Cheque No.	Cheque date	Bill No.
________	__/__/____	2535

FORM CB3

VOUCHER

Voucher Reference No: 398/KIIDC/2023-24

Please pay to Mr/Mrs/Miss. PP Jayaprakash 36534089.04

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 1st & Part bill,Mannanur in Vaniyamkulam Panchayath, Palakkad District. Urgent rectification and Protecting right side banks of Check dam across Bharathapuzha		32765999.00
2	GST(18%)	TEST_AC	5897880.00
	Total		**38663879**
	RECEIPT ADJUSTMENT SIDE		
1	IT@1%	TEST_AC	327659.99
2	CGST	TEST_AC	327659.99
3	SGST	TEST_AC	327659.99
4	KCWWF	TEST_AC	327659.99
5	RETENTION	TEST_AC	819150.00
	Total Adjustments		-2129789.96
	Round Off		0.00
	Net Amount Payable		36534089.04