

VENDOR PAYMENT DETAILS FROM 16th to 31st AUG 2017(FOR UPLOAD IN WEBSITE)

Vendor	Name	Reference	Pstng Date	Amount	Text
100013	AIRCOL ENTERPRISES		29.08.2017	60,468.00	COST OF V-SPLIT AC, STABILIZER-M/S.AIRCOL ENTERPRI
100013 Total				60,468.00	
100242	INDIAN OIL CORPORATION LTD		23.08.2017	2,131,727.86	COST OF HSD OIL - IOC LTD
100242	INDIAN OIL CORPORATION LTD		25.08.2017	2,100,686.85	COST OF HSD OIL - IOC
100242 Total				4,232,414.71	
100261	IT NET INFOCOM PVT LTD		31.08.2017	82,000.00	Purch. of computer M/s ITNET INFOCOM PVT.LTD.
100261 Total				82,000.00	
100281	JOS ELECTRICALS AGENCIES		29.08.2017	36,523.00	COST OF INSUL TAPE, CHOKE-M/S.JOS ELECTRICALS AGEN
100281 Total				36,523.00	
100304	KERALA METAL DISTRIBUTOR		29.08.2017	80,463.00	COST OF MS ANGLE,MS ROD-M/S.KERALA METAL DISTRIBUT
100304 Total				80,463.00	
100530	SHAH AND COMPANY	54	29.08.2017	51,450.00	COST OF KOREA CLOTH-M/S.SHAH AND COMPANY
100530 Total				51,450.00	
100937	INDIAN REGISTER OF SHIPPING	171800002	23.08.2017	164,076.00	COST OF SURVEY M/sINDIAN REGISTER OF SHIPPING
100937 Total				164,076.00	
101033	BASIL ASSOCIATES		23.08.2017	2,312,848.85	BASIL ASSOCIATES
101033 Total				2,312,848.85	
101058	JOSE K D	32/MEC/34/17	18.08.2017	56,017.25	FIXING DOWN WATER PIPES AT MARINE HOUSE-K.D.JOSE
101058	JOSE K D	33/MEC/33/17	25.08.2017	34,798.51	CEILING & TERRACE PLASTERING CFS- JOSE. K.D.
101058 Total				90,815.76	
101190	RIYA TRAVEL AND TOURS		25.08.2017	22,216.00	TA/DA-CAPT.GOURIPRASAD BISWAL,116862
101190 Total				22,216.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		19.08.2017	27,965.00	BSNL TELEPHONE CALL CHARGES-JUNCTION LINE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		19.08.2017	5,629.00	BSNL INTERNET CHARGES EKM & MATT. TOLL GATES
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		19.08.2017	7,413.00	BSNL TELEPHONE CALL CHARGES-ATM(CFS)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		25.08.2017	881	BSNL LAND PHONE BILL-CE'S OFFICERS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		29.08.2017	74,288.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	4019970701	31.08.2017	56,045.32	BSNL CORPORATE BILL FOR 1.7.17 TO 31.7.17
101194 Total				172,221.32	
101196	IDEA CELLULAR LIMITED		19.08.2017	412	IDEA MOBILE CALL CHARGES-CE'S
101196	IDEA CELLULAR LIMITED		25.08.2017	1,048.15	IDEA 2G GPRS BILL CHARGES IN R/O 9 NOS -SECRETARY
101196	IDEA CELLULAR LIMITED		25.08.2017	365.52	IDEA MOBILE CALL CHARGES -CE'S OFFICERS
101196	IDEA CELLULAR LIMITED		30.08.2017	1,850.00	IDEA MOBILE CALL CHARGES-DY C'S DEPT.
101196	IDEA CELLULAR LIMITED		30.08.2017	4,238.00	IDEA MOBILE CALL CHARGES-OFFICERS CE'S DEPT.
101196	IDEA CELLULAR LIMITED		30.08.2017	392	IDEA MOBILE CALL CHARGES-DY CME(ELE)
101196	IDEA CELLULAR LIMITED		30.08.2017	361	IDEA MOBILE CALL CHARGES-DY CMO
101196	IDEA CELLULAR LIMITED		31.08.2017	883	IDEA MOBILE CALL CHARGES-CISF
101196	IDEA CELLULAR LIMITED		31.08.2017	648	IDEA MOBILE CALL CHARGES-FA & CAO

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101196	IDEA CELLULAR LIMITED		31.08.2017	765.82	IDEA MOBILE CALL CHARGES-CME'S OFFICE
