

**Pending Bills details as on 15/12/2020**

**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
1	B2B23	12.08.2020	45,57,319		"Providing HT Supply to UTL and near by Berths for vessels calling at respective berths-Phase-II" CC-III & Final Bill Submitted by M/s. Techno Engg. Corporation, Kaloor. Bill is under process.

**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
<b>A</b>	<b>Exe. Engineer (CM-I)'s Division</b>				
1	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
2	Cleaning and maintaining various drains and side berms in W/Island for 1 year (PART BILL)	01.12.2020	6,76,137.49	15.12.2020	Bill sent to CAD on 04.12.2020
3	Developing additional infrastructure for new Cochin Port Cruise Terminal	01.12.2020	67,87,246.03	15.12.2020	Bill sent to CAD on 09.12.2020
4	Maintenance of landscaped and other areas at various locations in W/Island for one year (PART BILL)	03.12.2020	1,51,433.48	18.12.2020	Bill sent to CAD on 10.12.2020
5	Cleaning the Cochin Port premises in W/Island by collection and disposal of	03.12.2020	2,35,335.80	02.03.2021	Under process

	garbage				
6	Providing separate water connection at Marine building for marine staff and other repair works	07.12.2020	69,771.13	06.03.2021	Bill sent to CAD on 11.12.2020
7	Providing hard surfaced approach way to new pump house at Matt.Halt	09.12.2020	2,34,757.18	08.03.2021	Under process
8	Snake and Rodent control operation at RNAS quarters area at South End & office/quarters premises at North End and rodent control operation at Samudrika & Port Hospital for one year (PART BILL)	10.12.2020	1,47,028.00	25.12.2020	Bill sent to CAD on 14.12.2020
9	Cutting and removing one slanting tree standing in front of Qrs No.CII/335	11.12.2020	11,975.42	10.03.2021	Under process
10	Cutting and removing one Coconut tree standing at quarter No.EIII 14& EIV 10	11.12.2020	6,726.00	10.03.2021	Under process
11	Providing 2 Nos Tube well 150 mm dia up to 150 m deep with pumping facility at CoPT Avenue walkway at W/Island (PART BILL)	11.12.2020	8,80,198.00	25.12.2020	Under process
12	Repairing and painting VTMS building at Puthuvypeen	11.12.2020	74,720.63	10.03.2021	Under process
13	Rectification to the damaged portion of approach road on berth sides of RMP thodu bridge at Puthuvypeen SEZ	11.12.2020	1,93,344.02	10.03.2021	Under process
14	Repairs to the potholes at main road SEZ area at Puthuvypeen	11.12.2020	2,33,608.12	10.03.2021	Under process
<b>B</b>	<b>Dy. Chief Engineer (PD)'s Division</b>				
	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 /2020-21/1626 Dtd 02-12-2020 towards dredging charges for the period from 01-11-2020 to 30-11-2020 by Dredging Corporation of India. Received on 02-12-2020	01.12.2020	8,24,68,665.90 Incl. GST	16.01.2021	Sent to IITM for certification