MAHARASHTRA JEEVAN PRADHIKARAN

(A Government of Maharashtra Undertaking)

ANNUAL REPORT, ANNUAL ACCOUNTS AND AUDIT REPORT

YEAR 2018-19

SAVE WATER

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MAHARASHTRA JEEVAN PRADHIKARAN

ANNUAL REPORT FOR 2018-19

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PART I
ANNUAL REPORT

MAHARASHTRA JEEVAN PRADHIKARAN
ANNUAL REPORT FOR THE YEAR 2018-19

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. 1) Water Supply and Sanitation Department. 2) Urban Development Department. 3) Rural Development and Water Conservation Department. 4) Finance Department. 5) Industries, Energy and Labour Department, and 6) Public Health Department.
e)	Other two Members	:	1) Mayors of Municipal Corporation /President of Municipal Council. 2) President of a Zilla Parishad.
f)	Non-Official Members State Government.	:	Six Members, to be appointed by the
g)	Member Secretary	:	Maharashtra Jeevan Pradhikaran

The names of Chairman, Co-Chairmen, Vice-Chairmen and Members of the Pradhikaran during 2018-19 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 crorer. 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. <u>ORGANISATION OF THE AUTHORITY</u> :

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 73 and 74 Ammendment. All rights given to Local body to execute water Supply Scheme in various Govt. funds program me. Generally scheme executed by local body and it affected as M.J.P. revenue. MJP has taking effort to increase revenue.

Also, under the Department of Water Supply and Sanitation, Government Resolution dated 23.3.2017, the responsibility of salaries and allowances of the officers/ employees of Maharashtra Jeevan Pradhikaran as well as the pensions of the retired officers/employees has been accepted by the State Government.

MJP has having 4856 employee, out of that 1413 are Engineer's having more than 20 years experience of execution of scheme. Hence, MJP is one of leading organaisation in country having technically experienced Engineer's MJP has executed 415 Urban W.S.Scheme and 11308 Rural W.S.Scheme.

37 Urban and 177 Rural total 214 scheme ongoing with MJP. MJP is doing O & M of 24 urban and 27 rural water supply scheme.

MJP has executed Move 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 Moue. This is also beneficial to State local bodies.

Restructured Offices of M.J.P.

A) **Central Office. :** M.S.Office, C.AO. Dir. Finance, , 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.	Chief Engineer, Regional Office, Thane.	1	2	7	22	32
2.	Chief Engineer, Regional Office, Pune.	1	2	7	31	41
3.	Chief Engineer, Regional Office, Nashik.	1	2	5	19	27
4.	Chief Engineer, Regional Office, Aurangabad.	1	3	7	20	31
5.	Chief Engineer, Regional Office, Amravati. .	1	2	6	21	30
6.	Chief Engineer, Regional Office, Nagpur.	1	2	5	15	23
	Total	**6**	**13**	**37**	**128**	**184**

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

1) 142nd meeting : Date. 11.7.2018
2) 143rd meeting. : Date. 1.11.2018
3) 144th meeting : Date. 5.3.2019

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

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.
b) Balance Amount of Deposit excluding Grant in Aid of Municipal Corporation/Council.

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 Stat 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 percent grant-in-aid by State Government.
[b] 50 percent 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	5.50 %
Total ..	**17.50 percent**

(i) The actual recovery on this account during the year worked out to Rs.44330.48 lakhs against which administrative expenditure including salaries etc. was Rs.43804.50 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.17672.22 lakhs was met out of the revenues of Rs.25993.93 lakhs from the sale of water.

9. WORK-LOAD OF THE AUTHORITY:-

The actual gross cost of the works executed by the Authority during 2018-19 was as shown below: -

		(Rs.in lakhs)
1)	Capital works	85692.21
2)	Maintenance and Repairs	17672.22
	Total Rs.	**68019.99**

10. FINANCIAL RESULTS :-

The overall performance of the Authority during 2018-19 was as shown below: -

			(Rs.in lakhs)
(1)	**Revenue Receipt.**		
	a) Operating Revenue (Authority's W.S.S)		25993.94
	b) Recoveries of administrative Overheads through works.		44330.48
	c) Other receipts (Financial such as interest receipt etc.)	**Total –**	9579.28
			79903.70
(2)	**Revenue Expenditure :-**		
	a) Operating Expenditure Authority's W.S.S.		17672.22
	b) Expenditure on overheads (Salaries, Wages, Contingencies)		43804.50
	c) Other expenditure (internal Payment etc. financial expenditure)		2428.61
		Total…	**63905.33**
(3)	**Overall results (Surplus):- [1-2]**	**(+)**	**0.00**
	a) Appropriation to sinking fund [-]		
	b) Net surplus	**Total (-)**	**15998.35**

(4) **Actual expenditure incurred during the year 2018-19 was as follows :**

		(Rs.in lakhs)
a)	Authority, Municipal W.S.S. including Scarcity works, tribal schemes, Nhava-Sheva Project.	11859.88
b)	Rural Piped Water Supply Scheme (Including IDA/ODA Projects).	73832.33
	Total --	**85692.21**

11. ANNUAL PLAN FOR THE YEAR 2017-18 and 2018-19

(Rs.in lakhs)

Sr.No.	Particular		Annual Plan for 2017-18	Annual Plan for 2018-19
(1)	Mnicipal Urban W.S.S.			
	1) Grant-in-aid	22151647	0.00	0.00
	2) G.I.A.(Backlog)	22151647	0.00	0.00
	3) G.I.A. (Accelerated)	22151816	0.00	0.00
	4) G.I.A. Revised Chandrapur W.S.S.	22158973	26.93	0.00
	5) 11th Finance commission		0.00	0.00
	6) Regional Development programme		0.00	0.00
	7) Regional imbalance		0.00	0.00
	8) G.I.A.for Gram Swatchta Abhiyan		0.00	0.00
	9) G.I.A. to MC. /M.Corp.(Local bodies) for providing private water connection to families to SC's & Nav Boudhas Utrban areas.	22159316	0.00 5.36	0.00 0.00
	10) G.I.A. to Urban local bodies for implemention to service level benchmark programme & 100% centrally sponsored scheme)		0.00	0.00
(2)	L.I.C.Loan			
	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 W.S.S.			
	1) GIA (including backlog)		0.00	0.00
	2) Special Comment Programme (SCP)		0.00	0.00
	3) Natural clamities.		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 & Bharat Nirman.		0.00	0.00
	9) Gram Swatchata Abhiyan (Publicity & Advertisment)		0.00	0.00
	10) 14th Finance Commission.		0.00	0.00
	11) GIA for Mahajal programme for M & R to Rural W.S.Scheme (Amravati 156 village)		0.00	0.00
	12) G.I.A. to scheduled cast and Nav Baudha families for Individual water supply connection.		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).	22159791	188.22	267.40

	16) National Rural Water Drinking programme (Central Part). 17) National Rural Water Drinking programme (State Part). 18) G.I.A. Rural W.S.Scheme. 19) National Rural Water Drinking programme (Central Part) RIDF –XIX) 20) Water Supply and San. 21) National Rural programme ((Maintainance & Repairs) (State Part.) 22) National Rural Drinking Prog. Administrative Approval) 23) C.M. Rural Drinking Prog. Rejunevation of 14 WSS.	22159853 22152071 22159844 22159871 22151291 22152082 22159942 22159991	50.00 415.10 268.24 0.00 0.00 0.00 0.00 0.00	552.12 2015.10 387.96 0.00 0.00 0.00 0.00 0.00
(6)	Other R.W.S.S. (Funds from Govt. and other sources. a) World Bank Project b) Bilateral Assistance		 0.00 0.00	 0.00 0.00
(7)	Low Cost Sanitation. a)G.I.A. (State & Central) b)GIA from HUDCO (Central)		 0.00 0.00	 0.00 0.00
(8)	Funds raised through external financing. a) Bonds b) Loan from MMRDA c) Hudco Loan 1) Rural 2) Urban 3)Nabard		 0.00 0.00 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00 0.00 0.00
(9)	National River Action Plan Nn 1) Rural 2) Urban		 0.00 0.00	 0.00 0.00
	3) Scarcity removal prog. (Tanchai Niwaran Upay Yojana)		0.00	0.00
	TOTAL		**953.85**	**3222.92**

12. URBAN WATER SUPPLY & SEWERAGE SCHEMES:-

(1) Financial Pattern: -

Presently Urban water supply schemes and Sewerage schemes are implemented under 2 programs –

A) NAGROTHAN B) AMRUT

A) NAGROTHAN

For providing facilities of Water Supply and Under Ground Drainage Schemes to Urban Local Bodies in the state, Maharashtra Suvarna Jayanti Nagrotthan Abhiyan is being implemented.

Financial Pattern of Nagrothan Schemes as per Government Resolution No. NAGARO - 2014 / PRA.KRA. 199 / NAVI-33 Date 21st August 2014 is as below:

Sr.No.	Urban Local Bodies	Financial Pattern	
		State Govt. Share – % of Sanctioned Cost	ULB Share – % of Sanctioned Cost
1	"D" Class Municipal Corporation	70	30
2	"A" Class Municipal Councils	75	25
3	"B" Class Municipal Councils	85	15
4	"C" Class Municipal Councils / Nagarpanchayat	90	10

Preparation and implementation of these schemes is done by Urban Local Bodies, but Technical Sanction is given by Maharashtra Jeevan Pradhikaran. MJP is executing some schemes as implementing agency or PMC.

B) AMRUT-Atal Mission for Rejuvenation and Urban Transformation

This ambitious program of Central Government for Water Supply and Under Ground Drainage schemes, is being implemented in 43 Urban Local Bodies in the state.

Financial Pattern of Amrut Schemes as per Government Resolution No. AMRUT - 2015 / PRA.KRA. 197 / NAVI-33 Date 13th Oct. 2015 is as below:

Sr. No.	Municipal Corporation/ Council	Type of City	Percentage sharing		
			GOI	GOM	ULB
1.	Water Supply & related Projects, Sewerage , Storm Water	Cities having population more than 10 Lakhs	33.33	16.67	50
		Cities having population less than 10 Lakhs	50	25	25

For this program MJP is working as PMC for some MCs as well as PDMC for all MCs

(2) <u>List of Schemes completed/commissioned by MJP: -</u>

During the year 2018-19, the works of (17) W.S.S./UGD were commissioned / completed as per Annex-III (A) .

13. Rural Water Supply Scheme: -

1. General: -

The program of providing safe and clean drinking water to the rural population of the state is implemented under the National Rural Drinking Water Program of the Government of India. Drinking water supply programs in rural areas include dug wells, bore wells and piped water supply schemes. In the states, this program is implemented by Maharashtra Jeevan Pradhikaran, Zilla Parishad and Ground Water Surveys Development Agency. The tap water supply scheme is implemented through public participation through the Rural Water Supply Committee and all authority in this regard has been vested in the Rural Water Supply and Sanitation Committee.

Maharashtra Jeevan Pradhikaran implements independent and regional schemes to supply tap water to the rural population. After completion of the scheme, they are transferred to local self-governing bodies for maintenance and repair.

2. Achievements During the year 2018-19 : -

In the year 2018-19, independent, regional and Peri-urban schemes were implemented through Maharashtra Jeevan Pradhikaran under National Rural Drinking Water Program, Jalaswarajya Stage-II, Mukhyamantri Rural Drinking Water Program etc.

Achievement of the villages / wadies included in the program plan

Sr. No.	Status Of Schemes	No. of Schemes	Included Village / Wadies	Target for the year 2018-19	Achievement for the year 2018-19
1	National Rural Drinking Water Program	71	1530	538	361
2	Jalaswarajya Stage-II	53	215	186	135
3	Mukhyamantri Rural Drinking Water Program (New)	11	174	174	0
4	Mukhyamantri Rural Drinking Water Program (Rejuvenation)	22	193	164	112
	Total	**157**	**2112**	**1062**	**608**

The Districtwise wise number of village commissioned through the National Rural Drinking Water Program by Maharashtra Jeevan Pradhikaran in the year 2018-19. The status of the schemes under All Programs are shown in (Annexure-4)

14. Annual Plan for the year 2018-19: -

1) Financial nature of funds on water supply schemes: -

Funds are received from the Central Government and the State Government to cover the expenses incurred on the schemes sanctioned by the Government. The rest of the expenditure is borne by the local self-governing bodies in the form of 10 per cent of the population. The entire cost for the schemes under the National Rural Drinking Water Program is provided by the Central Government. Funding is being provided by the World Bank for the schemes approved under Jalaswarajya Phase-II. Also, funds are available through the state government for schemes under the Mukhyamantri Rural Drinking Water Program.

2) Rural Piped Water supply scheme :-

Sr. No.	Status of schemes	No. of schemes	Santioned schems	Provision for the year 2018-19	Expenditure 2018-19
1	National Rural Drinking Water Program	71	2075.88	409.20	347.67
2	Jalaswarajya Stage-II	53	372.68	97.01	94.36
3	Mukhyamantri Rural Drinking Water Program (New)	11	123.60	57.46	57.46
4	Mukhyamantri Rural Drinking Water Program (Rejuvenation)	22	70.46	46.79	7.51
	Total	**157**	**2642.63**	**610.46**	**506.99**

The required provision for schemes under the National Rural Drinking Water Program for the year 2018-19 is shown below **(Rs. In Crores)**

15. Accelerated Urban Water Supply Schemes :-

Accelerated Urban Water Supply Programme has been implemented since 1995 and at the end of March 2019 Central Government has given sanction for 37 A.U.W.S.S. M.J.P. has received grant amounting to Rs.58.49 crore of Central Government share of 50 percent and Rs.189.52 crore from Maharashtra Government upto the end of March 2019. These 37 schemes are commissioned.

16. CENTRAL PLANNING, DESIGNING AND MONITORING CIRCLE :-

(A) PREFACE: -

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 and design aspect etc. of Schemes having more costs were entrusted to C.P.D.M.

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.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 of Maharashtra Jeevan Pradhikaran before final submission to the Govt. Accordingly the schemes are scrutinized.

(B) ACHIEVEMENTS DURING 2018-2019

Scrutiny of Water Supply and Sewerage Schemes

During year 2018-2019, (61) Water Supply and Underground Drainage Schemes, estimated cost Rs. (2819.60) crores were scrutinized. (Annex – III B)

17) Urban & Rural Water Supply Scheme

Name of scheme : supplementary, kulgaon,badlapur water supply scheme (Amrut mission)			
1.	Sanctioned cost	:	Rs. 18.05 Cr
2.	Date of administrative approval	:	Date : 23/03/2016 (original) Date : 19/04/2017 (modified)
3.	Date of technical approval	:	Date : 16/05/2016 (original) Date : 13/04/2017 (modified)
4.	Government grant	:	Central govt (50%) — 5.42 Cr State govt (25%) — 2.09 Cr M.J.P Share (25%) — 2.09 Cr Total Rs. — 18.05 Cr
5.	Name of contractor	:	P.L.ADAKE , Nashik
6.	Date of work order	:	18/02/2017
7.	Sub work of scheme	:	gravity main for pure water, impure water

			gravity main, water purification station, elevated pipeline for purified water, distribution system
Brief Information of the Tender :			
1.	Name of work	:	supplementary, kulgaon,badlapur water supply scheme (amrut mission)
2.	Tender cost of work	:	Rs. 12.29 Cr
3.	Price of accepted tender	:	Rs. 11.32 (7.86 % less rate)
4.	Name of contractor	:	P.L.ADAKE , Nashik
5.	No. of work order	:	Go.No. /77 Date : 05/01/2017 Agreement no. BO-1/90
6.	Work terms according to accepted tender	:	15 Months
7.	Date of tender complition	:	15 Months (upto 17/05/2018)
8.	No. of acceptance	:	B-1/90 Year 2016-2017
Current status of the scheme :- By the end of march 2019 the works of this scheme have been complited 67.23 % and Rs. 951 lakh has been spend. The works under this scheme are in progress.			

Name of scheme : supplementary ambernath water supply scheme (Amrut mission)			
1.	Sanctioned cost	:	Rs. 14.06 Cr
2.	Date of administrative approval	:	Date : 23/03/2016 (original) Date : 16/04/2016 (modified)
3.	Date of technical approval	:	Date : 16/05/2016 (original) Date : 13/04/2017 (modified)
4.	Government grant	:	Central govt (50%) — 7.03Cr State govt (25%) — 3.52 Cr M.J.P Share (25%) — 3.52 Cr Total Rs. — 14.06 Cr
5.	Name of contractor	:	P.L.ADAKE , Nashik
6.	Date of work order	:	18/02/2017
7.	Sub work of scheme	:	gravity main for pure water ,high water reservoir ,distribution system
Brief Information of the Tender :			
1.	Name of work	:	supplementary ambernath water supply scheme (Amrut mission)
2.	Tender cost of work	:	Rs. 8.45 Cr
3.	Price of accepted tender	:	Rs. 7.79 (7.86 % less rate)
4.	Name of contractor	:	P.L.ADAKE , Nashik
5.	No. of work order	:	Go.No. /77 Date : 05/01/2017 Agreement no. BO-1/90
6.	Work terms according to accepted tender	:	15 Months
7.	Date of tender complition	:	15 Months (upto 17/05/2018)
8.	No. of acceptance	:	B-1/90 Year 2016-2017
Current status of the scheme :- By the end of march 2019 the works of this scheme have been complited 81.34 % and Rs. 1032 lakh has been spend. The works under this scheme are in progress.			

Name of scheme : Bada pokharan and 29 villages regional water supply scheme dahanu, palghar			
1.	Sanctioned cost	:	Rs. 4328.39 lakh
2.	Date of administrative approval	:	Date : 14/11/2013 (original)

3.	Date of technical approval	:	Date : 06/09/2013 (original)
4.	Government grant	:	100%
5.	Name of contractor	:	A.R. Ghule. palghar
6.	Date of work order	:	05/03/2014
7.	Sub work of scheme	:	1. Impure water gravity channel work complited 2. water purification 3. By supplying pure water pumping machine system has been build 4. pure water main 5. feeder main 6. RCC ESR 7. Distribution system 8. MBR
Brief Information of the Tender :			
1.	Name of work	:	Bada pokharan and 29 villages regional water supply scheme dahanu, palghar
2.	Tender cost of work	:	Rs. 2247.71 lakh
3.	Price of accepted tender	:	Rs. 2850.55 lakh
4.	Name of contractor	:	A.R. Ghule. palghar
5.	No. of work order	:	Date : 05/03/2014
6.	Work terms according to accepted tender	:	30 Months
7.	Date of tender complition	:	04/09/2016
8.	No. of acceptance	:	B-1/32 Year 2013-2014
Current status of the scheme :- By the end of march 2019 the works of this scheme have been complited 93 % and Rs. 4033.47 lakh has been spend. The works under this scheme are in progress.			
Name of scheme : Manor water supply scheme palghar			
1.	Sanctioned cost	:	Rs. 752.87 lakh
2.	Date of administrative approval	:	Date : 04/02/2014 (original)
3.	Date of technical approval	:	Date : 09/01/2014 (original)
4.	Government grant	:	100%
5.	Name of contractor	:	A.R. Ghule. palghar
6.	Date of work order	:	13/11/2014
7.	Sub work of scheme	:	1. RCC Dam 2. Jackwell 3. Intake well connecting main 4. Upstream channel of impure water 5. Approach bridge 6. Impure water pumping machinery 7. Water purification system 8. pure water pumping machinery 9. pure water connecting main 10. feeder main 11. RCC ESR 12. Distribution system 13. MBR
Brief Information of the Tender :			
1.	Name of work	:	Manor water supply scheme palghar
2.	Tender cost of work	:	Rs. 515.45 lakh
3.	Price of accepted tender	:	Rs. 437.87 lakh
4.	Name of contractor	:	A.R. Ghule. palghar

5.	No. of work order	:	Date : 13/11/2014
6.	Work terms according to accepted tender	:	30 Months
7.	Date of tender complition	:	12/05/2017
8.	No. of acceptance	:	B-1/32 Year 2013-2014
Current status of the scheme :- By the end of march 2019 the works of this scheme have been complited 90 % and Rs. 463.56 lakh has been spend. The works under this scheme are in progress.			

Name of scheme : Supplementary, wangani water supply scheme ambernath district thane			
1.	Sanctioned cost	:	Rs. 1960.77 lakh
2.	Date of administrative approval	:	Date : 04/02/2014 (original)
3.	Date of technical approval	:	Date : 13/01/2014 (original)
4.	Government grant	:	100%
5.	Name of contractor	:	P.L.ADAKE , Nashik
6.	Date of work order	:	01/08/2014
7.	Sub work of scheme	:	1. RCC Jackwell 2. Approach bridge 3. Waste water pumping machinery 4. Upstream channel of impure water 5. Water purification center 6. pure water pumping machinery 7. Upstream channel of pure water 8. pure water connecting main 9. Gravity main 10. Distribution system 11. Other minor works 12. MBR
Brief Information of the Tender :			
1.	Name of work	:	Supplementary, wangani water supply scheme ambernath district thane
2.	Tender cost of work	:	Rs. 944.83 lakh
3.	Price of accepted tender	:	Rs. 918.57 lakh
4.	Name of contractor	:	P.L.ADAKE , Nashik
5.	No. of work order	:	Date : 01/08/2014
6.	Work terms according to accepted tender	:	36 Months
7.	Date of tender complition	:	31/07/2017
8.	No. of acceptance	:	B-1/04 Year 2014-2015
Current status of the scheme :- By the end of march 2019 the works of this scheme have been complited 63 % and Rs. 1228.15 lakh has been spend. The works under this scheme are in progress.			

Name of scheme : Aug to kasara water supply scheme shahapur district thane			
1.	Sanctioned cost	:	Rs. 1509.73 lakh
2.	Date of administrative approval	:	Date : 04/02/2014 (original)
3.	Date of technical approval	:	Date : 13/01/2014 (original)
4.	Government grant	:	100%
5.	Name of contractor	:	P.L.ADAKE , Nashik
6.	Date of work order	:	12/08/2014
7.	Sub work of scheme	:	1. RCC dam increasing hight 2. Impure water pumping machinery 3. Upstream channel of impure water

			4. Water purification center 5. pure water pumping machinery 6. pure water connecting main 7. RCC ESR 8. Distribution system 9. MBR
Brief Information of the Tender :			
1.	Name of work	:	Aug to kasara water supply scheme shahapur district thane
2.	Tender cost of work	:	Rs. 1065.19 lakh
3.	Price of accepted tender	:	Rs. 1046.23 lakh
4.	Name of contractor	:	P.L.ADAKE , Nashik
5.	No. of work order	:	Date : 12/08/2014
6.	Work terms according to accepted tender	:	36 Months
7.	Date of tender complition	:	11/08/2017
8.	No. of acceptance	:	B-1/05 Year 2014-2015
Current status of the scheme :- By the end of march 2019 the works of this scheme have been complited 66 % and Rs. 994.74 lakh has been spend. The works under this scheme are in progress.			

Name of scheme : Pimpali water supply scheme Chiplun district Ratnagiri, phase - 2			
1.	Sanctioned cost	:	Rs. 582.70 lakh
2.	Date of administrative approval	:	Date : 04/05/2017 (original)
3.	Date of technical approval	:	Date : 10/01/2017 (original)
4.	Government grant	:	100%
5.	Name of contractor	:	Sunil Nayak, Khed
6.	Date of work order	:	23/08/2018
7.	Sub work of scheme	:	1. RCC intake well 2. Impure water pressure channel 3. water treatment plant 4. storage tank 5. Distribution system 6. Domstic tap connection 7. Electrification and transformer 8. Taste the plan 9. pumping machinery 10. Bulk water meter 11. Repairs to subworks of existing scheme
Brief Information of the Tender :			
1.	Name of work	:	Pimpali water supply scheme Chiplun district Ratnagiri, phase - 2
2.	Tender cost of work	:	Rs. 522.70 lakh
3.	Price of accepted tender	:	Rs. 454.32 lakh
4.	Name of contractor	:	Sunil Nayak, Khed
5.	No. of work order	:	Date : 23/08/2018
6.	Work terms according to accepted tender	:	30 Months (working period 18 months including rainy season and trial period 12 months total 30 months)
7.	Date of tender complition	:	22/02/2020
8.	No. of acceptance	:	B-1/10 Year 2018-2019

Current status of the scheme :- By the end of march 2019 the works of this scheme have been complited 40 % and Rs. 0.50 lakh has been spend. Due to corona outbreak from march 2019, on the progress of work of the scheme. It had the opposite effect.

Name of Scheme-: Water Supply Scheme based on Tillari Project, District- Sindhudurg		
.1	Sactioned Cost of Schme	Rs. 21637.32Lacs
.2	Date of A.A.	1 June 2011
.3	Date od T.S.	14Decenber2011
.4	Government grants	State Share -: Rs 21238.00 .Lacs
.5	Name of Contractor	THE INDIAN HUME PIPE CO. LTD.
.6	Date Of Work Order	2013-08-23
.7	Sub-Works of Scheme	Preliminery Survey Kolhapur Type Weir Jack well with overhead Pump-House Raw Water Rising Main Water Treatement Plant B.P.T. M.B.R. Raw Water Gravity main Pure Water Gravity main Sump at Mochemad Pure Water Rising main E.S.R. at Ubhadanda Pure Water Gravity Main Feeder main for Enroute Villages. Raw Water Pumping Machnery at Sasoli Pure Water Pumping Machnery at Degave Pure Water Pumping Machnery at Mochemad Trial Run with Testing of Entire Scheme O & M For 1 Year
Tender Information		
1	Name of Scheme	Water Supply Scheme based on Tillari Project, District-Sindhudurg
2	Cost of Tender	Rs. 16479.00Lacs
3	Cost Of Accepted Tender	Rs 218006.24 .Lacs
4	Name Of Contractor	THE INDIAN HUME PIPE CO. LTD.
5	Work Order No.	MJPURSDK/AB/TC/1305/2013 Dated 2013-08-23
6	Time Of Copletion as per accepted tender	upto 22/08/2017(Total four years, including one year for maintenance and repair)Time Limit Extention Sanctioned upto30June 2021. for further extension, Authorization has been given by the government by letter dated 29/10/2021 to Member Secretary, M.J.P.
7	Date of Complition	
8	Accepted Tender No.	C13-2012/01/1-
Present Status of Scheme on Dated march 2019 Physical Progress 35% Expendure on Scheme was Rs. 6625.47 upto March 2019.		

Scheme Name :- Atpadi 53 Villages Water Supply Scheme Tal. Atpadi Dist. Sangli			
1	Sanction Cost	:	Rs. 10348.78
2	Admi. Sanction Date	:	Dt. 30/01/2014
3	Tech. Sanction Date	:	Dt. 13/01/2014
4	Government Fund	:	state - 50% Central - 50%
5	Contractor Name	:	M/s. Laxmi Civil Engineering Services Pvt. Ltd.

			Kolhapur
6	Work Order Date	:	Dt. 14/08/2014
7	Scheme Sub Work	:	Sub Work No. 1 - Raw water rising main Sub Work No. 2 - Pumping Machinery Sub Work No. 3 - Pundi and Dorli sump & Pump house Cap.15 Lakh Lit. and 10 Lakh lit. Sub Work No. 4 - Raw water rising main from Dorli to Bhivghat WTP Sub Work No. 5 - WTP 10.5 MLD Sub Work No. 6 - MBR 14.25 Lakh Lit. Sub Work No. 7 - Gravity line upto Break pressure Tank. Sub Work No. 8 - Break pressure Tank Cap. - 531000 Lit. Sub Work No. 9 - Gravity line for Atpadi Zone. Sub Work No. 10 - Trial Run Sub Work No. 11 - Staff Quarter at Dhangaon Sub Work No. 12 Miss. work, GIS mapping and modelling.

Tender Short Information :			
1	**Scheme Name**	:	**Atpadi 53 Villages Water Supply Scheme Tal. Atpadi Dist. Sangli**
2	Tender cost	:	4269.39 Lakh
3	Sanction Tender Cost	:	6012.39 Lakh (28.99% Above)
4	Contractor Name	:	M/s. Laxmi Civil Engineering Services Pvt. Ltd. Kolhapur
5	Work Order No.	:	23/5
6	Time limit as per tender	:	36 Months 12 Months with Trial run
7	Complition Date	:	Dt. 13/08/2016
8	Sanction Tender No.	:	B-1/C.E./San/04 Year 2014-15
Present position of Scheme :- Scheme work is 92% completed upto March 2019 and Expenditure on Scheme is Rs.118.14 Lakh for year 2018-19 and Scheme in progress.			

