



पावर ग्रिड कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
(भारत सरकार का उद्यम)  
**POWER GRID CORPORATION OF INDIA LIMITED**  
(A Government of India Enterprise)

**Registered Post- Acknowledgement Due**

Ref: SR-II: RTI: F-1258/21-22 / 3163

Date: 30<sup>th</sup> August, 2021

To  
Shri Essakki, W/o.Madaswamy,  
Mohana Vilasam,  
4, Florence, Venture P.O.,  
Aryankavu Village,  
Kollam – 691 309,  
Kerala


**Sub: Information sought under RTI Act, 2005 – reg.**

Sir,

This has reference to your application dated --/08/2021 under RTI Act, 2005 received at this office on 09/08/2021. As requested in your RTI Application, a copy of the Form 16A vide Certificate No. KELYVWA in respect of Smt.Esaki and Shri Marimuthu Madaswamy is enclosed herewith.

Thanking you,

Yours faithfully,

  
(K.V.SATYANARAYANA)  
General Manager & CPIO  
e-mail id: [sr2cpio@powergrid.co.in](mailto:sr2cpio@powergrid.co.in)  
Tel.No.: 080-23093711

Encl.: As above

केन्द्रीय कार्यालय : "सौदागिनी", प्लॉट नं.: 2, सेक्टर-29, गुरुग्राम-122001, (हरियाणा), दूरभाष 0124-2571700-719  
Corporate Office : "Saudamini", Plot No.2, Sector-29, Gurugram-122001, (Haryana) Tel : 0124-2571700-719

पंजीकृत कार्यालय : बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110 016 दूरभाष : 011-26560112, 26560121, 26564812, 26564892, सीआईएन : L40101DL1989GOI038121  
Registered Office : B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel : 011-26560112, 26560121, 26564812, 26564892, CIN : L40101DL1989GOI038121

Website : [www.powergridindia.com](http://www.powergridindia.com)

दक्षिणी क्षेत्र पारेषण प्रणाली - II क्षेत्रीय मुख्यालय, सिंघनायकनहल्ली, येलहंका हॉब्लि, बेंगलूरु - 560 064, दूरभाष : 080-23093700  
Southern Region Transmission System : II RHQ., Singanayakanahalli, Yelahanka Hobli, Bengaluru - 560 064, Phone: 080-23093700

**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. KELYVWA  |  | Last updated on                               |   | 23-Aug-2021                           |  |
| Name and address of the deductor   |  |   |   |                                       |  |
| Name and address of the deductee   |  |   |   |                                       |  |
| POWER GRID CORPORATION OF INDIA LIMITED<br>RHQ, SRTS-II,<br>BANGALORE - 560064<br>Karnataka<br>CA.SUMIT@POWERGRIDINDIA.COM   |  |   | ESAKI<br>Mohana Vilasam, Venture P O, Florence,<br>Kollam - 691309 Kerala |                                       |  |
| PAN of the deductor  |  | TAN of the deductor                           |   | PAN of the deductee                   |  |
| AAACP0252G   |  | BLRP01973G                                    |   | AEWPE4986K                            |  |
| CIT (TDS)  |  |   | Assessment Year   |                                       | Period                                   |
| The Commissioner of Income Tax (TDS)<br>Room No. 59, H.M.T. Bhawan, 4th Floor, Bellary Road,<br>Ganganagar, Bangalore - 560032   |  |   | 2021-22   |                                       | From<br>01-Jul-2020<br>To<br>30-Sep-2020 |
| 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  | 924570.00  | 194A  | 2100024324  | 06-08-2020                            |  |
| Total (Rs.)  | 924570.00  |   |   |                                       |  |
| 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   | QUDYQYEC   | 184914.00                                     | 184914.00   |                                       |  |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT<br>(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<br>(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  | 184914.00  | 0011349                                       | 04-09-2020  | 06019                                 | F  |
| Total (Rs.)  | 184914.00  |   |   |                                       |  |
| Verification   |  |   |   |                                       |  |
| I, <b>SUMIT KUMAR GUPTA</b> , son / daughter of <b>SATYANARAYAN PRASAD</b> working in the capacity of <b>ASSISTANT MANAGER FINANCE</b> (designation) do hereby certify that a sum of Rs. <b>184914.00</b> [Rs. <b>One Lakh Eighty Four Thousand Nine Hundred and Fourteen Only</b> (in words)] has been deducted and a sum of Rs. <b>184914.00</b> [Rs. <b>One Lakh Eighty Four Thousand Nine Hundred and Fourteen Only</b> ] 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                                  | YELAHANKA,BANGALORE          | (Signature of person responsible for deduction of tax) |
| Date                                   | 24-Aug-2021                  |  |
| Designation: ASSISTANT MANAGER FINANCE | Full Name: SUMIT KUMAR GUPTA |  |

**Notes:**

- 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.tdsepc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

