

**Pending Bill details as on 30<sup>th</sup> 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	

<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>				
1	KSEDC/ITS/811/17-18	06.02.2018	12000	22.06.2018	Tender processing charges in Tenderward software for the work "Providing 1950 KVA HT supply to M/s Indian Oil Corporation Limited at MULT premises Puthuvypin for their LPG handling facilities" announced on 15.11.2017. Bill is under Process.
2	KSEDC/ITS/811 A/17-18	06.02.2018	12000	22.06.2018	Tender processing charges in Tenderward software for the work "Strengthening of Sub transmission and Distribution network in W/Island area of Cochin Port Trust, Kerala State under Integrated Power Development Scheme (IPDS), GoI. (Re tender II)."announced on 14.12.2017. Bill is under Process.
3	KSEDC/ITS/29B/18-19	16.04.2018	12000	22.06.2018	Tender processing charges in Tenderward software for the work "Strengthening of Sub transmission network in W/Island area of Cochin Port Trust, Kerala State under Integrated Power Development Scheme (IPDS), GoI. (Re tender III)."announced on 18.02.2018. Bill is under Process.
4	KSEDC/ITS/294/18-19	07.06.2018	10000	22.06.2018	Tender processing charges in Tenderward software for the work "Providing 95 KVA LT Supply at Vallarpadam to Customs for operating X-ray based Drive through Container Scanner in IGTP, installed by M/s Rapiscan Systems, Navi Mumbai."announced on 05.04.2018. Bill is under Process.
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>				
1	GSTR/09/ 2018-19	31.05.2018	54,34,621.00		"Providing 1950 KVA HT Supply to IOC Ltd. at MULT Premises, Puthuvypin for their LPG Handling 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/15.1/CoPT/RAB/2018-19/589 towards dredging charges for the period from 01-05-2018 to 31-05-2018 by Dredging Corporation of India by deploying Dredge-XI & XVI.	RA Bill No.04 of 2018-19 received on 06/06/2018	Rs. 10,28,44,936.29 including GST	20-7-2018	Waiting for the certification by IIT Madras
2	KOC/OPS/15.1/CoPT/RAB/2018-19/616 towards dredging charges for the period from 01-06-2018 to 30-06-2018 by Dredging Corporation of India by deploying Dredge-XI & XVI.	RA Bill No.05 of 2018-19 received on 03/07/2018	Rs. 9,20,30,060/- including GST	16-08-2018	To be certified by IIT Madras
3	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.
4	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
5	Exterior painting at various building at North End (PART BILL)	28.06.2018	3,79,575.73	07.07.2018	Under process
6	Replacing the existing damaged polycarbonate sheet with 2mm thick aluminum plain sheet to the roof of the canopies of Samudrika.	12.06.2018	3,60,363.67	11.07.2018	Bill sent to the CAD on 28.06.2018
7	Re-canning of chairs in various offices under North End Sub-division	12.06.2018	1,49,649.52	11.07.2018	Bill sent to the CAD on 21.06.2018
8	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	Bill sent to the CAD on 22.06.2018
9	Providing Precast cover Slab over Manholes and drains at RNAS area and CISF compound	18.06.2018	79,042.81	17.07.2018	Bill sent to the CAD on 28.06.2018

10	Work of placing the existing damaged floor tiles to the west & north side entrance of samudrika facilitation centre	21.06.2018	185,368.85	20.07.2018	Bill sent to the CAD on 29.06.2018
11	Re-Roofing the tile of servant Qrs of Dy. Chairman	21.06.2018	48,117.87	20.07.2018	Bill sent to the CAD on 29.06.2018
12	Replacement of Sensors , battery Boxes, flushing tank etc at Samadrika Hall	21.06.2018	25,477.15	20.07.2018	Bill sent to the CAD on 29.06.2018
13	Cutting & removing 1 No. Rain Tree laying on Bristow road in front of Ernakulum Wharf	28.06.2018	44,250.00	27.07.2018	Under process
14	Re-surfacing of I.G. Road from north End to Harbour Terminal of W/island (PART BILL)	28.06.2018	47,81,525.90	07.07.2018	Under process
15	Cutting & removing I no. Rain tree slanting towards to the roof of AVT & Co at 5th cross road	29.06.2018	8850.00	28.07.2018	Under process
16	Procurement of crusher run screening for the maintenance work	29.06.2018	12,602.40	28.07.2018	Under process