

**Pending Bills Details as on 15-05-2022**

<b>CE's Department</b>					
<b>Sl. No.</b>	<b>Work and Invoice No.</b>	<b>Date of invoice</b>	<b>Amount of Invoice (Rs.)</b>	<b>Date of which payment due</b>	<b>Remarks</b>
<b>A</b>	<b>Supdtg. Engineer (CM)'s Division</b>				
	NIL				
<b>B</b>	<b>Dy. Chief Engineer (I)'s Division</b>				
	NIL				
<b>C</b>	<b>Dy. Chief Engineer (II)'s Division</b>				
	NIL				
<b>D</b>	<b>Supdtg. Engineer (Drdg)'s Division</b>				
	NIL				

<b>GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>Sl No</b>	<b>Work &amp; Invoice No.</b>	<b>Date of Invoice</b>	<b>Amount Invoiced Rs</b>	<b>Date by which payment</b>	<b>Remarks</b>
1	Concept design and creation of Cochin Port Authority Logo Invoice No.tvpm/21/529	24.03.2022	56,640	12.05.2022	Bills sent to Purchase section on 12.05.2022
2	Monthly remuneration in r/o K P Sajeev, Land Oversear	04.05.2022	30,000	04.05.2022	Bills sent to Purchase section on 04.05.2022
3	Monthly Honorarium in r/o Goutam Gupta ,CF & BD, Traffic Dept	03.05.2022	75000	03.05.2022	Bills sent to Purchase section on 03.05.2022
4	Monthly remuneration In r/o Riyas T 191/22-23 dated 05.05.2022	05.05.2022	35000	09.05.2022	Bills sent to Purchase section on 09.05.2022
5	Private Security monthly payment inr/o M/s Total Care Security.Invoice No.TCS/04/2022/1209	30.04.2022	3,47,911	09.05.2022	Bills Sent to purchase section on 09.05.2022

6	Appearance fee in r/o M/s Menon & Pai.Bill No. 1277/21-22	31.12.2022	15,500	13.05.2022	Bills Sent to purchase section on 13.05.2022
7	COD Payment in r/o CISF for the month of March R-11013-COD/CISF-CPT-Accts-2022-758 Dt.09.04.2022	09.04.2022	79,62,466	04.05.2022	Bills Sent to purchase section on 04.05.2022