

**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:**

**State:**

**Month:**

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)	Gol share (14=7+8+9+10+11-13)	Total reimbursable by Gol to State (15=13+14)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	Civil Works	-	-	-	-	-	-	-	-	-	62%	-	-	-
B	Equipments & Material	-	-	-	-	-	-	-	-	-	100%	-	-	-
C	Consultancy Services (DSMC)	-	-	-	-	-	-	-	-	-	100%	-	-	-
C	Consultancy Services (IDC)	-	-	-	-	-	-	-	-	-	100%	-	-	-
D	Project Admn. (a+b+c+d+e)	-	-	-	-	-	-	-	-	-	100%	-	-	-
a.	Salary	-	-	-	-	-	-	-	-	-	0%	-	-	-
b.	Purchase of equipment	-	-	-	-	-	-	-	-	-	0%	-	-	-
c.	Travelling expenses (TA & DA)	-	-	-	-	-	-	-	-	-	0%	-	-	-
d.	Vehicle hiring/POL/repairs	-	-	-	-	-	-	-	-	-	0%	-	-	-
e.	Other Office Expenses	-	-	-	-	-	-	-	-	-	0%	-	-	-
	(OE includes all other expenses)	-	-	-	-	-	-	-	-	-		-	-	-
	<b>Total A+B+C+D</b>	-	-	-	-	-	-	-	-	-		-	-	-

**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

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

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2010

Month: December

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	65-T	30.3.10	SS Construction	Civil Works (R.A. Bill)	20,60,188	144216	19,15,972	074662	16/12/2010		14910
2	65-T	30.3.10	SS Construction	Civil Works (Secured Advance)	29,65,000	0	29,65,000				
3	65-T	30.3.10	Aman Engineering Works	Equipment (Water Supply)	1,79,98,500	0	1,79,98,500	074658	07/12/2010		1999833
4	65-T	30.3.10	Gherzi Eastern Ltd. (DSMC)	Remuneration	13,56,127	314885	10,41,242	074664	22/12/2010		1,05,333
5	69-T	30.3.10	Gherzi Eastern Ltd. (DSMC)	Provisional Sum	11,08,394	0	11,08,394				
6	69-T	30.3.10	M/s North East Chemical Corp.	Provisional Sum (Sewerage Sample testing)	1,71,799	0	1,71,799	074649	12/11/2010		20434
7	P/B No. 1-SIP	30.11.201	Staff	Salary	3,91,487	0	3,91,487	222	07/12/2010		
8	P/B No. 2-SIP	30.11.201	Staff	Salary	49,133	0	49,133	223	07/12/2010		
9	P/B No. 3-SIP	30.11.201	Staff	Salary	72,330	0	72,330	224	07/12/2010		
10	P/B No. 4-SIP	30.11.201	Staff	Salary	3,74,012	0	3,74,012	228	29/12/2010		
11	P/B No. 5-SIP	15/12/201	Staff	Salary	49,133	0	49,133	229	29/12/2010		
12	P/B No. 6-SIP	15/12/201	Staff	Salary	67,429	0	67,429	230	29/12/2010		
13	MR No. 45	15/12/201	Staff	Salary	74,741	0	74,741	231	29/12/2010		
14	1-T	#####	LDP Enterprise	OE	13,720	0	13,720	221	10/11/2010	Office stationery/ consumable	
	<b>Total</b>				<b>2,67,51,993</b>	<b>4,59,101</b>	<b>2,62,92,892</b>	<b>1,808</b>	<b>2,42,469</b>	<b>-</b>	<b>21,40,510</b>

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

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2011

Month: January

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	SIP/W 30	25.1.11	Gherzi Eastern Ltd.(DSMC)	Provisional Sum ( Base Line Survey)	8,80,000	0	8,80,000	074668	25.1.11		
2	SIP/W 31	25.1.11	Gherzi Eastern Ltd.(DSMC)	Remuneration	11,14,436	297678	8,16,758	074669	25.1.11		82764
3	PB No.7 SIP	24.1.11	Staff	Salary	49,133	0	49,133	235	31.1.11		
4	PB No.6 SIP	24.1.11	Staff	Salary	3,31,970	0	3,31,970	236	31.1.11		
5	PB No.8 SIP	24.1.11	Staff	Salary	98,003	0	98,003	237	31.1.11		
6	MR No.46	25.1.11	Staff	Salary	74,741	0	74,741	238	31.1.11		
7	SIP/W-32	28.1.11	Gherzi Eastern Ltd.(DSMC)	Provisional Sum	54,540	0	54,540	074672	31.1.11		
8	PB No.9	19.1.11	Staff	Salary (Arrear)	10,52,754	0	10,52,754	240	31.1.11		
9											
10	<b>Total</b>				<b>36,55,577</b>	<b>2,97,678</b>	<b>33,57,899</b>		-	-	<b>82,764</b>

**Certificates**

- 1 It is hereby certified that none of the above amounts has been claimed from any other agency
- 2 It is hereby certified that the above amounts have been paid for proper execution of project activities Agreement within the terms and conditions of the loan.
- 3 All documentation authenticating these expenditures has been retained in SIPMIU and will be made available for review by auditors, ADB representative and Gol representative upon request.

4 The goods or services have been procured in accordance with the Loan Agreement and the cost and terms of the purchase thereof are reasonable and in accordance with the relevant contract(s).

Signed  
Seal

Note : Col. 7 Total deductions  
Col. 11 If in Col. 5 entry is like "OE", "Recoupment", "Reimbursement" then provide in Col. 11 brief particulars of items covered under such entry.  
Col. 12 (col.8) paid,

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

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2011

Month: 1--14/March 2011

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	SIP/W- 37	2.3.11	D.Nora	Inatallation of Chlorinator	6,02,000	0	8,80,000	074683	2.3.11		
2	SIP/W- 36	8.3.11	Gherzi Eastern Ltd.(DSMC)	Provisional sum of DSMC	3,64,000	297678	8,16,758	74684	8.3.11		82764
3	PB No.7 SIP	24.1.11	Staff	Salary	49,133	0	49,133	235	31.1.11		
4	PB No.6 SIP	24.1.11	Staff	Salary	3,31,970	0	3,31,970	236	31.1.11		
5	PB No.8 SIP	24.1.11	Staff	Salary	98,003	0	98,003	237	31.1.11		
6	MR No.46	25.1.11	Staff	Salary	74,741	0	74,741	238	31.1.11		
7	SIP/W-32	28.1.11	Gherzi Eastern Ltd.(DSMC)	Provisional Sum	54,540	0	54,540	074672	31.1.11		
8	PB No.9	19.1.11	Staff	Salary (Arrear)	10,52,754	0	10,52,754	240	31.1.11		
9	<b>Total</b>				<b>26,27,141</b>	<b>2,97,678</b>	<b>33,57,899</b>		-	-	<b>82,764</b>

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  - Col. 12 In case some part of VAT/Sales Tax is deducted from Gross (in col.7) then balance is to be shown in this col. And give foot

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

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2011

Month: March

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	SIP/W- 37	2.3.11	D.Nora	Inatallation of Chlorinator	6,02,000	0	6,02,000	074683	2.3.11		
2	SIP/W- 36	8.3.11	Gherzi Eastern Ltd.(DSMC)	Provisional sum of DSMC	3,64,000		3,64,000	074684	8.3.11		14000
3	SIP/W-38	15.3.11	SS Construction	Civil Works	59,500	0	59,500	074685	15.3.11		
4	153-T to 158-T	15.3.11	Pinky Store	O.E	77,190		77,190	074686	15.3.11		
5	175-T	14.3.11	Biaknungi	O.E	1,22,836		1,22,836	074687	15.3.11		
6	SIP/W-39	16.3.11	SS Construction	Civil Works	31,10,039	717158	23,92,881	074688	16.3.11		22508
7	SIP/W-40	17.3.11	Aman Engineering Works	Equipments (GI Pipe)	75,000		75,000	074689	17.3.11		
8	SIP/11/TA	14.3.11	Staff	TE	19,180		19,180	074690	17.3.11		
9	SIP/W-43	18.3.11	Gherzi Eastern Ltd.(DSMC)	Provisional sum of DSMC	88,88,415	805840	80,82,575	000141	18.3.11		24175
10	SIP/W-41	18.3.11	Gherzi Eastern Ltd.(DSMC)	Provisional sum of DSMC	2,69,232	24409	2,44,823	000142	18.3.11		732
11	SIP/W-42	18.3.11	Gherzi Eastern Ltd.(DSMC)	Remuneration	15,95,455	335874	12,59,581	000143	18.3.11		19948

