

Cheque No.**Cheque date****Bill No.**

2449

FORM CB3

VOUCHER

Voucher Reference No: 211/KI IDC/2020-21

Please pay to Mr/Mrs/Miss. M/S Ramalingam Construction Company Pvt.Ltd & Dharti Dredging and Infrastructure Ltd. 67514380.96

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC 3rd & Part Bill, CONSTRUCTION OF Groyne at Ambalapuzha South, North anchayath and Punnapra South Panchayath.		64681339.00
2	GST(12%)	TEST_AC	7761760.00
3	TEST_ADJ		0.00
	Total		72443099
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	1293626.78
2	CGST	TEST_AC	646813.39
3	SGST	TEST_AC	646813.39
4	KCWWF	TEST_AC	724431.00
5	RETENTION	TEST_AC	1617033.48
	Total Adjustments		-4928718.04
	Round Off		0.00
	Net Amount Payable		67514380.96