MAHARASHTRA JEEVAN PRADHIKARAN

(A Government of Maharashtra Undertaking)

ANNUAL REPORT, ANNUAL ACCOUNTS AND AUDIT REPORT

YEAR 2017-18

SAVE WATER

MAHARASHTRA JEEVAN PRADHIKARAN

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ANNUAL REPORT FOR 2017-18

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PART I
ANNUAL REPORT

Board Meeting No. :
Agenda Item No. :

MAHARASHTRA JEEVAN PRADHIKARAN

Sub. :- Annual Report for the year 2017-18.

The Annual Report of the Pradhikaran for the year 2017-18 is placed below. The report has to be placed before both Houses of Legislature in the ensuing Session. The Board of the Pradhikaran is therefore, requested to approve the same and pass the following resolution.

Resolved that, the Authority approves the Annual Report for the year 2017-18 and authorizes the Member Secretary to forward the same to Government for placing it before both the Houses of Legislature.

MAHARASHTRA JEEVAN PRADHIKARAN
ANNUAL REPORT FOR THE YEAR 2017-18

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	:	Six Members, to be appointed by the State Government.
g)	Member Secretary	:	Maharashtra Jeevan Pradhikaran

The names of Chairman, Co-Chairmen, Vice-Chairmen and Members of the Pradhikaran during 2017-18 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. ORGANISATION OF THE AUTHORITY :

The Maharashtra Water Supply and Sewerage Board has been established with effect 1st Jan. 1977 as per Maharashtra Water Supply and Sewerage Board Act, 1976. As per duties and functions of Board, at shall be, to prepare, execute, promote and finance the scheme for supply of water and for sewerage and Sewage disposal. MJP has get 17.50% ETP Charges to execute the scheme. In 1997 (10.3.1997), the of Maharashtra Water Supply and Sewerage Board has been changed to Maharashtra Jeevan Pradhikaran. As per 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 4570 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. :** Member Secretory Office, Chief Administrative Officer Director Finance, Superintending Engineer (H.Q./ 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) 139th meeting : Date 12.9.2017
2) 140th meeting. : Date 19.9.2017
3) 141st meeting : Date 27.3.2018

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 (i) 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.14075.27 lakhs against which administrative expenditure including salaries etc. was Rs.34856.85 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.17670.74 lakhs was met out of the revenues of Rs.21723.68 lakhs from the sale of water.

9. WORK-LOAD OF THE AUTHORITY:-

The actual gross cost of the works executed by the Authority during 2017-18 was as shown below: -

		(Rs.in lakhs)
1)	Capital works	59752.28
2)	Maintenance and Repairs	17670.74
	Total Rs.	**42081.54**

10. FINANCIAL RESULTS :-

The overall performance of the Authority during 2017-18 was as shown below: -

(Rs.in lakhs)

(1) Revenue Receipt.

a)Operating Revenue (Authority's W.S.S)	21723.68
b) Recoveries of administrative Overheads through works.	14075.27
c) Other receipts (Financial such as interest receipt etc.)	8886.46
Total –	**44685.41**

(2) Revenue Expenditure :-

a) Operating Expenditure Authority's W.S.S.		17670.74
b) Expenditure on overheads (Salaries, Wages, Contingencies)		34856.85
c) Other expenditure (internal Payment etc. financial expenditure)		2378.37
	Total…	**54905.96**

(3) Overall results (Surplus):- [1-2] **(+)** **0.00**

a) Appropriation to sinking fund **10220.55**

b) Net surplus (-) **Total (-)**

(4) **Actual expenditure incurred during the year 2017-18 was as follows :**

(Rs.in lakhs)

a)	Authority, Municipal W.S.S. including Scarcity works, tribal schemes, Nhava-Sheva Project.	16685.04
b)	Rural Piped Water Supply Scheme (Including IDA/ODA Projects).	43067.24
	Total --	**59752.28**

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	26.93.00	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	5.36 0.00	0.00 0.00 0.00
	10) G.I.A. to Urban local bodies for implemention to service level benchmark programme & 100% centrally sponsored scheme)			

(2)	L.I.C.Loan a) Plan loan for U.W.S.S b) Non-Plan for consortium of LIC/GIC		 0.00 0.00	 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).	22159853	50.00	552.12
	17) National Rural Water Drinking programme (State Part).	22152071	415.10	2015.44
	18) G.I.A. Rural W.S.Scheme.	22159844	268.24	387.96
	19) National Rural Water Drinking programme (Central Part) RIDF –XIX)	22159871	0.00	0.00
	20) Water Supply and San.	22151291	0.00	0.00
	21) National Rural programme ((Maintainance & Repairs) (State Part.)	22152082	0.00	0.00
	22) National Rural Drinking Prog. Administrative Approval)	22159942	0.00	0.00
	23) C.M. Rural Drinking Prog. Rejunevation of 14 WSS.	22159991	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		 0.000 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 implementing under 2 programs –

A) NAGROTHAN B) AMRUT

A) NAGROTHAN

For giving facilities of Water Supply and Under Ground Drainage Schemes to Urban Local Bodies in the state, Maharashtra Suvarna Jayanti Abhiyan program 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) PHYSICAL PROGRESS: -

During the year 2017-18, the works of 28 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 2017-18 : -

In the year 2017-18, 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 2017-18	Achievement for the year 2017-18
1	National Rural Drinking Water Program	74	1525	649	552
2	Jalaswarajya Stage-II	53	246	81	8

3	Mukhyamantri Rural Drinking Water Program (New)	11	146	131	2
4	Mukhyamantri Rural Drinking Water Program (Rejuvenation)	16	113	113	57
	Total	**154**	**2030**	**974**	**619**

The Districtwise wise number of village commissioned through the National Rural Drinking Water Program by Maharashtra Jeevan Pradhikaran in the year 2017-18. The status of the schemes under All Programs are shown in (Annexure-4)

14. Annual Plan for the year 2017-18: -

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 :-

The required provision for schemes under the National Rural Drinking Water Program for the year 2017-18 is shown below **(Rs. In Crores)**

Sr. No.	Status Of Schemes	No. of Schemes	Sanctioned Schemes	Provision for the year 2017-18	Expenditure (2017-18
1	National Rural Drinking Water Program	74	1770.58	674.00	261.75
2	Jalaswarajya Stage-II	53	394.22	47.32	39.82
3	Mukhyamantri Rural Drinking Water Program (New)	11	304.24	50.31	38.62
4	Mukhyamantri Rural Drinking Water Program (Rejuvenation)	16	18.54	7.45	6.38
	Total	**154**	**2487.60**	**779.18**	**346.57**

15. Accelerated Urban Water Supply Schemes :-

Accelerated Urban Water Supply Programme has been implemented since 1995 and at the end of March 2018 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.189.36 crore from Maharashtra Government upto the end of March 2018. 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. GRAPAPU.1001/ PRA.KRA-245/PAPU-07 dated March 23. 2001 has issued orders to scrutinize the schemes in central office by C.P.D.M.cell of Maharashtra Jeevan Pradhikaran before final submission to the Govt. Accordingly the schemes are scrutinized.

(B) ACHIEVEMENTS DURING 2017-2018

Scrutiny of Water Supply and Sewerage Schemes

During year 2017-2018, 41 Water Supply and Underground Drainage Schemes, estimated cost Rs.2260.20 crores were scrutinized. (Annex - III B)

17. URBAN & RURAL SCHEME 2018-19

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 (h) Date 19/04/2017 modified	
3.	Date of technical approval	:	Date 16/05/2016 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
5.	Name of contractor	:	M.P.L. ADAKE Nashik	
6.	Date of work order	:	18/02/2017	
7.	Sub work of scheme	:	Gravtiy main for pure water, impure	

			water Gravtiy channel, WTP, water purification pipeline, 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	:	M.P.L. ADAKE Nashik
5.	No. of work order	:	Go.No./77 Dated 05/01/2017 Agreement no. B-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 16-17
Current status of the scheme :- At the end of march 2018, the work of this scheme has been complited by 40% and Rs.497 Lakh spend. The work of the plan are in progress.			
Name of scheme : supplementary kulgaon badlapur water supply scheme (Amrut mission)			
1.	Sanctioned cost	:	Rs. 14.06 Cr
2.	Date of administrative approval	:	Date 23/03/2016 (h) Date 16/04/2017 modified
3.	Date of technical approval	:	Date 16/05/2016 Date 13/04/2017 modified
4.	Government grant	:	Central govt (50%) — 7.03 Cr State govt (25%) — 3.52 Cr M.J.P Share (25%) — 3.52 Cr Total Rs. — 14.06 Cr
5.	Name of contractor	:	M.P.L. ADAKE Nashik
6.	Date of work order	:	18/02/2017
7.	Sub work of scheme	:	pure water gravity main, RCC ESR, 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. 8.45 Cr
3.	Price of accepted tender	:	Rs. 7.79 (7.86% less rate)
4.	Name of contractor	:	M.P.L. ADAKE Nashik
5.	No. of work order	:	Go.No./77 Dated 05/01/2017 Agreement no. B-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 16-17
Current status of the scheme :- At the end of march 2018, the work of this scheme has been complited by 52% and Rs.757 Lakh spend. The work of the plan are in progress.			

Name of the scheme :- pimpli water supply scheme under JSW phase 2, chiplun district Ratnagiri		
1.	Sanctioned cost	Rs.582.70 Lakh
2.	Date of administrative approval	04/05/2017
3.	Date of technical approval	10/01/2017
4.	Govt grant	100% state share
5.	Name of contractor	Mr. Sunil dharmu nayak , khed
6.	Date of work	23/08/2018
7.	Subwok of scheme	1. RCC Intake well 2. pumping machine 3. Raw water pressure tube 4. wtp 5. storage tank 6. Distribution system 7. Bulk water meter 8. Household tap connection and motor 9. Repairs to subworks of existing scheme 10. Testing the plan 11. Electrification and transformer
Current status of the scheme :- At the end of march 2018, the work of this scheme has been complited by 40% and Rs.0.50 lakh has been spend. Due to the outbreak of corona since march 2019, on the progress of the works of the scheme . It had the opposite effect.		
Brief Information of the Tender :		

1.	Name of work	:	pimpli water supply scheme under JSW phase 2, chiplun district Ratnagiri
2.	Tender cost of work	:	Rs. 522.70 lakh
3.	Price of accepted tender	:	Rs. 454.32 lakh
4.	Name of contractor	:	Mr. Sunil dharmu nayak
5.	Date of No. of work order	:	Date 23/08/2018
6.	Work terms according to accepted tender	:	30 Months
7.	Date of tender complition	:	Date 22/02/20
8.	No. of acceptance	:	B-1/10 Year 18-19

Name of scheme : TILLARI PROJECT ON VENGURLE TOWN And 18 Villages water supply scheme for tourist places, District Sindhudurga.		
1.	Sanctioned cost	RS. 21637.32 Lakh
2.	Date of administrative approval	Date 01/06/2011
3.	Technical approval	Date 14/12/2011
4.	Govt subsidies	Rs. 21238 lakh
5.	Name of contractor	M/s. Indian hume pipe.co.ltd
6.	Date of work order	Date 23/08/2013
7.	Subwok of scheme	From Kolhapur dam well connected with pumphouse via vertical water supply scheme. water purification tank pressure tank MBR pre process water gravity channel Pure water gravity main

		GSR at mochemad Pure water rising main ESR at ubhadanda pure water gravity main feeder main for on the way village pumping machine for preprocess water at sasoli pumping machine for pure water at degave pumping machine for pure water at mochemada Testing the plan regular maintainance and repairs and scheme for one year

Brief Information of the Tender :

1.	Name of work	:	18 villages based on tillari project, vengurle town and industrial area, water supply scheme for tourist places district sindhudurga
2.	Tender cost of work	:	Rs. 16479 lakh
3.	Price of accepted tender	:	Rs. 218006.24 lakh
4.	Name of contractor	:	M/s. Indian hume pipe.co.ltd
5.	No. of work order	:	MJPURRSDK/AB/TC/1305/2013/ Date : 23/08/2013
6.	Work terms according to accepted tender	:	Date: 22/08/2017 (4 year excluding 1 year for maintainance and repair work)
7.	Date of tender complition	:	Date : 30/06/23
8.	No. of acceptance	:	C.1/01/2012 TO 2013

Current status of the scheme :- At the end of march 2018, the work of this scheme has been complited by 30% and the works of the scheme amount to Rs. 5288.05 lakh has been spend.

Name of scheme : Bada pokharan 29 village pr. rural water supply scheme dahanu and palghar.

1.	Sanctioned cost	:	Rs. 49.74 Cr
2.	Date of administrative approval	:	Date : 14/11/2013 (h) Date : 02/07/2018 modified
3.	Date of technical approval	:	Date : 06/09/2013 Date : modified
4.	Government grant	:	Central govt (50%) — 21.64 Cr State govt (25%) — 28.09 Cr M.J.P Share (25%) — Total Rs. — 49.74 Cr
5.	Name of contractor	:	R.A. Ghule palghar
6.	Date of work order	:	05/03/2014
7.	Sub work of scheme	:	pure water gravity main, WTP, purifird water riser, MBR, 2 feeders, 32 water

			reservoirs, distribution system, purify water pumping station
Brief Information of the Tender :			
1.	Name of work	:	Bada pokharan 29 village pr. rural water supply scheme dahanu and palghar.
2.	Tender cost of work	:	Rs. 22.48 Cr
3.	Price of accepted tender	:	Rs. 28.51 (26.82 % extra rate)
4.	Name of contractor	:	R.A. Ghule palghar
5.	No. of work order	:	Dated : 05/03/2014 Agreement no. B-1/32 (year 2013-14)
6.	Work terms according to accepted tender	:	30 Months
7.	Date of tender complition	:	30 Months (upto 04/09/2016)
8.	No. of acceptance	:	B-1/32 Year 2013-2014
Current status of the scheme :- At the end of march 2018, the work of this scheme has been complited by 60% and the works of the scheme amount to Rs. 3916.31 lakh has been spend . The work under the sheme are in progress.			

Name of scheme : Increase manor water supply scheme and district palghar				
1.	Sanctioned cost	:	Rs. 7.53 Cr	
2.	Date of administrative approval	:	Date : 04/02/2014	
3.	Date of technical approval	:	Date : 09/01/2014	
4.	Government grant	:	Central govt (50%)	3.76 Cr
			State govt (25%)	3.76 Cr
			M.J.P Share (25%)	Cr
			Total Rs.	7.53 Cr
5.	Name of contractor	:	R.A. Ghule palghar	
6.	Date of work order	:	13/11/2014	
7.	Sub work of scheme	:	RCC repairs of embankment, jack well and pump station, intake wells and connecting pipes, process water risers, waste water treatment plant, clean feeders, Pure water mains, MBR, 2 RCC-ESR, distribution system, pre-process water pumping system, clear water pumping machine	
Brief Information of the Tender:				
1.	Name of work	:	manor water supply scheme and district palghar	
2.	Tender cost of work	:	Rs. 5.15 Cr	
3.	Price of accepted tender	:	Rs. 4.38 (15.05 % off rate)	
4.	Name of contractor	:	R.A. Ghule palghar	
5.	No. of work order	:	Dated : 13/11/2024 Agreement no. B-1/16 (year 2014-15)	
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-1/16 Year 2014-2015	

Current status of the scheme :- At the end of march 2018, the work of this scheme has been complited by 65% and the works of the scheme amount to Rs. 438.06 lakh has been spend . The work under the sheme are in progress.

Name of scheme : Vasai – virar sub regional rural water supply scheme (69 villages) phase – 2. distrct palghar			
1.	Sanctioned cost	:	Rs. 85.16 Cr
2.	Date of administrative approval	:	Date : 24/05/2005 (original) Date : 15/01/2008 (modified)
3.	Date of technical approval	:	Date : 13/03/2008

4.	Government grant	:	Central govt (50%)	
			State govt (25%)	76.64 Cr
			M.J.P Share (25%)	8.52 Cr
			Total Rs.	85.16 Cr
5.	Name of contractor	:	Surendra engineering ltd. , Mumbai R.K. Madhani co., Mumbai M.T.PHAD Parbhani	
6.	Date of work order	:	15/12/2008	
7.	Sub work of scheme	:	Pure water gravity main, 69 RCC ESR , distribution system	
Brief Information of the Tender :				
1.	Name of work	:	Vasai – virar sub regional rural watersupply scheme (61 villages) phase – 2. distrct palghar	
2.	Tender cost of work	:	Rs. 41.094 Cr	
3.	Price of accepted tender	:	Rs. 6.845 (22.79 % less rate) Rs. 14.707 (40.00% additional rate) Rs. 9.287 (36.79 % additional rate) Rs. 19.361 (39.00% additional rate)	
4.	Name of contractor	:	Surendra engineering ltd. , Mumbai R.K. Madhani co., Mumbai M.T.PHAD Parbhani	
5.	No. of work order	:	Dated : 15/12/2008 Agreement no. B-1/12 (year 2008-09) Date : 18/03/10 Agreement no. B-1/23 (year 2009-10) Dated 30/3/2010 Agreement no. B-1/26 & (year 2009-10) Dated 8.4.2010 Agreement No. B-1/1 (Year 2010-11)	
6.	Work terms according to accepted tender	:	24 Months	
7.	Date of tender complition	:	24 Months (upto 7.4.2012)	

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 90% completed by the end of March 2018 and Expenditure on Scheme is Rs.890.90 Lakh 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 :- 95% work of the scheme is completed up to March-2018 Expenditure incurred on the scheme Rs. 374.49 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 50% State 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-		
	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-2018 Exxpenditure incurred on the scheme Rs. 1318.50 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 :- 60% work of the scheme was completed up to March-2018 Expenditure incurred on the scheme Rs. 4270.39 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:- 40% work of the scheme was completed up to March-2018 Exxpenditure incurred on the scheme was Rs. 968.00 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
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 :- 95% of work is completed up to March 2018.Expenditur of scheme is Rs. 1854.15 lakh 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

Name of Scheme :- Wadgaon Rasai Water Supply Scheme, Tal. Shirur, Dist. Pune			
1	Revised Sanction Cost of Scheme	:	Rs.1280.72 lakhs
2	Original Date of administrative approval Revised Date of administrative approval	:	25.06.2014
3	Original Date of technical sanction Revised Date of technical sanction	:	28.02.2014 05.11.2015
4	Govt. fund	:	Rs.1280.72 lakhs
5	Name of Contractor	:	M/s. Balaji Infra, Shikrapur
6	Date of work order	:	26.08.2014
7	Name of sub- works.	:	Canal Intake, Impure Water Gravity Storage Ponds, Impure Water Pumps, Intake Well Impure Water Pressure Pipes, Down Towers, Elevated Tanks, Connection to Existing Distribution Pipes.
Brief Information of Tender			
1	Name of Work	:	Wadgaon Rasai Water Supply Scheme, Tal. Shirur, Dist. Pune
2	Cost of Tender	:	Rs.814.58 Lakhs
3	Accepted cost of Tender	:	Rs.993.79 Lakhs
4	Name of Contractor	:	M/s. Balaji Infra, Shikrapur
5	No. & date of Work Order	:	AB/TC/ 1566 Dtd.26.08.2014
6	Time Limit of Accepted Tender	:	30 Months
7	Date of completed work	:	25.02.2017
8	No.of Accepted Tender	:	B- 1 / 8 for 2014- 15
Position :- By the end of March 2018, the work of this scheme has been 75% completed and Rs.1037.00 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 :-40% of work is completed up to March 2018.Expenditur of scheme is Rs. 1567.37 lakh. Now work is in progress.			