12	SIP/MED	24.3.11	Staff	Medical Treatment	9,505		9,505			
13	SIP/9/TA	14.3.11	Staff	TE	24,850		24,850			
14	SIP/10/TA	14.3.11	Staff	TE	23,770		23,770			
15	SIP/8/TA	14.3.11	Staff	TE	8,560		8,560			
16	SIP/7/TA	14.3.11	Staff	TE	10,660		10,660			
17	SIP/4/TA	9.2.11	Staff	TE	42,931		42,931			
18	SIP/3/TA	9.2.11	Staff	TE	40,565		40,565			
19	SIP/2/TA	9.2.11	Staff	TE	48,871		48,871			
20	SIP/1/TA	9.2.11	Staff	TE	32,133		32,133			
21	SIP/5/TA	9.2.11	Staff	TE	21,111		21,111			
22	SIP/6/TA	9.2.11	Staff	TE	26,687		26,687			
23	139-T	24.3.11	Reimbursement	O.E	73,049		73,049			
24	147-T	2.3.11	Friends Steel & Alluminium	O.E	87,767		87,767			
25	148-T	2.3.11	D.Buanga	O.E	77,424		77,424			
26	145-T	4.2.11	Reimbursement	O.E	33,960		33,960			
27	161-T	17.2.11	Reimbursement	O.E	22,080		22,080			
28	140-T	20.1.11	Reimbursement	O.E	91,990		91,990			
29	143-T	31.1.11	Reimbursement	O.E	36,886		36,886			
30	167-T	1.3.11	Reimbursement	O.E	21,570		21,570			
31	163-T	18.2.11	Reimbursement	O.E	7,945		7,945			
32	169-T	1.3.11	Reimbursement	O.E	28,636		28,636			572
33	171-T	3.3.11	Reimbursement	O.E	1,24,242		1,24,242			247
34	159-T	17.2.11	Vanglaini	O.E	9,360		9,360			
35	140-T	20.1.11	Reimbursement	O.E	91,990		91,990			
36	189-T	22.3.11	Lalbiakliana Filling Station	O.E	53,836		53,836			
37	188-T	21.3.11	Reimbursement	O.E	27,167		27,167			203
38	187-T	21.3.11	Reimbursement	O.E	28,623		28,623			
39	179-T	18.3.11	Bangalore Mizo Association	O.E	10,000		10,000			
40	174-T	10.3.11	Reimbursement	O.E	26,668		26,668			33
41	164-T	17.3.11	Remsiam Ngente (Godown Rent)	O.C	6,000		6,000			



42	176-T	15.3.11	Friends Interior Design & Construction	O.C	1,61,510		1,61,510				
43	177-T	16.3.11	Reimbursement	O.C	20,868		20,868				
44	172-T	3.3.11	LRS Enterprise	O.C	128949		128949				
45	178-T	17.3.11	LDP Enterprise	O.C	18,200		18,200				
46	168-T	1.3.11	Reimbursement	O.C	41,599		41,599				
47	173-T	8.3.11	Reimbursement	O.E	92,879		92,879				148
48	144-T	2.2.11	Reimbursement	O.C	12,352		12,352				304
49	165-T	24.2.11	Reimbursement of Photon	O.E	10,483		10,483				
50	162-T	18.2.11	Reimbursement	O.E	17,463		17,463				
51	149-T	7.2.11	Lalbiakliana Filling Station	O.C	12,000		12,000				
52	138-T	18.1.11	Reimbursement	O.C	14,381		14,381				
53	193-T	25.3.11	Reimbursement	O.E	99,917		99,917				
54	150(a)-T	8.2.11	M.D Enterprise	O.C	1,200		1,200				
55	192-T	25.3.11	LDP Enterprise	O.E	3,000		3,000				
56	190-T	24.3.11	Saron Branch YMA	Advertisement	15,000		15,000				
57	191-T	24.3.11	Reimbursement	O.E	12,666		12,666				41
58	137-T	18.3.11	Vehicle Hire Bill	O.C	24,000		24,000				
59	184-T	21.3.11	Vehicle Hire Bill	O.E	36,000		36,000				
60	185-T	21.3.11	Vehicle Hire Bill	O.E	36,000		36,000				
61	186-T	21.3.11	Vehicle Hire Bill	O.E	12,000		12,000				
62	141-T	28.1.11	Vehicle Hire Bill	O.C	12,000		12,000				
63	SIP/W-44	25.3.11	SS Construction	Civil Works	36,66,263	952164	27,14,099	000146	25.3.11		26534
64	SIP/W-45	25.3.11	SS Construction	Civil Works	24,88,150		24,88,150	000146	25.3.11		311017
65											
66											
67	<b>Total</b>				#####	<b>28,35,445</b>	#####				<b>4,20,462</b>

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Seal

Note :

Col. 7

Total deductions

If in Col. 5 entry is like "OE", "Recoupment", "Reimbursement" then provide in Col. 11 brief particulars of items covered under such entry.

Col. 11

Col. 12

case some part of VAT/Sales Tax is deducted from Gross (in col.7) then balance is to be shown in this col. And give foot note

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

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2011

Month: April

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	P/B-15-SIP	23.3.11	Staff	Salaries	49,133		49,133	1	1.4.11	NIL	
2	SIP/W-47	19.4.11	Aman Engineering Works	Water Meter	27,69,000	0	27,69,000	000150	19.4.11	NIL	301000
3	SIP/W-46	19.4.11	SS Construction	Civil Works	12,10,090	364900	8,45,190	"074696	19.4.11	NIL	8,757
4	SIP/MED-2	28.3.11	Staff	Medical Treatment	1,02,770	0	1,02,770	5	20.4.11	NIL	
5	SIP/W-49	20.4.11	Gherzi Eastern Ltd.	Remuneration DSMC	18,35,819	361214	14,74,605	069421	20.4.11	NIL	17054
6	SIP/W-55	26.4.11	Chawngthanga	Land Acquisition	25,43,380	0	25,43,380	074697	26.4.11	NIL	25,43,380
7	SIP/MED	26.4.11	Staff	Medical Treatment	40,908	0	40,908	8	26.4.11	NIL	
8	P/B-18-SIP	29.4.11	Staff	Salaries	49,133	0	49,133	10	29.4.11	NIL	
9	MR No.49	29.4.11	Staff	Salaries	36,930	0	36,930	11	29.4.11	NIL	
10	P/B No.17	29.4.11	Staff	Salaries	3,34,207	0	3,34,207	12	29.4.11	NIL	
	<b>Total</b>				<b>89,71,370</b>	<b>7,26,114</b>	<b>82,45,256</b>				<b>28,70,191</b>

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Col. 12 case some part of VAT/Sales Tax is deducted from Gross (in col.7) then balance is to be shown in this col. And give foot note

