

रक्षा लेखा प्रधान नियंत्रक अफसर पुणे  
Principal Controller of Defence Accounts (Officers), Pune  
Ministry of Defence, Government of India

08/2024 की लेखा विवरणी / STATEMENT OF ACCOUNT FOR 08/2024

Name: Sunil Suresh Pawar

A/C No - 16/110/206718K

PAN No: AR\*\*\*\*\*90G

| आय / EARNINGS (₹)    |                | कटौती / DEDUCTIONS (₹) |                | लेन देन का विवरण / DETAILS OF TRANSACTIONS |
|----------------------|----------------|------------------------|----------------|--|
| विवरण<br>Description | राशि<br>Amount | विवरण<br>Description   | राशि<br>Amount |  |



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**A/C No - 16/110/206718K**

|           |        |        |       |  |
|-----------|--------|--------|-------|--|
| BPAY      | 140500 | FUR    | 392   | Rent Bill 000000000123305 : 24/07/2024 : BLDG  |
| DA        | 78000  | LF     | 878   | P-16/1 Agra  |
| MSP       | 15500  | WATER  | 3552  | Rent Bill 000000000123304 : 24/07/2024 : BLDG  |
| SPCDO     | 31250  | DSOP   | 40000 | P-16/1 Agra  |
| TPTA      | 3600   | AGIF   | 10000 | Rent Bill 000000000123293 : 05/06/2024 : BLDG  |
| TPTADA    | 1800   | ITAX   | 65305 | P-16/1 Agra  |
| ARR-SPCDO | 125000 | EHCESS | 2612  | Rent Bill 000000000123297 : 12/07/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | Rent Bill 000000000123296 : 12/07/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | Rent Bill 000000000123295 : 12/07/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | Rent Bill 000000000123292 : 05/06/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | Rent Bill 000000000123294 : 05/06/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | Rent Bill 000000000123299 : 12/07/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | Rent Bill 000000000123303 : 22/07/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | Rent Bill 000000000123302 : 22/07/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | Rent Bill 000000000123301 : 22/07/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | Rent Bill 000000000123300 : 12/07/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | Rent Bill 000000000123298 : 12/07/2024 : BLDG  |
|           |        |        |       | P-16/1 Agra  |
|           |        |        |       | 1. Recovery of LF from 01/08/2024 to 31/08/2024. (Bill No RL/04/8713/. )               |
|           |        |        | 878   |  |
|           |        |        |       | 2. Recovery of FUR from 01/08/2024 to 31/08/2024. (Bill No RL/04/8713/. )              |
|           |        |        | 392   |  |
|           |        |        |       | 3. Recovery of WATER from 01/04/2023 to 30/04/2023. (Bill No 000000000123292. Units 0) |
|           |        |        | 261   |  |
|           |        |        |       | 4. Recovery of WATER from 01/05/2023 to 31/05/2023. (Bill No 000000000123293. Units 0) |
|           |        |        | 261   |  |
|           |        |        |       | 5. Recovery of WATER from 01/06/2023 to 30/06/2023. (Bill No 000000000123294. Units 0) |
|           |        |        | 261   |  |



