

Pending Bill details as on 15<sup>th</sup> October 2018

<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>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

## Civil Engineering Department

	Description of Work	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
1	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. 23 cores has already been released and action has been taken for releasing balance advance amount limiting to 50% of the invoice amounts.
2	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	
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	
5	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 06/10/2018	Rs. 10,31,34,583.69 including GST	18-11-2018	
6	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	Bill forwarded to Finance Department on 09-10-2018
7	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,	21-04-2018	Rs. 12,76,440.93	11-05-2018	

	Kaloor, Kochi-682017, received on 26-04-2018.				
8	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 on 24-05-2018.	23-05-2018	Rs. 6,16,460.87	12-06-2018	
9	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	
10	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	Bill sent to CAD on 05.10.2018
11	Resurfacing IG Road from North End to Harbour Terminus of W/Island	11-09-2018	Rs. 56,41,972.11	10-10-2018	Bill sent to CAD on 12.10.2018
12	Repairing water supply lines at various locations in W/Island	15-09-2018	Rs. 33,350.19	14-10-2018	Bill sent to CAD on 06.10.2018
13	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	Bill sent to CAD on 11.10.2018
14	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
15	Clearing of septic tanks at various locations at RNAS area quarters	29-09-2018	Rs. 1,61,787.97	28-10-2018	Bill sent to CAD on 11.10.2018
16	The cutting and removing trees at various locations at North End area	01-10-2018	Rs. 18,727.64	30-10-2018	Bill sent to CAD on 11.10.2018
17	Repair work to the tiled roofs at various quarters	01-10-2018	Rs. 2,19,720.19	30-10-2018	Under process
18	Clearing and maintaining various drain and side berms in W/Island for 3 months (PART BILL)	08-10-2018	Rs. 3,05,339.44	17-10-2018	Bill sent to CAD on 15.10.2018
19	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	Under process