

4. Details of tax collected at source and paid to the credit of the Central Government:

| Sl. No. | Tax | Surcharge | Education Cess | Interest | Fee (See Note 5) | Penalty / Others | Total amount deposited as per challan/ Book Adjustment (652+653+654+655+656+657) (See Note 6) | Mode of deposit through Challan (C) /Book Adjustment (B) (See Note 7) | BSR code/ Receipt Number of Form No. 24G (See Note 8) | Challan Serial No./DDO Serial no. of Form No.24G (See Note 8) | Date on which amount deposited through challan/ Date of transfer voucher (dd/mm/yyyy) (See Note 8) | Minor Head of Challan (See Note 9) |
|---------|-------|-----------|----------------|----------|------------------|------------------|---|---|---|---|--|------------------------------------|
| [651] | [652] | [653] | [654] | [655] | [656] | [657] | [658] | [659] | [660] | [661] | [662] | [663] |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
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5. Details of amount paid and tax collected thereon (see Annexure)

Verification

I,, hereby certify that all the particulars furnished above are correct and complete.

Place:

Date:

Signature of the person responsible for collecting tax at source

Name and designation of the person responsible for collecting tax at source

Notes:

1. It is mandatory for non-Government collectors to quote PAN. In case of Government collectors, "PANNOTREQD" should be mentioned.
2. Please indicate Government collector or non-Government collector.
3. In case of Central Government, please mention name of Ministry/Department. In case of State Government, please mention name of the State.
4. In alternate telephone number and alternate email, please furnish the telephone number and email of a person who can be contacted in the absence of collector or person responsible for collection of tax.
5. Fee paid under section 234 E for late filling of TCS statement to be mentioned in separate column of 'Fee' (column 656).
6. In column 658, Government DDOs to mention the amount remitted by the PAO/CDDO/DTO. Other collectors to write the exact amount deposited through challan.
7. In column 659, Government collectors to write "B" where TCS is remitted to the credit of Central Government through book adjustment. Other collectors to write "C".
8. Challan / Transfer Voucher (CIN / BIN) particulars, i.e. 660, 661, 662 should be exactly the same as available at Tax Information Network.
9. In column 663, mention minor head as marked on the challan.

ANNEXURE - : PARTY WISE BREAK UP OF TCS
(Please use separate Annexure for each-line item in Table at Sl. No. 04 of main Form 27EQ)
Details of amount received/debited during the quarter ended..... (dd/mm/yyyy) and of tax collected at source

| | |
|--|--|
| BSR Code of branch/Receipt Number of Form No. 24G | |
| Date on which challan deposited/Transfer voucher date (dd/mm/yyyy) | |
| Challan Serial Number / DDO Serial No. of Form No. 24G | |
| Amount as per Challan | |
| Total TCS to be allocated among deductees as in the vertical total of Col. 677 | |
| Total interest to be allocated among the parties mentioned below | |

| | |
|-----------------------|--|
| Name of the Collector | |
| TAN | |

| Sl. No. | Party reference number provided by the collector, if available | Party code (01-Company 02-Other than company) | PAN of the party | Name of party | Total value of the transaction | Amount received / debited | Date on which amount received / debited (dd/mm/yyyy) | Collection Code (See Note 2) | Tax | Surcharge | Education Cess | Total tax collected [673+674+675] | Total tax deposited | Date of collection (dd/mm/yyyy) | Rate at which collected | Reason for non collection / lower collection (See Note 1) | Number of the certificate u/s 206C issued by the Assessing Officer for lower collection of tax |
|---------|--|---|------------------|---------------|--------------------------------|---------------------------|--|------------------------------|-------|-----------|----------------|-----------------------------------|---------------------|---------------------------------|-------------------------|---|--|
| [664] | [665] | [666] | [667] | [668] | [669] | [670] | [671] | [672] | [673] | [674] | [675] | [676] | [677] | [678] | [679] | [680] | [681] |
| 1 | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | |
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| Total | | | | | | | | | | | | | | | | | |

Verification

I,, hereby certify that all the particulars furnished above are correct and complete.

Place: Signature of the person responsible for collecting tax at source
 Date: Name and designation of the person responsible for collecting tax at source

Notes:

1. Write "A" if "lower collection" is on account of a certificate under section 206C (9). Write "B" if "non-collection" is on account of furnishing of declaration under section 206C (1A).
2. Write collection code as mentioned below:

| Section | Nature of collection | Collection Code | | |
|---------|---|-----------------|---|-----|
| | | | | |
| 206C | Collection at source from alcoholic liquor for human consumption | 6 | C | A |
| 206C | Collection at source from timber obtained under forest lease | 6 | C | B |
| 206C | Collection at source from timber obtained by any mode other than a forest lease | 6 | C | C |
| 206C | Collection at source from any other forest produce (not being tendu leaves) | 6 | C | D |
| 206C | Collection at source from scrap | 6 | C | E |
| 206C | Collection at source from contractors or licensee or lease relating to parking lots | 6 | C | F |
| 206C | Collection at source from contractors or licensee or lease relating to toll plaza | 6 | C | G |
| 206C | Collection at source from contractors or licensee or lease relating to mine or quarry | 6 | C | H |
| 206C | Collection at source from tendu leaves | 6 | C | I |
| 206C | Collection at source on sale of minerals, being coal or lignite or iron ore | 6 | C | J |
| 206C | Collection at source on cash sale of bullion and jewellery | 6 | C | K"; |