

VENDOR PAYMENT DETAILS FROM 15 th TO 31 st AUGUST 2018 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100138	DEEPA AGENCIES	21/08/2018	14,571.00	COST OF FM1 QUARTS D TIMER-M/S.DEEPA AGENCIES
100138 Total			14,571.00	
100139	DELCO MARINE ENTERPRISES	20/08/2018	9,565.00	IMPREST HM M/s.DELCO MARINE ENTERPRISES
100139	DELCO MARINE ENTERPRISES	28/08/2018	9,499.00	IMPREST M/s.DELCO MARINE ENTERPRISES
100139 Total			19,064.00	
100224	HINDUSTAN HARDWARE STORE	21/08/2018	1,062.00	COST OF EMERY CLOTH GRIT-M/S.HINDUSTAN HARDWARE ST
100224 Total			1,062.00	
100226	HINDUSTAN PETROLEUM CORPORATION	30/08/2018	24,53,389.54	COST OF HFD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	30/08/2018	25,36,731.69	COST OF HFD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	30/08/2018	28,05,203.37	COST OF HFD OIL-HPCL
100226 Total			77,95,324.60	
100632	TONY ENTERPRISES	18/08/2018	42,151.00	COST OF LED TUBE SET-M/S.TONY ENTERPRISES
100632	TONY ENTERPRISES	21/08/2018	26,562.00	COST OF FINOLEX WIRE-M/S.TONY ENTERPRISES
100632 Total			68,713.00	
100638	TRANS WAVES EQIPMENTS (Pvt). Ltd.	21/08/2018	27,223.00	COST OF BAJAJ IGNITOR-M/S.TRANS WAVES EQUIPMENTS
100638 Total			27,223.00	
100680	VDO MARINE INSTRUMENTS	21/08/2018	13,971.00	IMPREST MES M/s.VDO MARINE INSTRUMENTS
100680 Total			13,971.00	
100768	Pay & Accounts Officer	29/08/2018	49,11,545.00	AUDIT FEE-2015-16&2016-17
100768 Total			49,11,545.00	
100787	ELITE COTTON STORE	18/08/2018	15,000.00	COST OF BROOM COUNTRY-M/S.ELITE COTTON STORE
100787 Total			15,000.00	
101106	ACCEL FRONTLINE LTD	28/08/2018	16,97,658.00	AMC CHARGES M/s.ACCEL FRONTLINE LTD 4/18to 7/18
101106 Total			16,97,658.00	
101158	SIEMENS LTD	23/08/2018	26,100.00	REPL CHRGS 11KV VCB AT 110KV SS-M/S.SIEMENS LTD
101158 Total			26,100.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/08/2018	558.00	BSNL WLL-FA&CAO
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	23/08/2018	4,825.00	BSNL BILL-INTERNET CHRGS-TOLL GATES
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	23/08/2018	23,600.00	BSNL BILL-JUNCTION LINE(2582000)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	23/08/2018	42,767.00	BSNL CORPORATE BILL-08/2018
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	29/08/2018	1,545.00	BSNL BILL-2667870
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	29/08/2018	1,216.00	BSNL BILL-18004259966
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	29/08/2018	283.00	BSNL BILL-2666111
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	30/08/2018	1,062.00	BSNL BILL-M V PAUL ,DD(EDP)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	30/08/2018	876.00	BSNL BILL-CE DEPT
101194 Total			76,732.00	
101196	IDEA CELLULAR LIMITED	29/08/2018	705.64	IDEA BILL-7511191976-TM
101196	IDEA CELLULAR LIMITED	29/08/2018	412.00	IDEA BILL-9526062766-CE
101196	IDEA CELLULAR LIMITED	30/08/2018	6,116.55	IDEA BILL-TRAFFIC DEPT

101196	IDEA CELLULAR LIMITED	30/08/2018	2,772.00	IDEA BILL-CIVIL ENGG DEPT
101196	IDEA CELLULAR LIMITED	30/08/2018	1,083.00	IDEA BILL-CE DEPT
101196	IDEA CELLULAR LIMITED	30/08/2018	926.00	IDEA BILL-CISF
101196	IDEA CELLULAR LIMITED	30/08/2018	1,053.00	IDEA BILL-TOLL GATES,OTB,COT
101196	IDEA CELLULAR LIMITED	30/08/2018	405.00	IDEA BILL-DY.CME(ELE)
101196	IDEA CELLULAR LIMITED	31/08/2018	4,053.00	IDEA BILL-GAD
101196	IDEA CELLULAR LIMITED	31/08/2018	372.00	IDEA BILL-9847049026-CMO
101196 Total			17,898.19	
101236	INDIAN PORTS ASSOCIATION	20/08/2018	42,94,049.00	MAINTENANCE&OPERATION OF PCS-IPA
101236 Total			42,94,049.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	29/08/2018	21,32,072.00	WATER CHARGES-JULY 2018