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|   |     |
|---|-----|
| 6. Recovery of WATER from<br>01/07/2023 to 31/07/2023. (Bill No<br>000000000123295. Units 0)  | 261 |
| 7. Recovery of WATER from<br>01/08/2023 to 31/08/2023. (Bill No<br>000000000123296. Units 0)  | 261 |
| 8. Recovery of WATER from<br>01/09/2023 to 30/09/2023. (Bill No<br>000000000123297. Units 0)  | 261 |
| 9. Recovery of WATER from<br>01/10/2023 to 31/10/2023. (Bill No<br>000000000123298. Units 0)  | 244 |
| 10. Recovery of WATER from<br>01/11/2023 to 30/11/2023. (Bill No<br>000000000123299. Units 0) | 244 |
| 11. Recovery of WATER from<br>01/12/2023 to 31/12/2023. (Bill No<br>000000000123300. Units 0) | 244 |
| 12. Recovery of WATER from<br>01/01/2024 to 31/01/2024. (Bill No<br>000000000123301. Units 0) | 244 |
| 13. Recovery of WATER from<br>01/02/2024 to 29/02/2024. (Bill No<br>000000000123302. Units 0) | 244 |
| 14. Recovery of WATER from<br>01/03/2024 to 31/03/2024. (Bill No<br>000000000123303. Units 0) | 244 |
| 15. Recovery of WATER from<br>01/04/2024 to 30/04/2024. (Bill No<br>000000000123304. Units 0) | 261 |
| 16. Recovery of WATER from<br>01/05/2024 to 31/05/2024. (Bill No<br>000000000123305. Units 0) | 261 |



|           |        |                  |        |
|-----------|--------|------------------|--------|
| कुल आय    | 395650 | कुल कटौती        | 122739 |
| Gross Pay |        | Total Deductions |        |

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Net Remittance : Rs.2,72,911 (Two Lakh Seventy Two Thousand Nine Hundred Eleven only)

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**\*\*IMPORTANT ALERT\*\***

1. All Units/Formations are advised to ensure submission of soft copies of Part-II Orders published through HRMS. The xml file should be uploaded on OASIS. Units not having access to ADN connectivity can send xml files in CD to AG/MP 5&6. Hard copies may please be sent as per existing orders.
2. W.e.f. 01.08.2020, advance for DA portion on Temporary Duty can also be obtained from DTS portal in addition to booking of Air/Train tickets from DTS.
3. a) Advances starting with DAK ID 'FB' are advances generate for booking of AIR Tickets through DTS portal by the Officers. Officers are advised to ensure submission of the corresponding claim for the Air Tickets booked through DTS along with tickets and Boarding Passes. Claims for DTS tickets, if not submitted within prescribed time limit, advance generated due to DTS will be recovered as per existing provisions.  
b) If the DTS tickets are cancelled, claim for reimbursement of cancellation charges along with sanction under TR 44b is required to be submitted to this office on priority to link the same.
4. Please ensure that Part-II order notifying casualties like DEPUTE/ SECONDMENT/DISMISSAL are published in time to avoid closing of IRLA with Debit Balance.
5. Officers who are willing to opt for old IT Regime may kindly use the utility available on PCDA(O) Website.

**HEADLINES**

(Please visit our website <https://pcdaopune.gov.in> for details.)

- \* Based on feedback from Officers, we have increases the word limit and time limit for Grievance Module. All officers are requested to kindly use Grievance Module available on the website of PCDA(O) for prompt redressal of grievances.
- \* Suo-moto pay revision on account of bunching of pay stages has now been implemented. If any entitled officer has not received the benefit, he may kindly refer the case to the concerned ledger section.
- \* Processing of all dues of retiring officers is now being completed well ahead of their date of retirement and the status intimated to them through D.O. letters alongwith a copy of their PPOs.
- \* D.O. letters are being sent to newly commissioned officers, containing details about opening of their accounts in PCDA(O).

**IF YOU SEE CHANGE IN YOUR CDA A/c NUMBER ....**

CDA A/C No.is allotted to all officers in the format NN/NNN/NNNNNA (N stands for Number, A stands for Alphabet.)The first five digits at the begining of this number i.e. NN/NNN are subject to CHANGE when our internal task distribution is changed in Ledger Wing.You need not worry about such change. The last six digits along with check alpha i.e. NNNNNA is the number which will REMAIN FIXED THROUGHOUT THE SERVICE of an officer. PLEASE QUOTE CORRECT CDA ACCOUNT NUMBER IN ALL CORRESPONDENCE TO AVOID DELAY IN RESPONSE.

