

ITI LTD						PALAKKAD	
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF MAY 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	1,036,125	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	212,398	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	428,551	WC Repair drainaeat Chandranagar colony	
6	W.O.No.11120/ 19-09-19	PRADEEP A	6/25-01-2020	838,472	807,191	L.C Reconstructin of Drainange	
7	WO NO.100367/26-09-19	M.SIVANANDAN	17/03-02-20	437,391	346,665	WC Construction of rest room at canteen	
8	WO NO100366/15-01-19	LINSTA SERVICES - CAPITAL	667/01-10-19	683,806	666,421	WC Addl work at canteen - 2ND RAB	
9	HR/CONT/01/07-05-18-Comp. S	Rajan E K Security Services	3/ITIL/20 Dt.01-04-2020	1,154,640	90,552	L.C. Company Security of MARCH-2020	
TOTAL						3,970,928	
DGM(FINANCE)							

i12
i17
J07
k03
l08
B03
B05
e02
e03

