

I - ACCOUNT OF WORKS EXECUTED

C.P.W.D 26 (Inner)

| ADVANCE -PAYMENT FOR | | | Item No. as per accepted agmrent and /or Estimate | Description of items of work executed | Quantity excuted up to date as per measurement book | Unit | Rate | PAYMENT ON THE BASIS OF | | Remarks | |
|----------------------------|---------------------|------------------|---|--|---|-------|---------|-------------------------|---------------------|---------|--|
| Total as per previous bill | Since previous bill | Total up to date | | | | | | Up to date | Since previous bill | | |
| 1 | 2 | 3 | 4 | 4 (a) | 5 | 6 | 7 | 8 | 9 | 10 | |
| | | | | ABSTRACT (5th & Final BILL) | | | | | | | |
| | | | 1 | Supply of angle holder Make: Anchor/Harrison | 50.00 | NO | 26.00 | 1,300.00 | - | | |
| | | | 2 | Supply of battern holder Make: Anchor/Harrison | 110.00 | NO | 26.00 | 2,860.00 | 1,560.00 | | |
| | | | 3 | Supply of pendent holder Make: Anchor | 200.00 | NO | 26.00 | 5,200.00 | 2,600.00 | | |
| | | | 4 | Supplying five star rated energy saving Ceiling fan 230 V A.C. 50 cycles 1200 mm In white/ off-white color Make: Bajaj/ Crompton/Orient make | 300.00 | NO | 2447.00 | 7,34,100.00 | 4,45,354.00 | | |
| | | | 5 | Supply of 3 pin top 6 Amps Make: Anchor | 110.00 | NO | 43.00 | 4,730.00 | 1,720.00 | | |
| | | | 6 | Supply of 3 pin top 16 Amps Make: Anchor | 100.00 | NO | 56.00 | 5,600.00 | 2,240.00 | | |
| | | | 7 | Supplying condenser 2.5 micro farad for ceiling fan Make: Tipcon/Siemens/Asian make | 700.00 | NO | 20.00 | 14,000.00 | 4,000.00 | | |
| | | | 8 | Supply of piano type 5 Amps Switch Make: Anchor | 80.00 | NO | 14.00 | 1,120.00 | 420.00 | | |
| | | | 9 | Supply of piano type 5pin 6 Amps socket Make: Anchor | 50.00 | NO | 30.00 | 1,500.00 | 900.00 | | |
| | | | 10 | Supply of 2 core flexible twin flat copper wire Make: Polycab, Anchor, L&T, Havell, KEI, Vinay, Greatewhite, KundanCab, Flexolite, C&S | 810.00 | METRE | 15.00 | 12,150.00 | 2,700.00 | | |
| | | | 11 | Supply of 1.5 Sq.mm PVC insulated Copper wire Make: Finolex/Polycab/Anchor | 1980.00 | METRE | 18.00 | 35,640.00 | 12,960.00 | | |
| | | | 12 | Supply of 2 modular surface box Make: ROMA Deko | 100.00 | NO | 35.00 | 3,500.00 | 1,750.00 | | |
| | | | 13 | Supply of 2 Modular switch plate Make: ROMA Deko | 100.00 | NO | 47.00 | 4,700.00 | 2,350.00 | | |
| | | | 14 | Supply of 3 modular surface box Make: ROMA Deko | 200.00 | NO | 44.00 | 8,800.00 | 7,480.00 | | |
| | | | 15 | Supply of 3 Modular switch plate Make: ROMA Deko | 200.00 | NO | 54.00 | 10,800.00 | 9,180.00 | | |
| | | | 18 | Supply of 6 modular surface box Make: ROMA Deko | 330.00 | NO | 62.00 | 20,460.00 | 11,160.00 | | |
| | | | 19 | Supply of 6 Modular switch plate Make: ROMA Deko | 330.00 | NO | 97.00 | 32,010.00 | 17,460.00 | | |

