

**Pending Bill details as on 31st May 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>General Administration Department</b>				
Invoice No.	Date of Invoice	Amount Invoiced	Date by which payment due	Remarks
				Nil statement

<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>Traffic Department</b>				
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	Received date	Name of Firm
1	M/18-19/66	26.04.2018	5670.00	25.05.2018	Pending due to error in HMS	26.04.2018	Esquire Surgicals
2	FD-1094	02.05.2018	1915.20	01.06.2018	„	02.05.2018	Falcon International Drug Company
3	1800073001934	03.05.2018	236.54	02.06.2018	„	10.05.2018	Pulikkal Pharma Distributors
4	18/SZ-008003	07.05.2018	33264.00	06.06.2018	„	09.05.2018	Dadha Pharma
5	18/SZ-206859	07.05.2018	28339.50	06.06.2018	„	09.05.2018	Kerala Drug Distributor
6	180025	10.05.2018	48879.67	09.06.2018	„	10.05.2018	Mathrusree Enterprises
7	066/18/S1/1679	10.05.2018	3949.56	09.06.2018	„	10.05.2018	Lotus Pharmaceuticals
8	066/18/S3/680	10.05.2018	555.18	09.06.2018	„	10.05.2018	Lotus Pharmaceuticals
9	FD-1463	11.05.2018	3594.36	10.06.2018	„	11.05.2018	Falcon International Drug Company
10	180026	14.05.2018	11632.40	13.06.2018	„	14.05.2018	Mathrusree Enterprises
11	3388104392	14.05.2018	184322.26	13.06.2018	„	14.05.2018	Abbott India
12	1800073005100	16.05.2018	180142.52	15.06.2018	„	16.05.2018	K.N.Mathewsons
13	1800073005101	16.05.2018	15159.60	15.06.2018	„	16.05.2018	K.N.Mathewsons

14	FD-1659	17.05.2018	5513.38	16.06.2018	„	17.05.2018	Falcon International Drug Company
15	FD-1791	21.05.2018	4923.52	20.06.2018	„	21.05.2018	Falcon International Drug Company

### Civil Engineering Department

	Description of Work	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
1	KOC/OPS/RAB/CoPT/Fuel Variation /2017-18 towards dredging for the period from 01/11/2018 to 16/2/2018 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Fuel Variation No.10 of 2017-18 received on 21/04/2018	Rs. 1,43,52,930/- including Service Tax	20.05.2018	Bills is under process and waiting for credit note
2	KOC/OPS/15.1/CoPT/RAB/2018-19 towards dredging charges for the period from 05/03/2018 to 31/3/2018 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.02 of 2018-19 received on 03/05/2018	Rs. 6,89,55,929/- including Service Tax	31.05.2018	Bills are under finalisation and waiting for certification by IIT, Madras
3	KOC/OPS/15.1/CoPT/RAB/2018-19 towards dredging charges for the period from 01/04/2018 to 30/04/2018 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.03 of 2018-19 received on 09/05/2018	Rs. 9,40,89,555/- including Service Tax	06.06.2018	
4	Invoice No Nil Dated 10.04.2018 towards Final bill for the work of Construction of Leading Light Towers in Ernakulam Channel. For the Period from 06.02.2018 to 22.02.2018 by M/s Karippat Foundations Karippatt Lane, Chittoor Road , Cochin.	RA Bill No.4 & Final received on 16/04/2018	Rs. 6,07,683.88 including Service Tax	30.06.2018	Waiting for GST Clarifications.
5	Supply and stacking of crusher run screening for maintenance work at AE (W) sub division	07.05.2018	17,754.68	06.06.2018	Bill sent to CAD on 19.05.2018
6	Cleaning septic tank of public toilet near CPEO office	09.05.2018	3,219.67	08.06.2018	Bill sent to CAD on 16.05.2018
7	Painting Bollards and cover plates at BTP berth of Mattancherry Wharf and painting hand rails to approach bridges at BTP berth	14.05.2018	34,848.04	13.06.2018	Bill sent to CAD on 30.05.2018

8	Cutting and removing trees at various locations in Wharf area	17.05.2018	24,568.91	16.06.2018	Bill sent to CAD on 30.05.2018
9	Providing RAMP at NPH near T & R section at Electrical Dept.	17.05.2018	43,375.52	16.06.2018	Bill sent to CAD on 30.05.2018
10	Supply of 2500 Nos. bricks for maintenance works at AE (CZ) sub division	19.05.2018	11,105.87	18.06.2018	Bill sent to CAD on 31.05.2018
11	Painting of Sanitary office building	19.05.2018	1,62,055.04	18.06.2018	Bill sent to CAD on 31.05.2018
12	Renovation of A.Tosh building for site office for Gol project at Cochin Port	28.05.2018	61,63,567.86	27.06.2018	Under process
13	Providing and fixing Mosquito net to the doors and windows of CISF Barrack Complex	30.05.2018	8,05,894.32	29.06.2018	Under process

<b>Mechanical Engineering Department</b>					
<b>Sl. No.</b>	<b>Invoice No.</b>	<b>Date of Invoice</b>	<b>Amount Invoiced Rs.</b>	<b>Date by which Payment Due</b>	<b>Remarks</b>
<b>I</b>	<b>CME's OFFICE:</b>				
<b>1</b>	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 is under process
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>				
1	DS-008/18-19	04.05.2018	43,77,615.00		"Electrification in connection with Development of Walkway & Parking facilities from BOT Bridge to AP Bridge". CC-II & Part bill submitted by <b>M/s. Delstar, Aluva.</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>				