

VENDOR PAYMENT DETAILS FROM 16TH TO 31ST MARCH 2018 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Debit/credit amount	Text
100186	FUTURA AUTOMATION	22-03-2018	17124.00	TONER M/s.FUTURA AUTOMATION CE
100186 Total			17124.00	
100242	INDIAN OIL CORPORATION LTD	19-03-2018	4488534.83	BUNKERING CHRGS,T-VYPEEN&O-PIONEER-M/S.INDIAN OIL
100242	INDIAN OIL CORPORATION LTD	21-03-2018	2245022.88	BUNKERING CHRGS,T-O-ELITE-M/S.INDIAN OIL CORPORATI
100242	INDIAN OIL CORPORATION LTD	28-03-2018	741000.97	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION LTD	27-03-2018	750000.00	Advance to M/s. India Oil Corporation
100242 Total			8224558.68	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	19-03-2018	18545.00	COST OF PAINT,28% COAL TAR
100251 Total			18545.00	
100322	KUNJAPPAA DIESEL ENGINEERING	20-03-2018	75123.00	REPARING CHARGES M/s.KUNJAPPAA DIESEL ENGINEERING
100322 Total			75123.00	
100468	PROMPT WIRED & WIRELESS	28-03-2018	17238.00	REP/MTNC VHF EQUPTS-M/S.PROMPT WIRED & WIRELESS
100468 Total			17238.00	
100518	SAMKO TECHNO SOLUTIONS PVT LTD	28-03-2018	16515.00	TONER M/s. SAMKO TECHNO SOLUTIONS CE
100518 Total			16515.00	
100552	SOLAS SAFETY SERVICES	28-03-2018	44838.00	SERVICE CHARGES M/s.SOLAS SAFETY SERVICES
100552 Total			44838.00	
100632	TONY ENTERPRISES	19-03-2018	12801.00	COST OF LED BULB-M/S.TONY ENTERPRISES
100632 Total			12801.00	
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,	19-03-2018	673779.00	COST OF UNISTAR ALUM CABLE-M/S.TRANSWAVES EQUIPMEN
100638 Total			673779.00	
100693	VINAY PRINTERS	19-03-2018	10030.00	COST OF F-C-CARD BOARD, YELLOW-M/S.VINAY PRINTERS
100693 Total			10030.00	
100709	WESTEND TYRES	20-03-2018	16575.00	COST OF JK TYRE/TUBE-M/S.WESTEND TYRES
100709 Total			16575.00	
100764	LINKNET SOLUTIONS PVT LTD	23-03-2018	380601.00	OFC CONNECTIVITY M/s.LINKNET SOLUTIONS PVT LTD
100764 Total			380601.00	
100775	VARMA AND VARMA	31-03-2018	716680.00	
100775 Total			716680.00	
101047	PADMAJA SPECIALITIES	21-03-2018	884368.00	ADVANCE PAYMENT CC1ST PART BILL
101047 Total			884368.00	
101058	JOSE K D	17-03-2018	85069.00	JOSE K D -REFUND OF RETENTION MONEY
101058 Total			85069.00	
101106	ACCEL FRONTLINE LTD	19-03-2018	1683148.00	AMC & FMS 20/10/17to19/1/18
101106 Total			1683148.00	
101156	SABU JOSEPH	19-03-2018	248272.34	CC 1ST&FINAL BILLAND SCAPING NEW ADMIN BLDNG SABU
101156	SABU JOSEPH	23-03-2018	796686.21	PROVI-GALVALUE SHEET ROOFING
101156 Total			1044958.55	
101180	KITCO LTD	20-03-2018	151200.00	FINAL STAGE PAYMENT-DPR-CRUISE BERTH E/WHARF-KITCO
101180 Total			151200.00	
101190	RIYA TRAVEL AND TOURS	28-03-2018	91429.00	TA/DA Bill-Girish Thomas & Capt. Joseph J Alapat
101190 Total			91429.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16-03-2018	42797.36	TELE.CHARGE-BSNLCORPORATE BILL 2/2018
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	19-03-2018	5559.00	CALL CHARGE -TM- BSNL