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|--|--|----|---|----------|-------|----------|-------------|-------------|--|
| | | | | | | | | | |
| | | 20 | Supply of 1 Modular switch plate Make: ROMA Deko | 200.00 ✓ | NO | 47.00 ✓ | 9,400.00 ✓ | 8,460.00 ✓ | |
| | | 21 | Supply of 8 modular surface box Make: ROMA Deko | 100.00 ✓ | NO | 86.00 ✓ | 8,600.00 ✓ | 8,600.00 ✓ | |
| | | 22 | Supply of 8 Modular switch plate Make: ROMA Deko | 100.00 ✓ | NO | 117.00 ✓ | 11,700.00 ✓ | 11,700.00 ✓ | |
| | | 23 | Supply of 12 modular surface box Make: ROMA Deko | 100.00 ✓ | NO | 108.00 ✓ | 10,800.00 ✓ | 10,800.00 ✓ | |
| | | 24 | Supply of 12 Modular switch plate Make: ROMA Deko | 100.00 ✓ | NO | 150.00 ✓ | 15,000.00 ✓ | 15,000.00 ✓ | |
| | | 25 | Supply of 18 modular surface box Make: ROMA Deko | 100.00 ✓ | NO | 143.00 ✓ | 14,300.00 ✓ | 12,870.00 ✓ | |
| | | 26 | Supply of 18 Modular switch plate Make: ROMA Deko | 100.00 ✓ | NO | 181.00 ✓ | 18,100.00 ✓ | 9,050.00 ✓ | |
| | | 27 | Supply of Blank plate Make: ROMA Deko | 300.00 ✓ | NO | 20.00 ✓ | 6,000.00 ✓ | 2,000.00 ✓ | |
| | | 28 | Supply of modular 5 Amps switch Make: Penta | 100.00 ✓ | NO | 21.00 ✓ | 2,100.00 ✓ | 1,050.00 ✓ | |
| | | 29 | Supply of modular 5A Socket Make: Penta | 50.00 ✓ | NO | 68.00 ✓ | 3,400.00 ✓ | - | |
| | | 30 | Supply of 2 modular regulator Make: Penta | 50.00 ✓ | NO | 220.00 ✓ | 11,000.00 ✓ | - | |
| | | 31 | Supply of modular 5A Switch Make: MK-Midas | 54.00 ✓ | NO | 100.00 ✓ | 5,400.00 ✓ | 3,400.00 ✓ | |
| | | 32 | Supply of modular 5A socket Make: MK-Midas | 20.00 ✓ | NO | 200.00 ✓ | 4,000.00 ✓ | - | |
| | | 33 | Supply of 2 modular Fan regulator Make: MK-Midas | 25.00 ✓ | NO | 400.00 ✓ | 10,000.00 ✓ | 2,000.00 ✓ | |
| | | 34 | Supply of modular 5 A Switch Make: Crabtree (Thames) | 50.00 ✓ | NO | 100.00 ✓ | 5,000.00 ✓ | 3,000.00 ✓ | |
| | | 35 | Supply of modular 5A socket Make: Crabtree (Thames) | 20.00 ✓ | NO | 200.00 ✓ | 4,000.00 ✓ | - | |
| | | 36 | Supply of 2 modular Fan regulator Make: Crabtree (Thames) | 30.00 ✓ | NO | 400.00 ✓ | 12,000.00 ✓ | 4,000.00 ✓ | |
| | | 37 | Supply of modular 16 A Switch Make: Crabtree (Thames) | 20.00 ✓ | NO | 200.00 ✓ | 4,000.00 ✓ | - | |
| | | 38 | Supply of modular 20 A socket Make: Crabtree (Thames) | 20.00 ✓ | NO | 250.00 ✓ | 5,000.00 ✓ | - | |
| | | 39 | Supply of 35x 8 wood M.S screw | 50.00 ✓ | BOX | 70.00 ✓ | 3,500.00 ✓ | 1,400.00 ✓ | |
| | | 40 | Supply of 1.5 Sq.mm 3 core flexible copper cable Make: Finolex/Polycab/Anchor | 360.00 | METRE | 46.00 | 16,560.00 | 4,140.00 | |

