

**Pending Bill details as on 15<sup>th</sup> May 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 & 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 is under process
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>				
<b>1</b>	DS-008/18-19	04.05.2018	43,77,615.00		"Electrification in connection with Development of Walkway & Parking facilities from BOT Bridge to AP Bridge". CC-II & Part bill submitted by M/s. <b>Delstar, Aluva.</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 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	An amount of Rs. 5.46 Crores (Including Security Deposit) to be released.
2	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 is under process and waiting for credit note for the correction in the bills
3	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	Bills are under finalisation and waiting for certification by IIT, Madras
4	KOC/OPS/15.1/CoPT/RAB/2018-19 towards dredging charges for the period from 01/04/2018 to 30/04/2018 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.03 of 2018-19 received on 09/05/2018	Rs. 9,40,89,555/- including Service Tax	06.06.2018	
5	Invoice No Nil Dated 10.04.2018 towards Final bill for the work of Construction of Leading Light Towers in Ernakulam Channel. For the Period from 06.02.2018 to 22.02.2018 by M/s Karippat Foundations Karippatt Lane, Chittoor Road , Cochin.	RA Bill No.4 & Final received on 16/04/2018	Rs. 6,07,683.88 including Service Tax	30.06.2018	Waiting for GST Clarifications.

6	Providing steel tubular fendar piles at Embarkation Jetty	15.03.2018	Rs. 2,17,118.86/-	14.04.2018	Bill sent to CAD on 15.05.2018 (Delay occurred due to late submission of ESI & EPF certificate by the contractor)
7	Replacing central valley gutter of Q3 shed at Mattancherry Wharf	27.03.2018	Rs. 4,20,905.24/-	26.04.2018	Bill sent to CAD on 04.05.2018 (Approved deviation received only on 30.04.2018, so delay occurred)
8	Maintenance works at Volleball Court & Beach Volleyball Court at W/Island	19.04.2018	Rs. 1,28,359.70/-	18.05.2018	Bill sent to CAD on 09.05.2018
9	Replacing of ceiling at CMO's cabin at Port Hospital	19.04.2018	Rs. 43,200.88/-	18.05.2018	Bill sent to CAD on 09.05.2018
10	Cutting and removing 2 Nos. of tree at CISF quarter guard unit line	19.04.2018	Rs. 20,016.71/-	18.05.2018	Bill sent to CAD on 09.05.2018
11	Maintenance works at sports facilities under CoPT	19.04.2018	Rs. 85,493.85/-	18.05.2018	Bill sent to CAD on 09.05.2018
12	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	Bill sent to CAD on 04.05.2018
13	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	Bill sent to CAD on 03.05.2018
14	Procurement of 6 mm metal for the maintenance works at AE (NE)	04.05.2018	Rs. 10,119.72/-	03.06.2018	Bill sent to CAD on 14.05.2018
15	Dismantling and providing new vitrified tiles to the west side entrance of Samudrika Hall	04.05.2018	Rs. 1,87,976.51/-	03.06.2018	Bill sent to CAD on 14.05.2018
16	Supply and stacking of crusher run screening for maintenance work at AE (W) sub division	07.05.2018	Rs. 17,754.68/-	06.06.2018	Under process
17	Cleaning septic tank of public toilet near CPEO office	09.05.2018	Rs. 3,219.67/-	08.06.2018	Under process
18	Painting Bollards and cover plates at BTP berth of Mattancherry wharf and painting hand rails to approach bridges at BTP berth	14.05.2018	Rs. 34,848.04/-	13.06.2018	Under process