101250 Total			21,32,072.00	
101254	TRADE TRACK	21/08/2018	10,800.00	CONSULTANT FOR PBSEZ &FTWZ FOR JULY18- TRADE TRACK
101254 Total			10,800.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	23/08/2018	14,478.00	ELE CHRGS, VTMS P-VYPU,22.6-17.8.18-M/S.ASST.ENGG,
101295 Total			14,478.00	
101331	DREDGING CORPORATION OF	23/08/2018	2,00,00,000.00	ADVANCE PAYMENT - MAINT DREDG
101331	DREDGING CORPORATION OF	28/08/2018	2,00,00,000.00	4TH AD PAYMENT OF 3RD BILL MAINT DREDG MAY-18-DCI
101331	DREDGING CORPORATION OF	31/08/2018	2,00,00,000.00	5TH ADVANCE PAYMENT MAINT DREDG 2018-DCI
101331 Total			6,00,00,000.00	
101491	SAGEER A	29/08/2018	1,73,301.00	CC3rd & FINAL CLEANING SAMUDRIKA HALL-A.SAGEER
101491 Total			1,73,301.00	
101557	WATER WAYS	21/08/2018	1,90,960.00	BOAT HIRE M/s.WATER WAYS MMPC 7/18
101557 Total			1,90,960.00	
101862	MOOKKEN DEVASSY OUSEPH AND CO	21/08/2018	50,819.00	COST OF DIAMOND BARREL-M/S.MOOKKEN DEVASSY OUSEPH
101862 Total			50,819.00	
101916	THE PAY AND ACCOUNTS OFFICER	18/08/2018	13,51,000.00	BHARAT KOSH-PAO - RADAR LICENSE TG 13
101916	THE PAY AND ACCOUNTS OFFICER	18/08/2018	13,52,000.00	BHARAT KOSH-PAO - RADAR LICENSE TG 14
101916 Total			27,03,000.00	
102232	Coastal Furniture Industries	20/08/2018	32,960.00	COASTAL FURNITURE INDUSTRIES -REFUND OF SD
102232 Total			32,960.00	
102255	UNICORN POWER SOLUTIONS	18/08/2018	98,008.00	COST OF ROCKET 12V 42 AH BATTERY-M/S.UNICORN POWER
102255	UNICORN POWER SOLUTIONS	21/08/2018	79,667.00	COST OF ROCKET 12V 42 AH BATTERY-M/S.UNICORN POWER
102255 Total			1,77,675.00	
102281	K J ALEXANDER	28/08/2018	57,175.00	MANNING CHARGES M/s.K J ALEXANDER 7/18
102281 Total			57,175.00	
102292	J R S AND CO	28/08/2018	64,800.00	PROFESSIONAL CHARGES M/s.J R S AND CO
102292 Total			64,800.00	
102412	KARNATAKA STATE ELECTRONICS	21/08/2018	23,760.00	TENDER PROC CHRGS, VEH,CISF-M/S.KARNATAKA STATE EL
102412 Total			23,760.00	
102435	CENTRAL WAREHOUSING CORPORATION	29/08/2018	33,060.00	CC3RD&FINALBILL ANTI RODENT OPERATION -CW CORP
102435 Total			33,060.00	

102509	PETRONET LNG LIMITED	28/08/2018	1,82,570.00	UG HIRE, O-ENTERPRISES, 07/2018-M/S.PETRONET LNG
102509 Total			1,82,570.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	18/08/2018	19,527.00	TA/DA BILL- Dy.CME
102829	FORVOL INTERNATIONAL SERVICES LIMIT	20/08/2018	40,139.00	TA/DA Bill- EE(M), CME's office
102829 Total			59,666.00	
103161	M.P.Pinto	21/08/2018	2,02,500.00	ARBITRA FEE COST RECOVERY CHARGE -MICHAEL PINT
103161 Total			2,02,500.00	
103391	OLIVE TOURS & TRAVELS	18/08/2018	33,269.00	OLIVE TOURS TRAVELS
103391	OLIVE TOURS & TRAVELS	18/08/2018	32,433.00	OLIVE TOURS TRAVELS
103391	OLIVE TOURS & TRAVELS	21/08/2018	98,177.00	OLIVE TOURS TRAVELS
103391	OLIVE TOURS & TRAVELS	29/08/2018	32,386.00	OLIVE TOURS TRAVELS
103391 Total			1,96,265.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	23/08/2018	77,831.00	MR Bill-C.K. Jayan,3954 & K.G. Parameswaran,5268
103555 Total			77,831.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	29/08/2018	3,41,260.00	SECURITY M/s.Group 7 Guards(I)Pvt.Ltd. 07/2018
103841 Total			3,41,260.00	
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	708.00	VODAFONE BILL-9072590040
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	236.00	VODAFONE BILL-9072590056
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	236.00	VODAFONE BILL-9072590055
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	236.00	VODAFONE BILL-9072590032
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	1,415.00	VODAFONE BILL-9072590031