101194	ACCOUNTS OFFICER(CASH) BSNL EKM	19-03-2018	144.90	CALL CHARGE -TM- BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-03-2018	23600.00	TELEPHONE CHARGE -BSNL -AS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-03-2018	921.00	TELEPHONE CHARGE -BSNL -DC
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21-03-2018	4825.00	CALL CHARGE -AS - BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-03-2018	677.00	CALL CHARGE-CE - BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-03-2018	1133.00	CALL CHARGE -ELE- BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-03-2018	1223.00	CALL CHARGE -TM-CENTRE FACILITY
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-03-2018	207265.00	ANNUAL RENTAL CHARGE MPLS-VPN PORT CFS-1/4/18-3/19
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	28-03-2018	395.00	MOBILE CHARGE -CISF -BSNL
101194 Total			288540.26	
101196	IDEA CELLULAR LIMITED	20-03-2018	412.00	MOBILE CHARGE -CE-IDEA
101196	IDEA CELLULAR LIMITED	23-03-2018	1079.00	MOBILE CHARGE-CE-IDEA
101196	IDEA CELLULAR LIMITED	23-03-2018	404.00	MOBILE CHARGE -ELE-IDEA
101196	IDEA CELLULAR LIMITED	27-03-2018	383.00	MOBILE CHARGE -CMO-IDEA
101196	IDEA CELLULAR LIMITED	27-03-2018	6598.88	MOBILE CHARGE -TM-IDEA
101196	IDEA CELLULAR LIMITED	27-03-2018	1053.00	MOBILE CHARGE -AS-IDEA
101196	IDEA CELLULAR LIMITED	28-03-2018	2763.00	MOBILE CHARGE -CE-IDEA
101196	IDEA CELLULAR LIMITED	28-03-2018	853.00	MOBILE CHARGE -CISF -IDEA
101196	IDEA CELLULAR LIMITED	29-03-2018	4330.00	MOBILE CHARGE -AS-IDEA
101196	IDEA CELLULAR LIMITED	29-03-2018	1703.00	MOBILE CHARGE -DC -IDEA
101196 Total			19578.88	
101205	New India Assurance Co. Ltd.	28-03-2018	525103.00	INSURANCE PREMIUM OF PORT ASSETS 2018/19-NEW INDIA
101205 Total			525103.00	
101238	B S KRISHNAN ASSOCIATES	28-03-2018	11700.00	RETAINER FEE M/s.B S KRISHNAN ASSOCIATES
101238 Total			11700.00	
101242	METAL ARTS	20-03-2018	17600.00	MEMENTOSEM/s.METAL ARTS 2/18
101242 Total			17600.00	
101248	PRICOL TRAVEL LIMITED	28-03-2018	18326.00	TA/DA Bill- M.C. Jayanthan, 7707, Sr.Asst.Secy
101248 Total			18326.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	21-03-2018	176184.00	WATER BILL NO.E39/4804/N - KERALA WATER AUTHORITY
101249 Total			176184.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	22-03-2018	2103192.00	WATER BILL NO.EK1/63/N -KERALA WATER AUTHORITY
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	28-03-2018	2103192.00	WATER CHARGE -EK1/63/ND
101250 Total			4206384.00	
101254	TRADE TRACK	16-03-2018	10800.00	
101254 Total			10800.00	
101265	VIVANTA	31-03-2018	7430.00	
101265	VIVANTA	31-03-2018	13253.00	
101265 Total			20683.00	
101285	SOLOMON LOUIZ	23-03-2018	747836.00	CC2ND FINAL PROV ADDI FACILI ADMINI OFFICE SEZ
101285 Total			747836.00	
101301	GOKULADAS P G	20-03-2018	23530.00	Remuneration for February 2018
101301 Total			23530.00	
101305	SEM SYSTEMS	26-03-2018	11020.00	AMC CHARGES M/s.SEM SYSTEMS
101305 Total			11020.00	
101317	NATIONAL INSURANCE COMPANY LTD	21-03-2018	34992.00	RENEWAL OF INSURANCE PREMIUM -NATIONAL INSURANCE C