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|--|--|--|----|--|-----------|--------|-----------|-------------|-------------|--|
| | | | 41 | Supply of 4.0 Sq.mm 3 core flexible copper cable Make: Finolex/Polycab/Anchor | 540.00 ✓ | METRE | 116.00 ✓ | 62,640.00 ✓ | 10,440.00 ✓ | |
| | | | 42 | Supply of 6A/16A, S.S. Combined with Neon Indicator Make: Anchor | 92.00 ✓ | NO | 155.00 ✓ | 14,260.00 ✓ | 3,100.00 ✓ | |
| | | | 43 | Supply of Duracell Batteries 9 V cells | 5.00 ✓ | NO | 50.00 ✓ | 250.00 ✓ | - | |
| | | | 44 | Supply of Duracell Batteries 1.5 volts cell (AA type) | 50.00 ✓ | NO | 15.00 ✓ | 750.00 ✓ | - | |
| | | | 45 | Supply of Duracell Batteries 1.5 volts cell (AAA type) | 50.00 ✓ | NO | 15.00 ✓ | 750.00 ✓ | - | |
| | | | 46 | Supply of 10AX, 1Way Switch, 1 Module Make: Roma modular | 1500.00 ✓ | NO | 36.00 ✓ | 54,000.00 ✓ | 18,000.00 ✓ | |
| | | | 47 | Supply of 10A, 3Pin Uni D Socket, 2 Module Make: Roma modular | 800.00 ✓ | NO | 86.00 ✓ | 68,800.00 ✓ | 25,800.00 ✓ | |
| | | | 48 | Supply of 20A, 1Way Switch, 1 Module Make: Roma modular | 300.00 ✓ | NO | 92.00 ✓ | 27,600.00 ✓ | - | |
| | | | 49 | Supply of 6A/16A, Twin Socket, 2 Module, ISI Make: Roma modular | 300.00 ✓ | NO | 141.00 ✓ | 42,300.00 ✓ | - | |
| | | | 50 | Supply of 4" round PVC plate | 100.00 ✓ | NO | 5.00 ✓ | 500.00 ✓ | - | |
| | | | 51 | Supply of 10mm PVC grip | 100.00 ✓ | BOX | 20.00 ✓ | 2,000.00 ✓ | - | |
| | | | 52 | Supply of flexible pipe 1" | 50.00 ✓ | METRE | 10.00 ✓ | 500.00 ✓ | - | |
| | | | 53 | Supply of cable tie 300 mm | 20.00 ✓ | PACKET | 150.00 ✓ | 3,000.00 ✓ | 900.00 ✓ | |
| | | | 54 | Supplying fresh air cum exhaust fan of medium duty 250 V A.C. 50 cycles 225mm. 1400 RPM rust proof body & blades, wire mesh Make: Crompton, Bajaj, Orient, Khaitan, Almonard | 50.00 ✓ | NO | 1400.00 ✓ | 70,000.00 ✓ | 28,000.00 ✓ | |
| | | | 55 | Supplying fresh air cum exhaust fan of medium duty 250 V A.C. 50 cycles 300mm. 1400 RPM rust proof body & blades, wire mesh Make: Crompton, Bajaj, Orient, Khaitan, Almonard | 40.00 ✓ | NO | 1600.00 ✓ | 64,000.00 ✓ | 16,000.00 ✓ | |
| | | | 56 | Supplying exhaust fan heavy duty 230 V A.C. 50 cycles 450 mm. 1400 RPM complete Make: Crompton, Bajaj, Orient, Khaitan, Almonard | 10.00 ✓ | NO | 4500.00 ✓ | 45,000.00 ✓ | - | |
| | | | 57 | Supply of 12 watts LED pin type bulb Make: Panasonic/Havels/syska/Philips | 500.00 ✓ | NO | 130.00 ✓ | 65,000.00 ✓ | 35,100.00 ✓ | |

