

ITI LTD				PALAKKAD		
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF				OCT	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	W,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	WC Reconstruction drainage
4	WO No.11145/18-2-20	M.SIVANANDAN	21/12-05-20	733,077	572,965	WC Providing aluminium partition laser print area
5	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
6	WO No.11134/107-09-2019	AISWARYA CONSTRUCTION	15/20-05-2020	106,753	98,128	WC Repair at Guest house . C.Nagar
7	W.O.No.11152/17-09-2020	VINTECH ENGINEERS	01/05-10-20	65,910	62,594	WC Provide power to addl machine at Smart Card Area
TOTAL					2,092,770	

DGM(FINANCE)