

CONTRACT JOB PAYMENT CERTIFICATE (CJPC)							
Department :	EIC	QC Engineer	Project Manger	CA (Works)	DCC	SES NO -	
In Date :				30-Jul-2022	31-Jul-2022		
Out Date :			30-Jul-2022	31-Jul-2022			
Reason for delay beyond the stipulated days for each activities should be mentioned in the remarks						DPR NO -	
Company Name: ADANI GREEN ENERGY SIX LTD (GST No.: 08AASCA1832D1ZS)					Location	0	
Ref.(R.A.bill No & Date) :		RA-03 - Hold Release Dated 30-Jul-2022			WO No & Date:	5710002724	Dated 20-Dec-2021
Contractor's Name :		M/s MEGHJI SOLAR			Project	300 MW Hybrid 2B Power Project, Village Keraliya, Dist: Jaisalmer, Rajasthan, India.	
Vendor Code :		197581 (GST No : 24BUTPV0849Q1ZH)			WBS:	H-621J-01-04-03-02	
Name of Work :		Service Order (SO) for "Erection of Module Mounting Structure (MMS) for Tracker System and Modules" for proposed 300 MW Cluster 2B Solar Power Project at Village Keraliya, Dist. Jaisalmer, Rajasthan.					
Contractor's Bill No. & Date:		MES08 (RA-2) Dated 0-Jan-1900			WO. Value	Civil/ Erection Value	₹ 902,470
Bill/Invoice Amt.: (Rs.)		₹ - (Including GST)				ROW/Admin Charges	NA
Date of compln. as per Contract :		3-Feb-2022	(Provisional)--->		Invoice Period :	From 12-Nov-21	to 10-Mar-22
Particulars					Upto Previous (a)	This Bill (b)	Total Upto Date (a+b)
A	Work Done amount certified :						
A.1	Work done & measured -				902,470	-	902,470
A.2	Work done & measured - ROW (With GST)					-	-
A.3	Work done & measured - ROW (W/O GST)					-	-
	TOTAL of certified work Done Amount - A				902,470	-	902,470
B	Advance						
B.1	Mobilization Advance-1 @ NA					-	-
B.2	Mobilization Advance-2 @ NA				-	-	-
B.3	Adhoc payment certified @ NA				279,309	-	279,309
	Recovery of Advance						
B.4	Less Mobilization Advance recovered @ NA				-	-	-
B.5	Less Adhoc payment recovered				(279,309)		(279,309)
	Total of Advance as on date - B				-	-	-
C	Total Certified Amount after recovery of Advance				902,470	-	902,470
D	DEDUCTIONS						
D.1	HOLD						
D.1.1	Hold for Retention Money		Incl. of Taxes	@ 5.00%	(53,246)	-	(53,246)
D.1.2	Payment on Hold (Pl. specify) - 44		Hold against MMS/module erection		-		-
D.1.3	Hold for Machineries rent/hire provided to contrac (Machinery provided by buyer) - 47				-	-	-
D.1.4	Hold for Excess consumption of FIM (Non-return/Damage/lost) - 53				-	-	-
D.1.5	Hold for Diesel / Petrol/Lubricants Issued to Cont (Diesel Reco./Clearance from Store) - 54				-	-	-
D.1.6	Hold for Materials supplied by Owner on behalf of (Material supplied by Buyer) - 55				-	-	-
D.1.7	Hold for non submission of Statutory req - 59				-	-	-
D.1.8	Hold for Liquidated Damages (LD HOLD) - 60				(26,623)	-	(26,623)
D.1.9	Hold for Non submission of PBG/CPBG (BG) - 61		@ 5%	BG amt. Hold in 3 eq. Installment	(45,124)	-	(45,124)
D.1.10	Hold for Non-compliance of Contractual Conditions (Penalty) - 62				-	-	-
D.1.11	Hold for NOC from Mining (Royalty) - 68				-	-	-
D.1.12	Hold for CAR Policy (CAR/EAR/Insurance policy) - 69				-	-	-
D.1.13	Hold for ESI/PF (PF/WC/LL) - 70			WC (Hold)	(18,049)	-	(18,049)
D.1.14	Hold for FIM final reconciliation (For FIM Hold) - 74 10%				-		-
D.1.15	Hold for Non submission of As Built Drawing (Mesurement/JMR/Drawing) - 75				-	-	-
D.1.16	Hold for Paid payment by Adani (Hold for excess mesurement/Claim by Vendor) - 79				-	-	-
D.1.17	Hold for Damage by Contractor (Any damage by vendor for recovery if credit note not given) - 80				-	-	-
D.1.18	Hold for Service provided by Owner (Manpower & other than) - 91				-	-	-
D.1.19	Hold from Quality (QC) - 93		AS per remarks on QC certificate (with GST)		-	-	-
D.1.20	Hold from Safety (Safty) - 95		AS per remarks on Safety certificate (with GST)		-	-	-
D.1.21	Hold for BOCW (BOCW CESS) - 3F				-	-	-
D.1.22	Hold for Tax Liability due to Delay in B (GST Input TAX credit) - 3H				-	-	-
D.1.23	Release against Hold. No. D.1.1				-	-	-
D.1.24	Release against Hold. No. D.1.2				-	-	-
D.1.25	Release against Hold. No. D.1.3				-	-	-
D.1.26	Release against Hold. No. D.1.4				-	-	-
D.1.27	Release against Hold. No. D.1.5				-	-	-
D.1.28	Release against Hold. No. D.1.6				-	-	-
D.1.29	Release against Hold. No. D.1.7				-	-	-
D.1.30	Release against Hold. No. D.1.8				-	-	-
D.1.31	Release against Hold. No. D.1.9				-	26,623	26,623
D.1.32	Release against Hold. No. D.1.10				-	45,124	45,124
D.1.33	Release against Hold. No. D.1.11				-	-	-
D.1.34	Release against Hold. No. D.1.12				-	-	-
D.1.35	Release against Hold. No. D.1.13				-	-	-
D.1.36	Release against Hold. No. D.1.14				-	-	-
D.1.37	Release against Hold. No. D.1.15				-	-	-
D.1.38	Release against Hold. No. D.1.16				-	-	-
D.1.39	Release against Hold. No. D.1.17				-	-	-
D.1.40	Release against Hold. No. D.1.18				-	-	-

