

VENDOR PAYMENT DETAILS FROM 16TH SEP TO 30TH SEP 2017(FOR UPLOAD IN WEBSITE)

Vendor	Name	Reference	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	52	30-09-17	79,344.00	SERVICE CHARGES M/s.AIRCOL ENTERPRISES
100013 Total				79,344.00	
100071	BHARATH PETROLEUM CORPORATION LTD	HDFC BANK	28-09-17	832,862.00	BILL CPT/21/17-18 BPCL VALLARPADAM
100071 Total				832,862.00	
100152	ELCOMTE INTEGRATED SYSTEMS PVT LTD	PSB/SR/KC1718/00	18-09-17	17,400.00	REP GYRO REPEATOR-GHDNS-M/S.ELCOMTE INTEGRATED SYST
100152 Total				17,400.00	
100242	INDIAN OIL CORPORATION LTD	699875729	20-09-17	4,183,752.63	COST OF HSD OIL-I O C LIMITED
100242	INDIAN OIL CORPORATION LTD	699830601	20-09-17	2,091,876.02	COST OF HSD OIL-I O C LIMITED
100242	INDIAN OIL CORPORATION LTD	D.REQ.3100108	21-09-17	700,000.00	Advance to M/s. India Oil Corporation
100242 Total				6,975,628.65	
100297	KARNATAKA SOAPS &	COH/0963	21-09-17	174,168.00	COST OF MYS WASHNG HALF BAR-M/S.KARNATAKA SOAPS &
100297 Total				174,168.00	
100437	PAN AGENCIES	188	26-09-17	27,255.00	COST OF COPPER WIRE-M/S.PAN AGENCIES
100437 Total				27,255.00	
100463	PREMIER TOOLS & HARDWARE	111	21-09-17	28,910.00	COST OF GODREJ LACK NAVTAL-M/S.PREMIER TOOLS & HAR
100463 Total				28,910.00	
100468	PROMPT WIRED & WIRELESS	GST/0014/17-18	18-09-17	15,540.00	COST OF ELECTRONIC EQUIPMENTS-PROMPT WIRED & WIREL
100468	PROMPT WIRED & WIRELESS	GST/0023/17-18	26-09-17	6,346.00	REP MTNCE VHF EQUIPMENTS-M/S.PROMPT WIRED AND WIRE
100468 Total				21,886.00	
100471	RAGHAV ENTERPRISES	421	26-09-17	12,207.00	COST OF ANGLE COCK,PVC PIPE-M/S.RAGHAV ENTERPRISES
100471 Total				12,207.00	
100594	SUN BATTERY SHOPPE	714	27-09-17	187,500.00	COST OF EXIDE SF SONIC-M/S.SUN BATTERY SHOPPE
100594 Total				187,500.00	
100638	TRANS WAVES EQIPMENTS (Pvt). Ltd.,	1616	26-09-17	48,738.00	COST OF CROMP BALLAST-M/S.TRANS WAVES EQUIPMENTS
100638 Total				48,738.00	
100895	MEGHA TRAVELS		18-09-17	18,854.00	TAXI HIRE M/s.MEGHA TRAVELS - BOARD METING
100895 Total				18,854.00	
100905	NEVUS TELE SYSTEM	NI/G210/2017-18	26-09-17	23,000.00	COST OF TELEPHONE BPL-M/S.NEVUS TELESYSTEM
100905 Total				23,000.00	
100937	INDIAN REGISTER OF SHIPPING	CHNSI171800072	20-09-17	240,923.00	ANNUAL SURVEY GHDNS-M/S.INDIAN REGISTER OF SHIPPIN
100937	INDIAN REGISTER OF SHIPPING	171800100	27-09-17	308,596.00	SURVEY TUG VYPEEN M/s.INDIAN REGISTER OF SHIPPING
100937 Total				549,519.00	
101058	JOSE K D	NO.34/MEC/31/17	22-09-17	198,822.38	VARIOUS MAINTEN WORK SWACH BHARATH PA - JOSE. K.D.
101058 Total				198,822.38	
101073	VALLEY CONS	1.VC/ANTIMOSQUIT	21-09-17	144,799.10	CC1ST PART BILLANTI MOSQUITO OPEATION -VALLEY CONS
101073 Total				144,799.10	
101106	ACCEL FRONTLINE LTD	1021718200193	18-09-17	1,689,572.00	AMC CHARGES M/s.ACCEL FRONTLINE LTD
101106 Total				1,689,572.00	
101190	RIYA TRAVEL AND TOURS	COK17T896 & 897, C	18-09-17	40,934.00	TA/DA -Girish Thomas & Raj Vinod
101190	RIYA TRAVEL AND TOURS	COK17T78&77, COK1	21-09-17	68,157.00	TA/DA Bill- D. Anilkumar & Raj Vinod
101190	RIYA TRAVEL AND TOURS	TA/DA BILL 353	25-09-17	22,618.00	TA/DA - P. Raveendran, Chairman,CoPT(Addl.Charge)
101190 Total				131,709.00	

Vendor	Name	Reference	Posting Date	Amount	Text
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		18-09-17	25,366.00	BSNL TELEPHONE BILL OF JUNCTION LINE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		18-09-17	4,825.00	BSNL INTERNET CHARGES OF EKM & MATT.TOLL GATES
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		20-09-17	12,707.00	'BSNL TELEPHONE CALL CHARGES-TM'S
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		26-09-17	5,690.00	'BSNL LAND PHONE CALL CHARGES-DY.C'S
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		26-09-17	702.19	'BSNL LAND PHONE CALL CHARGES-CE'S OFFICE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		27-09-17	46,878.72	BSNL CORPORATE BILL FOR 1/8/17 TO 31.8.17
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		28-09-17	395.00	EXPENDITURE FOR POST PAID OFFICIALS BSNL CHARGES-C
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		30-09-17	1,725.00	'BSNL TELEPHONE CALL CHARGES-TM'S
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		30-09-17	1,416.00	BSNL TELEPHONE CALL CHARGES-CISF
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		30-09-17	3,033.00	BSNL TELEPHONE CALL CHARGES-FA & CAO
