

VENDOR PAYMENT DETAILS FROM 16th TO 30th JUNE 2017(FOR UPLOAD IN WEBSITE)

Vendor	Name	Invoice No	Payment	Amount	Text
100013	AIRCOL ENTERPRISES		20.06.2017	41,100.00	
100013	AIRCOL ENTERPRISES		21.06.2017	3,500.00	
100013	AIRCOL ENTERPRISES		30.06.2017	11,563.00	
100013 Total				56,163.00	
100224	HINDUSTAN HARDWARE STORE	B 25	23.06.2017	12,455.00	COST OF PVC FLOT VALVE-M/S.HINDUSTAN HARDWARE STORE
100224 Total				12,455.00	
100242	INDIAN OIL CORPORATION LTD	697338018	22.06.2017	2,077,774.89	COST OF HSD OIL- IOC LTD
100242 Total				2,077,774.89	
100251	INDUSTRIAL TOOLS & MARINE	781	23.06.2017	11,235.00	COST OF NOSE MASK-M/S.INDUSTRIAL TOOLS & MARINE EQ
100251	INDUSTRIAL TOOLS & MARINE	782	28.06.2017	4,397.00	COST OF M.SEAL 14.5KG-M/S.INDUSTRIAL TOOLS & MARINE
100251	INDUSTRIAL TOOLS & MARINE	830	30.06.2017	4,520.00	COST OF BROOM KG-M/S. INDUSTRIAL TOOLS & MARINE E
100251 Total				20,152.00	
100277	JONARIN PIGMENTS PVT LTD	FORM 8B/3273	23.06.2017	18,320.00	COST OF JENNY CLEANING POWDER-M/S.JONARIN PIGMENTS
100277 Total				18,320.00	
100288	K C POULOSE		20.06.2017	24,133.00	K C POULOSE-REFUND OF RETENTION MONEY
100288 Total				24,133.00	
100324	LAKSHMI ACETYLENE PVT LTD	1	20.06.2017	8,145.00	SUPPLY OF DISSLVD ACETYLENE GAS-M/S.LAKSHMI ACETYL
100324	LAKSHMI ACETYLENE PVT LTD	2	23.06.2017	8,550.00	COST OF DISSLVD ACETYLENE GAS-M/S.LAKSHMI ACETYLEN
100324 Total				16,695.00	
100468	PROMPT WIRED & WIRELESS	344	20.06.2017	47,268.00	REPARING M/s.PROMPT WIRED & WIRELESS HM
100468 Total				47,268.00	
100471	RAGHAV ENTERPRISES	18822	23.06.2017	16,150.00	COST OF SANITRY ITEMS-M/S.RAGHAV ENTERPRISES
100471 Total				16,150.00	
100511	SAFE INDUSTRIAL AND MARINE STORES		28.06.2017	22,041.00	COST OF FIRE EXTINGUISHER-M/S.SAFE INDUSTRIAL AND
100511 Total				22,041.00	
100655	UNICOM INFOTEL PVT LTD	05561/17-18	19.06.2017	23,982.00	AMC CHARGES M/s.UNICOM INFOTEL PVT LTD TM
100655 Total				23,982.00	
100709	WESTEND TYRES	6	30.06.2017	24,320.00	Ms. WESTEND TYRES
100709 Total				24,320.00	
100727	GARWARE WALL ROPES LTD	80467153	30.06.2017	111,378.00	COST OF MOORING ROPE-M/S.GARWARE WALL ROPES LTD
100727 Total				111,378.00	
101058	JOSE K D		23.06.2017	168,203.18	K D JOSE C 1ST & FINAL
101058 Total				168,203.18	
101073	VALLEY CONS	4500004331-W5	30.06.2017	103,888.37	CC1st & FINAL BILL-VALLEY CONS
101073 Total				103,888.37	
101156	SABU JOSEPH	4500004312-W5	23.06.2017	4,951.37	CC1st & FINAL BILL SABU JOSEPH REPAIR TO VPVC WIND
101156 Total				4,951.37	
101158	SIEMENS LTD.	EM/MAY'17/33	30.06.2017	210,180.00	REPAIR/SERVICING CHARGES-SIEMENSLTD
101158 Total				210,180.00	
101177	Aqua Space Diving Services		27.06.2017	32,864.00	AQUA SPACE DIVING SERVICES -SD
101177 Total				32,864.00	
101190	RIYA TRAVEL AND TOURS	TA/DA 165	19.06.2017	7,175.00	TA/DA Bill- Dr.Alok Srivastava, Trustee BM No.2

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101190	RIYA TRAVEL AND TOURS	TA/DA BILL-70/71	21.06.2017	58,567.00	TA/DA Bill- Sri.Girish Thomas/Sri.Jimmy George
101190 Total				65,742.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		16.06.2017	4,702.00	BSNL INTERNET CHARGES-EKM & MATT.TOLL GATES
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		20.06.2017	3,651.00	BSNL TELEPHONE CALL CHARGES-ATM(CFS)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	584782224	21.06.2017	48,543.00	BSNL CORPORATE BILL FOR MAY 17
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		27.06.2017	761	BSNL TELEPHONE CALL CHARGE-CE'S
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		29.06.2017	345	IDEA MOBILE CALL CHARGES-MEDICAL DEPT.
