

**VENDOR PAYMENT DETAILS FROM 16<sup>TH</sup> TO 31<sup>ST</sup> DECEMBER 2017(FOR UPLOAD IN WEBSITE)**

Vendor	Name	Reference	Payment Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD		19/12/2017	4,432,244.58	COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD		26/12/2017	2,211,570.80	COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	D.REQ.3100163	26/12/2017	750,000.00	Advance to M/s. India Oil Corporation
<b>100242 Total</b>				<b>7,393,815.38</b>	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	GST/1383	27/12/2017	6,890.00	COST OF CUTTING TORCH,REGULATOR
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	GST/1451	27/12/2017	18,550.00	COST OF WELD MESH
<b>100251 Total</b>				<b>25,440.00</b>	
100468	PROMPT WIRED & WIRELESS	GST/0128/17-18	27/12/2017	174,345.00	COST OF BATTERY,ADAPTOR
<b>100468 Total</b>				<b>174,345.00</b>	
100474	RAKSHAS ENTERPRISES		27/12/2017	36,750.00	COST OF COTTON WASTE
<b>100474 Total</b>				<b>36,750.00</b>	
100693	VINAY PRINTERS		27/12/2017	18,880.00	COST OF FILECASE CARDBOARD
<b>100693 Total</b>				<b>18,880.00</b>	
100764	LINKNET SOLUTIONS PVT LTD	17-18/GST-1262	27/12/2017	13,216.00	COST OF HP DESKJET PRINTER
<b>100764 Total</b>				<b>13,216.00</b>	
100816	KONE ELEVATOR INDIA PVT LTD	8130002196	27/12/2017	83,248.00	AMC LIFTS, 2 ADM BLDG&1HOSP,IIRD QTR
<b>100816 Total</b>				<b>83,248.00</b>	
100833	WESTERN MARINE AND ENGINEERING	17-18KWS(GST)044	28/12/2017	51,300.00	LOAD TEST MOBILE H-CRANE E/WHARF
<b>100833 Total</b>				<b>51,300.00</b>	
101058	JOSE K D		26/12/2017	172,973.71	REPAIRING AND PAINT NO.NVII/2
<b>101058 Total</b>				<b>172,973.71</b>	
101073	VALLEY CONS	4500004470	22/12/2017	75,943.26	ANTI MOS. OPER. FOGG. NAT. PYRETHRUM
<b>101073 Total</b>				<b>75,943.26</b>	
101106	ACCEL FRONTLINE LTD		27/12/2017	978,976.00	AMC CHARGES 25/11/17to24/11/17
<b>101106 Total</b>				<b>978,976.00</b>	
101156	SABU JOSEPH		28/12/2017	488,035.50	CLEARING MOUTH RMB THODU PUTHUVYPIN
101156	SABU JOSEPH		28/12/2017	348,818.48	PAINTING TANKS & BUILD. PUMP HOUSE
<b>101156 Total</b>				<b>836,853.98</b>	
101190	RIYA TRAVEL AND TOURS		22/12/2017	86,409.00	TA / DA BILL
<b>101190 Total</b>				<b>86,409.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		16/12/2017	4,825.00	TELE.BILL INTERNET CHARGE BSNL -AS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		16/12/2017	23,600.00	TELE.BILL JUNCTION LINE - BSNL -AS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		18/12/2017	6,271.00	TELE.BILL TM -BSNL

