

Cheque No.

Cheque date

Bill No.

2516

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. 287119492.64**

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	<b>PAYMENT SIDE</b>		
1	10th & Partbill, CONSTRUCTION OF 16 nos Groyne at vattachal in Arattupuzha Gp		263977518.00
2	GST(18%)	TEST_AC	42940288.00
	<b>Total</b>		<b>306917806</b>
	<b>RECEIPT ADJUSTMENT SIDE</b>		
1	INCOME TAX	TEST_AC	5279550.36
2	SGST	TEST_AC	2639775.00
3	CGST	TEST_AC	2639775.00
4	KCWWF	TEST_AC	2639775.00
5	RETENTION	TEST_AC	6599438.00
	Total Adjustments		-19798313.36
	Round Off		0.00
	Net Amount Payable		287119492.64