

Cheque No.

Cheque date

Bill No.

2400

FORM CB3

VOUCHER

Voucher Reference No: 298/KI IDC/2021-22

Please pay to **Mr/Mrs/Miss. M/S Uralungal Labour Contract Co-op Society Ltd 350800377.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part bill,KIIFB PROJECT- REFORMATION OF DAMAGED SUNKEN SEA WALL AT CHELLANAM USING TETRAPODS AND RUBBLE IN BETWEEN CP STONE 976 AND 1052 FOR 10 KM STRETCHES ALONG CHELLANAM COAST IN ERNAKULAM DISTRICT - PHASE I FOR A LENGTH OF 7/350 KM IN BETWEEN CP 986 AND CP 1026		317466404.00
2	GST		57143953.00
3	TEST_ADJ		0.00
	Total		374610357
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	6349328.00
2	CGST	TEST_AC	3174664.00
3	SGST	TEST_AC	3174664.00
4	KCWWF	TEST_AC	3174664.00
5	RETENTION	TEST_AC	7936660.00
	Total Adjustments		-23809980
	Round Off		0.00
	Net Amount Payable		350800377.00