

डेडीकेटेड फ्रेंट कोरीडोर कॉपॉरेशन ऑफ इण्डिया लि.

भारत सरकार) का उपक्रम

Dedicated Freight Corridor Corporation of India Ltd.

हेडीकेटेड फेट कोरीडो

(A Government of India Enterprise)

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

Date: 06/03/2023

To.

Joint General Manager/Admin

DFCCIL Corporate Office,

New Delhi.

Providing information w.r.t. RTI Appeal application received under RTI Act 2005. Sub:

Shri Ravi Karnavat, D-802, Sarthak Towers, Ramdev Nagar, Satellite, Ahmedabad, Ref:

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.

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:

visions Creat	ted:	TOS OR	Net Amount	TDS deposited
Date	Anticipated Bills	anticipated bills		1,03,000
			9,27,000	
31-03-2013	10,30,000	1,03,000		

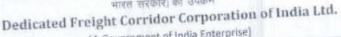
Against above provision of anticipated bills, the details of bills passed subsequently are as

Against above prov below:	Gross	TDS	Misc	Net	TDS Deposited with IT Dept
Date	Amount		recovery	- 10	5,060
		5,060		45,540	5,000
17-08-2013	50,600	-		47,223	
17-10-2013	52,470	5,247	0.504	6,81,284	
07-01-2014	7,59,850	75,985	2,581		
	8,62,920	86,292	2,581	7,74,047	
Total bills cleared from provision					
Financial Year			1		
2013-14		107		1,72,679	19,187
07-01-2014	1,91,866	19,187		111.53	



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- 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.

de 06/03/23 (Sudha P Rao)

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