

Cheque No.

Cheque date

Bill No.

2479

FORM CB3

**VOUCHER**

Voucher Reference No: 222/KIIDC/2020-21

Please pay to **Mr/Mrs/Miss. TOMY VALLAMATTOM 9947031.88**

| Sl. No. | Details (Account Head Wise)  | Account Code | Amount          |
|---------|--|--------------|-----------------|
|         | <b>PAYMENT SIDE</b>  |              |                 |
| 1       | CC 1st & Part Bill,IMPROVEMENT AND DEVELOPING ECO-TOURISM AT THENMALA DAM IN KOLLAM DISTRICT |              | 8957256.00      |
| 2       | GST(18 %)  | TEST_AC      | 1612306.00      |
|         | <b>Total</b>   |              | <b>10569562</b> |
|         | <b>RECEIPT ADJUSTMENT SIDE</b>   |              |                 |
| 1       | IT@1%  | TEST_AC      | 89572.56        |
| 2       | CGST   | TEST_AC      | 89573.00        |
| 3       | SGST   | TEST_AC      | 89573.00        |
| 4       | RETENTION  | TEST_AC      | 264239.00       |
| 5       | KCWWF  | TEST_AC      | 89572.56        |
|         | Total Adjustments  |              | -622530.12      |
|         | Round Off  |              | 0.00            |
|         | Net Amount Payable   |              | 9947031.88      |