LIV : Baragaon Pimpri & 6 villages RRWSS Tal- Sinnar, Dist-Nashik Year 2017-18			
1	Population (2011)	:	
2	Rate of Water Supply	:	40
3	Source	:	Nandur Madhmeshwar Dam
4	Cost of Scheme	:	Rs - 693.98 lakhs
5	Per Capita Cost	:	Rs 2850
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 pulmping 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	:	B1/08 for 2014-15
9	Expenditure upto 31.3.2018	:	428.30 lakh
Present Status: Work 100% Completed & Scheme Commissioned on 1/5/2019 & trial & run form 1/5/2018 to 1/5/2019 Water Supply Sanitation Comtritled formed on dt 26/3/2021 for Handing over of scheme Due to Pending of MSEB bill form April 2021 to Nov 2021, The electric supply disconnected form MSEB hence the Schme till			

LIV : Eklahare Water Supply Scheme Tal-Nashik, Dist - Nashik, Year 2017-18			
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 31.3.2018	:	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 form Municipal Corporation , Nashik . Now this scheme is converted in NRDWP as per Govt . resolution dt – 8/3/2018 As per G.R			

Name of Schcme : - Taklimiya Water Supply Schecme Tal. Rahuri			
1	Population (2032)	:	13446
2	Rate of water supply	:	70 LPCD
3	Source	:	Musalwadi MI Tank
4	Cost of Schcme	:	927.42 Lakh
5	Per capita cost	:	5564
6	Administrative Approval	:	26/08/2016

7	Technical Sanction	:	06/04/2016
8	DSR Year	:	2015-16
9	Grant in Aid	:	
10	Total PC Received	:	
11	Componant Scheme	:	1.Making Cross Connection.
			2.Raw water Gravity Main 300 mm DI K-9 L- 50m
			3. Raw Water Sump With Overhead Pump House 51000 Lit
			4.Raw water Pumping Machinery
			5.Raw water Rising Main (Sump to WTP) 200mm dia L=50m
			6.WTP -2.50MLD
			6(A).Automation Arangement for WTP
			7.Pure Water Pumping Machinery
			8.Pure Water Rising Main 200mm dia DI K-9 L=2820m, 150mm dia Di k-9 L=500M
			9.M.B.R.
			10. Gravity Mains
			11. Repairs to ESR
			12.RCC ESR @ Karwadi
			13.RCC ESR @ Morwadi
			14.RCC ESR @ Sonavnewasti
			15.Distribution System
			16.Trial Run
			17.Misc. Works
Tender information			
1	Name of Work	:	Taklimiya Water Supply Schecme Tal. Rahuri
2	Tender Cost	:	Rs. 583.31 Lakh
3	Accepted Tender cost	:	Rs. 524.98 Lakh
4	Name of Contractor	:	Ms. Shriraj Constructions Satara
5	Work Order	:	09/05/2017
6	Time Limit	:	24 Month
7	Target date of Completion	:	08/05/2019
8	Tender No	:	B-1/2 Year 2017-18
9	Expenduture up to 31.3.2018	:	Rs. 5300412.00
10	Present Status :-	:	WTP 40% Work Completed, PWRM 50% Work Completed, ESR 20% Work Completed, Overall Progres 20% of Scheme.

Name of scheme - Shirasgaon water supply scheme Tal-Shrirampur.			
1	Population (2032)	:	13038
2	Rate of water supply	:	70 LPCD
3	Source	:	Bhandardara dam.(pravara left bank canal)
4	Cost of Schcme	:	1361.06 Lakh
5	Per capita cost	:	8932.74
6	Administrative Approval	:	03/10/2016
7	Technical Sanction	:	03/08/2016

8	DSR Year	:	2014-15
9	Grant in Aid	:	
10	Total PC Received	:	
11	Componant Scheme		1.canal intake.
			2.Earthen balancing Tank.102 ml.
			3. Raw Water Sump With Overhead Pump House .cap-50000 lit.
			4.Raw water Pumping Machinery
			5.Raw water Rising Main (Sump to WTP) 200mm
			dia L=50m
			6.WTP -2.50MLD
			7(A).Automation Arangement for WTP
			8.Pure Water Pumping Machinery
			9.Pure Water Rising Main 225 mm dia HDPE 10KG.L-1220 M.
			10.RCC MBR .Cap-2.20lack lit.st .ht.22 m.
			11.Pure water leading main MBR-ESR.
			12.RCC ESR cap-45000 lit.
			13.Distribution system.
			14.water meter and connection.
			15.chain link fencing
			16.trial run.
			17.MSEB Provision.
	Tender information		
1	Name of Work		Shirasgaon water supply scheme Tal-Shrirampur.
2	Tender Cost		981.64 Lacks.
3	Accepted Tender cost		764.19 Lacks.
4	Name of Contractor		M/S.M.T.Phad, Parbhani.
5	Work Order		20-5-2017.
6	Time Limit		24 months.
7	Target date of Completion		20-5-2019.
8	Tender No		B-1/03 FOR 2017-18.
9	Expenduture up to 31.3.2018		97.13
10	PRESENT STATUS-		Scheme is completed 15 % .Balancing tank,wtp civil work,ESR and MBR work and leading main work is in progress.

Name of Scheme:- Mirajgaon Water Supply Scheme, Tal. Karjat, Dist. Ahmednagar.			
1	Population	:	15637
2	Rate of Water Supply	:	40 LPCD
3	Source	:	Sina Dam
4	Cost of Scheme	:	Rs. 103734/- lakh
5	Per Capita Cost	:	Rs. 6391/-
6	Administrative Approval	:	Date. 08/03/2019

7	Technical sanction	:	Date 01/02/2017.
8	DSR Year	:	2015-16
9	Grant in AID	:	Rs. 1037.34 lakh
10	Total PC received	:	3.84
11	Components of Scheme	:	Repairs to jackwell, RWRM From dam to jackwell, Raw Water rising main from j/w to BPT, RW Pumps, PWGM from BPT to WTP, PWRM to ESR, PW Pumps, RCC ESR 3 nos, Distribution, Misc works, Trial Run.
Tender Information:-			
1	Name of Work	:	Mirajgaon Water Supply Scheme, Tal. Karjat, Dist. Ahmednagar.
2	Tender cost	:	Rs. 47135913/-
3	Accepted tender cost	:	Rs. 51142466/- (8.5 % Below)
4	Name of Contractor	:	M/s D. D. Construction
5	Work order	:	Date. 17/09/2019
6	Time limit	:	12 Months
7	Target date of completion	:	Date 16/09/2020
8	Tender No.	:	B-1/4, Year 2019-20
9	Expenditure up to 31.03.2018	:	Rs. 3.84 Lakh
10	Expenditure up to 31.03.2019	:	Rs. 3.84 Lakh
Present Status:- Proposed for cancellation of shceme is submitted and new scheme under JJM @55 lpcd is prepared & submitted to Government for approval.			

Name of Scheme:- 31 villages R.R. water supply scheme, Tal- Bhusawal, Dist- Jalgaon			
1	Population	:	97243
2	Rate of Water Supply	:	40 LPCD
3	Source	:	Hatnur Dam (Purna River bank)
4	Cost of Scheme	:	Rs. 3502.94 lakh
5	Per Capita Cost	:	Rs. 3313/-
6	Administrative Approval	:	Date. 03/03/2017
7	Technical sanction	:	Date 13/06/2016.
8	DSR Year	:	
9	Grant in AID	:	Rs. 3502.94 lakh
10	Total PC received	:	
11	Components of Scheme	:	Raw water rising main, Repairing of existing WTP, RCC Sump and pump house at Kinhi , Pure water rising main, RCC MBR at Shindi , Pure water gravity main, ESR 5 Nos , Repairing of existing ESR, Raw water pumping machinery, Repairing of existing WTP mech work, Pure water pumping machinery.
Tender Information:-			
1	Name of Work	:	31 villages R.R. water supply scheme, Tal- Bhusawal, Dist- Jalgaon
2	Tender cost	:	Rs. 1186.94/- (Civil works) Rs. 266.05/- (Mech. Works- 31 & 51 villages RR WSS combine)
3	Accepted tender cost	:	Rs. 1069.32/- (9.91 % below)(Civil works) Rs. 256.21 /-(3.70 % below) (Mech. Works- 31 & 51 villages RR WSS combine)

4	Name of Contractor	:	M/s. K.B. Construction, Buldhana (Civil works) M/s. More Engg. Co., Jalna (Mech. Works- 31 & 51 villages RR WSS combine)
5	Work order	:	Dt. 25/01/2018 (Civil works) Dt.11/09/2019 (Mech. Works- 31 & 51 villages RR WSS combine)
6	Time limit	:	24 Months (Civil works) 09 Months (Mech. Works- 31 & 51 villages RR WSS combine)
7	Target date of completion	:	Dt. 24.01.2020(Civil works) Dt. 10.06.2020 (Mech. Works- 31 & 51 villages RR WSS combine)
8	Tender No.	:	-B-1/07 Year 2017-2018 (Civil works) - B-1/02 Year 2019-2020 (Mech. Works- 31 & 51 villages RR WSS combine)
9	Expenditure up to 31.03.2018	:	Rs. 15.78 Lakh
10	Expenditure up to 31.03.2019		Rs. 1433.52 Lakh
Present Status:- Testing of scheme is in progress , Planning of commissioning of scheme upto March 2022			

Name of Scheme:-51 villages R.R. water supply scheme, Tal- Muktainagar & Bodwad, Dist- Jalgaon			
1	Population	:	127252
2	Rate of Water Supply	:	40 LPCD
3	Source	:	Hatnur Dam (Purna River bank)
4	Cost of Scheme	:	Rs. 4726.04 lakh Rs. 5040.87 Lakh (Revised)
5	Per Capita Cost	:	Rs. 3189/-
6	Administrative Approval	:	Date. 03/03/2017 Date. 15/10/2020 (Revised)
7	Technical sanction	:	Date 13/06/2016. Date 15/09/2020 (Revised)
8	DSR Year	:	
9	Grant in AID	:	Rs. 4726.04 Lakh Rs. 5040.87 Lakh (Revised)
10	Total PC received	:	
11	Components of Scheme	:	Repairing of Jack well and pumphouse, Raw water Rising main, Crossing, Repairing of existing WTP,
Tender Information:-			
1	Name of Work	:	51 villages R.R. water supply scheme, Tal- Muktainagar & Bodwad, Dist- Jalgaon
2	Tender cost	:	Rs. 2020.004/- (Civil works) Rs. 266.05/- (Mech. Works- 31 & 51 villages RR WSS combine)
3	Accepted tender cost	:	Rs. 1868.50/- (9.91 % below)(Civil works) Rs. 256.21/-(3.70 % below) (Mech. Works- 31 & 51 villages RR WSS combine)

4	Name of Contractor	:	M/s. Atul Engg. Services, Buldhana (Civil works) M/s. More Engg. Co., Jalna (Mech. Works- 31 & 51 villages RR WSS combine)
5	Work order	:	Dt. 01/01/2018 (Civil works) Dt.11/09/2019 (Mech. Works- 31 & 51 villages RR WSS combine)
6	Time limit	:	24 Months (Civil works) 09 Months (Mech. Works- 31 & 51 villages RR WSS combine)
7	Target date of completion	:	Dt. 31.12.2019(Civil works) Dt. 10.06.2020 (Mech. Works- 31 & 51 villages RR WSS combine)
8	Tender No.	:	B-1/05 Year 2017-18 (Civil works) B-1/02 Year 2019-20 (Mech. Works- 31 & 51 villages RR WSS combine)
9	Expenditure up to 31.03.2018	:	Rs. 14.63 Lakh
10	Expenditure up to 31.03.2019		Rs. 2671.97 Lakh
Present Status:- Testing of scheme is in progress , Planning of commissioning of scheme upto March 2022			

Region Aurangabad

KHAROSA WATER SUPPLY SCHEME TQ.AUSA DIST. LATUR. (UNDER MRDWP) :- Kharosa village is situated on Latur-Nilanga 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.31/12/2016.			
1)	Scheme sanctioned cost	:	Rs.435.37 lakhs.
2)	Administrative approval Date	:	Dt.31/12/2016
3)	Technical sanctioned Date	:	Dt.03/12/2018
4)	Government Grant	:	Rs.435.37 Lakhs.
5)	Contractor Name	:	Shr.Shaikh Salim Rahim, Ambajogai.
6)	Work order Date	:	Dt.07/05/2019
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 6 Vill. Kharosa R.R.W.S.S Tq. Ausa Latur Dist. Latur
2)	Estimated cost put to Tender	:	Rs. 79,71,000/-
3)	Sanctioned Tender Cost	:	Rs. 70,94,000/-
4)	Contractor Name	:	Shr.Shaikh Salim Rahim, Ambajogai.
5)	Work order Date	:	07/05/2019
6)	Time limit as per sanctioned Tender.	:	15 Months.
7)	Work completion Date	:	Dt. 06/08/2020
8)	Sanctioned Tender No.	:	B-1/01 for 2019-20
Present Status of the Scheme :- Ending March.2018 work of scheme is completed upto 1% and			

expenditure incurred is Rs.0.51 lakhs work of scheme is in progress.

LATUR UNDERGROUND DRAINAGE TQ. DIST. LATUR. (UNDER AMRUT) :- Latur City is situated on Solapur-Nagpur National Highway, considering local population water supply scheme is framed for designed year 2049 & administrative approval given by Water Supply and Sanitation Department on dt.25/09/2017			
1)	Scheme sanctioned cost	:	Rs.13942.00 Lakhs.
2)	Administrative approval Date	:	Dt.25/09/2017
3)	Technical sanctioned Date	:	Dt.18/09/2017
4)	Government Grant	:	Rs.13942.00 Lakhs.
5)	Contractor Name	:	M/s. Jayvarudi Infracon Pvt Ltd.,Ahmedabad Gujarat.
6)	Work order Date	:	Dt.16/02/2021
7)	Scheme sub-works	:	Working survey,Trunk Mains, App. Bridge, App. Road, Wet well, Rising Main, Pumping Machinery & Sewage Treatment Plant.
Tender Short Information :			
1)	Name of Work	:	LATUR CITY SEWERAGE PROJECT (I & D WORKS FOR NALLA) UNDER AMRUT MISSION.
2)	Estimated cost put to Tender	:	Rs.124,55,00,000/-
3)	Sanctioned Tender Cost	:	Rs.130,31,33,323/-
4)	Contractor Name	:	M/s. Jayvarudi Infracon PvtLtd.,Ahmedabad Gujarat.
5)	Work order Date	:	Dt. 16/02/2021
6)	Time limit as per sanctioned Tender.	:	24 Months.
7)	Work completion Date	:	Dt. 15/02/2023
8)	Sanctioned Tender No.	:	B-1/ for 2019-20
Present Status of the Scheme :- Ending March.2018 work of scheme is completed upto 0% and expenditure incurred is Rs.0.00 work of scheme is in progress.			

3) UDGIR WATER SUPPLY SCHEME TQ. UDGIR DIST. LATUR:- Udgir 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.19/04/2017			
1	Scheme Name	:-	Udgir City W.S.S. Tq. Udgir Dist. Latur
2	Administrative Approval	:-	19/04/2017 (Rs.108.00 Cr.)
3	Technical Santion	:-	20/04/2020
4	State Fund	:-	State Fund- 75% & ULB- 25%
5	Contractor name	:-	M/S Tejas constructions & infrastructure pvt. Ltd pune
6	Work order Date	:-	13/10/2017
7	Subworks	:-	Coffer dam
			Approach chhanel
			RCC Intake well 3m dia
			Connecting main
			RCC Jack well 10 m dia

			RCC Retaing wall
			Approach bund
			METER ROOM
			RWRM Jack well toShaft &RWGM TO sump @ kumtha
			MS Shaft @jagalpur
			RCC Sump @kumtha
			RWRM sump @ kumtha to WTP
			Water treatment plant18.5 MLD CAP
			RCC Sump @old WTP
			Reh of exist. WTP
			PWRM to MBR
			MBR CAP9.0LL
			PWGM TO ESR
			RCC ESRS-5 NOS
			Distribution system (New & Repalacement)
			Misc works (wire fencing,comp wall,staff qtrs,Meter room)
			Mechanical Work
			RW Pumping machinery &solar power plant
			Power supply charges
Tender Short Information			
1	Scheme Name	:-	Udgir City W.S.S. Tq. Udgir Dist. Latur
2	Tender Cost	:-	Rs. 7770.00 lakh
3	Accepted Tender Cost	:-	Rs..8430.00 (8.49% Above)
4	Contractor name	:-	M/S Tejas constructions & infrastructure pvt. Ltd pune
5	Work order Date	:-	13/10/2017
6	Time limit as per A/T	:-	24 Months
7	Date of Completion	:-	12/10/2019
8	Accepted Tender No.	:-	
Present Status :- Ending March.2018 work of scheme is completed upto 40% and expenditure incurred is Rs.53.70 Lakh work of scheme is in progress.			

Name of the scheme: - Aug. to Parbhani W.S.S. Under Amrut Scheme			
1	Scheme Sanctioned Cost	:	Rs. 102.94 Lakh
2	Date of Administrative Approval	:	Dt. 08.02.2017
3	Technical Sanctioned Date	:	13.12.2016
4	Government grants	:	100%
5	Name of the Contractor	:	M/s. Vijay Construction, Aurangabad.
6	Work Order Date	:	Date 27.11.2017
7	Scheme Sub Works	:	W.T.P. , E.S.R., Distribution, pure water Pumping machinery, raw water pumping machinery, automation work at various pumping station, etc.
Tender Short Information : -			
1	Name of work	:	Aug. to Parbhani W.S.S. Under Amrut Scheme
2	Estimated Cost put to Tenders	:	5742.06 Lakh

3	Sanctioned Tender Cost	:	6200.85 Lakh 7.99 % above
4	Name of Contractor	:	M/s. Vijay Construction, Aurangabad.
5	Work Order No	:	243 Dt. 27.11.2017
6	Time limit as per sanctioned Tender	:	24 Months
7	Date of completion of work	:	26.11.2019.
8	Sanctinoed Tender Number	:	B-1/1 Year 2017-18
Present Status of the Scheme : Ending March - 2018 work of scheme is completed upto 15% and expenditure incurred is Rs. 893.73 lakhs work of scheme is in progress.			

Name of the scheme: -Aug to Parbhani W.S.S. UIDSSMT Part-2 (PMC)			
1	Scheme Sanctioned Cost	:	Rs. 14033.59 lakhs
2	Date of Administrative Approval	:	Dt. 08.07.2007
3	Technical Sanctioned Date	:	Dt. 10.08.2006
4	Government grants	:	100%
5	Name of the Contractor	:	R & B Infra Project pvt. Ltd. Mumbai
6	Work Order Date	:	Date 13.01.2012
7	Scheme Sub Works	:	WTP,Pure water P/M, Pure water R/M, Pure water R/M, MBR-1, Pure water Leading main, RCC E S R, Distrribution System, Repairs to Existing E S R, Pump Operastor Quarters, Choukidar Quarters, Wirelwess rrangement, Wire Fencing, Misc.WORKS, Trail and Run
Tender Short Information : -			
1	Name of work	:	Aug to Parbhani W.S.S. UIDSSMT Part-2 (PMC)
2	Estimated Cost put to Tenders	:	4152.13 Lakh
3	Sanctioned Tender Cost	:	8791.30 Lakh 111.73 % above
4	Name of Contractor	:	R & B Infra Project pvt. Ltd. Mumbai
5	Work Order No	:	Dt. 13.01.2012
6	Time limit as per sanctioned Tender	:	48 Months
7	Date of completion of work	:	12.01.2016
8	Sanctinoed Tender Number	:	B-1/1 for 2011-12
Present Status of the Scheme : Ending March 20 18work of scheme is completed upto 70 % and expenditure incurred is Rs. 2015.78 lakhs work of scheme is in progress.			

Name of the scheme: -Aug to Parbhani W.S.S. UIDSSMT Part-1 (PMC)			
1	Scheme Sanctioned Cost	:	Rs. 14033.59 lakhs
2	Date of Administrative Approval	:	Dt. 08.07.2007
3	Technical Sanctioned Date	:	Dt. 10.8.2006
4	Government grants	:	100%
5	Name of the Contractor	:	Maharashtra Ajency, Aurngabad.
6	Work Order Date	:	Date 27.08.2009.
7	Scheme Sub Works	:	Coffer Dam, Intake Channel, Intake Well, Connecting Main, Jack well & Pump House. Raw water P/M, Raw water R/M, BPT Cap 125 LL, R/W Gravity Main
Tender Short Information : -			

1	Name of work	:	Aug to Parbhani W.S.S. UIDSSMT Part-1 (PMC)
2	Estimated Cost put to Tenders	:	5430.33 Lakh
3	Sanctioned Tender Cost	:	10830.79 Lakh
4	Name of Contractor	:	Maharashtra Ajency, Aurngabad.
5	Work Order No	:	Dt. 27.08.2009
6	Time limit as per sanctioned Tender	:	24 Months
7	Date of completion of work	:	26.08.2011
8	Sanctinoed Tender Number	:	B0/1-1 Year20 09-10
Present Status of the Scheme : Ending March 2018 work of scheme is completed upto 95 % and expenditure incurred is Rs. 267.07 lakhs work of scheme is in progress.			

