

Pending Bills details as on 15/01/2021

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	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	Bill sent to CAD on 13.01.2021
2	Providing hard surfaced approach way to new pump house at Matt.Halt	09.12.2020	2,34,757.18	08.03.2021	Bill sent to CAD on 05.01.2021
3	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	Bill sent to CAD on 08.01.2021
4	Interior painting works in various rooms at new Ad-Block	22.12.2020	1,20,760.14	21.03.2021	Bill sent to CAD on 05.01.2021
5	Repairing works and providing drainage facilities at Ernakulam Wharf canteen	24.12.2020	5,89,074.30	23.03.2021	Under process
6	Repairing the road leading to Ro-Ro jetty from NTRO (Dhrishti) office	29.12.2020	2,35,258.78	28.03.2021	Bill sent to CAD on 05.01.2021
7	Anti-Mosquito operation in W/Island by fogging using natural pyrethrum 2% extract for 6 months	05.01.2021	1,38,245.92	04.04.2021	Under process
8	Cutting a rain tree at eastern side of Q4 shed of Mattancherry Wharf & cutting a coconut tree at CFO's quarters and pruning of trees branches at Fire Station and Bristow Road	06.01.2021	98,751.94	05.04.2021	Under process

9	Filling and leveling the sunken portion of floor along internal cross drain at CFS shed	06.01.2021	1,84,347.32	05.04.2021	Under process
10	Dismantling the existing Aluminium partition at Customs office I ground floor of CFS and providing partition with dismantled materials for temporary office accommodation for Customs at first floor of CFS	08.01.2021	21,254.44	07.04.2021	Under process
11	Cleaning the bonded area at North End side of Mattancherry Wharf and making earthen drain	08.01.2021	83,247.20	07.04.2021	Under process
12	Clearing inside Mattancherry Wharf area, Warehouse premises , New Electrical Power House & Training Institute	08.01.2021	1,13,582.48	07.04.2021	Under process
13	Developing additional Infrastructure for new Cochin Port Cruis Terminal (PART BILL)	08.01.2021	87,34,084.31	23.01.2021	Bill sent to CAD on 14.01.2021
B	Dy. Chief Engineer (PD)'s Division				
	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 /2020-21/1656 Dtd 04-01-2021 towards	01.12.2020	8,24,68,665.90 Incl. GST	18.02.2021	Sent to IITM for certification

	dredging charges for the period from 01-12-2020 to 31-12-2020 by Dredging Corporation of India. Received on 04-01-2020.				
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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
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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					