101317	NATIONAL INSURANCE COMPANY LTD	28-03-2018	129696.00	INSURANCE PREMIUM OF PORT ASSETS 2018/19-KOTAK MAHI
101317 Total			164688.00	
101327	CHIEF ELECTRICAL INSPECTOR	31-03-2018	432534.00	ELE.SELF CONSUMPTION @ 10% energy charge 2017/18
101327	CHIEF ELECTRICAL INSPECTOR	31-03-2018	134653.00	ELE.DUTY u/s 3 MARCH 2018 SBI,COCHIN.1 FOR GOVT A/
101327 Total			567187.00	
101331	DREDGING CORPORATION OF INDIA	16-03-2018	20000000.00	3rd INSTALMENT CC 20th BILL - DCI
101331	DREDGING CORPORATION OF INDIA	20-03-2018	20000000.00	4th INSTALMENT CC 20th & PART BILL -DCI
101331	DREDGING CORPORATION OF INDIA	23-03-2018	20000000.00	5th &FINAL INSTALMENT -CC 21th & PART BILL -DCI
101331	DREDGING CORPORATION OF INDIA	26-03-2018	30000000.00	2nd INDSTALLMENT CC 21st & PART BILL -DCI
101331	DREDGING CORPORATION OF INDIA	28-03-2018	37438079.00	3rd FINAL INSTALMENT CC 21st & PART BILL -DCI
101331	DREDGING CORPORATION OF INDIA	31-03-2018	24467085.00	4th FAINAL INSTALL CC21ST AND PART BILL DCI
101331 Total			151905164.00	
101355	UNITED INDIA INSURANCE CO.LTD	28-03-2018	74372.00	INSURANCE PREMIUM OF PORT ASSETS 2018/19-UNITED IND
101355 Total			74372.00	
101377	RELIANCE COMMUNICATIONS LIMITED	26-03-2018	76410.00	INTERNET
101377	RELIANCE COMMUNICATIONS LIMITED	26-03-2018	76410.00	INTERNET
101377 Total			152820.00	
101385	NATIONAL SAFETY COUNCIL	20-03-2018	17700.00	
101385 Total			17700.00	
101511	COMMANDANT, C.I.S.F	21-03-2018	14282187.00	COD BILL -CISF-JANUARY 2018
101511 Total			14282187.00	
101587	CORPORATION OF COCHIN	26-03-2018	21692.00	2nd INSTALMENT PROPERTY TAX OCT.2017 TO 3/18
101587 Total			21692.00	
101622	NATIONAL INSURANCE COMPANY LTD	28-03-2018	38016.00	NATIONAL INSURANCE COMPANY LTD RENUAL PREMIUM
101622 Total			38016.00	
101928	AMJITH M	19-03-2018	189731.64	JOINTING -PIPELINE 200MM DIA RLY CORSS M.AMJITH
101928 Total			189731.64	
102127	JOSEPH AND KURIAN ADVOCATES	21-03-2018	42890.00	Reimbursement of expenses Jaisu & CPT-JKJOSEPH & KU
102127 Total			42890.00	
102281	K J ALEXANDER	21-03-2018	47124.00	MANNING CHARGES SPEED BOAT M/s.K J ALEXANDER 2/18
102281 Total			47124.00	
102295	Godrej & Boyce Mfg Co. Ltd	21-03-2018	44496.00	Advance to M/s.Godrej & Boyce Mfg Co. Ltd,MG Road
102295 Total			44496.00	
102337	NATIONAL CENTRE FOR EARTH SCIENCE	28-03-2018	294000.00	2ND PART ENVIRON MONITORIN WATER -NATIONAL CENTRE
102337 Total			294000.00	
102412	KARNATAKA STATE ELECTRONICS	26-03-2018	20520.00	T-PROCESS CHRGS FOR WALKWAY ETC-M/S.KARNATAKA STAT
102412	KARNATAKA STATE ELECTRONICS	28-03-2018	37800.00	E-TENDER M/s. KARNATAKA STATE ELECTRONICS CE
102412 Total			58320.00	
102456	ECIL RAPISCAN LIMITED	16-03-2018	268800.00	AMC,X-RAY BAGG SCANNER,11.1.17-10.7.17
102456 Total			268800.00	
102509	PETRONET LNG LIMITED	16-03-2018	11449664.00	PETRONET LNG
102509	PETRONET LNG LIMITED	21-03-2018	1915102.00	TUG HIRE CHARGES-LNG LTD 1/2018
102509 Total			13364766.00	
102513	ATS PRIVATE LIMITED	31-03-2018	64170.00	TEMPO HIRE M/s.ATS 22/2/18 to 21/03/18