6**A) Name of Work :-** Beed Water Supply Scheme Taluka- Dist-Beed (Under Amrut Scheme)			
1.	**Name of Work**	:-	Beed Water Supply Scheme Taluka- Dist-Beed (Under Amrut Scheme)
2.	Administrative Approval Date	:-	13/04/2017
3.	Technical Sacntion Date	:-	12/04/2017
4.	Govt. Fund	:-	50% Central Govt.,25% State Govt. & 25% Muncipal Council
5.	Name of Contrator	:-	M/s Pragati Constuction Beed.
6.	Work Order	:-	29/11/2017
7.	Subwork	:-	Intake Well, Connecting Main, Inspection Well, Jack Well & Pump House, Approach Bridge, Approach Bund, Retinaing wall, Pumping Machinery, Raw Rising Main, Approach Road, Staff Qurater, Rcc Esr,Distribution System, etc
Tender Short Information :-			
1.	Name of Work	:-	Beed Water Supply Scheme Taluka- Dist-Beed (Under Amrut Scheme)
2.	Tender Cost	:-	Rs.7676.24 Lakh
3.	Accepted Tender Cost	:-	Rs.8175.20 Lakh
4.	Name of Contrator	:-	M/s Pragati Constuction Beed.
5.	Work Order No.	:-	Date 29/11/2017
6.	Time Limit	:-	2 Year
7.	Complition of Work	:-	28/11/2021
8.	Accepted Tender No.		B-1/02/2017-2018
Current Status - 05 % Physical work is completed and Expenditure of Amount 0.00 lakh Occurred upto March 2018. Remaining work is under Progress.			

(6B**) Name of Work :-** Beed Water Supply Scheme Taluka- Dist-Beed (UnderAmrut Scheme) Mechnical Work.			
1.	**Name of Work**	-	Beed Water Supply Scheme Taluka- Dist-Beed (Under Amrut Scheme) Mechnical Work.
2.	Administrative Approval Date	:-	19/04/2017
3.	Technical Sacntion Date	:-	12/04/2017
4.	Govt. Fund	:-	Central Govt. 50% State Govt. 25%,

			Muncipal Council 25%
5.	Name of Contrator	:-	M/s. Mahavir Electromechnical Pvt. Ltd. Akola.
6.	Work Order	:-	16/01/2019
7.	Subwork	:-	495 HP Raw Water Pumping Machninary 495 HP PureWater Pumping Machninary Etc.
Tender Short Information :-			
1.	Name of Work	-	Beed Water Supply Scheme Taluka- Dist-Beed (Under Amrut Scheme) Mechnical Work
2.	Tender Cost	:-	RS.15.95 Cr.
3.	Accepted Tender Cost	:-	Rs.15.14 Cr.
4.	Name of Contrator	:-	M/s. Mahavir Electromechnical Pvt. Ltd. Akola.
5.	Work Order No.	:-	Sr.No.91 Dt.16/01/2019
6.	Time Limit	:-	15 Month
7.	Complition of Work	:-	15/04/2020
8.	Accepted Tender No.		B-1/05 Year 2017-2018
Current Status - 0 % Physical work is completed and Expenditure of Amount 0.00 lakh Occurred upto March 2018. Remaining work is under Progress.			

OSMANNAGAR, SHIRADHONE, BHUTYACHIWADI WATER SUPPLY SCHEME TQ. KANDHAR DIST. NANDED			
1)	Scheme sanctioned cost	:	Rs.1045.16 Lakhs.
2)	Administrative approval Date	:	Dt.16/06/2014
3)	Technical sanctioned Date	:	Dt.22/11/2006
4)	Government Grant	:	Rs.1045.16 Lakhs.
5)	Contractor Name	:	M/s. Pragati constr.
6)	Work order Date	:	Dt.02/07/2015
7)	Scheme sub-works	:	Connecting main, Jack well & Pump House, Approch Bridge, Pure water Pumping machinery, Pure water Rising main, RCC BPT, Raw water Gravity main, WTP, Pure water Gravity main for Osmannager, Pure water Gravity main for Shiradhone, RCC GSR for Osmannager, RCC ESR for Shiradhone, Distribution system, for Shiradhone Miscellerios, Trial & Run.
Tender Short Information :			
1)	Name of Work	:	USMANNAGER, SHIRADHONE, BHUTYACHIWADI WATER SUPPLY SCHEME TQ. KANDHAR DIST. NANDED
2)	Estimated cost put to Tender	:	Rs.689.52 Lakhs
3)	Sanctioned Tender Cost	:	Rs.632.50 Lakhs
4)	Contractor Name	:	M/s. Santosh Const. Nanded
5)	Work order Date	:	Letter No.Tender/ 644 Dt.02/03/2015
6)	Time limit as per sanctioned Tender.	:	36 Months.
7)	Work completion Date	:	Dt. 01.07.2018
8)	Sanctioned Tender No.	:	B-1/ 04 for 2015-16
Present Status of the Scheme : Ending March.2018 work of scheme is completed upto 64% and expenditure incurred is Rs.672.25 lakhs work of scheme is in progress.			

WADI (BK) WATER SUPPLY SCHEME TQ. DIST. NANDED			
1)	Scheme sanctioned cost	:	Rs.1717.44 Lakhs.
2)	Administrative approval Date	:	Dt.17/02/2014
3)	Technical sanctioned Date	:	Dt.09/01/2014
4)	Government Grant	:	Rs.1717.44 Lakhs.
5)	Contractor Name	:	M/s. Pragati Const. Chakur Dist. Latur
6)	Work order Date	:	Dt.02/09/2014
7)	Scheme sub-works	:	Pump House, pure water Pumping machinery, Pure water Rising main, Branch rising main for zone-II ESR, Pure water Gravity main, RCC ESR 6.01 Lakh] 4.97 Lakh, 11.61 Lakhs, RCC MBR 10.00 Lakhs, Distribution system, Misc. work, Trial & Run, Reform woprk.
Tender Short Information :			
1)	Name of Work	:	WADI (BK) WATER SUPPLY SCHEME TQ. DIST. NANDED
2)	Estimated cost put to Tender	:	Rs.953.38 Lakhs
3)	Sanctioned Tender Cost	:	Rs.1158.84 Lakhs
4)	Contractor Name	:	M/s. Pragati Const. Chakur Dist. Latur
5)	Work order Date	:	Letter No.Tender/2822 Dt.05/08/2014
6)	Time limit as per sanctioned Tender.	:	30 Months.
7)	Work completion Date	:	Dt. 31.12.2017
8)	Sanctioned Tender No.	:	B-1/ 05 for 2014-15
Present Status of the Scheme : Ending March.2018 work of scheme is completed upto 82.35% and expenditure incurred is Rs.1414.28 lakhs work of scheme is in progress.			

Name of Scheme :ChitegaonW.S.SchemeTq.PaithanDist.Aurangabad			
1	Sanction cost of the Scheme	:	Rs.2649.46 lakhs
2	Date of Administrative Approval	:	2nd .March.2017
3	Date of Technical Sanction	:	06.12.2016
4	Govt.Fund	:	
5	Name of Contractor	:	M/s.G.S.R.Construction
6	Date of Work Order	:	22nd . March.2018
7	Sub-Work	:	Jackwell pump house, A.channel, A.bund, A.Bridge, retaining wall, R.W. pump, R.W.R.M. WTP, Pure water pump, Pure water R.M, ESR, Dist.System& Trial run.
Scheme Details :			
1	Name of Work	:	Chitegaon Water Supply Scheme
2	Tender Cost	:	Rs.1091.94 lakhs.
3	Accepted Tender cost	:	Rs.1178.75 lakhs.
4	Name of Contractor	:	M/s.G.S.R.Construction
5	Work Order Number	:	Tender/562 dt.22/03/2018
6	Time period asper accepted tender	:	18 Months.
7	Date of Completion	:	21st. September.2019
8	Accepted tender number	:	B-1/13 for 2017-18
Present Position : Physical progress of the scheme March.2018 is 0% & expenditure on scheme is Rs.0			

Name of Scheme :Revised 173 villages Grid Water Supply Scheme Tq. Partur, Mantha & Jalna,Dist.Jalna.			
1	Sanction cost of the Scheme	:	Rs.234.12 Crore (Original) Rs.248.69 Crore (Revised)
2	Date of Administrative Approval	:	Dt.18.09.2016 (Original) Dt.28.06.2019 (Revised)
3	Date of Technical Sanction	:	Dt.17.06.2016 (Original) Dt.25.06.2019 (Revised)
4	Govt.Fund	:	
5	Name of Contractor	:	R.A.Ghule Contractor Palghar
6	Date of Work Order	:	Dt.22.12.2016
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 173 villages Grid Water Supply Scheme Tq. Partur,Mantha& Jalna,Dist.Jalna.
2	Tender Cost	:	Tender No.01 Rs.10248.45 Lac
3	Accepted Tender cost	:	Tender No.01 Rs.10697.33 Lac
4	Name of Contractor	:	R.A.Ghule Contractor Palghar
5	Work Order Number	:	Dt.22.12.2016
6	Time period as per accepted tender	:	36 Months
7	Date of Completion	:	Date 21.12.2019
8	Accepted tender number	:	B1/04 2016-17
Present Position : Physical progress of the scheme is 30% Up to date expenditure upto 31 March is 9837.66 lakh. Now work is in progress			

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	:-	Court Matter
8	Accepted Tender No.	:-	B – 1 / 515 of 2016-2017
Present Stage of Scheme :-The work completed 45% and expenditure incurred Rs.3590 Lakhs up to March 2018. (Court Matter) Work is stop.			

Name of Scheme:-Jarud Water Supply Scheme Tq.Warud Dist. Amravati (Rs. In lakhs)			
1	Sanctioned Cost of Scheme	:-	1068.00
2	Date of Administrative Approval	:-	30/06/2017
3	Date of Technical Sanction	:-	16/05/2017
4	Government Aid	:-	1068.00
5	Name of Contractor	:-	M/s. Sujata Construction, Usmanabad
6	Date of work order	:-	20.01.2018
7	Sub work of Scheme	:-	1) Canal intake 2) Connecting Main 3) Raw Water Sump 4) Raw Water Gravity Main 5) Water Treatment Plant 6) Pure Water Gravity Main 7) ESRs 8) Distribution System 9) Consumer Connection- 10) Running of Scheme 11) Misc. Work
Short Information of Tender			
1	Name of work	:-	Jarud Water Supply Scheme Tq.Warud Dist. Amravati
2	Tender Cost of work	:-	669.17
3	Cost of Accepted tender	:-	646.89
4	Name of Contractor	:-	M/s. Sujata Construction, Usmanabad
5	Work order No.	:-	20.01.2018
6	Time limit as per accepted tender	:-	19.07.2019

7	Target Date of work completion	:-	19.07.2019
8	Accepted Tender No.	:-	B-1/11 for 2017-18
Present Stage of Scheme :- The work completed 5% and expenditure incurred Rs.0.57 Lakhs up to March 2018. Work of Scheme is in progress.			

Name of Scheme:- Jalgaon Jamod& 140 village RRWSS (Rs. In lakhs)			
1	Sanctioned Cost of Scheme	:-	22222.91
2	Date of Administrative Approval	:-	02.12.2013
3	Date of Technical Sanction	:-	13.09.2012
4	Government Aid	:-	Central Govt. 50 % Sate Govt. 50%
5	Name of Contractor	:-	The Indian Hume Pipe Co Ltd. Mumbai
6	Date of work order	:-	04.03.2014
7	Sub work of Scheme	:-	Working S22urvey Raw Water Sump (2.00 Lac. Liter Capacity) Raw Water Gravity Main (700 mm PCCP pipe 10 kg 2206 m 711 mm MS Pipe 473 mtr.) WTP (31 MLD) MBR (0.50 to 06.50 lac liter 14 Nos) Pure Water Gravity Main (110 to 200 MM HDPE Pipe 368.59 Km 200 to 350 mm DI K7 21.91 Km) Pure water pumping machinery (40 HP & 7.5 HP) Pure Water Rising Main (100 mm to 200 mm. DI K9 26.3 Km.) ESR (20000 lit to 3.10 lack lit. 50 Nos) Distribution System (75 mm to 200 mm PVC 4 kg 110.60 Km& 80 mm to 200 mm DI K7- 5.3 Km) Sub work of Scheme
Short Information of Tender			
1	Name of work	:-	Jalgaon Jamod &140 village RRWSS
2	Tender Cost of work	:-	11966.92
3	Cost of Accepted tender	:-	22222.91
	Name of Contractor	:-	The Indian Hume Pipe Co Ltd. Mumbai
5	Work order No.	:-	AB/TC/503/ DT. 04.03.2014
6	Time limit as per accepted tender	:-	03.03.2017
7	Target Date of work completion	:-	31.03.2022
8	Accepted Tender No.	:-	-
Present Stage of Scheme :- The work completed 90% and expenditure incurred Rs.16401.58 Lakhs up to March 2018. 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 8.96% expenditure incurred Rs.648.35 lc upto March-2018.

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 3.18% expenditure incurred Rs.739.79 lc upto March-2018

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 31/01/2014
3)	Date Technical Sanction	:-	Date 13/01/2014
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			
	Name of Work	:-	Nagpur Peri Urban & (10 Villages) R.R., Tah.Nagpur, Dist.Nagpur (Under Jalswaraj II)
	Tender Cost	:-	Rs.73,97,92,585.00
	Accepted Tender Cost	:-	Rs.95,59,59,987.00
	Name of Contractor	:-	M/s I.V.R.C.L.Pvt.Ltd.
	Work Order No.	:-	08/09/2014
	Time Limit	:-	36Months
	Target Date of Completion	:-	07/09/2017
	Accepted Agreement No.	:-	B-1/12 Year 2014-15

Present Status:- Progress of scheme was 49% & expenditure was Rs. 10703.25 Lakh upto March 2018

Name of Scheme :- Aug. To Wardha Water Supply (PMC)			
1.	Sanction Cost Of Scheme	:	34.46 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	:	m/s M.T. Phad, parbhani
6.	Date Of Work Order	:	14.10.2016
7.	Name Of Subwork	:	1. Repair of Water Treatment Plant (Pawnar) Civil Work Capacity (12.91 Mld) 2. Tuner Room 3. Pure Water Raising Main (300mm Di K-9) Length-2006 M. 4. Esr 7 Lack Lit Capacity 5. Distribution 6. Water Connections – 11629 7. Raw Water Pumping Machinery (Pawnar) 8. Raw Water Pumping Machinery (Yelakeli) 250 11p., Vt. Pump-3 Nos. 9. Pure Water Pumping Machinery 120 Hp., Vt. Pump-3 Nos. 10. Scada & Automation
Tender Information (civil) :-			
1.	Name Of Work	:	Aug. To Wardha Water Supply
2.	Tender Cost	:	24.81 cr.
3.	Accepted Tender Cost	:	20.40 cr.
4.	Name Of Contractor	:	m/s M.T. Phad, Parbhani
5.	Date Of Work Order	:	14.10.2016
6.	Completion Period As Per Work Order	:	18 months
7.	Date Of Completion Of Work	:	23.04.2018
8.	Agreement No.	:	B-1/1 yr. 2016-2017
Current Status Of Scheme :- Upto march 2018 – Physical progress of Scheme is 50% & Expenditure incurred is 1071 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 Work 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. Push Through For Pure Water Raising 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 Constructions & Infrastructure Pvt. Ltd. Nanded
5.	Date Of Work Order	:	12.04.2017
6.	Completion Period As Per Work Work Order	:	24 Months
7.	Date Of Completion Of Work	:	11.04.2019
8.	Agreement No.	:	B-1/1 Yr.2016-2017
Current Statrus Of Scheme :- Upto March 2018 – Physical Progress Of Scheme Is 30% & Expenditure Incurred Is 1338.00 Lakhs. Work Is 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 Deposit 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
Tende 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 :- Physical Progress Of Scheme is 70% & Expenditure Incurred is RS. 2590 Lakhs			

Name Of Scheme :- Ballapur 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	:	20.04.2017
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., Z.B.R., ½ Gravity Main, Raw Water & Pure Water Rising 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 2018 – Physical Progress Of Scheme is 25% & Expenditure Incurred is Rs.206.89 Lakhs Scheme. Work in Progress			

Name Of Scheme :- Mul 24 x 7 Water Supply Scheme Ta.Mul Dist. Chandrapur			
1.	Sanction Cost Of Scheme	:	Rs.2888.46 Lakhs
2.	Date Of A.A.	:	24.11.2015
3.	Date Of T.S.	:	24.09.2015
4.	Government Contribution	:	State Govt. 50%, Central Govt. 50%
5.	Name Of Contractor	:	M/s.Laxmi Civil Engineering Services Pune
6.	Date Of Work Order	:	06.02.2017
7.	Name Of Subwork	:	Intake Well, Connecting Main, Inspection well, Jack Well with Pump House, Raw Water & Pure Water Pumping Machinery, BPT, Gravity Main, WTP, RCC ESR, Distribution System, Misc. Works & Trial Run
Tender Information (Civil)			
1.	Name Of Work	:	Mul 24 x 7 Water Supply Scheme Ta. Mul Dist. Chandrapur
2.	Tender Cost	:	Rs.2341.73 Lakhs
3.	Accepted Tender Cost	:	Rs.2458.82 Lakhs
4.	Name Of Contractor	:	M/s.Laxmi Civil Engineering Services Pune
5.	Date Of Work Order	:	12 Dt. 06.02.2017
6.	Completion Period As Per Work Order	:	24 Months
7.	Date Of Completion Of Work	:	05.02.2019
8.	Agreement No.	:	वशिक्र/पापुवि/2017/12 दि.06.02.2017
Current Status Of Scheme :- Upto March 2018 – Physical Progress Of Scheme is 60% & Expediture Incurred is Rs. 1751.83 Lakhs Scheme Commissioned			

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 31.3.2018 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 2017-2018 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 31.3.2018 at Rs. 2805.53 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

An analysis of the statement of outstanding dues reveals that out of Rs. 2805.53 crores outstanding an amount of Rs.992.63 as per details shown in Annexure No.VII (B) (i.e. 35.38%) of the dues are outstanding from the 35 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 31.3.2018 were as follows: -

(Rs.in crores)

Sr. No.	Particulars	Amounts.
1.	Public Contribution	11.58
2.	Maintenance & Repairs.	472.02
3.	Water Supply & Others.	123.06
	Total	606.66

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 2017-18.

