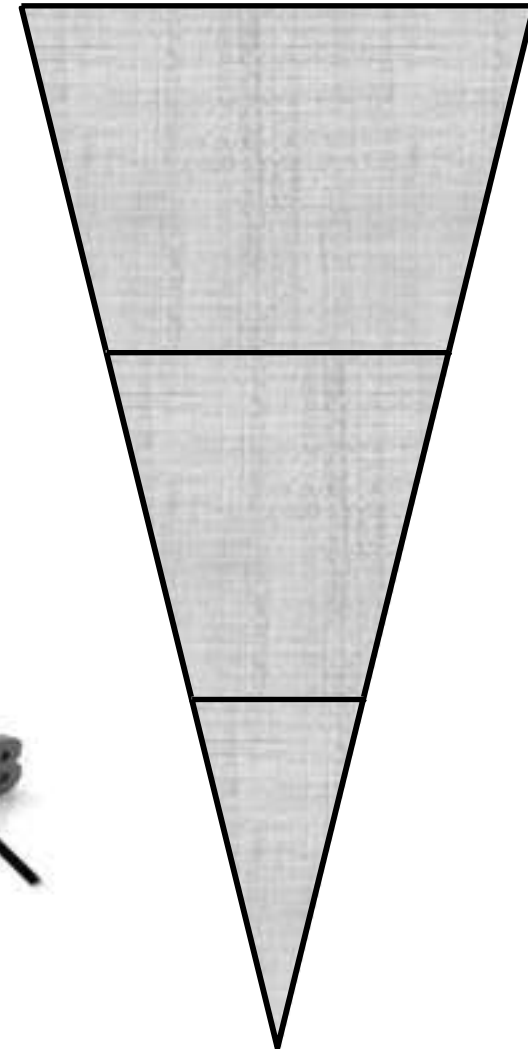
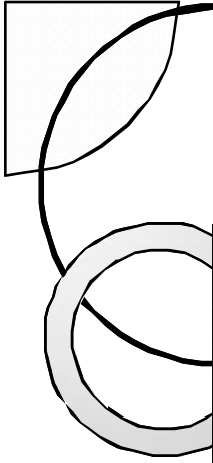


