

ITI LTD				PALAKKAD		
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF				NOV	2021	
Sl.No.	WO No. & Date	Name of Contractor	Bill Ref.	Gross Amount	Net Amount	Remarks
1	W.O.No.100375/18-03-21	EVERLINE ENGG. ENTERPRISES	5,6 & 7/03-09-21	289,676	268,929	WC Providing power GAGANYAN Project
2	W.O.No.100369/30-06-20020	CARMEL ENGINEERS	186 & L09/21-22	136,849	132,211	WC HDPE Duct
3	WO.No.100380/17-06-21	Ultra Fire Tech Systems Pvt. Ltd	UFT/T/W/21-22/002 & 003/9&27-9-21	3,348,657	3,235,143	W.C Fire hydrant system
4	WO NO.100379/01-06-21	M.SIVANANDAN	18/28-08-21	192,944	155,460	WC Al. Partition PH:II
TOTAL					3,791,743	
						AFM(FINANCE)