Name of Scheme- Tembhurni Water supply scheme Tal. Madha Dist. Solapur		
1	Cost of Scheme	Rs. 945.71 Lakhs
2	Date of A.A.	30-03-2012
3	Date of T.S.	25-05-2011
4	Govt. Grant	90% Rs 851.14,50%GOI & 50% GOM
5	Name of Contractor	Shri R.A.Ghule, Palghar
6	Date of work order	07-08-2013
7	Scheme sub-works	Jack well and Pump house RW PM RWRM, BPT, RWGM, WTP, PWPM,PWRM, Dist. System, Misc. works (Compound wall & Gate to WTP)
Details of Tender-		
1	Name of Work	**Tembhurni Water supply scheme Tal. Madha Dist. Solapur**
2	Tender Cost	378.13 lakh
3	Accepted tender cost	Rs 518.04 Lakh (37% above)
4	Name of Contractor	Shri R.A.Ghule, Palghar
5	Work order No	127 DT 07-08-2013
6	Time limit as per A/T	24 Months
7	Date of Completion	06-08-2015
8	A/T Tender No	B-1/26 for year 2013-14

Current Status of Scheme :- 98% work of the scheme is completed up to March-2019 Expenditure incurred on the scheme Rs. 849.58 Lakh. Balance works of scheme are in progress.

Name of Scheme- Akluj Water supply scheme Tal. Malshiras Dist. Solapur		
1	Cost of Scheme	Rs. 1342.06 Lakhs Rs. 1534.35
2	Date of A.A.	06-07-2017
3	Date of T.S.	20-06-2017
4	Govt. Grant	Central Govt. 50% State Govt. 50%
5	Name of Contractor	Santosh Construction, Nanded
6	Date of work order	21-07-2014
7	Scheme sub-works	WTP, PM RM, GM ESR Dist. System etc
Details of Tender-		
1	Name of Work	**Akluj Water supply scheme Tal. Malshiras Dist. Solapur**
2	Tender Cost	688.39 lakh
3	Accepted tender cost	Rs 915.57 Lakh (33% below)
4	Name of Contractor	Santosh Construction, Nanded
5	Work order No	2111 DT 21-07-2014
6	Time limit as per A/T	24 Months
7	Date of Completion	31/8/2019
8	A/T Tender No	B-1/12 for year 2014-15
Current Status of Scheme :- 95% work of the scheme is completed up to March-2019 Exxpenditure incurred on the scheme Rs. 1407.56 Lakh. Balance works of scheme are in progress.		

Name of Scheme- Bhose R.R. Water supply scheme Tal. Mangalwedha Dist. Solapur		
1	Cost of Scheme	Rs. 7117.32 Lakhs
2	Date of A.A.	11-07-2014
3	Date of T.S.	23-06-2014
4	Govt. Grant	50% GOI & 50% GOM
5	Name of Contractor	Shri R.A.Ghule, Palghar
6	Date of work order	28-08-2014
7	Scheme sub-works	Intake well,Jack well,pump house,pumping machinery, Rising main, WTP,PWPM,MBR, Gravity main ESR etc.
Details of Tender-		
1	Name of Work	**Bhose R.R. Water supply scheme Tal. Mangalwedha Dist. Solapur**
2	Tender Cost	Rs.3867.35 lakh
3	Accepted tender cost	Rs.3751.72 (-2.99)
4	Name of Contractor	Shri R.A.Ghule, Palghar
5	Work order No	28-08-2014
6	Time limit as per A/T	27-08-2017
7	Date of Completion	27-08-2017
8	A/T Tender No	B-1/29 for year 2014-15
Current Status of Scheme :- 90% work of the scheme was completed up to March-2019 Expenditure incurred on the scheme Rs. 5581.33 Lakh. Balance works of scheme were in progress.		

Name of Scheme- Karkamb Water supply scheme Tal. Pandharpur Dist. Solapur		
1	Cost of Scheme	Rs. 2454.30 Lakhs
2	Date of A.A.	11-01-2017

3	Date of T.S.	21-06-2016
4	Govt. Grant	50% GOI & 50% GOM
5	Name of Contractor	Shri R.A.Ghule, Palghar
6	Date of work order	08-03-2013
7	Scheme sub-works	Balancing Tank,Pumping achinery,.W.T.P., PWPM, PWRM,ESR, Dist. System, Misc Works
Details of Tender-		
1	Name of Work	**Karkamb Water supply scheme Tal. Pandharpur Dist. Solapur**
2	Tender Cost	Rs.1038.56 lakh
3	Accepted tender cost	Rs.1667.40 lakh(60% above)
4	Name of Contractor	Shri R.A.Ghule, Palghar
5	Work order No	08-03-2013
6	Time limit as per A/T	07-03-2015
7	Date of Completion	07-03-2015
8	A/T Tender No	B-1/69 for year 2012-13
Current Status of Scheme :- 90% work of the scheme was completed up to March-2019 Exxpenditure incurred on the scheme was Rs. 1978.60 Lakh. Balance works of scheme were in progress.		

Name of Scheme :-Kodoli Water Supply Scheme Tal. Satara Dist. Satara		
१	Cost of Scheme	Rs. 1841.29 Lakhs (Gross) Original Sanctioned Cost
		Rs. 2463.01Lakhs (Gross) Revised Cost
२	Administrative Approval Date	Dt. 01/04/2014
३	Technical Sanction Date	Dt. 17/02/2014
४	Government Fund	100%
५	Name Of Agency	M/s. Dipak J. Bhivare, Pune
६	Date of Work Order	Dt. 21/08/2014
७	Name of Subworks of Scheme	Intake Well ,Connecting Pipe, Jack Well & Pump House, Flow & Bulk Meter, Raw Water Pumping Machinery, Raw Water Rising main, Water Treatment Plant, Pure Water Pumping Machinery for i) MBR ii)For ESR Zone 1, RCC ESR's – 6 &MBR, Pure Water Gravity main,., Distribution System, Compound Wall.
Details Of Tender :-		
१	Name of scheme	**Kodoli Water Supply Scheme Tal. Satara Dist. Satara**
२	Tender Cost	Rs.1244.82 Lakhs
३	Accepted Tender Cost	Rs. 1660.84 Lakhs (28.60 % above)
४	Name Of Agency	M/s. Dipak J. Bhivare, Pune
५	Work Order Date	Estt.- 4/Tender Clr./Kodoli/1765/dt.21/08/2014
६	Accepted Tender Time Limit	Time Limit - 36 Months. (Up to 20/08/2017)
७	Date of complitaion of work	Dt. 20/08/2017
८	Accepted Tender No.	B-1/CE/KRD/02/2014-15
Present Position of Scheme :- 98.85% of work is completed up to March 2019.Expenditur of scheme is Rs. 2071.41 lakh up to March 2019 . Now work is in progress.		

Name of Scheme :- NRDWP Malad Water Supply Scheme Tal. Baramati, Dist. Pune		
1	Sanction Cost of Scheme	Rs.641.04 lakhs
2	Date of administrative approval	16.11.2011
3	Date of technical sanction	18.06.2011
4	Govt. fund Revise cost of Scheme	Rs.641.04 lakhs Rs.704.16 Lakhs
5	Name of Contractor	M/s. Laxmi Civil Engg. Services Pvt. Ltd. Kolhapur.
6	Date of work order	19.03.2013
7	Name of sub- works.	Canal Intake Well, Impure Water Gravity, R.C.C. Storage ponds, water purification centers, wastewater treatment plants, wastewater treatment plants, ESR distribution systems, etc.
Brief Information of Tender		
1	Name of Work	MRDWP Malad Water Supply Scheme
2	Cost of Tender	Rs.559.38 Lakhs
3	Accepted cost of Tender	Rs. 623.09 Lakhs
4	Name of Contractor	M/s. Laxmi Civil Engg. Services Pvt. Ltd. Kolhapur.
5	No. & date of Work Order	AB/TC/ 3225 Dtd.19.03.2013
6	Time Limit of Accepted Tender	15 Months
7	Date of completed work	18.06.2014
8	No.of Accepted Tender	B- 1 / 22 for 2013- 14
Position :- By the end of March 2019, the work of this scheme has been 100% completed and **Rs.649.98 lakh** has been spent. Work on the scheme is in progress.		

Name of Scheme :- Shahupuri Water Supply Scheme Tal. Satara Dist. Satara		
१	Cost of Scheme	Rs. 3131.76 Lakhs (Gross) Original Sanctioned Cost
		Rs. 4298.48 Lakhs (Gross) Revised Cost
२	Administrative Approval Date	Dt. 19/08/2014
३	Technical Sanction Date	Dt. 16/07/2014
४	Government Fund	100%
५	Name Of Agency	M/s. Dipak J. Bhivare, Pune
६	Date of Work Order	Dt. 24/03/2015
७	Name of Subworks of Scheme	Connecting Pipe, Sump & Pump House at Khaner Dam, Raw Water Pumping Machinery, Raw Water Rising main, Water Treatment Plantat Bhairbha , Pure Water Gravity main, RCC ESR's – 2 nos., Distribution System, Compound Wall,Flow Meter, Repairs of Road, Express Feeder & High Electric Connection.
Details Of Tender :-		
१	Name of scheme	**Shahupuri Water Supply Scheme Tal. Satara Dist. Satara**
२	Tender Cost	Rs. 1548.62 Lakhs
३	Accepted Tender Cost	Rs. 1972.47 Lakhs (27.37% above)
४	Name Of Agency	M/s. Dipak J. Bhivare, Pune
५	Work Order Date	Estt./Tender/612/dt.24/03/2015

६	Accepted Tender Time Limit	Time Limit - 36 Months. (Up to 24/03/2018)
७	Date of complitaion of work	Dt. 24/03/2018
८	Accepted Tender No.	B-1/CE/SAT/29/2014-15
Present Position of Scheme :- 74.86% of work is completed up to March 2019.Expenditur of scheme is Rs. 2734.24 lakh up to March 2019 . Now work is in progress.		

LIV :Eklahare Water Supply Scheme Tal-Nashik, Dist - Nashik , Year -2018-19		
1	Population (2011)	9376 Souls
2	Rate of Water Supply	70 Lpcd
3	Source	Chehedi Bandhara On Darana River
4	Cost of Scheme	Rs - 753.85 lakhs
5	Per Capita Cost	-
6	Administrative Approval	1/2/2018
7	Technical Sanction	30/6/2017
8	DSR year	2017 - 18
9	Grant in Aid	100%
10	Total PC Received	-
11	Componant Scheme	1) Head Work – In take well ,conn.main, Jackwell & Pump House 2) R/W R/main – 150mm dia DI K -9 L=8530m 3) R/W P/machinery -30 HP V.T Pumps 4) W.T.P (package Type) – cap 1.50 MLD 5) MBR cap 2.20 lakh litres 6) Pure Water / P. Machinery– 12.50 H.P (submersible) 7) Pure Water R /main -150mm DI K-9 , L=30m 8) Pure water gravity main -110mm dia . HDPE pipe 9) RCC ESR -3 Nos 10) Dist system – L= 10264m 11) Other (MSEB Charges) Firrigatis charge

Tender information		
1	Name of Work	Eklahare Water Supply Scheme Tal. Dist – Nashik
2	Tender Cost	Rs.492.83 lakh
3	Accepted Tender Cost	Rs 550.74 lakh (11.75% above)
4	Name of Contractor	A.S .Salunkhe Construction , Nashik
5	Work Order	Dt – 23/8/2019
6	Time Limit	24 Months (With 3 months trial & run)
7	Target date of completion	Dt- 6/3/2021
8	Tender No	B1/06 (2018 – 19)
9	Expenditure upto 31.3.2019	0.00 lakh
Present Status : The scheme is technically Sanctioned by C.E . MJP , Nashik vide Lr.No 1533 dt -12/8/2016 Administrative approval is received on 1/2/2018 land for head work is made available from Municipal Corporation , Nashik . Now this scheme is converted in NRDWP as per Govt . resolution dt – 8/3/2018 As per G.R . work order for stage 2 & 3 given on dt – 23/8/2019 60% work is completed & remaing work is in progress.		

LIV : Baragaon Pimpri & 6 villages RRWSS Tal- Sinnar, Dist-Nashik Year 2018-19		
1	Population (2011)	
2	Rate of Water Supply	
3	Source	

4	Cost of Scheme	Rs - 693.98 lkhs
5	Per Capita Cost	
6	Administrative Approval	RWS 2014 / P.K.BS / WS -09 / Dt – 9/12/2014
7	Technical Sanction	Lr . No ./MSP /CPDM/Gramin /CR -243 / Dt – 22/11/2013
8	DSR year	2019 – 14
9	Grant in Aid	100%
10	Total PC Received	-
11	Componant Scheme	Stage I - 1) Intake Well 2) connecting main 3) Jackwell & Pump House 4) Approch Bridge Stage II – 1) Raw water pumping machinery 60 HP – 2 Nos 2) RW R / main DI K- 200mm /L = 1500 Rmt 3) unconerntional WTP Cap – 1.75 MLD 4) PWP / machinery 5) Pure Water R/ main
Tender information		
1	Name of Work	Baragaon pimpri & 6 villages RRWSS Tal – sinnar
2	Tender Cost	Rs. 4,51,63,779/-
3	Accepted Tender Cost	Rs . 4,30,09,467/-
4	Name of Contractor	Shri . P .L . Adake
5	Work Order	MSPDN/AB/Tender /1611/2014/dt – 16/7/2014
6	Time Limit	30 months
7	Target date of completion	Dt- 16/1/2017
8	Tender No	B-1/08 for 2014-15
9	Expenditure upto 31.3.2019	428.30 lakh
Present Status: Work 100% Completed & Scheme Commissioned on 1/5/2019 & trial & run givnen form 1/5/2018 to 1/5/2019 Water Supply Sanitation Comtritle formed on dt 26/3/2021 for Handing over of scheme Due to Pending of MSEB bill from April 2021 to Nov 2021 , The electric supply disconnected form MSEB .		

LIV :Manegaon & 22 villages RRWSS Tal- Sinnar, Dist-Nashik, Year -2018-19		
1	Population (2011)	81862 Souls
2	Rate of Water Supply	40Lpcd
3	Source	Bhojapur Dam
4	Cost of Scheme	Rs - 2112.33 lakhs
5	Per Capita Cost	Rs - 2535
6	Administrative Approval	Dt – 13/9/2017
7	Technical Sanction	14/7/2017
8	DSR year	2016 - 17
9	Grant in Aid	100%
10	Total PC Received	-
11	Componant Scheme	1) Existing Source well Repairing 2) R/W R/main – 300mm dia DI K -9 L=570Rmt 3) W.T.P. Cap 5.0 MLD 4) PW . loading (gravity main) 5) RCC ESR – 12 nos 6) Distribuation system – L = 141885 Rmt 7) Wirefencing

		8) Trial & run 9) RW P/ machinere-150 HP – 2 Nos 10) PW P/ machinere – 25 HP – 2Nos
Tender information		
1	Name of Work	Manegaon & 22 villages RRWSS Tal – sinnar
2	Tender Cost	Rs. 1524.12
3	Accepted Tender Cost	Rs 1415.76
4	Name of Contractor	Vilas S. Jagtap
5	Work Order	Lr. No. MSPDN/AB/Tender /798/dt -31/3/2018
6	Time Limit	30 months
7	Target date of completion	Dt- 30/9/2020
8	Tender No	B1/06 for 2017-18
9	Expenditure upto 31.3.2018	0.24 Lakh
Present Status: 90 % work completed except trial & run Due to Arrears of M.S.E.B bill of original water supply scheme hence exess load of electricity couldn't get from MSEDCL . hence trial & run can't taken by agency.		

Puntamba-Rastapur (Peri Urban) Water Supply Scheme (Jalswaraj Tappa-2)Tal:- Rahata. Dist. :- Ahemednagar.		
1)	Population	2340 souls (2034)
2)	Rate of Water Supply	70 LPCD
3)	Source	Godavari Right Canel
4)	Cost of Scheme	Rs 1637.48 lakh
5)	Per Capita Cost	Rs 8328/-
6)	Administrative Approvel	29/10/2018
7)	Technical Sanction	29/08/2018
8)	DSR Year	2018-2019
9)	Grant in Aid	1637.48 lakh
10)	Total PC Received	---
11)	Components of Scheme	Raw water gravity main from canal to Now BT. construction of Earthen Balancing tank cap. 36 ML. Approach Bridge for new Balance Tank , R/W-Sump & Pump house at new B.T., R/W- Pumping Machinery at new Balacing Tank,R/W R/man- from new B.T. to old W.T.P., pure water P/M, pure water rising main from pure water sump to MBR, construction of MBR & ESR, Pure water Gravity mains from MBR to ESR's construction of ESR at Gaonthan Zone, construction of ESR at Jagdhle Plot, ESR at Ashok Baba Ashram Distt. System misc works, R.o. system (for 6 Habitations) water meter and connections, Trial run for 3 Months.
Tender Informatons :-		
1)	Name Of Work	Puntamba water Supply Scheme
2)	Tender Cost	875.70 Lakh
3)	Accepted Tender Cost	921.11 lakh (4.98% above)
4)	Name Of Contractor	M/S J.R.Phad Sangamner
5)	Work Order	9/03/2019
6)	Time Limit	8/06/2020 (15months including Trial run
7)	Target Date 0fcompletion	08/06/2020
8)	Tender No.	B-1/03 Year 2018-2019
9)	Expenditureupto31/03/2015	0.011 Lakh

Present Status :- Work just Started

Name of Scheme:- Supa Water Supply Scheme, Tal. Parner, Dist. Ahmednagar.		
1	Population	20182
2	Rate of Water Supply	40 LPCD
3	Source	Visapur Dam
4	Cost of Scheme	Rs. 1461.49 lakh
5	Per Capita Cost	Rs. 7242/- Rs. 3987/- with Rebate
6	Administrative Approval	Date. 08/03/2019
7	Technical sanction	Date 18/05/2017.
8	DSR Year	2015-16
9	Grant in AID	Rs. 1461.49 lakh
10	Total PC received	-
11	Components of Scheme	Existin jackwell and Pump house, Approach Bund, Approach Channel, Raw water pumping machinery, Raw Water Rising Main, WTP, Pure Water Pumping machinar, Pure Water Rising main , MBR, Pure water gravity main, ESR 6 No, GSR, Pure Water pumping Machinary , Pure water rising main for (Dongarewasti), Sump and pump house for Dongarewati, Distribution system, Misc works, Trial Run

Tender Information:-		
1	Name of Work	Supa Water Supply Scheme, Tal. Parner, Dist. Ahmednagar.
2	Tender cost	Rs. 74851443/-
3	Accepted tender cost	Rs. 66415685/- (11.27% Less)
4	Name of Contractor	M/s Sanket Enterprises, Newasa
5	Work order	Date. 18/04/2018.
6	Time limit	18 Months
7	Target date of completion	Date 17/10/2019
8	Tender No.	B-1/1, Year 2018-19
9	Expenditure up to 31.03.2018	Rs. 345.46 Lakh
10	Expenditure up to 31.03.2019	Rs. 539.37 Lakh
Present Status:- Work is under progress .		

Name of Schcme : -Jargaon Water Supply Schecme Tal. Pachora Year 2018-19		
1	Population (2032)	7060
2	Rate of water supply	70 LPCD
3	Source	Hivara Dam
4	Cost of Schcme	663.44 Lakh
5	Per capita cost	6518
6	Administrative Approval	27/02/2017
7	Technical Sanction	25/10/2016
8	DSR Year	2015-16
9	Grant in Aid	
10	Total PC Received	
11	Componant Scheme	1.Jackwell well with overhead pump house
		2.Approach channel (2.50m wide & 480.00 m)
		3. Raw water pumping machinery (25 BHP Submersible pumps)

		4.Raw water Rising Main (150 mmdia DI K 9 Pipe length 9150M)
		5.Water Treatment plant (Package Type)1.0 MLD
		6.Pure water rising (10 BHP Submersible pumps)
		7. Pure water rising main (150 mm did DI K -9 pipe L-60 M)
		8.RCC ESR Cap 280000 Litrs.
		9.Distrubution System
		10.Providing of House connection
		11. Flow meter & Reservoir Monitoring System
		12. Solar Power Plant
		13.Running Scheme for one Year
		14.Miscellaneous work (Barbed wire fencing)
	Tender information	
1	Name of Work	Jargaon Water Supply Schecme Tal. Pachora
2	Tender Cost	Rs. 468.38 Lakh
3	Accepted Tender cost	Rs. 504.92Lakh
4	Name of Contractor	Ms. Laxmi Constructions Pachora
5	Work Order	27/03/2018
6	Time Limit	18 Month
7	Target date of Completion	26/09/2019
8	Tender No	B-1/9 Year 2017-18
9	Expenditure	Rs. 478.89 Lack
10	Present Status :-	Work Completed, and handed over to GP Jargaon on dated 1.12.2020

Name of Schcme : -Kasoda Water Supply Schecme Tal. Erandol		
1	Population (2032)	32677
2	Rate of water supply	40 LPCD
3	Source	Anjani Dam
4	Cost of Schcme	1141.61 Lakh
5	Per capita cost	3389
6	Administrative Approval	23/03/2017
7	Technical Sanction	23/03/2017
8	DSR Year	2016-17
9	Grant in Aid	
10	Total PC Received	
11	Componant Scheme	1.Approach channel (2.50m wide & 540.00 m)
		2.Intake well (3.0 m Dia, Depth- 9 m)
		3) Connecting main (400 mm 120 m, Dia CI B Class L.120 M
		4) Inspection Well (2.0 m Dia & 10 m Depth)
		5).Jackwell well with overhead pump house (7.0 m Dia & 13.5 m Depth)
		6)Approch Bund Width 4 m & L.150 m
		7). Raw water pumping machinery (90 BHP V T pumps)
		8).Raw water Rising Main (250 mmdia DI K 9 Pipe length 9.7 M)
		9).Water Treatment plant (Unconventionl Type)4.0 MLD

		10).Pure waterPumping Machinery (20 & 25 BHP Monoblock pumps)
		11). Pure water rising main (110 mm 6 kg 1015 m, 180 mm -2415 m ,200 mm did PVC L-75 M)
		12).RCC ESR Cap 420000,340000,100000 Litrs.
		13)Distrubution System 250 to 90 mm 4 kg PVC L-5960 m
		14)Chain link Fencing 470 m
		15) Running Scheme for 3 Manths
	Tender information	
1	Name of Work	Kasoda Water Supply Schecme Tal. Erandol
2	Tender Cost	Rs. 560.40 Lakh
3	Accepted Tender cost	Rs. 605.66 Lakh
4	Name of Contractor	Ms. J J Chaudhari & Com. Chalisgaon
5	Work Order	27/03/2018
6	Time Limit	24 Month
7	Target date of Completion	26/03/2020
8	Tender No	B-1/10 Year 2017-18
9	Expenduture up to 31.3.2018	Rs. 0.12 Lakhs
10	Present Status :-	Work Completed Process of Handing over is in Progress

1) Murud (Bk.) village is situated on Latur-Barshi State Highway, considering local population water supply scheme is framed for designed year 2031 & administrative approval given by Water Supply and Sanitation Department on dt.14/01/2019		
1	Scheme Name	Murud (Bk.) W.S.S. Tq. Dist. Latur.
2	Administrative Approval	16 नोंव्हेंबर 2018
3	Technical Sanction	14/01/2019
4	Fund	Central Govt. 50% State Govt. 50%
5	Contractor name	Sujata Construction, Osmanabad.
6	Work order Date	09/09/2019
7	Subworks	Approach Channel
		Intake Well.
		Connecting Main.
		Inspection Well
		Inspection Well
		Inspection Well
		Inspection Well
		Inspection Well
		Inspection Well
		Jack well with Over head pump house.
		Retaining Wall.
		Approach Bund.
		Meter Room At H/W & WTP
		Raw water Rising Main.
		Water Treatment Plant
		Recirculation Well
		Pure Water Rising Main.
		RCC ESR.
		Distribution System.
		Compound Wall & Gate at WTP,BPT & ESR
		Trial Run for one year by the contractor

Tender Short Information :-		
1	Scheme Name	Murud (Bk.) W.S.S. Tq. Dist. Latur.
2	Tender Cost	Rs. 1564.00 Lakh
3	Accepted Tender Cost	Rs. 1453.00 Lakh (7.10% Below)
4	Contractor name	Sujata Construction, Osmanabad.
5	Work order Date	09/09/2019
6	Time limit as per A/T	24 Months
7	Date of Completion	08/09/2022
8	Accepted Tender No.	
Present Status :- Ending March.2019 work of scheme is completed upto 0% and expenditure incurred is Rs.0.00 work of scheme is in progress.		

2)MATOLA WATER SUPPLY SCHEME TQ.AUSA DIST. LATUR. (UNDER MRDWP) Matola village is situated on Ausa-Tuljapur State Highway, considering local population water supply scheme is framed for designed year 2032 & administrative approval given by Water Supply and Sanitation Department on dt.27/12/2018.		
1)	Scheme sanctioned cost	Rs.619.58 Lakhs.
2)	Administrative approval Date	Dt.27/12/2018
3)	Technical sanctioned Date	Dt.03/12/2018
4)	Government Grant	Rs.619.58 Lakhs.
5)	Contractor Name	Pragati Construction, Latur
6)	Work order Date	Dt.22/07/2019
7)	Scheme sub-works	Repairs to Head Works, Repairs to Raw Water Rising Main, Repairs to HW, ESR, Sump, Repairs to Pure Water Rising Main, Repairs to Pure Water Gravity Main, Running The Sceme & Pumping Machinery Work.
Tender Short Information :		
1)	Name of Work	Rejenuation of 10 Vill. Matola R.R.W.S.S Tq. Ausa Latur Dist. Latur
2)	Estimated cost put to Tender	Rs. 1,52,49,000/- M.Work- 159.44 lakh
3)	Sanctioned Tender Cost	Rs. 1,38,77,000/- M. Work 150.33 Lakh
4)	Contractor Name	Pragati Construction, Latur
5)	Work order Date	Dt.22/07/2019
6)	Time limit as per sanctioned Tender.	15 Months.
7)	Work completion Date	Dt. 21/10/2020
8)	Sanctioned Tender No.	B-1/03 for 2019-20
Present Status of the Scheme :- Ending March.2019 work of scheme is completed upto 2% and expenditure incurred is Rs.0.00 work of scheme is in progress.		

3) KILLARI WATER SUPPLY SCHEME TQ. AUSA DIST. LATUR.(UNDER MRDWP):- Killari village is situated on Ausa-Tuljapur Highway, considering local population water supply scheme is framed for designed year 2036 & administrative approval given by Water Supply and Sanitation Department on dt.27/12/2018		
1)	Scheme sanctioned cost	Rs.2858.39 lakhs.
2)	Administrative approval Date	Dt.27/02/2019
3)	Technical sanctioned Date	Dt.05/11/2018
4)	Government Grant	Rs.2858.39 Lakhs.
5)	Contractor Name	Swami Enterprises, Latur
6)	Work order Date	Dt.07/06/2019
7)	Scheme sub-works	Repairs to Head Works, Repairs to Raw Water Rising

		Main, Repairs to HW, ESR, Sump, Repairs to Pure Water Rising Main, Repairs to Pure Water Gravity Main & Mech. Work.
Tender Short Information :		
1)	Name of Work	Rejenuation of 30 Vill. Killari R.R.W.S.S Tq. Ausa Latur Dist. Latur
2)	Estimated cost put to Tender	Rs. 94,88,000/-
3)	Sanctioned Tender Cost	Rs. 90,03,000/-
4)	Contractor Name	Swami Enterprises, Latur
5)	Work order Date	07/06/2019
6)	Time limit as per sanctioned Tender.	15 Months.
7)	Work completion Date	Dt. 06/09/2019
8)	Sanctioned Tender No.	B-1/02 for 2019-20
Present Status of the Scheme : Ending March.2019 work of scheme is completed upto 30% and expenditure incurred is Rs.62.77 work of scheme is in progress.		

