

VENDOR PAYMENT DETAILS FROM 15th TO 30th June 2018 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	43278	8,50,000.00	Advance to M/s. India Oil Corporation
100242 Total			8,50,000.00	
100594	SUN BATTERY SHOPPE	43270	72,509.00	COST OF EXIDE SF SONIC-M/S.SUN BATTERY SHOPPE
100594 Total			72,509.00	
100632	TONY ENTERPRISES	43279	1,16,125.00	COST OF HAVELLS FAN-M/S.TONY ENTERPRISES
100632 Total			1,16,125.00	
100664	EXPORT PROMOTION COUNCIL	43271	17,700.00	MEMBERSHIP FEE RENEWAL- EPCES
100664 Total			17,700.00	
100680	VDO MARINE INSTRUMENTS	43271	14,896.00	IMPREST HM M/s. VDO MARINE INSTRUMENTS
100680 Total			14,896.00	
100764	LINKNET SOLUTIONS PVT LTD	43270	13,806.00	COST OF LASERJET PRINTER-M/S.LINKNET SOLUTIONS PVT
100764	LINKNET SOLUTIONS PVT LTD	43279	97,232.00	COST OF HP LASERJET PRINTER-M/S.LINKNET SOLUTIONS
100764 Total			1,11,038.00	
100785	Cochin Shipyard Ltd	43277	2,72,50,300.00	Dry docking repairs -GHDNS at CSL- First stage pmt
100785 Total			2,72,50,300.00	
100811	DELSTAR	43270	43,68,615.00	ELE WALKWAY ETC,BOT BRDG-A.P.BRDG,CC-II&PART-M/S.D
100811 Total			43,68,615.00	
100895	MEGHA TRAVELS	43277	23,239.00	TAXI HIRE CHARGES M/s.MEGHA TRAVELS 13,12,
100895 Total			23,239.00	
101148	MARY MATHA CONSTRUCTION C	43273	3,38,09,823.23	CONSTRUCTION OF JETTY-CC 5th&PART-MARY MATHA
101148 Total			3,38,09,823.23	
101156	SABU JOSEPH	43270	7,64,601.32	SD MOSQUITO NET FIXING CISF BARRACK
101156 Total			7,64,601.32	
101163	TATA CONSULTANCY SERVICES	43279	1,08,000.00	CALMS APPLICATION M/s. T C S LTD
101163 Total			1,08,000.00	
101190	RIYA TRAVEL AND TOURS	43276	25,505.00	TA/DA- P. Raveendran, former Chairman, CoPT
101190 Total			25,505.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	43269	115.20	BSNL BILL- COT,TM"s DEPT
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	43269	1,544.00	BSNL BILL- ATM(CFS)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	43269	1,228.00	BSNL BILL-CALL CENTRE FACILITY
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	43269	49,969.00	BSNL BILL-VARIOUS DEPT MAY 2018
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	43270	965.00	'BSNL BILL- DY CONSERVATOR'S DEPT
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	43273	4,825.00	BSNL BILL-TOLL GATES
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	43273	23,600.00	BSNL BILL-JUNCTION LINE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	43273	951.00	'BSNL BILL-CE's DEPT
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	43276	1,308.00	BSNL BILL-No.2666111
101194 Total			84,505.20	
101196	IDEA CELLULAR LIMITED	43270	1,674.00	'IDEA BILL-DY.CONSERVATOR'S DEPT