101194 Total				102,737.91	
101196	IDEA CELLULAR LIMITED		18-09-17	414.00	'IDEA MOBILE CALL CHARGES OF CE'S OFFICERS
101196	IDEA CELLULAR LIMITED		20-09-17	1,698.00	'IDEA MOBILE CALL CHARGES -DY.C'S
101196	IDEA CELLULAR LIMITED		26-09-17	1,053.00	IDEA 2G GPRS BILL CHARGES OF OTB,COT & TOLL GATES
101196	IDEA CELLULAR LIMITED		26-09-17	359.00	IDEA MOBILE CALL CHARGES-CMO
101196	IDEA CELLULAR LIMITED		28-09-17	5,633.62	IDEA MOBILE PHONE CALL CHARGES-TM DEPT.
101196	IDEA CELLULAR LIMITED		28-09-17	1,052.00	IDEA MOBILE PHONE CALL CHARGES-DY.CME(ELE)
101196	IDEA CELLULAR LIMITED		30-09-17	5,349.00	IDEA MOBILE PHONE CALL CHARGES-GAD
101196	IDEA CELLULAR LIMITED		30-09-17	765.00	'IDEA MOBILE PHONE CALL CHARGES-CME'S
101196	IDEA CELLULAR LIMITED		30-09-17	5,669.00	'IDEA MOBILE PHONE CALL CHARGES-CE'S DEPT.
101196	IDEA CELLULAR LIMITED		30-09-17	850.00	IDEA MOBILE PHONE CALL CHARGES-CISF
101196	IDEA CELLULAR LIMITED		30-09-17	1,590.00	IDEA MOBILE PHONE CALL CHARGES-FINANCE DEPT.
101196 Total				24,432.62	
101207	K SANTHA ASOKAN		16-09-17	1,215.00	SUBS NEWSPAPER TO CME & Dy. Con-08/2017
101207	K SANTHA ASOKAN		18-09-17	965.00	SUBS NEWSPAPER TO CISF 08/2017
101207	K SANTHA ASOKAN		18-09-17	225.00	SUBS NEWSPAPER TO SDMM-08/2017
101207	K SANTHA ASOKAN		20-09-17	4,495.00	NEWS PAPER K SANTHA ASOKAN SECY 08/17
101207	K SANTHA ASOKAN		21-09-17	660.00	NEWS PAPER K SANTHA ASOKAN 8/17 TM
101207	K SANTHA ASOKAN		25-09-17	600.00	NEWS PAPER K SANTHA ASOKAN
101207	K SANTHA ASOKAN		26-09-17	3,980.00	COST OF NEWS PAPER CHARGES-K SANTHA ASOKAN
101207 Total				12,140.00	
101242	METAL ARTS		20-09-17	12,000.00	MEMENTOES M/s.METAL ARTS 7/17
101242 Total				12,000.00	
101248	PRICOL TRAVEL LIMITED		18-09-17	31,809.00	TA DA BILL-GOWRI S.NAIR,S.NO.116861,SECY
101248	PRICOL TRAVEL LIMITED		28-09-17	51,842.00	TA/DA Bill-P.D. Pramod & B.N. Baiju
101248 Total				83,651.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	EKI/63/N NONDOMA	28-09-17	2,399,217.00	'WATER CHARGES CON.NO.EK1/63/N-CE'S OFFICE
101250 Total				2,399,217.00	
101278	BOARD OF APPRENTICESHIP TRAINING	CANARA BANK	16-09-17	243,414.00	'50% GOVT.SHARE STIPEND-PERIOD JAN'2016 TO DECE2016
101278	BOARD OF APPRENTICESHIP TRAINING	CANARARA BANK	21-09-17	55,027.00	50% GOVT.SHARE STIPEND-PERIOD JULY 2016 TO SEP2016
101278 Total				298,441.00	
101331	DREDGING CORPORATION OF		22-09-17	20,000,000.00	6th INSTALLMENT CC11th & PART BILL-DCI LTD
