



4. Details of tax deducted 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 (702+703+704+705+706+707) (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)
[701]	[702]	[703]	[704]	[705]	[706]	[707]	[708]	[709]	[710]	[711]	[712]	[713]
1												
2												
3												

[5. Details of amount paid and tax deducted thereon from the deductees and amount paid without deduction (see Annexure)]

**Verification**

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

Place: .....

Date: .....

Signature of the person responsible for deducting tax at source

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

**Notes:**

1. It is mandatory for non-Government <sup>1</sup>[Deductors/Payers] to quote PAN. In case of Government deductors, "PANNOTREQD" should be mentioned.
2. Please indicate Government deductor or non-Government deductor.
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 deductor or person responsible for deduction of tax.
5. Fee paid under section 234 E for late filling of TDS statement to be mentioned in separate column of 'Fee' (column 706).
6. In column 708, Government DDOs to mention the amount remitted by the PAO/CDDO/DTO. Other deductors to write the exact amount deposited through challan.
7. In column 709, Government deductors to write "B" where amount is remitted to the credit of Central Government through book adjustment. Other deductors to write "C".
8. Challan / Transfer Voucher (CIN / BIN) particulars , i.e. 710, 711, 712 should be exactly the same as available at Tax Information Network.
9. In column 713, mention minor head as marked on the challan.



**Verification**

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

Place: .....

.....  
*Signature of the person responsible for deducting tax at source*

Date: .....

.....

*Name and designation of the person responsible for deducting tax at source*

**Note:**

1. write "A" if "lower deduction or "no deduction" is on account of a certificate under section 197.
2. write "C" if grossing up has been done
3. write "D" if deduction is on higher rate on account of non-furnishing of PAN by the deductee/payee.
4. write "N" if no deduction is on account of payment made to a person referred to in clause (iii) or clause (iv) of the proviso to section 194N or on account of notification issued under clause (v) of the proviso to section 194N.
5. List of section codes is as under:

Section	Nature of Payment	Section Code
192A	Payment of accumulated balance due to an employee	192A
194E	Payments to non-resident Sportsmen/Sport Associations	94E
194LB	Income by way of interest from infrastructure debt fund	4LB
194LBA	Certain income from units of a business trust	LBA
194LBB	Income in respect of units of investment fund	LBB
194LBC	Income in respect of investment in securitisation trust	LBC
194LC	Income by way of interest from Indian company	4LC
194LD	Income by way of interest on certain bonds and Government securities.	4LD
194N	Payment of certain amounts in cash	94N
195	Other sums payable to a non-resident	195
196A	Income in respect of units of Non-Residents	96A
196B	Payments in respect of Units to an Offshore	96B
196C	Income from foreign Currency Bonds or shares of Indian Company payable to Non-residents	96C
196D	Income of foreign institutional investors from securities	96D

6. In case of deductees covered under rule 37BC, "PAN NOT AVAILABLE" should be mentioned.

\* To be updated automatically

\*\* In dd/mm/yyyy format.]