

**North Eastern Region Urban Development Programme (NERUDP)**

**Twelfth Meeting of National Steering Committee  
20<sup>th</sup> Nov'13, 03:00 PM  
(Nirman Bhawan, New Delhi)**

**AGENDA**

This meeting would review the following:

1. Status of contracts for Tranche-II project packages
2. Status of execution of Tranche-I project
3. Status of Fund Flows to States
4. Current Issues
5. Any other issue with the permission of the chair.

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## 1. Tranche- II – Status of procurement

Tranche-II: 2012-16, Rs. 463 Cr				
City	Type of Project	No. of Packages Sanctioned	No. of Packages Cleared/Awarded	Status of execution in %
Agartala	WS	8	7	15%
Aizawl	WS	5	5	25%
	SEW	5	5	10%
	Total Aizawl	10	10	15%
Gangtok	WS	3	2	5%
	SWM	6	3	5%
	Total Gangtok	9	5	5%
Kohima	WS	2	1	5%
Shillong	SWM	3	2	15%
Total		32	25	10%
Note : The remaining packages are in various stages – rebidding or evaluation				
<b>The details of packages are at Annex – I</b>				

### Tripura

Out of 8 packages, 7 have been awarded. One WS project for Laying of New Primary Mains (Rising Mains) is issued on 15<sup>th</sup> October 2013 and will be opened on 18<sup>th</sup> November. Of the packages awarded, the construction of 2 Nos. GWTP has commenced. Foundation work has commenced for 2 OH Reservoirs. In respect of the distribution network of North Zone, design verification has been completed and pipes are under procurement.

### Mizoram

All of 10 packages have been awarded. Booster pumps installed on 2 locations. 5 Cesspool cleaners received. Construction of 3 reservoirs in finishing stages. Work of feeder mains and sewerage network to commence. The proposed alignment of the STP approach road has to be changed due to objection from forest department. The new alignment has to be finalised

### Sikkim

Out of 3 packages under WS, 2 have been awarded 1 Package for water meters to be bid later. Work to start soon.

Out of 6 packages under SWM, Procurement of excavator completed. 2 contracts (land fill and vehicles) awarded. Work to start. 2 packages of Mini Garbage Tipper trucks and household bins are to be rebid. Protective equipment is yet to be ordered.

## **Nagaland**

Out of 2 packages under WS, contract for WS network awarded. Pipes etc. under procurement. Physical work to commence shortly. The other package of water meters to be bid later.

## **Meghalaya**

Out of 3 packages under SWM, contract for two awarded, and the third (procurement of bins etc.) is under technical evaluation.

DPR for Phase-II of existing Marten site submitted on 19<sup>th</sup> June 2013, has been discussed with CPHEEO and needs to be examined in relation to Shillong's overall perspective plan for SWM. This will be taken up under Tr-3.

Detailed status of Tranche-II contracts is at **Annex-I**.

**PDs may please apprise the NSC of the current status and timelines for execution in the following format .**

<b>Sl. No.</b>	<b>Name of Packages Tranche-I and II</b>	<b>Date of Commencement of Work</b>	<b>Completion Time in Months</b>	<b>Cumulative Progress</b>	<b>% progress</b>	<b>Estimated date of Completion</b>

## **2. Status of execution of Tranche-I projects**

### **Tripura**

#### **Water Supply projects in South and Central Zones, Agartala – Rehabilitation of 22 tubewells**

- Lot 1: replacement of 6 tube wells. Work completed.
- Lot 2 & 3: replacement of 16 tube wells. Drilling of 11 TWs completed, others are under progress.
- Lot 4: Construction of 16 pump houses. Construction of 6 pump houses under progress.

### **Mizoram**

#### **Water Supply project in Aizawl city - replacement of 7 reservoirs, 2 chlorinators, and 16000 domestic water meters**

- The works have been completed.

## **Sikkim**

**Water Supply project in Chandmari and Burtuk areas of Gangtok - laying of 1.14 km of primary mains, 44.84 km of secondary distribution pipeline, installation of two bulk flow water meters, construction of a reservoir and a pump house for the reservoir.**

- The water supply project is nearly complete. The testing of the various components is in hand after which connections to the residents will be provided.

## **Nagaland**

**Water supply system in Kohima - replacement of 18 water reservoirs and refurbishment of existing water treatment plant**

- Construction of 7 reservoirs is complete. Regarding remaining 11 reservoirs, work on 6 reservoirs is in progress and work on other 5 is yet to start. As for the WTP, most machinery has been received and installed. A few items like filtration media etc. are awaited after which commissioning will start. Power for chlorinators is awaited.