Sr.No.	Name of Scheme	Account Head	Govt.Grant	Loan
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	2,69,31,524/-	
2.	Grants for families belonging to Scheduled Castes and Neo-Buddhists and for individual schemes (Special Component Schemes.)	2215-9316	53,63,050/-	
	Total Rupees (1 +2)		**3,22,94,574/-**	

3.	Grant-in-aid to the Board as a subscription to the Government employees who have been classed to the Maharashtra Jeevan Pradhikaran.	2215-1638	3,18,76,200/-	
4.	Interest on the deposit amount of the Provident Fund of the employees of Maharashtra Jeevan Pradhikaran deposited with the Government.	2049-1268	0.00	
5.	Contribution amount of provident fund of Maharashtra Jeevan Pradhikaran employees deposited with the Government (Book Adjustment)	8336-0074	18,38,00,000/-	
6.	Grants for implementation of government sponsored schemes for city sanitation planners and ISIPs under service standard for civic bodies.	2215-9559	0.00	
7.	Regarding disbursement of funs for grant to the authority for salary and allowances of officers/employess of Maharashtra life Authority.	2215A041	58,89,00,000/-	
	Total Rupees (3 to 7)		**80,45,76,200/-**	
	Total Part (A) (1 to 7)		**83,68,70,774/-**	
Note :-				
1.	Part-1 (B) **Rural** Water Supply and Sanitation Scheduled Caste Sub Plan disbursement of funds under the head of accounts	2215-1291	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.	2215-9871	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.	2215-9844	26,82,46,000/-	
4.	Under Chief Minister's Rural Drinking Water Program	2215-9951	86,82,000/-	
5.	The M.J.P.'s Grant for the implementation of administratively sanctioned tap water supply under the Chief Minister's Rural Drinking Water Program will be implemented for a period of four years (2016-17 to 2019-20)	2215-9942	161,21,33,000/-	
6.	National Rural Drinking Water Program Central Part	2215-9853	5,00,00,000/-	

7.	Coverage and Maintenance amendment for the year 2016-17 from the grant available under the National Rural Drinking Water Program Centre.	2215-9791	18,82,27,000/-	
8.	Grant for Maintenance & Repairs under National Rural Drinking Water.	2205-2082	0.00	
9.	Regarding distribution of State share grant for the year 2015-16 under National Rural Drinking Water Program.	2215-2071	41,51,00,000/-	
10.	Regarding expenditure of water supply scheme for 18 villages Vengurla town and Margasth industrial area and tourist spot based on Tilari project in Sindhudurg district from new head of account.	2215A032	16,00,00,000/-	
11.	Regarding the allocation of funds under the preliminary agreement with the company of the country of Israel for the relief plan for the drought situation in Marathwada.	2215A023	3,17,12,500/-	
12	Under Jalswarajya and Pani Purvatha Vibhag Program regarding the distribution of funds to be made from the Sanitation Aid Organization to the department level and district level implementation mechanisms.		103,22,68,865/-	
13	Water Supply and Sanitation Department (WASO) grant.		0.00	
	Total Rupees (1 to 13)		**376,63,69,365/-**	
	Abstract Part-1 (B) Rural 1. Coverage & Quality Constrained Rs.0.00/- 2. Repairs & Maintenance Rs.0.00 3. Others Rs. 0.00	-	0.00	
	Part-1 (B) Rural Total Rupees (1 to 11)		**583,55,05,048/-**	

Sr.No.	Name of Scheme	Account Head	Govt.Grant	Loan
	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	2215-1173	16,04,16,802/- /-	

	loan of Life Insurance Corporation for rural tap water supply scheme. Principal Amt. Rs.7,37,60,480/- Interest Amt. Rs.7,29,21,326/- Guarantee Fee Rs. 1,37,34,996/-			
	Part-3 (A) Total Rupees		**16,04,16,802/-**	

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)	4215-0125	19,90,20,000/-	
	Part-3 (B) Total Rupees		19,90,20,000/-	

Abstract			
Sr.No.	Part No.	Government Grant	Loan
1.	Part -1 (A) Urban	83,68,70,764/-	0
2.	Part -1 (B) Rural	376,63,69,365/-	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	16,04,16,802/-	0
6.	Part -3 (B) Bonds	19,90,20,000/-	0
	Total Rupees	496,26,76,941/-	0

Total Grant Rs.	**496,26,76,941/-**
Total Loan Rs.	-----
Total Rs.	**496,26,76,941/-**

22) Maharashtra Environmental Engineering Training and Research Academy, (MEETA) Nashik - Annual Report for year 2017-2018

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 2017-2018

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 2017-2018 Summary of programmes conducted @ MEETRA, Nashik isas follows-

Proposed Training Programs –

• As per STP (WSSD/MJP/GSDA)	:-	**40**
• For JS-II	**:-**	**14**
• For WSSO	:-	59
Total	**:-**	**113**

Actual Training Programs Conducted –

Classifications –

• STP	:-	40
• JS-II	:-	14
• WSSO	:-	59
Total	**:-**	**113**

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 2017-2018

• As per sanctioned Budget provision for 2017-2018	:-Rs.3225.13	Lakhs
• Major provisions for M & R	:-Rs 138.82	Lakhs
• Major provision for Pay & allowances	:-Rs. 236.08	Lakhs
• Up to date Expenditure on pay & allowances	:-Rs. 159.34	Lakhs
• Income from Paid courses	:-Rs. 133.74	Lakhs

In the financial year 2017-2018 sanctioned budgetary provision is Rs.3225.13 Lakhs. However in this year MEETRA has rendered training business for 9552 trainees days

ANNEXURE – I

COMPOSITION OF THE MAHARASHTRA JEEVAN PRADHIKARAN DURING THE YEAR 2017-2018.

1. Chairman : a) Shri.Babanrao Lonikar, Minister for W.S. Mumbai. Dt.1.4.2017 to Dt. 31.3.2018

2. Co-Chairmen : a) Minister for Urban Development. Mumbai. Dt.1.4.2017 to Dt. 31.3.2018
b) Smt. Pankaja Mundhe. Minister for Rural Development. Mumbai. Dt.1.4.2017 to Dt. 31.3.2018

3. Vice-Chairmen : a) Shri. Ranjit Patil, State Minister for Urban Development. Mumbai. Dt.1.4.2017 to Dt. 31.3.2018

b) Shri. Sadashiv Ramchandra Khot, State Minister for W.S. & S. Deptt. Dt.7.7.2017 to Dt. 31.3.2017

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. 1.4.2017 to 31.3.2018

STATEMENT NO. - 2 (A)

M.J.P. Restructured offices,
Hon. Member Secretary. Director (Finance), Chief Administrative Officer, Superintending Engineer 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. 1.4.2017 TO 31.3.2018

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/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 2017-18

Class	Sanction Staff		TOTAL	Present Staff. -			Total
	MJP.	Z.P.		MJP.	Z.P.	Other Deputation	
A	358	275	633	249	191	30	470
B	1155	0	1155	216	0	5	221
C	2324	0	2324	1620	0	233	1853
D	938	0	938	484	0	15	499
Total	**4775**	**275**	**5050**	**2569**	**191**	**283**	**3043**
						Permanents/Temporary Estt.	1527
						Total.	4570

ANNEXURE - III - A
STATEMENT SHOWING URBAN SCHEMES COMMISSIONED/ COMPLETED DURING 2017-2018

(RS. IN Crores)

Sr. No.	Name of the Schemes	District	Estimated cost
1	Ambernath WSS (Nagrothan)	Thane	77.05
2	Badlapur WSS (Nagrothan)	Thane	81.58
3	Dahanu WSS (Sujal Nirmal)	Palghar	30.06
4	Vasai Virar Muncipal Corporation 100 MLD WSS Stage 3 (Nagrothan)	Palghar	269.79
5	Aug. Matheran WSS (Tourism)	Raigad	24.00
6	Baramati WSS (Sujal Nirmal)	Pune	39.84
7	Indapur WSS (Sujal Nirmal)	Pune	34.94
8	Alandi WSS (Pilgrimage Development Plan)	Pune	22.00
9	Alandi UGD (Pilgrimage Development Plan)	Pune	18.00
10	Lonawala (Nagrothan)	Pune	33.00
11	Vadgaon WSS (UIDSSMT)	Sangli	6.64
12	Murgud WSS (Dalit Colony)	Kolhapur	0.7**3**
13	Solapur City WSS -Imp. Works (Amrut)	Solapur	71.44
14	Parola WSS (UIDSSMT)	Jalgaon	4.03
15	Rahata WSS (AUWSP)	Ahamdangar	10.7
16	Mul 24 x 7 WSS (Nagrothan)	Chandrpur	28.88
17	New Chandrpur (Mhada) WSS (Full Deposit)	Chandrpur	64.41
18	Amravati UGD	Amravati	11.50
19	Amravati UGD (UIDSSMT)	Amravati	141.93
20	Amravati UGD Balance Works (UIDSSMT)	Amravati	24.75
21	Achalpur Partwada WSS Stage I (Amrut)	Amravati	13.42
22	Achalpur Partwada WSS Stage II (Amrut)	Amravati	10.37
23	Umarkhed WSS (Sujal Nirmal)	Yavatmal	38.85
24	Pusud WSS (Nagrothan)	Yavatmal	24.16
25	Digras WSS (Sujal Nirmal)	Yavatmal	30.32
26	Yavatmal Stage II WSS (UIDSSMT)	Yavatmal	10.96
27	Shegaon UGD Stage I (Pilgrimage Dev Plan)	Buldana	39.37
28	Aug. Washim WSS (UIDSSMT)	Washim	46.98
		Total	**1209.70**

ANNEXURE - III – B
LIST OF URBAN WATER SUPPLY & SEWERAGE SCHEMES SCRUTINIZED IN THE YEAR 2017-2018

(RS. in Crores)

Sr. No.	Name of Scheme	District	Scrutiny Date	Estt. Cost.
1	Desaiganj W.S.S.	Gadchiroli	12.05.2017	25.37
2	Rajgurunagar W.S.S.	Pune	20.06.2017	17.33
3	Igatpuri W.S.S.	Nashik	21.06.2017	35.48
4	Chopada W.S.S.	Nashik	6.04.2017	71.52
5	Kananhan Pimpri W.S.S.	Nagpur	5.05.2017	23.62
6	Rajgurunagar UGD	Pune	28.04.2017	36.24
7	Satana WSS	Nashik	19.06.2017	55.34
8	Katol WSS	Nagpur	9.06.2017	9.92
9	Bhandara WSS	Bhandara	19.03.2018	105.23
10	Ballarpur W.S.S.	Chandrpur	13.12.2017	91.00
11	Daound W.S.S.	Pune	17.10.2017	26.79
12	Saswad W.S.S.	Pune	2.12.2017	63.81
13	Ardhapur (24 x 7) W.S.S.	Nanded	16.09.2017	24.36
14	Talegaon Dabhade UGD	Pune	16.09.2017	59.26
15	Talegaon Dabhade W.S.S.	Pune	23.10.2017	57.15
16	Himayatnagar W.S.S.	Nanded	13.10.2017	19.87
17	Vita Sewerage Scheme	Sangli	13.10.2017	53.77
18	Tasgaon UGD	Sangli	2.12.2017	68.00
19	Samudrpur W.S.S	Wardha	8.12.2017	10.62
20	Chimur W.S.S	Chandrpr	20.11.2017	41.66
21	Savli W.S.S	Chandrpr	16.10.2017	11.33
22	Malvan W.S.S.	Sindudurga	20.11.2017	26.26
23	Wadi W.S.S.	Nagpur	12.12.2017	62.06
24	Tumsar W.S.S.	Bhandara	8.11.2017	45.29
25	Jamner W.S.S.	Jalgaon	8.11.2017	12.24
26	Bhivapur W.S.S.	Nagpur	12.12.2017	18.34
27	Gevrai W.S.S.	Beed	24.11.2017	55.66
28	Supp. Nilanga W.S.S.	Latur	21.11.2017	102.94
29	Imp.Movad W.S.S.	Nagpur	19.12.2017	14.18
30	Bhor W.S.S.	Pune	8.12.2017	26.90
31	Aug. Jintur W.S.S.	Parbhani	31.12.2017	29.55
32	Ramtek W.S.S.	Nagpur	12.12.2017	18.33
33	Pavni W.S.S.	Nagpur	22.12.2017	28.69
34	Aurangabad UGD	Aurangabad	21.11.2017	369.94
35	Ambarnath W.S.S.	Thane	7.12.2017	77.05
36	Katol W.S.S.	Nagpur	19.3.2018	37.26
37	Arvi W.S.S.	Wardha	8.12.2017	30.48
38	Bhandara W.S.S.	Bhadara	9.3.2018	121.29
39	Gangapur UGD	Aurangabad	15.3.2018	46.49
40	Sillod UGD	Aurangabad	15.3.2018	136.14
41	Chalisgaon W.S.S.	Jalgaon	22.3.2018	93.44
			Total Cost	**2260.20**

Annexure -4								
MAHARASHTRA JEEVAN PRADHIKARAN								
Progress During the Year 2017-18								
NATIONAL RURAL DRINKING WATER PROGRAMME								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	3	15094.64	535	206	202	435.95	435.95
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	1	698.10	29	0	0	150.00	10.00
5	Sindhudurg	0	0.00	0	0	0	0.00	0.00
Konkan region		4	15792.74	564	206	202	585.95	445.95
6	Pune	11	16401.14	227	48	45	963.68	247.82
7	Satara	3	6273.62	4	3	1	1828.39	154.14
8	Sangli	3	11664.12	55	53	1	1072.96	941.51
9	Solapur	1	1439.90	1	1	1	739.24	314.23
10	Kolhapur	5	12726.05	44	44	44	12726.05	771.01
Pune Region		23	48504.83	331	149	92	17330.32	2428.71
11	Nashik	3	3560.16	75	7	4	450.25	456.24
12	Dhule	1	1483	1	1	1	1249	1249
13	Nandurbar	2	887	14	14	1	790	790
14	Jalgaon	2	2911	2	2	0	2162	2162
15	Ahmednagar	2	2554.11	15	15	0	43.65	43.65
Nashik Region		10	11395.27	107	39	6	4694.9	4700.89
16	Aurangabad	1	605.33	3	0	0	0	0
17	Jalna	1	24869.34	176	0	0	10000	9837.66
18	Parbhani	0	0	0	0	0	0	0
19	Hingoli	0	0	0	0	0	0	0
20	Nanded	2	2044.52	5	1	0	500	296.8
21	Osmanabad	3	424.04	6	0	1	100.79	0
22	Beed	5	4858.23	44	44	44	0	0
23	Latur	0	0	0	0	0	0	0
Aurangabad Region		11	32196.13	231	45	45	10600.79	10134.46

24	**Amravati**	8	7450.86	87	5	4	597.43	564.39
25	**Yavatmal**	0	0	0	0	0	0	0
26	**Akola**	0	0	0	0	0	0	0
27	**Buldana**	5	29838.66	182	182	182	29058.78	779.88
28	**Washim**	2	916.19	2	2	1	135.79	135.79
Amravati Region		**15**	**38205.71**	**271**	**189**	**187**	**29792**	**1480.06**
29	**Nagpur**	2	25239.96	12	12	12	0	2589.49
30	**Bhandara**	1	23.55	1	1	0	20.66	20.66
31	**Gondia**	0	0	0	0	0	0	0
32	**Wardha**	0	0	0	0	0	0	0
33	**Chandrapur**	8	5700.03	8	8	8	4375.03	4375.03
34	**Gadchiroli**	0	0	0	0	0	0	0
Nagpur Region		**11**	**30963.54**	**21**	**21**	**20**	**4395.69**	**6985.18**
State Total		**74**	**177058.22**	**1525**	**649**	**552**	**67399.65**	**26175.25**

Annexure -4

MAHARASHTRA JEEVAN PRADHIKARAN

Progress During the Year 2017-18

JALSWARAJYA SATGE-II PROGRAMME — **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	**Raigad**	2	822.19	14	0	0	16.92	16.92
2	**Ratnagiri**	6	3978.03	98	0	0	1000.00	300.00
Konkan region		**8**	**4800.22**	**112**	**0**	**0**	**1016.92**	**316.92**
3	**Pune**	4	3479.61	27	1	1	540.68	485.62
4	**Satara**	8	5526.73	8	8	0	90.00	84.40
Pune Region		**12**	**9006.34**	**35**	**9**	**1**	**630.68**	**570.02**
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**	5	5310.36	5	0	0	1705.26	1705.26
8	**Nanded**	5	3120.53	5	0	0	525.15	525.15
Aurangabad Region		**10**	**8430.89**	**10**	**0**	**0**	**2230.41**	**2230.41**
9	**Amravati**	5	4882.85	5	0	0	4.65	4.65
10	**Buldana**	2	2204.49	3	0	0	0.00	0.00
Amravati Region		**7**	**7087.34**	**8**	**0**	**0**	**4.65**	**4.65**
11	**Nagpur**	4	4483.94	9	0	0	328.47	328.47
12	**Chandrapur**	5	2655.25	5	5	5	313.35	313.35
Nagpur Region		**9**	**7139.19**	**14**	**5**	**5**	**641.82**	**641.82**
State Total		**53**	**39422.47**	**246**	**81**	**8**	**4742.38**	**3981.72**

Annexure -4								
MAHARASHTRA JEEVAN PRADHIKARAN								
Progress During the Year 2017-18								
MUKHYAMANTRI RURAL DRINKING WATER PROGRAMME (NEW)								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	0	0	0	0	0
6	Pune	3	12920.17	15	0	0	2637.64	2637.64
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	1	1169.80	1	1	0	1169.80	0.08
10	Kolhapur	0	0.00	0	0	0	0.00	0.00
Pune Region		4	14089.97	16	1	0	3807.44	2637.72
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	7032	83	83	0	30.4	30.4
15	Ahmednagar	0	0	0	0	0	0	0
Nashik Region		3	7032	83	83	0	30.4	30.4
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	4	9302.76	47	47	2	1193.6	1193.6
34	Gadchiroli	0	0	0	0	0	0	0
Nagpur Region		4	9302.76	47	47	2	1193.6	1193.6
State Total		11	30424.73	146	131	2	5031.44	3861.72

Annexure -4								
MAHARASHTRA JEEVAN PRADHIKARAN								
Progress During the Year 2017-18								
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**	**0**	**0**	**0**	**0**	**0**
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**	**0**	**0**	**0**	**0**	**0**
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	0	0	0	0	0	0	0
15	Ahmednagar	0	0	0	0	0	0	0
Nashik Region		**0**	**0**	**0**	**0**	**0**	**0**	**0**
16	Aurangabad	0	0	0	0	0	0	0
17	Jalna	0	0	0	0	0	0	0
18	Parbhani	1	157.09	7	7	0	157.09	81.21
19	Hingoli	1	46.69	6	6	0	46.69	15.22
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		**2**	**203.78**	**13**	**13**	**0**	**203.78**	**96.43**
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	10	1411.97	57	57	57	524.59	524.59
Amravati Region		**10**	**1411.97**	**57**	**57**	**57**	**524.59**	**524.59**
29	Nagpur	0	0	0	0	0	0	0
30	Bhandara	3	178.08	21	21	0	2.66	2.66
31	Gondia	1	60.59	22	22	0	14.05	14.05
32	Wardha	0	0	0	0	0	0	0
33	Chandrapur	0	0	0	0	0	0	0
34	Gadchiroli	0	0	0	0	0	0	0
Nagpur Region		**4**	**238.67**	**43**	**43**	**0**	**16.71**	**16.71**
State Total		**16**	**1854.42**	**113**	**113**	**57**	**745.08**	**637.73**

ANNEXURE –V

STATEMENT SHOWING THE INSTALLED CAPACITIES OF PRADHIKARAN'S WATER WORKS FOR THE YEAR 2017-2018

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	1.50
4.	Khamgaon	16.20
5.	Karanja.	6.25
	Total	**47.95**
	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	0.80
	Total	**0.80**
	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.	12.00
	Total	**53.00**
	CHANDRAPUR CIRCLE	
18.	Ballarpur	30.00
	Total	**30.00**
	NANDED CIRCLE	
19.	Hingoli	13.20
	Total	**13.20**

	PUNE CIRCLE.	
20.	Dehu.	1.75
	Total	**1.75**
	KOLHAPUR CIRCLE	
21.	Panchgani	3.50
22.	Satara	28.50
23.	Panhala	0.88
	Total	**32.83**
	(A) GRAND TOTAL	**389.49**
	(B) Project Area Project Circle	
24.	Ambernath/Badlapur	88.20
	Total	**88.20**
	RAIGAD CIRCLE.	
25.	Nhava-Sheva	100.00
	Total	**100.00**
	(C) GRAND TOTAL	188.20
	GRAND TOTAL	**577.69**

ANNEXURE- VI (A)

Notification No.MJP/FA-II/COST/22/2015 **Date : 1.7.2015**

Sub: Revision of water rates for supply of water from Maharashtra Jeevan Pradhikaran Water Works in Project area, Ambarnath-Badlapur from July, 2015, are as below.

