

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

Vendor	Name	Posting Date	Amount	Text
1000000	Loan from Other Sources	11/09/2018	36,47,749.00	PRINCIPAL AMOUNT-DUTCH GRANT AVAILED
1000000 Total			36,47,749.00	
100226	HINDUSTAN PETROLEUM CORPORATION	04/09/2018	24,40,867.07	COST OF HSD OIL - IOC
100226 Total			24,40,867.07	
100242	INDIAN OIL CORPORATION LTD	01/09/2018	8,75,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	15/09/2018	8,50,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			17,25,000.00	
100395	NEDDLLOYD	05/09/2018	12,803.00	COST OF SILPAULIN-M/S.NEDDLOYD
100395 Total			12,803.00	
100428	P O ABRAHAM ASSOCIATES	05/09/2018	14,160.00	COST OF MCB 4POLE C CURVE-M/S.P.O.ABRAHAM ASSOCIAT
100428 Total			14,160.00	
100463	PREMIER TOOLS & HARDWARE	12/09/2018	12,302.00	COST OF FLUSH TANK WHITE-M/S.PREMIER TOOLS & HARDW
100463 Total			12,302.00	
100468	PROMPT WIRED & WIRELESS	13/09/2018	12,896.00	SD-M/S.PROMPT WIRED AND WIRELESS
100468 Total			12,896.00	
100552	SOLAS SAFETY SERVICES	07/09/2018	57,614.00	ERVICE CHARGES M/s. SOLAS SAFETY SERVICES
100552 Total			57,614.00	
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,	12/09/2018	29,353.00	COST OF HS STRAIGHT THR.KIT-M/S.TRANS WAVES EQUIPM
100638 Total			29,353.00	
100680	VDO MARINE INSTRUMENTS	07/09/2018	13,029.00	IMPREST DM M/s. VDO MARINE INSTRUMENTS
100680 Total			13,029.00	
100725	INDIAN CHAIN PVT LTD	07/09/2018	7,54,728.00	COST OF ANCHOR D SHACKLE-M/S.INDIAN CHAINS PVT LTD
100725 Total			7,54,728.00	
100785	Cochin Shipyard Ltd	01/09/2018	2,72,50,300.00	Dry docking repairs -GHDNS at CSL- Second stage pt
100785 Total			2,72,50,300.00	
100937	INDIAN REGISTER OF SHIPPING	01/09/2018	41,351.00	IRS SURVEY M/s.NDIAN REGISTER OF SHIPPING
100937 Total			41,351.00	
101058	JOSE K D	11/09/2018	1,07,000.00	JOSE K D REFUND PER GUARANTEE
101058	JOSE K D	11/09/2018	27,74,756.75	CC 2ND & FINAL R&P OF PORT HOSPITAL SRI.K.D.JOSE
101058 Total			28,81,756.75	
101068	VALAVI AND CO	12/09/2018	40,717.00	COST OF ID/LACE-HOLDER-M/S.VALAVI & CO
101068 Total			40,717.00	
101073	VALLEY CONS	13/09/2018	87,180.77	CC1ST&PART CLEANING & MAINTA SAMURIKA HALL-VALLEY
101073 Total			87,180.77	
101186	Y/S FOR DD IN F/O SPL OFFICER	06/09/2018	1,32,20,700.00	ELE CHARGES-21/1135-08/18
101186	Y/S FOR DD IN F/O SPL OFFICER	07/09/2018	46,57,500.00	ELE CHARGES-5/5403-08/2018
101186	Y/S FOR DD IN F/O SPL OFFICER	07/09/2018	1,66,721.00	ELE CHARGES-8/815-08/18
101186 Total			1,80,44,921.00	

101245	Y/S FOR DD IN F/O KERALA BLDG &	05/09/2018	3,91,161.00	WORKERS WELFARE CESS-KBOCWWB
101245 Total			3,91,161.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	07/09/2018	3,86,184.00	WATER CHARGES-OTB-KWA
101249 Total			3,86,184.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	05/09/2018	3,44,032.00	WATER BILL JULY 2018
101250 Total			3,44,032.00	
101301	GOKULADAS P G	01/09/2018	25,330.00	Remuneration for July 2018 - P.G.GOKULADAS
