

now to be made detailed below

of amounts creditable to this work Rs. _____ P. _____ (a) Rs. _____ P.

INCOME TAX	=	1147
Sale Tax	=	—
Royalty	=	—
CBF	=	111
WWC	=	1114
ZP REVENUE	=	—
Others	=	—
(G)		<u>2372</u>

GR

b) Recovery of amounts creditable other works of Heads

Approved and Passed For Rs: 111364=00
 And Pay by Cheque Rs: 108992=00
 By Cheque No: _____ Date: _____
 And Adjustment Rs: 2372=00

cheque ** (+) (c)

Pratik
 ಅಧ್ಯಕ್ಷರು
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 ಸಂಖ್ಯಾ ೨. ಎಸ್. ೨೨೨೨೨
 ಸಂಖ್ಯಾ ೨. ಎಸ್. ೨೨೨೨೨
 ಸಂಖ್ಯಾ ೨. ಎಸ್. ೨೨೨೨೨

_____ ** Cheque

Dated initials of Disbursing Officer
 as per above memorandum
 on account of this work.
 (amount in vernacular)

Paid by me Cheque No. _____ Date _____ Full Signature of Contractor

EX. ENGR
Dated

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Dated initials of persons actually making the payment

figure should be posted see that it agrees with the total of items 7 and 8
 the new amount to be paid is less than Rs. 10 and it cannot be included in Cheque the payments should
 be made in cash, entry being already suitable and the alteration attested dated initials.
 specify the net amount payable vide items 8 (c)
 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
 thumb impression.