

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

Bills Register/Abstract

1/1/2012 to 30/11/2012

City: Aizawl

Date: 17.12.2012

S.No.	Bill No.	Date	Paid To	Particulars	Gross Amount	Total deductions including	Net Amount Paid	Paid vide Cheque No/ Cash Voucher	Date of cheque/ Cash book entry	Remarks
1	2	3	4	5	6	7	8	9	10	
1	SIP/W-161(A)	01/18/2012	SS Construction	Civil Works 18th RA	7,82,998	271811	5,11,187	`056458	01/18/2012	0
2	SIP/W-164	01/31/2012	M/s Gherzi Eastern Ltd.	Remuneration	12,38,634	419666	8,18,968	`073303	01/31/2012	115666 (In Eligible Expense
3	SIP/W-165	01/31/2012	M/s Gherzi Eastern Ltd.(Trade Centre)	Prov. Sum	28,350	0	28,350	`073304	01/31/2012	0
4	SIP/W-167	02/13/2012	Aman Engineering Works	Verification of Water metres	13,764	0	13,764	186	02/21/2012	0
5	SIP/W-168	02/13/2012	Aman Engineering Works	Verification of Water metres	17,670	0	17,670	185	02/21/2012	0
6	SIP/W-166	02/13/2012	Aman Engineering Works	Verification of Water metres	24,786	0	24,786	184	02/21/2012	0
7	SIP/W-176	02/17/2012	M/s Gherzi Eastern Ltd.(Tawrh Bawm)	Provisional Sum	48,000	0	48,000	187	02/21/2012	0
8	SIP/W-180	02/17/2012	M/s Gherzi Eastern Ltd.(Zarkawt Open Assn)	Provisional Sum	25,000	0	25,000	188	02/21/2012	0

9	SIP/W-175	02/17/2012	M/s Gherzi Eastern Ltd.(Zozam Times)	Provisional Sum	36,000	0	36,000	189	02/21/2012	0
10	SIP/W-182	02/17/2012	M/s Gherzi Eastern Ltd.(Tetra Tech)	Provisional Sum	6,61,800	66180	5,95,620	`073309	02/22/2012	61800 (In Eligible Expense)
11	T-21/12/11	11/13/2011	Staff	Salaries	74,710		74,710	7741	01/09/2012	0
12	T-15/11/11	11/28/2011	Staff	Reimbursement O.C	22,888		22,888	7738	01/09/2012	0
13	T-23/12/11	12/13/2011	Staff	Salaries	57,690		57,690	7739	01/09/2012	0
14	T-11/11/11	11/15/2011	Staff	Reimbursement O.E	77,135		77,135	7737	01/09/2012	0
15	PB/NO.53/S	12/30/2011	Staff	Salaries	3,19,820		3,19,820		01/10/2012	0
16	B/N/32/TA	11/30/2011	Project Director	T.E	53,350		53,350		01/23/2012	0
17	B/N/33/TA	11/30/2011	Project Director	T.E	57,881		57,881		01/23/2012	0
18	SIP/MED-12	10/28/2011	Staff	Medical Treatment	7,480		7,480		01/23/2012	0
19	T-22/		Staff	Salaries	1,05,000		1,05,000	7740	01/23/2012	0
20			Staff	Salaries	3,29,251		3,29,251		01/31/2012	0
21	SIP/W-161(A)	01/18/2012	SS Construction	Civil Works 18th RA	7,82,998	271811	5,11,187	`056458	01/18/2012	0
22	SIP/W-164	01/31/2012	M/s Gherzi Eastern Ltd.	Remuneration	12,38,634	419666	8,18,968	`073303	01/31/2012	0
23	SIP/W-165	01/31/2012	M/s Gherzi Eastern Ltd.(Trade Centre)	Prov. Sum	28,350	0	28,350	`073304	01/31/2012	0
24			Registration fee for Sustainabe Dev. (Bangalore) Seminar	Registration fee for Sustainabe Dev. (Bangalore) Seminar	7,500		7,500	`056460	01/31/2012	-
25			Registration fee for Sustainabe Dev. (Bangalore) Seminar	Registration fee for Sustainabe Dev. (Bangalore) Seminar	7,500		7,500	`073301	01/31/2012	-

