

VENDOR PAYMENT DETAILS FROM 16 <sup>th</sup> TO 31 <sup>st</sup> DECEMBER 2018 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	21/12/2018	750,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>750,000.00</b>	
100251	INDUSTRIAL TOOLS & MARINE EQUIPME	29/12/2018	16,594.00	COST OF ELECTRODE-M/S.INDUSTRIAL TOOLS & MARINE EQ
<b>100251 Total</b>			<b>16,594.00</b>	
100281	JOS ELECTRICALS AGENCIES	29/12/2018	15,004.00	COST OF IVORY ANCR DLX-M/S.JOS ELECTRICALS
<b>100281 Total</b>			<b>15,004.00</b>	
100468	PROMPT WIRED & WIRELESS	20/12/2018	12,294.00	REP/MTNCE OF VHF EQUIPMENTS-M/S.PROMPT WIRED & WIR
<b>100468 Total</b>			<b>12,294.00</b>	
100530	SHAH AND COMPANY	29/12/2018	51,975.00	COST OF COTTON/DUNGRY CLOTH-M/S.SHAH & COMPANY
<b>100530 Total</b>			<b>51,975.00</b>	
100594	SUN BATTERY SHOPPE	28/12/2018	34,200.00	COST OF SK AH BATTERY-M/S.SUN BATTERY SHOPPE
<b>100594 Total</b>			<b>34,200.00</b>	
100632	TONY ENTERPRISES	29/12/2018	56,201.00	COST OF ALMONARD CEILING FAN-M/S.TONY ENTERPRISES
<b>100632 Total</b>			<b>56,201.00</b>	
100785	Cochin Shipyard Ltd	31/12/2018	42,861,487.00	DOWN PAYMENT-M/S.CSL LTD, 3RD STAGE 40%
<b>100785 Total</b>			<b>42,861,487.00</b>	
100895	MEGHA TRAVELS	17/12/2018	13,665.00	TAXI HIRE M/s.MEGHA TRAVELS SECY
<b>100895 Total</b>			<b>13,665.00</b>	
101068	VALAVI AND CO	29/12/2018	11,088.00	COST OF ID/LACE-M/S.VALAVI & CO
<b>101068 Total</b>			<b>11,088.00</b>	
101148	MARY MATHA CONSTRUCTION C	20/12/2018	18,871,456.95	CC Xith&PART-MARY MATHA
<b>101148 Total</b>			<b>18,871,456.95</b>	
101190	RIYA TRAVEL AND TOURS	18/12/2018	40,997.00	TA/DA Bill-Chairman, CoPT
<b>101190 Total</b>			<b>40,997.00</b>	
101191	National Insurance Co. Ltd.,	21/12/2018	29,678.00	INSURANCE PREMIUM-CISF
<b>101191 Total</b>			<b>29,678.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	18/12/2018	23,366.00	BSNL BILL-JUNCTION LINE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	19/12/2018	42,987.00	BSNL- CORPORATE BILL
<b>101194 Total</b>			<b>66,353.00</b>	
101238	B S KRISHNAN ASSOCIATES	24/12/2018	172,890.00	LEGAL CHARGES M/s.B S KRISHNAN ASSOCIATES 457
<b>101238 Total</b>			<b>172,890.00</b>	
101248	PRICOL TRAVEL LIMITED	20/12/2018	29,771.00	TA/DA Bill- Secretary, CoPT
<b>101248 Total</b>			<b>29,771.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	28/12/2018	4,073,212.00	WATER CHARGES-DEC 2018
<b>101250 Total</b>			<b>4,073,212.00</b>	
101266	CASINO HOTEL	28/12/2018	11,918.00	COST OF LUNCH, ISO 9001:2015 STD-M/S.CASINO HOTEL
