

Packages detail for Loan 2528, Tranche-I

Detailed Cost Plan - Tranche-I				
No.	General Description	Rs Cr as per contract	Date of contract	Completion Time in Months
Agartala				
Project : Replacement of 22 DTW's				
1a	Procurement of ERW Pipe	1.39	11-05-2011	12 Months
1b	LOT-I(6 Tube Wells)	1.14	16-11-2011	12 Months
2	LoT-II (8 Tube wells)	0.83	03-04-2013	12 Months
3	LoT-III (8 Tube wells)	0.78	03-06-2013	12 Months
4	LoT-IV (Construction of Pump house for 16 Tube wells)	1.64	15-6-2013	12 Months
Total		5.78		
Aizawl				
Project: Refurbishment of Water Supply System				
1	Construction of 7 tanks	4.32	25-Nov-10	Completed
2	Chlorinators-2 No.	0.36	25-Nov-10	
3	Water Meters-15000	2.93	25-Nov-10	
Total		7.61		
Gangtok				
Project: Supply & Laying Water Distribution System for Burtuk & Chandmari				
a.	Reservoir - 11.50 LL Capacity	14.95	October, 2011	18 Months
b.	Pump House and the supply of 50 HP Pump sets - 3 Nos		October, 2011	18 Months
c.	Distribution Network 44.84Km		October, 2011	18 Months
Total		14.95		
Kohima				
Project: Refurbishment of Water Supply of Kohima				
1	Replacement of 18 Tanks	7.64	10-04-2011	18 Months
2	Refurbishment of WTP			
Project: Civil Works & Procurement For Development of Sanitary				
1	Construction of SLFS Site.	39.11	02-04-2012	24 Months
Total		46.75		
Shillong				
Project: Construction of temporary Land fill Site (SLFS) at Marten				
1	Construction of temporary Land fill Site	2.8	03-02-2012	18 Months
Total		2.8		
Total of Civil works and packages		77.89		
PIA				
1	Agartala	9.75		
2	Aizawl	2.69		
3	Gangtok	7.45		
4	Kohima	1.76		
5	Shillong	13.35		
Total of PIA		35		
Consulting Services				
1	Agartala	16.74		
2	Aizawl	11.83		
3	Gangtok	13.45		
4	Kohima	13.24		
5	Shillong	16.99		
6	MoUD	2.27		
Total of Consulting Services		74.52		
Unallocated (Contingency)				
1	Agartala	-5.3		
2	Aizawl	-5.8		
3	Gangtok	-12.1		
4	Kohima	4.8		
5	Shillong	-2.4		
6	MoUD	-0.5		
Total of Unallocated (Contingency)		-21.3	-4.4375	
Grand Total		166.11		
Grand Total				
1	Agartala	26.97		
2	Aizawl	16.33		
3	Gangtok	23.75		
4	Kohima	66.55		
5	Shillong	30.74		
6	MoUD	1.77		
Grand Total		166.11	34.60625	

