

Pending Bill details as on 15th November 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

General Administration Department				
Invoice No.	Date of Invoice	Amount Invoiced	Date by which payment due	Remarks
				Nil statement

Mechanical Engineering Department					
Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced Rs.	Date by which Payment Due	Remarks
I	CME's OFFICE:				
1	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. Bill is under Process.

2	1816000032 M/s CMS Computers Limited, Mumbai.	14.06.2018	50562	05.09.2018	Invoice 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.
3	1385378 M/s The Hindu Publishung 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 Publishung Private Limited. Chennai. Awaiting for Budget Allocation.
4	321000069927 M/s The Mathrubhumi Printing & Publishing Co. Ltd. Kozhikode-673 001.	31.08.2018	27498	01.10.2018	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 31.08.2018, by M/s The Mathrubhumi Printing & Publishing Co. Ltd. Kozhikode-673 001. Awaiting for Budget Allocation.
5	Bll No. 2018-19/56/00949 M/s ECIL, Hyderabad	31.07.2018	953723	22.10.2018	Invoice for"Advance AMC of Radiation Detection Equipments installed at both wharf gates for the period from 31.07.2018 to 30.01.2019". Waiting for the comments from CISF regarding the functioning of the equipments.
II.	ELECTRICAL				
	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	Ltr. No. 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	12-08-2018	An advance amount of Rs. 31 cores has already been released and action has been taken for releasing balance advance amount limiting to 50% of the invoice amounts.
2	Ltr. No. 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. 9,20,30,060.00 including GST	16-08-2018	
3	Ltr. No. 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	Ltr. No. 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	
5	Ltr. No. KOC/OPS/15.1/CoPT/RAB/2018-19/727 towards dredging charges for the period from 01-09-2018 to 30-09-2018 by Dredging Corporation of India by deploying Dredge- XV & XVII.	RA Bill No.08 of 2018-19 received on 10/10/2018	Rs. 10,31,34,583.69 including GST	18-11-2018	
6	Ltr. No. KOC/OPS/02.2/CoPT/018-19/736 towards fuel price variation Bill No.1 for the period from 05-03-2018 to 30-06-2018 by Dredging Corporation of India .	Invoice No. KLPRIV_00041 dated 30-7-2018. Fuel Price Variation Bill No.1 of 2018-'19 received on 10/10/2018	Rs. 137,57,798.72 including GST	23-11-2018	Waiting for the decision of the Board.

7	Ltr. No. KOC/OPS/02.2/CoPT/FE/2018-19/736 towards fuel price variation Bill No.2 for the period from 01-07-2018 to 30-09-2018 by Dredging Corporation of India .	Invoice No. KLPRIV_00063 dated 14-11-2018. Fuel Price Variation Bill No.1 of 2018-'19 received on 15/11/2018	Rs. 126,16,603.15 including GST	30-12-2018	
8	Ltr. No. GFS/CN/569(R-3)/18 dated 20/10/2018 from M/s GPT GEO JV towards CC XXIX and Final for the work of Construction of Flyover and ROB including modifications to GIDA Bridge No. 2 at Vallarpadam	20-10-2018	Rs. 2078190 including GST	19-01-2019	Defects noticed at certain locations have been corrected; bill under process.
9	Construction of Jetty and allied facilities for Govt. of India at Cochin Port	CPT/10 dated 05.11.2018 (Submitted on 08.11.2018)	Rs. 2,68,30,376.52 incl. GST	07-12-2018	Invoice resubmitted on 16/11/2018 after corrections. Forwarded to the FA&CAO on 17.11.2018
10	Construction of Multi-User Liquid Terminal at Puthuvypeen, Cochin Port on Engineering, Procurement & Construction Contract basis-Part A-Scope of work under MULT Jetty	25A dated 21.09.2018 (Submitted on 16.11.2018)	Rs. 9,60,95,207.68	15-12-2018	Under process
11	Construction of Multi-User Liquid Terminal at Puthuvypeen, Cochin Port on Engineering, Procurement & Construction Contract basis-Part B -Scope of work under Barge Jetty	20B dated 21.09.2018 (Submitted on 16.11.2018)	Rs. 6,32,53,949.08	15-12-2018	Under process
12	Providing office infrastructure at CISF Barrack	17-10-2018	Rs. 19,56,507.89	16-11-2018	Bill sent to CAD on 09.11.2018
13	Cleaning the UG/OH fresh water/ bore well water tanks provided at various locations in W/Island	23-10-2018	Rs. 1,47,035.58	22-11-2018	Bill sent to CAD on 05.11.2018
14	Improvement to Fire Station Building	01-11-2018	Rs. 8,53,064.12	30-11-2018	Under process
15	Reconstruction of existing damaged masonry drain near Railway line at Q-9 area	01-11-2018	Rs. 7,89,444.08	30-11-2018	Under process
16	Cleaning and maintaining various drain and side berms in W/Island for 3 months (PART BILL)	05-11-2018	Rs. 3,05,339.41	14-11-2018	Bill sent to CAD on 14.11.2018