<b>101266 Total</b>			<b>11,918.00</b>	

101295	ASST. ENGINEER, ELECTRICAL SECTION	27/12/2018	16,084.00	ELE CHRGS,VTMS P-VYPU,SEZ,10/18-12/18-M/S.KSEB,VYP
<b>101295 Total</b>			<b>16,084.00</b>	
101318	K.S.E.R.C	29/12/2018	29,470.00	TRUING UP PETITION-KSERC
<b>101318 Total</b>			<b>29,470.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	29/12/2018	141,172.00	ELE DUTY u/s 3-DEC 2018
<b>101327 Total</b>			<b>141,172.00</b>	
101331	DREDGING CORPORATION OF	20/12/2018	19,940,000.00	20TH ADVANCE PAYMENT MAINT DREDG-2017-18 -DCI
101331	DREDGING CORPORATION OF	27/12/2018	19,940,000.00	21ST ADVANCE PAYMENT MAINT DREDG-2017-18 -DCI
101331	DREDGING CORPORATION OF	29/12/2018	19,940,000.00	22nd ADVANCE PAYMENT MAINT DREDG-2017-18 -DCI
<b>101331 Total</b>			<b>59,820,000.00</b>	
101439	THE PAY & ACCOUNTS OFFICER (HQ)	24/12/2018	105,950.00	BHARAT KOSH
<b>101439 Total</b>			<b>105,950.00</b>	
101491	SAGEER A	31/12/2018	208,581.21	CC 2nd&PART-A. SAGEER
<b>101491 Total</b>			<b>208,581.21</b>	
101493	ALL INDIA REPORTER PVT . LTD	27/12/2018	15,550.00	SUB OF READY RECKONER AIR 2019
<b>101493 Total</b>			<b>15,550.00</b>	
101496	EXCEL ELECTRICAL EQUIPMENT	24/12/2018	99,734.00	FILTERING CHRGS,TRANSFORMER-M/S.EXCEL ELECTRICAL E
<b>101496 Total</b>			<b>99,734.00</b>	
101557	WATER WAYS	20/12/2018	354,090.00	BOAT HIRE M/s.WATERWAYS MMPC 11/18
<b>101557 Total</b>			<b>354,090.00</b>	
101715	E.M.S. ANAM	29/12/2018	49,500.00	LEGAL CHARGES M/s.E.M.S. ANAM
<b>101715 Total</b>			<b>49,500.00</b>	
102127	JOSEPH AND KURIAN ADVOCATES	17/12/2018	122,344.00	LEGAL CHARGES M/s.JOSEPH AND KURIAN ADVOCATES
102127	JOSEPH AND KURIAN ADVOCATES	24/12/2018	43,641.00	LEGAL CHARGES M/s.JOSEPH AND KURIAN ADVOCATES
<b>102127 Total</b>			<b>165,985.00</b>	
102194	MARK ASSOCIATES	29/12/2018	23,739.00	COST OF LUBRICANTS-M/S.MARK ASSOCIATES
<b>102194 Total</b>			<b>23,739.00</b>	
102254	SHREE DATA MANAGEMENT SOLUTIONS	27/12/2018	29,986.00	PROCESSING CHARGES M/s.SHREE DATA MANAGEMENT SOLUT
<b>102254 Total</b>			<b>29,986.00</b>	
102281	K J ALEXANDER	19/12/2018	54,213.20	MANNING CHARGES M/s.K J ALEXANDER 11/18
<b>102281 Total</b>			<b>54,213.20</b>	
102292	J R S AND CO	29/12/2018	21,600.00	PROFESSIONAL CHARGES M/s.J R S AND CO
<b>102292 Total</b>			<b>21,600.00</b>	
102412	KARNATAKA STATE ELECTRONICS	29/12/2018	21,600.00	E-TENDER M/s.KARNATAKA STATE ELECTRONICS
<b>102412 Total</b>			<b>21,600.00</b>	
102435	CENTRAL WAREHOUSING CORPORATION	28/12/2018	161,588.00	SNAKE&RODE ,RNAS,OFFICE/QRT-CENTRALWAREHOUSIG CORP
