

VENDOR PAYMENT DETAILS FROM 1st TO 15th FEBRUARY 2018 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100017	ALAPATT TRADERS PVT LTD	06-02-2018	4,00,000.00	ADVANCE TO M/s.ALAPATT TRADERS PVT LTD
100017 Total			4,00,000.00	
100171	EVEREST AGENCIES	05-02-2018	39,197.00	COST OF EXHAUST FAN-M/S.EVEREST AGENCIES
100171 Total			39,197.00	
100226	HINDUSTAN PETROLEUM CORPORATION	01-02-2018	23,22,896.00	COST OF HSD OIL - HINDUSTAN PETROLEUM COSPORATION
100226	HINDUSTAN PETROLEUM CORPORATION	13-02-2018	23,55,205.00	COST OF HSD OIL
100226 Total			46,78,101.00	
100288	K C POULOSE	02-02-2018	24,132.00	KC POULOSE - PERFORMANCE QURANTEE
100288 Total			24,132.00	
100304	KERALA METAL DISTRIBUTOR	03-02-2018	1,04,754.00	COST OF MS ANGLE/FLAT/ROD ETC-M/S.KERALA METAL DIS
100304 Total			1,04,754.00	
100463	PREMIER TOOLS & HARDWARE	05-02-2018	25,547.00	COST OF CERA WASH BASIN
100463 Total			25,547.00	
100468	PROMPT WIRED & WIRELESS	05-02-2018	36,666.00	REP&SERV OF VHF SETS
100468 Total			36,666.00	
100471	RAGHAV ENTERPRISES	02-02-2018	14,040.00	COST OF PVC CONN, PIPE ETC
100471 Total			14,040.00	
100534	SHREE BHARATRAJ CORPORATION	02-02-2018	18,585.00	COST OF TARPULIN SHEETS
100534 Total			18,585.00	
100632	TONY ENTERPRISES	02-02-2018	26,981.00	COST OF CROMPTON STREET LIGHT
100632	TONY ENTERPRISES	12-02-2018	10,680.00	Cost Of Fan
100632 Total			37,661.00	
100680	VDO MARINE INSTRUMENTS	02-02-2018	12,216.00	
100680 Total			12,216.00	
100895	MEGHA TRAVELS	02-02-2018	15,411.00	TAXI HIRE M/s.MEGHA TRAVELS SECY
100895	MEGHA TRAVELS	07-02-2018	39,238.00	TAXI HIRE M/s.MEGHA TRAVELS SECY
100895 Total			54,649.00	
101031	HASH AND COMPANY	07-02-2018	9,72,549.09	RECTIF.WORKS ROAD MIV CFS HASH&COMPANY
101031 Total			9,72,549.09	
101106	ACCEL FRONTLINE LTD	03-02-2018	3,05,950.00	AMC CHARGE M/s ACCEL FRONTLINE 20/7/17to19/10/17
101106	ACCEL FRONTLINE LTD	05-02-2018	2,668.00	REPARING CHARGES M/s.ACCEL FRONTLINE LTD
101106 Total			3,08,618.00	
101148	MARY MATHA CONSTRUCTION C	08-02-2018	2,44,38,606.61	CC Ist & PART BILL
101148 Total			2,44,38,606.61	
101177	Aqua Space Diving Services	02-02-2018	62,640.00	SCBA FIRE SERVICE
101177 Total			62,640.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-02-2018	1,38,429.00	ELE.CHARGE LCN.8/815
101186	Y/S FOR DD IN F/O SPL OFFICER	08-02-2018	1,43,46,900.00	ELE.CHARGE LCN.21/1135
101186	Y/S FOR DD IN F/O SPL OFFICER	08-02-2018	44,14,200.00	ELE.CHARGE LCN.5/5403
101186 Total			1,88,99,529.00	
101190	RIYA TRAVEL AND TOURS	05-02-2018	53,518.00	TA/DA
101190	RIYA TRAVEL AND TOURS	09-02-2018	28,911.00	
101190 Total			82,429.00	
101222	EASTERN BOOK COMPANY	02-02-2018	13,290.00	REFERENCE BOOK M/s/EASTERN BOOK COMPANY
