

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: Aizawl
Tranche: 1

Date: 07.09.2011

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					
1	M/s Gherzi Eastern Ltd (DSMC)	Consultant	AAACG0552E				1567794					074695 dt. 12.4.11	Axis Bank	
2	M/s Aman Engineering Works	Supply of Water Meters		SIP/W	13.10.2010	17998500		1999833				074658 dt. 7.12.2010	Axis Bank	
3	M/s Aman Engineering Works	Supply of Water Meters		SIP/W/47	19.4.11	276900		301000				00150 dt. 19.4.11	Axis Bank	
4	M/s De Nora India Ltd.	Supply of Chlorinator		SIP/W/14	23.9.10	3563130		521230				074628 dt. 23.9.10	Axis Bank	