

Pending Bill details as on 31.12.2019

CIVIL ENGINEERING DEPARTMENT					
SI.No.	Work and Invoice No.	Date of invoice	Amount of Invoice (Rs.)	Date of which payment due	Remarks
A	EE (CM-I) DIVISION				
1	Replacing the damaged cover plates of manholes on berth at Ernakulam Wharf	02.12.2019	10,16,549.66	01.02.2020	Bill sent to CAD on 18.12.2019
2	Cutting and removing of trees and branches inside the compound wall in various Quarters of North End Sub-division	06.12.2019	16,039.03	05.02.2020	Bill sent to CAD on 16.12.2019
3	Supply of materials of North End sub-division	06.12.2019	39,662.66	05.02.2020	Bill sent to CAD on 18.12.2019
4	Repairing of plinth protection of FA & CAO quarters at North End of W/Island	09.12.2019	57,694.74	08.02.2020	Bill sent to CAD on 18.12.2019
5	Cutting, removing and clearing the field softwood trees of girth 3.14 m at Bristow Road	09.12.2019	62,728.80	08.02.2020	Bill sent to CAD on 18.12.2019
6	Providing 3 Nos of Rolling shutters at damaged sliding door opening of W.H No.2 western side at Mattancherry wharf	09.12.2019	1,51,189.45	08.02.2020	Bill sent to CAD on 21.12.2019
7	Providing 3 Nos Rolling shutters	09.12.2019	1,45,200.86	08.02.2020	Bill sent to CAD on 18.12.2019

	at damaged sliding door opening of W.H No.1 Eastern side at Mattancherry wharf				
8	Dismantling the fencing and Ex-prestage inspection ramp at Q7 berth	09.12.2019	2,27,868.76	08.02.2020	Bill sent to CAD on 23.12.2019
9	Removing the materials and debris in connection with dismantling of fencing and Ex-prestage inspection ramp at Q7 berth, Ernakulam Wharf	13.12.2019	1,30,403.80	12.02.2020	Bill sent to CAD on 18.12.2019
10	Providing Additional Tourism facilities at the CoPT walkway near BOT bridge	21.12.2019	99,76,552.69	04.01.2020	Bill sent to CAD on 26.12.2019
11	Providing Aluminium venetian blind at AD Block CME's office	24.12.2019	13,291.68	23.02.2020	Under process
12	Snake and rodent control operation at RNAS quarters area at South End & Office/quarters premises at North End and Rodent control operation at Samudrika Hall and Port Hospital for 3 months	23.12.2019	1,66,852.00	22.02.2020	Under process
13	Providing ACP cladding to the existing damaged fiber sheet cladding portion ,painting work and landscaping work at Toll booths at W/Island	23.12.2019	4,31,937.87	22.02.2020	Under process
14	Maintenance of landscaped and other areas at various locations	23.12.2019	2,49,987.11	22.02.2020	Under process

	in W/Island for one year				
15	Maintenance work of gate office building at Ernakulam Wharf	26.12.2019	6,63,904.11	25.02.2020	Under process
B	SE (Drdg.) Division				
	NIL				
C	Dy. CE (PP) Division				
	NIL				

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					