/M	158328557	-897367	157431190
36	NASHIK W/M	137360152	-4566030	132794122
37	VIRAR W/M	-383579374	0	-383579374
38	AMBARNATH W/M	41900663	-2434733	39465930
39	PANVEL W/M	-2063640091	0	-2063640091
40	KOL,PUR(SANGALI) W/M	-35257647	0	-35257647
41	SATARA W/M	120175828	1252084	121427912
42	NAGPUR P.M.C.	-24984305	-27736	-25012041
43	PUNE P.M.C.	323573437	1360877	324934314
44	NASHIK P.M.C.	201553824	3590	201557414
45	AURANGABAD P.M.C.	-68610401	0	-68610401
46	PUNE ATS	-1096806	669	-1096137
47	HEAD OFFICE	1566149494	-639112	1565510382
48	J.V.H.O.	3195920166	0	3195920166
GRAND TOTAL		1014052125	-197584897	816467228

STATEMENT NO. 16 CAPITAL EXPENDITURE FOR THE YEAR 2013-2014

Sr. No.	Name of Division.	W.S.I & II PRADHI	W.S. II M.C.	W.S. II TRIBAL.	W.S. II EMER G	10 th FINANCE COMMISSION .	ABATMENT of polluted rivers.	W.S. II AUWSP	FULL deposit.	W.S VI MNP	W.S VI EMER.	W.S VI TRIBAL	W.S VI ARP	W.S VI R.I.	W.S VI S.C.P.	EARTH QUAKE.	WORLD BANK RURAL.	BILATERAL RURAL.	TOTAL (FIGS. IN LAKHS)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	AKOLA UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.66	-268.04	0.00	0.00	282.83	0.00	0.00	0.00	0.00	0.00	85.45
2	BULDHANA UR	0.00	0.70	0.00	0.00	0.00	0.00	0.00	1120.81	0.00	0.00	0.00	11430.58	0.00	0.00	0.00	0.00	0.00	12552.09
3	WASHIM UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00	0.00	1465.08
4	AMARAVATI UR	0.00	130.75	0.00	0.00	0.00	0.00	0.00	689.17	58.81	0.00	0.00	29.11	0.00	0.00	0.00	0.00	0.00	907.84
5	YEOTMAL UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.08	32.24	0.00	0.00	357.22	0.00	0.00	0.00	0.00	0.00	506.54
6	NAGPUR UR	0.00	25.60	0.00	0.00	0.00	0.00	0.00	1101.00	1235.54	0.00	0.00	1014.89	0.00	0.00	0.00	0.00	0.00	3377.03
7	GONDIYA UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.85	886.60	0.00	0.00	45.67	0.00	0.00	0.00	0.00	0.00	1855.12
8	CHANDRAPUR UR	0.00	1.41	0.00	0.00	0.00	0.00	0.00	2507.66	0.03	0.00	0.00	276.34	0.00	0.00	0.00	0.00	0.00	2785.44
9	WARDHA UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.91	0.00	0.00	0.00	96.86	0.00	0.00	0.00	0.00	0.00	906.77
10	SANGLI UR	0.00	0.00	0.00	0.00	0.45	237.36	0.00	524.37	23.92	0.00	0.00	3362.18	0.00	0.00	0.00	0.00	0.00	4148.28
11	KOLHAPUR UR	0.00	16.94	0.00	0.00	0.00	0.00	0.00	29.77	143.94	0.00	0.00	3.82	0.00	0.00	0.00	0.00	0.00	194.47
12	SOLAPUR UR	0.00	82.12	0.00	0.00	0.00	0.00	0.00	258.15	1010.85	0.00	0.00	1936.86	0.00	0.00	0.00	0.00	0.00	3287.98
13	PUNE UR	0.00	77.82	0.00	0.00	0.00	0.00	0.00	786.48	750.52	0.00	0.00	220.24	0.00	0.00	0.00	0.00	0.00	1835.06
14	KARAD UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.90	12.58	0.00	0.00	955.33	0.00	0.00	0.00	0.00	0.00	1047.81
15	AHAMADNAGER UR	0.00	102.74	0.00	0.00	0.00	0.00	0.00	204.38	66.91	0.00	0.00	4449.97	0.00	0.00	0.00	0.00	0.00	4824.00
16	SANGMNER UR	0.00	680.50	0.00	0.00	0.00	0.00	0.00	10.31	599.19	0.00	99.78	1595.85	0.00	0.00	0.00	0.00	0.00	2985.63
17	JALGAON UR	0.00	10.24	0.00	0.00	0.00	0.00	0.00	160.17	0.00	0.00	0.14	738.02	0.00	8.94	0.00	0.00	0.00	917.51
18	MALEGAON UR	0.00	131.96	0.00	0.00	0.00	0.00	0.00	1581.33	1125.08	0.00	0.00	56.09	0.00	0.00	0.00	0.00	0.00	2894.46
19	AURANGABAD UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1055.05	175.24	0.00	0.00	84.38	0.00	0.00	0.00	0.00	0.00	1314.67
20	JALNA UR	0.00	11.75	0.00	0.00	0.00	0.00	0.00	89.11	0.00	0.00	0.00	356.45	0.00	0.00	0.00	0.00	0.00	457.31
21	BEED UR	0.00	25.31	0.00	0.00	0.00	0.00	0.00	6.13	0.00	0.00	0.00	31.98	0.00	0.00	0.00	0.23	0.00	63.65
22	LATUR- UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.09	1.97	0.00	0.00	8.09	0.00	0.00	0.00	0.00	0.00	23.15
23	OSMANABAD UR	0.00	-11.41	0.00	0.00	0.00	0.00	0.00	13.10	187.47	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	189.26
24	NANDED UR	0.00	-7.15	0.00	0.00	0.00	0.00	0.00	502.30	4.94	0.00	0.00	652.62	0.00	0.00	0.00	0.00	0.00	1152.71
25	PARBHANI UR	0.00	13.78	0.00	0.00	0.00	0.00	0.00	47.84	25.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
26	THANE UR	0.00	16.59	0.00	0.00	0.00	0.00	0.00	116.20	1775.71	0.00	0.00	1265.05	0.00	0.00	0.00	0.00	0.00	3173.55
27	MANGAON UR	0.00	114.75	0.00	0.00	0.00	0.00	0.00	200.34	87.56	0.00	0.00	60.89	30.22	0.00	0.00	0.00	0.00	493.76
28	RATNAGIRI UR	0.00	0.02	0.00	0.00	0.00	0.00	0.00	79.15	70.73	0.00	0.00	51.61	0.00	0.00	0.00	0.00	0.00	201.51
29	KANKAWALI UR	0.00	9.94	0.00	0.00	0.00	0.00	0.00	195.30	4826.34	0.00	0.00	5.93	0.00	0.00	0.00	0.00	0.00	5037.51
30	MECH-THANE UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	AMARAVATI WM	0.00	319.64	0.00	0.00	0.00	0.00	0.00	63.58	59.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.35
32	YAVTMAL WM	0.00	145.10	0.00	0.00	0.00	0.00	0.00	141.38	24.34	0.00	0.00	270.47	0.00	0.00	0.00	0.00	0.00	581.29

