**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 : 00/00/2016  Agency :  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 by  MRCPPPL | Certified by  MRCPPPL | Certified by  Engineer -GIIPL | Checked by  A/C - GIIPL | Checked by  Director - GIIPL |