

FORM NO 10CCA

[See sub-rule (6) of rule 18BBA]

Certificate from a person making payment to an assessee, engaged in the business of a hotel, or of a tour operator or of a travel agent, out of Indian currency obtained by conversion of foreign exchange received from or on behalf of a foreign tourist or a group of tourists

Name of the hotel/tour operator/travel agent _____ making the payment received from or on behalf of foreign tourist or a group of tourists _____

Address: _____ Licence number granted by the Reserve Bank of India under section 32 of the Foreign Exchange Regulation Act, 1973 (46 of 1973).

I/We hereby certify that ----

(a) that I/We have paid Bill No _____ of _____
[Name of the hotel/tour operator/travel agent]
dated _____ on behalf of foreign tourist or a group of tourists in Indian currency

(b) that the aforesaid payment has been made out of Indian currency obtained by conversion of foreign exchange received in, our brought into, India through an authorised dealer, the details of which are as follows:-

- (i) currency
- (ii) Amount of foreign exchange
- (iii) Details of draft (including number, date and bank on which drawn)

(a) that the details of foreign tourist/group of tourist are as follow:-

- (i) Reference/name of the group/traveller
- (ii) Name of the foreign agent, that is remitter
- (iii) Name and address of the authorised dealer
- (iv) Date of receipt of foreign exchange by the authorised dealer
- (v) Number, date and the amount of the bill of claim of tour operator/travel

agent on overseas remitter,

I hereby declare that the above particulars are true and correct to the best of my knowledge and belief and nothing has been concealed therein an this certificate is given in my capacity as. _____

(Designation)

Place _____

Date _____

Signature