

VENDOR PAYMENT DETAILS FROM 1ST TO 15TH MARCH 2018 (FOR UPLOAD IN WEBSITE)

Vendor No	Name	Date	Amount	Text
100069	BHARAT TRADING CORPORATION	09-03-2018	11,706.00	COST OF PLYWOOD/ADHESIVE
100069 Total			11,706.00	
100192	P AND S ASSOCIATES	15-03-2018	1,92,197.00	ELE FACILITY ADM OFFICE BLDG PUTHVYPU,CC1ST&FINAL-
100192 Total			1,92,197.00	
100242	INDIAN OIL CORPORATION LTD	12-03-2018	7,40,000.00	Advance to M/s. India Oil Corporation
100242 Total			7,40,000.00	
100709	WESTEND TYRES	13-03-2018	14,280.00	COST OF JK TYRE/TUBE
100709 Total			14,280.00	
100727	GARWARE WALL ROPES LTD	15-03-2018	1,67,552.00	COST OF ROPES/TWINE
100727 Total			1,67,552.00	
100785	Cochin Shipyard Ltd	21-02-2018	89,55,211.00	COST OF MAIN WORK PACKAGE
100785 Total			89,55,211.00	
100816	KONE ELEVATOR INDIA PVT LTD	13-03-2018	83,248.00	AMC LIFTS, 2 ADM BLDG&1 HOSP
100816 Total			83,248.00	
100937	INDIAN REGISTER OF SHIPPING	09-03-2018	2,85,877.00	IRS SURVEY TUG VYPEEN
100937 Total			2,85,877.00	
101073	VALLEY CONS	13-03-2018	18,297.00	VALLYCONS
101073	VALLEY CONS	13-03-2018	33,640.00	CLEANING OH FRESH TANKS VARIOUS LOCT
101073 Total			51,937.00	
101148	MARY MATHA CONSTRUCTION C	06-03-2018	1,98,47,134.88	CC 2nd & PART BILL
101148 Total			1,98,47,134.88	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-03-2018	43,54,500.00	ELE.BILL NO.LCN.5/5403 -SPL.OFFICER,KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08-03-2018	1,42,964.00	ELE.BILL NO.LCN.8/815 -SPL.OFFICER,KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08-03-2018	1,38,88,500.00	ELE.BILL NO.LCN.21/1135-SPL.OFFICER,KSEB,TVM
101186 Total			1,83,85,964.00	
101190	RIYA TRAVEL AND TOURS	06-03-2018	53,349.00	TA Bill- P. Raveendran, Chairman , CoPT (Addl. Cha
101190	RIYA TRAVEL AND TOURS	09-03-2018	39,570.00	TA/DA Capt. Gouri Prasad Biswal, S.No.116862,Dy.C
101190 Total			92,919.00	
101238	B S KRISHNAN ASSOCIATES	15-03-2018	43,875.00	LEGAL CHARGES M/s.B S KRISHNAN ASSOCIATES
101238 Total			43,875.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	01-03-2018	4,40,260.00	WORKERS WELFARE CESS -KERALA BUILDING & OTHER CONS
101245 Total			4,40,260.00	
101325	THE DEPUTY CHIEF ENGINEER	13-03-2018	28,320.00	CHIEF ENGINEER ,KSEB EKM
101325 Total			28,320.00	
101327	CHIEF ELECTRICAL INSPECTOR	02-03-2018	1,38,537.00	ELE.DUTY FOR u/s 3 FOR FEBRUARY 2018-FOR GOVT.A/C
101327	CHIEF ELECTRICAL INSPECTOR	02-03-2018	15,21,043.00	ELE.DUTY FOR u/s 4 FEB18 FOR GOVT.A/C SBI,COCHIN
101327 Total			16,59,580.00	
101331	DREDGING CORPORATION OF	08-03-2018	5,00,00,000.00	1st INSTALMENT CC2nd & PART BILL - DCI

