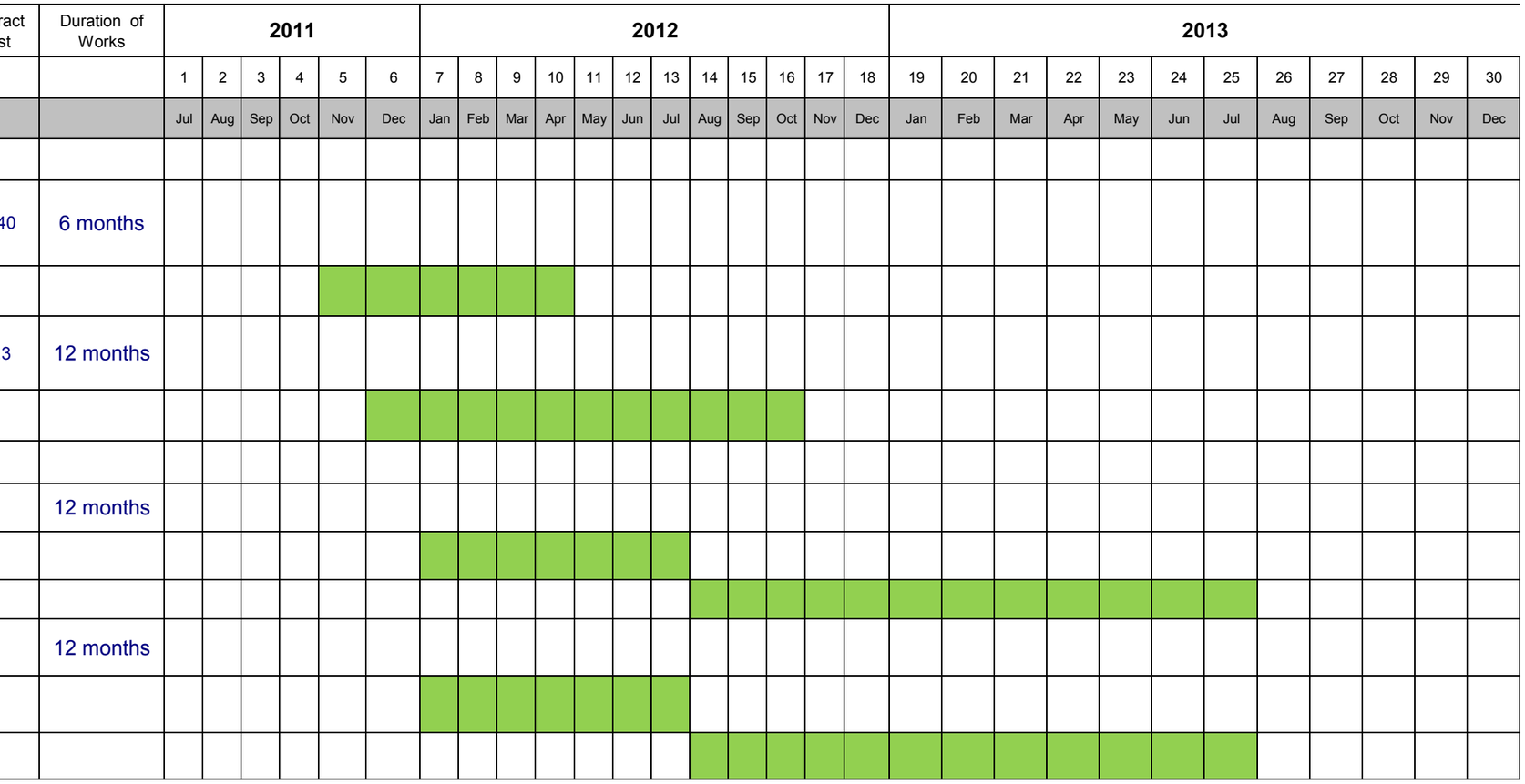
North Eastern Region Capital Cities Development Programme
ADB Loan No. 2528-IND

