

IT/LTD						PALAKKAD
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF <u>AUG</u> <u>2020</u>						
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	WC Providing roof at guest house
2	W.O.No.11127/18-04-19	V.BINU,ROYAL GARDEN	REP/03/19-20/06-9-19	229,725	112,398	W.C Painting work at guest house
3	W.O.No.11078/06-04-18	POWER LINE ENGINEERS	A129/10-01-19 & A25/11-5-18	298,168	244,894	W.C Electric. Work at Smart meter area
4	W.O.No.11103/01-10-18	EVERLINE ENGG. ENTERPRISES	04 & 5/01-08-19	141,433	138,131	WC Providing power to new machines
5	WO No.11134/17-9-2019	AISWARYA CONSTRUCTION	49/18-12-2019	443,545	328,551	WC Repair drainaest Chandranagar colony
6	W.O.No.11120/ 19-09-19	PRADEEP A	6/25-01-2020	838,472	407,191	L.C Reconstructin of Drainange
7	WO No.11140/18-11-19	AISWARYA CONSTRUCTION	13/12-05-2020	182,092	148,217	WC Providing topcover at Altix expo
8	WO NO.11145/18-02-20	M.SIVANANDAN	21/12-05-20	733,077	572,965	WC Providing ALU. Partition laser prtq. Area
9	W.O.No.11127/18-04-19	V.BINU,ROYAL GARDEN	REP/01/20-21/27-5-20	140,392	115,406	W.C Painting work at guest house Final RAB
10	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
11	WO NO.11130/21-05-19	M.SIVANANDAN	06A/22-10-19	121,567	112,488	WC Providing roof at C.Nagar Guest House
TOTAL					2,903,582	
DGM(FINANCE)						

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