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101331	DREDGING CORPORATION OF	13-03-2018	2,00,00,000.00	2ND INST CC20TH &PART-DCI VISHAKAPATNAM
101331 Total			7,00,00,000.00	
101377	RELIANCE COMMUNICATIONS LIMITED	09-03-2018	76,410.00	INTERNET M/s.RELIANCE COMMUNICATIONS LIMITED
101377 Total			76,410.00	
101511	COMMANDANT, C.I.S.F	14-03-2018	1,57,97,593.00	COD BIIL FOR THE MONTH11/17-CISF
101511	COMMANDANT, C.I.S.F	14-03-2018	1,18,90,333.00	COD BIIL FOR THE MONTH12/ 17 CISF
101511 Total			2,76,87,926.00	
101557	WATER WAYS	15-03-2018	2,62,439.00	HIRE CHARGES M/s.WATERWAYS MMPC & COT 02/18
101557 Total			2,62,439.00	
101748	DELCO ENGINEERING WORKS	13-03-2018	9,744.00	CRIMPINNG WIRE ROPE
101748	DELCO ENGINEERING WORKS	15-03-2018	9,744.00	CRIMPING STEEL WIRE ROPE
101748 Total			19,488.00	
101928	AMJITH M	15-03-2018	1,27,530.00	CC 1ST&FINAL BILL REPAIRE FRESH WATER PIPE
101928 Total			1,27,530.00	
102127	JOSEPH AND KURIAN ADVOCATES	09-03-2018	17,550.00	RETAINER FEE
102127 Total			17,550.00	
102313	Berny Francis	09-03-2018	16,77,706.00	Advance payment of 75% of 3rd Part bill mesurement
102313 Total			16,94,653.00	
102356	Director General of Shipping	06-03-2018	50,000.00	DG SHIPPING MUMBAI
102356 Total			50,000.00	
102412	KARNATAKA STATE ELECTRONICS	09-03-2018	1,40,400.00	TENDER PROCEEDING CHARGE
102412 Total			1,40,400.00	
102513	ATS PRIVATE LIMITED	01-03-2018	64,170.00	Hire Charges
102513 Total			64,170.00	
102528	V K KRISHNAKUMAR AND CO	06-03-2018	33,696.00	V K KRISHNAKUMAR AND CO
102528 Total			33,696.00	
102767	JACOBS AUTOMOBILES	15-03-2018	37,950.00	PATCHWORK&PAINTING,S-MAZDA
102767 Total			37,950.00	
102936	Pittappillil Agencies	09-03-2018	22,200.00	Advance to M/s.Pittappillil Agencies,Edappally-24
102936 Total			22,200.00	
103088	ALCOS	01-03-2018	18,185.00	
103088	ALCOS	13-03-2018	90,373.00	WORKS ON BUOYA S-38-M/S.ALCOS & WORKS ON BUOYA S-35
103088 Total			1,08,558.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	15-03-2018	11,020.00	FIXING LEADING LIGHTS & ACCESSORIS
103210 Total			11,020.00	
103420	K S SANTHOSH	09-03-2018	15,858.00	COST OF DIETARY ARTICLE -16/2/18 TO 28/02/18
103420 Total			15,858.00	
103571	SUNRAY ENTERPRISES PVT LTD	15-03-2018	81,200.00	SALARY PREETHA&DEEPA 2/18
103571 Total			81,200.00	

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103580	A VISWAN	09-03-2018	32,346.00	MANNING CHARGES 2/18
103580 Total			32,346.00	
103654	KONGSBERG NORCONTROLSURVEILLANCE	01-03-2018	2,67,840.00	
103654 Total			2,67,840.00	
103712	UNIFORM ARTICLES SHOP	13-03-2018	78,246.00	COST OF EPAULETS BRIDLE ETC
103712 Total			78,246.00	
103758	PMA LOGISTICS	13-03-2018	1,21,802.00	TAXI HIRE21/1/18to20/2/18 - DC & TAXI HIRE7/12/18to6/1/18
103758	PMA LOGISTICS	15-03-2018	1,17,604.00	TAXI HIRE21/1/18to20/2/18-FA,CE & TM
103758 Total			2,39,406.00	
103764	KERALA STATE POLLUTION	03-03-2018	18,25,023.60	KERALA STATE POLLUTION CB
103764 Total			18,25,023.60	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	01-03-2018	12,98,753.81	CC 8th & PART BILL
103852 Total			12,98,753.81	
103858	EASTERN NAVIGATION PVT.LTD.	15-03-2018	9,38,556.00	
103858 Total			9,38,556.00	
103950	PRIVATE EYE (P) LTD	15-03-2018	2,27,308.00	SECURITY CFS 12/18
103950 Total			2,27,308.00	
104027	BUSINESS INTELLIGENCE GROUP	15-03-2018	29,78,250.00	REPL OF CCTV CAMERA WITH DIGITA
104027 Total			29,78,250.00	
104081	XEAM VENTURES PVT. LTD.	08-03-2018	28,320.00	PRINTING PAPERR CONTAINER FREIGHT STATION
104081 Total			28,320.00	
104091	LATHEEF K H	13-03-2018	30,400.82	PROCUREMENT OF NON MODULAR BRICKS
104091 Total			30,400.82	
104095	NOBERT P L	15-03-2018	45,000.00	ARBTN FEE-EAST INDIA ENGRS &COPT
104095 Total			45,000.00	
104184	WARD WASTE SANITATION COMMITTEE	13-03-2018	21,300.00	SWACHH BHARAT GARBAGE REMOVING FEB-18
104184 Total			21,300.00	
104211	VOLLWERT ELECTRIC PVT LTD	13-03-2018	17,426.00	COST OF CONNECTOR POWER
104211 Total			17,426.00	
104217	UNITED INDIA INSURANCE COMPANY	06-03-2018	9,370.00	RENEWAL OF MOTOR INSURANCE POLICY KL7/Z-2386
104217	UNITED INDIA INSURANCE COMPANY	06-03-2018	23,385.00	RENEWAL OF MOTOR INSURANCE POLICY KL7/L-7895
104217	UNITED INDIA INSURANCE COMPANY	06-03-2018	9,370.00	UNITED INDIA INSURAANCE LTD
104217 Total			42,125.00	
104261	CBIGS ADVERTISING P LTD	09-03-2018	28,558.00	ADVERTISING CHARGES
104261	CBIGS ADVERTISING P LTD	15-03-2018	1,61,616.00	ADVERTISING CHARGES
104261 Total			1,90,174.00	
104307	NEONA EMBEDDED LABZ	13-03-2018	1,03,840.00	COST OF ENERGIO UPS/BATTERY
104307 Total			1,03,840.00	
104329	MORMUGAO PORT TRUST	01-03-2018	40,800.00	CPT SHARE ACCOMMADATION FOR G SENTHILVEL/C UNNIKRI

