

# MEMORANDUM OF PAYMENTS

Total value of work actually measured, as per Acct. I Col. 8 Entry (A) .....  
 Total "Up to date" Advance payment for work not yet measured,  
 as per Acct I Col. 3, Entry B. ....  
 Total "Up to date" Secured advances on security of materials  
 as per Acct. II, Col. 8 Entry © .....  
 Total (Item 1+2+3) .....  
 Deduct amount withheld

Rs.

es for  
Abstract

(a) From previous bill as per last Running  
Account Bill .....

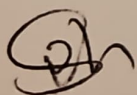
Rs

P

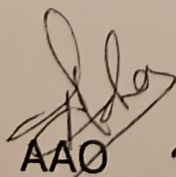
## PAY ORDER

Total Value of work done	1274838
Add: GST	152980
	1427818
Deduction	
I. Tax	12748
Worker cess	12748
SGST	12748
CGST	12748
Royalty	81
Deposit	63346
Pay by Cheque	1313399

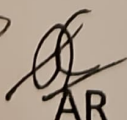
Passed for payment Rs.1427818/- (Rupees fourteen lakhs twenty seven thousand eight hundred eighteen only)



UDC

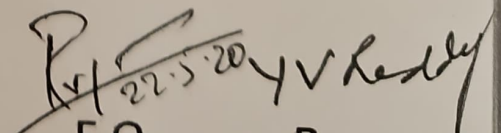


AAO



AR

DR(F)



F.O.

R

\* This figure should be tested to see that it agrees with the total items 7 and 8.  
 \*\* If the net amount to be paid is less than Rs. 10 and it cannot be included in a check the payment should be made in cash. This entry being altered suitably and the altered dated initials.

Rs. (.....)

## MEMORANDUM OF PAYMENTS

- (1) Total value of work actually measured, as per Acct. I Col. 8 Entry (A)
- (2) Total "Up to date" Advance payment for work not yet measured, as per Acct I Col. 3, Entry B. ....
- (3) Total "Up to date" Secured advances on security of materials as per Acct. II, Col. 8 Entry ©
- (4) Total (Item 1+2+3) .....
- (5) Deduct amount withheld

Figures for Works Abstract	
Rs.	P.

(a) From previous bill as per last Running Account Bill .....

Rs

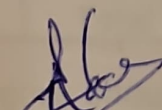
(b) From this bill .....

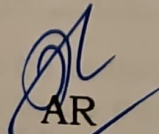
### PAY ORDER

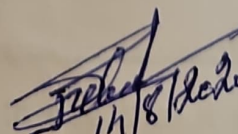
Total Value of work done		1956378
Less: Paid upto 1st RA		1274838
		681540
Add: GST		81785
		763325
<b>Deduction</b>		
I. Tax	6815	27286
W. cess	6815	
CGST	6815	
SGST	6815	
Royalty	26	
S. deposit	<del>94159</del>	
		736039

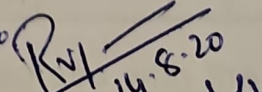
Passed for payment Rs. 763325/- (Rupees seven lakhs sixty three thousand three hundred twenty five only)

  
UDC

  
Supdt/AAO

  
AR

  
DR(Fin)

  
FO R

6418801

Pay Rs. (.....) by cheque.  
(Dated initials of

## MEMORANDUM OF PAYMENTS

Rs.

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as per Acct I Col. 3, Entry B. ....
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as per Acct. II, Col. 8 Entry ©
- (4) Total (Item 1+2+3) .....
- (5) Deduct amount withheld

Figures for  
Works Abstract

(a) From previous bill as per last Running  
Account Bill .....

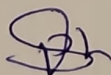
Rs

P

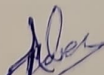
### PAY ORDER

Total Value of work done		2525946
Less: Paid upto 2nd RA		1956378
		569568
Add: GST		68348
		637916
Deduction		
I. Tax	5696	
W. cess	5696	
CGST	5696	22784
SGST	5696	
		615132

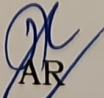
Passed for payment Rs. 637916/- (Rupees six lakhs thirty seven thousand nine hundred sixteen only)



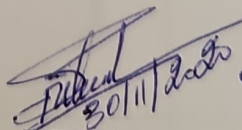
UDC



Supdt/AAO



AR



DR(Fin)



FO



R

cheque  
iteration

† Pay Rs. (.....) by cheque.