101301 Total			25,330.00	
101327	CHIEF ELECTRICAL INSPECTOR	01/09/2018	1,39,928.00	ELE DUTY u/s 3 OF AUGUST 2018
101327 Total			1,39,928.00	
101331	DREDGING CORPORATION OF	07/09/2018	2,00,00,000.00	6TH ADVANCE PAYMENT MAINT DREDG-18 -DCI
101331 Total			2,00,00,000.00	
101377	RELIANCE COMMUNICATIONS LIMITED	13/09/2018	76,410.00	INTERNET 1/4/18to30/6/18 M/s.RELIANCE COMMUNICATIO
101377 Total			76,410.00	
101393	MASCOT HOTEL	13/09/2018	10,584.00	ACCOMMADATION M/s.MASCOT HOTEL
101393 Total			10,584.00	
101491	SAGEER A	12/09/2018	32,910.00	A SAGEER - REFUND OF PERFORMANCE SECURITY
101491	SAGEER A	05/09/2018	1,88,964.70	CC1ST&PART ANTI MOSQUITO OPERATION-A.SAGEER
101491 Total			2,21,874.70	
101511	COMMANDANT, C.I.S.F	01/09/2018	1,47,52,245.00	CISF SALARY-JUNE 2018
101511	COMMANDANT, C.I.S.F	15/09/2018	3,179.00	MR BILL CISF-N K SAJEEV
101511	COMMANDANT, C.I.S.F	15/09/2018	385.00	MR BILL CISF-N K SAJEEV
101511	COMMANDANT, C.I.S.F	15/09/2018	165.00	MR BILL CISF-N K SAJEEV
101511	COMMANDANT, C.I.S.F	15/09/2018	1,712.00	MR BILL CISF-G D ABHANG
101511	COMMANDANT, C.I.S.F	15/09/2018	2,290.00	MR BILL CISF-ASWATHI M A
101511	COMMANDANT, C.I.S.F	15/09/2018	3,830.00	MR BILL CISF-R RAMESHAN
101511	COMMANDANT, C.I.S.F	15/09/2018	2,025.00	MR BILL CISF-M R RAJESH
101511	COMMANDANT, C.I.S.F	15/09/2018	3,421.00	MR BILL CISF-K RAJAN
101511 Total			1,47,69,252.00	
101557	WATER WAYS	14/09/2018	1,90,960.00	BOAT HIRE M/s.WATERWAYS 08/18 MMPC
101557 Total			1,90,960.00	
101783	UNNISON TRADERS	12/09/2018	15,400.00	COST OF EXIDE BATTERY-M/S.UNNISON TRADERS
101783 Total			15,400.00	
101837	STATE BANK OF INDIA,	15/09/2018	24,030.00	PUBLISHING REGULATION-KERALA GAZETTE
101837 Total			24,030.00	
102194	MARK ASSOCIATES	05/09/2018	59,472.00	COST OF HYLUBE MILCY-M/S.MARK ASSOCIATES
102194	MARK ASSOCIATES	12/09/2018	7,11,434.00	COST OF HYLUBE HDX (210 LTR)-M/S.MARK ASSOCIATES
102194 Total			7,70,906.00	
102281	K J ALEXANDER	13/09/2018	57,175.00	K J ALXANDER- HIRECHARGE
102281 Total			57,175.00	

102313	Berny Francis	05/09/2018	27,706.86	LD - COMPENSATION OF DELAY IN COMPLETION
102313	Berny Francis	05/09/2018	5,76,772.01	BERNYFRANCIES-CC3rd &PART BILL
102313 Total			6,04,478.87	
102412	KARNATAKA STATE ELECTRONICS	01/09/2018	18,360.00	TENDER PROCC CHRGS-M/S.KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	11/09/2018	42,120.00	E-TENDER M/s. KARNATAKA STATE ELECTRONICS CE
102412	KARNATAKA STATE ELECTRONICS	13/09/2018	10,800.00	TENDER PROCESSING CHRGS-M/S.KARNATAKA STATE ELECTR
102412	KARNATAKA STATE ELECTRONICS	14/09/2018	50,760.00	E-TENDER M/s.KARNATAKA STATE ELECTRONICS DC
102412 Total			1,22,040.00	
102509	PETRONET LNG LIMITED	11/09/2018	1,14,49,664.00	TUG HIRING CHARGES-PETRONET LNG LTD
102509 Total			1,14,49,664.00	
102513	ATS PRIVATE LIMITED	12/09/2018	46,629.00	TAXI HIRE M/s.ATS INOVA 07/18
102513 Total			46,629.00	
102609	S PEETHAMBARAN	01/09/2018	10,000.00	ARBITRATION CHRGS,RO-RO,LOTS SHIP-M/S.S.PITHAMBARA