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104329	MORMUGAO PORT TRUST	06-03-2018	6,16,451.00	CPT SHARE REVIEW MEETING MINISTRY OF SHIPPING1
104329 Total			6,57,251.00	
H0006	DADHA PHARMA PRIVATE LIMITED	01-03-2018	1,49,746.36	MEDICINE BILL
H0006 Total			1,49,746.36	
H0012	J D DIAGNOSTICS PVT LTD	01-03-2018	51,962.40	MEDICINE BILL
H0012 Total			51,962.40	
H0016	FALCON INTERNATIONAL DRUG COMPANY	01-03-2018	60,179.54	MEDICINE BILL
H0016 Total			60,179.54	
H0041	K N MATHEWSONS	14-03-2018	1,92,052.00	MEDICINE BILL
H0041 Total			1,92,052.00	
H0086	ABBOTT HEALTHCARE PVT LTD	01-03-2018	15,769.60	MEDICINE BILL
H0086 Total			15,769.60	
H0089	SHREE BALAJI AGENCIES	01-03-2018	10,427.14	MEDICINE BILL
H0089	SHREE BALAJI AGENCIES	14-03-2018	33,040.00	MEDICINE BILL
H0089 Total			43,467.14	
H0091	CIPLA LIMITED	01-03-2018	26,655.56	MEDICINE BILL
H0091 Total			26,655.56	
H0093	SREE ARUMUGHAM SURGICALS	01-03-2018	13,860.00	MEDICINE BILL
H0093 Total			13,860.00	
H0116	PHARMAFABRIKON	01-03-2018	1,06,428.00	MEDICINE BILL
H0116	PHARMAFABRIKON	14-03-2018	1,89,163.82	MEDICINE BILL
H0116 Total			2,95,591.82	
H0117	IMAGE	15-03-2018	17,657.00	COST OF BIO MEDICAL WASTE MANAGEMENT FOR-2/2018
H0117 Total			17,657.00	
H0176	MAHAVEER ASSOCIATES	01-03-2018	54,679.52	MEDICINE BILL
H0176	MAHAVEER ASSOCIATES	14-03-2018	1,04,423.20	MEDICINE BILL
H0176 Total			1,59,102.72	
H0199	SWASTIK PHARMACEUTICALS	01-03-2018	14,800.80	MEDICINE BILL
H0199 Total			14,800.80	
H0200	PULIKKAL ENTEPRISES	14-03-2018	19,918.26	MEDICINE BILL
H0200 Total			19,918.26	
H0211	PARAGON TRADES AND AGENCIES	01-03-2018	11,075.41	MEDICINE BILL
H0211 Total			11,075.41	
H0218	KRISHNA ASSOCIATES	01-03-2018	34,720.00	MEDICINE BILL
H0218 Total			34,720.00	
H0227	HYGIENE MEDICAL SYSTEM	09-03-2018	17,400.00	RENT OF ULTRA SOUND SCANNING -01/2/18 TO 28/02/18
H0227 Total			17,400.00	
Grand Total			16,15,88,160.22	