

**Ninth Meeting of
National Steering
Committee, Delhi,
7th May, 2012**

SIPMIU AGARTALA

Project status

Project Component	Current status	Remarks
Tranche-1 Replacement of Deep tube Wells LOT-1 LOT-2 LOT-3	Procurement of ERW Pipe for 22 <input checked="" type="checkbox"/> Deep Tube well Completed LOT-1 ✓ Construction of 6 deep tube wells in LOT-1 awarded. ✓ Sinking of all the Six Deep <input checked="" type="checkbox"/> Tube well completed ✓ Roof cast in 3 pump houses, work in progress. ✓ Boundary Wall at two locations going on LOT-2 & LOT-3 ✓ ADB communicated vide letter dated 2nd April 2012 to “suspend further contracting activities for <input checked="" type="checkbox"/> the package until further communication” ✓ All necessary documents as desired by ADB has been sent to them on 9th April 2012 <input checked="" type="checkbox"/>	Initially the work under Trench1 for 22 DTW was floated on 22/06/2010 for Procurement of ERW pipes and Civil works. Due to abnormally high price than the estimated cost and poor competition the bid was cancelled. With the concurrence of ADB s the work in Trench1 was split in two part one for Procurement of MS ERW Pipe and the other for Civil works in three LOTs (Lot 1, 2 & 3) and accordingly tender invited on 28/01/2011 . Tender for ERW Pipe finalised and supply completed and in case of Civil work LOT-1 has been awarded and work going on. Tender for other Two LOTs had been cancelled due to high rate. Re Tendering on 13/12/2011 for LOT-2&3 was made and the evaluation of Technical and Price bid also been completed. ADB communicated the approval on 07/03/2012, but subsequently asked on 09/04/2012 to suspend further contracting activities. Some photographs on progress of work attached

Project status

Project Component	Current status	Remarks
Tranche-II	✓	Bid issued on 29 February 2012
Design Supply and Construction of 14 Nos. of Over Head Service Reservoir	✓	Bid will be opened on 09/05/2012
Rehabilitation of Old Steel Tanks [2 Nos.]	✓	Bid will be called in June 2012
Procurement of Ground Water Treatment plants design, construction, supply, installation, Commissioning of mechanical electrical instruments with trial run for one year in Agartala [7 Nos.]	✓	Bid issued on 29 February 2012 Bid will be opened on 09/05/2012
Procurement of Ductile Iron Pipe for Laying of Primary Mains in Agartala [59 Km.]	✓	Bid issued on 20/12/2011 ADB has accorded their concurrence for awarding contract.
Laying of 59 Kms of Rising Mains for proposed Water Supply System in Agartala	✓	Bid will be called in November 2012
Supply and laying of Water Supply Distribution Pipeline and allied works in Agartala City (South) [232 Km.]	✓	Bid issued on 29 February 2012 Bid will be opened on 09/05/2012
Procurement And Installation Of Bulk Flow Meter [61 Nos. on existing line]	✓	Bid issued on 20/12/2011 ADB has accorded their concurrence for awarding contract.
Tranche-III	✓	DPR prepared and already Sent to MoUD for approval
Supply and laying of Water Supply Distribution Pipeline and allied works in Agartala City (central zone) [175 Km.]		

Estimates of Expenditure for 2012-13

Sl. Nos.	Description of Item	Amount (In INR)
A	Works	
	Tranche-I (ADB Loan No.: 2528-IND)	₹ 1,83,00,000.00
	Tranche-II (ADB Loan No.: 2834-IND)	₹ 50,00,000.00
B	Equipments & Material	
	Tranche-I (ADB Loan No.: 2528-IND)	-
	Tranche-II (ADB Loan No.: 2834-IND)	₹ 2,91,90,000.00
C	Consultancy Services	
1	DSMC	₹ 72,00,000.00
2	IDC	₹ 1,65,00,000.00
D	Project Administration	₹ 30,10,000.00
	Total Budgetary Expenditure	₹ 7,92,00,000.00

State Government has made provision in the Budget estimate 2012-13 for an amount of ₹ 6.00 Crore. However this may be increased in the revised budget based on actual requirement

