

Pending Bill details as on 31st May 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	Providing Aluminium venetion blind 1" size blue colour at Chief Engineer's chamber	16.04.2019	5,074.99	15.06.2019	Bill sent to CAD on 24.05.2019
2	Cleaning the drainage hume pipe at the both side of Milne Road	17.04.2019	30,414.75	16.06.2019	Bill sent to CAD on 27.05.2019
3	Providing Rolling shutter at damaged sliding door opening at Warehouse No.3 at Mattancherry Wharf	03.05.2019	79,993.62	02.07.2019	Bill sent to CAD on 03.06.2019
4	Repairing of sunken portion at various locations in Ernakulam Wharf	10.05.2019	2,68,553.58	09.07.2019	Under process
5	Painting on the paving surface at Port Guest House and around the flag Mast at North End AD block area	14.05.2019	4,65,665.88	13.07.2019	Under process
6	Providing pegen net at New Administrative building under North End Sub-division	17.05.2019	148457.34	16.07.2019	Under process
7	Development of two land plot for Govt. of India in W/Island	18.05.2019	9228644.45	02.06.2019	Bill sent to CAD on 24.05.2019

8	Resurfacing of internal roads at Harbour House Compound	18.05.2019	291156.04	17.07.2019	Bill sent to CAD on 29.05.2019
9	Re-roofing of tiled at various quarters under North End Sub-division	24.05.2019	54902.78	23.07.2019	Under process
10	Sweeping and cleaning of Port Roads at various locations and up-keeping works of CFS and Ad-Block building at Puthuvypen SEZ for one year (PART BILL)	28.05.2019	264576.74	11.06.2019	Bill sent to CAD on 31.05.2019
11	Resurfacing of Milne road from North End to EDC Jn. In W/Island	30.05.2019	4274142.15	29.07.2019	Under process
12	Cleaning and maintain Samudrika hall and connected facilities of Cochin Port Trust for one year (PART BILL)	01.06.2019	95786.01	16.06.2019	Under process
II) SE(CP) Division					
	NIL				
III) SE(Drdg.) Division					
1	Ltr. No. KOC/OPS/15.1/CoPT /RAB/2019-20/972 towards dredging charges for the period from 01.04.2019 to 30.04.2019.	RA Bill No.16 of 2019-20 received on 07.05.2019	Rs. 7,93,01,028.40 including GST	21.06.2019	Waiting for the certification of IIT Madras.
2	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_00 041 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 has been initiated 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.

3	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_00 063 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	DCI has been advised to submit revised invoices for all fuel price variation bills, which is still awaited.
4	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_00 069 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	
5	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_00 075 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	

6	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_00 079 dated 08.04.2019 . Fuel Price Variation Bill No.5 of 2018-'19 received on 08.04.2019	Rs.52,71,443.00 including GST		24.05.2019
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