

PAY ORDER

Total Value of work done		508000
Add: GST		60960
		568960
Deduction		
I. Tax	10160	25400
W. cess	5080	
CGST	5080	
SGST	5080	
S. deposit	0	
Pay by Cheque		543560

Passed for payment Rs. 568960/- (Rupees five lakhs sixty eight thousand nine hundred sixty only)

UDC

AAO

AR

16/12/19

DR(Fin)

17/12/19
45 heavy

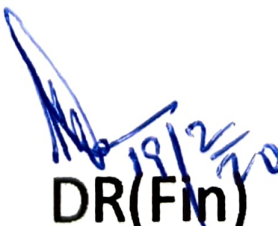
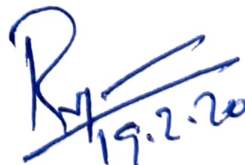
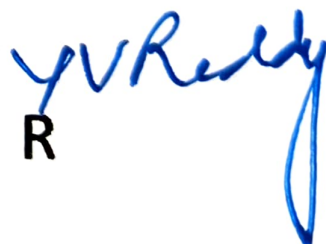
FO

R

PAY ORDER

Total Value of work done	1828530
Less: Paid upto 1st RA bill	508000
	1320530
Add: GST	158464
	1478994
Deduction	
I. Tax	26411
W. cess	13205
CGST	13205
SGST	13205
S. deposit	93007
	159033
	1319961

Passed for payment Rs. 1478994/- (Rupees fourteen lakhs seventy eight thousand nine hundred ninety four only)

 UDC  Supdt  AR  DR(Fin)  FO  R

1st RA bill

PAY ORDER

Total Value of work done	2695530
Less paid upto 1st RA	1828530
	867000
Add: GST	104040
	971040
Deduction	
I. Tax	17340
Worker cess	8670
SGST	8670
CGST	8670
	43350
Pay by Cheque	927690

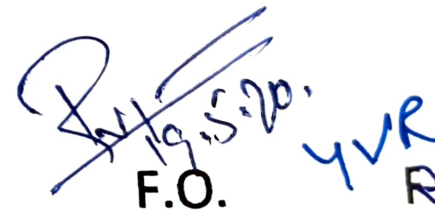
Passed for payment Rs. 971040/- (Rupees nine lakhs seventy one thousand forty only)


UDC


AAO


AR


19/5/20
DR(F)


19.5.20.
F.O. YVR R

PAY ORDER

Total Value of work done	3191530
Less paid upto 3rd RA bill	2695530
	496000
Add GST	59520
	555520
Deduction	
I. Tax	9920
W. Cess	4960
SGST	4960
CGST	4960
	24800
Pay by Cheque	530720

Passed for payment Rs.555520/- (Rupees five lakhs fifty five thousand five hundred twenty only)

UDC AAO AR DR(F) F.O. R

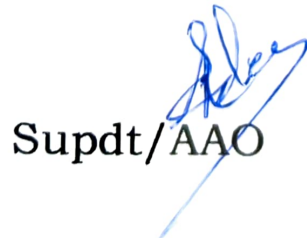
PAY ORDER

Total Value of work done	4373995
Less: Paid upto 4 th RA	3191530
	1182465
Add: GST	141896
	1324361
Deduction	
I. Tax	17737
W. cess	11825
CGST	11825
SGST	11825
S. Deposit(BG)	42482
S. deposit	35847
	131541
	1192820

Passed for payment Rs. 1324361/- (Rupees thirteen lakhs twenty four thousand three hundred sixty one only)



UDC



Supdt/AAO



AR



DR(Fin)



FO



R

PAY ORDER

Total Value of work done	4898270
Less: Paid upto 2nd RA	4373995
	524275
Add: GST	62913
	587188
Deduction	
I. Tax	7864
W. cess	5243
CGST	5243
SGST	5243
Deposit (BG)	26214
S. deposit	26214
	76021
	511167

Passed for payment Rs. 587188/- (Rupees five lakhs eighty seven thousand one hundred eighty eight only)



UDC



Supdt/AAO

AR



DR(Fin)



