

**Pending Bills details as on 30.04.2020**

<b>Finance Department</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount Invoiced in Rs.	Date by which Payment Due	Remarks
1	NIL	NIL	NIL	NIL	

<b>General Administration Department</b>					
Invoice No.	Date of Invoice	Amount Invoiced	Date by which payment due	Remarks	
				Nil statement	

<b>Marine Department</b>					
<b>DC's Office- A1 Section</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
1				NIL	
<b>DC's Office- A2 Section</b>					
Sl. No.	Invoice No.	Date of Invoice	Amount invoiced Rs.	Date by which Payment Due	Remarks
1				NIL	

<b>Traffic Department</b>					
Invoice No.	Date of Invoice	Amount Invoiced	Date by which Payment Due	Remarks	
NIL					

<b>Medical Department</b>					
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	Date of Acceptance of measurements	Amount Invoiced Rs.	Date by which Payment Due	Remarks
<b>I</b>	<b>CME's OFFICE:</b>					
	<b>NIL</b>					
<b>II.</b>	<b>ELECTRICAL DIVISION:</b>					
	<b>NIL</b>					
<b>III.</b>	<b>IC ENGINE DIVISION :</b>					
	<b>NIL</b>					
<b>IV</b>	<b>MATERIALS MANAGEMENT DIVISION:</b>					
	<b>NIL</b>					

**CIVIL ENGINEERING DEPARTMENT**

Sl. No.	Work and Invoice No.	Date of invoice	Amount of Invoice (Rs.)	Date of which payment due	Remarks
<b>A</b>	<b>Exe. Engineer (CM-I)'s Division</b>				
1	Repairing the toilets rooms at Dy. CMO's room and officers ward room No.2 at Port Hospital	17.02.2020	1,60,150.01	16.04.220	Bill sent to CAD on 18.03.2020
2	Grass cutting at various locations , clearing of various places and clearing various drains and roads under Central Zone sub-division	18.02.2020	1,26,697.16	17.04.2020	Bill sent to CAD on 18.03.2020
3	Cutting and removing of trees and branches at Helicopter service from Ro-Ro Terminal near CISF Barrack	20.02.2020	33,830.64	19.04.2020	Bill sent to CAD on 18.03.2020
4	Providing concrete platform for providing waste bins at various locations of Cochin Port Trust	24.02.2020	22,774.21	23.04.2020	Bill sent to CAD on 18.03.2020
5	Replacing the damaged sewage pipe line of Type III & IV quarters	25.02.2020	Rs.89,664.54	24.04.2020	Bill sent to CAD on 18.03.2020

	between KPK Menon Road & 7 <sup>th</sup> Cross road				
6	Arresting leak proofing on existing roof sheet in in Samudrika Hall	29.02.2020	15,034.54	28.04.2020	Bill sent to CAD on 18.03.2020
7	Cutting and removing of one number soft wood tree located in compound of Ex- Pilmen building	04.03.2020	12,269.27	03.05.2020	Bill sent to CAD on 18.03.2020
8	Leveling garbage dumping ground at A2 area using JCB	09.03.2020	82,447.90	08.05.2020	Bill sent to CAD on 18.03.2020
9	Filling the sunken portion of the link road to NH 47A from container parking yard and supplying crusher run screening	10.03.2020	1,50,845.68	09.05.2020	Bill sent to CAD on 23.04.2020
10	Clearing the Q7 area at Ex-pre stage inspection ramp	10.03.2020	1,28,983.32	09.05.2020	Bill sent to CAD on 21.04.2020
11	Clearing grass as side berms of Bristow road & IG road, Nursing Institute premises, Electrical Power House, North End area of Q5 shed at Ernakulam Wharf and clearing cross drain and manholes	1.03.220	94,923.02	09.05.2020	Bill sent to CAD on 21.04.2020
12	Cleaning and maintaining Samudrika hall and connected facilities of Cochin Port Trust for one year (PART BILL)	11.03.2020	262,777.09	25.03.2020	Bill sent to CAD on 13.03.2020
13	Cutting and removing of 1 No rain tree near PHO's office gate and cutting and removing 5 Nos branches of trees near Customs office gate at North End of W/Island	12.03.2020	12,269.27	11.05.2020	Bill sent to CAD on 22.04.2020
14	Relaying existing footpath interlocking tiles at Harbour House and allied works	12.03.2020	1,04,572.28	11.05.2020	Bill sent to CAD on 23.04.2020
15	Partition wall at Secretary's office and laying water pipe line inside Harbour House	12.03.2020	44,023.05	11.05.2020	Bill sent to CAD on 23.04.2020