101196	IDEA CELLULAR LIMITED		31.08.2017	5,185.88	IDEA MOBILE CALL CHARGES-TM'S DEPT.
101196	IDEA CELLULAR LIMITED		31.08.2017	5,039.00	IDEA MOBILE CALL CHARGES-SECRETARY'S OFFICE
101196 Total				21,188.37	
101207	K SANTHA ASOKAN		21.08.2017	4,513.00	K SANTHA ASOKAN
101207	K SANTHA ASOKAN		21.08.2017	660	K SANTHA ASOKAN
101207	K SANTHA ASOKAN		23.08.2017	965	NEWS PAPER K SANTHA ASOKAN CISF
101207	K SANTHA ASOKAN		29.08.2017	3,980.00	SANTHA ASOKAN - COST OF NEWS PAPER
101207	K SANTHA ASOKAN		28.08.2017	3,980.00	COST OF NEWS PAPERS-K SANTHA ASOKEN
101207 Total				14,098.00	
101248	PRICOL TRAVEL LIMITED		25.08.2017	26,959.32	TA/DA-C.PREMAKUMARI, SR.DY.SECY.12016
101248 Total				26,959.32	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5		30.08.2017	6,151,144.00	WHATER CHARGES - CE'S
101250 Total				6,151,144.00	
101301	GOKULADAS P G		31.08.2017	23,500.00	Remuneration&TA-DA for July 2017 - P.G.GOKULADAS
101301 Total				23,500.00	
101304	NATIONAL INFORMATICS CENTRE SERVICE		23.08.2017	124,830.00	NATIONAL INFORMATICS CENTRE SERVICES -
101304 Total				124,830.00	
101327	CHIEF ELECTRICAL INSPECTOR		29.08.2017	1,571,450.00	ELE DUTY U/S FOR AUG 2017
101327	CHIEF ELECTRICAL INSPECTOR		29.08.2017	141,836.00	ELE.DUTY V/S 3 FOR AUGUST-2017
101327 Total				1,713,286.00	
101331	DREDGING CORPORATION OF		17.08.2017	30,000,000.00	4th INSTALLMENT RETENION MONEY2015-16&16-11 DCIL
101331	DREDGING CORPORATION OF		25.08.2017	20,000,000.00	3rd INSTALLMENT CC11th & PART BILL-DCIL
101331 Total				50,000,000.00	
101511	COMMANDANT, C.I.S.F	1964	28.08.2017	11,799,498.00	SALARY BILL CISF 05/2017
101511	COMMANDANT, C.I.S.F		28.08.2017	1,461.00	E-FILING OF INCOME TAX RETURN OF CISF
101511 Total				11,800,959.00	
101557	WATER WAYS	4101145	16.08.2017	16,591.00	SD-WATER WAYS 7/17 MMPC
101557	WATER WAYS	4101144	16.08.2017	16,427.00	SD-WATER WAYS 7/17 COT
101557	WATER WAYS		18.08.2017	323,576.00	
101557 Total				356,594.00	
101587	CORPORATION OF COCHIN		17.08.2017	85,556.00	PROPERTY TAX 1st OCT'16 CORPN OF COCHIN
101587	CORPORATION OF COCHIN		17.08.2017	1,846.00	PROPERTY TAX- CORPN OF COCHIN
101587 Total				87,402.00	
101691	L&T Infrastructure Engineering		23.08.2017	1,365,000.00	
101691 Total				1,365,000.00	
101886	MUMBAI METAL MARINE SUPER MARKET		21.08.2017	564	MUMBAI METAL MARINE SUPER MARKET
101886	MUMBAI METAL MARINE SUPER MARKET		23.08.2017	8,020.00	
101886	MUMBAI METAL MARINE SUPER MARKET		31.08.2017	2,684.00	

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101886 Total				11,268.00	
101951	ELEKTRONIK LAB		29.08.2017	210,693.00	COST OF P-SUPPY UNIT,VHF UNIT-M/S.ELEKTRONIK LAB
101951 Total				210,693.00	
101963	JUSTIC E THULASIDAS B M		25.08.2017	22,500.00	ARBITRATIO FEE JAISU&CoPT-JUSTICE B.M. THULASIDAS
101963 Total				22,500.00	
102127	JOSEPH AND KURIAN ADVOCATES		29.08.2017	17,550.00	RETAINER FEE M/s.JOSEPH AND KURIAN ADVOCATE
102127 Total				17,550.00	
