

KERALA WATER AUTHORITY
VOUCHER

Ref:

No.....
Date

Please pay to: **Sri.Poy Varghese, contractor**

94817 *Ninety Four Thousand Eight Hundred and Seventeen only* Towards

Bill No.....dated.....as follows:

Sl. No	Details	Account Code	Amount
	(Account Head-wise)MB NO:KWA/CE/CR/KOCHI-11/3916/2020 page no.-94-95		
	PAYMENT SIDE :-Jal Jeevan Mission (JJM)- Railway crossing works-140mm OD HDPE Pipe PE 100(IS 4984/1995)10Kg,by Horizontal Directional Drilling Method(Near Kurumali Rappal Under Passage at Pudukkad)-Soil Investigation Work		
1		2811	83174
2	GST - 18%		14971
	TOTAL		98145
	RECEIPT SIDE ADJUSTMENTS		
	Recoveries		
	SGST @ 1%	2835	832
	CGST @ 1%	2835	832
	Income Tax @ 1%	2841	832
	KCWW Fund @ 0.99 %	2895	823
	KCWW Fund Cess @0.01%	7299	9
			3328
	NET AMOUNT PAYABLE		94817

SCROLL REF.....

CASH BOOK FOLIO.....

Revenue
Stamp

SUPERINTENDENT

CASHIER


PASSING OFFICER

RECEIVER

Assistant Executive Engineer
Water Supply Project Sub Division
Kerala Water Authority
Chalaky