4)NILANGA WATER SUPPLY SCHEME TQ. NILANGA DIST. LATUR. Nilanga village is situated on Latur-Bidar NH, considering local population water supply scheme is framed for designed year 2047 & administrative approval given by Water Supply and Sanitation Department on dt.02/03/2017.		
1	Scheme Name	Nilanga City W.S.S. Tq.Nilanga Dist. Latur.
2	Administrative Approval	02/11/2018 (Rs. 8403.19 Lakh)
3	Technical Santion	06/10/2018
4	State Fund	State Fund- 90% & ULB- 10%
5	Contractor name	Vijay Construction, Parli (V)
6	Work order Date	25/02/2019
7	Subworks	Approach Channel, Intake Well, Inspection Well, Connecting Main, Jack well & Pump House, R.C.C. Approach Bridge Reinstating Wall & Approach Bund, Meter Room Head Works, Approach Road, Raw Water Rising Main, B.P.T. at Nandurga, Raw Water Gravity Main, Water Treatment Plant, Recirculation Well at WTP, Raw Water Rising Main, Staff Quarter at WTP, Meter Room at Water Treatment Plant, Pure Water Rising Main, Pure Water BPT @ Shirsal Patti, Pure Water Gravity Main, Pure Water Sump & Pump House, Meter Room at P.W. Sump, Pure Water Rising Main, Pure Water Rising Main, RCC ESR-2 Nos, Distribution System, Compound Wall and gate, Miscellaneous, Repairs to Existing ESR, Trial Run, Raw water pumping, Pure water pumping, SCADA & Renovation of WTP.
Tender Short Information		
1	Scheme Name	Nilanga City W.S.S. Tq. Nilanga Dist. Latur.
2	Tender Cost	Rs.6510.00 Lakh
3	Accepted Tender Cost	Rs.7154.81 (9.90% above)
4	Contractor name	M/S Vijay,Const.Parli (V)
5	Work order Date	25/02/2019
6	Time limit as per A/T	24 Months
7	Date of Completion	22/02/2020
8	Accepted Tender No.	
Present Status of the Scheme : Ending March.2019 work of scheme is completed upto 10% and expenditure incurred is Rs.49.06 work of scheme is in progress.		

(5) Name of Work :- Osmanabad Water Supply Scheme Under Atal Amrut Scheme		
1	Name of Work	Osmanabad Water Supply Scheme Under Atal Amrut Scheme
2	Administrative Approval Date	26/06/2016 Santioned cost Rs. 68.83 cr
3	Technical Sacntion Date	17/06/2016
4	Govt. Fund	Govt.90% & LBT 10%
5	Name of Contrator	S.D.Lahane Latur (Civil) M/s S.B.M. Engineer's Pune (Mech)
6	Work Order	10/10/2016 (Civil) 26/10/2018 (Mech)
7	Subwork	Repairs to Exixting RWRM & RWGM - 400mmdia .DIk-9&600,500mmdia .DIk- 7,500mmDia . DIk-9, Water Treatment Plant - 22.50 MLD , A) Pure water gravity main Providing & Lowering Laying - 200mm to 500mm Dia .DIk-7pipe L=16868Mtr., ESR at Umbrekota - 7.54 Lakh Ltr.&St.ht.20.0 mtr., ESR at Ruibhar - 15.35 Lakh Ltr.&St.ht.18.0 mtr., ESR at Police Station - 13.09 Lakh Ltr.&St.ht.18.0 mtr., ESR at Samarth Nagar - 13.31.Lakh Ltr.&St.ht.20.0 mtr., ESR at Tambri - 8.0Lakh Ltr.&St.ht.16.0 mtr., Pipes, Specials, Valves, Chamber etc for ESR - , Distribution system - , Distribution system (New HDPE pipes) - 110mm to 200mm Dia .HDPE pipe L=81724Mtr., Distribution system New DI pipes, (excluding Supply of Pipes) - 250mm to700mm Dia .DIk-7pipe L=10449Mtr., Dismantling of Old WTP & ESR

Tender Short Information :-		
1	Name of Work	**Osmanabad Water Supply Scheme Under Atal Amrut Scheme**
2	Tender Cost	Rs.2412.00 (Civil) Rs.1250.00 (Mech)
3	Accepted Tender Cost	Rs.6883.00 Lakh
4	Name of Contrator	S.D.Lahane Latur (Civil) M/s S.B.M. Engineer's Pune (Mech)
5	Work Order No.	10/10/2016 (Civil) 26/10/2018 (Mech)
6	Time Limit	2 Year (Civil)
7	Complition of Work	09/10/2018 (Civil) 25/10/2020 (Mech)
8	Accepted Tender No.	
Current Status - 36% Physical work is completed and Expenditure of Amount 2561.40 Lakh Occurred up to March 2019. Remaining work is under Progress.		

(6 **Name of the scheme: -** National Rural Drinking Water Programme, Grid Water Supply Scheme 65 Villages in Palam Taluka Tq. Palam / Gangakhed Dist Parbhani.		
1	Scheme Sanctioned Cost	Rs. 5664.09 lakhs & Rs. 5879.86 Lakhs
2	Date of Administrative Approval	Dt. 18.06.2018 & 08.03.2019 (R)
3	Technical Sanctioned Date	03.02.2018
4	Government grants	100%
5	Name of the Contractor	Shri.R.A Ghule, Contractor Palghar
6	Work Order Date	Date 06.12.2018

7	Scheme Sub Works	Head Work, Apporach Channel, Jackwell, Pumphouse, Rowwater rising main, WTP, Pure water rising Main, Master Balancing reservoirs, pure water gravity main, ESR, Mech. Work, Raw Water Pumping Machinery, Pure Water Pumping machinery, grid solar power, Automation, Misc.
Tender Short Information : -		
1	Name of work	National Rural Drinking Water Programme, Grid Water Supply Scheme 65 Villages in Palam Taluka Tq. Palam / Gangakhed Dist Parbhani.
2	Estimated Cost put to Tenders	3010.02 Lakh
3	Sanctioned Tender Cost	3610.52 Lakh (19.95 % above)
4	Name of Contractor	Shri.R.A Ghule, Contractor Palghar
5	Work Order No	2465 Dt. 06.12.2018
6	Time limit as per sanctioned Tender	24Months
7	Date of completion of work	06.12.2020
8	Sanctinoed Tender Number	B0/1-3 Year201 81-9
Present Status of the Scheme : Ending March.2019 work of scheme is completed upto 0% and expenditure incurred is Rs.15.99 lakhs work of scheme is in progress.		

7) Name of Scheme : Revised 95 villages Grid Water Supply Scheme Tq. Mantha Dist.Jalna.		
1	Sanction cost of the Scheme	Rs.117.39 Crore (Original) Rs.132.82 Crore (Revised)
2	Date of Administrative Approval	Dt.18.06.2018 (Original) Dt.28.06.2019 (Revised)
3	Date of Technical Sanction	Dt.09.04.2018 (Original) Dt.25.06.2019 (Revised)
4	Govt.Fund	
5	Name of Contractor	R.A.Ghule Contractor Palghar
6	Date of Work Order	Dt.07.12.2018
7	Sub-Work	Approach Channel, Approach Bridge, Jackwell, Approach Bund, Raw Water Rising Main, Treatment Plant, Pure Water Rising Main/ Gravity Main, MBR, ESR, Distribution System, Raw Water Pump, Pure Water Pump, Solar Energy System, Express Feeder, Automation, Etc. Misc. Works.
Scheme Details :		
1	Name of Work	Revised 95 villages Grid Water Supply Scheme Tq. Mantha,Dist.Jalna.
2	Tender Cost	Tender No.01 Rs.4629.64 Lac
3	Accepted Tender cost	Tender No.01 Rs.4832.42 Lac
4	Name of Contractor	R.A.Ghule Contractor Palghar
5	Work Order Number	Dt.07.12.2018
6	Time period as per accepted tender	36 Months
7	Date of Completion	Date 06.12.2021
8	Accepted tender number	B-1/07 2018-19
Present Position : Initially the source of the scheme was Khadakpurana dam but due to oppose of local peaple. scheme is revised by taking nimn dudhana dam as source.		

Name of Scheme:- Amravati Water Supply Scheme (Under AMRUT Program) (Rs. In lakhs)

1	Sanctioned Cost of Scheme	11494.00
2	Date of Administrative Approval	19.04.2017
3	Date of Technical Sanction	13.04.2017
4	Government Aid	Central Aid 5745, State Aid 2873.50, ULB 2875.50
5	Name of Contractor	M/s. P. L. Adke, Nashik (Civil) M/s. Suvhas Electrical, Thane (Mechanical)
6	Date of work order	10.10.2016
7	Sub work of Scheme	Civil Work
		Survey work, Repairs to AV & SV of RWRM / RWGM, Water Treatment Plant, Pure Water gravity main, ESR / GSR, Distribution system (Replacement), Distribution system (New), Repairs to existing ESR
		Mechanical Work
		RW Pumping Machinery, PW Pumping Machinery, Wireless & Electrification, Valve Actuaters, Reapirs to WTP, Refurbishment of WTP & Head Work + Flow Meter, Raw Water Pump (900 HP - 5 VT Pump) & Pure Water Pump (50 HP – 4 Pumps)

Short Information of Tender		
1	Name of work	Amravati Water Supply Scheme (Under AMRUT Program)
2	Tender Cost of work	Rs.8334.00 (Civil) Rs.697.00 (Mechanical)
3	Cost of Accepted tender	Rs.8326.00 (Civil) Rs.697.00 (Mechanical)
4	Name of Contractor	M/s. P. L. Adke, Nashik (Civil) M/s. Suvhas Electrical, Thane (Mechanical)
5	Work order No.	10.10.2016
6	Time limit as per accepted tender	09.10.2018
7	Target Date of work completion	09.10.2018
8	Accepted Tender No.	B – 1 / 515 of 2016-2017
Present Stage of Scheme :-The work completed 70% and expenditure incurred Rs.6185.57 Lakhs up to March 2019.		

Name of Scheme:- 79 Village Water Supply Scheme Tq.Anjangaon, Daryapur Dist. Amravati (Rs. In lakhs)		
1	Sanctioned Cost of Scheme	**4829.00**
2	Date of Administrative Approval	**13.07.2017**
3	Date of Technical Sanction	**21.09.2017**
4	Government Aid	**4829.00**
5	Name of Contractor	M/s. G. R. Construction, Mumbai
6	Date of work order	**26.10.2018**
7	Sub work of Scheme	1) Raw Water Gravity Main- 500 m. DIK-7-1200 m. 2) Water Treatment Plant - 18 MLD 3) PGM – 500 mm to 150 mm DIK-7, 40.41 km 4) MBR – 1.75 to 4.00 lakh lit. 4 Nos 5) Pure Water Gravity Main – 250 to 100 DIK-7, 66.21 km 6) ESRs – 20000 lit. to 2.40 lakh lit.- 28 Nos 7) Distribution System 8) Misc. Work i) Chain link fencing- 8420 m. ii) Trial run

		iii) Reinstating of road- 20 km iv) Repairs to old ESR – 25 Nos v) Switch Room vi) Flow meter
Short Information of Tender		
1	Name of work	79 Village Water Supply Scheme Tq.Anjangaon, Daryapur Dist. Amravati
2	Tender Cost of work	**2340.00**
3	Cost of Accepted tender	**2340.00**
4	Name of Contractor	M/s. G. R. Construction, Mumbai
5	Work order No.	**26.10.2018**
6	Time limit as per accepted tender	**25.04.2021**
7	Target Date of work completion	**31.03.2022**
8	Accepted Tender No.	B-1/13 of 2018-19
Present Stage of Scheme :- The work completed 20% and expenditure incurred Rs.668.05 Lakhs up to March 2019. Work of Scheme is in progress.		

Name of Scheme:- Anjangaon Bari Water Supply Scheme Tq. Dist. Amravati (Rs. In lakhs)		
1	Sanctioned Cost of Scheme	**797.91**
2	Date of Administrative Approval	**27.02.2017**
3	Date of Technical Sanction	**10.01.2017**
4	Government Aid	**797.91**
5	Name of Contractor	M/s. Sujata Construction , Usmanabad
6	Date of work order	**20.01.2018**
7	Sub work of Scheme	1) Copper Dam - 2) Jack Wel Pump House- 6/13.50 m 3) Approach Bridge – 20 m. long 4) Raw Water Pump – 10 HP 5) Raw water R/main & Gravity Main 6) Water Treatment Plant- 1.50 MLD 7) Atomization - Flow Meter 8) Pure Water Pump – 10 HP 9) Pure Water R/main 150 DIK-9 – 300 m. 10) ESR – 2.15 lakh lit. 11) Distribution System 12) House Connection
Short Information of Tender		
1	Name of work	Anjangaon Bari Water Supply Scheme Tq. Dist. Amravati
2	Tender Cost of work	**507.21**
3	Cost of Accepted tender	**484.69**
4	Name of Contractor	M/s. Sujata Construction , Usmanabad
5	Work order No.	**20.01.2018**
6	Time limit as per accepted tender	19.07.2020
7	Target Date of work completion	**31.08.2021**
8	Accepted Tender No.	B-1/10 of 2017-18
Present Stage of Scheme :- The work completed 30% and expenditure incurred Rs.184.51 Lakhs up to March 2019. Work of Scheme is in progress.		

Name of Scheme:- Ridhhapur Water Supply Scheme Tq. Morshi, Dist. Amravati (Rs. In lakhs)

1	Sanctioned Cost of Scheme	874.18
2	Date of Administrative Approval	01.07.2017
3	Date of Technical Sanction	15.05.2017
4	Government Aid	874.18
5	Name of Contractor	M/s. Sainath Construction, Amravati
6	Date of work order	04.07.2018
7	Sub work of Scheme	1) Raw Water Gravity Main 2) Water Treatment Plant 3) Pure Water Gravity Main 4) ESRs 5) Distribution System 6) Misc. Work
Short Information of Tender		
1	Name of work	Ridhhapur Water Supply Scheme Tq. Morshi, Dist. Amravati
2	Tender Cost of work	433.37
3	Cost of Accepted tender	433.37
4	Name of Contractor	M/s. Sainath Construction, Amravati
5	Work order No.	04.07.2018
6	Time limit as per accepted tender	04/01/2020
7	Target Date of work completion	30/06/2021
8	Accepted Tender No.	B-1/13 of 2018-19
Present Stage of Scheme :- The work completed 65% and expenditure incurred Rs.575.05 Lakhs up to March 2019. Work of Scheme is in progress.		

Name of Scheme :- Yavatmal Water Supply Scheme (Under AMRUT)		
1	Sanctioned Cost of Scheme	27752.00 Lakh
2	Date of Administrative Approval	AMRUT / 2016 /Sr.No/ 145 (9) Navi-33 Dt.27/04/2017
3	Date of Technical Sanction	DB / 487 / Dt. 15/04/2017
4	Government Aid	UNDER AMRUT ABHIYAN
5	Name of Contractor	M/s. P.L. Adke, Nashik
6	Date of Work order	Tender/ AMRUT / 1194 / Dt.29/04/2017
7	Sub Work of Scheme	Repairs existing WTP, ESR. New ESR, P/house, Approach channel, jack well, Approach bridge, R/water, R-main, Treatment plant, P/Water- Rising main, MBR - 3 Nos, ESR-16 Nos, D/system
Short Information of Tender		
1	Name of Work	Yavatmal Water Supply Scheme (Under AMRUT)
2	Tender Cost of Work	Rs.19676.00 Lakh
3	Cost of Accepted Tender	Rs.20965.00 Lakh
4	Name of Contractor	M/s. P.L. Adke, Nashik
5	Work order No.	Tender/ AMRUT / 1194 / Dt.29/04/2017
6	Time Limit as per accepted Tender	30 Month
7	Target Date of Work Completion	30.10.2019
8	Accepted Tender No.	B-1 / 01 Of 2017-18
Present Stage of Scheme :- The Work Completed 42% and expenditure incurred Rs.10678.36 Lakhs up to March-2019, Work of Scheme is in Progress.		

Name of Scheme :- Akola Amrut Watrer Supply Scheme, Tal. & Dist Akola		
(1	Sanction Cost of Scheme	Rs. 11081.58
(2	Date of Administrative approval	27.10.2016

(3	Date of Technical sanction	21.10.2016
(4	Government grants	Central gov. 5541.00 & State Gov. fund 2770.00 N.P. Fund 2771.00
(5	Name of contractor	M/s A. P. & G.P. Associates Akola
(6	Date of work order	15.11.2017.
(7	Components of scheme	1) Pure water Leading Mains 2) ESR (Proposed 7 Nos & Replacement 1No) 3) Distribution system (Replacement) 4) Distribution system (New)
Tender Information :		
1	Name of Work	Akola AMRUT Water Supply Scheme
2	Tender Cost	8735.01 Lakh
3	Accepted tender cost	9259.11 Lakh
4	Name of Contractor	A.P.& G.P. Associates, Akola
5	Work order	193 Dt. 15-11-2017
6	Time limit as per accepted tender	24 Extension given upto 30/09/2021
7	Target Date of Completion	30-09-2021
8	Accepted Tender No.	B-1/ 179 Year 2017-18
Present Status : 1) Pure water Leading Mains – 100% 2) ESR (Proposed 7 Nos & Replacement 1No) – 85% 3) Distribution system (Replacement) -100% 4) Distribution system (New) -60% The work completed 41.15% expendure incurred Rs.3069.00 lakh up to March 2019.		

Name of Scheme : Akola Under Ground Drainage Scheme, Tal.& Dist Akola		
(1	Sanction Cost of Scheme	Rs. 7923.24
(2	Date of Administrative approval	23.05.2017
(3	Date of Technical sanction	19.05.2017
(4	Government grants	Central gov. 3961.62 & State gov. fund 1980.81 N.P. Fund 1980.81
(5	Name of contractor	M/s. Eagle Infra India Ltd. Thane.
(6	Date of work order	13.12.2017
(7	Components of scheme	A) Trunk Main for Left B) Trunk Main for Right C) Trunk Main for P.K.V. A) Pumping Station with Wetwell at Old City River Bank B) Pumping Station with Wetwell at Shiloda STP. C) Pumping Station with Wetwell at P.K.V. A) Gravity Main at Old City River Bank (Rising Main converted to Gravity Main.) B) Rising Main at Shiloda C) Rising Main at P.K.V. A) STP 30 MLD at Shiloda B) STP 7 MLD at P.K.V.
Tender Information :		
1	Name of Work	Akola Under Ground Drainage Scheme
2	Tender Cost	6124.11 Lakh
3	Accepted tender cost	6638.53 Lakh
4	Name of Contractor	M/s. Eagle Infra India Ltd. Thane.

5	Work order	13/12/2017
6	Time limit as per accepted tender	24 Extension given upto 30/09/2021
7	Target Date of Completion	30/09/2021
8	Accepted Tender No.	B-1 / 189 of 2017-18 of AMC, Akola

Present Status :
A) Trunk Main for Left – 97%
B) Trunk Main for Right - 98%
C) Trunk Main for P.K.V. -91%
A) Pumping Station with Wetwell at Old City River Bank – 0%
B) Pumping Station with Wetwell at Shiloda STP. – 99.5%
C) Pumping Station with Wetwell at P.K.V. -99%
A) Gravity Main at Old City River Bank (Rising Main converted to Gravity Main.) -0%
B) Rising Main at Shiloda- 18%
C) Rising Main at P.K.V. – 18%
A) STP 30 MLD at Shiloda - 93%
B) STP 7 MLD at P.K.V. -88%
The work completed 46.10% expendure incurred Rs.3398.00 lakh up to March 2019.

Name of Scheme :-Nagpur Peri Urban & (10 Villages) R.R.Water Supply Scheme		
1)	Cost of Scheme	Rs.23274.19Lakh (Gross)
2)	Date Administrative Approval	Date 2014/01/31
3)	Date Technical Sanction	Date 2014/01/13
4)	Government Grant	Rs.12782.40 + (10491.79 N.I.T. Share)
5)	Name of Contractor	M/s I.V.R.C.L.Pvt.Ltd.
6)	Date Work Order	08/09/2014
7)	Components of Scheme	
Tender Information		
1)	Name of Work	Nagpur Peri Urban & (10 Villages) R.R., Tah.Nagpur, Dist.Nagpur (Under Jalswaraj II)
2)	Tender Cost	Rs.73,97,92,585.00
3)	Accepted Tender Cost	Rs.95,59,59,987.00
4)	Name of Contractor	M/s I.V.R.C.L.Pvt.Ltd.
5)	Work Order No.	08/09/2014
6)	Time Limit	36Months
7)	Target Date of Completion	07/09/2017
8)	Accepted Agreement No.	B-1/12 Year 2014-15
Present Status :- Work in Progress. Also scheme was completed up to 61% & expenditure was Rs. 11332.38 Lakh upto March 2019		

Name of Scheme :- Gondia Water Supply Scheme Dist.Gondia		
1.	Sanction cost of Scheme	Rs. 61.3826 Cr Gross (O), Rs. 76.64 Cr Gross (Revised) & Rs. 18.30 Cr Gross (Addi Distribution)
2.	Date of AA	Dt.28.08.2008
3.	Date of TS	Dt.24.07.2009
4.	Financial Pattern	Revised scheme cost रु.76.64 Cr Central share- 49.10 Cr State share - 13.77 Cr (6.14 + 7.63 Cr) MJP share - 6.14 Cr (10%)

5.	Name of Contractor	M/s Laxmi Civil Engr Pvt Ltd Kolhapur
6.	Date of Work order	Dt. 26/08/2009
7.	Name of Sub work included	Water supply scheme, Additional Distribution, replacement of pump, Solar power plant, scheme 24x7, SCADA Automation etc.
Tender Note in short:-		
1.	Name of Work	Gondia Water Supply Scheme
2.	Cost put to tender	WSS 24x7 - Rs.1.53 Cr. SCADA & Automation - Rs.1.54 Cr.
3.	Accepted tender cost	WSS 24x7 - Rs.1.70 Cr (11.24% above) SCADA & Automation - Rs.1.58 Cr (2.50% above)
4.	Name of Contractor	M/s Laxmi Civil Engr Pvt Ltd Kolhapur
5.	Date of work order	WSS 24x7 SCADA & Automation - M/s Sap Control system & Engineer Pvt Ltd Nagpur
6.	Time limit	WSS 24x7 SCADA & Automation - 9 months, 1 month O&M
7.	Date of completion	WSS 24x7 SCADA & Automation - Dt22/11/2021
8.	Number of tender	-----
Present Position :- 80% work completed upto March-2019 & expenditure done Rs.480.15 Lakhs. Work in progress.		

Name Of Scheme :- Hinghanghat Sewage Scheme		
1.	Sanction Cost Of Scheme	81.06 Cr.
2.	Date Of A.A.	11.05.2017
3.	Date Of T.S.	29.04.2017
4.	Government Contribution	75% (Central Govt. 50%, State Govt. 25%)
5.	Name Of Contractor	M/S Laxmi Construction, Ahemdabad (Now I.C. Infra Project Pvt. Ltd. Ahmadabad)
6.	Date Of Work Order	14.12.2017
7.	Name Of Subwork	1. Wet Well 2. STP 3. Sewage Networks 4. Property Connection 5. Automation
Tender Information (Civil) :-		
1.	Name Of Work	Hinghanghat Sewage Scheme
2.	Tender Cost	70.92 Cr.
3.	Accepted Tender Cost	70.22 Cr. (0.99 % Less)
4.	Name Of Contractor	M/S Laxmi Construction, Ahemdabad (Now I.C. Infra Project Pvt. Ltd. Ahmadabad)
5.	Date Of Work Order	14.12.2017
6.	Completion Period As Per Work Order	24 Months
7.	Date Of Completion Of Work	13.12.2019
8.	Agreement no.	B-1/1 Yr 2017-2018

Current Status Of Scheme :- Upto March 2019 – Physical Progress Of Scheme Is 47.00% & Expediture Incurred Is 3060 Lakhs. Work Is In Progress

Name Of Scheme :- Aug. To hinghanghat Water Supply Scheme		
1.	Sanction Cost Of Scheme	61.59 Cr.
2.	Date Of A.A.	16.05.2016
3.	Date Of T.S.	17.03.2016
4.	Government Contribution	75% (Central Govt. 50%, State Govt. 25%)
5.	Name Of Contractor	Santosh Construction & Infrastructure Pvt. Ltd. Nanded
6.	Date Of Work Order	12.04.2017
7.	Name Of Subwork	1. Repair Of Existing Head Works 2. Approach Road 3. Panel Room 4. Raw Water Raising Main 5. Repair Of Existing WTP 6. New WTP 7. Pump House On Pure Water Sump 8. Push Through For Pure Water raising Main 9. Pure Water Gravity Main 10. Pudh Through For Pure Water Gravity Main 11. ESR & MBR
Tender Information (Civil) :-		
1.	Name Of Work	Aug. To Hinghanghat Water Supply Scheme
2.	Tender Cost	44.11 Cr.
3.	Accepted Tender Cost	44.82 (1.6% Above)
4.	Name Of Contractor	Santosh Construction & Infrastructure Pvt. Ltd. Nanded
5.	Date Of Work Order	12.04.2017
6.	Completion Period As Per Work Order	24 Months
7.	Date Of Completion Of Work	11.04.2019
8.	Agreement No.	B-1/1 Yr. 2016-2017
Current Status Of Scheme :- Upto March 2019 – Physical Progress Of Scheme Is 51% & Expenditure Incurred Is 2495.00 Lakhs. Work In Progress		

Name Of Scheme :- New Chandrapur (MHADA) Water Supply Scheme Ta. Chandrapur Dist. Chandrapur		
1.	Sanction Cost Of Scheme	Rs.6441.34 Lakhs
2.	Date Of A.A.	21.05.2013
3.	Date Of T.S.	23.12.2013
4.	Government Contribution	Full Deposite Work
5.	Name Of Contractor	M/s. S.M.C. Infrastructure Pvt. Ltd. Thane
6.	Date Of Work Order	05.03.2014
7.	Name Of Subwork	Intake Well, Connecting Main, Inspection Well, Jack Well with Pump House, Raw Water & Pure Water Pumping Machinery, Approach Bridge, Gravity Main, Raw Water & Pure Water Rising Main, WTP 29 MLD, RCC ESR 3 Nos, Distribution System, Misc. Works, Road Crossing, Trial Run
Tender Information (Civil) :-		
1.	Name Of Work	New Chandrapur MHADA Water Supply Scheme Tah., Dist.Chandrapur

2.	Tender Cost	Rs.1963.37 Lakhs
3.	Accepted Tender Cost	Rs.2054.26 Lakhs
4.	Name Of Contractor	M/s. S.M.C. Infrastructure Pvt. Ltd. Thane
5.	Date Of Work Order	631 Dt.05.03.2014
6.	Completion Period As Per Work Order	24 Months
7.	Date Of Completion Of Work	31.12.2019
8.	Agreement No.	B-1/34 Year 2013-14
Current Status Of Scheme :- Upto March 2019 – Physical Progress Of Scheme is 75% & Expenditure Incurred is Rs. 3886.92 Lakhs Scheme Commissioned.		

Name Of Scheme :- Ballarpur Grid 18 Villages Water Supply Scheme Ta.Ballarpur Dist.Chandrapur		
1.	Sanction Cost Of Scheme	Rs.3578.06 Lakhs
2.	Date Of A.A.	05.10.2016
3.	Date Of T.S.	23.09.2016
4.	Government Contribution	State Govt. 50%, Central Govt. 50%
5.	Name Of Contractor	Shri.M.M. Holambe Ambejogai Dist. Beed
6.	Date Of Work Order	24.04.2017
7.	Name Of Subwork	Survey, intake Well, Connecting Main, Slotted Pipe Gallary, inspection Well, Jack Well with Pump House, Approach Road, Raw Water & Pure Water Pumping Machinery, WTP, M.B.R./B.R. ½ Gravity Main, RCC ESR-13 Nos, Repairs Of Distribution System, Repairs Of Existing Rcc, ESR, Road Crossing, Express Feeder Main, Automation, Flowmeter, Misc. Works
Tender Information (Civil) :-		
1.	Name Of Work	Ballarpur Grid 18 Villages Water Supply Scheme Ta.Ballarpur Dist.Chandrapur
2.	Tender Cost	Rs. 1509.83 Lakhs
3.	Accepted Tender Cost	Rs.1493.05 (1.1111% Below)
4.	Name Of Contractor	Shri.M.M.Holambe Ambejogai Dist. Beed
5.	Date Of Work Order	1435 Dt.20/04/2017
6.	Completion Period As Per Work Order	18 Months
7.	Date Of Completion Of Work	19.10.2018
8.	Agreement No.	B-1/02 Year 2017-18
Current Status Of Scheme :- Upto March 2019 – Physical Progress Of Scheme is 51% & Expenditure Incurred is Rs.2090.15 Lakhs Scheme Work 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 31.3.2019 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 2018-2019 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 1.5.2009, 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 31.3.2019 at Rs. 2821.62 crores. The details are as shown in Annexure-VII-A

It may also be mentioned that inspite of all efforts made at Relam/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	31.03.2001	762.30
21	31.03.2002	983.61
22	31.03.2003	1197.54
23	31.03.2004	1372.80
24	31.03.2005	1617.96
25	31.03.2006	1953.11
26	31.03.2007	2304.77
27	31.03.2008	2385.51
28	31.03.2009	2655.29
29	31.03.2010	2829.12
30	31.03.2011	2889.55
31	31.03.2012	2617.65
32	31.03.2013	2652.38
33	31.03.2014	2913.63
34	31.03.2015	2898.23
35	31.03.2016	3019.39

36	31.03.2017	2669.29
37	31.03.2018	2805.53
38	31.03.2019	2821.62

An analysis of the statement of outstanding dues reveals that out of Rs. 2821.62 crores outstanding an amount of Rs. 958.40 as per details shown in Annexure No.VII (B) (i.e. 33.96%) of the dues ae outstanding from the 38 Municipalties.