101331	DREDGING CORPORATION OF		26-09-17	30,000,000.00	7th INSTAL.OF CC11th & PART BILL& 1st INST.CC 12th
101331	DREDGING CORPORATION OF		28-09-17	20,000,000.00	2nd INSTALLMENT OF CC12th & PART BILL-DCIL

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101331 Total				70,000,000.00	
101368	RDS PROJECT LIMITED		27-09-17	13,835,340.33	CC13th & PART BILL RDS PROJECT (P) LTD
101368 Total				13,835,340.33	
101377	RELIANCE COMMUNICATIONS LIMITED		30-09-17	70,467.00	RECURRING CHARGES M/s.RELIANCE COMMUNICATIONS
101377 Total				70,467.00	
101557	WATER WAYS	WW/022/2017-2018	20-09-17	146,002.00	LAUNCH HIRE DM-MMPC,08/2017-M/S.WATERWAYS
101557 Total				146,002.00	
101578	VISTA MARINE AND HYDRAULICS	P170039	16-09-17	12,058.00	SPARES FOR SPEED BOAT-M/S.VISTA MARINE
101578	VISTA MARINE AND HYDRAULICS		18-09-17	13,192.00	IMPREST HM M/s. VISTA MARINE AND HYDRAULIC
101578	VISTA MARINE AND HYDRAULICS		21-09-17	113,347.00	COST OF BEARING,GASKET ETC
101578 Total				138,597.00	
101587	CORPORATION OF COCHIN		28-09-17	61,756.00	1st INSTALLMENT OF PROPERTY TAXOCORPORATION OF KOC
101587 Total				61,756.00	
101783	UNNISON TRADERS		26-09-17	27,639.00	COST OF EXIDE BATTERY-M/S.UNNISON TRADERS
101783 Total				27,639.00	
101963	JUSTIC E THULASIDAS B M		26-09-17	22,500.00	ARBITRATIO FEE JAISU&CoPT-JUSTICE B.M.THULASIDAS
101963 Total				22,500.00	
102132	CYBER KING TECHNOLOGIES PVT LTD	531	21-09-17	4,401.00	CARTRIDGE M/s.CYBER KING TECHNOLOGIES DC
102132	CYBER KING TECHNOLOGIES PVT LTD	583	25-09-17	1,997.00	CARTRIDGE M/s.CYBER KING TECHNOLOGIES DC
102132	CYBER KING TECHNOLOGIES PVT LTD	532	26-09-17	9,355.00	CARTRIDGE M/s.CYBER KING TECHNOLOGIES DC
102132 Total				15,753.00	
102156	EURO AGENCIES	770	30-09-17	15,403.00	AMC CHARGES M/s.EURO AGENCIES SECY
102156 Total				15,403.00	
102174	JUSTICE KRISHNAMOORTHY	BILL.NO.107	26-09-17	22,500.00	ARBITRATIO FEE JAISU&CoPT-JUSTICE P KRISHNAMOORTHY
102174 Total				22,500.00	
102194	MARK ASSOCIATES	MA-C/808/17-18	26-09-17	139,388.00	COST OF HP DISOLA (210LTR)-M/S.MARK ASSOCIATES
102194 Total				139,388.00	
102292	J R S AND CO	746 C /17-18	18-09-17	54,000.00	PROFESSIONAL CHARGES M/s.J R S & Co
102292 Total				54,000.00	
102493	NEHA SALES CORPORATION	NSC/G2224/2017	26-09-17	86,025.00	COST OF TVS TYRE/TUBE/FLAP-M/S.NEHA SALES CORPORAT
102493 Total				86,025.00	
102509	PETRONET LNG LIMITED	88	28-09-17	198,712.00	TUG HIRE LNG 8/17 M/sPETRONET LNG LIMITED
102509 Total				198,712.00	