102513 Total			64170.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	16-03-2018	18162.00	

102829	FORVOL INTERNATIONAL SERVICES LIMIT	19-03-2018	18845.00	TA/DA- K.Kunjali, S.No.5741, Dy.CME(Ele)
102829	FORVOL INTERNATIONAL SERVICES LIMIT	28-03-2018	39837.00	TA / DA BILL
102829 Total			76844.00	
102913	SMEC AUTOMATION PVT LTD	21-03-2018	13050.00	CALIBRATION CHARGE M/s.SMEC AUTOMATION PVT LTD
102913 Total			13050.00	
102936	Pittappillil Agencies	26-03-2018	86300.00	Advance to M/s.Pittappillil Agencies,Edappally-24
102936 Total			86300.00	
102970	WINSTYLE ENTERPRISES	21-03-2018	15022.00	REPARING CHARGES M/s.Winstyle Enterprises
102970 Total			15022.00	
102999	COCHIN MARINE ENGINEERING	16-03-2018	118807.00	90% OF REPAIR OF GRAB NO.9806
102999	COCHIN MARINE ENGINEERING	28-03-2018	135187.00	90% OF REPAIR OF GRABS ,GHDNS,G-NO.3
102999 Total			253994.00	
103088	ALCOS	20-03-2018	52560.00	SPARES/SERVICE TUG Baly & VALLARPADAM
103088	ALCOS	23-03-2018	98485.00	WORKS ON VESSEL T-VENAD
103088 Total			151045.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	19-03-2018	9396.00	REPAIRS ON GHDNS&ML CHELLANAM-M/S.ALPHA ENGINEERIN
103210	ALPHA ENGINEERINGG WORKS COCHIN	31-03-2018	9628.00	WORKS ON ML CHELLANAM-M/S.ALPHA ENGINEERING WORKS
103210 Total			19024.00	
103297	SHRIKHANDE CONSULTANTS PVT LTD	20-03-2018	462240.00	CONSUL SERVICE DESIGN SUPERVISION FLYOVER ROB ICCT
103297 Total			462240.00	
103391	OLIVE TOURS & TRAVELS	19-03-2018	45580.00	TAXI HIRE 7/2/18to6/3/18 CISF M/sOLIVE TOURS & TRA
103391	OLIVE TOURS & TRAVELS	23-03-2018	44179.00	TAXI HIRE CIAZ & LIVA 01/18
103391 Total			89759.00	
103420	K S SANTHOSH	22-03-2018	18476.00	COST OF DIETARY ARTICLE FROM 01/03/18 TO 15/03/18
103420 Total			18476.00	
103424	Kerala Coastal Zone Management	23-03-2018	1000000.00	SCRUTINY FEE FOR CRZ-TRESURY A/C
103424 Total			1000000.00	
103459	RKEC PROJECTS LTD.	28-03-2018	5672135.71	CC XVIIIth & PART BILL -RKEC PROJECT (P) LTD
103459 Total			5672135.71	
103654	KONGSBERG NORCONTROLSURVEILLANCE	28-03-2018	267840.00	AMC,VTMS PROJECTS, ADM BLDG&PUTHUVYP,2/18-M/S.KONG
103654 Total			267840.00	
103758	PMA LOGISTICS	19-03-2018	39021.00	TAXI HIRE 7/2/18to6/3/18 CISF M/s.PMA LOGISTICS
103758	PMA LOGISTICS	22-03-2018	42858.00	TAXI HIRE,21.1.18TO20.2.18, MECHL ENGG-M/S.PMA LOG
103758	PMA LOGISTICS	31-03-2018	38341.00	TAXI HIRE M/s.PMA LOGISTICS 21/2/18to20/3/18 DC
103758 Total			120220.00	
103762	ULTRA-TECH Environmental	28-03-2018	226800.00	CRZ CLEARANCE COAST GUARD IN CPT-ULTRA TECH
103762 Total			226800.00	
103780	INTERCAD SYSTEMS PVT LTD	23-03-2018	20650.00	REFILLING CHARGES M/s.INTERCAD SYSTEMS PVT LTD
103780 Total			20650.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	16-03-2018	35839.06	MONITORING AMB-AIR QUAL-CPOT AREA
103817 Total			35839.06	
103858	EASTERN NAVIGATION PVT.LTD.	23-03-2018	847728.00	PILOT BOAT HIRE 02/2018 M/s.EASTERN NAVIGATION PVT
103858 Total			847728.00	
103928	INFINIUM SOLUTIONZ PVT LTD	26-03-2018	89640.00	MAN POWER & T S M/s.INFINIUM 13/11/17to12/2/18
