

Pending Bill details as on 30th 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	

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

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	

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

Medical Department					
Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
				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	12-8-2018	An advance amount of Rs. 37 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/- 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	23-11-2018	
6	Ltr. No. KOC/OPS/15.1/CoPT/RAB/2018-19/776 towards dredging charges for the period from 01-10-2018 to 31-10-2018 by Dredging Corporation of India by deploying Dredge- VIII, XV & XVII.	RA Bill No.09 of 2018-19 received on 03/11/2018	Rs. 9,64,50,904.00 including GST	17-12-2018	

7	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.
8	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	29-12-2018	
9	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.
10	Refurbishment of STB - Invoice no. CC/6th/Part Bill/2018 from M/s.Geotech - Three Kay J.V.	26-11-2018	Rs.210,96,164.02 including GST	16-12-2018	Bill under process
11	Improvement to Fire Station Building	01-11-2018	Rs.8,53,064.12	30-11-2018	Bill sent to CAD on 17.11.2018
12	Reconstruction of existing damaged masonry drain near Railway line at Q-9 area	01-11-2018	Rs.7,89,444.08	30-11-2018	Bill sent to CAD on 26.11.2018
13	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	Bill sent to CAD on 22.11.2018
14	Cleaning the roads and dewatering the flood at Wharf sub- division	14-11-2018	Rs.25,729.90	13-12-2018	Bill sent to CAD on 23.11.2018
15	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	Bill sent to CAD on 26.11.2018
16	Arresting leakage of roofs at various sheds in Mattancherry Wharf , Ernakulam Wharf and	14-11-2018	Rs.1,18,134.29	13-12-2018	Bill sent to CAD on

	CFS				26.11.2018
17	Supplying retro reflective signage board and fixing bolts to berths at Ernakulam Wharf, Mattancherry Wharf, BTP & NCB, Oil Tanker Berth, SCB & UTL berths	19-11-2018	Rs.1,73,696.00	18-12-2018	Bill sent to CAD on 26.11.2018
18	Providing and fixing name board of CMO at Port Hospital	19-11-2018	Rs.9,932.06	18-12-2018	Bill sent to CAD on 23.11.2018
19	Repairing Bio-Gas plant CISF Barrack	19-11-2018	Rs.71,154.00	18-12-2018	Under process
20	Reconstruction of damaged portion of security compound wall at North End of CFS building	23-11-2018	Rs.1,82,306.21	22-12-2018	Under process
21	Reconstruction of damaged portion of security compound wall at CFS	23-11-2018	Rs.89,288.88	22-12-2018	Under process
22	Supply of 40 mm metal for departmental maintenance work	23-11-2018	Rs.7,651.13	22-12-2018	Bill sent to CAD on 30.11.2018
23	Renovation work of the VVIP room and its toilet of Port Guest House at North End	27-11-2018	Rs.2,34,733.93	26-12-2018	Under process
24	Cleaning the Cochin Port premises by collection and disposal of garbage	27-11-2018	Rs.89,699.68	26-12-2018	Under process
25	Repairing Bituminous surfacing at the damaged portion of old level cross near Ex-Port Workshop area	27-11-2018	Rs.2,33,327.57	26-12-2018	Under process
26	Drinking water supply through tankers	30-11-2018	Rs.71,175.24	29-12-2018	Under process
27	Development of two land plot for Govt. of India in W/Island (PART BILL)	30-11-2018	Rs.1,30,25,688.26	09-12-2018	Under process