

**Pending Bill details as on 31st May 2017**

<b>Medical Department</b>							
<b>Sl.No</b>	<b>Invoice No</b>	<b>Date of Invoice</b>	<b>Amount Invoiced in Rs.</b>	<b>Date by which Payment Due</b>	<b>Remarks</b>	<b>Received date</b>	<b>Name of Firm</b>
1	8B71994	22.05.2017	2835.00	21.06.2017	Under processing	22.05.2017	JD Diagnostics
2	1128041940	19.05.2017	77.00	18.06.2017	„	23.05.2017	Cipla
3	170161	24.05.2017	25786.00	23.06.2017	„	24.05.2017	Mahaveer Associates
4	S 4544	24.05.2017	88369.00	23.06.2017	„	24.05.2017	Paragon Traders
5	1128041795	17.05.2017	12988.00	16.06.2017	„	25.05.2017	Cipla
6	6034	25.05.2017	24610.00	24.06.2017	„	26.05.2017	KN Mathewsons
7	170172	26.05.2017	23143.00	25.06.2017	„	26.05.2017	Mahaveer Associates
8	KL17100761	25.05.2017	195621.00	24.06.2017	„	26.05.2017	Eli Lilly
9	I-5490	26.05.2017	4424.00	25.06.2017	„	26.05.2017	Pulikkal enterprises
10	B-247/2017-18	26.05.2017	107229.00	25.06.2017	„	26.05.2017	Synergy Marketing

<b>Finance Department</b>					
<b>Sl. No.</b>	<b>Invoice No.</b>	<b>Date of Invoice</b>	<b>Amount Invoiced in Rs.</b>	<b>Date by which Payment Due</b>	<b>Remarks</b>
1	NIL	NIL	NIL	NIL	

**General Administration Department**

Invoice No.	Date of Invoice	Amount Invoiced	Date by which payment due	Remarks
				Nil statement

**Marine Department****DC's Office- A1 Section**

Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
	NIL				

**DC's Office- A2 Section**

Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks

**Traffic Department**

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
NIL				

**Mechanical Engineering Department**

Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced Rs.	Date by which Payment Due	Remarks
I	<b>CME's OFFICE:</b>				
1	N.T.I - 8735A	06.01.2017	13,800.00	02.05.2017	Tender Processing Charges for Tender No. F1/IPDS-1/ Solar/2016 dated 11.10.2016 to M/s Karnataka State Electronics Development Corporation Ltd. Bill is under process.

2	ABM/021/2016-2017	31.01.2017	6,88,504.00		"Replacement of Damaged 11KV Ring Main Unit near HHA Terminal". - <b>M/s.ABM Electricals Chembumukku</b> . CEA's approval obtained and the bill is under proses. .
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>				
	ABMWC17007	12.02.2017	5,25,638.00		"Electrificaion of New Administration at Puthuvypeen SEZ" - <b>M/s. ABM Electricals Chembumukku</b> . Exemption from Service Tax obtained and the bill is under process.
<b>III.</b>	<b>IC ENGINE DIVISION :</b>				
	<b>NIL</b>				
<b>V</b>	<b>MATERIALS MANAGEMENT DIVISION:</b>				
	<b>NIL</b>				

<b>Civil Engineering Department</b>				
<b>Invoice No.</b>	<b>Date of Invoice</b>	<b>Amount Invoiced</b>	<b>Date by which Payment Due</b>	<b>Remarks</b>
KOC/OPS/15.1/CoPT/RAB/2016-17/1611 dated 02/06/2016 towards dredging charges for the period from 01/05/2016 to 31/05/2016 by Dredging Corporation of India by deploying Dredge- IX and XI.	RA Bill No.13 of 2016-17 dated 02/06/2016 received on 03/06/2016.	Rs.9,77,50,000/- including Service Tax	-	An amount of Rs 44.29 crores to be released
KOC/OPS/15.1/CoPT/RAB/2016-17/1722 dated 11/07/2016 towards dredging charges for the period from 01/06/2016 to 30/06/2016 by Dredging Corporation of India by deploying Dredge- IX ,XI,XVII&XV.	RA Bill No.14 of 2016-17 dated 08/07/2016 received on 11/07/2016.	Rs.13,89,58,331/- including Service Tax	-	