101196	IDEA CELLULAR LIMITED	43273	412.00	'IDEA BILL-CE's DEPT
101196	IDEA CELLULAR LIMITED	43273	705.64	'IDEA BILL-TM's DEPT
101196	IDEA CELLULAR LIMITED	43276	1,065.00	'IDEA BILL-CE's DEPT

101196	IDEA CELLULAR LIMITED	43279	1,053.00	IDEA BILL-OTB,COT,TOLL GATE
101196	IDEA CELLULAR LIMITED	43279	6,723.36	'IDEA BILL-TM's DEPT
101196	IDEA CELLULAR LIMITED	43279	417.00	IDEA BILL-CME(ELE)
101196	IDEA CELLULAR LIMITED	43279	4,842.00	IDEA BILL-GAD
101196	IDEA CELLULAR LIMITED	43279	1,057.00	IDEA BILL-CISF
101196	IDEA CELLULAR LIMITED	43280	372.00	'IDEA BILL-CMO's DEPT
101196	IDEA CELLULAR LIMITED	43280	2,738.00	'IDEA BILL-CE's DEPT
101196	IDEA CELLULAR LIMITED	43281	1,172.00	IDEA BILL-EDP
101196	IDEA CELLULAR LIMITED	43281	1,172.00	IDEA BILL-EDP
101196 Total			23,403.00	
101229	INDIAN INSTITUTE OF TECHNOLOGY	43278	96,85,440.00	CON.BILL. MAKING PAYMENT - DEPT.OCEAN ENGI.IIT MDR
101229 Total			96,85,440.00	
101239	RITIN RAI	43272	3,80,250.00	ARBITRATION FEE Adv.RITIN RAI
101239 Total			3,80,250.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	43277	24,96,624.00	WATER CHARGES-MAY 2018-KWA
101250 Total			24,96,624.00	
101254	TRADE TRACK	43270	10,800.00	CONSULTANCY PAYMENT FOR MAY2018 M/S TRADE TRACK
101254 Total			10,800.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	43278	24,551.00	ELE CHRGS,VTMS PUTHUVYPU,04/18-06/18-M/S.KSEB,VYPI
101295 Total			24,551.00	
101301	GOKULADAS P G	43273	75,990.00	Remuneration for Mar, Apr & May 2018-P.G.GOKULADAS
101301 Total			75,990.00	
101327	CHIEF ELECTRICAL INSPECTOR	43280	1,47,870.00	ELE DUTY u/s 3 OF JUNE 2018-SUB TREASURY,KOCHI-1
101327 Total			1,47,870.00	
101331	DREDGING CORPORATION OF	43271	3,00,00,000.00	ADVANCE PAYMENT OF CC1ST PART MARCH-18 MAINT DREDG
101331	DREDGING CORPORATION OF	43271	2,00,00,000.00	ADVANCE PAYMENT OF CC1ST PART MARCH-18 MAINT DREDG
101331	DREDGING CORPORATION OF	43272	2,00,00,000.00	ADVANCE PAYMENT OF CC1ST PART MARCH-18 MAINT DREDG
101331 Total			7,00,00,000.00	
101377	RELIANCE COMMUNICATIONS LIMITED	43272	76,410.00	INTRERNET 1/1/18to 31/3/18 M/s.RELIANCE COMMUNICAT
101377 Total			76,410.00	
101511	COMMANDANT, C.I.S.F	43273	1,87,19,498.00	COD BILL-CISF-APR 2018
101511 Total			1,87,19,498.00	
101557	WATER WAYS	43270	2,90,558.00	SD-Water charges
101557 Total			2,90,558.00	
101685	PULICKAL MEDICAL FOUNDATION	43281	2,60,437.00	MR Bill- M.P. Sudhakaran, 16755 & Sakkariya, 16337
101685 Total			2,60,437.00	
101697	MSTC Limited	43276	3,33,872.00	E-TENDDER M/s.MSTC ,20,17
101697	MSTC Limited	43277	66,150.00	E-TENDDER M/s.MSTC
101697	MSTC Limited	43279	4,76,259.00	E-TENDDER CHARGES M/s.MSTC SECY
