

Cheque No.

Cheque date

Bill No.

2499

FORM CB3

VOUCHER

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

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 101114559.55**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	1st & Partbill, Construction of Regulator Cum Bridge across Ummenchira River at Chekkupalam in Pinarayi grama Panchayath in Kannur District		91506389.00
2	GST(18%)	TEST_AC	16471150.00
	Total		107977539
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1830127.78
2	SGST	TEST_AC	915063.89
3	CGST	TEST_AC	915063.89
4	KCWWF	TEST_AC	915063.89
5	RETENTION	TEST_AC	2287660.00
	Total Adjustments		-6862979.45
	Round Off		0.00
	Net Amount Payable		101114559.55