

### III. MEMORANDUM OF PAYMENTS

| S.No. | Description   | Entry No. | Amount Rs. |
|-------|---|-----------|------------|
| 1.    | Total value of work actually measured, as per Account I, Col. 5, Entry [A]              | [A]       | 355,874    |
| 2.    | Total up-to-date advance payments for work not yet measured as per details given below: |           |            |
|       | (a) Total as per previous bill  | [B]       | Nil        |
|       | (b) Since previous bill   | [D]       | Nil        |
| 3.    | Total up-to-date secured advances on security of materials                              | [C]       | Nil        |
| 4.    | <b>Total (Items 1 + 2 + 3) A+B+C</b>  |           | 355,874    |
| 5.    | Deduct: Amount withheld   |           |            |
|       | (a) From previous bill as per last Running Account Bill                                 | [5]       | Nil        |
|       | (b) From this bill  |           | Nil        |
| 6.    | <b>Balance i.e. "up-to-date" payments (Item 4-5)</b>                                    |           | 355,874    |
| 7.    | Total amount of payments already made as per Entry (K)                                  | [K]       | 0          |
| 8.    | <b>Payments now to be made, as detailed below:</b>                                      |           | 355,874    |
|       | (a) By recovery of amounts creditable to this work                                      | [a]       |            |
|       | SD @ 10%  |           | 35,587     |
|       | IT @ 2%   |           | 7,117      |
|       | GST @ 2%  |           | 7,117      |
|       | LC @ 1%   |           | 3,559      |
|       | <b>Total recovery</b>   |           | 53,381     |
|       | (b) By recovery of amount creditable to other works                                     | [b]       | Nil        |
|       | <b>(c) By cheque</b>  | [c]       | 302,493    |

**Pay Rs. 302,493**

**Pay Rupees Three Lakh Fifty Five Thousand Eight Hundred Seventy Four (by cheque)**

Dated the \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Dated initials of Disbursing Officer: \_\_\_\_\_

Received Rupees Three Lakh Fifty Five Thousand Eight Hundred Seventy Four (by cheque) as per above memorandum, on account  
of this bill

Signature of Contractor: \_\_\_\_\_

Paid by me, vide cheque No. \_\_\_\_\_ dated \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Dated initials of person actually making the payment: \_\_\_\_\_