Maharashtra Jeevan Pradhikaran has fixed the water rates given below with effect from 1st July, 2015 for supply of water to the following categories of consumers who are being supplied water from Ambernath- Badlapur Water Works in **Project area** until further orders:

I. Metered Supplies :

A) Bulk Supply

Sr. No.	Particulars	Water rate in Rupees Per 1000 Litres
1.	Domestic	11.00
2	Non-Domestic	44.00
B)	**Special Consumer**	
	Ordnance Factory	24.20

C) Retail Supply

Sr. No.		Particulars	Water rate in Rupees Per 1000 Litres			
			Consumption per Month			
			Upto 1000 Litres	Upto 15000 Litres	From 15001 to 25000 Litres	Beyond 25001 Litres
1.	i)	Domestic Residential : **(Excluding rural area on the outskirts of Urban area i.e. peripheral sub-urban area.)**		11.00	17.00	22.00
	ii)	Non-Domestic	50.60			
2.		Private dispensary (Out patient dispensary), Medical shop, Retail & wholesale shop.	25.30			
3.		Supplies to institutions like Schools, Colleges, Govt., Semi Govt. Offices, Govt. Hospitals, Charitable Trusts and Institutions not run for profit.	24.20			

II. Minimum charges for metered connection:

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

Rate in Rupees Per month per connection			
Diameter of the connection	**Retail domestics supply**	**Supply to Institutions not run for profit as specified in I(C)(2)&(3) above**	**Retail Non-domestic supply**
15 mm	205	476	916
20 mm	374	871	1692
25 mm	549	1084	2453
32 mm	813	1896	3639
40 mm	1414	3302	6354
50 mm	1794	4158	8038
65 mm	2197	5110	9862

III. Minimum charges for unmetered connection:

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

Rate in Rupees Per month per connection			
Diameter of the connection	**Retail Domestics supply**	**Supply to Institutions not run for profit as specified in I(C)(2)&(3) above**	**Retail Non-domestic supply**
15 mm	278	549	1214
20 mm	476	952	2152
25 mm	980	1961	4392

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

V. New Bulk supply:-

(i) A new bulk consumer shall pay to the MJP deposit in advance, equivalent to The demand registered for three month's requirement.

(ii) The minimum charges shall be levied, which shall be specified in the agreement.

(iii) The meter at tapping point on Board's transmission main will be fixed by the bulk consumers and responsibility of its maintenance shall rest with the consumer.

VI. Minimum charges for bulk supply:

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

VII. Rebate for early Payment:

(i) Consumer is required to pay the bill within 15 days from the date of issue of the bill under section 44(a) of MJP Act. 1976. The consumer is entitled to a rebate of 2% on the amount of current bill, if the consumer pays the bill including arrears within 10 days from date of issue of the bill.

(ii) The consumer having no arrears is entitled to a rebate of 5% on the amount paid in advance of the next twelve months anticipated bill. Anticipated bill shall be based on the average consumption billed in previous two bills.

VIII. Delayed Payment Charges :

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

By order of the Maharashtra Jeevan Pradhikaran

ANNEXURE- VI (B)

Notification No.MJP/FA-II/Cost/23/2015 **Date : 21.7.2015**

Sub: Water Rates in Rates in respect of Maharashtra Jeevan Pradhikaran's Water Works in Non-Project area from 1st July, 2015

Maharashtra Jeevan Pradhikaran has fixed the rates given below with effect from 1st July, 2015, for supply of water to the following categories of consumers who are being supplied water from the Pradhikaran's Water Works in **Non-Project area** until further orders:

I. Metered Supplies :

A) Bulk Supply

Particulars	Water Rate in Rupees Per 1000 Liters
1. Bulk Domestic :	
i) Bulk supply to Municipal Council/Corporations who are required to pay electricity charges to MSEDCL (Maharashtra State Electricity Distribution Co. Ltd.) directly.	7.30
ii) Bulk supply to Municipal Council/Corporations who are not paying electricity charges to MSEDCL (Maharashtra State Electricity Distribution Co. Ltd.) directly.	14.50
ii) Consumers taking water more than 2ml. directly from MJP's Transmission main.	14.50
iii)Bulk supply to Rural Area (Gram Panchayats and Zilla Parishads.)	7.30
2. Bulk Non-Domestic :	
i) Bulk non domestic/ commercial	72.60
ii) Supply to Rural Area (Gram Panchayat and Zilla Parishad) bulk non-domestic/ commercial.	34.00
3. Special Consumers:	
Filtered Water to Ordinance Factories at :	
i) Ambazari	29.00
ii) Ozar	29.00
iii)Atomic Power Statioin, Tarapur	29.00

B) Retail Supply: (Rate in Rs. per 1000 Litres)

Particulars	Consumption per Month			
	Water rate Per 1000 Litres	Upto 15000 Litres	From 15001 to 25000 Litres	Beyond 25001 Litres
1. Domestic :				
i) Urban and Peri urban area		15.70	24.20	33.00
ii) Supply to Rural Area Retail domestic.		7.30	11.00	14.50
Peri urban area/village : area or village at the out skirts of the town (urban area) as rural area for which water supply scheme designed with water supply rate 70 lpcd or more. This order will be effective from 1.7.2015				

2. Non-Domestic :

(Rate in Rs. per 1000 Litres)

	i)	Non-domestic supply in Mun. Councils other than 'C' class		72.60		
	ii)	Non-domestic supply in 'C" class Municipal Councils for consumers who consume upto 2ML of water in a month (the Non-domestic consumers in 'C' class Municipal Councils who consume more than 2 ML of water in a month would be charged as at 1 B(i) above (i.e. Bulk Non-domestic)		44.80		
	iii)	Supply to institutions like school colleges, Govt., Semi-Govt., Offices, Govt., Hospitals, Charitable Trusts and Institutions not run for profit		30.30		

3. Hill Station

Particulars			Consumption per Month			
			Upto 1000 Litres	upto 15000 Litres	From 15001 to 25000 Litres	Beyond 25001 Litres
	i.	**Domestic Residential**		16.90	25.30	34.10
	ii	**Non Domestic :**				
	a	Supply to institutions like school, colleges, Govt. Semi-Govt. Offices, Govt. Hospitals, Charitable Trusts and Institutions not run for profit.		44.00		
	b	Semi Non Domestic Class.	44			
	c)	'A' Class Hotel	134.20			
	d)	'B' Class Hotel	106.70			
	e)	'C' Class Hotel	89.10			
	f)	Others	89.10			

II. Minimum Charges for metered connection:

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

Rate in Rupees per month per connection				
Diameter of the Connection	**Retail domestic supply**		**Supply to Institutions not run for profit as specified in I(B) (2)(iii) above**	**Retail Non-domestic supply**
	Urban	**Rural**		
15 mm	154	77	325	757
20 mm	317	147	652	1497
25 mm	595	286	1274	3003
32 mm	904	432	1899	4632
40 mm	1229	571	2548	5984
50 mm	1544	711	3158	7497
65 mm	1960	911	4123	9742

III. Minimum charges for metered connections at Hill Stations :

Rate in Rupees per month per connection					
Diameter of the connection	**Retail domestic supply**	**Retail Non-domestic supply**			
		'A' Class Hotel	**'B' Class Hotel**	**'C' Class Hotel**	**Other consumers**
15 mm	178	1606	1205	981	757
20 mm	325	3119	2316	1668	1505
25 mm	633	6246	4632	3535	3003
32 mm	880	9449	7134	5295	4632
40 mm	1274	11773	9272	6871	5984
50 mm	1668	15695	11594	8531	7503
65 mm	2162	20512	14977	11085	9742

IV. Minimum Charges 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 than the minimum charges, the average bill shall be charged.

Rate in Rupees per month per connection			
Diameter of the connection	**Retail domestics supply**	**Supply to Institutions not run for profit as specified in I(B)(2)(iii) above**	**Retail non-domestic supply**
15 mm	463	711	1783
20 mm	711	1414	3566
25 mm	1374	3566	7163

V) Minimum Charges for unmetered connections at Hill Stations:

Rate in Rupees per month per connection					
Diameter of the connection	**Retail domestic supply**		**Retail Non-domestic supply**		
	Urban	**Rural**	**A-Class Hotel**	**B-Class Hotel**	**C-Class Hotel**
15 mm	386	169	3746	2763	2186
20 mm	757	333	8029	6014	4517

25 mm	1497	649	14491	10878	8569

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

a)	15 mm dia	Public stand post	Rs. 2856 per month
b)	20 mm dia	Public stand post	Rs. 6871 per month
c)	25 mm dia	Public stand post	Rs. 14278 per month

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

VII. For water supply abovementioned area following rules are applicable.

1) **Public Stand Posts-**Close the present stand post do not sanctioned the new stand post.

2) **Bulk supply: -** In case of bulk supplies, the minimum monthly changes shall be as specified in the agreement. However, such minimum charges shall not be less than the charges for a supply of 2ml water per month per connection.

3) **Rebate for early payment :**

(i) Consumer is required to pay the bill within 15 days from the date of issue of the bill under Section 44(a) of MJP Act. 1976. The consumer is entitled to a rebate of 2% on the amount of current bill, if the consumer pays the bill including arrears within 10 days from the date of issue of the bill.

(ii) The consumer having no arrears is entitled to a rebate of 5% on the amount paid in advance of the next twelve months anticipated bill. Anticipated bill shall be based on the average consumption billed in previous two bills.

4) **Delayed payment charges :**

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

By order of the Maharashtra Jeevan Pradhikaran.

ANNEXURE- VI (C)

Notification No.MJP/FA-II/Cost/21/2015 **Date : २१ July, 2015**

Sub : Revision of water rates for supply of water from Nhava Sheva Water Supply Scheme, Stage-1 From 1st July, 2015.

The Maharashtra Jeevan Pradhikaran hereby order the water rates as indicated below shall be charged from 1st July. 2015 for bulk supply o9f water to the following categories of consumers, who are being supplied water from the Nhava Sheva water supply scheme, State-1 until further orders.

Sr.No.	Particulars	Rate in Rupees per 1000 Litres
	Bulk Supply to :	
01	CIDCO	8.80
02	JNPT / SEZ	24.20
03	Panvel Municipal Council	9.90
04	Gram Panchyat & Zill Parishad	3.85
05	Consumers other than specified above such as Housing project, small scale, Commercial Institutions etc. a) Domestic b) Non Domestic	 14.30 72.60

2 New Bulk Supply:

(i) A new bulk consumer shall pay to the MJP deposit in advance, equivalent to the demand registered for three month's requirement.

(ii) The minimum charges shall be levied, which shall be specified in the agreement.

(iii) The meter at tapping point on Board's transmission main will be fixed by the bulk consumers and responsibility of its maintenance shall rest with the consumer.

(iv) Close the present stand post do not sanctioned the new stand post

3 Minimum charges for bulk supply:

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

4 Rebate for early payment:

(i) Consumer is required to pay the bill within 15 days form the date of issue of the bill under Section 44(a) of MJP 1976. The consumer is entitled to a rebate of 2% on the amount of the current bill, if the consumer pays the bill including arrears within 10 days from date of issue of the bill.

(ii) The consumer having no arrears is entitled to a rebate of 5% on the amount paid in advance of the next twelve months anticipated bill. Anticipated bill shall be based on the average consumption billed in previous two bills.

5 Delayed Payment Charges: - A consumer who fails to pay water charges (including arrears) in a period of 15 days from the date of issue of bill shall be charged delayed payment charges at the rate of 1% per month on all the water charges outstanding against him including arrears on the date on which the period of 15 days after issue of bill ends. In case he fails to pay water charges including delayed payment charges for a continuous period of six months, his supply is liable to be discontinued.

By order of the Maharashtra Jeevan Pradhikaran

ANNEXURE- VI (D)

Notification No.MJP/FA-II/Cost/24/2015 **Date : 21 July, 2015**

Sub: Revision of water rates for supply of water from Rural Water Supply Scheme, From 1st July, 2015

Maharashtra Jeevan Pradhikaran hereby orders that the water rates for MJP owned Rural water supply schemes as indicated below shall be charged from 1st July, 2015 as per categories of consumers who are being supplied water from Pradhikaran's Water Works is Non Project Area, until further orders.

1)A MJP owned Rural Water Supply Scheme.

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

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

Maharashtra Jeevan Pradhikaran hereby orders that the water rates for accept MJP owned Rural water supply schemes as indicated below shall be charged from 1st July. 2015 as per categories of consumers who are being supplied water from Pradhikaran's Not Handedover Rural Water Scheme. Area, until further orders.

i) Metered Supplies.

Sr. No.	Particulars.	Water rate n Rupees Per 1000 Litres.
1.	Domestic	8.30.
2.	Non Domestic	33.00
3.	Institutions not run for profit.	22.00

ii) UnMetered Supplies.

			Rate in Rupees Per month per connection.
Diameter of the connection.	Retail Dopmestics supply.	Supply to Institutions not run for profit.	Retail Non domestic supply.
15 mm	138	303	336
20 mm	270	468	468
25 mm	402	633	633

iii) Public Stand Posts.

Diameter of the connection in mm

15 mm	1650
20 mm	3960
25 mm	8250

2. Rebate for early Payment :

i) Consumer is required to pay the bill within 15 days from the date of issue of the bill under section 44(a) of MJP Act. 1976. The consumer is entitled to a rebate of 2% on the amount of current bill, if the consumer pays the bill including arrears within 10 days from date of issue of the bill.

ii) The consumer having no arrears is entitled to a rebate of 5% on the amount paid in advance of the next twelve months anticipated bill. Anticipated bill shall be based on the average consumption billed in previous two bills.

3. Delayed Payment Charges:

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

By order of the Maharashtra Jeevan Pradhikaran

ANNEXURE - VII (A)

STATEMENT SHOWING TOTAL OUTSTANDING DUES AGAINST MUNICIPAL CORPORATIONS /COUNCIL AS ON 31/3/2018.

(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)	**726.43**	**726.43**	**14.02**	**64.23**	**56.68**	**1004.80**
2.	Municipal Corporations and Councils (in project area)	**0.00**	**0.00**	**0.00**	**0.00**	**1800.73**	**1800.73**
	Total	**726.43**	**726.43**	**14.02**	**64.23**	**1857.41**	**2805.53**

ANNEXURE - VII (B)

STATEMENT SHOWING OUTSTANDING DUES OF MORE THAN RS.1.00 CRORE WITH VARIOUS MUNICIPAL CORPORATIONS/ COUNCILS AS ON 31/3/2018

(RS. IN LAKHS)

Sr No.	NAME OF M.C. /CORPORATION	TOTAL AMOUNT
1.	Amravati	36.34
2.	Akola	320.09
3.	Latur	63.58
4.	Nanded	76.11
5.	Parbhani	58.61
6.	Bhivandi-Nijampur	2.90
7.	Mira-Bhaindar	24.91
8.	Kholapur	3.11
9.	Khopoli	6.23
10.	Pune	23.36
11.	Sangli-Miraj-Kupvad	13.20
12.	Solapur	5.67
13.	Karad	1.30
14.	Satara	47.11
15.	Achalpur	5.70
16.	Anjangaon	1.92
17.	Daryapur	5.84
18.	Akot	7.93
19.	Khamgaon	46.15
20.	Karnja	1.59
21.	Shegaon	7.71
22.	Wasim	3.10
23.	Balapur	20.87
24.	Murtizapur	21.16
25.	Patur	2.85
26.	Ballarpur	8.58
27.	Jalna	54.81
28.	Ambad	14.90
29.	Beed	5.12
30.	Ahmadpur	9.67
31.	Hingoli	62.36
32.	Sailu	6.86
33.	Manmad	13.92
34.	Jalgaon-Jamod	4.74
35.	Nagpurwadi	4.33
	Total.	**992.63**
1.	**Outstanding dues with Municipallties**	**2805.53**
2.	**Total with above 35 Municipalities**	**992.63**
3.	**Percentage of (2) to (1)**	**35.38**

ANNEXURE - VIII

Maharashtra Jeevan Pradhikaran
Statement showing the L.I.C. Loan Liabilities of the State 2017-2018

(Rs. In Lakhs)

Sr. No.	Particulars	Total loan Sanctioned upto 31.3.2018	No. of installments upto 31.3.2018	Total loan Repaid upto 31.3.2018	Balance loan To be repaid upto 31.3.2018
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	471.35	17758.84
	Total..	**20096.85**	**22.00**	**2338.01**	**17758.84**

Maharashtra Environmental Engineering Training And Research Academy (MEETRA), Nashik						
Training conducted during year 2017-2018						
Sr. No	**Name of Course & Period**	**Duration**		**No. of Participants**		
		From	To	Training days	**Total**	
					No of Trainee	Trainee day
1	Total Station Survey	05/04/2017	07/04/2017	3	**21**	63
2	Training of Master Trainers on Water Securityand Safety	06/04/2017	07/04/2017	2	**19**	38
3	Training for Accounts staff	10/04/2017	12/04/2017	3	**38**	114
4	Training of Master Trainers on Water Security and Safety	12/04/2017	13/4/2017	2	**23**	46
5	Departmental Enquiry	17/4/2017	19/4/2017	3	**13**	39
6	Foundation Course for Newly Recruited A.E.E./A.E. I through MPSC (MJP)	2017/4/2017	14/6/2017	45	**33**	1485
7	ToT work shop on BIO Medical Waste Management	2017/4/2017	18/4/2017	2	**40**	80
8	WSSO Course for NRDWP	21/4/2017	21/4/2017	1	**31**	31
9	WSSO Course for SBM	21/4/2017	21/4/2017	1	**27**	27
10	Laboratory Dev. And Management	03/05/2017	05/05/2017	3	**19**	57
11	Training for Establishment Staff	04/05/2017	06/05/2017	3	**13**	39
12	Training on ARC GIS & Infor.	15/5/2017	25/5/2017	11	**24**	264
13	Total Station Survey	29/5/2017	31/5/2017	3	**14**	42
14	òWorkshop of Septage	30/5/2017	30/5/2017	1	**29**	29
15	òWorkshop of Septage	31/5/2017	31/5/2017	1	**28**	28
16	Use of Computer Level I	01/06/2017	03/06/2017	3	**10**	30
17	Roster & Financial Management for WSSD	05/06/2017	09/06/2017	5	**45**	225
18	Training for Establishment Staff	12/06/2017	14/6/2017	3	**25**	75
19	One Day Work Shop of WSSO	21/6/2017	21/6/2017	1	**24**	24
20	One Day Work Shop of WSSO	22/6/2017	22/6/2017	1	**30**	30
21	Leadership Development Skill	21/6/2017	23/6/2017	3	**10**	30
22	Ground Waster Assessment As per Guideline-15	03/07/2017	05/07/2017	3	**21**	63
23	Refresher Course for Geologist	06/07/2017	07/07/2017	2	**21**	42
24	DIT WORKSHOP	06/07/2017	07/07/2017	1	**58**	58
25	DIT WORKSHOP	07/07/2017	07/07/2017	1	**58**	58
26	Sewer Gem Batch -I	10/07/2017	14/7/2017	5	**18**	90
27	Dy. Accountant Pre Training	10/07/2017	14/7/2017	5	**20**	100
28	Sewer Gem	2017/7/2017	21/7/2017	5	**15**	75
29	Right to information Act (RTI) with RTG & Record Management	2017/7/2017	18/7/2018	2	**23**	46
30	NABL ACCREDITATION	19/7/2017	21/7/2017	3	**23**	69
31	E Tendering Clau. & Implementation of Tenders	20/7/2017	21/7/2017	2	**21**	42
32	Training for Jr. Engr Asstt. Engr. - 2 for Pre exam	04/08/16	04/08/16	1	**21**	21

33	Training for Dy. Engr/ Asstt. Ex Engineer/ Asstt. Engr. -1 for Pre exam	08/03/2017	08/04/2017	2	**17**	34
34	Training for Class IV Staff	04/08/2017	05/08/2017	2	**20**	40
35	Water Quality training WSSO Batch -I	08/08/2017	09/08/2017	2	**30**	60
36	Water Quality training WSSO Batch -II	08/08/2017	09/08/2017	2	**26**	52
37	Training on Ground Water Act 2009	09/08/2017	10/08/2017	2	**28**	56
38	Water Quality training WSSO Batch -IV	10/08/2017	11/08/2017	2	**20**	40
39	Water Quality training WSSO Batch -III	10/08/2017	11/08/2017	2	**29**	58
40	Water Quality training WSSO Batch -V	10/08/2017	19/8/2017	2	**40**	80
41	Water Quality training WSSO Batch vi	18/8/2017	19/8/2017	2	**27**	54
42	Water Quality training WSSO Batch viii	21/8/2017	22/8/2017	2	**30**	60
43	Training for Scada and Automation w.s.s.	21/8/2017	22/8/2017	2	**15**	30
44	Training of Tech. Sanc. Of SWM DPRS	22/8/2017	23/8/2017	2	**39**	78
45	Water Quality training WSSO Batch IX	23/8/2017	24/8/2017	2	**15**	30
46	Water Quality training WSSO Batch X	23/8/2017	24/8/2017	2	**23**	46
47	TRAINING ON DRILLING AND H.F. TECHNIQUES	28/8/2017	30/8/2017	3	**25**	75
48	Personality Development	29/8/2017	31/8/2017	3	**19**	57
49	Training of TOT	06/09/2017	08/09/2017	3	**39**	117
50	Training for Driver	07/09/2017	08/09/2017	2	**14**	28
51	Water Quality training WSSO Batch XII	11/09/2017	12/09/2017	2	**26**	52
52	Water Quality training WSSO Batch XIII	11/09/2017	12/09/2017	2	**21**	42
53	Water Quality training WSSO Batch XV	14/9/2017	15/9/2017	2	**29**	58
54	Water Quality training WSSO Batch XIV	14/9/2017	15/9/2017	2	**28**	56
55	Stress Management & Communication Skill	14/9/2017	16/9/2017	3	**28**	84
56	Training on Aquifer Mapping	18/9/2017	20/9/2017	3	**22**	66
57	TOT	18/9/2017	20/9/2017	3	**55**	165
58	TOT	25/9/2017	27/9/2017	3	**36**	108
59	Training of Water Quality	25/9/2017	26/9/2017	2	**16**	32
60	Training of Water Quality (WSSO)	27/9/2017	28/9/2017	2	**39**	78
61	Training of Team Building & Motivational skills	25/10/2017	27/10/2017	3	**15**	45