101222 Total			13,290.00	
101238	B S KRISHNAN ASSOCIATES	05-02-2018	27,450.00	APPEARANCE FEE M/s.B S KRISHNAN ASSOCIATES
101238 Total			27,450.00	
101242	METAL ARTS	03-02-2018	14,400.00	MEMENTO M/s.METAL ARTS 12/2017
101242 Total			14,400.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	01-02-2018	1,95,051.00	WORKERS WELFARE CESS -KERALA BUILDING & OTHER CONS
101245 Total			1,95,051.00	
101265	VIVANTA	02-02-2018	12,036.00	ACCOMMODATION CHARGES
101265 Total			12,036.00	
101327	CHIEF ELECTRICAL INSPECTOR	03-02-2018	15,23,546.00	ELE.DUTY FOR JAN 2018 -SBI COCHIN.1
101327	CHIEF ELECTRICAL INSPECTOR	03-02-2018	1,38,324.00	ELE.DUTY U/S 3 FOR 1/2018 SBI COCHIN .1FOR GOVTA/C
101327 Total			16,61,870.00	
101331	DREDGING CORPORATION OF	02-02-2018	5,00,00,000.00	CC17TH & PART BILL
101331	DREDGING CORPORATION OF	03-02-2018	5,00,00,000.00	CC 17th & PART BILL -DCI
101331	DREDGING CORPORATION OF	08-02-2018	10,00,00,000.00	CC 18th & PART BILL -DCI - SYNDICATE BANK
101331	DREDGING CORPORATION OF	15-02-2018	2,00,00,000.00	ADV PMT19TH PART BILL DCI
101331	DREDGING CORPORATION OF	15-02-2018	1,00,00,000.00	ADVANCE PAYMENT CC19 BILLS MAINT DREDG NOV-2017
101331 Total			23,00,00,000.00	

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101491	SAGEER A	03-02-2018	1,90,410.52	CLEARING AND LEVELING MATTAN-BRIDGE.
101491 Total			1,90,410.52	
101511	COMMANDANT, C.I.S.F	02-02-2018	1,74,15,102.00	SALARY BILL 09/2017 CISF
101511 Total			1,74,15,102.00	
101783	UNNISON TRADERS	12-02-2018	27,599.88	Cost of Exide Battery-Unnison Traders
101783 Total			27,599.88	
101817	PUTHUR INFOTECH PVT LTD	02-02-2018	19,536.00	REFILLING CHARGES
101817 Total			19,536.00	
101928	AMJITH M	02-02-2018	49,245.68	REPAIR & RECON 6 NOS CUSHION CHAIR
101928 Total			49,245.68	
102067	ESMARIO EXPORT ENTERPRISE	09-02-2018	1,80,956.00	COST OF SPARES/SERV PMW DVN-M/S.ESMARIO EXPORTS EN
102067 Total			1,80,956.00	
102127	JOSEPH AND KURIAN ADVOCATES	03-02-2018	94,473.00	LEGAL CHARGES
102127	JOSEPH AND KURIAN ADVOCATES	09-02-2018	21,000.00	MISCELLANEOUS EXPEN ARBITRA MEETING
102127 Total			1,15,473.00	
102194	MARK ASSOCIATES	03-02-2018	3,34,530.00	COST OF HP DISOLA M 4015(210LTR)
102194 Total			3,34,530.00	
102254	SHREE DATA MANAGEMENT SOLUTIONS	02-02-2018	14,049.00	PROCESSING CHARGES
102254 Total			14,049.00	
102292	J R S AND CO	02-02-2018	10,800.00	VAT AUDIT M/s.J R S AND CO FA
102292 Total			10,800.00	
102295	Godrej Interio	06-02-2018	94,500.00	ADVANCE TO M/s.Godrej Interio,Ernakulam-16
102295 Total			94,500.00	
102412	KARNATAKA STATE ELECTRONICS	05-02-2018	10,800.00	E-TENDER M/s. KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	06-02-2018	49,680.00	E-TENDER M/s. KARNATAKA STATE ELECTRONICS CE
