

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

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

File No.

Date

State SIPMIU:

Period :

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 Gol 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)			-	-
2	Consultancy Services (IDC)			-	-
C	Total Consultancy	-	-	-	-
D	Project Implementation & Admn.			-	-
	TOTAL	-	-	-	-

* 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