

**Pending Bill details as on 31st March 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>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>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>					
Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced Rs.	Date by which Payment Due	Remarks
<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	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 <b>M/s. P &amp; S Associates, Irumpanam.</b> The bill is under process.
2	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.
<b>III.</b>	<b>IC ENGINE DIVISION :</b>			
	<b>NIL</b>			
<b>IV</b>	<b>MATERIALS MANAGEMENT DIVISION:</b>			
	<b>NIL</b>			

<b>Civil Engineering Department</b>				
<b>Description of Work</b>	<b>Date of Invoice</b>	<b>Amount Invoiced</b>	<b>Date by which Payment Due</b>	<b>Remarks</b>
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	An amount of Rs.6.40 Crores (Including Security Deposit)to be released.
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	
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 16/03/2018			Bill returned for making corrections

**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>
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	Bill sent to CAD on 31.03.2018
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	Bill sent to CAD on 27.03.2018
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
Providing and fixing sign boards at land owned by CoPT in Bolghatty	16.03.2018	Rs. 36,021.86/-	15.04.2018	Bill sent to CAD on 27.03.2018
Raising the sunken portion of back up area at Q9	20.03.2018	Rs. 21,65,807.19/-	19.04.2018	Bill sent to CAD on 31.03.2018
Reconstruction of damaged compound wall at North-Western side of water pump house at Mattancherry Halt	21.03.2018	Rs. 5,11,095.85/-	20.04.2018	Under process
Repairing and painting Type I,II and III quarters of RNAS area	22.03.2018	Rs. 75,13,484.00/-	21.04.2018	Bill sent to CAD on 31.03.2018
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	Under process
Exterior painting of office building at North End	27.03.2018	Rs. 5,97,611.55/-	06.04.2018	Bill sent to CAD on 31.03.2018
Repairing of 2 Nos weed cutter	27.03.2018	Rs. 6,313.00/-	26.04.2018	Under process
Replacing central valley gutter of Q3 shed at Mattancherry Wharf	27.03.2018	Rs. 4,20,905.24/-	26.04.2018	Under process
Repairing and painting of Port Hospital (PART BILL)	31.03.2018	Rs. 17,10,352.81/-	09.04.2018	Bill sent to CAD on 31.03.2018

**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>
Resurfacing IG Road from North End to Harbour Terminus (PART BILL)	29.03.2018	Rs. 1,42,22,700.34/-	07.04.2018	Bill sent to CAD on 31.03.2018
Repairing and painting of Port Hospital (PART BILL)	31.03.2018	Rs. 17,10,352.81/-	09.04.2018	Bill sent to CAD on 31.03.2018
Consultancy services for Architectural and Detailed Engineering and Project Management Consultancy work for Cruise Terminal Project at Cochin Port	Invoice No.385/2017 and Credit Note No. 36/2017-18 dated 24/03/2018 received on 28/03/2018	Rs. 18,86,076.05/- including GST	18.04.2018	Under process