102513	ATS PRIVATE LIMITED		30-09-17	75,296.00	TEMPO HIRE 22/8/17to21/9/17 CISF
102513 Total				75,296.00	
102517	THE KERALA AUTOMOBILES		21-09-17	3,521.00	COST OF SILENCER, OIL FILTER ETC.
102517	THE KERALA AUTOMOBILES		26-09-17	8,873.00	COST OF GEAR LEVER ETC.
102517 Total				12,394.00	
102615	JUSTICE R RAJENDRA BABU	110	28-09-17	405,000.00	ARBITRATION FEE RO RO JUSTICE R RAJENDRA BABU
102615 Total				405,000.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT		18-09-17	22,006.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT		18-09-17	45,810.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT		20-09-17	57,801.00	TA/DA-P.M.SATHEESH KUMAR & C.S. REKHA
102829	FORVOL INTERNATIONAL SERVICES LIMIT		25-09-17	15,425.00	TA/DA Bill- G. Vaidyanathan, S.No.116878, CE

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102829	FORVOL INTERNATIONAL SERVICES LIMIT		28-09-17	29,633.00	TA/DA Bill-C.P. Rajeev, S.No.4321, Welfare Officer
102829 Total				170,675.00	
102839	JOHN JOSEPH P ANTHONY	169	28-09-17	61,732.00	CONTRACT OFFICERS SALARY FOR SEPTEMBER 2017
102839 Total				61,732.00	
102999	COCHIN MARINE ENGINEERING	CME/CP/04 & 05/17	21-09-17	257,695.00	REPAIRS OF GRAB, GHDNS-M/S.COCHIN MARINE ENGINEERI
102999 Total				257,695.00	
103088	ALCOS		16-09-17	19,220.00	WORKS&ACCESSORIES FOR TUG BALI-M/S.ALCOS
103088	ALCOS	GST/006/17-18	20-09-17	107,321.00	WORKS&ACCESSORIES FOR PONTOON REP-M/S.ALCOS
103088 Total				126,541.00	
103316	JUSTICE K K USHA	BILL.NO.106	26-09-17	22,500.00	ARBITRATION FEE JAISU&CoPT-JUSTICE K.K.USHA
103316 Total				22,500.00	
103391	OLIVE TOURS & TRAVELS		18-09-17	153,737.00	TAXI HIRE
103391	OLIVE TOURS & TRAVELS		20-09-17	44,179.00	TAXI HIRE LIVA & CIZAS7/17 M/sOLIVE TOURS & TRAVELS
103391 Total				197,916.00	
103420	K S SANTHOSH	284	26-09-17	23,291.00	COST OF DIETARY ARTICLE M/S.SANTHOSH VEG &FRUITS 8
103420 Total				23,291.00	
103459	RKEC PROJECTS PVT.LTD.		18-09-17	8,992,936.16	2nd & FINAL INSTALMENT CC14th & PART BILL-RKEC
103459 Total				8,992,936.16	
103537	SS ENTERPRISES		20-09-17	19,662.00	SWACHHTA PAKHWADA 1/7 M/sSS ENTERPRISES
103537 Total				19,662.00	
103571	SUNRAY ENTERPRISES PVT LTD		21-09-17	158,470.00	SALARY PRETHA&DEEPA M/s.SUNARY ENTERPRISES 7/17
103571 Total				158,470.00	
103580	A VISWAN	29	16-09-17	30,017.00	MANNINF H-PATROL LAUNCH,CISF,08/2017-M/S.A.VISWAN
103580 Total				30,017.00	
103586	JOSEPH K J		20-09-17	37,776.84	REPAIR VERTICAL BLINDS CHAIRMANS CABIN & REMOVE SILT,MUD&WASTE TIDE GUAGE PIT-J