33	NAGPUR W M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.58	296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.54
34	LATUR W M	0.00	0.99	0.00	0.00	0.00	0.00	0.00	29.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.47
35	NASHIK W M	187.50	0.00	0.00	0.00	0.00	0.00	0.00	2.73	44.95	0.00	0.00	190.02	0.00	0.00	0.00	0.00	0.00	425.20
36	VIRAR W M	0.00	113.54	0.00	0.00	0.00	0.00	0.00	834.28	0.00	0.00	100.37	0.00	0.00	0.00	0.00	0.00	0.00	1048.19
37	AMBARNATH W M	0.00	1735.16	0.00	0.00	0.00	0.00	0.00	23.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1758.21
38	PANVEL W M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.26
39	SATARA W M	86.14	0.02	0.00	0.00	0.00	0.00	0.00	628.20	0.00	0.00	0.00	52.47	0.00	0.00	0.00	0.00	0.00	766.83
40	NAGPUR P M C	0.00	25.87	0.00	0.00	0.00	0.00	0.00	16.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.77
41	PUNE P M C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.19
42	NASHIK P M C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.09
43	AURANGABAD P M C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
44	PUNE A T S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.03	0.00	0.00	0.00	61.03
45	HEAD OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	273.64	3774.68	0.00	0.00	0.45	237.36	0.00	17069.82	13258.89	0.00	200.29	30395.00	30.22	69.97	0.00	0.23	0.00	65310.55

PART III

AUDIT REPORT

Agenda Item No. : 4**Maharashtra Jeevan Pradhikaran**

CENTRAL OFFICE, CIDCO BHAVAN,

Separate Audit Report of the comptroller and Auditor General of India on the Accounts of Maharashtra Jeevan Pradhikaran, Mumbai for the year ended 31st March 2015.

