

Pending Bill details as on 15th July 2018

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	

Mechanical Engineering Department					
Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced Rs.	Date by which Payment Due	Remarks
I	CME's OFFICE:				
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" published 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)."published 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)."published 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 IGTPPL, installed by M/s Rapiscan Systems, Navi Mumbai."published on 05.04.2018. Bill is under Process.
II.	ELECTRICAL DIVISION:				
1	14/18-19	25.06.2018 (Received on 03.07.2018)	256438		"Replacement of old 4 panel RMU installed at A2 area with new 5 panel RMU " - CC- II & Final bill submitted by M/s. Vijaya Ele. Techs (P) Ltd. Bill returned for corrections as reported by concerned section.
III.	IC ENGINE DIVISION :				
	NIL				
IV	MATERIALS MANAGEMENT DIVISION:				
	NIL				

Civil Engineering Department

	Description of Work	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
1	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.
2	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 and credit invoice received on 16/6/2018	Rs. 10,28,44,936.29 including GST	30-7-2018	Waiting for certification by IIT Madras
3	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	Waiting for certification by IIT Madras
4	Renovation of A. Tosh building for site office for Gol project at Cochin Port	28.05.2018	Rs. 61,63,567.86	27.06.2018	Bill sent to CAD on 10.07.2018. Deviation approved only on 04.07.2018
5	Exterior painting at various building at North End (PART BILL)	28.06.2018	Rs. 3,79,575.73	07.07.2018	Bill sent to CAD on 12.07.2018
6	Cutting & removing 1 No. Rain Tree laying on Bristow road in front of Ernakulum Wharf	28.06.2018	Rs. 44,250.00	27.07.2018	Bill sent to CAD on 11.07.2018
7	Re-surfacing of I.G. Road from north End to Harbour Terminal of W/island (PART BILL)	28.06.2018	Rs. 47,81,525.90	07.07.2018	Bill sent to CAD on 05.07.2018.
8	Cutting & removing I no. Rain tree slanting towards to the roof of AVT & Co at 5th cross road	29.06.2018	Rs. 8850.00	28.07.2018	Bill sent to CAD on 11.07.2018
9	Procurement of crusher run screening for the maintenance work	29.06.2018	Rs. 12,602.40	28.07.2018	Bill sent to CAD on 11.07.2018

10	Work of Re-roofing the tile roof of servant Qrts No.NVI/2 and NV/2	03.07.2018	Rs. 41,497.94	02.08.2018	Under process
11	Work of exterior painting at Marine building	04.07.2018	Rs. 69,556.97	03.08.2018	Under process
12	Cutting and removing fallen trees at various location under North end Sub-division	04.07.2018	Rs. 1,53,305.25	03.08.2018	Under Process
13	Cleaning work near old CT gate , side of various roads and office premises in connection with the arrival of cruise vessels and visit of committee members of Swatch Bharat	06.07.2018	Rs. 1,02,634.99	05.08.2018	Bill sent to CAD on 12.07.2018
14	Anti Mosquito operation in W/Island by spraying using LAMBDA CYHALOTHRIN 10% WP for 3 months	06.07.2018	Rs. 24,965.86	05.08.2018	Bill sent to CAD on 11.07.2018
15	Development of Walkway and parking facilities from BOT bridge to Alexander Parambithara Bridge at NH -47A-Phase III	09.07.2018	Rs. 1,18,43,560.66	08.08.2018	Under process
16	Removal of Beehives-exterior painting of office buildings	10.07.2018	Rs. 8,401.60	09.08.2018	Under process
17	Cutting and removing the coconut tree standing in Qtr No. N- III/8	10.07.2018	Rs. 3,150.60	09.08.2018	Under process
18	Providing 2 Nos Mosquito door for Dy.Chairman's Quarter	10.07.2018	Rs. 9,703.84	09.08.2018	Under process
19	Providing vertical blinds for 1 st floor windows and cutting 1 No. coconut tree at Marine House	10.07.2018	Rs. 10,092.00	09.08.2018	Under process
20	Maintenance of wash room facilities and rest shed at Pump House and painting of Water Supply office	12.07.2018	Rs. 2,09,059.71	11.08.2018	Under process
21	Pruning branches of trees adjacent to the premises of M/s. Interocean Shipping (I) Pvt. Ltd.	13.07.2018	Rs. 20,365.62	12.08.2018	Under process