

13TH NATIONAL STEERING COMMITTEE MEETING

28TH APRIL 2014
SIPMIU(Kohima)

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Agenda 1: STATUS OF TR-2 SUBPROJECTS

SN	Package	Status of Contract	Timelines for Execution
1	<p>Supply & laying of 318 km of Water Supply Distribution Network in Kohima City</p> <p>Contract : Rs 32.27 Cr</p> <p>Contract commencement: 01.08.2013</p> <p>Contract completion: 31.07.2015 (targeted)</p>	<p>a. DI Pipes Supplied at site =2.50 km</p> <p>b. PE Pipes Supplied at site = 31.50 km</p> <p>c. GI Pipes Supplied at site = Nil</p> <p>Physical Progress till the end of March 2014 = 3.69% (300m DI laid) (supply of pipes alone is not considered as physical progress)</p> <p>Financial Progress till the end of March 2014 = 9.27% (Rs 2.96 Cr paid as Mob. Advance)</p>	<p>a. Completion of supplying & laying of 24 km of DI pipes and road restoration: <u>May 2014.</u></p> <p>b. Completion of supplying & laying of 197 km of PE pipes and road restoration: <u>December 2014</u></p> <p>c. Completion of supplying & laying of 97 km of GI pipes and road restoration: <u>March 2015.</u></p> <p>d. Commissioning the entire length o : <u>July 20</u></p>

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SN	Package	Status of Procurement	Timelines for Execution
2	Supply & installation of 21 Bulk Water meters and 6,000 metered connections. Estimate: Rs 45.90 million	This package will be tendered for bidding after a substantial progress of package 1 is achieved.	The installation of meters can be started only after sufficient progress in laying of pipes is achieved. The Bid format is already accepted by ADB. a. Bid Invitation : July 2014 b. Bid Opening : Oct 2014 c. Bid Selection : Jan 2015 d. Contract Agreement : Jan 2015 a. Completion of Work : June 2015

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Agenda 2: STATUS OF TRANCHE-1 SUBPROJECTS

SN	Package	Current Stage	Timeline for Execution
1	<p>Refurbishment of Kohima Water Supply Scheme</p> <p>Contract : Rs 7.64 Cr</p> <p>Paid: Rs 5.30 Cr</p> <p>Physical : 68 % Financial : 69 %</p> <p>Contract commencement: 4 Feb 2012</p> <p>Targeted date of completion: 31 Aug 2014</p>	<p><u>Water tanks :18</u> Completed -7 Construction stage - 9 Site mobilized - 1</p> <p>Since the Assam Rifles did not allow for construction, the GoN has allotted an alternative site near the original site. This is large enough to accommodate 3 compartments for two other tanks of Tr-3 for which land is not available in the original site. Estimated cost of this Common Tank is Rs 1.33 Cr. Permission sought to implement this work under Tr-1 or shift to Tr-3</p> <p><u>Water treatment plant :1</u> Civil works: Completed Chlorinators: Installed Electrical & Mech. works: 95%</p>	<p>The whole package is rescheduled to be completed by August 2014 as per the following timelines:</p> <p>a. Completion of 3 tanks: <u>May 2014</u></p> <p>b. Completion of 1 tank : <u>Jul 2014</u></p> <p>c. Completion of 6 tanks : <u>Aug 2014</u></p> <p>d. Renovation of WTP : <u>May 2014</u></p> <p>e. Handing over to PHED: <u>Aug 2014</u></p>

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SN	Package	Current Stage	Timeline for Execution
2	<p>Development of Solid Waste Management site</p> <p>Contract : Rs 39.11 Cr</p> <p>Paid : Rs 17.81 Cr</p> <p>Physical : 57% Financial: 45%</p> <p>Commencement date: 4 Nov 2011</p> <p>Targeted completion date: 31 Dec 2014</p>	<p>1. Tube well, Storage tank, Administrative Building, Toilet Block, Generator room, Security Block & Weigh bridge control room: <u>Completed</u> .</p> <p>2. Approach road, Compost Plant Building, Vehicle garages, Substation & Sanitary land fill : <u>Progressing</u></p> <p>3. Leachate treatment plant, Generator, Compost Plant Machineries etc: in <u>Procurement stage</u></p>	<p>The whole package is targeted to be completed by December 2014 as per the following timelines:</p> <p>Buildings & Roads : <u>May 2014</u> Mechanical : <u>Aug 2014</u> Electrical : <u>Jun 2014</u> Landfill Cell : <u>Aug 2014</u> Leachate Plant : <u>Oct 2014</u> Trial Run : <u>Nov 2014</u></p> <p>Total Commissioning: <u>Dec 2014</u></p>

