

MAHARASHTRA WATER RESOURCES REGULATORY AUTHORITY

Minutes of 04/2023 Authority Meeting

28th March, 2023 Time: 12:30 p.m.

The Chairperson Dr. Sanjay Chahande and the following Members attended the meeting:-

- | | |
|-----------------------------|--------------|
| i. Shri. Sanjay Kulkarni | Member (WRE) |
| ii. CA. Shwetali Thakare | Member (Eco) |
| iii. Dr. Sadhana Mahashabde | Member (Law) |

Other Officers:-

- | | |
|------------------------------|------------------------|
| i. Dr. Ramnath Sonawane | Secretary |
| ii. Shri. Mallikarjun Dharne | Director |
| iii. Shri. Rohan Sodal | Dy. Director |
| iv. Shri. Ramesh D'souza | Administrative Officer |
| v. Smt. Aparna Dhanmehar | Accounts Officer (I/c) |

The Secretary welcomed the Chairperson and all the members present in the meeting. The Chairperson after ascertaining the requisite quorum called the meeting to order to take up the following agenda items for discussion, deliberation and decisions.

ITEM NO. 1

To confirm the minutes of previous 03/23 Meeting held on 23/02/2023.

The minutes of 03/23 Authority Meeting are confirmed.

ITEM NO. 2

Govt. Resolution/Correspondence for Information or adoption;

Govt. correspondence for information and adoption;

- a) बाह्यंत्रणेकडून कामे करून घेण्यासाठी सेवापूरवठादार संस्थेचे/ एजन्सीचे पॅनल नियुक्ती करण्यासाठी शासन मान्यता देणेबाबत शासन निर्णय क्र. काआआ-2013/प्र.क्र. 233/कामगार-2 दि. १४ मार्च 2023.

The Authority has unanimously decided to adopt this GR.

ITEM No.3

Action Taken Report.

The Authority has taken note of ATR.

ITEM No. 4

To consider and give administrative and financial approval to the estimates submitted by SE Thane Irrigation Circle for carrying out repairs of the office of the Authority.

The Secretary submitted that as directed vide a Resolution No. 153 dated 18/01/2023 the SE, Thane Irrigation Circle was requested to submit the estimate for carrying out repairs of the office of the Authority. Accordingly, the Dy. Engineer Shri. Bodake along with his subordinates inspected the office prepared detailed estimates for civil and electrical work. The Estimates are technically sanctioned by the Competent Authority. The Secretary received the estimates vide an office letter dated 27/03/2023. The Director scrutinized the estimates and suggested to revise the estimates. The EE Thane Irrigation Division, Thane was requested to revise the estimates. The EE revised the

estimates and resubmitted it to the Authority. As per the estimates, the expenditure required to be incurred for civil works is approx. Rs.55,43,096/- and Rs.23,33,145/- for electrical works.

The Authority has considered the estimates for civil works and Electrical works submitted by SE, Thane Irrigation Circle for carrying out repairs of the office of the Authority. The Director Shri. Dharane explained the items included in the estimates. The Authority suggested that, the estimate need to be separated as (a) Civil works (b) Furniture (c) Common Facilities (d) Record Room and (e) Electrical works for the sake of execution.

The Authority has also considered the opinion of the in charge Accounts Officer and satisfied itself about the budget provisions required for incurring the expenditure.

The Secretary proposed to give Administrative and Financial approvals of the Authority and also deposit the estimated amount of Rs.78,76,241/- (In words Rupees Seventy Eight Lack Seventy Six Thousand Two Hundred and Forty One rupees only) to SE, Thane as the work is to be under taken on deposit basis.

The amount of Rs.78,76,241/- (In words Rupees Seventy Eight Lack Seventy Six Thousand Two Hundred and Forty One rupees only) should be paid as an advance to EE, Thane Irrigation Division, Thane without waiting for the confirmation of the minutes.

Resolution No. 160

It is resolved that, the Administrative and Financial approvals are hereby given to the revised estimates submitted EE, Thane Irrigation Division, Thane and to release the amount of Rs.78,76,241/- to EE, Thane Irrigation Division, Thane.

It is further resolved that, the amount of Rs.78,76,241/- (In words Rupees Seventy Eight Lack Seventy Six Thousand Two Hundred and Forty One rupees only) should be paid as an advance to EE, Thane Irrigation Division, Thane without waiting for the confirmation of the minutes.

ITEM No. 5

To consider the Draft Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Maharashtra Water Resources Regulatory Authority, Mumbai for the year ended 31st March, 2021 and submit the compliance to the office of Auditor General.

The Secretary submitted the Draft Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Maharashtra Water Resources Regulatory Authority, Mumbai for the year ended 31st March, 2021 and along with the draft replies. The Authority perused the contents of Draft Separate Audit Report and the draft replies.

Resolution No. 161

It is resolved that, the Draft Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Maharashtra Water Resources Regulatory Authority, Mumbai for the year ended 31st March, 2021 is adopted and the Secretary is directed to comply the Audit Paras stated in the report.

ITEM No. 6

To consider the Draft Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Maharashtra Water Resources Regulatory Authority, Mumbai for the year ended 31st March, 2022 and submit the compliance to the office of Auditor General.

The Secretary submitted the Draft Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Maharashtra Water Resources Regulatory Authority, Mumbai for the year ended 31st March, 2022 and along with the draft replies. The Authority perused the contents of Draft Separate Audit Report and the draft replies.

Resolution No. 162

It is resolved that, the Draft Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Maharashtra Water Resources Regulatory Authority, Mumbai for the year ended 31st March, 2022 is adopted and the Secretary is directed to comply the Audit Paras stated in the report.

ITEM No. 7

To consider and give approval to take IT service manpower on the basis of GR-क्र. मातंसं 2022/प्र.क्र.47/सेर/39 दि. 27/09/2023 adopted on 18/01/2023 in 01/23 Authority Meeting.

The Secretary submitted that as per the GR stated above. AR has been issued and it is proposed to avail the services of IT Office Assistant and System Engineer. However, the portal has not yet been developed by MAHAIT. Therefore requisition cannot be submitted. The Authority directed the secretary to submit the requisition in writing to Managing Director, Maharashtra Information Technology Corporation.

Resolution No. 163

It is resolved that, the approval is hereby given to avail the services of IT Office Assistant and System Engineer in accordance with GR-क्र. मातंसं 2022/प्र.क्र.47/सेर/39 दि. 27/09/2023 adopted on 18/01/2023 The Secretary is directed to submit the requisition in writing to Managing Director, Maharashtra Information Technology Corporation.

ITEM No. 8

Any other subject with the approval / permission of the Chairperson.
Nil.

VOTE OF THANKS:

The meeting concluded with vote of thanks to the Chairperson and the Members present.

Date: 28/03/2023

Place: Mumbai.

**Sd/-
Dr. Sanjay Chahande
Hon. Chairman**