**Solid waste management in Kohima – development of sanitary land-fill site**

- Construction of staff quarters has been completed. Approach road and retaining wall are under construction and land-fill site is being levelled. Work is also in progress for construction of compost plant, generator room, etc., at the site. The progress is quite slow and needs to be expedited.

## **Meghalaya**

**SWM in Shillong - development of existing land fill site at Marten**

- Construction of stone masonry retaining wall completed. RCC retaining wall and peripheral road design has been changed and work will start after approval of its design and cost variation proposal by CPHEEO.

**PDs may please apprise the NSC of the current status and timelines for completion of the projects.**

### 3. Disbursement of Funds

During ADB's review mission in June 2013, the slow disbursement of funds was flagged as a major issue. It was agreed to speed up execution and improve disbursement, including removing impediments in smooth flow of funds. The table below gives the commitments made by the States for disbursement during 6 months ending November 2013 and the achievements till October 2013.

											(Rs Crores)
S. No		Tr-I			Tr-II			Total			
	City	Target	Actual	Balance	Target	Actual	Balance	Target	Actual	Balance	Balance %
		May-Nov 13	Ap-Oct 13	Nov-13	May-Nov 13	Ap-Oct 13	Nov-13	May-Nov 13	Ap-Oct 13	Nov-13	
1	Agartala	1.36	1.58	-0.22	22.00	7.29	14.71	23.36	8.87	14.49	62%
2	Aizawl	1.22	1.11	0.11	12.76	9.28	3.48	13.98	10.39	3.59	26%
3	Gangtok	6.50	6.88	-0.38	6.40	0.67	5.73	12.90	7.55	5.35	41%
4	Kohima	16.68	10.13	6.55	4.32	1.63	2.69	21.00	11.76	9.24	44%
5	Shillong	2.50	2.11	0.39	2.07	0.60	1.47	4.57	2.71	1.86	41%
6	MoUD	-	0.05	-0.05	-	-	-	-	0.05	-0.05	
7	Total	28.26	21.86	6.40	47.55	19.47	28.08	75.81	41.33	4.48	45%
	Disb incl 10% loan		24.29	3.97		21.63	5.92		45.92	29.89	
	Balance			14%			55%			39%	

#### Issues :

- The State Governments are still slow in transferring money reimbursed by GoI to SIPMIUs. Particular attention is required in respect of Kohima and Gangtok.
- Expenditure by Kohima and Agartala is much below the target.
- Execution and disbursement under Tr-II is slow by most states except Aizawl.
- An advance of 10% against Tr-II may be considered for release by MoUD, to provide a buffer (as was done for Tr-I)
- Since release is reimbursement based, State Finance Deptt must make adequate project specific counterpart budgetary provision so that SIPMIUs may not face liquidity concerns

**PDs may please apprise the NSC of the current status and plans for meeting the disbursement targets committed.**

#### **4. Current Issues**

##### **a. Accelerating execution of Tranche-II**

Most of the packages under this Tranche have been awarded. However, even for the packages awarded 3-6 months ago, the progress has been slow. SIPMIUs need to improve contractor management and undertake regular reviews with their senior management. Payments should not get delayed. Orders for pipes, equipment etc. should be placed well in time.

##### **b. Completion of Tranche-I packages**

Aizawl has completed the Tr-I. Gangtok and Agartala are nearly completing the work. They need to ensure proper commissioning and ensuring that the intended benefits reach the beneficiaries. Kohima is still trailing and needs to speed up its execution especially of the SWM project.

##### **c. Audit certificates**

Audit Certificates were very much delayed last year. Even this year certificate of only Gangtok has been received. Others need to expedite and ensure that there is no delay this year. PDs may give their commitment in this regard to get the certificates by Nov'13 end positively.

##### **d. Preparations for Tranche-III**

It is proposed to commence negotiations for the loan for Tranche-III in second half of 2014. As per the cabinet approval, the size of the project comprising of three tranches was USD 285.71 million (eq Rs 1371 cr. at 2009 exchange rate) and Tranche-III was Rs 623 crore. The final size of the Tranche-III will take into account the estimated cost of new projects and also savings surrendered under Tr-I and Tr-II and the prevalent dollar exchange rate.

The States have been asked to submit the list of projects and their cost estimates to scope the tranche. The same needs to be expedited. The DPRs, IEEs and RPs need to be prepared and all statutory clearances obtained as these will be required to be approved before the loan negotiations can start. PDs may apprise the NSC in this regard.

