

**Table 6A: Indicative Program Investment Plan by Tranche**  
(in USD million)

	Tranche1	Tranche2	Tranche3	Total
<b>1. Urban Infrastructure and Service Improvement</b>				
Water Supply	9.77	62.21	24.39	96.37
Sewerage	-	-	51.80	51.80
Solid waste management	3.82	5.72	4.34	13.87
Resettlement and Land Acquisition	-	3.76	7.40	11.17
	<b>13.59</b>	<b>71.69</b>	<b>87.93</b>	<b>173.21</b>
<b>2. Capacity Development and Investment Program Management</b>				
Investment Program Management	11.69	0.47	0.47	12.64
Institutional Capacity Development	2.35	3.53	-	5.88
Staff and Incremental Recurrent cost	3.00	3.00	0.14	6.14
	<b>17.05</b>	<b>7.00</b>	<b>0.61</b>	<b>24.66</b>
<b>3. Taxes and Duties</b>	4.21	10.33	12.27	26.80
<b>Subtotal (A)</b>	<b>34.84</b>	<b>89.03</b>	<b>100.80</b>	<b>224.67</b>
<b>B. Contingencies<sup>b</sup></b>				
Physical contingency	0.85	3.89	5.20	9.94
Price contingency	2.19	7.97	11.78	21.94
	<b>3.04</b>	<b>11.86</b>	<b>16.98</b>	<b>31.88</b>
<b>C. Financing Charges During Implementation<sup>c</sup></b>	4.79	12.27	12.06	29.12
<b>Total (A+B+C)</b>	<b>42.66</b>	<b>113.16</b>	<b>129.85</b>	<b>285.67</b>

<sup>a</sup> In end 2008 prices.

<sup>b</sup> Physical contingencies computed at 10% for civil works; and 5% for equipment. Price contingencies are computed at 0.5% for domestic inflation and at 0.4%–1.4% for international inflation.

<sup>c</sup> Includes interest and commitment charges. Financing charges are estimated, assuming an interest rate computed at the six-months London interbank offered rate and a spread of 20 basis point and a commitment fee of 0.15%.

(<http://www.adb.org/Media/Articles/2007/12313-asian-loans-charges/>)

Source: Asian Development Bank estimates.

**Table 6B: Indicative Program Investment Plan**  
(\$000)

Item	Agartala Tripura	Aizawl Mizoram	Gangtok Sikkim	Kohima Nagaland	Shillong Meghalaya	Program Coordination	Total
<b>A. Base Cost<sup>a</sup></b>							
<b>1. Urban Infrastructure and Service Improvement</b>							
a. Water Supply							
Tranche 1	1,340.7	2,342.4	4,832.8	1,254.4	0.0	0.0	<b>9,770.2</b>
Tranche 2	33,442.6	18,724.5	2,693.0	9,206.1	0.0	0.0	<b>64,066.2</b>
Tranche 3	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
b. Sewerage and Sanitation							
Tranche 1	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
Tranche 2	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
Tranche 3	0.0	17,636.8	17,477.6	20,370.2	27,898.9	0.0	<b>83,383.5</b>
c. Solid-Waste Management							
Tranche 1	0.0	0.0	0.0	3,511.3	304.3	0.0	<b>3,815.7</b>
Tranche 2	2,430.1	982.1	1,683.3	398.0	2,134.0	0.0	<b>7,627.4</b>
Tranche 3	552.5	2,516.2	0.0	0.0	1,474.3	0.0	<b>4,542.9</b>
<b>2. Capacity Development and Investment Program Management</b>							
a. Capacity Building							
Tranche 1	1,176.2	0.0	0.0	0.0	1,176.2	0.0	<b>2,352.4</b>
Tranche 2	0.0	1,176.2	1,176.2	1,176.2	0.0	0.0	<b>3,528.6</b>
Tranche 3	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
b. Investment Program Management							
Tranche 1	2,801.7	2,942.1	2,779.3	2,787.3	2,769.3	613.1	<b>14,692.9</b>
Tranche 2	572.5	572.5	572.5	572.5	572.5	613.1	<b>3,475.7</b>
Tranche 3	0.0	0.0	0.0	0.0	0.0	613.1	<b>613.1</b>
<b>3. Taxes and Duties</b>	5,742.2	6,275.1	4,339.7	5,618.3	4,579.8	246.8	<b>26,801.9</b>
<b>Subtotal (A)</b>	<b>48,058.5</b>	<b>53,167.8</b>	<b>35,554.5</b>	<b>44,894.3</b>	<b>40,909.4</b>	<b>2,086.1</b>	<b>224,670.5</b>
<b>B. Contingencies<sup>b</sup></b>	6,255.1	7,725.5	5,175.9	6,800.1	5,790.0	135.3	<b>31,881.9</b>
<b>C. Financing Charges During Implementation<sup>c</sup></b>	6,625.8	6,925.5	4,544.8	5,802.8	4,960.8	258.7	<b>29,118.4</b>
<b>Total (A+B+C)</b>	<b>60,939.4</b>	<b>67,818.7</b>	<b>45,275.1</b>	<b>57,497.2</b>	<b>51,660.1</b>	<b>2,480.0</b>	<b>285,670.7</b>

<sup>a</sup> In end 2008 prices.

<sup>b</sup> Physical contingencies computed at 10% for civil works; and 5% for equipment. Price contingencies are computed at 0.5% for domestic inflation and at 0.4%–1.4% for international inflation.

<sup>c</sup> Includes interest and commitment charges. Financing charges are estimated, assuming an interest rate computed at the six-months London interbank offered rate and a spread of 20 basis point and a commitment fee of 0.15%. (<http://www.adb.org/Media/Articles/2007/12313-asian-loans-charges/>)

Source: Asian Development Bank estimates.