

**Pending Bill details as on 15th June 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				

<b>Medical Department</b>					
Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
					Nil

**Mechanical Engineering Department**

<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>				
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 Forwarded to FA & CAO for making payment.
<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 M/s. <b>Delstar, Aluva</b> . Bill forwarded to FA & CAO for arranging payment
2	GSTR/09/ 2018-19	31.05.2018	54,34,621.00		"Providing 1950 KVA HT Supply to IOC Ltd. at MULT Premises, Puthuvypeen for their LPG Handloing facilities". CC-I & Part & Part bill submitted by <b>M/s.National Electric Co.,Kochi- 11</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>				

## 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	Bill forwarded to CAD
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	Credit bills are submitted by DCI and the Bills are under process
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	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
6	Providing and fixing Mosquito net to the doors and windows of CISF Barrack Complex	30.05.2018	8,05,894.32	29.06.2018	Bill sent to the CAD on 12.06.2018
7	Dismantling and providing Aluminium partition for Vigilance Officers room	06.06.2018	1,01,132.68	05.07.2018	Bill sent to the CAD on 12.06.2018
8	Anti-mosquito operation in W/Island by spraying using LAMBDA CYHLOTHRIN 10% WP for 3 months	07.06.2018	1,30,466.70	16.06.2018	Bill send to the CAD on 13.06.2018
9	Re-canning of chairs in various offices under North End Sub-division	12.06.2018	1,49,649.52	11.07.2018	Under process

10	Anti-rodent operation at Multipurpose shed at BTP, Old Ad. Block building and at Cochin port Hospital for 6 months	14.06.2018	44,840.00	23.06.2018	Under process
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