

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

Vendor	Name 1	Reference	Posting Date	Amount	Text
100171	EVEREST AGENCIES		17/11/2017	8,319.00	COST OF PIPE PVC ISI LIGHT-M/S.EVEREST AGENCIES
100171 Total				8,319.00	
100242	INDIAN OIL CORPORATION LTD		18/11/2017	1,783,487.11	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	D.REQ.3100148	27/11/2017	700,000.00	Advance to M/s. India Oil Corporation
100242 Total				2,483,487.11	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	GST/1145 & 1148	17/11/2017	53,763.00	COST OF SEAMLESS PIPE & P.P.ROPE MTR
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT		20/11/2017	5,683.00	COST OF PLYWOOD 28%-M/S.INDUSTRIAL TOOLS&MARINE EQ
100251 Total				59,446.00	
100363	MATHA MILL STORES	A5698 & A5694	17/11/2017	127,757.00	COST OF GEM EPOXY BUS GREEN & COST OF THINNER
100363 Total				127,757.00	
100511	SAFE INDUSTRIAL AND MARINE STORES		17/11/2017	3,908.00	COST OF HACKSAW BLADES-M/S.SAFE INDUSTRIAL & MARIN
100511	SAFE INDUSTRIAL AND MARINE STORES	1676	20/11/2017	23,292.00	COST OF P.P.ROPE 36MM DIA-M/S.SAFE INDUSTRIAL&MARI
100511 Total				27,200.00	
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,	3368	23/11/2017	43,206.00	COST OF PHILIPS 400W HPI T PLUS
100638 Total				43,206.00	
100693	VINAY PRINTERS	097	20/11/2017	10,030.00	COST OF FILE CASE CARDBOARD
100693 Total				10,030.00	
101058	JOSE K D	NO.43/MEC/52/17	17/11/2017	7,036.08	MEC 1ST FINAL PROCU CRUSHER RUN SCREENING -KD JOSE
101058	JOSE K D		27/11/2017	55,264.00	CLEARING GRASS REMOV RUBBISH CUT K.D.JOSE
101058	JOSE K D		28/11/2017	53,994.00	CASTING DRAIN SLAB CLEAN SEP. TANK
101058 Total				116,294.08	
101106	ACCEL FRONTLINE LTD	10217182000356	30/11/2017	1,377,199.00	MAN POWER 20/7/17to19/10/17 M/s ACCEL FRONT LINE L
101106 Total				1,377,199.00	
101156	SABU JOSEPH		23/11/2017	17,130.00	SABU JOSEPH -REFUND OF PERFORMANCE QURANTEE
101156	SABU JOSEPH	NO.6	17/11/2017	21,796.40	CC1ST FINAL REPLACE RUBBER MAT BLOCK-SABU JOSEHP
101156	SABU JOSEPH	NO.5	28/11/2017	32,292.00	SABU JOSEPH CC1st & FINAL
101156 Total				71,218.40	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		17/11/2017	4,825.00	TELEPHONE CHARGE -AS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		18/11/2017	23,600.00	TELEPHONE BILL JUNCTION LINE 2582000
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		20/11/2017	13,226.00	'BSNL TELEPHONE CALL CHARGES-TM'S
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		20/11/2017	1,317.00	'BSNL CALL CENTRE FACILITYFOR PORT USERS-TM'S
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		21/11/2017	48,930.91	BSNL CORPORATE BILL FOR 10/2017
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		23/11/2017	1,053.00	'BSNL TELEPHONE CALL CHARGES-CE'S DEPT.
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		28/11/2017	396.00	BSNLMOBILE CALL CHARGES- CISF
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		30/11/2017	1,011.00	RE IMBURSEMENT OFBSNL CALL CHARGES-M V PAUL(EDP)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		30/11/2017	1,872.90	BSNLMOBILE CALL CHARGES- DY.C'S & TM
101194 Total				96,231.81	
101196	IDEA CELLULAR LIMITED		20/11/2017	412.00	'IDEA MOBILE CALL CHARGES FOR OFFICERS-CE'S DEPT.
101196	IDEA CELLULAR LIMITED		23/11/2017	711.00	'IDEA MOBILE CALL CHARGES-OFFICERS CE'S DEPT.

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101196	IDEA CELLULAR LIMITED		23/11/2017	353.00	IDEA MOBILE CALL CHARGES-DY.CAO,FINANCE DEPT.
