

Pending Bill details as on 15th March 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/2018-19/881 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	An advance amount of about Rs. 6.00 crores released. 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/2018-19/921 towards dredging charges for the period from 01.02.2019 to 04.03.2019 .	RA Bill No.13 & 14 of 2018-19 received on 12.03.2019	Rs. 8,39,32,221.00 & Rs. 98,34,785.00 including GST	26.04.2019	Sent to IIT for certification
3	Ltr. No. KOC/OPS/02.2/CoPT /018-19/736 towards fuel price variation Bill No.1 for the period from 20.02.2018 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
4	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	Rs. 126,16,603.15 including GST	29.12.2018	

		15.11.2018			dated 13.11.2018. IOCL has furnished prevailing fuel price for making payment.
5	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	
6	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	
7	Providing new curtain for doors/windows & cover sofa and chair cushions in Harbour House	07.02.2019	1,40,461.30	06.03.2019	Bill sent to CAD on 05.03.2019
8	Renovation of CFS gate office building	07.02.2019	3,98,744.57	06.03.2019	Bill sent to CAD on 07.03.2019
9	Realignment of water supply pipe line to Kendriya Vidyalaya Port Trust	12.02.2019	1,41,830.80	11.03.2019	Bill sent to CAD on 06.03.2019
10	Re-rooting of water supply line to CIFT at M.Halt	15.02.2019	35,317.25	14.03.2019	Bill sent to CAD on 02.03.2019
11	Repairing and painting to the Harbour House	16.02.2019	1,40,461.30	15.04.2019	Bill sent to CAD on 06.03.2019
12	Dismantling and refixing the dislocated glass pannals of Samudrika	26.02.2019	13,502.45	25.04.2019	Bill sent to CAD on 07.03.2019
13	Repairing of water pipe lines at various locations at W/Island	28.02.2019	56,780.13	27.04.2019	Under process
14	Rectification works to MIV CFS at Vallarpadam	02.03.2019	9,26,905.99	01.05.2019	Under process
15	Cleaning and maintaining the Samudrika Hall and connected facilities of Cochin Port Trust for one year (PART BILL)	05.03.2019	1,96,111.58	20.03.2019	Under process
16	Providing railing at the backwater side at Malabar Road	07.03.2019	6,14,439.26	08.04.2019	Under process
17	Urgent repairing of different dia fresh water / bore well pipe line at various	11.03.2019	67,769.88	10.05.2019	Under process

	locations in W/Island				
18	Construction of brick masonry chamber to place the water meter at lower level at Puthuvypeen SEZ	11.03.2019	25,833.53	10.05.2019	Under process
19	Providing CI sluice valve at M/Halt Pump House & leasing area tank area	13.03.2019	44,004.78	12.05.2019	Under process
20	Cleaning and maintaining various drain and side berms in W/Island for 3 months	13.03.2019	3,02,265.35	12.05.2019	Under process
21	Supplying and fixing rubber fenders at various berths of Cochin Port	13.03.2019	15,99,301.20	12.05.2019	Under process