

**Pending Bill details as on 15<sup>th</sup> May 2020**

<b>Finance Department</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
1	NIL	NIL	NIL	NIL	

<b>General Administration Department</b>				
Invoice No.	Date of Invoice	Amount Invoiced	Date by which payment due	Remarks
				Nil statement

<b>Marine Department</b>					
<b>DC's Office- A1 Section</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
1					NIL
<b>DC's Office- A2 Section</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
1					NIL

<b>Traffic Department</b>				
Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
NIL				

<b>Medical Department</b>					
Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
					Nil

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

<b>Sl. No.</b>	<b>Work and Invoice No.</b>	<b>Date of invoice</b>	<b>Amount of Invoice (Rs.)</b>	<b>Date of which payment due</b>	<b>Remarks</b>
<b>A</b>	<b>Exe. Engineer (CM-I)'s Division</b>				
1	Renovation of Marine Canteen at North End of W/Island	12.03.2020	4,98,814.74	11.05.2020	Bill sent to CAD on 11.05.2020
2	Renovation of footpath & passage at Harbour House area	13.03.2020	10,13,838.68	12.05.2020	Delayed due to lock down in connection with Covid-19
3	Providing and fixing boards for the structures at various places in W/Island	17.03.2020	1,10,188.40	16.05.2020	Bill sent to CAD on 06.05.2020
4	Renovation of toilets in the Mattancherry Wharf gate office	18.03.2020	90,513.96	17.05.2020	Bill sent to CAD on 04.05.2020
5	Providing access ladder at Ernakulam Wharf at chainage 663, covering the gap of gravity fender at SCB & Repairing works at Electrical section at Mattancherry Wharf	18.03.2020	1,35,968.90	17.05.2020	Bill sent to CAD on 04.05.2020
6	Providing water level gauges to OH water at Ernakulam Wharf	19.03.2020	23,198.80	18.05.2020	Bill sent to CAD on 04.05.2020

7	Repairing water pipe lines at various locations and supply of pipe	19.03.2020	21,227.00	18.05.2020	Bill sent to CAD on 04.05.2020
8	Construction of 3 Nos Morcha in front of Mattancherry Wharf , near administrative building and BTP	19.03.2020	1,76,481.82	18.05.2020	Under process
9	Cutting and removing 6 Nos. Dried coconut tree near We-Pilmen Agencies , Qtr No. EII/7 to EII/10 block and near Ayyappa Temple	20.03.2020	18,880.24	19.05.2020	Bill sent to CAD on 08.05.2020
10	Cutting and removing of branches of rain tree near Tataglobal Beverage Ltd.,and cutting and removing 1 No. soft wood tree at CISF quarter near bore well pump	20.03.2020	24538.53	19.05.2020	Bill sent to CAD on 08.05.2020
11	Cleaning of septic tanks at qtr No. EIII/2 to EIII/17 and EIV/ to EIV/9 at South End of W/Island	20.03.2020	1,16,946.79	19.05.2020	Bill sent to CAD on 08.05.2020
12	Sweeping and cleaning of Port roads at various locations and up-keeping works of CFS and AD- Block building at Puthuvypeen SEZ for one year	20.03.2020	4,65,735.88	19.05.2020	Under process
13	Supplying and laying carpet in front of the new Administrative block	24.04.2020	77,365.99	23.06.2020	Under process
14	Providing 1 No.pre cast RCC water tank of capacity 1500 Ltrs. at Comfort station near Samudrika	24.04.2020	31,739.10	23.06.2020	Bill sent to CAD on 11.05.2020

15	Providing ductile iron pipe fresh water supply line to plots allotted to Gol at W/Island	27.04.2020	14,47,358.27	26.06.2020	Bill sent to CAD on 08.05.2020
16	Providing RCC precast slab over drains along the side of Bristow road	07.05.2020	1,19,549.87	06.07.2020	Under process
17	Cutting and removing various trees under North End Sub-division	07.05.2020	64,674.88	06.07.2020	Under process
18	Cleaning the Cochin Port premises in W/Island by collection and disposal of garbage	12.05.2020	2,14,524.00	11.07.2020	Under process
19	Maintenance of landscaped and other areas at various locations in W/Island (PART BILL)	12.05.2020	2,70,414.94	26.05.2020	Under process
<b>B</b>	<b>Dy. Chief Engineer (PD)'s Division</b>				
1	Providing Technical consultancy Services for Reconstruction of SCB at Cochin Port	20.03.2020	18,50,000.00	11.05.2020	Bill sent to CAD on 23.04.2020
<b>C</b>	<b>Dy. Chief Engineer (CP)'s Division</b>				
1	Construction of Jetty and allied facilities for Govt. of India at Cochin Port	15.05.2020	Rs. 2,22,20,968.00	14.07.2020	Forwarded to the FA&CAO on 16.05.2020
<b>D</b>	<b>Suptdg. Engineer (Drdg)'s Division</b>				

1	<p>Dredging for maintenance of channels and basins at Cochin Port for the year 2019-'20</p> <p>Ltr. No. KOC/OPS/15.1/ CoPT /RAB /2019-20/1521 Dtd 02-05-2020 towards dredging charges for the period from 01-04-2020 to 30-04-2020 by Dredging Corporation of India. Received on 14-05-2020</p>	<p>Invoice no. KLPRINV-00107 Dated 02-05-2020</p>	<p>Rs. 8,28,64,673.90 Incl. GST</p>	<p>28-06-2020</p>	<p>Under process.</p>
2	<p>Dredging for maintenance of channels and basins at Cochin Port for the year 2019-'20</p> <p>Ltr. No. KOC/OPS/15.1/ CoPT /RAB /2019-20/1522 Dtd 14-05-2020 towards dredging charges for the period from 01-05-2020 to 08-05-2020 by Dredging Corporation of India. Received on 14-05-2020</p>	<p>Invoice no. KLPRINV-00108 Dated 13-05-2020</p>	<p>Rs. 2,12,82,236.37 Incl. GST</p>	<p>28-06-2020</p>	<p>Under process.</p>
3	<p>Capital dredging for Govt. of India Jetty Basin at Cochin Port.</p> <p>No. KOC/OPS/15.1/ GOI /RAB / 2019-20/11042 Dtd 02-03-2020 towards Capital Dredging charges from 14-01-2020 to 04-02-2020. Received on 15.04.2020</p>	<p>Invoice no. KLPRINV-00105 Dated 20-03-2020</p>	<p>Rs. 2,14,45,352.00 Incl. GST.</p>	<p>30-04.2020</p>	<p>Certification awaited from IIT Madras.</p>

4	Construction of Cruise Terminal at Ernakulam Wharf.  No. KVJ/CPT/ 2020/04/05 Dtd 02-04-2020 towards RA Bill No.IX. (Corrected bill received on 22-5-2020).	Invoice no. KVJ/COPT/ CT/009 dated 29-4- 2020	Rs. 27072424.78 Incl. GST.	06.06..2020	Under process
---	--	---	----------------------------------	-------------	---------------