TAX DEDUCTION/ COLLECTION AT SOURCE

- A MODEL FOR PARTICIPATIVE TAX ADMINISTRATION

LEARNING

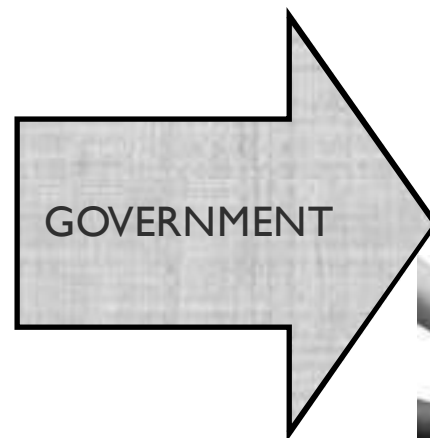


TDS- PARTICIPATIVE TAX ADMINISTRATION

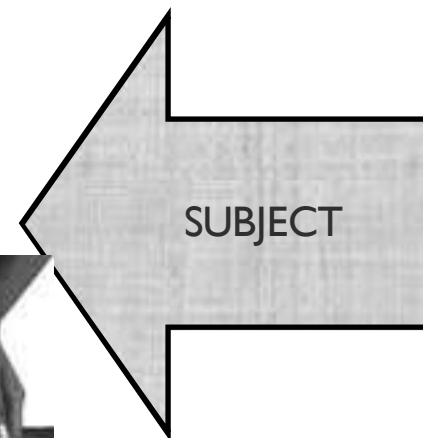
PANCHAYATI RAJ
INSTITUTION



TAX DEDUCTION AT
SOURCE

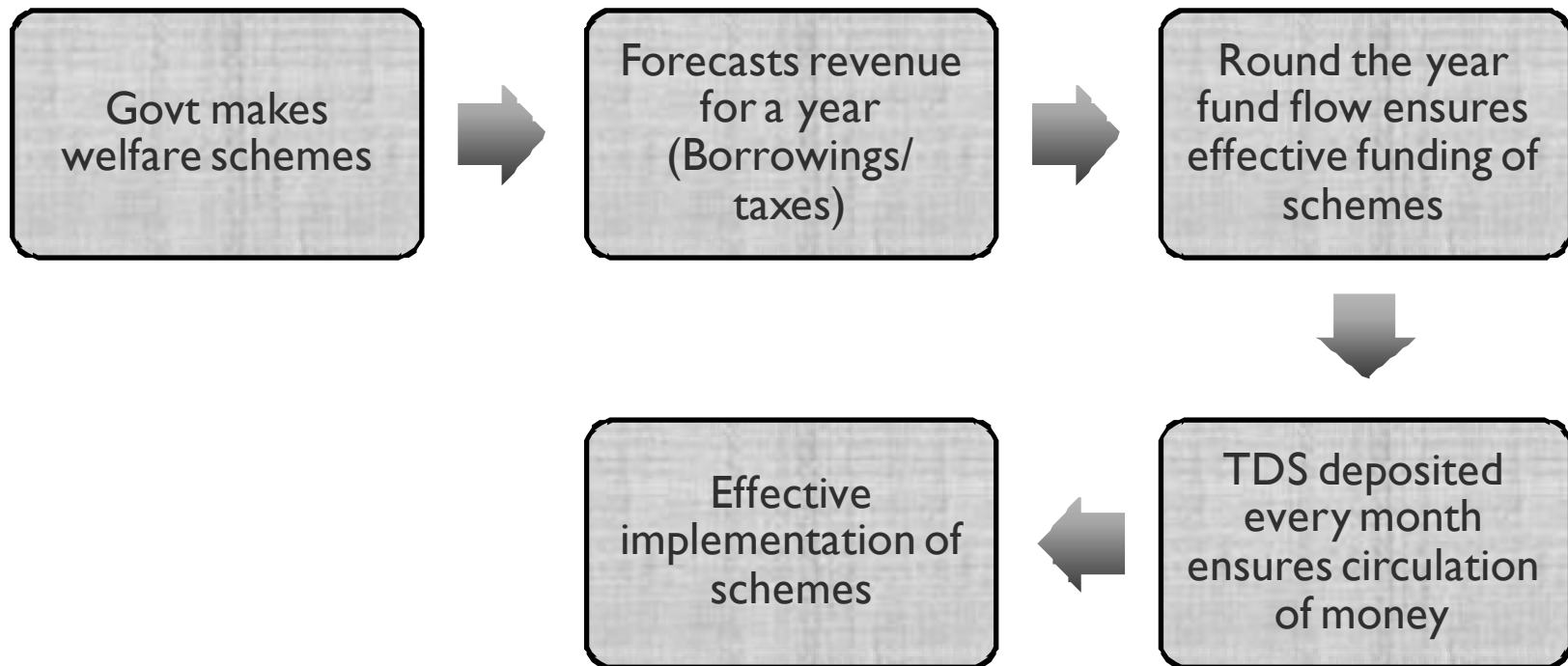


GOVERNMENT

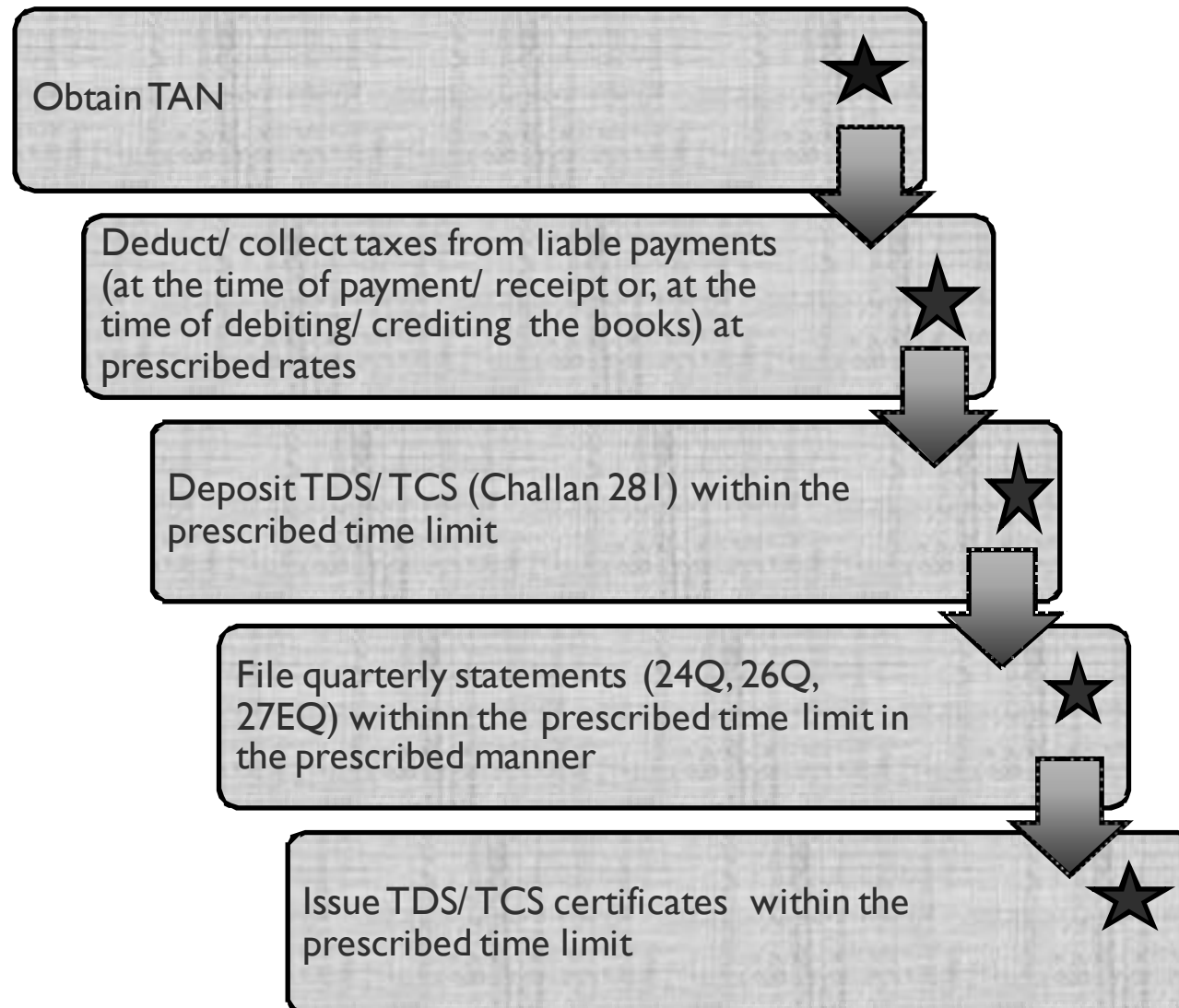


SUBJECT

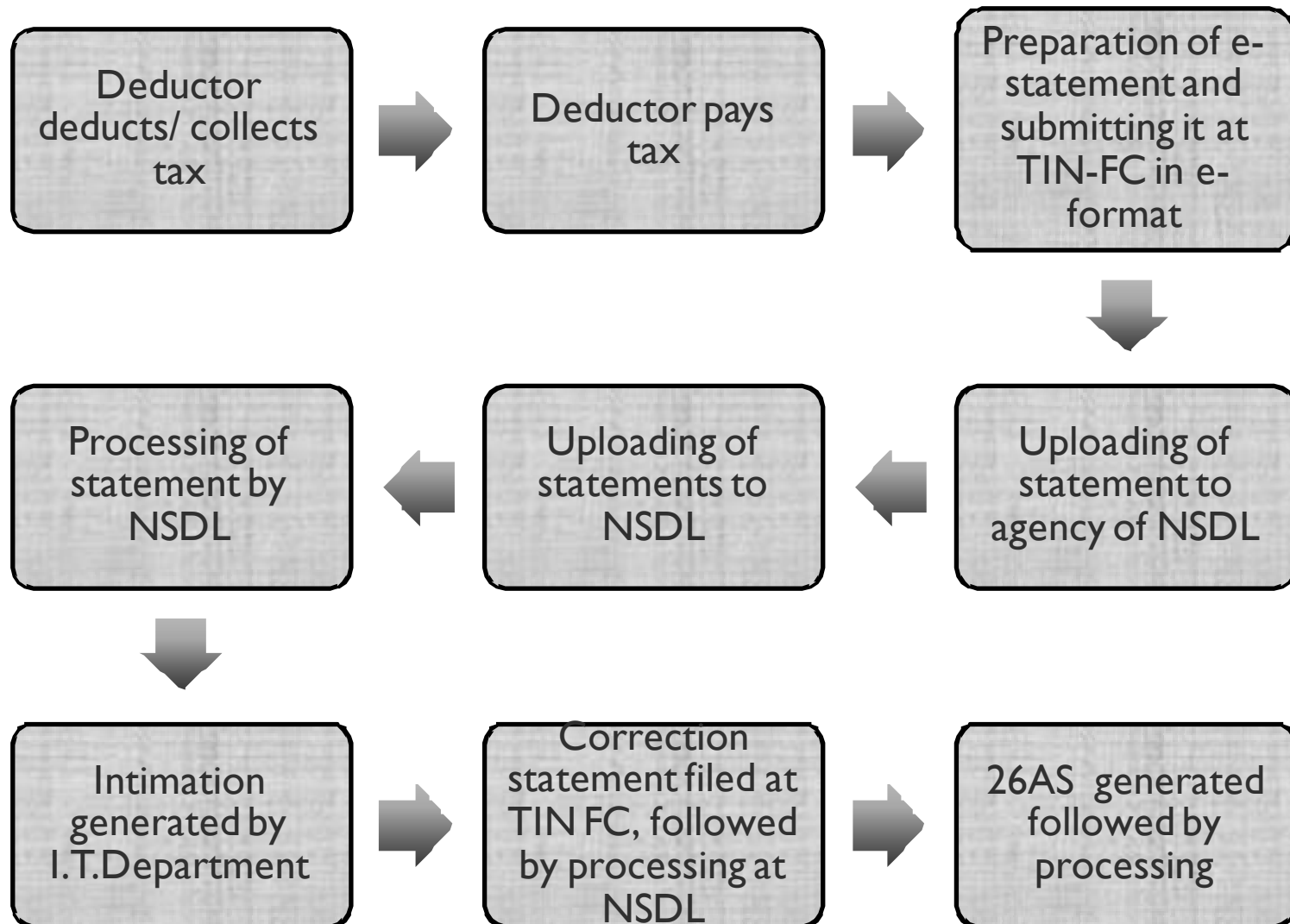
RELEVANCE OF TDS



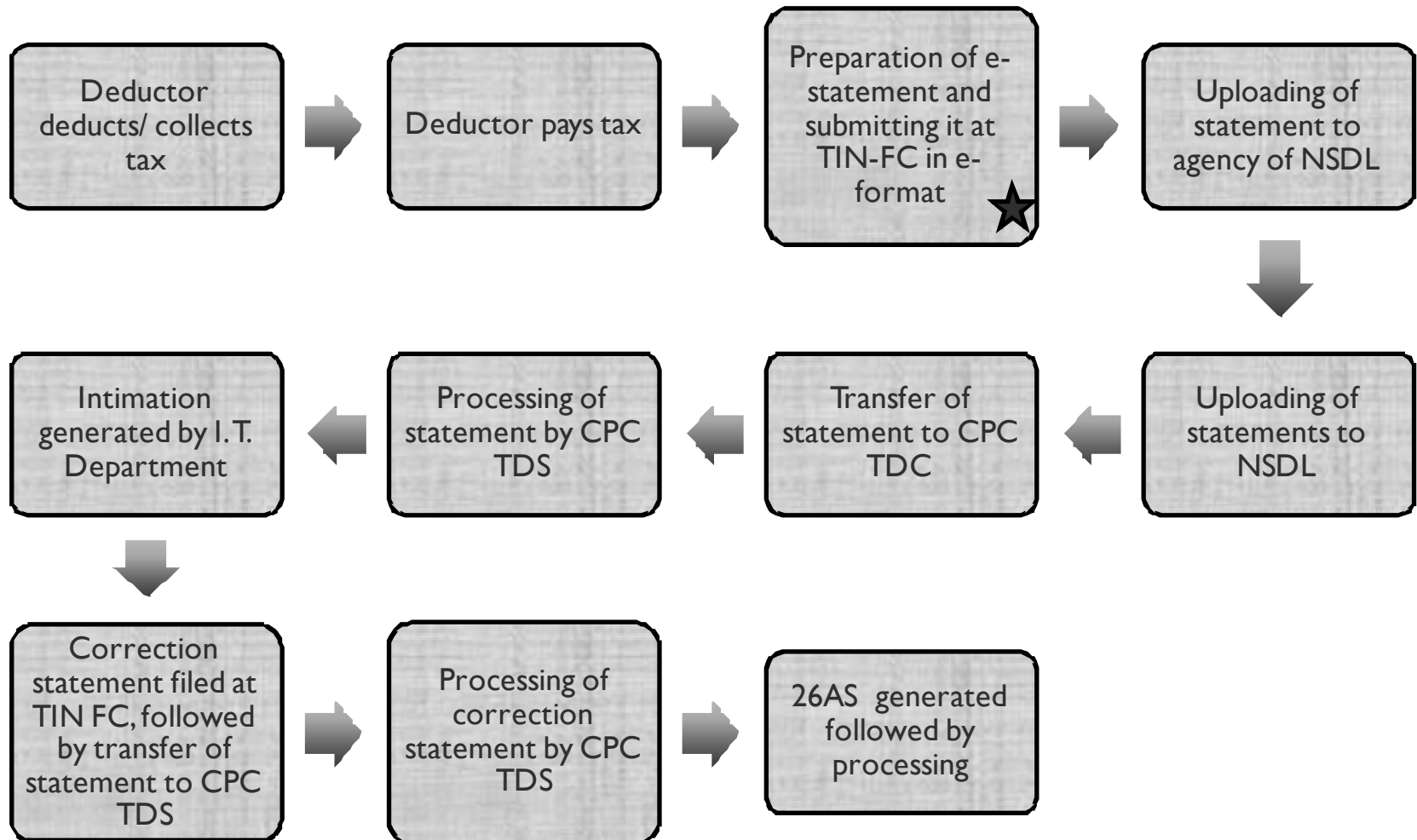
TDS/TCS WORK FLOW



WORK FLOW OF e-FILING OF STATEMENTS (prior to CPC TDS)



WORK FLOW OF e-FILING OF STATEMENTS (post CPC TDS)





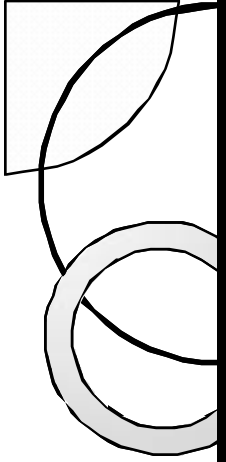
NEW FUNCTIONALITIES AT TRACES (and corresponding Issues)

- Rejection of correction statements
- Correction of PAN by deductor
- Correction of challan by deductor
- Correction of challan through Assessing Officer
- Refund
- 197 certificate verification

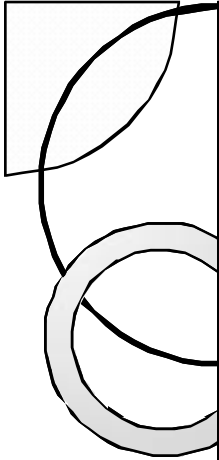


REJECTION OF CORRECTION STATEMENTS

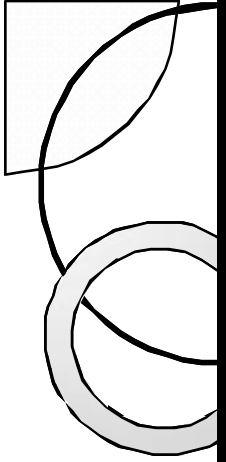
Probable Reasons for rejection	Solution
Sequence of challan / salary/ deductee detail record being added in a correction statement is not in continuation of the last sequence number for the said record in the original statement.	Add deductee row in sequence to the preceding row in the conso file followed by filing of the corrected statement
Deductor may have changed the field which are not updatable fields by Mistake	Deductor should not make any changes in non updatable fields
Deductor has not used latest conso file for filling correction statement	Use the latest conso file



Probable Reasons for rejection	Solution
Valid to Valid PAN correction can be done only Once. The statement is rejected, since Deductor has already filed one Valid to Valid PAN correction before the present correction statement.	Check the PAN from PAN verification at TRACES portal before making the PAN correction
If deductor submit a correction statement to update existing matched / partially matched challan with updates on one or more of fields other than the following. a) Interest, b)Others and c)Section Code. Change in any other field will lead to rejection of the correction statement.	Deductor should not make any changes in any field of BOOKED Challan except Interest,Others & Section Code



Probable Reasons for rejection	Solution
<p>If any of the verification key do not match with previous statement then the current statement is rejected with this reason:</p> <p>Verification keys for Non Nil statement when last transfer voucher no. is provided</p> <ul style="list-style-type: none">- Last transfer voucher no.- Last Bank-Branch Code/Form 24G Receipt Number- Last date of transfer voucher no. / Bank Challan no.- Last total deposit as per challan <p>Verification keys for Non nil statement when last transfer voucher no. is not provided</p> <ul style="list-style-type: none">- Last bank challan no.- Last bank BSR code- Last Date of transfer voucher no. / Bank Challan no.- Last Total Deposit as per challan <p>Verification keys for Nil statement:</p> <ul style="list-style-type: none">- Last Date of transfer voucher no. / bank challan no.- Last total deposit as per challan	<p>Deductor should not make any changes in the Non-Updatable fields of the previous statement.</p>



Probable Reasons for rejection	Solution
Total Challan Amount is less than the sum of TDS + Interest + Others Amount	Deductor should not quote the amount more than the available balance in the correction statement.

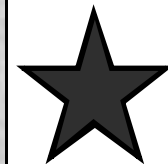
PAN AND CHALLAN CORRECTION BY DEDUCTOR

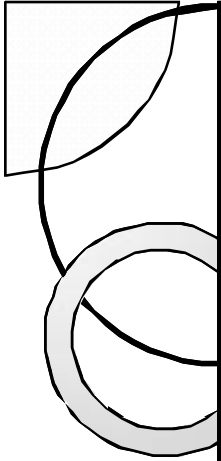
New functionality	Utility
PAN Correction mechanism introduced at the deductor portal of TRACES (Digital Signature required)	Deductor will not have to go through the tedious process of filing correction statement, by downloading conso file in case only PAN needs to be corrected.
Challan correction mechanism introduced at the deductor portal of TRACES (Digital Signature required)	Matched challans can be corrected to the extent of section, amount of interest and others Unmatched challans can also be consumed now.



CHALLAN CORRECTION VIA BANK/ AO

New functionality	Utility
Challan correction mechanism at the AO portal of TRACES	Deductor can get certain fields of challan corrected from the bank itself, where the challan has been deposited by applying in the prescribed format Deductor can get the challan corrected through the AO by applying in the prescribed format before the AO





Problems faced by the deductors	Reasons and Solution
Challan not getting corrected in a reasonable period of time	Deductor not filing the application in the prescribed format, hence difficulties faced by the AO in uploading the application. Technical problems on part of TDS-CPC leading to delays

REFUND THROUGH DEDUCTOR PORTAL

New functionality	Utility
Claim of refund in case of excess payments through the deductor portal of TRACES (Digital signature required)	Deductor can apply for refund online No direct interface with field AO The refund will be issued by TDS CPC only after making certain verifications from field AO Field AO- CPC TDS interface yet to be established in this regard





197 CERTIFICATE VERIFICATION

New functionality	Utility
Deductor can verify the details/ validity of the low deduction certificate u/s 197 of the Act before filing the statement by the deductor portal of the TRACES	Short deduction demand pertaining to low deduction certificate can be resolved by using this functionality

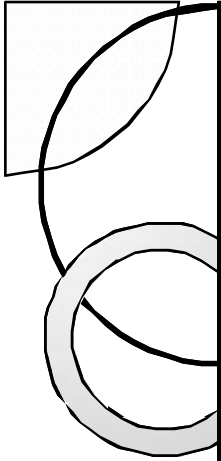


PROBLEMS FACED BY THE DEDUCTORS

- Demand pertaining to interest
- Multiple certificates u/s 197
- Demand pertaining to wrong PAN/ TAN status
- Fees u/s 234E
- Correction statements pertaining to paper statements of F.Y. 2007-08
- Correction statements pertaining to schools aided by government grant
- Cancellation of statement facility
- Cancellation of TAN facility
- Problems relating to 16B
- Problem in downloading conso file
- Technical/ systemic issues

DEMAND PERTAINING TO INTEREST

Problem	Solution
<ul style="list-style-type: none">• Deductor gets short deduction notices for default in interest payment. Payment made, correction statement filed, but still get a short deduction notice.	The amount of interest mentioned in the notice/intimation is provisional (as on the date of processing). The deductor needs to recompute interest at the time of making payment/ filing statement for correct compliance.



Problem	Solution
<ul style="list-style-type: none">• Deductor gets short deduction notices for default in interest payment. Deductor complains that though interest has been computed correctly, he/she is getting notice/intimation.	<p>The period for computing interest should be calculated from the date of tax deduction till payment made (and not from the due date of payment). E.g., if TDS is deducted on 30th Nov and paid on 9th Dec, interest has to be paid for two months.</p>

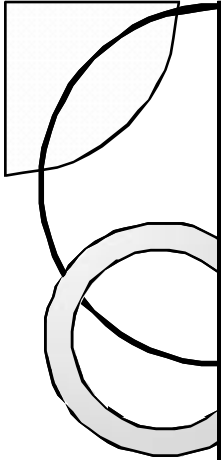
MULTIPLE CERTIFICATES U/S 197

Problem	Solution
<ul style="list-style-type: none">• Deductor gets short deduction notices with justification that the amount of payment made to a deductee on which TDS has been deducted at lower rate exceeds the limit mentioned in the certificate u/s 197.	<p>The problem was arising in case where the deductee had taken multiple 197 certificates w.r.t. the same deductor during a financial year. In such case, the software at TRACES was reading the last certificate given to the deductee only. Now, the system has been streamlined.</p>



DEMAND PERTAINING TO WRONG PAN/TAN STATUS

Problem	Reason/ Solution
<ul style="list-style-type: none">• Deductor gets short deduction notice with justification that education cess, surcharge have been paid at a rate lower than the prescribed rates	The deductee's PAN may have a foreign company PAN status (rates of surcharge and education cess are different for a foreign company), while the deduction has been made w.r.t. domestic company's details.