62	Training for NABL Accreditation	26/10/2017	27/10/2017	2	**23**	46
63	Training on User Acceptance (UAT) (JS-II)	30/10/2017	31/10/2017	2	**37**	74
64	Clean surveshan 2018 (Pune & Nashik)	31/10/2017	31/10/2017	1	**181**	181
65	Use of Computer Level -II	01/11/2017	03/11/2017	3	**19**	57
66	Training of Geophysical Investigation & Explorations Techniques	01/11/2017	03/11/2017	3	**19**	57
67	SEWER GEM	06/11/2017	10/11/2017	5	**18**	90
68	E Tendering Clau. & Implementation of Tenders	07/11/2017	08/11/2017	2	**14**	28
69	Team Building & Motivational Skills	13/11/2017	15/11/2017	3	**14**	42
70	Training on ARC GIS & Map Information	13/11/2017	23/11/2017	**11**	**26**	286
71	Training on Social Management Strategies	16/11/2017	18/11/2017	**3**	**41**	123
72	Refresher Course on GIS for Geologist	27/11/2017	30/11/2017	**4**	**23**	92
73	Departmental work identification after transfer	27/11/2017	29/12/2017	**3**	**27**	81
74	Training on Aquifer performance test	04/12/2017	08/12/2017	**5**	**22**	110
75	Documentation & IEC Strategies	04/12/2017	06/12/2017	**3**	**28**	84
76	Auto Card Part I	04/12/2017	08/12/2017	**5**	**12**	60
77	Total Station Survey	27/12/2017	29/12/2017	**3**	**15**	45
78	ToT Training for Trainer	22/1/2018	25/1/2018	**4**	**66**	264
79	Training on Microsoft Project	06/02/18	08/02/18	**3**	**30**	90
80	Sewage and solid waste management	07/02/18	08/02/18	**2**	**31**	62
81	MRDWP WORKSHOP	09/02/18	09/02/18	**1**	**96**	96
82	Training on Microsoft Project	15/2/2018	17/2/2018	**3**	**37**	111
83	Training for Geso fencing Mobile Application Online entry (WSSO Batch -I)	20/2/2018	21/2/2018	**2**	**27**	54
84	Training for Geso fencing Mobile Application Online entry (WSSO Batch -II)	21/2/2018	22/2/2018	**2**	**34**	68
85	Training for Geso fencing Mobile Application Online entry (WSSO Batch -III)	22/2/2018	23/2/2018	**2**	**30**	60
86	Training for TOT of M & E System	26/2/2018	27/2/2018	**2**	**25**	50
87	Training for TOT of M & E System	27/2/2018	28/2/2018	**2**	**12**	24
88	Training for TOT of M & E System	28/2/2018	01/03/18	**2**	**20**	40
89	Cleanliness role and responsibility of the planet	05/03/2017	07/03/2017	**3**	**36**	108

90	Cleanliness role and responsibility of the planet	05/03/2017	07/03/2017	**3**	**33**	99
91	Cleanliness role and responsibility of the planet	05/03/2017	05/03/2017	**1**	**35**	35
92	Cleanliness role and responsibility of the planet	05/03/2017	07/03/2017	**3**	**30**	90
93	Cleanliness role and responsibility of the planet	08/03/18	10/03/18	**3**	**34**	102
94	Cleanliness role and responsibility of the planet	08/03/18	10/03/18	**3**	**38**	114
95	Cleanliness role and responsibility of the planet	08/03/18	10/03/18	**3**	**39**	117
96	Training for TOT of M & E System	12/03/18	13/3/2018	**2**	**20**	40
97	Cleanliness role and responsibility of the planet	12/03/18	14/3/2018	**3**	**29**	87
98	Cleanliness role and responsibility of the planet	12/03/18	14/3/2018	**3**	**37**	111
99	Training for TOT of M & E System	13/3/2018	14/3/2018	**2**	**30**	60
100	Training for TOT of M & E System	14/3/2018	15/3/2018	**2**	**15**	30
101	Training for TOT of M & E System	15/3/2018	16/3/2018	**2**	**16**	32
102	Training for TOT of M & E System	16/3/2018	17/3/2018	**2**	**26**	52
103	Cleanliness role and responsibility of the planet	15/3/2018	17/3/2018	**3**	**39**	117
104	Cleanliness role and responsibility of the planet	15/3/2018	17/3/2018	**3**	**26**	78
105	J.S. -II Workshop	17/3/2018	17/3/2018	**1**	**25**	25
106	Cleanliness role and responsibility of the planet	19/3/2018	21/3/2018	**3**	**42**	126
107	Cleanliness role and responsibility of the planet	19/3/2018	21/3/2018	**3**	**20**	60
108	Cleanliness role and responsibility of the planet	19/3/2018	21/3/2018	**3**	**39**	117
109	Cleanliness role and responsibility of the planet	22/3/2018	24/3/2018	**3**	**11**	33
110	Cleanliness role and responsibility of the planet	22/3/2018	24/3/2018	**3**	**16**	48
111	Cleanliness role and responsibility of the planet	22/3/2018	24/3/2018	**3**	**22**	66
112	Cleanliness role and responsibility of the planet	26/3/2018	28/3/2018	**3**	**33**	99
113	Cleanliness role and responsibility of the planet	26/3/2018	28/3/2018	**3**	**30**	90
			Total	**345**	**3234**	**9552**

PART II
ANNUAL REPORT

MAHARASHTRA JEEVAN PRADHIKARAN

ANNUAL ACCOUNTS 2017-18

CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

AGENDA ITEM

Sub.:- Adoption of Accounts of Pradhikaran for the year 2017-18 (Provisinal)

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 2017-18 was Rs.597.52 crore.

Pradhikaran's major sources of revenue are receipts from E & P charges, sale of water charges and other receipts like, rent receipts etc. Receipts on account of Water rates, E & P, and Financial receipts during the 2017-18 were Rs.217.24 crore, Rs. 140.75 crore and Rs. 88.86 crore respectively. For the execution of urban and rural WSS, Pradhikaran had received grant-in-aid Pradhikaran had incurred the capital expenditure of Rs.597.52 crore out of works Urban Scheme Rs. 33.29 crore, & for Rural Scheme Rs 421.07 crore, & Full deposit work Rs. 143.16 crore. Further,an amount of Rs. 176.71 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 2017-18 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 2017-18 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 2017-18 has resulted in overall deficit of Rs 102.21 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 count the ETP and technical charges to the government of maharashtra. MJP has made the provision for such charges during the year 2017-18 of Rs.83.83 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 2017-18 was Rs. 217.23 crore and Rs. 176.71 crore respectively

(iii) Financial Activities :-

During the year 2017-18, financial receipts and expenditure was Rs. 88.87 crore and Rs. 23.78 crore respectively, resulting in surplus of Rs. 65.09 crore. The receipts of Rs. 35.38 crore includes an amount of Rs. 11.45 crore towards interest recoverable .

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

B. Balance Sheet :

The Pradhikaran Balance sheet as at 31/03/2018 exhibits the following picture:-

(I) ASSETS :-

Assets of the Pradhikaran include capital expenditure, investments, outstanding dues etc. During the year 2017-18 capital expenditure of Rs.597.52 crore was incurred for the Execution of various WSS and Sewerage Schemes. On M&R to Water Works, expenditure of Rs. 176.70 crore is incurred.

The current assets of Rs.409.36 crore (Schedule No.6) and sundry debtors to the tune of Rs.614.65 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 31.3.2018, 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 2017-18 are adopted.

2 It is further resolved that the Annual Accounts for the year 2017-18 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 2017-18 which can be utilized for the objects of the pradhikaran.

MAHARASHTRA JEEVAN PRADHIKARAN

ANNUAL ACCOUNTS 2017-18

CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

INCOME & EXPENDITURE SUMMARY 2017-18

	Previous Year's Figure (Rs.)	Description	Current Year's figures (Rs.)
		OPERATING ACTIVITY	
A)	2457758162	SALE OF WATER	2172368212
B)	1724127901	**LESS :** OPERATING EXPENDITURE	1767074359
	733630261	**NET SURPLUS ON WATER SUPPLY ACTIVITIES**	**405293853**
		ADMINISTRATIVE ACTIVITY	
C)	1489404966	OVERHEADS THROUGH WORK	1407527140
D)	3436466882	**LESS :** EXPENDITURE ON OVERHEADS	3485684742
	1947061916	**NET LOSS ON ADMINISTRATIVE ACTIVITIES**	**2078157602**
		OTHER RECEIPTS	
E)	353811422	FINANCIAL RECEIPTS	888645535
F)	262226478	**LESS :** OTHER EXPENDITURE (FINANCIAL)	237837068
	91584944	**NET SURPLUS ON FINANCIAL ACTIVITIES**	**650808467**
	-1121846711	**OVERALL RESULTS**	**-1022055282**
	1121846711	**DEFICIT TO BALANCE SHEET**	**1022055282**

MAHARASHTRA JEEVAN PRADHIKARAN

ANNUAL ACCOUNTS 2017-18

CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

STATEMENT 'A'

OPERATING RECEIPTS SUMMARY FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Years BOARD	Total
1973513643	Water Receipts (including Meter Rent)	1829211311	1829211311
231940974	Water Receipts Rural	280827820	280827820
7591738	Delayed Payment Charges Rural	2982427	2982427
62234	Misc. Receipts Urban	0	0
195847389	Misc. Receipts Rural	2199104	2199104
24266054	Delayed Payment Charges	22300372	22300372
22846053	Misc. Receipts	24420779	24420779
1690077	Sale of scrap material	10426399	10426399
2457758162	**Total**	**2172368212**	**2172368212**

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT 'B'

OPERATING EXPENDITURE SUMMARY FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Years BOARD	Total
338046937	Direct Wages and Salaries	321272735	321272735
1813024	Direct Wages Urban	0	0
3452727	Fuel Charges Urban	4785247	4785247
103400	Chemicals Urban	397488	397488
1125	Royalty paid Urben (WW)	0	0
6598	M & R to water works Urban	272531	272531
521443998	Fuel charges	537040600	537040600
2400079	M & R to Distribution System Urban	3134977	3134977
118385499	Direct wages & salaries Rural	96286741	96286741
190766561	Fuel Charges Rural	197199252	197199252
12546735	Chemicals Rural	9512031	9512031
673171	Royalty Paid Rural	2915	2915
18150879	Cost of purchase of water Rural	14325826	14325826
50493	Water cess Rural	66927	66927
42738	Charges for water analysis Rural	468449	468449
45288543	M & R to water works Rural	53793690	53793690
38507635	M & R to distribution System Rural	72249287	72249287
27171174	Chemicals	22495921	22495921
118665694	Royalty paid to Irrigation Department	121813087	121813087
828630	Water cess	42764	42764
1043546	Charges of analysis of water	4251874	4251874
74134242	M & R to Water Works	82413115	82413115
127792332	M & R to Distribution System	140924591	140924591
21670432	M & R to Vehicles	23170040	23170040
0	M & R to Machinery	161141	161141
28417725	M & R to Building	26563397	26563397
61000	M & R to Other Assets	1766749	1766749
32662984	Depreciation	32662984	32662984
1724127901	**TOTAL**	**1767074359**	**1767074359**

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT 'C'

OVERHEADS RECEIPT SUMMARY FOR THE YEAR ENDED 31.3.2018

Previous Year's figure Rs	Description	Current Year's Figure in Rs.
701710108	Service Charges for Services rendered by Pradhikaran to other	491606685
0	GIA received from Govt. MJP salary payment	588900000
11737880	Fines, Compensation etc.	21798549
42302022	Rent (Pradhikaran Quarters)	23385233
1128378	Recovery under Tender Clauses	2932505
43486018	ETP for O & M of rural not handedover Sch. Rural	44301177
4825553	Rural west water scheme Nabard non Tribal	0
0	Amrut abhiyan karyakram antargat at scheme	0
5158367	Nagrothan Maha Abhiyan Antrgat Scheme	0
0	Jalswraj tappa 2 antargat Scheme	10113889
93341116	Receipt on Tech. Consultancy	0
149225	Gain on sale of fixed asset	23977
585566299	Total Recovery of ETP charges	224465125
1489404966	**TOTAL**	**1407527140**

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT 'D'

OVERHEADS EXPENDITURE SUMMARY FOR THE YEAR ENDED 31.3.2018

Previous Year's figure Rs	Description	Current Year's Figure in Rs.
-303194	M & R to U.P.S.	0
1813070656	Pay and Allowances	1708579424
1487031391	Pension Payment	1638882849
2800502	Payment of 6th pay commission to staff	248967
17610895	Travelling Expenses	20597677
12475049	Medical Expenses	12432772
234620	Uniform and Liveries	380432
770123	Training Expenses	63190
98959	Pension / L.S. contri.(Emp.on Deputation)	1395429
9202089	Printing & Stationary	8736539
766400	Advertising & Publications	979741
6635612	Postage, Telephone & Telegrams	6278200
0	Books / Periodicals	22698
13090770	Electricity and Water Charges	8949794
13078413	Rent Rates and Taxes	15853308
424460	Audit Fees & Other Service Charges	396735
2177172	Preliminary Expenses for Acquiring Cons. work	28563
-11421	Insurancepremium on Office Building	23319
884288	Bank Charges	1373611
20373159	Misc Expenses	19744852
739651	M & R to Computer Hardware	499957
3000	Tender cost	0
739847	Board vehical maintainance	746004
0	Earnest money & security deposit	1414325
5294358	Legal Fees	963597
128260	Honorarium & fees	15620
210860	Input cost of MJP staff	366992
179179	Consultancy charges	70000
0	Payment under D.L.I. Scheme	977934
1083410	Computer online Software of MJP	7163371
0	Presentation charges	626400
140499	Printing & Stationary Books & Periodicals	93153
12830126	Staff Car Expenses	13026262
0	Hospitality Charges	1810
4981	Misc Expenses	48449
14702768	Depreciation on other assets	14702768
3436466882		**3485684742**

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT 'E'

FINANCIAL RECEIPTS SUMMARY FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Years Figure (Rs.) BOARD		Total
30469891	Int. recd. from Banks	596549876	0	596549876
114548428	Int.on Loan given to M.Cs LIC/OMB/GAP.	78508360	0	78508360
167091000	Interest recd. From Govt. on G.P.F.	183800000	0	183800000
279590	Int. from Loans from M.C.'s Source (HUD)	0	0	0
3965774	Int. recd. On Int. bearing Adv. HBA/Convy	3283921	0	3283921
15920414	Other Advances (Specify the nature)	5544676	0	5544676
21567548	Guarantee Fees Income A/C.	20361502	0	20361502
0	Intrest on Deposit of NDCPS With Bank	626400	0	626400
-31223	Computer / IT Consultancy Exp.	-29200	0	-29200
353811422	**Total**	**888645535**	**0**	**888645535**

STATEMENT 'F'

FINANCIAL EXPENDITURE SUMMARY FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Years Figure (Rs.) BOARD		Total
85802485	Interest on Loan from L.I.C.	49830506	0	49830506
0	Interest on Loan from O.M.B.	0	0	0
9232308	Guarantee Fees Expenses	4206562	0	4206562
167091000	Interest on G.P.F. Subscription	183800000	0	183800000
100685	Front end fees (Expenses)	0		0
262226478	**Total**	**237837068**	**0**	**237837068**

MAHARASHTRA JEEVAN PRADHIKARAN

BALANCE SHEET AS AT 31ST MARCH 2018

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

BALANCE SHEET

LIABILITIES

Sch. No.	Previous years	Description	Current years figure (Rs) Pradhikaran	W.W.Project	C.E.Project	TOTAL
11	698983548	**Capital**	296829464	0	407154084	703983548
12	12270018109	**Reserves and Surplus**	11516574596	999675738	10273085	12526523419
13	3591304156	**Loans**	3477037985	0	85704718	3562742703
14	2491127636	**Current Liabilities**	2935693189	0	80981326	3016674515
15	2503616109	**General Provident Fund**	2624595331	0	5571752	2630167083
16	24821481142	**Deposits**	23085253221	-375390	-71755994	23013121837
17	118909670	**Sundry Creditors**	118909670	0	0	118909670
18	1589682170	**Suspenses**	1403985880	659720466	-528030796	1535675550
	48085122540	**TOTAL**	**45458879336**	**1659020814**	**-10101825**	**47107798325**

(Y. B. Patil)
Director (Finance)
Maharashtra Jeevan Pradhikaran

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

AS AT 31-03-2018

ASSETS

Sch. No.	Previous years	Description	Current years figure (Rs) Pradhikaran	W.W.Project	C.E.Project	TOTAL
1	2045150337	**Fixed Assets**	1384580446	42615935	619946470	2047142851
2	370122756	**Work in Progress**	370949544	0	0	370949544
3	10097501403	**MPWA and other advances**	9954285172	0	1	9954285173
4	1315449	**Advances to Staff**	-2751748	0	4057740	1305992
5	2719619391	**Deposits**	2916187471	0	9245974	2925433445
6	7082766699	**Current Assets**	4010955694	0	82677870	4093633564
7	5920726190	**Sundry Debtors**	6146570273	-1	0	6146570272
8	34842785	**Stock**	34842784	0	1	34842785
9	37778361	**Suspenses**	38622797	0	0	38622797
10	19775299169	**Cash & Investments**	20218273872	1526832383	-250094353	21495011902
	48085122540	**TOTAL**	**45072516305**	**1569448317**	**465833703**	**47107798325**

(Kishor Raje Nimbalkar)
Member Secretary,
Maharashtra Jeevan Pradhikaran

(Gulabrao Patil)
Chairman
Maharashtra Jeevan Pradhikaran

MAHARASHTRA JEEVAN PRADHIKARAN

ANNUAL ACCOUNTS 2017-18

CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

AGENDA ITEM

NOTES FORMING PART OF THE ACCOUNTS 2017-18

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 had 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 31.3.2018.

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. 24.53 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 and 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 salary & 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 1362.00 lakhs is payable towards pension & gratuity as on 31/03/2018

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 31.03.2018 and opening balances as on 01.04.2017

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 loan from Depreciation fund investment the amount of loan is recoverable from the receipts of sale of water from the water works A Board resolution approving the proposal was passed in the 135th Bord meeting held on 15.02.2016.

16 Similar adjustment is carried out in case of Ambarnath & Kulgaon, Badlapur and salaia water works under the Amrut abhiyan and the funding of P.C component of these scheme is done through loan from Depreciation Fund Investment and us recouped from the specific of sale of water of the respective scheme. 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.

