

**Ministry of Urban Development (MoUD)**  
**North Eastern Region Urban Development Project (NERUDP)**  
**ADB Loan No. - 2528-IND & 2834-IND**

**Citywise Packages Disbursement Plan**

City: Shillong

Date: 31.12.2012

S.No.	Project Allocations	Tranches	Disbursement Plan					Actual Disbursement Used					Remarks
			Quarter-1 (Rs.)	Quarter-2 (Rs.)	Quarter-3 (Rs.)	Quarter-4 (Rs.)	Total Amt (Rs.)	Quarter-1 (Rs.)	Quarter-2 (Rs.)	Quarter-3 (Rs.)	Quarter-4 (Rs.)	Total Amt (Rs.)	
<b>Component - A: Urban Infrastructure</b>													
1	Solid Waste Management Facilities in Shillong	T1	37,00,000.00	93,00,000.00	37,00,000.00	37,00,000.00	2,04,00,000.00	0	686664	1592092	0	2278756	
		T2	0.00	33,25,000.00	35,35,000.00	1,25,42,000.00	1,94,02,000.00	0	0	1366642	0	1366642	
		T3										0	
2	Sewerage Project in Shillong	T1										0	
		T2										0	
		T3										0	
3	Other	T1										0	
		T2										0	
		T3										0	
4		T1										0	
		T2										0	
		T3										0	
<b>Sub-Total of Component-A</b>		<b>0</b>	<b>3700000</b>	<b>12625000</b>	<b>7235000</b>	<b>16242000</b>	<b>39802000</b>	<b>0</b>	<b>686664</b>	<b>2958734</b>	<b>0</b>	<b>3645398</b>	
<b>Component - B: Institutional Development Programme</b>													
5	DSMC Consulting	T1-T3	83,00,000	71,22,000	43,70,000	45,08,000	2,43,00,000	3609227	7182118	3848182		14639527	
6	IDC Consulting	T1-T3	94,00,000	94,00,000	94,00,000	0	2,82,00,000	2390307	4843833	4225744		11459884	
7	Project Administration	T1-T3	21,70,000	24,71,000	24,72,000	24,72,000	95,85,000	986126	1103620	2156225		4245971	
<b>Sub-Total of Component-B</b>		<b>0</b>	<b>19870000</b>	<b>18993000</b>	<b>16242000</b>	<b>6980000</b>	<b>62085000</b>	<b>6985660</b>	<b>13129571</b>	<b>10230151</b>	<b>0</b>	<b>30345382</b>	
<b>Total Project Costs</b>		<b>0</b>	<b>23570000</b>	<b>31618000</b>	<b>23477000</b>	<b>23222000</b>	<b>101887000</b>	<b>6985660</b>	<b>13816235</b>	<b>13188885</b>	<b>0</b>	<b>33990780</b>	

SIPMIU Incharge