101196	IDEA CELLULAR LIMITED		23/11/2017	1,044.00	IDEA 2GB GPRS BILL CHARGES AT OTB,COT & TOLL GATES
101196	IDEA CELLULAR LIMITED		28/11/2017	2,570.00	IDEA MOBILE CALL CHARGES- CISF & DY.C.
101196	IDEA CELLULAR LIMITED		30/11/2017	17,492.82	IDEA MOBILE CALL CHARGES- GAD, TM, CMO, DY.CME & CE
101196 Total				22,582.82	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	31158314	28/11/2017	2,451,904.00	'WATER CHARGES FOR THE MONTH OF OCT'2017
101250 Total				2,451,904.00	
101255	SPREADS CADD	515	18/11/2017	20,682.00	DIGITIZATION CHARGES M/s.SPREADS CADD
101255 Total				20,682.00	
101317	NATIONAL INSURANCE COMPANY LTD	3739	20/11/2017	62,211.00	VEHICLE INSURANCE13.12.17 TO12.12.2018-CISF(AK BUS
101317 Total				62,211.00	
101327	CHIEF ELECTRICAL INSPECTOR	ELE DUTY U/S 3	30/11/2017	142,536.00	ELECTRICITY DUTY V/S 3 FOR NOVEMBER 2017
101327	CHIEF ELECTRICAL INSPECTOR	ELE DUTY U/S 4	30/11/2017	1,582,304.00	ELECTRICITY DUTY V/S 4 FOR NOVEMBER 2017
101327 Total				1,724,840.00	
101331	DREDGING CORPORATION OF		16/11/2017	30,000,000.00	2nd INSTALLMENT CC14th & PART BILL-DCIL
101331	DREDGING CORPORATION OF		18/11/2017	20,000,000.00	CC 14th & PART BILL- DCI
101331	DREDGING CORPORATION OF		24/11/2017	30,000,000.00	4th INSTALLMENT CC 14th & PART BILL-DCIL
101331 Total				80,000,000.00	
101475	RELIANCE GENERAL INSURANCE CO.LTD	486	24/11/2017	13,517.00	RENEWAL CHARGES OF INSURANCE PREMIUM OFTATA SAFARI
101475 Total				13,517.00	
101557	WATER WAYS		18/11/2017	146,002.00	HIRE CHARGES MMPC 10/17 M/s.WATER WAYS
101557 Total				146,002.00	
101578	VISTA MARINE AND HYDRAULICS		17/11/2017	8,700.00	WORKS ON PILOT-II-M/S.VISTA MARINE AND HYDRAULICS
101578	VISTA MARINE AND HYDRAULICS		23/11/2017	8,700.00	WORK DONE ON PILOT II-M/S.VISTA MARINE & HYDRAULIC
101578	VISTA MARINE AND HYDRAULICS		29/11/2017	8,700.00	COST OF REM&INSP CYLINDER HEAD-M/S.VISTA MARINE &H
101578 Total				26,100.00	
101783	UNNISON TRADERS	229	17/11/2017	17,434.00	COST OF EXIDE BATTERY-M/S.UNNISON TRADERS
101783 Total				17,434.00	
101849	GLORIA BUSINESS AND SERVICES	741	22/11/2017	10,440.00	AMC CHARGES M/sGLORIA BUSINESS AND SERVICES
101849 Total				10,440.00	
101916	THE PAY AND ACCOUNTS OFFICER		29/11/2017	13,950.00	
101916	THE PAY AND ACCOUNTS OFFICER		29/11/2017	92,000.00	RENEWAL OF VHF STATION LICENSE FEE
101916 Total				105,950.00	
101928	AMJITH M	3/Q-45/2017	27/11/2017	57,915.00	REPLACING DAMAGED BOLLARD FIXING FENDER JOSE
101928 Total				57,915.00	
101963	JUSTIC E THULASIDAS B M	4530002955	30/11/2017	22,500.00	ARBITRATION FEE JAISU & CoPT CAPITAL DREDG-THULASI
101963 Total				22,500.00	
102132	CYBER KING TECHNOLOGIES PVT LTD	761 & 887	23/11/2017	10,483.00	REFILLING CHARGES
102132 Total				10,483.00	
102174	JUSTICE KRISHNAMOORTHY	4530002956	30/11/2017	22,500.00	ARBITRA FEE JAISU & CoPT CAPITA DREDG-P.KRISHNMOOR
102174 Total				22,500.00	

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102195	ARIES TECHNICAL SALES & SERVICE	66	23/11/2017	232,000.00	WORKS IN NEW PILOT LAUNCH-M/S.ARIES TECHNICAL SALE
102195 Total				232,000.00	
102250	INTER ELECT ENGINEERS PVT LTD	C/007/2017-18	17/11/2017	1,818,272.00	CCIIIRD&PART,HT SUPPLY TO PENNA CEM-M/S.INTER ELEC
102250 Total				1,818,272.00	
102292	J R S AND CO	1102C/17-18	28/11/2017	10,800.00	PROFESSIONAL CHARGES M/s.JRS & CO
