

**Pending Bill details as on 31st 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	
1					NIL	
<b>DC's Office- A2 Section</b>						
Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks	
1					NIL	
<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	
					Nil	
<b>Mechanical Engineering Department</b>						
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:					

	NIL					
<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 CC I st & Final bill. Waiting for execution of agreement and sanction order for additional work.
2	C/007/2017-18	11.10.2017		18,24,729/-		"Providing dedicated H T Supply yo the premises of M/s. Penna Cement Industries Ltd. near E/Wharf "- <b>M/s. Inter Elect Engineers P.Ltd.</b> The CCIII rd & Part bill submitted by the contractor is under process.
<b>III.</b>	<b>IC ENGINE DIVISION :</b>					
	NIL					
<b>IV</b>	<b>MATERIALS MANAGEMENT DIVISION:</b>					
	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/ 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	An amount of Rs 56.55 Crores to be released
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	21/10/2017	
KOC/OPS/15.1/CoPT/RAB/2017-18/246 dated 07/10/2017 towards dredging charges for the period from 01/09/2017 to 30/09/2017 by Dredging Corporation of India by deploying Dredge- XI & XV/XVI.	RA Bill No.29 of 2016-17 dated 07/10/2017 received on 10/10/2017	Rs. 13,76,66,667/- including Service Tax	20/10/2017	
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	Bill sent to CAD on 17.10.2017
Painting tanks and buildings at M.Halt Pump House	04.10.2017	3,11,446.18	03.11.2017	Under process
Repair work of tiled roof and valley gutter of IV/5 (pilot 's Qtr)	07.10.2017	41500.00	06.11.2017	Bill sent to CAD on 23.10.2017
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	Bill sent to CAD on 25.10.2017
Pruning of trees on the approach path of runway & fallen tree along Bristow road	10.10.2017	25,675.00	09.11.2017	Bill sent to CAD on 23.10.2017
Cleaning and maintaining various drains and side berms in W/Island for 6 months (Part Bill)	11.10.2017	6,68,899.29	20.10.2017	Bill sent to CAD on 25.10.2017
Cutting and removing coconut trees at qtr.No.E-II-100	12.10.2017	5,974.00	11.11.2017	Bill sent to CAD on 27.10.2017
Repairing and painting type 1,II, & III quarters at RNAS area (Part Bill)	16.10.2017	49,19,686.84	25.10.2017	Bill sent to CAD on 25.10.2017
Anti-Mosquito operation in W/Island by fogging	19.10.2017	57,258.92	18.11.2017	Under process
Cutting and removing soft wood tree in the vacant plot No. V 20 at the northern side of Alexander Parambithara bridge	23.10.2017	58,500.00	22.11.2017	Under process
Repairing of water pipe lines at M.halt / Bristow road	23.10.2017	41784.00	22.10.2017	Bill sent to CAD on 31.10.2017

Labour supply for pot hole filling, transporting and laying RCC slabs for the drains.	31.10.2017	10,272.00	30.11.2017	Under process
Providing aluminium partition for Accounts Officer CAD & Sr.DCA at TM's Office.	31.10.2017	74,785.51	30.11.2017	Under process
Rectification work to the tiled roof at Quarter No.N IV/8	31.10.2017	43,275.00	30.11.2017	Under process
Cutting & removing Neem tree standing near to the compound of quarter No. N V/2	31.10.2017	11,500.00	30.11.2017	Under process
Repair work to the tiled roof & Valley gutters of quarter Nos.III/7, VII/I etc.	31.10.2017	23,500.00	30.11.2017	Under process
Cutting & removing 1 No. coconut tree and 1 No. dried tree at quarter No. NV type (Flat) & NIV/8	31.10.2017	12,850.00	30.11.2017	Under process
Procurement of crusher run screening for maintenance work at North End sub division.	31.10.2017	6,206.00	30.11.2017	Under process
Repairing and painting of quarter No.VII/2.	31.10.2017	1,52,402.29	30.11.2017	Under process