**Civil Engineering Department**

<b>Invoice No.</b>	<b>Date of Invoice</b>	<b>Amount Invoiced</b>	<b>Date by which Payment Due</b>	<b>Remarks</b>
KOC/OPS/15.1/CoPT/RAB/2016-17/1759 dated 18/07/2016-Bill towards fuel cost variation charges for the period from 01/02/2016 to 30/04/2016.	Bill No.03 of 2016-17 (Invoice No.PRCR0058, 59 and 60) dated 15/07/2016 received on 18/07/2016.	(-)Rs.80,56,371/- including Service Tax.	-	
KOC/OPS/15.1/CoPT/RAB/2016-17/1784 dated 08/08/2016 towards dredging charges for the period from 01/07/2016 to 31/07/2016 by Dredging Corporation of India by deploying Dredge- XI & XV.	RA Bill No.15 of 2016-17 dated 08/08/2016.	Rs.13,89,58,334/- including Service Tax	-	
KOC/OPS/15.1/CoPT/RAB/2016-17/1825 dated 07/09/2016 towards dredging charges for the period from 01/08/2016 to 31/08/2016 by Dredging Corporation of India by deploying Dredge- XI & XV.	RA Bill No.16 of 2016-17 dated 07/09/2016 received on 09/09/2016.	Rs.13,89,58,333/- including Service Tax	-	
KOC/OPS/15.1/CoPT/RAB/2016-17/1873 dated 05/10/2016 towards dredging charges for the period from 01/09/2016 to 30/09/2016 by Dredging Corporation of India by deploying Dredge- XI & XV.	RA Bill No.17 of 2016-17 dated 05/10/2016 received on 05/10/2016.	Rs.13,89,58,333/- including Service Tax	-	
KOC/OPS/15.1/CoPT/FuelVariation/2016-17/1193 dated 31/10/2016 towards fuel escalation charges for the period from 01/05/2016 to 31/07/2016 by Dredging Corporation of India by deploying Dredge- XI, IX, XVII & XV.	Bill No.04 of 2016-17 dated 31/10/2016 received on 01/11/2016.	Rs.17,67,425/- including Service Tax	28/11/2016	
KOC/OPS/15.1/CoPT/RAB/2016-17/1915 dated 03/11/2016 towards dredging charges for the period from 01/10/2016 to 31/10/2016 by Dredging Corporation of India by deploying Dredge- XI & XV.	RA Bill No.18 of 2016-17 dated 03/11/2016 received on 03/11/2016.	Rs.13,89,58,333/- including Service Tax	30/11/2016	

**Civil Engineering Department**

<b>Invoice No.</b>	<b>Date of Invoice</b>	<b>Amount Invoiced</b>	<b>Date by which Payment Due</b>	<b>Remarks</b>
KOC/OPS/15.1/CoPT/RAB/2016-17/1960 dated 03/12/2016 towards dredging charges for the period from 01/11/2016 to 30/11/2016 by Dredging Corporation of India by deploying Dredge- XI &XV.	RA Bill No.19 of 2016-17 dated 03/12/2016 received on 05/12/2016.	Rs.13,89,58,333/- including Service Tax	31/12/2016	
KOC/OPS/15.1/CoPT/RAB/2016-17/1960 dated 03/12/2016 towards dredging charges for the period from 01/12/2016 to 31/12/2016 by Dredging Corporation of India by deploying Dredge- XI &XV.	RA Bill No.20 of 2016-17 dated 03/12/2016 received on 05/12/2016.	Rs. 13,50,91,852/- including Service Tax	31/01/2017	
KOC/OPS/15.1/CoPT/RAB/2016-17/ 46 dated 08/02/2017 towards dredging charges for the period from 01/01/2017 to 31/1/2017 by Dredging Corporation of India by deploying Dredge- XI &XV.	RA Bill No.21 of 2016-17 dated 08/02/2017 received on 09/02/201.	Rs. 13,41,66,666/- including Service Tax	28/02/2017	
KOC/OPS/15.1/CoPT/RAB/2016-17/ 66 dated 04/03/2017 towards dredging charges for the period from 01/02/2017 to 28/2/2017 by Dredging Corporation of India by deploying Dredge- XI &XV/XVI.	RA Bill No.22 of 2016-17 dated 04/03/2017 received on 06/03/2017.	Rs. 13,41,66,666/- including Service Tax	20/03/2017	
KOC/OPS/15.1/CoPT/RAB/2016-17/ 98 dated 12/04/2017 towards dredging charges for the period from 01/03/2017 to 31/03/2017 by Dredging Corporation of India by deploying Dredge- XI & XV/XVI.	RA Bill No.23 of 2016-17 dated 12/04/2017 received on 19/04/2017	Rs.13,41,66,666/- including Service Tax	29/04/2017	
KOC/OPS/15.1/CoPT/RAB/2016-17/ 124 dated 04/05/2017 towards dredging charges for the period from 01/04/2017 to 30/4/2017 by Dredging Corporation of India by deploying Dredge- XI &XV/XVI.(Including fuel price variation)	RA Bill No.24 of 2016-17 dated 04/05/2017 received on 08/05/2017.	Rs. 14,00,91,459/- including Service Tax	28/05/2017	

**Civil Engineering Department**

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Providing Name Board to chairman	27.04.2017	4,830.00	26.05.2017	Bill sent to FA & CAO on 16.05.2017
Upgradation of toilet facilities in North end offices	04.05.2017	6,49,233.72	03.06.2017	Under process
Rectification of roads cut for laying 200 mm dia DI pipe at W/Island- Supply of granite rough stone for soling at W/Island.	05.05.2017	2,74,372.04	04.06.2017	Bill sent to FA & CAO on 16.05.2017
Rectification works at COT	12.05.2017	6,790.00	11.06.2017	Bill sent to FA & CAO on 25.05.2017
Realignment of IG Road from workshop to Mattancherry Halt Junction at W/Island	24.05.2017	1,77,18,827.80	02.06.2017	Bill sent to FA & CAO on 29.05.2017
Cutting and removing coconut trees	25.05.2017	26,820.00	24.06.2017	Under process