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

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2011

Month: July

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	SIP/13/TA	04/19/2011	Staff	T.E.	49,000	0	49,000	55	07/08/2011	NIL	0
2	SIP/14/TA	19.4.11	Staff	T.E.	25,470	0	25,470	56	07/08/2011	NIL	0
3	SIP/12/TA	19.4.11	Staff	T.E.	30,700	0	30,700	57	07/08/2011	NIL	-
4	SIP/16/TA	28.6.11	Staff	T.E.	39,523	0	39,523	58	07/08/2011	NIL	0
5	SIP/W-68	11.7.11	Gherzi Eastern Ltd.	Remuneration DSMC	17,39,262	6,19,046	11,20,216	069390	11.7.11	NIL	0
6	SIP/W-69	11.7.11	Gherzi Eastern Ltd.	Quantification & characterisation of SW. Provl. Sum	2,20,600		2,20,600	007862	12.7.11	NIL	-
7	13-T.	26.4.11	Staff	Reimbursement (D.C)	53,840	0	53,840	62	12.7.11	NIL	0
8	23-T.	23.5.11	Staff	Salaries May`11	41,100	0	41,100	63	12.7.11	NIL	0
9	24-T.	23.5.11	Staff	Salaries May`11	84,000	0	84,000	64	12.7.11	NIL	0
10	25-T.	23.5.11	Staff	Salaries May`11	23,129	0	23,129	65	12.7.11	NIL	0
11	37-T.	23.6.11	Staff	Pay arrear	18,300	-	18,300	66	12.7.11	NIL	
12	35-T.	17.6.11	Staff	Salaries June`11	44,760	0	44,760	67	12.7.11	NIL	0

13	34-T.	17.6.11	Staff	Salaries June`11	1,02,200	0	1,02,200	68	12.7.11	NIL	0
14	33-T.	17.6.11	Staff	Salaries June`11	23,129	0	23,129	69	12.7.11	NIL	0
15	36-T.	23.6.11	Staff	Salaries June`11	17,934	0	17,934	70	12.7.11	NIL	0
16	SIP/-71	18.7.11	SS Const.	13th RA/W	23,70,172	2,69,895	21,00,277	`069394	18.7.11	NIL	
17	SIP/W-72	22.7.11	Gherzi Eastern Ltd.	Prov,Sum	25,500	0	25,500	73	22.7.11	NIL	0
18	SIP/W-73	22.7.11	Gherzi Eastern Ltd.	Prov,Sum	21,000	0	21,000	74	22.7.11	NIL	0
19	SIP/W-74	27.7.11	Gherzi Eastern Ltd.	Remuneration DSMC	13,41,116	1,34,112	12,07,004	`069398	27.7.11	NIL	0
20	SIP/W-74	27.7.11	Gherzi Eastern Ltd.	Provl.Sum	88,214	8763	79,451	`069398	27.7.11	NIL	0
21	32/SIP	12.7.11	Staff	Salaries	3,89,394	0	3,89,394	76	22.7.11	NIL	0
22	MR-58	29.7.11	Staff	Salaries	49,290	0	49,290	77	29.7.11	NIL	0
23	SIP/W-80	3.7.11	Gherzi Eastern Ltd.	Provl.Sum	2,00,000	0	2,00,000	`069386	3.7.11	NIL	0
			<b>TOTAL</b>		<b>69,97,633</b>	<b>10,31,816</b>	<b>59,65,817</b>				

**Certificates**

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Signed  
Seal

Note : Col. 7 Total deductions  
If in Col. 5 entry is like "OE", "Recoupment", "Reimbursement" then provide in Col. 11 brief particulars of items covered under such entry.  
Col. 11  
Col. 12 some part of VAT/Sales Tax is deducted from Gross (in col.7) then balance is to be shown in this col. And give foot note for such

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

**Monthly Abstract Bills Details**

State: Mizoram  
 Month: August

Year: 2011

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	SIP/W-48	04/19/2011	Aman Engineering Works	Equipments	3,25,000	0	3,25,000	78	11.8.11	NIL	0
2	SIP/21/TA	18.7.11	Staff	T.E	17,400		17,400	79	12.8.11		
3	SIP/22/TA	18.7.11	Staff	T.E	15,899		15,899	80	12.8.11		
4	SIP/W-79	17.8.11	M/s Gherzi Eastern Ltd.	Prov. Sum	12,080		12,080	81	17.8.11		
5	SIP/W-76	12.8.11	M/s Gherzi Eastern Ltd.	Prov. Sum	25,419	2,541	22,878	069402	12.8.11		
6	SIP/W-77	12.8.11	M/s Gherzi Eastern Ltd.	Prov. Sum	79,990	7999	71,991	069403	12.8.11		
7	SIP/W-78	17.8.11	Aman Engineering Works	Equipments	18,00,000		18,00,000	069404	17.8.11		
8	PB No.33/SIP	12.8.11	Staff	Salary	43,901		43,901	069400	12.8.11		
9	PB No.33/SIP	12.8.11	Staff	Salary	10,067		10,067	86	18.8.11		
10	SIP/W-8	27.6.11	M/s Gherzi Eastern Ltd.	Prov. Sum	15,000		15,000	87	19.8.11		

11	SIP/W-82	23.8.11	M/s Gherzi Eastern Ltd.	Prov. Sum	33,346		33,346	88	23.8.11		
12	SIP/Med/6	16.8.11	Staff	M.T	40,374		40,374	89	23.8.11		
13	SIP/Med/8	22.8.11	Staff	M.T	50,731		50,731	90	23.8.11		
14	17 Inv.	29.8.11	M/s Gherzi Eastern Ltd.	Remuneration	9,96,276	99628	8,96,648	069412	29.8.11		
15	PB No.36/SIP	29.8.11	Staff	Salries	3,89,122		3,89,122	93	29.8.11		
16	PB/W/4	29.8.11	Staff	Salaries	31,620		31,620	95	29.8.11		
<b>TOTAL</b>					<b>38,86,225</b>	<b>1,10,168</b>	<b>37,76,057</b>				

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

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2011

Month: September

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	19-T	19.7.11	Staff	O.E	43,770		43,770	96	1.9.11	NIL	0
2	30-T	19.7.11	KTP Bawngkawn	Advertisement	10,000		10,000	97	1.9.11		
3	29-T	19.7.11	Staff	O.E	18,873		18,873	98	1.9.11		
4	28-T	19.7.11	Staff	O.E	16,632		16,632	99	1.9.11		
5	31-T	1.6.11	CSA, Kolkatta	O.E	52,631		52,631	100	1.9.11		
6	38-T	1.7.11	Staff	M.T	36,177		36,177	101	1.9.11		
7	32-T	17.6.11	Staff	Salaries	38,700		38,700	102	1.9.11		
8	49-T	29.8.11	Staff	Salaries	39,900		39,900	103	1.9.11		
9	39-T	11.7.11	Staff	TE	82,196		82,196	104	1.9.11		
10	56-T	22.8.11	Staff	Salaries	1,05,000		1,05,000	105	1.9.11		
11	47-T	29.8.11	Staff	Salaries	44,760		44,760	106	1.9.11		
12	48-T	29.7.11	Staff	Salaries	1,05,000		1,05,000	107	1.9.11		
13	55-T	22.8.11	Staff	Salaries	44,760		44,760	108	1.9.11		
14	SIP/W-86	1.9.11	M/s Gherzi Eastern Ltd.	Provisional Sum	60,000		60,000	109	1.9.11		
15	SIP/W-85	1.9.11	M/s Gherzi Eastern Ltd.	Provisional Sum	20,000		20,000	110	1.9.11		

