

**VENDOR PAYMENT DETAILS FROM 16<sup>TH</sup> TO 28<sup>TH</sup> FEBRUARY 2018 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Reference	Date	Amount	Text
100171	EVEREST AGENCIES	EV/B2B/02172	17-02-2018	9,251.00	COST OF IGNATOR/BULB ETC
100171	EVEREST AGENCIES	EV/B2B/06760	17-02-2018	15,680.00	COST OF SYSKA LED TUBE
<b>100171 Total</b>				<b>24,931.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	17000066 RI	21-02-2018	23,55,047.49	HSD OIL, TUG-OCEAN ELITE
100226	HINDUSTAN PETROLEUM CORPORATION	17000067 RI	21-02-2018	23,55,126.35	HSD OIL, TUG-VALLARPADOM
<b>100226 Total</b>				<b>47,10,173.84</b>	
100242	INDIAN OIL CORPORATION LTD	DOC NO.4102857	20-02-2018	8,00,000.00	ADVANCE TOM/S.INDIAN OIL CORP LTD
<b>100242 Total</b>				<b>8,00,000.00</b>	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	GST/2080	22-02-2018	7,875.00	COST OF NOSE MASK
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	GST/2081	22-02-2018	5,322.00	COST OF P.P.ROPE MTR
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	GST/2083	22-02-2018	1,564.00	COST OF SOLVENT CEMENT
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	GST/2136	27-02-2018	13,808.00	COST OF PP.ROPE
<b>100251 Total</b>				<b>28,569.00</b>	
100727	GARWARE WALL ROPES LTD	271701006161	21-02-2018	1,08,946.00	COST OF PP/HDPE ROPES & TWINE
<b>100727 Total</b>				<b>1,08,946.00</b>	
100787	ELITE COTTON STORE	584	28-02-2018	10,750.00	COST OF BHOO L JAELOO
<b>100787 Total</b>				<b>10,750.00</b>	
100895	MEGHA TRAVELS	106, 103 & 115	17-02-2018	31,872.00	TAXI HIRE
100895	MEGHA TRAVELS	118,119,120,121, 105,	22-02-2018	26,182.00	TAXI HIRE
100895	MEGHA TRAVELS	122,123,124,	27-02-2018	5,580.00	TAXI HIRE
<b>100895 Total</b>				<b>63,634.00</b>	
101031	HASH AND COMPANY		22-02-2018	44,530.00	REFUND OF RETENTION MONEY
<b>101031 Total</b>				<b>44,530.00</b>	
101073	VALLEY CONS	4.VC/ANTI MOS/17	23-02-2018	91,824.00	ANTI MOSQ-OPER-W/ISLAND FOGG
<b>101073 Total</b>				<b>91,824.00</b>	
101156	SABU JOSEPH		21-02-2018	14,58,748.00	CC 1st AND PART BILL
101156	SABU JOSEPH		21-02-2018	53,730.32	CC 1st & FINAL BILL
101156	SABU JOSEPH		21-02-2018	28,899.00	CC 1st & FINAL BILL
<b>101156 Total</b>				<b>15,41,377.32</b>	
101190	RIYA TRAVEL AND TOURS	TA/DA-348	23-02-2018	30,542.00	TA/DA-Capt. Joseph J Alapat, S.No.13070, HM
<b>101190 Total</b>				<b>30,542.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		21-02-2018	82,704.00	CALL CHARGE BSNL -TM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		26-02-2018	925.00	CALL CHARGE -BSNL -CE
<b>101194 Total</b>				<b>83,629.00</b>	
101200	S AND S CATERERS		16-02-2018	10,350.00	LUNCH CHARGE-TRAINING PROG.ISO 9001:2015
<b>101200 Total</b>				<b>10,350.00</b>	

Vendor	Name	Reference	Date	Amount	Text
101207	K SANTHA ASOKAN		17-02-2018	555.00	NEWS PAPER