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|--|--|----|---|-----------|-------|-----------|---------------|-------------|--|
| | | | Supply of PVC insulated ,PVC Sheated,4.0 SQmm 2core aluminium service cable,ISI approved make Make: Finolex, Polycab, Gloster, Universal, CCI, KEI, Havells. | 450.00 ✓ | METRE | 14.00 ✓ | 6,300.00 ✓ | | |
| | | 58 | | | | | | | |
| | | | Supply of PVC insulated ,PVC Sheated, 6.0 SQmm 2core aluminium service cable,ISI approved make Make: Finolex, Polycab, Gloster, Universal, CCI, KEI, Havells. | 450.00 ✓ | METRE | 18.00 ✓ | 8,100.00 ✓ | | |
| | | 59 | | | | | | | |
| | | | 32 Amps 2 module modular D.P switch Make: ROMA | 100.00 ✓ | NO | 202.00 ✓ | 20,200.00 ✓ | | |
| | | 60 | | | | | | | |
| | | | Supply of 3 MODULE MODULAR AC BOX 20A SP MCB WITH PLASTIC ENCLOSURE & PLUG TOP Make: Anchor/ Havells | 60.00 ✓ | NO | 700.00 ✓ | 42,000.00 ✓ | 21,000.00 ✓ | |
| | | 61 | | | | | | | |
| | | | Supply of Clip type MCB Make: Legrand/Havels/L&T make: 32 Amps | 60.00 ✓ | NO | 150.00 ✓ | 9,000.00 ✓ | 5,250.00 ✓ | |
| | | 62 | | | | | | | |
| | | | Supply of Clip type MCB Make: Legrand/Havels/L&T make: 20 Amps | 140.00 ✓ | NO | 150.00 ✓ | 21,000.00 ✓ | 6,000.00 ✓ | |
| | | 63 | | | | | | | |
| | | | Supply of Clip type MCB Make: Legrand/Havels/L&T make: 16 Amps | 90.00 ✓ | NO | 150.00 ✓ | 13,500.00 ✓ | 3,000.00 ✓ | |
| | | 64 | | | | | | | |
| | | | Supply of 32 A TP MCB, Make: Legrand/Havels/L&T make. | 20.00 ✓ | NO | 1200.00 ✓ | 24,000.00 ✓ | 12,000.00 ✓ | |
| | | 65 | | | | | | | |
| | | | Supply of PVC insulated tape, Make: Anchor/Steelgrip | 500.00 ✓ | NO | 10.00 ✓ | 5,000.00 ✓ | 1,100.00 ✓ | |
| | | 66 | | | | | | | |
| | | | Supply of 10Amps modular switch Make: Anchor woods | 80.00 ✓ | NO | 37.00 ✓ | 2,960.00 ✓ | 1,850.00 ✓ | |
| | | 67 | | | | | | | |
| | | | Supply of 10Amps modular socket Make: Anchor woods | 50.00 ✓ | NO | 100.00 ✓ | 5,000.00 ✓ | 5,000.00 ✓ | |
| | | 68 | | | | | | | |
| | | | Supply of 20Amps modular switch Make: Anchor woods | 70.00 ✓ | NO | 100.00 ✓ | 7,000.00 ✓ | 5,000.00 ✓ | |
| | | 69 | | | | | | | |
| | | | Supply of 20Amps modular socket Make: Anchor woods | 50.00 ✓ | NO | 153.00 ✓ | 7,650.00 ✓ | 3,060.00 ✓ | |
| | | 70 | | | | | | | |
| | | | Supply of modular step regulator (2 module) Make: Anchor woods | 100.00 ✓ | NO | 326.00 ✓ | 32,600.00 ✓ | 32,600.00 ✓ | |
| | | 71 | | | | | | | |
| | | | Supply of rechargeable (UPS) bulb with emergency back up,12 watts,Pin type Make: Syska/Panasonic /Oreva make | 100.00 ✓ | NO | 450.00 ✓ | 45,000.00 ✓ | 22,500.00 ✓ | |
| | | 72 | | | | | | | |
| | | | Supply of 10 watts LED battern fixture Make: Panasonic/Havels/syska/Phillips | 250.00 ✓ | NO | 170.00 ✓ | 42,500.00 ✓ | 42,500.00 ✓ | |
| | | 73 | | | | | | | |
| | | | Supply of 20 watts LED battern fixture Make: Panasonic/Havels/syska/Phillips | 1100.00 ✓ | NO | 160.00 ✓ | 1,76,000.00 ✓ | 48,000.00 ✓ | |

