

Pending Bill details as on 15th February 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				

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.
3	32SER/17-18/0011	18.12.2017	2,93,689.00		Invoice for the AMC (1 st half of 4 th year from 11.01.2017 to 10.07.2017)of the "two Baggage Scanner equipments installed at Cruise Passenger Facilitation Centre" is kept pending for submission of BG.
II.	ELECTRICAL DIVISION:				
1	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

Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
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	An amount of Rs. 21.87 Crores to be released.
KOC/OPS/RAB/CoPT/RAB/Fuel Variation/2017-18/325dated 08/12/2017 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 08/12/2017 Received on13/12/2018	Rs.40,49,153/- including Service Tax	18/01/2018	
KOC/OPS/RAB/CoPT/RAB/Fuel Variation/2017-18/326dated 08/12/2017 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 08/12/2017 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	
Landscaping infront of new Administrative building	15/12/2017	Rs. 2,50,397.09/-	14/01/2018	Bill under Process
Painting and maintenance work of quarter No. M V/3	19.01.2018	Rs. 1,50,574.74	18.02.2018	Bill sent to CAD on 05.02.2018
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	Bill sent to CAD on 03.02.2018

Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
Providing warning boards & caution boards at various locations at W/Island.	30.01.2018	Rs. 1,01,952.00	29.02.2018	Bill sent to CAD on 15.02.2018
Cutting and removing the branches of trees at CISF complex area.	02.02.2018	Rs. 44,202.80	01.03.2018	Bill sent to CAD on 12.02.2018
Raising the compound wall of quarter No. N VII/I Occupied by the Dy.Chairman	06.02.2018	Rs. 54,190.32	05.03.2018	Under process
Cleaning the premises of quarter No N VII/2 and Filling gravel to the trees standing at Dy. Chairman Qrts compound.	06.02.2018	Rs. 29,146.00	05.03.2018	Under process
Anti-mosquito operation in W/Island by fogging using natural pyrethrium 2% extract for 6 months	09.02.2018	Rs. 97,616.83	08.03.2018	Under process
Anti-rodent operation at multipurpose shed at BTP & Old Ad block building	12.02.2018	Rs. 8,260.00	11.03.2018	Under process
Snake and Rodent control operation at RNAS quarters area at South End & Office/quarters premises at Noth End (PART BILL).	12.02.2018	Rs. 25,252.00	21.02.2018	Under process
Providing Galvalume sheet roofing and other repair work in Ex-Mahaveer building.	15.02.2018	Rs. 8,03,496.19	14.03.2018	Under process