

**NORTH EASTERN REGION CAPITAL CITIES
DEVELOPMENT INVESTMENT PROGRAMME
(LOAN NO 2528-IND & 2834-IND)**

**PROJECT IMPLEMENTATION STATUS
FOR
SHILLONG-MEGHALAYA
(14th Feb 2012)**

TRANCHE I STATUS

A. CONSTRUCTING AND EQUIPPING A SANITARY LANDFILL SITE

- DEVELOPMENT OF A SHORT TERM LANDFILL HAS BEEN TAKEN UP OVER AN AREA OF 6500 SQ M IN TRANCHE I.
- THE ESTIMATED AMOUNT IS RS 30.73 MILLION.
- CONTRACT AWARD OF WORK COMPLETED IN DEC 2011
- CUTTING OF TREES AT PROJECT SITE UNDER PROGRESS.

TRANCHE I STATUS

B. CONSULTANCY SERVICES

- Mott Macdonald appointed as DSMC w.e.f. Dec 2009 with term upto 2015 and work is under progress.
- Pricewaterhouse Coopers appointed as IDC w.e.f. April 2010 with term upto April 2012.
- SIEC has recommended for extension of the term of IDC by 6 months.

TRANCHE 2 PROJECT ACTIVITIES

- ON THE RECOMMENDATION OF MOUD, THE TRANCHE 2 PROJECT FOR SHILLONG HAS BEEN CURTAILED TO COVER ONLY THE SHILLONG MUNICIPAL BOARD AREAS AND INCLUDES:-
 - i. HOUSE TO HOUSE COLLECTION.
 - ii. IMPROVEMENT OF PRIMARY AND SECONDARY COLLECTION AND TRANSPORTATION INCLUDING GARAGE.
- THE APPROVED PROJECT COST FOR SMB IS Rs.367.76 LACS.
- THE APPROVED BASE COST IS Rs.357.05 LACS (3 PACKAGES WHICH ARE NOT RELATED TO ENVIRONMENTAL CLEARANCE ISSUES)
- BIDS OPENED ON 31ST JAN 2012 AND ARE UNDER EVALUATION.
- TIMELINES TO START CIVIL WORKS & PROCUREMENTS BY JUL 2012.

TRANCHE 2 PROJECT ACTIVITIES

Summary of Cost for Tranche 2 sub projects for Shillong as per approved DPR			
	Details	Amount in INR	Amount in INR
1	Civil works, Package- I : construction of Garage cum Workshop Shed & Staff Rest Room at the old landfill site at Marten	1,20,50,000.00	
2	Goods, Package - II : Procurement of primary and secondary collection vehicles(16 Nos.) and workshop machineries		1,43,50,000.00
3	Goods, Package - III : Procurement of different types of bins, personal protective equipment and polythene bags		93,05,000.00
4	Total Base Cost	1,20,50,000.00	2,36,55,000.00
5	Contingencies @ 3% for civil works	3,61,500.00	7,09,650.00
6	Total Cost	1,24,11,500.00	2,43,64,500.00
	Total Base Cost for Civil Works & Goods	3,57,05,000.00	
	Total Cost for Civil Works & Goods	3,67,76,000.00	

Contract Package Details for Shillong under Tranche 2 works .

No	Package No.	General Description	Goods or Works	Advt. Date	Contract Period (months)	Starting Date	Base Cost in INR crore
1	NERCCDIP/TR-02/SHG/SWM-01/01	Construction of Garage cum workshop and staff rest room at Marten, Mawiong.	Works	Dec-11	18	Jul-12	1.205
2	NERCCDIP/TR-02/SHG/SWM-01/02	Procurement of primary and secondary collection vehicles, workshop machineries	Goods	Dec-11	12	Jul-12	1.435
3	NERCCDIP/TR-02/SHG/SWM-01/03	Procurement of different types of bins, Personnel Protective Equipments & polythene bags	Goods	Dec-11	12	Jul-12	0.931
Total							3.571

TRANCHE 3 PROPOSED PROJECT

- SWM for areas outside SMB
- Development of a long term landfill site with 150TPD compost plant/waste to energy plant
- Laying of sewerage system with 20MLD STP
- Construction of community toilet blocks

ACTION INITIATED FOR TRANCHE 3 PROJECT

- WASTE CHARACTERISATION AND QUANTIFICATION COMPLETED AND FINAL REPORT SUBMITTED BY NEHU.
- BASELINE FIELD SURVEY COMPLETED. FINAL REPORT IS AWAITED.
- COMMUNITY AWARENESS AND CONSULTATIONS ARE ONGOING.
- SURVEY FOR IDENTIFICATION OF FEMALE HEADED HH'S UNDER PROGRESS.
- TOPOGRAPHICAL SURVEY AS PER ORIGINAL TOR COMPLETED, ADDITIONAL SURVEY WORK UNDER PROGRESS.
- EIA CONSULTANTS DEPLOYED, PREPARATION OF EIA FOR ENVIRONMENTAL CLEARANCE BASED ON FINAL TOR FOR EIA FROM MOEF RECEIVED ON 19 SEPT 2011 IN PROGRESS.

