

FORM NO. 27D												
[See rule 37D]												
Certificate under section 206C of the Income-tax Act, 1961 for Tax collected at source												
Name and address of the Collector						Name and address of the Collectee						
PAN of the Collector			TAN of the Collector			PAN of the Collectee						
CIT (TDS)						Assessment year			Period			
Address.....												
City..... Pin Code.....												
						From			To			
Summary of receipt												
Amount received/debited			Nature of receipt			Date of receipt/debit						
Summary of tax collected at source												
Quarter		Receipt Number of original quarterly statements of TCS under proviso to sub-section (3) of section 206C			Amount of tax collected in respect of the collectee			Amount of tax deposited/remitted in respect of the collectee				
I. DETAILS OF TAX COLLECTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ENTRY (The Collector to provide payment wise details of tax collected and deposited with respect to the collectee)												
S. No.	Tax Deposited in respect of the collectee (Rs.)		Book identification number (BIN)									
			BAMS number given by PAO/CDDO/TO			DDO sequence Number in the Book Adjustment Mini Statement			Date on which tax deposited (dd/mm/yyyy)			
Total												

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)																	
S. 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							
Total																	
Verification																	
I,....., son/daughter of working in the capacity of (designation) do hereby certify that a sum of Rs [Rs. (in words)] has been collected at source 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																	
Date	Signature of person responsible for collection of tax																
Designation:	Full Name :																

Notes:

1. 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 with production of an income-tax challan.
2. Non-Government collectors to fill information in item II.
3. In items I and II, in the column for TCS, give total amount for TCS, Surcharge (if applicable) and education cess.
4. The collector shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TCS statements of TDS.
5. This Form shall be applicable only in respect of tax collected on or after 1st day of April, 2010.
6. Separate annexure may be attached for summary of receipt in case number of receipt/debit during the relevant quarter is more than 10.