



O/o the Controller of Defence Accounts (R&D)  
Kanchanbagh , Hyderabad - 500058  
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No. OA/R&D/13507

Dated 06.02.2015

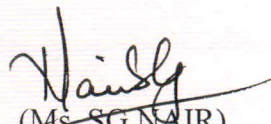
- To
1. The AO(R&D)  
NSTL/SBC  
VIZAG
  2. The AO(R&D)  
DMDE  
HYDERABAD

Subject : Reconciliation of compiled figures of 24G for the Past/Current financial years-reg;

Ref : HQrs office letter No. A/1/1136/Accts/2013-14 dated 13.01.2015 (copy enclosed)

In order to submit a consolidated report in respect of CDA (R&D), on account of Income Tax recovered and uploaded (24G) to HQrs office, you are hereby requested to submit the month/year wise details of Income Tax recovered and uploaded (24) in the prescribed form as attached at annexure. The reply may please be sent through e-Mail and also by post so as to reach this office on or before 11.02.2015 since the report has to be reached HQrs office by 12.02.2015.

This may please be accorded "Top Priority"

  
(Ms. SG NAIR)  
Sr. Accounts Officer (OA)



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS  
ULAN BATAR ROAD, PALAM, DELHI CANTT -110 010

No. A/1/11336/Accts/2013-14

Dated:-13 .01.2015.

To

SHRI. A. Ramaiah, IDAS  
CDA (R&D) Hyderabad

Sub:- Reconciliation of compiled figures in respect of Ministry of Defence for the past/current financial years.

Ref:- In continuation of this office circular letter of even No. dated 12.12.2014.

PCsDA/CsDA were requested vide this office letter cited above to reconcile compiled Tax deduction at source with that of TDS uploaded in the 24 G . The details of difference for the Ministry of Defence are as under:-

(amount in Crores)

| Compiled figures       | PAO Code  | 2012-13 | 2013-14   | 2014-15 upto September 2014. |
|------------------------|---|---------|-----------|------------------------------|
| as per compiled actual | 097- Defence  | 2912.12 | 3557.17   | 1663.23                      |
|                        | 073-Civil ,<br>compiled by AO<br>(DAD) MoD<br>(Civil) and CDA<br>(CSD) Mumbai<br>only | 6.54    | 7.68      | 4.03                         |
| Total                  |   | 2918.65 | 3564.85   | 1667.27                      |
| AIN Data (24G)         |   | 2771.85 | 4022.06   | 1458.58                      |
| Difference             |   | 146.81  | (-)457.21 | 208.68                       |

(Note : The above figure includes all nature of TDS i.e. Corporate, Other than Corporate and Education Cess )

2. In the last meeting held on 06.01.2015, Income Tax authorities have desired that above difference be reconciled within one month's period. For reconciliation, the Income Tax authorities have made available AIN (24G) data in soft copies in MS Excel. The data is attached with this e-mail for perusal and necessary action.

3. It would be seen from the soft copies of data that in addition of AIN it include name , address, PIN Code, Phone No., city of PAO's office and e-mail address of the uploading PAO. Month wise details of TDS uploaded in 24G has also been given to facilitate prompt reconciliation. PCsDA/CsDA may made use of this data for reconciling the amount uploaded in the 24G. The

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identity of the Sub-Office under the organization of PCsDA/CsDA can be located by filtering data city wise / from e-mail address. The following instructions are issued in this regard :-

(i) The AIN allotted to the compiling sections /sub-offices under your organization may please be identified from the data.

(ii) The AIN data may be reconciled with compiled actuals. In case of any difference a rectification to 24G for the year 2012-13, 2013-14 and 2014-15 be carried out.

(iii) While uploading /rectifying data for the year 2012-13, 2013-14 if any misclassification is noticed at this stage, the same need not to be rectified. The details of misclassification will be indicated AIN (24G)/month wise for information of income Tax authorities. Rectification of misclassification for the current financial year will however, be carried out immediately in the current month's account.

(iv) The details of TDS compiled by your office is given in the enclosed Annexure "A". These figure are centrally controlled and will have to be reconciled with the data uploaded in 24 G.

4. The following actions may please be ensured:

(i) The records of AIN number allotted to Section/Sub Office compiling Income Tax is maintained by the Main office of each PCDA/CDA .

(ii) The monthly TDS compiled data is uploaded by the date prescribed by the income tax authorities.

(iii) A reconciliation of monthly and progressive figure of data uploaded in AIN with the compiled actual is done on quarterly basis in the format enclosed as Annexure 'B'.

5. In case, any problem with regard to uploading of data in 24G is noticed due to technical or otherwise reasons, the matter should be immediately sorted out by liaisoning with local Income Tax Authorities.

6. It is requested that a report on reconciliation may please be forwarded in the Annexure "B" by 13.02.2014 positively.

This may please be accorded "TOP PRIORITY".

*RK Kasma*  
Jt. CGDA(A&B)

Annexure "B"

Statement showing reconciliation of 24G data for the FY 2012-13.

| Sl. No. | Name of Section/ Sub Office | Section Code | AIN (24-G) Number | Total amount uploaded in 24-G data for the year 2012-13 | Total amount compiled during the year 2012-13 | Difference | Remarks |
|---------|-----------------------------|--------------|-------------------|---|---|------------|---------|
|         |                             |              |                   |   |   |            |         |



