TDS Centralized Processing Cell | TRACES
TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

# 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.** MCAPYFA | **Last updated on** 23-Oct-2022 |

| Name and address of the deductor | Name and address of the deductee |
|---|---|
| GARDEN REACH SHIP BUILDERS & ENGG.LTD.<br>43/46, GARDEN REACH ROAD,<br>METIABRUZ, KOLKATA - 700024<br>West Bengal<br>+(91)33-7603056555<br>mukherji.santanu@grse.co.in | ENERGY CONSULTANCY SERVICES<br>PLOT NO N4/182, KALPANA KUTIR, NAYAPALLI,<br>IRC VILLAGE, BHUBANESHWAR - 751015 Odisha |

| PAN of the deductor | TAN of the deductor | PAN of the deductee |
|---|---|---|
| AAACG9371K | CALG00408C | AAHFE5979M |

| CIT (TDS) | Assessment Year | Period | |
|---|---|---|---|
| | | From | To |
| The Commissioner of Income Tax (TDS)<br>7th Floor, Middleton Row Kolkata - 700071 | 2023-24 | 01-Jul-2022 | 30-Sep-2022 |

**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) |
|---|---|---|---|---|
| 1 | 250000.00 | 194Q | | 29-09-2022 |
| **Total (Rs.)** | **250000.00** | | | |

**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 |
|---|---|---|---|
| Q2 | QVCRDJIG | 250.00 | 250.00 |

**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 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* |
| 1 | 250.00 | 6360017 | 07-10-2022 | 29313 | F |
| **Total (Rs.)** | **250.00** | | | | |

**Verification**

**I, SANTANU MUKHERJI, son / daughter of BIPLAB MUKERJI working in the capacity of SENIOR MANAGER TAXATION (designation) do hereby certify that a sum of Rs. 250.00 [Rs. Two Hundred and Fifty Only (in words)] has been deducted and a sum of Rs. 250.00 [Rs. Two Hundred and Fifty Only] has been 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** | KOLKATA | |
| **Date** | 03-Nov-2022 | **(Signature of person responsible for deduction of tax)** |
| **Designation:** SENIOR MANAGER TAXATION | | **Full Name:** SANTANU MUKHERJI |

**Notes:**

1. Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website https://www.tdscpc.gov.in
2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

## Legend used in Form 16A

### * Status of matching with OLTAS

| Legend | Description | Definition |
|---|---|---|
| **U** | Unmatched | Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement |
| **P** | Provisional | Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO) |
| **F** | Final | In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO) |
| **O** | Overbooked | Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement |

### ** Nature of Payment

| Section Code | Description |
|---|---|
| 193 | Interest on Securities |
| 194 | Dividends |
| 194A | Interest other than 'Interest on securities' |
| 194B | Winning from lottery or crossword puzzle |
| 194BB | Winning from horse race |
| 194C | Payments to contractors and sub-contractors |
| 194D | Insurance commission |
| 194E | Payments to non-resident sportsmen or sports associations |
| 194EE | Payments in respect of deposits under National Savings Scheme |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India |
| 194G | Commission, price, etc. on sale of lottery tickets |
| 194H | Commission or brokerage |
| 194I | Rent |
| 194I(a) | Payment of Rent for the use of any machinery or plant or equipment |
| 194I(b) | Payment of Rent for the use of land or building or land appurtenant or furniture or fittings |
| 194J(a) | Fees for technical services |
| 194J(b) | Fees for professional services or royalty etc |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India |
| 194LA | Payment of compensation on acquisition of certain immovable property |
| 194LB | Income by way of Interest from Infrastructure Debt fund |
| 194LC | Income by way of interest from specified company payable to a non-resident |
| 194LBA | Certain income from units of a business trust |
| 194LBB | Income in respect of units of investment fund |
| 194LBC | Income in respect of investment in securitization trust |
| 194N | Payments of certain amounts in cash |
| 194NF | Payments of certain amounts in cash to non-filers |
| 194O | Payment of certain sums by e-commerce operator to e-commerce participant |
| 194P | Deduction of tax in case of specified senior citizen |
| 194Q | Deduction of tax at source on payment of certain sum for purchase of goods |

| Section Code | Description |
|---|---|
| 195 | Other sums payable to a non-resident |
| 196A | Income in respect of units of non-residents |
| 196B | Payments in respect of units to an offshore fund |
| 196C | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 196D | Income of foreign institutional investors from securities |
| 196DA | Income of specified fund from securities |
| 206CA | Collection at source from alcoholic liquor for human consumption |
| 206CB | Collection at source from timber obtained under forest lease |
| 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 206CE | Collection at source from any scrap |
| 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 206CI | Collection at source from tendu Leaves |
| 206CJ | Collection at source from on sale of certain Minerals |
| 206CK | Collection at source on cash case of Bullion and Jewellery |
| 206CL | Collection at source on sale of Motor vehicle |
| 206CM | Collection at source on sale in cash of any goods(other than bullion/jewelry) |
| 206CN | Collection at source on providing of any services (other than Ch-XVII-B) |

Signature Not Verified

Digitally signed by SANTANU MUKHERJI
Date: 2022.11.03 12:02:45 IST