

Pending Bills details as on 15/11/2020

CME's Department

Sl. No.	Invoice No.	Date of invoice	Amount invoiced Rs.	Date by which payment due	Remarks
1	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					

Civil Engineering Dept.

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	Maintenance of landscaped and other areas at various locations in W/Island for one year	20.10.2020	1,17,179.81	19.01.2021	Bill sent to CAD on 11.11.2020
2	Clearing the wild growth of vegetation at MULT ,VTMS and Vallarpadam substation area and raising the manhole cover of UG water sump at Ad.Block at Puthuvypeen	23.10.2020	1,06,777.44	22.01.2021	Bill sent to CAD on 11.11.2020
3	Cleaning and maintaining Samudrika hall and connected facilities of Cochin Port Trust	03.11.2020	1,58,862.93	02.02.2021	Bill sent to CAD on 13.11.2020
4	Dismantling and clearing the damaged ceiling & partition on North side and other repairing work at Q6 shed Ernakulam Wharf	03.11.2020	2,22,173.13	02.02.2021	Under process

5	Cleaning the side berm of road from Vathuruthy Rly. Crossing junction to NH Link road near minor bridge & Q8 & Q9	03.11.2020	1,26,434.51	02.02.2021	Under process
6	Arresting the leakage of roofs at various sheds in Mattancherry Wharf , Ernakulam Wharf, New Power House and CFS	03.11.2020	1,76,244.62	02.02.2021	Under process
7	Maintenance work (mirror polishing of floor and other works) at Marine House (Dy.Chairman's Qtr.)	04.11.2020	2,00,691.71	03.02.2021	Under process
8	Providing additional tourism facilities at the CoPT walkway near BOT bridge	05.11.2020	72,88,575.83	04.02.2021	Under process
9	Providing paved flooring to the low laying area at IC engine/Auto section workshop area Ernakulam Wharf and repairing pot holes with paving tiles in CFS	11.11.2020	2,35,978.47	10.02.2021	Under process
10	Maintenance work(Exterior painting) at Marine House (Dy.Chairman's Qtr)	12.11.2020	2,06,027.86	11.02.2021	Under process
11	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
B	Dy. Chief Engineer (PD)'s Division				
	NIL				
C	Dy. Chief Engineer (CP)'s Division				
1	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/CoPT /RAB /2020-21/1606 Dtd 04-11-2020 towards dredging charges for the period from 01-10-2020 to 31-10-2020 by Dredging Corporation of India. Received on 04-11-2020	03.11.2020	8,24,68,665.90 Incl. GST	18.12.2020	Sent to IITM for Certification
---	---	------------	-----------------------------	------------	--------------------------------