

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

Bills Register/Abstract

Name of the State : Tripura
Year : 2010-2011
Month : 1st December 2011 to 31st January 2012

Sl. No.	Bill No.	Date	Paid to	Amount	Taxes and other deduction	Income tax	Net Amount (6-7-8)	Paid vide cheque no.	Date of cash Book entry
1	2	3	4	6	7	8	9	10	11
1	138 to 142	12-02-2011	Salary of SIPMIU Office November 11	₹ 99,194.00	-		₹ 99,194.00	395373 to 390402	12-02-2011
2	143	12-09-2011	Non Competitive Component of PSP Financial Consultants Pvt. Ltd.	₹ 7,72,100.00			₹ 7,72,100.00	390403	12-09-2011
3	144	12-09-2011	Procurement of MS ERW. Pipe for Housing, Casing and Pipe for Making Strainer for Construction of Tube Well in Agartala City, Tripura (Contract Package No. AGT/WS01/M/MNCB/11/2)	₹ 85,02,305.00	₹ 2,90,748.00	₹ 1,49,735.00	₹ 80,61,822.00	390404	12-09-2011
4	145	12-14-2011	Vehicle hiring/POL/repairs	₹ 34,669.00	₹ 1,733.00	₹ 693.00	₹ 32,243.00	390405	12-14-2011
5	146	12-14-2011	Vehicle hiring/POL/repairs	₹ 46,580.00	₹ 2,329.00	₹ 932.00	₹ 43,319.00	390407	12-14-2011
6	147	12-14-2011	Vehicle hiring/POL/repairs	₹ 21,493.00	₹ 1,075.00	-	₹ 20,418.00	390408	12-14-2011
7	148	12-19-2011	Remuneration and Out of Pocket Advance of STUP Consultants P Ltd. for the month of November 11	₹ 5,66,204.00	₹ 84,407.00	₹ 81,949.00	₹ 3,99,848.00	390409	12-19-2011
8	149	12-19-2011	Office Expense	₹ 1,125.00			₹ 1,125.00	390410	12-19-2011
9	150	12-19-2011	Office Expense	₹ 2,500.00			₹ 2,500.00	390411	12-19-2011
10	151	12-21-2011	Remuneration and Out of Pocket Advance of PSP Financial Consultants Pvt. Ltd. for the month of November 11	₹ 8,46,518.00	₹ 79,049.00	₹ 76,747.00	₹ 6,90,722.00	390412	12-21-2011
11	152 to 153	10-21-2011	Non Competitive Component of PSP Financial Consultants Pvt. Ltd.	₹ 1,18,450.00			₹ 1,18,450.00	390413 to 390414	10-21-2011
12	157	12-28-2011	TA Bill	₹ 16,203.00			₹ 16,203.00	390418	12-28-2011
13	158	01-02-2012	Office Expense	₹ 552.00			₹ 552.00	390419	01-02-2012
14	159 to 163	01-02-2012	Salary of SIPMIU Office December 11	₹ 99,194.00			₹ 99,194.00	390420 to 390424	01-02-2012
15	164	01-06-2012	Office Expense	₹ 2,500.00			₹ 2,500.00	390425	01-06-2012
16	165	01-18-2012	Remuneration and Out of Pocket Advance of PSP Financial Consultants Pvt. Ltd. for the month of December 11	₹ 11,94,958.00	₹ 1,11,587.00	₹ 1,08,337.00	₹ 9,75,034.00	390426	01-18-2012
17	166	01-18-2012	Vehicle hiring/POL/repairs	₹ 25,216.00	₹ 1,513.00		₹ 23,703.00	390427	01-18-2012
18	170	01-27-2012	Office Expense	₹ 4,800.00			₹ 4,800.00	390428	01-27-2012
19							-		
20							-		
21							-		
22							-		
				₹ 1,23,54,561.00	₹ 5,72,441.00	₹ 4,18,393.00	₹ 1,13,63,727.00		