**PAYMENT CERTIFICATION TOP SHEET**

*Name of Project – Location*

WORK CONTRACT OF ORDER VALUE >= Rs. 100 Lakh

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| --- | --- |
| Certification No. : Project code/Certification date : 00/00/2016Agency :PAN :S-Tax :VAT :CST : | Order ref. :Order date :Work description :Order value : Rs.Cumulative bill value(a+b) : Rs.a) Schedule : Rs.b) Extra / Non Schedule : Rs.Balance advance : Rs. |

Nature of payment :

|  |  |
| --- | --- |
| Invoice / Adv ref :Invoice / Adv date : | Bank A/c No. :Bank name :Branch :IFSC code : |

|  |  |  |  |
| --- | --- | --- | --- |
| A | Certified value( a+b) | Rs. |  |
|  | a) Schedule | Rs. |  |
|  | b) Extra / Non schedule | Rs. |  |
| B | Add S-Tax ( 14 % ) | Rs. |  |
|  | Add Swach Bharat Cess ( 0.5 % ) | Rs. |  |
|  | Add Krishi Kalyan Cess ( 0.5 % ) | Rs. |  |
| C | ( A+B ) | Rs. |  |
| D | Less Deduction ( If any ) | Rs. |  |
| E | Less Retention |  |  |
| F | Less ITDS  | Rs. |  |
| G | Less WCT | Rs. |  |
| H | Less Labour welfare cess (1%) |  |  |
| I | Less Electrical charges | Rs. |  |
| J | Less Advance adjustment | Rs. |  |
| K | Net payable ( C-D-E –F-G-H-I-J) | Rs. |  |

Net payable value in words : Rupees

|  |  |
| --- | --- |
| Details of advance in pending :Advance against BG : Rs.Advance against materials : Rs.Unsecured advance : Rs.Total : Rs. | Details of BG against which advance is pending :BG No. :Value : Rs.Bank :Date of issue :Valid upto : |

Mandatory enclosure :

* Application ( In case of Advance )
* Original Invoice ( In case of running or final )
* Joint measurement sheets
* Latest PF Challan
* Latest ESIC Challan
* Latest Professional Tax Challan
* Latest Service Tax Challan
* Labour registers
* Royalty challan ( If natural product )
* Green building document

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| Prepared byMRCPPPL | Certified byMRCPPPL | Certified byEngineer -GIIPL | Checked byA/C - GIIPL | Checked byDirector - GIIPL |