

ITI LTD						PALAKKAD	
	STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF					JAN 2021	
Sl.No.	WO No. & Date	Name of Contractor	Bill Ref.	Gross Amount	Net Amount	Remarks	
1	WO No.11145/18-2-20	M.SIVANANDAN	21/12-05-20	733,077	572,965	LC Providing floor HDPE Project	
2	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	
3	WO NO.100368/19-05-20	M.SIVANANDAN	27A/13-11-20	967,497	895,297	WC EXPANSION OF HDPE DUCT	
4	W.O.No.100369/30-06-20020	CARMEL ENGINEERS	92,291.L17 &L91/20-21	641,669	620,908	WC HDPE Duct	
5	WO NO.100368/19-05-20	M.SIVANANDAN	27B/13-01-21	320,241	293,908	WC EXPANSION OF HDPE DUCT	
TOTAL						2,585,294	
AFM(FINANCE)							