Problem	Reason/ Solution
<ul style="list-style-type: none">• Deductor gets short deduction notice with justification that the deduction u/s 194C has been done @1%, instead of @2%. The deductor claims that since TDS @1% is required to be deducted in the case of individuals, hence the notice is incorrect	The deductee is a family trust (and not of an individual). The system has correctly processed the statement.

FEES u/s 234E

Problem	Reason/ Solution
<ul style="list-style-type: none">• Deductor is not able to deposit fees at the bank as bank is not having any provision in its software to collect fees u/s 234E	The software of the bank needs to be upgraded. The issue needs to be addressed at the level of bank.
<ul style="list-style-type: none">• As per the deductors, the provision is very harsh	Considering the extent of defaults in filing of statements by the deductors, the provision is justifiable.



CORRECTION STATEMENTS PERTAINING TO PAPER STATEMENTS OF F.Y. 2007-08

Problem	Reason/ Solution
<ul style="list-style-type: none">• Deductor is not able to file correction statements pertaining to paper statements pertaining to F.Y. 2007-08	The correction statement can be filed in paper format only as new statement after cancelling the original statement.

CORRECTION STATEMENTS PERTAINING TO GOVT AIDED SCHOOLS

Problem	Reason/ Solution
<ul style="list-style-type: none">• Deductor is a school (PAN status: trust) getting government grant. TDS u/s 192 is by book entry. The deductor is making the payment of short deduction. He is not able to file correction statements. Error: Book entry not allowed in trust.	The issue is being taken up with CPC TDS, will be resolved soon.

CANCELLATION OF STATEMENTS FACILITY

Problem	Reason/ Solution
<ul style="list-style-type: none">• A deductor while filing a statement quotes wrong TAN. The deductor whose TAN was quoted is not able to file the statement as the system reads “original statement already filed”. The deductor cannot even file the correction statement in absence of data. Hence, justification for “cancellation of statement” facility.	The cancellation of statement functionality was withdrawn few years back because of its misuse. The issue is being taken up with CPC TDS.



CANCELLATION OF TAN FACILITY

Problem	Reason/ Solution
<ul style="list-style-type: none">• A deductor stops using a TAN and wants to cancel it as it keeps on getting “non filer notices” from the department.	<p>The TAN can be made inactive through ITD system.</p> <p>The TAN cannot be cancelled because the deductor’s statements can be scrutinised till six years. Any default detected later may create complications.</p>

PROBLEMS RELATING TO 16B

Problem	Reason/ Solution
<ul style="list-style-type: none">• Seller not getting the credit (zero credit) in form 16B.	The Deductor (Buyer) should fill the amount of tax in 'TDS Amount to be Paid' field and not in 'Interest' or 'Fee' field. Else, the seller will not get the credit of such tax

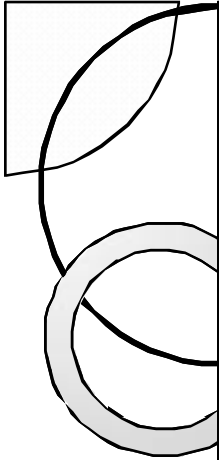


PROBLEM IN DOWNLOADING CONSO FILE

Problem	Reason/ Solution
<ul style="list-style-type: none">• Deductor is not having the mandatory detail of at least one Challan and three PANs, in order to download conso file	No alternative remedy as per law as of now.

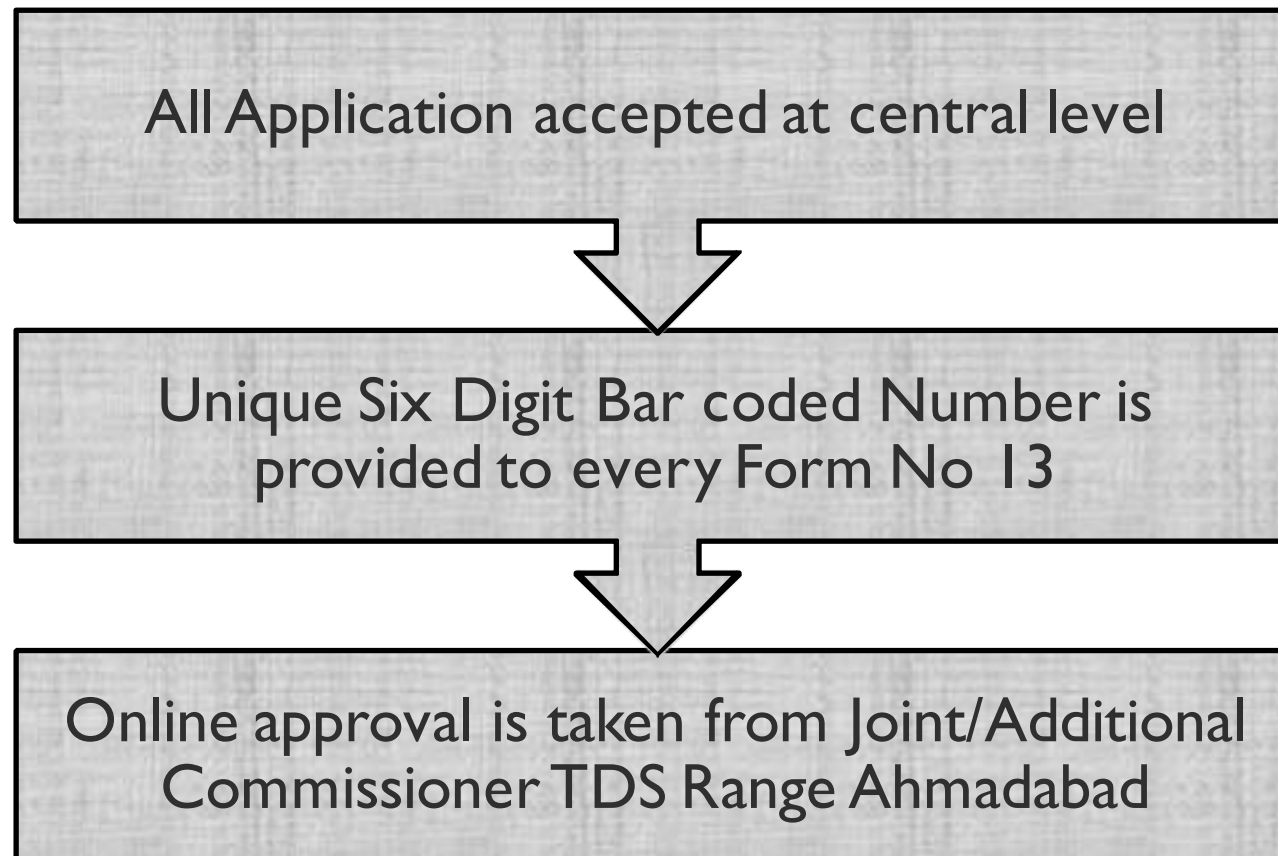
TECHNICAL/ SYSTEMIC ISSUES

Problem	Reason/ Solution
<ul style="list-style-type: none">• It is taking very long time for processing of original and correction statements.	<p>As per CPC TDS, the problem is related to less than 5% cases. The problem was mainly because of delay in supplying data by NSDL earlier.</p>
<ul style="list-style-type: none">• Very long time lag in “correction of Challan” through AO	<ul style="list-style-type: none">• The process will get streamlined very soon
<ul style="list-style-type: none">• Other technical issues such as delay in generation of 26AS after processing, time lag in unlocking of account if locked once.	<ul style="list-style-type: none">• Software is evolving with each complication/ problem faced by it every day.



Problem	Reason/ Solution
<ul style="list-style-type: none">• The assessee is not able to file statement as the FVU requires 95% structurally valid PANs in a statement for processing.	<p>There is no such issue. Statement will be accepted, processed charging TDS @20%.</p>
<ul style="list-style-type: none">• Demand was generated in case of inactive PANs of the deductees	<ul style="list-style-type: none">• The process has been streamlined. Demand will not be generated in case of even inactive PANs

197 CERTIFICATE UTILITY AT TDS, AHMEDABAD- A WORKFLOW



ADVANTAGES OF THE NEW SYSTEM



Tracking the application status at any point of time



Disposal of application made very speedy

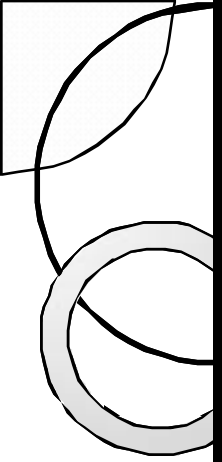


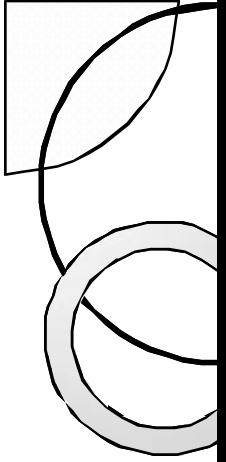
Manual register for 197 applications are no longer required by the TDS Range Ahmadabad



CHECK LIST PERTINENT TO FORM 13

- Form No. 13 Duly Filled in complete , correct & true in all respect.
- Copy of Acknowledgment of Return of last 3 years. Self declarations for non taxable income for respective years.
- Copy of provisional Profit & Loss Account , Balance Sheet & Income / Expenditure A/c
- Computation of Tax working for F.Y 2013-14, A.Y 2014-15
- Self Declaration on letter head in respect of outstanding demand for I.T / W.T/ TDS

- 
- Name ,Address and respective amounts of receipts from the deductors should clearly mention TAN
 - Authority letter.
 - Correct calculation of TAX.
 - In case of Trust / AOP copy of certificate u/s 12A and 80G, Trust Deed (English Version)
 - If Lower Deduction certificate required for Rent Income(194-I) copy of rent agreement.
 - Last 3 Year's P& L A/c , Balance Sheet & 3CD Reprot , if any
 - Copies of TDS Statement for 2 years & for current year up to date of form no 13 filed.



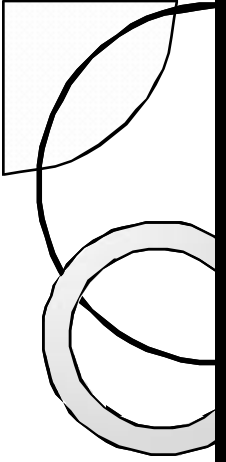
THANK YOU

TAN

- Every deductor is required to obtain a unique identification number called TAN (Tax Deduction Account Number) which is a ten digit alpha numeric number.
- This number has to be quoted by the deductor in every correspondence related to TDS

NGPO02911G

4 Alphabets 5 Numbers 1 Alphabet

- 
- Every person deducting tax or collecting tax should obtain a tax deduction & collection account number (u/s 203A, 206CA)
 - Such person should quote such number in every challan for payment u/s 200 (3) or 206C(3), in every certificate furnished u/s 203 or u/s 206C(5)
 - In all the TDS/ TCS statements delivered
 - In all other documents pertaining to such transaction as may be prescribed in the interest of revenue.

TAN related services

Applications for allotment of TAN or for changes in TAN data can be made to NSDL who have set up TIN Facilitation Centres in over 500 cities for receiving TAN applications.



Filing TAN applications online

TAN applications can be filed on line at www.tin-nsdl.com



Tracking TAN applications

Status of TAN applications/application for changes in TAN data can be tracked at www.tin-nsdl.com

Know your TAN

The deductor can know the TAN allotted to him at <https://incometaxindiaefiling.gov.in>



Online application for corrections in TAN data

Applications for correction in TAN data can be filed on line at www.tin-nsdl.com

Grievance handling with Call Centre support for PAN/TAN related services:

- o Aaykar Sampark Kendra (ASK): 0124-2438000
- o TIN Call Centre: 020-2721 8080

CHAPTER XVIIB, XVIIBB OF THE I.T.ACT, 1961

Income Tax Act

Chapter XVIIB (TDS)

Chapter XVIIBB (TCS)

Salary (24Q)

Other than salary (26Q)

27EQ



TDS RATE CHART FOR SALARY PAYMENTS

Criterion of Deduction

- TDS is deducted if the estimated income of the employee is taxable.

TDS Rate

- As per Income tax, surcharge, education cess applicable on the estimated income of employee for the year.