26	SIP/MED-10	09/19/2011	Staff	Medical Treatment	7,131		7,131		02/01/2012	0
27	SIP/MED-13	11/17/2011	Staff	Medical Treatment	50,833		50,833		02/01/2012	0
28	T-04/01/12	01/18/2012	Staff	Salaries	1,49,760		1,49,760	12332	02/28/2012	0
29	T-03/01/12	01/18/2012	Staff	Salaries	89,900		89,900	12333	02/28/2012	0
30	SIP/W-167	02/13/2012	Aman Engineering Works	Verification of Water metres	13,764	0	13,764	186	02/21/2012	0
31	SIP/W-168	02/13/2012	Aman Engineering Works	Verification of Water metres	17,670	0	17,670	185	02/21/2012	0
32	SIP/W-166	02/13/2012	Aman Engineering Works	Verification of Water metres	24,786	0	24,786	184	02/21/2012	0
33	SIP/W-176	02/17/2012	M/s Gherzi Eastern Ltd.(Tawrh Bawm)	Provisional Sum	48,000	0	48,000	187	02/21/2012	0
34	SIP/W-180	02/17/2012	M/s Gherzi Eastern Ltd.(Zarkawt Open Assn)	Provisional Sum	25,000	0	25,000	188	02/21/2012	0
35	SIP/W-175	02/17/2012	M/s Gherzi Eastern Ltd.(Zozam Times)	Provisional Sum	36,000	0	36,000	189	02/21/2012	0
36	SIP/W-182	02/17/2012	M/s Gherzi Eastern Ltd.(Tetra Tech)	Provisional Sum	6,61,800	66180	5,95,620	`073309	02/22/2012	61800

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1	SIP/W-186	03/01/2012	SS Construction	Civil Works 19th RA	42,00,862	294062	35,85,393	`073314	03/06/2012	0
2	SIP/W-189	03/06/2012	M/s Gherzi Eastern Ltd.	Remuneration	15,78,553	180670	13,97,883	`073313	03/06/2012	0
3	SIP/W-187	02/15/2012	Aman Engineering Works (Remsiamia)	Verification of Water metres	18,300	0	18,300		03/12/2012	0

4	SIP/W-188	02/15/2012	Aman Engineering Works (Hmingthanzauva)	Verification of Water metres	8,000	0	8,000		03/12/2012	0
5		03/12/2012	SS Construction (P&E)	Civil Works	2,16,000	0	2,16,000		03/12/2012	0
6	T-10/2/12	02/27/2012	Staff	Salaries	84,100	0	84,100	14604	03/15/2012	0
7	T-9/2/12 (A)	02/24/2012	Staff	Salaries	1,49,760	0	1,49,760	14605	03/15/2012	0
8	SIP/W-164	01/31/2012	M/s Gherzi Eastern Ltd.	Remuneration	3,74,462	0	3,74,462		03/16/2012	0
9	SIP/W-191	02/22/2012	M/s Gherzi Eastern Ltd.(B.M.M &LPS)	Provisional Sum	15,000	0	15,000		03/16/2012	0
10	SIP/W-192	02/27/2012	M/s Gherzi Eastern Ltd.(Autoplus Signage)	Provisional Sum	8,900	0	8,900		03/16/2012	0
11	SIP/W-193	02/27/2012	M/s Gherzi Eastern Ltd.(Lily Sp.Club)	Provisional Sum	10,000	0	10,000		03/16/2012	0
12	SIP/W-194	02/27/2012	M/s Gherzi Eastern Ltd.(Zozam Audio)	Provisional Sum	10,000	0	10,000		03/16/2012	0
13	SIP/W-195	02/22/2012	M/s Gherzi Eastern Ltd.(Shalom Study Centre)	Provisional Sum	13,000	0	13,000		03/16/2012	0
14	SIP/W-135	11/11/2011	M/s Gherzi Eastern Ltd.	Provisional Sum	6,000	0	6,000		03/16/2012	0
15	197	03/21/2012	M/s Gherzi Eastern Ltd.(Trade Centre)	Provisional Sum	2,10,820	0	2,10,820	`073316	03/28/2012	0
16	834847	09/15/2011	ABP Pvt	Advertisement	1,92,748	0	1,92,748	`073317	03/28/2012	0
17	T-37/12	03/19/2012	Local newspapers	Advertisement	51,600	0	51,600		03/29/2012	0