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|--|--|--------|---|---------|----|-----------|-------------|------------|--|
| | | | | | | | | | |
| | | 75 | Supply of down rod of following sizes: 2 feet | 10.00 ✓ | NO | 60.00 ✓ | 600.00 ✓ | 600.00 ✓ | |
| | | 76 | Supply of down rod of following sizes: 3 feet | 10.00 ✓ | NO | 90.00 ✓ | 900.00 ✓ | 900.00 ✓ | |
| | | 77 | Supply of down rod of following sizes: 4 feet | 10.00 ✓ | NO | 130.00 ✓ | 1,300.00 ✓ | 1,300.00 ✓ | |
| | | 78 | Supply of G.I saddle 20mm | 2.00 ✓ | NO | 140.00 ✓ | 280.00 ✓ | 280.00 ✓ | |
| | | 79 | Supply of PVC fan plate (5 inch) | 50.00 ✓ | NO | 15.00 ✓ | 750.00 ✓ | 600.00 ✓ | |
| | | 80 | Supply of Square box | 50.00 ✓ | NO | 10.00 ✓ | 500.00 ✓ | - | |
| | | 81 | Gypsum screw 1" black | 4.00 ✓ | NO | 600.00 ✓ | 2,400.00 ✓ | 1,200.00 ✓ | |
| | | 82 | Gypsum screw 3/4" black | 2.00 ✓ | NO | 500.00 ✓ | 1,000.00 ✓ | 500.00 ✓ | |
| | | 83 | Gypsum screw 1/2" black | 2.00 ✓ | NO | 400.00 ✓ | 800.00 ✓ | 400.00 ✓ | |
| | | E.I-1 | Supply of 63 A C series TPN MCB 10 KA CAT B | 25.00 ✓ | NO | 1747.00 ✓ | 43,675.00 ✓ | - | |
| | | E.I-2 | Supply of 40 A C series TPN MCB 10 KA CAT B | 20.00 ✓ | NO | 1660.00 ✓ | 33,200.00 ✓ | - | |
| | | E.I-3 | Supply 32 A C series DP MCB CAT B | 20.00 ✓ | NO | 563.00 ✓ | 11,260.00 ✓ | 5,630.00 ✓ | |
| | | E.I-4 | Supply 40A C series DP MCB CAT B | 20.00 ✓ | NO | 893.00 ✓ | 17,860.00 ✓ | 8,930.00 ✓ | |
| | | E.I-5 | Supply 63A C series DP MCB 10 KA CAT B | 10.00 ✓ | NO | 1015.00 ✓ | 10,150.00 ✓ | - | |
| | | E.I-6 | Supply Hylum sheet 12 x 15 | 40.00 ✓ | NO | 250.00 ✓ | 10,000.00 ✓ | - | |
| | | E.I-7 | Supply Hylum sheet 15 x 18 | 40.00 ✓ | NO | 300.00 ✓ | 12,000.00 ✓ | 6,000.00 ✓ | |
| | | E.I-8 | Supply HRC fuse link 32A HFDCP HQ type | 20.00 ✓ | NO | 76.00 ✓ | 1,520.00 ✓ | - | |
| | | E.I-9 | Supply HRC fuse link 63A HFDCP HQ type | 20.00 ✓ | NO | 128.00 ✓ | 2,560.00 ✓ | - | |
| | | E.I-10 | Supply HRC fuse link 100A HFDCP HQ type | 20.00 ✓ | NO | 260.00 ✓ | 5,200.00 ✓ | - | |
| | | E.I-11 | Supply HRC base housing for 32A HRC fuse | 20.00 ✓ | NO | 240.00 ✓ | 4,800.00 ✓ | - | |
| | | E.I-12 | Supply HRC base housing for 63A HRC fuse | 20.00 ✓ | NO | 296.00 ✓ | 5,920.00 ✓ | - | |
| | | E.I-13 | Supply HRC base housing for 100A HRC fuse | 20.00 ✓ | NO | 896.00 ✓ | 17,920.00 ✓ | - | |
| | | E.I-14 | Supply Din Type HRC fuse link 100A HN type | 15.00 ✓ | NO | 428.00 ✓ | 6,420.00 ✓ | - | |

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|--------------|--|-------|----|-----------------------|-----------------------|---------------|
| E.I-15 | Supply Din Type HRC fuse link 200A HN type | 15.00 | NO | 612.00 | 9,180.00 | - |
| E.I-16 | Supply Din Type HRC fuse link 400A HN type | 15.00 | NO | 940.00 | 14,100.00 | - |
| E.I-17 | Supply Din Type HRC fuse link 10A HF type | 15.00 | NO | 106.00 | 1,590.00 | - |
| E.I-18 | Supply Din Type HRC fuse link 20A HF type | 15.00 | NO | 106.00 | 1,590.00 | - |
| E.I-19 | Supply Din Type HRC fuse link 50A HF type | 15.00 | NO | 258.00 | 3,870.00 | - |
| E.I-20 | Supply 120 sq.mm ring type Aluminium lugs | 30.00 | NO | 25.00 | 750.00 | - |
| E.I-21 | Supply 95 sq.mm ring type Aluminium lugs | 30.00 | NO | 17.00 | 510.00 | - |
| E.I-22 | Supply 70 sq.mm ring type Aluminium lugs | 30.00 | NO | 16.00 | 480.00 | - |
| E.I-23 | Supply 50 sq.mm ring type Aluminium lugs | 30.00 | NO | 9.00 | 270.00 | - |
| E.I-24 | Supply 35 sq.mm ring type Aluminium lugs | 30.00 | NO | 6.00 | 180.00 | - |
| E.I-25 | Supply 16 sq.mm ring type Aluminium lugs | 30.00 | NO | 2.00 | 60.00 | - |
| E.I-26 | Supply 10 sq.mm ring type Copper lugs | 30.00 | NO | 12.00 | 360.00 | - |
| E.I-27 | Supply 16 sq.mm ring type Copper lugs | 30.00 | NO | 16.00 | 480.00 | - |
| E.I-28 | Supply 25 sq.mm ring type Copper lugs | 30.00 | NO | 25.00 | 750.00 | - |
| TOTAL AMOUNT | | | | Rs. | ₹ 22,92,675.00 | |
| | | | | Less paid 4th RA bill | ₹ 12,98,831.00 | |
| | | | | In this bill | ₹ 9,93,844.00 | ₹ 9,93,844.00 |
| | | | | Add GST 18% | ₹ 1,78,891.92 | ₹ 1,78,891.92 |
| | | | | Payable Amount | ₹ 11,72,735.92 | |