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101194	ACCOUNTS OFFICER(CASH) BSNL EKM		18/12/2017	15,657.00	TELE.BILL TM -BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		22/12/2017	1,351.00	TELEPHONE BILL - BSNL -DC
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		22/12/2017	130.00	TELEPHONE BILL - BSNL -TM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		22/12/2017	45,530.13	TELEPHONE BILL - BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		27/12/2017	879.00	CALL CHARGES -BSNL-CE
<b>101194 Total</b>				<b>98,243.13</b>	
101196	IDEA CELLULAR LIMITED		22/12/2017	1,189.00	MOBILE CHARGE -9447055054
101196	IDEA CELLULAR LIMITED		27/12/2017	2,123.00	MOBILE CHARGE -7025032221 -CE
101196	IDEA CELLULAR LIMITED		28/12/2017	7,815.00	MOBILE CHARGE -IDEA -CISF
101196	IDEA CELLULAR LIMITED		29/12/2017	10,106.80	MOBILE CHARGE -IDEA CE
<b>101196 Total</b>				<b>21,233.80</b>	
101238	B S KRISHNAN ASSOCIATES	425,358	26/12/2017	11,700.00	RETAINER FEE
<b>101238 Total</b>				<b>11,700.00</b>	
101242	METAL ARTS	149	22/12/2017	50,400.00	MEMENTOES - 11/17
<b>101242 Total</b>				<b>50,400.00</b>	
101248	PRICOL TRAVEL LIMITED	DK705777&705778	22/12/2017	41,147.00	TA/DA Gowri S Nair, Secretary, S.No.116861
<b>101248 Total</b>				<b>41,147.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	31980424	28/12/2017	2,297,144.00	WATER BILL -EK1/63/N/62/N
<b>101250 Total</b>				<b>2,297,144.00</b>	
101285	SOLOMON LOUIZ		26/12/2017	10,237.00	REP. TIL. GI SHEET ROOF. MARI. JETTY
<b>101285 Total</b>				<b>10,237.00</b>	
101301	GOKULADAS P G		26/12/2017	47,215.00	Remuneration & TADA for Oct. & Nov.2017
<b>101301 Total</b>				<b>47,215.00</b>	
101305	SEM SYSTEMS	307	27/12/2017	10,091.00	REFILLING CHARGES
<b>101305 Total</b>				<b>10,091.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR		18/12/2017	103,950.00	ELE.SURCHARGE.NO.21/1135-07/2017 TO 09/2017
101327	CHIEF ELECTRICAL INSPECTOR		18/12/2017	42,225.00	ELE.SURCHARGE.NO.5/5403-07/2017 TO 09/2017
<b>101327 Total</b>				<b>146,175.00</b>	
101331	DREDGING CORPORATION OF		18/12/2017	20,000,000.00	CC 15th & PART BILL -DCI
101331	DREDGING CORPORATION OF		27/12/2017	20,000,000.00	CC 15 th & PART BILL - DCI
101331	DREDGING CORPORATION OF		28/12/2017	20,000,000.00	CC 15 th & PART BILL - DCI
101331	DREDGING CORPORATION OF		30/12/2017	20,000,000.00	CC15th & PART BILL - DCI
<b>101331 Total</b>				<b>80,000,000.00</b>	
101377	RELIANCE COMMUNICATIONS LIMITED		27/12/2017	76,410.00	INTERNET CHARGES
<b>101377 Total</b>				<b>76,410.00</b>	

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101385	NATIONAL SAFETY COUNCIL		28/12/2017	17,700.00	ELE.TRAINING