(Y. B. Patil)	**(Kishor Raje Nimbalkar)**	**(Gulabrao Patil)**
Director (Finance)	Member Secretary	Chairman
Maharashtra Jeevan Pradhikaran	Maharashtra Jeevan Pradhikaran	Maharashtra Jeevan Pradhikaran

MAHARASHTRA JEEVAN PRADHIKARAN
ANNUAL ACCOUNTS 2017-18
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.2017-18

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, 2018

MAHARASHTRA JEEVAN PRADHIKARAN
ANNUAL ACCOUNTS 2017-18
CIDCO BHAVAN, SOUTH WING, BELAPUR, NAVI MUMBAI

SCHEDULE : 1

FIXED ASSETS FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs) BOARD	W.W.Project	C.E. Project	Total
106612132	Buildings	105236319	0	1375813	**106612132**
19124971	Furniture & Fixtures	17324656	2882	1838032	**19165570**
1679643	Electrical Wiring & Accessories	1679643	0	0	**1679643**
45210004	Tools & Plants	42674501	32794	2507209	**45214504**
21615111	Machinery & Equipments	21607433	0	7678	**21615111**
23288284	Electronic Equipments	23288284	0	0	**23288284**
357863	Computer Hardwere of MJP	2261678	0	0	**2261678**
74204221	Vehicles	70421444	0	3826377	**74247821**
10466714	Office Equipment	9670353	0	796361	**10466714**
1742591394	Fixed Assets (w.w)	1090416135	42580259	609595000	**1742591394**
2045150337	**Total**	**1384580446**	**42615935**	**619946470**	**2047142851**

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

DESCRIPTION	OP.BAL. AS ON 1.4.2017	ADDITIONS DURING 17-18	GROSS BLOCK AS ON MARCH 18	DEPRECIATION FOR 17-18
Buildings	106612132	0	106612132	2132243
Furniture & Fixtures	19124971	40599	19165570	956249
Electrical Wiring & Accessories	1679643	0	1679643	134371
Tools & Plants	45210004	4500	45214504	2260500
Machinery & Equipments	21615111	0	21615111	1078791
Electronic Equipments	23288284	0	23288284	144922
Computer Hardwere of MJP	357863	1903815	2261678	19433
Vehicles	74204221	43600	74247821	7341365
Office Equipment	10466714	0	10466714	513632
Cont. of Computer Room RGNDWM	0	0	0	0
TOTAL	**302558943**	**1992514**	**304551457**	**14581506**

ANNUAL ACCOUNTS 2017-18

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 2016	ADDITIONS 2017-18	GROSS BLOCK MARCH 2017	DEPRECIATION FOR 2017-18
Akot W.S.S.	10820431	0	10820431	216804
Patur W.S.S.	7471503	0	7471503	168109
Jalgaonjamod W.S.S.	2517686	0	2517686	56648
Khamgaon W.S.S.	54939569	0	54939569	1236140
Amravati W.S.S.	828719010	0	828719010	18495648
Anjangaon W.S.S.	7297000	0	7297000	164183
Chikldhara W.S.S.	1315666	0	1315666	22807
Yaotmal W.S.S.	22234117	0	22234117	230007
Karanja W.S.S.	10784000	0	10784000	242640
Wenna W.S.S.	7420611	0	7420611	0
Gondia W.S.S.	23016075	0	23016075	537301
Tirora W.S.S.	12124514	0	12124514	272802
Aug. to Chandrapur	441649	0	441649	0
Ballarpur W.S.S.	11162144	0	11162144	252813
Amboli	4157	0	4157	0
Matheran W.S.S.	22432674	0	22432674	496057
Nhava Sheva W.S.S.	250944176	0	250944176	62124
Govane	8778640	0	8778640	0
Ambertath	48801795	0	48801795	985204
Igatpuri W.S.S.	43103109	0	43103109	969820
Sakora W.S.S.	8210749	0	8210749	184742
Dehu W.S.S.	540799	0	540799	-168931
Mahabaleshwar WSS	345430845	0	345430845	7304359
Pachgani W.S.S.	1188110	0	1188110	45632
Panhala W.S.S.	2555590	0	2555590	57501
Salod City/Satara Camp W.S.S.	10336775	0	10336775	276085
Total	**1742591394**	**0**	**1742591394**	**32108494**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE - 2

WORK IN PROGRESS FOR THE YEAR ENDED 31.3.2018

Previous Years Figure	Description	Current Years Figures Rs		BOARD	TOTAL
370122756	Pradhikaran's Water Supply Scheme	370949544	0	0	370949544
370122756	**Total**	**370949544**	**0**	**0**	**370949544**

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 1.4.2017	Additions During 17-18	Closing balance as on 31.3.2018
1	Akola UR	40965	0	40965
2	Amaravati WM	1712000	0	1712000
3	Satara WM	186628490	826788	187455278
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	**370122756**	**826788**	**370949544**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE - 3

MPWA & OTHER ADVANCES FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD	CE (PROJ)		TOTAL
3728004192	MPW Advances	3610945647	0	1	3610945648
14093980	Loans to M.Cs (HUDCO)	14093980	0	0	14093980
57880	Govt. Loan to M.C. (L.C.S) Principal	57880	0	0	57880
558028000	Work done but not paid	558028000	0	0	558028000
53464005	Loans Receivable from M.C'S (LIC) Principal	29099470	0	0	29099470
1709152716	Loans Receivable M.C.(O.M.B.) Principal	1709152716	0	0	1709152716
1692994630	Govt. loan receivable from 'C' class M. C.	1691201479	0	0	1691201479
2341706000	NABARD Fund Account	2341706000	0	0	2341706000
10097501403	**Total**	**9954285172**	**0**	**1**	**9954285173**

SCHEDULE - 4

ADVANCES TO STAFF FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD	CE (P)		TOTAL
1315449	Advances to Staff	-2751748	0	4057740	**1305992**
1315449	**Total**	**-2751748**	**0**	**4057740**	**1305992**

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 4

IN SUPPORT OF SCHEDULE 3 NODEWISE M.P.W. ADVANCES FOR THE YEAR ENDED 31 st MARCH 2017

Sr.No.	Location	Opening balance as on 1.4.2017	Additions during 2017-18	Closing balance as on 31.3.2018
1	THANE U/R	190163474	-34016950	156146524
2	AMBARNATH W/M	70824160	-122369	70701791
3	VIRAR W/M	247227741	168533	247396274
4	MECH-THANE U/R	153884	0	153884
5	PANVEL W/M	42919215	-177090	42742125
6	MANGAON U/R	106452894	2048899	108501793
7	RATNAGIRI U/R	74702693	37445	74740138
8	SINDHUDURGA (ORAS)	156066918	-113386	155953532
9	PUNE U/R -1	203897054	1005911	204902965
10	SATARA W/M	15812163	0	15812163
11	KARAD U/R	3864435	-3641242	223193
12	PUNE DIV. - 2 (PMC)	19235581	-3993347	15242234
13	SOLAPUR U/R	53728492	1118	53729610
14	KOLHAPUR U/R	37076926	-945957	36130969
15	SANGLI U/R	6893602	646434	7540036
16	AURANGABAD U/R	8625343	-19700	8605643
17	JALNA U/R	126626189	68665	126694854
18	BEED U/R	62030863	-11892	62018971
19	LATUR U/R	155163458	4141667	159305125
20	OSMANABAD U/R	166544244	610911	167155155
21	NANDED U/R	131708109	-24727	131683382
22	PARBHANI U/R	43687406	962659	44650065

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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 2017

Sr.No.	Location	Opening balance as on 1.4.2017	Additions during 2017-18	Closing balance as on 31.3.2018
23	NASHIK DIV. (MALEGAON)	282867005	940654	283807659
24	JALGAON U/R	5250641	4854800	10105441
25	NASHIK W/M	37161137	1551063	38712200
26	AHAMADNAGER U/R	236431890	-54824505	181607385
27	SANGMNER U/R	76688963	2255873	78944836
28	AMARAVATI W/M	126258259	1544955	127803214
29	AMARAVATI U/R	20616563	37661	20654224
30	YAVTMAL DIV (W/M)	86895867	-907355	85988512
31	AKOLA U/R	176646075	486806	177132881
32	WASHIM U/R	96199971	-8991477	87208494
33	BULDHANA U/R	175965903	9107245	185073148
34	NAGPUR U/R	125055267	25294168	150349435
35	GONDIYA U/R	114804525	6737179	121541704
36	NAGPUR W/M	97144998	-75371035	21773963
37	WARDHA U/R	43156399	0	43156399
38	CHANDRAPUR U/R	102983908	3599842	106583750
39	HEAD OFFICE	0	0	0
40	MITRA (R.T.C.)NASHIK	471977	0	471977
	Total	**3728004192**	**-117058544**	**3610945648**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 5

DEPOSITS FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD	CE (PROJ)	TOTAL
698101210	Deposits paid by Pradhikaran Phone, Electricity,Water,etc.	816714670	92459740	909174410
1813587	Dep. Of Defined con.pension sch.Con. With Nationalised Bank	2720321	0	2720321
2647995683	Deposits with Govt. of Mah. G.P.F.	2831795683	0	2831795683
2719619391	**Total**	**2916187471**	**9245974**	**2925433445**

SCHEDULE : 6

CURRENT ASSETS FOR THE YEAR ENDED 31.3.2018

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
2936349971	Documentation Charges Receivable from M.Cs. (HUDCO Loan)	37971	0	0	37971
43347869	Interest from M.Cs. (Project)	-39330001	0	82677870	43347869
51681663	TDS Deducted by Banks is receivable MJP	92438622	0	0	92438622
4231682	Leave Salary recoverable from Govt.	4231682	0	0	4231682
642467166	Guarantee Fee recoverable from MCs.	658203407			658203407
421656	Guarantee Fee recoverable from MCs.(HUDCO)	421656			421656
3018540389	Int. on Loan Receivable from MCs.OMB, LIC, GAP	3104774081	0	0	3104774081
98086755	Inst. Receivable from M.C. on Project loan	98086755	0	0	98086755
27924238	Interest receivable from Solapur (Hudco)	27924238	0	0	27924238
39750531	Interest receivable from Govt. Loan from 'C' Class MC.	36951265	0	0	36951265
34842	Interest on Tax Receivable from MC.(HUDCO Loan)	34842	0	0	34842
7454	Interest receivable from MC.for Govt. Loan L.C.S.	7454	0	0	7454
192748761	Interest receivable from GOM on GPF.	0	0	0	0
7082766699	**Total**	**4010955694**	**0**	**82677870**	**4093633564**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 7

SUNDRY DEBTORS FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD	CE (PROJ)	TOTAL
5920726190	Sundry Debtors for Sale of Water	6146570273	-1	0	6146570272
5920726190	**Total**	**6146570273**	**-1**	**0**	**6146570272**

STATEMENT : 5

IN SUPPORT OF SCHEDULE - 7 NODE WISE

SUNDRY DEBTORS FOR SALE OF WATER FOR THE YEAR ENDED 31.3.2018

Sr. No.	Loction	Opening Balance BOARD	Additional CE (PROJ)	Closing Balance TOTAL
1	THANE U/R	521242256	0	521242256
2	AMBARNATH W/M	700693853	58332004	759025857
3	VIRAR W/M	123513097	-5230510	118282587
4	MECH-THANE U/R	0	0	0
5	PANVEL W/M	198170504	-2152335	196018169
6	MANGAON U/R	-30649016	0	-30649016
7	RATNAGIRI U/R	0	0	0
8	SINDHUDURGA (ORAS)	2953984	-31191	2922793
9	PUNE U/R 1	-7682556	-32931765	-40614321
10	SATARA W/M	81971869	0	81971869
11	KARAD U/R	-4794078	0	-4794078
12	PUNE DIV - 2 (P.M.C.)	22826246	17353060	40179306
13	SOLAPUR U/R	-2471737	-10954350	-13426087
14	KOLHAPUR U/R	6790005	2893319	9683324
15	SANGLI U/R	23674159	19607243	43281402
16	AURANGABAD U/R	1068880864	-905693	1067975171
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 31.3.2018

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	33523379	11924919	45448298
26	AHAMADNAGER U/R	653920050	0	653920050
27	AMARAVATI W/M	1049426915	197511090	1246938005
28	AMARAVATI U/R	293100485	0	293100485
29	YAVTMAL DIV (W/M)	440894987	68943581	509838568
30	AKOLA U/R	2417110696	34097010	2451207706
31	WASHIM U/R	211276416	3281090	214557506
32	BULDHANA U/R	631649431	7918148	639567579
33	NAGPUR U/R	6344788	0	6344788
34	GONDIYA U/R	59140785	7507997	66648782
35	NAGPUR W/M	88593547	-121805414	-33211867
36	WARDHA U/R	198109689	-31159411	166950278
37	CHANDRAPUR U/R	469037757	1645290	470683047
38	HEAD OFFICE	-4737424433	0	-4737424433
		5920726190	**225844082**	**6146570272**

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 8

STOCK FOR THE YEAR ENDED 31.3.2018

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 1.4.2017	Additional During 2017-18		Closing Balance as on 31.3.2018
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 31.3.2018

Previous Years Figure (Rs.)	Description	Current Years Figures)Rs) BOARD		TOTAL
35277799	Cash settlement Suspense a/c	35277799	0	35277799
1088188	G.I.S. Board Premium Account	1932624	0	1932624
261020	Misc. Remittances	261020	0	261020
292415	Other Debit Balances.	292415	0	292415
858939	Stock Adjustment.	858939	0	858939
0	Unadjusted Balances of Divn.	0	0	0
37778361	**Total**	**38622797**	**0**	**38622797**

STATEMENT : 7

IN SUPPORT OF SCHEDULE- 9 NODEWISE CASH SETTLEMENT SUSPENSE A/C FOR THE YEAR ENDED 31-03-2018

Sr. No.	Loction	Oping Balance as on 1.4.2017	Additional During 2017-18	Closing Balance as on31.3.2018
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

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 7

IN SUPPORT OF SCHEDULE- 9 NODEWISE CASH SETTLEMENT SUSPENSE A/C FOR THE YEAR ENDED 31-03-2018

Sr. No.	Loction	Oping Balance as on 1.4.2017	Additional During 2017-18	Closing Balance as on31.3.2018
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**

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MAHARASHTRA JEEVAN PRADHIKARAN

SHEDULE : 10

CASH AND INVESTMENT FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	W.W.	C.E.Proj.	Total
3480533962	Remittances	3241500745	0	0	3241500745
5436015225	Short Term Deposits	6763634716	0	0	6763634716
3983478184	Cash and Bank Balances	4456666025	0	0	4456666025
0	Remittances H.O.Project etc.	0	1526832383	-250094353	1276738030
7663655	Saving Bank a/c S.B.I. B.B.R. Mumbai	3091658	0	0	3091658
691582864	Pension Fund Investment A/c.	214559485	0	0	214559485
91127	Imprest Account	91127	0	0	91127
6175934152	Depreciation Fund Investment	5538730116	0	0	5538730116
19775299169	**Total**	**20218273872**	**1526832383**	**-250094353**	**21495011902**

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 8

IN SUPPORT OF SCHEDULE 10 CASH AND INVESTMENT FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	W.W.	C.E.Proj.	Total
4011593	Cash in Hand	9105775	0	0	9105775
476420600	Cash in Operation Bank A/c.	1388568936	0	0	1388568936
3448534269	Cash in Collection Bank A/c	3004479592	0	0	3004479592
54511722	Pension Payment/DCRG payment Cash Balance A/c. BOI Thane.	54511722	0	0	54511722
3480533962	Remittance A/c.	3241500745	0	0	3241500745
5436015225	Short Term Deposits	6763634716	0	0	6763634716
0	Remittances H.O.Project etc.	0	1526832383	-250094353	1276738030
7663655	Saving Bank a/c S.B.I. B.R.R. Mumbai	3091658	0	0	3091658
691582864	Pension Fund Investment A/c.	214559485	0	0	214559485
91127	Imprest A/c.	91127	0	0	91127
6175934152	Depreciation Fund investment.	5538730116	0	0	5538730116
19775299169	**Total**	**20218273872**	**1526832383**	**-250094353**	**21495011902**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 11

CAPITAL FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board		C.E.Proj.	Total
177390247	Popular contribution from M.C.S on Board W.S.	182390247	0	0	182390247
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.	7122054	0	145279024	152401078
-36925000	Loan to MWSSB from Govt.	-36925000			-36925000
698983548	**Total**	**296829464**	**0**	**407154084**	**703983548**

STATEMENT : 9

IN SUPPORT OF SCHEDULE -11 INTEREST FREE LOAN PERPETUITY FOR THE YEAR ENDED 31.3.2018

Opening Balance as on April ,2015	32165	**32165**
G.I.A. During the year 2017-18	0	**0**
Loan During the year 2017-18	0	**0**
	32165	**32165**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 12

RESERVES & SURPLUS FOR THE YEAR ENDED 31.3.2018

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	3576924	0	0	3576924
33301813	Funds for augmentation & Improvement of W.S.	33301813	0	0	33301813
1120599497	Pension Contribution Fund & D.C.R.G.	1810468755	0	3029577	1813498332
1226789728	General Reserve	1226789728	0	0	1226789728
3141639306	Excess of Income over expdr.	1118696933	808103960	0	1926800893
5550366799	**Total..... A**	**4217293684**	**808103960**	**3029577**	**5028427221**
6719651310	Depriciation Fund Reserve	7299280912	191571778	7243508	7498096198
6719651310	**Total..... B**	**7299280912**	**191571778**	**7243508**	**7498096198**
12270018109	**Total..... A + B**	**11516574596**	**999675738**	**10273085**	**12526523419**

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MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 10

IN SUPPORT OF SCHEDULE 12 RESERVES & SURPLUS FOR THE YEAR ENDED 31.3.2018

Particulars	Amount	Total
Popular Contribution Receipt	24459531	
During the year.	0	24459531
Other Capital Receipts	3576924	
During the year.	0	3576924
Funds for Augmentation & improvement of W.W.	33301813	
During the year.	0	33301813
Pension Contribution Fund & D.C.R.G.	1120599497	
Additions during the year.	692898835	1813498332
General Reserve	1226789728	
During the year.	0	1226789728
Excess of Income over Expenditure	3141639306	
Less during the year.	1214838413	1926800893
Depreciation Fund Reserves	6719651310	
Additions during the year.	778444888	7498096198

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 13

LOANS FOR THE YEAR ENDED 31.3.2018

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
913783965	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
13000000	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
3591304156	**Total**	**3477037985**	**0**	**85704718**	**3562742703**

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 11

IN SUPPORT OF SCHEDULE - 13 LOANS FOR THE YEAR ENDED 31.3.2018

Particulars	Amount	Total
Paryayi Karja (Interest)	6347239	
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.	913783965	
Less during the year	15561453	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
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
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	13000000	
Less during the year	13000000	0

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 14

CURRENT LIABILITIES FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	C.E. Project	Total
0	Received of ETP Tech. charges by MJP Payment to Gov. of Maharashtra	441453920	0	441453920
30775761	Interest on M.W.S.S.P.Loan Account	-50205565	80981326	30775761
1123488	Income Received in Advance	-2152	0	-2152
574991000	Contractor's bill Payable Account	574991000	0	574991000
362195	Audit Fee Payable	462195	0	462195
1250564765	Int. Payable (accrued) (On O.M.B. / Gap/ LIC) not due for Payament	1335683364	0	1335683364
526924035	Guarantee Fee Payable to G.O.M	526924035	0	526924035
-2443533	Guarantee Fee Payable to the Govt. Of Mah. HUDCO Loan.	-2443533		-2443533
108829925	Govt. Loan for L.I.C. Re-Payment'C'Class above M. C.	108829925	0	108829925
2491127636	**Total**	**2935693189**	**80981326**	**3016674515**

SCHEDULE : 15

GENERAL PROVIDENT FUND FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	C.E. Project	Total
0	General Provident Fund	-1445488	1445488	0
73174677	General Provident Fund Class IV Staff	53366105	319351	53685456
2422852260	General Provident Fund Other than Class IV Staff	2548088791	3806913	2551895704
6516694	Defined contribution pension Scheme employees contribution	12271361	0	12271361
1072478	Defined contribution pension Scheme MJP's contribution	12314562	0	12314562
2503616109	**Total**	**2624595331**	**5571752**	**2630167083**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 16

DEPOSITS FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.)			Total
		Board	W.W.	C.E. Project	
24821481142	Deposits Received by Pradhikaran	23085253221	-375390	-71755994	23013121837
24821481142	**Total**	**23085253221**	**-375390**	**-71755994**	**23013121837**

