

Pending Bill details as on 30th 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. Bill is under process
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				