

Pending Bills details as on 15.01.2020

CIVIL ENGINEERING DEPARTMENT					
Sl. No.	Work and Invoice No.	Date of invoice	Amount of Invoice (Rs.)	Date of which payment due	Remarks
A	EE (CM-I) DIVISION				
1	Providing Aluminium venetian blind at AD Block CME's office	24.12.2019	13,291.68	23.02.2020	Bill sent to CAD on 02.01.2020
2	Snake and rodent control operation at RNAS quarters area at South End & Office/quarters premises at North End and Rodent control operation at Samudrika Hall and Port Hospital for 3 months	23.12.2019	1,66,852.00	22.02.2020	Bill sent to CAD on 04.01.2020
3	Providing ACP cladding to the existing damaged fiber sheet cladding portion ,painting work and landscaping work at Toll booths at W/Island	23.12.2019	4,31,937.87	22.02.2020	Under process
4	Maintenance of landscaped and other areas at various locations in W/Island for one year	23.12.2019	2,49,987.11	22.02.2020	Under process
5	Maintenance work of gate office building at Ernakulam Wharf	26.12.2019	6,63,904.11	25.02.2020	Under process
6	Cutting and removing of trees/branches of trees near Sanitary office near qtr. No. EIII 64 and other locations under Central zone Sub-division	01.01.2020	72,862.61	29.02.2020	Bill sent to CAD on 09.01.2020

7	Cutting and removing 1No.decade Jack wood tree and 1 NO. Coconut tree near qtr No. III/15 under Central Zone subdivision	01.01.2020	4,469.36	29.02.2020	Bill sent to CAD on 10.01.2020
8	Anti-mosquito operation in W/Island by fogging using natural PYRETHRUM 2% extract for 6 months	01.01.2020	1,08,615.32	29.02.2020	Under process
9	Providing warning boards near the dust bins	02.01.2020	97,652.77	01.03.2020	Bill sent to CAD on 09.01.2020
10	Providing PVC eaves gutter at near office building at CISF Barrack	06.01.2020	50,644.06	05.03.2020	Under process
11	Painting of Chief Engineer's chamber, Dy. Chief Engineer (PD)'s chamber and Sr. Dy. Chief Financial Officer's chamber	06.01.2020	72,201.68	05.03.2020	Bill sent to CAD on 15.01.2020
12	Construction of resting places and comfort station near Samudrika	06.1.2020	6,61,934.24	05.03.2020	Under process
13	Providing pr-coated Galavanised iron profile sheet roofing over IC Engine rest shed and repair to paneled sheet ceiling at Ernakulam Wharf	10.01.2020	3,77,954.61	09.03.2020	Under process
14	Cutting and removing of soft wood trees, coconut trees and branches of trees at various locations of Central Zone area	10.01.2020	1,98,818.96	09.03.2020	Under process
15	Construction of box culvert across Bristow road near HML at W/Island (PART BILL)	10.01.2020	8,58,528.44	25.01.2020	Under process
16	Grass cutting, Felling trees, Aluminium works at CFS and clearing the lands for	13.01.2020	1,37,567.16	12.03.2020	Under process

	survey works at A2 area				
B	SE (Drdg) Division				
1	Replacement of Fenders and fender accessories at various berths by M/s.Brahans Ltr dated 12-01-2020 forwarding the invoice towards the 2nd & part bill for the period from 01.04.2019 to 25.11.2019. Received on 14-01-2020	Invoice No. BPPL/CPT/08112019/002 dated Nil towards 2nd & pre-final bill	Rs. 68,28,695.4 9 incl. GST	06.02.2020	Under process
2	Dredging for maintenance of channels and basins at Cochin Port for the year 2019-'20 Ltr. No. KOC/OPS/15.1/ CoPT /RAB/2019-20/1461 Dated 01-01-2019 towards dredging charges for the period from 01-12-2019 to 31-12-2019 by Dredging Corporation of India. Received on 02-01-2020	Invoice no. KLPRINV-000100 Dated 01-01.2020	Rs. 8,24,68,666.00 Incl GST	18-02-2020	Under process.
C	DY. CE (PD)'s Division				
1	Providing PMC Services for Re-Construction of North Jetty at Naval Base, Kochi by M/s. AECOM India Pvt. Ltd., Haryana – Ltr dtd 18-12-2019 (Received on 01-01-2020) forwarding Invoice towards 2 nd stage payment	Invoice No. AIPL/19M/32/0005 dated 13-12-2019	Rs.18,76,200/- including GST	21-01-2020	Under process.
2	Providing PMC Services for Re-Construction of North Jetty at Naval Base, Kochi by M/s. AECOM India Pvt. Ltd., Haryana – Ltr dtd 18-12-2019 (Received on 01-01-2020) forwarding Invoice towards 3 rd stage payment	Invoice No. AIPL/19M/32/0005 dated 13-12-2019	Rs.18,76,200/- including GST	21-01-2020	Under process.

D	DY. CE (PP) Division				
	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