



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान), करियप्पा मार्ग, लखनऊ छावनी -226002
Office of the Principal Controller of Defence Accounts (Central Command) Cariappa
Road, Cantt., Lucknow, Pin Code - 226002
कार्यालय दूरभाष सं०-0522-2451547 कार्यालय फैक्स सं०-0522-2451993

CIRCULAR

No AN/III/337/Misc

Date: 09.09.2022

Sub Regarding Filing of GST TDS and 24G monthly return and 26Q Quarterly return.

1. In this regard it is intimated that AN-III Section is responsible for all contingents payments forwarded by EDP Section, AN-II Section, RTC Office & IFA Office. While payments of the bills GST TDS & Income Tax as intimated by User Section is deducted by AN-III Section. The details of these deductions are filed in the form of GST TDS & 24 G monthly reports and 26 Q Quarterly reports to IT and GST Department. The required details for filing these returns is prepared and forwarded by Accounts Section on the basis of Punching Medium/Sectional Compilation of every month. After implementation of PRABAI DARPAN these details are not being forwarded by Accounts Section.

2. Considering the facts mentioned above, it has been decided by the Competent Authority that every User Section will prepare the data of deduction of GST TDS and Income Tax on monthly basis which is deducted by the Concerned Section and will forward the details to AN-III Section on 1st day of following month for timely filing returns. The format of the reports is mentioned below.

FOR GST TDS monthly

S.No	Name of firm	GSTIN No.	Total Amount on which GST TDS is deducted	GST TDS Amount

FOR 24 G monthly

S.No	Name of firm	PAN No.	Total Amount on which IT is deducted	4 % Cess	Total Amount of IT & Cess

FOR 26 Q (On every quarter ending)

S.No	Name of firm	PAN No.	Total Amount on which IT is deducted	4 % Cess	Total Amount of IT & Cess

AO(AN-III)

This issues with the approval Jt CDA.

Copy to

1. EDP Section Local & AN-II Section Local
2. RTC Lucknow
3. IFA Lucknow
4. OA Cell..... For uploading on website and Email to all

AO(AN-III)