

**FORM NO. 16**

[See rule 31(1)(a)]

**PART A**
**Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P**

Certificate No. FNIGPDA		Last updated on 02-May-2023	
Name and address of the Employer/Specified Bank		Name and address of the Employee/Specified senior citizen	
C.O. & C. DIVISION PSTCL PUNJAB STATE TRANSMISSION LIMITED 0, CO&C DIVIN PSTCL, G.T. ROAD, NEAR CLOCK TOWER, LUDHIANA - 141001 Punjab +(91)161-2744450 srxen-pm-coc-ldh@pstcl.org		AVTAR SINGH SURINDER SINGH, OPP IO PUMP PATTI, SEKHON JAMSHER KHAS, JALANDHAR - 144020 Punjab	
PAN of the Deductor	TAN of the Deductor	PAN of the Employee/Specified senior citizen	Employee Reference No. provided by the Employer/Pension Payment order no. provided by the Employer (If available)
AAFCP4714J	JLDC01500C	APCPS0725F	
CIT (TDS)		Assessment Year	Period with the Employer
The Commissioner of Income Tax (TDS) C.R. Building, Sector 17 . E, Himalaya Marg Chandigarh - 160017		2023-24	From 01-Apr-2022 To 31-Mar-2023

**Summary of amount paid/credited and tax deducted at source thereon in respect of the employee**

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXBXMUVA	309148.00	10000.00	10000.00
Q2	FXBZBDRN	366101.00	27700.00	27700.00
Q3	FXBBMCCO	250149.00	32100.00	32100.00
Q4	FXBETFVZ	165956.00	25200.00	25200.00
<b>Total (Rs.)</b>		<b>1091354.00</b>	<b>95000.00</b>	<b>95000.00</b>

**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
<b>Total (Rs.)</b>					

**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	4000.00	0014431	04-05-2022	02898	F
2	3000.00	0004329	02-06-2022	08881	F
3	3000.00	0004329	04-07-2022	06328	F
4	3000.00	0014431	04-08-2022	08470	F

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*
5	14000.00	0004329	06-09-2022	07292	F
6	10700.00	0004329	03-10-2022	13970	F
7	10700.00	0011349	03-11-2022	04983	F
8	10700.00	0011349	06-12-2022	13188	F
9	10700.00	0011349	04-01-2023	07868	F
10	10700.00	0014431	06-02-2023	11736	F
11	14500.00	0011349	06-03-2023	19035	F
<b>Total (Rs.)</b>	<b>95000.00</b>				

#### Verification

I, **SUKHBIR SINGH**, son / daughter of **SATINDER PAL SINGH** working in the capacity of **SEN XEN** (designation) do hereby certify that a sum of **Rs. 95000.00** [Rs. **Ninety Five Thousand Only** (in words)] has been deducted and a sum of **Rs. 95000.00** [Rs. **Ninety Five Thousand 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	LUDHIANA	(Signature of person responsible for deduction of Tax)
Date	16-May-2023	
Designation: SEN XEN	Full Name: SUKHBIR SINGH	

#### Notes:

- Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

#### Legend used in Form 16

##### \* 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