



INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

CRN 24031100052437	Challan Generated on 11-Mar-2024	Valid till 26-Mar-2024
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ITNS No. : 281

Name : S***T P*****E & D*****R A**A

e-mail ID : sm*****@gmail.com

Mobile No. : 88XXXXXX13

TAN PNES69801E	A.Y. 2024-25	F.Y. 2023-24	Major Head Income Tax (Other than Companies) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)	ZAO Code 056600
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Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,11,847
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 3,11,847
Total (In Words)		Rupees Three Lakh Eleven Thousand Eight Hundred And Forty Seven Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

H. Panasham
Accounts Officer
Project Implementation Unit-Agriculture
SMART Project, Pune

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: Canara Bank

Branch Name : Pune Deccan *G. Jankhara* Cheque No./DB No.: 675297

Name of the person making payment : *G. Jankhara* Date: 11/03/2024

G. Jankhara
Nodal Officer, SMART
Project Implementation Unit-Agri.,
Commissionerate of Agriculture, M.S. Pune

Taxpayer's Counterfoil

CRN 24031100052437	A.Y. 2024-25	TAN PNES69801E
Name S***T P*****E & D*****R A**A	Amount ₹ 3,11,847	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 056600
Drawn on Bank Canara Bank	Nature of Payment 92A	Date :
Branch Name :	CIN :	Cheque No./DD No. :
Bank Reference Number		

*OIC
PSE
AAO
11-3-24*

DD MMM YYYY

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Project Implementation Unit - Agriculture, SMART

Statement showing details of Pay & Allowances of Government Staff For FEBRUARY-24

Sr. No.	Particulars	Basis	Shri. Sachin Shinde	Shri. Prashant Khodaskar	Shri. Deepak Rengde	Shri. Hemant Parashare	Smt. Manisha Bhosale	Smt. Dhamashila Bhandkar	Shri. Ashok Bankhele	Shri. Manik Tryambake	vaibhav Tambe	Smt Anuja Koli	Total
	Basic Pay		62,200	61,400	92,700	60,400	63,100	63,100	102,500	102,500	83,300	62,200	753,400
	Dearness Allowance (DA)	46%	28,612	28,244	42,642	27,784	29,026	29,026	47,150	47,150	38,318	28,612	346,564
	House Rent Allowance (HRA)	27%	16,794	16,578	25,029	16,308	17,037	17,037	27,675	27,675	22,491	16,794	203,418
	Conveyance Allowance	Rs. 2700 / Month	2,700	-	2,700	-	-	-	5,400	5,400	5,400	2,700	27,000
	Compensatory Local Allowance (CLA)	Rs. 240 / Month	240	240	240	240	-	-	240	240	240	240	2,160
	National Pensional Scheme		-	-	-	-	-	-	-	-	-	-	-
	Employer Contribution @ 14%	Basic + DA	12,714	-	-	-	-	-	-	-	-	-	-
	salary Increment difference July to Oct-23		-	-	-	-	12,898	12,898	-	-	17,027	12,714	68,251
	Employer Contribution @ 14% DIFF		-	-	-	-	28,348	28,348	-	-	-	-	56,696
	GROSS PAYABLE		123,260	106,462	163,311	104,732	153,969	156,909	182,965	182,965	166,776	133,260	1,464,609
	DEDUCTIONS												
	National Pensional Scheme		12,714	-	-	-	-	-	-	-	-	-	68,251
	Employer Contribution @ 14% NPS	Basic + DA	-	-	-	-	-	-	-	-	-	-	7,120
	Employer Contribution @ 14% NPS Arrears		-	-	-	-	-	-	-	-	-	-	48,750
	Employee Contribution @ 10% NPS	Basic + DA	9,081	-	-	-	-	-	-	-	-	-	5,088
	Employee Contribution @ 10% NPS Arrears		-	-	-	-	-	-	-	-	-	-	80,000
	GOVT. Provident Fund	Lumpsum	-	5,000	20,000	10,000	-	-	20,000	25,000	-	-	80,000
	Group Insurance Scheme (GIS)	Lumpsum	480	480	480	480	480	480	960	960	960	480	6,240
	Accidental Insurance	Lumpsum	708	708	708	708	708	708	885	885	885	708	7,611
	Profession Tax	Lumpsum	300	300	300	300	300	300	300	300	300	300	3,000
	Income Tax - TDS	Lumpsum	41,000	29,000	35,000	5,000	6,000	-	40,000	84,100	75,747	5,000	311,847
	Vehicle Advance (Halfa / Halfa)	Lumpsum	-	-	-	-	-	-	-	-	-	-	-
	H.B.A (Halfa / Halfa)	Lumpsum	-	-	33,333	16,500	-	-	-	-	-	-	-
	TOTAL DEDUCTIONS		64,283	26,488	89,821	34,988	35,703	29,703	62,145	111,245	107,081	28,283	51,833
	Net Amount Payable		58,977	79,974	73,490	69,744	118,266	127,206	120,820	71,720	59,695	94,977	874,869

1,29,209/-
(NPS)

Hemant Parashare

(Hemant Parashare)
Accounts Officer

लेखाधिकारी

प्रकल्प अंमलबजावणी कक्ष (कृषि)

स्मार्ट प्रकल्प, पुणे

Ashok Bankhele

(Ashok Bankhele)
Nodal Officer

मोडेल अधिकारी, स्मार्ट

प्रकल्प अंमलबजावणी कक्ष-कृषि

कृषि आसुसतालय, म. सी., पुणे