	MEMOR	ANDUM OF PAYMEN	ITS F	Rs.
tal "Up to date" Ad per Acct I Col. 3, otal "Up to date" Se s per Acct. II, Col. otal (Item 1+2+3) reduct amount with es for (a) Fr	Entry B. Entry B. Ecured adv 8 Entry © neld	vances on security of mate	asured,	/
Abstract Ac	count Bill		and the second s	
		PAY ORDER		
Total Value of work done 127483				
Add: GST 1529			15298	0
1427818			8	
		Deduction		
I. Tax		12748		
Worker	cess	12748		
SGST		12748	11441	9
CGST		12748		
Royalty		81		
Deposit		63346		
	Pay b	by Cheque	131339	9

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

DR(F)

UDC

Rs.

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 cheat the payment should be made in cash. This entry being altered suitably and the alteral dated initials.

(1) (2)	Total value of work actually measured, as per Acct. I Col. Total "Up to date" Advance payment for work not yet mea as per Acct I Col. 3, Entry B.	8 Entry (A) sured,	11:4
(3)	Total "Up to date" Secured advances on security of mater		
(4)	as per Acct. II, Col. 8 Entry © Total (Item 1+2+3)		×
(5)	Deduct amount withheld		
	Figures for orks Abstract(a) From previous bill as per last Running Account Bill (b) From this billRs.P.(b) From this bill	Rs	T

PAY ORDER

Total Value of work d	one	1956378	1
Less: Paid upto 1st R.	A	1274838	-
		681540	
Add: GST	, 4 90.	81785	-
		763325	
	Deduction		
I. Tax	6815	(
W. cess	6815		
CGST	6815	27286	1
SGST	6815		
Royalty	26	'	
S. deposit	94159		
		736039	1

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

14 Supdt/A UDC DR(Fin) FO 641880 by cneque. (Dated initials of

MEMORANDUM OF PAYMENTS Rs Total value of work actually measured, as per Acct. I Col. 8 Entry (A) (1) (2) 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 (3)as per Acct. II, Col. 8 Entry © Total (Item 1+2+3) (4)Deduct amount withheld (5)Rs (a) From previous bill as per last Running Figures for Account Bill Works Abstract

PAY ORDER

ONDER	
e	2525946
	1956378
	569568
	68348
	637916
Deduction	
5696	
5696	
5696	22784
5696	
	615132
	Deduction 5696 5696 5696

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

Supdt/AA UDC DR(Fin) cheque Iteration t Fay Ks. (.....) by cheque. (Dated initials of Disbursing Office § Received Rs. (.....) as per abo memorandum on account of this work. (Amount in vernacular) Dated the Stamp.

MEMORANDUM OF PAYM	ENTS	
11 A - 01 1	Col 8 Entry (A)	
Total value of work actually measured, as per Acct. Total "Up to date" Advance payment for work not yet r	neasured,	
Total "Up to date" Advance payment for ment	atorials	
as per Acct othe" Secured advances on security	ateriais	
as per Acct. II, Col. 8 Entry ©		
Tatal (Itom 1+/+0)		GU/S
Deduct amount withheld	Re P	
gures for Pay Order		
ks Abstract Total value of work done	3295571.00	Nan
Rs. PLess: Paid upto 3rd RA	2525946.00	De
	769625.00 K)*	
Add: GST	<u>92355.00</u> (K)	
	861980.00 of	
Deductions		Nam
I. Tax 7696.00	P	
Workers cess 7696.00		
SGST 7696.00		Agre
CGST 7696.00 S Deposits 38094.00	68878.00	Date
	793102.00	Stipu
Net payable		Actu
Passed for payment Rs. 861980 /- (Rupe	es Eight lakh	Deta
sixty one thousand nine hundred eighty o	only)	Tend
		Gros
I I TE	Dillan 1 = 1	Nam
Znolog and	X Renual -	worl
UDC AAO AR DR(Fin)	FORO	Whe
and the second	• . ! '	Engi (i) Q
\$\alpha\712		(ii) A
	7 211	any
 This figure should be tested to see that it agree If the net amount to be paid is less than Rs. 10 	s with the total items / a	(i) Di
 This figure should be tested to see that it agree If the net amount to be paid is less than Rs. 10 the payment should be made in cash. This entry) and it cannot be me and being altered suitably and	(ii) If (iii) T
 If the net amount to be paid is less than Rs. 10 the payment should be made in cash. This entry dated initials. 	Sound an or an	Com
) by cheque.	a) Te
† Pay Rs. ((Dated initials	b) Fi

