

APPENDIX 22 C

FORMAT OF CERTIFICATE OF PAYMENTS ISSUED BY THE PROJECT AUTHORITY

(Please see Para 8.2.4, 8.4 HBP Vol. I and ANF-8)

FORM I-A

(CERTIFICATE OF PAYMENT TO BE ISSUED BY THE PROJECT AUTHORITY TO THE MAIN CONTRACTOR FOR SUPPLIES MADE TO CATEGORIES (d), (f), (i) and (j) OF PARAGRAPH 8.2 OF THE POLICY)

I (Name and Designation) am duly authorised to issue the payment certificate.

Certified that the goods of quantity and value as described below and in Invoice

No.....Dated have been supplied to us on date) against purchase order

No.....dated and we have paid to the suppliers, namely, M/s..... the sum of Rs.(figures and words.....) on..... (date) being per cent of the value of the goods/ equipments/ capital goods supplied as per terms of the contract No..... dated..... entered into with the suppliers in accordance with the conditions applicable to:

- (a) That supplies under contract No..... Dated..... made in India to a project financed by multilateral or bilateral Agencies/Funds namely.....which has been notified by the Department of Economic Affairs, Ministry of Finance vide their reference No..... Dated and the same is under the procedure of International Competitive Bidding in accordance with the procedure of the above mentioned Agency/Fund, legal agreement of which provides for tender evaluation without including the customs duty in accordance with the provision in Para 8.2(d) of the Policy and that the import content of the order is Rs.(figure and words.....).

Supply and installation of goods and equipment (single responsibility of turnkey contracts) to projects financed by multilateral or bilateral agencies/funds as notified by Deptt. of Economic Affairs, Ministry of Finance under International Competitive Bidding in accordance with the procedures of those agencies/funds, which the bids may have been invited and evaluated on the basis of Delivered Duty Paid (DDP) prices for the goods manufactured abroad”.

- (b) Deleted
- (c) That Supplies made under the contract made to a project/ purpose namely....., import to which is permitted at zero customs duty, by the Ministry of Finance vide Notification No.....dt.....but if procured domestically, then the benefit of Deemed exports has been prescribed in accordance with the provision of Para 8.2(f) of the Policy, and that the import content of the order is Rs.(figure and words.....).
- (d) That Supply of goods required in connection with Petroleum exploration licences or mining leases under international competitive bidding is made in accordance with the provisions of Paragraph 8.2(f) of the Policy, and the import content of the order is Rs. (Figures and words of the order is Rs.(figure and words.....).
- (e) (i) Deleted.

- (ii) That supply of goods under the contract made to mega power project in India is under the procedure of ICB or requisite quantum of power has been tied up through tariff based competitive bidding or project has been awarded through tariff based competitive bidding in accordance with the provisions of paragraph 8.2 (f) of FTP, and the import content of the order is Rs.....(Figures and words).
- (f) Deleted.
- (g) That Supply of goods to projects funded by UN agencies in accordance with the provisions of Paragraph 8.2(i) of the Policy, and the import content of the order is Rs.. (Figures and words).
- (h) That Supply of goods to specified nuclear power projects under the procedure of competitive bidding is made in accordance with the provisions of Paragraph 8.2(j) of the Policy, and the import content of the order is Rs.. (Figures and words)

It is also certified that the supplies have been accepted by us at the site at the price stated in the invoice.

It is also certified that no CENVAT Credit/rebate under the Central Excise Rules have been availed by us nor will be availed in future on supply of these items.

(use whichever is applicable)

Description, Quantity and Value of goods supplied

	Signature
	Name
	Designation
	Name of the Project
	Telephone Number
	E-mail
Place	Address
Date	Fax No.

Note: This certificate should be signed by the Chief Executive In charge of the Project concerned or by a senior officer specially authorized by him for this purpose.

FORM I-B

**(CERTIFICATE OF PAYMENT TO BE ISSUED TO THE SUB-
 CONTRACTOR WHOSE NAME APPEARS IN THE MAIN CONTRACT IN
 RESPECT OF CATEGORIES (d), (f), (i) & (j) of PARA 8.2 OF THE POLICY)**

1. Certified that M/s is an Indian sub-contractor to M/s (Main Contractor). The contract of the main contractor has been accepted by us vide No.date..... The name of the sub- contractor has been included in the main contract itself and the description, quantity and value of the goods which has now been supplied to us or to the main contractor, has already been indicated in the main contract. These supplies conforms to the specifications laid down in the main contract

2. It is also certified that the goods/equipment of quantity and value as described below and in invoice No. dated have been supplied to us by the above mentioned sub-contractor on (date) against purchase order No. dated and we have paid to the subcontractor, namely, M/s. the sum of Rs.(figures and words) on(date) being percent of the value of the goods/equipments/capital goods supplied as per terms of the contract

No. dated entered into with the suppliers in accordance with the conditions applicable to:

- (a) That supplies under contract No..... Dated..... made in India to a project financed by multilateral or bilateral Agencies/Funds namely.....which has been notified by the Department of Economic Affairs, Ministry of Finance vide their reference No..... Dated and the same is under the procedure of International Competitive Bidding in accordance with the procedure of the above mentioned Agency/Fund, legal agreement of which provides for tender evaluation without including the customs duty in accordance with the provision in Para 8.2(d) of the Policy and that the import content of the order is Rs.(figure and words.....)

