

Pending Bill details as on 31st 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

Medical Department							
Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks	Received date	Name of Firm
1	JN/0906/2017-18	18.12.2017	28245.00	19.01.2018	Under processing	20.12.2017	Pharmafarikon
2	JN/0905/2017-18	18.12.2017	58145.00	19.01.2018	„	20.12.2017	Pharmafarikon
3	JN/0904/2017-18	18.12.2017	38149.44	20.01.2018	„	21.12.2017	Pharmafarikon
4	JN/0954/2017-18	25.12.2017	67620.00	26.01.2018	„	27.12.2017	Pharmafarikon

6	222000606	18.12.2017	11760.00	09.02.2018	„	10.01.2018	Mankind Parma
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Mechanical Engineering Department

Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced Rs.	Date by which Payment Due	Remarks
I	CME's OFFICE:				
1	CPT 02/16-17 & CPT 03/16-17	25.03.2017	40,73,798.00		Invoice for the work "Installation of roof top solar panel at RNAS area" by M/s KELTRON CONTROLS, Aroor. Bill kept pending to sort out pending issues.
2	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 under process.
II.	ELECTRICAL DIVISION:				
1	C/012/2017-18	01.12.2017	44,19,429/-		"Providing dedicated HT supply to the premises of M/s. Penna Cements Industries Ltd. at E/ Wharf." - CC- IV & Final bill submitted by M/s. Inter Elect Engineers, P. Ltd., Vazhakkala. The contractor requested for waiver of LD, which is submitted for approval.
2	118/17-18	23.01.2018	2,17,652/-		"Providing additional electrical facilities at administrative building, Puthuvypeen. CC- I & Final bill submitted by M/s. P & S Associates, Irumpanam. The 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/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	An amount of Rs 8.53 Crores to be released
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	The bills are under process. Supplementary agreement has to be executed for payment.
KOC/OPS/RAB/CoPT/RAB/Fuel Variation/2017-18/325dated 08/12/201 towards Fuel price variation for the period from 01/05/2017 to 31/07/2017 by Dredging Corporation of India by deploying Dredge- XI & XVI.	KOC/OPS/RAB/CoPT/RAB/Fuel Variation/2017-18/ 325 dated 08/12/201 Received on13/12/2018	Rs. 40,49,153/- including Service Tax	18/01/2018	
KOC/OPS/RAB/CoPT/RAB/Fuel Variation/2017-18/326dated 08/12/201 towards Fuel price variation for the period from 01/05/2017 to 31/07/2017 by Dredging Corporation of India by deploying Dredge- XI & XVI	KOC/OPS/RAB/CoPT/RAB/Fuel Variation /2017-18/326dated 08/12/201 Received on 13/12/2018	Rs. 73,22,318/- including Service Tax	18/01/2018	
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	Bill sent to CAD on 12.01.2018 (Delay occurred due to non availability of sufficient fund)

Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
Landscaping in front of new Administrative building	15.12.2017	Rs.2,50,397.09	14.01.2018	Under Process
Rectification work of Aluminium doors at Ad Block	01.01.2018	Rs.24,060.66	31.01.2018	Bill sent to CAD on 22.01.2018
Supplying and providing Aluminium Composite panel sheet at the A/c removed area at Samudrika Hall	01.01.2018	Rs.11,918.00	31.01.2018	Bill sent to CAD on 22.01.2018
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	Bill sent to CAD on 17.01.2018
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	Bill sent to CAD on 30.01.2018
Clearing and leveling land near Mattancherry bridge leased to M/s.NTRO	12.01.2018	Rs.1,92,038.52	11.02.2018	Bill sent to CAD on 30.01.2018
Cutting and removing 5 Nos.Coconut trees at Central Zone Sub division	15.01.2018	Rs.15,753.00	14.02.2018	Bill sent to CAD on 30.01.2018
Snake and Rodent operation at RNAS quarters area at South End & office/ quarters premises at North End area (PART BILL)	18.01.2018	Rs.25,252.00	27.01.2018	Bill sent to CAD on 23.01.2018
Painting and maintenance work of quarter No. M V/3	19.01.2018	Rs.1,50,574.74	18.02.2018	Under process
Development of walkway and parking facility from BOT bridge to Alexander Parambithara bridge at NH 47 A phase III.	25.01.2018	Rs.1,71,64,821.87	03.02.2018	Under process
Providing warning boards & caution boards at various locations at W/Island.	30.01.2018	Rs.1,01,952.00	29.02.2018	Under process

