

ITI LTD	STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF					PALAKKAD
					NOV	2020
Sl.No.	WO No. & Date	Name of Contractor	Bill Ref.	Gross Amount	Net Amount	Remarks
1	WO No.11130/21-05-19	M.SIVANANDAN	6/08-08-19	1,099,427	521,125	L,C, Providing roofing guest house
2	Wo No.11134/17-9-2019	AISWARYA CONSTRUCTION	49/18-12-2019	443,545	328,551	WC Repair drainang e at C.Nagar
3	WO No.11120/19-09-19	Pradeep A	6/25-01-20	838,472	307,191	LC Reconstr uction drainage
4	WO No100336	LINSTA SERVICES	667/01-10-19	683,806	199,779	WC Addl cabling canteen
5	WO No.11145/18-2-20	M.SIVANANDAN	21/12-05-20	733,077	572,965	LC Providing floor HDPE Project
6	W.O.No.11138/08-11-19	V.BINU,ROYAL GARDEN	REP/05/20-21 dt.03-07-20	209,206	202,216	W.C Painting work Officers colony
7	WO No.11134/107-09-2019	AISWARYA CONSTRUCTION	15/20-05-2020	106,753	98,128	WC Repair at Guest house . C.Nagar
8	W.O.No.11152/17-09-2020	VINTECH ENGINEERS	01/05-10-20	65,910	62,594	WC Providing power to addl machine at Smart Card Area
9	WO NO.100368/19-05-20	M.SIVANANDAN	27A/13-11-20	967,497	895,297	WC EXPANSI ON OF HDPE DUCT
TOTAL					3,187,846	
DGM(FINANCE)						