102412	KARNATAKA STATE ELECTRONICS	07-02-2018	69,120.00	E-TENDER M/s. KARNATAKA STATE ELECTRONICS CE
102412	KARNATAKA STATE ELECTRONICS	13-02-2018	22,680.00	E-TENDER M/s.KARNATAKA STATE ELECTRONICS CE
102412 Total			1,52,280.00	
102435	CENTRAL WAREHOUSING CORPORATION	02-02-2018	57,884.00	
102435 Total			57,884.00	
102493	NEHA SALES CORPORATION	05-02-2018	45,083.00	COST OF TYRE/TUBE/FLAP ETC
102493 Total			45,083.00	
102509	PETRONET LNG LIMITED	03-02-2018	7,20,333.00	HIRE OF TUG,O-ENTERPRISES,12/2017
102509	PETRONET LNG LIMITED	13-02-2018	1,13,36,998.00	TUG HIRE CHARGE
102509 Total			1,20,57,331.00	
102513	ATS PRIVATE LIMITED	02-02-2018	75,296.00	TEMPO HIRE 22/11/17to21/12/17
102513	ATS PRIVATE LIMITED	03-02-2018	64,170.00	TEMPO HIRE M/s.ATS P 22/12/17to21/1/18 dt 22/1/18
102513 Total			1,39,466.00	
102666	BLUE DIAMOND AGENCIES	02-02-2018	42,924.00	COST OF KIR M-BLOCK PUMP
102666 Total			42,924.00	
102704	SUDHEER T S	13-02-2018	43,827.80	CUTT.&REM.THE BRANCH-TREES CISF COMP
102704 Total			43,827.80	
102840	P J JOHNSON AND SONS	02-02-2018	1,52,085.00	BOAT HIRE M/s.P J JOHNSON AND SONS
102840	P J JOHNSON AND SONS	09-02-2018	1,52,085.00	BOAT HIRE M/s.P J JOHNSON & SONS 01/2018
102840 Total			3,04,170.00	
102907	APT AIRCONDITIONERS	02-02-2018	6,786.00	SERV&REP 9 NOS.AC UNIT O-THEATRE,HOSP
102907	APT AIRCONDITIONERS	02-02-2018	2,211.00	SERV&REP 2 NOS.AC AT VTMS PUTHU &1NO.C-CEN
102907	APT AIRCONDITIONERS	03-02-2018	7,888.00	SERV&REP OF 8 NOS. AC UNITS
102907 Total			16,885.00	
102936	Pittappillil Agencies	05-02-2018	18,900.00	Advance To M/s.Pittappillil Agencies
102936 Total			18,900.00	
102999	COCHIN MARINE ENGINEERING	03-02-2018	3,52,626.00	90% OF REPAIR OF GRAB NO.3/4, O & 10403
102999 Total			3,52,626.00	
103088	ALCOS	05-02-2018	46,559.00	COST OF SPARES
103088 Total			46,559.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	12-02-2018	11,252.00	M/s Alpha Engineering Works
103210 Total			11,252.00	
103237	BROTHERS ENTERPRISES	03-02-2018	5,53,334.69	CLEAN. & MAINT. VARI.DRAIN & BEAMS. BROTHERS ENTER
103237 Total			5,53,334.69	
103240	ELIXIR MEDISYSTEMS	03-02-2018	1,96,000.00	COST OF BPL DEFIBRILLATOR-M/S.ELIXIR MEDISYSTEMS
103240 Total			1,96,000.00	
103286	VENTURES ADVERTISING	02-02-2018	96,742.00	ADVERTISING M/s.VENTURES ADVERTISING
103286 Total			96,742.00	
103391	OLIVE TOURS & TRAVELS	02-02-2018	87,720.00	TAXI HIRE CHARGES

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103391	OLIVE TOURS & TRAVELS	03-02-2018	1,27,584.00	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	09-02-2018	59,653.00	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	13-02-2018	44,227.00	TAXI HIRE CHARGES
