

Bill No.SR/SRC/Civil/2024/0014/B2

Basic Details:

LOA No.	10177330094789	LOA Date	04/01/2024	Agreement No.	SR/SRC/Civil/2024/0014
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Schedule Summary:

Schedule	Cost Breakup(Rs.)
Schedule A-Items that are not covered by DSR 2021/USSOR 2021.	2744101.9
Total Amount(Rs.)	2744101.9
Rebate(0.0%)	0.0
Bill Amount (Rs.) (Including Tax (GST))	2744101.9
Tax (GST) Amount (Rs.)	418591.816
Gross Amount (Rs.)	2744101.9

Recovery Details:

Recovery Type	Recovery Code	Recovery Description	Item Codes	Indicator	Percentage	Recovery Amount(Rs.)	Allocation
Lumpsum Recovery	081310	LABOUR CESS CHARGE		V	0	27441	00844551
Lumpsum Recovery	081311	DEPOSIT SECURITY		P	6	164646	00844553
Lumpsum Recovery	081332	I.T FROM CONTRACTORS		V	0	46510	00002102

TOTAL RECOVERIES(Rs.)	238597	NET PAYABLE(Rs.)	2505504.9
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Unique Work Id(s) Details:

Work Type	Work in IRPSM
Unique Work Id	Amount(Rs.)
10.01.52.08.1.001	2744102
Total(Rs.)	2744102.0

Digitally signed by
HEMALATHA
Date: 2024.08.16 10:22:11
Reason: Bill F
Gen. Check

Validity
unknown
alidity
unknown

Accounts department deducted by
2% GST TDS - (46510/-)

other deduction - 74.91

Payment received - 24,58,920/-

dated - 16/08/24

Sbbkkr
03/09/2024