16	Providing sign boards at vacant lands of Cochin Port Trust at different locations	12.03.2020	82,233.92	11.05.2020	Bill sent to CAD on 22.04.2020
17	Cleaning of septic tanks various quarters and cleaning of effluent treatment plant	12.03.2020	44,365.00	11.05.2020	Bill sent to CAD on 24.04.2020
18	Renovation of Marine Canteen at North End of W/Island	12.03.2020	4,98,814.74	11.05.2020	Under process
19	Repairing water pipe line at various locations by availing unskilled labour, pumps, JCB etc. through ACMC contract	13.03.2020	65,234.23	12.05.2020	Bill sent to CAD on 24.04.2020
20	Renovation of footpath & passage at Harbour House area	13.03.2020	10,13,838.68	12.05.2020	Under process
21	Providing and fixing boards for the structures at various places in W/Island	17.03.2020	1,10,188.40	16.05.2020	Under process
22	Renovation of toilets in the Mattancherry Wharf gate office	18.03.2020	90,513.96	17.05.2020	Under process
23	Providing access ladder at Ernakulam Wharf at chainage 663, covering the gap of gravity fender at SCB & Repairing works at Electrical section at Mattancherry Wharf	18.03.2020	1,35,968.90	17.05.2020	Under process
24	Providing water level gauges to OH water at Ernakulam Wharf	19.03.2020	23,198.80	18.05.2020	Under process
25	Repairing water pipe lines at various locations and supply of pipe	19.03.2020	21,227.00	18.05.2020	Under process
26	Anti-Mosquito operation in W/island by spraying using LAMBDA CYHALOTHRIN 10% WP for 6 months (PART BILL)	19.03.2020	1,66,909.82	02.04.2020	Bill sent to CAD on 21.04.2020
27	Construction of 3 Nos Morcha in front of Mattancherry Wharf , near administrative building and BTP	19.03.2020	1,76,481.82	18.05.2020	Under process

28	Cutting and removing 6 Nos. Dried coconut tree near We-Pilmen Agencies , Qtr No. EII/7 to EII/10 block and near Ayyappa Temple	20.03.2020	18,880.24	19.05.2020	Under process
29	Cutting and removing of branches of rain tree near Tataglobal Beverage Ltd.,and cutting and removing 1 No. soft wood tree at CISF quarter near bore well pump	20.03.2020	24538.53	19.05.2020	Under process
30	Cleaning of septic tanks at qtr No. EIII/2 to EIII/17 and EIV/ to EIV/9 at South End of W/Island	20.03.2020	1,16,946.79	19.05.2020	Under process
31	Sweeping and cleaning of Port roads at various locations and up-keeping works of CFS and AD-Block building at Puthuvypeen SEZ for one year	20.03.2020	4,65,735.88	19.05.2020	Under process
32	Supplying and laying carpet in front of the new Administrative block	24.04.2020	77,365.99	23.06.2020	Under process
33	Providing 1 No.pre cast RCC water tank of capacity 1500 Ltrs. at Comfort station near Samudrika	24.04.2020	31,739.10	23.06.2020	Under process
34	Providing ductile iron pipe fresh water supply line to plots allotted to Gol at W/Island	27.04.2020	14,47,358.27	26.06.2020	Under process
<b>B</b>	<b>Dy. Chief Engineer (PD)'s Division</b>				
1	Providing Technical consultancy Services for Reconstruction of SCB at Cochin Port	20.03.2020	18,50,000/-	11.05.2020	Bill sent to CAD on 23.04.2020
<b>C</b>	<b>Dy. Chief Engineer (CP)'s Division</b>				
	NIL				
<b>D</b>	<b>Suptdg. Engineer (Drdg)'s Division</b>				
1	NIL				