

DELHI JAL BOARD : GOVERNMENT OF NCT OF DELHI
OFFICE OF THE JT. DIRECTOR (FINANCE & ACCOUNTS)-II
VARUNALAYA PHASE-II, KAROL BAGH,
NEW DELHI-110005.

NO. DJB/JT.DIR(F&A)-II/2013-14/

118216

Dated : 08.10.2013

CIRCULAR

Sub: - Deposit of DVAT-TDS, Income Tax TDS through net banking

Govt. has decided to pay TDS VAT through electronic mode only vide circular No F.1(512)/2010-2011/CTT/EDP/14-24 dated 18.04.2011 and subsequent modification by the Department of Trade and Taxes.

To facilitate it Delhi Jal Board has opened account No 213301601000098 in Corporation Bank, Varunalaya Branch.

All cheques payable to TDS VAT / Income Tax should be drawn in favour of "DJB TDS Account No 213301601000098" and deposited in this account After depositing the cheque in this account, the deposit slip / Challan etc. should be remitted with Tax Asstt. Sh. Narayan Chakraborty, in Room No 408A, Varunalaya Phase-II. After receipts of these documents Sh. Narayan Chakraborty will facilitate to remit the TDS VAT / Income Tax amount electronically, after remittance of DVAT Part A & B to be retained by Sh. Narayan Chakraborty for record and challan so generated may be collected by the division.

Further it also to mention here that DDOs should not wait for the last day rush or 7th of the subsequent month, please deposit the tax by 2nd of the subsequent month or earlier, as uploading process can be done after clearing the funds only.

Since salary is payable on the 1st day of following month, so TDS on Salary will also be payable on or after 1st day of following month, so in case of TDS on salary, fund can be transferred before last day of the current month but TDS must be uploaded on or after 1st day of subsequent month only.

All DDOs

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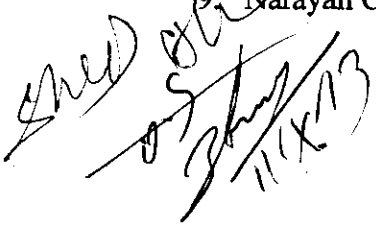
1. CEO, Delhi Jal Board.
2. Member (F)/(WS)/(DR)
3. All Directors.
4. All Jt.Directors/Dy.Directors.
5. All AOs /AAOs / JAOs.
6. Manager, Corporation Bank, Varunalaya Branch.
7. Manager, Corporation Bank, Karol Bagh Branch.
8. Manager, Syndicate Bank, Rani Jhashi Road.
9. Narayan Chakraborty, Tax Assistant


(K.S.SHARMA)
JOINT DIRECTOR (F&A)-II


JOINT DIRECTOR (F&A)-II

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