Programme Schedule: TRANCH - I

Tranche - I

Sl. No.	Indicative Package Description	Estimated Cost	Contract Cost	Duration of Works
		Million INR		
COMPONENT : WATER SUPPLY				
	Replacement of Tube - wells			
1	Procurement of MS Pipes for Drilling of TW	14.43	14.40	6 months
	Execution / Implementation			
2	Replacement of Tube wells (Lot-I), 6 TWs	11.39	11.3	12 months
	Execution / Implementation			
3	Replacement of 16 Tube-wells			
(i)	Replacement of Tube wells (Lot-2), 8 TWs	16.14		12 months
	Bidding period and finalisation of contract			
	Execution / Implementation			
(ii)	Replacement of Tube wells (Lot-3), 8 TWs	16.05		12 months
	Bidding period and finalisation of contract			
	Execution / Implementation			



NOTE :

North Eastern Region Capital Cities Development Programme (ADB Loan 2528-IND)

North Eastern Region Capital Cities Development Programme
ADB Loan No. 2528-IND

Programme Schedule: TRANCH - I

Tranche - I

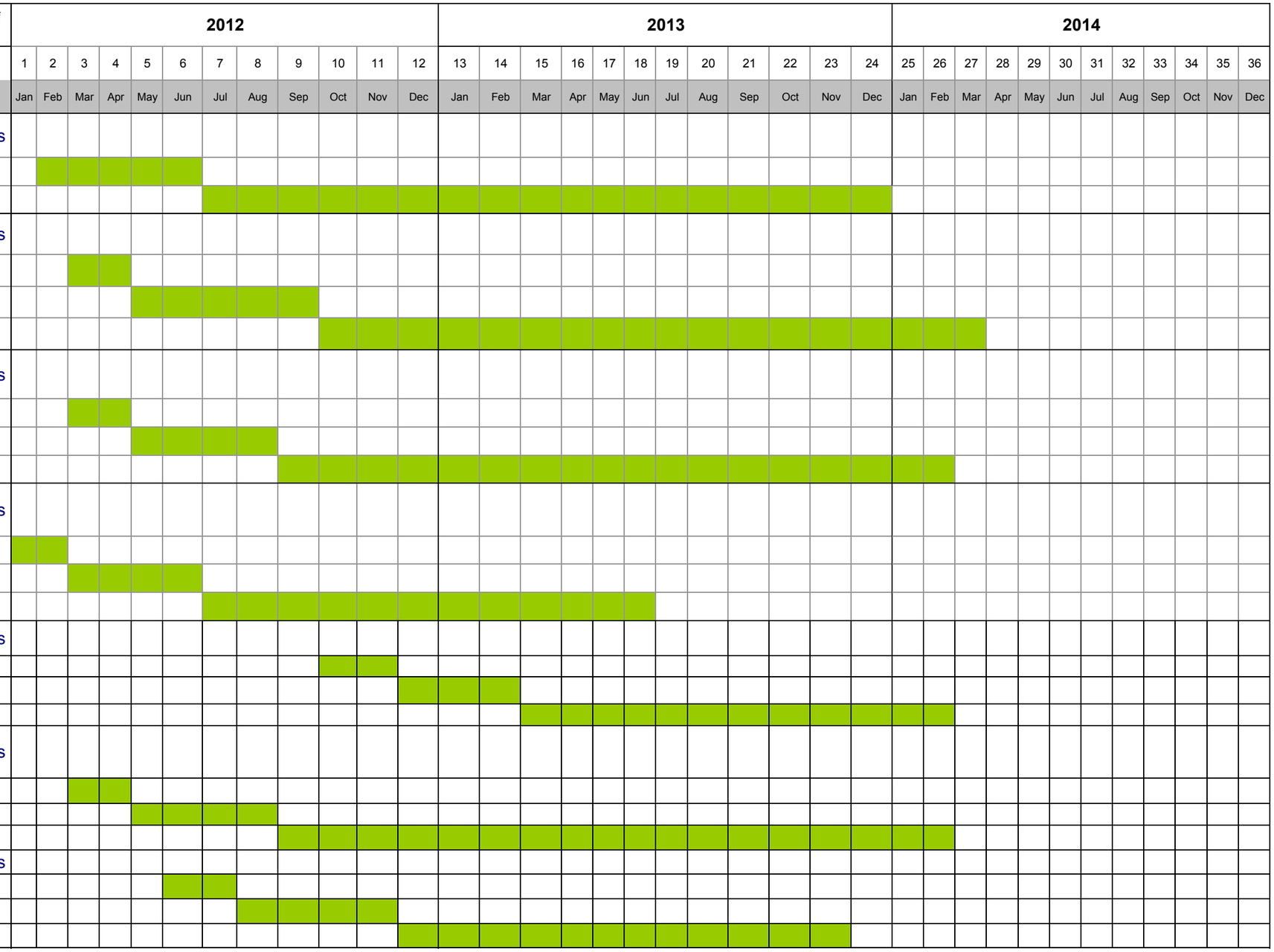
Sl. No.	Indicative Package Description	Estimated Cost	Contract Cost	Duration of Works	2011						2012												2013											
		Million INR			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
COMPONENT : WATER SUPPLY					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Replacement of Tube - wells																																	
1	Procurement of MS Pipes for Drilling of TW	14.43		6 months																														
	Execution / Implementation																																	
	Percentage Disbursement								10%	18%	18%	18%	18%	18%																				
	Disbursement monthwise								1.4	2.6	2.6	2.6	2.6	2.6																				
2	Replacement of Tube wells (Lot-I), 6 TWs	11.39		12 months																														
	Execution / Implementation																																	
	Percentage Disbursement									10%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%													
	Disbursement monthwise									1.1	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9													
3	Replacement of 16 Tube-wells																																	
(i)	Replacement of Tube wells (Lot-2), 8 TWs	16.14		12 months																														
	Execution / Implementation																																	
	Percentage Disbursement																	10%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%					
	Disbursement monthwise																	1.6	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3					
(ii)	Replacement of Tube wells (Lot-3), 8 TWs	16.05		12 months																														
	Execution / Implementation																																	
	Percentage Disbursement																	10%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%					
	Disbursement monthwise																	1.6	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3					
INDICATIVE COST IN MILLION INR		58.0							1.4	3.7	3.5	3.5	3.5	3.5	0.9	0.9	0.9	4.2	3.6	3.6	3.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6					
	NOTE :																																	

