

Pending Bills details as on 31/12/2020

Civil Engineering Department					
Sl. No.	Work and Invoice No.	Date of invoice	Amount of Invoice (Rs.)	Date of which payment due	Remarks
A	Exe. Engineer (CM-I)'s Division				
1	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
2	Cleaning the Cochin Port premises in W/Island by collection and disposal of garbage	03.12.2020	2,35,335.80	02.03.2021	Bill sent to CAD on 30.12.2020
3	Providing hard surfaced approach way to new pump house at Matt.Halt	09.12.2020	2,34,757.18	08.03.2021	Under process
4	Cutting and removing one slanting tree standing in front of Qrs No.CII/335	11.12.2020	11,975.42	10.03.2021	Bill sent to CAD on 18.12.2020
5	Cutting and removing one Coconut tree standing at quarter No.EIII 14& EIV 10	11.12.2020	6,726.00	10.03.2021	Bill sent to CAD on 18.12.2020
6	Providing 2 Nos Tube well 150 mm dia up to 150 m deep with pumping facility at CoPT Avenue walkway at W/Island (PART BILL)	11.12.2020	8,80,198.00	25.12.2020	Bill sent to CAD on 21.12.2020
7	Repairing and painting VTMS building at Puthuvypeen	11.12.2020	74,720.63	10.03.2021	Bill sent to CAD on 29.12.2020
8	Rectification to the damaged portion of approach road on berth sides of RMP thodu bridge at Puthuvypeen SEZ	11.12.2020	1,93,344.02	10.03.2021	Under process
9	Repairs to the potholes at main road SEZ area at Puthuvypeen	11.12.2020	2,33,608.12	10.03.2021	Bill sent to CAD on 29.12.2020

10	Stripping and grass cutting at beach volleyball court at K.K.Premachandran sports complex, volleyball court near Sree Ayyappan Temple and Inside IMU	16.12.2020	77,517.79	15.03.2021	Bill sent to CAD on 29.12.2020
11	Replacing the damaged sewage line of the quarter blocks of E1-332 - E1 337, E1 370 - E1 385, E1 386 - E1 401 at RNAS area under Central Zone sub division	16.12.2020	58,868.64	15.03.2021	Bill sent to CAD on 29.12.2020
12	Sweeping and cleaning of Port roads at various location and up-keeping works of CFS and Ad-Block building at Puthuvypeen SEZ for one year	21.12.2020	3,72,466.56	04.01.2021	Bill sent to CAD on 23.12.2020
13	Interior painting works in various rooms at new Ad-Block	22.12.2020	1,20,760.14	21.03.2021	Under process
14	Repairing works and providing drainage facilities at Ernakulam Wharf canteen	24.12.2020	5,89,074.30	23.03.2021	Under process
15	Repairing the road leading to Ro-Ro jetty from NTRO (Dhrishti) office	29.12.2020	2,35,258.78	28.03.2021	Under process
B	Dy. Chief Engineer (PD)'s Division				
	NIL				
C	Dy. Chief Engineer (CP)'s Division				
1	Construction of Jetty and Allied Facilities for Indian Coast Guard at Fort Kochi	31.12.2020	90,35,896.89	21.01.2021	Under process
D	Suptdg. Engineer (Drdg)'s Division				
1	<u>Dredging for maintenance of channels and basins at Cochin Port for the year 2019-'20.</u>	01-12-2020	8,24,68,665.90 Incl. GST	16.01.2021	Under process

	Ltr. No. KOC/OPS/15.1/ CoPT /RAB /2020-21/1626 Dtd 02-12-2020 towards dredging charges for the period from 01-11-2020 to 30- 11-2020 by Dredging Corporation of India. Received on 02-12-2020.				
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CME's Department

PENDING BILLS AS ON 15.12.2020 in the Divisional office of DY.CME (Ele)

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