Reconciliation of Accounts

Financial Year	Amount of Fund sanctioned by MoUD	Sanctioned in favor of	Status of Reconciliation	Amount Deposited in SIPMIU Account	Remarks
2008-09	₹ 11,12,869.00	State Government	Reconciled with AG		Fund sanctioned on 31st March 2009 which has been released by State Finance Department on 16/04/2009 for retroactive financing
2009-10	₹ 3,90,00,000.00	SIPMIU	Reconciliation not required since directly released to SIPMIU	₹ 3,90,00,000.00	
2010-11	₹ 2,44,41,238.00	SIPMIU	-DO-	₹ 2,44,41,238.00	
	₹ 78,08,344.00	SIPMIU	-DO-	₹ 78,08,344.00	Sanctioned on 30/03/2011 and said amount deposited in SIPMIU account
2011-12	₹ 7,28,00,846.00	State Government	Reconciliation with AG will be done in the month of June 2012	₹ 4,90,06,516.00	₹ 49006516.00 released to SIPMIU by State Finance Department during 11-12
2012-13				₹ 1,14,39,769.00	₹ 11439769.00 released to SIPMIU by State Finance Department during 12-13 ₹ 12354561.00 is likely to release by State Finance Department shortly
TOTAL	₹ 14,51,63,297.00			₹ 13,16,95,867.00	

Extension of IDCs Agartala

- The IDC consultants have requested for extension of contract period upto 30th September 2012 to complete the work of Implementation of Property Tax system, Implementation of Property Tax system, Completion of Manuals etc.
- In this context they have made a submission to increase the rate of the following for nine months (1st January 2012 to 30th September 2012)
 - Per diems left (Approx. 1547 days) from ₹ 1500/- (As Per Contract Agreement) to ₹2000/-
 - Miscellaneous cost, Land Transportation, communication for nine months @ ₹ 12000/- per month i.e. ₹70000/- in place of ₹ 58000/- as per contract agreement for nine months.
- For this increase an involvement of approximately ₹ 900000/- [(1547x ₹500/-) + (9 x ₹12000/-)] may be required and adjusted from contingency available within contract.
- **There will be no change in the total Contractual Amount i.e. ₹52129813/-**

Regarding the enhanced cost demanded by IDC, SIPMIU considers and recommends that Per Diem may be enhanced to ₹ 1795/- in place of ₹ 1500/- and Miscellaneous cost, Land Transportation, communication may be enhanced to ₹ 69393/- in place of ₹ 58000/-. The total financial involvement will be approximately **₹558902/- [(1547x ₹295/-) + (9 x ₹11393/-)]**. NSC may kindly approve the enhanced cost. The required justification is placed below

Description	Amount as Per agreement	RBI Index Nov 2009 at the month of Signing agreement	RBI Index on Mar 12	Notional increase from Jan 12 to Sept 12
Per Diem -Nov 2009	₹ 1,500.00	168	201	₹ 1,794.64 (Say ₹ 1,795/-)
Miscellaneous cost, Land Transportation, communication -Nov 2009	₹ 58,000.00	168	201	₹ 69,392.86 (Say ₹ 69,393/-)

Status of Reforms

Reform	Status
ULB Reforms	All functions have been transferred except Planning and Town Planning, Road & Bridges (Partially maintained by AMC) , Fire Service, Water Supply(In principle decision taken to transfer 1 Division of DWS to AMC)
Migration to DEAS	The Municipal Accounting software has been customized to meet the needs of Tripura Municipal Accounting Manual. Presently the accounting entries for the FY 2011-12 and FY 2012-13 are being made in the system.
Property Tax Reforms	Draft Property Tax rules for migration to UAM under review and approval of the Government of Tripura The household survey for creation of property database is in progress. Out of total 35 wards survey has been completed in 27 wards, survey is in progress in 5 wards and in 3 wards survey is yet to commence
Utility Reforms & ring fencing	Willingness to Pay survey is on-going. DWS Division, Agartala has been proposed in principle to merge with AMC as per decision of Government of Tripura
Reduction of NRW	The willingness to pay survey has been completed for the pilot ward and is in progress in other wards of Agartala Municipal Council
E-Governance	Property tax and accounting computerization already initiated and well advanced. Training programs are scheduled in May 2012
Capacity Building	Work in Progress

WORK AT 4 COLONY



WORK AT ARALIA 1



WORK AT ARALIA 2



WORK AT ARALIA 3



WORK AT PRATAPGARAH II



WORK AT SAHA PARA