Packages detail for Loan 2834, Tranche-II										
Project Cat. / Tranche II	Package No.	General Description	FR Value \$ million	Rt Crvt as per approval DPR	Completion Time in Months	Rt Crvt as per contract LOM/Heat	Date of contract	Contractor		
Assam										
1	WS-02	Design and build 14 overhead service transformers (10 KV and 25 KV) (2.69 km)	4.484	20.18	23.7	18 Months	15.52	04-01-2013	Ranky Infrastructure (India) Pvt. Ltd.	
2	WS-03	Design and build 14 overhead service transformers (10 KV and 25 KV) (2.69 km)	3.333	24.00	25.80	18 Months	13.45	16-10-2012	India	
3	WS-06	Design, build and operate 7 Ground water treatment units	0.320	1.44	4.31	18 Months	39.88	7-01-2013	DD-ITD CEM Joint Venture Mumbai	
4	WS-08	Laying of primary pipelines (90km)	10.815	48.66	36.69	12 Months	4.31	Under	Zahid Projects Ltd	
5	WS-08	Supply & laying of Distribution pipelines in South Zone (100 Km) Loc-I	10.815	48.66	36.69	12 Months	17.13	12-12-2012	Zahid Projects Ltd	
6	WS-08	Supply & laying of Distribution pipelines in South Zone (100 Km) Loc-II	10.815	48.66	36.69	12 Months	20.67	14-12-2012	Zahid Projects Ltd	
Works			28.950	94.28	98.5		118.96			
6	WS-4	Procurement of 39 Km 10 pipes for primary network	3.462	15.58	12.7	12 Months	11.03	25-06-2012	Harman Engineers Ltd Kolkata	
7	WS-09	Procurement and Installation of 61 Bulk Pipe Manholes	0.290	1.31	1.31	18 Months	0.87	13-6-2012	M/S Sreeraj Ltd, Kolkata	
Grand			2.752	11.88	14.01		11.90			
Total Assam			12.708	111.16	104.91		132.86			
Assam										
8	OHT/WS/AIZ/T2	Construction of 3 ground level RCC road in/with	0.544	2.45	2.4	12 Months	2.8	17-5-2011	M/S S.S. Construction Assam	
9	PKSN/WS/AIZ/T2	Extension of main feeder pipe lines (2.69 km), rehabilitation of existing secondary and tertiary network (51.78km), extension to distribution system (11.18km) and road reconstruction.	6.888	31.00	35.29	41 Months	39.43	06-11-2013	M/S Tams Construction Kolkata	
10	PK-2/WS/AIZ/T2	Installation of dedicated power supply system	4.889	22.00	22		16.42	23-6-2013	PMC Ltd. Kolkata	
Works			12.321	55.44	59.31		58.65			
11	BMS/WS/AIZ/T2	SCADA works testing, equipment provision, installation of pumps, commissioning for two booster pumps, Chlorinator and Fluorinator.	0.147	0.66	0.66	12 Months	0.5	16-5-2012	M/S Johnson Diesel Sales & Services Assam	
12	WMU/WS/AIZ/T2	Purchase, installation of bulk and domestic water meters and UPW	1.476	6.64	6.64	7 Months	6.38	21-9-2012	M/S Amn Engineering Works	
Grand			1.623	7.36	7.3		6.88			
Subtotal WS			14.344	63.74	67.61		65.53			
14	PKSN/SEW/AIZ/T2	Sewerage network consisting of 45.93km including manholes and ventilation shafts and all associated earthworks; and utility bilking	4.682	21.07	27.39		31.72	4-9-2013	M/S Tams Construction Kolkata	
15	CT/SEW/AIZ/T2/N	Construction of 10 community toilets in line job.	0.222	1.00	1.57	12 Months	1.76	10-2-2013	M/S Gangwal Engineering Assam	
16	STP/SEW/AIZ/T2/N	10 MLD STP	2.444	11.00	11	30 Months	22.4	08-01-2013	Eco Protection Engineers Pvt. Assam	
17	AR/SEW/AIZ/T2/N	Construction of approach road to STP & site development	0.293	1.32	1.38	12 Months	1.45	23-10-12	M/S C.T. Construction Assam	
Works			7.641	34.38	41.34		57.33			
18	SCM/SEW/AIZ/T2	Procurement of septic tank cleaning equipment	0.222	1.00	1	16 Months	0.87	18-3-2013	M/S Gangwal Engineering Assam	
Subtotal Sewerage			7.863	35.38	42.34		58.2			
Total Assam			21.897	99.31	109.97		193.24			
Guwahati										
19	GTK-WA-1	Improvement of existing water supply system by replacement & augmentation of the distribution network in Housing & Press Tank Zones and 2 storage tanks.	3.486	15.69	11.860	24 Months	14.880	30-8-2013	M/S Meghraj Pradhan Sikkim	
20	GTK-WA-2	Improvement of existing water supply system by replacement & augmentation of distribution network for the remaining areas, including 2 storage tanks.	3.962	17.83	14.090	24 Months	17.660	31-8-2013	A.K. Engineers Kolkata	
Works			7.448	33.52	25.950		32.540			
21	GTK-WA-3	Providing 12000 consumer meters	0.954	4.29	0	42 Months	4.29	Shedule later in 2014.		
Subtotal WS			8.402	37.81	25.950		36.83			
22	GTK-SWM-2	Construction of Land fill, Landshate Treatment Plant, and Associated Infrastructure for land fill site.	2.471	11.12	10	24 Months	12.04	23-9-2013	UPL Environment Eng. Ltd.	
GTK-SWM-1	Procurement of household Bins, Push Cans & Litter bins			0.93	12 Months	2.950	Under Re-bidding			
GTK-SWM-3B-1a	Procurement of Vehicles & Steel Bins-Main Garbage Tipper & Tipper Trucks (c.t.1)	1.002	4.51	0.85	12 Months	0.850	Under Re-bidding			
GTK-SWM-3B-1b	Procurement of Vehicles & Steel Bins-Child Composting Trucks (c.t.2)			1.16	12 Months	1.106	04-10-2013	TPS Infrastructure Ltd.		
24	GTK-SWM-3	Providing Landfill vehicles & equipment (1)	0.189	0.85	2	12 Months	0.851	FBE in process		
Grand			1.191	5.36	4.93		5.766			
Subtotal SWSM			7.663	33.48	18		17.796			
Total Guwahati			16.064	69.79	41.311		64.627			
Kolima										
25	KIM-WA-4	Improvement of existing water supply system by replacement & augmentation of the secondary network (15.9 km), including installation of meters	10.844	48.80	29.00	24 Months	32.276	21-2-2012	M/S Tams Construction Kolkata	
26	KIM-WA-5	59 bulk and 2000 household water meters	1.822	8.20	4.58		8.199	To be issued later		
Grand			12.666	57.00	33.58		40.475			
Shillong										
27	TR-02/SHG/SWM-0	Construction of Garage cum Workshop and Land fill site	0.279	1.26	1.20	18 Months	1.35	Contracted in 2013	Anderson hotech Pvt. Ltd. Meghalaya	
28	TR-02/SHG/SWM-0	Procurement of primary and secondary collection vehicles (19), workshop machinery	0.416	1.87	1.4	12 Months	1.36	07-12-2012	Modern Enterprises Meghalaya	
29	TR-02/SHG/SWM-0	Procurement of different types of bus, personal protective equipment & machinery (type I, etc.)	0.249	1.12	0.93	12 Months	0.81	Under evaluation	M/S Prabhu Deyal Om Prakash Sharma Infrastructure	
Grand			0.944	4.25	3.53		3.52			
Total Shillong			18.143	79.82	70.201		74.702			
Land Acquisition cost			0.700	3.15	3.150		3.150			
Project Administration & administration			0.640	38.88	19.990		19.990			
Consultancy of Assam			5.400		5.400		5.400	16-3-2011	M/S PSP Financial Consultants Pvt. Ltd. Kolkata	
Consultancy of Nagaland			5.400		5.400		4.570	17-10-2011	Planning & Resource on urban Development (PURA) Kolkata	
Consultancy of Sikkim			5.400		5.400		5.400		M/S PSP Financial Consultants Pvt. Ltd. Kolkata	
M&D			2.700		2.700		2.700			
Contingencies			31.418	98.37	98.370		98.370			
Other Charges			10.920	49.32	49.320		49.320			
Grand Total			109.920	493.32	498.714		494.774			

