

Cheque No.

Cheque date

Bill No.

2402

FORM CB3

VOUCHER

Voucher Reference No: 298/KI IDC/2021-22

Please pay to **Mr/Mrs/Miss. M/S Uralungal Labour Contract Co-op Society Ltd 548904212.14**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill, KIIFB PROJECT- REFORMATION OF DAMAGED SUNKEN SEA WALL AT CHELLANAM USING TETRAPODS AND RUBBLE IN BETWEEN CP STONE 976 AND 1052 FOR 10 KM STRETCHES ALONG CHELLANAM COAST IN ERNAKULAM DISTRICT - PHASE I FOR A LENGTH OF 7/350 KM IN BETWEEN CP 986 AND CP 1026		496745893.00
2	GST		89414261.00
3	TEST_ADJ		0.00
	Total		586160154
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	9934918.00
2	CGST	TEST_AC	4967458.93
3	SGST	TEST_AC	4967458.93
4	KCWWF	TEST_AC	4967459.00
5	RETENTION	TEST_AC	12418647.00
	Total Adjustments		-37255941.86
	Round Off		0.00
	Net Amount Payable		548904212.14