

**Pending Bill details as on 28<sup>th</sup> February 2018**

<b>Finance Department</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
1	NIL	NIL	NIL	NIL	

<b>General Administration Department</b>					
Invoice No.	Date of Invoice	Amount Invoiced	Date by which payment due	Remarks	
				Nil statement	

<b>Marine Department</b>					
<b>DC's Office- A1 Section</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
1				NIL	
<b>DC's Office- A2 Section</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
1				NIL	

<b>Traffic Department</b>					
Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks	
NIL					

<b>Medical Department</b>					
Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
				Nil	

**Mechanical Engineering Department**

<b>Sl. No.</b>	<b>Invoice No.</b>	<b>Date of Invoice</b>	<b>Amount Invoiced Rs.</b>	<b>Date by which Payment Due</b>	<b>Remarks</b>
<b>I</b>	<b>CME's OFFICE:</b>				
<b>1</b>	CPT 02/16-17 & 03/16-17 CPT	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.
<b>2</b>	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.
<b>3</b>	32SER/17-18/0011	18.12.2017	2,93,689.00		Invoice submitted by M/s ECIL, Hyderabad for the AMC (1 <sup>st</sup> half of 4 <sup>th</sup> year from 11.01.2017 to 10.07.2017 )of the "two Baggage Scanner equipments installed at Cruise Passenger Facilitation Centre" is under process.
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>				
	<b>NIL</b>				
<b>III.</b>	<b>IC ENGINE DIVISION :</b>				
	<b>NIL</b>				
<b>IV</b>	<b>MATERIALS MANAGEMENT DIVISION:</b>				
	<b>NIL</b>				

## Civil Engineering Department

Description of Work	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
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	An amount of Rs.17.22 Crores to be released.
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	05/02/2018	
KOC/OPS/15.1/CoPT/RAB/2017-18/408 dated 03/02/2018 towards dredging charges for the period from 01/01/2018 to 31/1/2018 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.33 of 2017-18 dated 03/02/2018 received on 06/02/2018	Rs. 13,76,66,667/- including Service Tax	04/02/2018	The bill is under process
Landscaping infront of new Administrative building	15.12.2017	Rs. 2,50,397.09/-	14.01.2018	Under Process (Need to release the amended PO by FA)
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	Bill sent to CAD on 16.02.2018
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	Bill sent to CAD on 16.02.2018

**Civil Engineering Department**

<b>Description of Work</b>	<b>Date of Invoice</b>	<b>Amount Invoiced</b>	<b>Date by which Payment Due</b>	<b>Remarks</b>
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	Bill sent to CAD on 21.02.2018
Anti-rodent operation at multipurpose shed at BTP & Old Ad block building	12.02.2018	Rs. 8,260.00/-	11.03.2018	Bill sent to CAD on 22.02.2018
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	Bill sent to CAD on 21.02.2018
Providing Galvalume sheet roofing and other repair work in Ex-Mahaveer building.	15.02.2018	Rs. 8,03,496.19/-	14.03.2018	Bill sent to CAD on 28.02.2018
Cleaning and maintaining various drains and side berms in W/Island for 6 months	23.02.2018	Rs. 5,88,231.69/-	25.03.2018	Under process
Preparation of DPR for "Upgrading Infrastructures at Ernakulam Wharf of Cochin Port for Cruise Berthing Facilities"	31.01.2018 Received on 16.02.2018	Rs. 165200.00/- including 18% GST	-	Under process
Rehabilitation work of central platform at NTB	21.02.2018	Rs. 1391406.04/-		Under Process
Providing Consultancy services for Design and supervision of flyover & ROB at ICTT area in Vallarpadam.	30.01.2018	Rs. 729833.00/-		Under Process
Construction of leading light tower at Ernakulam Channel	07.02.2018	Rs. 2666253.81/-		Bill sent to FD on 07/03/2018 for releasing 75% advance payment