

Major Undertakings to be taken by the Government of Pakistan

1. Specific obligations of the Government of Pakistan ("the Recipient" of the Grant) which will not be funded with the Grant

(1) Before the Bidding					
No	Items	Deadline	In charge	Estimated Cost	Ref.
1	To open bank account (B/A)	within 1 month after the signing of the G/A	WASA-F	-	
2	To issue A/P to a bank in Japan (the Agent Bank) for the payment to the consultant	within 1 month after the signing of the contract	WASA-F	6,000 JPY/each issue 4,000 JPY/each amendment	
3	To approve IEE/EIA (Conditions of approval should be fulfilled, if any) and secure the necessary budget for implementation.	before the announcement of tender	WASA-F	1.5 million PKR (for entire period until "After the Project")	
4	To complete the relocation of WASA-F and FDA officials living around the distribution centers of Abudulah Pur and Madina Town No. 2 where the overhead reservoirs will be demolished for the Project	before the signing of the G/A	WASA-F	19.98 million PKR	
5	To secure and clear the following lands 1) Site for Old JK WTP (existing rapid sand filter, storage etc.) 2) Site for the distribution centers of Abudulah Pur and Madina Town No. 2	before the announcement of tender	WASA-F	29.97 million PKR	
6	To rehabilitate the raw water reservoir A	before the announcement of tender	WASA-F	59.38 million PKR	
7	To bring power to Old JK WTP and distribution centers of Abudulah Pur and Madina Town No. 2	before the announcement of tender	WASA-F	22.29 million PKR	
8	To submit Project Monitoring Report (with the result of Detailed Design)	before the announcement of tender	WASA-F	-	
9	To establish Project Implementation Unit and assign WASA-F staff	soon after Detailed Design starts	WASA-F	1.25 million PKR/month	
10	To coordinate and acquire permission/approval from relevant agencies/organizations when any types of permission are required for construction under the Project	before preparation of bidding document(s)	WASA-F	16 million PKR	

(B/A: Banking Arrangement, A/P: Authorization to pay, N/A: Not Applicable)

(2) During the Project Implementation

NO	Items	Deadline	In charge	Estimated Cost	Ref.
1	To issue A/P to a bank in Japan (the Agent Bank) for the payment to the Suppliers (s).	within 1 month after the signing of the contract(s)	WASA-F	6,000 JPY/each issue 4,000 JPY/each amendment	
2	To bear the following commissions to a bank in Japan for the banking services based upon the B/A			—	
	1) Advising commission of A/P	within 1 month after the signing of the contract(s)	WASA-F	6,000 JPY/each issue 4,000 JPY/each amendment	
	2) Payment commission for A/P	every payment	WASA-F	0.1% of every payment	
3	To handle duty (tax) exemption procedures and to take necessary measures as well as provide requisite legal and/or administrative documentations for customs clearance to the customs broker/forwarder to be employed by the Supplier(s) at the port of disembarkation for the materials and equipment imported for the Project as well as sending back of any defective equipment and/or spare parts to the manufacturer for repair at the factory or replacement and importation thereof into the country of the Recipient during the implementation and warranty periods of the Project.	during the Project	BAD WASA-F	—	
4	To accord Japanese physical persons and/or physical persons of third countries whose services may be required in connection with the supply of the products and the services such facilities as may be necessary for their entry into the country of the Recipient and stay therein for the performance of their work.	during the Project	BAD WASA-F	—	
5	To ensure that customs duties, internal taxes and other fiscal levies which may be imposed in the country of the Recipient with respect to the purchase of the products and/or the services be exempted. (with regard to the internal taxes, the total percentages of rates of the sales tax imposed on the said purchase shall be zero percent (0%) or the sales tax imposed on the said purchase shall be exempted.)	during the Project	BAD WASA-F	—	
6	To arrange the maximum countermeasures and ensure the appropriate security of the whole Project sites and of the Japanese and other foreign nationals assigned to the Project, with deployment of city police through its Administration & Security Branch in addition to the private security arrangement by the Suppliers(s). 1) To arrange security around the Project sites with the police. 2) To arrange security around the accommodation(s) of the Suppliers(s) with the police. 3) To arrange escort guard with the police during movements	prior to the commencement of and during implementation of the Project	WASA-F through District Police	10 million PKR	

	between the accommodation(s) of the Supplier(s) and the Project sites. 4) To install monitoring cameras at Old JK WTP and distribution centers of Abudulah Pur and Madina Town No. 2. 5) To repair the wall around distribution centers of Abudular Pur.				
7	To provide facilities for distribution of electricity, water supply and drainage and other incidental facilities necessary for the implementation of the Project outside the site(s).			-	
	1) Electricity The distributing line to the site including utilization of electricity for trial operation	before start of the construction	WASA-F		
	2) Water Supply The city water distribution main to the site including utilization of water for trial operation and construction works such as cleaning sites and facilities, pressure test, etc.	before start of the construction	WASA-F		
	3) Drainage The city drainage main (for storm, sewer and others) to the site including utilization of drainage main for trial operation and construction works such as wastewater from cleaning sites and facilities, pressure test, etc.	before start of the construction	WASA-F		
8	To provide necessary working spaces for the Project Office of the Suppliers(s).	during the Project	WASA-F		
9	To bear all the expenses, other than those to be covered by the Grant, necessary for the implementation of the Project.	during the Project	Govt. of Punjab & WASA-F	-	
10	To implement EMP and EMoP	during the construction	WASA-F	-	
11	To submit results of environmental and social monitoring to JICA, by using the monitoring form, on a quarterly basis as a part of Project Monitoring Report	during the construction	WASA-F	-	
12	To take necessary measures on controlling traffic and/or detouring traffic for securing safety to workers and all types of the traffic	during the construction	WASA-F	-	
13	1)To submit Project Monitoring Report	every month	WASA-F	-	
	2)To submit Project Monitoring Report (final)	within 1 month after issuance of Certificate of Completion for the works under the contract(s)	WASA-F	-	
14	To submit a report concerning completion of the Project	within 6 months after completion of the Project	WASA-F	-	

