

Cheque No.

Cheque date

Bill No.

//____

2330

FORM CB3

VOUCHER

Voucher Reference No: 106/KIIDC/2015-16

Please pay to Mr/Mrs/Miss. Sitco Associates 20163993.84

Sl. No.	Details (Account Head Wise)	Account Code	Amount
	PAYMENT SIDE		
1	CC VII And Part Bill,SETTING-UP OF STATE INSTITUTE OF HOTEL MANAGEMENT (SIHM) AT PALA, KOTTAYAM – CONSTRUCTION OF ACADEMIC BLOCK		21798912.00
2	TEST_ADJ		0.00
3	GST		0.00
	Total		21798912
	RECEIPT ADJUSTMENT SIDE		
1	INCOME TAX	TEST_AC	435978.00
2	KCWWF	TEST_AC	217989.12
3	CGST	TEST_AC	217989.12
4	SGST	TEST_AC	217989.12
5	RETENTION	TEST_AC	544972.80
	Total Adjustments		-1634918.16
	Round Off		0.00
	Net Amount Payable		20163993.84