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| --- | --- |
| Form 24GDetails of Transfer Voucher for Financial Year 2020-21 and Month October | |
| **1. Type of Statement** |  |
| **2. Accounts Office Details** | |
| Accounts Office Identification Number(AIN) |  |
| Accounts Office Name |  |
| **Accounts Office Address** | |
| Address Line 1 |  |
| Address Line 2 |  |
| Address Line 3 |  |
| Address Line 4 |  |
| City |  |
| State |  |
| PIN | STD Code                 Phone Number |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
| Category of Deductor |  |
| Ministry Name | State Name |
| Sub Ministry Name |  |
| Sub Ministry Name (Other) |  |
|  |  |
|  |  |
| **Responsible Person Details** | |
| Responsible Person Name |  |
| Responsible Person Designation |  |
|  |  |
|  |  |
| **3. Return Summary** |  |
| Month ending (dd/mm/yyyy) |  |
| No. of entries in item 4 |  |
| Total TDS/TCS Amount Transferred (Note 1)( ) |  |
| Total TDS/TCS Amount Remitted (Note 1) ( ) |  |
|  |  |
|  |  |
| **4. DDO wise Details of Transfer Vouchers** | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **S No.\*** | **DDO Registration No.** | **DDO Code** | **TAN of DDO\*** | **Name of DDO\*** | **Address 1\*** | **Address 2** | **Address 3** | **Address 4** | **City\*** | **State\*** | **PIN Code\*** | **Email id** | **Tax Deducted/ Collected (Sum of BAS\_TAX, SUR, EDU\_CESS)\*** ( ) | **Total TDS/TCS remitted to Government Account (AG/Pr CCA)\*** ( ) | | (151) | (152) | (153) | (154) | (155) | (156) | (157) | (158) | (159) | (160) | (161) | (162) | (163) | (164) | (165) | | 1 | CGV004211E | 1513 | HYDC02631G | CWE(ARMY) | SECUNDERABAD |  |  |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 107141.00 | 107141.00 | | 2 | CGV004212F | 1561 | HYDG02829B | GE(SOUTH) | SECUNDERABAD |  |  |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 62400.00 | 62400.00 | | 3 | CGV004214A | 1563 | HYDG02976B | GE(I) R&D RCI | HYDERABAD |  | HYDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 112424.00 | 112424.00 | | 4 | CGV004215B | 1564 | HYDG03167D | GE-GOLKONDA | HYDERABAD |  | HYDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 70720.00 | 70720.00 | | 5 | CGV004216C | 1565 | HYDG02619B | GE(AF) HAKIMPET | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 4212.00 | 4212.00 | | 6 | CGV004217D | 1580 | HYDG00086C | GE(AFA) DUNDIGAL | HYDERABAD |  | HYDERABAD |  | HYDERABAD | ANDHRA PRADESH | 500043 |  | 43680.00 | 43680.00 | | 7 | CGV004222B | 1612 | HYDA08399G | AGE(I) SURYALANKA | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 0.00 | 0.00 | | 8 | CGV004224D | 1651 | HYDG00005F | GE(NORTH) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500587 |  | 22771.00 | 22771.00 | | 9 | CGV004225E | 1654 | HYDC03341C | CE(R&D) PICKET | HYDERABAD |  | HYDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 448552.00 | 448552.00 | | 10 | CGV004226F | 1661 | HYDC04070D | CWE(AF) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 69992.00 | 69992.00 | | 11 | CGV004228A | 1696 | HYDG00057B | GE(I) R&D K'BAGH | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 73277.00 | 73277.00 | | 12 | CGV004231D | 1730 | HYDC00187F | CE(FYS) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 575906.00 | 575906.00 | | 13 | CGV004235A | 1792 | HYDG03245E | GE(E&M) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500000 |  | 70699.00 | 70699.00 | | 14 | CGV004239E | 1803 | HYDG02886C | GE(I)(P) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 0.00 | 0.00 | | 15 | CGV004247F | 2710 | HYDH02230E | HQR. AOC CENTRE | SECUDNERABAD |  | SECUDNERABAD |  | SECUDNERABAD | ANDHRA PRADESH | 500009 |  | 66560.00 | 66560.00 | | 16 | CGV004248G | 2711 | HYDA09750G | AOC RECORDS | SECUDNERABAD |  | SECUDNERABAD |  | SECUDNERABAD | ANDHRA PRADESH | 500000 |  | 12480.00 | 12480.00 | | 17 | CGV004249A | 2727 | HYDI02973F | 54 INF DOU | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500015 |  | 0.00 | 0.00 | | 18 | CGV004253E | 3205 | HYDS19330D | SWS,EME,TYPE-H | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 900453 |  | 10400.00 | 10400.00 | | 19 | CGV004254F | 3224 | HYDH01423C | HQRS 1EME CENTRE | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 51000.00 | 51000.00 | | 20 | CGV004255G | 3226 | HYDE01697D | EME DEPOT | SECUDNERABAD |  | SECUDNERABAD |  | SECUDNERABAD | ANDHRA PRADESH | 500021 |  | 0.00 | 0.00 | | 21 | CGV004257B | 3245 | HYDM00475G | MCEME | VIZAG |  | VIZAG |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 585092.00 | 585092.00 | | 22 | CGV004259D | 3606 | HYDM12729D | MILITARY FARM | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500015 |  | 0.00 | 0.00 | | 23 | CGV004261F | 3859 | HYDO00954C | DEO-AP | VIZAG |  | VIZAG |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 10000.00 | 10000.00 | | 24 | CGV004266D | 4217 | HYDS15166E | SQAE(ARMTS) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 173500.00 | 173500.00 | | 25 | CGV004267E | 4221 | HYDO00690E | OCRI-HAL | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 169480.00 | 169480.00 | | 26 | CGV004268F | 4236 | HYDS17536B | SQA(SYS) | HYDERABAD |  | HYDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 31200.00 | 31200.00 | | 27 | CGV004269G | 4238 | HYDQ00073D | QAE(NAVAL) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 106726.00 | 106726.00 | | 28 | CGV004270A | 4255 | HYDS15611B | SQAE(ELECT) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 102440.00 | 102440.00 | | 29 | CGV004271B | 4311 | HYDC02702A | CQA(SYS) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 194244.00 | 194244.00 | | 30 | CGV004272C | 4315 | HYDC03064F | CQA(EW) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 82160.00 | 82160.00 | | 31 | CGV004275F | 4774 | HYDN02364F | NCC DIR | SECUNDERABAD |  | SECUNDERABAD |  | SECBAD | ANDHRA PRADESH | 500021 |  | 18820.00 | 18820.00 | | 32 | CGV004278B | 4796 | HYDA07942E | ARMY RECRT OFFICE | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 0.00 | 0.00 | | 33 | CGV004281E | 5308 | HYDM06539B | MILITARY HOSPITAL | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 13520.00 | 13520.00 | | 34 | CGV004282F | 5322 | HYDM06973B | MILITARY HOSP | HYDERABAD |  | HYDERABAD |  | HYDERABAD | ANDHRA PRADESH | 500008 |  | 14040.00 | 14040.00 | | 35 | CGV004284A | 5353 | HYDS19375G | STN.HEALTH ORG. | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 0.00 | 0.00 | | 36 | CGV004285B | 5361 | HYDS19503B | STN.HEALTH ORG(L) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 6240.00 | 6240.00 | | 37 | CGV004286C | 5379 | HYDF00579F | FAM.WELF. CENTRE | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500015 |  | 0.00 | 0.00 | | 38 | CGV004290G | 5866 | HYDA08050A | HQR ART.CENTRE | HYDERABAD |  | HYDERABAD |  | HYDERABAD | ANDHRA PRADESH | 500009 |  | 26520.00 | 26520.00 | | 39 | CGV004291A | 5895 | HYDC03946F | COLL.OF DEF.MNGMT | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 65040.00 | 65040.00 | | 40 | CGV004301D | 7502 | HYDA06304E | ANDHRA SUB AREA | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 9000.00 | 9000.00 | | 41 |  | 9905 | HYDE00514D | SECUNDERABAD CANTONMENT BOARD | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500015 |  | 7800.00 | 7800.00 | | 42 |  | 9678 | HYDD06185E | DQARS | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500015 |  | 177112.00 | 177112.00 | | 43 | CGV004303F | 9685 | HYDA08682C | AGE(I) YDM | ODF-MEDAK |  | ODF-MEDAK |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 17472.00 | 17472.00 | | 44 | CGV004306B | 9863 | HYDC00751C | CDA SECUNDERABAD | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 3169826.00 | 3169826.00 | | 45 | CGV004306B | 9863 | HYDC00751C | CDA SECUNDERABAD | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 3870766.00 | 3870766.00 | | 46 | CGV004276G | 4780 | HYDA09772A | 1 TELANGANA R&V REGT NCC | HYDERABAD |  | HYDERABAD |  | HYDERABAD | TELANGANA | 500009 |  | 0.00 | 0.00 | | 47 | CGV004210D | 9912 | HYDC02624G | CCE(R&D) | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 742019.00 | 742019.00 | | 48 | CGV004310F | 9959 | HYDS19332F | SUP.DEPOT ASC | SECUNDERABAD |  | SECUDNERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 0.00 | 0.00 | | 49 | CGV004256A | 3235 | HYDE01134A | EME RECORDS | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 41600.00 | 41600.00 | | 50 |  | 9876 | HYDP08894E | PUBLIC RELATION OFFICE | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 31200.00 | 31200.00 | | 51 |  | 9629 | HYDA15344A | ADG OF DRDO | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 0.00 | 0.00 | | 52 |  | 9628 | HYDG13165F | GE P AFA DINDIGUL | HYDERABAD |  | HYDERABAD |  | HYDERABAD | ANDHRA PRADESH | 500043 |  | 49920.00 | 49920.00 | | 53 |  | 10004 | HYDA16796D | AGE(I)MCEME | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | TELANGANA | 500009 |  | 18200.00 | 18200.00 | | 54 |  | 9870 | HYDH03923D | HQ 148 MC GROUP | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | TELANGANA | 500009 |  | 0.00 | 0.00 | | 55 |  | 6246 | HYDS27787E | HQ ANDHRA SUB AREA | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | TELANGANA | 500009 |  | 28080.00 | 28080.00 | | 56 |  | 6213 | HYDE02228C | STN HQRS ECHS CELL SECUNDERABAD | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | TELANGANA | 500009 |  | 27175.00 | 27175.00 | | 57 |  | 9686 | BLRE05957A | STN HQRS ECHS CELL BELGAUM | BELGAUM |  | BELGAUM |  | BELGAUM | KARNATAKA | 590009 |  | 0.00 | 0.00 | | 58 |  | 6377 | HYDF00594G | FAMILY WELFARE CENTRE C/O MILITARY HOSPITAL GOLCONDA | HYDERABAD |  | HYDERABAD |  | HYDERABAD | TELANGANA | 500008 |  | 400.00 | 400.00 | | 59 |  | 6213 | HYDE02228C | STN HQRS ECHS CELL SECUNDERABAD | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | TELANGANA | 500009 |  | 748280.00 | 748280.00 | | 60 |  | 9686 | BLRE05957A | STN HQRS ECHS CELL BELGAUM | BELGAUM |  | BELGAUM |  | BELGAUM | KARNATAKA | 590009 |  | 147093.00 | 147093.00 | | 61 |  | 10068 | HYDC10408G | CWE NO. 2 SECUNDERABAD | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | TELANGANA | 500003 |  | 37000.00 | 37000.00 | | **Total** |  |  |  |  |  |  |  |  |  |  |  |  | **12524179.00** | **12524179.00** | | |
|  |  |
|  |  |
| **Signature of the AO** | |
| **Notes:** | |
| 1. Responsible person is the person made responsible in the office of Pay and Accounts Officer (PAO) or Treasure Officer (TO) or Cheque Drawing and Disbursing Officer (CDDO) for filing of this         form. | |
| 2. Payments pertaining to all the nature of payment TDS-Salary (24Q)/TDS Non-Salary (26Q)/TDS-Non-Resident (27Q)/TCS (27EQ) to be furnished in same form. | |
| 3. Furnishing of either DDO registration No. or DDO code is mandatory. | |
| 4. There can be maximum four entries (Nature of deduction wise) per DDO in every month. | |
| 5. This form shall be applicable only in respect of tax deducted/collected on or after 1st April, 2010. | |
| 6.The fields marked as \* are mandatory. | |
| |  |  | | --- | --- | | **Sr.No.** | **Ministry** | | 1 | Civil | | 2 | Railway | | 3 | Defence | | 4 | Telecommunication | | 5 | Post | | |