FO



R

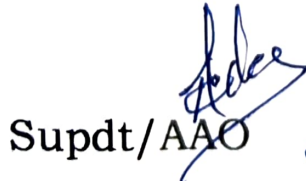
PAY ORDER

Total Value of work done		5276204
Less: Paid upto 6th RA		4898270
		377934
Add: GST		45352
		423286
Deduction		
I. Tax	5669	54800
W. cess	3779	
CGST	3779	
SGST	3779	
Deposit (BG)	18897	
S. deposit	18897	
		368486

Passed for payment Rs. 423286/- (Rupees four lakhs twenty three thousand two hundred eighty six only)



UDC



Supdt/AAO



AR



DR(Fin)



FO



R

PAY ORDER

Total Value of work done		5782204
Less: Paid upto 7th RA bill		5276204
		506000
Add: GST		60720
		566720
Deduction		
I. Tax	7590	73370
W. cess	5060	
CGST	5060	
SGST	5060	
S. deposit (+ BG)	50600	
		493350

Passed for payment Rs. 566720/- (Rupees five lakhs sixty six thousand seven hundred twenty only)

UDC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done	336000.00
Add: GST	<u>40320.00</u>
	376320.00

Deductions

I. Tax	6720.00	
Workers cess	3360.00	
SGST	3360.00	
CGST	3360.00	
S. Deposits	<u>Nil</u>	<u>16800.00</u>
Net payable		<u>359520.00</u>

Passed for payment Rs. 376320 /- (Rupees Three Lakhs
Seventy six thousand Three hundred twenty only)

UDC

AAO

AR

DR(Fin)

FO

R

30/7/21

Pay Order

Total value of work done

Less: Paid upto 1st RA

Add: GST

1924650.00 ✓

336000.00 ✓

1588650.00 ✓

190638.00 ✓

1779288.00 ✓

Deductions

I. Tax

31773.00 ✓

Workers cess

15887.00 ✓

SGST

15887.00 ✓

CGST

15887.00 ✓

S. Deposits

Nil

79434.00 ✓

Net payable

1699854.00 ✓

Passed for payment Rs. 1779288 /- (Rupees Seventeen
Lakhs Seventy Nine thousand Two Hundred Eighty Eight
only)

UDC

AAO

AR

DR(Fin)

5/10/21
FO

R

9/4/10/21

Pay Order

Total value of work done

3007450.00 ✓

Less: Paid upto 2nd RA

1924650.00 ✓

1082800.00 ✓

Add: GST

129936.00 ✓

1212736.00 ✓

Deductions

I. Tax

21656.00 ✓

Workers cess

10828.00 ✓

SGST

10828.00 ✓

CGST

10828.00 ✓

S. Deposits

49113.00 ✓

103253.00 ✓

Net payable

1109483.00 ✓

Passed for payment Rs. 1212736 /- (Rupees Twelve Lakhs
Twelve thousand Seven Hundred Thirty Six only)

UDC
20/11/2021
17/11/21
29/11/21

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done	3367190.00
Less: Paid upto 3rd RA	<u>3007450.00</u>
	359740.00
Add: GST	<u>43169.00</u>
	402909.00

Deductions

I. Tax	7195.00	
Workers cess	3597.00	
SGST	3597.00	
CGST	3597.00	
S. Deposits	<u>17987.00</u>	<u>35973.00</u>

Net payable

366936.00

Passed for payment Rs. 402909 /- (Rupees Four Lakhs
Two thousand Nine Hundred Nine Only)

SD/ 19/01/22
He UDC AAO

AR

DR(Fin)

FO

R 25/01

Pay Order

Total value of work done	4049165.00	)*
Less: Paid upto 4th RA	<u>3367190.00</u>	
	681975.00	K)
Add: GST	<u>81837.00</u>	. of
	763812.00	✓