ber Acct I	Col. 3, Ent	ce payment ry B.	d, as per Acct for work not ye	et measured	ntry (A) d,		
per Acct. al (Item 1	date" Secure II, Col. 8 En +2+3) unt withheld	itry ©	s on security of	materials			
s for	(a) From p	previous bill nt Bill	as per last Ru	nning	Rs	P	
ostract I	110000		Pay Or	der		1030724.00	
	Total valu	ie of work	done			1030724.00	
	Add: GST	2			/-	<u>123687.00</u> 154411.00	
			مريدور مريدور			154411.00	
		Dedu	ctions		-		
	I. Tax			0307.00			
	Workers	cess		0307.00			
	SGST			0307.00			
-	CGST	and the Tay of Section		0307.00		12000 00	
	S. Depos	sits		<u>Nil</u>	_	41228.00	
		Net 1	payable		1	113183.00	
			Rs. 1113183 one hundred	D' 11	es Elever ree only)	n lakhs	
		-218/8	ARIN DR(Fin)	E (12)	R (ladur) 29)")2	
have read	QL. dod	2021	14[8] DII		10	29)")"	
19.2	Alber .						
* This ** If th the p date	figure should ne net amount payment shou ed initials.	be tested to to be paid i Id be made in	see that it agross see that it agross than Rs. n cash. This ent	ees with the 10 and it ca ry being alte	total iter annot be i ered suita	ms 7 and 8. Included in a cl ably and the alte	neque
ay Rs. () by ct	1000		•
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(Da	ated initia	ls of Disbursing	
eceived Rs	on account of	this work.	•••••••••••••••••••••••••••••••••••••••			soursing	Officer).
T			· · · · · · ·) as p	er above

Da

Add: GS	Т	1	007639.00	
	Deductions			
F I. Tax	b) From this bill	8997.00		
Workers	scess	8997.00		
SGST		8997.00		
CGST		8997.00		
S. Depo	sits .	<u>16818.00</u>	52806.00	
	Net payable		<u>954833.00</u>	
lakhs S only) He UDC	for payment Rs. 1007 seven thousand Six has John John AAO John C) By cheque **	undred Thi DR(Fin)	rty Nine	R
(E) 11 12 21	c) By cheque ** Total 8(b) + (c)		}	IUNIO

Pay Order Total value of work done

Less: Paid upto 1st RA

)

F) 5)

W

1930402.00 1030724.00 899678.00 107961.00

Rs.

1 Total value of work act "	Pay Order	
The tail and have of morely de		32,38,484.70
Total value of work do		19,30,402.20
Less:-Paid upto 3rd R		13,08,082.50
Net Value of the bill		1,56,969.90
Add: GST		14,65,052.00
Dedue	tions	14,05,052.00
Deduc		
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 pa	yable	13,47,328.00
thousand and Fifty two	AR DR(Fin)	Lakh Sixty Five
by recovery of amounts creditat heads of accounts	ble to other work or	
b) {	} b)	
By cheque ** Total 8 (b) + (c) (H)	C)	
O This figure changes		

e should be tested to see that

5

GO/	UNIVERSITY	
	Pay Order	
Total value of work done	8,07,273.00	
Add: GST	1,45,309.14	
	9,52,582.00	
Deduction	<u>s</u>	
I. Tax	8,073.00	
Workers cess	8,073.00	
CGST	8,073.00	
SGST	8,073.00	
S. Deposits	NIL 32,292.00	
Net payab	le <u>9,20,290.00</u>	