Para No.	Para
1	We have audited the attached Balance Sheet as on 31st March 2015 and the Income & Expenditure Account of for the year ended on that date of Maharashtra Jeevan Pradhikaran, Mumbai under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Clause 34(2) of the Maharashtra Jeevan Pradhikaran Act, 1976 (Maharashtra Act No. XLVIII of 1976). The audit has been entrusted for the period up to 31st March 2017. These financial statements include the accounts of 50 units. These financial statements are the responsibility of the Pradhikaran's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2	This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & regulations (Propriety and Regularity) and Efficiency-cum-performance aspects, etc. if any, are reported through Inspection Reports/C&AG's Audit Reports separately.
3	We have conducted our audit in accordance with Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of Financial Statements. We believe that our audit provides reasonable basis for our opinion.
4.	Based on our audit, we report that
4.1	We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
4.2	The Balance Sheet and Income and Expenditure account dealt with by this Report have been maintained in the format prescribed under Section 34(2) of the Maharashtra Jeevan Pradhikaran Act, 1976 (Maharashtra Act No. XLVIII of 1976). The accounts for the year 2014-15 have been adopted by the Pradhikaran in its 137 th meeting held on 23rd August, 2016.
4.3	In our opinion, proper books of accounts and other relevant records have been maintained by the Pradhikaran as required under Section 34(2) of the Maharashtra Jeevan Pradhikaran Act, 1976 (Maharashtra Act No. XLVIII of 1976) in so far as it appears from our examination of such books. We further report that:
5.	Balance Sheet

Para No.	Para
5.1	Assets
5.1.1	<p>Fixed Assets (Schedule 1)</p> <p>The above account head included Rs.2.46 crore pertaining to ‘Hingoli water supply Scheme’ which was transferred to Hingoli Municipal Corporation in April 1999. However, the asset continued to be shown under Fixed Assets resulting in overstatement of Fixed Assets by Rs.2.46 crore and overstatement of Capital account (Schedule 11) by the same amount. Despite assurances given, the Board failed to carry out the the necessary adjustments in their Accounts..</p>
5.1.2	<p>Cash and Investment (Schedule10)</p> <p>i) The above account head includes Rs.18.88 crore shown as ‘Preliminary Expenses connected with Board issue’ the last series of which was issued way back in 2005, which should have been written off. This has resulted in under statement of deficit and overstatement of ‘Cash and Investment’ by Rs.18.88 crore.</p> <p>ii) The closing balance under ‘Investment of surplus Non-convertible Debenture series-XII’ which was “Nil”as on 31st March 2014 increased to Rs.36.89 crore as on 31st March 2015 due to incorrect debit to the said head. The details of the incorrect debit were not furnished to audit.</p>
6	General
6.1	Liabilities
6.1.1	<p>Deposits (Schedule 16)</p> <p>As per the Balance Sheet, the Deposits as on March 2015 was Rs. 1747.97 crore while as per the accounts maintained by unit offices, the deposits as on March 2015 was Rs.1,867.45 crore, the difference of Rs.119.48 crore was not reconciled.</p>
6.2	Assets
6.2.1	<p>Maharashtra Public Works Advances and other Advances (Schedule 3)</p> <p>Maharashtra Public Works Advances (MPWA)</p> <p>As per the Balance Sheet,the MPW Advances as on March 2015 was Rs. 464.14 crore while as per the accounts maintained by unit offices the MPW Advances as on March 2015 was RS. 545.67 crore, the difference of Rs.81.53 crore was not reconciled.</p>
6.3	<p>Matters pending reconciliation</p> <p>Sundry debtors, stock, Maharashtra Public Works Advances, Current Assets and Suspense account heads under Assets showed minus closing balances Rs.501.12 crore while Sundry creditors and Suspense account heads under Liability showed minus closing balances of Rs.584.86 crore which needs to be reviewed and reconciled.</p>
6.4	The suspense of Rs. 58.25 crore (Schedule 9) and Suspense of Rs. 163.22 crore (Schedule 18) have not been reconciled.
6.5	There was an irreconciled difference of Rs. 10.57 lakh in the balances as per Cash book and Bank book (State Bank of India account No.10309453163)

