

Quarterly statement of collection of tax at source under section 206C of the Income-tax Act for the quarter ended.....(June/September/December/March).....(Financial year)

1. (a) Tax Deduction and Collection Account Number (TAN)

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(b) Permanent Account Number (PAN) [See Note 1]

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(c) Financial Year

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(d) Has the statement been filed earlier for this quarter (Yes/No)

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(e) If answer to (d) is "Yes", then Token No. of original statement

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(f) Type of Collector (See Note 2)

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2. Particulars of the Collector

(a) Name of the Collector

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(b) If Central/State Government Name (See Note 3)

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AIN Code of PAO/TO/CDDO

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(c) TAN Registration No.

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(d) Address

Flat No.
Name of the premises/building
Road/Street/Lane
Area/Location
Town/City/District
State
PIN Code
Telephone No.
Alternate telephone No. (See Note 4)
Email
Alternate email (See Note 4)

3. Particulars of the person responsible for collection of tax:

(a) Name

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(b) Address

Flat No.
Name of the premises/building
Road/Street/Lane
Area/Location
Town/City/District
State
PIN Code
Telephone No.
Alternate telephone No. (See Note 4)
Email
Alternate email (See Note 4)
Mobile No.

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												

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																	
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";