

VENDOR PAYMENT DETAILS FROM 16TH OCT TO 31ST OCTOBER 2017(FOR UPLOAD IN WEBSITE)

Vendor	Name	Reference	Posting Date	Debit/credit amo	Text
100069	BHARAT TRADING CORPORATION	137 & 136	19-Oct-17	11,997	COST OF CLIP JUBLIEE 31MM, DR.FIXIT,FAUCET ETC
100069 Total				11,997	
100094	CENTRAL MARKETING SYNDICATE	CMS/01993	19-Oct-17	17,728	COST OF 63A 5 PIN 1P PLUG-M/S.CENTRAL MARKETING SY
100094 Total				17,728	
100172	EVERGREEN TOOLS AND MARINE EQUIPMNS	8956	31-Oct-17	34,598	CEMENT SHEET M/s. EVERGREEN TOOLS AND MARINE
100172 Total				34,598	
100242	INDIAN OIL CORPORATION LTD	3100125	24-Oct-17	730,000	Advance to M/s. India Oil Corporation
100242 Total				730,000	
100277	JONARIN PIGMENTS PVT LTD		31-Oct-17	14,455	TIARA JRS 16 ROSE & SANDAL M/s.JONARIN PIGMENTS PV
100277 Total				14,455	
100288	K C POULOSE	1/Q-68/KCP/2017	23-Oct-17	48,555	REPAIR TILED ROOF&VALLEY GUTTER IV/5 Qtrs.-POULOSE
100288 Total				48,555	
100304	KERALA METAL DISTRIBUTOR	GST-297/17-18	19-Oct-17	43,825	COST OF MS PLATE, GI PIPE-M/S.KERALA METAL DISTRIB
100304 Total				43,825	
100578	ST FRANCIS DE SALES PRESS	277	27-Oct-17	28,497	THERMAL ROLL M/s.ST FRANCIS DE SALES PRESS
100578 Total				28,497	
100655	UNICOM INFOTEL PVT LTD	171806101469	27-Oct-17	18,819	RISO INK M/s.UNICOM INFOTEL PVT LTD
100655 Total				18,819	
100727	GARWARE WALL ROPES LTD	321701000421	24-Oct-17	276,498	HDPE ROPES M/s.GARWARE WALL ROPES LTD
100727 Total				276,498	
100764	LINKNET SOLUTIONS PVT LTD	0738	25-Oct-17	10,304	HP INK TANK M/sLINKNET SOLUTIONS PVT LTD
100764 Total				10,304	
100803	BESTOFINE OFFICE SOLUTIONS PVT LTD	058	24-Oct-17	23,200	AMC CHARGES M/s.BESTOFINE OFFICE SOLUTIONS P ltd
100803 Total				23,200	
100888	KAMATH ELECTRICALS(P) LTD	4500004472	25-Oct-17	37,223	LAMP ,MH BALLAST M/s.KAMATH ELECTRICALS(P) LTD
100888 Total				37,223	
100937	INDIAN REGISTER OF SHIPPING	171800146	24-Oct-17	253,035	SURVEY TUG VALLARPADAM M/s. I R S COCHIN
100937 Total				253,035	
101117	RAJEEV C		21-Oct-17	27,425	COST OF WASHING LINEN CHARGES-7/17 & 8/17
101117 Total				27,425	
101156	SABU JOSEPH	INVOICE NO.4	19-Oct-17	14,040	PROV. & FIX PLAQUE AT TOLL BOOTH RE-ALN IG RD-SABU
101156 Total				14,040	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		19-Oct-17	76,410	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		19-Oct-17	4,825	BSNL INTERNET CHARGES OF MATTANCHERRY & EKM TOLL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		19-Oct-17	23,600	BSNL TELEPHONE BILL OF JUNCTION LINE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		24-Oct-17	255	'BSNL TELEPHONE CALL CHARGES-TM'S
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		24-Oct-17	500	EXPENDITURE POST PAID OFFICIALBSNL CONNECTION-CISF
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		24-Oct-17	11,614	BSNL TELEPHONE CALL CHARGES-ATM(CFS)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		24-Oct-17	44,210	'BSNL CORPORATE BILL FOR THE MONTH OF SEP'2017

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101194	ACCOUNTS OFFICER(CASH) BSNL EKM		27-Oct-17	955	TELEPHONE CHARGE,CENO.2502060 BSNL