<b>101385 Total</b>				<b>17,700.00</b>	
101557	WATER WAYS		20/12/2017	141,292.00	BOAT HIRE CHARGES -11/2017 MMPC
101557	WATER WAYS		26/12/2017	139,893.00	BOAT HIRE CHARGES 11/2017 COT
<b>101557 Total</b>				<b>281,185.00</b>	
101928	AMJITH M		26/12/2017	41,535.00	FIXING WATER METER AT M.HALT PUMP
<b>101928 Total</b>				<b>41,535.00</b>	
101997	SUPPLYCO MAVELI STORE		22/12/2017	8,164.00	COST OF DIETARY ARTICLE -8/12/2017
101997	SUPPLYCO MAVELI STORE		28/12/2017	8,493.00	COST OF DIETARY ARTICLE -19/12/2017
<b>101997 Total</b>				<b>16,657.00</b>	
102194	MARK ASSOCIATES	MA-C/1838/17-18	27/12/2017	23,724.00	COST OF HYLUBE LUBRICANT
<b>102194 Total</b>				<b>23,724.00</b>	
102250	INTER ELECT ENGINEERS PVT LTD	MA-C/1838/17-18	21/12/2017	528,233.00	CONSTRUCTION CBLE CHARGE ELE.
<b>102250 Total</b>				<b>528,233.00</b>	
102254	SHREE DATA MANAGEMENT SOLUTIONS	846	28/12/2017	25,706.00	CONVERSION CHARGES
<b>102254 Total</b>				<b>25,706.00</b>	
102281	K J ALEXANDER		21/12/2017	50,490.00	MANNING CHARGE
<b>102281 Total</b>				<b>50,490.00</b>	
102292	J R S AND CO		27/12/2017	10,800.00	PROFESSIONAL CHARGES
<b>102292 Total</b>				<b>10,800.00</b>	
102412	KARNATAKA STATE ELECTRONICS		27/12/2017	46,440.00	TENDER PROCESSING CHRGS
<b>102412 Total</b>				<b>46,440.00</b>	
102413	NEEL UNDERWATER SERVICES		27/12/2017	41,847.00	Under water inspection of GHD NS & ML CANDLE
<b>102413 Total</b>				<b>41,847.00</b>	
102503	GOLDEN FURNISHING		27/12/2017	19,805.00	COST OF FABRICS ETC
<b>102503 Total</b>				<b>19,805.00</b>	
102509	PETRONET LNG LIMITED	3000010	27/12/2017	770,011.00	HIRE OF T-OCEAN ENTERPRISES,11/2017
<b>102509 Total</b>				<b>770,011.00</b>	
102517	THE KERALA AUTOMOBILES	A 3571	27/12/2017	27,606.00	COST OF SPARES
<b>102517 Total</b>				<b>27,606.00</b>	
102536	ITI LIMITED		27/12/2017	60,236.00	AMC EPABX CHRGS SET 8/6/16-7/6/17
<b>102536 Total</b>				<b>60,236.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT		22/12/2017	39,670.00	TA / DA BILL
102829	FORVOL INTERNATIONAL SERVICES LIMIT		28/12/2017	19,820.00	TA/DA- K. Kunjali, S.No.5741, Dy.CME(Ele)
<b>102829 Total</b>				<b>59,490.00</b>	

Vendor	Name	Reference	Payment Date	Amount	Text
103088	ALCOS		28/12/2017	75,589.00	PURCHASE OF SPARES
<b>103088 Total</b>				<b>75,589.00</b>	
103210	ALPHA ENGINEERINGG WORKS COCHIN		21/12/2017	9,396.00	REPAIR WORK
103210	ALPHA ENGINEERINGG WORKS COCHIN		21/12/2017	9,512.00	REPAIR WORK
<b>103210 Total</b>				<b>18,908.00</b>	
103346	ESSBEE FORMS		27/12/2017	326,816.00	COST OF GSM A4 PAPER
<b>103346 Total</b>				<b>326,816.00</b>	
103391	OLIVE TOURS & TRAVELS		28/12/2017	45,120.00	TAXI HIRE -CISF- 7/11/17to6/12/17
<b>103391 Total</b>				<b>45,120.00</b>	
103420	K S SANTHOSH		22/12/2017	23,710.00	VEGETABLE 1/12/17to15/12/17
<b>103420 Total</b>				<b>23,710.00</b>	
103459	RKEC PROJECTS PVT.LTD.	16B	29/12/2017	6,677,957.80	CC16 BILL CONS MULTI LIQUID TERMINAL PUTHUVYP