TDS RATE CHART FOR NON SALARY PAYMENTS

Section No.	Nature of Payment	Threshold Total Payment During the Year	Payment to	
			Individual or HUF	Others
193	Interest on Debentures	Rs. 5000/-	10%	10%
194	Deemed Dividend	-	10%	10%
194 A	Interest by banks (Other than interest on securities)	Rs. 10000/-	10%	10%
194 A	Interest by Others (Other than interest on securities)	Rs. 5000/-	10%	10%
194 B	Winnings from Lotteries / Puzzle / Game	Rs. 10000/-	30%	30%
194 BB	Winnings from Horse Race	Rs. 5000/-	30%	30%
194 C (1)	Payment to Contractors	Rs. 30000/-	1%	2%
194 C (2)	Payment to Sub-Contractors / for Advertisements	Rs. 30000/-	1%	2%
194 D	Payment of Insurance Commission	Rs. 20000/-	10%	10%
194 EE	Out of deposits under NSS	Rs. 2500/-	20%	NA

194 G	Commission on Sale of Lottery tickets	Rs. 1000/-	10%	10%
194 H	Commission or Brokerage	Rs. 5000/-	10%	10%
194 I	Rent of Land, Building or Furniture	Rs. 180000/-	10%	10%
194 I	Rent of Plant & Machinery	Rs. 180000/-	2%	2%
194 J	Professional / technical services, royalty	Rs. 30000/-	10%	10%
194 J (I)	Remuneration / commission to director of the company	-	10%	10%
194 J (ba)	w.e.f. 01 .07.2012, Any remuneration / fees / commission to a director of a company, other than those on which tax is deductible under section 192.	-	10%	10%
194 LA	Compensation on acquisition of certain immovable property	Rs. 2,00,000/-	10%	10%
194 IA	Compensation on transfer of certain immovable property other than agricultural land (w.e.f. 01 .06.2013)	Consideration is Rs. 50 lakh or more.	1%	1%
194LD	Interest on certain bonds & Govt. securities (w.e.f. 01 .06.2013)		5%	5%

TCS RATE CHART



Sl.No.	Nature of Goods	Rates in %
1	Alcoholic liquor for human Consumption	1
2	Tendu leaves	5
3	Timber obtained under forest lease	2.5
4	Timber obtained by any mode other than a forest lease	2.5
5	Any other forest produce not being timber or tendu leaves	2.5
6	Scrap	1
7	Parking lot	2
8	Toll plaza	2
9	Mining & Quarrying	2
10	Minerals, being coal or lignite or iron ore	1
11	Bullion or jewellery (if the sale consideration is paid in cash exceeding INR 2 lakhs)	1

DUE DATES FOR PAYMENT OF TDS/TCS (Rule 30)



<i>Deductor</i>	<i>For MARCH</i>	<i>For April to February</i>
<i>Government</i>	<i>On the same day (book entry) or within 7 days of next month (challan payment)</i>	<i>On the same day (book entry) or within 7 days of next month (challan payment)</i>
<i>Other than Government</i>	<i>On or before 30th April</i>	<i>On or before 7th of next month</i>
<i>Special Cases</i>	<i>30th April</i>	<i>Quarterly payment on or before 7th of the month succeeding quarter</i>

DUE DATES FOR FILING QUARTERLY TDS STATEMENTS (24Q, 26Q) (Rule 31A)

<i>Sl. No.</i>	<i>Date of ending of the quarter of the financial year</i>	<i>Due date (for government deductor)</i>	<i>Due date (other than government deductor)</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
<i>1.</i>	<i>30th June</i>	<i>31st July of the financial year</i>	<i>15th July of the financial year</i>
<i>2.</i>	<i>30th September</i>	<i>31st October of the financial year</i>	<i>15th October of the financial year</i>
<i>3.</i>	<i>31st December</i>	<i>31st January of the financial year</i>	<i>15th January of the financial year</i>
<i>4.</i>	<i>31st March</i>	<i>15th May of the financial year immediately following the financial year in which deduction is made</i>	<i>15th May of the financial year immediately following the financial year in which deduction is made.]</i>

DUE DATES FOR FILING QUARTERLY TCS STATEMENTS (27EQ) (Rule 31AA)



<i>Sl.No.</i>	<i>Quarter of the financial year ended</i>	<i>Due date</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>
<i>1.</i>	<i>30th June</i>	<i>15th July of the financial year</i>
<i>2.</i>	<i>30th September</i>	<i>15th October of the financial year</i>
<i>3.</i>	<i>31st December</i>	<i>15th January of the financial year</i>
<i>4.</i>	<i>31st March</i>	<i>15th May of the financial year immediately following the financial year in which collection is made</i>

DUE DATES FOR FURNISHING CERTIFICATES OF TDS (Rule 31,37D)



Sr. No.	Form no	Periodicity	Cut off Date
1	16 For Salary	Annual	31 st May of following financial year
2	16A Other than salary	Quarterly	Within 15 days from due date of furnishing the TDS statement under rule 31A
3	27D	Quarterly	Within 15 days from due date of furnishing the TCS statement under rule 31AA

- TIN-FC
- PAN Verification
- AO Account

Submit



Search
 TIN Facilitation Centres
 Cum PAN Centres
 PAN Centres
 Near your Location

About TIN

Tax Information Network (TIN) is an initiative by Income Tax Department of India (ITD) for the modernization of the current system for collection, processing, monitoring and accounting of direct taxes using information technology. [Know more](#)

Bank Branch Locator
 Search for Bank Branch near your location

TIN Call Center
 Telephone : 020 - 27218000
 Fax Number : 020 - 27218001
 Email : tininfo@nsdl.co.in

- PAN
- TAN
- e-TDS / TCS Filing**

- Online PAN Verification
- Challan Status Enquiry
- View Tax Credit
- e-Return Intermediary
- TDS on Sale of property [View](#)
- Status of Tax Refunds
- Online TAN Registration
- AM - Status view for filers
- Status of Form 24G
- PAN View
- Verification of TDS Certificate
- Online AM Registration
- BIN View [View](#)

e-TDS / TCS Filing

Entities (both corporate and non-corporate deductors) making payments (specified under Income Tax Act) to third parties (deductees) are required to deduct tax at source (Tax Deducted at Source -TDS) from these payments and deposit the same at any of the designated branches of banks authorised to collect taxes on behalf of Government of India. [more](#)

- Overview
- Quarterly Statement Status
- 5 steps to e-TDS/e-TCS return
- File Validation Utility
- e-TDS/e-TCS RPU
- Software Providers
- Online Upload
- FAQ
- Online Services
 - Introduction
 - Registration
 - Renewal / Updation of Digital Signature Certificate (DSC)
 - Registration Status Track
 - Account Management
 - Upload Procedure

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Facility for payment of PAN application fee in Indian Rupees & foreign

Archives

e-payment : Pay Taxes Online

e-furnish : Form 15CA

CUSTOMER CARE
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File Validation Utility
 e-TDS/e-TCS RPU
 Software Providers
 Online Upload
 FAQ

Online filing for
 e-TDS/e-TCS

Introduction
 Registration
 Authorisation of
 Registration
 Renewal / Update
 of Digital Signature
 Certificate (DSC)
 Registration Status
 Track
 Account
 Management
 Upload Procedure

CUSTOMER
 CARE



Rights
 Complaints/Queries
 NSDL Addresses

Click Here

E-TDS/TCS

Services / e-TDS/e-TCS / e-TDS/e-TCS RPU

NSDL e-TDS/TCS Return Preparation Utility (RPU)

Since FY 2003-04, all corporate deductors should file income tax returns for deduction of tax at source (TDS) only in electronic form. Further from FY 2004-05, in addition to corporate deductors, filing of TDS returns in electronic form is mandatory for government deductors also.

ITD has notified revised file formats for preparation of TDS and TCS returns in electronic form. Deductors/collectors can prepare the e-TDS/TCS returns as per these file formats using in-house software or any other third party software and submit the same to any of the TIN-FCs established by NSDL. Deductors/collectors can also directly upload the e-TDS/TCS returns through NSDL-TIN website.

NSDL has developed software called e-TDS/TCS Return Preparation Utility (RPU) to facilitate preparation of e-TDS/ TCS returns. This is a freely downloadable VB based utility. Separate utilities are available for preparation of each type of return.

RPU for Quarterly Returns

From FY 2005-06 onwards, TDS/TCS returns have to be filed every quarter (i.e. quarterly statements); however, as advised by Income Tax Department, acceptance of TDS/TCS statements pertaining to Financial Years prior to 2007-08 has been discontinued at TIN. The following utilities can be used to prepare regular quarterly statements:

- NSDL RPU version 3.7 for quarterly e-TDS/TCS statements from FY 2007-08 "[Download RPU version 3.7](#)"
- [Features of RPU 3.7](#)

Correction Statements

Corrections required in the regular quarterly statements can be furnished by submitting a correction statement in the prescribed format. The following utilities can be used to prepare correction quarterly statements:

- NSDL RPU Version 3.7 for quarterly e-TDS/TCS statements from FY 2007-08 "[Download RPU version 3.7](#)"
- [Features of RPU 3.7](#)

Feedback Form

Guidelines for usage of these RPUs are provided in the respective utilities. The users are advised to read these guidelines carefully before the utility is used to prepare the returns. Users may ensure that they download the latest version of the utility at the time of preparation of return.

Users must pass the e-TDS/ TCS return file generated using RPU through the [File Validation Utility \(FVU\)](#) to ensure format level accuracy of the file. This utility is also freely downloadable from NSDL TIN website. In case the e-TDS/TCS return contains any errors, user should rectify the same in the excel utility itself. After rectifying the errors, user should pass the rectified e-TDS/TCS

nsdl.com/etds-etcs/eTDS-file-validation-utility.php

Google 6.4 KB/s 229.7 KB/s

About TIN Services TIN Facilitation Centers Guided Tour Publications Downloads FAQ Customer Care

Overview
 5 Steps to e-TDS/e-TCS Return
 File Validation Utility
 e-TDS/e-TCS RPU
 Software Providers
 Online Upload
 FAQ

Online filling for e-TDS/e-TCS
 Introduction
 Registration
 Authorisation of Registration
 Renewal / Updation of Digital Signature Certificate (DSC)
 Registration Status Track
 Account Management
 Upload Procedure

CUSTOMER CARE
 ? Help
 Books
 Complaints/Queries
 NSDL Addresses
 Click Here

E-TDS/TCS

Services / e-TDS/e-TCS / File Validation Utility (FVU)

FVU for Quarterly Returns

e-TDS/TCS returns prepared for FY 2007-08 and onwards (i.e. Forms 24Q, 26Q, 27Q and 27EQ) can be validated using this utility.

The e-TDS/TCS FVU is a Java based utility. JRE (Java Run-time Environment) (versions: SUN JRE 1.4.2.02 or 1.4.2.03 or 1.4.2.04 or IBM JRE 1.4.1.0) should be installed on the computer where the e-TDS/TCS FVU is being installed. Java is freely downloadable from <http://java.sun.com> and <http://www.ibm.com/developerworks/java/jre/> or you can ask your vendor providing computer facilities (hardware) to install the same for you.

The e-TDS/TCS FVU setup file (e-TDS/TCS FVU.exe) comprises of three files namely:

- TDS FVU Readme.rtf: This file contains instructions for setup of the e-TDS FVU.
- e-TDS FVU Setup.exe: This is a setup program for installation of FVU.
- These files are in an executable zip file. These files are required for installing the e-TDS/TCS FVU.

FVU for quarterly e-TDS/TCS statement pertaining to FY 2010-11 onwards

- [e-TDS/TCS FVU.exe \(Version 4.0\) New features/Validation](#)

FVU for quarterly e-TDS/TCS statement up to FY 2009-10

- [e-TDS/TCS FVU.exe \(Version 2.136\) New features/Validation](#)

Instructions for extracting the files are given in:

- [e-TDS FVU Extract](#)

Extraction of e-TDS/TCS FVU

- To extract these files, double-click on 'e-TDS FVU.exe'.
- A WinZip Self-Extractor - e-TDS FVU.exe will open.
- By default, the path selected for extraction of the three files will be 'C:\e-TDS FVU'.
- The files can also be extracted in any other location (other than 'C:\e-TDS FVU'). In that case, the appropriate path has to be defined by clicking the 'Browse' button where the three files should be extracted.



**Install JAVA
Runtime
(prescribed
version)**

**Extract RPU
Verison 3.7**

**Run
RPUSETUP.BAT**

NSDL Quarterly e-TDS/TCS Return Preparation Utility (RPU) for FY 2007-08 onwards

Form No.

Select

- Select
- 26Q
- 27Q
- 27EQ

Please import csv file (e) for validating the statement.

