

**Pending Bill details as on 15<sup>th</sup> December 2017**

<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>General Administration Department</b>					
Invoice No.	Date of Invoice	Amount Invoiced	Date by which payment due	Remarks	
				Nil statement	
<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>Traffic Department</b>					
Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks	
NIL					
<b>Medical Department</b>					
Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
					Nil
<b>Mechanical Engineering Department</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced Rs.	Date by which Payment Due	Remarks
I	CME's OFFICE:				

1	BIGTI/44/2017-18, BIGTI/45/2017-18 and BIGS/52/2017-18	14.10.2017	30, 56,283		Final Bill Submitted by M/s. Business Intelligence Group, Angamaly for " Replacement of Existing analog type CCTV cameras with new IP based Cameras (Digital) at various locations of CPT, including AMC for 5 Years" is under Process.
II.	<b>ELECTRICAL DIVISION:</b>				
	NIL				
III.	<b>IC ENGINE DIVISION :</b>				
	NIL				
IV	<b>MATERIALS MANAGEMENT DIVISION:</b>				
	NIL				

### Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
KOC/OPS/15.1/CoPT/RAB/2017-18/224 dated 18/08/2017 towards dredging charges for the period from 01/07/2017 to 31/07/2017 by Dredging Corporation of India by deploying Dredge- XI &XV/XVI.	RA Bill No.27 of 2016-17 dated 18/08/2017 received on 19/08/2017	Rs.12,19,05,098/- including GST	19.09.2017	An amount of Rs 49.53 Crores to be released
KOC/OPS/15.1/CoPT/RAB/2017-18/246 dated 07/09/2017 towards dredging charges for the period from 01/08/2017 to 31/08/2017 by Dredging Corporation of India by deploying Dredge- XI &XV/XVI.	RA Bill No.28 of 2016-17 dated 07/09/2017 received on 11/09/2017	Rs.13,76,66,667/- including GST	21.10.2017	
KOC/OPS/15.1/CoPT/RAB/2017-18/246 dated 07/10/2017 towards dredging charges for the period from 01/09/2017 to 30/09/2017 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.29 of 2016-17 dated 07/10/2017 received on 10/10/2017	Rs.13,76,66,667/- including GST	20.11.2017	
KOC/OPS/15.1/CoPT/RAB/2017-18/300 dated 04/11/2017 towards dredging charges for the period from 01/10/2017 to 31/10/2017 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.30 of 2016-17 dated 04/11/2017 received on 07/11/2017	Rs.13,76,66,667/- including GST	19.12.2017	

KOC/OPS/15.1/CoPT/RAB/2017-18/322 dated 04/12/2017 towards dredging charges for the period from 01/11/2017 to 30/11/2017 by Dredging Corporation of India by deploying Dredge- XI & XVI.	RA Bill No.31 of 2016-17 dated 04/12/2017 received on 11/12/2017	Rs.13,76,66,667/- including GST	25.01.2018	The bill is under process
KOC/OPS/ RAB/ CoPT/Fuel variation/2017-18/325 dated 08/12/2017 towards fuel variation charges for the period from 01/05/2017 to 31/07/2017 by Dredging Corporation of India by deploying Dredge- VIII,XI ,XV & XVI.	Bill No.8 of 2017-18 dated 08/12/2017 received on 13/12/2017	Rs.40,49,153/- including GST	27.01.2018	The bill is under process
KOC/OPS/ RAB/ CoPT/Fuel variation/2017-18/326 dated 08/12/2017 towards fuel variation charges for the period from 01/08/2017 to 31/10/2017 by Dredging Corporation of India by deploying Dredge- XI & XVI.	Bill No.9 of 2017-18 dated 08/12/2017 received on 13/12/2017	Rs.73,22,318/- including GST	27.01.2018	The bill is under process
Painting tanks and buildings at M.Halt Pump House	04.10.2017	3,11,446.18	03.11.2017	Bill sent to CAD on 12.12.2017
Repairing and painting of quarter No.VII/2.	31.10.2017	1,52,402.29	30.11.2017	Bill sent to CAD on 04.12.2017
Uprooting and removing growth of vegetations and plants from various office buildings at North end area	13.11.2017	8,450.00	12.12.2017	Bill sent to CAD on 01.12.2017
Repair work to the tiled profiled hot dipped GI sheet roof of the Marine Jetty at North end area-Reg.	20.11.2017	10,325.00	19.12.2017	Bill sent to CAD on 14.12.2017
Fixing of 350 mm dia water meter, repairs to sluice valve at Mattancherry Halt pump house & repairs to water pipe lines at different locations.	22.11.2017	41,890.00	21.12.2017	Bill sent to CAD on 12.12.2017
Cleaning and maintaining Samudrika Hall & connected facilities of Cochin Port Trust for one year (PART BILL)	23.11.2017	2,82,068.65	02.12.2017	Kept pending due to non availability of sufficient fund
Cutting and removing 1 No.dried tree at M.Wharf pump house	05.12.2017	28,851.00	04.01.2018	Under process
Plastering the quarter No.D V/5	05.12.2017	43,889.16	04.01.2018	Bill sent to CAD on 14.12.2017
Temporary shed for waste segregation of corporation of Cochin, Vathuruthy	11.12.2017	2,08,084.16	10.01.2018	Under process

Repairing and painting of type I, II & III quarters at RNAS area (PART BILL)	13.12.2017	27,74,973.61	22.12.2017	Under process
Anti-Mosquito operation in W/Island by fogging using natural pyrethrum2%extract for 6 months (PART BILL)	13.12.2017	80,733.26	22.12.2017	Under process
Rectification works to the access road to MIV CFS	14.12.2017	10,34,615.11	13.01.2018	Under process
Cleaning and maintaining various drains and road side berms in W/Island for 6 months (PART BILL)	15.12.2017	5,88,231.69	24.12.2017	Under process
Landscaping of new Administrative building	15.12.2017	2,50,397.09	14.01.2018	Under Process
The work of providing steel tubular fender piles at Embarkation Jetty (PART BILL)	15.12.2017	15,38,558.05	26.12.2017	Under process