102292 Total				10,800.00	
102412	KARNATAKA STATE ELECTRONICS	0219/17-18	20/11/2017	43,200.00	E TENDER CHARGES
102412 Total				43,200.00	
102503	GOLDEN FURNISHING	A 521	29/11/2017	19,385.00	COST OF FOAM SHEET ETC
102503 Total				19,385.00	
102509	PETRONET LNG LIMITED		18/11/2017	571,299.00	HIRE OF TUG, O-ENTERPRISES,10/2017
102509 Total				571,299.00	
102513	ATS PRIVATE LIMITED	163/17-18	28/11/2017	64,170.00	TEMPO HIRE 22/10/17to21/11/17 M/s.ATS P LTD
102513 Total				64,170.00	
102727	PHIL TECH	044	20/11/2017	72,688.00	COST OF ZINC ANODE-M/S.PHIL TECH
102727 Total				72,688.00	
102805	ROOTS AUTO ASSOCIATES		29/11/2017	1,777.00	
102805 Total				1,777.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	DK700313&700311	30/11/2017	10,568.00	TA/DA Bill- G. Vaidyanathan, S.No.116878, CE
102829 Total				10,568.00	
102907	APT AIRCONDITIONERS	111	23/11/2017	168,961.00	AMC 150 NOS AC,1/17TO30.6.17-M/S. APT AIRCONDITION
102907 Total				168,961.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	1013	17/11/2017	9,628.00	WORKS ON GHDNS&N-P-BOAT-M/S.ALPHA ENGINEERING WORK
103210	ALPHA ENGINEERINGG WORKS COCHIN	1014	29/11/2017	9,338.00	REPAIRS IN GHDNEHRU SHATABDI-M/S.ALPHA ENGINEERING
103210 Total				18,966.00	
103286	VENTURES ADVERTISING	16960/17-18	22/11/2017	49,662.00	ADVERTISING M/s.VENTURES ADVERTISING
103286	VENTURES ADVERTISING	017634	28/11/2017	189,995.00	ADVERTISING M/s.VENTURES ADVERTISING SECY
103286 Total				239,657.00	
103297	SHRIKHANDE CONSULTANTS PVT LTD	SCPL/BOM/A3211-D	28/11/2017	516,180.10	13TH INTERIM BILL CONSUL DESIGN SUOERVI-SHRIHANDE
103297 Total				516,180.10	
103316	JUSTICE K K USHA	4530002954	30/11/2017	22,500.00	ARBITRATION FEE JAISU & CoPT CAPITA DREDG-K.K.USHA
103316 Total				22,500.00	
103391	OLIVE TOURS & TRAVELS		29/11/2017	44,179.00	TAXI HIRE
103391 Total				44,179.00	
103420	K S SANTHOSH	441	23/11/2017	26,660.00	COST OF DIETARY ARTICLES M/S SANTHOSH VEG& FRUITS
103420 Total				26,660.00	
103454	PRIMA ARCH	2017/01	22/11/2017	292,223.00	VALUATION CHARGES
103454 Total				292,223.00	
103485	SHETTY & THOMAS	163,164-17	22/11/2017	777,600.00	AUDIT FEE
103485 Total				777,600.00	
103586	JOSEPH K J	7/Q-80/KJJ/2017	28/11/2017	11,407.00	SUPPLY BRICKS MAINTENANCE WORK K.J.JOSEPH

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103586 Total				11,407.00	
103654	KONGSBERG NORCONTROLSURVEILLANCE	KNSPL/TI/30/2018	23/11/2017	267,840.00	AMC VTMS AT ADM BLD,P-VYPU,10/2017-M/S.KONGSBERG N
103654	KONGSBERG NORCONTROLSURVEILLANCE	KNSPL/TI/27/2018	30/11/2017	267,840.00	
103654 Total				535,680.00	
103682	PRINT EXPRESS	247,246	22/11/2017	2,995.00	PRINTING SERVICES M/s.PRINT EXPRESS
103682	PRINT EXPRESS	0175	27/11/2017	157,194.00	PRINTING SERVICE M/s.PRINT EXPRESS SECY
103682 Total				160,189.00	
103758	PMA LOGISTICS	F 19 12 HR	17/11/2017	38,922.00	TAXI HIRE 7/10/17to6/11/17 M/s.PMA LOGISTICS CISF
103758	PMA LOGISTICS	B 16 12	18/11/2017	38,887.00	TAXI HIRE 21/9/17to20/10/17 M/s.PMA LOGISTICS CE
103758	PMA LOGISTICS	A 13 12	24/11/2017	78,315.00	TAXI HIRE M/s.PMA LOGISTICS 7/9/17 to 6/10/17 SECY
103758 Total				156,124.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	1303	27/11/2017	35,839.00	AMBIENT AIR QUALITY MONITRING M/s.HUBERT ENVIRO CA
