

Pending Bills details as on 15.07.2020

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. Awaiting for approval of appropriation request for creation of PO in SAP.
2	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 has been put up for approval of the Competent Authority.

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