North Eastern Region Capital Cities Development Programme
ADB Loan No. 2834- IND

Work Schedule : TRANCHE - II

Tranche - II

Sl. No.	Package Description	Estimated Cost	Contract Cost	Duration of Works
		Million INR		
COMPONENT : WATER SUPPLY				
1	Procurement and Installation of Bulk Flow Meter	13.46		18 months
	Bidding period and finalisation of contract			
	Execution / Implementation			
2	Construction of 7 Nos. Ground Water treatment units	265.74		18 months
	Bidding Period			
	Bid Evaluation and finalisation of contract			
	Execution / Implementation			
3	Construction of 14 Nos. Overhead Service Reservoirs	244.20		18 months
	Bidding Period			
	Bid Evaluation and finalisation of contract			
	Execution / Implementation			
4	Procurement of DI Pipes for Laying of Rising Mains in Agartala City	121.44		12 months
	Bidding Period			
	Bid Evaluation and finalisation of contract			
	Execution / Implementation			
5	Laying of Rising Mains	44.79		12 months
	Bidding Period			
	Bid Evaluation and finalisation of contract			
	Execution / Implementation			
6	Supply and Laying of water Supply Distribution pipelinesand allied works - South Zone	377.90		18 months
	Bidding Period			
	Bid Evaluation and finalisation of contract			
	Execution / Implementation			
7	Rehabilitation of Overhead Reservoirs	0.90		12 months
	Bidding Period			
	Bid Evaluation and finalisation of contract			
	Execution / Implementation			