<b>102435 Total</b>			<b>161,588.00</b>	
102509	PETRONET LNG LIMITED	28/12/2018	1,512,272.88	TUG HIRE,O-ENTERPRISES,11/2018-M/S.PETRONET LNG
<b>102509 Total</b>			<b>1,512,272.88</b>	
102513	ATS PRIVATE LIMITED	19/12/2018	91,498.40	INNOVA HIRE 2 NOS 11/18 M/s.ATS P LTD

102513	ATS PRIVATE LIMITED	27/12/2018	11,542.44	BUS HIRE M/s. ATS P LTD CISF
<b>102513 Total</b>			<b>103,040.84</b>	
102717	SURYA CONSTRUCTIONS	31/12/2018	13,885,740.09	CC 4th&PART-SURYA CONSTRUCTIONS
<b>102717 Total</b>			<b>13,885,740.09</b>	
102767	JACOBS AUTOMOBILES	24/12/2018	63,800.00	P-WORK/PAINTG KL43E 3340 TATASPACIO-M/S.JACOBS AUT
<b>102767 Total</b>			<b>63,800.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIM	20/12/2018	21,155.00	TA/DA Bill-CE , CoPT
102829	FORVOL INTERNATIONAL SERVICES LIM	24/12/2018	23,780.00	TA/DA Bill- DY. CE ,CE's Dept, CoPT
102829	FORVOL INTERNATIONAL SERVICES LIM	28/12/2018	19,508.00	TA/DA Bill
<b>102829 Total</b>			<b>64,443.00</b>	
102840	P J JOHNSON AND SONS	20/12/2018	188,856.00	BOAT HIRE M/s.P J JOHNSON AND SONS 11/18
<b>102840 Total</b>			<b>188,856.00</b>	
103133	Consilium Marine India Pvt.Ltd	29/12/2018	20,232.00	CONSILIUM MARINE INDIA - REPAIR CHARGE, GHD NS
<b>103133 Total</b>			<b>20,232.00</b>	
103210	ALPHA ENGINEERINGG WORKS COCHIN	28/12/2018	17,980.00	REPAIRS ON GHDNS,WB JALA,T-VYPEEN-M/S.ALPHA ENGINE
<b>103210 Total</b>			<b>17,980.00</b>	
103228	GRACE SERVICE	18/12/2018	69,948.00	REPAIRING BIO GAS CISF BARRACK-GRACE SERVICES
<b>103228 Total</b>			<b>69,948.00</b>	
103237	BROTHERS ENTERPRISES	31/12/2018	382,036.30	CC 4th&PART-BROTHERS ENTERPRISES
<b>103237 Total</b>			<b>382,036.30</b>	
103391	OLIVE TOURS & TRAVELS	17/12/2018	75,740.38	TAXI HIRE M/s.OLIVE TOURS 11/18
103391	OLIVE TOURS & TRAVELS	19/12/2018	30,543.00	TAXI HIRE M/s. OLIVE TOURS
103391	OLIVE TOURS & TRAVELS	20/12/2018	73,372.22	TAXI HIRE M/s. OLIVE TOURS
103391	OLIVE TOURS & TRAVELS	27/12/2018	31,010.44	TAXI HIRE CHARGES, 11/2018,M/S.OLIVE TOURS
103391	OLIVE TOURS & TRAVELS	29/12/2018	81,771.80	TAXI HIRE CHARGES, 11/2018,M/S.OLIVE TOURS
<b>103391 Total</b>			<b>292,437.84</b>	
103420	K S SANTHOSH	24/12/2018	20,713.00	COST OF DIETARY
<b>103420 Total</b>			<b>20,713.00</b>	
103436	SAGAR MARINE AND INDUSTRIAL SUPPL	18/12/2018	26,631.00	IMPREST DC M/s. SAGAR MARINE AND INDUSTRIAL SUPPLI
<b>103436 Total</b>			<b>26,631.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	28/12/2018	39,209.00	MR KH-Dr. Roy Thomas 3069 CMO Medical