101207	K SANTHA ASOKAN		22-02-2018	9,585.00	NEWSPAPER CHARGE - 12/17 TO 1/18
<b>101207 Total</b>				<b>10,140.00</b>	
101234	EXCEL SYSTEMS	625	21-02-2018	4,13,000.00	COST OF LENOVO DESKTOP/PRINTER
<b>101234 Total</b>				<b>4,13,000.00</b>	
101238	B S KRISHNAN ASSOCIATES	45/17/3926	21-02-2018	18,000.00	LEGAL CHARGES
<b>101238 Total</b>				<b>18,000.00</b>	
101239	RITIN RAI		17-02-2018	1,82,250.00	APPEARANCE FEE
<b>101239 Total</b>				<b>1,82,250.00</b>	
101242	METAL ARTS	211	22-02-2018	18,000.00	MEMENTO M/s.METAL ARTS 01/18
<b>101242 Total</b>				<b>18,000.00</b>	
101248	PRICOL TRAVEL LIMITED	TA/DA-669	17-02-2018	19,431.00	TA/DA - C. Premakumari, Sr.Dy.Secy,S.No.12016
<b>101248 Total</b>				<b>19,431.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5		27-02-2018	21,17,912.00	WATER CHARGES JANUARY2018-NO.EK1/63/N
101250	ASST. EXE. ENGINEER, K W A KOCHI-5		27-02-2018	52,552.00	WATER CHARGES JANUARY2018-NO.EK1/62/N
<b>101250 Total</b>				<b>21,70,464.00</b>	
101254	TRADE TRACK	228 & 229	23-02-2018	28,080.00	CONSUL-FOR SPECIAL ECONOMIC ZONES TRADE TRACK
<b>101254 Total</b>				<b>28,080.00</b>	
101295	ASST. ENGINEER, ELECTRICAL SECTION	5565180214688	23-02-2018	20,819.00	ELE BILL VTMS 22/1/18to21/2/18 M/s.KSEB
<b>101295 Total</b>				<b>20,819.00</b>	
101301	GOKULADAS P G		21-02-2018	23,740.00	Remuneration & TADAfor January 2018 - P.G.GOKULADAS
<b>101301 Total</b>				<b>23,740.00</b>	
101331	DREDGING CORPORATION OF		23-02-2018	4,64,91,576.00	CC 5th& FINAL INSTALMENT
101331	DREDGING CORPORATION OF	ADVANCE CC19BILL	17-02-2018	5,00,00,000.00	ADVANCE PAY4TH INSTALL CC19 BILLS NOV-2017
<b>101331 Total</b>				<b>9,64,91,576.00</b>	
101511	COMMANDANT, C.I.S.F		26-02-2018	4,500.00	MR BILL
101511	COMMANDANT, C.I.S.F		26-02-2018	15,235.00	MR BILL - SUNNY VARGHESE -CISF
101511	COMMANDANT, C.I.S.F		27-02-2018	2,07,21,345.00	COD BILL-CISF,OCTOBER 2017
<b>101511 Total</b>				<b>2,07,41,080.00</b>	
101557	WATER WAYS		17-02-2018	1,44,556.00	BOAT HIRE COT 01/2018
101557	WATER WAYS		27-02-2018	1,46,002.00	BOAT HIRE 01/2018 COT
<b>101557 Total</b>				<b>2,90,558.00</b>	
101748	DELCO ENGINEERING WORKS	6737015 & 16	28-02-2018	16,240.00	CRIMPING STEEL WIRE ROPE
<b>101748 Total</b>				<b>16,240.00</b>	
102001	SIGNET SIGN (NAVEEN P B )		16-02-2018	1,00,224.00	PROVI-WARN-BOARDS&CAUTION VARIO
<b>102001 Total</b>				<b>1,00,224.00</b>	

Vendor	Name	Reference	Date	Amount	Text
102250	INTER ELECT ENGINEERS PVT LTD		17-02-2018	38,14,311.00	CONSTRUCTION SERVICES ELE.CABLE
<b>102250 Total</b>				<b>38,14,311.00</b>	
102281	K J ALEXANDER	25	23-02-2018	52,173.00	MANNING CHARGES 01/2018
<b>102281 Total</b>				<b>52,173.00</b>	
102290	ELECTRONICS CORPORATION	20178/12/63084	23-02-2018	8,72,899.00	AMC 2 RADIATION DET EQPT&VMS,7/17-1/18
<b>102290 Total</b>				<b>8,72,899.00</b>	
