

Pending Bills details as on 30/11/2020

CME's Department

PENDING BILLS AS ON 30.11.2020 in the Divisional office of DY.CME (Ele)

Sl. No.	Invoice No.	Date of invoice	Amount invoiced Rs.	Date by which payment due	Remarks
1	B2B23	12.08.2020	45,57,319		"Providing HT Supply to UTL and near by Berths for vessels calling at respective berths-Phase-II" CC-III & Final Bill Submitted by M/s. Techno Engg. Corporation, Kaloor. Request submitted by the firm for waiver in LD is under consideration of the competent authority.
2	K03/20-21	15.09.2020	4,76,307		"Operation & Maintenance of Electrical, Mechanical and fire fighting installations at the berth & offices of GoI atW/Island" Bill submitted by M/s. Hi-Tech Engg. Co. Mumbai Payment of I st Installment for the period from 01.07.2020 to 31.07.2020. Bill is under process.

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
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1					NIL
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DC's Office- A2 Section

Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
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1					NIL
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Traffic Department

Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks
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NIL				
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Medical Department

Sl.No	Invoice No	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
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Civil Engineering Dept.

Sl. No.	Work and Invoice No.	Date of invoice	Amount of Invoice (Rs.)	Date of which payment due	Remarks
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A	Exe. Engineer (CM-I)'s Division				
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1	Dismantling and clearing the damaged ceiling & partition on North side and other repairing work at Q6 shed Ernakulam Wharf	03.11.2020	2,22,173.13	02.02.2021	Bill sent to CAD on 16.11.2020
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2	Cleaning the side berm of road from Vathuruthy Rly.	03.11.2020	1,26,434.51	02.02.2021	Bill sent to CAD on 17.11.2020
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	Crossing junction to NH Link road near minor bridge & Q8 & Q9				
3	Arresting the leakage of roofs at various sheds in Mattancherry Wharf , Ernakulam Wharf, New Power House and CFS	03.11.2020	1,76,244.62	02.02.2021	Bill sent to CAD on 17.11.2020
4	Maintenance work (mirror polishing of floor and other works) at Marine House (Dy.Chairman's Qtr.)	04.11.2020	2,00,691.71	03.02.2021	Bill sent to CAD on 17.11.2020
5	Providing additional tourism facilities at the CoPT walkway near BOT bridge	05.11.2020	72,88,575.83	04.02.2021	Bill sent to CAD on 24.11.2020
6	Providing paved flooring to the low laying area at IC engine/Auto section workshop area Ernakulam Wharf and repairing pot holes with paving tiles in CFS	11.11.2020	2,35,978.47	10.02.2021	Bill sent to CAD on 17.11.2020
7	Maintenance work(Exterior painting) at Marine House (Dy.Chairman's Qtr)	12.11.2020	2,06,027.86	11.02.2021	Bill sent to CAD on 23.11.2020
8	Anti Mosquito operation in W/Island by spraying using LAMBDA CYHALOTHRIN 10% WP for 6 months	13.11.2020	22,737.71	12.02.2021	Under process
9	Maintenance work (Interior painting) at Marine House (Dy.Chairmans Qtr.)	19.11.2020	1,89,333.78	18.02.2021	Bill sent to CAD on 30.11.2020
B	Dy. Chief Engineer (PD)'s Division				
	NIL				
C	Dy. Chief Engineer (CP)'s Division				
1	NIL				
D	Suptdg. Engineer (Drdg)'s Division				

1	<p><u>Dredging for maintenance of channels and basins at Cochin Port for the year 2019-'20.</u></p> <p>Ltr. No. KOC/OPS/15.1/CoPT /RAB /2020-21/1606 Dtd 04-11-2020 towards dredging charges for the period from 01-10-2020 to 31-10-2020 by Dredging Corporation of India. Received on 04-11-2020</p>	03.11.2020	8,24,68,665.90 Incl. GST	18.12.2020	Invoice certified by IITM is under process
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