

5b Total TDS/TCS amount transferred for TDS-Non-Salary (26Q)

S.No.*	DDO registration no (provided by Central Record Keeping Agency)	DDO code	TAN of DDO*	Name of DDO*	Address 1*	Address 2	Address 3	Address 4	City*	State*	PIN Code*	Email id	Tax Deducted/Collected (Sum of BaS_TAX,SUR,EDU_CESS)*	Total TDS / TCS remitted to Government account (AG/Pr CCA)*
166	167	168	169	170	171	172	173	174	175	176	177	178	179	180
Total														

5c Total TDS/TCS amount transferred for TDS-Non-Resident (27Q)

S.No.*	DDO registration no (provided by Central Record Keeping Agency)	DDO code	TAN of DDO*	Name of DDO*	Address 1*	Address 2	Address 3	Address 4	City*	State*	PIN Code*	Email id	Tax Deducted/Collected (Sum of BaS_TAX,SUR,EDU_CESS)*	Total TDS / TCS remitted to Government account (AG/Pr CCA)*
181	182	183	184	185	186	187	188	189	190	191	192	193	194	195
Total														

5d Total TDS/TCS amount transferred for TCS (27EQ)

S.No.*	DDO registration no (provided by Central Record Keeping Agency)	DDO code	TAN of DDO*	Name of DDO*	Address 1*	Address 2	Address 3	Address 4	City*	State*	PIN Code*	Email id	Tax Deducted/Collected (Sum of BaS_TAX,SUR,EDU_CESS)*	Total TDS / TCS remitted to Government account (AG/Pr CCA)*
196	197	198	199	200	201	202	203	204	205	206	207	208	209	210
Total														

6 Statement Summary:

Count of Distinct DDOs	
No of entries in item 5	
Total TDS/TCS amount reported	
Total TDS / TCS remitted to Government account (AG/Pr CCA)	

VERIFICATION

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

Place: _____ Signature of the person responsible (see note 1)
 Date: _____

Notes

- 1 Responsible person is the person made responsible in the office of Pay and Accounts Officer (PAO) or Treasury Officer(TO) or Cheque Drawing and Disbursing Officer (CDDO) for filing of this form
- 2 Payments pertaining to all the nature of payment TDS-Salary(24Q)/TDS-Non-Salary(26Q)/TDS-Non-Resident(27Q)/TCS(27EQ) to be furnished in same form
- 3 Furnishing of either DDO registration no. or DDO code is mandatory.
- 4 There can be maximum four entries (Nature of deduction wise) per DDO in every month
- 5 This form shall be applicable only in respect of tax deducted/collected on or after 1st April, 2010
- 6 The fields marked as * are mandatory.
- 7 Details of Ministry

Sr. No.	Ministry
1	Civil
2	Railway
3	Defence
4	Telecommunication
5	Post

6 Details of Sub Ministry(in case of Civil Ministry)

Sr. No.	Sub Ministry name
1	Agriculture
2	Atomic Energy
3	Fertilizers
4	Chemicals and Petrochemicals
5	Civil Aviation and Tourism
6	Coal
7	Consumer Affairs, Food and Public Distributor
8	Commerce and Textiles
9	Environment and Forests and Ministry of Earth Science
10	External Affairs and Overseas Indian Affairs
11	Finance
12	Central Board of Direct Taxes
13	Central Board of Excise and Customs
14	Contoller of Aid Accounts and Audit
15	Central Pension Accounting Office
16	Food Processing Industries
17	Health and Family Welfare
18	Home Affairs and Development of North Eastern Region
19	Human Resource Development
20	Industry
21	Information and Broadcasting
22	Telecommunication and Information Technology
23	Labour
24	Law and Justice and Company Affairs
25	Personnel, Public Grievances and Pensions
26	Petroleum and Natural Gas
27	Plannning, Statistics and Programme Implementation
28	Power

Sr. No.	Sub Ministry name
29	New and Renewable Energy
30	Rural Development and Panchayati Raj
31	Science And Technology
32	Space
33	Steel
34	Mines
35	Social Justice and Empowerment
36	Tribal Affairs
37	D/o Commerce (Supply Division)
38	Shipping and Road Transport and Highways
39	Urban Development, Urban Employment and Poverty Alleviation
40	Water Resources
41	President's Secretariat
42	Lok Sabha Secretariat
43	Rajya Sabha secretariat
44	Election Commission
45	Andaman and Nicobar Islands Administration
46	Chandigarh Administration
47	Dadra and Nagar Haveli
48	Goa, Daman and Diu
49	Lakshadweep
50	Pondicherry Administration
51	Pay and Accounts Officers (Audit)
52	Non-conventional energy sources
53	Government of NCT of Delhi
54	Others

7 Details of State

Sr. No.	State Name
1	ANDAMAN AND NICOBAR ISLANDS
2	ANDHRA PRADESH
3	ARUNACHAL PRADESH
4	ASSAM
5	BIHAR
6	CHANDIGARH
7	CHATTISHGARH
8	DADRA & NAGAR HAVELI
9	DAMAN & DIU
10	DELHI
11	GOA
12	GUJARAT
13	HARYANA
14	HIMACHAL PRADESH
15	JAMMU & KASHMIR
16	JHARKHAND
17	KARNATAKA
18	KERALA
19	LAKSHWDEEP
20	MADHYA PRADESH
21	MAHARASHTRA
22	MANIPUR
23	MEGHALAYA
24	MIZORAM
25	NAGALAND
26	ORISSA
27	PONDICHERRY
28	PUNJAB
29	RAJASTHAN
30	SIKKIM
31	TAMILNADU
32	TRIPURA
33	UTTAR PRADESH
34	UTTARANCHAL
35	WEST BENGAL

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