(B) RURAL SCHEMES: -

The dues outstanding in respect of execution and maintenance of Rural Piped Water Supply Schemes from Zilla Parishad/Gram Panchayat as on 31.3.2019 were as follows: -

(Rs.in crores)

Sr. No.	Particulars	Amounts.
1.	Public Contribution	10.07
2.	Maintenance & Repairs.	478.98
3.	Water Supply & Others.	62.59
	Total	551.64

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 plan 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).

d) 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 on are due for repayment to L.I.C **(ANNEXURE-VIII)**

(II) In Annexure-VIII, the Government Water Supply Scheme and the loans taken by the Life Insurance Corporation for Class C to the Municipal Council are shown.

21) Statement of Funds received by Government of Maharashtra, Central Government, Life Insurance Corporation, Bonds etc. for the financial year 2018-19.

Sr.No.	Name of Scheme	Account Head	Govt.Grant
1.	Part-1 (A) URBAN Assistance to Municipal Councils (02) State Scheme (02)(02) Assistance Grants for Municipalities (Local Bodies) Water Supply and Water Drainage Schemes, 50 Chandrapur Water Supply Scheme, Reimbursement of the amount given by M.J.P. as Full Deposit as per the order of Hon'ble High Court.	22158973	0.00
2.	Grants for families belonging to Scheduled Castes and Neo-Buddhists and for individual schemes (Special Component Schemes.)	22159316	0.00
3.	Grant-in-aid to the Board as a subscription to the Government employees who have been classed to the Maharashtra Jeevan Pradhikaran.	22151638	0.00
4.	Interest on the deposit amount of the Provident Fund of the employees of Maharashtra Jeevan Pradhikaran deposited with the Government.	20491268	20,21,80,000/-
5.	Contribution amount of provident fund of Maharashtra Jeevan Pradhikaran employees deposited with the Government (Book Adjustment)	83360074	0.00
6.	Grants for implementation of government sponsored schemes for city sanitation planners and ISIPs under service standard for civic bodies.	22159559	0.00
7.	Regarding disbursement of funds to the authority for retirement benefits of retired officers/employees of M.J.P.	2215A052	200,00,00,000.00
8	Regarding disbursement of funds for grant to the authority for salary and allowances of officers/employees of Maharashtra life authotiy	2215A041	152,06,29,000.00
	Part-1 (A) Urban Total Rupees (1 to 8)		**372,28,09,000.00**
1.	Part-1 (B) **Rural** Water Supply and Sanitation Scheduled Caste Sub Plan disbursement of funds under the head of accounts (Washim District)	22151291	0.00

2.	31-Sub Grant (Non-Salary) for Disbursement of Funds under Rurl Infrastructure Development Fund 19 (RIDF-XIX) for Sewage Management for 28 village with a population of 15000 and above in the NABARD funded State.	22159871	0.00
3.	Grants for Rural Water Supply Schemes under Converage and Quality Interrupted/ Maintenance Repair/ Sustainability for the components of Scheduled Caste Remedy Scheme under National Rural Drinking Water Program Central.	22159844	38,79,60,000.00
4.	Under Chief Minister's Rural Drinking Water Program	22159951	10,74,82,000.00
5.	National Rural Drinking Water Program Central Part	2215-9853	55,21,29,751/-
6.	Coverage and Maintenance amendment for the year 2018-19 from the grant available under the National Rural Drinking Water Program Centre.	2215-9791	26,74,00,000/-
7.	Grant for Maintenance & Repairs under National Rural Drinking Water.	2215-2082	0.00
8.	Regarding disbursement of state share subsidy for the financial year 2018-19 under the National Rural Drinking water Programme.	2215-2071	201,54,43,000/-
9.	Regarding athe allocation of funds under the preliminary agreement with the company of Israel country for the relief plan for the brought situation in Marathwada.	2215A023	10,73,65,500/-
10.	Regarding disbursement of grants in the financial year 2018-19 to meet the expenditure on the measures taken to alleviate the scarcity of drinking water in rerual as well as urban areas during the scarcity period of the year 2017-18 and 2018-19. 1.Lasur station and 13 villages dist. Aurangbad Rs. 131.51 lakhs 2.Nimgaon Kelki, (Pani Purvatha Yojana) Indapur district Pune Rs. 59.53 lakhs. 3. Khultabad city + 20 villages (District Aurangabad) Rs. 591.20	22450093	7,82,24,000/-
11.	Regarding the payment of compensation as per decision given by the Hon'ble Court. 1.Mauje medhri, Eklari and Mohadi pani purvatha scheme mohadi district Bhandara Mr. sahni contractor Principal Rs.9,53,562/- Interest Rs. 12,26,915/- Total of Rs. 21,80,477/- 2.to pay the arrears of Mauje Vaigaoin turmeric pani purvatha Yojana (Samudpr Dist. Wardha) Principal Rs.1,18,883/- Interest Rs. 5,04,6458/- Total of Rs.6,23,541/-	2215A014	28,04,018/-
12.	Under Jalswarajya program and pani Purvatha scheme regarding the distribution for funds to		100,00,00,000/-

	be made from the sanitation aid organization to the department level and district level implementation mechanisms.		
13	Deparment of water supply and sanitation (WASO)		6,95,53,868/-
	Total Rupees (1 to 13)		**458,83,62,137/-**
	Abstract Part-1 (B) Rural 1. Coverage & Quality Constrained Rs.0.00/- 2. Repairs & Maintenance Rs.0.00/- 3. Etc. 0.00/-		
	Part-1 (B) Rural Total Rupees (1 to 11)		**0.00**

Sr.No.	Name of Scheme	Account Head	Govt.Grant
	Part - 2 (A) Loans received from Government and Life Insurance Corporation		
1.	Life Insurance Corporation Loan – Nil		0.00
	Total Part -2 (A)		**0.00**
	Part – 2 (B) Funds raised by Bonds & Hudco Bonds		
1.	Hudco Loan (Rural) -Nil		0.00
	Total Part -2 (B)		**0.00**
	Part – 3 (A) Grants and Loans for loan repayment. 1.Grant to Zilla Parishad for guarantee fee on loan of Life Insurance Corporation for rural tap water supply scheme. Principal Amt. Rs.6,63,28,720/- Interest Amt. Rs.6,41,51,285/- Guarantee Fee Rs. 1,21,68,610/-	2215-1173	14,26,48,615/-/-
	Part-3 (A) Total Rupees		**14,26,48,615/-**
12.	**Part -3 (B)** Grant-in aid to MJP for repayment of liabilities incurred on securities and loans taken from other financial institutions (non-plan) Principal Amt. Rs.28,65,61,389/- Interest Amt. Rs.3,87,44,857/- Total Amt. Rs.32,53,06,246/-	4215-0125	32,53,06,246/-/-
	Part-3 (B) Total Rupees		**32,53,06,246/-**

Abstract

Sr.No.	Part No.	Government Grant	Loan
1.	**Part -1 (A) Urban**	**372,28,09,000/-**	**0**
2.	**Part -1 (B) Rural**	**458,83,62,137/-**	**0**
3.	**Part -2 (A) Life Insurance Corporation**	**0.00**	**0**
4.	**Part -2 (B) Loan & Bonds**	**0.00**	**0**

5.	**Part -3 (A) Rural LIC**	**14,26,48,615/-**	**0**
6.	**Part -3 (B) Bonds**	**32,53,06,246/-**	**0**
	Total Rupees	**877,91,25,998/-**	**0**

Total Grant Rs.	**877,91,25,998/-**
Total Loan Rs.	-----
Total Rs.	**877,91,25,998/-**

22) Maharashtra Environmental Engineering Training and Research Academy, (MEETA) Nashik - Annual Report for year 2018-2019

About MEETRA

As per State Training Policy (STP) Maharashtra Environmental Engineering Trainng 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 (Mantralyeen 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 2018-2019

Classification of Trainings as per STP are as mentioned below.

1) Foundation Trainngs: - 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 2018-2019 Summary of programmes conducted @ MEETRA, Nashik is as follows-

Proposed Training Programs –

• As per STP (WSSD/MJP/GSDA)	:-	**81**
• For JS-II	:-	**15**
• For WSSO	:-	**37**
• Etc.	:-	**227**
Total	**:-**	**360**

Actual Training Programs Conducted –

Classifications –

• **STP**	**:-**	**95**
• **JS-II**	**:-**	**09**
• **WSSO**	**:-**	**41**
• **Etc.**	**:-**	**0**
Total	**:-**	**145**

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 2018-2019

• As per sanctioned Budget provision for 2018-2019	:-Rs.5795.31	Lakhs
• Major provisions for M & R	:-Rs 23.76	Lakhs
• Major provision for Pay & allowances	:-Rs. 238.76	Lakhs
• Up to date Expenditure on pay & allowances	:-Rs. 218.08	Lakhs
• Income from Paid courses	:-Rs. 295.30	Lakhs

In the financial year 2018-2019 sanctioned budgetary provision is Rs.5795.31 Lakhs. However in this year MEETRA has rendered training business for 11901 trainee's days.

ANNEXURE – I

COMPOSITION OF THE MAHARASHTRA JEEVAN PRADHIKARAN DURING THE YEAR 2018-2019.

1. Chairman : a) Shri.Babanrao Lonikar, Minister for W.S. Mumbai. Dt.1.4.2018 to Dt. 31.3.2019

2. Co-Chairmen : a) Minister for Urban Development. Mumbai. Dt.1.4.2018 to Dt. 31.3.2019
b) Smt. Pankaja Mundhe. Minister for Rural Development. Mumbai. Dt.1.4.2018 to Dt. 31.3.2019

3. Vice-Chairmen : a) Shri. Ranjit Patil, State Minister for Urban Development. Mumbai. Dt.1.4.2018 to Dt. 31.3.2019

b) Shri. Sadashiv Ramchandra Khot, State Minister for W.S. & S. Deptt. Dt.7.7.2018 to Dt. 31.3.2019

OFFICIAL MEMBERS

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

5. **E) Member To be appointed by the State Government** :- Nil

6. **Special knowledge in the field of water supply or water conservation system And six members with experience** :- Nil

MEMBER SECRETARY:
1) Shri.Santosh Kumar dt.1.4.2018 to 16.5.2018
2) Shri.Shyam lal Goyal dt.4.5.2018 to 16.5.2018
2) Shri. P. Velrasu dt.17.5.2018 to 31.3.2019

STATEMENT NO. - 2 (A)

M.J.P. Restructured offices,
Hon. Member Secretary. Director (Finance), Chief Administrative Officer, S.E. H.Q./Q.C./ C.P.D.M.

1	Central office, CIDCO Bhavan	1
2	S.E. C.P.D.M. Circle.	1
3	S.E. (H.Q.)	1
4	S.E. (Quardination)	1
5	S.E. (Q.C.)	1
6	S.E. (Mech.) (Thane/Nagpur)	2
7	Executive Engineer (Mech.)	1
8	Ex.Engr. (C.P.D.M. PUNE/ AURANGABAD/ NAGPUR)	3
9	Executive Engineer (Amrut), Thane.	1
10	Research and Training Center, Nashik.	1
11	Internal Audit Center.	6
12	Zonal office.	5

STATEMENT 2 (B)

Statement showing the number of offices, Circle, Division, Sub Division under the Chief Engineer of M.J.P. 1.4.2018 TO 31.3.2019

Sr. No.	Chief Engineer		No. of Circles	No. of Dn.	No. of Works Sub –Dn.	Total Offices.
1.	2.		3.	4.	5.	6.
1.	Chief Engineer, Thane.	1	2	7	22	32
2.	Chief Engineer, Pune.	1	2	7	31	41
3.	Chief Engineer, Nashik.	1	2	5	19	27
4.	Chief Engineer, Aurangabad	1	3	7	20	31
5.	Chief Engineer, Amravari,	1	2	6	21	30
	Chief Engineer, Nagpur.	1	2	5	15	23
	Total Offices.	6	**13**	**37**	**128**	**184**

MEETRA. Maharashtra Environmental Engineering Training and research Centre, MITRA, Nashik as per Govt. Gr. Govt. of Maharashtra W.S. & Sanitation No.MJP-2012/c No.143/W.S.23 DT. 21.5.2012 MITRA is Deened Inistiute.

STATEMENT NO. 2 (C)

Statement of various post in MJP for year 2018-19

Class	Sanction Staff		TOTAL	Present Staff. -			Total
	MJP.	Z.P.		MJP.	Z.P.	Other Deputation	
A	633	133	766	219	133	14	346
B	1155	101	1256	546	101	19	666
C	2324	02	2326	712	02	00	744
D	744	05	749	387	05	00	392
Total	**4856**	**241**	**5097**	**1864**	**221**	**33**	**2118**
						Permanents/Temporary Estt.	**801**
						Total.	**2919**

ANNEXURE – III – A
STATEMENT SHOWING URBAN SCHEMES COMMISSIONED/ COMPLETED DURING 2018-2019-

(RS. IN Crores)

Sr. No.	Name of the Schemes	District	Estimated cost
1	Supp. Ambernath W.S.S. (Amrut)	Thane	14.06
2	Supp. Kulgaon Badalapur W.S.S. (Amrut)	Thane	18.05
3	Miraj W.S.S. (Amrut)	Sangli	104.66
4	Panhala W.S.S. (Nagrothan)	Kolhapur	5.26
5	Ichalkarnji W.S.S. (Recirculation Tank) (Nagrothan)	Kolhapur	1.43
6	Mohol W.S.S. (construction of ESR) (Nagrothan)	Solapur	0.68
7	Mohol W.S.S. (Pipeline) (Nagrothan)	Solapur	0.53
8	Pandhurpur W.S.S. (Pilgrimage Dev Plan)	Solapur	23.93
9	Alandi W.S.S. (Pilgrimage Dev Plan)	Pune	8.03
10	Malegaon W.S.S.(Amrut)	Nashik	79.45
11	Tuljapur Devlopment Pradhikaran W.S.S. Part 1 (FD)	Osmanabad	27.82
12	Tuljapur Devlopment Pradhikaran W.S.S. Part 2 (FD)	Osmanabad	37.78
13	Deoli W.S.S. (MSNA)	Wardha	34.02
14	Urjanagar W.S.S. (FD)	Chandrpur	8.79
15	Kothari W.S.S. (FD)	Chandrpur	3.51
16	Ghugus W.S.S. (FD)	Chandrpur	5.30
17	Chimur W.S.S. (Nagrothan)	Chandrpur	10.52
		Total	**383.82**

ANNEXURE – III – B
LIST OF URBAN WATER SUPPLY & SEWERAGE SCHEMES SCRUTINIZED IN THE YEAR 2018-2019

(RS. In Crores)

Sr. No.	Name of the Schemes	District	Date of Checking	Estimated cost.
1	Ballarpur W.S.S.	Chandrpur	4.4.2018	77.02
2	Jintur W.S.S.	Parbhni	25.6.2018	29.55
3	Daryapur U.G.D	Amravati	25.4.2018	11.10
4	Brahmapuri W.S.S.	Chandrpur	26.10.2018	58.77
5	Sillod U.G.D	Aurangabad	25.4.2018	136.14
6	Chipluin U.G.D.	Ratnagiri	18.4.2018	92.30
7	Selu W.S.S.	Wardha	3.5.2018	25.45
8	Mahad U.G.D	Raigad	21.6.2018	48.74
9	Ballarpur U.G.D.	Chandrpur	24.10.2018	76.92
10	Bhadravati U.G.D	Chandpur	30.5.2018	103.32
11	Tumsur W.S.S.	Bhandara	30.5.2018	71.59
12	Aoundha W.S.S.	Hingoli	21.5.2018	28.68
13	Sindhkhed Raja	Buldhana	12.11.2018	31.00
14	Karanja (Ghadge) W.S.S.	Wardha	21.6.2018	15.03
15	Digras W.S.S.	Yavatmal	18.7.2018	44.89
16	Ashti W.S.S.	Wardha	27.7.2018	12.93
17	Palus W.S.S.	Sangli	11.12.2018	33.97
18	Alandi W.S.S.	Pune	8.6.2018	25.87
19	Devrukh W.S.S.	Ratnagiri	5.9.2018	16.70
20	Uran W.S.S.	Raigad	1.8.2018	18.59
21	Sakoli W.S.S.	Bhandara	20.7.2018	48.91
22	Umarkhed W.S.S.	Yavatmal	27.7.2018	51.21
23	Javhar W.S.S.	Palghar	3.8.2018	19.77
24	Ichalkaranji W.S.S.	Kolhapur	10.8.2018	25.59
25	Chamorshi W.S.S.	Gadchiroli	27.9.2018	24.21
26	Arvi U.G.D.	Wardha	3.9.2018	51.84
27	Desaiganj (Wadsa) W.S.S.	Nagpur	11.10.2018	53.23
28	Maouda W.S.S.	Nagpur	26.10.2018	17.7
29	Kamptee Cantonment W.S.S.	Nagpur	5.11.2018	11.81
30	Kalmeshwar Brahmni W.S.S.	Nagpur	5.9.2018	16.33
31	Wandongri W.S.S.	Nagpur	12.10.2018	46.83
32	Kamthi W.S.S.	Nagpur	16.11.2018	22.25
33	Ambernath W.S.S. (Chikhloli Dam)	Thane	11.10.2018	30.20
34	Rahuri W.S.S.	Ahmadnagar	19.10.2018	28.17

Sr. No.	Name of the Schemes	District	Date of Checking	Estimated cost.
35	Shedurjanaghat W.S.S.	Amravati	24.10.2018	18.05
36	Vaijapur U.G.D.	Aurangabad	3.10.2018	60.86
37	Wadvani W.S.S.	Beed	5.10.2018	27.68
38	Palam W.S.S.	Parbahni	26.10.2018	28.08
39	Parola W.S.S.	Jalggon	19.11.2018	35.49
40	Pathrdi W.S.S.	Ahmadnagar	20.11.2018	98.50
41	Peth W.S.S.	Nashik	19.11.2018	12.77
42	Jamkhed W.S.S.	Ahmadnagar	5.11.2018	113.21
43	Mohadi W.S.S.	Bhandara	27.11.2018	18.06
44	Shevgaon W.S.S.	Ahmadnagar	20.11.2018	74.64
45	Parli VaijnathU.G.D.	Beed	13.11.2018	142.73
46	Kinvat W.S.S.	Nanded	27.12.2018	21.36
47	Mudkhed W.S.S.	Nanded	21.12.2018	38.91
48	Nagbheed W.S.S.	Chandrpur	18.12.2018	38.23
49	Tivasa W.S.S.	Yavatmal	8.3.2019	18.27
50	Arani W.S.S.	Yavatmal	2.8.2019	50.67
51	Chandurbajar W.S.S.	Amaravati	6.3.2019	12.76
52	Ambejogai W.S.S.	Beed	7.2.2019	49.63
53	Srivardhan W.S.S.	Raigad	23.1.2019	21.36
54	Satana U.G.D	Nashik	5.3.2019	37.75
55	Nevasa W.S.S.	Ahmadnagar	13.2.2019	35.95
56	Bhivandi Nijampur W.S.S.	Thane	15.2.2019	252.09
57	Kurdwadi U.G.D	Solapur	21.2.2019	53.17
58	Chandwad U.G.D.	Nashik	12.2.2019	52.96
59	Supp. Junnar W.S.S.	Pune	6.3.2019	13.38
60	Chikhli W.S.S.	Buldhana	5.3.2019	72.84
61	Chalisgaon U.G.D.	Jalgaon	4.4.2018	13.59
				2819.60

Annexure -4								
MAHARASHTRA JEEVAN PRADHIKARAN								
Progress During the Year 2018-19								
NATIONAL RURAL DRINKING WATER PROGRAMME								Rs. In Lakhs
Sr. No.	Region	No. of Schemes	Estimated Cost	Total habitations included AAP 18-19	Target in the year 18-19	Achivement upto March 2019	Provision for 2018-19	Expenditure in the Year 2018-19
1	Palghar	3	15094.64	535	4	4	1606.96	142.66
2	Thane	5	7144.03	15	15	1	1976.39	505.00
3	Raigad	0	0.00	0	0	0	0.00	0.00
4	Ratnagiri	1	698.10	29	29	29	50.00	0.00
5	Sindhudurg	0	0.00	0	0	0	0.00	0.00
Konkan region		**9**	**22936.77**	**579**	**48**	**34**	**3633.35**	647.66
6	Pune	5	15897.64	15	3	3	2335.00	2047.02
7	Satara	3	8061.57	4	4	2	3339.97	4864.94
8	Sangli	3	11664.12	55	53	1	417.39	248.46
9	Solapur	4	10729.69	46	6	46	1418.96	1418.98
10	Kolhapur	1	1439.90	1	1	1	739.24	314.23
Pune Region		**16**	**47792.92**	**121**	**67**	**53**	**8250.56**	**8893.63**
11	Nashik	3	3560.16	75	7	4	450.25	520
12	Dhule	1	1483	1	1	1	0	0
13	Nandurbar	2	701	14	14	1	13	13
14	Jalgaon	2	2911	2	2	0	95.2	95.2
15	Ahmednagar	2	2198	23	15	0	43.65	43.65
Nashik Region		**10**	**10853.16**	**115**	**39**	**6**	**602.1**	**671.85**
16	Aurangabad	0	0	0	0	0	0	0
17	Jalna	2	38151.42	268	115	80	4000	3736.1
18	Parbhani	2	6295.24	67	0	0	16.17	16.17
19	Hingoli	1	649.29	1	0	0	197.95	197.95
20	Nanded	8	6847.47	33	4	0	218.71	218.71
21	Osmanabad	1	112.82	1	0	1	0	0
22	Beed	5	3814.14	44	44	44	0	0
23	Latur	1	3591.82	1	1	0	3591.82	0
Aurangabad Region		**20**	**59462.2**	**415**	**164**	**125**	**8024.65**	**4168.93**

24	**Amravati**	2	5757	80	0	0	1242.04	1242.04
25	**Yavatmal**	1	230.14	1	1	0	49.31	24.17
26	**Akola**	0	0	0	0	0	0	0
27	**Buldana**	6	29345.38	183	183	140	2824.06	2824.06
28	**Washim**	0	0	0	0	0	0	0
Amravati Region		**9**	**35332.52**	**264**	**184**	**140**	**4115.41**	**4090.27**
29	**Nagpur**	2	25239.19	12	12	0	12422.89	12422.89
30	**Bhandara**	0	0	0	0	0	0	0
31	**Gondia**	0	0	0	0	0	0	0
32	**Wardha**	2	3674	21	21	0	1727.35	1727.35
33	**Chandrapur**	3	2297.69	3	3	3	2144.03	2144.03
34	**Gadchiroli**	0	0	0	0	0	0	0
Nagpur Region		**7**	**31210.88**	**36**	**36**	**3**	**16294.27**	**16294.27**
State Total		**71**	**207588.45**	**1530**	**538**	**361**	**40920.34**	**34766.61**

Annexure -4								
MAHARASHTRA JEEVAN PRADHIKARAN								
Progress During the Year 2018-19								
JALSWARAJYA SATGE-II PROGRAMME								**Rs. In Lakhs**
Sr. No.	**Region**	**No. of Schemes**	**Estimated Cost**	**Total habitations included AAP 18-19**	**Target in the year 18-19**	**Achivement upto March 2019**	**Provision for 2018-19**	**Expenditure in the Year 2018-19**
1	**Raigad**	2	822.19	14	0	0	16.92	16.92
2	**Ratnagiri**	6	3978.03	98	98	98	550.00	542.26
Konkan region		**8**	**4800.22**	**112**	**98**	**98**	**566.92**	**559.18**
3	**Pune**	4	3479.61	28	28	24	1382.46	1330.06
4	**Satara**	8	5526.88	8	8	6	1829.54	1624.56
Pune Region		**12**	**9006.49**	**8**	**8**	**30**	**3212**	**2954.62**
5	**Jalgaon**	4	49.87	4	4	0	55.90	55.90
6	**Ahmednagar**	3	2908.62	63	63	2	162.00	162.00
Nashik Region		**7**	**2958.49**	**67**	**67**	**2**	**217.90**	**217.90**
7	**Aurangabad**	1	364.67	1	0	0	0.00	0.00
8	**Nanded**	6	3370.03	6	0	0	557.01	557.01
Aurangabad Region		**7**	**3734.7**	**7**	**0**	**0**	**557.01**	**557.01**
9	**Amravati**	5	4882.85	5	0	0	1096.08	1096.08
10	**Buldana**	2	2204.05	3	0	0	228.42	228.42
Amravati Region		**7**	**7086.9**	**8**	**0**	**0**	**1324.5**	**1324.5**
11	**Nagpur**	5	5613.50	6	6	0	2137.62	2137.62
12	**Chandrapur**	7	4068.00	7	7	5	1685.24	1685.24
Nagpur Region		**12**	**9681.5**	**13**	**13**	**5**	**3822.86**	**3822.86**
State Total		**53**	**37268.3**	**215**	**186**	**135**	**9701.19**	**9436.07**

Annexure -4								
MAHARASHTRA JEEVAN PRADHIKARAN								
Progress During the Year 2018-19								
MUKHYAMANTRI RURAL DRINKING WATER PROGRAMME (NEW)								Rs. In Lakhs
Sr. No.	Region	No. of Schemes	Estimated Cost	Total habitations included AAP 18-19	Target in the year 18-19	Achivement upto March 2019	Provision for 2018-19	Expenditure in the Year 2018-19
1	Palghar	0	0.00	0	0	0	0.00	0.00
2	Thane	0	0.00	0	0	0	0.00	0.00
3	Raigad	0	0.00	0	0	0	0.00	0.00
4	Ratnagiri	0	0.00	0	0	0	0.00	0.00
5	Sindhudurg	0	0.00	0	0	0	0.00	0.00
Konkan region		0	0	0	0	0	0	0
6	Pune	1	1408.47	14	14	0	455.11	455.11
7	Satara	0	0.00	0	0	0	0.00	0.00
8	Sangli	0	0.00	0	0	0	0.00	0.00
9	Solapur	0	0.00	0	0	0	0.00	0.00
10	Kolhapur	0	0.00	0	0	0	0.00	0.00
Pune Region		1	1408.47	14	14	0	455.11	455.11
11	Nashik	0	0	0	0	0	0	0
12	Dhule	0	0	0	0	0	0	0
13	Nandurbar	0	0	0	0	0	0	0
14	Jalgaon	3	93.34	83	83	0	44.59	44.59
15	Ahmednagar	0	0	0	0	0	0	0
Nashik Region		3	93.34	83	83	0	44.59	44.59
16	Aurangabad	0	0	0	0	0	0	0
17	Jalna	0	0	0	0	0	0	0
18	Parbhani	0	0	0	0	0	0	0
19	Hingoli	0	0	0	0	0	0	0
20	Nanded	0	0	0	0	0	0	0
21	Osmanabad	0	0	0	0	0	0	0
22	Beed	0	0	0	0	0	0	0
23	Latur	0	0	0	0	0	0	0
Aurangabad Region		0	0	0	0	0	0	0
24	Amravati	0	0	0	0	0	0	0
25	Yavatmal	0	0	0	0	0	0	0
26	Akola	0	0	0	0	0	0	0
27	Buldana	0	0	0	0	0	0	0
28	Washim	0	0	0	0	0	0	0
Amravati Region		0	0	0	0	0	0	0
29	Nagpur	0	0	0	0	0	0	0
30	Bhandara	0	0	0	0	0	0	0
31	Gondia	0	0	0	0	0	0	0
32	Wardha	0	0	0	0	0	0	0
33	Chandrapur	3	7740.8	43	43	0	4794.14	4794.14
34	Gadchiroli	4	3117.77	34	34	0	451.8	451.8
Nagpur Region		7	10858.57	77	77	0	5245.94	5245.94
State Total		11	12360.38	174	174	0	5745.64	5745.64