101697 Total			8,76,281.00	
101783	UNNISON TRADERS	43279	11,896.00	COST OF EXIDE BATTERY-M/S.UNNISON TRADERS
101783 Total			11,896.00	
102127	JOSEPH AND KURIAN ADVOCATES	43276	4,50,000.00	LEGAL CHARGES-JOSEPH&KURIAN

102127	JOSEPH AND KURIAN ADVOCATES	43279	4,79,403.00	LEGAL CHARGES-JOSEPH&KURIAN
102127 Total			9,29,403.00	
102192	TIL LIMITED	43272	23,243.00	COST OF GEAR SELCTR FOR HDR STACKER-M/S.TIL LTD
102192 Total			23,243.00	
102254	SHREE DATA MANAGEMENT SOLUTIONS	43277	39,787.00	PROCESSING CHARGES M/s.SHREE DATA MANAGEMENT
102254 Total			39,787.00	
102281	K J ALEXANDER	43270	57,175.00	MANNING CHARGES 05/18 M/s. K J ALEXANDER
102281 Total			57,175.00	
102326	Alapatt Super Shoppee	43272	14,990.00	Advance to M/s.Alapatt Super Shoppee,Broadway-31
102326 Total			14,990.00	
102413	NEEL UNDERWATER SERVICES	43270	22,126.00	SD-NEEL UNDER WATER
102413 Total			22,126.00	
102435	CENTRAL WAREHOUSING CORPORATION	43273	44,080.00	CC2ND &PART BILL ANTI RODENT OPERATI-CENTRAL WARRE
102435 Total			44,080.00	
102509	PETRONET LNG LIMITED	43272	1,10,80,320.00	TUG HIRE CHARGE - LNG LTD
102509	PETRONET LNG LIMITED	43277	9,91,095.00	TUG HIRE, O-ENTERPRISES,05/2018-M/S.PETRONET LNG
102509 Total			1,20,71,415.00	
102513	ATS PRIVATE LIMITED	43271	23,064.00	ATS HIRE CHARGES
102513 Total			23,064.00	
103088	ALCOS	43270	45,242.00	WORKS ON PUMP FOUNDATION-M/S.ALCOS
103088	ALCOS	43281	50,943.00	COST OF HAND RAIL RENWL,T-VYPEEN-M/S.ALCOS
103088 Total			96,185.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	43270	9,744.00	SURVEY DINGHY REP/CARP REP ETC-M/S.ALPHA ENGINEERI
103210	ALPHA ENGINEERINGG WORKS COCHIN	43279	9,512.00	CARP, BODY REP, S-DINGHY BOAT-M/S.ALPHA ENGINEERIN
103210 Total			19,256.00	
103391	OLIVE TOURS & TRAVELS	43270	2,71,955.00	TAXI HIRE 05/18 M/s.OLIVE TOURS & TRAVELS CE
103391	OLIVE TOURS & TRAVELS	43271	1,00,377.00	SD - OLIVE TOURS 4/18 S24
103391	OLIVE TOURS & TRAVELS	43272	31,045.00	TAXI HIRE 05/18 M/s.OLIVE TOURS & TRAVELS TM
103391	OLIVE TOURS & TRAVELS	43279	77,006.00	SD - OLIVE TOURS 4/18 S24
103391 Total			4,80,383.00	
103420	K S SANTHOSH	43278	17,120.00	COST OF DIETARY ARTICLES FROM 01.06.08TO 15.06.18
103420 Total			17,120.00	
103485	SHETTY & THOMAS	43279	3,78,000.00	AUDIT FEE M/s.SHETTY & THOMAS FA
103485 Total			3,78,000.00	
103529	GPT-GEO JV	43269	1,47,21,665.10	RAB 28th&PART-FLYOVER-GPT-GEO(JV)
103529 Total			1,47,21,665.10	
103538	THE DIRECTOR, KRISHNA HOSPITAL	43281	2,77,200.00	MR Bill- T.S. Ramadas, S.No.9636, Greaser
103538 Total			2,77,200.00	
103654	KONGSBERG NORCONTROLSURVEILLANCE	43277	2,67,840.00	AMC, VTMS PROJ,ADM BLDG&PUTHUVYPU,05/18-M/S.KONGSB
