

Pending Bill details as on 30th June 2017

Finance Department

Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
1	NIL	NIL	NIL	NIL	

General Administration Department

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

Traffic Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
NIL				

Marine Department

DC's Office- A1 Section

Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
				NIL	

DC's Office- A2 Section

Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks

Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
KOC/OPS/15.1/CoPT/RAB/2016-17/ 46 dated 08/02/2017 towards dredging charges for the period from 01/01/2017 to 31/1/2017 by Dredging Corporation of India by deploying Dredge- XI & XV.	RA Bill No.21 of 2016-17 dated 08/02/2017 received on 09/02/201.	Rs. 13,41,66,666/- including Service Tax	28/02/2017	An amount of Rs 58.39 crores to be released
KOC/OPS/15.1/CoPT/RAB/2016-17/ 66 dated 04/03/2017 towards dredging charges for the period from 01/02/2017 to	RA Bill No.22 of 2016-17 dated 04/03/2017 received on	Rs. 13,41,66,666/- including	20/03/2017	

Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
28/2/2017 by Dredging Corporation of India by deploying Dredge- XI & XV/XVI.	06/03/2017.	Service Tax		
KOC/OPS/15.1/CoPT/RAB/2016-17/ 98 dated 12/04/2017 towards dredging charges for the period from 01/03/2017 to 31/03/2017 by Dredging Corporation of India by deploying Dredge- XI & XV/XVI.	RA Bill No.23 of 2016-17 dated 12/04/2017 received on 19/04/2017	Rs.13,41,66,666/- including Service Tax	29/04/2017	
KOC/OPS/15.1/CoPT/RAB/2016-17/ 124 dated 04/05/2017 towards dredging charges for the period from 01/04/2017 to 30/4/2017 by Dredging Corporation of India by deploying Dredge- XI & XV/XVI.(Including fuel price variation)	RA Bill No.24 of 2016-17 dated 04/05/2017 received on 08/05/2017.	Rs. 14,00,91,459/- including Service Tax	28/05/2017	
KOC/OPS/15.1/CoPT/RAB/2016-17/ 154 dated 05/06/2017 towards dredging charges for the period from 01/05/2017 to 31/5/2017 by Dredging Corporation of India by deploying Dredge- XI & XV/XVI.	RA Bill No.25 of 2016-17 dated 05/06/2017 received on 08/06/2017.	Rs. 13,41,66,666/- including Service Tax	28/06/2017	
Upgradation of toilet facilities in North end offices	04.05.2017	6,49,233.72	03.06.2017	Bill sent to the FA & CAO 21.06.2017 (Delay occurred in submitting Form I E by the contractor, in processing deviation and PO amendment)
Painting work at Guest House & Annex	14.06.2017	1,71,463.18	13.07.2017	Bill sent to the FA & CAO 21.06.2017
Repair works to the UPVC window of Samudrika Hall	13.06.2017	5,106.25	12.07.2017	Bill sent to the FA & CAO 21.06.2017
Collection and disposal of garbage from the Port area in W/Island for one year.	17.06.2017	3,98,817.22	26.06.2017	Bill sent to the FA & CAO 20.06.2017
Realignment of IG Road from Work shop to Mattancherry halt junction at W/Island	21.06.2017	7,97,919.87	20.07.2017	Bill sent to the FA & CAO 28.06.2017

Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
Cleaning and maintaining various drains & side berms in W/Island for 6 months	23.06.2017	10,61,918.12	22.07.2017	Bill sent to the FA & CAO 28.06.2017
Reconstruction of Toilet Block at CISF Barrack	23.06.2017	11,34,039.50	22.07.2017	Under process (Waiting for GST registration Number)
Repairing of 150 mm dia G.I fresh water pipe line below Over Head tank at Ernakulam Wharf	23.06.2017	15,000.00	22.07.2017	Bill sent to the FA & CAO 28.06.2017
Land scaping work infront of New AD.Block	27.06.2017	2,15,744.46	26.07.2017	Bill sent to the FA & CAO 29.06.2017
Taking pits for planting trees	27.06.2017	6741.00	26.07.2017	Bill sent to the FA & CAO 29.06.2017
Repairing of different dia fresh water pipe lines at various locations in W/Island	27.06.2017	46,374.18	26.07.2017	Bill sent to the FA & CAO 29.06.2017
Supplying and fixing Cell type Rubber fenders at Ernakulam Wharf of Cochin Port	28.06.2017	6,04,981.25	27.07.2017	Bill sent to the FA & CAO 29.06.2017
Replacing of frontal pad of gravity fenders at STB	28.06.2017	31,780.00	27.07.2017	Bill sent to the FA & CAO 28.06.2017
Pest control operation at Operation theatre of Port Hospital	28.06.2017	2,700.00	27.07.2017	Bill sent to the FA & CAO 29.06.2017