

Bill No.SR/SRC/Civil/2024/0014/B1

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.	1361278.94
Total Amount(Rs.)	1361278.94
Rebate(0.0%)	0.0
Bill Amount (Rs.) (Including Tax (GST))	1361278.94
Tax (GST) Amount (Rs.)	207652.728
Gross Amount (Rs.)	1361278.94

Recovery Details:

Recovery Type	Recovery Code	Recovery Description	Item Codes	Indicator	Percentage	Recovery Amount(Rs.)	Allocation
Lumpsum Recovery	081310	LABOUR CESS CHARGE		V	0	13613	00844551
Lumpsum Recovery	081311	DEPOSIT SECURITY		P	6	81677	00844553
Lumpsum Recovery	081332	I.T FROM CONTRACTORS		V	0	23073	002102

TOTAL RECOVERIES(Rs.)	118363	NET PAYABLE(Rs.)	1242915.94
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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	1361279
Total(Rs.)	1361279.0

Validity unknown

Digitally signed by H.E. K.
HEMALATHA
Date: 2024.06.11 16:29:00 IST
Reason: Bill Recoveries Sign at
Gen. Check

* 2% GST TDS - 23073 / -

* other Deduction - 107

Received Pay - 12,19,736 / -