

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

Summary of claims by states for Reimbursement from MoUD

Sl. No	Items of expenditure	Allocation for Tranche-I (Rs crore)	Expenditure by States & Released by MoUD to States			Gross Expenditure reported by States
			2008-09 (Mar'09)	2009-10 (Feb'10)	2010-11	
Period ----->			2008-09 (Mar'09)	2009-10 (Feb'10)	2010-11	2011 - 2012 as August'11
1	2	3	4	5	6	7
Nagaland						Period March'11
A	Works	18.87			-	-
B	Equipments & Material	4.01			-	-
C	Consultancy Services (DSMC/IDC)	10.63			2,08,74,102	39,34,067
D	Project Implementation & Admn.	2.75			1,09,56,978	17,44,655
E	Taxes	5.03			38,39,771	4,67,476
	TOTAL	41.29	6,67,007	5,00,00,000	3,56,70,851	61,46,198
Mizoram						Period March'11
A	Works	6.25			1,38,01,637	72,94,571
B	Equipments & Material	4.99			1,90,40,567	6,77,000
C	Consultancy Services (DSMC/IDC)	11.37			2,12,60,116	1,08,30,107
D	Project Implementation & Admn.	2.75			2,65,54,694	21,48,961
E	Taxes	3.47			38,93,631	5,55,988
	TOTAL	28.83	72,47,347	6,00,00,000	8,45,50,645	2,15,06,627
Meghalaya						Period March'11
A	Works	1.46			-	-
B	Equipments & Material	0.59			-	-
C	Consultancy Services (DSMC/IDC)	16.19			2,56,30,524	15,51,594
D	Project Implementation & Admn.	2.75			62,86,237	2,62,032
E	Taxes	2.83			17,99,288	1,64,869
	TOTAL	23.82		4,00,00,000	3,37,16,049	19,78,495
Sikkim						Period March'11
A	Works	21.66			-	-
B	Equipments & Material	1.53			-	-
C	Consultancy Services (DSMC/IDC)	10.59			78,89,367	1,11,92,109
D	Project Implementation & Admn.	2.75			2,62,172	5,61,893
E	Taxes	5.09			8,12,604	11,57,034
	TOTAL	41.62	-	3,00,00,000	89,64,143	1,29,11,036
Tripura						Period March'11
A	Works	4.16			-	-
B	Equipments & Material	2.28			-	-
C	Consultancy Services (DSMC/IDC)	16.35			2,75,70,261	42,97,441
D	Project Implementation & Admn.	2.75			45,70,611	1,82,878
E	Taxes	3.47			1,08,710	4,179
	TOTAL	29.01	11,12,869	3,90,00,000	3,22,49,582	44,84,498
Total (Five Cities)						Period March'11
A	Works	52.40	-		1,38,01,637	72,94,571
B	Equipments & Material	13.40	-		1,90,40,567	6,77,000
C	Consultancy Services (DSMC/IDC)	65.13			10,32,24,370	3,18,05,318
D	Project Implementation & Admn.	13.75			4,86,30,692	49,00,419
E	Taxes	19.89			1,04,54,004	23,49,546
	TOTAL STATES	164.57	90,27,223	21,90,00,000	19,51,51,270	4,70,26,854
	MoUD IPCC					
	MoUD PMMC					
	MoUD PMMC Taxes					
	TOTAL MoUD					
	GRAND TOTAL					