0/105

Created with



download the free trial online at nitropdf.com/professional

Packages detail for Loan 2834, Tranche-II							
Package No.	General Description	FFR Value \$ million	Rx Cr as per approval DPR	Completion Time in Months	Rx Cr as per contract LOR/ L&C	Date of contract Status	Contractor

Packages detail Tranche-III		
State	Project Description	Cost in Rs Cr.
Agartala		
Project: Water Supply		
1	Water Supply in South zone	65
2	Intake well for river water and rehabilitation of WTP	32
Project: Solid Waste Management		
1	Transport, bins etc	12
Total		109
Aizawl		
Project: Water Supply		
1	Distribution network in 5 zones, rain water harvesting & NRW reduction	155
2	Septage management & total sanitation	15
Project: Solid Waste Management		
1	Landfill, transportation, composting, bins, etc	35
Total		205
Gangtok		
Project: Water Supply		
	Augmenting Water Supply Mains	25
Total		25
Kohima		
Project: Water Supply		
	Augmenting of bulk water	338
	Replacement of Water reservoirs	2.1
	Community Toilet Blocks	0.65
Project: Solid Waste Management		
	Transport, bins etc.	4
Total		344.75
Shillong		
Project: Sewerage network		
	Sewerage network in one sub-zone of core area of SMB & toilet blocks	70
Project: Solid Waste Management		
	Extension of existing Marten land fill in Phase-II & facilities for non SMB area	25
Total		95
Grand Total		778.75

*DPR in process

Created with

 **nitro**^{PDF} professional

download the free trial online at nitropdf.com/professional