

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

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	01/06/2018	29,600.00	COST OF VOLTAS WATER COOLER
100013	AIRCOL ENTERPRISES	05/06/2018	83,520.00	AMC, 35 AC SAMUDRIKA&1 AC VTMS,9/17-3/18-M/S.AIRCO
<b>100013 Total</b>			1,13,120.00	
100024	ANETTE ENTERPRISES	01/06/2018	9,283.00	COST OF CLOTH COVER
<b>100024 Total</b>			9,283.00	
100100	CHENNATT ELECTRICALS	01/06/2018	15,127.00	COST OF HAV-RCCB,FAN ETC
<b>100100 Total</b>			15,127.00	
100145	DON BOSCO TECH ITC	01/06/2018	15,312.00	COST OF SS HEXAGON NUT FOR BUOY
<b>100145 Total</b>			15,312.00	
100171	EVEREST AGENCIES	06/06/2018	21,909.00	COST OF BALLAST CROMPTON
<b>100171 Total</b>			21,909.00	
100186	FUTURA AUTOMATION	01/06/2018	9,735.00	TONER M/s.FUTURA AUTOMATION CE
<b>100186 Total</b>			9,735.00	
100226	HINDUSTAN PETROLEUM CORPORATION	06/06/2018	24,53,044.69	COST OF HSD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	06/06/2018	24,53,129.46	COST OF HSD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	06/06/2018	28,06,676.43	COST OF HSD OIL-HPCL
<b>100226 Total</b>			77,12,850.58	
100242	INDIAN OIL CORPORATION LTD	11/06/2018	8,75,000.00	Advance to M/s. India Oil Corporation
<b>100242 Total</b>			8,75,000.00	
100552	SOLAS SAFETY SERVICES	05/06/2018	2,01,064.00	SOLAS SAFETY SERVICES -SD
<b>100552 Total</b>			2,01,064.00	
100655	UNICOM INFOTEL PVT LTD	01/06/2018	21,087.00	TONER M/s. UNICOM INFOTEL PVT LTD SECY
100655	UNICOM INFOTEL PVT LTD	06/06/2018	24,360.00	AMC CHARGES M/s.UNICOM INFOTEL PVT LTD
<b>100655 Total</b>			45,447.00	
100816	KONE ELEVATOR INDIA PVT LTD	05/06/2018	63,765.00	AMC LIFT AT HOSPITAL BLDG,IST HALF YRLY-M/S.KONE E
<b>100816 Total</b>			63,765.00	
100895	MEGHA TRAVELS	01/06/2018	72,153.00	TAXI Ms.MEGHA TRAVELS 142,141,6,143,136,140131,SE
<b>100895 Total</b>			72,153.00	
100937	INDIAN REGISTER OF SHIPPING	01/06/2018	2,01,680.00	IRS SURVEY,TUG BAALI-M/S INDIAN REGER OF SHIPPING
<b>100937 Total</b>			2,01,680.00	
101073	VALLEY CONS	14/06/2018	1,22,725.70	SD ANTI MOSQUITO OPERATION 3 MONTHS VALLEY CONS
<b>101073 Total</b>			1,22,725.70	
101106	ACCEL FRONTLINE LTD	12/06/2018	16,83,148.00	AMC CHARGES M/s. ACCEL FRONTLINE 20/1/18to19/4/18

