

FORM NO. 24G

[See section 30 and rule 37CA]

TDS/TCS Book Adjustment Statement

Details of transfer voucher for the month ending (month) mm (year) yyyy

1. Accounts Officer details

Accounts Officer Identification

Number (AIN)

Account office name *

Accounts Office Address *

Address 1*

Address 3

City *

PIN code *

STD code-Phone No. *

PAO registration Number (provided by Central

Record Keeping Agency)

Address 2

Address 4

State *

Email ID *

2. Responsible persons details (see note 1)

Responsible persons name *

Responsible persons designation *

Responsible persons Address *

Address 1*

Address 3

City *

PIN code *

STD code – Phone No *

Address 2

Address 4

State *

Email ID *

Mobile No. of the responsible person

3. Type of statement*

Has the statement been filed
earlier for this month (Yes/No)

If answer to above is “Yes”,
then provisional receipt No.

of original statement

4. Category of Deductor for whom statement is being submitted *: Central/State Government

State Name

Ministry

Sub-Ministry

5. DDO wise details of transfer Vouchers

5a. DDO wise details of TDS-Salary (24Q)

S. No.*	DDO registration No. (provided by Central Record Keeping Agency)	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
Total														

5b. Total TDS/TCS amount transferred for TDS Non-Salary (26Q)

S. No.*	DDO registration No. (provided by Central Record Keeping Agency)	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) *
166	167	168	169	170	171	172	173	174	175	176	177	178	179	180
Total														

5c. Total TDS/TCS amount transferred for TDS Non-Resident (27Q)

S. No.*	DDO registration No. (provided by Central Record Keeping Agency)	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) *
181	182	183	184	185	186	187	188	189	190	191	192	193	194	195
Total														

5d. Total TDS/TCS amount transferred for TCS (27EQ)

S. No.*	DDO registration No. (provided by Central Record Keeping Agency)	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) *
196	197	198	199	200	201	202	203	204	205	206	207	208	209	210
Total														

6. Statement Summary:

Count of Distinct DDOs	
No. of entries in item 5	
Total TDS/TCS amount reported	
Total TDS/TCS remitted to Government account (AG/Pr CCA)	

Verification

I Hereby certify that all the particulars furnished above are correct and complete.

Place: _____ Signature of the person responsible (*see* note 1)

Date: _____

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.
7. Details of Ministry

<i>Sr. No.</i>	<i>Ministry</i>
1	Civil
2	Railway
3	Defence
4	Telecommunication
5	Post

6. Details of Sub-Ministry (in case of Civil Ministry)

<i>Sr. No.</i>	<i>Sub-Ministry name</i>
1	Agriculture
2	Atomic Energy
3	Fertilizers
4	Chemicals and Petrochemicals
5	Civil Aviation and Tourism
6	Coal
7	Consumer Affairs, Food and Public Distribution
8	Commerce and Textiles
9	Environment and Forests and ministry of Earth Science
10	External Affairs and Overseas Indian Affairs
11	Finance
12	Central Board of Direct Taxes
13	Central Board of Excise and Customs
14	Controller of Aid Accounts and Audit
15	Central Pension Accounting Office
16	Food Processing Industries
17	Health and Family Welfare
18	Home Affairs and Development of North Eastern Region
19	Human Resource Development
20	Industry
21	Information and Broadcasting
22	Telecommunication and Information Technology
23	Labour
24	Law and Justice and Company Affairs
25	Personnel, Public Grievances and Pensions
26	Petroleum and Natural Gas
27	Plannning, Statistics and Programme Implementation
28	Power
29	New and Renewable Energy

- 30 Rural Development and Panchayati Raj
- 31 Science and Technology
- 32 Space
- 33 Steel
- 34 Mines
- 35 Social Justice and Empowerment
- 36 Tribal Affairs
- 37 D/o Commerce (Supply Division)
- 38 Shipping and Road Transport and Highways
- 39 Urban Development, Urban Employment and Poverty Alleviation
- 40 Water Resources
- 41 President's Secretariat
- 42 Lok Sabha Secretariat
- 43 Rajya Sabha secretariat
- 44 Election Commission
- 45 Andaman and Nicobar Islands Administration
- 46 Chandigarh Administration
- 47 Dadra and Nagar Haveli
- 48 Goa, Daman and Diu
- 49 Lakshadweep
- 50 Pondicherry Administration
- 51 Pay and Accounts Officers (Audit)
- 52 Non-conventional energy sources
- 53 Government of NCT of Delhi
- 54 Others

7. Details of State

- 1 Andaman and Nicobar Islands
- 2 Andhra Pradesh
- 3 Arunachal Pradesh
- 4 Assam
- 5 Bihar
- 6 Chandigarh
- 7 Chattishgarh
- 8 Dadra & Nagar Haveli
- 9 Daman & Diu
- 10 Delhi
- 11 Goa
- 12 Gujarat
- 13 Haryana
- 14 Himachal Pradesh
- 15 Jammu & Kashmir
- 16 Jharkhand
- 17 Karnataka
- 18 Kerala
- 19 Lakshwadeep
- 20 Madhya Pradesh
- 21 Maharashtra
- 22 Manipur
- 23 Meghalaya
- 24 Mizoram

25	Nagaland
26	Orissa
27	Pondicherry
28	Punjab
29	Rajasthan
30	Sikkim
31	Tamilnadu
32	Tripura
33	Uttar Pradesh
34	Uttaranchal
35	West Bengal