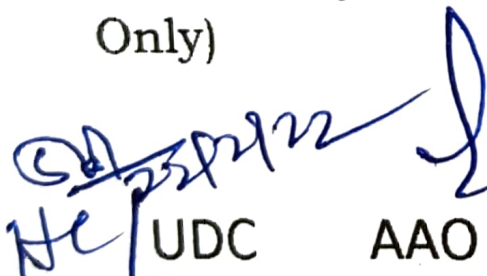
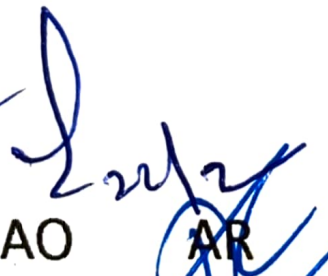
Deductions

I. Tax	13640.00	✓	
Workers cess	6820.00	✓	
SGST	6820.00	✓	
CGST	6820.00	✓	
S. Deposits	<u>34098.00</u>	✓	<u>68198.00</u>

Net payable**695614.00**

Passed for payment Rs. 763812/- (Rupees Seven
Lakhs Sixty Three Thousand Eight Hundred Twelve
Only)

(b)





UDC AAO AR DR(Fin) FO R

21/2/22

(c)

MEMORANDUM OF PAYMENTS

Total value of work actually measured, as per Acct. 1 Col. 8 Entry (A)
 Total "Up to date" Advance payment for work not yet measured,

Pay Order

Total value of work done
Less: Paid upto 5th RA

4412165.00
 4049165.00
 363000.00
43560.00
406560.00

Add: GST

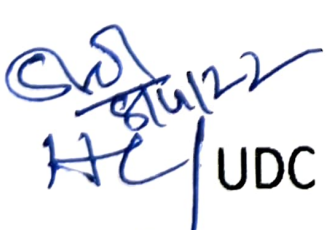
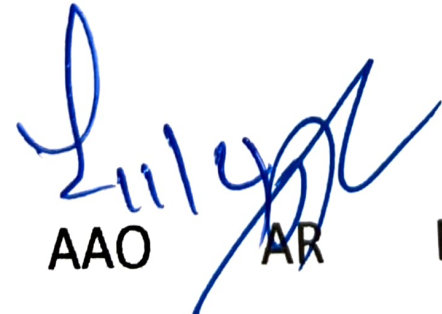
Deductions

I. Tax	7260.00	
Workers cess	3630.00	(K)*
SGST	3630.00	(K)
CGST	3630.00	... of
S. Deposits	<u>18150.00</u>	<u>36300.00</u>

Net payable

370260.00

Passed for payment Rs. 406560/- (Rupees Four Lakhs Six Thousand Five Hundred Sixty Only)

 H.C. UDC
 AAO
 AR
 DR(Fin)
 FO
R

(e) By cheque

Pay Order

(a) Fr

Ac

Total value of work done

4049165.00

Less: Paid upto 4th RA

3367190.00

(b) Fr

681975.00

(6) Ba

Add: GST

81837.00

763812.00

(7) To

la

Deductions

I. Tax

13640.00

Workers cess

6820.00

SGST

6820.00

(8) Pa

CGST

6820.00

S. Deposits

34098.00

68198.00

Net payable

695614.00

Passed for payment Rs. 763812/- (Rupees Seven Lakhs Sixty Three Thousand Eight Hundred Twelve Only)

Total

(b)

B
to

UDC

AAO

AR

DR(Fin)

FO

R

21/2/22

MEMORANDUM OF PAYMENTS

Pay Order

Total value of work done	4760315.00
Less: Paid upto 6th RA	<u>4412165.00</u>
	348150.00
Add: GST	<u>41778.00</u>
	389928.00

Deductions

I. Tax	6963.00	
Workers cess	3482.00	
SGST	3482.00	
CGST	3482.00	
S. Deposits	<u>17408.00</u>	<u>34817.00</u>
Net payable		<u>355111.00</u>

Passed for payment Rs. 389928/- (Rupees Three Lakhs Eighty Nine Thousand Nine Hundred Twenty Eight Only)

