

Cheque No.

Cheque date

Bill No.

\_\_\_\_\_

\_/\_/\_\_\_\_

2326

FORM CB3

**VOUCHER**

Voucher Reference No: 106/KIIDC/2015-16

Please pay to **Mr/Mrs/Miss. Sitco Associates 5729541.76**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	CC III And Part Bill, SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		6063007.00
2	TEST_ADJ		0.00
3	GST		0.00
	<b>Total</b>		<b>6063007</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	121260.00
2	KCWWF	TEST_AC	60630.07
3	RETENTION	TEST_AC	151575.17
	Total Adjustments		-333465.24
	Round Off		0.00
	Net Amount Payable		5729541.76