

Pending Bills details as on 30.06.2020

Civil Engineering Department					
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	Rain water harvesting at Cochin Port Trust – Construction of well at Ernakulam Wharf	22.05.2020	3,56,981.54	21.08.2020	Bill sent to CAD on 16.06.2020
2	Re-roofing with high impact Poly propylene reinforced corrugated roofing sheet at Q6 shed in Ernakulam Wharf	22.05.2020	7,16,963.84	21.08.2020	Bill sent to CAD on 22.06.2020
3	Collection and disposal of garbage from the Port area in W/Island for six months	06.06.2020	8,33,290.08	05.09.2020	Bill sent to CAD on 22.06.2020
4	Supply and fixing warning boards at various locations	09.06.2020	22,644.20	08.09.2020	Under process
5	Anti Termite treatment at Port Hospital 7 Guest House	16.06.2020	16,426.19	15.09.2020	Bill sent to CAD on 26.06.2020
6	Painting of chairs at Marine Canteen	23.06.2020	11,809.13	22.09.2020	Bill sent to CAD on 30.06.2020
7	Maintenance of landscaped and other areas at various locations in W/Island for one year (PART BILL)	25.06.2020	2,19,336.56	10.07.2020	Under process
8	Sweeping and cleaning of port roads at various locations and up keeping works of Container Freight Station and Ad-Block building at Puthu vypeen SEZ (PART BILL)	19.06.2020	4,44,293.33	13.07.2020	Under process
B	Dy. Chief Engineer (PD)'s Division				
	NIL				
C	Dy. Chief Engineer (CP)'s Division				
1	Construction of Bridge to Naval Area and allied facilities for Govt.	11.06.2020 (Received	3941550	13.09.2020	

	of India	on 22.06.2020)			
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 /2019-20/1522 Dtd 14-05-2020 towards dredging charges for the period from 01-05-2020 to 08-05-2020 by Dredging Corporation of India. Received on 14-05-2020	Invoice no. KLPRINV-00108 Dated 13-05-2020	2,12,82,236.37 Incl. GST	28-06-2020	DCI's revised invoice for Fuel escalation upto 8.5.2020 is awaited.
2	<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 /2020-21/1525 Dtd 02-06-2020 towards dredging charges for the period from 09-05-2020 to 31-05-2020 by Dredging Corporation of India. Received on 03-06-2020	Invoice no. KLPRINV-00110 Dated 02-06-2020	6,11,86,430.00 Incl. GST	17-07-2020	Waiting for extension of BG towards Performance security, for the extended one yr.
3	<u>Consultancy Services for Architectural and detailed Engineering and Project Management Consultancy Work for Cruise Terminal Project at Cochin Port.</u> Ltr No. 787:DP-913:TP:2020 Dated 16-06-2020.. Received on 16-06-2020	Invoice no. PL/19-20/DN0038 4 dated 31-03-2020	517570	01-07-2020	Consultancy fee being that for pre-final bill of the contractors, details of Ele. Division being collected for further processing.

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
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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

Mechanical Engineering Department

Sl. No.	Invoice No.	Date of Invoice	Date of Acceptance of measurements	Amount Invoiced Rs.	Date by which Payment Due	Remarks
I	CME's OFFICE:					
	NIL					
II.	ELECTRICAL DIVISION:					

	NIL					
III.	IC ENGINE DIVISION :					
	NIL					
IV	MATERIALS MANAGEMENT DIVISION:					
	NIL					