Annexure -4								
MAHARASHTRA JEEVAN PRADHIKARAN								
Progress During the Year 2018-19								
MUKHYAMANTRI RURAL DRINKING WATER PROGRAMME (REJUVENATION)								Rs. In Lakhs
Sr. No.	Region	No. of Schemes	Estimated Cost	Total habitations included AAP 17-18	Target in the year 17-18	Achivement upto March 2018	Provision for 2017-08	Expenditure in the Year 2017-18
1	Palghar	0	0.00	0	0	0	0.00	0.00
2	Thane	0	0.00	0	0	0	0.00	0.00
3	Raigad	0	0.00	0	0	0	0.00	0.00
4	Ratnagiri	0	0.00	0	0	0	0.00	0.00
5	Sindhudurg	0	0.00	0	0	0	0.00	0.00
Konkan region		**0**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**
6	Pune	0	0.00	0	0	0	0.00	0.00
7	Satara	0	0.00	0	0	0	0.00	0.00
8	Sangli	0	0.00	0	0	0	0.00	0.00
9	Solapur	0	0.00	0	0	0	0.00	0.00
10	Kolhapur	0	0.00	0	0	0	0.00	0.00
Pune Region		**0**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**
11	Nashik	0	0.00	0	0	0	0.00	0.00
12	Dhule	0	0.00	0	0	0	0.00	0.00
13	Nandurbar	0	0.00	0	0	0	0.00	0.00
14	Jalgaon	0	0.00	0	0	0	0.00	0.00
15	Ahmednagar	0	0.00	0	0	0	0.00	0.00
Nashik Region		**0**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**
16	Aurangabad	0	0.00	0	0	0	0.00	0.00
17	Jalna	0	0.00	0	0	0	0.00	0.00
18	Parbhani	1	157.09	7	7	7	70.43	26.92
19	Hingoli	1	46.69	6	6	6	30.41	18.43
20	Nanded	0	0.00	0	0	0	0.00	0.00
21	Osmanabad	1	363.14	5	5	5	46.01	46.01
22	Beed	2	955.92	29	0	0	0.17	0.17
23	Latur	3	3872.83	45	45	0	3872.83	0.00
Aurangabad Region		**8**	**5395.67**	**92**	**63**	**18**	**4019.85**	**91.53**
24	Amravati	0	0.00	0	0	0	0.00	0.00
25	Yavatmal	0	0.00	0	0	0	0.00	0.00
26	Akola	0	0.00	0	0	0	0.00	0.00
27	Buldana	0	0.00	0	0	0	0.00	0.00
28	Washim	10	1411.97	58	58	58	522.65	522.65
Amravati Region		**10**	**1411.97**	**58**	**58**	**58**	**522.65**	**522.65**
29	Nagpur	0	0.00	0	0	0	0.00	0.00
30	Bhandara	3	178.08	21	21	15	106.28	106.28
31	Gondia	1	60.54	22	22	21	30.14	30.14
32	Wardha	0	0.00	0	0	0	0.00	0.00
33	Chandrapur	0	0.00	0	0	0	0.00	0.00
34	Gadchiroli	0	0.00	0	0	0	0.00	0.00
Nagpur Region		**4**	**238.62**	**43**	**43**	**36**	**136.42**	**136.42**
State Total		**22**	**7046.26**	**193**	**164**	**112**	**4678.92**	**750.60**

ANNEXURE –V

STATEMENT SHOWING THE INSTALLED CAPACITIES OF PRADHIKARAN'S WATER WORKS FOR THE YEAR 2018-2019

Sr. No.	Name of Water Works	Installed Capacity (MLD)
	NON-PROJECT AREA AKOLA CIRCLE	
1.	Akot	21.00
2.	Patur	3.00
3.	Jalgaon Jamod	2.27
4.	Khamgaon	16.20
5.	**Karanja.**	6.25
	Total	**48.72**
	AMRAVATI CIRCLE	
6.	Anjangaon	50.00
7.	Amravati/Badnera	95.00
8.	Chikhhaldara	0.65
9.	Yavatmal.	33.75
	Total	**179.40**
	RATNAGIRI CIRCLE	
10	Amboli	0.08
	Total	**0.08**
	PANVEL CIRCLE,	
11	Matheran	1.40
	Total	1.40
	THANE CIRCLE	
12	Govane	6.50
	Total	**6.50**
	NASHIK CIRCLE	
13.	Sakora	19.61
14.	Igatpuri	4.32
	Total	**23.93**
	NAGPUR CIRCLE	
15.	Wenna	38.00
16.	Tirora	3.00
17.	Gondia.	30.00
	Total	**71.00**
	CHANDRAPUR CIRCLE	
18.	Ballarpur	30.00
	Total	**30.00**
	PUNE CIRCLE.	
19.	Dehu.	1.75
	Total	**1.75**
	KOLHAPUR CIRCLE	
20.	Mahabaleshwar	5.40
21.	Panchgani	3.50
22.	Satara	28.50
23.	Panhala	**0.88**

	Total	**38.28**
	(A) GRAND TOTAL	**401.06**
	(B) Project Area Project Circle	
24.	Ambernath/Badlapur	88.20
	Total	**88.20**
	RAIGAD CIRCLE.	
25.	Nhava-Sheva	120.00
	Total	**120.00**
	(B) GRAND TOTAL	208.20
	GRAND TOTAL (A+B)	**609.26**

Notification No.MJP/FA-II/COST/63/2018 **Date : 1.7.2018**

Sub: Revision of water rates for supply of water from Maharashtra Jeevan Pradhikarans Urban, Rural Water Supply schemes. Tourisum/Hilly water supply schemes & Peri Urban water supply schemes from 1 st July 2018.

[Appendix- 6 (A)]

Urban Water Supply Schemes & Water works (water rate In Rupees per 1000 liters

Statement---1 (Urban Part)

Sr.No	Category of Supply	Govane Rate	Nhava Sheva Rate	Ambernath Rate	Defence Rate	Amravati Rate	Yavatmal Rate
1	2	3	4	5	6	7	8
1	Domestic Metered						
	Upto 15000 Litrs (Urban)			12.10		17.30	17.30
	Upto 15000 Litrs (Rural)						
	15000 to 25000 Litrs (Urban)			18.70		26.60	26.60
	15001 to 25000 Litrs (Rural)						
	Above 25000 Ltrs (Urban)			24.20		36.30	36.30
	Above 25000 Ltrs (Rural)						
2	DOMESTIC Unmetered						
3	NON DOMESTIC Metered			55.65			
4	NON DOMESTIC UnMetered						
5	NON DOMESTIC A Class						
6	CHARITY (Urban)					33.30	33.30
	CHARITY (Rural)						
7	Hotel						
	A Class						
8	COMMERCIAL (Urban)			27.80		79.90	79.90
	COMMERCIAL (Rural)						
9	Bulk Supply						
	CIDCO		9.70				
	JNPT		26.60				
	CORPORATION		10.90				
	GRAMPANCHAYAT	8.00					
	GRAMPANCHAYAT (19 Villages)		4.25				
	GRAMPANCHAYAT (5 Villages)		10.90				
	RAILWAY	79.85					
	TARAPUR PROJECT	31.90					
	COLONY 1 & 2	15.95					
	BARC	15.95					
	COLONY 3 & 4	15.95					
	ITI INSTITUTE	79.85					
	ITI Colony	15.95					
	Police Station	15.95					
	TATA Housing	31.90					
	1&2 Police Chauki	79.85					
	Irrigation Colony	15.95					
	PWD Quarters	17.25					
	Ordanance Factory	15.95					
10	Raw water Bada Pokharan			26.60			
	Raw Water DMC	1.20					
11	Institutional	1.20					
	GOVT Institutions		79.90				
12	Industrial			26.60			
13	Other				31.90		

Sr.No	Category of Supply	Khamgaon Rate	Akot Rate	Wena Rate	Gondia Rate
1	2	9	10	11	12
1	**Domestic Metered**				
	Upto 15000 Litrs (Urban)		17.30	17.30	17.30
	Upto 15000 Litrs (Rural)				
	15000 to 25000 Litrs (Urban)		26.60		26.60
	15001 to 25000 Litrs (Rural)				
	Above 25000 Ltrs (Urban)		36.30		36.30
	Above 25000 Ltrs (Rural)				
2	**DOMESTIC Unmetered**				
3	**NON DOMESTIC Metered**				
4	**NON DOMESTIC UnMetered**				
5	**NON DOMESTIC A Class**			79.90	
6	**CHARITY (Urban)**		33.30	33.30	33.30
	CHARITY (Rural)				
7	**Hotel**				
	A Class				79.90
8	**COMMERCIAL (Urban)**		79.90		79.90
	COMMERCIAL (Rural)				
9	**Bulk Supply**	8.00		31.90	
	CIDCO				
	JNPT				
	CORPORATION				
	GRAMPANCHAYAT				
	GRAMPANCHAYAT (19 Villages)				
	GRAMPANCHAYAT (5 Villages)				
	RAILWAY				
	TARAPUR PROJECT				
	COLONY 1 & 2				
	BARC				
	COLONY 3 & 4				
	ITI INSTITUTE				
	ITI Colony				
	Police Station				
	TATA Housing				
	1&2 Police Chauki				
	Irrigation Colony				
	PWD Quarters				
	Ordanance Factory				
10	**Raw water Bada Pokharan**				
	Raw Water DMC				
11	**Institutional**				
	GOVT Institutions				
12	**Industrial**				
13	**Other**				

[Appendix 6 (A)]			
Rural Water Supply Schemes & Water Works (Water rate in Rupees per 1000 Lit.) (Statement-2)			
Sr.No	**Category of Supply**	**156 Villages & 2 Towns**	
		Old Rate	**New Rate**
1	**Domestic Metered**		
	Upto 15000 Litrs (Urban)	17.30	17.30
	Upto 15000 Litrs (Rural)	12.50	9.50
	15000 to 25000 Litrs (Urban)	25.90	25.90
	15001 to 25000 Litrs (Rural)	18.75	14.30
	Above 25000 Ltrs (Urban)	34.50	34.50
	Above 25000 Ltrs (Rural)	25.00	18.90
2	**CHARITY (Urban)**	34.50	34.50
	CHARITY (Rural)	34.50	34.50
3	**COMMERCIAL (Urban)**	86.30	86.30
	COMMERCIAL (Rural)	86.30	58.20

[Appendix 6 (A)] **Rural Water Supply Schemes (Water rate in Rupees per 1000 litters)**								
Statement -3 (Increase rate by 10%)								
Sr.No	**Category of Supply**	**CHAKAN**	**DONGARGAON KUSGAON**	**Malmatha**	**Akot 84**	**Mahadula**	**Aheri**	**Goregaon**
		Rate	**Rate**	**Rate**	**Rate**	**Rate**	**Rate**	**Rate**
1	2	3	4	5	6	7	8	9
1	**DOMESTIC Metered**							
	Upto 15000 Litrs	8.03	151.80 Per Month			17.20		
	15000 to 25000 Litrs					26.60		
	Above 25000 Ltrs					36.30		
2	**DOMESTIC Unmetered**			1815.00 Per Year			151.80 Per Month	121.00 Per Month
3	**NON DOMESTIC Metered**		42.90					
4	**NON DOMESTIC UnMetered**						369.60	302.50
5	**COMMERCIAL**							
6	**Corporation**							
7	**Grampanchayat**				8.00			
8	**INSTITUTIONAL**	37.40	24.20				333.30	28.00
9	**Bulk Supply**						20328.00	

[Appendix 6 (A)]			
Rural Water Supply Schemes(Water rate in Rupees per 1000 Lit)			
Statement -4			
Sr.No	Category of Supply	105 Villages	79 Villages
		Rate	Rate
1	2	3	4
1	DOMESTIC Metered		
	Upto 15000 Litrs (Per Month)	9.50	8.60
	15000 to 25000 Litrs	14.30	12.90
	Above 25000 Ltrs	18.90	17.20
2	DOMESTIC Unmetered		
3	NON DOMESTIC Metered	58.20	
4	NON DOMESTIC UnMetered		
5	COMMERCIAL		
6	Corporation		
7	Grampanchayat		
8	INSTITUTIONAL	39.40	34.40

[Appendix 6 (B)]				
Tourism & Hilly Water Supply Schemes & Water Works (Water rate in Rupess Per 1000 Liters)				
Statement - 5 (Increase rate by 10%)				
Sr.No	Category of Supply	Mahabaleshwar	Panchgani	Igatpuri
		Rate	Rate	Rate
1	2	3	4	5
1	DOMESTIC Metered			
	Upto 15000 Litrs	16.00	18.60	17.30
	15000 to 25000 Litrs		27.80	26.40
	Above 25000 Ltrs		37.50	36.30
2	NON DOMESTIC "A" Class	79.00		
	NON DOMESTIC "B" Class			49.30
3	CHARITY	48.40	48.40	22.30
4	Hotel			
	A Class		147.70	
	B Class		117.40	
	C Class		98.00	
5	COMMERCIAL			79.90
6	OTHER			8.00

[Appendix 6 (B)]				
Tourism & Hilly Water Supply Schemes & Water Works (Water rate in Rupess Per 1000 Liters)				
Statement - 6 (Actual cost of water)				
Sr.No	Category of Supply	Matheran	Panhala	Chikhaldara
		Rate	Rate	Rate
1	2	3	4	5
1	DOMESTIC Metered			
	Upto 15000 Litrs	22.00	22.00	18.60
	15000 to 25000 Litrs	32.90	32.90	27.80
	Above 25000 Ltrs	44.30	44.30	37.50
2	NON DOMESTIC "A" Class			

	NON DOMESTIC "B" Class			
3	**CHARITY**	57.20	57.20	48.40
4	**Hotel**			
	A Class	147.60		
	B Class	116.80	120.00	
	C Class	98.00	115.80	
5	**COMMERCIAL**	57.20		98.00
6	**OTHER**			

[Appendix 6 (C)]						
Peri Urban Water Supply Schemes & Water Works (Water rate in Rupees per 1000 litters)						
Statement - 7 (Increase rate by 10%)						
Sr.No	**Category of Supply**	**Top**	**Jalochee**	**Shivane Kondhave**	**Pimpri Meghe**	**Arvi**
		Rate	**Rate**	**Rate**	**Rate**	**Rate**
1	**2**	**3**	**4**	**5**	**6**	**7**
1	**DOMESTIC Metered**					
	Upto 15000 Litrs	10.80	17.30	17.30	17.30	17.30
	15000 to 25000 Litrs		26.60	26.60	26.60	26.60
	Above 25000 Ltrs		36.30	36.30	36.30	36.30
2	**DOMESTIC Unmetered**	1822.00 Per Year		79.90		
3	**NON DOMESTIC Metered**		49.30			33.30
4	**COMMERCIAL**				79.90	79.90
5	**INSTITUTIONAL**		33.30	33.30		
6	**OTHER**				33.30	

[Appendix 6 (C)]		
Peri Urban Water Supply Schemes & Water Works (Water rate in Rupees per 1000 litters)		
Statement - 8 (Actual cost of water)		
Sr.No	**Category of Supply**	**Ozar Sakore**
		Rate
1	**2**	**3**
1	DOMESTIC Metered	9.50
	Upto 15000 Litrs	
	15000 to 25000 Litrs	
	Above 25000 Ltrs	
2	DOMESTIC Unmetered	
3	NON DOMESTIC Metered	
4	COMMERCIAL	
5	INSTITUTIONAL	
6	OTHER	39.40

[Appendix 6 (D)]		
Urban Water Supply Schemes & Water Works (HIGH PRODUCTION COST) (Water rate in Rupees per Month)		
Statement - 9 (Dehu)		
Sr.No	**Category of Supply**	**Dehu**
		Rate
1	**2**	**3**

1	DOMESTIC Metered	
	Upto 15000 Litrs	460.00
	Upto 15000 to 25000 Litrs	
	Above 25000 Ltrs	
2	NON DOMESTIC "A" Class	
	NON DOMESTIC "C" Class	
3	CHARITY	
4	Hotel	
	C Class	
5	COMMERCIAL	
6	RAW WATER	
7	INSTITUTIONAL	
8	INDUSTRIAL	
9	OTHER	

[Appendix 6 (D)]

Urban Water Supply Schemes & Water Works (HIGH PRODUCTION COST) (Water rate in Rupees per 1000 Liters)

Statement - 10 (Urban Part)

Sr.No	Category of Supply	Amboli	Satara	Karanja	Jalgoan Jamod	Patur	Ballarpur	Tiroda
		Rate	Rate	Rate	Rate	Rate	Rate	Rate
1	2	3	4	5	6	7	8	9
1	DOMESTIC Metered							
	Upto 15000 Litrs	22.00	17.30	20.00	20.00	20.00	17.30	20.00
	Upto 15000 to 25000 Litrs	32.90	26.00	30.00		30.00	26.00	
	Above 25000 Ltrs	44.30	34.60	40.00			34.60	40.00
2	NON DOMESTIC "A" Class		86.50			57.00		
	NON DOMESTIC "C" Class				57.00			40.00
3	CHARITY	57.20	34.60	39.40	39.40		34.60	
4	Hotel							
	C Class	115.80						
5	COMMERCIAL			94.40	57.00	57.00	86.50	57.00
6	RAW WATER							
7	INSTITUTIONAL							
8	INDUSTRIAL							
9	OTHER				3650.00	39.40		

[Appendix 6 (D)]			
Rural Water Supply Schemes (HIGH PRODUCTION COST)(Water rate in Rupees per Month)			
Statement - 11 (Malpathar, Langhapur)			
Sr.No	**Category of Supply**	**Malpathar**	**Langhapur**
		Rate	**Rate**
1	2	3	4
1	**DOMESTIC Metered**		
2	**DOMESTIC Unmetered (Per Months)**	200.00	179.40
3	**Non DOMESTIC Unmetered**		
4	**COMMERCIAL**		
5	**Bulk Supply**		
6	**INSTITUTIONAL**		
7	**INDUSTRIAL**		
8	**OTHER**		

[Appendix 6 (D)]									
Rural Water Supply Schemes (HIGH PRODUCTION COST) (Water rate in Rupees per 1000 Liters)									
Statement - 12 (Rural Part)									
Sr.No	**Category of Supply**	**Hatkanangale**	**Gandhinagar**	**Shirbhavi**	**Tanang**	**Chandvad**	**Dahiwal**	**Naigaon**	**Manora**
		Rate	**Rate**	**Rate**	**Rate**	**Rate**	**Rate**	**Rate**	**Rate**
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	9	10
1	**DOMESTIC Metered**		20.00			10.80	2152.80	10.00	
2	**DOMESTIC Unmetered**	2000.00			2152.80 Per Year				179.40 Per Month
3	**Non DOMESTIC Unmetered**	5000.00 Per Year			5241.60				
4	**COMMERCIAL**		58.20	42.90		94.40		42.90	
5	**Bulk Supply**		18.90	10.80	9.50				
6	**INSTITUTIONAL**		39.40	28.60		39.40		28.60	
7	**INDUSTRIAL**			42.90					
8	**OTHER**		39.40			39.40			

[Appendix 6 (E)]
Statement - 13
Ambernath- Badlapur Water Works :-
(II) Minimum charges per month per connection 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 Rs.)

Diameter of the connection	Retail domestics supply per month	Supply to Institutions not run for profit as specified in (4)and(5) above per month	Retail Non-domestic supply per month
15 mm	226	524	1008
20 mm	411	958	1861
25 mm	604	1192	2698
32 mm	894	2086	4003
40 mm	1555	3632	6989

50 mm	1973	4574	8842
65 mm	2417	5621	10848

(III) Minimum charges per month per connection for unmetered connection :-

All connection 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 provoded the average of three months bill is less than the minimum charges. In cases where three months average bill is more than the mnimum charges, the average bill shall be charged.

(Rate in Rs.)

Diameter of the connection	Retail domestics supply	Supply to Institutions not run for profit as specified in (4)and(5) above	Retail Non-domestic supply
15 mm	306	604	1335
20 mm	524	1047	2367
25 mm	1078	2157	4831

[Appendix 6 (E)]

Statement - 14

Non project Area

(II) Minimum Charges per month per connection 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 Rs.)

Diameter of the connection	Retail domestics supply per month per connection		Supply to Institutions not run for profit as specified in (4)and(5) above per month per connection	Retail Non-domestic supply per month per connection
	Urban	Rural		
15 mm	169	85	358	833
20 mm	349	162	717	1647
25 mm	655	315	1401	3303
32 mm	994	475	2089	5095
40 mm	1352	628	2803	6582
50 mm	1698	782	3474	8247
65 mm	2156	1002	4535	10716

(III) Minimum Charges per meter per Connections for metered Connection at Hill Stations
(Rate in Rs.)

Diameter of the connection	Retail domestics supply per month per connection	Retail Non-domestic supply per connection per month			Other Consumer
		"A" Class Hotel	"B" Class Hotel	"C" Class Hotel	
15 mm	196	1767	1326	1079	833
20 mm	358	3431	2548	1835	1656
25 mm	696	6871	5095	3889	3303
32 mm	968	10394	7847	5825	5095
40 mm	1401	12950	10199	7558	6582
50 mm	1835	17265	12753	9384	8253
65 mm	2378	22563	16475	12194	10716

(iv) Minimum Charges per meter per connection for unmetered connections :-

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

Diameter of the connection	Domestic	Supply to Institutions not run for profit (2) B,(3)	Non-Domestic
15 mm	509	782	1961
20 mm	782	1555	3923
25 mm	1511	3923	7879

(V) Minimum Charges for unmetered connections at Hill Stations minimum charges per month per connection
(Rate in Rs.) :-

Diameter of the connection	Retail domestics supply per month per connection		Non-Domestic per month per connection		
	Urban	Rural	"A" Class Hotel	"B" Class Hotel	"C" Class Hotel
15 mm	425	186	4121	3039	2405
20 mm	833	366	8832	6615	4969
25 mm	1647	714	15940	11966	9426

(VI) Minimum Charges for unmetered public stand posts are as under (Rate in Rs.) :-

Diameter of the connection		Rate
1	2	3
15 mm	Public stand post	3142 (Per Month)
20 mm	Public stand post	7558 (Per Month)
25 mm	Public stand post	16201 (Per Month)

[Appendix 6 (E)]

Statement - 15

Rural Water Supply Scheme :-

(1) Following rates to be applied where rates are not mention under the schemes

(2) Un-metered Water Supply :-

			(Rate per connection per month)
Diameter of the connection	Domestic	Institutions	Non-Domestic
15 mm	152	333	370
20 mm	297	515	515
25 mm	442	696	696

(3) Public stand post :-

Diameter of the connection	Rupees
15 mm	1815
20 mm	4356
25 mm	9075

ANNEXURE - VII (A)

STATEMENT SHOWING TOTAL OUTSTANDING DUES AGAINST MUNICIPAL CORPORATIONS /COUNCIL AS ON 31/3/2019.

(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)	**713.02**	**144.74**	**14.74**	**66.42**	**36.87**	**975.79**
2.	Municipal Corporations and Councils (in project area)	**0.00**	**0.00**	**0.00**	**0.00**	**1845.83**	**1845.83**
	Total	**713.02**	**144.74**	**14.74**	**66.42**	**1882.70**	**2821.62**

ANNEXURE - VII (B)

STATEMENT SHOWING OUTSTANDING DUES OF MORE THAN RS.1.00 CRORE WITH VARIOUS MUNICIPAL CORPORATIONS/ COUNCILS AS ON 31/3/2019

(RS. IN LAKHS)

Sr No.	NAME OF M.C. /CORPORATION	TOTAL AMOUNT
1.	Amravati	99.16
2.	Akola	35.39
3.	Chandrapur	65.87
4.	Latur	8.97
5.	Nanded	84.85
6.	Parbhani	58.82
7.	Bhivandi-Nijampur	3.63
8.	Mira-Bhaindar	26.09
9	Khopoli (MC)	4.48
10	Khopoli (Industrial)	1.82
11	Pune	19.19
12.	Sangli-Miraj-Kupvad	16.33
13.	Solapur	4.92
14.	Yavtmal	8.50
15.	Anjangaon	2.00
16.	Daryapur	5.92
17.	Akot	8.18
18.	Buldhana	105.25
19.	Khamgaon	48.82
20.	Karnja	1.76
21.	Shegaon	8.69
22.	Wasim	3.43
23.	Belapur	25.50
24.	Murtizapur	27.68
25.	Patur	3.61
26.	Ballarpur	9.30
27.	Jalna	40.45
29.	Ambad	16.04
30.	Beed	06.60
30.	Ambejogai	91.06
31.	Ahmadpur	9.90
32.	Hingoli	62.74
33.	Sailu	6.91
34.	Manmad	4.71
35.	Mahabaleswar	9.31
36.	Mahur	2.19
37.	Jalgaon-Jamod (Retail)	9.97
38.	Nagpurwadi	10.36
	Total.	**958.40**
1.	Outstanding dues with Municipallties	**2821.62**
2.	Total with above 38 Municipalities	**958.40**
3.	Percentage of (2) to (1)	**33.96%**

ANNEXURE - VIII
Maharashtra Jeevan Pradhikaran
Statement showing the L.I.C. Loan Liabilities of the State 2018-2019

(Rs. In Lakhs)

Sr. No.	Particulars	Total loan Sanctioned upto 31.3.2019	No. of installments upto 31.3.2019	Total loan Repaid upto 31.3.2019	Balance loan To be repaid upto 31.3.2019
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)	267.95	0.00	267.95	0.00
3.C	Loan initially paid by Govt. but repayble 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)	18230.19	0.00	500.36	17729.83
	Total..	**20096.85**	**22.00**	**2367.02**	**17729.83**

Maharashtra Environmental Engineering Training And Research Academy (MEETRA), Nashik						
Training conducted during year 2018-2019						
Sr. No	Name of Course & Period	Duration		No. of Participants		
		From	To	Training days	Total	
					No of Trainee	Trainee day
1	Stress Management & Communication skill	19/4/2018	21/4/2018	3	37	111
2	Mantralaya Working	23/4/2018	25/4/2018	3	21	63
3	Auto Cad Part -I	05/02/18	05/05/18	4	28	112
4	Departmental Enquiry & MCSR	05/03/18	05/05/18	3	23	69
5	Water Scrutiny and Safety (Aurangabad/Nashik)	05/03/18	05/05/18	3	28	84
6	Water Scrutiny and Safety (Pune / Kokan)	05/03/18	05/05/18	3	21	63
7	Water Scrutiny and Safety (Amravati /Nagpur)	05/07/18	05/09/18	3	23	69
8	Online workshop	05/07/18	05/07/18	1	63	63
9	M.B. Recording	05/10/18	05/11/18	2	21	42
10	Personality Development	14/5/2018	16/5/2018	3	15	45
11	Reservation & Roster	17/5/2018	19/5/2018	3	12	36
12	Refresher Course for Accounts Staff of GSDA	21/5/2018	23/5/2018	3	19	57
13	Preparation of Estimate for various works	23/5/2018	25/5/2018	3	27	81
14	Training on e-Tendering Process, Clauses & Implementation	28/5/2019	29/5/2018	2	22	44
15	Court Cases	06/01/18	06/02/18	2	14	28
16	Departmental Enquiry & MCSR	06/04/18	06/06/18	3	11	33
17	Training on Hydro fracturing Techniques Etc. (GSDA)	06/04/18	06/07/18	4	24	96
18	Training after Transfer (Mantralaya)	13/6/2018	15/6/2018	3	22	66
19	Training for Establishment Staff (GSDA)	13/6/2018	15/6/2018	3	25	75
20	Training for Water Works Management	18/6/2018	20/6/2018	3	10	30
21	Roster Procedure & Reservation	29/6/2018	30/6/2018	2	23	46
22	Training for Account staff.	07/02/18	07/03/18	2	14	28
23	Training for Aquifer Mapping & Delineation Part -I (GSDA)	07/09/18	07/11/18	3	19	57
24	Filter Operator Course.	07/09/18	07/12/18	4	12	48
25	Plumber Training	18/7/2018	19/7/2018	2	21	42
26	Auto cad Part -II (GSDA)	19/7/2018	21/7/2018	3	25	75
27	Scada and Automation for W.S. Scheme	24/7/2018	25/7/2018	2	27	54
28	ESR checking of Structural Design	26/7/2018	27/7/2018	2	13	26
29	Use of Computer in Office work Level -I	30/7/2018	08/01/18	3	25	75
30	Solar Pump Installation & O and M.	30/7/2018	08/01/18	3	10	30