102132	CYBER KING TECHNOLOGIES PVT LTD		19.08.2017	7,386.00	REFILLING M/s.CYBER KING TECHNOLOGIES
102132	CYBER KING TECHNOLOGIES PVT LTD		31.08.2017	4,248.00	CYBER KING TECHNOLOGIES PVT LTD
102132	CYBER KING TECHNOLOGIES PVT LTD		29.08.2017	4,248.00	
102132	CYBER KING TECHNOLOGIES PVT LTD		31.08.2017	4,248.00	
102132 Total				20,130.00	
102174	JUSTICE KRISHNAMOORTHY		25.08.2017	22,500.00	ARBITRATIO FEE JAISU&CoPT-JUSTICE P. KRISHAMURTHY
102174 Total				22,500.00	
102250	INTER ELECT ENGINEERS PVT LTD		31.08.2017	788,794.00	ELE.CABLE WORKS - INTERELECT ENGINEERS PVT LTD
102250 Total				788,794.00	
102255	UNICORN UPTIME POWER PVT LTD		29.08.2017	16,896.00	COST OF QUANTA BATTERY-M/S.UNICORN UPTIME POWER PV
102255 Total				16,896.00	
102413	NEEL UNDERWATER SERVICES	4101142	16.08.2017	295	SD-NEEL UNDER WATER
102413	NEEL UNDERWATER SERVICES		17.08.2017	2,700.00	M/s.NEEL UNDERWATER SERVICES MES
102413	NEEL UNDERWATER SERVICES	4101161	18.08.2017	590	SD-NEEL UNDER WATER
102413	NEEL UNDERWATER SERVICES		23.08.2017	5,400.00	M/s.NEEL UNDERWATER SERVICES HM
102413	NEEL UNDERWATER SERVICES		31.08.2017	5,400.00	
102413 Total				14,385.00	
102509	PETRONET LNG LIMITED	PLL DREDGING	23.08.2017	12,329,845.00	PLL DREDGING - JULY 2017
102509	PETRONET LNG LIMITED		23.08.2017	322,907.00	HIRE OF TUG O-ENTERPRISES,7/17-M/S.PETRONET LNG
102509 Total				12,652,752.00	
102513	ATS PRIVATE LIMITED		31.08.2017	93,323.00	HIRE OF TEMPO/BUS
102513 Total				93,323.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT		25.08.2017	59,372.00	TA/DA-G.VAIDYANATHAN,CE&P.M.SATHEESH KUMAR,DY.C.E.(PP)
102829 Total				59,372.00	
102890	K S SASIDHARAN	279	17.08.2017	18,000.00	AUDIT FEE Mr. K S SASIDHARAN
102890	K S SASIDHARAN		31.08.2017	2,250.00	FACULTY CHARGES Mr. K S SASIDHARAN
102890 Total				20,250.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN		21.08.2017	9,570.00	NISHA PAUL-ALPHA ENGINEERINGG WORKS
103210	ALPHA ENGINEERINGG WORKS COCHIN		23.08.2017	25,810.00	REPAIRS ML DIAMOND-M/S.ALPHA ENGINEERING WORKS
103210	ALPHA ENGINEERINGG WORKS COCHIN		31.08.2017	17,748.00	WORKS IN ML DIAMOND-M/S.ALPHA ENGINEERING WORKS
103210	ALPHA ENGINEERINGG WORKS COCHIN		17.08.2017	9,570.00	
103210 Total				62,698.00	

Vendor	Name	Reference	Pstng Date	Amount	Text
103228	GRACE SERVICE		19.08.2017	17,550.00	GRACE SERVICES -PERFORMANCE GURANTEE
103228 Total				17,550.00	
103272	LOGIX INFOSECURITY PVT LTD		29.08.2017	218,700.00	E-MAIL SECURITY 20/6/17to19/6/18 M/s.LOGIX INFO SE
103272 Total				218,700.00	
103286	VENTURES ADVERTISING		23.08.2017	80,481.00	VENTURES ADVERTISING PVT LTD -ADVERTISING CHARGE
103286	VENTURES ADVERTISING		30.08.2017	80,106.00	VENTURES ADVERTISING PVT LTD
103286 Total				160,587.00	
103297	SHRIKHANDE CONSULTANTS PVT LTD		17.08.2017	1,810,534.96	CONSULTANCY SERVICES OF FLYOVER & ROB AT ICTT AREA
103297 Total				1,810,534.96	
103316	JUSTICE K K USHA		25.08.2017	22,500.00	ARBITRATIO FEE JAISU&CoPT-JUSTICE K.K.USHA
