

Pending Bill details as on 15th March 2018

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

Medical Department					
Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	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.
II.	ELECTRICAL DIVISION:				
1	139/17-18	02.03.2018	4,35,538.00		"Electrification of Ro Ro Jetties at Vypeen & Fort Kochi" 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				
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 8.22 Crores (Including Security Deposit) 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 sent to FA&CAO on 7/03/2018.
Landscaping infront of new Administrative building	15.12.2017	Rs. 2,50,397.09/-	14.01.2018	Bill sent to CAD on 15.03.2018

Civil Engineering Department

Description of Work	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
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
Joining the new pipe line laid by using 200 mm dia DI pipe at Railway crossing	01.03.2018	Rs. 1,91,353.64/-	31.03.2018	Bill sent to CAD on 15.03.2018
Repairing of different dia fresh water pipe lines at various locations in W/Island	01.03.2018	Rs. 1,28,620.00/-	31.03.2018	Bill sent to CAD on 09.03.2018
Cleaning of OH fresh water/bore well water tanks at various locations in W/Island	01.03.2018	Rs. 34,220.00/-	31.03.2018	Bill sent to CAD on 09.03.2018
Procurement of 6 mm metal crusher run screening & Non modular bricks	01.03.2018	Rs. 26,785.44/-	21.03.2018	Bill sent to CAD on 03.03.2018
Collection and disposal of garbage from the Port area in W/Island for one year	14.03.2018	Rs. 5,17,414.83/-	13.04.2018	Under process
Water proofing treatment to the roof of the Inspectorate Dock Safety office building	15.03.2018	Rs. 3,88,243.89/-	14.04.2018	Under process
Providing steel tubular fendar piles at Embarkation Jetty	15.03.2018	Rs. 2,17,118.86/-	14.04.2018	Under process
Preparation of DPR for "Upgrading Infrastructures at Ernakulam Wharf of Cochin Port for Cruise Berthing Facilities"	31.01.2018	Rs. 165200.00/- including 18% GST	-	Bill sent to Finance dept on 16/03/2018
Rehabilitation work of central platform at NTB	21.02.2018	Rs. 1391406.04/-	-	Bill sent to FA&CAO for 75% advance payment on 9/3/2018
Providing Consultancy services for Design and supervision of flyover & ROB at ICTT area in Vallarpadam.	30.01.2018	Rs. 729833.00/-	-	Bill sent to Finance dept. on 16/03/2018
Construction of leading light tower at Ernakulam Channel	07.02.2018	Rs. 2666253.81/-	-	Bill sent to FD on 07/03/2018 for 75% advance payment

