

Form 24G

Details of Transfer Voucher for Financial Year 2025-26 and Month May

1. Type of Statement

Original

2. Accounts Office Details

Accounts

Office

Identification

Number(AIN)

1 0 4 1 1 3

Accounts

Office Name

CDA SECUNDERABAD

Accounts Office Address

Address

NO.1 STAFF ROAD

Line 1

Address

Line 2

Address

Line 3

Address

Line 4

City

SECUNDERABAD

State

ANDHRA PRADESH

PIN

500009

STD Code

040

Phone

Number

27843385

Category of Deductor

Central Government

Ministry

Defence

State

Name

Name

Sub

Ministry

Name

Sub

Ministry

Name (Other)

Responsible Person Details

Responsible Person Name

S SAI KIRAN

Responsible Person Designation SENIOR ACCOUNTS OFFICER

3. Return

Summary

Month ending (dd/mm/yyyy) 31/05/2025

No. of entries in item 4 67

Total TDS/TCS Amount Transferred (Note 1) (₹) 25573648.00

Total TDS/TCS Amount Remitted (Note 1) (₹) 25573648.00

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, EDUCATION, CESSION)* (₹)	Total TDS/TCS remitted to Government Account (AG/PrCCA)* (₹)
(151)	(152)	(153)	(154)	(155)	(156)	(157)	(158)	(159)	(160)	(161)	(162)	(163)	(164)	(165)
1	CGV004211E	1513	HYD C02631G	CWE(ARMY)	SECUNDERABAD	SECUNDERABAD	SECUNDERABAD	SECUNDERABAD	SECUNDERABAD	ANDHRA PRADESH	500009		91520.00	91520.00
2	CGV004212F	1561	HYD G02829B	GE(SOUTH)	SECUNDERABAD	SECUNDERABAD	SECUNDERABAD	SECUNDERABAD	SECUNDERABAD	ANDHRA PRADESH	500009		42640.00	42640.00

					U N D E R A B A D		U N D E R A B A D		U N D E R A B A D	H R A P R A D E S H				
3	CGV 00421 4A	1563	HYD G029 76B	GE(I) RE &D RC I	H Y D R E R A B A D		H Y D R E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		202818.00	202818.00
4	CGV 00421 5B	1564	HYD G031 67D	GE-GO LKONDA	H Y D R E R A B A D		H Y D R E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		24010.00	24010.00
5	CGV 00421 6C	1565	HYD G026 19B	GE(AF) HAKI MPET	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		48880.00	48880.00
6	CGV	1580	HYD	GE(AF	H		H		H	A	50		78907.00	78907.00

	00421 7D		G000 86C	A) DUN DIGAL	Y D E R A B A D		Y D E R A B A D		Y D E R A B A D	N D H R A P R A D E S H	004 3			
7	CGV 00422 2B	1612	HYD A083 99G	AGE(I) SURYA LANK A	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		0.00	0.00
8	CGV 00422 4D	1651	HYD G000 05F	GE(NO RTH)	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 058 7		48654.00	48654.00
9	CGV 00422 5E	1654	HYD C0334 1C	CE(R& D) PIC KET	H Y D E R A B A D		H Y D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S	50 000 9		551200.00	551200.00

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10	CGV 00422 6F	1661	HYD C0407 0D	CWE(AF)	S E C U N D E R A B A D	S E C U N D E R A B A D	S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		16640.00	16640.00	
11	CGV 00422 8A	1696	HYD G000 57B	GE(I) R &D K'B AGH	S E C U N D E R A B A D	S E C U N D E R A B A D	S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		28080.00	28080.00	
12	CGV 00423 1D	1730	HYD C0018 7F	CE(FY S)	S E C U N D E R A B A D	S E C U N D E R A B A D	S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		0.00	0.00	
13	CGV 00423 5A	1792	HYD G032 45E	GE(E& M)	S E C U N D E R A B	S E C U N D E R A B	S E C U N D E R A B	A N D H R A P R A D	50 000 0		39520.00	39520.00	

					A D		A D		A D	E S H				
14	CGV 00423 9E	1803	HYD G028 86C	GE(I)(P)	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		0.00	0.00
15	CGV 00424 7F	2710	HYD H022 30E	HQR. AOC C ENTRE	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		0.00	0.00
16	CGV 00424 8G	2711	HYD A097 50G	AOC R ECORD S	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 0		0.00	0.00
17	CGV 00424 9A	2727	HYD I0297 3F	54 INF DOU	S E C U N D E R		S E C U N D E R		S E C U N D E R	A N D H R A P R	50 001 5		0.00	0.00

