

## 01/2016 की लेखा विवरणी / STATEMENT OF ACCOUNT FOR JAN 2016

र ले नि ले सं / CDA A/C NO : 16/274/216017F

नाम / NAME : Nishith Bharadwaj

For rank pay arrears related matter.

rankpay-pcdaopune@nic.in

For TA/DA related matter

tada-pcdaopune@nic.in

For Ledger Section matter

ledger-pcdaopune@nic.in

For grievances pertaining to other matter

generalquery-pcdaopune@nic.in

जमा / CREDIT		नामे / DEBIT		लेन देन का विवरण / DETAILS OF TRANSACTIONS
विवरण DESCRIPTION	राशि AMOUNT	विवरण DESCRIPTION	राशि AMOUNT	
Basic Pay	22170	DSOPF Subn	10000	
Gr Pay	6600	AGIF	5000	
D.A.	41376	IncM Tax	8940	
Tpt. Allc	3504	Educ. Cess	280	
M.S.P.	6000	AOBF	120	
K.M.A	600			
HA/UCA All	2790			
SCCI Allce	10800			
Tech. Allce	3000			
		<b>प्रेषित रकम</b>		
		REMITTANCE	72500	
<b>कुल जमा</b>		<b>कुल नामे</b>		
Total Credit	96840	Total Debit	96840	

Officers may please ensure that Proof of Savings reach PCDA (O) by 20th Jan 2016. Proofs received after this date will not be considered for rebate on Income Tax and will also not be reflected in Form 16.

व.ले.अ./ ले.अ./ Sr. AO(TW) : SHRI K U PRABHAKARAN

व.ले.अ./ ले.अ./ Sr. AO(LW) : SHRI S B TEMBEKAR

Note: This is a system generated document.

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## आयकर विवरण / INCOME TAX DETAILS

1. Pay & Allce upto 31/01/2016	1042005
2. Taxable Income upto 31/01/2016 Excluding HRA	965840
3. Estimated future taxable pay (Curr month salary x remaining months)	89680
4. H.R.A / H.R.R. (Taxable Amount)	0
5. Income from other Source/House Property	0
6. Total taxable pay (Sl.No. 2+3+4+5)	1055520
7. Other taxable income (Ent.Allce,etc.)	0
8. Deductions Under Chapter VI-A	
a) 80C	150000
b) 80D	0
c) 80DD	0
d) 80E	0
e) 80DDB	0
f) 80U	0
g) 80G	2468
h) Negative Income from House Property	0
Max permissible exemption from IT under Chapter VI-A	152468
9. Net Taxable Income ((Sl.No. 6 + Sl.No. 7) - (Sl.No. 8))	903052
10. Total Income Tax (Tax on Sl.No. 9)	105610
11. Income Tax Deducted	96680
12. Educ.Cess Deducted	2890
13. Saving Thru IRLA upto 01/2016	166320
14. Est.Savings for 2015-2016	181440
15. Personal Savings Declared	0
16. Personal Savings Cleared	0

## डी एस ओ पी निधि का विवरण / DSOP FUND FOR THE CURRENT YEAR UPTO 31/12/2015

OPENING BALANCE	572009	SUBSCRIPTION	100000	REFUND	0
MISC ADJ	0	WITHDRAWAL	200000	CLOSING BALANCE	472009

## ऋण एवं अ अग्रिम / LOANS &amp; ADVANCES UPTO 31/12/2015

TYPE	TOTAL AMOUNT	REFUNDED	CLOSING BALANCE
HBA	0	0	0
MCA	0	0	0
PCA	0	0	0

\* INDICATES RECOVERY OF INTEREST

**Bill Call Memo**

T/7/216017F  
Office of the PCDA(O)  
Golibar Maidan  
Pune - 411001  
Date : 27/01/2016

To  
Nishith Bharadwaj

Sub : Bill call memo for Outstanding Advance(s).

The following advance(s) is/are outstanding in the books of this office. You are requested to submit the adjustment claim(s) at an early date.

This office will have no option but to recover the advance(s) from the pay of the officer in case the adjustment claim(s) is/are not received in this office before due date. Refer TR 17(A).

DAKID	Date of Advance	Amount(Rs.)	Type of Duty
RT216017F-3009158	30-09-2015	20000	TEMP.DUTY

**Total Amount Outstanding: 20000**

