

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

Bills Liabilities of Contractors/Suppliers/Consultants

City: Meghalaya

Date:

31.12.12

S.No.	Agency/Organization	Opening Bills (nos)	(a)	Additional Bills during the Quarter (b)	No of bills Paid (c)	Balance during the Quarter (d=a+b- c)	Date of Outstanding oldest Bill	Remarks
1.0								
2.0	Equipment & Materials							
3.0	DSMC Consulting							
3.1	North Eastern Hill University - Waste Characterisation	899000.00		0.00	899000.00	0.00	Nil	Paid full contract amount after completion of the work.
3.2	North Eastern Hill University - Base line survey	0.00		246480.00	0.00	246480.00	11.07.2012	Work not done as per Contract
3.3	National Service Scheme - North Eastern Hill University	300000.00		0.00	300000.00	0.00	Nil	Paid full contract amount after completion of the work.
3.4	M/s. N K Engineers for Topographical Survey	2415300.00		0.00	1207650.00	1207650.00	29/07/2011	Total Amount was Not Released.
3.5	M/s. SENES Consultants, Kolkata	890000.00		0.00	400500.50	489499.50	27/03/2012	65% of the bill is balance to be paid after completion of work.
3.6	IIT, Guwahati for the Sustainability Studies for Compost Produce from Municipal Solid Waste in Shillong, Meghalaya.	40449.00		0.00	40449.00	0.00	30/08/2012	Paid full contract amount as per the work order.
4.0	IDC Consulting							
5.0	SIPMIU Administration							
6.0	Land Acquisition & Resettlement							
9.0	Others (if any)							
		4544749.00		246480.00	2847599.50	1943629.50		

Tota Bills	4791229.00
Paid Bills	2847599.50
Balance Bills to be pay	1943629.50

SIPMIU Incharge