17	Cleaning and maintaining the Samudrika hall and connected facilities of Cochin Port Trust for one year (PART BILL)	09-11-2018	Rs. 1,09,221.91	18-11-2018	Under process
18	Cleaning the roads and dewatering the flood at Wharf sub- division	14-11-2018	Rs. 25,729.90	13-12-2018	Under process
19	Rectification works to the damage caused to the Toll Booth No-II at Bristow Road	14-11-2018	Rs. 2,152.15	13-12-2018	Under process
20	Arresting leakage of roofs at various sheds in Mattancherry Wharf , Ernakulam Wharf and CFS	14-11-2018	Rs. 1,18,134.29	13-12-2018	Under process

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 IGTP, 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. Bill is under Process.

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. Bill is under Process.
4	1816000032 M/s CMS Computers Limited, Mumbai.	14.06.2018	50562	05.09.2018	Invoice 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.
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7	BII No. 2018-19/56/00949 M/s ECIL, Hyderabad	31.07.2018	953723	22.10.2018	Invoice for"Advance AMC of Radiation Detection Equipments installed at both wharf gates for the period from 31.07.2018 to 30.01.2019". Waiting for the comments from CISF regarding the functioning of the equipments.
II.					
1	DS 57/18-19 M/s Delstar, Aluva.	05.10.2018	51,76,572/-		"Electrification in connection with Development of Walkway & Parking facilities from BOT Bridge to Alaxander Parambithara Bridge PhaseIII" of M/s. Delstar, Aluva. The bill is under prosses.
III. IC ENGINE DIVISION :					
NIL					
IV MATERIALS MANAGEMENT DIVISION:					
NIL					

Civil Engineering Department

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		10/10/2018			
7	Ltr. No. GFS/CN/569(R-3)/18 dated 20/10/2018 from M/s GPT GEO JV towards CC XXIX and Final for the work of Construction of Flyover and ROB including modifications to GIDA Bridge No. 2 at Vallarpadam	20/10/2018	Rs. 2078190/- including GST	19-01-2019	Waiting for completion of defects noticed and informed vide CoPT's letter dated 24/10/2018
8	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	Bill sent to CAD on 19.10.2018
9	Repair work to the tiled roofs at various quarters	01.10.2018	Rs. 2,19,720.19	30-10-2018	Bill sent to CAD on 16.10.2018
10	Painting walls providing galvalume sheets to the Dy.Conservator's Qrs. (V/I)	10.10.2018	Rs. 90,815.20	09-11-2018	Bill sent to CAD on 30.10.2018
11	Development of two land plot for Govt.of India in W/Island (PART BILL)	11.10.2018	Rs. 1,39,48,621.70	20-10-2018	Bill sent to CAD on 17.10.2018
12	Mirror polishing of conference hall and its passage at Port Hospital	17.10.2018	Rs. 78,732.10	16-11-2018	Bill sent to CAD on 24.10.2018
13	Providing office infrastructure at CISF Barrack	17.10.2018	Rs. 19,56,507.89	16-11-2018	Under process
14	Cleaning the UG/OH fresh water/ bore well water tanks provided at various locations in W/Island	23.10.2018	Rs. 1,47,035.58	22-11-2018	Under process