

ITI LTD		STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF				PALAKKAD	
		JUNE				2019	
Sl.No.	WO No. & Date	Name of Contractor	Bill Ref.	Gross Amount	Net Amount	Remarks	
1	W.O.11094/21-6-18	AISWARYA CONSTRUCTION	188/06-10-18	136012	107768	WC- Repair work in Guest House	
2	W.O.No.11091/28-05-18	N KARUPPUSWAMY	6/07-11-18	82768	64058	WC Repair ITIEA Office.	
3	W.O.No.11113-11-10-18	V.BINU,ROYAL GARDEN	REP42/2018-19 DT.17-11-18	64830	52429	W C Repair work at wave soldering area	
4	W O 11105/27-08-18	BHASKARAN R	8/12-12-18	216197	207386	WC Modification entrance of Ph-II bldg.	
5	W.O.No.11055/21-09-17	SASIKUMAR N	19/16-11-18	307524	219890	W.C Renovation of Old creche	
6	W.O.No.11107/27-08-18	PRADEEP A	07/08-12-18	471301	357528	L.C Sheet roofind for Qtrs	
7	WO NO.11111/29-09-18	M.SIVANANDAN	69/16-11-18	99975	80118	WC-Covering the gutter in SEA area	
8	W.O.No.11100/29-09-18	PRADEEP A	04/30-10-18	345946	264999	L.C Repair and repaint over head tank	
9	W.No.11110/14-09-18	K NANDAKUMAR (CAPITAL)	15/27-12-18	381215	305729	WC Providing mosquito net	
10	WONO.11122/31-12-18.	V.BINU,ROYAL GARDEN	REP 01/2019-20 01-04-19	114219	93297	WC Civil workat medical centre	
11	WO No.11121/24-12-18	M.SIVANANDAN	74/08-03-19	164470	132315	W.C. Repair work at ess. Qtrs.	
12	W.O.No.11104/01-08-18	Falcon @ Security Services (P) Ltd.	CBE/402/19-20 /03-05-19	336823	239535	L. C House keeping of barrack and factory of APRIL-19	
13	Material Movement	SREE BHAGAVATHY AMMAN	SB/ITI/12/19-20/08-05-19	1617140	1215193	L.C. Mat. Movement of APRIL 2019	
14	WO NO.11125/22-04-19	M.SIVANANDAN	3/14-05-19	163969	130860	WC Providing enclosure for flying probe machine	
15	HR/CONT/02/19-02-18	Omkar Security Agency	4/01-05-19	198992	174946	LC Security coverage of C.nagar April-19	
16	W.O.No.11067/15-02-2018	VINTECH ENGINEERS	07/30-05-18&18/01/2/19	625454	611372	WC Providing power to addl machine at CS Lab	
17	W.O.No.11116/02-11-201	CARMEL ENGINEERS	78 &1343/09-02-19	108947	103216	WC wiring in SCRC	
18	WO NO100366/15-01-19	LINSTA SERVICES - CAPITAL	252/20-03-19	954412	876367	WC Addl work at canteen	
19	HR/CONT/01/07-05-18-Co	Rajan E K Security Services	4/ITIL/19 Dt.01-05-2019	1202031	1140121	L.C. Company Security of APRIL-2019	
20	W O 11105/27-08-18	BHASKARAN R	9/14-06-19	434764	410758	WC Modification entrance of Ph-II bldg.	
21	HR/CONT/01/07-05-18-Co	Rajan E K Security Services	5/ITIL/19 Dt.01-06-2019	1205506	1143491	L.C. Company Security of MAY-2019	
22	HR/CONT/02/19-02-18	Omkar Security Agency	5/01-06-19	198992	174946	LC Security coverage of C.nagar MAY-19	
23	Canteen work 01/2019	V.BINU,ROYAL GARDEN	CANT/02/19-20 Dt.20-06-19	393449	383447	L.C. Canteen April /2019	
	TOTAL				8489769		
				DGM(FINANCE)			