**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   | Section Code | Description   |
|--------------|---|--------------|---|
| 193          | Interest on Securities  | 195          | Other sums payable to a non-resident  |
| 194          | Dividends   | 196A         | Income in respect of units of non-residents   |
| 194A         | Interest other than 'Interest on securities'  | 196B         | Payments in respect of units to an offshore fund  |
| 194B         | Winning from lottery or crossword puzzle  | 196C         | Income from foreign currency bonds or shares of Indian company payable to non-residents |
| 194BB        | Winning from horse race   | 196D         | Income of foreign institutional investors from securities                               |
| 194C         | Payments to contractors and sub-contractors   | 206CA        | Collection at source from alcoholic liquor for human consumption                        |
| 194D         | Insurance commission  | 206CB        | Collection at source from timber obtained under forest lease                            |
| 194E         | Payments to non-resident sportsmen or sports associations   | 206CC        | Collection at source from timber obtained by any mode other than a forest lease         |
| 194EE        | Payments in respect of deposits under National Savings Scheme   | 206CD        | Collection at source from any other forest produce (not being tendu leaves)             |
| 194F         | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India  | 206CE        | Collection at source from any scrap   |
| 194G         | Commission, price, etc. on sale of lottery tickets  | 206CF        | Collection at source from contractors or licensee or lease relating to parking lots     |
| 194H         | Commission or brokerage   | 206CG        | Collection at source from contractors or licensee or lease relating to toll plaza       |
| 194I         | Rent  | 206CH        | Collection at source from contractors or licensee or lease relating to mine or quarry   |
| 194I(a)      | Payment of Rent for the use of any machinery or plant or equipment  | 206CI        | Collection at source from tendu Leaves  |
| 194I(b)      | Payment of Rent for the use of land or building or land appurtenant or furniture or fittings                                    | 206CJ        | Collection at source from on sale of certain Minerals                                   |
| 194J         | Fees for professional or technical services   | 206CK        | Collection at source on cash case of Bullion and Jewellery                              |
| 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 | 206CL        | Collection at source on sale of Motor vehicle   |
| 194LA        | Payment of compensation on acquisition of certain immovable property  | 206CM        | Collection at source on sale in cash of any goods (other than bullion/jewelry)          |
| 194LB        | Income by way of Interest from Infrastructure Debt fund   | 206CN        | Collection at source on providing of any services (other than Ch-XVII-B)                |
| 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   |              |   |

**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. KELYVFA

Last updated on 23-Aug-2021

Name and address of the deductor

Name and address of the deductee

 POWER GRID CORPORATION OF INDIA LIMITED  
 RHQ, SRTS-II,  
 BANGALORE - 560064  
 Karnataka

 MARIMUTHU MADASWAMY  
 MOHANAVILASAM, VENTURE ESTATE, VENTURE,  
 KOLLAM - 691309 Kerala

CA.SUMIT@POWERGRIDINDIA.COM

PAN of the deductor

TAN of the deductor

PAN of the deductee

AAACP0252G

BLRP01973G

DXYPM1347G

CIT (TDS)

Assessment Year

Period

 The Commissioner of Income Tax (TDS)  
 Room No. 59, H.M.T. Bhawan, 4th Floor, Bellary Road,  
 Ganganagar, Bangalore - 560032

2021-22

 From  
 01-Jul-2020

 To  
 30-Sep-2020

## 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                  | 924570.00             | 194A                | 2100024324   | 06-08-2020                           |
| <b>Total (Rs.)</b> | <b>924570.00</b>      |                     |  |                                      |

## 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      | QUDYQYEC   | 184914.00                                     | 184914.00   |

 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) |                                   |                                       | Status of Matching with Form No. 24G |
|--------------------|--|----------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|
|                    |  | Receipt Numbers of Form No. 24G  | DDO serial number in Form No. 24G | Date of Transfer voucher (dd/mm/yyyy) |                                      |
| <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) |  |                       | Status of matching with OLTAS* |
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|                    |  | BSR Code of the Bank Branch         | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number |                                |
| 1                  | 184914.00                                      | 0011349                             | 04-09-2020                               | 06019                 | F                              |
| <b>Total (Rs.)</b> | <b>184914.00</b>                               |                                     |  |                       |                                |

## Verification

I, **SUMIT KUMAR GUPTA**, son / daughter of **SATYANARAYAN PRASAD** working in the capacity of **ASSISTANT MANAGER FINANCE** (designation) do hereby certify that a sum of Rs. **184914.00** [Rs. **One Lakh Eighty Four Thousand Nine Hundred and Fourteen Only** (in words)] has been deducted and a sum of Rs. **184914.00** [Rs. **One Lakh Eighty Four Thousand Nine Hundred and Fourteen 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                                  | YELAHANKA,BANGALORE          | (Signature of person responsible for deduction of tax) |
| Date                                   | 24-Aug-2021                  |  |
| Designation: ASSISTANT MANAGER FINANCE | Full Name: SUMIT KUMAR GUPTA |  |

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