He UDC AAO AR DR(Fin) FO R

10/5/22

Pay Order

Total value of work done

56,05,665.00

Less:- Paid upto 7th RA

47,60,315.00

Net Value of the bill

8,45,350.00

Add: GST

1,01,442.00

9,46,792.00

Deductions

I. Tax	16,907.00
Workers cess	8,454.00
SGST	8,454.00
CGST	8,454.00
S. Deposits	93,220.00

1,35,489

Net payable

8,11,303

Passed for payment Rs. 9,46,792/- (Nine Lakh Forty Six thousand Seven hundred and Ninety Two only)

HC AAO AR DR(Fin) FO R

Pay Order

Total value of work done	10,94,455.00
Add: GST	<u>1,97,001.90</u>
	12,91,457.00

Deductions

I. Tax	21,889.00	
Workers cess	10,945.00	
SGST	10,945.00	
CGST	10,945.00	
S. Deposits	NIL	<u>54,724.00</u>
Net payable		<u>12,36,733.00</u>

Passed for payment Rs. 12,91,457/- (Twelve Lakhs Ninety One Thousand Four Hundred Fifty Seven only)

HC

AAO

AR

DR(Fin)

FO

R

25/08/22

Pay Order

Total value of work done

21,75,107.00

Less:- Paid in 1st RA bill

10,94,455.00

Net Value of the bill

10,80,652.00

Add: GST

1,94,517.36

12,75,169.00

Deductions

I. Tax

21,613.00

Workers cess

10,807.00

SGST

10,807.00

CGST

10,807.00

S. Deposits

NIL

54,034.00

Net payable

12,21,135.00

Passed for payment Rs. 12,75,169/- (Twelve Lakhs Seventy Five Thousand One Hundred Sixty Nine only)

HC

AAO

AR

DR(Fin)

FO

R

26/10

Pay Order

Total value of work done	31,30,939.00
Less:- Paid in 1st RA bill	21,75,107.00
Net Value of the bill	<u>9,55,832.00</u>
Add: GST	<u>1,72,049.76</u>
	11,27,882.00

Deductions

I. Tax	19,117.00	
Workers cess	9,558.00	
SGST	9,558.00	
CGST	9,558.00	
S. Deposits	<u>NIL</u>	47,791.00
Net payable		<u>10,80,091.00</u>

Passed for payment Rs. 11,27,882/- (Eleven Lakhs Twenty Seven Thousand Eight Hundred Eighty Eight only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done	40,48,623.00
Less:- Paid in 1st RA bill	31,30,939.00
Net Value of the bill	<u>9,17,684.00</u>
Add: GST	<u>1,65,183.12</u>
	10,82,867.00

Deductions

I. Tax	18,354.00	
Workers cess	9,177.00	
SGST	9,177.00	
CGST	9,177.00	
S. Deposits	<u>NIL</u>	45,885.00
Net payable		<u>10,36,982.00</u>

Passed for payment Rs. 10,82,867/- (Ten Lakhs Eighty Two Thousand Eight Hundred Sixty Seven only)

HC

AAO

AR

DR(Fin)

FO

R

[Signature]
21/01

Pay Order

Total value of work done

45,14,113.00

Less:- Paid in 4th RA bill

40,48,623.00

Net Value of the bill

4,65,490.00

Add: GST

83,788.20

5,49,278.00

Deductions

I. Tax

9,310.00

Workers cess

4,655.00

SGST

4,655.00

CGST

4,655.00

S. Deposits

NIL

23,275.00

Net payable

5,26,003.00

Passed for payment Rs. 5,49,278/- (Five Lakhs Forty Nine Thousand Two Hundred Seventy Eight only)

LDC

HC

AAO

AR

DR(Fin)

FO

R

20/10/23

Pay Order

Total value of work done	49,48,673.00
Less:- Paid upto 5th RA bill	45,14,113.00
Net Value of the bill	<u>4,34,560.00</u>
Add: GST	<u>78,220.80</u>
	5,12,781.00

Deductions

I. Tax	8,691.00	
Workers cess	4,346.00	
SGST	4,346.00	
CGST	4,346.00	
S. Deposits	<u>NIL</u>	<u>21,729.00</u>
Net payable		<u>4,91,052.00</u>

Passed for payment Rs. 5,12,781/- (Five Lakhs Twelve Thousand Seven Hundred Eighty One only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done

