

Pending Bill details as on 15th February 2019

| 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. 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 | |

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| 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 |

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| | | | | | 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 |