COMPLETION CERTIFICATE

Certified that work has been physically completed on 17/01/2024 & that the materials are supplied by the contractor on time and as per the requisition orders. The materials supplied are of requisite quality and specification.

W. Saish Amble
17/01/2024
(Signature)

W. Saish Amble
17/01/2024
(Signature)
UNIVERSITY ENGINEER
GOA UNIVERSITY

Total value of work done to date (A).....
Deduct value of work of work on previous bill.....
Net value of work since previous bill (F).....
Figures (F) in words Rupees...


(D) (B)
Figures (D) in words

CERTIFICATE AND SIGNATURES

The measurement on which are based on the entries in columns 4 and 5 were made by Shri Saish Amble on January 2024 and are recorded at page 85-93 of measurement Book No. 297
Rank: JE
Wherever there is an entry in column 9 on the basis of actual measurement, the amount of the amount previously paid without detailed measurement should be adjusted by a minus entry in column 2 equivalent to the
When there are two or more entries in column 9 relating each sub-head of estimate they should in the case of works the accounts of which are kept by sub-heads be totalled and the total recorded in column 10 for posting the work Abstract.

MEMORANDUM OF PAYMENT

- 1 Total value of work actually measured as per Acct. 1 Col. 8 Entry (A)
- 2 Total "Up to date" Advance payments for work not yet measured as per Accts. 1, Col. 3, Entry B
- 3 Total "Up to date" secured advance on security of materials as per Acct. II, Col. 8 Entry (C)
- 4 Total (Item 1+2+3)
- 5 Deduct amount withheld:-

| Figures for work Rs. | Rs. | P. |
|----------------------|--|---------------------|
| | Pay Order | |
| | Total value of work done | 22,92,675.00 |
| | Less:- Paid upto 4th RA bill | 12,98,831.00 |
| | Net Value of the bill | 9,93,844.00 |
| | Add: GST | 1,78,891.92 |
| | | 11,72,736.00 |
| | Deductions | |
| | I. Tax | 9,938.00 |
| | SGST | 9,938.00 |
| | CGST | 9,938.00 |
| | S. Deposits | 53,656.00 |
| | | 83,470.00 |
| | Net payable | 10,99,266.00 |
| | Passed for payment Rs. 11,72,736/- (Eleven Lakhs Seventy two thousand Seven Hundred Thirty Six only) | |
| |  | |

*This figure should be shown in this entry being

Pay Rs (.....)

Received Rs. (Dated initials of Disbursing Officer)

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

Dated the Dated

Witness (Full signature)

Paid by me, vide cheque No.

Cashier, (Dated initials of person actually making the payment)

Here specify the net amount payable vide item 8C.

The payee's acknowledgement should be for the gross amount paid as per item 8 (i.e. a+b+c).

Payments should be attested by some known person when the payee's acknowledgement is given by a mark, seal or thumb

REMARKS

This space is reserved for any remarks which the Disbursing Officer or the Divisional Officer may wish to record in respect of the execution of the work check of measurements or the state of contractor's account

RUNNING ACCOUNT BILL

(Referred to in paragraphs 10.2.12 of C.P.W.A. Code)

Cash Book Voucher No. dated

Name of Contractor: M/s Vidyut Urja

Name of Work: Supply of electrical materials for the maintenance of electrical installations at Goa University campus

Serial No. of this Bill for this Work: 5th & Final Bill dated January 2024

Reference to Agreement: GU/9/2022-2023/Engg. & Tech Div/286

Date of Written order to commence work: 31-01-2023

Date of stipulated completion of work: 17/01/2024

Date of actual completion of work: 17/01/2024

Contractor's Ledger Folio No.

For use in Divisional Office

Checked

Accts. Clerk

Head of Account

Divisional Accountant

For use in Director of Accounts.

For use in Director of Accounts.