

**Pending Bill details as on 15<sup>th</sup> October 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>General Administration Department</b>				
Invoice No.	Date of Invoice	Amount Invoiced	Date by which payment due	Remarks
				Nil statement

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

<b>Medical Department</b>					
Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
1	SBA048	19.09.2017	107523.00	18.10.2017	

**Mechanical Engineering Department**

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> submitted by M/s KELTRON CONTROLS, Aroor is forwarded to FA & CAO for making the payment.
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>					
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." - <b>M/s. Delstar, Aluva.</b> The contractor has submitted the bill. Bill is under process.
<b>III.</b>	<b>IC ENGINE DIVISION :</b>					
	<b>NIL</b>					
<b>IV</b>	<b>MATERIALS MANAGEMENT DIVISION:</b>					

**Civil Engineering Department**

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

**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>
&XV/XVI.				An amount of Rs 55.64 Crores to be released
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	
KOC/OPS/15.1/CoPT/RAB/2017-18/246 dated 07/09/2017 towards dredging charges for the period from 01/08/2017 to 30/09/2017 by Dredging Corporation of India by deploying Dredge- XI &XV/XVI.	RA Bill No.28 of 2016-17 dated 07/09/2017 received on 10/10/2017	Rs. 13,76,66,667/- including Service Tax	20/10/2017	Bill is under process
Cleaning, leveling and removing debris etc. from ORS compound	02.09.2017	46,854.80	01.10.2017	Bill sent to CAD on 04.10.2017
Repairing of Port Hospital Canteen	16.09.2017	88,640.47	15.10.2017	Bill sent to CAD on 07.10.2017
Repairing the roof/sunshade of RCC scooter shed at Port Hospital	22.09.2017	54,138.76	21.10.2017	Bill sent to CAD on 06.10.2017

**Civil Engineering Department**

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Cleaning septic tanks at various locations	25.09.2017	36,739.06	24.10.2017	Bill sent to CAD on 09.10.2017
Dismantling and removing RCC slab from peripheral drain	25.09.2017	21898.84	24.10.2017	Bill sent to CAD on 09.10.2017
Grass cutting at various locations at Ernakulam Wharf	25.09.2017	11,409.24	24.10.2017	Bill sent to CAD on 10.10.2017
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	Bill sent to CAD on 09.10.2017
Providing 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 Road	27.09.2017	1,27,769.40	26.10.2017	Bill sent to CAD on 10.10.2017
Development of walkway and parking facility from BOT bridge to Alexander Parambithara bridge at NH 47A Phase III. <b>(PART BILL)</b>	28.09.2017	1,66,76,864.72	07.10.2017	Bill sent to CAD on 10.10.2017
Painting tanks and buildings at M.Halt Pump House	04.10.2017	3,11,446.18	03.11.2017	Under process
Repairing of 12" dia pumping line near ISRF, M.Halt & alteration of the pump foundation at Mattancherry Halt	05.10.2017	32,500.00	04.11.2017	Bill sent to CAD on 12.10.2017
Repair work of tiled roof and valley gutter of IV/5 (pilot 's Qtr)	07.10.2017	41500.00	06.11.2017	Under process
Providing and fixing Parking/No Parking boards in front of SBI, Nursery school and Old Radio station compound	09.10.2017	29200.00	08.11.2017	Under process
Pruning of trees on the approach path of runway & fallen tree along Bristow road	10.10.2017	25,675.00	09.11.2017	Under process
Cleaning and maintaining various drains and side berms in W/Island for 6 months <b>(Part Bill)</b>	11.10.2017	6,68,899.29	20.10.2017	Under process

**Civil Engineering Department**

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Cutting and removing coconut trees at qtr.No.E-II-100	12.10.2017	5,974.00	11.11.2017	Under process