18	T-36/3/12	03/19/2012	Staff	Recoupment(OE)	19,181	0	19,181	18681	03/29/2012	0
19	T-38/3/12	03/19/2012	Staff	Recoupment(Adv t)	12,970	0	12,970	18682	03/29/2012	0
20	T-40/3/12	03/20/2012	Staff	Recoupment(O.E)	19,975	0	19,975	18683	03/29/2012	0
21	T-6/1/12	01/18/2012	Staff	Recoupment(O.E)	1,00,376	0	1,00,376	18680	03/29/2012	0
22	T-41/03/12	03/20/2012	Staff	Recoupment(O.E)	19,980	0	19,980	18684	03/29/2012	0
23	T-42/03/12	03/20/2012	Staff	Recoupment(O.E)	19,964	0	19,964	18685	03/29/2012	0
24	T-45/03/10	03/20/2012	Zonet, LPS	Advertisement	97,000	0	97,000	18679	03/29/2012	0
25	T-43/03/10	03/20/2012	MEWA,LPS	Advertisement	81,360	0	81,360	18678	03/29/2012	0
26	T-27/03/12	03/16/2012	LRS Entpes	O.E	19,000	0	19,000	18179	03/29/2012	0
27	T-28/03/12	03/16/2012	LRS Entpes	O.E.	19,600	0	19,600	18180	03/29/2012	0
28	T-29/03/12	03/16/2012	LRS Entpes	O.E.	19,200	0	19,200	18181	03/29/2012	0
29	T-30/03/12	03/30/2012	LRS Entpes	O.E.	19,500	0	19,500	18182	03/29/2012	0
30	T-31/03/12	03/19/2012	Staff	Recoupment(O.E)	19,798	0	19,798	18183	03/29/2012	0
31	T-33/03/12	03/19/2012	Staff	Recoupment(O.E)	81,031	0	81,031	18184	03/30/2012	0
32	T-35/03/12	03/19/2012	Staff	Recoupment(O.E)	16,353	0	16,353	18185	03/30/2012	0
33	T-19/03/12	03/06/2012	LRS Entpes	O.E.	15,000	0	15,000	18172	03/30/2012	0
34	T-20/03/12	03/16/2012	D.BUANGA,CLK ,MGCC	Recoupment(O.E)	28,278	0	28,278	18170	03/30/2012	0
35	T-32/03/12	03/19/2012	Staff	Recoupment(O.E)	1,36,437	0	1,36,437	18186	03/30/2012	0
36	T-39/03/12	03/20/2012	Mrs.Zothanmawi i LPT.	Rent for6 mnths	2,28,000	0	2,28,000	18188	03/30/2012	0
37	T-18/03/12	03/15/2012	Morning post, hnehtu, virthli	Advertisement	54,240	0	54,240	18168	03/30/2012	0
38	T-34/03/12	03/19/2012	Lenlaini , Mizo Express, Evening Post	Advertisement	28,800	0	28,800	18171	03/30/2012	0
39	T-51/03/12	03/22/2012	LPS	O.E.	24,490	0	24,490	18457	03/30/2012	0
40	T-50/03/12	03/22/2012	LPS	O.E.	19,773	0	19,773	18456	03/30/2012	0
41	T-20/03/11	12/09/2011	G.I.Infotech	O.E.	25,150	0	25,150	17206	03/30/2012	0