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		30.06.2017	1,346.00	BSNL TELEPHONE CALL CHARGE-CE'S OFFICE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		30.06.2017	227	BSNL TELEPHONE CALL CHARGE-COT OFFICE
101194 Total				59,575.00	
101196	IDEA CELLULAR LIMITED	376382726	19.06.2017	1,722.00	IDEA MOBILE CALL CHARGES-DY.COVENSERVATOR
101196	IDEA CELLULAR LIMITED		27.06.2017	1,026.00	IDEA2G GPRS BILL CHARGES AT OTB,COT & TOLL GATES
101196	IDEA CELLULAR LIMITED		29.06.2017	5,848.00	IDEA MOBILE CALL CHARGES-TM'S DEPT.
101196	IDEA CELLULAR LIMITED		29.06.2017	1,635.00	IDEA MOBILE CALL CHARGES-CE'S OFFICE
101196	IDEA CELLULAR LIMITED		30.06.2017	4,971.00	IDEA MOBILE CALL CHARGES-GAD
101196	IDEA CELLULAR LIMITED		30.06.2017	3,863.00	IDEA MOBILE CALL CHARGES-CE'S OFFICE
101196	IDEA CELLULAR LIMITED		30.06.2017	1,098.00	IDEA MOBILE CALL CHARGES-CE'S OFFICE
101196	IDEA CELLULAR LIMITED		19.06.2017	998	IDEA MOBILE CALL CHARGES-DY.COVENSERVATOR
101196 Total				21,161.00	
101248	PRICOL TRAVEL LIMITED	TA/DA BILL-160	19.06.2017	19,877.00	TA/DA Bill-R. Satish, S.No.12018, Dy.Director(R)
101248 Total				19,877.00	
101250	ASST. EXE. ENGINEER, K W A K	27134244	28.06.2017	2,375,632.00	WATER CHARGE-NO.EKI/62/N-ASST.EXE.ENGINEER(KWA)EKM
101250 Total				2,375,632.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION		28.06.2017	11,866.00	ELE.CHARGES,NO.5565170635916-KSEB, MALIPURAM
