

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)

PAO registration Number (provided by Central
Record Keeping Agency)

Account office name *

Accounts Office Address *

Address 1*

Address 2

Address 3

Address 4

City *

State *

PIN code *

Email ID *

STD code-Phone No. *

2. Responsible persons details (see note 1)

Responsible persons name *

Responsible persons designation *

Responsible persons Address *

Address 1*

Address 2

Address 3

Address 4

City *

State *

PIN code *

Email ID *

STD code – Phone No *

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-Salary (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

- 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 Planning, 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