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आयकर विवरण / INCOME TAX DETAILS  
(New Tax Regime)

Assessment Year 2025-2026. Period 01/04/2024 to 31/03/2025

|     |  |         |
|-----|--|---------|
| 1.  | Gross Salary upto 31/08/2024               | 1769078 |
| 2.  | HRA Amount                                 | 0       |
| 3.  | Gross Salary upto 31/08/2024 excluding HRA | 1769078 |
| 4.  | Estimated future Salary upto 31/03/2025    | 1623900 |
| 5.  | Income from Other Source/House Property    | 0       |
| 6.  | Total Taxable Income                       | 3392978 |
| 7.  | Deduction                                  | 0       |
| 8.  | Standard Deduction                         | 50000   |
| 9.  | Net Taxable Income (6 - 7 - 8)             | 3342980 |
| 10. | Total Tax Payable                          | 702894  |
| 11. | Income Tax Deducted                        | 311058  |
| 12. | Ed. Cess Deducted                          | 12442   |
| 13. | Surcharge Deducted                         | 0       |

डी एस ओ पी निधि का विवरण / DSOP FUND FOR THE CURRENT YEAR UPTO 31/07/2024

|                 |         |              |        |                 |         |
|-----------------|---------|--------------|--------|-----------------|---------|
| Opening Balance | 1216332 | Subscription | 200000 | Refund          | 0       |
| Misc Adj        | 0       | Withdrawal   | 0      | Closing Balance | 1416332 |

ऋण एवं अग्रिम / LOANS AND ADVANCES UPTO 31/08/2024

| Type | Recovery Amt | Principal/Int Amount | Balance Principal/Int | Cur Inst/Total |
|------|--------------|----------------------|-----------------------|----------------|
|------|--------------|----------------------|-----------------------|----------------|

पी एल आई का विवरण / PLI RECOVERY DETAILS

| Policy No               | Commencement Dt | Maturity Dt | Premium | Sgst | Cgst | Remarks |
|-------------------------|-----------------|-------------|---------|------|------|---------|
| No PLI policy available |                 |             |         |      |      |         |

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DETAILS OF ARREARS POSTED IN IRLA

| From Date  | To Date    | Pay Code | Total Arrear |
|------------|------------|----------|--------------|
| 01/04/2024 | 02/06/2024 | SPCDO    | 64584        |
| 03/06/2024 | 30/06/2024 | SPCDO    | 29165        |
| 01/07/2024 | 02/07/2024 | SPCDO    | 2015         |
| 03/07/2024 | 07/07/2024 | SPCDO    | 5040         |
| 08/07/2024 | 16/07/2024 | SPCDO    | 9071         |
| 17/07/2024 | 31/07/2024 | SPCDO    | 15121        |
| 01/04/2024 | 31/07/2024 | SPCDO    | 4            |

Total Arrears/Recovery:

|                |           |
|----------------|-----------|
| Total Arrears  | 125000 /- |
| Total Recovery | 0 /-      |



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CONTACT US

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YOUR CONTACT POINTS IN PCDA(O) :

EMAIL US AT:

**SAO(LW)** TARUN KUMAR VERMA (020-26401236)

**AAO(LW)** SANDEEP KUMAR (020-26401236)

**SAO(TW)** SHARDUL RAMESH DESHPANDE (020-26401311)

**AAO(TW)** DEEPAK MALIK (020-26401328)

PRO CIVIL :((020) 2640- 1111/1333/1353/1356)

PRO ARMY : (6512/6528/7761/7709)

Visit us : <https://pcdaopune.gov.in>

**For TA/DA related matter:**

[tada-pcdaopune@nic.in](mailto:tada-pcdaopune@nic.in)

**For Ledger Section matter:**

[ledger-pcdaopune@nic.in](mailto:ledger-pcdaopune@nic.in)

**For rank pay related matter:**

[rankpay-pcdaopune@nic.in](mailto:rankpay-pcdaopune@nic.in)

**For other grievances :**

[generalquery-pcdaopune@nic.in](mailto:generalquery-pcdaopune@nic.in)