103817 Total				35,839.00	
103950	PRIVATE EYE (P) LTD	0475/17-18	18/11/2017	228,705.00	SECURTY CFS 10/17 M/s.PRIVATE EYE P LTD
103950 Total				228,705.00	
103987	VODAFONE MOBILE SERVICES LTD		16/11/2017	16,341.00	CPT-VODAFONE CALL CHARGES FROM 01/10 TO 31/10/2017
103987 Total				16,341.00	
104011	ORION PEST SOLUTIONS PVT LTD	KL/17-18/071	21/11/2017	66,419.53	ANTI MOSQUI-OPER-IN W/ISLAND BY FOGG M/s ORION PES
104011 Total				66,419.53	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	YTL1709060	30/11/2017	2,916,000.00	GST IMPLEMENTATION CHRGS-M/S.YASH TECHNOLOGIES
104023 Total				2,916,000.00	
104081	XEAM VENTURES PVT. LTD.	63	22/11/2017	28,320.00	PRINTING PAPER USE AT CONTAINER FREIGHT STATION
104081 Total				28,320.00	
104161	KELTRON CONTROLS	3869/SWG/111	20/11/2017	903,000.00	DDFS-FILE & TAPAL
104161 Total				903,000.00	
104163	FLYJAC LOGISTICS PVT LTD	COK17SIF00258	27/11/2017	16,848.00	SHIPPING LINER CHRGS, HBL CHRGS ETC-M/S.FLYJAC
104163 Total				16,848.00	
104239	S T S TRADING COMPANY	0493/17-18	20/11/2017	20,564.00	REFILLING CHARGES M/s.S T S Trading Company
104239 Total				20,564.00	
104261	CBIGS ADVERTISING P LTD	054/CB-ADVT/CHN	17/11/2017	19,462.00	ADVERTISING M/s.CBIGS ADVERTISING P LTD CE
104261	CBIGS ADVERTISING P LTD	065/CB ADVT/CHN	24/11/2017	11,486.00	ADVERTISING M/s.CBIGS ADVERTISING P LTD CE
104261 Total				30,948.00	
104274	CREATION OFFSET PRINTERS	265	20/11/2017	12,360.00	PRINTING CHARGES M/s.CREATION OFFSET PRINTERS
104274 Total				12,360.00	
104276	THE CHIRA SANDHAAN	495	27/11/2017	10,000.00	ADVERTISING M/s.CHIRA SADAAIN SECY
104276 Total				10,000.00	
104280	THE CHIEF CONTROLLER OF EXPLOSIVES		28/11/2017	3,000.00	RENEWAL FEE FOR EXPLOSIVE LICENSE OF NEW POWER HOU
104280 Total				3,000.00	
H0012	J D DIAGNOSTICS PVT LTD		27/11/2017	26,741.00	ADVANCE PAYMENT
H0012 Total				26,741.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY		18/11/2017	28,427.00	ADVANCE PAYMENT

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H0016 Total				28,427.00	
H0041	K N MATHEWSONS		18/11/2017	24,606.00	ADVANCE PAYMENT
H0041	K N MATHEWSONS		27/11/2017	362,842.00	ADVANCE PAYMENT
H0041 Total				387,448.00	
H0089	SHREE BALAJI AGENCIES		18/11/2017	16,542.00	ADVANCE PAYMENT
H0089	SHREE BALAJI AGENCIES		27/11/2017	23,619.00	ADVANCE PAYMENT
H0089 Total				40,161.00	
H0091	CIPLA LIMITED		27/11/2017	107,094.00	ADVANCE PAYMENT
H0091 Total				107,094.00	
H0116	PHARMAFABRIKON		18/11/2017	267.00	ADVANCE PAYMENT
H0116	PHARMAFABRIKON		27/11/2017	32,026.00	ADVANCE PAYMENT
H0116 Total				32,293.00	
H0117	IMAGE		18/11/2017	19,550.00	COST OF BIOMEDICAL WASTE MANAGEMENT-OCT 2017
H0117 Total				19,550.00	
H0143	SYNERGY MARKETING SERVICES		18/11/2017	64,219.00	ADVANCE PAYMENT
H0143 Total				64,219.00	
H0176	MAHAVEER ASSOCIATES		18/11/2017	174,265.00	ADVANCE PAYMENT
H0176	MAHAVEER ASSOCIATES		27/11/2017	66,729.00	ADVANCE PAYMENT
H0176 Total				240,994.00	
H0187	AKESS PHARMA PRIVATE LIMITED		27/11/2017	134,400.00	ADVANCE PAYMENT
H0187 Total				134,400.00	
H0200	PULIKKAL ENTERPRISES		27/11/2017	21,887.00	ADVANCE PAYMENT
H0200 Total				21,887.00	
H0211	PARAGON TRADES AND AGENCIES		27/11/2017	38,528.00	ADVANCE PAYMENT
H0211 Total				38,528.00	
Grand Total				100,380,020.85	

