

Progress of NERUDP

8th NSC Meeting
14th February 2012

Key Tasks arising out of last NSC

- Focus on Commencement of Physical Work of Tr-I projects.
- Finalizing and issuing of Bid Documents for works of Tr-II by April 2012 so that the Tr-II loan could be signed in May 2012
- Adhering to the expenditure targets as per LE
- Action to be taken for Gender Action Plan and enumeration of FHH in project cities

Increased Financial Outlay of NERUDP project

State	Tranche-1	Tranche-2	(Rs Crores)
	2009-2015	2010-2013	Total
Agartala	35.22	141.63	176.86
Aizawl	35.17	140.63	175.80
Gangtok	51.61	84.19	135.80
Kohima	51.03	82.08	133.11
Shilong	28.71	9.73	38.44
Moud	3.84	5.11	8.95
Total	205.58	463.38	668.96

The project has now become Rs 700 cr in size and requires constant follow up by PDs to achieve the targets set. Also contract management will need to be sharpened.

Expenditure Trends 2011-12 & 2012-13

State	Latest BE (22.11.11)	Exp. Till Dec 2011	Balance for MQ 2012	BE 2012-13
Nagaland	6.03	3.24	2.8	7.0
Mizoram	9.73	7.75	2.0	18.6
Meghalya	6.22	2.2	4.0	5.6
Sikkim	8.71	1.90	6.8	6.8
Tripura	6.31	2.5	3.8	10.5
Total States	37.00	17.59	19.4	48.50

The states need to improve forecasting. Also physical progress has to be improved if the targets of 2012-13 have to be achieved.

Execution of Tr-I projects

- Shillong: Cutting of trees has still to start. Hence Physical work has not started till date.
- Kohima: Progress is very slow. Contract awarded 4 months ago. Work has just started on 3 out of 18 tanks. SLFS work has just started.
- Gangtok: Work on reservoir delayed due to delays in possession of land. Survey work of distribution pipe also incomplete.
- Tripura: 3 tube-wells bored. Rebids called for 2 lots, under technical evaluation.
- Aizawl: Tr-I was to be completed by Nov-11. However work still not completed in 3 reservoirs.

Issue of Tender Notices for Tr-

II

- All bids were to be issued by Dec 2011.
- Sikkim: 4 bids were to be issued. Delayed by 2.5 months due to internal clearance procedures.
- Nagaland: 2 bids are to be issued. Undergoing rectification as per ADB comments. Delayed.
- Tripura: 7 bids to be issued. 2 issued, 3 undergoing incorporation of ADB comments. 2 bids to be issued after start of works
- Mizoram: Out of 10 bids, 6 have been issued. 3 under different stages of evaluation. 1 bid rejected and to be rebid. 2 bids of power supply and water distribution under finalization. 2 bids of SWM deferred till substantial progress on Sewerage network.

Other Issues of concern

- Rs 20.2 cr transferred as 10% loan component to the States have not been transferred to SIPMIUs for
- Review of SIPMIU accounts has brought out various discrepancies e.g. Sikkim making reimbursements without supporting, Mizoram bank and account statements not tallying, Nagaland and MoUD accounts not matching etc.
- Most SIPMIUs are understaffed and suffering. Mizoram has withdrawn PHED engineers, Gangtok has only part timers working, Shillong and Nagaland also have vacancies.

Issues for discussion

- Speeding up of physical progress of Tr-I
- Expediting bidding process for Tr-II
- Reducing Financial slippages. Improving forecasts
- Improving accuracy of accounting
- Appointing full complement of budgeted staff
- Timely transfer of funds from state treasury to SIPMIU

Thank You