16	SIP/W-87	1.9.11	M/s Gherzi Eastern Ltd.	Provisional Sum	4,47,090		4,47,090			
17	51-T	4.8.11	Zothanmawii, LPT	Rent	1,90,000		1,90,000	069417	6.9.11	
18	SIP/W-89	6.9.11	SS Construction	15th R/A Civil Works	21,05,398	714528	13,90,871	069418	6.9.11	
19	37/SIP	29.8.11	Staff	Salaries	10,067		10,076	94	7.9.11	
20	37/SIP	29.8.11	Staff	Salaries	43,901		43,901	069414	2.9.11	
21	SIP/W-88	28.7.11	SS Construction	14th R/A C/Works	23,61,635	442060	23,20,481	069399	28.7.11	
22	17-T	24.8.11	Trade Centre	O.E	6,96,370		6,96,370	115	1.9.11	
23	SIP/24/TA	19.8.11	Staff	TE	44,586		44,586	116	12.9.11	
24	SIP/25/TA	19.8.11	Staff	TE	56,168		56,168	117	12.9.11	
25	SIP/23/TA	19.8.11	Staff	TE	56,750		56,750	118	12.9.11	
26	43-T	27.7.11	T&T Motors	Vehicle hiring	12,000		12000	119	12.9.11	
27	50-T	4.8.11	Trade Centre	O.E	9,324		9324	120	12.9.11	
28	SIP/W-91	26.9.11	Aman Engineering Works	Installation charges of water meters	28,80,000		2880000	73821	26.9.11	
29	PB No. 40/SIP	22.9.11	Staff	Salaries	3,89,122		389122	123	30.9.11	
30	MR No. 62	14.9.11	Staff	Salaries	30,600		30600	124	30.9.11	
<b>31</b>					<b>1,00,51,410</b>	<b>1156588</b>	<b>92,95,738</b>			

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Seal

Note : Col. 7 Total deductions  
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**Ministry of Urban Development (MoUD)**  
**North Eastern Region Urban Development Project (NERUDP)**  
**ADB Loan No. - 2528-IND**

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2011

Month: October

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	SIP/W	5.10.11	Gherzi Eastern Ltd	Remuneration	7,42,408	74,241	6,68,167	`073283	5.10.11	0	0
2	SIP/W	5.10.11	Gherzi Eastern Ltd(Tetra)	Prov. Sum	3,97,080		3,97,080	`073282	10/05/2011	0	0
3	PB/No 41/SIP	09/22/2011	Staff	Salaries	43,901		43,901	`073285	10/10/2011	0	-
4	PB/No 41/SIP	09/22/2011	Staff	Salaries	10,067		10,067	128	10/10/2011	0	0
5	SIP/W-107	10/07/2011	M/s Gherzi Eastern Ltd.	Prov. Sum	10,000		10,000	129	10/10/2011	0	0
6	SIP	10/10/2011	M/s Gherzi Eastern Ltd.	Prov. Sum	10,560		10,560	130	10/10/2011	0	-
7	B/no 61-T	15/9/11	Staff	O.C	48,000		48,000	131	11.10.11	0	0
8	B/No 63-T	14/9/11	Staff	Salary	1,05,000		1,05,000	132	11/10/11	0	0
9	B/No 62-T	14/9/11	Staff	Salary	29,840		29,840	133	11/10/11	0	0
10	B/No 64-T	14/9/11	Staff	Salary	72,300		72,300	134	11/10/11	0	0
11	B/No 65-T	14/9/11	Staff	M.T	11,100		11,100	135	11/10/11	-	-
12	B/No 48-T	19/8/11	Reimb	O.E	8,287		8,287	136	11/10/11	0	0
13	B/No 57-T	08/24/2011	Haize Film	Avt & Pub	70,000		70,000	137	11/10/11	0	0

14	B/No 66-T	27/9/11	LRS Enterprise	O.C	1,18,195		1,18,195	138	12/10/11	0	0
15	SIP/W-111	10/10/11	M/s Gherzi Eastern Ltd.	Pro .Sum	15,000		15,000	139	12/10/11	0	0
16	SIP/W-109	10/10/11	M/s Gherzi Eastern Ltd.	Prov.Sum	15,000		15,000	140	10/12/2011	0	0
17	SIP/W-108	10/10/2011	M/s Gherzi Eastern Ltd.	Prov. Sum	1,00,001		1,00,001	141	10/12/2011	0	0
18	183-T	03/21/2011	Staff	Salaries	1,91,362		1,91,362	142	10/12/2011	0	0
19	183-T	03/21/2011	Staff	Salaries	3,32,664		3,32,664	143	10/12/2011	0	0
20	181-T	03/21/2011	Staff	Salaries	2,02,548		2,02,548	144	10/12/2011	0	0
21	180-T	03/21/2011	Staff	Salaries	2,90,435		2,90,435	145	10/12/2011	0	0
22	44-T	08/09/2011	Reimbursement	O.E.	56,218		56,218	146	10/12/2011	0	0
23	153-T	08/22/2011	Chhuanhlupuii	O.E.	1,575		1,575	147	10/12/2011	0	0
24	50-T	08/16/2011	Staff	M.T.	8,290		8,290	148	10/12/2011	0	0
25	54-T	08/22/2011	Staff	Salaries	74,710		74,710	149	10/12/2011	0	0
26	58-T	09/07/2011	Vehicle hire	O.C.	1,44,000		1,44,000	150	10/12/2011	0	0
27	59-T	09/12/2011	Reimbursement	O.C.	1,20,451		1,20,451	151	10/12/2011	0	0
28	27-T	05/25/2011	Reimbursement	O.E.	41,637		41,637	152	10/12/2011	0	0
29	21-T	05/19/2011	Reimbursement	Rent	18,000		18,000	153	10/12/2011	0	0
30	16-T	05/04/2011	Reimbursement	O.C.	97,539		97,539	154	10/12/2011	0	0
31	26-T	06/01/2011	Reimbursement	O.E.	31,151		31,151	155	10/12/2011	0	0
32	60-T	09/12/2011	Reimbursement	O.E.	43,498		43,498	156	10/12/2011	0	0
33	SIP/W-115	10/13/2011	S.S.Cons	M.W.XV1/R.A	16,44,592	2,34,944	14,09,646	073287	10/13/2011		
34	SIP/W-117	10/25/2011	M/s Gherzi Eastern Ltd.	Remuneration installation	4,45,120		4,45,120	160	10/25/2011	0	0
35	SIP/W-118	10/25/2011	Aman Engineering Works	&testing of Water Meters	7,000		7,000	161	10/25/2011	0	0
36	SIP/W-119	10/25/2011	Aman Engineering Works	Installation &testing of Water Meters	36,000		36,000	162	10/25/2011	0	0
37	SIP-45	10/11/2011	Staff	Salaries	3,90,218		3,90,218	163	10/31/2011	0	0
38	PB/	10/11/2011	Staff	Salaries	31,620		31,620	164	10/31/2011	0	0
					<b>60,15,367</b>	<b>3,09,185</b>	<b>57,06,180</b>				

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Note : Col. 7 Total deductions  
Col. 11 If in Col. 5 entry is like "OE", "Recoupment", "Reimbursement" then provide in Col. 11 brief particulars of items covered under such entry.  
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**North Eastern Region Urban Development Project (NERUDP)**  
**ADB Loan No. - 2528-IND**

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2011

Month: November

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	SIP/43	11.10.11	Staff	Salaries	43,901		43,901	`073293	9.11.11	0	0
2	SIP/43	11.10.11	Staff	Salaries	10,067		10,067	165	9.11.11	0	0
3	SIP/W-137	14.11.11	M/s Gherzi Eastern Ltd.	Remuneration	15,07,922	150792	11,28,990	`073297	14.11.11	0	-
4	SIP/W-136	14.11.11	SS Construction	Civil Works	23,88,164	262910	21,25,254	`073298	14.11.11	0	0
5	SIP/W-135	11.11.11	DSMC.(Creative Explosers Universe)	Prov. Sum	1,50,000		1,50,000	`073296	11.11.11	0	0
6	SIP/W-134	11.11.11	M/s Gherzi Eastern Ltd.	Prov. Sum	1,33,366		1,33,366	169	14.11.11	0	-
7	SIP/W-128	31.10.11	DSMC.(Digital Nission)	Prov. Sum	12,000		12,000	170	14.11.11	0	0
8	SIP/30/TA	11.11.11	Staff	T.E.	31,150		31,150	171 (A)	29.11.11	0	0
9	SIP/31/TA	11.11.11	Staff	T.E.	46,550		46,550	171	29.11.11	0	0
10	SIP/W-151	28.11.11	DSMC (Trade Centre)	Prov. Sum	49,900		49,900	`007490	29.11.11	0	0
11	B/No 49/SIP-T	21.11.11	Staff	Salaries	2,83,274		2,83,274	173	30.11.11	-	-
<b>TOTAL</b>					<b>46,56,294</b>	<b>4,13,702</b>	<b>40,14,452</b>				