103654 Total			2,67,840.00	
103674	V GIRI	43276	11,61,000.00	LEGAL CHARGES-V.GIRI,ADVOCATE
103674 Total			11,61,000.00	
103753	CAPT O P KRISHNAN	43281	79,347.00	CONTRACT OFFICERS SALARY FOR THE MONTH OF 06/2018

103753 Total			79,347.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	43279	35,839.06	Bill for monthly payment May. 2018 M/s Hubert
103817 Total			35,839.06	
103824	KATTICARAN AGENCIES	43279	40,951.00	COST OF TOUCH WOOD ETC-M/S.KATTICARAN AGENCIES
103824 Total			40,951.00	
103858	EASTERN NAVIGATION PVT.LTD.	43276	9,38,556.00	HIRE CHARGES OF PILOT LAUNCH-EASTERN NAVIGATION
103858 Total			9,38,556.00	
103937	MAMPUZHAKAL AGENCIES	43276	12,150.00	PORT DAY M/s.MAMPUZHAKAL AGENCIES
103937 Total			12,150.00	
103946	K R BAKES PVT LTED	43276	71,998.00	PORT DAY M/s.K R BAKES PVT LTED
103946 Total			71,998.00	
103950	PRIVATE EYE (P) LTD	43276	2,28,705.00	SECURITY CHARGES AT CFS-PRIVATE EYE(P)LTD
103950 Total			2,28,705.00	
103987	VODAFONE MOBILE SERVICES LTD	43269	236.00	VODAFONE BILL-9072590065
103987	VODAFONE MOBILE SERVICES LTD	43269	531.00	VODAFONE BILL-9072590053
103987	VODAFONE MOBILE SERVICES LTD	43269	531.00	VODAFONE BILL-9072590052
103987	VODAFONE MOBILE SERVICES LTD	43269	531.00	VODAFONE BILL-9072590050
103987	VODAFONE MOBILE SERVICES LTD	43269	531.00	VODAFONE BILL-9072590051
103987	VODAFONE MOBILE SERVICES LTD	43269	531.00	VODAFONE BILL-9072590049
103987	VODAFONE MOBILE SERVICES LTD	43269	531.00	VODAFONE BILL-9072590047
103987	VODAFONE MOBILE SERVICES LTD	43269	531.00	VODAFONE BILL-9072590048
103987	VODAFONE MOBILE SERVICES LTD	43269	531.00	VODAFONE BILL-9072590046
103987	VODAFONE MOBILE SERVICES LTD	43269	708.00	VODAFONE BILL-9072590038
103987	VODAFONE MOBILE SERVICES LTD	43269	708.00	VODAFONE BILL-9072590039
103987	VODAFONE MOBILE SERVICES LTD	43269	236.00	VODAFONE BILL-9072590054
103987	VODAFONE MOBILE SERVICES LTD	43269	531.00	VODAFONE BILL-9072311830
103987	VODAFONE MOBILE SERVICES LTD	43269	531.00	VODAFONE BILL-9072590042
103987	VODAFONE MOBILE SERVICES LTD	43270	236.00	VODAFONE BILL-9072590056
103987	VODAFONE MOBILE SERVICES LTD	43270	236.00	VODAFONE BILL-9072590055
103987	VODAFONE MOBILE SERVICES LTD	43270	236.00	VODAFONE BILL-9072590032
103987	VODAFONE MOBILE SERVICES LTD	43270	1,415.00	VODAFONE BILL-9072590031
103987	VODAFONE MOBILE SERVICES LTD	43270	1,415.00	VODAFONE BILL-9072590030
103987	VODAFONE MOBILE SERVICES LTD	43270	708.00	VODAFONE BILL-9072590040
103987	VODAFONE MOBILE SERVICES LTD	43273	236.00	VODAFONE BILL-9072590064
103987	VODAFONE MOBILE SERVICES LTD	43273	236.00	VODAFONE BILL-9072590063