<b>103459 Total</b>				<b>6,677,957.80</b>	
103586	JOSEPH K J	NO.9/Q-59/KJJ/17	26/12/2017	72,079.16	CUTT.&REM. 1 NO.TREE M/W PUMP HOUSE
<b>103586 Total</b>				<b>72,079.16</b>	
103638	GURUDEV METAL INDUSTRIES		27/12/2017	11,136.00	COST OF KEYWAY CUTTING & COST OF FLANCH MACHINE&SUITING SHAFT
<b>103638 Total</b>				<b>11,136.00</b>	
103654	KONGSBERG NORCONTROLSURVEILLANCE	KNSPL/TI/33/2018	28/12/2017	267,840.00	AMC,VTMS PROJ, ADM BLDG&PUTHUVYP,11/17
<b>103654 Total</b>				<b>267,840.00</b>	
103755	P TAMILVANAN		26/12/2017	90,000.00	PROFESSIONAL CHARGE -11 /2017
<b>103755 Total</b>				<b>90,000.00</b>	
103758	PMA LOGISTICS		27/12/2017	156,441.00	TAXI HIRE CHRGS
<b>103758 Total</b>				<b>156,441.00</b>	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	VIITH &PART BILL	29/12/2017	1,453,099.66	CC 7th & PART BILL
<b>103852 Total</b>				<b>1,453,099.66</b>	
103898	MONSOON PRODUCTIONS		22/12/2017	17,400.00	SHOOTING CHARGES
<b>103898 Total</b>				<b>17,400.00</b>	
103950	PRIVATE EYE ( P) LTD		27/12/2017	219,869.00	SECURITY CFS - 11/2017
<b>103950 Total</b>				<b>219,869.00</b>	
103987	VODAFONE MOBILE SERVICES LTD		19/12/2017	16,040.00	MOBILE PHONE CHARGE
<b>103987 Total</b>				<b>16,040.00</b>	
104081	XEAM VENTURES PVT. LTD.	72	20/12/2017	28,320.00	PRINTING PAPER
<b>104081 Total</b>				<b>28,320.00</b>	
104172	SHYJU K K	NO.003/T-1800/17	22/12/2017	2,610,355.61	REPAIRING AND PAINT .TYPE 1,11, 111 QR.

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<b>104172 Total</b>				<b>2,610,355.61</b>	
104210	NAVEEN EXIM TRADE ASSOCIATES		27/12/2017	6,638.00	COST OF ENVELOPE ORDINARY
104210	NAVEEN EXIM TRADE ASSOCIATES		28/12/2017	3,534.00	COST OF PAPER BROWN KRAFT
<b>104210 Total</b>				<b>10,172.00</b>	
104245	INNOVATIVE LIFESTYLES	166	27/12/2017	50,510.00	COST OF V GUARD STABLIZER,STAND
<b>104245 Total</b>				<b>50,510.00</b>	
104250	KAROFLY ENTERPRISE	INVOICE 583	22/12/2017	28,551.00	TA/DA- Venkata Remana Akkaraju, S.No.116880,
<b>104250 Total</b>				<b>28,551.00</b>	
104261	CBIGS ADVERTISING P LTD		27/12/2017	6,829.00	ADVERTISMENT CHARGES
104261	CBIGS ADVERTISING P LTD	045/CB-ADVT/CHN	28/12/2017	114,209.00	ADVERTISMENT CHARGES
<b>104261 Total</b>				<b>121,038.00</b>	
104263	Siemens Ltd	D-P REQ.3100158	20/12/2017	83,426.00	Advance to M/s.Siemens Ltd
<b>104263 Total</b>				<b>83,426.00</b>	
104291	MALPAN & PAI, CHARTERED ACCOUNTANTS	201712101	26/12/2017	54,000.00	CONSULTANCY FEE
<b>104291 Total</b>				<b>54,000.00</b>	
H0117	IMAGE		28/12/2017	18,918.00	BIO WASTE 11/17 M/s.IMAGE
<b>H0117 Total</b>				<b>18,918.00</b>	
H0227	HYGIENE MEDICAL SYSTEM	GST/002/17-18	28/12/2017	17,400.00	RENT OF ULTRA SOUND SCANNING
<b>H0227 Total</b>				<b>17,400.00</b>	
H0241	FRESH UP FABRIC (SERVEVOLVE)		26/12/2017	27,929.00	WASHING OF LINEN,11/2017
<b>H0241 Total</b>				<b>27,929.00</b>	
<b>Grand Total</b>				<b>107,302,236.49</b>	