

Pending Bill details as on 15th May 2019

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

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

CIVIL ENGINEERING DEPARTMENT					
Sl. No	Work and Invoice No.	Date of invoice	Amount of Invoice (Rs.)	Date of which payment due	Remarks
I) EE (CM-I) DIVISION.					
1	Supply of materials for departmental maintenance work	25.03.2019	57,119.90	24.05.2019	Bill sent to CAD on 07.05.2019 (Delay in getting ESI and EPF certificate from contractor)
2	Providing Aluminium venetion blind 1" size blue colour at Chief Engineer's chamber	16.04.2019	5,074.99	15.06.2019	Under process
3	Cleaning the drainage hume pipe at the both side of Milne Road	17.04.2019	30,414.75	16.06.2019	Under process
4	Providing new PVC door for Sr.ATM's Qtr.No.V/5	25.04.2019	9,936.41	24.06.2019	Bill sent to CAD on 13.05.2019
5	Cleaning the septic tanks at various locations	25.04.2019	19,748.52	24.06.2019	Bill sent to CAD on 15.05.2019
6	Cleaning the OH/fresh water Borewell water tanks at various locations in W/Island	25.04.2019	41,276.00	24.06.2019	Bill sent to CAD on 04.05.2019
7	Cleaning the Cochin Port premises by collection and disposal of garbage	26.04.2019	1,92,432.60	25.06.2019	Bill sent to CAD on 08.05.2019
8	Repairing pipe line near OTB front foot path foreshore road Ernakulam	29.04.2019	32683.48	28.06.2019	Bill sent to CAD on 08.05.2019

9	Cleaning of septic tanks at Quarter No.V/6, V/7,V/9 and Guest House	30.04.2019	8,049.15	29.06.2019	Bill sent to CAD on 13.05.2019
10	Leak proofing works on existing roof sheets in Samudrika Hall	30.04.2019	32,225.39	29.06.2019	Bill sent to CAD on 07.05.2019
11	Cutting grass from the premises of Samudrika and Sagara Hall	30.04.2019	14,658.92	29.06.2019	Bill sent to CAD on 15.05.2019
12	Providing aluminium partition at Secretary's office / Vigilance office	30.04.2019	1,05,725.01	29.06.2019	Bill sent to CAD on 13.05.2019
13	Repair work to the toilets of Quarter No.NV/7	03.05.2019	14,567.86	02.07.2019	Bill sent to CAD on 13.05.2019
14	Providing Rolling shutter at damaged sliding door opening at Warehouse No.3 at Mattancherry Wharf	03.05.2019	79,993.62	02.07.2019	Under process
15	Repairing of sunken portion at various locations in Ernakulam Wharf	10.05.2019	2,68,553.58	09.07.2019	Under process
16	Painting on the paving surface at Port Guest House and around the flag Mast at North End AD block area	14.05.2019	4,65,665.88	13.07.2019	Under process
II) SE(CP) Division					
	NIL				
III) SE(Drdg.) Division					
1	Ltr. No. KOC/OPS/15.1/CoPT /RAB/2018-19/921 towards dredging charges for the period from 01.03.2019 to 04.03.2019.	RA Bill No. 14 of 2018-19 received on 12.03.2019	Rs. 98,34,785.00 including GST	26.04.2019	Action is being taken to release full payment for the work done under Part-B Need/Quantity basis and & 75% against the gross amount under Part A- Lumpsum basis, based on the Board Reso. No. 127(Agenda Item No. B4) of the meeting no. 4 dated 13.11.2018. Waiting for credit invoice to be issued by DCI.

2	Ltr. No. KOC/OPS/15.1/CoPT /RAB/2018-19/938 towards dredging charges for the period from 05.03.2019 to 31.03.2019.	RA Bill No.15 of 2018-19 received on 03.04.2019	Rs. 7,09,26,918.0 0 including GST	17.05.2019	Bill got certified by IIT Madras; Bill is under process.
3	Ltr. No. KOC/OPS/15.1/CoPT /RAB/2019-20/972 towards dredging charges for the period from 01.04.2019 to 30.04.2019.	RA Bill No.16 of 2019-20 received on 07.05.2019	Rs. 7,93,01,028.4 0 including GST	21.06.2019	Bill Sent to IIT Madras for certification.