Supply and installation of goods and equipment (single responsibility of turnkey contracts) to projects financed by multilateral or bilateral agencies/funds as notified by Deptt. of Economic Affairs, Ministry of Finance under International Competitive Bidding in accordance with the procedures of those agencies/funds, which the bids may have been invited and evaluated on the basis of Delivered Duty Paid (DDP) prices for the goods manufactured abroad”.

- (b) Deleted
- (c) That Supplies made under the contract made to a project/ purpose namely....., import to which is permitted at zero customs duty, by the Ministry of Finance vide Notification No.....dt.....but if procured domestically, then the benefit of Deemed exports has been prescribed in accordance with the provision of Para 8.2(f) of the Policy, and that the import content of the order is Rs.(figure and words.....)
- (d) That Supply of goods required in connection with Petroleum exploration licences or mining leases under international competitive bidding is made in accordance with the provisions of Paragraph 8.2(f) of the Policy, and the import content of the order is Rs.. (Figures and words of the order is Rs.(figure and words.....)
- (e) (i) Deleted
(ii) That supply of goods under the contract made to mega power project in India is under the procedure of ICB or requisite quantum of power has been tied up through tariff based competitive bidding or project has been awarded through tariff based competitive bidding in accordance with the provisions of paragraph 8.2 (f) of FTP, and the import content of the order is Rs.....(Figures and words).”
- (f) Deleted
- (g) That Supply of goods to projects funded by UN agencies in accordance with the provisions of Paragraph 8.2(i) of the Policy, and the import content of the order is Rs.. (Figures and words of the order is Rs.(figure and words.....)
- (h) That Supply of goods to specified Nuclear Power Projects under the procedure of competitive bidding is made in accordance with the provisions of Paragraph 8.2(j) of the Policy, and the import content of the order is Rs.. (Figures and words of the order is Rs.(figure and words.....)

(use whichever is applicable)

3. It is further certified that the supplies have been made in terms of the contract No. date entered into with the suppliers and the supplies have been accepted by us at site at the price stated in the invoice. We are satisfied that the supplies have been made at international prices.

OR

it is further certified that the supplies have been made in terms of the contract secured against international

competitive bidding in the project being undertaken by us and which has been (a) notified vide Department of Economic Affairs, Ministry of Finance Reference No_____ dated _____ and the supplies have been accepted by us at site at the price stated in the invoice.

	Signature
	Name
	Designation
	Name of the Project/Agency
	Name of the Project
	Telephone Number
	E-mail
Place	Address
Date	Fax No.

Description, Quantity and Value of Goods supplied

.....

.....

	Signature
	Name
	Designation
	Name of the Project/Agency
	Telephone Number
	E-mail
Place	Address
Date	Fax No.

Note: This certificate should be signed by the Chief Executive In charge of the Project concerned or by a senior officer specially authorized by him for this purpose.

FORM 1-C

Certificate of payment to be issued by the main contractor for supplies made by sub-contractor whose name appear in the main contract to categories (d) (f) (i) & (j) of paragraph 8.2 of the Policy.

Certified that the goods of quantity and value as described below and in invoice No. _____ dated _____ have been supplied to us on date _____ against purchase order No. _____ dated _____ and we have paid to the sub-contractor namely M/s _____ the sum of rupees (figure and words)

_____ on _____ (date) being _____ percent of the value of the goods/ components/equipment/capital goods supplied as per terms of the contract No. _____ dated _____ entered into with the sub contractor.

It is also certified that we, the main contractor have supplied such goods/ components/ equipments / capital goods supplied by the sub contractor to the project authority against contract no. _____ dated _____ and have received payment on _____ (date) against invoice No. _____ dated _____.

S.NO.	DESCRIPTION OF GOODS	Qty	SUB-CONTRACTOR			
			INVOICE NO.	DATE	VALUE	DATE OF PAYMENT

S.NO.	DESCRIPTION OF GOODS	Qty	CONTRACTOR			
			INVOICE NO.	DATE	VALUE	DATE OF PAYMENT

It is also certified that we have accepted the supplies at the site at the price stated in the invoice.

Place	Signature
Date	Name
	Designation
	Name of the Main Contractor
	Telephone Number
	E-mail
	Address
	Fax No.

FORM II

(UNDERTAKING TO BE GIVEN BY THE APPLICANT)

We, M/s..... undertake in respect of our application dated against..... (description of goods) supplied to (name of buyer), that :-

(1) If at any future date we are required to refund any amount to the buyer, namely on account of non-satisfactory performance of the equipment during the guarantee period or on account of replacement of defective parts as per contractual agreement we shall send an intimation to the licensing authority giving full particulars within one month of the date of such refund.

(2) We shall refund to the licensing authority proportionate amount in respect of the amount refunded to the Project Authority by us.

Signature :

Name (In Block Letters)

Designation :

Telephone Number

E-mail

Address

Fax No.

Place

Date

FORM III

(DECLARATION)

We hereby declare and certify that :-

- (a) particulars stated in the application dated are correct;
- (b) the goods as mentioned in application have been supplied to in terms of the contracts secured by us.
- (c) the payment against these supplies have been received; and
- (d) supplies have been made at the prices indicated in Contract No..... dated

Signature :

Name (In Block Letters) :

Designation :

Name of the Applicant Firm

Telephone Number :

E-mail

Address

Fax No.

Place
Date