

Pending Bill details as on 15th June 2017

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

<u>General Administration Department</u>				
Invoice No.	Date of Invoice	Amount Invoiced	Date by which payment due	Remarks
				Nil statement

<u>Marine Department</u>					
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

<u>Traffic Department</u>				
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	CME's OFFICE:				
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". - M/s.ABM Electricals Chembumukku . CEA's approval obtained and the bill is under proses. .
II.	ELECTRICAL DIVISION:				
	ABMWC17007	12.02.2017	5,25,638.00		"Electrificaion of New Administration at Puthuvypeen SEZ" - M/s. ABM Electricals Chembumukku . Exemption from Service Tax obtained and the bill is under process.
III.	IC ENGINE DIVISION :				
	NIL				
V	MATERIALS MANAGEMENT DIVISION:				
	NIL				

Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
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	-	
KOC/OPS/15.1/CoPT/RAB/2016-17/1759dated 18/07/2016-Bill towards fuel cost variation charges for the period from 01/02/2016 to 30/04/2016.	Bill No.03of 2016-17 (Invoice No.PRCR0058, 59 and60) 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	-	

Civil Engineering Department

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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	
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 09/02/2017.	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	

Civil Engineering Department

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