(Suppliers(s): suppliers, contractors and/or consultants)

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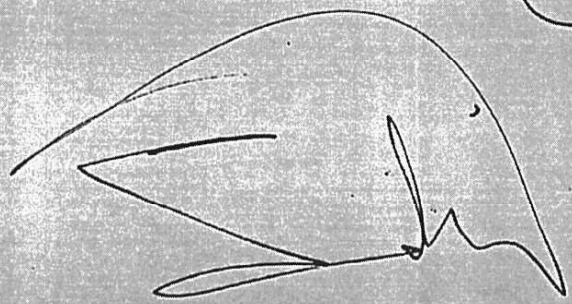
(3) After the Project

NO	Items	Deadline	In charge	Estimated Cost	Ref.
1	To implement EMP and EMoP	for a period based on EMP and EMoP	WASA-F	-	
2	To submit results of environmental and social monitoring to JICA, by using the monitoring form, semiannually - The period of environmental and social monitoring may be extended if any significant negative impacts on the environment are found. The extension of environmental and social monitoring will be decided based on the agreement between WASA-F and JICA.	for three years after the Project	WASA-F	-	
3	To maintain and use properly and effectively the facilities constructed and equipment provided under the Grant Aid 1) Allocation of maintenance cost 2) Allocation of additional staff for operation and maintenance 3) Routine check/Periodic inspection	After completion of the construction	WASA-F	-	

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2. Other obligations of the Government of Pakistan funded with the Grant

NO	Items	Deadline	Amount (Million Japanese Yen)*
1	Construction of the intake facilities	project completion, which is expected to be April, 2024	/
2	Construction of the water treatment plant		
3	Construction of the distribution centers		
4	Installation of the transmission and distribution main		
5	Detailed design, bidding support and construction supervision (Consulting Service)		
6	Contingencies		
	Total		

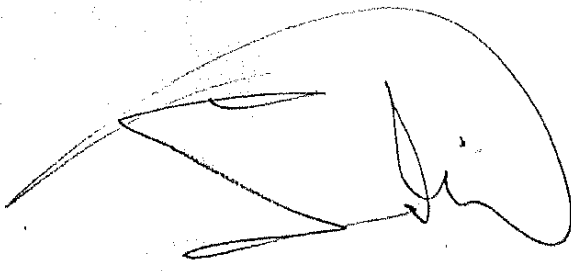
* The Amount is provisional. This is subject to the approval of the Government of Japan.

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PROJECT MONITORING REPORT (template)

Date:
Ref. No.

JAPAN INTERNATIONAL COOPERATION AGENCY
JICA ~~XXX~~ OFFICE

[Address specified in the Article 5 of the Grant Agreement]

Attention: Chief Representative

Ladies and Gentlemen:

NOTICE CONCERNING PROGRESS OF PROJECT

Reference : Grant Agreement, dated (signed date of the G/A), for (name of the Project)

In accordance to the Article 6 (3) of the Grant Agreement, we would like to report on the progress of the Project up to the following stages:

[Common]

- Preparation of bidding documents - result of detailed design
- Completion of final works under construction/procurement contract

[Construction]

- Monthly progress [Month/Year]

[Procurement of Equipment]

- Shipping/delivery, hand-over (take over) of equipment
- Installation works
- Operational training

- Other _____

Please see the details as per attached Project Monitoring Report (PMR).

Very truly yours,

[Signature] _____

[Name of the signer]

[Title of the signer]

[Name of the executing agency]

cc:

Annex 3-1

Director General
Financial Cooperation Implementation Department
Japan International Cooperation Agency
[Address specified in the Article 5 of the Grant Agreement]



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Annex 3-2
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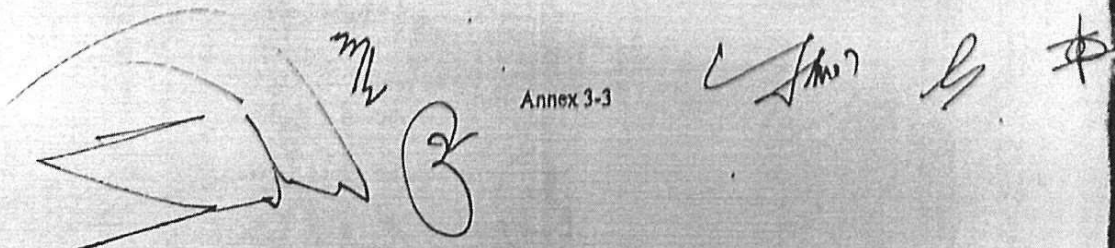
Project Monitoring Report
 on
Project Name
 Grant Agreement No. XXXXXXXX
 20XX, Month

Organizational Information

Signer of the G/A (Recipient)	Person in Charge (Designation) _____ Contacts _____ Address: _____ Phone/FAX: _____ Email: _____
Executing Agency	Person in Charge (Designation) _____ Contacts _____ Address: _____ Phone/FAX: _____ Email: _____
Line Ministry	Person in Charge (Designation) _____ Contacts _____ Address: _____ Phone/FAX: _____ Email: _____

General Information:

Project Title	
E/N	Signed date: _____ Duration: _____
G/A	Signed date: _____ Duration: _____
Source of Finance	Government of Japan: Not exceeding JPY _____ mil. Government of (_____): _____



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