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

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2011

Month: December

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	SIP/W-153	12/01/2011	Aman Engineering Works	Installation & testing of Water	16,09,200		16,09,200	056443	12/07/2011	0	0
2	SIP/W-156	12/14/2011	Aman Engineering Works (Legal Metrology)	Verification of Water Meters	49,550		49,550		12/14/2011	0	0
3	SIP/W-162	12/20/2011	Aman Engineering Works (Business Centre Aizawl)	G.I. Pipe 20mm	3,21,750		3,21,750	056456	12/20/2011	0	-
4	SIP/W-105	09/27/2011	M/s Gherzi Eastern Ltd. (Aizawl ttaassn)	Prov. Sum	15,000		15,000	176	12/12/2011	0	0
5	SIP/W-143	11/16/2011	M/s Gherzi Eastern Ltd. (Zoram Pltk)	Prov. Sum	4,000		4,000	177	12/12/2011	0	0
6	SIP/W-144	11/16/2011	M/s Gherzi Eastern Ltd. (The Evn Po)	Prov. Sum	4,000		4,000	178	12/12/2011	-	0



7	SIP/W-145	11/16/2011	M/s Gherzi Eastern Ltd.(Youth Held).	Prov. Sum	4,000		4,000	179	12/12/2011	-	0
8	SIP/W-106	10/07/2011	M/s Gherzi Eastern Ltd.(Khatla SpC)	Prov. Sum	10,000		10,000	180	12/12/2011	-	0
9	SIP/W-104	09/26/2011	M/s Gherzi Eastern Ltd.(MSULli)	Prov. Sum	30,000		30,000	181	12/12/2011	-	0
10	SIP/W-142	11/16/2011	M/s Gherzi Eastern Ltd.(The Azl Post)	Prov. Sum	4,000		4,000	182	12/12/2011	-	0
11	SIP/W-154	12/12/2011	M/s Gherzi Eastern Ltd.	Remuneration	12,65,500	5,68,037	6,97,463	`056444	12/13/2011	-	96,870
12	SIP/W-157	12/14/2011	M/s Gherzi Eastern Ltd.	Prov. Sum	16,64,552	1,66,455	14,98,097	`056448	12/14/2011	-	1,55,439
13	SIP/W-159	12/16/2011	M/s Gherzi Eastern Ltd.( Sunfl Electr)	Prov. Sum	3,74,000		3,74,000	`056450	12/16/2011	-	0
14	SIP/W-158	12/16/2011	M/s Gherzi Eastern Ltd.	Remuneration	17,82,822	4,21,422	13,61,400	`056451	12/16/2011	-	1,59,186
15	SIP/W-158	12/16/2011	M/s Gherzi Eastern Ltd.( Lallianzovi)	Prov. Sum	1,50,000		1,50,000	`056452	12/16/2011	-	0
16	SIP/W-160	12/19/2011	M/s Gherzi Eastern Ltd.	Prov. Sum	20,25,709	2,02,571	18,23,138	`054654	12/19/2011	-	1,89,164
17	SIP/W-160	12/20/2011	M/s Gherzi Eastern Ltd.( Lallianzovi)	Prov. Sum	5,56,191		5,56,191	`056455	12/20/2011	-	0
18	SIP/W-152	12/01/2011	M/s Gherzi Eastern Ltd.(RB Survey Gr)	Prov. Sum	20,000		20,000	175	12/07/2011	-	0
19	SIP/W-161	12/19/2011	SS Construction	Civil Works 18th RA	31,00,000		31,00,000	`056453	12/19/2011	-	0

20			<b>TOTAL</b>		1,29,90,274	13,58,485	1,16,31,789			-	6,00,659
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**Certificates**

- 1 It is hereby certified that none of the above amounts has been claimed from any other agency
- 2 It is hereby certified that the above amounts have been paid for proper execution of project activities as per Agreement within the terms and conditions of the loan.
- 3 representative upon request.
- 4 accordance with the relevant contract(s).

Signed  
Seal

- Note :
- Col. 7 Total deductions
  - Col. 11 If in Col. 5 entry is like "OE", "Recoupment", "Reimbursement" then provide in Col. 11 brief particulars of items covered under such entry.
  - Col. 12 some part of VAT/Sales Tax is deducted from Gross (in col.7) then balance is to be shown in this col. And give foot note for such

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

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2011

Month: Jan

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
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	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	0	1,15,666
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	<b>TOTAL</b>				<b>20,49,982</b>	<b>691477</b>	<b>13,58,505</b>			<b>0</b>	<b>115666</b>

**Certificates**

- 1 It is hereby certified that none of the above amounts has been claimed from any other agency
- 2 It is hereby certified that the above amounts have been paid for proper execution of project activities in accordance with the terms and conditions of the loan Agreement within the terms and conditions of the loan
- 3 Gol representative upon request.
- 4 accordance with the relevant contract(s).

Signed  
Seal

Note : Col. 7 Total deductions  
Col. 11 If in Col. 5 entry is like "OE", "Recoupment", "Reimbursement" then provide in Col. 11 brief particulars of items covered under such entry.  
Col. 12 case some part of VAT/Sales Tax is deducted from Gross (in col.7) then balance is to be shown in this col. And give foot note

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

**Monthly Abstract Bills Details**

State: Mizoram

Year: 2012

Month: February

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	SIP/W-167	02/13/2012	Aman Engineering Works	Verification of Water metres	13,764	0	13,764	186	02/21/2012	0	0
2	SIP/W-168	02/13/2012	Aman Engineering Works	Verification of Water metres	17,670	0	17,670	185	02/21/2012	0	0
3	SIP/W-166	02/13/2012	Aman Engineering Works	Verification of Water metres	24,786	0	24,786	184	02/21/2012	0	-
4	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	-
5	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	-
6	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	-
7	SIP/W-182	02/17/2012	M/s Gherzi Eastern Ltd.( Tetra Tech)	Provisional Sum	#####	66180	5,95,620	073309	02/22/2012	0	61,800

8			<b>TOTAL</b>	<b>#####</b>	<b>66180</b>	<b>7,60,840</b>			<b>61,800</b>
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**Certificates**

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- 2 It is hereby certified that the above amounts have been paid for proper execution of project activitiesaAgreement within the terms and conditions of the loan.
- 3 Gol representative upon request.
- 4 accordance with the relevant contract(s).

