

Cheque No.

Cheque date

Bill No.

2447

FORM CB3

VOUCHER

Voucher Reference No: 211/KI IDC/2020-21

Please pay to Mr/Mrs/Miss. M/S Ramalingam Construction Company Pvt.Ltd & Dharti Dredging and Infrastructure Ltd. 72999363.60

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill, CONSTRUCTION OF Groyne at Ambalapuzha South, North anchayath and Punnapra South Panchayath.		69936160.00
2	GST(12%)	TEST_AC	8392339.00
3	TEST_ADJ		0.00
	Total		78328499
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1398723.20
2	CGST	TEST_AC	699361.60
3	SGST	TEST_AC	699361.60
4	KCWWF	TEST_AC	783285.00
5	RETENTION	TEST_AC	1748404.00
	Total Adjustments		-5329135.4
	Round Off		0.00
	Net Amount Payable		72999363.60