<b>101106 Total</b>			16,83,148.00	
101163	TATA CONSULTANCY SERVICES	01/06/2018	12,16,049.00	CALMS TECHNI SUPP FEE,1.7.17-31.3.18-M/S. TATA CON
<b>101163 Total</b>			12,16,049.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/06/2018	1,48,80,600.00	ELE. BILL LCN.21/1135
101186	Y/S FOR DD IN F/O SPL OFFICER	12/06/2018	51,82,800.00	ELE CHARGES-KSEB MAY 2018
101186	Y/S FOR DD IN F/O SPL OFFICER	12/06/2018	1,86,126.00	ELE CHARGES-KSEB MAY 2018
<b>101186 Total</b>			2,02,49,526.00	
101190	RIYA TRAVEL AND TOURS	13/06/2018	29,348.00	TA/DA- R. Rajesh Pillai, S.No.9580, AEM(i/c)
<b>101190 Total</b>			29,348.00	
101236	INDIAN PORTS ASSOCIATION	08/06/2018	4,29,716.00	MID REVIEW MEETING 2017-18 6&7/12/17 M/s.IPA
<b>101236 Total</b>			4,29,716.00	
101238	B S KRISHNAN ASSOCIATES	14/06/2018	49,950.00	LEGAL CHARGES M/s.B S KRISHNAN ASSOCIATES
<b>101238 Total</b>			49,950.00	
101242	METAL ARTS	12/06/2018	19,200.00	MENTOS M/sMETAL ARTS 05/2018
<b>101242 Total</b>			19,200.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	01/06/2018	4,95,109.00	WORKERS WELFARE CESS-KBOCWMB-MAY 2018
<b>101245 Total</b>			4,95,109.00	
101304	NATIONAL INFORMATICS CENTRE SERVICE	01/06/2018	47,220.00	BALANCE AMT OF WEB APPLICATION & SERVER PAYABLE
<b>101304 Total</b>			47,220.00	
101305	SEM SYSTEMS	05/06/2018	1,30,390.00	COST OF SMART BOARD,-M/S.SEM SYSTEMS
<b>101305 Total</b>			1,30,390.00	
101331	DREDGING CORPORATION OF	01/06/2018	33,33,334.00	DREDGING BILL-DCI
101331	DREDGING CORPORATION OF	01/06/2018	1,12,56,361.56	DREDGING BILL-DCI
101331	DREDGING CORPORATION OF	12/06/2018	2,00,00,000.00	ADVANCE PAYMENT OF CC1ST PART MARCH-18 MAINT DREDG
<b>101331 Total</b>			3,45,89,695.56	
101511	COMMANDANT, C.I.S.F	02/06/2018	1,67,36,952.00	SALARY CISF-MAY 2018
<b>101511 Total</b>			1,67,36,952.00	
101697	MSTC Limited	13/06/2018	6,80,588.00	Advance to M/s.MSTC,Bangalore-52
<b>101697 Total</b>			6,80,588.00	
101916	THE PAY AND ACCOUNTS OFFICER	08/06/2018	13,51,000.00	LICENSE FEE M/s.THE PAY AND ACCOUNTS OFFICER
101916	THE PAY AND ACCOUNTS OFFICER	08/06/2018	13,52,000.00	PYMT-RADAR ROYALTY FEE
<b>101916 Total</b>			27,03,000.00	
101951	ELEKTRONIK LAB	11/06/2018	39,837.00	COST OF LITHIUM BATTERY-M/S.ELEKTRONIK LAB
<b>101951 Total</b>			39,837.00	
102127	JOSEPH AND KURIAN ADVOCATES	14/06/2018	1,07,172.00	LEGAL CHARGES M/s.JOSEPH AND KURIAN ADVOCATES

<b>102127 Total</b>			1,07,172.00	
102194	MARK ASSOCIATES	06/06/2018	31,223.00	COST OF CYNDOL TC 460-M/S.MARK ASSOICATES
102194	MARK ASSOCIATES	11/06/2018	27,258.00	COST OF PARTHAN EP-M/S.MARK ASSOCIATES
<b>102194 Total</b>			58,481.00	
102412	KARNATAKA STATE ELECTRONICS	01/06/2018	25,920.00	Cost of E-tender
102412	KARNATAKA STATE ELECTRONICS	06/06/2018	10,800.00	E - TENDER M/s.. KARNATAKA STATE ELECTRONICS DC
<b>102412 Total</b>			36,720.00	
102493	NEHA SALES CORPORATION	01/06/2018	42,449.00	COST OF CEAT TYRE,TUBE-M/S.NEHA SALES CORPORATION
<b>102493 Total</b>			42,449.00	
102743	NATIONAL CO OP CONS FEDN OF INDIA L	12/06/2018	12,517.00	ONER M/s.NATIONAL CO OP CONS FEDN OF INDIA CISF
<b>102743 Total</b>			12,517.00	
102805	ROOTS AUTO ASSOCIATES	11/06/2018	13,098.00	COST OF STARTER MOTOR-M/S.ROOTS AUTO ASSOCIATES
<b>102805 Total</b>			13,098.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	11/06/2018	28,032.00	TA/DA Bill- K. Kunjali, S.No.5741, DyCME(Ele)
<b>102829 Total</b>			28,032.00	
102840	P J JOHNSON AND SONS	14/06/2018	1,52,085.00	BOAT HIRE 05/18 M/s.P J JOHNSON AND SONS
<b>102840 Total</b>			1,52,085.00	
102907	APT AIRCONDITIONERS	08/06/2018	1,22,504.00	AMC 158ACs 19.12.17-18.03.2018-M/S.APT AIR CONDITI
<b>102907 Total</b>			1,22,504.00	
103391	OLIVE TOURS & TRAVELS	01/06/2018	1,01,575.00	SD -OLIVE LIVA 5/18
103391	OLIVE TOURS & TRAVELS	05/06/2018	29,033.00	SD - OLIVE TOURS FA 4/18
103391	OLIVE TOURS & TRAVELS	06/06/2018	31,738.00	SD-M/S.OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	08/06/2018	31,910.00	
103391	OLIVE TOURS & TRAVELS	12/06/2018	19,224.00	SD -OLIVE LIVA 5/18
<b>103391 Total</b>			2,13,480.00	
103416	SLINTEC	06/06/2018	57,175.00	AMC WEIGHBRIDGE, 21.11.17-20.05.18-M/S.SLINTEC
<b>103416 Total</b>			57,175.00	
103420	K S SANTHOSH	08/06/2018	17,967.00	COST OF DIETARY ARTICLES -16.05.18 TO 31.05.2018
<b>103420 Total</b>			17,967.00	
103459	RKEC PROJECTS LTD	05/06/2018	1,82,09,172.64	CC 19 TH PART BILL-RKEC PROJECTS LTD
<b>103459 Total</b>			1,82,09,172.64	
103580	A VISWAN	11/06/2018	35,811.00	MANNING CHARGES M/s A VISWAN 05/18
<b>103580 Total</b>			35,811.00	
103755	P TAMILVANAN	08/06/2018	1,00,401.00	PROFESSIONAL CHARGES 01/05/18 TO 31/05/18
<b>103755 Total</b>			1,00,401.00	