Signed

Seal

- Note :
- Col. 7 Total deductions
  - Col. 11 If in Col. 5 entry is like "OE", "Recoupment", "Reimbursement" then provide in Col. 11 brief particulars of items covered under such entry.
  - Col. 12 case some part of VAT/Sales Tax is deducted from Gross (in col.7) then balance is to be shown in this col. And give foot note

**ADB Assisted NERUDP-I 1(NERCCDIP) - Tr Loan 2834-IND**

**Abstract of Bills**

Name of the State : MIZORAM

Year :2012

Month : MARCH

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
	SIPW-190	03/14/2012	PSP (IDC)	Remunerat ion	2,89,435	28,944	2,60,491	0074948	03/14/2012	0	27028
				Salaries	84100		84100				
				Salaries	149760		149760				
				Salaries	341319		341319				
				Salaries	149760		149760				
				Salaries	89900		89900				
				Salaries	36150		36150				
				O.E.	28278		28278				
				O.E.	37429		37429				
				O.E.	47239		47239				
				O.E.	15565		15565				
				O.E.	112037		112037				
				O.E.	22824		22824				
				O.E.	280728		280728				
				O.E.	20420		20420				
				O.E.	115995		115995				
				O.E.	40064		40064				
				O.E.	170020		170020				
				O.E.	282463		282463				
				O.E.	66349		66349				
				O.E.	179960		179960				
				O.E.	22961		22961				

			O.E.	127974	127974				
			O.E.	69931	69931				
			O.E.	38839	38839				
			T.E	28050	28050				
			T.E	25415	25415				
			T.E	71100	71100				
			T.E	32800	32800				
			M.T.	18785	18785				
			M.T.	23904	23904				
			O.C.	19181	19181				
			O.C.	19975	19975				
			O.C.	100376	100376				
			O.C.	19980	19980				
			O.C.	19964	19964				
			O.C.	19000	19000				
			O.C.	19600	19600				
			O.C.	19200	19200				
			O.C.	19500	19500				
			O.C.	19798	19798				
			O.C.	81031	81031				
			O.C.	16353	16353				
			O.C.	15000	15000				
			O.C.	136437	136437				
			O.C.	25150	25150				
			O.C.	36000	36000				
			O.C.	19600	19600				
			O.C.	19500	19500				
			O.C.	19500	19500				
			O.C.	19600	19600				
			O.C.	19200	19200				
			O.C.	19800	19800				
			O.C.	17405	17405				
			O.C.	132896	132896				
			O.C.	39943	39943				
			O.C.	19945	19945				





**ADB Assisted NERUDP-1 (NERCCDIP) TRANCHE-11 Loan -2834-IND**

**Abstract of Bills**

**Name of the State : MIZORAM**

**Year :2012**

**Month : APRIL**

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	W-7	10.4.12	PSP (IDC)	Remuneration	4,86,469	48,647	4,37,822	`009603	10.4.12	-	45,427
2	W-8	24.4.12	PSP (IDC)	Remuneration	3,93,654	39,365	3,54,289	`009604	24.4.12		43,303
3	W-9	24.4.12	PSP (IDC)	Provisional Sum	4,45,406	-	4,45,406	`009604	24.4.12	-	-
4	W-1	10.4.12	Tulip Telecom	O.C.	1,00,376	-	1,00,376	`073320	10.4.12	-	-
5	W-2	20.4.12	LPS	Advertisement	15,000	-	15,000	3	20.4.12	-	-
6	W-5	24.4.12	Zothanmawii	Rent	76,000	-	76,000	6	24.4.12	-	-
7	W-10	24.4.12	Staff	Salaries	3,41,319	-	3,41,319	8	24.4.12	-	-
8	T-2/4/12	23.4.12	Staff	Salaries	1,49,760	-	1,49,760	9	24.4.12	-	-
9	T-3/4/12	23.4.12	Staff	Salaries	87,000	-	87,000	10	24.4.12	-	-
				<b>TOTAL</b>	<b>20,94,984</b>	<b>88,012</b>	<b>20,06,972</b>				<b>88,730</b>

**Certificates**

- 1 It is hereby certified that none of the above amounts has been claimed from any other agency
- 2 It is hereby certified that the above amounts have been paid for proper execution of project activities Agreement within the terms and conditions of the Loan
- 3 All documentation authenticating these expenditures has been retained in SIPMIU and will be made available for review by auditors, ADB representative, and GoI representative upon request.
- 4 The goods or services have been procured in accordance with the Loan Agreement and the cost and terms of the purchase thereof are reasonable and in accordance with the relevant contract(s).

Signed  
Seal

**ADB Assisted NERUDP-1 (NERCCDIP) TRANCHE-11 Loan -2834-IND**

**Abstract of Bills**

Name of the State : MIZORAM

Year :2012

Month : MAY

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	0	10.5.12	P&E	Civil Works	60,526	-	60,526	T2/3	10.5.12	-	-
2	267320	31.12.11	H.T.Media	Advertisement	4,40,800	-	4,40,800	`009608	16.5.12	-	-
3	TP2/1/5/12	2.5.12		Advertisement	38,600	-	38,600	T2/5	16.5.12	-	-
4	974	12.4.12	MorningPost	Advertisement	16,800	-	16,800	8774	17.5.12	-	-
5	892	17.4.12	MorningPost	Advertisement	16,800	-	16,800	8774	17.5.12	-	-
6	10	17.4.12	YouthHerald	Advertisement	8,400	-	8,400	8774	17.5.12	-	-
7	T-12	12.4.12	Thlirtu	Advertisement	8,400	-	8,400	8774	17.5.12	-	-
8	T-14	18.4.12	Thlirtu	Advertisement	8,400	-	8,400	8774	17.5.12	-	-
9	04/02/2012	17.4.12	Thuthar	Advertisement	9,120	-	9,120	T2/12	31.5.12	-	-
10	04/03/2012	17.4.12	Thuthar	Advertisement	9,120	-	9,120	T2/13	31.5.12	-	-
11	16	18.4.12	Lenlaini	Advertisement	9,120	-	9,120	T2/14	31.5.12	-	-
12	15	18.4.12	Lenlaini	Advertisement	9,120	-	9,120	T2/15	31.5.12	-	-
13	468	18.4.12	Virthli	Advertisement	9,120	-	9,120	T2/17	31.5.12	-	-
14	469	18.4.12	Virthli	Advertisement	9,120	-	9,120	T2/18	31.5.12	-	-
15	253	17.4.12	Hnehtu	Advertisement	8,400	-	8,400	T2/19	31.5.12	-	-
16	015/12-13	3.5.12	PSP (IDC)	Remuneration	4,12,359	41,236	3,71,123	`009609	21.5.12	-	45,361
17	MAA/39238	17.4.12	HKS	Advertisement	8,64,000	-	8,64,000	`009610	21.5.12	-	-
18	W-11	1.5.12	ISERA	O.E.	14,000	-	14,000	`073328	1.5.12	-	-
19	W-14	9.5.12	Staff	T.E.	58,844	-	58,844	14	9.5.12	-	-
20	T-1/4/12	24.4.12	Remsiama	Rent	18,300	-	18,300	18	16.5.12	-	-
21	W-20	18.5.12	LPS	Advertisement	15,000	-	15,000	21	18.5.12	-	-
22	W-21	21.5.12	Zothanmawii	Rent	38,000	-	38,000	22	21.5.12	-	-
23	1883/808	21.5.12	P&E.	O.C.	2,691	-	2,691	13634	21.5.12	-	-
24	<b>SIP/OE/01</b>	25.5.12	Reimbursement	O.E.	39,155	-	39,155	26	25.5.12	-	-
25	W-23	25.5.12	Biakchhungi	Rent	14,000	-	14,000	28	25.5.12	-	-

26	SIP/OE/02	28.5.12	Reimbursement	O.E.	28,506	-	28,506	29	28.5.12	-	-
27	183-T	21.3.12	Staff	Salaries	1,91,362	-	1,91,362	30	28.5.12	-	-
28	SIP/OE/03	30.5.12	Reimbursement	O.E.	91,617	-	91,617	31	30.5.12	-	-
29	SIP/OE/04	30.5.12	Reimbursement	O.E.	43,465	-	43,465	32	30.5.12	-	-
30	T-15/5/12	30.5.12	Staff	Salaries	89,900	-	89,900	33	30.5.12	-	-
31	T-14/5/12	30.5.12	Staff	Salaries	1,70,760	-	1,70,760	34	30.5.12	-	-
32	`030	30.5.12	Staff	Salaries	2,52,634	-	2,52,634	35	30.5.12	-	-
33	T-10/05/12	24.5.12	Rothangvunga	Rent	6,600	-	6,600	36	30.5.12	-	-
34	33/3	30.5.12	Zothanmawii	Rent	38,000	-	38,000	37	30.5.12	-	-
35	32/3	30.5.12	Innovation	M&E	1,17,060	-	1,17,060	38	30.5.12	-	-
36	SIP/OE/12	30.5.12	Reimbursement	O.E.	50,424	-	50,424	39	30.5.12	-	-
				<b>TOTAL</b>	<b>32,18,523</b>	<b>41,236</b>	<b>31,77,287</b>				<b>45,361</b>

#### Certificates

- 1 It is hereby certified that none of the above amounts has been claimed from any other agency
- 2 It is hereby certified that the above amounts have been paid for proper execution of project activities Agreement.  
within the terms and conditions of the Loan
- 3 All documentation authenticating these expenditures has been retained in SIPMIU and will be made available  
for review by auditors, ADB representative, and GoI representative upon request.
- 4 The goods or services have been procured in accordance with the Loan Agreement and the cost and terms of the purchase  
thereof are reasonable and in accordance with the relevant contract(s).