North Eastern Region Capital Cities Development Programme (ADB Loan 2528-IND)

North Eastern Region Capital Cities Development Programme
ADB Loan No. 2834- IND

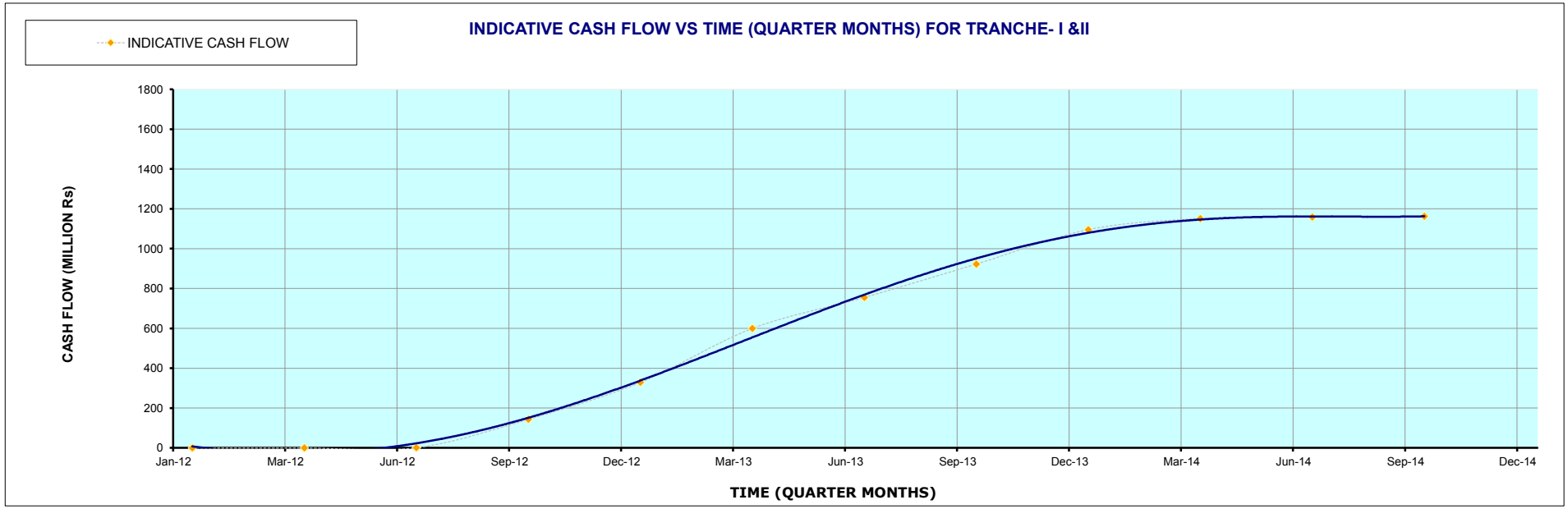
Work Schedule With Disbursement: TRANCHE - II

