

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

Submission of Claim for Reimbursement by SIPMIU from MoUD

File No:

Date:

SIPMIU : Nagaland

Period: 1st February 2012 to 29th February 2012

Amount in Rs

| Sl. No | Items of expenditure | Gross expenditure incurred during the period | A/c ADB Share (62% works + 100% others-Taxes) | A/c GoI Share (38% works +Taxes) |
|---------------------------------|---------------------------------|--|---|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Name of State (Nagaland) | | - | | |
| A | Works | 2,98,72,200 | 1,85,20,764 | 1,13,51,436 |
| B | Equipments & Material | - | - | - |
| C | Consultancy Services (DSMC/IDC) | | - | - |
| D | Project Implementation & Admn. | 3,96,213 | 3,96,213 | - |
| E | Taxes | | - | - |
| TOTAL | | 3,02,68,413 | 1,89,16,977 | 1,13,51,436 |

CERTIFICATION

- 1 It is hereby certified that the above expenditures have been incurred for proper execution of project activities within the terms and conditions of the Loan Agreement.
- 2 All documentation authenticating these expenditures has been retained in State SIPMIU and will be made available upon request
- 3 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
- 4 It is hereby certified that none of the above amount has been claimed in full or part thereof from any other source.

Signed with Seal
(Authorized Representative Singature, Name and Position)

To be filled up by SIPMIU

Note :

Above format need be followed with all certifications in place.

Besides soft copy, Hard copies, in triplicate all signed with seal, may please be sent by speed post