

Pending Bill details as on 30th September 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 - M/s 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. Awaiting for Budget Allocation. |

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| 3 | KSEDC/ITS/620/18-19 M/s Karnataka State Electronics Development Corporation Limited, Bangalore. | 08.08.2018 | 10000 | 04.09.2018 | Tender processing charges in Tenderwizard software for the work "Rewiring of Type I II and III Quarters in RNAS Area," published on 05.06.2018. Awaiting for Budget Allocation.. |
| 4 | 1816000032 M/s CMS Computers Limited, Mumbai. | 14.06.2018 | 50562 | 05.09.2018 | Invoice for Tender Notice Publishing for "AMC of CCTV System for the period from 13.06.2017 to 12.06.2018". Waiting for the comments from the user department regarding the functioning of CCTV cameras. |
| 5 | 1385378 M/s The Hindu Publishing Private Limited. Chennai. | 30.08.2018 | 96957 | 16.09.2018 | Invoice for Tender Notice Publishing for the work "Providing facilities for supply of Shore Power and lighting arrangement at Q2-Q3 berth for Indian Navy", published on 30.08.2018, by M/s The Hindu Publishing Private Limited. Chennai. Awaiting for Budget Allocation. |
| II. ELECTRICAL DIVISION: | | | | | |
| 1 | TI/22/ 2018-19 M/s. National Electric Co. Cochin. | 07.09.2018 | 2,24,147 | 07.09.2018 | "Providing Temp. LT supply to Drive Through Container Scanner at ICTT Vallarpadam". CC-1 & Final bill submitted by M/s.National Electric Co., Kochi- 11 . CMB returned to M/s. National Electric Co. 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 |
|---|--|-----------------------------------|---------------------------|---|
| 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. 15 cores has already been released and action has been taken for releasing balance |

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| 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 | advance amount limiting to 50% of the invoice amounts. |
| 3 | 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 | |
| 4 | KOC/OPS/15.1/CoPT/RAB/2018-19/684 towards dredging charges for the period from 01-08-2018 to 31-08-2018 by Dredging Corporation of India by deploying Dredge-VIII, XV, XVI & XVII. | RA Bill No.07 of 2018-19 received on 06/09/2018 | Rs. 9,18,21,364.00 including GST | 19-10-2018 | Bill is forwarded to IIT, Madras for certification. |
| 5 | 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. Bill is under process. |
| 6 | 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, Kaloor, 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. Bill is under process. |
| 7 | 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, Kaloor, Kochi-682017, received | 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 |

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| | on 24-05-2018. | | | | pending for finalization. Clarification, from the contractor in the above regard received on 21/08/2018. Bill is under process. |
| 8 | 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, Kaloor, Kochi-682017, received on 27-07-2018. | 23-07-2018 | Rs. 5,59,855.21 | 22-10-2018 | Under process |
| 9 | Clearing wild grass at VTMS Radar site at Puthuvypeen | 07-09-2018 | Rs. 10,880.22 | 06-10-2018 | Bill sent CAD on 26.09.2018 |
| 10 | Snake and rodent control operation at RNAS quarters area at South End and office/quarters premises at North End for 3 months | 07-09-2018 | Rs. 1,06,790.00 | 06-10-2018 | Bill sent CAD on 18.09.2018 |
| 11 | Repairing and painting of Inspectorate Dock Safety office building | 11-09-2018 | Rs. 1,48,310.69 | 10-10-2018 | Bill sent CAD on 20.09.2018 |
| 12 | Replacement of existing barbed wire fencing at Unit Quarter Guard of CISF Barrack Complex | 11-09-2018 | Rs. 1,17,270.13 | 10-10-2018 | Under process |
| 13 | Resurfacing IG Road from North End to Harbour Terminus of W/Island | 11-09-2018 | Rs. 56,41,972.11 | 10-10-2018 | Under process |
| 14 | Providing proper anchorage to the detached ductile iron pipe line at Mattancherry Wharf pump house | 15-09-2018 | Rs. 5,097.60 | 14-10-2018 | Bill sent CAD on 28.09.2018 |
| 15 | Repairing water supply lines at various locations in W/Island | 15-09-2018 | Rs. 33,350.19 | 14-10-2018 | Under process |
| 16 | Providing Galvalume sheet roofing and painting work of Cochin Port Employees Sung (CPES) through MEC 2017-18 | 26-09-2018 | Rs. 1,85,570.78 | 25-10-2018 | Under process |
| 17 | Providing barbed wire fencing in front of the Port area along the newly developed road leading to Pachalam and around Chathyath Church | 29-09-2018 | Rs. 2,68,177.80 | 28-10-2018 | Under process |
| 18 | Clearing of septic tanks at various locations at RNAS area quarters | 29-09-2018 | Rs. 1,61,787.97 | 28-10-2018 | Under process |