<b>103538 Total</b>			<b>39,209.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	18/12/2018	35,688.00	MR Bill- Dr. Roy Thomas3069,S. No12016,S.No13135
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	28/12/2018	59,782.00	'MR SHI-N. Rajesh9056,CME's &P. A George2341 TM's
<b>103555 Total</b>			<b>95,470.00</b>	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	19/12/2018	35,175.36	Monitoring Air Quality November -18-HUBERT ENVIRO
<b>103817 Total</b>			<b>35,175.36</b>	
103841	GROUP 7 GUARDS INDIA PVT LTD	17/12/2018	324,558.00	SECURITY CFS 11/18 M/s.GROUP 7 GUARDS INDIA PVT LTD
<b>103841 Total</b>			<b>324,558.00</b>	
103876	T K ENTERPRISES	29/12/2018	24,225.00	COST OF FILE JACKET-M/S.TK ENTERPRISES

<b>103876 Total</b>			<b>24,225.00</b>	
103910	CONSILLIUM MARINE INDIA PVT LTD	24/12/2018	105,467.00	REPAIR OF DEFECTIVE RADAR ONBOARD GHD NEHRU SHATABTHI
<b>103910 Total</b>			<b>105,467.00</b>	
104081	XEAM VENTURES PVT. LTD.	27/12/2018	28,320.00	PRINTING CHARGES-XEAM VENTURES
<b>104081 Total</b>			<b>28,320.00</b>	
104084	OASIS TOURS INDIA PVT LTD	20/12/2018	10,374.00	TA/DA Bill- Raj Vinod P. Asst. TM,9579 TrafficDept
<b>104084 Total</b>			<b>10,374.00</b>	
104091	LATHEEF K H	19/12/2018	221,801.40	RENOVATION VVIP ROOM GUESTHOUSE WO.100-K.H.LATHEEF
104091	LATHEEF K H	24/12/2018	61,205.48	CUTTING OVER GROWTH VEGETATION WO.110-K.H.LATHEEF
104091	LATHEEF K H	27/12/2018	313,039.66	GRASS CUTTING KKP STDM WO.120-K.H.LATHEEF
<b>104091 Total</b>			<b>596,046.54</b>	
104250	KAROFLY ENTERPRISE	24/12/2018	42,550.00	TA/DA Bill-Dy.Chairman,CoPT
104250	KAROFLY ENTERPRISE	28/12/2018	40,245.00	TA/DA Bill-Dy.Chairman,CoPT
<b>104250 Total</b>			<b>82,795.00</b>	
104368	Technotrade Retail Service	31/12/2018	15,000.00	Advance to Technotrade Retail Services India Pvt L
<b>104368 Total</b>			<b>15,000.00</b>	
104420	LAKSHMI HOSPITAL	28/12/2018	26,038.00	'MR LH-P. G. Biju 15405,TM's &V. J. Joseph 9008CME'
<b>104420 Total</b>			<b>26,038.00</b>	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	27/12/2018	85,500.00	MAN POWER SUPORT M/s.8/18to12/18 M/s.AMNEX INFOTEC
<b>104443 Total</b>			<b>85,500.00</b>	
104490	SEQUENCE	20/12/2018	147,915.96	ADVT CHRGS, HIRE OF TUGS 5YRS-M/S.SEQUENCE COMMUNI
104490	SEQUENCE	29/12/2018	54,422.32	ADVERTISEMENT CHARGES M/S.SEQUENCE CE
<b>104490 Total</b>			<b>202,338.28</b>	
104498	AD INDIA ADVERTISERS	18/12/2018	83,058.00	ADVERTISEMNT CHARGES M/s.AD INDIA ADVERTISERS CE
104498	AD INDIA ADVERTISERS	28/12/2018	33,557.50	ADVERTISEMENT CHARGES M/S.AD INDIA ADVERTISERS
