

Pending Bill details as on 31st 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/294/18-19 | 07.06.2018 | 10000 | 22.06.2018 | Tender processing charges in Tenderwizard 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: | | | | |
| | NIL | | | | |
| 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 Karippatt 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 | Advance payment of Rs. 3 crores have been released. |
| 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 | |
| 4 | Work of Re-roofing the tile roof of servant Qrts No.NVI/2 and NV/2 | 03.07.2018 | 41,497.94 | 02.08.2018 | Bill sent to CAD on 17.07.2018 |
| 5 | Work of exterior painting at Marine building | 04.07.2018 | 69,556.97 | 03.08.2018 | Bill sent to CAD on 17.07.2018 |
| 6 | Cutting and removing fallen trees at various location under North end Sub-division | 04.07.2018 | 1,53,305.25 | 03.08.2018 | Bill sent to CAD on 17.07.2018 |
| 7 | Development of Walkway and parking facilities from BOT bridge to Alexander Parambithara Bridge at NH -47A-Phase III | 09.07.2018 | 1,18,43,560.66 | 08.08.2018 | Under process |
| 8 | Removal of Beehives-exterior painting of office buildings | 10.07.2018 | 8,401.60 | 09.08.2018 | Bill sent to CAD on 21.07.2018 |
| 9 | Cutting and removing the coconut tree standing in Qtr No. N- III/8 | 10.07.2018 | 3,150.60 | 09.08.2018 | Bill sent to CAD on 21.07.2018 |
| 10 | Providing 2 Nos Mosquito door for Dy.Chairman's Quarter | 10.07.2018 | 9,703.84 | 09.08.2018 | Bill sent to CAD on 21.07.2018 |

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| 11 | Providing vertical blinds for 1 st floor windows and cutting 1 No. coconut tree at Marine House | 10.07.2018 | 10,092.00 | 09.08.2018 | Bill sent to CAD on 21.07.2018 |
| 12 | Maintenance of wash room facilities and rest shed at Pump House and painting of Water Supply office | 12.07.2018 | 2,09,059.71 | 11.08.2018 | Bill sent to CAD on 30.07.2018 |
| 13 | Pruning branches of trees adjacent to the premises of M/s. Interocean Shipping (I) Pvt. Ltd. | 13.07.2018 | 20,365.62 | 12.08.2018 | Under process |
| 14 | Cutting and removing fallen trees at various locations under Wharf Sub-division during the rain/wind on 13.04.2018 | 17.07.2018 | 74,518.00 | 16.08.2018 | Bill sent to CAD on 30.07.2018 |
| 15 | Raising the area in between Q2 & Q3 shed at Mattancherry Wharf | 31.07.2018 | 16,96,762.16 | 30.08.2018 | Under process |