Select the type of Statement Prepared

Regular

Correction

Click to Continue

Form No. 240
(See section 192 and rule 31A)

Print

Help

Form | **Challan** | Annexure I |

Quarterly statement of deduction of tax under sub section (3) of section 200 of the Income Tax Act, 1961 in respect of Salary

BACK

For Quarter Ended * 2013 (Year) Form No. *

1. Particulars of Return

Tax Deduction and Collection Account No.(TAN) *	<input type="text" value="Select"/>	Financial Year *	<input type="text" value="2013-2014"/>
Last Tax Deduction and Collection Account No.	<input type="text"/>	Assessment Year *	<input type="text" value="2014-2015"/>
Permanent Account Number *	<input type="text"/>	Type of Deductor *	<input type="text" value="Select"/>
Is This a Revised Return (Yes/No) *	<input type="text"/>	Last Deductor Type	<input type="text"/>
Update Deductor Details	<input type="text"/>	Receipt No. of Original Return	<input type="text"/>
(Indicate only if any change in Deductor Details)		Receipt No. of Previous Return	<input type="text"/>

2. Particulars of Deductor (Employer)

Name *	<input type="text"/>	Ministry / Dept. Name	<input type="text" value="Select"/>
Branch / Division (if any)	<input type="text"/>	Ministry / Dept. Name (Others)	<input type="text"/>
State Name	<input type="text" value="Select"/>	DDO Code	<input type="text"/>
PAO Code	<input type="text"/>	DDO Registration Number	<input type="text"/>
PAO Registration Number	<input type="text"/>	TAN Registration Number	<input type="text"/>
Flat No. *	<input type="text"/>	Name of Premises / Building	<input type="text"/>
Area / Location	<input type="text"/>	Town / City / District	<input type="text"/>
Road / Street / Lane	<input type="text"/>	State *	<input type="text" value="Select"/>
Pin code *	<input type="text"/>	E-mail	<input type="text"/>
Telephone No.	<input type="text"/>	E-mail (Alternate)	<input type="text"/>
Telephone No. (Alternate)	<input type="text"/>	Has Address Changed Since Last Return *	<input type="text" value="Select"/>
Account Office Identification Number(AIN) of PAO/TO/CDDO	<input type="text"/>		

3. Particulars of the Person Responsible for Deduction of Tax

Name *	<input type="text"/>	Area / Location	<input type="text"/>
--------	----------------------	-----------------	----------------------

Form No. 240
(See section 192 and rule 31A)

Print

Help

Form Challan | Annexure I |

Insert Row

Delete Row

Sr. No.	Updation Mode For Challan	Section Code	TDS ₹	Surcharge ₹	Education Cess ₹	Interest ₹	Fee ₹	Others ₹	Last Total Tax Deposited ₹	Total Tax Deposited ₹ (4+5+6+7+8+9)	Cheque / DD No. (if any)	Last BSR Code/ 24G Receipt No.
(301)			(302)		(303)	(304)	(305)	(306)		(307)		
1	2	3	4	5	6	7	8	9	10	11	12	13
1		▼ Select ▼										
2		▼ Select ▼										
3		▼ Select ▼										
4		▼ Select ▼										
5		▼ Select ▼										
6		▼ Select ▼										
7		▼ Select ▼										
8		▼ Select ▼										
9		▼ Select ▼										
10		▼ Select ▼										

Form No. 240
(See section 192 and rule 31A)

Print

Help

Form Challan Annexure I

Insert Row

Delete Row

Total Tax Deposited (4+5+6+7+8+9) ₹	Cheque / DD No. (if any)	Last BSR Code/ 24G Receipt No.	BSR Code/ 24G Receipt No.	Last Date on which Tax Deposited	Date on which Tax Deposited	Last DDO/ Transfer Voucher/ Challan Serial No.	DDO/ Transfer Voucher/ Challan Serial No.	Whether TDS Deposited by Book Entry? (Yes/No)	Interest ₹	Others ₹	Minor Head of Challan 200-TDS payable by taxpayer 400-TDS regular assessment (Raised by IT Dept)
(307)			(309)		(311)		(310)	(308)			(312)
11	12	13	14	15	16	17	18	19	20	21	22
								Select			Select
								Select			Select
								Yes			Select
								No			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select

BSRB CODE OF 24G

Date of Deposit From 24G

DDO Number From 24G

Select Yes for Book Entry Transfer

Form No. 240
(See section 192 and rule 31A)

Print

Help

Form Challan Annexure I

Insert Row

Delete Row

Total Tax Deposited (4+5+6+7+8+9) ₹	Cheque / DD No. (if any)	Last BSR Code/ 24G Receipt No.	BSR Code/ 24G Receipt No.	Last Date on which Tax Deposited	Date on which Tax Deposited	Last DDO/ Transfer Voucher/ Challan Serial No.	DDO/ Transfer Voucher/ Challan Serial No.	Whether TDS Deposited by Book Entry? (Yes/No)	Interest ₹	Others ₹	Minor Head of Challan 200-TDS payable by taxpayer 400-TDS regular assessment (Raised by IT Dept)
(307)		(309)	(309)		(311)		(310)	(308)			(312)
11	12	13	14	15	16	17	18	19	20	21	22
								Select ▼			Select ▼
								Select ▼			Select
								Select ▼			200
								Select ▼			400
								Select ▼			Select ▼
								Select ▼			Select ▼
								Select ▼			Select ▼
								Select ▼			Select ▼
								Select ▼			Select ▼
								Select ▼			Select ▼

Print

Help

Form | Challan Annexure |

Insert Row

Delete Row

Row Number	Challan Serial No.	Update Mode For Deductee (Add/ Delete/ Update/ PAN Update)	BSR Code of Branch Where Tax Deposited	Date on which Tax Deposited (DD/MM/YYYY)	Transfer Voucher/Challan Serial No.	Section Under Which Payment Made	Total TDS to be allocated among deductees as in vertical total of col 21 ₹	Interest ₹	Others ₹	Total (7+8+9) ₹	Sr.No.	En Refr Pro En
	1	2	3	4	5	6	7	8	9	10	11	
1	▼	▼				Select ▼						
2	▼	▼				Select ▼						
3	▼	▼				92A						
4	▼	▼				92B						
5	▼	▼				92C						
6	▼	▼				Select ▼						
7	▼	▼				Select ▼						
8	▼	▼				Select ▼						
9	▼	▼				Select ▼						
10	▼	▼				Select ▼						

Select the Section

Form | Challan | Annexure |

Insert Row

Delete Row

Row Number	Employee Reference No. Provided by Employer	Last PAN of Employee	PAN of the Employee	Name of the Employee	Date of Payment/Credit	Amount Paid/Credited ₹	TDS ₹	Surcharge ₹	Education Cess ₹	Total Tax (18+)
	(314)		(315)	(316)	(318)	(320)	(321)		(322)	
	12	13	14	15	16	17	18	19	20	
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										

Form | Challan | Annexure |

Insert Row

Delete Row

Row Number	TDS ₹	Surcharge ₹	Education Cess ₹	Total Tax Deducted (18+19+20) ₹	Last Total Tax Deducted ₹	Total Tax Deposited ₹	Last Total Tax Deposited ₹	Date of Deduction	Remarks (Reason for non-deduction/ lower deduction/ higher deduction)	Certificate number issued by Assessing Officer u/s 197 for non-deduction/ lower deduction
	(321)		(322)	(323)		(324)		(319)	(326)	(327)
	18	19	20	21	22	23	24	25	26	28
1										
2										
3									A	
4									B	
5										
6										
7										
8										
9										
10										

NSDL Quarterly e-TDS/TCS Return Preparation Utility (RPU) for FY 2007-08 onwards

Form No.

Please import csi file (challan file) for validating the statement.

Select the type of Statement to be Prepared

Regular

Correction

Form | **Challan** | Annexure I |

Quarterly statement of deduction of tax under sub section(3) of section 200 of the Income Tax Act, 1961 in respect of payments other than Salary

BACK

For Quarter Ended * 2013 (Year) Form No. *

1. Particulars of Return

Tax Deduction and Collection Account No (TAN) *	<input type="text" value="Select"/> <input type="text" value="01"/> <input type="text" value="02"/>	Financial Year *	<input type="text" value="2013-2014"/>
Last Tax Deduction and Collection Account No.	<input type="text"/>	Assessment Year *	<input type="text" value="2014-2015"/>
Permanent Account Number *	<input type="text"/>	Type of Deductor *	<input type="text" value="Select"/>
Is This a Revised Return (Yes/No) *	<input type="text"/>	Last Deductor Type	<input type="text"/>
Update Deductor Details	<input type="text" value=""/>	Receipt No. of Original Return	<input type="text"/>
(Indicate only if any change in Deductor Details)		Receipt No. of Previous Return	<input type="text"/>

2. Particulars of Deductor

Name *	<input type="text"/>	Ministry / Dept. Name	<input type="text" value="Select"/>
Branch / Division (if any)	<input type="text"/>	Ministry / Dept. Name (Others)	<input type="text"/>
State Name	<input type="text" value="Select"/>	DDO Code	<input type="text"/>
PAO Code	<input type="text"/>	DDO Registration Number	<input type="text"/>
PAO Registration Number	<input type="text"/>	TAN Registration Number	<input type="text"/>
Flat No. *	<input type="text"/>	Name of Premises / Building	<input type="text"/>
Area / Location	<input type="text"/>	Town / City / District	<input type="text"/>
Road / Street / Lane	<input type="text"/>	State *	<input type="text" value="Select"/>
Pin code *	<input type="text"/>	E-mail	<input type="text"/>
Telephone No.	<input type="text"/> <input type="text"/>	E-mail (Alternate)	<input type="text"/>
Telephone No. (Alternate)	<input type="text"/> <input type="text"/>	Has Address Changed Since Last Return *	<input type="text" value="Select"/>
Account Office Identification Number(AIN) of PAO/TO/CCDO	<input type="text"/>		

3. Particulars of the Person Responsible for Deduction of Tax

Name *	<input type="text"/>	Area / Location	<input type="text"/>
--------	----------------------	-----------------	----------------------

Form Challan | Annexure I |

Insert Row

Delete Row

Sr. No.	Update on Mode For Challan	Section Code	TDS ₹	Surcharge ₹	Education Cess ₹	Interest ₹	Fee ₹	Others ₹	Last Total Tax Deposited ₹	Total Tax Deposited (4+5+6+7+8+9) ₹	Cheque / DD No. (if any)	Last BSR Code/ 24G Receipt No.
(401)			(402)			(403)	(404)	(405)		(406)		
1	2	3	4	5	6	7	8	9	10	11	12	13
1		▼ Select ▼										
2		▼ Select ▼										
3		▼ Select ▼										
4		▼ Select ▼										
5		▼ Select ▼										
6		▼ Select ▼										
7		▼ Select ▼										
8		▼ Select ▼										
9		▼ Select ▼										
10		▼ Select ▼										

Form Challan Annexure I

Insert Row

Delete Row

Total Tax Deposited (4+5+6+7+8+9) ₹	Cheque / DD No. (if any)	Last BSR Code/ 24G Receipt No.	BSR Code/ 24G Receipt No.	Last Date on which Tax Deposited	Date on which Tax Deposited	Last DDO/ Transfer Voucher/ Challan Serial No.	DDO/ Transfer Voucher/ Challan Serial No.	Whether TDS Deposited by Book Entry? (Yes/No)	Interest ₹	Others ₹	Minor Head of Challan 200-TDS payable by taxpayer 400-TDS regular assessment (Raised by IT Dept)
(307)			(309)		(311)		(310)	(308)			(312)
11	12	13	14	15	16	17	18	19	20	21	22
								Select			Select
								Select			Select
								Yes			Select
								No			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select
								Select			Select

BSRB CODE
OF 24G

Date of Deposite
From 24G

DDO Number
From 24G

Select Yes for Book
Entry Transfer

Row Number	Challan Serial No.	Updation Mode For Deductee (Add/ Delete/ Update/ PAN Update)	BSR Code of Branch Where Tax Deposited	Date on which Tax Deposited (DD/MM/YYYY)	Transfer Voucher/Challan Serial No.	Section Under Which Payment Made	Total TDS to be allocated among deductees as in the vertical total of col. 21 ₹	Interest ₹	Others ₹	Total (7+8+9) ₹	Sr No.	Dedu Refer Num Provi by t deduc avail
	1	2	3	4	5	(417)	7	8	9	10	11	(41)
1	▼	▼				Select ▼						
2	▼	▼				Select ▼						
3	▼	▼				193						
4	▼	▼				94A						
5	▼	▼				94B						
6	▼	▼				94C						
7	▼	▼				94D						
8	▼	▼				Select ▼						
9	▼	▼				Select ▼						
10	▼	▼				Select ▼						

Row Number	Deductee Reference Number Provided by the deductor if available	Last PAN of deductee	PAN of the deductee	Name of deductee	Date of Payment/Credit	Amount Paid/Credited ₹	TDS ₹	Surcharge ₹	Education Cess ₹	Total Tax Deducted ₹
	(413)		(415)	(416)	(418)	(419)				(420)
	12	13	14	15	16	17	18	19	20	21
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										

Form | Challan | Annexure I

Insert Row

Delete Row

Row Number	Last Total Tax Deducted ₹	Total Tax Deposited ₹	Last Total Tax Deposited ₹	Date of Deduction	Remarks (Reason for non-deduction / lower deduction / higher deduction / threshold)	Deductee Code (01-Company, 02-other than Company)	Rate at which Tax deducted	Paid by book entry or otherwise	Certificate number issued by the Assessing Officer u/s 197 for non-deduction/lower deduction
	(421)	(421)	(422)	(422)	(424)	(414)	(423)	(425)	(425)
	22	23	24	25	26	27	28	29	30
1									
2									
3					A				
4					B - In case of 15G/15H				
5									
6									
7									
8									
9									
10									

Form | Challan | Annexure I

Insert Row

Delete Row

Row Number	Last Total Tax Deducted ₹	Total Tax Deposited ₹	Last Total Tax Deposited ₹	Date of Deduction	Remarks (Reason for non-deduction / lower deduction / higher deduction / threshold)	Deductee Code (01-Company, 02-other than Company)	Rate at which Tax deducted	Paid by book entry or otherwise	Certificate number issued by the Assessing Officer u/s 197 for non-deduction/lower deduction
	(421)	(421)	(422)	(422)	(424)	(414)	(423)	(423)	(425)
	22	23	24	25	26	27	28	29	30
1									
2						01			
3						02			
4									
5									
6									
7									
8									
9									
10									



Challan Correction

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Search In: Keyword

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

Government of India
Income Tax Department

Dashboard | Statements / Payments | **Defaults** | Downloads | Help

Welcome EDUCATIONPRIVATELIMITED, You have logged in on 20-Jul-2013 at 12:47 PM

File Correction

Financial Year: 2008-09 | Quarter: Q1 | Form Type: 26Q

Type of Correction*
-----Select-----
Challan Correction
PAN Correction

View Details

Click on Help icon for help text for this screen

Select 'Challan Correction' from 'Type of Correction' drop down and proceeds

File : PAN Correction – Invalid PAN

Type of Correction*

PAN Errors for Q2 of FY 2010-11 for Form 26Q

Invalid PAN | Valid PAN

Click on 'Invalid PAN' to view the list of invalid PAN in the statement

i Enter PAN as per statement to search for the PAN from below table. Click on 'Reset Search' to remove the filter.