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	1,415.00	VODAFONE BILL-9072590030
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	708.00	VODAFONE BILL-9072590039
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	236.00	VODAFONE BILL-9072590054
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	531.00	VODAFONE BILL-9072311830
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	531.00	VODAFONE BILL-9072590042
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	236.00	VODAFONE BILL-9072590065
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	531.00	VODAFONE BILL-9072590053
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	531.00	VODAFONE BILL-9072590052
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	531.00	VODAFONE BILL-9072590051
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	531.00	VODAFONE BILL-9072590050
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	531.00	VODAFONE BILL-9072590049
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	531.00	VODAFONE BILL-9072590048
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	531.00	VODAFONE BILL-9072590047
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	531.00	VODAFONE BILL-9072590046
103987	VODAFONE MOBILE SERVICES LTD	20/08/2018	708.00	VODAFONE BILL-9072590038
103987 Total			11,444.00	
104070	MARINE ENGG.CON.S &SERVICES	23/08/2018	10,499.00	NNL SERVICING P-FIRE EXTGHSRS-M/S.MARINE ENGG.CON
104070 Total			10,499.00	
104091	LATHEEF K H	28/08/2018	62,652.12	REMOVING SILT,MUD TIDE GUAGE WO.43 -K.H.LATHEEF
104091	LATHEEF K H	31/08/2018	1,93,656.73	CC 1st & FINAL-K H LATHEEF
104091 Total			2,56,308.85	

104144	RTO Ernakulam	31/08/2018	30,380.00	ROAD TAX-BUS CISF
104144 Total			30,380.00	
104146	P N SHANAVAS	23/08/2018	67,93,411.59	CC IIIRD & FINAL-WALKWAY-SHANAVAS P N
104146 Total			67,93,411.59	
104158	GEOTECH-THREEKAY JOINT VENTURE	23/08/2018	55,87,859.00	SECU ADVANCE REFUBISMENT STB CPT -GEOTECH THREEKA
104158 Total			55,87,859.00	
104228	HARI TRAVELS	18/08/2018	10,626.00	TA Bill- S. Sankar, Trustee (Cancellation Charge)
104228 Total			10,626.00	
104291	MALPAN & PAI, CHARTERED ACCOUNTANTS	28/08/2018	18,000.00	GST CONSULTANCY M/s.MALPAN & PAI
104291 Total			18,000.00	
104298	ASHWIN SHANKER IYER	21/08/2018	2,02,500.00	ARBITRA FEE COST RECOVERY CHARGE -ASHWIN SHANKER
104298 Total			2,02,500.00	
104299	JUSTICE C K THAKKER	21/08/2018	2,02,500.00	RBITRA FEE COST RECOVERY CHARGES -C K. THAKKER
104299 Total			2,02,500.00	
104342	Vijaya Ele-Tech	18/08/2018	2,56,025.00	REPL 4 PANEL RMU,CC-II & FINAL BILL-M/S.VIJAYA ELE
104342 Total			2,56,025.00	
104388	THE MATHRUBHUMI PRINTING &	29/08/2018	31,139.00	ADVERTISEMENT M/s.THE MATHRUBHUMI PRINTING
104388 Total			31,139.00	
104393	VIOLET MEDIA ADS AND EVENTS	29/08/2018	49,880.00	COST OF PA SYSTEMS,CRUISE TERML-M/S.VIOLET MEDIA A
104393 Total			49,880.00	
104423	CONSTRUCTION STORES	21/08/2018	87,249.00	COST OF PARTS-M/S.CONSTRUCTION STORES
104423 Total			87,249.00	
104429	JUDESON ENGINEERING SERVICES PVT LT	21/08/2018	20,293.00	SUP/INST AVR FOR DG SET SAMUDRIKA-M/S.JUDESON ENGI
104429 Total			20,293.00	
104438	The Commissioner of Customs	30/08/2018	50,000.00	PENALTY -CUSTOMS ON IMPORT EXPORT CARGO
104438 Total			50,000.00	
H0006	DADHA PHARMA PRIVATE LIMITED	20/08/2018	1,53,265.52	DADHA PHARMA PRIVATE LIMITED
H0006 Total			1,53,265.52	
H0187	AKESS PHARMA PRIVATE LIMITED	20/08/2018	33,264.00	AKESS PHARMA PRIVATE LIMITED
H0187 Total			33,264.00	
H0237	MANKIND PHARMA LIMITED	20/08/2018	1,81,552.00	MANKIND PHARMA LIMITED
H0237 Total			1,81,552.00	
Grand Total			9,96,90,058.75	