54,11,573.00

Less:- Paid upto 6th RA bill

49,48,673.00

Net Value of the bill

4,62,900.00

Add: GST @18%

83,322.00

5,46,222.00

Deductions

I. Tax

9,258.00

Workers cess

4,629.00

SGST

4,629.00

CGST

4,629.00

S. Deposits

63,916.00

87,061.00

Net payable

4,59,161.00

Passed for payment Rs. 5,46,222/- (Five Lakhs Forty Six Thousand Two Hundred Twenty Two only)

LDC

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done	58,94,065.00
Less:- Paid upto 7th RA bill	54,11,573.00
Net Value of the bill	<u>4,82,492.00</u>
Add: GST	<u>86,848.56</u>
	5,69,341.00

Deductions

I. Tax	9,650.00	
Workers cess	4,825.00	
SGST	4,825.00	
CGST	4,825.00	
S. Deposits	<u>48,250.00</u>	<u>72,375.00</u>
Net payable		<u>4,96,966.00</u>

Passed for payment Rs. 5,69,341/- (Five Lakhs Sixty Nine Thousand Three Hundred Forty One only)

[Handwritten signatures and dates]
20/4/23 HC AAO AR 21/4 DR(Fin) FO 24/4/23 R 25/4

Pay Order

Total value of work done	63,17,725.00
<u>Less:-</u> Paid upto 8th RA bill	58,94,065.00
Net Value of the bill	<u>4,23,660.00</u>
Add: GST	<u>76,258.80</u>
	4,99,919.00

Deductions

I. Tax	8,473.00	
Workers cess	4,237.00	
SGST	4,237.00	
CGST	4,237.00	
S. Deposits	<u>42,366.00</u>	<u>63,550.00</u>
Net payable		<u>4,36,369.00</u>

Passed for payment Rs. 4,99,919/- (Four Lakhs Ninety Nine Thousand Nine Hundred Nineteen only)

HC

AAO

AR

DR(Fin)

FO

R

MEMORANDUM OF PAYMENT

Rs.

Total value of work actually measured as per Acct. 1 Col. 8 Entry (A)
 Total "Up to date" Advance payments for work not yet measured as
 per Accts. 1, Col. 3, Entry B
 Total "Up to date" secured advance on security of materials as per

Pay Order

Total value of work done

73,26,387.00

Less:- Paid upto 10th RA bill

67,38,461.00

Net Value of the bill

5,87,926.00

Add: GST

1,05,826.68

6,93,753.00**Deductions**

I. Tax

11,759.00

Workers cess

5,879.00

SGST

5,879.00

CGST

5,879.00

S. Deposits

4,818.00

34,214.00

Net payable**6,59,539.00**

Passed for payment Rs. 6,93,753/- (Six Lakh Ninety Three
 Thousand Seven Hundred Fifty Three only)

HC

AAO

AR

DR(Fin)

FO

R

erred suitably and the alteration by dated initial.

.....) by cheque.

(Dated initials of Disbursing Officer)

.....) per above memorandum on account of this work.

(Amount in



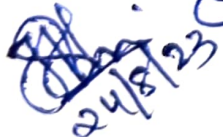
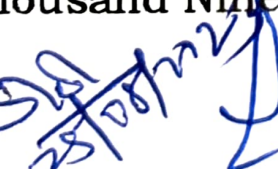
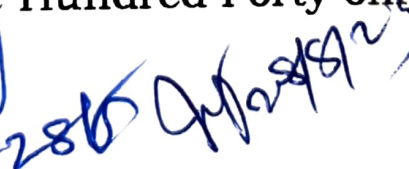
Pay Order

Total value of work done	5,33,000.00
Add: GST	<u>95,940.00</u>
	6,28,940.00

Deductions

I. Tax	10,660.00	
Workers cess	5,330.00	
SGST	5,330.00	
CGST	5,330.00	
S. Deposits	NIL	<u>26,650.00</u>
Net payable		<u>6,02,290.00</u>

Passed for payment Rs. 6,28,940/- (Six Lakhs Twenty Eight Thousand Nine Hundred Forty only)