103391 Total			3,19,184.00	
103420	K S SANTHOSH	07-02-2018	18,559.00	COST OF DIETARY ARTICLE M/S. SANHOSH16/1 TO31/1/18
103420 Total			18,559.00	
103445	MOHAMMED BASHEER V D	03-02-2018	13,365.00	PAY BILL FOR NODAL OFFICER ,GAD-JANUARY 2018
103445 Total			13,365.00	
103459	RKEC PROJECTS PVT.LTD.	12-02-2018	1,00,00,000.00	CC 17th PART BILL -RKEC PROJECTS (P) LTD -W/H AMT
103459	RKEC PROJECTS PVT.LTD.	07-02-2018	81,25,884.72	CC 17th & PART BILL -RKEC PROJECTS
103459 Total			1,81,25,884.72	
103571	SUNRAY ENTERPRISES PVT LTD	03-02-2018	79,890.00	SALARY DEEPA & PREETHA 12/17 M/s.SUNRAY ENTERPRISE
103571 Total			79,890.00	
103580	A VISWAN	09-02-2018	35,811.00	Manning of Harbour Patrol launch-CISF-A Viswan
103580 Total			35,811.00	
103595	HEATECH SYSTEMS	02-02-2018	19,968.00	COST OF T-HEATER FOR HOTPLATE
103595 Total			19,968.00	
103654	KONGSBERG NORCONTROLSURVEILLANCE	03-02-2018	2,67,840.00	AMC VTMS ADM BLDG &PUTHUVYPU,12/17
103654 Total			2,67,840.00	
103682	PRINT EXPRESS	02-02-2018	51,071.00	PRINTING CHARGES
103682	PRINT EXPRESS	02-02-2018	4,48,304.00	DIARY 2018
103682 Total			4,99,375.00	
103755	P TAMILVANAN	03-02-2018	90,000.00	PROFESSIONAL CHARGE FROM 01/01/18 TO 31/01/2018
103755 Total			90,000.00	
103758	PMA LOGISTICS	02-02-2018	86,630.00	TAXI HIRE 7/10/17to6/11/17 SECY
103758	PMA LOGISTICS	03-02-2018	1,56,393.00	TAXI HIRE CHARGES M/s.PMA LOG
103758	PMA LOGISTICS	09-02-2018	39,382.00	TAXI HIRE DC 21/12/17to20/1/18
103758	PMA LOGISTICS	13-02-2018	1,16,994.00	TAXI HIRE PMA LOGISTICS
103758	PMA LOGISTICS	13-02-2018	38,848.00	TAXI HIRE PMA LOGISTICS
103758 Total			4,38,247.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	02-02-2018	37,179.84	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	09-02-2018	35,839.06	
103817 Total			73,018.90	
103824	KATTICARAN AGENCIES	02-02-2018	58,418.00	
103824 Total			58,418.00	
103831	VILANGADAN AGENCIES	12-02-2018	40,787.00	ADVANCE TO M/s.VILANGADAN AGENCIES,Tripunithura
103831 Total			40,787.00	
103847	SREENIVASAN P M	03-02-2018	12,193.00	
103847 Total			12,193.00	
103858	EASTERN NAVIGATION PVT.LTD.	07-02-2018	18,46,836.00	
103858 Total			18,46,836.00	
103950	PRIVATE EYE (P) LTD	02-02-2018	2,28,579.00	
103950 Total			2,28,579.00	
103985	GERESH ELECTRICALS PVT LTD	02-02-2018	25,361.00	GERESH ELECTRICALS -SD
103985 Total			25,361.00	
104000	SHABEER M T	12-02-2018	12,284.00	M T SHABEER -REFUND OF SD
104000 Total			12,284.00	
104012	K G NAIR PRADEESH	07-02-2018	15,160.00	SUPPLY.PAY BILLKG NAIR PRADEESH-DREDGER COMMANDANT
104012 Total			15,160.00	