Agenda 3: STATUS OF FUND FLOW

CLAIMS PENDING WITH MOUD				
Period	Gross Expn.	Gross Expn.	Total	Remarks
	Tr-1	Tr-2		
Aug'13	-	2,85,938	2,85,938	An amount of Rs. 1.62 Cr under Tr-2 and Rs. 0.81 Cr under Tr-1 released. Balance amount of Rs. 7.91 Cr pending with MoUD.
Sep'13	14,56,811	3,82,534	18,39,345	
Oct'13	84,27,936	1,65,44,386	2,49,72,322	
Nov'13	-	7,02,402	7,02,402	
Dec'13	1,00,99,564	11,85,720	1,12,85,284	
Jan'14	4,53,59,126	10,71,355	4,64,30,481	
Feb'14	-	14,64,489	14,64,489	
Mar'14	1,45,33,155	18,47,115	1,63,80,270	
Total	7,98,76,592	2,34,83,939	10,33,60,531	

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BUDGET ALLOCATION & FUND RECEIPT

FY	Amount Allocated (Rs. lakhs)	Amount Received (Rs. lakhs)
2011-12	1867.83	1168.50
2012-13	2208.44	938.58
2013-14	1664.00	1116.01

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Agenda 4: STATUS OF REFORMS

Accounting Reforms:

- Accounting manual prepared and submitted to **GoN** for approval
Customized Software Developed
- 9 people have been trained for Double Entry Accounting System operations in KMC
- System is ready to switch to double entry accounting system time being parallel run is on

Property Tax Reforms:

- Task Committee has been setup.
- Legislation Change in Nagaland Municipal Act for introduction of Unit Area Method has been submitted to GoN
- House mapping exercise with online support system is on and will be completed in 3 months.

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Municipalization Process :

Dialogue for transfer of Functions has been initiated

Sustainable and Accountable Water and Sewerage Service

Delivery: Base data has been collected and initial process of forming committee formation has started

Tariff and Rationalization of Charges:

Conceptual discussions has been held with concern departments and initial collection for user charges for solid waste has been initiated

E-Governance:

GoN has approved e-governance project for KM...
IDC will take care of the training

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Agenda 5: PREPARATION FOR TRANCHE -3

S N	Subproject	Estimated cost Rs. in Crores	SAR	DPR
1	Kohima Bulk Water Supply Scheme	337.00	Submitted	Targeted by 15 th May 2014
2	Storage Reservoirs for 9 Zones	5.50	Submitted	Targeted by 15 th May 2014
3	Community Toilet Blocks	0.80	Submitted	Targeted by 15 th May 2014
4	Solid waste transportation Vehicles	7.00	Targeted by 15 th May 2014	Targeted by 15 th May 2014
	Total	350.30	Pending-	

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ADDITIONAL WORKS PROPOSED UNDER TRANCHE-1

Solid Waste Management:

- Retaining walls at SWM site Rs 3.57 Cr.
- Dry waste Segregation unit at SWM Site Rs 3.13 Cr
- Basic amenities for O&M workers at SWM site Rs 0.92 Cr
- Storm water diversion drain & pipe culvert at SWM site Rs 0.67 Cr

Refurbishment of Water Supply:

- RCC Storage reservoir near mental hospital Rs 0.65 Cr
- Repair of defunct clarifier at Minister's Hill into an RCC reservoir Rs 0.14 Cr
- Feeder lines from Common Tank at Zoo to Distribution Tanks Rs 1.67 Cr
- Common Storage Reservoir Near KMC office (for Assam Rifles HQ Zone, War Cemetery Zone & Local Ground Zone) Rs1.33 Cr

Total including contingency & unforeseen items @ 3% Rs12.40 Cr

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