

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

Bills Liabilities of Contractors/Suppliers/Consultants

City: Aizawl

Date: 17.12.2012

S.No.	Agency/Organization	Opening Bills (nos) (a)	Additional Bills during the Quarter (b)	No of bills Paid (c)	Balance during the Quarter (d=a+b- c)	Date of Outstanding oldest Bill	Remarks
1	M/s Gherzi Eastern Ltd (DSMC)	Nil	Nil	Nil	Nil	Nil	Nil
2	M/s Aman Engineering Works	Nil	Nil	Nil	Nil	Nil	Nil
3	M/s De Nora India Ltd.	Nil	Nil	Nil	Nil	Nil	Nil
4	M/s SS Construction	Nil	Nil	Nil	Nil	Nil	Nil
5	DSMC	Nil	Nil	Nil	Nil	Nil	Nil
6	SIPMIU Administration	Nil	Nil	Nil	Nil	Nil	Nil
7	Land Acquisition & Resettlement	Nil	Nil	Nil	Nil	Nil	Nil
8	Others (if any)	Nil	Nil	Nil	Nil	Nil	Nil
Total		0	0	0	0		

SIPMIU Incharge