101295 Total				11,866.00	
101301	GOKULADAS P G		17.06.2017	22,500.00	PAYMENT OF REMUNERATION OF LIAISON WORKS-GOKULDAS
101301 Total				22,500.00	
101331	DREDGING CORPORATION OF		17.06.2017	20,000,000.00	CC 9 th & PART BILL - DCI
101331	DREDGING CORPORATION OF		27.06.2017	30,000,000.00	FINAL INSTALLMENT CC9th & PART BILL-DCIL
101331	DREDGING CORPORATION OF		29.06.2017	20,000,000.00	2nd INSTALLMENT CC 10th & PART BILL- DCIL
101331	DREDGING CORPORATION OF		30.06.2017	20,000,000.00	3rd INSTALLMENT CC 10th & PART BILL-DCIL
101331 Total				90,000,000.00	
101368	RDS PROJECT LIMITED	4510000674 W-6	27.06.2017	16,384,134.31	CC10 th & PART BILL -RDS PROJECT P LTD
101368 Total				16,384,134.31	
101385	NATIONAL SAFETY COUNCIL	HR NO.161	21.06.2017	17,250.00	NATIONAL SAFETY COUNCIL
101385 Total				17,250.00	
101387	INDIAN REGISTER OF SHIPPING	00002/17-18	22.06.2017	115,000.00	IRS ANNUAL MAINTENACE FEE 2017-18-INDAIN REGISTER
101387 Total				115,000.00	
101577	UNITED BEARING COMPANY		22.06.2017	14,716.00	
101577 Total				14,716.00	
101622	NATIONAL INSURANCE COMPANY LTD		28.06.2017	25,939.00	INSURNCE CHARGE,KL-43-A-5495-NATIONL INSURANCE CO.
101622 Total				25,939.00	
101748	DELCO ENGINEERING WORKS	6730005	16.06.2017	9,492.00	CRIMPING WIRE ROPES, GHDNS-M/S.DELCO ENGINEERING W
101748	DELCO ENGINEERING WORKS	6730006	23.06.2017	9,492.00	CRIMPING WORKS ON GHDNS-M/S. DELCO ENGINEERING WOR

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101748 Total				18,984.00	
101752	KUMAR DECORATION	26052017	23.06.2017	50,288.00	PORT DAY 2017 M/s.KUMAR DECORATION
101752 Total				50,288.00	
101843	TAJ KERALA HOTELS & RESORTS LTD		19.06.2017	429,256.00	
101843 Total				429,256.00	
101886	MUMBAI METAL MARINE SUPER MARKET		20.06.2017	18,914.00	
101886	MUMBAI METAL MARINE SUPER MARKET		30.06.2017	845	
101886 Total				19,759.00	
101898	JVS ENGINEERING WORKS		20.06.2017	16,422.00	
101898 Total				16,422.00	
102132	CYBER KING TECHNOLOGIES PV	282	16.06.2017	5,030.00	
102132	CYBER KING TECHNOLOGIES PV	151,267	23.06.2017	7,853.00	REFILLING CHARGES M/s.CYBER KING TECHNOLOGIE
102132 Total				12,883.00	
102146	Rutledge Omni Services PTE Ltd	105538	30.06.2017	322,300.00	ICCP SYSTEM AT COCHIN OIL TERMINAL-AMC-RUTLEDGE
102146 Total				322,300.00	
102250	INTER ELECT ENGINEERS PVT LT	IE/WC/17-18/003	28.06.2017	2,850,966.00	CC IST&P-BILL,HT SUPPLY TO PENNA CEMTS-M/S.Inter E
