

Pending Bill details as on 15th April 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

Mechanical Engineering Department					
Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced Rs.	Date by which Payment Due	Remarks
I	CME's OFFICE:				

CIVIL ENGINEERING DEPARTMENT					
Sl.No.	Work and Invoice No.	Date of invoice	Amount of Invoice (Rs.)	Date of which payment due	Remarks
I) EE (CM-I) DIVISION.					
1	Cleaning and maintaining various drain and side berms in W/Island for 3 months	13.03.2019	3,02,265.35	12.05.2019	Bill sent to CAD on 04.04.2019
2	Supplying and fixing rubber fenders at various berths of Cochin Port	13.03.2019	15,99,301.20	12.05.2019	Under process
3	Snake and rodent control operation at RNAS quarters area at South End and office/quarters premises at North End and rodent control operations at Samudrika Hall and Port Hospital for 3 months	21.03.2019	1,63,548.00	20.05.2019	Bill sent to CAD on 01.04.2019
4	Supply of materials for departmental maintenance work	25.03.2019	57,119.90	24.05.2019	Under process
5	Clearing light jungles and leveling the area for the purpose of providing space for vehicles operated at Cochin Fisheries Harbour	02.04.2019	41,641.65	01.06.2019	Under process
6	Development of two land plot for Govt. of India in W/Island (PART BILL)	05.04.2019	1,45,07,793.31	20.04.2019	Bill sent to CAD on 09.04.2019
7	Cleaning the Cochin Port premises in W/Island by collection and disposal of garbage	05.04.2019	89,811.17	04.06.2019	Under process
8	Anti-mosquito operation in W/Island by spraying using LMBDA CYHALOTHRIN 10% WP for 6 months (PART BILL)	05.04.2019	1,53,695.29	20.04.2019	Under process
9	Cleaning and maintain the Samudrika Hall and connected facilities of Cochin Port Trust for one year	09.04.2019	1,50,497.62	24.04.2019	Bill sent to CAD on 11.04.2019

	(PART BILL)				
II) SE(CP) Division					
1	Construction of Multi-User Liquid Terminal at Puthuvypeen, Cochin Port on Engineering, Procurement & Construction Contract basis – Part : B Scope of work under Barge Jetty	Invoice No. 21B dated 30.03.2019	17,75,91,833.63	29.04.2019	Original invoice not yet received
III) SE(Drdg.) Division					
1	Ltr. No. KOC/OPS/15.1/CoPT /RAB/2018-19/921 towards dredging charges for the period from 01.03.2019 to 04.03.2019 .	RA Bill No. 14 of 2018-19 received on 12.03.2019	Rs. 98,34,785.00 including GST	26.04.2019	An advance amount of Rs. 64 crores 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. Bill is under process.
2	Ltr. No. KOC/OPS/15.1/CoPT /RAB/2018-19/938 towards dredging charges for the period from 05.03.2019 to 31.03.2019.	RA Bill No.15 of 2018-19 received on 03.04.2019	Rs. 7,09,26,918.00 including GST	17.05.2019	Waiting for IITM's 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 dated 13.11.2018. DCI has been advised to submit revised invoice for all fuel price variation bills.
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	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	

	Dredging Corporation of India .				
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.22,73,418.0 0 including GST	03.04.2019	
7	Ltr. No. KOC/OPS/15.1/CoPT /FE/2018-19/948 towards fuel price variation Bill No.5 for the period from 01.02.2019 to 31.03.2019 by Dredging Corporation of India .	Invoice No. KLPRIV_00079 dated 08.04.2019. Fuel Price Variation Bill No.5 of 2018-'19 received on 08.04.2019	Rs.52,71,443.0 0 including GST	24.05.2019	
8	Bill no. CC/10 th /Prefinal bill/2019 towards the work of Refurbishment of South Tanker Berth. For the period from 12.02.2019 to 26.02.2019	Bill no CC/10 th /Prefinal bill/2019 Dated 21.03.2019. Received on 25.03.2019	Rs. 1,79,27,225.73 including GST	9.5.2019	Bill under process