FUNDS RELEASED BY GOVT. OF INDIA (UP TO NOV 2011)

Sl. No.	Letter No. & Date	Amount (INR. in lakh)
1	No. K-14011/1/2007-NERUDP (Meghalaya), dtd.3.2.2010.	4,00,00,000.00
2	No. K-14011/10/2009-NERUDP (Meghalaya), dtd.10.11.2010.	82,80,894.00
3	No. K-14011/10/2009-NERUDP (Meghalaya - i), dtd.19.1.2011	1,58,71,518.00
4	No. K-14011/10/2009-NERUDP (Meghalaya - ii), dtd.19.1.2011	11,55,853.00
5	No. K-14011/10/2009-NERUDP (Meghalaya - i), dtd.9.3.2011	48,54,975.00
6	No. K-14011/10/2009-NERUDP (Meghalaya - ii), dtd.9.3.2011	3,80,204.00
7	No. K-14011/10/2009-NERUDP (Meghalaya), dtd.30.3.2011	31,72,605.00
8.	No. K-14011/10/2009-NERUDP (Meghalaya -i), dtd.5.9.2011	18,13,626.00
9.	No. K-14011/10/2009-NERUDP (Meghalaya - ii), dtd.5.9.2011	1,64,869.00
10.	No. K-14011/10/2009-NERUDP (Meghalaya -i), dtd.25.10.2011	41,14,832.00
11.	No. K-14011/10/2009-NERUDP (Meghalaya - ii), dtd.25.10.2011	3,26,672.00
12.	No. K-14011/10/2011-NERUDP (Meghalaya), dtd.25.11.2011	2,87,10,000.00
13.	No. K-14011/10/2011-NERUDP (Meghalaya -i), dtd.14.12.2011	79,22,809.00
14.	No. K-14011/10/2011-NERUDP (Meghalaya - ii), dtd.14.12.2011	7,23,085.00
	Total	11,74,91,942.00

SUBMISSION OF CLAIMS BY SIPMIU

	Letter No.	Expenditure Claim for	Amount (INR. in lakhs)
1	No. SIPMIU/MEG/5/2010/61, dtd.2nd Aug-10	November, 2009 - March, 2010	1,12,28,319.00
2	No.SIPMIU/MEG/5/2010/94, dtd.28th Oct- 10	April - June, 2010	59,87,846.00
3	No. SIPMIU/MEG/5/2010/117, dtd.2nd Nov-10	July - September, 2010	82,07,612.00
4	No. SIPMIU/MEG/5/2010/205, dtd.11th Jan-11	October - December, 2010	52,35,179.00
5	No. SIPMIU/MEG/5/2010/259, dtd.21st Feb-11	January, 2011	6,94,405.00
6	No. SIPMIU/MEG/5/2010/271, dtd.1st Mar-11	February, 2011	24,78,200.00
7	No. SIPMIU/MEG/5/2010/313, dtd.9 th May – 11	March, 2011	19,78,495.00
8	No. SIPMIU/MEG/5/2010/333, dtd.6 th July – 11	April-June, 2011	44,41,504.00
9.	No. SIPMIU/MEG/5/2010/366, dtd.20 th Oct - 11	July – Sept, 2011	86,45,894.00
10.	No. SIPMIU/MEG/5/2010/412, dtd.8 th Dec - 11	October – November, 2011	64,68,015.00
		Total	5,53,65,469.00

STATUS OF WORK & REQUIREMENTS OF FUNDS FOR TRANCHE 1&2 UNDER ADB/GOVERNMENT OF INDIA
ASSISTED NERCCDIP FOR SHILLONG as on Nov 2011

		Data for NSC Meeting of 7-2-2012									
		City: SHILLONG									
		Dates of bidding and start of work						Expenses in Rs Lakhs			
S.No.	Project	Dt. bid issue	Dt. Bid open	Dt. Bid final	Place order	Work start	Ap-Oct 2011	Nov-Dec '11	Jan-Mar '12	Total '11-12	Est '12-13
A. Tranche-I	Development of Short term Sanitary Landfill Site- Civil Works & Procurement of Equipments										
	Civil Works	Dec-09	Jan-10	Apr-10		Jan-12	0.00	0.00	37.00	37.00	148.00
	Equip	Dec-09	Jan-10	Apr-10		Jan-12	0.00	0.00	0.00	0.00	56.00
B. Tranche-II	SWM for Shillong Municipal Board										
	Construction of Workshop and Staff Rest Room	Dec-11	Jan-12	May-12	May-12	Jul-12	0.00	0.00	0.00	0.00	88.20
	Procurement of Primary and Secondary collection vehicles (16 Nos.) and workshop machineries	Dec-11	Jan-12	May-12	May-12	Jul-12	0.00	0.00	0.00	0.00	129.15
	Procurement of different types of Bins, Personal Protective Equipment	Dec-11	Jan-12	May-12	May-12	Jul-12	0.00	0.00	0.00	0.00	91.38
C. Consult	DSMC	Jan-09	18.05.2009		11.12.2009	18.1.2010	69.78	46.18	93.20	209.16	243.00
	IDC	Mar-09	01.05.2009		25.03.2010	5.4.2010	42.32	9.41	105.40	157.13	210.80
D. PI &A	Staff					11.09.2009					
	Other Expenses					28.01.2009					
	Total						22.48	11.79	21.70	55.97	95.20
	Total Expenses						134.58	67.38	257.30	459.26	1061.73

