

Pending Bill details as on 15th September 2017

Finance Department

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

Medical Department					
Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
NIL					

Mechanical Engineering Department						
					<u>As on : September : 15 , 2017</u>	
Sl. No.	Invoice No.	Date of Invoice	Date of Acceptance of measurements	Amount Invoiced Rs.	Date by which Payment Due	Remarks
I	CME's OFFICE:					
1	CPT 01/16-17	20.03.2017	24.07.2017	59,69,151/-	24.07.2017	Invoice for the work Installation of roof top solar panel at RNAS area by M/s KELTRON CONTROLS, Aroor. Requirement of executing undertaking is pending with the contractor.
II.	ELECTRICAL DIVISION:					
1	DS-01/17-18	18.08.2017		34,33,623/-		"Electrical works in connection with the Re-Alignment of I.G. Road from Work shop to M/Halt Jn." - M/s. Delstar, Aluva. The contractor has submitted the bill. Bill is under process.
III.	IC ENGINE DIVISION :					
	NIL					
IV	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/ 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	An amount of Rs 54.50 Crores to be released
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	
KOC/OPS/15.1/CoPT/RAB/2016-17/ 154 dated 05/06/2017 towards dredging charges for the period from 01/05/2017 to 31/5/2017 by Dredging Corporation of India by deploying Dredge- XI &XV/XVI.	RA Bill No.25 of 2016-17 dated 05/06/2017 received on 08/06/2017.	Rs. 13,41,66,666/- including Service Tax	28/06/2017	
KOC/OPS/15.1/CoPT/RAB/2017-18/ 190 dated 25/07/2017 towards dredging charges for the period from 01/06/2017 to 30/6/2017 by Dredging Corporation of India by deploying Dredge- XI &XV/XVI.	RA Bill No.26 of 2016-17 dated 25/07/2017 received on 27/07/2017	Rs. 12,19,05,098/- including Service Tax	17/08/2017	
KOC/OPS/15.1/CoPT/RAB/2017-18/224 dated 18/08/2017 towards dredging charges for the period from 01/07/2017 to 31/07/2017 by Dredging Corporation of India by deploying Dredge- XI &XV/XVI.	RA Bill No.27 of 2016-17 dated 18/08/2017 received on 19/08/2017	Rs. 12,19,05,098/- including Service Tax	19/09/2017	

KOC/OPS/15.1/CoPT/RAB/2017-18/246 dated 07/09/2017 towards dredging charges for the period from 01/08/2017 to 31/08/2017 by Dredging Corporation of India by deploying Dredge- XI & XV/XVI.	RA Bill No.28 of 2016-17 dated 07/09/2017 received on 11/09/2017	Rs. 13,76,66,667/- including Service Tax	28/09/2017	Bill is under process at Finance section
Repairing works to the vertical blinds at Chairman's cabin	18.08.2017	11,431.84	17.09.2017	Bill sent to CAD on 11.09.2017
Removal of accumulated silt, mud and other waste materials from the tide guage pit and from the well of Dy. Chairman's quarter's compound	21.08.2017	26,688.00	20.09.2017	Bill sent to CAD on 11.09.2017
Laying fresh water pipe line from the KWA pipeline to the new administrative office building at Puthuvypeen, SEZ	29.08.2017	38,680.00	28.09.2017	Bill sent to CAD on 11.09.2017
Collection and disposal of Garbage from the Port area in W/Island for one year- PART BILL	29.08.2017	4,59,079.38	08.09.2017	Bill sent to CAD on 08.09.2017
Repairing different dia fresh water pipeline at various locations in W/Island	31.08.2017	20,088.00	30.09.2017	Bill sent to CAD on 08.09.2017
Cleaning, leveling and removing debris etc. from CRS compound	02.09.2017	46,854.80	01.10.2017	Under process