Cheque No.	Cheque date	Bill No.
________	__/__/____	2536

FORM CB3

VOUCHER

Voucher Reference No: 398/KIIDC/2023-24

Please pay to Mr/Mrs/Miss. PP Jayaprakash 16688646.16

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 2nd & Part bill,Mannanur in Vaniyamkulam Panchayath, Palakkad District. Urgent rectification and Protecting right side banks of Check dam across Bharathapuzha		14967396.00
2	GST(18%)	TEST_AC	2694131.00
	Total		**17661527**
	RECEIPT ADJUSTMENT SIDE		
1	IT@1%	TEST_AC	149673.96
2	CGST	TEST_AC	149673.96
3	SGST	TEST_AC	149673.96
4	KCWWF	TEST_AC	149673.96
5	RETENTION	TEST_AC	374185.00
	Total Adjustments		-972880.84
	Round Off		0.00
	Net Amount Payable		16688646.16