

ITI LTD						PALAKKAD
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF <b>JULY</b> <b>2019</b>						
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	136,012	107,768	WC- Repair work in Guest House
2	W.O.No.11091/28-05-18	N KARUPPUSWAMY	6/07-11-18	82,768	64,058	WC Repair ITIEA Office.
3	W.O.No.11113-11-10-18	V.BINU,ROYAL GARDEN	REP42/2018-19 DT.17-11-18	64,830	52,429	W C Repair work at wave soldering area
4	W O 11105/27-08-18	BHASKARAN R	8/12-12-18	216,197	207,386	WC Modification entrance of Ph-II bldg.
5	W.O.No.11055/21-09-17	SASIKUMAR N	19/16-11-18	307,524	219,890	W,C Renovation of Old creche
6	W.O.No.11107/27-08-18	PRADEEP A	07/08-12-18	471,301	357,528	L,C Sheet roofind for Qtrs
7	WO NO.11111/29-09-18	M.SIVANANDAN	69/16-11-18	99,975	80,118	WC -Covering the gutter in SEA area
8	W.O.No.11100/29-09-18	PRADEEP A	04/30-10-18	345,946	264,999	L,C Repair and repaint over head tank
9	W.No.11110/14-09-18	K NANDAKUMAR (CAPITAL)	15/27-12-18	381,215	305,729	WC Providing mosquito net
10	WONo.11122/31-12-18.	V.BINU,ROYAL GARDEN	REP 01/2019-20 01-04-19	114,219	93,297	WC Civil workat medical centre
11	WO No.11121/24-12-18	M.SIVANANDAN	74/08-03-19	164,470	132,315	W.C. Repair work at ess. Qtrs.
12	WO NO.11125/22-04-19	M.SIVANANDAN	3/14-05-19	163,969	130,860	WC Providing enclosure for flying probe machine
13	W.O.No.11067/15-02-2018	VINTECH ENGINEERS	07/30-05-18&18/01/2/19	625,454	611,372	WC Providing power to addl machine at CS Lab
14	W.O.No.11116/02-11--2018	CARMEL ENGINEERS	78 &1343/09-02-19	108,947	103,216	WC wiring in SCRC
15	WO NO100366/15-01-19	LINSTA SERVICES - CAPITAL	252/20-03-19	954,412	876,367	WC Addl work at canteen
16	HR/CONT/01/07-05-18-Comp.	Rajan E K Security Services	4/ITIL/19 Dt.01-05-2019	1,202,031	1,140,121	L.C. Company Security of APRIL-2019
17	W O 11105/27-08-18	BHASKARAN R	9/14-06-19	434,764	410,758	WC Modification entrance of Ph-II bldg.
18	HR/CONT/01/07-05-18-Comp.	Rajan E K Security Services	5/ITIL/19 Dt.01-06-2019	1,205,506	1,143,491	L.C. Company Security of MAY-2019
19	HR/CONT/02/19-02-18	Omkar Secruity Agency	5/01-06-19	198,992	174,946	LC Security coverage of C.nagar MAY-19
20	W.O.No.11104/01-08-18	Falcon © Security Services (P) Ltd.	CBE/626/19-20 /05-06-19	417,632	296,133	L. C House keeping of barrack and factory of APRIL-19
21	W.O.No.11128/19-03-19	Superintendence Co.Of India Pvt,Ltd	SUNDT/PROFORMA/18-19 /29-	211,338	169,651	L. C Assessment of structrual strength of R&D Bldg.
22	Material Movement VSSC	SREE BHAGAVATHY AMMAN	SB/ITI/36/2019-20/17-07-19	130,664	123,174	L.C. Mat. Movement of VSSC forApril..2019
23	W O 11105/27-08-18	BHASKARAN R	10/22-07-19	158,170	120,862	WC Modification entrance of Ph-II bldg. 3RD RAB
TOTAL					7,186,468	
DGM(FINANCE)						