					A B A D		A B A D		A B A D	A D E S H			
18	CGV 00425 3E	3205	HYD S1933 0D	SWS,E ME,TY PE-H	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	90 045 3	0.00	0.00
19	CGV 00425 4F	3224	HYD H014 23C	HQRS 1EME CENTR E	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9	121000.00	121000.00
20	CGV 00425 5G	3226	HYD E0169 7D	EME D EPOT	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 002 1	0.00	0.00
21	CGV 00425 7B	3245	HYD M004 75G	MCEM E	V I Z A G		V I Z A G		S E C U N D	A N D H R A	50 000 9	516000.00	516000.00

									ERABAD	PRADESH			
22	CGV 00425 9D	3606	HYD M127 29D	MILIT ARY F ARM	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	AN DH RA PR AD E S H	50 001 5	0.00	0.00
23	CGV 00426 1F	3859	HYD O009 54C	DEO-A P	V I Z A G		V I Z A G		S E C U N D E R A B A D	AN DH RA PR AD E S H	50 000 9	30000.00	30000.00
24	CGV 00426 6D	4217	HYD S1516 6E	SQAE(ARMTS)	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	AN DH RA PR AD E S H	50 000 9	339289.00	339289.00
25	CGV 00426 7E	4221	HYD O006 90E	OCRI- HAL	S E C U		S E C U		S E C U	AN DH	50 000 9	267066.00	267066.00

					N D E R A B A D		N D E R A B A D		N D E R A B A D	R A P R A D E S H				
26	CGV 00426 8F	4236	HYD S1753 6B	SQA(S YS)	H Y D E R A B A D		H Y D E R A B A D		S E C U N D E R A B A D	A N D H U R A P R A D E S H	50 000 9		75920.00	75920.00
27	CGV 00426 9G	4238	HYD Q000 73D	QAE(N AVAL)	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H U R A P R A D E S H	50 000 9		45760.00	45760.00
28	CGV 00427 0A	4255	HYD S1561 1B	SQAE(ELECT)	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H U R A P R A D E S H	50 000 9		150791.00	150791.00
29	CGV 00427	4311	HYD C0270	CQA(S YS)	S E		S E		S E	A N	50 000		269000.00	269000.00

	1B		2A		C U N D E R A B A D	C U N D E R A B A D	C U N D E R A B A D	D H R A P R A D E S H	9			
30	CGV 00427 2C	4315	HYD C0306 4F	CQA(E W)	S E C U N D E R A B A D	S E C U N D E R A B A D	S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		142480.00	142480.00
31	CGV 00427 5F	4774	HYD N023 64F	NCC D IR	S E C U N D E R A B A D	S E C U N D E R A B A D	S E C B A D	A N D H R A P R A D E S H	50 002 1		36920.00	36920.00
32	CGV 00427 8B	4796	HYD A079 42E	ARMY RECRT OFFIC E	S E C U N D E R A B A D	S E C U N D E R A B A D	S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		0.00	0.00

33	CGV 00428 1E	5308	HYD M065 39B	MILIT ARY H OSPITA L	S E C U N D E R A B A D	S E C U N D E R A B A D	S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		21320.00	21320.00
34	CGV 00428 2F	5322	HYD M069 73B	MILIT ARY H OSP	H Y D E R A B A D	H Y D E R A B A D	H Y D E R A B A D	A N D H R A P R A D E S H	50 000 8		0.00	0.00
35	CGV 00428 4A	5353	HYD S1937 5G	STN.H EALTH ORG.	S E C U N D E R A B A D	S E C U N D E R A B A D	S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		0.00	0.00
36	CGV 00428 5B	5361	HYD S1950 3B	STN.H EALTH ORG(L)	S E C U N D E R A B A	S E C U N D E R A B A	S E C U N D E R A B A	A N D H R A P R A D E	50 000 9		0.00	0.00

					D		D		D	S				
37	CGV 00428 6C	5379	HYD F0057 9F	FAM. WELF. CENTR E	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 001 5		0.00	0.00
38	CGV 00429 0G	5866	HYD A080 50A	HQR A RT.CE NTRE	H Y D E R A B A D		H Y D E R A B A D		H Y D E R A B A D	A N D H R A P R A D E S H	50 000 9		16640.00	16640.00
39	CGV 00429 1A	5895	HYD C0394 6F	COLL. OF DEF .MNGM T	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		95680.00	95680.00
40	CGV 00430 1D	7502	HYD A063 04E	ANDH RA SU B ARE A	S E C U N D E R A		S E C U N D E R A		S E C U N D E R A	A N D H R A P R A	50 000 9		0.00	0.00

					B A D		B A D		B A D	D E S H				
41		9905	HYD E0051 4D	SECU NDERA BAD C ANTON MENT BOAR D	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 001 5		41600.00	41600.00
42		9678	HYD D061 85E	DQAR S	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 001 5		157000.00	157000.00
43	CGV 00430 3F	9685	HYD A086 82C	AGE(I) YDM	O D F- M E D A K		O D F- M E D A K		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		0.00	0.00
44	CGV 00430 6B	9863	HYD C0075 1C	CDA S ECUND ERABA D	S E C U N D E		S E C U N D E		S E C U N D E	A N D H R A P	50 000 9		3711124.00	3711124.00