31	Training on Ground Water Act 2009	08/02/18	08/04/18	3	23	69
32	Water Quality & Surveillance (Nagpur)	08/02/18	08/04/18	3	12	36
33	Water Quality & Surveillance (Aurangabad)	08/02/18	08/04/18	3	42	126
34	M & E System)JS-II (1/2)	08/02/18	08/02/18	1	51	51
35	M & E System)JS-II (1/2)	08/03/18	08/03/18	1	28	28
36	MSP (JS-II)	08/06/18	08/08/18	3	17	51
37	Aquifer Mapping Part -II	08/08/18	08/10/18	3	25	75
38	Water Quality & saniyantran Batch-3	08/08/18	08/10/18	3	35	105
39	STP VARIOUS TECHNOLOGIES	08/08/18	08/09/18	2	13	26
40	MRDWP Workshop	20/8/2018	20/8/2018	1	25	25
41	Training on RTI with RTS	20/8/2018	21/8/2018	2	11	22
42	Training on SLWM	20/8/2018	21/8/2018	2	21	42
43	Training on Solar Pumping System	23/8/18	24/8/18	2	34	68
44	Training on GST & GEMS	24/8/2018	24/8/2018	1	41	41
45	Training on MSP (JS-II)	27/8/2018	29/8/2018	3	21	63
46	Training on Ground Water Assessment	28/8/2018	31/8/2018	4	21	84
47	Water Quality & saniyantran	30/8/2018	09/01/18	3	36	108
48	Water Quality & saniyantran	30/8/2018	09/01/18	3	28	84
49	Water Quality & saniyantran (Nagpur)	30/8/2018	09/01/18	3	22	66
50	MRDWP	31/8/2018	31/8/2018	1	59	59
51	MRDWP	09/01/18	09/01/18	1	27	27
52	MRDWP	09/02/18	09/02/18	1	41	41
53	MRDWP	09/03/18	09/03/18	1	27	27
54	Water Quality & saniyantran	09/03/18	09/05/18	3	20	60
55	Water Quality & saniyantran	09/03/18	09/05/18	3	31	93
56	Training on E Tendering Its Process & Clauses	09/03/18	09/06/18	4	17	68
57	Training on Advance Tech. In SLWM	09/03/18	09/07/18	5	28	140
58	MRDWP	09/04/18	09/04/18	1	36	36
59	Training of Water Quality & survekshan	09/06/18	09/08/18	3	40	120
60	Training of Water Quality & survekshan	09/06/18	09/08/18	3	28	84
61	Training on Drilling Tech. & Tech for Engrs	09/10/18	09/12/18	3	24	72
62	Departmental Enquiry MCSR	09/10/18	09/12/18	3	14	42
63	Training of Water Quality & survekshan (Nagpur)	09/10/18	09/12/18	3	19	57
64	Training of Water Quality & survekshan (Konkan/Amravati)	09/10/18	09/12/18	3	22	66
65	shaswat swachta (TOT) Jalna/Jalgaon	14/9/2018	15/9/2018	2	27	54
66	shaswat swachta (TOT) Nashik/Nandurbar	14/9/2018	15/9/2018	2	26	52

67	shaswat swachta (TOT) chandrapur/Hingoli	14/9/2018	15/9/2018	2	43	86
68	Training of Water Quality & survekshan (Aurangabad)	17/9/2018	18/9/2018	2	30	60
69	Training of Water Quality & survekshan (Nagpur)	17/9/2017	18/9/2018	2	23	46
70	Training of Water Quality & survekshan (kokan/ Nashik)	24/9/2017	25/9/2018	2	34	68
71	Training on Financial Management for A/c Staff (JS-II)	24/9/2018	26/9/2018	3	28	84
72	Training of Water Quality & survekshan (Pune/Amravati)	25/9/2018	26/9/2018	2	44	88
73	Training of water Qualilty Data entry operator	27/9/2018	29/9/2018	3	32	96
74	Training of Water Quality & survekshan (kokan/ Pune)	27/9/2018	29/9/2018	3	34	102
75	shaswat Swachta (TOT) (Thane /Kolhapur)	28/9/2018	29/9/2018	2	38	76
76	Training about Water Rates	10/01/18	10/01/18	1	25	25
77	Training about Water Rates	10/03/18	10/03/18	1	34	34
78	Training of Water Quality saniyantran & survekshan	10/03/18	10/05/18	3	29	87
79	Training of Water Quality saniyantran & survekshan (Nagpur/Nashik()	10/03/18	10/05/18	3	24	72
80	Shaswat Swachta (TOT)	10/03/18	10/04/18	2	34	68
81	Training about Water Rates	10/04/18	10/04/18	1	20	20
82	Shaswat Swachta (TOT)	10/05/18	10/06/18	2	39	78
83	Training about Water Rates	10/05/18	10/05/18	1	21	21
84	Training about Water Rates	10/06/18	10/06/18	1	11	11
85	Training of Water Quality saniyantran & survekshan (Pune)	10/08/18	10/10/18	3	26	78
86	Training of Water Quality saniyantran & survekshan Aurangabad/Amravati)	10/08/18	10/10/18	3	34	102
87	Shaswat Swachta (TOT) (Dhule /Gadchiroli)	10/08/18	10/09/18	2	35	70
88	Liquid Waste Management	10/08/18	10/12/18	5	35	175
89	One Day work Shop (Waso)	10/09/18	10/09/18	1	33	33
90	Shaswat Swachta (TOT) (Latur/Buldhana)	10/11/18	10/12/18	2	48	96
91	Shaswat Swachta (TOT) (Amravati/Akola)	10/11/18	10/12/18	2	25	50
92	Shaswat Swachta (TOT) (Nagpur/Bhandara)	15/10/2018	16/10/2018	2	36	72
93	Shaswat Swachta (TOT) (Ahmednagar/washim)	15/10/2018	16/10/2018	2	47	94
94	Implementation of Mini piped w.s.s.	15/10/2018	17/10/2018	3	16	48
95	Shaswat Swachta (TOT) (Sangli/Satara)	19/10/2018	20/10/2018	2	50	100
96	Shaswat Swachta (TOT) (Aurangabad/Beed)	19/10/2018	20/10/2018	2	44	88

97	Shaswat Swachta (TOT) (Pune/sindhudurg)	19/10/2018	20/10/2018	2	34	68
98	Shaswat Swachta (TOT) (Nanded)	22/10/2018	23/10/2018	2	31	62
99	Shaswat Swachta (TOT) (Solapur/Parbhani)	22/10/2018	23/10/2018	2	44	88
100	Shaswat Swachta (TOT) (Ratnagiri/Raigad)	25/10/2018	26/10/2018	2	21	42
101	Shaswat Swachta (TOT) (Yavagtmal)	25/10/2018	26/10/2018	2	29	58
102	Shaswat Swachta (TOT) (All District)	29/10/2018	30/10/2018	2	118	236
103	Social Management Strategies JS-II	29/10/2018	31/10/2018	3	50	150
104	O & M of W.S. System	11/01/18	11/03/18	3	11	33
105	Procurement Management	15/11/2018	17/11/2018	3	21	63
106	Refresher Course on ARC GIS	26/11/2018	28/11/2018	3	24	72
107	Participatory Monitoring of R.W. Scheme	27/11/2018	29/11/2018	3	13	39
108	Departmental Enquiry & Court Cases	12/03/18	12/05/18	3	19	57
109	E Tendering Process for Engineers	12/06/18	12/07/18	2	10	20
110	Design of Sewer lines By Sewer gems	12/11/18	15/12/2018	5	13	65
111	Stress Management & Communication skill	17/12/2018	19/12/2018	3	13	39
112	Use of Computer in Office work Level -I	19/12/2018	21/12/2018	3	13	39
113	Refresher Course on MAP info	26/12/2018	28/12/2018	3	26	78
114	Foundation Training for Newly Recruited Engineers DMA (Batch-I)	26/12/2018	01/05/19	10	26	260
115	Foundation Training for Newly Recruited Engineers DMA (Batch-II)	26/12/2018	01/05/19	10	26	260
116	Training after Transfer	01/03/19	01/05/19	3	22	66
117	One Day work Shop (WSSO)	01/11/19	01/11/19	1	123	123
118	Foundation Training for newly recruited Engr. DMA Batch -III	14/1/2019	24/1/2019	10	32	320
119	Foundation Training for newly recruited Engr. DMA Batch -IV	14/1/2019	24/1/2019	10	28	280
120	Aquifer Mapping Delineation & Management Part -II	17/1/2019	Í19/1/2019	3	27	81
121	Training of Water Quality (TOT)	18/1/2019	19/1/2019	2	21	42
122	Training of Water Quality (TOT)	21/1/2019	22/1/2019	2	25	50
123	Post Procurement Audit	21/1/2019	23/1/2019	3	23	69
124	Foundation Training for newly recruited Engr. DMA Batch -V	28/1/2019	02/07/19	10	34	340
125	Foundation Training for newly recruited Engr. DMA Batch -VI	28/1/2019	02/07/19	10	33	330
126	Training of Water Quality (TOT)	28/1/2019	29/1/2019	2	15	30
127	Physical & financial Closure	29/1/2019	31/1/2019	3	18	54
128	Training of Water Quality (TOT)	30/1/2019	31/1/2019	2	28	56

129	One day workshop (JS-II)	31/1/2019	31/1/2019	1	32	32
130	Training of Water Quality (TOT)	02/01/19	02/02/19	2	34	68
131	MHM Training Batch -I	01/01/19	02/02/19	2	29	58
132	MHM Training Batch -II	02/04/19	02/05/19	2	30	60
133	MHM Training Batch -III	02/07/19	02/08/19	2	38	76
134	MHM Training Batch -IV	02/11/19	02/12/19	2	36	72
135	Rain Water Harvesting & Other Method (GSDA)	02/11/19	13/2/2019	3	12	36
136	Geophysical Investigation & Exploration Tech.	02/12/19	14/2/2019	3	17	51
137	MHM Training Batch -V	13/2/2019	14/2/2019	2	27	54
138	MHM Training Batch -Vi	15/2/2019	16/2/2019	2	42	84
139	Foundation training for newly recruited W.S. & Sanitation Engineer	18/2/2019	03/02/19	10	33	330
140	MHM Training Batch -Vii	21/2/2019	22/2/2019	2	33	66
141	MHM Training Batch -Viii	25/2/2019	26/2/2019	2	32	64
142	MHM Training Batch -xi	27/2/2019	28/2/2019	2	43	86
143	Foundation Training for newly recruited Electrical Engineers	03/05/19	16/3/2019	10	32	320
144	Foundation Training for newly recruited Water Supply & sanitation Engineer	03/05/19	16/3/2019	10	34	340
145	Foundation Training for newly recruited Computer Engineer	18/3/2019	30/3/2019	10	39	390
			Total	**430**	**4133**	**11901**

PART II
ANNUAL REPORT

MAHARASHTRA JEEVAN PRADHIKARAN

ANNUAL ACCOUNTS 2018-19

CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

AGENDA ITEM

Sub.:- Adoption of Accounts of Pradhikaran for the year 2018-19

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 2018-19 was Rs 856.92 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 2018-19 were Rs.259.94 crore, Rs.443.30 crore and Rs. 95.79 crore respectively. For the execution of urban and rural WSS, Pradhikaran had received grant-in-aid Pradhikaran had incurred the capital expenditure of Rs.856.92 crore out of works Urban Scheme Rs. 0.85 crore, & for Rural Scheme Rs 589.24 crore, & Full deposit work Rs. 266.83 crore. Further,an amount of Rs.176.72 crore is incurred on Operation & Maintenance of M.J.P. water works, as well as water supply schemes not taken over by the local bodies operated & maintained by the Maharashtra Jeevan Pradhikan.

Due to amendment to the Income Tax Act, Pradhikaran has to file the Income Tax Return from the financial year 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 policies and Notes to the Balance Sheet are prepared and enclosed with the Annual Accounts considering all above exercises.

The final accounts of the Pradhikaran for the financial year 2018-19 are prepared in the formats nearer to Schedule VI of the company Act, and as applicable to Section 8 of Company Act 2013, 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 2018-19 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 2018-19 has resulted in overall surplus of Rs 159.98 Crore.

The activitywise 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. maharashtra vide GR dated 23.03.2017 has taken the responsibilty of payment of salaries and pension of the MJP staff. MJp has to collect the ETP and technical charges to the government of maharashtra. MJP has made the receipt of such charges during the year 2018-19 of Rs.5.25 cr

(ii) Operating Activity

The Pradhikaran is operating certain water works as below :

a) Ambernath Badlapur WSS -The Project Area
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

The revenue assessed for these water works and expenditure incurred on M. & R. during the year 2018-19 was Rs.259.93 crore and Rs.176.72 crore respectively

(iii) Financial Activities :-

During the year 2018-19, financial receipts and expenditure was Rs. 95.79 crore and Rs. 24.28 crore respectively, resulting in surplus of Rs.71.50 crore. The receipts of Rs. 95.79 crore includes an amount of Rs. 8.71 crore towards interest recoverable .

on LIC / OMB/ GAP loans given to the Municipal Councils./ Corportions.

B. Balance Sheet :

The Pradhikaran Balance sheet as at 31/03/2019 exhibits the following picture:-

(I) ASSETS :-

Assets of the Pradhikaran include capital expenditure, investments, outstanding dues etc. During the year 2018-19 capital expenditure of Rs.856.92 crore was incurred for the Execution of various WSS and Sewerage Schemes. On M&R to Water Works, expenditure of Rs. 176.72 crore is incurred.

The current assets of Rs.423 crore (Schedule No.6) and sundry debtors to the tune of Rs.673.06 crore (Schedule No.7) refer to receivables from local bodies on loan account and water charges respectively. 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 31.3.2019, the liability of outstanding loans and bonds raised as per directives of the Government is Rs.356.27 crore (Schedule No.13).

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 2018-19 are adopted.

2 It is further resolved that the Annual Accounts for the year 2018-19 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.

Further resolved that,

4 As there is no surplus of 2018-19 which can be utilized for the objects of the pradhikaran.

MAHARASHTRA JEEVAN PRADHIKARAN

ANNUAL ACCOUNTS 2018-19

CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

INCOME & EXPENDITURE SUMMARY 2018-19

	Previous Year's Figure (Rs.)	Description	Current Year's figures (Rs.)
		OPERATING ACTIVITY	
A)	2172368212	SALE OF WATER	2599393530
B)	1767074359	**LESS :** OPERATING EXPENDITURE	1767222208
	405293853	**NET SURPLUS ON WATER SUPPLY ACTIVITIES**	**832171322**
		ADMINISTRATIVE ACTIVITY	
C)	1407527140	OVERHEADS THROUGH WORK	4433047755
D)	3485684742	**LESS :** EXPENDITURE ON OVERHEADS	4380450367
	-2078157602	**NET SURPLUS ON ADMINISTRATIVE ACTIVITIES**	**52597388**
		OTHER RECEIPTS	
E)	888645535	FINANCIAL RECEIPTS	957927650
F)	237837068	**LESS :** OTHER EXPENDITURE (FINANCIAL)	242860993
	650808467	**NET SURPLUS ON FINANCIAL ACTIVITIES**	**715066657**
	-1022055282	**OVERALL RESULTS**	**1599835367**
	-1022055282	**SURPLUS ON OVERALL RESULTS**	**1599835367**

MAHARASHTRA JEEVAN PRADHIKARAN

ANNUAL ACCOUNTS 2018-19

CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

STATEMENT 'A'

OPERATING RECEIPTS SUMMARY FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Years BOARD	Total
1829211311	Water Receipts (including Meter Rent)	2095196150	2095196150
0	Recovery Under Nirbhay Scheme	0	0
280827820	Water Receipts Rural	449057601	449057601
2982427	Delayed Payment Charges Rural	2913057	2913057
0	Misc. Receipts Urban		
2199104	Misc. Receipts Rural	3411567	3411567
22300372	Delayed Payment Charges	20651783	20651783
24420779	Misc. Receipts	26998617	26998617
10426399	Sale of scrap material	1164755	1164755
2172368212	**Total**	**2599393530**	**2599393530**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT 'B'

OPERATING EXPENDITURE SUMMARY FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Years BOARD	Total
0	Total maintainance & repairs water works	0	0
321272735	Direct Wages and Salaries	313019543	313019543
0	Popular contribution for MJP scheme	0	0
4785247	Fuel Charges Urban	6248146	6248146
397488	Chemicals Urban	522050	522050
0	Royalty paid Urben (WW)	0	0
0	Cost of purchase water urben	1487646	1487646
272531	M & R to water works Urban	463265	463265
537040600	Fuel charges	494481664	494481664
3134977	M & R to Distribution System Urban	1764550	1764550
96286741	Direct wages & salaries Rural	100279718	100279718
197199252	Fuel Charges Rural	196733887	196733887
9512031	Chemicals Rural	6589969	6589969
2915	Royalty Paid Rural	0	0
14325826	Cost of purchase of water Rural	19410861	19410861
66927	Water cess Rural	1092590	1092590
468449	Charges for water analysis Rural	66231	66231
53793690	M & R to water works Rural	37234055	37234055
72249287	M & R to distribution System Rural	84568295	84568295
22495921	Chemicals	19923554	19923554
121813087	Royalty paid to Irrigation Department	152231000	152231000
0	Cost of purchase of water(Not as royalty)	0	0
42764	Water cess	93814	93814
4251874	Charges of analysis of water	659874	659874
82413115	M & R to Water Works	76260061	76260061
140924591	M & R to Distribution System	145930532	145930532
23170040	M & R to Vehicles	24915058	24915058
161141	M & R to Machinery	341789	341789
26563397	M & R to Building	36832111	36832111
1766749	M & R to Other Assets	0	0
32662984	Depreciation	46071945	46071945
1767074359	**TOTAL**	**1767222208**	**1767222208**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT 'C'

OVERHEADS RECEIPT SUMMARY FOR THE YEAR ENDED 31.3.2019

Previous Year's figure Rs	Description	Current Year's Figure in Rs.
491606685	Service Charges for Services rendered by Pradhikaran to other	757187632
588900000	GIA received from Govt. MJP salary payment	3520629000
21798549	Fines, Compensation etc.	16303976
23385233	Rent (Pradhikaran Quarters)	45055431
2932505	Recovery under Tender Clauses	1724859
44301177	ETP for O & M of rural not handedover Sch. Rural	0
0	Rural west water scheme Nabard non Tribal	0
0	Amrut abhiyan karyakram antargat at scheme	0
0	Nagrothan Maha Abhiyan Antrgat Scheme	0
10113889	Jalswraj tappa 2 antargat Scheme	76642458
0	Receipt on Tech. Consultancy	0
23977	Gain on sale of fixed asset	0
224465125	Total Recovery of ETP charges	15504399
1407527140	**TOTAL**	**4433047755**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT 'D'

OVERHEADS EXPENDITURE SUMMARY FOR THE YEAR ENDED 31.3.2019

Previous Year's figure Rs	Description	Current Year's Figure in Rs.
1708579424	Pay and Allowances	1914174481
1638882849	Pension Payment	2325252171
248967	Payment of 6th pay commission to staff	292244
20597677	Travelling Expenses	22711549
12432772	Medical Expenses	11480019
380432	Uniform and Liveries	352416
63190	Training Expenses	148320
1395429	Pension / L.S. contri.(Emp.on Deputation)	7765825
8736539	Printing & Stationary	9022340
979741	Advertising & Publications	1108216
6278200	Postage, Telephone & Telegrams	5233128
22698	Books / Periodicals	81397
8949794	Electricity and Water Charges	11637184
15853308	Rent Rates and Taxes	20549866
396735	Audit Fees & Other Service Charges	-100000
28563	Preliminary Expenses for Acquiring Cons. work	5803967
23319	Insurancepremium on Office Building	0
1414325	Earnest money & security deposit	1045024
1373611	Bank Charges	612237
19744852	Misc Expenses	20588473
499957	M & R to Computer Hardware	2841672
0	Physically handicapped equipement aid	50000
746004	Board vehical maintainance	0
963597	Legal Fees	1684069
15620	Honorarium & fees	325466
366992	Input cost of MJP staff	0
70000	Consultancy charges	0
977934	Payment under D.L.I. Scheme	842416
7163371	Computer online Software of MJP	276046
626400	Presentation charges	224733
93153	Printing & Stationary Books & Periodicals	87483
13026262	Staff Car Expenses	12029367
1810	Hospitality Charges	0
48449	Misc Expenses	143190
0	Advertising Marketing charges	2520
14702768	Depreciation on other assets	4184548
3485684742		**4380450367**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT 'E'

FINANCIAL RECEIPTS SUMMARY FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Years Figure (Rs.) BOARD		Total
596549876	Int. recd. from Banks	664987454	0	664987454
78508360	Int.on Loan given to M.Cs LIC/OMB/GAP.	66510610	0	66510610
183800000	Interest recd. From Govt. on G.P.F.	202180000	0	202180000
3283921	Int. recd. On Int. bearing Adv. HBA/Convy	3617387	0	3617387
5544676	Other Advances (Specify the nature)	6026345	0	6026345
20361502	Guarantee Fees Income A/C.	14325550	0	14325550
0	Interest on deposite with NDCPS	60451	0	60451
626400	Intrest on Deposit of NDCPS With Bank	224733	0	224733
-29200	Computer / IT Consultancy Exp.	-4880	0	-4880
888645535	**Total**	**957927650**	**0**	**957927650**

STATEMENT 'F'

FINANCIAL EXPENDITURE SUMMARY FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Years Figure (Rs.) BOARD		Total
49830506	Interest on Loan from L.I.C.	37033706	0	37033706
4206562	Guarantee Fees Expenses	3647287	0	3647287
183800000	Interest on G.P.F. Subscription	202180000	0	202180000
237837068	**Total**	**242860993**	**0**	**242860993**

MAHARASHTRA JEEVAN PRADHIKARAN

BALANCE SHEET AS AT 31ST MARCH 2019

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

BALANCE SHEET

LIABILITIES

Sch. No.	Previous years	Description	Current years figure (Rs) Pradhikaran	W.W.Project	C.E.Project	TOTAL
11	703983548	**Capital**	302374397	0	407154084	709528481
12	12526523419	**Reserves and Surplus**	13629773848	999675738	10273085	14639722671
13	3562742703	**Loans**	3477037985	0	85704718	3562742703
14	3016674515	**Current Liabilities**	2162486616	0	80981326	2243467942
15	2630167083	**General Provident Fund**	2639830736	0	5571752	2645402488
16	23013121837	**Deposits**	24967021312	-375390	-71755994	24894889928
17	118909670	**Sundry Creditors**	118909670	0	0	118909670
18	1535675550	**Suspenses**	1416783754	659720466	-528030796	1548473424
	47107798325	**TOTAL**	**48714218318**	**1659020814**	**-10101825**	**50363137307**

(Rajendra Madke)
Director (Finance)
Maharashtra Jeevan Pradhikaran

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

AS AT 31-03-2019

ASSETS

Sch. No.	Previous years	Description	Current years figure (Rs) Pradhikaran	W.W.Project	C.E.Project	TOTAL
1	2047142851	**Fixed Assets**	1388231548	42615935	619946470	2050793953
2	370949544	**Work in Progress**	376007745	0	0	376007745
3	9954285173	**MPWA and other advances**	9755984972	0	1	9755984973
4	1305992	**Advances to Staff**	-2742291	0	4057740	1315449
5	2925433445	**Deposits**	2962141998	0	9245974	2971387972
6	4093633564	**Current Assets**	4147366512	0	82677870	4230044382
7	6146570272	**Sundry Debtors**	6730683974	-1	0	6730683973
8	34842785	**Stock**	34842784	0	1	34842785
9	38622797	**Suspenses**	38911568	0	0	38911568
10	21495011902	**Cash & Investments**	22896426477	1526832383	-250094353	24173164507
	47107798325	**TOTAL**	**48327855287**	**1569448317**	**465833703**	**50363137307**

(Kishorraje Nimbalkar)
Member Secretary,
Maharashtra Jeevan Pradhikaran

(Gulabrao Patil)
Chairman
Maharashtra Jeevan Pradhikaran

MAHARASHTRA JEEVAN PRADHIKARAN

ANNUAL ACCOUNTS 2018-19

CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

AGENDA ITEM

NOTES FORMING PART OF THE ACCOUNTS 2018-19

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/UD–23, 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, 42 W. W. Schemes were physically transferred to the concerned municipalities for operation and maintenance till 31.3.2019.

5 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. 32.27 crore, on a/c of outstanding D.P.C. is not considered in the Assessment of sale of water operating activity.

6 E & P CHARGES:

The MJP levies Project Management Consultancy as E & P charges normally @ 3 % to 17.5 % on amount works expenditure incurred during the year. From 23.3.2017 as per directives of Govt. E & P & Techanial charges have to be remitted to Govt. as Govt. has take up lability of MJP staff salariey & pension.

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

8 No provision has been made towards the leave encashment and gratuity payable by MJP till date as a practice followed over the year.

9 An amount of Rs 1136.00 lakhs is payable towards pension & gratuity as on 31/03/2019

10 As suggested by audit, a separate statement which shows the source of funds is enclosed.

11 Previous year's closing balances have been recast and regrouped wherever necessary which has resulted change in closing balances of 31.03.2019 and opening balances as on 01.04.2018

12 CONTINGENT LIABILITIES

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.

13 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.

14 **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.

15 Augmentation of Urban Water Supply Scheme at Ambarnath and Kulgaon-Badlapur with Grant Assistance from Maharashtra Suvarna Jayanti Nagavothan Mahaabhiyan was to be financed by G I A from Govt. of Maharashtra and popular contribution (P.C.) As the Ambarnath & Kulgaon-Badlapur Water Works is maintained by Maharashtra Jeevan Pradhikaran it was Proposed to finance the P. C. Component through lone form Depreciation fund Instruments the amount of lone is recordable from the receipts of sale of wali from the wali works.

Boand have been redeemed hence the adjustment have been rectified of excess of income our expendutere 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.

(Rajendra Madke)	**(Kishorraje Nimbalkar)**	**(Gulabrao Patil)**
Director (Finance)	Member Secretary,	Chairman
Maharashtra Jeevan Pradhikaran	Maharashtra Jeevan Pradhikaran	Maharashtra Jeevan Pradhikaran

MAHARASHTRA JEEVAN PRADHIKARAN
ANNUAL ACCOUNTS 2018-19
CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

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 P0LICY :

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, in the Year 2011-12.

