

Cheque No.

Cheque date

Bill No.

2463

FORM CB3

VOUCHER

Voucher Reference No: 176/ KIIDC/2018-19

Please pay to **Mr/Mrs/Miss. M/s TBAS Construction 72637576.75**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part Bill,Modernizing Water Transport in Alappuzha Canals Ph.01		78527110.00
2	GST		0.00
	Total		78527110
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1570542.20
2	CGST	TEST_AC	785271.10
3	SGST	TEST_AC	785271.10
4	KCWWF	TEST_AC	785271.10
5	RETENTION	TEST_AC	1963177.75
	Total Adjustments		-5889533.25
	Round Off		0.00
	Net Amount Payable		72637576.75