

**Pending Bill details as on 30th April 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	

<b>Mechanical Engineering Department</b>					
<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>				
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.
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>				
1	149	12.03.2018	1,01,161/-		"Providing 3 phase L.T supply to M/s. Victory Impex Co. at W/ Island" CC I & Final bill submitted by <b>M/s. Linsta Services, Vazhakkulam.</b> The bill is under process.
2	DS-123/17-18	20.03.2018	61,29,950/-		"Electrification in connection with Development of Walkway & Parking facilities from BOT Bridge to AP Bridge". CC-I & part bill submitted by <b>M/s. Delstar, Aluva.</b> The bill is under process.
3	30/17-18	31.03.3018	8,34,213/-		" Replacement of old 4 panel RMU installed at A 2 area with a new 5 panel RMU". CC-I & Part bill submitted by <b>M/s. Vijaya Ele. Techs, Manjummel</b> The bill is under process.
<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
1	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	05/03/2018	An amount of Rs 7.46 Crores (Including Security Deposit) to be released.
2	KOC/OPS/15.1/CoPT/RAB/2017-18 towards dredging charges for the period from 01/02/2018 to 16/2/2018 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.34 of 2017-18 received on 12/04/2018	Rs. 8,58,77,136/- including Service Tax	10.05.2018	
3	KOC/OPS/RAB/CoPT/Fuel Variation /2017-18 towards dredging for the period from 01/11/2018 to 16/2/2018 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Fuel Variation No.10 of 2017-18 received on 21/04/2018	Rs. 1,43,52,930/- including Service Tax	20.05.2018	Bills are under process
4	KOC/OPS/15.1/CoPT/RAB/2018-19 towards dredging charges for the period from 05/03/2018 to 31/3/2018 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.02 of 2018-19 received on 03/05/2018	Rs. 6,89,55,929/- including Service Tax	31.05.2018	
5	Water proofing treatment to the roof of the Inspectorate Dock Safety office building	15.03.2018	Rs. 3,88,243.89/-	14.04.2018	Bill sent to CAD on 21.04.2018 (Delay occurred due to late submission of ESI & EPF certificate by the contractor)
6	Providing steel tubular fendar piles at Embarkation Jetty	15.03.2018	Rs. 2,17,118.86/-	14.04.2018	The contractor has not submitted the ESI & EPF certificate, so

					delay occurred
7	Cleaning and maintaining Samudrika Hall and connected facilities of CoPT for one year (PART BILL)	26.03.2018	Rs. 3,00,833.25/-	05.04.2018	Bill sent to CAD on 21.04.2018 (Delay occurred due to late submission of ESI & EPF certificate by the contractor)
8	Replacing central valley gutter of Q3 shed at Mattancherry Wharf	27.03.2018	Rs. 4,20,905.24/-	26.04.2018	Under process, Approved deviation received only on 30.04.2018
9	Re-roofing the grilled roof of Servant quarter of Dy.Chairman	03.04.2018	Rs. 32,988.63/-	02.05.2018	Bill sent to CAD on 16.04.2018
10	Cleaning septic tank at Wharf office near Samudrika	03.04.2018	Rs. 5,623.22/-	02.05.2018	Bill sent to CAD on 16.04.2018
11	Supply of materials for maintenance works at wharf sub-division	06.04.2018	Rs. 24,935.65/-	05.05.2018	Bill sent to CAD on 24.04.2018
12	Cleaning and re-developing the Bore wells at various locations at W/Island for 3 years from 2016 (PART BILL)	07.04.2018	Rs. 3,21,946.09/-	16.04.2018	Bill sent to CAD on 24.04.2018 (Delay occurred due to late submission of ESI & EPF certificate by the contractor)
13	Snake and rodent control operation at RNAS quarters area at South End & Office/Quarters premises at North End.	07.04.2018	Rs. 1,01,008.00/-	06.05.2018	Bill sent to CAD on 18.04.2018
14	Maintenance works at Volleball Court & Beach Volleyball Court at W/Island	19.04.2018	Rs. 1,28,359.70/-	18.05.2018	Under process
15	Replacing of ceiling at CMO's cabin at Port Hospital	19.04.2018	Rs. 43,200.88/-	18.05.2018	Under process
16	Cutting and removing 2 Nos. of tree at CISF quarter guard unit line	19.04.2018	Rs. 20,016.71/-	18.05.2018	Under process
17	Maintenance works at sports facilities under CoPT	19.04.2018	Rs. 85,493.85/-	18.05.2018	Under process

18	Access to the location of Mangrooves growing are in connection with the visit of M/s. KCZMA officials	20.04.2018	Rs. 30,716.24/-	19.05.2018	Under process
19	Anti mosquito Operation in W/Island by spraying using LAMBDA CYHALOTHRIN 10% WP for 3 months ( <b>PART BILL</b> )	30.04.2018	Rs. 1,34,493.44/-	10.05.2018	Under process