102412	KARNATAKA STATE ELECTRONICS	KSEDC/ITS/0324/1	17-02-2018	15,120.00	TENDER PROC CHRGS
102412	KARNATAKA STATE ELECTRONICS	KSEDC/ITS/0474/1	22-02-2018	48,600.00	TENDER PROCESSING CHRGS
<b>102412 Total</b>				<b>63,720.00</b>	
102435	CENTRAL WAREHOUSING CORPORATION	46071/233	22-02-2018	24,824.00	SNAKE&RODENT CONT-OPER-RNAS QR
<b>102435 Total</b>				<b>24,824.00</b>	
102513	ATS PRIVATE LIMITED		16-02-2018	78,465.00	BUS HIRE 18/1/18 to 1/2/18 M/s.ATS P LTD
<b>102513 Total</b>				<b>78,465.00</b>	
102762	JACOBS AUTOMOBILES	A0050	22-02-2018	18,169.00	PATCHWORK/PAINTING-A-LEYLAND BUS
<b>102762 Total</b>				<b>18,169.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	DK700383&700384	23-02-2018	11,624.00	TA/DA- G. Vaidyanathan, S.No.116878, CE
102829	FORVOL INTERNATIONAL SERVICES LIMIT		28-02-2018	10,942.00	FORVOL INTERNATIONAL SERVICES LIMIT
<b>102829 Total</b>				<b>22,566.00</b>	
102925	EUROTECH MARITIME ACADEMY		16-02-2018	21,000.00	ATTENDING COURSE HIGH VOLTAGE &SWITCH GEAR SAFETY
<b>102925 Total</b>				<b>21,000.00</b>	
102999	COCHIN MARINE ENGINEERING		17-02-2018	1,22,701.00	90% OF GRAB 9617 OF GHDNS REPAIR CHARGES
102999	COCHIN MARINE ENGINEERING		22-02-2018	1,16,615.00	90% OF REPAIRS GRAB.9616 OF GHDNS
102999	COCHIN MARINE ENGINEERING		23-02-2018	94,763.00	Bal Amount-Cochin Marine Engineering
<b>102999 Total</b>				<b>3,34,079.00</b>	
103088	ALCOS		16-02-2018	1,09,846.00	FABRICATION/DRILLING ETC
<b>103088 Total</b>				<b>1,09,846.00</b>	
103210	ALPHA ENGINEERINGG WORKS COCHIN		16-02-2018	12,876.00	REPAIRS H-PATROL BOAT
<b>103210 Total</b>				<b>12,876.00</b>	
103391	OLIVE TOURS & TRAVELS	273	21-02-2018	45,554.00	TAXI HIRE M/sOLIVE TOURS 7/1/18to6/2/18 CISF
<b>103391 Total</b>				<b>45,554.00</b>	
103420	K S SANTHOSH	628	22-02-2018	16,205.00	COST OF DIETARY ARTICLE -01/02/18 TO 15/02/18
<b>103420 Total</b>				<b>16,205.00</b>	
103529	GPT-GEO JV		16-02-2018	56,00,437.23	CC 26th & PART BILL -GPT -GEO(JV)
<b>103529 Total</b>				<b>56,00,437.23</b>	
103537	SS ENTERPRISES		27-02-2018	19,662.00	SS ENTERPRISES
<b>103537 Total</b>				<b>19,662.00</b>	
103674	V GIRI		17-02-2018	1,98,000.00	APPEARANCE FEE

Vendor	Name	Reference	Date	Amount	Text
<b>103674 Total</b>				<b>1,98,000.00</b>	
103755	P TAMILVANAN	267	22-02-2018	17,839.00	TRAVEL EXPENDITURE 01/12/17 TO 31/01/2018
<b>103755 Total</b>				<b>17,839.00</b>	
103758	PMA LOGISTICS		16-02-2018	44,538.00	TAXI HIRE MECHL ENGG,21.12-20.01.18
103758	PMA LOGISTICS		21-02-2018	39,115.00	TAXI HIRE -7/1/18to6/2/18 CISF
103758	PMA LOGISTICS		23-02-2018	1,73,175.00	TAXI HIRE
103758	PMA LOGISTICS		27-02-2018	38,859.00	TAXI HIRE - 14/1/18to13/2/18 TM
<b>103758 Total</b>				<b>2,95,687.00</b>	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	BILL NO.222	22-02-2018	35,839.06	MONITORING AMB-AIR QUAL
<b>103817 Total</b>				<b>35,839.06</b>	
