

ITI LTD	STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF				PALAKKAD	
					FEB 2022	
Sl.No.	WO No. & Date	Name of Contractor	Bill Ref.	Gross Amount	Net Amount	Remarks
1	W.O.No.100381-10-07-21	Eco Mitra Solar Pvt. Ltd	21-22/055&056/11-1-2022	17,639,999	17,042,033	WC Solar PV power plant works
2	WO No.11164/30-09-2021	SREE BHAGAVATHY AMMAN	SB/ITI/HK/154/21-22/02-02-22	309,880	242,599	L.C. H.Keeping- January...22
3	W.O.No.11157/29-01-21	V.BINU,ROYAL GARDEN	GAR/10/21-22 DT.07-02-22	150,669	116,881	L,C Garden maintainance of January 2022
4	HR/CONT/03 Dt.30-12-21	V.BINU,ROYAL GARDEN	MET/02/20-21 DTD16-2-22	136,801	133,323	L,C GH Security January 2022
5	HR/CONT/03 Dt.30-12-21	V.BINU,ROYAL GARDEN	MET/01/20-21 DTD16-2-22	732,806	706,608	L,C GH Mtl. Mvmt January 2022
6	HR/CONT/03 DT.13-08-21	SREE BHAGAVATHY AMMAN	SB/ITI/159/21-22/12-02-22	401,808	317,539	L.C. Canteen January 2022
TOTAL					18,558,983	