103987	VODAFONE MOBILE SERVICES LTD	43273	236.00	VODAFONE BILL-9072590062
103987	VODAFONE MOBILE SERVICES LTD	43273	236.00	VODAFONE BILL-9072590060
103987	VODAFONE MOBILE SERVICES LTD	43273	236.00	VODAFONE BILL-9072590059
103987	VODAFONE MOBILE SERVICES LTD	43273	236.00	VODAFONE BILL-9072590058

103987	VODAFONE MOBILE SERVICES LTD	43273	236.00	VODAFONE BILL-9072590057
103987	VODAFONE MOBILE SERVICES LTD	43273	708.00	VODAFONE BILL-9072590037
103987 Total			13,804.00	
104081	XEAM VENTURES PVT. LTD.	43270	28,320.00	PRINTING PAPER-XEAM VENTURES
104081 Total			28,320.00	
104091	LATHEEF K H	43273	1,45,209.52	SD-RE-CANNING OF CHAIRS _W.O.No.24-K.H. LATHEEF
104091	LATHEEF K H	43279	76,027.80	SD COVER SLAB MANHOLES&DRAINS RNAS-K.H.LATHEEF
104091	LATHEEF K H	43281	2,48,732.99	SD REPLACING SENSORS, SAMUDRIKA HALL -K.H.LATHEEF
104091 Total			4,69,970.31	
104158	GEOTECH-THREEKAY JOINT VENTURE	43280	9,23,856.00	SECU ADVANCE REFUBISMENT STB CPT -GEOTECH THREEKA
104158 Total			9,23,856.00	
104161	KELTRON CONTROLS	43267	37,05,001.89	SOLAR PLANT INSTALLATION-KELTRON
104161	KELTRON CONTROLS	43267	37,05,001.89	SOLAR POWER PLANT-KELTRON
104161 Total			74,10,003.78	
104204	GRAVITY INC BUSINESS SOLUTIONS	43270	35,990.00	COST OF WINSHIELD TAG, UHF CARDS-M/S.GRAVITYINC BU
104204 Total			35,990.00	
104291	MALPAN & PAI, CHARTERED ACCOUNTANTS	43277	36,000.00	GST CONSULTANCY FEE M/s.MALPAN & PAI FA
104291 Total			36,000.00	
104325	Metravi	43271	30,267.00	Advance toM/s.Metravi Instruments pvt.Ltd,Kolkata
104325 Total			30,267.00	
104341	Jawaharlal Nehru Port Trust	43267	1,18,000.00	COURSE FEE-T.K.BIJU,ATM(Gr-I)
104341 Total			1,18,000.00	
104389	THG PUBLISHING PRIVATE LIMITED	43271	11,021.00	ADVERTISEMENT M/s.THG Publishing Private Limited,
104389 Total			11,021.00	
104393	VIOLET MEDIA ADS AND EVENTS	43278	1,41,520.00	PROVD DG SETS, ETC FOR P.D.CLEBRATIONS-M/S.VIOLET
104393 Total			1,41,520.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	43271	23,929.58	COPT
H0016 Total			23,929.58	
H0040	ANANDA PHARMACY	43271	33,600.00	COPT
H0040 Total			33,600.00	
H0080	KERALA STATE POLLUTION CONTROL	43280	1,16,324.60	RENEWAL OF PLANT BMW FROM 01.07.2018 TO 30.06.2023
H0080 Total			1,16,324.60	
H0091	CIPLA LIMITED	43271	34,641.26	COPT
H0091 Total			34,641.26	
H0218	KRISHNA ASSOCIATES	43271	52,080.00	Copt
H0218 Total			52,080.00	
H0229	ABBOTT INDIA LTD	43271	1,84,322.26	Copt
H0229 Total			1,84,322.26	
H0237	MANKIND PHARMA LIMITED	43271	1,47,020.10	COPT
H0237 Total			1,47,020.10	
H0244	MATHRUSHREE ENTERPRISES	43271	15,174.87	COPT
H0244 Total			15,174.87	
Grand Total			21,25,74,187.67	