102609 Total			10,000.00	
102613	DYNAMIC MARKETING GROUP	11/09/2018	1,34,912.00	DYNAMIC MARKETING GROUP - SUPPLY OF SPARES
102613	DYNAMIC MARKETING GROUP	07/09/2018	1,34,912.00	SUPPLY SPARES,KOMATSU FLTS-M/S.DYNAMIC MARKETING G
102613 Total			2,69,824.00	
102734	CINZAC SALES & SERVICES PVT LTD	07/09/2018	55,430.00	COST OF AIRFILTER,OIL FILTER ETC-M/S.CINZAC SALES
102734 Total			55,430.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	05/09/2018	31,990.00	TA/DA Bill- FA & CAO,
102829 Total			31,990.00	
102999	COCHIN MARINE ENGINEERING	12/09/2018	67,875.00	COCHIN MARINE ENGINEERING - GRAB REPAIR CHARGE
102999	COCHIN MARINE ENGINEERING	14/09/2018	1,30,114.00	GRAB REPAIR,NO.10406 OF GHDNS,90%-M/S.COCHIN MARIN
102999 Total			1,97,989.00	
103391	OLIVE TOURS & TRAVELS	01/09/2018	42,953.00	TAXI HIRE,CE M/S. OLIVE & TRAVE 1/7 TO 31/7/18 (SD
103391	OLIVE TOURS & TRAVELS	07/09/2018	37,611.00	'TAXI HIRE, CME'S, JULY,2018-M/S.OLIVE TOURS & TRAV
103391	OLIVE TOURS & TRAVELS	12/09/2018	64,304.00	SD - OLIVE TOURS SEY 6/18
103391	OLIVE TOURS & TRAVELS	13/09/2018	67,521.00	SD - OLIVE TOURS SEY 6/18
103391	OLIVE TOURS & TRAVELS	14/09/2018	98,687.00	SD - OLIVE TOURS SEY 6/18
103391 Total			3,11,076.00	
103420	K S SANTHOSH	01/09/2018	20,292.00	COST OF DIETARY ARTICLE -1/8/18 TO 15/8/18 M/S. SA
103420 Total			20,292.00	
103445	MOHAMMED BASHEER V D	07/09/2018	11,880.00	PAY BILL -MOHAMMED BASHEER, NODEL OFFICER FOR 8/18
103445 Total			11,880.00	
103485	SHETTY AND THOMAS	05/09/2018	1,08,000.00	AUDIT FEES,PENSION FUND TRUST-M/S.SHETTY & THOMAS
103485 Total			1,08,000.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	01/09/2018	2,28,146.00	MR Bill-V.J. Jossey, S.No.16762, Mazdoor
103555 Total			2,28,146.00	
103580	A VISWAN	12/09/2018	35,811.00	MANNING CHARGES M/s A VISWAN 08/18
103580 Total			35,811.00	

103755	P TAMILVANAN	05/09/2018	18,045.00	TRAVEL EXPENDITURE 01/07/18 TO31/07/18 DR.THAMILVANAN
103755 Total			18,045.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	14/09/2018	3,41,260.00	SECURITY CFS 08/18 M/s.GROUP 7 GUARDS INDIA P LTD
103841 Total			3,41,260.00	
103847	SREENIVASAN P M	05/09/2018	31,500.00	PAY BILL FOR 08/18- P.M.SREENIVASAN,COOK CUM BEARE
103847 Total			31,500.00	
103855	RIECO CHEMICALS INDIA PVT.LTD	13/09/2018	1,20,224.57	FINAL ARRESTING WATER LEAKAGOE -RIECO CHEMICAL
103855 Total			1,20,224.57	
103858	EASTERN NAVIGATION PVT.LTD.	05/09/2018	9,38,556.00	LAUNCH HIRE M/s.EASTERN NAVIGATION PVT.LTD. 7/18
103858 Total			9,38,556.00	
104070	MARINE ENGG.CON.S &SERVICES	12/09/2018	13,053.00	WORKS ON TUG VALLARPADOM-M/S.MARINE ENGG.CON.S & SE
104070 Total			13,053.00	
104081	XEAM VENTURES PVT. LTD.	06/09/2018	28,320.00	PRINTING CHARGES-XEAM VENTURES
104081 Total			28,320.00	
104091	LATHEEF K H	05/09/2018	1,29,578.96	1ST&FINAL RENO OF TOILET BLOCK WO.25 -K.H.LATHEEF
104091	LATHEEF K H	07/09/2018	4,49,728.68	SD REVNO TOILET WO.94 -K.H.LATHEEF