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## Annexure-I

## Status of Tranche-II projects

SI.No	Package	Quantity	PFR Value USD mn)	Status
<b>A</b>	<b>Agartala</b>			
1	Bulk-flow meter	61	0.290	Contracted on 13-6-2013
2	DI Pipes	59 km	3.462	Contracted on 26-6-2012
3	Overhead Tanks--lot-1	9	4.484	Contracted on 4-01-2013
4	Overhead Tanks--lot-2	5		Contracted on 16-10-2012
5	Ground Water Treatment Plants	7	5.333	Contracted on 7-01-2013
6	Distribution Pipelines --lot-1	225 km (appr)	10.813	Contracted on 12-12-2012
7	Distribution Pipelines --lot--2			Contracted on 14-12-2012
8	Rising mains (Laying)	59 km	0.320	Technical bid to be opened on 19-11-2013
	<b>Total (WS) Agartala</b>		<b>24.702</b>	
<b>B</b>	<b>Aizawl</b>			
1	Booster Pumps	2	0.147	Contracted on 16-5-2012
2	Water Reservoir	3	0.544	Contracted on 17-5-2012
3	Bulk & domestic water meter	85+20000	1.476	Contracted on 21-9-2012
4	Distribution Network & Feeder Mains	84 & 24 km	6.888	Contracted on 11-6-2013
5	Dedicated Power Supply	132 kV	4.889	Contracted on 23-9-2013
	<b>Total (WS)</b>		<b>13.944</b>	
1	Cesspool Cleaner	5	0.222	Contracted on 18-5-2012
2	Community Toilet Blocks	10	0.222	Contracted on 19-6-2012
3	Approach road & site development STP		0.293	Contracted on 23-10-2012
4	Sewerage Network	46 km	4.682	Contracted on 9-10-2013
5	10 MLD STP	1	2.444	Contracted on 1-8-2013
	<b>Total (Sewerage)</b>		<b>7.863</b>	
	<b>Grand Total Aizawl</b>		<b>21.807</b>	
<b>C</b>	<b>Gangtok</b>			
1	De-bunching & Domestic meters-Lot-1	RM- 3.2 km, Pipeline-115 km,	7.371	Contracted on 30-8-2013
2	De-bunching & Domestic meters-Lot-2			Contracted on 31-8-2013
3	Domestic meters	Bulk meter-38 & Domestic meters-12,000	1.051	To be bid later
	<b>Total (WS)</b>		<b>8.402</b>	
4	Construction of Landfill Site (SWM)	Construction of land fill site, leachette treatment plant and other infrastructure.	2.471	Contracted on 23-9-2013
5	Procurement of bins & Personal Protective Equipment (Shopping)	47200 HH bins 25 lit; 102 pushcarts & 235 litter bins	0.562	Advised revision of engineer's estimate
6	Personal protective equipment	Personal Protective equipment for SWM workers		To purchase thru shopping
7	Providing primary collection vehicles (11+3) & equipments --Lot-1	11 mini-tippers (1.5cum) & 3 nos. 4.5 cum tippers	0.189	To be rebid
8	Procurement of Secondary Collection Vehicles & steel bins-Lot-2	5 nos 7.5 cum compactors & 8 nos 100 lit steel bins	0.400	Contracted on 4-10-2013
9	Procurement of Chain Wheeled Hydraulic Excavator	For the Sanitary Landfill Site	0.040	Procurement completed under shopping
	<b>Total (SWM)</b>		<b>3.662</b>	
	<b>Grand Total Gangtok</b>		<b>12.064</b>	

<b>D</b>	<b>Kohima</b>			
1	Water Distribution	315 km	10.844	Contracted on 21-2-2012
2	Water Meters (bulk & hh)	30 & 20,000	1.822	To be bid later
	<b>Total (WS) Kohima</b>		<b>12.666</b>	
<b>E</b>	<b>Shillong</b>			
1	Garage Cum Workshop		0.279	Contracted in July,2012
2	Prim & Sec collection, compactors & machinry	13 & 5 & 2	0.416	Contracted on 12-7-2012
3	Procurement of Bins	60,000	0.249	Technical Evaluation approved
	<b>Total (SWM) Shillong</b>		<b>0.944</b>	
<b>F</b>	<b>Total NERUDP Tr-2 Projects</b>		<b>72.183</b>	
	Land acquisition cost		0.700	
	IDC & PIA		8.640	IDCs contracted
	Contingencies, taxes & others		21.416	
<b>G</b>	<b>Grand Total Tranche-II</b>		<b>102.939</b>	