

Pending Bill details as on 28th 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/2018-19/776 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	Advance amounts has already been released and bills sent to FA & CAO for effecting 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/2018-19/827 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	
3	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	
4	Ltr. No. KOC/OPS/15.1/CoPT /RAB/2018-19/881 towards dredging charges for the period from 01.01.2019 to 31.01.2019 .	RA Bill No.12 of 2018-19 received on 06.02.2019	Rs. 9,87,74,536.00 including GST	22.03.2019	Sent to IIT for certification
5	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	Rs. 137,57,798.72 including GST	23.11.2018	Action is being taken to effect the fuel price variation

		10.10.2018			payment based on the payment made as per the Board Reso. No. 127(Agenda Item No. B4) of the meeting no. 4 dated 13.11.2018. IOCL has been requested to furnish prevailing fuel price for making payment, which is awaited.
6	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	
7	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	
8	Ltr. No. KOC/OPS/15.1/CoPT /FE/2018-19/902 towards fuel price variation Bill No.4 for the period from 01.12.2018 to 31.01.2019 by Dredging Corporation of India .	Invoice No. KLPRIV_00075 dated 15.02.2019. Fuel Price Variation Bill No.4 of 2018-'19 received on 18.02.2019	Rs.22,73,418.00 including GST	03.04.2019	
9	Repairing water pipe lines at various locations	02.02.2019	Rs.92,536.34	01.03.2019	Bill sent to CAD on 16.02.2019
10	Providing and laying CC Paver blocks on Subramanian Road in W/Island	02.02.2019	Rs.2,15,402.03	01.03.2019	Bill sent to CAD on 25.02.2019
11	Providing new curtain for doors/windows & cover sofa and chair cushions in Harbour House	07.02.2019	Rs.1,40,461.30	06.03.2019	Under process
12	Cleaning the Cochin Port premises by collection and disposal of garbage	07.02.2019	Rs.1,59,332.14	06.03.2019	Bill sent to CAD on 22.02.2019
13	Renovation of CFS gate office building	07.02.2019	Rs.3,98,744.57	06.03.2019	Under process
14	Rectification work on access road to MIV CFS at Vallarpadam	08.02.2019	Rs.2,29,931.89	07.03.2019	Bill sent to CAD on 22.02.2019
15	Realignment of water supply pipe line to Kendriya Vidyalaya Port Trust	12.02.2019	Rs.1,41,830.80	11.03.2019	Under process

16	Replacing the old damaged fresh water pipe line to Kendriya Vidyalaya , Port Trust	12.02.2019	Rs.46,346.89	11.03.2019	Bill sent to CAD on 16.02.2019
17	Re-rooting of water supply line to CIFT at M.Halt	15.02.2019	Rs.35,317.25	14.03.2019	Under process
18	Supplying and fixing Rubber Fenders at various Berth of Cochin Port (Part Bill)	13.02.2019	Rs.13,64,783.28	22.02.2019	Bill sent to CAD on 21.02.2019
19	Development of two land plot for Govt. of India in W/Island (PART BILL)	15.02.2019	Rs.1,57,06,016.78	24.02.2019	Bill sent to CAD on 21.02.2019
20	Repairing and painting to the Harbour House	16.02.2019	Rs.1,40,461.30	15.04.2019	Under process
21	Dismantling and refixing the dislocated glass panels of Samudrika	26.02.2019	Rs.13,502.45	25.04.2019	Under process
22	Repairing of water pipe lines at various locations at W/Island	28.02.2019	Rs.56,780.13	27.04.2019	Under process