

Pending Bill details as on 31st December 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	12-08-2018	An advance amount of Rs. 45 cores has already been released and action is being taken to release full payment for the work done under Part-B Need/Quantity basis and & 75% against the gross amount under Part A-Lumpsum basis, based on the Board Reso. No. 127(Agenda Item No. B4) of the meeting no. 4 dated 13-11-2018.
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/15.1/CoPT/RAB/2018-19/827 towards dredging charges for the period from 01-11-2018 to 30-11-2018 by Dredging Corporation of India by deploying Dredge- VIII, XV & XVII.	RA Bill No.10 of 2018-19 received on 04/12/2018	Rs. 9,03,79,882.00 including GST	19-01-2019	

8	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	Action is being taken to effect the fuel price variation payment based on the payment being made as per the Board Reso. No. 127(Agenda Item No. B4) of the meeting no. 4 dated 13-11-2018.
9	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	
10	Repairing Bio-Gas plant CISF Barrack	19-11-2018	Rs. 71,154.00	18-12-2018	Bill sent to CAD on 17.12.2018
11	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	Bill sent to CAD on 19.12.2018
12	Grass cutting & leveling the K.K.Premachandran sport complex for friendly Cricket match between Ministry of Shipping and Cochin Port Trust	03-12-2018	Rs. 93,403.33	02-01-2019	Bill sent to CAD on 27.12.2018
13	Renovation of Chairman's Boat Jetty at North End	04-12-2018	Rs. 2,20,933.24	03-01-2019	Under process
14	Cutting and removing of trees and tree saplings standing at various locations on both sides of Br.Road in W/Island	06-12-2018	Rs. 2,34,010.43	05-01-2019	Bill sent to CAD on 27.12.2018
15	Renovation work in the CVO's cabin in new Ad-Block	07-12-2018	Rs. 60,173.56	06-01-2019	Under process
16	Snake and rodent control operation at RNAS quarters area at South End & office/quarters premises at North End and rodent control operation at Samudrika hall & Port Hospital for 3 months	07-12-2018	Rs. 1,64,374.00	06-01-2019	Bill sent to CAD on 27.12.2018
17	Cleaning and maintaining various drain and side berms in W/Island for 3 months (PART BILL)	07-12-2018	Rs. 4,13,581.17	06-01-2019	Bill sent to CAD on 28.12.2018. Delay occurred due to the

					extension of work period and amendment of PO
18	Cutting grass & other over growth vegetations at walkway from BOT bridge to Kannangatt bridge in connection with the Gandhi Jayanthy celebrations - 2018	10-12-2018	Rs. 64,778.43	09-01-2019	Bill sent to CAD on 21.12.2018
19	Providing of sign board on grill frame at BTP	13-12-2018	Rs. 4,956.00	12-01-2019	Bill sent to CAD on 27.12.2018
20	Anti-Mosquito operation in W/Island by fogging natural Pyrethrum 2% extract for 6 months	17-12-2018	Rs. 2,23,752.60	16-01-2019	Bill sent to CAD on 27.12.2018
21	Development of two land plot for Govt. of India in W/Island (PART BILL)	19-12-2018	Rs. 1,51,71,458.48	28-12-2018	Bill sent to CAD on 21.12.2018
22	Providing roofing to the Toll Bunk at IG road and vehicle shed	24-12-2018	Rs. 5,35,718.59	23-01-2019	Under process
23	Renovation of toilet block at Marine Building	27-12-2018	Rs. 90,919.18	26-01-2019	Under process
24	Providing and laying C.C Paver blocks on Subramanian Road (PART BILL)	29-12-2018	Rs. 30,41,307.78	28-01-2019	Under process
25	Pot hole filling and repairing bituminous surfacing to the damaged portion on IG road from CSL area to Matt.Wharf junction & from Udan Gate to CHTS Jn. On Bristow Road	31-12-2018	Rs. 1,53,922.32	30-01-2019	Under process