

Pending Bill details as on 31st May 2020

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

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					

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	Renovation of footpath & passage at Harbour House area	13.03.2020	10,13,838.68	12.05.2020	Bill sent to CAD on 26.05.2020, Delayed due to lock down in connection with Covid-19
2	Construction of 3 Nos Morcha in front of Mattancherry Wharf , near administrative building and BTP	19.03.2020	1,76,481.82	18.05.2020	Bill sent to CAD on 16.05.2020
3	Sweeping and cleaning of Port roads at various locations and up-keeping works of CFS and AD-Block building at Puthuvypeen SEZ for one year	20.03.2020	4,65,735.88	19.05.2020	Bill sent to CAD on 19.05.2020
4	Supplying and laying carpet in front of the new Administrative block	24.04.2020	77,365.99	23.06.2020	Under process

5	Providing RCC precast slab over drains along the side of Bristow road	07.05.2020	1,19,549.87	06.07.2020	Bill sent to CAD on 16.05.2020
6	Cutting and removing various trees under North End Sub-division	07.05.2020	64,674.88	06.07.2020	Bill sent to CAD on 19.05.2020
7	Cleaning the Cochin Port premises in W/Island by collection and disposal of garbage	12.05.2020	2,14,524.00	11.07.2020	Bill sent to CAD on 26.05.2020
8	Maintenance of landscaped and other areas at various locations in W/Island (PART BILL)	12.05.2020	2,70,414.94	26.05.2020	Bill sent to CAD on 19.05.2020
9	Painting of compound wall around the North End Park at W/Island	18.05.2020	1,51,049.27	17.08.2020	Bill sent to CAD on 29.05.2020
10	Rain water harvesting at Cochin Port Trust – Construction of well at Ernakulam Wharf	22.05.2020	3,56,981.54	21.08.2020	Under process
11	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	Under process
12	Anti-mosquito operation in W/Island by spraying using LAMBDA CYHALOTHRIN 10% WP for 6 months (PART BILL)	22.05.2020	1,56,915.22	06.06.2020	Under process
13	Cutting and removing wild grass at VTMS radar site at Puthuvypeen	26.05.2020	14,254.37	25.08.2020	Bill sent to CAD on 29.05.2020
B	Dy. Chief Engineer (PD)'s Division				
1	Providing Technical consultancy Services for Reconstruction of SCB at Cochin Port	20.03.2020	18,50,000.00	11.05.2020	Bill sent to CAD on 23.04.2020
C	Dy. Chief Engineer (CP)'s Division				
1	Providing landscaping work at the entrance of the approach of Gol Jetty	26.05.2020	4,98,096.6	06.06.2020	Forwarded to the FA&CAO on 02.06.2020
D	Suptdg. Engineer (Drdg)'s Division				

1	<p><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</p>	<p>Invoice no. KLPRINV-00108 Dated 13-05-2020</p>	<p>Rs. 2,12,82,236.37 Incl. GST</p>	<p>28-06-2020</p>	<p>Waiting for IIT Madras's certification of bill .</p>
2	<p><u>Construction of Cruise Terminal at Ernakulam Wharf.</u> No. KVJ/CPT/ 2020/04/05 Dtd 02-04-2020 towards RA Bill No.IX. (Corrected bill received on 22-5-2020).</p>	<p>Invoice no. KVJ/COPT/CT/009 dated 29-4-2020</p>	<p>Rs. 270,72,424.78 Incl. GST.</p>	<p>06.06..2020</p>	<p>Under process; Being sent to FA & CAO</p>
3	<p><u>Consultancy Services for Architectural and detailed Engineering and Project Management Consultancy Work for Cruise Terminal Project at Cochin Port by KITCO</u> (i) Ltr No. 7908:DP-913:TP:2020 Dated 14.03.2020. Resubmitted on 30.05.2020. (ii) Ltr.No. 088:DP-913:TP:2020 Dated 31.03 .2020. Received on 15.05.2020.</p>	<p>(i) Invoice no. PL/19-20/DN0016 8 dated 16-01-2020 (ii) Invoice no. PL/19-20/DN0038 3 dated 31-03-2020</p>	<p>Rs. 8,21,505.00 Rs. 7,25,425.00</p>	<p>14-06-2020 30-05-2020</p>	<p>Under Process. Under process ; Board approval was awaited for the additional items involved in the contract.</p>