North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period Oct'10-Dec'10**

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
Meghalaya		-		
A	Works	-		-
B	Equipments & Material	-		-
C	Consultancy Services (DSMC/IDC)	36,70,500	36,70,500	-
D	Project Implementation & Admn.	11,84,475	11,84,475	-
E	Taxes	3,80,204		3,80,204
	TOTAL	**52,35,179**	**48,54,975**	**3,80,204**

CERTIFICATION

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.

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

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

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)

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period Jan'11**

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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	5,81,517	5,81,517	-
D	Project Implementation & Admn.	52,245	52,245	-
E	Taxes	60,643	-	60,643
	TOTAL	**6,94,405**	**6,33,762**	**60,643**

CERTIFICATION

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.

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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

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

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: February 2011**

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

Meghalaya -

A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	20,06,439	20,06,439	-
D	Project Implementation & Admn.	2,69,173	2,69,173	-
E	Taxes	2,02,588	-	2,02,588
	TOTAL	**24,78,200**	**22,75,612**	**2,02,588**

CERTIFICATION

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.

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

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

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(Authorized Representative Singature, Name and Position)

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: March 2011**

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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	15,51,594	15,51,594	-
D	Project Implementation & Admn.	2,62,032	2,62,032	-
E	Taxes	1,64,869	-	1,64,869
	TOTAL	**19,78,495**	**18,13,626**	**1,64,869**

CERTIFICATION

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.

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

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

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Annexure - I

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: April 2011**

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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	-	-	-
D	Project Implementation & Admn.	4,03,494	4,03,494	-
E	Taxes	289	-	289
	TOTAL	**4,03,783**	**4,03,494**	**289**

CERTIFICATION

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.

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

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

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(Authorized Representative Singature, Name and Position)

Annexure - II

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: May 2011**

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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	19,75,052	19,75,052	-
D	Project Implementation & Admn.	2,72,029	2,72,029	-
E	Taxes	2,03,911	-	2,03,911
	TOTAL	**24,50,992**	**22,47,081**	**2,03,911**

CERTIFICATION

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.

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

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

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(Authorized Representative Singature, Name and Position)

Annexure - III

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: June 2011**

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

Meghalaya -

A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	11,85,260	11,85,260	-
D	Project Implementation & Admn.	2,78,997	2,78,997	-
E	Taxes	1,22,472	-	1,22,472

	TOTAL	**15,86,729**	**14,64,257**	**1,22,472**

CERTIFICATION

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.

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

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

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Annexure - III

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: July 2011**

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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	21,55,350	21,55,350	-

D	Project Implementation & Admn.	3,28,289	3,28,289	-
E	Taxes	2,22,684	-	2,22,684
	TOTAL	**27,06,323**	**24,83,639**	**2,22,684**

CERTIFICATION

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.

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

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

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(Authorized Representative Singature, Name and Position)

Annexure - III

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: August 2011**

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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	17,08,803	17,08,803	-

D	Project Implementation & Admn.	2,78,419	2,78,419	-
E	Taxes	1,76,300	-	1,76,300
	TOTAL	**21,63,522**	**19,87,222**	**1,76,300**

CERTIFICATION

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.

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

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Annexure - III

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: September 2011**

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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-

C	Consultancy Services (DSMC/IDC)	31,39,414	31,39,414	-
D	Project Implementation & Admn.	3,12,534	3,12,534	-
E	Taxes	3,24,101	-	3,24,101
	TOTAL	**37,76,049**	**34,51,948**	**3,24,101**

CERTIFICATION

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.

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

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Annexure - III

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: October 2011**

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

Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	-	-	-
D	Project Implementation & Admn.	3,71,552	3,71,552	-
E	Taxes	436	-	436
	TOTAL	**3,71,988**	**3,71,552**	**436**

CERTIFICATION

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.

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

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Annexure - III

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: November 2011**

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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	50,40,451	50,40,451	-
D	Project Implementation & Admn.	5,31,648	5,31,648	-
E	Taxes	5,23,928	-	5,23,928
	TOTAL	**60,96,027**	**55,72,099**	**5,23,928**

CERTIFICATION

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.

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

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

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(Authorized Representative Signature, Name and Position)

Annexure - III

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: December 2011**

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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	-	-	-
D	Project Implementation & Admn.	6,34,775	6,34,775	-
E	Taxes	8,443	-	8,443
	TOTAL	**6,43,218**	**6,34,775**	**8,443**

CERTIFICATION

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.

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

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Annexure - III

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: January 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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	55,42,581	55,42,581	-
D	Project Implementation & Admn.	5,84,835	5,84,835	-
E	Taxes	5,71,308	-	5,71,308
	TOTAL	**66,98,724**	**61,27,416**	**5,71,308**

CERTIFICATION

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.