STATUS OF IMPLEMENTATION OF REFORM AGENDA UNDER NERCCDIP SHILLONG

A. INSTITUTIONAL

- **On devolution of functions:**
 - Road map for devolution of functions and proper human resource management plan for the ULBs has been prepared for the proposed urban governance structure. This however involves expansion of the municipality, which has not found favour with TIs. Meantime work on capacity building, restructuring, resource programme etc are ongoing in Shillong Municipal Board.
- **On the need for an urban governance set up for the Greater Shillong area:**
 - Three models have been prepared and discussed with stakeholders. However, the SLRC has decided that the State Govt will examine in greater details the options available, before a final decision is taken on the matter. A public debate / conclave is proposed to be held on 27th Feb 2012 as required under the programme.

STATUS OF IMPLEMENTATION OF REFORM AGENDA UNDER NERCCDIP SHILLONG

B. SERVICE DELIVERY

- **On creation of one single city ring fenced area for city water and sewerage operations:**
 - A performance based agreement between PHED and SMB for water supply has been prepared and sent to line departments for their concurrence. For the long term, a broad framework of the new model for water and sewerage utility structure for the city has also been prepared for the city . SLRC has approved the jurisdiction, scope and regulatory framework of the utility agency on 1st Feb 2012.
 - Based on the direction of the SLRC, the IDC will work out the detailed model for the city along with the legal framework.

STATUS OF IMPLEMENTATION OF REFORM AGENDA UNDER NERCCDIP SHILLONG

C. FINANCIAL

- **Municipal financial management:**
 - Opening balance sheet for 2009-2010 approved. Transaction entry in the new systems for the financial year 2010-11, 2011-12 ongoing. Accounting manual approved and adopted. Draft amendments in Municipal Act prepared and under review of the state government. IDC is working closely with NIC for development of customized accounting software. As an interim arrangement accounting entries are done with Tally software. Training of staff of SMB on DEA is also ongoing. Govt. notification for completed migration under process.

STATUS OF IMPLEMENTATION OF REFORM AGENDA UNDER NERCCDIP SHILLONG

- **Property tax improvement:**
 - Unit area method of assessment already in force.
 - Updation of GIS database for property and survey in 8 wards completed. Completion of field survey in the entire SMB is expected by the end of March 2012.
 - Eight meetings of Valuation Committee held for fixing new rate structure and direction for shifting to self assessment system.
 - Present collection efficiency for property tax is more than 70%.
 - Training of municipal staff ongoing

STATUS OF IMPLEMENTATION OF REFORM AGENDA UNDER NERCCDIP SHILLONG

- **PSP study, conduct consultations and develop a plan and proposals:**
 - Possibilities for PSP are being explored for solid waste treatment and disposal process. RFP by SMB for PSP in SWM treatment is under preparation and to be floated by Feb 2012.
 - Training and preparation of framework and policy on PSP for municipal assets like bus sheds, toilets and markets ongoing.

STATUS OF IMPLEMENTATION OF REFORM AGENDA UNDER NERCCDIP SHILLONG

- **Introduction and rationalisation of user charges:**
 - Overall financial improvement plan for SMB has been submitted as part of the user charge report of SMB. Under examination of State Govt.
 - New tariff structure has been proposed for 100% cost recovery for the SWM sub project. Under examination of Valuation Committee. Valuation committee report on property taxes/user charges to be submitted to State Govt during Feb 2012.
 - Although there is no water supply component under NERCCDIP, Shillong, volumetric water charges is expected to be initiated once the metering program for water supply is completed by PHED under the water supply project sanctioned under JNNURM.

STATUS OF IMPLEMENTATION OF REFORM AGENDA UNDER NERCCDIP SHILLONG

- **Training support and e-governance programme in SMB**
 - Training of municipal staff conducted on computer applications, accounting and PPP.
 - Training of SMB and other Govt. officials on soft skills by IIM, Shillong.
 - Workshop with SMB, PHED and other Govt. officials on benchmarking.
 - Municipal software being developed by NIC. Some modules under trial run.
 - Municipal website updated.
 - On-line public grievance redressal system, citizens charter developed and formally launched by Minister Urban Affairs on 22nd Dec 2011.

ISSUES

- EXTENSION OF CONTRACT PERIOD OF IDC FOR ACCOUNTING, AND PROPERTY TAX AND SERVICE DELIVERY MODULES FOR AN ADDITIONAL PERIOD OF 6 (SIX) MONTHS.
- CLARITY ON DEVELOPMENT OF IPPMS.
- CLARITY ON BASELINE SURVEY.
- PROVISION OF FUND FOR IEC & COMMUNITY AWARENESS WORKS AND PI&A FOR T 3.
- UTILISATION OF T 1 SAVINGS.

THANK YOU