

Date: 06/03/2023

No. BRC/F/RTI-Vol.IV/27

To,
Joint General Manager/Admin
DFCCIL Corporate Office,
New Delhi.

Sub: Providing information w.r.t. RTI Appeal application received under RTI Act 2005.
Ref: Shri Ravi Karnavat, D-802, Sarthak Towers, Ramdev Nagar, Satellite, Ahmedabad,
Pin: 380015 Gujarat's application dt.20.02.2023 forwarded by JGM/Admin's mail dt.
22.02.2023.

XXXXX

Apropos above, Shri Ravi Karnavat, D-802, Sarthak Towers, Ramdev Nagar, Satellite, Ahmedabad, Pin: 380015 has appealed under RTI Act 2005, against the earlier reply given vide this office letter of even No. dt.25.01.2023.

The reply to his appeal is as under:
Information was provided to the applicant for the payment of provision created on 31.03.2013 for Rs.9,27,000.00 (Gross Rs.10,30,000.00 - TDS Rs.1,03,000.00) which is detailed as under:

Provisions Created:


Date	Anticipated Bills	10% TDS on anticipated bills	Net Amount	TDS deposited with I.T Dept
31-03-2013	10,30,000	1,03,000	9,27,000	1,03,000

Against above provision of anticipated bills, the details of bills passed subsequently are as below:

Date	Gross Amount	TDS	Misc recovery	Net	TDS Deposited with IT Dept
17-08-2013	50,600	5,060		45,540	5,060
17-10-2013	52,470	5,247		47,223	
07-01-2014	7,59,850	75,985	2,581	6,81,284	
Total bills cleared from provision	8,62,920	86,292	2,581	7,74,047	
Financial Year 2013-14					
07-01-2014	1,91,866	19,187		1,72,679	19,187

- Combined RTGS for 07-01-2014 was issued for total amount of Rs 8,53,963/- (6,81,284 + 1,72,679)
- Against actual TDS of Rs 86,292/-, DFC has deposited 1,08,060/- (1,03,000 + 5060) for these transactions, that is 21,768/- extra.
- Moreover, there are no bills outstanding pertaining to the provisions created above or of any other financial year in Vadodara unit.

Shri Ravi Karnavat may please be informed accordingly.


06/03/23

(Sudha P Rao)
PM/HR (APIO)
For General Manager (Co)
DFCCIL/Vadodara