

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

Monthly Abstract of Expenditure for reimbursement by SIPMIU from MoUD

Period: 1st February 2012 to 29th February 2012

State: Nagaland

Month: February 2012

S.No.	Items	Gross amount of bills	Net amount actually paid during the month	Income tax deducted from the gross amount of col. 3	Deductions like recovery of advance/ retention money/ penalty from the gross amount of col. 3	Sales tax, if deducted from Gross amount of col. 3	Any other deductions	Other taxes not eligible from ADB but actually paid & included in col. 4 (like sales tax, service tax, etc.)	Any other amount paid and included in Col. 4 but not eligible from ADB	Total eligible for claim from ADB (11= 4+5-9-10)	ADB Share (100% or 62% out of col. 11)	Net claimable from ADB (col 11*12)	Gov share (14=7+8+ 9+10+11-13)	Total reimbursable by Gov to State (15=13+14)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Civil Works (WS)									-	62%	-	-	-
2	Civil Works (SWM)	2,98,72,200	2,98,72,200							2,98,72,200	62%	1,85,20,764	1,13,51,436	2,98,72,200
3	Civil Works (Sewerage)									-	62%	-	-	-
A	Total Civil Works	2,98,72,200	2,98,72,200	-	-	-	-	-	-	2,98,72,200		1,85,20,764	1,13,51,436	2,98,72,200
1	Equipments & Materials (WS)									-	100%	-	-	-
2	Equipments & Materials (SWM)									-	100%	-	-	-
3	Equipments & Materials (Sewerage)									-	100%	-	-	-
B	Total Equipments & Materials	-	-	-	-	-	-	-	-	-		-	-	-
1	Consultancy Services (DSMC)									-	100%	-	-	-
2	Consultancy Services (IDC)									-	100%	-	-	-
C	Total Consultancy	-	-	-	-	-	-	-	-	-		-	-	-
D	Project Admn. (sum a to e)	3,96,213	3,96,213	-	-	-	-	-	-	3,96,213	100%	3,96,213	-	3,96,213
a	Salary	2,39,512	2,39,512							2,39,512		-	2,39,512	2,39,512
b	Purchase of equipment	43,262	43,262							43,262		-	43,262	43,262
c	Travelling expenses (TA & DA)	76,898	76,898							76,898		-	76,898	76,898
d	Vehicle hiring/ POL/ repairs	-	-							-		-	-	-
e	Other Office Expenses	36,541	36,541							36,541		-	36,541	36,541
	(OE includes all other expenses)									-		-	-	-
	Total A+B+C+D	3,02,68,413	3,02,68,413	-	-	-	-	-	-	3,02,68,413		1,89,16,977	1,13,51,436	3,02,68,413

CERTIFICATE

Certified that all taxes that have been deducted at source have been deposited with the concerned authorities by the due date

Signature with seal

Please don't leave any column blank. Enter "0" in case of nil . All figures must be rounded to rupee

Col. 4 : It should be logically and exactly what has actually been paid

Col. 9 : if some portion of sales tax has been deducted at source as given in col. 7, then col. 9 will include balance amount of sales tax paid to the vendor

Col.11 : Income tax deduction is eligible for claim from ADB. Hence added in col 11

Col. 14 : Recovery of advance money (col.6) will not be reimbursed by MoUD/ADB since the same would have been claimed when it was actually paid.

Col. 14 : Recovery of retention money (col.6) will not be reimbursed by MoUD/ADB since the same will be claimed if and when actually paid.

Col. 10 : it could be applicable mostly in case of retroactive financing where expenditure relates to period before eligible retro period

To be filled up by SIPMIU