(Dated initials of Disbursing Officer)

§ Received Rs. (.....) as per above memorandum on account of this work.

(Amount in vernacular)

Dated the

Stamp.

# MEMORANDUM OF PAYMENTS

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 as per Acct I Col. 3, Entry B. ....  
 Total "Up to date" Secured advances on security of materials  
 as per Acct. II, Col. 8 Entry © .....  
 Total (Item 1+2+3) .....  
 Deduct amount withheld

Figures for  
 Works Abstract  
 Rs.

## Pay Order

Total value of work done  
**Less:** Paid upto 3rd RA

3295571.00

2525946.00

**769625.00** (K)\*

**Add:** GST

92355.00 (K)

**861980.00** ... of

## Deductions

I. Tax	7696.00	
Workers cess	7696.00	P
SGST	7696.00	
CGST	7696.00	
S. Deposits	38094.00	

68878.00

**Net payable**

**793102.00**

Passed for payment Rs. 861980 /- (Rupees Eight lakh  
 sixty one thousand nine hundred eighty only)

UDC      AAO      AR      DR(Fin)      FO

19/7/21

\* This figure should be tested to see that it agrees with the total items 7 and  
 \*\* If the net amount to be paid is less than Rs. 10 and it cannot be included  
 the payment should be made in cash. This entry being altered suitably and  
 dated initials.

† Pay Rs. (.....) by cheque.  
 (Dated initials of Dis)

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al value of work actually measured, as per Acct. I Col. 8 Entry (A) .....  
 al "Up to date" Advance payment for work not yet measured,  
 per Acct I Col. 3, Entry B. ....  
 al "Up to date" Secured advances on security of materials  
 per Acct. II, Col. 8 Entry © .....  
 al (Item 1+2+3) .....  
 duct amount withheld

s for  
contract

(a) From previous bill as per last Running Account Bill .....

Rs	P
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**Pay Order**

Total value of work done

1030724.00

**Add: GST**

123687.00

**1154411.00**

**Deductions**

I. Tax	10307.00
Workers cess	10307.00
SGST	10307.00
CGST	10307.00
S. Deposits	<u>Nil</u>

41228.00

**Net payable**

**1113183.00**

Passed for payment Rs. 1113183/- (Rupees Eleven lakhs Thirteen thousand one hundred Eighty three only)

UDC      AAO      ARM      DR(Fin)      FO      R      Radhus  
 15/08/2021      17/8/21      29/11/20

- \* This figure should be tested to see that it agrees with the total items 7 and 8.
- \*\* If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque the payment should be made in cash. This entry being altered suitably and the alteration by dated initials.

Pay Rs. (.....) by cheque.

Received Rs. (.....) (Dated initials of Disbursing Officer).

Memorandum on account of this work. .... as per above

# MEMORANDUM OF PAYMENTS

Rs.

## Pay Order

Total value of work done	1930402.00
<b>Less:</b> Paid upto 1st RA	<u>1030724.00</u>
	899678.00
<b>Add:</b> GST	<u>107961.00</u>
	<b><u>1007639.00</u></b>

## Deductions

I. Tax	8997.00	
Workers cess	8997.00	
SGST	8997.00	
CGST	8997.00	
S. Deposits	<u>16818.00</u>	<u>52806.00</u>
<b>Net payable</b>		<b><u>954833.00</u></b>

Passed for payment Rs. 1007639/- (Rupees Ten lakhs Seven thousand Six hundred Thirty Nine only)

<p><i>Handwritten signature</i> UDC 11/12/21</p>	<p><i>Handwritten signature</i> 6/12 AAO</p>	<p><i>Handwritten signature</i> 6/12/21 DR(Fin)</p>	<p><i>Handwritten signature</i> 6/12/21 FO</p>	<p>R</p>
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(c) By cheque \*\*

Total 8(b) + (c)

