|  |  |
| --- | --- |
| Form 24GDetails of Transfer Voucher for Financial Year 2022-23 and Month March | |
| **1. Type of Statement** |  |
| Type of Transaction |  |
| **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)\*** ( ) | **ADDED/ DELETED** | | (151) | (152) | (153) | (154) | (155) | (156) | (157) | (158) | (159) | (160) | (161) | (162) | (163) | (164) | (165) | (166) | | 45 | CGV004306B | 9863 | HYDC00751C | CDA SECUNDERABAD | SECUNDERABAD |  | SECUNDERABAD |  | SECUNDERABAD | ANDHRA PRADESH | 500009 |  | 39212.0 | 39212.0 | U | | **Total** |  |  |  |  |  |  |  |  |  |  |  |  | **39212.00** | **39212.00** |  | | |
|  |  |
|  |  |
| **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 | | |