

Cheque No.

Cheque date

Bill No.

2500

FORM CB3

VOUCHER

Voucher Reference No: 329/KI IDC/2022-23

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 158097746.80**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	2nd & Partbill, Construction of Regulator Cum Bridge across Ummenchira River at Chekkupalam in Pinarayi grama Panchayath in Kannur District		143074884.00
2	GST(18%)	TEST_AC	25753479.00
	Total		168828363
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	2861497.68
2	SGST	TEST_AC	1430748.84
3	CGST	TEST_AC	1430748.84
4	KCWWF	TEST_AC	1430748.84
5	RETENTION	TEST_AC	3576872.00
	Total Adjustments		-10730616.2
	Round Off		0.00
	Net Amount Payable		158097746.80