

SR-CHENNAI-FF
Bill No.SR/SRC/Civil/2024/0014/B3

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.	2080155.65
Total Amount(Rs.)	2080155.65
Rebate(0.0%)	0.0
Bill Amount (Rs.) (Including Tax (GST))	2080155.65
Tax (GST) Amount (Rs.)	317311.932
Gross Amount (Rs.)	2080155.65

Recovery Details:

Recovery Type	Recovery Code	Recovery Description	Item Codes	Indicator	Percentage	Recovery Amount(Rs.)	Allocation
Lumpsum Recovery	081310	LABOUR CESS CHARGE		V	0	20802	00844551
Lumpsum Recovery	081311	DEPOSIT SECURITY		P	6	124809	00844553
Lumpsum Recovery	081332	I.T FROM CONTRACTORS		V	0	35257	00002102

TOTAL RECOVERIES(Rs.)	180868	NET PAYABLE(Rs.)	1899287.65
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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	2080156
Total(Rs.)	2080156.0

Signature Not Verified

Digitally signed by V. K. HEMALATHA
Date: 2024.09.14 11:45:51 IST
Reason: Bill Recoveries Sign at Gen. Check

2% GST TDS - 35,257/-
other - 76
Payment Received - 18,63,955/-

Subscribed
20/09/2024