PAN as per Statement

i Click on a row to enter correct PAN. Name will be populated from PAN database. 'Status' column will display when details are saved

	Challan Detail Record Number	Deductee Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Statement	Changed PAN	Name as per Changed PAN	Status
<input type="checkbox"/>	1	3	-	AAAAA1111A	CENTURY ROADLINES			

Page 1 of 1 View 1 - 1 of 1

Edited & Saved Rows

File : PAN Correction – Invalid PAN(contd.)

Select Type of Correction to work on another default for the statement

Financial Year: 2010-11 Quarter: Q2 Form Type: 26Q

Type of Correction*

PAN Errors for Q2 of FY 2010-11 for Form 26Q

Invalid PAN Valid PAN

Enter PAN as per statement to search for the PAN from below table. Click on 'Reset Search' to remove the filter.

PAN as per Statement

Click on a row to enter correct PAN. Name will be populated from PAN database. 'Status' column will display when details are saved

Challan Detail Record Number	Deductee Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Statement	Changed PAN	Name as per Changed PAN	Status
1	3		AAAAA1111B	CENTURY ROADLINES	AAAAA1111A	NULL RAJESH	Saved

Page 1 of 1 View 1 - 1 of 1

Edited & Saved Rows:

Click on deductee row

Enter correct PAN and click elsewhere on the screen

File : PAN Correction – Invalid PAN

PAN as per Statement:

i Click on a row to enter correct PAN. Name will be populated from PAN database. 'Status' column will display when details are saved

Challan Detail Record Number	Deductee Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Statement	Changed PAN	Name as per Changed PAN	Status
1	3		AAAAA1111E	CENTURY ROADLINES	AAAAA1111A	RAJ RAJESH	Saved

Page 1 of 1 View 1 - 1 of 1

Edited & Saved Rows

Click on "View Challan Detail" to view the respective challan

Challan Detail Record Number	Section Code / Collection Code	TDS / TCS (₹) (A)	Surcharge (₹) (B)	Education Cess (₹) (C)	Interest (₹) (D)	Others (₹) (E)	Total Tax Deposited (₹) (A+B+C+D+E)	Cheque No. / DD No.	BSR Code	Date on which Tax Deposited	Transfer Voucher / Challan Serial Number	Whether TDS / TCS Deposited by Book Adjustment? (Yes / No)
1	104A	0.00	0.00	0.00	0.00	0.00	300.00	653703	2583640	01 Sep-2012	3	No

Action On Correction Statement

File : PAN Correction – Valid PAN(contd.)

Invalid PAN **Valid PAN**

Select 'Valid PAN' tab to view list of valid PAN in the statement

Enter PAN as per statement to search for the PAN from below table. Click on "Reset Search" to remove the filter

PAN as per Statement Show Details Reset Search

Click on a row to enter correct PAN. Name will be populated from PAN database. 'Status' column will display when details are saved

Challan Detail Record Number	Deductee Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Statement	Changed PAN	Name as per Changed PAN	Action Status
<input type="checkbox"/> 1	1	-	AAAAA1111A	Ram Gopal Srivastava			
<input type="checkbox"/> 2	1	-	AAAAA1111C	Ram Gopal Srivastava			
<input type="checkbox"/> 1	1	-	AAAAA1111D	Ramesh Chandra Shama			
<input type="checkbox"/> 4	1	129	AAAAA1111E	BALENDU MISHRA			
<input type="checkbox"/> 3	2	-	AAAAA1111F	RK Tiwari			

Page 1 of 108 View 1 - 5 of 540

Edited & Saved Rows

Locked row indicates that valid to valid pan change done for the deductee row

View Challan Details Show Edited Rows

File : PAN Correction – Valid PAN(contd.)

Invalid PAN **Valid PAN**

Enter PAN as per statement to search for the PAN from below table. Click on 'Reset Search' to remove the filter

PAN as per Statement Show Details Reset Search

Click on a row to enter correct PAN. Name will be populated from PAN database. 'Status' column will display when details are saved

	Challan Detail Record Number	Deductee Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Statement	Changed PAN	Name as per Changed PAN	Action Status
<input type="checkbox"/>	3	1	-	AAAAA1111A	Ran Gopal Srivastava	AAAAA1111B		PAN not in PAN MASTER.Record not Saved
<input type="checkbox"/>	2	1	-	AAAAA1111C	Ran Gopal Srivastava			
<input type="checkbox"/>	1	1	-	AAAAA1111D	Ramesh Chandra Sharma			
<input type="checkbox"/>	4	1	129	AAAAA1111E	BALENDU MISHRA			
<input type="checkbox"/>	3	2	-	AAAAA1111F	RKTiwari			

Page 1 of 108 5 View 1 - 5 of 540

Edited & Saved Rows

Locked row indicates that valid to valid pan change done for the deductee row

View Challan Details Show Edited Rows

System will not accept if edited PAN is not in PAN master

File : PAN Correction – Valid PAN(contd.)

Invalid PAN **Valid PAN**

Enter PAN as per statement to search for the PAN from below table. Click on 'Reset Search' to remove the filter

PAN as per Statement

Click on a row to enter correct PAN. Name will be populated from PAN database. 'Status' column will display when details are saved

Challan Detail Record Number	Deductee Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Statement	Changed PAN	Name as per Changed PAN	Action Status
<input checked="" type="checkbox"/> 3	1		AAAAA1111E	Ram Gopal Srivastava	AAAAA1111A	MALHOTRA	Saved
<input type="checkbox"/> 2	1		AAAAA1111C	Ram Gopal Srivastava			
<input type="checkbox"/> 1			AAAAA1111D	Ram Gopal Srivastava			
<input type="checkbox"/> 4			AAAAA1111I	Ram Gopal Srivastava			
<input type="checkbox"/> 3	2		AAAAA1111F	RK Tripathi			

Page 1 of 108 View 1 - 5 of 540

Edited & Saved Rows

Locked row indicates that valid to valid pan change done for the deductee row

Click on deductee row

Enter correct PAN and click elsewhere on the screen

Edited PAN saved

For Valid PANs, deductee rows for which valid to valid PAN correction has been done will be locked

File : PAN Correction – Valid PAN(contd.)

Challan Detail Record Number	Deductee Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Statement	Changed PAN	Name as per Changed PAN	Action Status
<input checked="" type="checkbox"/> 3	1		AAAAA1111F	Ran Gopal Srivastava	AAAAA1111A	MALHOTRA	Saved
<input type="checkbox"/> 2	1	-	AAAAA1111C	Ran Gopal Srivastava			
<input type="checkbox"/> 1	1	-	AAAAA1111D	Ramesh Chandra Sharma			
<input type="checkbox"/> 4	1	129	AAAAA1111E	BALENDU MISHRA			
<input type="checkbox"/> 3	2	-	AAAAA1111F	RK Tiwari			

Page 1 of 105 View 1 - 5 of 540

Edited & Saved Rows

Locked row indicates that valid to valid pan change done for the deductee row.

Click on "View Challan Detail" to view the respective challan

[View Challan Details](#) [Show Edited Rows](#)

Challan Detail Record Number	Section Code / Collection Code	TDS / TCS (₹) (A)	Surcharge (₹) (B)	Education Cess (₹) (C)	Interest (₹) (D)	Others (₹) (E)	Total Tax Deposited (₹) (A+B+C+D+E)	Cheque No. / DD No.	BSR Code	Date on which Tax Deposited	Challan Serial Number / Transfer Voucher	Whether TDS / TCS Deposited by Book Adjustment? (Yes / No)
3	192	324,000.00	0.00	0.00	0.00	0.00	324,000.00	000000	1045811	30 Jun 2011	80	No

Action On Correction Statement

[Submit Correction Statement](#)

File : PAN Correction – Valid PAN(contd.)

Type of Correction*

PAN Errors for Q2 of FY 2010-11 for Form 26Q

i Enter PAN as per statement to search for the PAN from below table. Click on 'Reset Search' to remove the filter.

PAN as per Statement

i Click on a row to enter correct PAN. Name will be populated from PAN database. 'Status' column will display when details are saved

	Challan Detail Record Number	Deductee Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Statement	Changed PAN	Name as per Changed PAN	Status
<input type="checkbox"/>	1	1	-	AAAAA1111C	CENTURY ROADLINES			
<input type="checkbox"/>	1	2	-	AAAAA1111D	CENTURY ROADLINES			
<input checked="" type="checkbox"/>	1	4	Y	AAAAA1111E	AKRUTI COMM COMPLEX CO OF PREM SOC LTD	AAAAA1111A	Null RAJESH	Saved

Page 1 of 1 5 View 1 - 3 of 3

Edited & Saved Rows

Click on "List Edited rows" to view the list of edited rows

File : PAN Correction – Valid PAN(contd.)

Invalid PAN Valid PAN

PAN Error Details

View PAN error detail and close the pop up

Challen Detail Record Number	Deductee Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Statement	Updated PAN in Statement	Name in Statement as per Updated PAN
5	831	Y	PANNOTAVBL	SUNITA GOPAL BEHERA	AAAAA1234E	Susan Thomas

Page 1 of 1 View 1 - 1 of 1


Detail in overlay will be non-editable

OK

File : PAN Correction – Valid PAN


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Type of Correction*

PAN Errors for Q2 of FY 2010-11 for Form 26Q

Invalid PAN | **Valid PAN**

Enter PAN as per statement to search for the PAN from below table. Click on 'Reset Search' to remove the

PAN as per Statement:

Enter PAN and click on 'Show Details' to get details of the entered PAN

Click on a row to enter correct PAN. Name will be populated from PAN database. 'Status' column will display when details are saved

Challan Detail Record Number	Deductee Row Number	Deductee Reference Number Provided by Deductor	PAN as per Statement	Name as per Statement	Changed PAN	Name as per Changed PAN	Action Status
<input type="checkbox"/> 10	8	Y	21FPS4641M	M/S IMAGE			
<input type="checkbox"/> 12	8	Y	21FPS4641M	M/S IMAGE			
<input checked="" type="checkbox"/> 14	8	Y	21FPS4641M	M/S IMAGE	AAAAA1111A	SUBHASH CHAND MALHOTRA	Saved

Page 1 of 1

Edited & Saved Rows

Locked row. Valid to valid PAN change has been done for this deductee row

Action On Correction Statement



Challan Correction

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Challan Correction

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File Correction

Financial Year 2008-09 | **Quarter** Q1 | **Form Type** 26Q

Type of Correction*

Challan Correction
PAN Correction

Click on Help icon for help text for this screen

Select 'Challan Correction' from 'Type of Correction' drop down and proceeds

Challan Correction – Matched Challan

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File Correction

Select Type of Correction to work on another default for the statement

Financial Year: 2008-09 | Quarter: Q3 | Form Type: 26Q

Type of Correction* [View Details](#)

Challan Correction for Q3 of FY 2008-09 for Form 26Q

List of Matched Challans | List of Unmatched Challans

Select a row and click on 'Edit Matched Challan Details' to edit details

DSR Code	Date on Which Tax Deposited	Challan Serial Number / Transfer Voucher	Section Code / Collection Code	TDS / TCS (Rs.)	Sarbharg (Rs.)	Educational Cess (Rs.)	Interest (Rs.)	Levy (Rs.)	Others (Rs.)	Total Tax Deposited (Rs.)	Cheque No. / DD No.	Whether TDS / TCS Deposited by Book Adjustment? (Yes / No)	Amount Claimed as 'Total Tax Deposited' (Rs.)	Amount Claimed as 'Interest' (Rs.)	Amount Claimed as 'Others' (Rs.)
1234567	04-Apr-2009	12345	195	700.00	700.00	800.00	800.00	0.00	700.00	5,000.00	123456	Yes	0.00	0.00	0.00

Page 1 of 1 | View 1 - 1 of 1

Edited & Saved Rows

|

Action On Correction Statement:

Select a tab 'List of Matched Challans'

Select a row and click on "Edit matched Challan Details"

Challan Correction – Matched Challan(contd.)

