

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

STATEMENT OF EXPENDITURE (SOE) FOR OPERATING COSTS

Asian Development Bank 

For the Period From : 1st February 2012

To : 29th February 2012

For the state of Nagaland

PCSS No. 0019

Category
No.

SOE for:-

√

Reimbursement

Currency : INR

SOE Sheet No:-		ADB Loan No. 2528-IND		Category/sub-category :			Application No:		Date:	
Item No.	Type of work Item of expenditure	Project Component	Budget for (Year)	Cumulative Expenditures Up to the End of Last Period (INR)	Expenditures During this Period (INR)	% of ADB Financing	Amount Charged to Imprest Account (I/A)	Exchange Rate Used	Us Dollar Equivalent	Payment check No.
1	2	3	4	5	6	7	8	9	10	11
A	Project administration & implementation	PI&A								
1	Salary			42,22,797	2,39,512					
2	Purchase of Materials & Equipments			28,57,602	43,262					
3	Travelling Expenses			15,73,244	76,898					
4	POL/Vehicle Hire			35,01,656	-					
5	Other office expenses			58,24,015	36,541					
	Total (A)			1,79,79,314	3,96,213					
TOTALS										
	A) Total			1,79,79,314	3,96,213					
	B) Percentage of ADB Financing			100%	100%					
	C) ADB Financing (A×B)			1,79,79,314	3,96,213					

* Column headings and titles may be added/ changed as appropriate to suit the circumstances of the Project

CERTIFICATION

It is hereby certified that the above amounts have been paid for proper execution of project activities within the terms and conditions of the Loan Agreement.

All documentation authenticating these expenditures has been retained in State SIPMIU and will be made available upon request missions.

It is further certified that payments have not been split to enable them to pass through the threshold prescribed under the SOE.

It is certified that the above amounts are exclusive of taxes

It is hereby certified that the taxes, royalty, cess etc. have been deposited with the respective government authorities for the amount claimed in this sheet

Borrower:- Ministry of Urban Development, Gol

By:- SIPMIU :
(Authorized Representative Singature, Name and Position)

Notes:

- a Indicate against each item of expenditure. Whether the payment is a down payment, or an installment payment (if so, the number of installments).
- b Applicable for liquidation/replenishment. Bank and reconciliation statements should be attached. Entries in this column should be the amounts shown in the Bank statement.
- c Ensure that the total amount or the aggregate of all summary sheets agrees with the sum indicated in the application which should be equivalent to US\$100,000 or above.

To be provided by SIPMIU