Para No.	Para
6.6	<p>General Provident Fund (Schedule No. 15)</p> <p>The General Provident Fund (GPF) deposits with Government of Maharashtra (GoM) was Rs. 232.90 crore (Schedule 5), whereas as per Schedule 15, the liability towards GPF was shown as Rs. 226.71 crore. The difference of Rs. 6.19 crore was not reconciled.</p>
6.7	<p>Suspense Balances</p> <p>Maharashtra Jeevan Pradhikaran follows PWD accounting system at field offices combined with commercial accounting system at the Central Office. As a result, the suspense accounts created at the field offices level are reflected in the Financial statements of MJP. It is recommended that all the transactions that take place at the field office level be accounted for at Head Office under commercial accounting principles so that the field office level suspense account balances are reconciled and closed at the Head Office every year before finalisation of Accounts.</p>
7	<p>Non-submission of Accounts together with Audit Report and Separate Audit Report to the State Legislature.</p> <p>According to the provisions of Section 61 of Maharashtra Jeevan Pradhikaran Act, 1976 the audited copy of the accounts of the Board alongwith the Audit Report thereon are to be laid before the State legislature. Audit Report for the year 2013-14 has not been placed before the State Legislature.</p>
8	<p>Grants</p> <p>Out of the grants of Rs. 827.16 crore (including opening balance of Rs. 413.25 crore received during the year), the Pradhikaran utilised a sum of Rs. 615.01 crore, leaving a balance of Rs. 212.15 crore as on 31 March 2015.</p>
9	<p>Effect of Audit comments:</p> <p>The net impact of the audit comments given in the preceding paragraphs is that Liabilities were understated by Rs. 2.46 crore, Assets were overstated by Rs. 58.23 crore and deficit understated by Rs.18.88 crore.</p>
10.	<p>Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of accounts.</p>
11.	<p>In our opinion and to the best of our information and according to the explanations given to us, the said Financial Statements read together with the Accounting Policies and Notes to Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.</p> <p>In so far as it relates to the Balance Sheet of the State of affairs of the Maharashtra Jeevan Pradhikaran, Mumbai as at 31 March 2015, and</p> <p>In so far as it relates to the Income and Expenditure Account of the deficit for the year ended on that date.</p>

Sd/-

Place : Mumbai
Date : 31/03/2017

For and on behalf of C & AG of India
Principal Accountant General (Audit I)

Annexure

1) Physical verification of assets, stock and Inventory.

Physical verification of assets, stock and inventory was conducted only in 10 out of the 37 divisions of MJP

2) Internal Audit System and Internal Control Mechanism.

The internal audit of the Pradhikaran is done departmentally. Non-reconciliation of balances under various heads like Sundry Debtors, MPW Advances, Stock, Reserves and Surplus , Loans, Sundry Creditors, etc. and non-adjustment/clearance of balances under Suspense and various other heads, non-conducting of physical verification of assets and inventory indicate that the Internal Control Mechanism was not adequate.

3) Regularity in payment of Statutory Dues

Sales Tax, Labour cess , Works Contract Tax etc. were paid regularly.

Sr.Audit officer/SAR

Effects of Audit Comments on Accounts for the year 2014-15

Liabilities

Overstatement

Comment no.	Amount (Rs. in Crore)
5.1.1	2.46
Total :	2.46

Understatement of Liabilities Rs. 2.46 Crore

Assets

Overstatement

Comment no	Amount (Rs. in Crore)
5.1.1	2.46
5.1.2(i)	18.88
5.1.2(ii)	36.89
Total :	58.23

Assets overstated by RS. 58.23 crore

Deficit

Comment no	Amount (Rs. in Crore)
5.1.2 (i)	18.88

Understatement of deficit: Rs. 18.88 Crore

Sr.Audit Officer/SAR

GOVERNMENT CENTRAL PRESS, MUMBAI
