

**Pending Bill details as on 15<sup>th</sup> 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>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>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.

3	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.
4	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>			

<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/2017-18/408 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	An amount of Rs 2.40 Crores (Including Security Deposit)to be released.
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	Bill is under process
Water proofing treatment to the roof of the Inspectorate Dock Safety office building	15.03.2018	3,88,243.89	14.04.2018	The contractor has not submitted the ESI & EPF certificate, so delay occurred.
Providing steel tubular fendar piles at Embarkation Jetty	15.03.2018	2,17,118.86	14.04.2018	Under process
Reconstruction of damaged compound wall at North-Western side of water pump house at Mattancherry Halt	21.03.2018	5,11,095.85	20.04.2018	Bill sent to CAD on 06.04.2018

Cleaning and maintaining Samudrika Hall and connected facilities of CoPT for one year <b>(PART BILL)</b>	26.03.2018	3,00,833.25	05.04.2018	The contractor has not submitted the ESI & EPF certificate, so delay occurred.
Repairing of 2 Nos weed cutter	27.03.2018	6,313.00	26.04.2018	Bill sent to CAD on 12.04.2018
Replacing central valley gutter of Q3 shed at Mattancherry Wharf	27.03.2018	4,20,905.24	26.04.2018	Under process
Re-roofing the grilled roof of Servant quarter of Dy.Chairman	03.04.2018	32,988.63	02.05.2018	Under process
Cleaning septic tank at Wharf office near Samudrika	03.04.2018	5,623.22	02.05.2018	Under process
Supply of materials for maintenance works at wharf sub-division	06.04.2018	24,935.65	05.05.2018	Under process
Cleaning and re-developing the Bore wells at various locations at W/Island for 3 years from 2016 (PART BILL)	07.04.2018	3,21,946.09	16.04.2018	Under process
Snake and rodent control operation at RNAS quarters area at South End & Office/Quarters premises at North End.	07.04.2018	1,01,008.00	06.05.2018	Under process
Anti-rodent operation at Multipurpose shed at BTP, Old Ad. block building & at Cochin Port Hospital for 6 months <b>(PART BILL)</b>	10.04.2018	22,420.00	19.04.2018	Bill sent to CAD on 13.04.2018
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/- plus GST	18.04.2018	Under process AR to be approved