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File Correction

Select Type of Correction to work on

Financial Year 2000-09

Type of Correction* --Select--

Challan Correction for Q3 of FY 2000

List of Matched Challans 1 list of 11000

Select a row and click on 'Edit Matched'

ESR Code	Date on which Tax Deposited	Challan Serial Number / Transfer Voucher	Section Code
1234567	04-Apr-2008	12345	104A

Clicking on 'Save' will update details in the statement

ESR Code / Receipt Number 1234567

Date on which Tax Deposited 04-Apr-2008

Challan Serial Number / Transfer Voucher 12345

Total Tax Deposited 6000.00

Section Code / Collection Code* 104A

Cheque No. / DO No. 123456

Amount Claimed as 'Total Tax Deposited' 0.00

Amount Claimed as 'Interest' (Rs.) 100.00

Amount Claimed as 'Others' (Rs.) 0.00

Whether TDS / TCS Deposited by Book Adjustment? (Yes / No)	Amount Claimed as 'Total Tax Deposited' (Rs.)	Amount Claimed as 'Interest' (Rs.)	Amount Claimed as 'Others' (Rs.)
Yes	0.00	0.00	0.00

View 1 - 1 of 1

Save Cancel

Select a row and click on "Edit matched Challan Details"

Edit fields in the overlay and click on "Save"

Edited & Saved Rows

Edit Matched Challan Details

Actions On Correction Statement

Submit Correction Statement

Matched Challans cannot be tagged

Challan Correction – Matched Challan(contd.)

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File Correction

Select Type of Correction to work on another default for the statement

Financial Year: 2008-09 Quarter: Q3 Form Type: 26Q

Type of Correction* [View Details](#)

Challan Correction for Q3 of FY 2008-09 for Form 26Q

[List of Matched Challans](#) [List of Unmatched Challans](#)

Select a row and click on 'Edit Matched Challan Details' to edit details

DSR Code	Date on Which Tax Deposited	Challan Serial Number / Transfer Voucher	Section Code / Collection Code*	TDS / TCS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Interest (Rs.)	Levy (Rs.)	Others (Rs.)	Total Tax Deposited (Rs.)	Charge No. / DO No.	Whether TDS / TCS Deposited by Book Adjustment? (Yes / No)	Amount Claimed as 'Total Tax Deposited' (Rs.)	Amount Claimed as 'Interest' (Rs.)	Amount Claimed as 'Others' (Rs.)
✓ 1234567	04Apr-2008	12345	194A	700.00	700.00	800.00	800.00	0.00	700.00	6300.00	123456	Yes	0.00	340.00	0.00

Page 1 of 1 View 1 - 1 of 1

Edited & Saved Rows

[Edit Matched Challan Details](#) [Reset Matched Challan Details](#)

Action On Correction Statement

[Submit Correction Statement](#)

Annotations:
 - A callout bubble points to the "Reset Matched Challan Details" button with the text: "Select a row and click on 'Reset matched Challan Details'".
 - Another callout bubble points to the first row of the table with the text: "Edited row is highlighted".

Challan Correction – Matched Challan(contd.)

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File Correction

Select Type of Correction to work on another default for the statement

Financial Year: 2008-09 Quarter: Q3 Period Type: 26Q

Type of Correction: --Select-- View Details

Challan Correction for Q3 of FY 2008-09 for

List of Matched Challans List of Unmatched

Select a row and click on 'Edit Matched Challan'

The page at http://localhost:9080 says:

Are you sure you want to revert to the original values?

OK Cancel

Click on 'OK'

BSA Code	Date on which Tax Deposited	Challan Serial Number / Transfer Voucher	Section Code / Collection Code	TDS / TCS (Rs.)	Securg (Rs.)	Education Cess (Rs.)	Interest (Rs.)	Levy (Rs.)	Others (Rs.)	Total Tax Deposited (Rs.)	Chq. No. / DO No.	Whether TDS / TCS Deposited by Book Adjustment? (Yes / No)	Amount Claimed as 'Total Tax Deposited' (Rs.)	Amount Claimed as 'Interest' (Rs.)	Amount Claimed as 'Others' (Rs.)
✓ 1224107	04-Aug-2008	12345	194A	700.00	700.00	100.00	800.00	0.00	700.00	6,000.00	123456	Yes	0.00	340.00	0.00

Page 1 of 1 View 1 - 1 of 1

Edited & Saved Rows

Edit Matched Challan Details Reset Matched Challan Details

Action On Correction Statement

Submit Correction Statement

Challan Correction – Matched Challan(contd.)

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File Correction

Select Type of Correction to work on another default for the statement.

Financial Year: 2008-09 Quarter: Q3 Form Type: 26Q

Type of Correction* [View Details](#)

Challan Correction for Q3 of FY 2008-09 for Form 26Q

[List of Matched Challans](#) [List of Stratched Challans](#)

Select a row and click on 'Edit Matched Challan Details' to edit details.

ESR Code	Date on Which Tax Deposited	Challan Serial Number / Transfer Voucher	Section Code / Collection Code	TDS / TCS (Rs.)	Sarcburg (Rs.)	Education Cess (Rs.)	Interest (Rs.)	Levy (Rs.)	Others (Rs.)	Total Tax Deposited (Rs.)	Cheque No. / DD No.	Whether TDS / TCS Deposited by Book Adjustment (Yes / No)	Amount Claimed as Total Tax Deposited (Rs.)	Amount Claimed as Interest (Rs.)	Amount Claimed as 'Others' (Rs.)
<input type="checkbox"/>	1234567 04-Apr-2008	12345	100	700.00	700.00	900.00	900.00	0.00	700.00	8,000.00	123456	Yes	0.00	0.00	0.00

Page 1 of 1 View 1 - 1 of 1

Edited & Saved Rows

[Edit Matched Challan Details](#) [Reset Matched Challan Details](#)

Action On Correction Statement

[Submit Correction Statement](#)

User can reset value in the challan. This will replace edited values with values from the latest statement

Challan Correction – Unmatched Challan

Financial Year: 2008-09 Quarter: Q4 Form Type: 26Q

Type of Correction: —Select— View Details

Challan Correction for Q4 of FY 2008-09 for Form 26Q

List of Matched Challans **List of Unmatched Challans**

Select here to view 'list of Unmatched challan'

Select a row and click on 'Edit UnMatched Challan Details' to edit details

ESR Code / Receipt Number	Date on Which Tax Deposited	Challan Serial Number / DDO Serial Number	Section Code / Collection Code	TDS / TCS (₹)	Surcharges (₹)	Education Cess (₹)	Interest (₹)	Levy (₹)	Others (₹)	Total Tax Deposited (₹)	Cheque No. / DD No.	Whether TDS / TCS Deposited by Book Adjustment? (Yes / No)	Amount Claimed as 'Total Tax Deposited' (₹)	Amount Claimed as 'Interest' (₹)	Amount Claimed as 'Others' (₹)
<input type="checkbox"/> 000****	12-Feb-2009	370	194C	18,693.00	0.00	0.00	0.00	0.00	0.00	18,693.00	0	No	18,693.00	0.00	0.00
<input type="checkbox"/> 000****	21-Mar-2009	605	194C	12,855.00	0.00	0.00	0.00	0.00	0.00	12,855.00	0	No	12,855.00	0.00	0.00
<input type="checkbox"/> 000****	18-Mar-2009	1041	194C	6,740.00	0.00	0.00	0.00	0.00	0.00	6,740.00	0	No	6,740.00	0.00	0.00

Page 1 of 1 View 1 - 3 of 3

Edited & Saved Rows

Row select and click on 'Edit UnMatched Challan' to edit the unmatched challan

Edit UnMatched Challan Details

Action On Correction Statement

Submit Correction Statement

Challan Correction – Unmatched Challan(contd.)

Financial Year: 2008-09

Type of Correction:

Challan Correction for Q4 of FY 2008-

List of Matched Challans:

Select a row and click on Edit UnMatched

BSR Code / Receipt Number	Date on Which Tax Deposited	Challan Serial Number / DDO Serial Number	1
000***	12-Feb-2009	374	1
000***	27-Mar-2009	605	1
000***	18-Mar-2009	374	1

BSR Code / Receipt Number: 000***
 Date on Which Tax Deposited: 12-Feb-2009
 Challan Serial Number / DDO Serial Number: 00370

TDS / TCS (₹): 18693.00
 Surcharge (₹): 0.00
 Education Cess (₹): 0.00
 Interest (₹): 0.00
 Levy (₹): 0.00
 Others (₹): 0.00
 Total Tax Deposited (₹): 18693.00
 Cheque No. / DD No.: 0
 Whether TDS / TCS Deposited by Book Adjustment? (Yes / No):

Section Code / Collection Code: 194C

Details of Amount Claimed from the Challan

Edit values of claimed amount in below fields

Whether S / TCS deposited Book Adjustment (Yes / No)	Amount Claimed as 'Total Tax Deposited' (₹)	Amount Claimed as 'Interest' (₹)	Amount Claimed as 'Others' (₹)
<input type="text" value=""/>	18693.00	0.00	0.00

Amount Claimed as 'Total Tax Deposited' (₹): 18693.00
 Amount Claimed as 'Interest' (₹): 0.00
 Amount Claimed as 'Others' (₹): 0.00

Tag Challan to Statement

Choose to tag a challan / BIN to the statement

User can edit fields in the overlay without tagging the challan and click on 'Save' as well

Save Cancel

Challan Correction – Unmatched Challan(contd.)

Financial Y: Tag Challan to Statement

Type of Carr

Challan Cor

List of Mat

List of Book Entry / Non Book Entry Challans with Available Balance

Select a challan and click on tag challan button to use the challan to the statement. Values in the challan in statement will be replaced with values from the challan selected below

Challan/Book Identification Number						
BSR Code / Receipt Number	Date on Which Tax Deposited	Challan Serial Number / DDO Serial Number	Total Amount in Challan (₹)	Available Balance in Challan (₹)	Minor Head	Whether TDS / TCS Deposited by Book Adjustment? (Yes / No)
000****	10-May-2007	240	12,830.00	12,830.00	200	No
000****	03-Aug-2007	101	6,105.00	6,105.00	200	No
000****	11-Jun-2007	236	3,370.00	3,370.00	200	No
000****	05-Oct-2007	51	6,263.00	6,263.00	200	No
000****	10-Aug-2007	210	6,213.00	6,213.00	200	No

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Tag Selected Challan Cancel

Click here to tag the selected challan

Select the challan details

Challan Correction – Unmatched Challan(contd.)

Financial Year 2008-09

Type of Correction* —Select—

Challan Correction for Q4 of FY 2008

List of Matched Challans List of Unmatched

Select a row and click on 'Edit Unmatched'

BSR Code / Receipt Number	Date on Which Tax Deposited	Challan Serial Number / DDO Serial Number
<input checked="" type="checkbox"/> 000****	12-Feb-2009	370
<input type="checkbox"/> 000****	27-Mar-2009	605
<input type="checkbox"/> 000****	18-Mar-2009	374

Edited & Saved Rows

Edit Unmatched Challan Details

Action On Correction Statement

Submit Correction Statement

BSR Code / Receipt Number* 000****

Date on Which Tax Deposited* 12-Feb-2009

Challan Serial Number / DDO Serial Number* 00370

TDS / TCS (₹)* 18693.00

Surcharge (₹)* 0.00

Education Cess (₹)* 0.00

Interest (₹)* 0.00

Levy (₹)* 0.00

Others (₹)* 0.00

Total Tax Deposited (₹) 18693.00

Cheque No. / DD No.* 0

Whether TDS / TCS Deposited by Book Adjustment? (Yes / No)*

Section Code / Collection Code* 194C

Tag Challan to Statement

Details of Amount Claimed from the Challan

Edit values of claimed amount in below fields

Amount Claimed as 'Total Tax Deposited' (₹) 18693.00

Amount Claimed as 'Interest' (₹)*

Amount Claimed as 'Others' (₹)*

Save **Cancel**

26Q

Whether TDS / TCS Deposited by Book Adjustment (Yes / No)*	Amount Claimed as 'Total Tax Deposited' (₹)	Amount Claimed as 'Interest' (₹)*	Amount Claimed as 'Others' (₹)*
No	18,693.00	0.00	0.00
No	12,855.00	0.00	0.00
No	6,740.00	0.00	0.00

View 1 - 3 of 3

Edit the details and Click on 'Save'

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12/24/2013 By Anup Singh

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Challan Correction – Unmatched

Financial Year: 2008-09 Quarter: Q4 Form Type: 26Q

Type of Correction*

Challan Correction for Q4 of FY 2008-09 for Form 26Q

Select a row and click on 'Edit UnMatched Challan Details' to edit details

ESR Code / Receipt Number *	Date on Which Tax Deposited *	Challan Serial Number / DDO Serial Number	Section Code / Collection Code*	TDS / TCS (₹)*	Surcharge (₹)*	Education Cess (₹)*	Interest (₹)*	Levy (₹)*	Others (₹)*	Total Tax Deposited (₹)	Cheque No. / DO No.*	Whether TDS / TCS Deposited by Book Adjustment? (Yes / No)*	Amount Claimed as 'Total Tax Deposited' (₹)	Amount Claimed as 'Interest' (₹)	Amount Claimed as 'Others' (₹)
<input type="checkbox"/> 000000	08-Oct-2007	00371	194C	43,700.00	0.00	0.00	0.00	0.00	0.00	43,700.00	0	No	18,693.00	0.00	0.00
<input type="checkbox"/> 000000	27-Mar-2009	605	194C	12,855.00	0.00	0.00	0.00	0.00	0.00	12,855.00		No	12,855.00	0.00	0.00
<input type="checkbox"/> 000000	18-Mar-2009	374	194C	6,740.00	0.00	0.00	0.00	0.00	0.00	6,740.00		No	6,740.00	0.00	0.00

Page 1 of 1 View 1 - 3 of 3

Action On Correction Statement

Edited row is highlighted

Click on 'submit correction statement' to submit the change made in the default and navigate to 'Action Summary'

User can view submitted correction statement by selecting 'View Statement Status' under 'Defaults' menu



Action Summary

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File Correction

Financial Year 2008-09

Quarter

Q3

Form Type

26Q

Type of Correction*

—Select—

View Details

Action Summary for Q3 of FY 2008-09 for Form 26Q

Action Summary

Correction Type	Change
Challan Correction	View Corrections
PAN Errors	View Corrections

View Edited Details

Confirm

Action Summary (contd.)

