

Pending Bills details as on 28/02/2021

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	Cleaning the peripheral RCC drain alongside of M/s. Petronet LNG, BPCL and IOC at Puthuvypeen including disposing the slit / debris up to 4 km lead	28.01.2021	4,03,966.67	26.04.2021	Under process
2	Shifting of various offices-providing partition at various locations at AD Block	02.02.2021	2,35,228.94	01.05.2021	Bill sent to CAD on 18.02.2021
3	Re-roofing and leak rectification of various quarters at N/End area	05.02.2021	2,28,059.75	04.05.2021	Bill sent to CAD on 17.02.2021
4	Providing Handrail, Aluminium door, MS Gate, 2 Nos. Catwalks & stair painting at OTB	08.02.2021	2,35,844.90	07.05.2021	Bill sent to CAD on 18.02.2021
5	Providing removable speed breaker to Toll booth No. 1 & II and supply and fixing signage (PART BILL)	12.02.2021	4,98,047.54	27.02.2021	Bill sent to CAD on 25.02.2021
6	Replacing the damaged central valleys of IC Engine sub division work shop sheds and pruning of trees over to the shed	12.02.2021	1,64,554.43	11.05.2021	Bill sent to CAD on 18.02.2021
7	Clearing vegetations and leveling the heaped waste materials in the vacant land near Navy Malabar gate	15.02.2021	52,029.50	14.05.2021	Bill sent to CAD on 18.02.2021
8	Maintenance of Landscaped and other areas at various locations in W/Island for one year (PART BILL)	16.02.2021	1,86,379.67	02.03.2021	Bill sent to CAD on 19.02.2021

9	Cleaning and beautification works in connection with Swachhata Pakhwada 2020	16.02.2021	1,74,734.13	15.05.2021	Bill sent to CAD on 24.02.2021
10	Raising of existing culvert in front of Central Zone office at W/Island	17.02.2021	2,17,600.30	16.05.2021	Under process
11	Repairing the road from Naval road to FACT through CISF Barrack	17.02.2021	1,49,569.79	16.05.2021	Under process
12	Repairing the roof of car porch in front of Casualty at Port Hospital	19.02.2021	2,13,330.24	18.05.2021	Under process
13	Exterior painting and compound wall painting to Marine House at N/End area	22.02.2021	2,08,899.71	21.05.2021	Under process
14	Providing additional water tank and pump set at Marine building	22.02.2021	1,20,440.99	21.05.2021	Under process
15	Providing partition at Estate Manager's office providing curtain at TM's office and repairing of curtains at various offices in New Ad-Block	22.02.2021	70,901.33	21.05.2021	Under process
16	Transporting surplus earth and other waste materials from various locations from Wharves sub division	23.02.2021	58,758.23	22.05.2021	Under process
B	Dy. Chief Engineer (PD)'s Division				
	NIL				
C	Dy. Chief Engineer (CP)'s Division				
	NIL				
D	Suptdg. Engineer (Drdg)'s Division				
1	<u>Dredging for maintenance of channels and basins at Cochin Port for the year 2019-'20.</u> Ltr. No. KOC/OPS/15.1/	01.02.2021	8,24,68,665.90 Incl. GST	18.03.2021	Under process

	CoPT /RAB /2020-21/1674 Dtd 02-02-2021 towards dredging charges for the period from 01-01-2021 to 31- 01-2021 by Dredging Corporation of India. Received on 02-02-2021.				
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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					