

Pending Bills details as on 15/02/2021

Civil Engineering					
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	Providing 2 Nos Tubewell 150 MM dia up to 150 m deep with pumping facility at CoPT avenue walkway at W/Island	18.01.2021	6,64,165.96	17.04.2021	Bill sent to CAD on 15.02.2021
2	Cutting of branches of trees/coconut tree at various place	19.01.2021	6,726.00	18.04.2021	Bill sent to CAD on 01.02.2021
3	Water proofing treatment to the RCC roofing slabs of Port Hospital Building (PART BILL)	25.01.2021	7,94,591.23	08.02.2021	Bill sent to CAD on 01.02.2021
4	Cleaning and maintaining various drains and side berms in W/Island for 1 year (PART BILL)	25.01.2021	6,76,137.49	08.02.2021	Bill sent to CAD on 10.02.2021
5	Cleaning the peripheral RCC drain alongside of M/s. Petronet LNG, BPCL and IOC at Puthuvypeen including disposing the slit / debris up to 4 km lead	28.01.2021	4,03,966.67	26.04.2021	Under process
6	Cleaning the Cochin Port premises in W/Island by collection and disposal of garbage	27.01.2021	2,35,335.80	26.04.2021	Bill sent to CAD on 08.02.2021
7	Re-roofing and leak rectification of various quarters at N/End (Type V, Type VI and Type VII qrs)	02.02.2021	2,29,441.13	01.05.2021	Bill sent to CAD on 12.02.2021
8	Shifting of various offices-providing partition at various locations at AD Block	02.02.2021	2,35,228.94	01.05.2021	Under process

9	Rectification work of Marine Canteen at W/Island	02.02.2021	73,146.90	01.05.2021	Bill sent to CAD on 10.02.2021
10	Repairing drain near Electrical Sub-station South side of Q9 at Ernakulam Wharf	03.02.2021	44,515.66	02.05.2021	Bill sent to CAD on 10.02.2021
11	Arresting of leakage of roofs at Q2, Q4 sheds in Mattancherry Wharf and Indoor Stadium	05.02.2021	1,08,063.72	04.05.2021	Bill sent to CAD on 12.02.2021
12	Fixing survey stones at various locations and ceasing land near Alexander Parambithara Bridge at Thevara	05.02.2021	74,170.08	04.05.2021	Bill sent to CAD on 12.02.2021
13	Re-roofing and leak rectification of various quarters at N/End area	05.02.2021	2,28,059.75	04.05.2021	Under process
14	Providing Handrail, Aluminium door, MS Gate, 2 Nos. Catwalks & stair painting at OTB	08.02.2021	2,35,844.90	07.05.2021	Under process
15	Developing additional infrastructure for new Cochin Port Cruise Terminal (PART BILL)	08.02.2021	1,34,67,292.03	25.02.2021	Bill sent to CAD on 15.02.2021
16	Providing removable speed breaker to Toll booth No. 1 & II and supply and fixing signage (PART BILL)	12.02.2021	4,98,047.54	27.02.2021	Under process
17	Replacing the damaged central valleys of IC Engine sub division work shop sheds and pruning of trees over to the shed	12.02.2021	1,64,554.43	11.05.2021	Under process
18	Clearing vegetations and leveling the heaped waste materials in the vacant land near Navy Malabar gate	15.02.2021	52,029.50	14.05.2021	Under process
B	Dy. Chief Engineer (PD)'s Division				
	NIL				

C	Dy. Chief Engineer (CP)'s Division				
	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 /2020-21/1674 Dtd 02-02-2021 towards dredging charges for the period from 01-01-2021 to 31-01-2021 by Dredging Corporation of India. Received on 02-02-2020.	01.02.2021	8,24,68,665.90 Incl. GST	18.03.2021	Under process

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
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					