

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

**Schedule of Deductions of Income Tax/Sales Tax & Royalty at Source - Contractors, Consultants & others**

City: Shillong  
 Tranche: I

Date: 19.8.2011

S.No.	Organization Name	Work Details	PAN NO. for Income Tax	Bill Details			Deductions			Voucher No.	Voucher Date	Cheque No	Bank	Remarks
				Bill No.	Bill Date	Gross Amount (Rs.)	Income Tax	Sales Tax	Penalties					
<b>2009 - 2010</b>														
1	Project Implementation and Administration	Salary, O.E. etc			22.2.2010, 22.2.2010 & 30.3.2010	1235423	20000	37521		18, 26 & 33	22.2.2010, 22.2.2010 & 30.3.2010	219893 363126 363133	SBI, Meghalaya Sectt Branch	Salary, O.E. etc
	Total					1235423	20000	37521						
<b>2010 - 2011</b>														
1	Project Implementation and Administration	Salary, O.E. etc		HS/1760 760 7 519/09-10 396 41 & 80 31968 177 S/T-G/10-11/C001/89 3085 328 092 155 33876 669 158	31.3.2010 31.3.2010 30.3.2010 24.3.2010 4.5.2010 13.4.2010 24.5.2010 1.6.2010 2.5.2010 2.7.2010 1.5.2010 & 27.5.2010 24.4.2010 20.7.2010 7.7.2010 4.8.2010 28.6.2010 1.9.2010 16.9.2010 1.10.2010 26.9.2010 30.9.2010 1.11.2010 1.12.2010 13.12.2010 20.12.2010 15.12.2010 1.2.2011 20.1.2011 16.10.2010 & 2.12.2010	1407465	25713	80540		35 4 7 14 19 23 32 37 46 54 59 67 69 75 86 89 102 112 121 128 131 141 159 167 178 185 199 201 210 225 236	31.3.2010 8.4.2010 8.4.2010 14.4.2010 4.5.2010 4.5.2010 31.5.2010 1.6.2010 14.6.2010 2.7.2010 2.7.2010 9.7.2010 20.7.2010 22.7.2010 4.8.2010 5.8.2010 1.9.2010 16.9.2010 1.10.2010 8.10.2010 11.10.2010 1.11.2010 1.12.2010 13.12.2010 20.12.2010 6.1.2011 1.2.2011 6.1.2011 11.2.2011 8.3.2011 16.3.2011	363135 363139 364142 364149 240599 240603 240612 240617 277481 277489 277494 277502 277505 277511 277522 277525 306193 306203 306212 306219 306222 328777 328795 328803 328814 328821 395065 395067 395076 395091 395102	SBI, Meghalaya Sectt Branch	Salary, O.E. etc

2	M/s Mott Mac Donald Pvt. Ltd	Consultancy Services		ARAGIR/2010-2011/055 NAT30150660 ARAGIR/2010-2011/093 ARAGIR/2010-2011/132 ARAGIR/2010-2011/169 ARAGIR/2010-2011/198 ARAGIR/2010-2011/246 ARAGIR/2010-2011/277 ARAGIR/2010-2011/353 ARAGIR/20	29.4.2010 25.5.2010 31.5.2010 13.5.2010 30.6.2010 31.7.2010 31.8.2010 30.9.2010 30.10.2010 30.11.2010 30.12.2010 31.1.2011 28.2.2011	18312683	1809021		15 29 61 63 77 95 107 135 152 169 192 215 227	29.4.2010 25.5.2010 2.7.2010 9.7.2010 22.7.2010 17.8.2010 16.9.2010 28.10.2010 15.11.2010 13.12.2010 17.1.2011 24.2.2011 12.3.2011	364150 240609 277496 277498 277513 306186 306198 306226 328788 328805 395058 395081 395093	SBI, Meghalaya Seett Branch	Consultancy Services	
3	M/s PricewaterhouseCooper Pvt. Ltd	Consultancy Services		NAT30150659 NAT90151501 NAT90151964 NAT30151411 NAT30151412 NAT90153328 NAT91125546	13.5.2010 1.7.2010 9.9.2010 15.10.2010 15.10.2010 25.11.2010 11.3.2011	12686459	1062905		39 65 110 143 149 205 230	4.6.2010 9.7.2010 16.9.2010 10.11.2010 10.11.2010 7.2.2011 12.3.2011	240619 277500 306201 328779 328785 395071 395095	SBI, Meghalaya Seett Branch	Consultancy Services	
Total						32406607	2897639	80540						
<b>2011 - 2012 (upto June, 2011)</b>														
1	Project Implementation and Administration	Salary, O.E. etc		6	1.2.2011 1.2.2011 4.4.2011 1.2.2011	265141	12000	88	6 20 22 41	1.4.2011 2.5.2011 2.5.2011 1.6.2011	434490 434504 434506 434525	SBI, Meghalaya Seett Branch	Salary, O.E. etc	
2	M/s Mott Mac Donald Pvt. Ltd	Consultancy Services		ARAGIR/2010-2011/461 ARAGIR/2011-2012/037	31.3.2011 30.4.2011	2796948	217848		24 31	2.5.2011 13.5.2011	434508 434515	SBI, Meghalaya Seett Branch	Consultancy Services	
3	M/s PricewaterhouseCooper Pvt. Ltd	Consultancy Services		NAT31125720	31.3.2011	1895176	130735		46	1.6.2011	434530	SBI, Meghalaya Seett Branch	Consultancy Services	
Total						4957265	360583	88						