1 JUN 2021  
 1007639

MEMORANDUM OF PAYMENTS

Total value of work done

**Pay Order**

Total value of work done

32,38,484.70

**Less:-** Paid upto 3rd RA

19,30,402.20

**Net Value of the bill**

13,08,082.50

**Add: GST**

1,56,969.90

**14,65,052.00**

**Deductions**

I. Tax 13,081.00

Workers cess 13,081.00

SGST 13,081.00

CGST 13,081.00

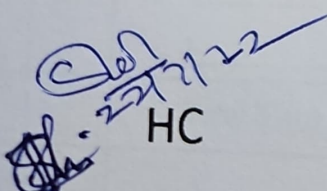
S. Deposits 65,400.00

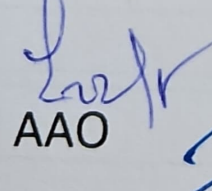
1,17,724.00

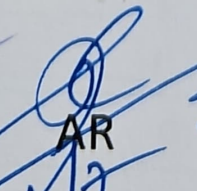
**Net payable**

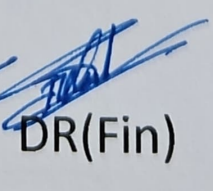
**13,47,328.00**

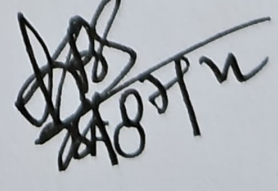
Passed for payment Rs. 14,65,052/- (Fourteen Lakh Sixty Five thousand and Fifty two only)

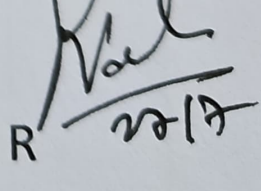
  
HC

  
AAO

  
AR

  
DR(Fin)

  
AAO

  
R  
20/12

By recovery of amounts creditable to other work or heads of accounts

b) { \_\_\_\_\_ } b)

By cheque \*\*

Total B (b) + (c) (H) C)

UNIVERSITY ENGINEER

This figure should be tested to see that

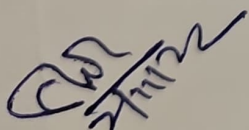
**Pay Order**

Total value of work done	8,07,273.00
<b>Add: GST</b>	<u>1,45,309.14</u>
	<b>9,52,582.00</b>

**Deductions**

I. Tax	8,073.00	
Workers cess	8,073.00	
CGST	8,073.00	
SGST	8,073.00	
S. Deposits	NIL	<u>32,292.00</u>
<b>Net payable</b>		<b><u>9,20,290.00</u></b>

Passed for payment Rs. 9,52,582/- (Nine Lakhs Fifty Two Thousand Five hundred Eighty Two only)

  
27/11/22

HC

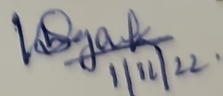
AAO

AR

  
DR(Fin)

  
FO

R

  
11/11/22



**Pay Order**

Total value of work done	19,34,677.00
<b>Less:-</b> Paid in 1st RA	<u>8,07,273.00</u>
<b>Net Value of the bill</b>	11,27,404.00
<b>Add:</b> GST	<u>2,02,932.72</u>
	<b><u>13,30,337.00</u></b>

**Deductions**

I. Tax	11,274.00	
Workers cess	11,274.00	
SGST	11,274.00	
CGST	11,274.00	
S. Deposits	<u>8,053.00</u>	<u>53,149.00</u>
<b>Net payable</b>		<b><u>12,77,188.00</u></b>

Passed for payment Rs. 13,30,337/- (Thirteen Lakhs Thirty Thousand Three Hundred Thirty Seven only)

~~3/4/23~~ HC      26/4/23 AAO      26/4/23 AR      26/4/23 DR(Fin)      26/4/23 FO      R

**Pay Order**

Total value of work done	31,82,303.00
<b>Less:-</b> Paid upto 2nd RA bill	<u>19,34,677.00</u>
<b>Net Value of the bill</b>	12,47,626.00
<b>Add:</b> GST	<u>2,24,572.68</u>
	<b>14,72,199.00</b>

**Deductions**

I. Tax	12,476.00
Workers cess	12,476.00
SGST	12,476.00
CGST	12,476.00
S. Deposits	<u>10,107.00</u>
	60,011.00
<b>Net payable</b>	<b><u>14,12,188.00</u></b>