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

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
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(Authorized Representative Signature, Name and Position)

Annexure - III

North Eastern Region Urban Development Project - Phase-I

Submission of Claim for reimbursement from MoUD

State : **Meghalaya**

Period **Period: 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
Meghalaya		-		
A	Works	-	-	-
B	Equipments & Material	-	-	-
C	Consultancy Services (DSMC/IDC)	35,59,621	35,59,621	-
D	Project Implementation & Admn.	2,82,798	2,82,798	-
E	Taxes	3,66,910	-	3,66,910
	TOTAL	**42,09,329**	**38,42,419**	**3,66,910**

CERTIFICATION

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.

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(Authorized Representative Signature, Name and Position)

STATE INVESTMENT PROGRAMME MANAGEMENT AND IMPLEMENTATION UNIT
ASIAN DEVELOPMENT BANK (ADB) ASSISTED PROJECT

File No. **Date**

North Eastern Region Urban Development Project - Tranche-1
Submission of Claim for reimbursement from MoUD

State SIPMIU: **Meghalaya**
Period : **Period: March 2012**

Amount in Rs

Sl. No	**Items of expenditure**	Gross expenditure (as per Col. 15 of Abstract of Exp)	Taxes (out of Gross) *	A/c ADB Share (62% works or 100% others-Taxes)	A/c GoI Share (38% works +Taxes)
1	2	3	4	5	6
1	Works (WS)	-		-	-
2	Works (SWM)			-	-
3	Works (Sewerage)			-	-
A	Total Works	-	-	-	-
1	Equipments & Material (WS)			-	-
2	Equipments & Material (SWM)			-	-
3	Equipments & Material (Sewerage)			-	-
B	Total Equipments & Material	-	-	-	-
1	Consultancy Services (DSMC)	13,57,000	1,26,719	12,30,281	1,26,719
2	Consultancy Services (IDC)	7,56,483	70,642	6,85,841	70,642
C	Total Consultancy	21,13,483	1,97,361	19,16,122	1,97,361
D	Project Implementation & Admn.	4,11,695	1,091	4,10,604	1,091

	TOTAL	**25,25,178**	**1,98,452**	**23,26,726**	**1,98,452**

* like service tax, sales tax, etc. which are not in ADB share (not income tax)

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

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Signed with Seal

(Authorized Representative Singature, Name and Position)

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

STATE INVESTMENT PROGRAMME MANAGEMENT AND IMPLEMENTATION UNIT

ASIAN DEVELOPMENT BANK (ADB) ASSISTED PROJECT

File No. **Date**

North Eastern Region Urban Development Project - Tranche-1

Submission of Claim for reimbursement from MoUD

State SIPMIU: **Meghalaya**

Period : **Period:April 2012- June 2012**

Amount in Rs

Sl. No	**Items of expenditure**	Gross expenditure (as per Col. 15 of Abstract of Exp)	Taxes (out of Gross) *	A/c ADB Share (62% works or 100% others-Taxes)	A/c GoI Share (38% works +Taxes)
1	2	3	4	5	6
1	Works (WS)	-		-	-
2	Works (SWM)			-	-
3	Works (Sewerage)			-	-
A	Total Works	-	-	-	-
1	Equipments & Material (WS)			-	-
2	Equipments & Material (SWM)			-	-
3	Equipments & Material (Sewerage)			-	-
B	Total Equipments & Material	-	-	-	-
1	Consultancy Services (DSMC)	36,09,227	3,64,654	32,44,573	3,64,654
2	Consultancy Services (IDC)	23,90,307	2,23,211	21,67,096	2,23,211
C	Total Consultancy	59,99,534	5,87,865	54,11,669	5,87,865
D	Project Implementation & Admn.	9,75,487	7,113	9,68,374	7,113
	TOTAL	**69,75,021**	**5,94,978**	**63,80,043**	**5,94,978**

* like service tax, sales tax, etc. which are not in ADB share (not income tax)

CERTIFICATION

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STATE INVESTMENT PROGRAMME MANAGEMENT AND IMPLEMENTATION UNIT
ASIAN DEVELOPMENT BANK (ADB) ASSISTED PROJECT

File No. **Date**

North Eastern Region Urban Development Project - Tranche-1
Submission of Claim for reimbursement from MoUD

State SIPMIU: **Meghalaya**
Period : **Period:July 2012- Sept 2012**

Amount in Rs

Sl. No	**Items of expenditure**	Gross expenditure (as per Col. 15 of Abstract of Exp)	Taxes (out of Gross) *	A/c ADB Share (62% works or 100% others-Taxes)	A/c GoI Share (38% works +Taxes)
1	2	3	4	5	6
1	Works (WS)	-		-	-
2	Works (SWM)	6,86,664	74,452	3,79,571	3,07,093
3	Works (Sewerage)			-	-
A	Total Works	6,86,664	74,452	3,79,571	3,07,093
1	Equipments & Material (WS)			-	-
2	Equipments & Material (SWM)			-	-

3	Equipments & Material (Sewerage)			-	-
B	Total Equipments & Material	-	-	-	-
1	Consultancy Services (DSMC)	71,82,118	7,90,058	63,92,060	7,90,058
2	Consultancy Services (IDC)	48,43,833	5,32,839	43,10,994	5,32,839
C	Total Consultancy	1,20,25,951	13,22,897	1,07,03,054	13,22,897
D	Project Implementation & Admn.	11,03,620	12,118	10,91,502	12,118
	TOTAL	**1,38,16,235**	**14,09,467**	**1,21,74,127**	**16,42,108**

