

Pending Bill details as on 15/06/2020

CME's Department					
Sl. No.	Invoice No.	Date of invoice	Amount invoiced Rs.	Date by which payment due	Remarks
1	BIGT 20-21/017	14.05.2020	3,016,695		"Providing I.P. based CCTV Surveillance System at various locations of CoPT Including 2 years Guarantee & AMC for 5 years thereafter" CC-I & Final bill submitted by M/s. Business Intelligence Group, Angamaly. CMB not submitted by the contractor.
2	B2B17	21.03.2020	864,889		"Providing 100 KVA HT Supply to MNC, W/Island" CC-I & Final Bill Submitted by M/s. Techno Engg. Corporation, Kaloor. PO not released in the SAP System.
3	DS-112/19-20	19.12.2019	2,786,171		"Additional works including Supply and providing Light Fittings under berth, on Ceiling, Trestle, Duct & along the kerb of the Berth constructed for GoI" M/s.Delstar, Aluva. Request for waiver in LD is under consideration of the Competent Authority.
4	NSISPL/2019-20/01144A	03.09.2019	164,288		"Providing Smart metering/prepaid metering infrastructure for consumers in Urben area of CoPT under IPDS." CC-IV & Part bills submitted by M/s. N SOFT (India) Svs. P.Ltd, Bangalore. Awaiting for PMA report by KITCO.

5	NSISPL/2019-20/CPT-02	19.12.2019	63,900		"Providing Smart metering/prepaid metering infrastructure for consumers in Urben area of CoPT under IPDS." CC-V & Part bills submitted by M/s. N SOFT (India) Svs. P.Ltd, Bangalore. Awaiting for PMA report by KITCO.
6	NSISPL/2019-20/CPT-03	19.12.2019	63,118		"Providing Smart metering/prepaid metering infrastructure for consumers in Urben area of CoPT under IPDS." CC-VI & Part bills submitted by M/s. N SOFT (India) Svs. P.Ltd, Bangalore. Awaiting for PMA report by KITCO.

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				

Medical Department

Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
Nil					