104081	XEAM VENTURES PVT. LTD.	12-02-2018	28,320.00	C.BILLPRINTING PAPERS-XEAM VENTURES(P) LTD
104081 Total			28,320.00	
104091	LATHEEF K H	03-02-2018	4,94,564.95	
104091	LATHEEF K H	07-02-2018	1,44,426.78	
104091 Total			6,38,991.73	
104146	P N SHANAVAS	09-02-2018	1,60,01,103.84	CC 2nd & PART BILL-DEENS GROUP
104146 Total			1,60,01,103.84	
104184	WARD WASTE SANITATION COMMITTEE	06-02-2018	21,700.00	
104184 Total			21,700.00	
104210	NAVEEN EXIM TRADE ASSOCIATES	12-02-2018	19,647.00	
104210 Total			19,647.00	
104261	CBIGS ADVERTISING P LTD	02-02-2018	32,437.00	
104261	CBIGS ADVERTISING P LTD	03-02-2018	16,459.00	
104261 Total			48,896.00	
104270	PURE PRINT SOLUTIONS	02-02-2018	10,740.00	

Vendor	Name	Posting Date	Amount	Text
104270 Total			10,740.00	
104274	CREATION OFFSET PRINTERS	02-02-2018	12,980.00	
104274 Total			12,980.00	
104288	SUNPOWER TECHNOLOGIES	02-02-2018	16,240.00	
104288 Total			16,240.00	
104292	STUDIO FOTO PLAZA	02-02-2018	20,580.00	
104292 Total			20,580.00	
104299	JUSTICE C K THAKKER	01-02-2018	1,80,000.00	
104299 Total			1,80,000.00	
104308	VERTIV ENERGY PRIVATE LTD	03-02-2018	1,12,172.00	
104308 Total			1,12,172.00	
104316	N NAGARESH	06-02-2018	22,500.00	
104316 Total			22,500.00	
H0002	ELI LILLY AND CO I PVT LTD	05-02-2018	1,71,360.00	Medicine Bill
H0002 Total			1,71,360.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	05-02-2018	23,393.00	Medicine Bill
H0016 Total			23,393.00	
H0021	GETWELL MEDICARE	05-02-2018	26,296.00	Medicine Bill
H0021 Total			26,296.00	
H0037	CARE SYSTEMS	02-02-2018	42,868.00	Medicine Bill
H0037 Total			42,868.00	
H0041	K N MATHEWSONS	05-02-2018	2,05,632.00	Medicine Bill
H0041 Total			2,05,632.00	
H0089	SHREE BALAJI AGENCIES	05-02-2018	57,553.84	Medicine Bill
H0089 Total			57,553.84	
H0117	IMAGE	02-02-2018	19,550.00	Medicine Bill
H0117 Total			19,550.00	
H0145	COCHIN MEDOXYGENS	02-02-2018	13,027.00	Medicine Bill
H0145 Total			13,027.00	
H0176	MAHAVEER ASSOCIATES	05-02-2018	94,935.97	Medicine Bill
H0176 Total			94,935.97	
H0188	Bayer Zydus Pharma Pvt Ltd	05-02-2018	1,20,960.00	Medicine Bill
H0188 Total			1,20,960.00	
H0200	PULIKKAL ENTEPRISES	05-02-2018	21,116.48	Medicine Bill
H0200 Total			21,116.48	
H0205	BPL Medical Tech	02-02-2018	19,051.00	Medicine Bill
H0205 Total			19,051.00	
H0214	AQUA DREAM	02-02-2018	13,500.00	Medicine Bill
H0214 Total			13,500.00	
H0218	KRISHNA ASSOCIATES	05-02-2018	39,928.00	Medicine Bill
H0218 Total			39,928.00	
H0227	HYGIENE MEDICAL SYSTEM	09-02-2018	17,400.00	Medicine Bill
H0227 Total			17,400.00	
H0241	FRESH UP FABRIC (SERVEVOLVE)	13-02-2018	10,897.00	Medicine Bill
H0241 Total			10,897.00	
Grand Total			35,49,73,582.75	