

**Pending Bill details as on 15<sup>th</sup> August 2017**

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

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

<b><u>Marine Department</u></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><u>Traffic Department</u></b>				
Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
NIL				

**Mechanical Engineering Department**

**As on : August : 15 , 2017**

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>					
1	C/002/2017-18	28.07.2017		7,90,602/-		"Providing 175 KVA HT Supply to CONCOR at Vallarpadam" - <b>M/s.Inter Elect Engineers Pvt. Ltd., Vazhakkala.</b> The bill submitted by the Contractor is under process.
2	C/001/2017-18	28.07.2017		27,64,197/-		"Providing dedicated H T Supply to the premises of M/s. Penna Cement Industries Ltd. near E/Wharf " - <b>M/s.Inter Elect Engineers Pvt. Ltd., Vazhakkala.</b> The bill submitted by the Contractor is under process.
<b>III.</b>	<b>IC ENGINE DIVISION :</b>					
	<b>NIL</b>					
<b>IV</b>	<b>MATERIALS MANAGEMENT DIVISION:</b>					
	<b>NIL</b>					