

Cheque No.

Cheque date

Bill No.

2504

FORM CB3

**VOUCHER**

Voucher Reference No: 224/KI IDC/2020-21

Please pay to **Mr/Mrs/Miss. Paulose George Construction Company Pvt Ltd 473812393.74**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	14th & Partbill, KIIFB PROJECT: CONSTRUCTION OF REGULATOR WITH LOCK ACROSS ANCHARAKANDY RIVER AT PARAPRAM IN PINARAYI PANCHAYATH, KANNUR DISTRICT		430989513.00
2	GST(18%)	TEST_AC	75147094.00
	<b>Total</b>		<b>506136607</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	8619790.26
2	CGST	TEST_AC	4309895.00
3	SGST	TEST_AC	4309895.00
4	KCWWF	TEST_AC	4309895.00
5	RETENTION	TEST_AC	10774738.00
	Total Adjustments		-32324213.26
	Round Off		0.00
	Net Amount Payable		473812393.74