102250 Total				2,850,966.00	
102281	K J ALEXANDER	16	30.06.2017	33,660.00	MANNING CHARGES M/s.K J ALEX 1/6/17 TO 20/6/17
102281 Total				33,660.00	
102313	Berny Francis	4510000807-W5	30.06.2017	1,229,177.14	CC I st & PART BILL-CONS. LEADING LIGHT TOWER EKM/CHANNEL
102313 Total				1,229,177.14	
102412	KARNATAKA STATE ELECTRONI	N.T.I-066/1505	28.06.2017	14,700.00	TENDER PROCESSING CHARGES-M/S. KARNATAKA STATE ELE
102412	KARNATAKA STATE ELECTRONICS		30.06.2017	147,000.00	PROCESSING CHARGES M/s.KEONICS CE
102412 Total				161,700.00	
102509	PETRONET LNG LIMITED	82	22.06.2017	532,327.00	HIRE CHARGES OF TUG OCEAN ENTERPRISEL-PETRONET LNG
102509	PETRONET LNG LIMITED	81	30.06.2017	10,936,366.00	HIRE CHARGES FOR MAY 2017-PETRONET LNG LTD.
102509 Total				11,468,693.00	
102513	ATS PRIVATE LIMITED	13/16-17	30.06.2017	71,760.00	TEMPO CISF 22/5/17 TO 21/6/17 M/s.ATS P LTD
102513 Total				71,760.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT		21.06.2017	20,918.00	TA/DA Bill- T.P. Thadevus, S.No.5576, EE(CM-II)
102829 Total				20,918.00	
102839	JOHN JOSEPH P ANTHONY	88DT.21.06.2017	23.06.2017	69,561.00	Salary bill in r/o John Joseph Antony- June 2017
102839 Total				69,561.00	
102999	COCHIN MARINE ENGINEERING	CME/CP/02/17-18	23.06.2017	9,662.00	REP/WORKS GRAB10403 OF GHDNS-M/S.COCHIN MARINE ENG
102999	COCHIN MARINE ENGINEERING	CME/CP/01/17-18	30.06.2017	19,323.00	REP/WORKS,ON GHDNS-M/S.COCHIN MARINE ENGINEERING
102999 Total				28,985.00	
103101	FUJIFILM INDIA PVT LIMITED	1116107635	20.06.2017	109,935.00	AMC OF CR SYSTEM-M/S. FUJI FILM INDIA PVT.LTD
103101 Total				109,935.00	
103210	ALPHA ENGINEERINGG WORKS	504	16.06.2017	7,154.00	REPAIR WORKS ON GHDNS-M/S.ALPHA ENGINEERINGG WORKS
103210	ALPHA ENGINEERINGG WORKS	505	20.06.2017	5,390.00	WORKS ON GHDNEHRU SHATABDI-M/S.ALPHA ENGINEERINGG
103210	ALPHA ENGINEERINGG WORKS COCHIN		30.06.2017	13,230.00	WORKS ON M.L.DIAMOND& GHDNS,T-VALLARPADOM
103210 Total				25,774.00	
103286	VENTURES ADVERTISING	16700/17-18	20.06.2017	171,280.00	ADVERTISING M/s.VENTURES ADVERTISING CE
103286	VENTURES ADVERTISING	E/T-19/OSRE/16-M	30.06.2017	302,887.00	ADVT CHARGES-M/S.VENTURES ADVERTISING

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103286 Total				474,167.00	
103331	PUSHPAK GAUGES		30.06.2017	2,350.00	
103331 Total				2,350.00	
103346	ESSBEE FORMS	209	20.06.2017	21,473.00	SUPPLY OF ROLL 79X30-M/S.ESSBEE FORMS
103346 Total				21,473.00	
103391	OLIVE TOURS & TRAVELS	1682	16.06.2017	43,364.00	TAXI HIRE 7/5/17to6/6/17 M/s.OLIVE TOURS & TR CISF
103391	OLIVE TOURS & TRAVELS	1659	19.06.2017	51,725.00	TAXI HIRE9/4/17to8/5/17 24 HR M/s.OLIVE TOURS & TR
103391	OLIVE TOURS & TRAVELS	1679	21.06.2017	23,471.00	TAXI HIRE CIAZ 05/2017 M/s.OLIVE TOURS & TRAVELS
103391 Total				118,560.00	
103420	K S SANTHOSH	168	21.06.2017	22,600.00	COST OF DIETARY ARTCLE -M/S. SANTHOSH FRIUTS
103420 Total				22,600.00	
103454	PRIMA ARCH		28.06.2017	192,579.00	VALUATION CHARGES M/S- PRIMA ARCH SECY
103454	PRIMA ARCH		30.06.2017	23,345.00	VALUATION OF LAND PAYABLE-PRIMA ARCH
103454 Total				215,924.00	
103586	JOSEPH K J	4500004288-W5	30.06.2017	15,637.50	REPAIR 150 mm DIA FRESH WATER PIPE LINE-K.JJOSEPH
103586 Total				15,637.50	
103654	KONGSBERG NORCONTROLSUR	KNSPL/RI/7/17-18	28.06.2017	260,400.00	AMC,VTMS SYS AT ADM BLDG&PUTHUVYP,05/17-M/S.KONGSB
103654 Total				260,400.00	
103755	P TAMILVANAN	54	19.06.2017	10,274.00	TRAVEL EXPENDITURE -DR.P.TAMILVANAN1/3 T O3/4/2017
103755 Total				10,274.00	
103758	PMA LOGISTICS	F/14/12 HR	16.06.2017	37,231.00	TAXI HIRE 7/5/17to6/6/17 M/s.PMA LOGISTICS CISF
103758	PMA LOGISTICS	B/11 12HR	19.06.2017	37,993.00	TAXI HIRE21/4/17to20/5/17 M/s.PMA LOGISTICS CE
103758	PMA LOGISTICS	B/ 12 HR	20.06.2017	76,797.00	TAXI HIRE7/4/17to6/5/17 24 HR M/sPMA LOGISTICS
103758 Total				152,021.00	
103817	HUBERT ENVIRO CARE SYSTEM	4530004813-W5	21.06.2017	37,451.66	MONITORING AMBIENT AIR QUALITY MAY -17-HUBERT ENVI
103817 Total				37,451.66	
103852	KVJ BUILDERS & DEVELOPERS P	4510000731 W-6	30.06.2017	5,740,358.34	CC Vith &PART BILL- K V J BUILDERS & DEVELOPERS P.
