

ITI LTD		STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF				PALAKKAD	
		DEC				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 drainange at C.Nagar	
3	WO No.11120/19-09-19	Pradeep A	6/25-01-20	838,472	307,191	LC Reconst ruction 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 Providin g 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 Providin g 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 EXPANS ION OF HDPE DUCT	
TOTAL					3,187,846		

DGM(FINANCE)