Signed  
Seal

**ADB Assisted NERUDP-I (NERCCDIP) Loan 2528-IND**

**Abstract of Bills**

Name of the State : MIZORAM

Year : 2012

Month : JUNE

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	27/May`12	06/13/2012	DSMC	Remunera	1172352	140049	1032303	`064462	#####		128963
2	XX1-R/Abi	04/30/2012	SSConstr	Civil Works	4951528	4662347	289181	`064463	#####		4698186
3	IN/02/12-1	05/08/2012	SSConstr	Civil Works	831363	0	831363	`064464	#####		0
				<b>Total</b>	<b>6955243</b>	<b>4802396</b>	<b>2152847</b>				<b>4827149</b>

**Certificates**

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- 3 All documentation authenticating these expenditures has been retained in SIPMIU and will be made available for review by auditors, ADB representative, and GoI representative upon request.
- 4 The goods or services have been procured in accordance with the Loan Agreement and the cost and terms of the purchase thereof are reasonable and in accordance with the relevant contract(s).

Signed  
Seal

**ADB Assisted NERUDP-1 (NERCCDIP) TRANCHE-11 Loan -2834-IND**

**Abstract of Bills**

**Name of the State : MIZORAM**

**Year :2012**

**Month : JULY**

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	4.7.12	4.7.12	Business Centre	Adv.	3,41,250	-	3,41,250	001654	4.7.12	-	-
2	12.7.12	12.7.12	PHED	M.W.	5,97,300	-	5,97,300	001656	12.7.12	-	-
3	T-7	7.5.12	Staff	M.T.	5,041	-	5,041	T2/36	16.7.12	-	-
4	24.7.12	24.7.12	Rothangvunga	Rent	13,225	-	13,225	T2/40	24.7.12	-	-
5	040/12-13	4.7.12	IDC(PSP)	Remuneration	6,63,387	66,339	5,97,048	001663	25.7.12	-	72,975
6	041/12-13	16.7.12	IDC(PSP)	Provl.sum	11,74,100	-	11,74,100	001664	25.7.12	-	-
7	04/7	25.4.12	Ramnieng	Adv	8,400	-	8,400	10094	26.7.12	-	-
8	ZB-19	17.4.12	Zawlbuk	Adv	8,400	-	8,400	10094	25.7.12	-	-
9	ZT-17	23.5.12	Thlirtu	Adv	12,000	-	12,000	T2/45	25.7.12	-	-
10	26.7.12	26.7.12	Morning Post	Adv	24,000	-	24,000	T-2/46	25.7.12	-	-
11	023/7	23.4.12	Newslink	Adv	17,600	-	17,600	T-2/47	25.7.12	-	-
12	2012	24.4.12	Mizo Express	Adv	8,400	-	8,400	T-2/48	26.7.12	-	-
13	1121	24.4.12	Zozam Times	Adv	8,400	-	8,400	T-2/49	26.7.12	-	-
14	T-26	26.6.12	LRS Enterprise	O.E.	1,10,025	-	1,10,025	10089	27.7.12	-	-
15	TP2-3	22.6.12	Vaphai Ins Pawl	Adv.	2,000	-	2,000	10094	27.7.12	-	-
16	07/7	22.6.12	Central YMA &Saron	Adv.	7,800	-	7,800	10096	27.7.12	-	-
17	T-37	13.7.12	Staff	Salaries	95,790	-	95,790	11304	31.7.12	-	-
18	T-42	31.7.12	Staff	Salaries	1,70,760	-	1,70,760	11303	31.7.12	-	-
19	T-36	12.7.12	Staff	Salaries	2,56,371	-	2,56,371	11305	31.7.12	-	-
20	I-9	24.5.12	Lalthlengliani	Rent	48,000	-	48,000	I-2/56	31.7.12	-	-
21	7-29/07/12	3.7.12	Eastern Electricals	M&E	14,000	-	14,000	47	4.7.12	-	-
22	T-5/5/12	18.5.12	Boby Enterprise	O.E.	38,101	-	38,101	48	9.7.12	-	-
23	T-8/5/12	21.5.12	BSNL&GI Infotech	O.C.	12,241	-	12,241	49	9.7.12	-	-
				<b>TOTAL</b>	<b>36,36,591</b>	<b>66,339</b>	<b>35,70,252</b>				<b>72,975</b>

**Certificates**

36,36,591

71,40,504

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Signed

Seal

**ADB Assisted NERUDP-1 (NERCCDIP) TRANCHE-11 Loan -2834-IND**

**Abstract of Bills**

**Name of the State : MIZORAM**

**Year :2012**

**Month : AUGUST**

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	7/7/12	2.8.12	Zothanmawii	Rent	38000	-	38000	T57	2.8.12	-	-
2	5.5.12	2.8.12	P&E	O.E.	6019	-	6019	T2/59	2.8.12	-	-
3	2.8.12	2.8.12	Local newspaper	Adv.	53500	-	53500	T2/60	2.8.12	-	-
4	HR.41	13.8.12	Reimbursement	O.E.	19470	-	19470	T2/61	13.8.12	-	-
5	HR.42	13.8.12	Reimbursement	O.E.	21855	-	21855	T2/62	13.8.12	-	-
6	4/8/12	13.8.12	Staff	Salaries	37804	-	37804	T2/63	13.8.12	-	-
7	14.8.12	26.7.12	PWD	O.C.	14000	-	14000	T2/64	21.8.12	-	-
8	T2-06	21.8.12	LPS	O.C.	30000	-	30000	T2-65	21.8.12	-	-
9	T2-07	21.8.12	Reimbursement	O.E.	23028	-	23028	T2-66	21.8.12	-	-
10	T2-08	21.8.12	KTP Model	Adv.	10000	-	10000	T2-68	22.8.12	-	-
11	22.8.12	22.8.12	Laltanpuia Bad Assn	Adv.	5000	-	5000	T2-69	22.8.12	-	-
12	22.8.12	22.8.12	KTP Dinthae	Adv.	50000	-	50000	013219	22.8.12	-	-
13	7.7.12	22.8.12	Rothangpuui	Rent	6635	-	6635	T2-71	22.8.12	-	-
14	7.7.12	24.8.12	LHThanga	O.C.	67630	-	67630	T2-72	24.8.12	-	-
15	060/12-12	28.8.12	IDC(PSP)	Provl.sum	122640	-	122640	013223	28.8.12	-	-
16	2.8.12	2.8.12	Computerised Emb Entprises	O.C.	70000	-	70000	001618	2.8.12	-	-
17	T2-08	21.8.12	Reimbursement	O.C.	20805	-	20805	T2-67	21.8.12	-	-
1	Inv-29	24.8.12	Gherzi Eastern Ltd.	Remuneration	1335789	156393	1179396	064473	24.8.12	2671578	146942
2	13/B	24.8.12	Gherzi Eastern Ltd.	Prov Sum	28600	0	28600	064474	24.8.12	57200	
3	B/No.1	13.1.12	Gherzi(SGS India)	Prov Sum	378329	0	378329	607493	13.1.11	756658	
				<b>TOTAL</b>	<b>2339104</b>	<b>1,56,393</b>	<b>2182711</b>			<b>34,85,436</b>	<b>1,46,954</b>

**Certificates**

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- 2 It is hereby certified that the above amounts have been paid for proper execution of project activities Agreement. within the terms and conditions of the Loan
- 3 All documentation authenticating these expenditures has been retained in SIPMIU and will be made available for review by auditors, ADB representative, and Gol representative upon request.