103852 Total				5,740,358.34	
103886	Samudra Consultants Private Lt	4520004472-W5	28.06.2017	6,693,750.00	3rd STAGE INTERIM PAYMENT -MATH. MODEL STUDIES OUTER HARBOUR
103886 Total				6,693,750.00	
103904	Mercator Limited		16.06.2017	63,235,367.55	R A BILL No.8 MERCATOR LTD
103904 Total				63,235,367.55	
103950	PRIVATE EYE (P) LTD	112	19.06.2017	222,729.00	SECURITY CFS 05/17 M/sPRIVATE EYE (P) LTD
103950 Total				222,729.00	
104030	KION INDIA PVT LTD	D3/T-15/FLTRUCKS	28.06.2017	13,555.00	INC IN SALES TAX, PROC OF FLT-M/S.KION INDIA PVT L
104030 Total				13,555.00	
104039	AEROMARINE PRIVATE LTD		19.06.2017	315,300.00	
104039 Total				315,300.00	
104081	XEAM VENTURES PVT. LTD.	21	19.06.2017	27,600.00	PROCUREMENT OF PRINTING PAPER USE AT CFS
104081 Total				27,600.00	
104084	OASIS TOURS INDIA PVT LTD		30.06.2017	15,123.00	
104084 Total				15,123.00	
104091	LATHEEF K H	4510000782-W5	20.06.2017	424,739.51	COLLECT. & DISPOSAL GARBAGE FOR 1 Yr -K.H.LATHEEF
104091 Total				424,739.51	

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104144	RTO Ernakulam		21.06.2017	6,320.00	RENEWAL OF ROAD TAX-CISF VEHICLE NO KL 07 W 2920
104144	RTO Ernakulam		23.06.2017	5,580.00	RENEWALOF ROAD TAX-VEHICLE NO KL 77A 1268 SE(M)ICE
104144 Total				11,900.00	
104152	JOSCO AUTOMOBILES	#000064	20.06.2017	4,500.00	
104152	JOSCO AUTOMOBILES	#000065	28.06.2017	6,100.00	COST OF UPHOLSTERY-M/SJOSCO AUTOMOBILES
104152 Total				10,600.00	
104163	FLYJAC LOGISTICS PVT LTD	INCOKSI1710399	16.06.2017	28,701.00	TRNS, CUSTOMS CLEARANCE CHRGS-M/S.FLYJAC LOGISTICS
104163 Total				28,701.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY		19.06.2017	23,093.00	
H0016 Total				23,093.00	
H0035	KERALA DRUG DISTRIBUTORS		28.06.2017	13,212.00	
H0035 Total				13,212.00	
H0037	CARE SYSTEMS		19.06.2017	42,750.00	
H0037 Total				42,750.00	
H0116	PHARMAFABRIKON		28.06.2017	64,150.00	
H0116 Total				64,150.00	
H0117	IMAGE	OC/17-18/5/33570	19.06.2017	19,550.00	BMW MANAGEMENT M/S. IMAGE TVM - FOR MAY 2017
H0117 Total				19,550.00	
H0176	MAHAVEER ASSOCIATES		28.06.2017	223,922.00	
H0176 Total				223,922.00	
H0182	URO MEDICS (P) LTD		28.06.2017	10,659.00	
H0182 Total				10,659.00	
H0229	ABBOTT INDIA LTD		28.06.2017	62,370.00	
H0229 Total				62,370.00	
Grand Total				207,595,619.82	