					R A B A D		R A B A D		R A B A D	R A D E S H				
45	CGV 00430 6B	9863	HYD C0075 1C	CDA S ECUND ERABA D	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		16167573.0 0	16167573.0 0
46	CGV 00427 6G	4780	HYD A097 72A	1 TEL ANGA NA R& V REG T NCC	H Y D E R A B A D		H Y D E R A B A D		H Y D E R A B A D	T E L A N G A N A	50 000 9		0.00	0.00
47	CGV 00421 0D	9912	HYD C0262 4G	CCE(R &D)	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9		479463.00	479463.00
48	CGV 00431 0F	9959	HYD S1933 2F	SUP.D EPOT AN SC	S E C U N D E R A		S E C U N D E R A		S E C U N D E R A	A N D H R A P R A	50 000 9		0.00	0.00

					B A D		B A D		B A D	D E S H			
49	CGV 00425 6A	3235	HYD E0113 4A	EME R ECORD S	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9	0.00	0.00
50		9876	HYD P0889 4E	PUBLI C REL ATION OFFIC E	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9	0.00	0.00
51		9629	HYD A153 44A	ADG O F DRD O	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	A N D H R A P R A D E S H	50 000 9	0.00	0.00
52		9628	HYD G131 65F	GE P A FA DIN DIGUL	H Y D E R A B		H Y D E R A B		H Y D E R A B	A N D H R A P	50 004 3	0.00	0.00

					A D		A D		A D	R A D E S H			
53		10004	HYD A167 96D	AGE(I) MCEM E	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	T E L A N G A N A	50 000 9	10400.00	10400.00
54		9870	HYD H039 23D	HQ 148 MC GR OUP	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	T E L A N G A N A	50 000 9	0.00	0.00
55		6246	HYD H090 27E	HQ TE LANGAN A & A NDHR A SUB AREA	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	T E L A N G A N A	50 000 9	0.00	0.00
56		9686	BLR E0595 7A	STN H QRS ECL HS CEL L BELG AUM	B E L G A U M		B E L G A U M		B E L G A U M	K A R N A T A K	59 000 9	0.00	0.00

									A				
57		6377	HYD F0059 4G	FAMIL Y WEL FARE C ENTRE C/O MI LITAR Y HOS PITAL GOLCO NDA	H Y D E R A B A D		H Y D E R A B A D		H T Y D E R A B A N A	50 000 8		1040.00	1040.00
58		6213	HYD E0222 8C	STN H QRS EC HS CEL L SECUE NDERA BAD	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	50 000 9		762372.00	762372.00
59		9686	BLR E0595 7A	STN H QRS ECL HS CEL L BELGA AUM	B E L G A U M		B E L G A U M		B A R E L G A T A U M K A	59 000 9		224117.00	224117.00
60		10068	HYD C1040 8G	CWE N O. 2 SE CUNDE RABA D	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	50 000 3		32864.00	32864.00
61	CGV 00956 4C	9969	HYD C0261 8A	CQA I CV YE DDUM AILAR AM	Y E D D U M		Y E D D U M		H T Y D E R A N G	50 220 5		468520.00	468520.00

					AI L A R A M	AI L A R A M	B A D	A N A				
62	CGV 00956 6E	9664	HYD S1491 6G	SQAEE ORD F ACTOR Y YED DUMAI LARA M	Y E D D U M AI L A R A M	Y E D D U M AI L A R A M	H Y D E R A B A D	T E L A N G A N A	50 220 5		121680.00	121680.00
63	CGV 00956 5D	9971	HYD S1513 0D	SQAE A ORD FACTO RY YE DDUM AILAR AM	Y E D D U M AI L A R A M	Y E D D U M AI L A R A M	H Y D E R A B A D	T E L A N G A N A	50 220 5		95160.00	95160.00
64		9710	HYD A069 13E	3 (A) R &V RE GT NC C	V IJ A Y A W A D A	V IJ A Y A W A D A	V IJ A Y A W A D A	A N D H R A P W A D E S H	52 000 8		0.00	0.00
65		9872	HYD M070 11E	MAG NO. 7	O D F- M E D A	O D F- M E D A	O D F- M E D A	T E L A N G A	50 220 5		0.00	0.00

					K		K		K	N				
66		6213	HYD S2778 7E	STN H QRS CE LL SEC UNDER ABAD	S E C U N D E R A B A D		S E C U N D E R A B A D		S E C U N D E R A B A D	T E L A N G A N A	50 000 9		0.00	0.00
67		9958	HYD A278 55C	AVNL ORDN ANCE FACTO RY ME DAK	Y E D D U M A I L A R A M		Y E D D U M A I L A R A M		O D F - M E D A K	T E L A N G A N A	50 220 5		0.00	0.00
Total													25573648.00	25573648.00

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