

Cheque No.

Cheque date

Bill No.

2466

FORM CB3

VOUCHER

Voucher Reference No: 176/ KIIDC/2018-19

Please pay to Mr/Mrs/Miss. M/s TBAS Construction 142325951.57

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 4th & Part Bill,Modernizing Water Transport in Alappuzha Canals Ph.01		109963343.00
2	GST(12%)	TEST_AC	41020059.00
	Total		150983402
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	2199266.86
2	CGST	TEST_AC	1099633.00
3	SGST	TEST_AC	1099633.00
4	KCWWF	TEST_AC	1509834.00
5	RETENTION	TEST_AC	2749083.57
	Total Adjustments		-8657450.43
	Round Off		0.00
	Net Amount Payable		142325951.57