

From

Director,
Treasuries and Accounts Department,
Haryana Chandigarh.

To.

All the Treasury Officers in Haryana State.

Memo No.TA-HR (DMC)/2014/4494

Dated: Chandigarh, the 03-07-2014.

Subject:-

E-filing of Monthly Return on Form no. 24G and Book Identification No. (BIN) by Treasury Officers.

Kindly refer to the subject cited above.

1. The Commissioner of Income Tax (TDS), Chandigarh vide its letter No. CIT(TDS)/Chd/2013-14/8608 dated 21.02.2014 has impressed upon the State Government to ask Treasury Officers to file monthly returns within time so as to avoid late fee/penalty. The Commissioner of Income Tax (TDS), Chandigarh vide above letter has intimated as under:-

“As per Income Tax Department Notification No. 41/2010 dated 31.05.2010, the Treasury Officers are required to file monthly information on Form No. 24G on or before 10th of the following month having complete details of all type of deduction/ collection viz TDS- salary/ TDS Non salary/ TCS. The Treasury Officer can prepare the statement either using his own software or using the Form 24G preparation Utility developed by National Securities Depository Limited (NSDL) and freely available at Tax Information Net Work (TIN) website (www.tin.nsd.com) or ITD website (www.incometaxindia.gov.in). They can click here to download the Form 24 G preparation Utility”.

2. Once Form 24G is accepted by the TIN- FC, it will issue a provisional receipt with a unique number (provisional receipt number) to the Treasury Officer as a proof of submission of the statement.
3. The Commissioner of Income Tax (TDS), Chandigarh has further intimated that as per provision of section 234E of the IT Act 1961 a late fee of Rs 200/- per day is to be paid by Drawing & Disbursing Officer for late e-filing of quarterly TDS statements. Besides, the DDO is also liable for penalty under Sec 271H of the I.T. Act and the above fine & penalty shall be the personal liability of the concerned DDO.
4. All the Treasury Officer, therefore, enjoined upon to file their Monthly Returns on Form No. 24G electronically by or before the 10th of the following month so that DDOs may get their Book Identification No (BIN) well in time by adopting the due procedure mentioned in para 5 below.
5. As regards Book identification Number (BIN), which is generated after filing of Form 24G, a link has already been provided to all DDOs of the State in e-Billing system to view their BIN detail periodically. DDO can view their BIN detail from this link by providing requisite information and thus enabling to file quarterly return. Procedure to view BIN details in placed at Annexure 'A'.

The instructions issued be followed by the Treasury Officers in letter and spirit and any deviation of the instructions shall held the concerned Treasury officer personally responsible for default.

Joint Director (DMC)
for Director, Treasuries and Accounts
Department, Haryana Chandigarh.

Memo No.TA-HR (DMC)/2014/ 4495

Dated: Chandigarh, the 03-07-2014

A copy of the above is forwarded PS to Director, Treasuries & Accounts Department, Haryana, Chandigarh for information and necessary action.



Joint Director (DMC)
for Director, Treasuries and Accounts
Department, Haryana Chandigarh.

Memo No.TA-HR (DMC)/2014/ 4496

Dated: Chandigarh, the 03-07-2014

A copy of the above is forwarded to the Principal Accountant General (A&E/Audit), Haryana for information and necessary action.



Joint Director (DMC)
for Director, Treasuries and Accounts
Department, Haryana Chandigarh.

Memo No.TA-HR (DMC)/2014/ 4497

Dated: Chandigarh, the 03-07-2014

A copy of the above is forwarded to the Commissioner of Income Tax (TDS) Central Revenue Building, Sector 17, Chandigarh -160017 in reference to their letter No. CIT(TDS)/Chd/2013-14/8608 dated 21.02.2014 for information and necessary action.



Joint Director (DMC)
for Director, Treasuries and Accounts
Department, Haryana Chandigarh.

BIN View

TAN:*

Nature of Payment (Form Type) :*

Select

- TDS - Salary - Form 24Q
- TDS - Non Salary - Form 26Q
- TDS - Non Salary - Non Resident - Form 27Q
- TCS - Form 27EQ
- All Form types

Accounts Office Identification Number (AIN):

Month of Form 24G filed:*

From

To

Select Select

Type the characters you see in the picture.
These characters are case sensitive.*



View BIN Details

* Mandatory fields

NOTE:

- To view BIN details provide TAN, Nature of Payment , Form 24G month/year range.
- To view BIN details of particular AO, provide the AIN of AO in addition to above mandatory details.
- BIN is to be quoted in the Transfer voucher details while preparing the quarterly TDS/TCS statements.
- Period selected should be within 15 months.
- BIN view is available for Form 24G filed for F.Y. 2010-11 onwards.
- If BIN details for mentioned AIN and period are not available then please contact your respective Pay and Accounts Office (PAO)/ District Treasury Office (DTO) to whom the TDS/TCS is reported.
- BIN consists of the following:

• Receipt Number: Seven digit unique number generated for each Form 24G statement successfully accented at the TIN central system