

**Pending Bill details as on 31st 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

### 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 Service Tax	19/09/2017	An amount of Rs 43.53 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 Service Tax	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 Service Tax	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 Service Tax	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 Service Tax	25/01/2018	The bill is returned
Cleaning and maintaining Samudrika Hall & connected facilities of Cochin Port Trust for one year (PART BILL)	23.11.2017	Rs.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	Rs.28,851.00	04.01.2018	Bill sent to CAD on 20.12.2017
Temporary shed for waste segregation of corporation of Cochin, Vathuruthy	11.12.2017	Rs.2,08,084.16	10.01.2018	Under process

### Civil Engineering Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
Repairing and painting of type I, II & III quarters at RNAS area (PART BILL)	13.12.2017	Rs.27,74,973.61	22.12.2017	Bill sent to CAD on 19.12.2017
Anti-Mosquito operation in W/Island by fogging using natural pyrethrum2%extract for 6 months (PART BILL)	13.12.2017	Rs.80,733.26	22.12.2017	Bill sent to CAD on 16.12.2017
Rectification works to the access road to MIV CFS	14.12.2017	Rs.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	Rs.5,88,231.69	24.12.2017	Bill sent to CAD on 28.12.2017
Landscaping of new Administrative building	15.12.2017	Rs.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	Rs.15,38,558.05	26.12.2017	Bill sent to CAD on 29.12.2017
Anti-Rodent operation at Port Hospital	18.12.2017	Rs.8,850.00	17.01.2018	Under process
Anti –Rodent operation at multipurpose shed at BTP & Old Ad-block building (PART BILL)	22.12.2017	Rs.24,750.00	02.01.2018	Under process
Cutting and removing trees and coconut trees from the premises of various quarters & near K K Premachandran Sports complex	26.12.2017	Rs.18,585.00	25.01.2018	Under process