PROJECT WORK IN PROGESS:

Project Works in Progress includes Direct Cost, Advances, Administrative and Establishment Costs, etc. incurred on that Project during the year.2018-19

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, 2019

MAHARASHTRA JEEVAN PRADHIKARAN
ANNUAL ACCOUNTS 2018-19
CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

SCHEDULE : 1

FIXED ASSETS FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs) BOARD	W.W.Project	C.E. Project	Total
106612132	Buildings	105236319	0	1375813	**106612132**
19165570	Furniture & Fixtures	17352976	2882	1838032	**19193890**
1679643	Electrical Wiring & Accessories	1679643	0	0	**1679643**
45214504	Tools & Plants	42674501	32794	2507209	**45214504**
21615111	Machinery & Equipments	21607433	0	7678	**21615111**
23288284	Electronic Equipments	23330522	0	0	**23330522**
2261678	Computer Hardwere of MJP	2337715	0	0	**2337715**
74247821	Vehicles	73911651	0	3826377	**77738028**
10466714	Office Equipment	9684653	0	796361	**10481014**
1742591394	Fixed Assets (w.w)	1090416135	42580259	609595000	**1742591394**
2047142851	**Total**	**1388231548**	**42615935**	**619946470**	**2050793953**

STATEMENT No. 1 OTHER ASSETS : IN SUPPORT OF SCHEDULE - 1

DESCRIPTION	OP.BAL. AS ON 1.4.2018	ADDITIONS DURING 18-19	GROSS BLOCK AS ON MARCH 19	DEPRECIATION FOR 18-19
Buildings	106612132	0	106612132	2132243
Furniture & Fixtures	19165570	28320	19193890	145003
Electrical Wiring & Accessories	1679643	0	1679643	2350
Tools & Plants	45214504	0	45214504	88875
Machinery & Equipments	21615111	0	21615111	65462
Electronic Equipments	23288284	42238	23330522	28320
Computer Hardwere of MJP	2261678	76037	2337715	446905
Vehicles	74247821	3490207	77738028	1257826
Office Equipment	10466714	14300	10481014	17564
TOTAL	**304551457**	**3651102**	**308202559**	**4184548**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

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 2018	ADDITIONS 2018-19	GROSS BLOCK MARCH 2019	DEPRECIATION FOR 2018-19
Akot W.S.S.	10820431	0	10820431	247078
Patur W.S.S.	7471503	0	7471503	353636
Jalgaonjamod W.S.S.	2517686	0	2517686	56648
Khamgaon W.S.S.	54939569	0	54939569	1236140
Amravati W.S.S.	828719010	0	828719010	19130449
Anjangaon W.S.S.	7297000	0	7297000	164183
Chikldhara W.S.S.	1315666	0	1315666	31388
Yaotmal W.S.S.	22234117	0	22234117	623007
Karanja W.S.S.	10784000	0	10784000	242640
Wenna W.S.S.	7420611	0	7420611	0
Gondia W.S.S.	23016075	0	23016075	545527
Tirora W.S.S.	12124514	0	12124514	272802
Aug. to Chandrapur	441649	0	441649	4179016
Ballarpur W.S.S.	11162144	0	11162144	257471
Hingoli W.S.S.	0	0	0	554490
Amboli	4157	0	4157	0
Matheran W.S.S.	22432674	0	22432674	496057
Nhava Sheva W.S.S.	250944176	0	250944176	6681894
Govane	8778640	0	8778640	240551
Ambertath	48801795	0	48801795	1397964
Igatpuri W.S.S.	43103109	0	43103109	969820
Sakora W.S.S.	8210749	0	8210749	256984
Dehu W.S.S.	540799	0	540799	17207
Mahabaleshwar WSS	345430845	0	345430845	7740367
Pachgani W.S.S.	1188110	0	1188110	32132
Panhala W.S.S.	2555590	0	2555590	57501
Salod City/Satara Camp W.S.S.	10336775	0	10336775	286993
Total	**1742591394**	**0**	**1742591394**	**46071945**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE - 2

WORK IN PROGRESS FOR THE YEAR ENDED 31.3.2019

Previous Years Figure	Description	Current Years Figures Rs	BOARD		TOTAL
370949544	Pradhikaran's Water Supply Scheme	376007745		0	**376007745**
370949544	**Total**	**376007745**	**0**	**0**	**376007745**

STATEMENT NO.3: IN SUPPORT OF SCHEDULE NO 2 NODE WISE WORK IN PROGRESS

FOR THE YEAR ENDED 31st MARCH 2018

Sr.No.	Location	Opening balance as on 1.4.2018	Additions During 18-19	Closing balance as on 31.3.2019
1	Akola UR	40965	0	40965
2	Amaravati WM	1712000	0	1712000
3	Satara WM	187455278	5058201	192513479
4	Pune Dev. UR	13902000	0	13902000
5	Nagpur WM	2711000	0	2711000
6	Ahmednagar UR	0	0	0
7	Ambernath WM	2857000	0	2857000
8	Raigad (Panvel) WM	0	0	0
9	Nashik WM	162105185	0	162105185
10	J.V.H.O.	166116	0	166116
	Total	**370949544**	**5058201**	**376007745**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE - 3

MPWA & OTHER ADVANCES FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD		CE (PROJ)	TOTAL
3610945648	MPW Advances	3441128477	0	1	3441128478
14093980	Loans to M.Cs (HUDCO)	13614025	0	0	13614025
57880	Govt. Loan to M.C. (L.C.S) Principal	57880	0	0	57880
558028000	Work done but not paid	558028000	0	0	558028000
29099470	Loans Recoverable from M.C'S (LIC) Principal	6597231	0	0	6597231
1709152716	Loans Receivable M.C.(O.M.B.) Principal	1709067246	0	0	1709067246
1691201479	Govt. loan receivable from 'C' class M. C.	1685786113	0	0	1685786113
2341706000	NABARD Fund Account	2341706000	0	0	2341706000
9954285173	**Total**	**9755984972**	**0**	**1**	**9755984973**

SCHEDULE - 4

ADVANCES TO STAFF FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD		CE (P)	TOTAL
1305992	Advances to Staff	-2742291	0	4057740	**1315449**
1305992	**Total**	**-2742291**	**0**	**4057740**	**1315449**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 4

IN SUPPORT OF SCHEDULE 3 NODEWISE M.P.W. ADVANCES FOR THE YEAR ENDED 31 st MARCH 2019

Sr.No.	Location	Opening balance as on 1.4.2018	Additions during 2018-19	Closing balance as on 31.3.2019
1	THANE U/R	156146524	-4344113	151802411
2	AMBARNATH W/M	70701791	0	70701791
3	VIRAR W/M	247396274	0	247396274
4	MECH-THANE U/R	153884	0	153884
5	PANVEL W/M	42742125	-7531	42734594
6	MANGAON U/R	108501793	3353	108505146
7	RATNAGIRI U/R	74740138	-193872	74546266
8	SINDHUDURGA (ORAS)	155953532	0	155953532
9	PUNE U/R -1	204902965	-15666585	189236380
10	SATARA W/M	15812163	35390	15847553
11	KARAD U/R	223193	-87955	135238
12	PUNE DIV. - 2 (PMC)	15242234	282705	15524939
13	SOLAPUR U/R	53729610	-3697942	50031668
14	KOLHAPUR U/R	36130969	54754	36185723
15	SANGLI U/R	7540036	-657345	6882691
16	AURANGABAD U/R	8605643	872253	9477896
17	JALNA U/R	126694854	29212	126724066
18	BEED U/R	62018971	415473	62434444
19	LATUR U/R	159305125	-134000	159171125
20	OSMANABAD U/R	167155155	2061721	169216876
21	NANDED U/R	131683382	56271	131739653
22	PARBHANI U/R	44650065	-9500	44640565

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MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 4

IN SUPPORT OF SCHEDULE 3 NODEWISE M.P.W. ADVANCES FOR THE YEAR ENDED 31 st MARCH 2019

Sr.No.	Location	Opening balance as on 1.4.2018	Additions during 2018-19	Closing balance as on 31.3.2019
23	NASHIK DIV. (MALEGAON)	283807659	-25400271	258407388
24	JALGAON U/R	10105441	-18299421	-8193980
25	NASHIK W/M	38712200	-7582542	31129658
26	AHAMADNAGER U/R	181607385	-7325007	174282378
27	SANGMNER U/R	78944836	-45181331	33763505
28	AMARAVATI W/M	127803214	-40773376	87029838
29	AMARAVATI U/R	20654224	-1290369	19363855
30	YAVTMAL DIV (W/M)	85988512	-4621868	81366644
31	AKOLA U/R	177132881	32398	177165279
32	WASHIM U/R	87208494	-28554108	58654386
33	BULDHANA U/R	185073148	102134110	287207258
34	NAGPUR U/R	150349435	18931903	169281338
35	GONDIYA U/R	121541704	-78588342	42953362
36	NAGPUR W/M	21773963	-16567592	5206371
37	WARDHA U/R	43156399	4313787	47470186
38	CHANDRAPUR U/R	106583750	-57430	106526320
39	HEAD OFFICE	0	0	0
40	MITRA (R.T.C.)NASHIK	471977	0	471977
	Total	**3610945648**	**-169817170**	**3441128478**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 5

DEPOSITS FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD	CE (PROJ)	TOTAL
90917441	Deposits paid by Pradhikaran	85221261	9245974	94467235
0	Phone, Electricity,Water,etc.			0
2720321	Dep. Of Defined con.pension sch.Con. With Nationalised Bank	2945054	0	2945054
2831795683	Deposits with Govt. of Mah. G.P.F.	2873975683	0	2873975683
2925433445	**Total**	**2962141998**	**9245974**	**2971387972**

SCHEDULE : 6

CURRENT ASSETS FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD		CE (PROJ)	TOTAL
26547984	Int.Receivable from M.Cs. (HUDCO)	26547984	0	0	26547984
625738	Prepaid Expenses.	625738	0	0	625738
37971	Documentation Charges Receivable from M.Cs. (HUDCO Loan)	37971	0	0	37971
43347869	Interest from M.Cs. (Project)	-39330001	0	82677870	43347869
92438622	TDS Deducted by Banks is receivable MJP	153508749	0	0	153508749
4231682	Leave Salary recoverable from Govt.	4231682	0	0	4231682
658203407	Guarantee Fee recoverable from MCs.	667942565			667942565
421656	Guarantee Fee recoverable from MCs.(HUDCO)	0			0
3104774081	Int. on Loan Receivable from MCs.OMB, LIC, GAP	3174741288	0	0	3174741288
98086755	Inst. Receivable from M.C. on Project loan	98086755	0	0	98086755
27924238	Interest receivable from Solapur (Hudco)	27924238	0	0	27924238
36951265	Interest receivable from Govt. Loan from 'C' Class MC.	33007247	0	0	33007247
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
4093633564	**Total**	**4147366512**	**0**	**82677870**	**4230044382**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 7

SUNDRY DEBTORS FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD		CE (PROJ)	TOTAL
6146570272	Sundry Debtors for Sale of Water	6730683974	-1	0	6730683973
6146570272	**Total**	**6730683974**	**-1**	**0**	**6730683973**

STATEMENT : 5

IN SUPPORT OF SCHEDULE - 7 NODE WISE

SUNDRY DEBTORS FOR SALE OF WATER FOR THE YEAR ENDED 31.3.2019

Sr. No.	Loction	Opening Balance BOARD	Additional CE (PROJ)	Closing Balance TOTAL
1	THANE U/R	521242256	0	521242256
2	AMBARNATH W/M	759025857	62015479	821041336
3	VIRAR W/M	118282587	2399562	120682149
4	MECH-THANE U/R	0	0	0
5	PANVEL W/M	196018169	5253336	201271505
6	MANGAON U/R	-30649016	0	-30649016
7	RATNAGIRI U/R	0	0	0
8	SINDHUDURGA (ORAS)	2922793	40322	2963115
9	PUNE U/R 1	-40614321	-1004762	-41619083
10	SATARA W/M	81971869	0	81971869
11	KARAD U/R	-4794078	0	-4794078
12	PUNE DIV - 2 (P.M.C.)	40179306	15808459	55987765
13	SOLAPUR U/R	-13426087	4004504	-9421583
14	KOLHAPUR U/R	9683324	8599931	18283255
15	SANGLI U/R	43281402	-4239071	39042331
16	AURANGABAD U/R	1067975171	-535561	1067439610
17	JALNA U/R	-950780	0	-950780

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MAHARASHTRA JEEVAN PRADHIKARAN

STATMENT : 5

IN SUPPORT OF SCHEDULE - 7 NODE WISE

SUNDRY DEBTORS FOR SALE OF WATER FOR THE YEAR ENDED 31.3.2019

Sr. No.	Loction	Opening Balance BOARD	Additional CE (PROJ)	Closing Balance TOTAL
18	BEED U/R	258259963	0	258259963
19	LATUR U/R	54191653	0	54191653
20	OSMANABAD U/R	57949307	0	57949307
21	NANDED U/R	113768546	0	113768546
22	PARBHANI U/R	760932849	0	760932849
23	NASHIK DIV (MALEGAON)	72613924	0	72613924
24	JALGAON U/R	84136786	0	84136786
25	NASHIK W/M	45448298	7381530	52829828
26	AHAMADNAGER U/R	653920050	0	653920050
27	SANGMNER U/R	0	0	0
28	AMARAVATI W/M	1246938005	296718633	1543656638
29	AMARAVATI U/R	293100485	0	293100485
30	YAVTMAL DIV (W/M)	509838568	46859234	556697802
31	AKOLA U/R	2451207706	32094609	2483302315
32	WASHIM U/R	214557506	7352855	221910361
33	BULDHANA U/R	639567579	14592632	654160211
34	NAGPUR U/R	6344788	13834633	20179421
35	GONDIYA U/R	66648782	9323593	75972375
36	NAGPUR W/M	-33211867	20744347	-12467520
37	WARDHA U/R	166950278	33210058	200160336
38	CHANDRAPUR U/R	470683047	9659378	480342425
39	HEAD OFFICE	-4737424433		-4737424433
		6146570272	**584113701**	**6730683973**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 8

STOCK FOR THE YEAR ENDED 31.3.2019

Previous Figure (Rs.)	Description	Current Years Figures)Rs) BOARD	CE (PROJ)	C.E.Proj	TOTAL
34842785	Stores Purchase	34842784	0	1	34842785
34842785	**Total**	**34842784**	**0**	**1**	**34842785**

STATEMENT : 6

INSUPPORT OF SCHEDULE 8 : NODEWISE STOCK BALANCES FOR THE YEAR ENDED 31 MARCH 2017

Sr. No.	Loction	Oping Balance as on 1.4.2018	Additional During 2018-19		Closing Balance as on 31.3.2019
1	THANE U/R	738388	0		738388
2	AMBARNATH W/M	12664724	0		12664724
3	VIRAR W/M	35798	0		35798
4	MECH-THANE U/R	0	0		0
5	PANVEL W/M	72265	0		72265
6	MANGAON U/R	351223	0		351223
7	RATNAGIRI U/R	672616	0		672616
8	SINDHUDURGA (ORAS)	0	0		0
9	PUNE DIV 1	4056951	0		4056951
10	SATARA W/M	251682	0		251682
11	KARAD U/R	333411	0		333411
12	PUNE DIV 2 (P.M.C.)	0	0		0
13	SOLAPUR U/R	0	0		0
14	KOLHAPUR U/R	272466	0		272466
15	SANGLI U/R	707604	0		707604
16	AURANGABAD U/R	170904	0		170904
17	JALNA U/R	4281	0		4281
18	BEED U/R	1270693	0		1270693
19	LATUR U/R	380897	0		380897
20	OSMANABAD U/R	0	0		0
21	NANDED U/R	2070902	0		2070902
22	PARBHANI U/R	0	0		0
23	NASHIK (MALEGAON)	588742	0		588742
24	JALGAON U/R	1969836	0		1969836
25	NASHIK W/M	0	0		0
26	AHAMADNAGER U/R	56578	0		56578
27	SANGMNER U/R	0	0		0
28	AMARAVATI W/M	473299	0		473299
29	AMARAVATI U/R	0	0		0
30	YAVTMAL W/M	9138	0		9138
31	AKOLA U/R	373575	0		373575
32	WASHIM U/R	672770	0		672770
33	BULDHANA U/R	457074	0		457074
34	NAGPUR U/R	1582298	0		1582298
35	GONDIYA U/R	620830	0		620830
36	NAGPUR W/M	0	0		0
37	WARDHA U/R	322910	0		322910
38	CHANDRAPUR U/R	3660930	0		3660930
39	HEAD OFFICE	0	0		0
40	MITRA (R.T.C.)NASIK	0	0		0
	Total	**34842785**	**0**	**0**	**34842785**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 9

SUSPENSES FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD		TOTAL
35277799	Cash settlement Suspense a/c	35277799	0	35277799
1932624	G.I.S. Board Premium Account	2221395	0	2221395
261020	Misc. Remittances	261020	0	261020
292415	Other Debit Balances.	292415	0	292415
858939	Stock Adjustment.	858939	0	858939
38622797	**Total**	**38911568**	**0**	**38911568**

STATEMENT : 7

IN SUPPORT OF SCHEDULE- 9 NODEWISE CASH SETTLEMENT SUSPENSE A/C FOR THE YEAR ENDED 31-03-2019

Sr. No.	Loction	Oping Balance as on 1.4.2018	Additional During 2018-19	Closing Balance as on31.3.2019
1	THANE U/R	12730146	0	12730146
2	AMBARNATH W/M	0	0	0
3	VIRAR W/M	0	0	0
4	MECH-THANE U/R	1319984	0	1319984
5	PANVEL W/M	9398102	0	9398102
6	MANGAON U/R	0	0	0
7	RATNAGIRI U/R	0	0	0
8	SINDHUDURGA (ORAS)	0	0	0
9	PUNE DIV. 1	1389756	0	1389756
10	SATARA W/M	0	0	0
11	KARAD U/R	0	0	0
12	PUNE DIV 2 (P.M.C.)	0	0	0
13	SOLAPUR U/R	89463	0	89463
14	KOLHAPUR U/R	1268303	0	1268303
15	SANGLI U/R	71676	0	71676

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MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 7

IN SUPPORT OF SCHEDULE- 9 NODEWISE CASH SETTLEMENT SUSPENSE A/C FOR THE YEAR ENDED 31-03-2017

Sr. No.	Loction	Oping Balance as on 1.4.2018	Additional During 2018-19	Closing Balance as on31.3.2019
16	AURANGABAD U/R	10	0	10
17	JALNA U/R	0	0	0
18	BEED U/R	0	0	0
19	LATUR U/R	0	0	0
20	OSMANABAD U/R	0	0	0
21	NANDED U/R	153866	0	153866
22	PARBHANI U/R	0	0	0
23	NASHIK (MALEGAON)	0	0	0
24	JALGAON U/R	0	0	0
25	NASHIK W/M	0	0	0
26	AHAMADNAGER U/R	0	0	0
27	SANGMNER U/R	0	0	0
28	AMARAVATI W/M	0	0	0
29	AMARAVATI U/R	0	0	0
30	YAVTMAL DIV (W/M)	0	0	0
31	AKOLA U/R	0	0	0
32	WASHIM U/R	231860	0	231860
33	BULDHANA U/R	3799522	0	3799522
34	NAGPUR U/R	3105253	0	3105253
35	GONDIYA U/R	0	0	0
36	NAGPUR W/M	0	0	0
37	WARDHA U/R	0	0	0
38	CHANDRAPUR U/R	1719858	0	1719858
39	HEAD OFFICE	0	0	0
	Total	**35277799**	**0**	**35277799**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

SHEDULE : 10

CASH AND INVESTMENT FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	W.W.	C.E.Proj.	Total
3241500745	Remittances	-2839774764	0	0	-2839774764
6763634716	Short Term Deposits	6541081914	0	0	6541081914
4456666025	Cash and Bank Balances	11802263041	0	0	11802263041
1276738030	Remittances H.O.Project etc.	0	1526832383	-250094353	1276738030
3091658	Saving Bank a/c S.B.I. B.B.R. Mumbai	3091658	0	0	3091658
214559485	Pension Fund Investment A/c.	214559485	0	0	214559485
91127	Imprest Account	91127	0	0	91127
5538730116	Depreciation Fund Investment	7175114016	0	0	7175114016
21495011902	**Total**	**22896426477**	**1526832383**	**-250094353**	**24173164507**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 8

IN SUPPORT OF SCHEDULE 10 CASH AND INVESTMENT FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	W.W.	C.E.Proj.	Total
9105775	Cash in Hand	9245795	0	0	9245795
1388568936	Cash in Operation Bank A/c.	6403481041	0	0	6403481041
3004479592	Cash in Collection Bank A/c	5335024483	0	0	5335024483
91127	Imprest A/c.	91127	0	0	91127
54511722	Pension Payment/DCRG payment Cash Balance A/c. BOI Thane.	54511722	0	0	54511722
3241500745	Remittance A/c.	-2839774764	0	0	-2839774764
6763634716	Short Term Deposits	6541081914	0	0	6541081914
1276738030	Remittances H.O.Project etc.	0	1526832383	-250094353	1276738030
3091658	Saving Bank a/c S.B.I. B.R.R. Mumbai	3091658	0	0	3091658
214559485	Pension Fund Investment A/c.	214559485	0	0	214559485
5538730116	Depreciation Fund investment.	7175114016	0	0	7175114016
21495011902	**Total**	**22896426477**	**1526832383**	**-250094353**	**24173164507**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 11

CAPITAL FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board		C.E.Proj.	Total
182390247	Popular contribution from M.C.S on Board W.S.	184890247	0	0	184890247
318484082	Funds for Pradhikaran Water Supply Scheme.	318484082	0	0	318484082
85977976	Loan from Govt. of Mah. for M.W.S.S.Project	-175897084	0	261875060	85977976
1623000	Initial Contribution by Govt. of Maharshtra.	1623000	0	0	1623000
32165	Interest free loan in Perpetuity	32165	0	0	32165
152401078	Popular contribution from M.C.	10166987	0	145279024	155446011
-36925000	Loan to MWSSB from Govt.	-36925000			-36925000
703983548	**Total**	**302374397**	**0**	**407154084**	**709528481**

STATEMENT : 9

IN SUPPORT OF SCHEDULE -11 INTEREST FREE LOAN PERPETUITY FOR THE YEAR ENDED 31.3.2019

Opening Balance as on April ,2015	32165	**32165**
G.I.A. During the year 2018-19	0	**0**
Loan During the year 2018-19	0	**0**
	32165	**32165**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 12

RESERVES & SURPLUS FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	W.W.	C.E.Proj.	Total
24459531	Popular Contribition Receipt	24459531	0	0	24459531
3576924	Other Capital Receipts	60116134	0	0	60116134
33301813	Funds for augmentation & Improvement of W.S.	33301813	0	0	33301813
1813498332	Pension Contribution Fund & D.C.R.G.	1810468755	0	3029577	1813498332
1226789728	General Reserve	1226789728	0	0	1226789728
1926800893	Excess of Income over expdr.	2718533815	808103960	0	3526637775
5028427221	**Total..... A**	**5873669776**	**808103960**	**3029577**	**6684803313**
7498096198	Depriciation Fund Reserve	7756104072	191571778	7243508	7954919358
7498096198	**Total..... B**	**7756104072**	**191571778**	**7243508**	**7954919358**
12526523419	**Total..... A + B**	**13629773848**	**999675738**	**10273085**	**14639722671**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 10

IN SUPPORT OF SCHEDULE 12 RESERVES & SURPLUS FOR THE YEAR ENDED 31.3.2019

Particulars	Amount	Total
Popular Contribution Receipt	24459531	
Less during the year.	0	24459531
Other Capital Receipts	3576924	
Additions during the year.	56539210	60116134
Funds for Augmentation & improvement of W.W.	33301813	
During the year.	0	33301813
Pension Contribution Fund & D.C.R.G.	1813498332	
Less during the year.	0	1813498332
Pension & D.C.R.G. Payment	0	
Additions during the year.	0	0
General Reserve	1226789728	
Additions during the year.	0	1226789728
Excess of Income over Expenditure	1926800894	
Additions during the year.	1599836880	3526637774
Depreciation Fund Reserves	7498096198	
Additions during the year.	456823160	7954919358

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 13

LOANS FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	W.W.	C.E.Proj.	Total
6347239	Paryayi Karja (Interest)	6347239	0	0	6347239
175947028	Excess of other Assets over Liabilities.	175947028	0	0	175947028
898222512	Loan from LIC for U.D.D.	898222512	0	0	898222512
921804280	Open market Borrowing (O.M.B.Subscriptions.)	921804280	0	0	921804280
290000000	Interest Free Loan from Govt. of Maharashtra.	290000000	0	0	290000000
57880	Govt. Loan for Low Cost Sanitation scheme	57880	0	0	57880
0	Installment of Project Loan Payable to Govt. of Maharashtra.	-85704718	0	85704718	0
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
0	Fund Raised Through NCD 's Series - VI	0	0	0	0
0	HUDCO Loan for Rural W. S. S.	0	0	0	0
128500000	Loan for Repayment of HUDCO Loan on behalf of Solapur M. C.	128500000	0	0	128500000
0	Fund Raised Through NCD 's Series - IX	0	0	0	0
3600000	Funds raised though NCD's Sr. XI	3600000	0	0	3600000
0	Funds raised though NCD's Sr. XII	0	0	0	0
0	GIA received from Gov. For repayment of interest on NCD's Sr. XII	0	0	0	0
3562742703	**Total**	**3477037985**	**0**	**85704718**	**3562742703**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 11

IN SUPPORT OF SCHEDULE - 13 LOANS FOR THE YEAR ENDED 31.3.2019

Particulars	Amount	Total
Paryayi Karja (Interest)	6347239	
Less during the year	0	6347239
Excess of other Assets over Liabilities	175947028	
during the year	0	175947028
Loan for L.I.C for U.D.D.	898222512	
Less during the year	0	898222512
Open Market Borrowings (O.M.B Subscription)	921804280	
during the year	0	921804280
Interest Free Loan from Govt.of Maharashtra	290000000	
during the year	0	290000000
Govt. Loan Low Cost Sanition Scheme	57880	
during the year	0	57880
Installment of Proj. Loan Payable to Govt. of MAH	0	
during the year	0	0
Govt. Loan to MJP for Repayment of LIC Loan 'C' class MCA	1132798577	
during the year	0	1132798577
Paryayi Karja (Principal)	5465187	
during the year	0	5465187
Funds Raised Through NCD Series-VI	0	
during the year	0	0
HUDCO Loan for Rural w.s.s	0	
during the year	0	0
Loan for payment of HUDCO Loan on behalf of Solapur M.C.	128500000	
during the year	0	128500000
Funds Raised Through NCD Series-XI	3600000	
during the year	0	3600000
Funds Raised Through NCD Series-XII	0	
Less during the year	0	0

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 14

CURRENT LIABILITIES FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	C.E. Project	Total
441453920	Received of ETP Tech. charges by MJP Payment to Gov. of Maharashtra	-413151819	0	-413151819
30775761	Interest on M.W.S.S.P.Loan Account	-50205565	80981326	30775761
-2152	Income Received in Advance	-2152	0	-2152
574991000	Contractor's bill Payable Account	574991000	0	574991000
462195	Audit Fee Payable	-472479	0	-472479
1335683364	Int. Payable (accrued) (On O.M.B. / Gap/ LIC) not due for Payament	1418017204	0	1418017204
526924035	Guarantee Fee Payable to G.O.M	524480502	0	524480502
-2443533	Guarantee Fee Payable to the Govt. Of Mah. HUDCO Loan.	0		0
108829925	Govt. Loan for L.I.C. Re-Payment'C'Class above M. C.	108829925	0	108829925
3016674515	**Total**	**2162486616**	**80981326**	**2243467942**

SCHEDULE : 15

GENERAL PROVIDENT FUND FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	C.E. Project	Total
53685456	General Provident Fund Class IV Staff	11959805		11959805
2551895704	General Provident Fund Other than Class IV Staff	2610227232		2610227232
12271361	Defined contribution pension Scheme employees contribution	15460880	0	15460880
12314562	Defined contribution pension Scheme MJP's contribution	7754571	0	7754571
2630167083	**Total**	**2645402488**	**0**	**2645402488**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 16

DEPOSITS FOR THE YEAR ENDED 31.3.2019

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	W.W.	C.E. Project	Total
23013121837	Deposits Received by Pradhikaran	24967021312	-375390	-71755994	24894889928
23013121837	**Total**	**24967021312**	**-375390**	**-71755994**	**24894889928**

STATEMENT : 12

IN SUPPORT OF SCHEDULE 16 NODEWISE DEPOSITS WITH THE PRADHIKARAN FOR THE YEAR ENDED 31.3.2019

Sr. No.	Location	Op. Bal. As on 1-4-2018	Add. During 2018-19	Cl. Bal. as on 31.3.2019
1	THANE U/R	546522845	-64891962	481630883
2	AMBARNATH W/M	91670027	168616539	260286566
3	VIRAR W/M	524764036	-198043083	326720953
4	MECH-THANE U/R	135024	111237	246261
5	PANVEL W/M	516168179	-83030892	433137287
6	MANGAON U/R	76588393	125756158	202344551
7	RATNAGIRI U/R	384277581	-24889564	359388017
8	SNDHUDURG (ORAS)	286382249	-128478646	157903603
9	PUNE DIV 1	338955933	-179295163	159660770
10	SATARA W/M	178593176	-222223267	-43630091
11	KARAD U/R	71094899	-104979997	-33885098
12	PUNE DIV 2 (P.M.C.)	726851588	-257286740	469564848
13	SOLAPUR U/R	526751525	-165910038	360841487
14	KOLHAPUR U/R	388723644	-30488007	358235637
15	SANGLI U/R	689141707	-53977908	635163799

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MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 12

IN SUPPORT OF SCHEDULE 16 NODEWISE DEPOSITS WITH THE PRADHIKARAN FOR THE YEAR ENDED 31.3.2019

Sr. No.	Location	Op. Bal. As on 1-4-2018	Add. During 2018-19	Cl. Bal. as on 31.3.2019
16	AURANGABAD U/R	324837737	-185433469	139404268
17	JALNA U/R	291678818	-364701738	-73022920
18	BEED U/R	224868385	118516499	343384884
19	LATUR U/R	242985063	-3503011	239482052
20	OSMANABAD U/R	31440633	-9235962	22204671
21	NANDED U/R	325205246	-92163834	233041412
22	PARBHANI U/R	178957527	-29476358	149481169
23	NASHIK (MALEGAON)	400232672	-129847344	270385328
24	JALGAON U/R	967812059	-709030073	258781986
25	NASHIK W/M	60354768	-9156272	51198496
26	AHAMADNAGER U/R	307308842	-213570010	93738832
27	SANGMNER U/R	190634796	-112516950	78117846
28	AMARAVATI W/M	476176415	53556856	529733271
29	AMARAVATI U/R	689851369	-135419804	554431565
30	YAVTMAL DIV (W/M)	672206800	444560098	1116766898
31	AKOLA U/R	252305811	-15805285	236500526
32	WASHIM U/R	85061147	-102719297	-17658150
33	BULDHANA U/R	754018349	-90623737	663394612
34	NAGPUR U/R	543099664	-332895960	210203704
35	GONDIYA U/R	561642096	75730477	637372573
36	NAGPUR W/M	84662087	-5713688	78948399
37	WARDHA U/R	155053410	-15786925	139266485
38	CHANDRAPUR U/R	635493878	-148809176	486684702
39	HEAD OFFICE	9210613459	5114824387	14325437846
	Total	**23013121837**	**1881768091**	**24894889928**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 17

