

Cheque No.

Cheque date

Bill No.

2440

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. 13250772.68**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part Bill,KIIFB Project- Construction of 13nos Groyne at Pathiyankara in bet.ch. 60.1 to 61.6 km at Thrikkunnappuzha		12694744.04
2	GST(18 %)	TEST_AC	1523369.00
3	TEST_ADJ		0.00
	Total		14218113.04
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	253894.88
2	CGST	TEST_AC	126947.44
3	SGST	TEST_AC	126947.44
4	KCWWF	TEST_AC	142182.00
5	RETENTION	TEST_AC	317368.60
	Total Adjustments		-967340.36
	Round Off		0.00
	Net Amount Payable		13250772.68