

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No.		Last updated on			
Name and address of the Deductor		Name and address of the Deductee			
PAN of the Deductor		TAN of the Deductor		PAN of the Deductee	
Address..... City.....Pin code.....		Assessment Year		Period	
				From	To
Summary of payment					
Sl. No.	Amount paid/credited	Nature of payment	Deductee Reference No. provided by the Deductor (if any)	Date of payment/credit (dd/mm/yyyy)	
Total (Rs.)					
Summary of tax deducted at source in respect of Deductee					
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200		Amount of tax deducted in respect of Deductee	Amount of tax deposited/ remitted in respect of Deductee	
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of the deductee (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 DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of the deductee (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 deducted 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, TDS statements, TDS deposited and other available records.					
Place		(Signature of person responsible for deduction of tax)			
Date					
Designation:					
		Full Name:			

Notes:

1. Government deductors 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.
2. Non-Government deductors to fill information in item II.
3. The deductor shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TDS statements of the assessee.
4. In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).";