

ITI LTD						PALAKKAD	
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF FEB 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	292,156	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.11136/23-09-19	Falcon © Security Services (P) Ltd.	CBE/2124/07-01-20	398,549	310,571	L. C for House keeping of barrack and factory of Dec.19	
7	HR/CONT/02/19-02-18	Omkar Security Agency	12/01-01-20	198,992	174,946	LC Security coverage of C.nagar Dec.-19	
8	HR/CONT/01/07-05-18-Comp. S	Rajan E K Security Services	12/ITIL/19 Dt.01-01-20	1,316,877	1,251,520	L.C. Company Security of Dec-2019	
9	W.O.No.HR/CONT/03/29-11-19	Falcon © Security Services (P) Ltd.	2133/19-20 18-01-2020	1,405,920	1,077,959	L. C for material movement of DEC-19	
10	W.O.No.11120/ 19-09-19	PRADEEP A	6/25-01-2020	838,472	807,191	L,C Reconstructin of Drainange	
11	WO NO.100367/26-09-19	M.SIVANANDAN	17/03-02-20	437,391	346,665	WC Construction of rest room at canteen	
12	W.O.No.HR/CONT/03/29-11-19	Falcon © Security Services (P) Ltd.	2324/2019-20 12-02-2020	1,463,117	1,117,156	L. C for material movement of JAN-20	
13	W.O.No.11136/23-09-19	Falcon © Security Services (P) Ltd.	CBE/2315/2019-20 04-02-20	395,735	307,287	L. C for House keeping of barrack and factory of Jan.20	
14	HR/CONT/02/19-02-18	Omkar Security Agency	13/01-02-20	184,985	162,633	LC Security coverage of C.nagar Jan.-20	
TOTAL						7,663,289	
DGM(FINANCE)							

i12
i17
J07
k03
l08
m03
n04
o05
p02
B03
B05
B06
B07
B08

