

Pending Bill details as on 31st August 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	

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

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 - M/s Karnataka State Electronics Development Corporation Limited, Bangalore.	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 IGTPL, installed by M/s Rapiscan Systems, Navi Mumbai."published on 05.04.2018. Bill is under Process.
2	CORKL10061935 - Express Publications (Madurai) Limited. Chennai.	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.
II.	ELECTRICAL DIVISION:				

1	GSTR/19/ 2018-19 M/s.National Electric Co., Kochi- 11.	06.08.2018	29,78,942	"Providing 1950 KVA HT Supply to IOC Ltd. at MULT Premises, Puthuvypeen for their LPG handling facilities". CC-II & Part bill submitted by M/s.National Electric Co.,Kochi- 11. Bill returned for correction.
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 02/08/2018(Revised)	Rs. 6,07,683.88 including Service Tax	1.11.2018	GST clarifications received on 01/08/2018. Bill is forwarded to Finance Dept. on 31/08/2018 for making payment.
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 with full details on 29/6/2018	Rs. 10,28,44,936.29 including GST	12-8-2018	An advance amount of Rs. 11 cores has already been released and action has been taken for releasing balance advance amount limiting to 50% of the invoice amounts.
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/2018-19/641 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	
5	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	Bill kept pending for clarification.
6	Invoice dated 21-02-2018 towards RA Bill No.1 for the work of Rehabilitation work of central platform at NTB by M/s. Padmaja Specialties, Kaloor, Kochi-682017, received on 28-02-2018.	21-02-2018	Rs. 13,91,406.04	20-03-2018	75% advance against the bill amount paid on 22-3-2018 as the GST related issues are pending for finalization. Clarification, from the

					contractor in the above regard received on 21/08/2018. Credit note to the bill has to be submitted by the Contractor for processing the bill.
7	Invoice dated 21-04-2018 towards RA Bill No.2 for the work of Rehabilitation work of central platform at NTB by M/s. Padmaja Specialties, Kaloore, Kochi-682017, received on 26-04-2018.	21-04-2018	Rs. 12,76,440.93	11-05-2018	75% advance against the bill amount paid on 07-05-2018 as the GST related issues are pending for finalization. Clarification, from the contractor in the above regard received on 21/08/2018. Credit note to the bill has to be submitted by the Contractor for processing the bill
8	Invoice dated 23-05-2018 towards RA Bill No.3 for the work of Rehabilitation work of central platform at NTB by M/s. Padmaja Specialties, Kaloore, Kochi-682017, received on 24-05-2018.	23-05-2018	Rs. 6,16,460.87	12-06-2018	75% advance against the bill amount paid on 30-05-2018 as the GST related issues are pending for finalization. Clarification, from the contractor in the above regard received on 21/08/2018. Credit note to the bill has to be submitted by the Contractor for processing the bill.
9	Invoice dated 23-07-2018 towards RA Bill No.4 & Final for the work of Rehabilitation work of central platform at NTB by M/s. Padmaja Specialties, Kaloore, Kochi-682017, received on 27-07-2018.	23-07-2018	Rs. 5,59,855.21	22-10-2018	Under process

10	Raising the area in between Q2 & Q3 shed at Mattancherry Wharf	31.07.2018	16,96,762.16	30.08.2018	Under process
11	Providing cover plates over electrical plug box manholes at Mattancherry wharf	01.08.2018	5,33,743.25	30.08.2018	Under process
12	Providing sewage line 4" PVC pipe to the existing septic tank near Samudrika	03.08.2018	14,702.80	02.09.2018	Bill sent to CAD on 23.08.2018
13	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	Bill sent to CAD on 23.08.2018
14	Cutting and removing trees standing in quarters premises NV/2	09.08.2018	35,103.40	08.09.2018	Bill sent to CAD on 23.08.2018
15	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	Bill sent to CAD on 28.08.2018
16	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	Bill sent to CAD on 31.08.2018. ESI & EPF certificate submitted by the contactor on 23.08.2018
17	Repairing and painting of Port Hospital Building	14.08.2018	31,11,546.98	13.09.2018	Under process
18	Renovation of toilet block at Central Zone sub-division	20.08.2018	1,35,556.72	19.09.2018	Under process
19	Arresting water leakage from 28 KL RCC OH cooling water tank of 2.5 MW DG set at New Power House	28.08.2018	1,22,297.57	27.09.2018	Under Process
20	Cutting grass and clearing the various locations at Ernakulam Wharf	30.08.2018	1,68,001.17	29.09.2018	Under process
21	Cutting grass and clearing various locations under Wharf Sub-division	30.08.2018	76,338.24	29.09.2018	Under process
22	Cutting grass and other overgrowth from the side of various roads and trimming the branches of trees in connection with the visit of Hon'ble Governor of Kerala for Port Day Celebrations	30.08.2018	1,29,974.23	29.09.2018	Under process
23	Providing new PVC ceiling at Vigilance Officer's cabin	30.08.2018	43,199.69	29.09.2018	Under process