Tranche - II

Sl. No.	Package Description	Estimated Cost	Contract Cost	Duration of Works	2012												2013												2014											
		Million INR			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
COMPONENT : WATER SUPPLY					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	Procurement and Installation of Bulk Flow Meter	13.46		18 months																																				
	Execution / Implementation																																							
	Percentage Disbursement										10.0%	0.0%	30.0%	30.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	4.0%												
	Disbursement monthwise										1.3	0.0	4.0	4.0	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.5												
2	Construction of 7 Nos. Ground Water treatment units	265.74		18 months																																				
	Execution / Implementation																																							
	Percentage Disbursement													10.0%	0.0%	0.0%	3.1%	3.1%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%	7.8%	7.8%	7.8%	7.8%	7.8%	1.3%	4.3%										
	Disbursement monthwise													26.6	0.0	0.0	8.2	8.2	17.3	17.3	17.3	17.3	17.3	17.3	20.8	20.8	20.8	20.8	20.8	3.5	11.5										
3	Construction of 14 Nos. Service Reservoirs	244.20		18 months																																				
	Execution / Implementation																																							
	Percentage Disbursement												10.0%	0.0%	0.0%	10.0%	10.0%	10.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%											
	Disbursement monthwise												24.4	0.0	0.0	24.4	24.4	24.4	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2											
4	Procurement of DI Pipes for Laying of Rising Mains in Agartala City	121.44		12 months																																				
	Execution / Implementation																																							
	Percentage Disbursement										0.0%	0.0%	30.0%	0.0%	30.0%	0.0%	20.0%	0.0%	20.0%	0.0%	0.0%	0.0%																		
	Disbursement monthwise										0.0	0.0	36.4	0.0	36.4	0.0	24.3	0.0	24.3	0.0	0.0	0.0																		
5	Laying of Rising Mains	44.79		18 months																																				
	Execution / Implementation																																							
	Percentage Disbursement																		10.0%	0.0%	3.0%	3.0%	3.0%	5.0%	6.0%	6.0%	6.0%	7.0%	7.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	8.0%				
	Disbursement monthwise																		4.5	0.0	1.3	1.3	1.3	2.2	2.7	2.7	2.7	3.1	3.1	2.7	2.7	2.7	2.7	2.7	2.7	3.6				
6	Supply and Laying of Distribution Network - South Zone	377.90		18 months																																				
	Execution / Implementation																																							
	Percentage Disbursement												10%	0.0%	0.0%	0.0%	15.0%	15.0%	15.0%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%	4.1%											
	Disbursement monthwise												37.8	0.0	0.0	0.0	56.7	56.7	56.7	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5											
7	Rehabilitation of Overhead Reservoirs	0.90		12 months																																				
	Execution / Implementation																																							
	Percentage Disbursement															0%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%													
	Disbursement monthwise															0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1													
INDICATIVE COST IN MILLION INR		1067.5			0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	102.7	30.6	36.7	24.7	113.9	89.6	115.3	45.3	46.7	46.7	46.7	47.5	51.5	51.5	51.5	52.2	51.6	33.9	14.2	2.7	2.7	2.7	2.7	3.6	0.0	0.0	0.0	0.0
QUARTERLY DISBURESMENT FOR WORKS UNDER TRANCHE-II (In Million)					0.0			0.0			104.0			92.0			318.9			138.6			145.7			155.3			99.7			8.1			6.3			0.0		
	NOTE :																																							

North Eastern Region Capital Cities Development Programme
ADB Loan No. 2528-IND

Indicative Disbursement Schedule of Tranche-I & II (Agartala)



TENTATIVE CASH FLOW STATEMENT (MILLION INR)

DESCRIPTION (NOTES)	INDICATIVE COST IN INR MILLION	2012												2013												2014											
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
EACH QUARTER IS REPRESENTED BY THE STARTING MONTH OF THAT QUARTER		Jan-12			Apr-12			Jul-12			Oct-12			Jan-13			Apr-13			Jul-13			Oct-13			Jan-14			Apr-14			Jul-14			Oct-14		
NOTE - 1st JANUARY 2012 is Considered 'ZERO DATE'		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INDICATIVE DISBURSEMENT Tranche-II (MILLION INR)	1126.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	107.5	35.0	36.7	27.2	121.4	97.1	123.1	50.5	51.8	51.8	51.8	52.7	57.3	57.3	57.3	57.9	57.4	36.7	16.2	2.7	2.7	2.7	2.7	3.6	0.0	0.0	0.0	0.0
CUMULATIVE INDICATIVE DISBURSEMENT (MILLION INR)		0.0	0.0	0.0	0.0	0.0	0.0	1.3	1.3	108.8	143.8	180.5	207.7	329.1	426.2	549.3	599.8	651.6	703.4	755.2	807.9	865.2	922.5	979.8	1037.8	1095.2	1131.9	1148.1	1150.7	1153.4	1156.1	1158.8	1162.4	1162.4	1162.4	1162.4	1162.4