

**Pending Bill details as on 15<sup>th</sup> August 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>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>Mechanical Engineering Department</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced Rs.	Date by which Payment Due	Remarks
<b>I</b>	<b>CME's OFFICE:</b>				
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 IGTP, installed by M/s Rapiscan Systems, Navi Mumbai."published on 05.04.2018. Bill is under Process.
2	CORKL10061935	20.07.2018	47880	06.08.2018	Invoice for Tender Notice Publishing for the work "Providing CCTV Surveillance arrangements at various locations of CoPT", published on 20.07.2018, by M/s The New Indian Express. Bill is under process.
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>				
	NIL				
<b>III.</b>	<b>IC ENGINE DIVISION :</b>				

	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	GST Clarifications received on 01/08/2018. Bill is under process.
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	30-07-2018	Advance payment of Rs. 5 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	KOC/OPS/15.1/CoPT/RAB/2018-19/637 towards fuel price variation for the period from 20-02-2018 to 30-06-2018 by Dredging Corporation of India by deploying Dredge-XI & XVI.	Fuel variation Bill No.01 of 2018-19 received on 31/07/2018	Rs. 1,37,57,799/- including GST	13-08-2018	Waiting for certification by IIT Madras
5	KOC/OPS/15.1/CoPT/RAB/2018-19/641 towards dredging charges for the period from 01-07-2018 to 31-07-2018 by Dredging Corporation of India by deploying Dredge-XI & XVI.	RA Bill No.06 of 2018-19 received on 04/08/2018	Rs. 7,98,89,366.97 including GST	17-09-2018	Waiting for certification by IIT Madras
6	Development of Walkway and parking facilities from BOT bridge to Alexander	09.07.2018	1,18,43,560.66	08.08.2018	Bill sent to CAD on 16.08.2018,

	Parambithara Bridge at NH -47A-Phase III				Deviation statement approved only on 13.08.2018
7	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	Bill sent to CAD on 10.08.2018
8	Raising the area in between Q2 & Q3 shed at Mattancherry Wharf	31.07.2018	16,96,762.16	30.08.2018	Under process
9	Providing cover plates over electrical plug box manholes at Mattancherry wharf	01.08.2018	5,33,743.25	30.08.2018	Under process
10	Cutting and removing fallen trees at various locations under Central Zone sub-division during the rain/wind on 13.04.2018	02.08.2018	92,668.85	01.09.2018	Bill sent to CAD on 07.08.2018
11	Cutting and removing of one number fallen tree situated at Ex- CWC premises	02.08.2018	35,583.14	01.09.2018	Bill sent to CAD on 07.08.2018
12	Cutting and removing of coconut trees near quarter No.EII/87,EII/88 & EII/14	02.08.2018	9,451.80	01.09.2018	Bill sent to CAD on 07.08.2018
13	Providing sewage line 4" PVC pipe to the existing septic tank near Samudrika	03.08.2018	14,702.80	02.09.2018	Under process
14	Removing the accumulated slit mud and other waste materials from the tide gauge pit at N/End	09.08.2018	15,322.92	08.09.2018	Under process
15	Cutting and removing trees standing in quarters premises NV/2	09.08.2018	35,103.40	08.09.2018	Under process
16	Anti-rodent operation at multy-purpose shed at BTP, Old Ad- block building & at Cochin Port Hospital for 6 months	13.08.2018	33,630.00	12.09.2018	Under process
17	Anti-mosquito operation in W/Island by fogging natural Pyrethrum 2% extract for 6 months (PART BILL)	13.08.2018	1,99,088.70	22.08.2018	Under process
18	Repairing and painting of Port Hospital Building	14.08.2018	31,11,546.98	13.09.2018	Under process