101194 Total				162,369	
101196	IDEA CELLULAR LIMITED		24-Oct-17	415	IDEA MOBILE CALL CHARGES- EC"S DEPTT.
101196	IDEA CELLULAR LIMITED		24-Oct-17	1,737	'IDEA MOBILE CALL CHARGES- DY.C'S
101196	IDEA CELLULAR LIMITED		25-Oct-17	1,053	IDEA 2G GPRS BILLCHARGES BIOMETRIC CARD OTB,COT T
101196	IDEA CELLULAR LIMITED		25-Oct-17	718	'IDEA MOBILE CALL CHARGES- CE'S DEPT.
101196	IDEA CELLULAR LIMITED		30-Oct-17	899	MOBILE CHARGES -IDEA -CISF
101196	IDEA CELLULAR LIMITED		30-Oct-17	5,183	MOBILE CHARGES -IDEA -AS
101196 Total				10,005	
101242	METAL ARTS	048	24-Oct-17	13,200	MEMENTO 8/17 M/s. METAL ARTS
101242 Total				13,200	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5		27-Oct-17	2,321,119	WATER CHARGE 3112138524 ASST,EXE.ENGINEER,KWA
101250 Total				2,321,119	
101301	GOKULADAS P G	4530004929-W1	20-Oct-17	23,470	Remuneration & TA DA for September 2017 - P.G.GOKULADAS
101301 Total				23,470	
101325	THE DEPUTY CHIEF ENGINEER	2794	25-Oct-17	28,320	HIRE CHARGES OF PORTABLE CABLE FAULT AT M/WHARF
101325 Total				28,320	
101327	CHIEF ELECTRICAL INSPECTOR	ELE DUTY U/S 3	30-Oct-17	139,202	ELE.DUT V/S 3 FOR OCT. 2017-SBI FOR GOVT A/C,CHN 1
101327	CHIEF ELECTRICAL INSPECTOR	ELE DUTY U/S 4	30-Oct-17	1,521,523	ELE.DUT V/S 4 FOR OCT.2017SBI,CHIN1 FOR GOVT A/C
101327 Total				1,660,725	
101331	DREDGING CORPORATION OF		17-Oct-17	30,000,000	CC 12th & PART BILL -DCI
101331	DREDGING CORPORATION OF		19-Oct-17	20,000,000	6th INSTALLMENT OF CC12th & PART BILL-DCIL
101331	DREDGING CORPORATION OF		23-Oct-17	20,000,000	FINAL INSTALLMENT CC 12th & PART BILL-DCIL
101331	DREDGING CORPORATION OF		25-Oct-17	20,000,000	2nd INSTALLMENT CC13th & PART BILL-DCIL
101331 Total				90,000,000	
101511	COMMANDANT, C.I.S.F		19-Oct-17	13,157,565	COD BILL JUNE 2017 -CISF
101511	COMMANDANT, C.I.S.F		19-Oct-17	7,242	M R CLAIM OF K P VASUDEVAN - CISF
101511	COMMANDANT, C.I.S.F		26-Oct-17	530	PURCHASE OF BILL REGISTER-CISF
101511	COMMANDANT, C.I.S.F		30-Oct-17	199	MR BILL -KASAVAYYA S -CISF
101511 Total				13,165,536	
101622	NATIONAL INSURANCE COMPANY LTD		24-Oct-17	29,160	RENEWING OF INSURANCE OF 5 FORKLIFT
101622 Total				29,160	
101928	AMJITH M		19-Oct-17	38,025	M/s.NEEL UNDERWATER SERVICES HM
101928	AMJITH M		23-Oct-17	30,040	PRUNING TREES APPROACH PATH RUNWAY-AMJITH.M
101928 Total				68,065	
102001	SIGNET SIGN (NAVEEN P B)	NO.1/Q-60/2017	26-Oct-17	33,872	PROV.&FIX PARKING/NO PARKING BOARDS - SIGNET SIGN
102001 Total				33,872	
102132	CYBER KING TECHNOLOGIES PVT LTD	794	23-Oct-17	4,672	CARTRIDGE M/s.CYBER KING TECHNOLOGIES PVT LTD
102132	CYBER KING TECHNOLOGIES PVT LTD	799	24-Oct-17	9,638	CARTRIDGE M/s.CYBER KING TECHNOLOGIES SECY
102132	CYBER KING TECHNOLOGIES PVT LTD	827	27-Oct-17	4,248	CARTIDGE M/sCYBER KING TECHNOLOGIES
102132 Total				18,558	

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102281	K J ALEXANDER	17	19-Oct-17	171,666	MANNING CHARGES 21/6/17to30/6/17M/s.K J ALEX
