

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] | 376,188 |
| 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. | Total (Items 1 + 2 + 3) A+B+C | | 376,188 |
| 5. | Deduct: Amount withheld | | |
| | (a) From previous bill as per last Running Account Bill | [5] | Nil |
| | (b) From this bill | | Nil |
| 6. | Balance i.e. "up-to-date" payments (Item 4-5) | | 376,188 |
| 7. | Total amount of payments already made as per Entry (K) | [K] | 111,111 |
| 8. | Payments now to be made, as detailed below: | | 265,077 |
| | (a) By recovery of amounts creditable to this work | [a] | |
| | SD @ 10% | | 37,619 |
| | IT @ 2% | | 7,524 |
| | GST @ 2% | | 7,524 |
| | LC @ 1% | | 3,762 |
| | Total recovery | | 56,428 |
| | (b) By recovery of amount creditable to other works | [b] | Nil |
| | (c) By cheque | [c] | 208,649 |

Pay Rs. 208,649

Pay Rupees Two Lakh Sixty Five Thousand Seventy Seven (by cheque)

Dated the ____ / ____ / ____

Dated initials of Disbursing Officer: _____

Received Rupees Two Lakh Sixty Five Thousand Seventy Seven (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: _____