EXECUTIVE ENGINEER

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

HC AAO DR(Fin) AR R

e		6
	Pay Order	
Total value of work don	e	19,34,677.00
Less:-Paid in 1st RA		8,07,273.00
Net Value of the bill	-	11,27,404.00
Add: GST		2,02,932.72
		13,30,337.00
Deducti	ons	
I. Tax	11,274.00	
Workers cess	11,274.00	
SGST	11,274.00	
CGST	11,274.00	

8,053.00

S. Deposits

Net payable

53,149.00 12,77,188.00

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

ADD HC AAO AR DR(FIN) FO R

column 1 so that the "Total

column 9 relating to each sub-head of estimate they should in case of works the account of wirks the account of wi

ment, the whole

	Pay Order	
Total value of work de	one	31,82,303.00
Less: - Paid upto 2nd	RA bill	19,34,677.00
Net Value of the bill		12,47,626.00
Add: GST		2,24,572.68
	_	14,72,199.00
Deducti	ons	
I. Tax	12,476.00	
Workers cess	12,476.00	
SGST	12,476.00	
CGST	12,476.00	
S. Deposits	_10,107.00	60,011.00
Net pay	able	14,12,188.00

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

AR DR(Fin) R





	y Order	
Total value of work done		5,24,365.00
Add: GST @18%		5,24,365.00 94,385.70
		6,18,751.00
Deductions		
I. Tax	5,244.00	
Workers cess	5,244.00	
SGST	5,244.00 5,244.00 5,244.00 5,244.00	
CGST	5,244.00	V
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)

AR DR(Fin) í el FO R

1	Total v	Total value of work actually mearured 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 .Entry B							
3	Tc							
5	Cc							
4	То	Pay	v Order	/				
5	De	Total value of work done		15,90,154.00 -				
gure				5,24,365.00				
<u>ks Al</u> s.	Ps	Less:- Paid in 1st RA bill	_	10,65,789.00				
		Net Value of the bill		1,91,842.02				
		Add: GST	-	12,57,631.00				
				12,57,031.00				
		Deductions	1					
		I. Tax	10,658.00					
		Workers cess	10,658.00					
		SGST	10,658.00	-	-			
		CGST	10,658.00 -	/				
		S. Deposits	NIL	42,632.00	l			
		Net payable		12.14.999.00/	l			
	Passed for payment Rs. 12,57,631/- (Twelve Lakh Fifty Seven							
	Thousand Six Hundred Thirty One only)							
		20,000 01	12 0/2 -	1				
	1	J Sentre Liuin Alis	A.8/12	87.				
	+- ·	ALC AAO AR	DR(Fin) F	O R				
				• · · ·				
		heads of accounts						
		b) {}	b)					
		Pu choque * *	0)					
-		By cheque * *	<u>C)</u>					
		Total 8 (b) + (c) (H)						

\$ This figure should be tested to see that it agrees with the total items 7 and 8

Pin Code-403200 Chata Nama · Code ·

MEMORANDUM OF PAYMENTS

1	Total value of work actually mearured 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 ,Entry B		A A A A A A A A A A A A A A A A A A A							
3	Total "Up to date"Secured advances on Security of Col. 8 Entry (C)	of materials , as pe	r Acct III ,							
4	Tota									
5	Dec									
gures										
ks Ab										
<u>S.</u>	Ps.									
	Pay Order									
		order	0.001 156.00							
	Total value of work done		2,331,156.00							
	Less: - Paid upto 2nd RA bill	<u>-</u>	1,590,154.00							
	Net Value of the bill		741,002.00							
	Add: GST		133,380.36							
			874,382.00							
	Deductions									
	I. Tax	7,410.00	-							
	Workers cess	7,410.00	-							
	SGST	7,410.00								
	CGST	7,410.00								
	S. Deposits		20 640 00							
		NIL	29,640.00							
	Net payable		<u> </u>							
	Passed for payment Rs. 8,44,742/- (Eight Lakh Forty Four									
	Thousand Seven Hundred Forty Two only)									
		d								
	Garan In ? fizzis	Acolo 1								
	HC AAO MO	(to)	50 0							
		DR(FIN)	FO R							
			and the second							

\$ 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