102281 Total				171,666	
102292	J R S AND CO	1806/17-18	27-Oct-17	10,800	PROFESSIONAL CHARGES M/s.JRS & CO FA
102292 Total				10,800	
102337	NATIONAL CENTRE FOR EARTH SCIENCE	NO.C/012/17-18	19-Oct-17	294,000	ENVI. MONIT.WATER &SEDIMENT QUALITY P.METERS-NCESS
102337 Total				294,000	
102413	NEEL UNDERWATER SERVICES		21-Oct-17	16,450	M/s.NEEL UNDERWATER SERVICES HM
102413 Total				16,450	
102493	NEHA SALES CORPORATION	3111/2017	25-Oct-17	20,388	TYRE M/s.NEHA SALES CORPORATION
102493 Total				20,388	
102509	PETRONET LNG LIMITED	89	24-Oct-17	372,586	TUG HIRE 09/17 M/s.PETRONET LNG LIMITED
102509 Total				372,586	
102615	JUSTICE R RAJENDRA BABU	123	19-Oct-17	225,000	ARBITRATION FEE M/sJUSTICE R RAJENDRA BABU
102615 Total				225,000	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	DK700246,252,253	21-Oct-17	24,064	TA/DA- G. Vaidyanathan, CE, S.No.116878
102829	FORVOL INTERNATIONAL SERVICES LIMIT	DK700270&700271	31-Oct-17	12,044	TA/D Bill-P.M. Satheesh Kumar, S.No.5616, DyCE
102829 Total				36,108	
103210	ALPHA ENGINEERINGG WORKS COCHIN	1010	17-Oct-17	8,584	WORKS ON,M-L.GUNDU, CHELLANM-M/S.ALPHA ENGINEERING
103210	ALPHA ENGINEERINGG WORKS COCHIN	1011	31-Oct-17	9,048	REPARING WORK M/s.ALPHA ENGINEERINGG WORKS COCHIN
103210 Total				17,632	
103237	BROTHERS ENTERPRISES	NO.1/BE/CPT/2017	31-Oct-17	742,478	CLEAN & MAINTAIN DRAINS & SIDE BERMS - BROTHERS EN
103237 Total				742,478	
103286	VENTURES ADVERTISING		24-Oct-17	123,048	ADVERTISING M/s.VENTURES ADVERTISING CE
103286	VENTURES ADVERTISING	017526	31-Oct-17	283,412	ADVERTISING M/s.VENTURES ADVERTISING CE
103286 Total				406,460	
103391	OLIVE TOURS & TRAVELS	108	25-Oct-17	45,578	TAXI CISF 7/09/17to6/10/17 M/s OLIVE TOURS & TRAVE
103391 Total				45,578	
103420	K S SANTHOSH	379	24-Oct-17	26,097	COST OF DIETARY ARTICLE M/S. SATHOSH FRUITS -15/17
103420 Total				26,097	
103459	RKEC PROJECTS PVT.LTD.		25-Oct-17	2,543,984	CC 10th & PART BILL CONSTRUCTION OF MULTI USER LIQ
103459 Total				2,543,984	
103571	SUNRAY ENTERPRISES PVT LTD		21-Oct-17	81,200	SALARY DEEPA&PREETHA 9/17 M/s.SUNRAY ENTERPRISES
103571 Total				81,200	
103586	JOSEPH K J	NO. 001/Q-46/17	19-Oct-17	23,503	REPAIR DIFFERENT DIA WATER PIPE LINES-K.J.JOSEPH
103586 Total				23,503	
103638	GURUDEV METAL INDUSTRIES	4 & 5	23-Oct-17	11,020	REPARING CHARGES M/s.GURUDEV METAL INDUSTRIES
103638 Total				11,020	
103755	P TAMILVANAN	177	24-Oct-17	18,589	TRAVEL EXPENDITURE -DR. P.TAMILVANAN,ADVISOR
103755 Total				18,589	
103758	PMA LOGISTICS	G 2 17	17-Oct-17	39,676	TAXI HIRE M/s PMA LOGISTICS 14/8/17to13/9/17 TM
103758	PMA LOGISTICS	A 15 12	19-Oct-17	38,253	TAXI HIRE M/s PMA LOGISTICS 21/8/17to20/9/17 DC

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103758	PMA LOGISTICS	F 18 12 HR	21-Oct-17	46,065	TAXI HIRE PMA LOGISTICS CISF 7/9/17to6/10/17