CURRENT LIABILITIES FOR THE YEAR ENDED 31.3.2019

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

STATEMENT : 13

IN SUPPORT OF SCHEDULE 17 NODEWISE SUNDRY CREDITORS FOR THE YEAR ENDED MARCH 2019

Sr. No.	Location	Op. Bal. As on 1-4-2018	Add. During 2018-19	Cl. Bal. as on 31.3.2019
1	THANE U/R	14602488	0	14602488
2	AMBARNATH W/M	0	0	0
3	VIRAR W/M	0	0	0
4	MECH-THANE U/R	0	0	0
5	PANVEL W/M	33245129	0	33245129
6	MANGAON U/R	0	0	0
7	RATNAGIRI U/R	0	0	0
8	SINDHUDURGA (ORAS)	0	0	0
9	PUNE U/R	41286379	0	41286379
10	SATARA W/M	0	0	0
11	KARAD U/R	0	0	0
12	PUNE DIV 2 (P.M.C.)	-21626124	0	-21626124
13	SOLAPUR U/R	0	0	0
14	KOLHAPUR U/R	0	0	0
15	SANGLI U/R	1814212	0	1814212
16	AURANGABAD U/R	0	0	0
17	JALNA U/R	0	0	0

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATMENT : 13

IN SUPPORT OF SCHEDULE 17 NODEWISE SUNDRY CREDITORS FOR THE YEAR

Sr. No.	Location	Op. Bal. As on 1-4-2018	Add. During 2018-19	Cl. Bal. as on 31.3.2019
18	BEED U/R	0	0	0
19	LATUR U/R	34108	0	34108
20	OSMANABAD U/R	0	0	0
21	NANDED U/R	3418869	0	3418869
22	PARBHANI U/R	0	0	0
23	NASHIK (MALEGAON)	0	0	0
24	JALGAON U/R	3	0	3
25	NASHIK W/M	0	0	0
26	AHAMADNAGER U/R	0	0	0
27	SANGMNER U/R	1394125	0	1394125
28	AMARAVATI W/M	1757498	0	1757498
29	AMARAVATI U/R	0	0	0
30	YAVTMAL DIV (W/M)	425697	0	425697
31	AKOLA U/R	0	0	0
32	WASHIM U/R	0	0	0
33	BULDHANA U/R	27980150	0	27980150
34	NAGPUR U/R	5698396	0	5698396
35	GONDIYA U/R	3062456	0	3062456
36	NAGPUR W/M	0	0	0
37	WARDHA U/R	13014	0	13014
38	CHANDRAPUR U/R	5803270	0	5803270
39	HEAD OFFICE	0	0	0
	Total	**118909670**	**0**	**118909670**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 18

SUSPENSES FOR THE YEAR ENDED 31.3.2019

Previous Years Figure	Description	Current Year's Figure (Rs.) Board	W.W.	C.E. Project	Total
0	Net salary payble	1	0	0	1
37938128	Remittance from Head Office to Division Office Operation A/c.	40623327	551866727	-554551926	**37938128**
61755	Funds in Transit	61755	0	0	**61755**
577569314	Any Other Remittances	552012682	375391	24821280	**577209353**
50029415	Accepted A. G. Memos	50029415	0	0	**50029415**
80340000	Remittance Other than cash H.O.C. Transfer	155619093	-6774093	0	**148845000**
16615302	G.I.S. Claim A/C	20475359	0	0	**20475359**
-615112	Income Tax (Staff)	-596930	0	-157297	**-754227**
11987539	Income Tax (Contractors / Suppliers)	1696225	0	1340879	**3037104**
623109	Professional Tax	550112	0	48826	**598938**
-819480	P.L. I. Premium	335893	0	1321	**337214**
4384248	Other Items	2389426	0	-383713	**2005713**
107418	Bombay Labour Welfare Fund	-36341	0	10788	**-25553**
-933637	Sale Tax of contractors	-1760875	0	0	**-1760875**
4212344	VAT	7123329	0	0	**7123329**
3069542	WORK CONTRACT TAX	4070493	0	0	**4070493**
-12729529	SERVICE TAX	-8790728	0	0	**-8790728**
1314856	Labour cess	784036	0	0	**784036**
126992	G.P.F. Subscription	6530	0	40123	**46653**
7341	House Building Advance	3998	0	3343	**7341**
0	Additional conveyance advance	-1279	0	1279	**0**
-40531	Group Insurance Scheme	-26121	0	25231	**-890**
87040	Rent Recovery (Govt, Qtrs.)	-77828	0	15937	**-61891**
-167000	Festival Advance	-979800	0	0	**-979800**
15214	Any Other Recoveries	16455	0	-1241	**15214**
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	591472915	114252441	1018189	**706743545**
0	R.D./C.T.D.	263815	0	-263815	**0**
1535675550	**Total**	**1416783754**	**659720466**	**-528030796**	**1548473424**

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 14

IN SUPPORT OF SCHEDULE NO. 18 ANY OTHER REMITTANCES

Sr. No.	Location	Op. Bal. As on 1-4-2018	Add. During 2018-19	Cl. Bal. as on 31.3.2019
1	THANE U/R	-789211758	539478	-788672280
2	AMBARNATH W/M	-165509545	-286084	-165795629
3	VIRAR W/M	-388271725	0	-388271725
4	MECH-THANE U/R	3971657	-1125880	2845777
5	PANVEL W/M	-1294386733	-289943	-1294676676
6	MANGAON U/R	-410447797	-293145088	-703592885
7	RATNAGIRI U/R	47569487	0	47569487
8	SINDHUDURGA (ORAS)	-112505733	431792	-112073941
9	PUNE DIV 1	5312651	10302521	15615172
10	SATARA W/M	-39372591	20000	-39352591
11	KARAD U/R	-115681052	-223485	-115904537
12	PUNE DIV 2 (P.M.C.)	222507497	-10659567	211847930
13	SOLAPUR U/R	-219290875	10000000	-209290875
14	KOLHAPUR U/R	-35178548	92856	-35085692
15	SANGLI U/R	19916547	341446	20257993
16	AURANGABAD U/R	-61361853	-248094	-61609947
17	JALNA U/R	-154539107	188563	-154350544
18	BEED U/R	53512789	-153752	53359037
19	LATUR U/R	257254844	-3784947	253469897
20	OSMANABAD U/R	-99217363	820035	-98397328
21	NANDED U/R	316749568	-123025	316626543

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 14

IN SUPPORT OF SCHEDULE NO. 18 ANY OTHER REMITTANCES

Sr. No.	Location	Op. Bal. As on 1-4-2018	Add. During 2018-19	Cl. Bal. as on 31.3.2019
22	PARBHANI U/R	-121816874	**-43574**	-121860448
23	NASHIK (MALEGAON)	-93911517	**1967608**	-91943909
24	JALGAON U/R	282078372	**2928047**	285006419
25	NASHIK W/M	-148583750	**-10301313**	-158885063
26	AHAMADNAGER U/R	108533892	**2706646**	111240538
27	SANGMNER U/R	-211168499		-211168499
28	AMARAVATI W/M	24692720	**-634752**	24057968
29	AMARAVATI U/R	-206300160		-206300160
30	YAVTMAL W/M	-197301614	**445516**	-196856098
31	AKOLA U/R	292690859	**-5489144**	287201715
32	WASHIM U/R	-83057926		-83057926
33	BULDHANA U/R	-164898059	**-177506**	-165075565
34	NAGPUR U/R	67414102	**1192120**	68606222
35	GONDIYA U/R	-492759248		-492759248
36	NAGPUR W/M	92553324	**-205256**	92348068
37	WARDHA U/R	127403531		127403531
38	CHANDRAPUR U/R	-410391111	**32849**	-410358262
39	HEAD OFFICE	1479124012	**294521972**	**294521972**
40	MITRA (R.T.C.)NASIK	-4473266		-4473266
41	J.V.H.O.	3195920166		3195920166
	Total	**577569314**	**-359961**	**577209353**

STATEMENT NO. 16 CAPITAL EXPENDITURE FOR THE YEAR 2018-19

SR. No.	NAME OF DIVISION	Sujal Nirmal Abhiyan (Water energy audit) 12.210	Municipal WSS Non Backlog (Non Trible) 12.211	Municipal WSS Non non Backlog (Non Trible) 12.213	Rural MNP Non Tribal 12.241	Rural Special Non Tribal 12.243	Rural Regional IMB. Non Tribal 12.244	Abatment of pollution of river 12.247	A.R.P. 12.25	Rural Tribal Sub Plan 12.26	Other Tribal Sub Plan 12.261	Tribal Sub Plan 12.262	M. A. D. A. 12.263	Rural West Water Scheme Nabard Non-Tribal 12.266	Amrut Abhiyan Karyakram 12.267	Nagrothan Maha Abhiyan A.S. 12.268	Mukhyam mantri Peyajal Karyakram 12.269	Mukhyam mantri Rural Peyajal Karyakram 12.270	Mukhya mantri Rural Payjal Karyakram 12.271	Rural low cost sanitatio program 12.28	Full Deposit Work 12.29	TOTAL (Figs. Inlakhs)
1	2	3	4	5	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
1	THANE UR	0.00	0.00	0.00	380.24	0.00	0.00	0.00	288.45	0.00	0.00	0.00	0.00	110.75	1.32	0.00	1.42	0.00	0.00	0.00	71.67	853.85
2	AMBARNATH	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	339.11	527.59	0.00	0.00	0.00	0.00	4.64	871.34
3	VIRAR W M	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	2411.78	0.00	0.00	0.00	0.00	0.00	702.45	3114.23
4	MECH-THANE	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	0.00	10.46	10.46
5	PANVEL W M	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	0.00	937.87	937.87
6	MANGAON UR	26.99	4.23	0.00	24.71	0.00	0.00	0.00	6.25	0.00	0.00	0.00	0.00	0.00	0.04	0.00	280.80	0.00	0.00	0.00	1391.83	1734.85
7	RATNAGIRI 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	579.02	0.00	0.00	0.00	68.72	647.74
8	SINDHUDURG	0.00	0.03	0.00	1329.77	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	91.32	1421.12
9	PUNE DIV 1	0.00	0.00	0.00	701.86	0.00	0.00	0.00	163.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1195.68	0.00	0.00	0.00	684.99	2745.65
10	SATARA W M	0.00	0.00	0.00	114.18	0.00	0.00	0.00	1262.15	0.00	0.00	0.00	0.00	0.00	174.01	0.00	620.53	0.00	0.00	0.00	403.13	2574.00
11	KARAD UR	0.00	0.00	0.00	35.42	0.00	0.00	0.00	23.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1015.29	0.00	0.00	0.00	18.86	1093.44
12	PUNE DIV 2	0.00	0.00	0.00	1828.16	0.00	0.00	0.00	18.55	0.00	0.00	0.00	0.00	17.60	0.00	0.00	147.60	0.00	0.00	0.00	986.66	2998.57
13	SOLAPUR UR	0.00	0.00	0.82	1407.41	0.00	0.00	0.00	208.18	0.00	0.00	0.00	0.00	83.66	123.28	0.00	0.00	0.00	0.00	0.00	136.00	1959.35
14	KOLHAPUR UR	2.55	0.00	0.00	221.61	0.00	0.00	0.00	145.77	0.00	0.00	0.00	0.00	101.44	0.10	0.10	0.00	0.00	0.00	0.00	507.05	978.62
15	SANGLI UR	0.00	0.00	0.00	572.57	0.00		42.07	0.00	0.00	0.00	0.00	0.00	38.12	0.00	0.00	0.00	0.00	0.00	0.00	72.08	724.84
16	AURANGABAD	0.00	0.00	0.00	261.80	0.00	0.00	0.00	306.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1591.32	0.00	0.00	0.00	833.36	2993.28
17	JALNA UR	0.00	0.00	0.00	4055.47	0.00	0.00	0.00	40.81	0.00	0.00	0.00	0.00	73.48	0.00	0.00	11.33	0.00	0.00	0.00	556.13	4737.22
18	BEED UR	0.00	0.00	0.63	353.17	0.00	0.00	0.00	-358.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13	0.00	0.00	0.00	3390.98	3394.97
19	LATUR- UR	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.49	68.55
20	OSMANABAD	0.00	16.04	0.64	6.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.89	0.00	0.00	0.00	0.00	0.00	138.43	232.15
21	NANDED UR	0.00	0.00	-0.46	198.82	0.00	0.00	0.00	33.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.35	0.00	0.00	0.00	64.49	902.21
22	PARBHANI UR	0.00	0.00	0.00	214.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23	45.31	0.00	0.00	33.15	302.80
		29.54	20.30	1.63	11705.54	0.00	0.00	42.07	2138.99	0.00	0.00	0.00	0.00	425.05	3120.53	527.69	6068.70	45.31	0.00	0.00	11171.76	35297.11

ANNUAL ACCOUNTS 2018-19

MAHARASHTRA JEEVAN PRADHIKARAN

SR. No.	NAME OF DIVISION	Sujal Nirmal Abhiyan (Water energy audit) 12.210	Municipal WSS Non Backlog (Non Trible) 12.211	Municipal WSS Non non Backlog (Non Trible) 12.213	Rural MNP Non Tribal 12.241	Rural Special Non Tribal 12.243	Rural Regional IMB. Non Tribal 12.244	Abatment of pollution of river 12.247	A.R.P. 12.25	Rural Tribal Sub Plan 12.26	Other Tribal Sub Plan 12.261	Tribal Sub Plan 12.262	M. A. D. A. 12.263	Rural West Water Scheme Nabard Non-Tribal 12.266	Amrut Abhiyan Karyakram 12.267	Nagrothan Maha Abhiyan A.S. 12.268	Mukhyam mantri Peyajal Karyakram 12.269	Mukhyam mantri Rural Peyajal Karyakram 12.270	Mukhya mantri Rural Payjal Karyakram 12.271	Rural low cost sanitatio program 12.28	Full Deposit Work 12.29	TOTAL (Figs. Inlakhs)
1	2	3	4	5	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
23	NASHIK	0.00	0.00	0.48	351.96	0.00	0.00	0.00	78.60	0.00	0.00	0.00	0.00	153.68	1035.87	0.00	0.00	0.00		0.00	54.00	1674.59
24	JALGAON UR	0.00	0.00	0.00	4681.53	0.00	0.00	0.00	87.14	13.20	0.00	0.00	0.00	30.32	0.00	0.00	1636.85	0.00	0.00	0.00	5355.22	11804.26
25	NASHIK WM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70
26	AHAMADNAGAR	0.00	0.00	0.00	625.38	0.00	0.00	0.00	656.77	0.00	0.00	0.00	0.00	0.00	20.09	0.00	665.64	0.00	0.00	0.00	5.73	1973.61
27	SANGMNER UR	0.00	0.00	0.02	43.92	0.00	0.00	0.00	0.01	40.31	0.00	0.00	0.00	42.51	0.12	0.00	284.69	0.00	0.00	0.00	8.66	420.24
28	AMARAVATI W M	0.00	0.00	0.00	56.23	0.00	0.00	0.00	20.85	0.00	0.00	0.00	0.00	0.00	2595.09	0.00	0.00	0.00	0.00	0.00	1054.74	3726.91
29	AMARAVATI UR	0.00	0.00	0.00	758.06	0.00	0.00	0.00	1031.52	0.00	0.00	0.00	0.00	39.27	0.00	0.00	1139.46	0.00	0.00	0.00	959.59	3927.90
30	YAVTMAL W M	0.00	0.00	0.00	131.56	0.00	0.00	0.00	96.64	0.00	0.00	0.00	0.00	0.00	4413.89	0.00	0.00	0.00	0.00	0.00	371.59	5013.68
31	AKOLA 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	66.16	0.00	0.00	0.00	0.00	0.00	0.00	1489.64	1555.80
32	WASHIM UR	0.00	0.00	0.00	122.28	0.00	0.00	0.00	111.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20	0.00	522.69	0.00	790.35	1561.72
33	BULDHANA UR	31.95	0.00	0.00	661.25	0.00	0.00	0.00	2162.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.42	0.00	0.00	0.00	698.13	3782.56
34	NAGPUR UR	0.00	0.00	1.18	546.00	0.00	0.00	0.00	607.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1916.87	0.00	0.00	0.00	220.32	3292.16
35	GONDIYA UR	0.00	0.00	0.00	456.83	0.00	0.00	0.00	-273.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.54	0.00	0.00	834.13	1101.69
36	NAGPUR W M	0.00	0.00	0.00	221.04	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	585.53	806.57
37	WARDHA UR	0.00	0.00	0.00	976.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.55	0.00	13.38	0.00	0.00	0.00	1561.18	2605.48
38	CHANDRAPUR	0.00	0.00	0.00	4015.57	0.00	0.00	0.00	210.94	0.00	0.00	0.00	0.00	0.00	11.95	0.00	1370.88	0.00	0.00	0.00	1522.89	7132.23
39	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	0.00	0.00	0.00
		31.95	0.00	1.68	13647.98	0.00	0.00	0.00	4806.16	53.51	0.00	0.00	0.00	331.94	8131.56	0.00	7271.39	84.54	522.69	0.00	15511.70	50395.10
	TOTAL	61.49	20.30	3.31	25353.52	0.00	0.00	42.07	6945.15	53.51	0.00	0.00	0.00	756.99	11252.09	527.69	13340.09	129.85	522.69	0.00	26683.46	85692.21

PART III
ANNUAL REPORT

Maharashtra Jeevan Pradhikaran
CENTRAL OFFICE, CIDCO BHAVAN,

Separate Audit Report on the Accounts of Maharashtra Jeevan Pradhikaran,Navi Mumbai for the year ended 31 March 2019

Para No.	Para	Compliance
1	We have audited the attached Balance Sheet of Maharashtra Jeevan Pradhikaran Belapur Navi Mumbai (MJP) for the year 31 March 2019 and the Income & Expenditure Account for the year ended on that date 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. Audit has of the Pradhikarn has been entrusted for the period of five years form 01/04/2017 to 31/03/3022 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.	**Factual Position**
2	This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to the 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 /CAG Audit Report separately.	**Factual Position**
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 mis-statements. 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	**Factual Position**

	Financial Statements. We believe that our audit provides reasonable basis for our opinion.	
4.	Based on our audit, we report that	**Factual Position**
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.	**Factual Position**
4.2	The Balance Sheet and Income and Expenditure account dealt with by this Report have been drawn up on commercial principles and in so far as the works accounts are concerned, these are maintained on Public Works Accounting pattern at the divisional level and on the commercial accounting system at the Head office level. The annual Accounts of the Pradhikarn for year 2018-19 ware approve in their have been adopted by the Maharashtra Jeevan Pradhikaran, in their 150 meeting held on 8 September 2021.	**Factual Position**
4.3	In our opinion, proper books of accounts and other relevant records have been maintained by the Pradhikaran in so far as it required under Section 34 (2) of the Maharashtra Jeevan Pradhikaran in so far as it appears from our examination of such books. We further report that:	**Factual Position**
A	**Balance Sheet**	
	Liabilites	
	Current Liabilites. (Schedule-14) Rs. 224.35 crore 1. The above includes Rs.57.50 Crore towards amount payble to contractors. This amount shown under this head since the year 2014-15 However statement no 18 of the 'outstanding expensens' prepaid by the divisions did not reflect any outstanding dues payble to the contractors as of 31/03/2019.This resulted in overstatement of 'Current Liabilities' by Rs.57.50 crore and understatement of 'Assets'(Work-in-Progress) (Schedule 2) to the same extent.	There is no contractors bill payable up to 31.03.2019. This section will gives J.V. to nullify the effects which shows in Annual Account (Schedule 14) for the year 2018-19. Corrective entries will be recorded in the accounts and shown to next audit.
	Sundry Creditors (Schedule 17) Rs. 11.89 crore 2. The above includes minus balance of Rs. 2.16 crore shown against Pune Division 2 (PMC). Thus, instead of the	necessary reconciliation will be done and corrective entries will be recorded in the accounts and shown to next audit.

	showing the amount as 'Receivables' in the Asset side, the same was shown as a negative figure under 'Liabilities' side resulting in the understatement of the liabilities and the 'Assets' by Rs.2.16 crore.	
	ASSET **(MPWA) and other advances** **(Schedule 3) Rs. 975.60 crore.** 3. The above includes Rs. 344.11 crore under MPWA and other advances. However, the Annual Accounts (Statement No.4) for the year 2018-19 submitted by the divisions of the pradhikaran showed closing balance of Rs.398.21 crore. This resulted in understatement of 'MPWA and Other Advances' and understated of surplus by Rs. 54.10 crore .	We will reconcile the diffrence between the amount of MPWA as per annual accounts of MJP and annual Statemnet of Division. After Reconciliation, the necessary change will be made in annual accounts & copy of the same will be produced to your office.
	Current Assets (Schedule 6): Rs. 423.00 crore. 4. The above does not include Rs. 11.44 crore pending on account of interest on GPF from Government a on 31/03/2019. Every year, the Authority raised demands from Government towards interest on the amount of GPF credit with them. The same was not received from the Government. This resulted in understatement of 'Current Assets' and understatement of 'Receipt' by Rs. 11.44 crore.	As mentioned in paragraph as per letter No. 946 / 18-19 of this office dated 14/12/18 In the financial year 2017-18, an amount of Rs.11,35,80,900 / - has been reported as unpaid and thereafter, as every year, an unpaid amount of Rs.11,43,71,037 /- has been demanded in the revised budget for the year 2019-20. (Attached is a Zerox copy of the revised budget for the Year 2019-20.)
	B INCOME AND EXPENDITURE ACCOUNT **EXPENDITURE** **Operating Expenditure (Statement B): Rs. 176.72 crore** 5. Government of Maharashtra stipulated a rate of 2.5 percent per annum for depreciating assets of MJP Water Works and also,prescribed different rates for depreciating different types of fixed assets owned by the authority. The fixed assets as on 1/04/2018 was Rs.174.26 crore and there was no addition in fixed assets (water works) during 2018-19 the above showed depreciation as Rs.4.61 crore whereas as per the GOM,the depreciation on the value of MJP' fixed assets was Rs.4.36 crore.Thus,the expenditure and correspondingly the surplus was understated by Rs.25.07 lashs and the	The amount of depreciation is calculated at rates stated in rules of depreciation . The depreciation on water works has been recasted sinces 1978. and necessary correction in the calculation has been carried out. The details statement in enclosed herewith. The detailed of calculation will be provided for verification at the time of next audit. Hence you are requested to drop the para.

	fixed assets was understated to that extent.	
	C GENERAL **Deposits (Schedule 5) Rs. 297.14 crore** 6. The above included Rs. 287.39 crore towards 'Deposit with Govt fo Mah GPF' as per Audite calculation, This Amount Should have been Showl has Rs. 286.80 crore. However, the office of the principal Accountant General (A&E)-I Maharashtra, Mumbai with whom this deposit was made communicated (18/11/2018) a credit of Rs. 291.35 crore in this head as on 31 March 2019. The figures in the records of the PAG's office and the record of the Authority requires reconciliation.	As per the decision received from the Government on interest for the financial year 2018-19 and the official letter of the Assistant Accounts Officer No. Deposit / M.H / 8336 / MJP / 1339, dt.18 / 11/2019, the accounts of the provident fund are as follows Opening balance as on 1.4.2018 Rs.271,19,04,536/- Receipt during the year Rs. 20,21,80.000/- Payments Rs. 5,50,000/- Closing balance as on 31/03/2019 Rs.291,35,34,536/-
	7. As per the ICAI Accounting Standard AS 2 Inventories should be valued at cost or the net realizable value, Whichever is lower. The value of inventories should be calculated either by applying the 'First in First out' (FIFO) or the 'Weighted Average Cost' formula. The formula should reflect the fairest possible approximation to the cost incurred in bringing the items to their present location. The significant Accounting policies of the Annual Accounts of the MJP for the year 2017-18 mentions that the Inventories are valued at the value certified by the Management. Audit scrutiny revealed that the Executive Engineer of division certified Rs.411.75 crore as the cost of materials on stock and at the materials at site as on 31/3/2018 The Inventories are not valued at lower cost or net realizable value and there is no cost assigned through the FIFO method or the weighted average cost formula. This has resulted in the inventories being incorrectly valued. D) **Effect of Audit comments.** The net impact of the comments given in the preceding paragraphs as on 31/03/ 2019 is that Liabilities were overstated by	Maharashtra Jeevan Pradhikaran adopting the procedure of valuation of Inventories as per provision prescribed in Maharashtra Public works Manual. This procedure is also defined and related to FIFO base method, which is also as directed by audit. Instruction to field offices will be given to follow the FIFO method or the weighted average cost formula for the year 2018-19. Factual Position

	Rs. 55.34 Assets ware understated by Rs. 125.45 crore, Expenditure was understated by Rs. 0.25 crore and surplus was understated by Rs.11.44 crore. And Surplus was understated by Rs. 53.35 crore. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts. 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 subject to the significant matter tatted above and other matter mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India; in so far as it relates to the Balance Sheet, of the state of affairs of the Maharashtra Jeevan Pradhikaran as on 31 March 2019 and in so far it relatex to Income Expenditure account of the acess of income over expenditure for the year ended on that date.	
1)	**Annexure-I** **Improper maintenance of assets registers.** The assets register maintained by the Board was incomplete and no physical verification of assets was carried out.	As per 'The Maharashtra Public Works Manual', PWD, GoM (6th edition, 1984) [Chapter-5: Public Buildings, I-Register of Buildings, Paragraph No.377 (Page No.143)], each Superintending Engineer and each Executive Engineer has to keep a register of all the buildings within his circle & division respectively. A xerox copy enclosed. This was also cummunicated by this desk vide letter No. 45, dt. 27.04.022. Xerox coy enclosed.
2)	**Investment confirmation certificate.** The Finance Department, Government of Maharashtra issued2 guidelines for investment of surplus funds of State Public Enterprises the concerned officers should carry out the required verification of invested funds every two or here months by personally visiting the bank or the financial institution in person and the required process of balance confirmation should be carried out every three months which was not being followed by the MJP	---

3)	**GRANTS** Out of the grants of Rs. 1200.31 crore (including opening balance of Rs. 322.40 crore and Rs. 877.98 crore received during the year), the Pradhikaran utilized a sum of Rs. 868.79 crore, leaving a balance of Rs. 331.52 crore as on 31 March 2019.	As per demand of field offices the funds was released by Central office to field offices. Balance amount as on 31st March, 2019 get carry forward in next year & during the year 2019-20, the Maharashtra Jeevan Pradhikaran has utilised balance amount. In year 2018-19 actual expenditure is Rs.952.48 Crore and Balance is Rs.192.59 Crore. The requisite corrected Statement is enclosed herewith. Corrective entries will be recorded in the accounts and shown to next audit.
1)	**Management Letter 2018-19** The notes forming part of the Annual Accounts 2018-19 stated that an amount of Rs. 11.36 crore was payable by the Authority towards pension and gratuity of staff as on 31/03/2019 which was not shown in the 'Current Liabilities' resulting in understatement of 'Liabilities' by Rs. 11.36 crore and overstatement of 'Reserves and Surplus' (Schedule 12) to that extent.	Pay and allowance and Pension is recorded in the books of accounts of MJP on cash basis Hence Liability of gratuity payable to pensioner has been given recognition through notes to Account. As we do not record the pension Liability on a accrual basis there is no understatement Hence Para may be dropped
2)	The Ledger Balance for 'Pension Fund Investment Account' for the year 2017-18 depicted a debit balance of Rs 21.46 crore which was correctly taken over as opening balance in schedule 10 to 'cash and investment' of the assets side of the balance sheet for the year 2018-19 which also depicted a closing balance of Rs 21.46 Crore. The Legder 'Pension Fund Investment Account' For the year 2018-19 shows Nil opening (Debit Balance) and total credits of Rs 21.82 Crore during the year.The credit in this ledger is not reflected in the schedule 10 of the balance sheet of 2018-19 and a closing balance if Rs 21.46 crore was shows therein. whether the credits shown in the ledger pertained to realizations from maturity of the invested amount needs to be looked into secondly, Whether the correct bank account were credited with the realized amounts and was taken as part of the cash / bank balances also needs to be seen. Audit may be appraised of findling	Schedule 10 cash and Investment shows amount 21.46 crors towards pension fund investment in 2018-2019. as per your remarks account was not debited with the the realised value the resulted in over stated cash and investment we will rectify this through JV Passing to debit the account with Realized Value in the account for year 10-20

(R.D.Madake)
Director Finance