104071	INTERIORS FURNITURE AND MATTRESSES	D.REQ.3100195	22-02-2018	34,500.00	Advance to M/s.INTERIORS FURNITURE AND MATTRESSES
<b>104071 Total</b>				<b>34,500.00</b>	
104250	KAROFLY ENTERPRISE	INVOICE 949	23-02-2018	44,751.00	TA/DA-Venkata Remanan Akkaraju, 116880
<b>104250 Total</b>				<b>44,751.00</b>	
104261	CBIGS ADVERTISING P LTD		21-02-2018	4,94,630.00	ADVERTISMENT CHARGES
104261	CBIGS ADVERTISING P LTD		23-02-2018	23,900.00	ADVERTISMENT CHARGES
<b>104261 Total</b>				<b>5,18,530.00</b>	
104291	MALPAN & PAI, CHARTERED ACCOUNTANTS	201802103	26-02-2018	18,000.00	GST CONSULTANCY M/s.ALPAN & PAI CA FA
<b>104291 Total</b>				<b>18,000.00</b>	
104293	SAFEGUARD FIRE PROTECTIONS PVT LTD	450	21-02-2018	3,68,160.00	COST OF AQUEOUS FILM COMPD
<b>104293 Total</b>				<b>3,68,160.00</b>	
104316	NAGARESH N		21-02-2018	22,500.00	NAGARESH N -PROFESSIONAL FEE( RE PAYMENT)
<b>104316 Total</b>				<b>22,500.00</b>	
H0002	ELI LILLY AND CO I PVT LTD		22-02-2018	1,71,360.00	MEDICINE BILL
<b>H0002 Total</b>				<b>1,71,360.00</b>	
H0012	J D DIAGNOSTICS PVT LTD		22-02-2018	51,419.20	MEDICINE BILL
<b>H0012 Total</b>				<b>51,419.20</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY		22-02-2018	13,580.00	MEDICINE BILL
<b>H0016 Total</b>				<b>13,580.00</b>	
H0040	ANANDA PHARMACY		22-02-2018	10,975.22	MEDICINE BILL
<b>H0040 Total</b>				<b>10,975.22</b>	
H0041	K N MATHEWSONS		22-02-2018	3,90,663.32	MEDICINE BILL
<b>H0041 Total</b>				<b>3,90,663.32</b>	
H0089	SHREE BALAJI AGENCIES		22-02-2018	1,76,653.12	SHREE BALAJI -MEDICINE BIILL
<b>H0089 Total</b>				<b>1,76,653.12</b>	
H0091	CIPLA LIMITED		22-02-2018	1,87,998.94	MEDICINE BILL
<b>H0091 Total</b>				<b>1,87,998.94</b>	

Vendor	Name	Reference	Date	Amount	Text
H0116	PHARMAFABRIKON		22-02-2018	35,948.64	MEDICINE BILL
<b>H0116 Total</b>				<b>35,948.64</b>	
H0117	IMAGE		21-02-2018	19,550.00	COST OF BIO MEDICAL WASTE
<b>H0117 Total</b>				<b>19,550.00</b>	
H0176	MAHAVEER ASSOCIATES		22-02-2018	26,508.38	MEDICINE BILL
H0176	MAHAVEER ASSOCIATES		22-02-2018	6,65,502.10	MEDICINE BILL
<b>H0176 Total</b>				<b>6,92,010.48</b>	
H0182	URO MEDICS (P) LTD		22-02-2018	21,630.56	MEDICINE BILL
<b>H0182 Total</b>				<b>21,630.56</b>	
H0187	AKESS PHARMA PRIVATE LIMITED		22-02-2018	1,54,828.16	MEDICINE BILL
<b>H0187 Total</b>				<b>1,54,828.16</b>	
H0211	PARAGON TRADES AND AGENCIES		22-02-2018	1,93,424.00	MEDICINE BILL
<b>H0211 Total</b>				<b>1,93,424.00</b>	
H0212	TRAVANCORE SUGARS AND CHEMICALS LTD	S B OF INDIA	21-02-2018	10,566.00	COST OF SPIRIT
<b>H0212 Total</b>				<b>10,566.00</b>	
H0229	ABBOTT INDIA LTD		22-02-2018	2,85,385.32	MEDICINE BILL
<b>H0229 Total</b>				<b>2,85,385.32</b>	
H0243	PRIME TRADERS	PT/GST/B0038 &39	21-02-2018	22,213.00	CHARGE OF X-RAY ITEMS
<b>H0243 Total</b>				<b>22,213.00</b>	
<b>Grand Total</b>				<b>14,31,91,656.00</b>	