103758	PMA LOGISTICS	05/06/2018	13,672.00	TAXI HIRE M/s.PMA LOGISTICS 21/3/18to31/3/18 CE
<b>103758 Total</b>			13,672.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	07/06/2018	1,32,064.11	ENVIRONMENT MONITORING CHRGS-HUBERT ENVIRO CARE SY
<b>103817 Total</b>			1,32,064.11	
103831	VILANGADAN AGENCIES	11/06/2018	44,113.00	COST OF C-CHAIR, VISTRS CHAIR-M/S.VILANGADAN AGENC
<b>103831 Total</b>			44,113.00	
103847	SREENIVASAN P M	05/06/2018	31,500.00	SALARY 5/18Mr. SREENIVASAN P M
<b>103847 Total</b>			31,500.00	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	07/06/2018	35,65,980.13	CC Xth&PART-KVJ BUILDERS&DEVOLEPERS PVT LTD
<b>103852 Total</b>			35,65,980.13	
103931	AQUA ENGINEERING SERVICES	06/06/2018	18,103.00	IMPREST HM M/s.AQUA ENGINEERING SERVICES
<b>103931 Total</b>			18,103.00	
103950	PRIVATE EYE ( P ) LTD	08/06/2018	2,21,328.00	SECURITY CFS M/s.PRIVATE EYE ( P ) LTD 04/2018
<b>103950 Total</b>			2,21,328.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	12/06/2018	59,53,450.00	SAP LICENSE 01/18to12/18 M/s.YASH TECHNOLOGIES P L
<b>104023 Total</b>			59,53,450.00	
104071	INTERIORS FURNITURE AND MATTRESSES	07/06/2018	19,800.00	DOWN PAYMENT-M/S.INTERIORS FURNITURE & MATTRESS
<b>104071 Total</b>			19,800.00	
104091	LATHEEF K H	01/06/2018	1,66,647.91	
104091	LATHEEF K H	13/06/2018	97,217.70	SD ALUMINIUM PARTITION W.NO57 K.H.LATHEEF
<b>104091 Total</b>			2,63,865.61	
104184	WARD WASTE SANITATION COMMITTEE	05/06/2018	20,500.00	SWACHH BHARAT GARBAGE REMOVINGMAY-18MALINIBIJU
<b>104184 Total</b>			20,500.00	
104249	INDIAN INSTITUTE OF MANAGEMENT	08/06/2018	1,42,780.00	COURSE FEE -AKSHAY KUMAR VARMA,ASST.DIR.
<b>104249 Total</b>			1,42,780.00	
104250	KAROFLY ENTERPRISE	05/06/2018	11,400.00	TA/DA- Venkata Remana Akkaraju, S.No.116880,
104250	KAROFLY ENTERPRISE	13/06/2018	10,711.00	TA/DA- C.P. Rajeev, S.No.4321, Welfare Officer
<b>104250 Total</b>			22,111.00	
104261	CBIGS ADVERTISING P LTD	06/06/2018	1,12,084.00	ADVERTISING M/s.CBIGS ADVERTISING P LTD CE
<b>104261 Total</b>			1,12,084.00	
104304	BURMA RE BORING	07/06/2018	12,403.00	IMPREST MES M/s.BURMA RE BORING
<b>104304 Total</b>			12,403.00	
104327	CHANNEL COPIERS AND SERVICES	01/06/2018	25,960.00	COST OF E-STUDIO,PLANTEN COVER-M/S.CHANNEL COPIERS
<b>104327 Total</b>			25,960.00	
104355	SGS INDIA PRIVATE LIMITED	06/06/2018	20,068.00	OIL TEST CHRGS,TRANSFORMENRS-M/S.SGS INDIA PVT LTD

<b>104355 Total</b>			20,068.00	
104372	BIVERA TRAVELS	08/06/2018	76,975.00	D-BIVERA TRAVELS 5/18 CI
<b>104372 Total</b>			76,975.00	
104387	Asst. Exe. Engineer	13/06/2018	11,284.00	WATER CHARGES-JUNE 2018
<b>104387 Total</b>			11,284.00	
H0117	IMAGE	08/06/2018	18,918.00	COST OF BIO MEDICAL WASTE 01.05.18 TO 31.05.2018
<b>H0117 Total</b>			18,918.00	
H0227	HYGIENE MEDICAL SYSTEM	12/06/2018	17,400.00	RENT OF MINDRAY DC6 ULTRA SOUND -1.5.18 TO 31.5.18
<b>H0227 Total</b>			17,400.00	
H0241	FRESH UP FABRIC (SERVEVOLVE)	05/06/2018	10,000.00	FRESH UP FABRIC -SD
<b>H0241 Total</b>			10,000.00	
<b>Grand Total</b>			<b>11,85,40,323.33</b>	