103758	PMA LOGISTICS	B 15 12	24-Oct-17	38,724	TAXI HIRE M/s. PMA LOGISTICS CE21/8/17to20/9/17
103758	PMA LOGISTICS	C 15 12	31-Oct-17	77,440	TAXI 21/8/17to20/10/17 CME M/s.PMA LOGISTICS
103758 Total				240,158	
103858	EASTERN NAVIGATION PVT.LTD.	087/2017-18	25-Oct-17	908,280	HIRE PILOT LAUNCH M/sEASTERN NAVIGATION P 9/17
103858 Total				908,280	
103928	INFINIUM SOLUTIONZ PVT LTD	062/S	31-Oct-17	106,204	AMC CHARGES 23/4/17to22/7/17 M/S.INFINIUM SOLUTION
103928 Total				106,204	
103987	VODAFONE MOBILE SERVICES LTD		19-Oct-17	17,689	VODAFONE INTERNET CHARGES -VODAFONE MOBILE SERVICE
103987 Total				17,689	
104081	XEAM VENTURES PVT. LTD.	51	27-Oct-17	28,320	PRINTING PAPER M/sXEAM VENTURES PVT. LTD.
104081 Total				28,320	
104146	P N SHANAVAS		16-Oct-17	18,227,883	CC Ist & FINAL BILL -SHANAVAS,M/S DEENS GROUP
104146 Total				18,227,883	
104161	KELTRON, CONTROLS		17-Oct-17	1,920,904	SUPPLY OF MATERIALS -KELTRON 40% PMT
104161	KELTRON, CONTROLS		17-Oct-17	2,881,355	SUPPLY OF MATERIALS -KELTRON 60% PMT
104161 Total				4,802,259	
104172	SHYJU K K	002/T-1800/2017	26-Oct-17	5,430,851	REP. & PAINT TYPE-I,II & III Qtrs. RNAS AREA-SHYJU
104172 Total				5,430,851	
104191	LAWRENCE BENNY M A		31-Oct-17	72,201	CONTRACT OFFICERS SALARY FOR OCTOBER - 2017
104191 Total				72,201	
104201	DINESH CHANRABABU NARAHARI		31-Oct-17	72,917	CONTRACT OFFICERS SALARY FOR OCTOBER - 2017
104201 Total				72,917	
104211	VOLLWERT ELECTRIC PVT LTD	142/17-18	19-Oct-17	18,011	QUINT - PS M/s.Vollwert Electric Pvt. Ltd
104211 Total				18,011	
104226	SF MARINE OFFSHORE AND INDUSTRIA		17-Oct-17	178,394	COST OF PROPLYN MOORING ROPES-M/S.SF MARINE OFFSHO
104226 Total				178,394	
104231	ROYAL METALLOIDS	000468 & 469	25-Oct-17	25,254	BHUSHAN POWER & BRICK RED
104231 Total				25,254	
