

Pending Bill details as on 15th November 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
1				NIL	

DC's Office- A2 Section

Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
1				NIL	

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

Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced Rs.	Date by which Payment Due	Remarks
I	CME's OFFICE:				
	NIL				

II.	ELECTRICAL DIVISION:				
1	DS-31/17-18	20.10.2017	37,58,570/-		"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 CC I st & Final bill. Waiting for execution of agreement & BG.
2	C/006/2017-18	10.10.2017	5,30,490/-		"Providing 175 KVA HT Supply to the premises of M/s. CONCOR for their yard at Vallarpadam "- M/s. Inter Elect Engineers P.Ltd. 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/ 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	Bills already sent to finance dept. An amount of Rs 46.55 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 & XVI.	RA Bill No.28 of 2016-17 dated 07/10/2017 received on 10/10/2017	Rs.13,76,66,667/- including Service Tax	20/11/2017	
KOC/OPS/15.1/CoPT/RAB/2017-18/300 dated 04/11/2017 towards dredging charges for the period from 01/10/2017 to 31/10/2017 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.28 of 2016-17 dated 07/10/2017 received on 10/10/2017	Rs.13,76,66,667/- including Service Tax	19/12/2017	The bill is under processing
Painting tanks and buildings at M.Halt Pump House	04.10.2017	3,11,446.18	03.11.2017	Under process
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	Bill sent to CAD on 03.11.2017
Labour supply for pot hole filling, transporting and laying RCC slabs for the drains.	31.10.2017	10,272.00	30.11.2017	Bill sent to CAD on 13.11.2017
Providing aluminium partition for Accounts Officer CAD & Sr.DCA at TM's Office.	31.10.2017	74,785.51	30.11.2017	Bill sent to CAD on 10.11.2017
Rectification work to the tiled roof at Quarter No.N IV/8	31.10.2017	43,275.00	30.11.2017	Bill sent to CAD on 13.11.2017
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	Bill sent to CAD on 13.11.2017
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	Bill sent to CAD on 13.11.2017
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

Casting drain slab at various locations & cleaning septic tank through MEC 2016-17	02.11.2017	30,073.01	01.12.2017	Under process
Anti-rodent operation at Port Hospital (PART BILL)	03.11.2017	7,500.00	12.11.2017	Bill sent to CAD on 10.11.2017
Anti-Mosquito operation in W/Island by fogging using Natural pyrethrum extract for 6 months (PART BILL)	04.11.2017	84,310.73	13.11.2017	Bill sent CAD on 10.11.2017
Anti-rodent operation at multipurpose shed at BTP & Old Ad.block building (PART BILL)	07.11.2017	14,000.00	16.11.2017	Bill sent to CAD on 10.11.2017
Repairing damaged doors in Samudrika hall	08.11.2017	27,600.00	07.12.2017	Under process
Replacing the damaged bollard at Ch.333 and fixing fender chain at Ch.3003 at Q3 berth at Mattancherry Wharf	10.11.2017	49,500.00	09.12.2017	Under process
Collection and disposal of garbage from the Port area in W/Island for one year (PART BILL)	10.11.2017	5,85,207.28	19.11.2017	Bill sent to CAD on 15.11.2017
Clearing grass and removal of rubbish and supply of cut gravel at K.K. Premachandran sports complex	10.11.2017	36,064.05	09.12.2017	Under process
Supply and stacking of 6 mm and 20 mm granite metal	10.11.2017	13,265.58	09.12.2017	Under process
Cleaning grass and overgrowth of vegetation at water tank areas	10.11.2017	17,642.29	09.12.2017	Under process
Uprooting and removing growth of vegetations and plants from various office buildings at North end area	13.11.2017	8,450.00	12.12.2017	Under process