

Pending Bill details as on 30th 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
1	2671	15.09.2017	358.00	14.10.2017	
2	1128048047	15.09.2017	52496.00	14.10.2017	
3	CP 000005	11.09.2017	7350.00	10.10.2017	
4	11317IN0000186	18.09.2017	532.00	17.10.2017	
5	EKM/T-141	18.09.2017	11322.00	17.10.2017	
6	03701/1718	19.09.2017	9050.00	18.10.2017	
7	JN/343/2017-18	19.09.2017	7560.00	18.10.2017	
8	17000730089153	21.09.2017	47049.00	20.10.2017	
9	1128048395	20.09.2017	502.00	19.10.2017	
10	SBA048	19.09.2017	107523.00	18.10.2017	
11	1128048396	20.09.2017	251.00	19.10.2017	
12	11	19.09.2017	13704.00	18.10.2017	
13	12	19.09.2017	3326.00	18.10.2017	

Mechanical Engineering Department**As on : September : 30 , 2017**

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/ 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	An amount of Rs 60.64 Crores to be released
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	

Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
Cleaning, leveling and removing debris etc. from ORS compound	02.09.2017	46,854.80	01.10.2017	Under process
Various maintenance works under Swachh Bharat Pakhwada	07.09.2017	1,75,586.74	06.10.2017	Bill sent to CAD on 22.09.2017
Anti-Mosquito operation in W/Island by fogging using natural pyrethrum 2% extract for 6 months. (Part bill)	15.09.2017	1,30,450.94	24.09.2017	Bill sent to CAD on 20.09.2017
Repairing of Port Hospital Canteen	16.09.2017	88,640.47	15.10.2017	Under process
Repairing the roof/sunshade of RCC scooter shed at Port Hospital	22.09.2017	54,138.76	21.10.2017	Under process
Cleaning septic tanks at various locations	25.09.2017	36,739.06	24.10.2017	Under process
Dismantling and removing RCC slab from peripheral drain	25.09.2017	21898.84	24.10.2017	Under process
Grass cutting at various locations at Ernakulam Wharf	25.09.2017	11,409.24	24.10.2017	Under process
Arresting the leakage of roofs at various sheds in Mattancherry Wharf, Ernakulam Wharf and CFS	25.09.2017	1,03,031.81	24.10.2017	Under process
10Providing and fixing plaque at toll booth in connection with the Inauguration of re-alignment of IG Road	27.09.2017	12,000.00	26.10.2017	Under process
Providing and fixing reflective stands and painting with reflective emulsion paint at kerbs, near new toll booth at IG	27.09.2017	1,27,769.40	26.10.2017	Under process

Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
Road				
Development of walkway and parking facility from BOT bridge to Alexander Parambithara bridge at NH 47A Phase III. (PART BILL)	28.09.2017	1,66,76,864.72	07.10.2017	Under process