4 The goods or services have been procured in accordance with the Loan Agreement and the cost and terms of the purchase thereof are reasonable and in accordance with the relevant contract(s).

Signed  
Seal



**ADB Assisted NERUDP-I 1 (NERCCDIP) - Tranche Loan 2834-IND**

**Abstract of Bills**

**Name of the State : MIZORAM**

**Year :2012**

**Month : SEPTEMBER**

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	T-46	8.8.12	Staff	Salaries	2,62,999	-	2,62,999	T2/74	3.9.12		-
2	T-47	8.8.12	Staff	Salaries	95,790	-	95,790	T2/75	3.9.12		-
3	T-45	8.8.12	Staff	Salaries	1,55,857	-	1,55,857	T2/76	3.9.12		-
4	`052/12-13	4.8.12	IDC(PSP)	Remuneration	5,02,599	50,260	4,52,339	`013224	5.9.12		55,288
5	B0090612	6.6.12	P&E	O.E.	3,076	-	3,076	T2/78	7.9.12		-
6	`09/9	20.7.12	Zothanmawii	O.E.(rent)	38,000	-	38,000	T2/79	7.9.12		-
7	`09/9	20.7.12	Zothanmawii	O.E.(rent)	38,000	-	38,000	T2/80	7.9.12		-
8	`059/12-13	13.8.12	IDC(PSP)	Remuneration	9,919	992	8,927	`013227	11.9.12		1,091
9	`03/9	3.9.12	The Berries	Advertisement	15,000	-	15,000	T2/82	11.9.12		-
10	`014/9	14.9.12	MSU Gen	Advertisement	5,000	-	5,000	T2/83	11.9.12		-
11	`07/9	7.9.12	ACC Jt.SU	Advertisement	10,000	-	10,000	T2/84	11.9.12		-
12	`014/9	14.9.12	Chanmari YMA	Advertisement	10,000	-	10,000	T2/85	11.9.12		-
13	`028/9	28.8.12	Shalom Study Ce.	Advertisement	5,000	-	5,000	T2/86	11.9.12		-
14	`04/9	4.9.112	MZP Gen hqrs	Advertisement	6,000	-	6,000	T2/87	11.9.12		-
15	SIP/T2-09	18.9.12	Overnite,G.I.Info,Hihgland	O.E.	46,644	-	46,644	T2/88	18.9.12		-
16	7994908	21.5.12	Times of India	Advertisement	6,22,800	-	6,22,800	`013230	21.9.12		-
17	7924951	17.4.12	Times of India	Advertisement	6,23,000	-	6,23,000	`013231	21.9.12		-
18	52968/CORP	21.5.12	New Indian Express	Advertisement	9,45,000	-	9,45,000	`013232	21.9.12		-
19	`072/12-13	4.9.12	IDC(PSP)	Prov/sum	5,240	-	5,240	`013233	21.9.12		-
20	`072/12-13	4.9.12	IDC(PSP)	Remuneration	4,57,288	45,729	4,11,559	`013235	27.9.12		50,303
21	T-58/9/12	24.9.12	Staff	Salaries	9,27,000	-	9,27,000	T2/94	28.9.12		-
22	SIP/09	18.9.12	G.I.Infotech	O.E.	1,22,830	-	1,22,830	60	18.9.12		-
	1	20.9.12	Gherzi Eastern Ltd(Innovation	Prov Sum	60000	0	60000	61	20.9.12		
	2	20.9.12	Gherzi Eastern Ltd	Prov Sum	15950	0	15950	62	20.9.12		

<b>23</b>			<b>TOTAL</b>	<b>49,82,992</b>	<b>96,981</b>	<b>48,86,011</b>				<b>1,06,682</b>
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within the terms and conditions of the Loan
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thereof are reasonable and in accordance with the relevant contract(s).

Signed  
Seal

**ADB Assisted NERUDP-1 (NERCCDIP) TRANCHE-11 Loan -2834-IND**

**Abstract of Bills**

**Name of the State : MIZORAM**

**Year :2012**

**Month : OCTOBER**

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	STAW/5/12	25.9.12	Women Guild Electric veng	Advertisement	1,40,000	-	1,40,000	T2/95	10.10.12	-	-
2	9/12/433	20.9.12	MHIP G.hqrs	Advertisement	2,500	-	2,500	T2/96	10.10.12	-	-
3	W-93/11-13/03	25.9.12	MZP	Advertisement	5,000	-	5,000	T2/97	10.10.12	-	-
4	T-57/09/12	42.9.12	Staff	Salaries	1,49,760	-	1,49,760	T2/98	10.10.12	-	-
5	T-56/9/12	24.9.12	Staff	Salaries	2,62,296	-	2,62,296	T2/99	10.10.12	-	-
6	088/12-13	4.10.12	IDC(PSP)	Remuneration	5,38,919	53,892	4,85,027	T2/100	17.10.12	-	59,283
7	SIP/T2-10	12.10.12	BSNL	O.E.	25,764	-	25,764	T2/101;	19.10.12	-	-
8	SIP/T2-11	12.10.12	Courrier	O.E.	19,833	-	19,833	T2/102	19.10.12	-	-
9	079/12-13	21.9.12	IDC(PSP)	Provisional sum	3,12,838	31,284	2,81,554	`001621	25.10.12	-	34,413
10	RA-1	30.10.12	SS Construction	Civil Works	20,00,000	-	20,00,000	`013241	30.10.12	-	-
1	Inv.no-30	4.9.12	Gherzi Eastern Ltd.	Remuneration	1412412	164055	1248357	064475	1.10.12		155370
2	Inv.no-31	19.10.12	Gherzi Eastern Ltd.	Remuneration	1394569	162271	1232298	064482	12.10.12		153408
3	23/10/B	17.10.12	Gherzi(RB Survey)	Prov Sum	133882	0	133882	064484	17.10.12		
				<b>TOTAL</b>	<b>63,97,773</b>	<b>4,11,502</b>	<b>59,86,271</b>			<b>-</b>	<b>4,02,474</b>

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Signed Seal

**ADB Assisted NERUDP-I 1(NERCCDIP) Loan 2834-IND**

**Abstract of Bills**

Name of the State : MIZORAM

Year :2012

Month : NOVEMBER

Sl. No.	Bill No.	Date	Paid to	Particulars	Gross Amount	Total deductions including Income Tax, recoveries, etc.	Net Amount paid (6-7)	Paid vide Cheque No./ Cash Voucher No.	Date of Cheque/ Cash Book entry	Detail of purchase / remarks	Ineligible expenses
1	2	3	4	5	6	7	8	9	10	11	12
1	T-60	8.8.12	Staff	M.T.	19054	0	19054	T2/107	7.11.12		0
			SSConstr.	M.W.	2445984		2445984				
			IDC(PSP)	Provlsun	400733		400733				
			IDC(PSP)	Remunera	808402	80840	727562				88927
					4800		4800				
					4800		4800				
					4800		4800				
					4800		4800				
					4800		4800				
					4800		4800				
				T.E.	59925		59925				
			Trade Cae	O.E.	139606		139606	74	14.11.12		
					4800		4800				
1	N/03/12	14.11.12	Gherzi	Prov Sum	59925	0	59925	064487	14.11.12		
2	9/01/12-13/5	7.11.12	Gherzi(Tetra	Prov Sum	134832	13483	121349	064491	16.11.12		14832
				<b>TOTAL</b>	<b>4102061</b>	<b>94323</b>	<b>4007738</b>				<b>103759</b>

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