

Pending Bill details as on 15th January 2018

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:				
1	BIGTI/44/2017-18, BIGTI/45/2017-18 and BIGS/52/2017-18	14.10.2017	30, 56,283.00		Final Bill Submitted by M/s. Business Intelligence Group, Angamaly for " Replacement of Existing analog type CCTV cameras with new IP based Cameras (Digital) at various locations of CPT, including AMC for 5 Years" is in Process at CME's Office
2	C/012/2017-18	01.12.2017	44,19,429.00		Bill submitted by M/s Inter Elect Engineers Pvt. Ltd., Cochin for "Providing Dedicated HT Supply to the Premises of M/s Penna Cements Industries Ltd. near E/ Wharf." is under process at Site Office
II.	ELECTRICAL DIVISION:				
	NIL				
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/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	An amount of Rs 28.53 Crores to be released

Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
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.29 of 2016-17 dated 07/10/2017 received on 10/10/2017	Rs. 13,76,66,667/- including Service Tax	20/11/2017	The bills are kept pending due to non execution of Supplementary Agt.
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.30 of 2016-17 dated 04/11/2017 received on 07/11/2017	Rs. 13,76,66,667/- including Service Tax	19/12/2017	
KOC/OPS/15.1/CoPT/RAB/2017-18/322 dated 04/12/2017 towards dredging charges for the period from 01/11/2017 to 30/11/2017 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.31 of 2016-17 dated 04/12/2017 received on 11/12/2017	Rs. 13,76,66,667/- including Service Tax	25/01/2018	
KOC/OPS/15.1/CoPT/RAB/2017-18/367 dated 02/01/2018 towards dredging charges for the period from 01/12/2017 to 31/12/2017 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.32 of 2017-18 dated 02/01/2018 received on 08/01/2018	Rs. 13,76,66,667/- including Service Tax	12/02/2018	
Cleaning and maintaining Samudrika Hall & connected facilities of Cochin Port Trust for one year (PART BILL)	23.11.2017	Rs. 2,82,068.65/-	02.12.2017	Kept pending due to non availability of sufficient fund
Temporary shed for waste segregation of corporation of Cochin, Vathuruthy	11.12.2017	Rs. 2,08,084.16/-	10.01.2018	Bill sent to CAD on 02.01.2018
Rectification works to the access road to MIV CFS	14.12.2017	Rs. 10,34,615.11/-	13.01.2018	Bill sent to CAD on 08.01.2018
Landscaping of new Administrative building	15.12.2017	Rs. 2,50,397.09/-	14.01.2018	Under Process

Civil Engineering Department

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Anti-Rodent operation at Port Hospital	18.12.2017	Rs. 8,850.00/-	17.01.2018	Bill sent to CAD on 05.01.2018
Anti –Rodent operation at multipurpose shed at BTP & Old Ad-block building (PART BILL)	22.12.2017	Rs. 24,780.00/-	02.01.2018	Bill sent to CAD on 02.01.2018
Cutting and removing trees and coconut trees from the premises of various quarters & near K K Premachandran Sports complex	26.12.2017	Rs. 18,585.00/-	25.01.2018	Bill sent to CAD on 08.01.2018
Rectification work of Aluminium doors at Ad Block	01.01.2018	Rs. 24,060.66/-	31.01.2018	Under process
Rectification work of Aluminium doors at Ad Block	01.01.2018	Rs. 11,918.00/-	31.01.2018	Under process
Repairing and reconditioning of 6 Nos Cushion type revolving chairs at CISF Barrack	02.01.2018	Rs. 13,680.00/-	01.02.2018	Bill sent to CAD on 11.01.2018
Collection and disposal of garbage from the PORT area in W/Island for one year (PART BILL)	11.01.2018	Rs. 4,54,129.77/-	20.01.2018	Under process
Transporting surplus earth/ debris from Q-8 Q-9 area near Railway line at Ernakulam Wharf	06.01.2018	Rs. 50,296.18/-	05.02.2018	Under process
Clearing and leveling land near Mattancherry bridge leased to M/s.NTRO	12.01.2018	Rs. 1,92,038.52/-	11.02.2018	Under process
Cutting and removing 5 Nos.Coconut trees at Central Zone Sub division	15.01.2018	Rs. 15,753/-	14.02.2018	Under process