List of Unmatched Challans

Section Code	TDS	Surchage	Education Cess	Interest	Levy	Penalty	Others	Total Tax Deposited	Cheque No. DD. No	BSR Code	Date on Which Tax Deposited	Transfer Voucher Challan Serial Number	Whether TDS TCS Deposited by Book Adjustment? (Yes /No)
600j	700	700.00	800.00	800.00	300.00	3,000.00	700.00	6,000.00	654321	2334541	03-Mar-2012	12345	No
600j	600	500.00	900.00	300.00	600.00	7,000.00	500.00	6,000.00	125645	1234566	04-Apr-2007	54871	No

[Back](#)

View the list of unmatched challans

Action Summary (contd.)

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PAN Correction for Q2 of FY 2009-10 for Form 26Q

PAN Correction

PAN as per Statement	Name as per Statement	Updated PAN in Statement	Name in Statement as per Updated PAN
AAAAA1111M	James	AAAAA1111N	Ervin Joe
AAAAA1111O	Shiny	AAAAA1111P	Shiny Georgey
AAAAA1111Q	Sam	AAAAA1111R	Meera

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Action Summary (contd.)

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File Correction

Financial Year 2008-09 **Quarter** Q3 **Form Type** 26Q

Type of Correction*

Action Summary for Q3 of FY 2008-09 for Form 26Q

Action Summary


Correction Type	Change
Challan Correction	View Corrections
PAN Errors	View Corrections

Click on 'Confirm' to make it Ready For Submission


Action Summary

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Correction statement has been submitted and will be available in Corrections Ready For Submission page.


Click here to view 'Correction Ready for Submission' or navigate 'Correction Ready for Submission' under 'Defaults' menu

Sub-user cannot submit the correction from 'Correction Ready for Submission'

Correction Ready for Submission


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- My Home
- Challan Status
- Request for Justification Report Download
- Request for NSDL Conso File
- Download Form 16 / 14A
- Inbox

Alerts

- ALERT
- Persistence - Saving Recording the name of the component in the server.
- EJB's are part of the Java EE specification implementing business logic of the component for

Defaults [View All](#)

Form Type	Q3 (2012-13)	Q2 (2012-13)	Q1 (2012-13)	Q4 (2011-12)
24Q				
26Q				
27Q				
27EQ				

Filed Processed Defaults Rejected Not Applicable
Note: Status indicated above is based on latest accepted statement for the FY & Quarter

Inbox

[29 New Message\(s\)](#)

Status [View All](#)

2010-11 Q4: Accepted
 2011-12 Q1: Accepted
 2012-13 Q1: Accepted

Download Requests

[39 New Update\(s\)](#)

File Corrections

- Request for Justification Report Download [View All](#)
- Upload Correction Statement
- View Saved Statements
- Corrections Ready For Submission**


Under 'Defaults' select option 'Correction Ready for Submission'

Correction Ready for Submission(contd.)


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 **TDS**
Centralized Processing Cell

TRACES
TDS Reconciliation Analysis and Correction Enabling System


भारत सरकार
Government of India
Income Tax Department

Dashboard | Statements / Payments | Defaults | Communications | Downloads | Profile | Help

Welcome PRAACHI.JAIN, You have logged in on 21-Mar-2013 at 03:53 PM



Correction Statements Ready For Submission


Select a row to delete statement

Financial Year	Quarter	Form Type	User Id
2009-10	Q2	26Q	4367890
2009-10	Q2	24Q	4367890


Action Summary (contd.)

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Welcome EDUCATION PRIVATE LIMITED, You have logged in on 14-Aug-2013 at 02:32 PM

Action Summary for Q3 of FY 2008-09 for Form 26Q

Action Summary

Correction Type	Change
Challan Correction	View Corrections
PAN Errors	View Corrections

[Submit For Processing](#) [Edit Correction Statement](#) [Back](#)

Click on Submit For Processing, then Web Signer Applet window will open

Action Summary (contd.)

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TDS
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Dashboard State

Welcome EDUCATION PRIVATE LIMITED.

Action Summary

Challan Correction
PAN Errors

Submit For Processing

Web Signer

Content to Sign:

SCM^WF^1^RDYSUB^4367690^2012-12-19 11:40:02.186^260^71^02196020010993

Windows Store P12/BFX

Common Name	Issuer Name	Serial No
www.tdscpc.gov.in	DO_NOT_TRUST_FiddlerRoot	116554851839644489895015334...
downloads.tdscpc.gov.in	DO_NOT_TRUST_FiddlerRoot	734184657242174130355745853...
DO_NOT_TRUST_FiddlerRoot	DO_NOT_TRUST_FiddlerRoot	68064082779341268561709975...
test.BCLPP6378L.test	e-Mudra Sub CA for Class 2 Go...	32500
urs.microsoft.com	DO_NOT_TRUST_FiddlerRoot	-10319185018879366845123394...

View Certificate **Click on 'Sign'** Sign Cancel

Action Summary (contd.)

The screenshot displays the TDS TRACES web portal interface. At the top, there is a navigation bar with links for Home, About Us, Contact Us, Help, Related Links, and Logout. A search bar is also present. The main header features the TDS logo (Centralized Processing Cell) and the TRACES logo (TDS Return). The user is logged in as EDUCATION PRIVATE LIMITED. The 'Action Summary' section is active, showing options for 'Challan Correction' and 'PAN Errors'. A modal dialog titled 'Signing data with your private exchange key' is overlaid on the page. The dialog contains the text 'An application is requesting access to a Protected item.' and a password input field for 'CryptoAPI Private Key'. A checkbox for 'Remember password' is also visible. The dialog has 'OK', 'Cancel', and 'Details...' buttons. Two callout boxes provide instructions: one points to the 'OK' button with the text 'Click on 'OK'', and another points to the password input field with the text 'Enter 'Password' which was set at the time of installing the certificate'. The background page shows a 'Submit For Processing' button and an 'Edit Cor...' button.

Action Summary (contd.)

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Search In Keyword   English

 **TDS**
Centralized Processing Cell

TRACES
TDS Reconciliation Analysis and Correction Enabling System


भारत सरकार
Government of India
Income Tax Department

Dashboard Statements / Payments Defaults Downloads Profile **Help**

Welcome EDUCATION PRIVATE LIMITED, You have logged in on 20-Jul-2013 at 02:06 PM

Correction statement submitted successfully!

Correction statement for Q3 of FY 2008-09 for Form 26Q has been submitted for processing. Token Number for this statement is **410000000002073**. You can check status of statements under 'Statements / Payments'.

Click on Help icon for help text for this screen

Message showing that correction statement is successfully submitted



Challan Correction Mechanism

Under DLTAS (On Line Tax Accounting System), the physical challans of all Direct Tax payments received from the deductors / taxpayers are digitized on daily basis by the collecting banks and the data transmitted to TIN (Tax Information Network) through link cell. At present, the banks are permitted to correct data relating to three fields only i.e. amount, major head code and name. The other errors can be corrected only by the assessing officers.

New Procedure of challan correction by banks (for physical challans):

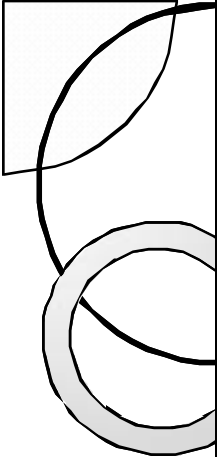
To remedy this situation, a new **Challan Correction Mechanism** for physical challans has been put in place. Under this mechanism, for income tax payments made on or after 1.9.2011, the following fields can be got corrected through the concerned bank branch:

- Assessment Year
- Major Head Code
- Minor Head Code
- TAN/PAN
- Total Amount
- Nature of payment (TDS Codes)

The time window for the correction request by tax payer is as follows :

S.No	Correction required in Field name	Period of Correction Request (from Challan Deposit Date)
1	TAN/PAN	7 days
2	Assessment Year	7 days
3	Amount	7 days
4	Other fields (Major head, Minor head, Nature of payment)	Within 3 months

The time window for correction by the bank is 7 days from the date of receipt of correction request from the tax-payer.



Conditions:

The changes can be made by the banks, subject to following conditions:

- i. Correction in Name is not permitted.
- ii. Any combination of correction of Minor Head and Assessment Year together is not allowed.
- iii. PAN/TAN correction will be allowed only when the name in the challan matches with the name as per the new PAN/TAN.
- iv. The change of amount will be permitted only on the condition that the amount so corrected is not different from the amount actually received by the bank and credited to Govt. Account.
- v. For a single challan, correction is allowed only once. However, where 1st correction request is made **only** for amount, a 2nd correction request will be allowed for correction in other fields.
- vi. There will be no partial acceptance of change correction request, i.e. either all the requested changes will be allowed, if they pass the validation, or no change will be allowed, if any one of the requested changes fails the validation test.

Procedure:

- i. The tax-payer has to submit the request form for correction (**in duplicate**) to the concerned bank branch.
- ii. The tax-payer has to attach copy of original challan counterfoil.
- iii. In case of correction desired for challans in Form 280, 282, 283, the copy of PAN card is required to be attached.
- iv. In case of correction desired for payments made by a tax-payer (other than an individual), the original authorization with seal of the non-individual tax-payer is required to be attached with the request form.
- v. A separate request form is to be submitted for each challan.

**Procedure of challan correction by Assessing Officers
(both physical and e-payment challans)**

After the window period available to banks for challan correction, the assessee can make a request for correction to his or her assessing officer, who is authorized under the departmental OLTAS application to make such correction in challan data in bonafide cases, to enable credit of the taxes paid, to the concerned assessee.

Format of application to bank for challan correction to be requested by the taxpayer

To
The Branch Manager,
----- (Address of Branch)

Taxpayer Details :

Taxpayer Name :

Taxpayer Address :

Taxpayer TAN/PAN :

Name of Authorized Signatory :
(in case of non-individual taxpayer)

Sub : Request for Correction in Challan No: 280/281/282/283 [Strike out which ever is not applicable]

Sir/Madam,

I request you to make corrections in the challan data as per following details :

Challan Details:

BSR Code	Challan Tender Date (Cash/Cheque Deposit Date)	Challan Sl. No.

Sl. No.	Fields in which correction required	Please Tick	Original Details	Modified Details
1.	TAN/PAN (10 digit)			
2.	Assessment Year (YYYY)			
3.	Major Head code (4 digit)			
4.	Minor Head code (3 digit)			
5.	Nature of Payment (3 digit)			
6.	Total Amount (13 digit)			

Note: Please tick against the relevant fields where changes are required.

Tax payer/Authorized Signatory

Date

Note:

1. Attach copy of original challan counterfoil.
2. In case of correction to challan 280, 282, 283 attach copy of PAN card.
3. In case of a non-individual tax payer, attach the original authorization with seal of the non-individual tax-payer.
4. The request form for correction is to be submitted in duplicate to the bank branch.
5. A separate request form is to be submitted for each challan.





GUIDELINES- REQUEST FOR REFUND

- It is mandatory to register digital signature on TRACES to submit the refund request.
- Request for refund can be submitted only if there is no outstanding demand against the TAN.
- Refund request can be submitted after total outstanding demand is closed.
- A refund request can contain maximum of five challans. For claiming more challans, submit new request.
- Maximum refund amount will be the minimum challan balance amount in the challan history.
- Available amount per challan must be greater than Rs. 100/-
- Ensure that all statement in which the challan has been claimed have been processed before claiming refund for the challan.