103586 Total				37,776.84	
103654	KONGSBERG NORCONTROLSURVEILLANCE	KNSPL/TI/16/17-1	20-09-17	535,680.00	AMC OF VTMS SYSTMS 06/2017&07/2017-M/S.KONGSBERG N
103654	KONGSBERG NORCONTROLSURVEILLANCE	KNSPL/TI/21/17-1	27-09-17	267,840.00	AMC VTMS AT ADM BLDG&PUTHUVYP,08/17-M/S.KONGSBERG
103654 Total				803,520.00	
103758	PMA LOGISTICS	F 17 12 HR	18-09-17	39,040.00	TAXI HIRE7/8/17to6/9/17 M/s.PMA LOGISTICS
103758	PMA LOGISTICS	E 14 12	20-09-17	45,097.00	TAXI HIRE217/17to20/8/17M/s.PMA LOGISTICS FA
103758	PMA LOGISTICS	G 1 12	21-09-17	39,579.00	TAXI HIRE 14/7/17to13/8/17 M/s.PMA LOGISTICS TM
103758	PMA LOGISTICS	B 14 12	26-09-17	38,895.00	TAXI HIRE 21/7/17to20/8/17 M/s.PMA LOGISTICS CE
103758 Total				162,611.00	
103831	VILANGADAN AGENCIES	GST 009	26-09-17	33,280.00	COST OF STEEL ALMIRAH-M/S.VILANGADAN AGENCIES
103831 Total				33,280.00	
103889	FORTUNE EXTERPRISES		20-09-17	73,235.00	TA/DA Bill- Venkata Remana Akkaraju, 116880,
103889	FORTUNE EXTERPRISES	INVOICE NO.84	28-09-17	39,784.00	TA/DA Bill- Venkata Remana Akkaraju, 116880
103889 Total				113,019.00	
103950	PRIVATE EYE (P) LTD	0336/17-18	25-09-17	228,705.00	SECURITY CFS 8/17 M/s.PRIVATE EYE (P) LTD
103950 Total				228,705.00	
103987	VODAFONE MOBILE SERVICES LTD		22-09-17	12,386.92	VODAFONE MOBILE SERVICES LIMITED
103987	VODAFONE MOBILE SERVICES LTD		27-09-17	269.59	'IDEA MOBILE PHONE CALL CHARGES-TM'S

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103987 Total				12,656.51	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	YTL1707030	28-09-17	842,400.00	TEICHNICAL & SUPPORT SAP5/17to7/17 M/s.YASH TECHNO
104023 Total				842,400.00	
104081	XEAM VENTURES PVT. LTD.	43	27-09-17	28,320.00	PROCUREMENT OF PRINTING PAPER-XEAM VENTURES P LTD.
104081 Total				28,320.00	
104229	SEVENTSDEN UNLIMITED	06	20-09-17	11,450.00	SWACHHTA PAKHWADA 1/7 M/sSEVENTSDEN UNLIMITED
104229 Total				11,450.00	
104240	AKSHAYA CENTRE	71	30-09-17	12,470.00	MACHINE RENT M/s.AKSHAYA CENTRE
104240 Total				12,470.00	
104241	DEEP FOUNDATIONS INSTITUTE OF INDIA	REG.FEE 118	28-09-17	17,400.00	Regn. fee-G.Vaidyanathan,CE & T.P. Thadevus
104241 Total				17,400.00	
H0113	WIPRO GE HEALTHCARE PVT LTD	CCNGST1718012	16-09-17	216,000.00	COST OF INVERTER MILD POWER SUPPLY FOR X-RAY MACHI
H0113 Total				216,000.00	
H0117	IMAGE	OC/2017-2018/AUG	26-09-17	19,550.00	COST OF BMW-M/S.IMAGE FOR AUGUST 2017
H0117 Total				19,550.00	
Grand Total				112,022,159.50	