103316 Total				22,500.00	
103391	OLIVE TOURS & TRAVELS		17.08.2017	48	
103391	OLIVE TOURS & TRAVELS		17.08.2017	68,944.00	
103391 Total				68,992.00	
103420	K S SANTHOSH		18.08.2017	26,138.00	Mr. K S SANTHOSH CMO
103420	K S SANTHOSH		24.08.2017	24,166.00	COST OF DIETARY ARTCLE M/S.SANTHOSH VEGETABLES
103420 Total				50,304.00	
103459	RKEC PROJECTS PVT.LTD.		30.08.2017	15,000,000.00	CC 14th PART BILLRKEC PROJECT
103459 Total				15,000,000.00	
103586	JOSEPH K J	NO.001/Q-37/17	19.08.2017	55,340.65	REPAIR DIFRT. Dia FRESH WATER PIPE LINE-K.J.JOSEPH
103586 Total				55,340.65	
103758	PMA LOGISTICS	B 9 12 HR	17.08.2017	135,255.00	TAXI HIRE M/s.PMA LOGISTICS 7/5/17to6/6/17 SECY
103758	PMA LOGISTICS	F/16/12HR	23.08.2017	38,874.00	TAXI HIRE CISF 7/7/17to 6/8/17 M/s.PMA LOGISTICS
103758	PMA LOGISTICS	E -13 12HR	29.08.2017	41,892.00	TAXI HIRE 21/6/17to20/7/17 M/s.PMA LOGISTICS FA
103758 Total				216,021.00	
103762	ULTRA-TECH Environmental	ST/TTC/00104&0	31.08.2017	304,560.00	CONDUCT.CRZ CLEARANCE JETTY FOR GOI-ULTRA TECH
103762 Total				304,560.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD		17.08.2017	35,839.06	MONITORING AMBIANT AIR QUALITY JULY 2017-HUBERT EN
103817 Total				35,839.06	
103824	KATTICARAN AGENCIES	38	29.08.2017	47,008.00	COST OF SYNTHETIC ENAMEL-M/S.KATTICARAN AGENCIES
103824 Total				47,008.00	
103831	VILANGADAN AGENCIES	570	29.08.2017	17,856.00	COST OF COMP TABLE,CHAIR-M/S.VILANGADAN AGENCIES
103831 Total				17,856.00	
103889	FORTUNE EXTERPRISES		29.08.2017	26,235.00	TA/DA Bill- Venkata Remana Akkaraju, S.No.116880
103889 Total				26,235.00	
103928	INFINIUM SOLUTIONZ PVT LTD		18.08.2017	110,730.00	
103928 Total				110,730.00	
103931	AQUA ENGINEERING SERVICES		24.08.2017	15,367.00	
103931 Total				15,367.00	

Vendor	Name	Reference	Pstng Date	Amount	Text
103950	PRIVATE EYE (P) LTD		18.08.2017	228,704.00	
103950 Total				228,704.00	
103977	SUNDARAM & NARAYANAN		17.08.2017	54,000.00	RETAINER FEE8/5/17to7/8/17 M/s.SUNDARAM & NARAYAN
103977 Total				54,000.00	
104081	XEAM VENTURES PVT. LTD.		31.08.2017	28,320.00	PROCUREMENT OF PRINTING PAPER USE AT CONTAINER FREI
104081 Total				28,320.00	
104100	NELSON V P		17.08.2017	61,592.00	NELSON VP-REFUND OF RETENTION MONEY
104100 Total				61,592.00	
104118	NATIONAL PRODUCTIVITY COUNCIL	HR NO.84	24.08.2017	17,700.00	Training fee- Anil Roy S.I , Dy.Director-NPC
104118 Total				17,700.00	
104135	HYDROLIFT SOLUTIONS		21.08.2017	11,010.00	HYDROLIFT SOLUTIONS
104135	HYDROLIFT SOLUTIONS		17.08.2017	11,010.00	
104135 Total				22,020.00	
104172	SHYJU. K.K		29.08.2017	5,136,401.36	CC 1st & PART BILL OF REPAIRING & PAINTING QRTS
104172	SHYJU. K.K	4510000835-W5	25.08.2017	221,397.00	REP.& PAINT TYPE-1,11 & III Qtrs. RNAS AREA- SHYJU
104172 Total				5,357,798.36	
H0117	IMAGE	90	18.08.2017	19,550.00	MEDICAL WASTE M/s.IMAGE 7/17
H0117 Total				19,550.00	
Grand Total				116,971,377.36	