Passed for payment Rs. 14,72,199/- (Fourteen Lakh Seventy Two Thousand One Hundred Ninety Nine only)

*[Handwritten signatures and dates]*  
HC      AAO      AR      DR(Fin)      EO      R

*Janad*  
11/9/2023  
ASSISTANT ENGINEER  
GOA UNIVERSITY

UNIVERSITY ENGINEER  
GOA UNIVERSITY

**Pay Order**

Total value of work done

5,24,365.00

**Add:** GST @18%

94,385.70

6,18,751.00

**Deductions**

I. Tax

5,244.00

Workers cess

5,244.00

SGST

5,244.00

CGST

5,244.00

S. Deposits

NIL

20,976.00

**Net payable**

5,97,775.00

Passed for payment Rs. 5,97,775/- (Rupees Five Lakh Ninety Seven Thousand Seven Hundred Seventy Five only)

*[Signature]*  
14/09/23  
HC

*[Signature]*  
15/09/2023  
AAO

AR

DR(Fin)

FO

R

MEMORANDUM OF PAYMENTS

1 Total value of work actually measured as per Acct. 1 Col. 8 entry ( A - .....)

2 Total "Up to date" Advance payments for the work not yet measured as per Acct.  
I, Col. 3 .Entrv B

3 Tc  
4 Cc  
5 To  
6 De

**Pay Order**

Total value of work done

15,90,154.00 ✓

**Less:-** Paid in 1st RA bill

5,24,365.00 ✓

**Net Value of the bill**

10,65,789.00 ✓

**Add:** GST

1,91,842.02 ✓

**12,57,631.00** ✓

**Deductions**

I. Tax

10,658.00 ✓

Workers cess

10,658.00 ✓

SGST

10,658.00 ✓

CGST

10,658.00 ✓

S. Deposits

NIL

42,632.00 ✓

**Net payable**

**12,14,999.00** ✓

Passed for payment Rs. 12,57,631/- (Twelve Lakh Fifty Seven Thousand Six Hundred Thirty One only)

*Handwritten signatures and dates:*  
 HC: 13/12/23  
 AAO: 14/12  
 AR: 15/12  
 DR(Fin): 18/12  
 FO: 18/12  
 R: 18/12

By recovery of amounts creditable to other work or heads of accounts

b) { \_\_\_\_\_ } b)

By cheque \*\*

c)

Total 8 (b) + (c) (H)

MEMORANDUM OF PAYMENTS

1	Total value of work actually measured as per Acct. 1 Col. 8 entry ( A - .....)		
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3	Total "Up to date"Secured advances on Security of materials , as per Acct. II , Col. 8 Entry ( C ).....		
4	Tot:		
5	Dec		

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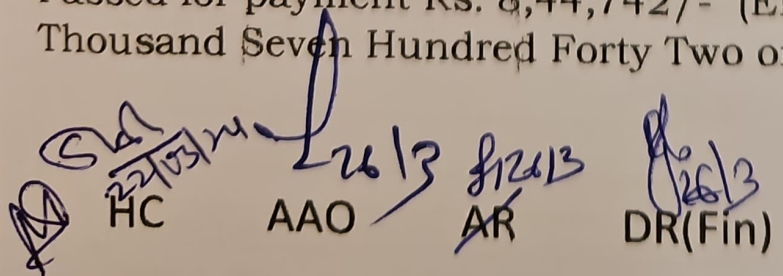
**Pay Order**

Total value of work done	2,331,156.00 ✓
<b>Less:-</b> Paid upto 2nd RA bill	<u>1,590,154.00 ✓</u>
<b>Net Value of the bill</b>	741,002.00 ✓
<b>Add: GST</b>	<u>133,380.36 ✓</u>
	<b><u>874,382.00 ✓</u></b>

**Deductions**

I. Tax	7,410.00 ✓	
Workers cess	7,410.00 ✓	
SGST	7,410.00 ✓	
CGST	7,410.00 ✓	
S. Deposits	<u>NIL</u>	29,640.00 ✓
<b>Net payable</b>		<b><u>844,742.00 ✓</u></b>

Passed for payment Rs. 8,44,742/- (Eight Lakh Forty Four Thousand Seven Hundred Forty Two only)


  
 HC                      AAO                      AR                      DR(Fin)                      FO                      R

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