 24/8/23 HC
 25/08/23 AAO
 28/8/23 AR
 DR(Fin)
 30/8/23 FO
R

Pay Order

Total value of work done

13,91,830.00

Less:- Paid in 1st RA bill

5,33,000.00

Net Value of the bill

8,58,830.00

Add: GST

1,54,589.40

10,13,419.00

Deductions

I. Tax

17,177.00

Workers cess

8,588.00

SGST

8,588.00

CGST

8,588.00

S. Deposits

NIL

42,941.00

Net payable

9,70,478.00

Passed for payment Rs. 10,13,419/- (Ten Lakhs Thirteen Thousand Four Hundred Nineteen only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done	19,14,730.00
Less:- Paid upto 3rd RA bill	13,91,830.00
Net Value of the bill	5,22,900.00
Add: GST	94,122.00
	6,17,022.00

Deductions

I. Tax	10,458.00	
Workers cess	5,229.00	
SGST	5,229.00	
CGST	5,229.00	
S. Deposits	<u>NIL</u>	26,145.00
Net payable		<u>5,90,877.00</u>

Passed for payment Rs. 6,17,022/- (Six Lakh Seventeen Thousand Twenty Two only)

18/10/23 HC AAO AR DR(Fin) FO R

Pay Order

Total value of work done	24,30,980.00 ✓
<u>Less:-</u> Paid upto 3rd RA bill	<u>19,14,730.00 ✓</u>
Net Value of the bill	5,16,250.00 ✓
Add: GST	<u>92,925.00 ✓</u>
	6,09,175.00 ✓

Deductions

I. Tax	10,325.00 ✓	
Workers cess	5,163.00 ✓	
SGST	5,163.00 ✓	
CGST	5,163.00 ✓	
S. Deposits	<u>NIL</u>	<u>25,814.00 ✓</u>
Net payable		<u>5,83,361.00 ✓</u>

Passed for payment Rs. 6,09,175/- (Six Lakh Nine Thousand One Hundred Seventy Five only)

Handwritten signature and date:
16/11/23 17/11/2023

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done

33,21,617.50

Less:- Paid upto ~~4th~~ RA bill

24,30,980.00

Net Value of the bill

8,90,637.50

Add: GST

1,60,314.75

10,50,952.00

Deductions

I. Tax

17,813.00

Workers cess

8,906.00

SGST

8,906.00

CGST

8,906.00

S. Deposits

NIL

44,531.00

Net payable

10,06,421.00

Passed for payment Rs. 10,50,952/- (Ten Lakh Fifty Thousand
Nine Hundred Fifty Two only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done

38,58,817.50

Less:- Paid upto 5th RA bill

33,21,617.50

Net Value of the bill

5,37,200.00

Add: GST

96,696.00

6,33,896.00

Deductions

I. Tax

10,744.00

Workers cess

5,372.00

SGST

5,372.00

CGST

5,372.00

S. Deposits

NIL

26,860.00

Net payable

6,07,036.00

Passed for payment Rs. 6,33,896/- (Six Lakh Thirty Three Thousand Eight Hundred Ninety Six only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done

43,79,017.50

Less:- Paid upto 6th RA bill

38,58,817.50

Net Value of the bill

5,20,200.00

Add: GST

93,636.00

6,13,836.00

Deductions

I. Tax

10,404.00

Workers cess

5,202.00

SGST

5,202.00

CGST

5,202.00

S. Deposits

NIL

26,010.00

Net payable

5,87,826.00

Passed for payment Rs. 6,13,836/- (Six Lakhs Thirteen Thousand Eight Hundred Thity Six only)

HC

AAO

AR

DR(Fin)

FO

R

Signature
16/02/24

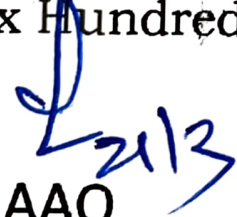
Pay Order

Total value of work done	5,003,442.50
Less : Paid upto 7th RA	4,379,017.50
Net Value	<u>624,425.00</u>
Add : GST 18%	<u>112,396.50</u>
	736,822.00

Deductions:

I. Tax	12,489.00	
Workers cess	6,244.00	
SGST	6,244.00	
CGST	6,244.00	
S. Deposits	<u>NIL</u>	<u>31,221.00</u>
Net payable		<u>705,601.00</u>

Passed for payment Rs. 7,05,601/- (Seven Lakh Five Thousand Six Hundred One only)

 HC  AAO  AR  DR(Fin)  EO R

Pay Order

Total value of work done

5,565,192.50 ✓

Less:- Paid upto 8th RA bill

5,003,442.50 ✓

Net Value of the bill

561,750.00 ✓

Add: GST 18%

101,115.00 ✓

662,865.00 ✓**Deductions**

I. Tax

11,235.00 ✓

Workers cess

5,618.00 ✓

SGST

5,618.00 ✓

CGST

5,618.00 ✓

S. Deposits

NIL28,089.00 ✓**Net payable****634,776.00** ✓

Passed for payment Rs. 6,34,776/- (Six Lakh Sixty Two Thousand Eight Hundred Sixty Five only)

HC

AAO

AR

DR(Fin)

FO

R

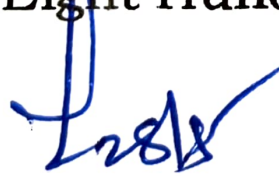
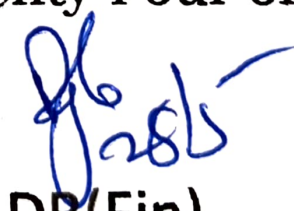
Pay Order

Total value of work done	6,129,492.50✓
Less: Paid upto 9th RA bill	5,565,192.50✓
Net Value of the bill	<u>564,300.00✓</u>
Add: GST 18%	<u>101,574.00✓</u>
	665,874.00✓

Deductions

I. Tax	11,286.00✓	
Workers cess	5,643.00✓	
SGST	5,643.00✓	
CGST	5,643.00✓	
S. Deposits	<u>52,986.00✓</u>	<u>81,201.00✓</u>
Net payable		<u>584,673.00✓</u>

Passed for payment Rs. 6,65,874/- (Six Lakh Sixty Five Thousand Eight Hundred Seventy Four only)

 HC  AAO  AR  DR(Fin) FO R

Pay Order

Total value of work done

6,707,592.50

Less: Paid upto 10th RA bill

6,129,492.50

Net Value of the bill

578,100.00

Add: GST 18%

104,058.00

682,158.00

Deductions

I. Tax

11,562.00

Workers cess

5,781.00

SGST

5,781.00

CGST

5,781.00

S. Deposits

57,810.00

86,715.00

Net payable

595,443.00

Passed for payment Rs. 6,82,158/- (Six Lakh Eighty Two Thousand One Hundred Fifty Eight only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done	7,295,842.50 ✓
Less: Paid upto 11th RA bill	6,707,592.50 ✓
Net Value of the bill	<u>588,250.00 ✓</u>
Add: GST 18%	<u>105,885.00 ✓</u>
	694,135.00 ✓

Deductions

I. Tax	11,765.00 ✓	
Workers cess	5,883.00 ✓	
SGST	5,883.00 ✓	
CGST	5,883.00 ✓	
S. Deposits	<u>111,811.00 ✓</u>	<u>141,225.00 ✓</u>
Net payable		<u>552,910.00 ✓</u>

Passed for payment Rs. 6,94,135/- (Six Lakh Ninety Four Thousand One Hundred Thirty Five only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done	8,452,847.50
Less: Paid upto 13th RA bill	<u>7,836,817.50</u>
Net Value of the bill	616,030.00
Add: GST 18%	<u>110,885.40</u>
	726,915.00

Deductions

I. Tax	12,321.00	
Workers cess	6,160.00	
SGST	6,160.00	
CGST	6,160.00	
S. Deposits	<u>61,604.00</u>	<u>92,405.00</u>
Net payable		<u>634,510.00</u>

Passed for payment Rs. 7,26,915/- (Seven Lakh Twenty Six Thousand Nine Hundred Fifteen only)

HC AAO AR DR(Fin) FO R