CONTRACT JOB PAYMENT CERTIFICATE (CJPC)							
Department :	EIC	QC Engineer	Project Manger	CA (Works)	DCC	SES NO -	
In Date :				30-Jul-2022	31-Jul-2022		
Out Date :			30-Jul-2022	31-Jul-2022			
Reason for delay beyond the stipulated days for each activities should be mentioned in the remarks						DPR NO -	
Company Name: ADANI GREEN ENERGY SIX LTD (GST No.: 08AASCA1832D1ZS)				Location		0	
Ref.(R.A.bill No & Date) :	RA-03 - Hold Release			Dated 30-Jul-2022	WO No & Date:	5710002724 Dated 20-Dec-2021	
Contractor's Name :	M/s MEGHJI SOLAR			Project		300 MW Hybrid 2B Power Project, Village Keraliya, Dist: Jaisalmer, Rajasthan, India.	
Vendor Code :	197581 (GST No : 24BUTPV0849Q1ZH)			WBS:		H-621J-01-04-03-02	
Name of Work :	Service Order (SO) for "Erection of Module Mounting Structure (MMS) for Tracker System and Modules" for proposed 300 MW Cluster 2B Solar Power Project at Village Keraliya, Dist. Jaisalmer, Rajasthan.						
Contractor's Bill No. & Date:	MES08 (RA-2)			Dated 0-Jan-1900	WO. Value	Civli/Erection Value ₹ 902,470	
Bill/Invoice Amt.: (Rs.)	₹ - (Including GST)					ROW/Admin Charges NA	
Date of compln. as per Contract :	3-Feb-2022	(Provisional)--->			Invoice Period :	From 12-Nov-21 to 10-Mar-22	
Particulars					Upto Previous	This Bill	Total Upto Date
					(a)	(b)	(a+b)
D.1.41	Release against Hold. No. D.1.19			-	-	-	
D.1.42	Release against Hold. No. D.1.20			-	-	-	
D.1.43	Release against Hold. No. D.1.21			-	-	-	
D.1.44	Release against Hold. No. D.1.22			-	-	-	
TOTAL of Hold - D.1				(143,042)	71,747	(71,295)	

CONTRACT JOB PAYMENT CERTIFICATE (CJPC)						
Department :	EIC	QC Engineer	Project Manger	CA (Works)	DCC	SES NO -
In Date :				30-Jul-2022	31-Jul-2022	
Out Date :			30-Jul-2022	31-Jul-2022		
Reason for delay beyond the stipulated days for each activities should be mentioned in the remarks						DPR NO -
Company Name: ADANI GREEN ENERGY SIX LTD (GST No.: 08AASCA1832D1ZS)				Location		0
Ref.(R.A.bill No & Date) :	RA-03 - Hold Release Dated 30-Jul-2022			WO No & Date:		5710002724 Dated 20-Dec-2021
Contractor's Name :	M/s MEGHJI SOLAR			Project		300 MW Hybrid 2B Power Project, Village Keraliya, Dist: Jaisalmer, Rajasthan, India.
Vendor Code :	197581 (GST No : 24BUTPV0849Q1ZH)			WBS:		H-621J-01-04-03-02
Name of Work :	Service Order (SO) for "Erection of Module Mounting Structure (MMS) for Tracker System and Modules" for proposed 300 MW Cluster 2B Solar Power Project at Village Keraliya, Dist. Jaisalmer, Rajasthan.					
Contractor's Bill No. & Date:	MES08 (RA-2) Dated 0-Jan-1900			WO. Value		Civil/Erection Value ₹ 902,470
Bill/Invoice Amt.: (Rs.)	₹ - (Including GST)					ROW/Admin Charges NA
Date of compln. as per Contract :	3-Feb-2022		(Provisional)--->		Invoice Period :	From 12-Nov-21 to 10-Mar-22
Particulars				Upto Previous	This Bill	Total Upto Date
				(a)	(b)	(a+b)
D.2	RECOVERIES					
D.2.1	Recovery for Safety Violation - CN No. - 91/CN-01 (With GST)					
D.2.2	Recovery for store material			(56,849)		(56,849)
D.2.3	Recovery for			-	-	-
D.2.4	Recovery for			-	-	-
	TOTAL of Recoveries - D.2			(56,849)	-	(56,849)
D.3	Taxation					
D.3.1	IGST @ 18.00%			162,445	-	162,445
D.3.2	CGST @ 0.00%			-	-	-
D.3.3	SGST @ 0.00%			-	-	-
D.3.4	TDS @ 1.00%			(6,232)	-	(6,232)
	TOTAL of Taxation - D.3			156,213	-	156,213
	TOTAL of Deduction - D = D.1+D.2+D.3			(43,678)	71,747	28,069
E	Gross Certified Amount before tax E = C+D.1+D.2			702,579	71,747	774,326
F	NET Certified Amount after tax: F = C+D			858,792	71,747	930,539
	Net Payable			858,792	71,747	930,539
SIGN:	Signed on measurement		Signed on cjpc		Signed on abstract	
NAME:	Thirumalai		Mohit Nagpal		Rajveer Singh Sankhla	
DATE:						
Remark, if any:						