

FORM NO.27D

[See rule 37D]

Certificate under section 206C of the Income-tax Act, 1961 for tax collected at source

Certificate No.		Last updated on	
Name and address of the Collector		Name and address of the Collectee	
PAN of the Collector	TAN of the Collector	PAN of the Collectee	Collectee Reference No. provided by the Collector (if any)

CIT (TDS) Address..... City.....Pin code.....	Assessment Year	Period	
		From	To

Summary of receipt			
Sl. No.	Amount received/debited	Nature of receipt	Date of receipt/debit (dd/mm/yyyy)
Total (Rs.)			

Summary of tax collected at source in respect of the collectee			
Quarter	Receipt Numbers of original quarterly statements of TCS under proviso to sub-section (3) of section 206C	Amount of tax collected in respect of collectee (Rs.)	Amount of tax deposited/remitted in respect of collectee (Rs.)

I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
(The collector to provide payment wise details of tax collected and deposited with respect to the collectee)

Sl. No.	Tax deposited in respect of the collectee (Rs.)	Book Identification Number (BIN)			
		Receipt numbers of Form No.24G	DDO Serial Number in Form No.24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No.24G
Total (Rs.)					

II. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The collector to provide payment wise details of tax collected and deposited with respect to the collectee)

Sl. No.	Tax deposited in respect of the collectee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS
Total (Rs.)					

Verification

I,....., son/daughter ofworking in the capacity of (designation) do hereby certify that a sum of Rs. [Rs.(in words)] has been collected and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TCS statements, TCS deposited and other available records.

Place	(Signature of person responsible for collection of tax)
Date	
Designation:	

Notes:

- Government collectors to fill information in item **I** if tax is paid without production of an income-tax challan and in item **II** if tax is paid accompanied by an income-tax challan.
- Non-Government collectors to fill information in item **II**.
- The collector shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TCS statements of the assessee.
- In items **I** and **II**, in column for tax deposited in respect of collectee, furnish total amount of TCS, surcharge (if applicable) and education cess (if applicable).";