

Ministry of Urban Development (MoUD)
North Eastern Region Urban Development Project (NERUDP)
ADB Loan No. - 2528-IND

Bills Liabilities of Contractors/Suppliers/Consultants

City: Agartala

Date:

S.No.	Agency/Organization	Opening Bills (nos) (a)	Additional Bills during the Quarter (b)	No of bills Paid (c)	Balance during the Quarter (d=a+b-c)	Date of Outstanding oldest Bill	Remarks
1	XYZ pvt Ltd.	No liabilities					
2	Equipment & Materials	No liabilities					
3	DSMC Consulting	No liabilities					
4	IDC Consulting	No liabilities					
5	SIPMIU Administration	No liabilities					
6	Land Acquisition & Resettlement	No liabilities					
9	Others (if any)	No liabilities					
	Total	0	0	0	0		

SIPMIU Incharge