* like service tax, sales tax, etc. which are not in ADB share (not income tax)

CERTIFICATION

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STATE INVESTMENT PROGRAMME MANAGEMENT AND IMPLEMENTATION UNIT

ASIAN DEVELOPMENT BANK (ADB) ASSISTED PROJECT

File No. **Date**

North Eastern Region Urban Development Project - Tranche-1
Submission of Claim for reimbursement from MoUD

State SIPMIU: **Meghalaya**
Period : **Period:October'12**

Amount in Rs

Sl. No	**Items of expenditure**	Gross expenditure (as per Col. 15 of Abstract of Exp)	Taxes (out of Gross) *	A/c ADB Share (62% works or 100% others-Taxes)	A/c GoI Share (38% works +Taxes)
1	2	3	4	5	6
1	Works (WS)	-		-	-
2	Works (SWM)	-	-	-	-
3	Works (Sewerage)			-	-
A	Total Works	-	-	-	-
1	Equipments & Material (WS)			-	-
2	Equipments & Material (SWM)			-	-
3	Equipments & Material (Sewerage)			-	-
B	Total Equipments & Material	-	-	-	-
1	Consultancy Services (DSMC)	11,76,945	1,29,468	10,47,477	1,29,468
2	Consultancy Services (IDC)	32,45,756	3,57,045	28,88,711	3,57,045
C	Total Consultancy	44,22,701	4,86,513	39,36,188	4,86,513
D	Project Implementation & Admn.	3,91,429	953	3,90,476	953
	TOTAL	**48,14,130**	**4,87,466**	**43,26,664**	**4,87,466**

* like service tax, sales tax, etc. which are not in ADB share (not income tax)

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)

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

STATE INVESTMENT PROGRAMME MANAGEMENT AND IMPLEMENTATION UNIT

ASIAN DEVELOPMENT BANK (ADB) ASSISTED PROJECT

File No. **Date**

North Eastern Region Urban Development Project - Tranche-1

Submission of Claim for reimbursement from MoUD

State SIPMIU: **Meghalaya**

Period : **Period:November'12**

Amount in Rs

Sl. No	**Items of expenditure**	Gross expenditure (as per Col. 15 of Abstract of Exp)	Taxes (out of Gross) *	A/c ADB Share (62% works or 100% others-Taxes)	A/c GoI Share (38% works +Taxes)
1	2	3	4	5	6
1	Works (WS)	-		-	-
2	Works (SWM)	-	-	-	-
3	Works (Sewerage)			-	-
A	Total Works	-	-	-	-
1	Equipments & Material (WS)			-	-
2	Equipments & Material (SWM)			-	-
3	Equipments & Material (Sewerage)			-	-
B	Total Equipments & Material	-	-	-	-
1	Consultancy Services (DSMC)	26,71,237	2,93,846	23,77,391	2,93,846
2	Consultancy Services (IDC)	9,79,988	1,07,802	8,72,186	1,07,802
C	Total Consultancy	36,51,225	4,01,648	32,49,577	4,01,648
D	Project Implementation & Admn.	5,15,584	377	5,15,207	377
	TOTAL	**41,66,809**	**4,02,025**	**37,64,784**	**4,02,025**

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STATE INVESTMENT PROGRAMME MANAGEMENT AND IMPLEMENTATION UNIT

ASIAN DEVELOPMENT BANK (ADB) ASSISTED PROJECT

File No. **Date**

North Eastern Region Urban Development Project - Tranche-1

Submission of Claim for reimbursement from MoUD

State SIPMIU: **Meghalaya**

Period : **Period:December 2012**

Amount in Rs

Sl. No	**Items of expenditure**	Gross expenditure (as per Col. 15 of Abstract of Exp)	Taxes (out of Gross) *	A/c ADB Share (62% works or 100% others-Taxes)	A/c GoI Share (38% works +Taxes)
1	2	3	4	5	6
1	Works (WS)	-		-	-
2	Works (SWM)	15,92,092	2,16,437	8,52,906	7,39,186
3	Works (Sewerage)			-	-
A	Total Works	15,92,092	2,16,437	8,52,906	7,39,186
1	Equipments & Material (WS)			-	-
2	Equipments & Material (SWM)			-	-
3	Equipments & Material (Sewerage)			-	-
B	Total Equipments & Material	-	-	-	-
1	Consultancy Services (DSMC)	-	-	-	-
2	Consultancy Services (IDC)	-	-	-	-
C	Total Consultancy	-	-	-	-
D	Project Implementation & Admn.	12,49,212	23,143	12,26,069	23,143
	TOTAL	**28,41,304**	**2,39,580**	**20,78,975**	**7,62,329**

* like service tax, sales tax, etc. which are not in ADB share (not income tax)

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