42	T-07(A)01/12	02/17/2012	Zozam times , Zoram Politik	Advertisement	20,640	0	20,640	17207	03/30/2012	0
43	T-1A/2/12	02/16/2012	Staff	(O.E.)	37,429	0	37,429	17665	03/30/2012	0
44	T-1A/3/12	03/13/2012	Staff	(O.E.)	47,239	0	47,239	16343	03/30/2012	0
45			BSNL	O.E.	15,565	0	15,565	16342	03/30/2012	0
46	T-9/10/11	10/31/2011	Laldinliana, Zodinthari,T&T Motors	Vehicle hiring	36,000	0	36,000	16341	03/30/2012	0
47	T-26/03/12	03/16/2012	LRS Entpes	O.E.	19,600	0	19,600	18178	03/30/2012	0
48	T-25/03/12	03/16/2012	LRS Entpes	O.E.	19,500	0	19,500	18177	03/30/2012	0
49	T-24/03/12	03/16/2012	LRS Entpes	O.E.	19,500	0	19,500	18176	03/30/2012	0
50	T-23/03/12	03/16/2012	LRS Entpes	O.E.	19,600	0	19,600	18175	03/30/2012	0
51	T-22/03/12	03/16/2012	LRS Entpes	O.E.	19,200	0	19,200	18174	03/30/2012	0
52	T-21/03/11	03/06/2012	LRS Entpes	O.E.	19,800	0	19,800	18173	03/30/2012	0
53	T-08/2(A)	02/22/2012	Staff	O.E.	18,785	0	18,785	18450	03/30/2012	0
54	T-11/02/12	02/27/2012	Local newspapers	Advertisement	97,200	0	97,200	18451	03/30/2012	0
55	T-44/03/12	03/20/2012	M.D. G.I.	O.E.	17,405	0	17,405	18454	03/30/2012	0
56	T-46/03/12	03/21/2012	V.K.Electrical,Zo sys	O.E.	1,32,896	0	1,32,896	18455	03/30/2012	0
57	T-47/03/12	03/21/2012	M/s/ Cic , LRS.G.I	O.E.	39,943	0	39,943	18452	03/30/2012	0
58	T-49/03/12	03/21/2012	L.T.Book Seller, Senhri Electronic	O.E.	19,945	0	19,945	18453	03/30/2012	0
59	T-12/03/12	03/06/2012	Staff	O.E.	23,904	0	23,904	18167	03/30/2012	0
60	T-5/03/12	03/16/2012	LRS Entpes	O.E.	1,12,037	0	1,12,037	18169	03/30/2012	0
61	T-16/03/12	03/13/2012	Staff	T.E.	2,18,880	0	2,18,880	17208	03/30/2012	0
62	HR-27/3	03/30/2012	Staff	Vehicle hiring	69,931		69,931		03/30/2012	
63	T-56/03/12	03/23/2012	Staff	T.E.	34,150	0	34,150		03/30/2012	
64		03/30/2012	Staff	Salaries	3,41,319		3,41,319		03/30/2012	
65		03/30/2012	Staff	Salaries	1,49,760		1,49,760		03/30/2012	
66		03/30/2012	Staff	Salaries	89,900		89,900		03/30/2012	
67		03/30/2012	Zothanmawii LPT	O.E.	1,14,000		1,14,000		03/30/2012	
68	T-53/03/12	03/23/2012	Staff	T.E.	28,050		28,050	17752	03/30/2012	
69	T-55/03/12	03/23/2012	Staff	T.E.	25,415		25,415	17754	03/30/2012	

70	T-57/03/12	03/23/2012	Staff	T.E.	71,100		71,100	17756	03/30/2012	
71		03/30/2012	Staff	Salaries	36,150		36,150		03/30/2012	
72	GEL-1990/	08/11/2011	M/s Gherzi Eastern Ltd.	Provisional Sum	9,027		9,027		03/30/2012	
73	HR/-18/3	03/30/2012	Staff	O.E.	22,824		22,824		03/30/2012	
74	HR-17/3	03/30/2012	Staff	O.E.	2,80,728		2,80,728		03/30/2012	
75	HR-19/3	03/30/2012	LRS	O.E.	20,420		20,420		03/30/2012	
76	HR-21/3	03/30/2012	MK.Variety	O.E.	1,15,995		1,15,995		03/30/2012	
77	HR-22/3	03/30/2012	LRS	O.E.	40,064		40,064		03/30/2012	
78	HR-23/3	03/30/2012	LRS	O.E.	1,70,020		1,70,020		03/30/2012	
79	HR-20/3	03/30/2012	MK.Variety	O.E.	2,82,463		2,82,463		03/30/2012	
80	HR-24/3	03/30/2012	Staff	O.E.	66,349		66,349		03/30/2012	
81	HR-26	03/30/2012	LRS	O.E.	1,79,960		1,79,960		03/30/2012	
82	HR-28/3	03/30/2012	MK.Variety	O.E.	22,961		22,961		03/30/2012	
83	HR-29/3	03/30/2012	LRS	O.E.	1,27,974		1,27,974		03/30/2012	