104249	INDIAN INSTITUTE OF MANAGEMENT		16-Oct-17	220,896	PROGRAM FEE -PROJECT MANAGEMENT -INDIAN INSTUITE M
104249 Total				220,896	
104250	KAROFLY ENTERPRISE	INVOICE 163	31-Oct-17	39,902	TA/DA Bill- Venkata Remana Akkaraju, S.No.116880
104250 Total				39,902	
104252	VALSALAN C D	208	31-Oct-17	35,237	CONTRACT OFFICERS SALARY FOR OCTOBER-2017
104252 Total				35,237	
104258	K K VENUGOPAL	S.NO.217/2017	31-Oct-17	1,350,000	C/B CONFERENCE AND WRITTEN OPINION -K.K.VENUGOPAL
104258 Total				1,350,000	
H0002	ELI LILLY AND CO I PVT LTD	DOWN PAYMENT,MEI	26-Oct-17	171,360	DOWN PAYMENT
H0002 Total				171,360	
H0004	PFIZER LIMITED	DOWN PAYMENT,MEI	17-Oct-17	68,872	DOWN PAYMENT
H0004 Total				68,872	

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H0008	ALKEM LABORATORIES LTD	DOWN PAYMENT,ME	26-Oct-17	11,116	DOWN PAYMENT
H0008 Total				11,116	
H0012	J D DIAGNOSTICS PVT LTD	DOWN PAYMENT,ME	26-Oct-17	90,945	DOWN PAYMENT
H0012 Total				90,945	
H0016	FALCON INTERNATIONAL DRUG COMPANY	DOWN PAYMENT,ME	17-Oct-17	40,814	DOWN PAYMENT
H0016	FALCON INTERNATIONAL DRUG COMPANY	DOWN PAYMENT,ME	26-Oct-17	405	DOWN PAYMENT
H0016 Total				41,219	
H0089	SHREE BALAJI AGENCIES	DOWN PAYMENT,ME	19-Oct-17	21,952	DOWN PAYMENT
H0089 Total				21,952	
H0093	SREE ARUMUGHAM SURGICALS	DOWN PAYMENT,ME	26-Oct-17	47,056	DOWN PAYMENT
H0093 Total				47,056	
H0117	IMAGE		17-Oct-17	18,918	
H0117 Total				18,918	
H0176	MAHAVEER ASSOCIATES	DOWN PAYMENT,ME	26-Oct-17	27,619	DOWN PAYMENT
H0176 Total				27,619	
H0211	PARAGON TRADES AND AGENCIES	DOWN PAYMENT,ME	19-Oct-17	78,400	DOWN PAYMENT
H0211 Total				78,400	
H0218	KRISHNA ASSOCIATES	DOWN PAYMENT,ME	19-Oct-17	17,360	DOWN PAYMENT
H0218 Total				17,360	
H0225	ASWATHI AGENCIES	DOWN PAYMENT,ME	19-Oct-17	29,305	DOWN PAYMENT
H0225 Total				29,305	
Grand Total				146,586,714	