

**Pending Bill details as on 15<sup>th</sup> September 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 - 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.
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>				

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 <b>M/s.National Electric Co.,Kochi- 11.</b> Bill returned for correction.
<b>III.</b>	<b>IC ENGINE DIVISION :</b>			
	<b>NIL</b>			
<b>IV</b>	<b>MATERIALS MANAGEMENT DIVISION:</b>			
	<b>NIL</b>			