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1	W-1	04/10/2012	Tulip Telecom	May-Sept`12(O.E.)	1,00,376		1,00,376	`073320	04/10/2012	0
2	W-2	04/20/2012	LPS Vision	Programme for April`12(O.E.)	15,000		15,000		04/20/2012	0
3	W-3	04/24/2012	M/s Gherzi Eastern Ltd.	Remuneration	13,53,749	158189	11,95,560	`073324	04/24/2012	0
4	W-4	04/24/2012	M/s Gherzi Eastern Ltd.	Remuneration	12,59,970	215365	10,44,605	`073324	04/24/2012	0
5	W-5	04/24/2012	Mrs.Zothanmawi i LPT.	Rent(O.E.)	76,000	0	76,000		04/24/2012	0
6	W-6	04/24/2012	S.S.Construction	Civil Works	14,50,840	290168	11,60,672	`073325	04/24/2012	0
7	W-10	04/24/2012	Staff	Salaries	3,41,319	0	3,41,319		04/24/2012	0
8	T-2/4/12	04/23/2012	Staff	Salaries	1,49,760	0	1,49,760		04/24/2012	0
9	T-3/4/12	04/23/2012	Staff	Salaries	87,000	0	87,000		04/24/2012	0
			TOTAL		48,34,014	663722	41,70,292			0
W-7	10.4.12	PSP (IDC)	Remuneration	4,86,469	48,647	4,37,822	`009603	10.4.12	0	0
W-,8	24.4.12	PSP (IDC)	Provisional Sum	4,45,406		4,45,406	`009604	24.4.12	0	0
W-,7	24.4.12	PSP (IDC)	Remuneration	3,93,654	39,365	3,54,289	`009604	24.4.12	0	0

W-3	24.4.12	M/s Gherzi E	Remuneration	1353749	158189	1195560	`073324	24.4.12		126415
W-4	24.4.12	M/s Gherzi E	Remuneration	1259970	215365	1044605	`073324	24.4.12		117658
W-6	24.4.12	S.S.Construc	Civil Works	1450840	290168	1160672	`073325	24.4.12		72542
				4064559	663722	3400837				316615

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1	W-11	1.5.12	Institute of Socio Eco Research	workshop	14,000		14,000	`073328	1.5.12	0
2	W-12	2.5.12	Aman Engineering Works	freight charge	60,000		60,000	`073329	2.5.12	0
3	W-13	2.5.12	M/s Gherzi Eastern Ltd.(R.B.Survey)		14,000		14,000	13	2.5.12	0
4	W-14	9.5.12	Staff	T.A.	58,844		58,844	14	9.5.12	0
5	W-15	10.5.12	M/s Gherzi Eastern Ltd.(NEERI)		2,24,720		2,24,720	`073330	10.5.12	0
6	W-16	10.5.12	M/s Gherzi Eastern Ltd.(C.M.Engine eringl)		4,09,700		4,09,700	`073331	10.5.12	0
7	W-17	14.5.12	M/s Gherzi Eastern Ltd.(R.B.Survey)		93,600		93,600	`073332	14.5.12	0
8	T-1/4/12	24.4.12	Remsiamama	Rent	18,300		18,300	18	16.5.12	0
9	W-18	16.5.12	M/s Gherzi Eastern Ltd.(SGS)		1,62,141	0	1,62,141	`073334	16.5.12	0
10	W-19	16.5.12	SS.Construction	Civil Works	1,88,619		1,88,619	`073335	16.5.12	0
11	W-20	18.5.12	LPS	Awareness	15,000		15,000	21	18.5.12	
12	W-21	21.5.12	Zoathanmawii LPT	Office rent	38,000		38,000	22	21.5.12	