STATEMENT : 12

IN SUPPORT OF SCHEDULE 16 NODEWISE DEPOSITS WITH THE PRADHIKARAN FOR THE YEAR ENDED 31.3.2018

Sr. No.	Location	Op. Bal. As on 1-4-2016	Add. During 2017-18	Cl. Bal. as on 31.3.2018
1	THANE U/R	577394336	-30871491	546522845
2	AMBARNATH W/M	100846681	-9176654	91670027
3	VIRAR W/M	474727068	50036968	524764036
4	MECH-THANE U/R	87162	47862	135024
5	PANVEL W/M	608240204	-92072025	516168179
6	MANGAON U/R	50974536	25613857	76588393
7	RATNAGIRI U/R	306314968	77962613	384277581
8	SNDHUDURG (ORAS)	176996043	109386206	286382249
9	PUNE DIV 1	360586621	-21630688	338955933
10	SATARA W/M	211521970	-32928794	178593176
11	KARAD U/R	22444751	48650148	71094899
12	PUNE DIV 2 (P.M.C.)	698311503	28540085	726851588
13	SOLAPUR U/R	523271717	3479808	526751525
14	KOLHAPUR U/R	368600287	20123357	388723644
15	SANGLI U/R	678723642	10418065	689141707

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MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 12

IN SUPPORT OF SCHEDULE 16 NODEWISE DEPOSITS WITH THE PRADHIKARAN FOR

Sr. No.	Location	Op. Bal. As on 1-4-2016	Add. During 2017-18	Cl. Bal. as on 31.3.2018
16	AURANGABAD U/R	259301905	65535832	324837737
17	JALNA U/R	218372860	73305958	291678818
18	BEED U/R	173034220	51834165	224868385
19	LATUR U/R	245625380	-2640317	242985063
20	OSMANABAD U/R	40001023	-8560390	31440633
21	NANDED U/R	258165917	67039329	325205246
22	PARBHANI U/R	185991567	-7034040	178957527
23	NASHIK (MALEGAON)	409438220	-9205548	400232672
24	JALGAON U/R	605215243	362596816	967812059
25	NASHIK W/M	63563162	-3208394	60354768
26	AHAMADNAGER U/R	287025121	20283721	307308842
27	SANGMNER U/R	172622844	18011952	190634796
28	AMARAVATI W/M	354433196	121743219	476176415
29	AMARAVATI U/R	531437188	158414181	689851369
30	YAVTMAL DIV (W/M)	147636941	524569859	672206800
31	AKOLA U/R	190555317	61750494	252305811
32	WASHIM U/R	60948074	24113073	85061147
33	BULDHANA U/R	244582559	509435790	754018349
34	NAGPUR U/R	408286971	134812693	543099664
35	GONDIYA U/R	574699307	-13057211	561642096
36	NAGPUR W/M	88446368	-3784281	84662087
37	WARDHA U/R	106971756	48081654	155053410
38	CHANDRAPUR U/R	427926515	207567363	635493878
39	HEAD OFFICE	13608157999	-4397544540	9210613459
	Total	**24821481142**	**-1808359305**	**23013121837**

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MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 17

CURRENT LIABILITIES FOR THE YEAR ENDED 31.3.2018

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 2016

Sr. No.	Location	Op. Bal. As on 1-4-2016	Add. During 2017-18	Cl. Bal. as on 31.3.2018
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 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATMENT : 13

IN SUPPORT OF SCHEDULE 17 NODEWISE SUNDRY CREDITORS FOR THE YEAR

Sr. No.	Location	Op. Bal. As on 1-4-2016	Add. During 2017-18	Cl. Bal. as on 31.3.2018
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 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

SCHEDULE : 18

SUSPENSES FOR THE YEAR ENDED 31.3.2018

Previous Years Figure (Rs.)	Description	Current Year's Figure (Rs.) Board	W.W.	C.E. Project	Total
37999128	Remittance from Head Office to Division Office Operation A/c.	40623327	551866727	-554551926	**37938128**
61755	Funds in Transit	61755	0	0	**61755**
640108330	Any Other Remittances	552372643	375391	24821280	**577569314**
50029415	Accepted A. G. Memos	50029415	0	0	**50029415**
80340000	Remittance Other than cash H.O.C. Transfer	87114093	-6774093	0	**80340000**
8950713	G.I.S. Claim A/C	16615302	0	0	**16615302**
1581050	Income Tax (Staff)	-457815	0	-157297	**-615112**
10735926	Income Tax (Contractors / Suppliers)	10646660	0	1340879	**11987539**
1213231	Professional Tax	574283	0	48826	**623109**
-822965	P.L. I. Premium	-820801	0	1321	**-819480**
6398103	Other Items	4767961	0	-383713	**4384248**
145947	Bombay Labour Welfare Fund	96630	0	10788	**107418**
-760493	Sale Tax of contractors	-933637	0	0	**-933637**
554963	VAT	4212344	0	0	**4212344**
340587	WORK CONTRACT TAX	3069542	0	0	**3069542**
-12040680	SERVICE TAX	-12729529	0	0	**-12729529**
2345534	Labour cess	1314856	0	0	**1314856**
149432	G.P.F. Subscription	86869	0	40123	**126992**
7341	House Building Advance	3998	0	3343	**7341**
0	Additional conveyance advance	-1279	0	1279	**0**
-40051	Group Insurance Scheme	-65762	0	25231	**-40531**
87040	Rent Recovery (Govt, Qtrs.)	71103	0	15937	**87040**
-218000	Festival Advance	-167000	0	0	**-167000**
24582	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	645701855	114252441	1018189	**760972485**
0	R.D./C.T.D.	263815	0	-263815	**0**
1589682170	**Total**	**1403985880**	**659720466**	**-528030796**	**1535675550**

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 14

IN SUPPORT OF SCHEDULE NO. 18 ANY OTHER REMITTANCES

Sr. No.	Location	Op. Bal. As on 1-4-2016	Add. During 2017-18	Cl. Bal. as on 31.3.2018
1	THANE U/R	-789211758	0	**-789211758**
2	AMBARNATH W/M	-165760799	251254	**-165509545**
3	VIRAR W/M	-388271725	0	**-388271725**
4	MECH-THANE U/R	3971657	0	**3971657**
5	PANVEL W/M	-1294682995	296262	**-1294386733**
6	MANGAON U/R	-410447797	0	**-410447797**
7	RATNAGIRI U/R	47569487	0	**47569487**
8	SINDHUDURGA (ORAS)	-111209678	-1296055	**-112505733**
9	PUNE DIV 1	-40598214	45910865	**5312651**
10	SATARA W/M	-41718253	2345662	**-39372591**
11	KARAD U/R	-115681052	0	**-115681052**
12	PUNE DIV 2 (P.M.C.)	267410008	-44902511	**222507497**
13	SOLAPUR U/R	-227243395	7952520	**-219290875**
14	KOLHAPUR U/R	-35178548	0	**-35178548**
15	SANGLI U/R	22034170	-2117623	**19916547**
16	AURANGABAD U/R	-61361853	0	**-61361853**
17	JALNA U/R	-154539107	0	**-154539107**
18	BEED U/R	52724845	787944	**53512789**
19	LATUR U/R	259482262	-2227418	**257254844**
20	OSMANABAD U/R	-99265075	47712	**-99217363**
21	NANDED U/R	318214462	-1464894	**316749568**
		-2963763358	5583718	-2958179640

ANNUAL ACCOUNTS 2017-18

MAHARASHTRA JEEVAN PRADHIKARAN

STATEMENT : 14

IN SUPPORT OF SCHEDULE NO. 18 ANY OTHER REMITTANCES

Sr. No.	Location	Op. Bal. As on 1-4-2016	Add. During 2017-18	Cl. Bal. as on 31.3.2018
22	PARBHANI U/R	-123741175	1924301	**-121816874**
23	NASHIK (MALEGAON)	-92848819	-1062698	**-93911517**
24	JALGAON U/R	282224879	-146507	**282078372**
25	NASHIK W/M	-148582149	-1601	**-148583750**
26	AHAMADNAGER U/R	108533892	0	**108533892**
27	SANGMNER U/R	-211230894	62395	**-211168499**
28	AMARAVATI W/M	22072629	2620091	**24692720**
29	AMARAVATI U/R	-206300160	0	**-206300160**
30	YAVTMAL W/M	-197301614	0	**-197301614**
31	AKOLA U/R	301361156	-8670297	**292690859**
32	WASHIM U/R	-83057926	0	**-83057926**
33	BULDHANA U/R	-173876776	8978717	**-164898059**
34	NAGPUR U/R	67348686	65416	**67414102**
35	GONDIYA U/R	-492185523	-573725	**-492759248**
36	NAGPUR W/M	167172001	-74618677	**92553324**
37	WARDHA U/R	128006536	-603005	**127403531**
38	CHANDRAPUR U/R	-414293967	3902856	**-410391111**
39	HEAD OFFICE	1479124012	0	**1479124012**
40	MITRA (R.T.C.)NASIK	-4473266	0	**-4473266**
41	J.V.H.O.	3195920166	0	**3195920166**
		3603871688	-68122734	3535748954
	Total	**640108330**	**-62539016**	**577569314**

STATEMENT NO. 16 CAPITAL EXPENDITURE FOR THE YEAR 2017-18

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	Municipal Sewerage Sch. non Backlog (Non Trible) 12.214	Municipal Water Supply Scheme Trible 12.215	Municipal Sewerage Scheme Trible 12.216	Abatment pollution of River 12.247	Water Supplu II Auwap 12.248	Rural MNP Non Tribal 12.241	Rural Special Non Tribal 12.243	Rural Regional IMB. Non Tribal 12.244	A.R.P. 12.25	Rural Tribal Sub Plan 12.26	Tribal Sub Plan 12.261	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	Full Deposit Work 12.29	TOTAL (Figs. Inlakhs)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1	THANE UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.60	0.00	0.00	477.07	0.00	0.00	0.00	1.74	0.00	0.00	0.00	37.59	1199.00
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	0.00	0.00	1298.19	1339.73	0.00	0.00	0.00	2637.92
3	VIRAR W M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06	0.00	0.00	0.00	0.00	0.00	2305.66	0.00	0.00	0.00	739.13	3053.85
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	0.00	0.00
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	1023.55	1023.55
6	MANGAON UR	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	14.98	0.00	17.60	11.49	0.00	0.00	0.00	347.02	0.00	16.92	0.00	172.84	583.41
7	RATNAGIRI UR	0.00	0.00	0.00	0.00	0.00	13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.01	0.00	30.45	64.77
8	SINDHUDURG	0.00	0.11	0.00	0.00	0.00	0.00	0.00	2.38	-1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.26	180.62
9	PUNE DIV 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.92	0.00	0.00	176.79	0.00	0.00	0.00	0.00	0.00	480.68	0.00	143.43	1018.82
10	SATARA W M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73	0.00	0.00	141.41	0.00	0.00	0.00	397.91	0.00	0.00	0.00	573.67	1125.72
11	KARAD UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70	0.00	32.66	117.36
12	PUNE DIV 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2252.24	0.00	0.00	0.00	0.00	0.00	166.30	0.00	0.00	4.94	0.00	1459.42	3882.90
13	SOLAPUR UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.42	0.00	0.00	33.68	0.00	0.00	160.52	107.58	0.00	0.00	0.00	222.95	1494.15
14	KOLHAPUR UR	0.02	0.44	0.00	0.00	0.00	0.00	0.00	0.00	235.65	0.00	0.00	53.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	291.21
15	SANGLI UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1220.32	0.00	0.00	236.94	0.00	0.00	105.41	0.00	0.00	0.00	0.00	165.79	1728.46
16	AURANGABAD	0.00	0.00	-3.29	0.00	0.00	0.00	0.00	0.00	117.23	0.00	0.00	298.18	0.00	0.00	0.00	0.00	0.00	28.09	0.00	340.47	780.68
17	JALNA UR	0.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00	10361.37	0.00	0.00	120.98	0.00	0.00	97.27	0.00	0.00	0.00	0.00	-25.86	10555.00
18	BEED UR	0.00	0.00	24.72	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	0.00	-0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
19	LATUR- UR	48.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.04	0.00	0.00	213.54	0.00	0.00	72.99	0.00	0.00	0.00	0.00	414.81	779.12
20	OSMANABAD	0.00	35.08	1.54	0.00	0.00	0.00	0.00	0.00	9.77	0.00	0.00	0.00	0.00	0.00	0.00	778.64	0.00	0.00	0.00	0.57	825.60
21	NANDED UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.46	0.00	0.00	146.51	0.00	0.00	0.00	0.00	0.00	62.54	0.00	50.76	484.27
22	PARBHANI UR	0.00	0.00	2.85	0.00	0.00	0.00	0.00	0.00	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.96	200.71

ANNUAL ACCOUNTS 2017-18

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	Municipal Sewerage Sch. non Backlog (Non Trible) 12.214	Municipal Water Supply Scheme Trible 12.215	Municipal Sewerage Scheme Trible 12.216	Abatment pollution of River 12.247	Water Supplu II Auwap 12.248	Rural MNP Non Tribal 12.241	Rural Special Non Tribal 12.243	Rural Regional IMB. Non Tribal 12.244	A.R.P. 12.25	Rural Tribal Sub Plan 12.26	Tribal Sub Plan 12.261	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 12.271	Mukhyam mantri Rural Peyajal Karyakram 12.270	Full Deposit Work 12.29	TOTAL (Figs. Inlakhs)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
23	NASHIK	0.00	0.00	39.92	0.00	0.00	0.00	0.00	0.00	35.76	0.00	0.00	60.82	0.00	0.00	468.13	540.74	0.00	0.00	0.00	99.28	1244.65
24	JALGAON UR	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	48.28	0.00	0.00	273.26	0.00	0.00	193.06	0.00	0.00	61.35	0.00	1217.88	1793.97
25	NASHIK WM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.49
26	AHAMADNAGAR	0.00	0.00	22.34	0.00	0.00	0.00	0.00	0.00	179.84	0.00	0.00	144.51	0.00	0.00	0.00	0.00	0.00	183.10	41.20	2.55	573.54
27	SANGMNER UR	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	169.57	0.00	0.00	0.05	36.64	0.00	99.52	0.64	0.00	0.00	0.00	54.59	361.27
28	AMARAVATI W M	16.84	0.00	71.86	0.00	0.00	0.00	0.00	0.00	73.86	0.00	0.00	75.39	0.00	0.00	0.00	3060.31	0.00	0.00	0.00	241.66	3539.92
29	AMARAVATI UR	0.00	0.00	0.00	46.96	0.00	0.00	0.00	0.00	39.50	0.00	0.00	426.14	0.00	0.00	93.83	0.00	0.00	1.63	0.00	1019.02	1627.08
30	YAVTMAL W M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.10	0.00	0.00	142.15	0.00	0.00	0.00	6231.08	0.00	0.00	0.00	132.92	6574.25
31	AKOLA UR	7.24	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	279.86	0.00	0.00	0.00	0.00	517.03	804.13
32	WASHIM UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.21	0.00	0.00	596.23	0.00	0.00	4.78	0.00	0.00	0.00	0.00	421.80	1110.02
33	BULDHANA UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.49	0.00	0.00	715.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1415.43	2195.84
34	NAGPUR UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1206.05	0.00	0.00	605.79	0.00		0.00	0.00	0.00	387.86	0.00	1056.46	3256.16
35	GONDIYA UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.56	0.00	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	1.78	837.65	977.98
36	NAGPUR W M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.23	338.10
37	WARDHA UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.59	611.84
38	CHANDRAPUR	0.00	0.00	-2.33	0.00	0.00	0.00	0.00	0.00	1315.02	0.00	0.00	264.91	0.00	0.00	0.00	5.52	0.00	209.62	0.00	856.26	2649.00
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
	TOTAL	72.84	39.57	157.87	46.96	0.00	13.31	0.00	2.38	20036.49	9.06	17.60	5261.57	36.64	0.00	1741.67	15075.03	1339.73	1542.44	42.98	14316.14	59752.28

PART III
ANNUAL REPORT

(G.C.P.) HT 338- 18 (60–6-2023)

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 2018

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 2018 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 Financial Statements. We believe that our audit provides reasonable basis for our opinion.	**Factual Position**
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.	
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 2017-18 ware approve in their have been adopted by the Maharashtra Jeevan Pradhikaran, in their 146th meeting held on 2 September 2020.	**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. 301.67 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 31/03/2018.This resulted in overstatement of 'Current Liabilites'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 31.03.2018. This section will gives J.V. to nullify the effects which shows in Annual Account (Schedule 14) for the year 2017-18. 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 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 liabilites and the 'Assets' by Rs.2.16 crore .	necessary reconciliation will be done and corrective entries will be recorded in the accounts and shown to next audit.
	ASSET **Miscellaneous Pubic Works Advances (MPWA) and other advances (Schedule 3) Rs. 995.43 crore.** 3. The above includes Rs. 361.09 crore under MPWA and other advances. However, the Annual Accounts (Statement No.4) for the year 2017-18 submitted by the divisions of the pradhikaran showed closing	We will reconcile the diffrence in amounts of MPWA and make necessary change in annual accounts. After reconcilation the same will be provided to your office.

	balance of Rs.403.69 crore.This resulted in understatement of 'MPWA and Other Advances' and understated of surplus by Rs. 42.60 crore .	
	Current Assets (Schedule 6): Rs. 401.10 crore. 4. The above does not include Rs. 11.36 crore pending on account of interest on GPF from Government a on 31/03/2018. 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. 11.36 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.Since then, this amount is being demanded in the annual budget (Attached is a Zerox copy of the letter)
	Work in progress (Schedule 2): Rs. 37.09 crore 5. The above includes Rs. 8.26 lakh as 'Work-in-Progress, but as per the Monthly Accounts prepared by MJP Water Management Division, Satara for March 2018, this amount pertained to Monthly Staff Payment from April 2017 to March 2018. This resulted in overstatement of 'Assets' and understatement of 'Expenditure' by Rs.8.26 lakh	necessary reconciliation will be done and corrective entries will be recorded in the accounts and shown to next audit.
	B INCOME AND EXPENDITURE ACCOUNT **EXPENDITURE** **Operating Expenditure (Statement B): Rs. 176.71 crore** 6. 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 1/04/2017 was Rs.174.26 crore and there was no addition in fixed assets (water works)during 2017-18 the above showed depreciation as Rs.3.37 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.1.09 crore and the fixed assets was understated to that extent.	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 detailed statement is 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.
	C GENERAL **Deposits (Schedule 5) Rs. 292.54 crore** 7. The above included Rs. 283.18 crore towards 'Deposit with Govt fo Mah GPF' However, the office of the principal Accountant General (A&E)-I Maharashtra, Mumbai with whom this deposit was made	As per the decision received from the government for interest for the financial year 2017-18 and the official letter of the Assistant Accounts Officer No. Deposit / M.H / 8336 / MJP / 1369, dt.05/ 10/2018 The accounts of provident fund are as follows: -

	communicated (05/10/2018) a credit of Rs. 271.19 crore in this head as on 31 March 2018. The figures in the records of the PAG's office and the record of the Authority requires reconciliation.	Opening balance as on 1.4.2017 Rs.252,81,04,536/- Receipt during the year Rs. 18,38,00.000/- Payments Rs. Nil. Closing balance as on 31/03/2018 Rs.271,19,04,536/-
	8. 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. **Effect of Audit comments** 9.The net impact of the comments given in the preceding paragraphs as on 31/03/ 2018 is that Assets ware understated by Rs. 114.63 crore, Liabilities ware overstated by Rs. 55.34 crore receipts was understated by Rs.11.36 crore Expenditure was understated by Rs. 1.17 crore and surplus was understated by Rs.43.69 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	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 2017-18. Factual Position

	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 2018 and in so far it relatex to Income Expenditure account of the access 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, dtd. 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	we will carry out the required verification of invested funds every three months by personally visiting the bank of the financial institution in person from june 2018 regularly.
3)	**GRANTS** Out of the grants of Rs. 894.96 crore (including opening balance of Rs. 394.84 crore and Rs. 500.12 crore received during the year), the Pradhikaran utilized a sum of Rs. 572.56 crore, leaving a balance of Rs. 322.40 crore as on 31 March 2018.	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.
	Management Letter 2017-18 The notes forming part of the Annual Accounts 2017-18 stated that an amount of Rs. 13.62 crore was payable by the Authority towards pension and gratuity of staff as on 31/03/2018 which was not shown in the 'Current Liabilities' resulting in understatement of 'Liabilities' by Rs. 13.62 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

(R.D.Madake)
Director Finance