

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

Citywise Packages Disbursement Plan
(2011 - 2012)

Reporting Month:

Aug-11

City: Kohima

Date:

Rs. In lakhs

S.No.	Project Allocations	Tranches	Disbursement Plan					Actual Disbursement Used					Remarks
			Quarter-1 (Rs.)	Quarter-2 (Rs.)	Quarter-3 (Rs.)	Quarter-4 (Rs.)	Total Amt (Rs.)	Quarter-1 (Rs.)	Quarter-2 (Rs.)	Quarter-3 (Rs.)	Quarter-4 (Rs.)	Total Amt (Rs.)	
Component - A: Urban Infrastructure													
1	Solid Waste Disposal Facilities in Kohima Tr-1 KHM-SWM1	T1	0.00	290.00	110.00	330.00	730.00	0.00					
		T2	-	-	-	-	-	-	-	-	-	-	-
		T3	-	-	-	-	-	-	-	-	-	-	-
2	Refurbishment of Kohima Water Supply scheme Tr-1 KHM-WA1	T1	0.00	109.90	100.50	109.00	319.40	0.00					
		T2	-	-	-	-	-	-	-	-	-	-	-
		T3	-	-	-	-	-	-	-	-	-	-	-
3	Supplying & Laying Distribution System for Kohima Tr-2 KHM-WA2	T1	0.00	0.00	430.00	0.00	430.00	0.00					
		T2	-	-	-	-	-	-	-	-	-	-	-
		T3	-	-	-	-	-	-	-	-	-	-	-
4	Supplying & Installation of Bulk & Domestic Water Meters for Kohima Tr-2 KHM-WA3	T1	-	-	-	-	-	-	-	-	-	-	-
		T2	0.00	0.00	0.00	0.00	0.00	0.00					
		T3	-	-	-	-	-	-	-	-	-	-	-
Sub-Total of Component-A		0	0.00	399.90	640.50	439.00	1479.40	0.00	0.00	0.00	0.00	0.00	
Component - B: Institutional Development Programme													
5	DSMC Consulting	T1-T3	17.23	70.23	0.00	137.30	224.76	11.81					11.81
6	IDC Consulting	T1-T3	0.00	0.00	60.78	30.00	90.78	0.00					0.00
7	Project Administration	T1-T3	17.79	16.95	22.65	15.00	72.39	6.26					20.71
Sub-Total of Component-B		0	35.02	87.18	83.43	182.30	387.93	18.07	0.00	0.00	0.00	0.00	32.52
Total Project Costs		0	35.02	487.08	723.93	621.30	1867.33	18.07	0.00	0.00	0.00	0.00	32.52

SIPMIU Incharge