13	W-101 B009121,10 1B2381211	21.5.12	P&E	Energy Bill	2,691		2,691	23	21.5.12	
14	1852	20.3.12	Aman Engineering Works	Installation,testing, commissioning water metres	21,60,000		21,60,000	`073337	21.5.12	
15	SIP/OE/01	25.5.12	Reimbursement	O.E.	39,155		39,155	26	25.5.12	
16	W-22	25.5.12	M/s Gherzi Eastern Ltd.	Provisional Sum	66,680		66,680	27	25.5.12	
17	W-23	25.5.12	Biakchhungi	Godown rent	14,000		14,000	28	25.5.12	
18	SIP/OE/02	28.5.12	Reimbursement	O.E.	28,506		28,506	29	28.5.12	
19	SIP/OE/03	30.5.12	Reimbursement	O.E.	91,617		91,617	31	30.5.12	
20	SIP/OE/04	30.5.12	Reimbursement	O.E.	43,465		43,465	32	30.5.12	
21			Staff	Salaries	89,900		89,900	33	30.5.12	
22			Staff	Salaries	1,70,760		1,70,760	34	30.5.12	
23			Staff	Salaries	2,52,634		2,52,634	35	30.5.12	
24	T-10/05/12	24.5.12	Rothangvunga	Godown rent	6,600		6,600	36	30.5.12	
25	33/3	30.5.12	Zothanmawii LPT	Office rent	38,000		38,000	37	30.5.12	
26	33/3	30.5.12		Innovation	1,17,060		1,17,060	38	30.5.12	
27	SIP/OE/05	30.5.12	Reimbursement	O.E.	50,424		50,424	39	30.5.12	
28	183-T	21.3.11	Staff	Salaries	191362		191362	30	30.5.12	

1	W-7	10.4.12	PSP (IDC)	Remuneration	4,86,469	48,647	4,37,822	`009603	10.4.12	0
2	W-,8	24.4.12	PSP (IDC)	Provisional Sum	4,45,406		4,45,406	`009604	24.4.12	0
3	W-,7	24.4.12	PSP (IDC)	Remuneration	3,93,654	39,365	3,54,289	`009604	24.4.12	0
4			E.E. P&E	Shifting of Electric Pole	60,526		60,526	T2/3	10.5.12	0

5	6.6E+09	31.12.11	H.T.Media	Advertisement	4,40,800		4,40,800	`009608	16.5.12	0
6	TP2-1/5/12	2.5.12		Advertisement	38,600		38,600	T2/5	16.5.12	

July

1	INV26 4/12	05/25/2012	Gherzi Eastern Ltd	Remuheration	1094934	132308	962626	`064466	07/16/2012	
2	111	07/13/2012	Gherzi Eastern Ltd	Provisional Sum	5675		5675	51	07/19/2012	
3	INV28 6/12	07/10/2012	Gherzi Eastern Ltd	Remuheration	1487117	171526	1315591	`064469	07/30/2012	
4	110	06/29/2012	Gherzi Eastern Ltd	Provisional Sum	17520		17520	52	07/19/2012	

August

1	INV29	7.8.12	Gherzi Eastern Ltd	Remuneration	1335789	156393	1179396	`064473	24.8.12	0
2	GEL 1990	6.8.12	Gherzi Eastern Ltd(Zoram Computer Clinic)	Provisional Sum	28600	0	28600	`064474	24.8.12	0

September

1		20.9.12	Gherzi Eastern Ltd (Innovations)	Provisional Sum	60000	0	60000	61	20.9.12	0
2	SIP/01	20.9.12	Gherzi Eastern Ltd (Bethlehem Vengthlang)	Provisional Sum	15950	0	15950	62	20.9.12	0

October

1	INV 30	4.9.12	Gherzi Eastern Ltd	Remuneration	1412412	164055	1248357	`064475	1.10.12	0
2	INV31	4.10.12	Gherzi Eastern Ltd	Remuneration	1394569	162271	1232298	64482	17.10.12	0
	1&2	11.9.12	Gherzi Eastern Ltd (RB Survey Group)	Provisional Sum	133882	0	133882	64484	17.10.12	0

November

1	3279/01/12-13	7.11.12	DSMC(Tetra Tech)	Prov.Sum	134832	13483	121349	064491	16.11.12	
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