

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

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

<b>Marine Department</b>					
<b>DC's Office- A1 Section</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
	NIL				
<b>DC's Office- A2 Section</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks

<b>Mechanical Engineering Department</b>						
-						<b><u>As on : July : 31, 2017</u></b>
Sl. No.	Invoice No.	Date of Invoice	Date of Acceptance of measurements	Amount Invoiced Rs.	Date by which Payment Due	Remarks
<b>I</b>	<b>CME's OFFICE:</b>					
1	CPT 01/16-17	20.03.2017	24.07.2017	59,69,151/-	24.07.2017	Invoice for the work <b>Installation of roof top solar panel at RNAS area</b> by M/s KELTRON CONTROLS, Aroor. Even though the bill submitted on 20.03.2017, the party has finalised the measurement acceptance statement only on 24.07.2017. Bill is under Process.
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>					
	NIL					

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/ 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	An amount of Rs 46.39 crores to be released
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 31/3/2017 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**

<b>Invoice No.</b>	<b>Date of Invoice</b>	<b>Amount Invoiced</b>	<b>Date by which Payment Due</b>	<b>Remarks</b>
Reconstruction of toilet block at CISF Barrack.	21.07.2017	11,34,039.50	20.08.2017	Bill sent to the FA & CAO on 31.07.2017
Fixing down water pipe at Marine building	21.07.2017	56950.16	20.08.2017	Under process.
Providing pre-cast cover slabs at various locations in W/Island	21.07.2017	18.181.82	20.08.2017	Under process
Cleaning works inside Mattancherry Halt Pump House.	21.07.2017	49,970.68	20.08.2017	Under process
Ceiling and terrace plastering at CFS	24.07.2017	29,998.72	23.08.2017	Under process