<b>104498 Total</b>			<b>116,615.50</b>	
104510	HI TECH SERVICE SOLUTIONS	24/12/2018	16,550.00	SERVICE M/s.HI TECH SERVICE SOLUTIONS
<b>104510 Total</b>			<b>16,550.00</b>	
104511	NATIONAL HIGHWAYS AUTHORITY OF IN	24/12/2018	2,100,000.00	ELECTRIFICATION OF STREET LIGHTING FLYOVER-NHAI
<b>104511 Total</b>			<b>2,100,000.00</b>	
104513	ELEKTRONIK LAB	28/12/2018	39,872.00	TESTING CHARGES M/s.ELEKTRONIK LAB
<b>104513 Total</b>			<b>39,872.00</b>	
H0006	DADHA PHARMA PRIVATE LIMITED	27/12/2018	65,176.64	PAYMENT TO DADHA PHARMA PRIVATE LIMITED
<b>H0006 Total</b>			<b>65,176.64</b>	
H0010	RELIANT DIAGNOSTICS	17/12/2018	26,223.19	PAYMENT TO RELIANT DIAGNOSTICS
<b>H0010 Total</b>			<b>26,223.19</b>	
H0012	J D DIAGNOSTICS PVT LTD	18/12/2018	11,463.30	PAYMENT TO J D DIAGNOSTICS PVT LTD
H0012	J D DIAGNOSTICS PVT LTD	27/12/2018	72,044.00	PAYMENT TO J D DIAGNOSTICS PVT LTD
<b>H0012 Total</b>			<b>83,507.30</b>	
H0016	FALCON INTERNATIONAL DRUG COMPA	18/12/2018	12,212.20	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY

<b>H0016 Total</b>			<b>12,212.20</b>	
H0089	SHREE BALAJI AGENCIES	27/12/2018	17,435.00	PAYMENT TO SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>17,435.00</b>	
H0091	CIPLA LIMITED	27/12/2018	52,284.03	PAYMENT TO CIPLA LIMITED
<b>H0091 Total</b>			<b>52,284.03</b>	
H0095	USV LIMITED	27/12/2018	17,484.87	PAYMENT TO USV LIMITED
<b>H0095 Total</b>			<b>17,484.87</b>	
H0134	UNI PHARMA	27/12/2018	16,591.34	PAYMENT TO UNI PHARMA
<b>H0134 Total</b>			<b>16,591.34</b>	
H0187	AKESSIS PHARMA PRIVATE LIMITED	27/12/2018	27,384.00	PAYMENT TO AKESSIS PHARMA PRIVATE LIMITED
<b>H0187 Total</b>			<b>27,384.00</b>	
H0229	ABBOTT INDIA LTD	18/12/2018	180,765.00	PAYMENT TO ABBOTT INDIA LTD
H0229	ABBOTT INDIA LTD	27/12/2018	301,275.00	PAYMENT TO ABBOTT INDIA LTD
<b>H0229 Total</b>			<b>482,040.00</b>	
H0237	MANKIND PHARMA LIMITED	27/12/2018	109,473.71	PAYMENT TO MANKIND PHARMA LIMITED
<b>H0237 Total</b>			<b>109,473.71</b>	
H0244	MATHRUSHREE ENTERPRISES	18/12/2018	13,711.50	MEDICINE BILL MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	27/12/2018	77,941.58	PAYMENT TO MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>91,653.08</b>	
H0246	RHINE BIOGENICS PRIVATE LIMITED	27/12/2018	110,000.00	MEDICINE BILL RHINE BIOGENICS PRIVATE LIMITED
<b>H0246 Total</b>			<b>110,000.00</b>	
H0249	CANBERRA PHARMA	27/12/2018	15,491.84	PAYMENT TO CANBERRA PHARMA
<b>H0249 Total</b>			<b>15,491.84</b>	
<b>Grand Total</b>			<b>150,156,268.19</b>	