

**Pending Bill details as on 31<sup>st</sup> January 2019**

<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

	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. 53 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. Bills for the months from May2018 to September 2018 sent to FA & CAO for effecting payment.
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/15.1/CoPT/RAB/2018-19/854 towards dredging charges for the period from 01-12-2018 to 31-12-2018 .	RA Bill No.11 of 2018-19 received on 10/01/2019	Rs. 9,56,86,374.14 including GST	24.02.2019	Bills from October 2018 to December 2018 is being processed.
9	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.
10	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.2 of 2018-'19 received on 15/11/2018	Rs. 126,16,603.15 including GST	29.12.2018	
11	Ltr. No. KOC/OPS/15.1/CoPT/FE/2018-19/855 towards fuel price variation Bill No.3 for the period from 01-10-2018 to 30-11-2018 by Dredging Corporation of India .	Invoice No. KLPRIV_00069 dated 08-01-2019. Fuel Price Variation Bill No.3 of 2018-'19 received on 10/01/2019	Rs. 1,11,91,893.87 including GST	24.02.2019	
12	Renovation work in the CVO's cabin in new Ad-Block	07.12.2018	60,173.56	07.02.2019	Bill sent to CAD on 25.01.2019 Contractor submitted revised invoice on 08.01.2019
13	Providing roofing to the Toll Bunk at IG road and vehicle shed	24.12.2018	5,35,718.59	23.01.2019	Bill sent to CAD on 18.01.2019
14	Renovation of toilet block at Marine Building	27.12.2018	90,919.18	26.01.2019	Bill sent to CAD on 24.01.2019
15	Providing and laying C.C Paver blocks on Subramanian Road (PART BILL)	06.01.2019	30,41,307.78	16.01.2019	Bill sent to CAD on

					17.01.2019
16	Cleaning and maintaining the Samudrika Hall and connected facilities of Cochin Port Trust for one year (PART BILL)	09.01.2019	1,74,042.96	18.01.2019	Bill sent to CAD on 17.01.2019
17	Transporting surplus materials	16.01.2019	50,557.00	15.02.2019	Bill sent to CAD on 31.01.2019
18	Supply of 6 mm and 200 x 150 x 200 mm size solid block	16.01.2019	28,498.22	15.02.2019	Bill sent to CAD on 31.01.2019
19	Cleaning and maintaining various drain and side berms in W/Island for 3 months (PART BILL)	21.01.2019	3,02,265.35	30.01.2019	Bill sent to CAD on 30.01.2019
20	Connecting the 350 mm dia JNNURM pumping line to the 200 mm dia ductile iron pipe pumping line	24.01.2019	1,84,587.23	23.02.2019	Under process
21	Providing view cutter at Q2-Q3 area for Navy at Mattancherry Wharf	25.01.2019	27,75,164.35	24.02.2019	Under process
22	Rectification works to the access road to MIV CFS at Vallarpadam (PART BILL)	25.01.2019	59,71,537.12	04.02.2019	Under process