104091	LATHEEF K H	11/09/2018	1,47,943.72	SD SWEEP&CLEAN SIDES ROADS WO.89 -K.H.LATHEEF
104091 Total			7,27,251.36	
104137	DATAMATE INFOSOLUTIONS (P) LTD	13/09/2018	93,600.00	AMC CHARGES M/s.DATAMATE INFOSOLUTIONS
104137 Total			93,600.00	
104158	GEOTECH-THREEKAY JOINT VENTURE	04/09/2018	1,49,77,782.18	CC 3rd & PART BILL -GEO TECH THREEKAY J V
104158 Total			1,49,77,782.18	
104184	WARD WASTE SANITATION COMMITTEE	01/09/2018	19,800.00	SWACHH BHARAT GARBAGE REMOVING AUG -18-MALINI BIJU
104184 Total			19,800.00	
104211	VOLLWERT ELECTRIC PVT LTD	12/09/2018	17,426.00	COST OF 400V CONNECTOR POWER-M/S.VOLLWERT ELECTRIC
104211 Total			17,426.00	
104250	KAROFLY ENTERPRISE	05/09/2018	35,147.00	TA/DA Bill- Venkata Remana Akkaraju, S.No.116880
104250 Total			35,147.00	
104274	CREATION OFFSET PRINTERS	13/09/2018	13,860.00	PRINTING CHARGES M/s.CREATION OFFSET PRINTERS FA
104274 Total			13,860.00	
104276	THE CHIRA SANDHAAN	07/09/2018	10,000.00	THE CHIRA SANDHAAN ADVERTISEMENT CHARGES
104276 Total			10,000.00	
104316	NAGARESH N	11/09/2018	15,300.00	LEGAL CHARGES M/s.NAGARESH N SECY
104316 Total			15,300.00	
104337	BEGORRA INFRASTRUCTURE &DEVELOPERS	07/09/2018	15,88,759.15	1ST&FINAL BILLRAISING AREA Q3&Q2 SHEDS M/W-BEGORRA
104337 Total			15,88,759.15	
104341	JAWAHARLAL NEHRU PORT TRUST	07/09/2018	1,77,000.00	TRAINING M/s.Jawaharlal Nehru Port Trust
104341 Total			1,77,000.00	
104372	BIVERA TRAVELS	12/09/2018	76,976.00	TEMPO HIRE M/s.BIVERA TRAVELS 08/18
104372 Total			76,976.00	

104377	NATIONAL ELECTRIC CO	14/09/2018	29,59,693.00	CC-II&PART BILL HTSUPPLY MULT,IOC-M/S.NATIONAL ELE
104377 Total			29,59,693.00	
104389	THG PUBLISHING PRIVATE LIMITED	07/09/2018	27,068.00	ADVERTISEMENT M/s.THG PUBLISHING PRIVATE LTD
104389 Total			27,068.00	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	11/09/2018	1,03,240.00	RFID SUPPORT M/s.Amnex Infotechnologi 2/18 to 5/18
104443 Total			1,03,240.00	
104445	MALAYALAMANORAMA CO LTD	07/09/2018	51,782.00	PUBLISHING CHARGES M/s.Malayala Manorama FA
104445 Total			51,782.00	
104448	EXA SOLUTIONS	12/09/2018	29,851.00	IMPREST MES M/s. Exa Solutions
104448 Total			29,851.00	
H0008	ALKEM LABORATORIES LTD	05/09/2018	14,896.00	ALKEM LABORATORIES LTD
H0008 Total			14,896.00	
H0040	ANANDA PHARMACY	05/09/2018	33,331.20	ANANDA PHARMACY
H0040 Total			33,331.20	
H0093	SREE ARUMUGHAM SURGICALS	05/09/2018	34,776.00	SREE ARUMUGHAM SURGICALS
H0093 Total			34,776.00	
H0117	IMAGE	12/09/2018	19,550.00	COST OF BIO MEDICAL WASTE - 8/2018, M/S.IMAGE,TVM
H0117 Total			19,550.00	
H0229	ABBOTT INDIA LTD	05/09/2018	1,84,275.00	ABBOTT INDIA LTD
H0229 Total			1,84,275.00	
H0237	MANKIND PHARMA LIMITED	05/09/2018	1,06,176.00	MANKIND PHARMA LIMITED
H0237 Total			1,06,176.00	
H0249	CANBERRA PHARMA	05/09/2018	28,884.12	CANBERRA PHARMA
H0249 Total			28,884.12	
H0250	SERVEVOLVE	05/09/2018	26,729.00	WASHING CHARGES FROM JUNE& JULY-2018 M/S.SERVEVOLV
H0250 Total			26,729.00	
Grand Total			13,08,57,315.74	