

Cheque No.

Cheque date

Bill No.

2501

FORM CB3

**VOUCHER**

Voucher Reference No: 224/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 424297704.00**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	11th & Partbill, KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		386179840.00
2	GST(18%)	TEST_AC	67081352.00
	<b>Total</b>		<b>453261192</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	7723596.80
2	SGST	TEST_AC	3861798.40
3	CGST	TEST_AC	3861798.40
4	KCWWF	TEST_AC	3861798.40
5	RETENTION	TEST_AC	9654496.00
	Total Adjustments		-28963488
	Round Off		0.00
	Net Amount Payable		424297704.00