

## Pending Bills details as on 30.09.2020

Civil Engineering Department					
Sl. No.	Work and Invoice No.	Date of invoice	Amount of Invoice (Rs.)	Date of which payment due	Remarks
<b>A</b>	<b>Exe. Engineer (CM-I)'s Division</b>				
1	Repair work and painting the rest shed for mobile crane operators and Forman's room of IC Engine section at Ernakulam Wharf	20.08.2020	2,00,188.44	19.11.2020	Under process
2	Repairing work and painting the rest shed at Ernakulam Wharf	20.08.2020	1,92,103.65	19.11.2020	Under process
3	Re-roofing and leak rectification of various quarters and old Administrative building at North End of W/Island	21.08.2020	2,17,537.94	20.11.2020	Under process
4	Arresting splashing of rain water through the folding type doors at E15-E26 East- North of CFS building	07.09.2020	1,92,274.58	06.12.2020	Bill sent to CAD on 22.09.2020
5	Providing temporary arrangements to arrest splashing of rain water through the folding type doors at E1-E14 East-South of CFS	07.09.2020	2,23,152.17	06.12.2020	Bill sent to CAD on 17.09.2020
6	Anti-Mosquito operation in W/Island by fogging using natural Pyrethrum 2% extract for 6 months	09.09.2020	1,38,245.91	23.09.2020	Bill sent to CAD on 16.09.2020
7	Painting of UG and OH bore well water tank at North End Park	09.09.2020	1,24,532.22	08.12.2020	Bill sent to CAD on 18.09.2020
8	Providing FRP doors at various locations in place of damaged ones	09.09.2020	1,02,367.90	08.12.2020	Bill sent to CAD on 18.09.2020
9	Providing sign boards at North End Park at W/Island	09.09.2020	9,605.80	08.12.2020	Under process

10	Providing new water connection to M/s. Malabar Cements Ltd.	16.09.2020	55,097.47	15.12.2020	Bill sent to CAD on 23.09.2020
12	Repairing water pipe line at various locations through ACMC contract	22.09.2020	1,01,113.38	21.12.2020	Under process
13	Providing No Parking boards at various places in W/Island	22.09.2020	64,675.80	21.12.2020	Under process
14	Cutting and removing coconut trees, branches of trees ect.	23.09.2020	30,929.58	22.12.2020	Under process
<b>B</b>	<b>Dy. Chief Engineer (PD)'s Division</b>				
	NIL				
<b>C</b>	<b>Dy. Chief Engineer (CP)'s Division</b>				
1	Construction of Jetty and allied facilities for Indian Coast Guard at Fort Kochi	29.09.2020	90,60,339.09	20.10.2020	Under process
<b>D</b>	<b>Suptdg. Engineer (Dredging)'s Division</b>				
1	Dredging for maintenance of channels and basins at Cochin Port for the year 2019-'20.  Ltr. No. KOC/OPS/15.1/ CoPT /RAB /2020-21/1568 Dtd 03-09-2020 towards dredging charges for the period from 01-08-2020 to 31-08-2020 by Dredging Corporation of India	Invoice no. KLPRINV-00116 Dated 01-09-2020 . (Received on 03-09-2020)	Rs. 82468666 Incl. GST	18-10-2020	Bill processed and being forwarded to Finance Dept.
2	Dredging for maintenance of channels and basins at Cochin Port for the year 2019-20.  Ltr. No. KOC/OPS/15.1/ CoPT /RAB /2020-21/1569 Dtd 03-09-2020 towards fuel escalation charges for the period from 09-05-2020 to 30-07-2020 by Dredging Corporation of India.	Invoice no. KLPRINV-00117 Dated 01-09-2020 (Received on 03-09-2020)	Rs. 1496261	18-10-2020	Kept pending for want of submitting the revised bill towards the period from 01/11/2019 to 08/05/2020 by DCI

**CME's Department**

Sl. No.	Invoice No.	Date of invoice	Amount invoiced Rs.	Date by which payment due	Remarks
1	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**

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

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