103928 Total			89640.00	
103950	PRIVATE EYE (P) LTD	20-03-2018	206572.00	SECURITY CFS 02/2018 M/s.PRIVATE EYE P LTD

103950 Total			206572.00	
104039	AEROMARINE PRIVATE LTD	28-03-2018	1091683.00	COST OF STUD LINK CHAIN,SWIVEL ETC-M/S.AEROMARINE
104039 Total			1091683.00	
104081	XEAM VENTURES PVT. LTD.	31-03-2018	28320.00	PRINTING PAPER FREGIHT STATION XEAM VENTURES (P)
104081 Total			28320.00	
104091	LATHEEF K H	28-03-2018	458818.00	CC 7th&FINAL BILLL DISPOSAL OF GARBAGE-K.H.LATHEEF
104091 Total			458818.00	
104140	The Oriental Insurance Company Limi	28-03-2018	2484050.00	INSURNCE PREMIUM OF PORT ASSETS 2018/19-ORIENTAL
104140 Total			2484050.00	
104210	NAVEEN EXIM TRADE ASSOCIATES	19-03-2018	10915.00	COST OF F-C-CARD BOARD, D-GREEN-M/S.NAVEEN EXIM TR
104210 Total			10915.00	
104252	VALSALAN C D	31-03-2018	37667.00	
104252 Total			37667.00	
104257	C M METAL STORES	31-03-2018	24770.00	
104257 Total			24770.00	
104261	CBIGS ADVERTISING P LTD	16-03-2018	211346.00	ADVERTISING CHARGES
104261 Total			211346.00	
104270	PURE PRINT SOLUTIONS	19-03-2018	2018.00	
104270	PURE PRINT SOLUTIONS	21-03-2018	3062.00	
104270	PURE PRINT SOLUTIONS	22-03-2018	2337.00	
104270	PURE PRINT SOLUTIONS	23-03-2018	1890.00	
104270	PURE PRINT SOLUTIONS	31-03-2018	1983.00	
104270 Total			11290.00	
104291	MALPAN & PAI, CHARTERED ACCOUNTANTS	20-03-2018	18000.00	GST CONSULTANCY FEE M/s.MALPAN & PAI
104291 Total			18000.00	

104338	JP MARINE SERVICES	16-03-2018	27550.00	
104338 Total			27550.00	
104340	VIGILANCE STUDY CIRCLE	16-03-2018	10000.00	VIGILANCE STUDY CIRCLE -CONTRIBUTION
104340 Total			10000.00	
H0006	DADHA PHARMA PRIVATE LIMITED	31-03-2018	175711.88	
H0006 Total			175711.88	
H0016	FALCON INTERNATIONAL DRUG COMPANY	17-03-2018	21384.16	
H0016	FALCON INTERNATIONAL DRUG COMPANY	31-03-2018	19840.00	
H0016 Total			41224.16	
H0035	KERALA DRUG DISTRIBUTORS	31-03-2018	10080.00	
H0035 Total			10080.00	
H0041	K N MATHEWSONS	17-03-2018	180142.52	
H0041	K N MATHEWSONS	31-03-2018	17476.48	
H0041	K N MATHEWSONS	31-03-2018	22071.00	
H0041 Total			219690.00	
H0089	SHREE BALAJI AGENCIES	31-03-2018	21000.00	
H0089 Total			21000.00	
H0091	CIPLA LIMITED	17-03-2018	17662.28	
H0091	CIPLA LIMITED	31-03-2018	16575.56	
H0091 Total			34237.84	
H0116	PHARMAFABRIKON	31-03-2018	58144.80	
H0116 Total			58144.80	
H0143	SYNERGY MARKETING SERVICES	31-03-2018	63113.00	MEDICINE BILL M/S.SYNERGY MARKETING SERVICES
H0143	SYNERGY MARKETING SERVICES	31-03-2018	75797.00	MEDICINE BILL M/S.SYNERGY MARKETING SERVICES
H0143 Total			138910.00	
H0176	MAHAVEER ASSOCIATES	17-03-2018	75324.21	
H0176	MAHAVEER ASSOCIATES	31-03-2018	13552.00	
H0176	MAHAVEER ASSOCIATES	31-03-2018	54614.00	
H0176 Total			143490.21	
H0182	URO MEDICS (P) LTD	31-03-2018	19085.92	
H0182 Total			19085.92	
H0187	AKESS PHARMA PRIVATE LIMITED	31-03-2018	30016.00	
H0187 Total			30016.00	
H0188	Bayer Zydus Pharma Pvt Ltd	17-03-2018	133548.80	
H0188 Total			133548.80	
H0205	BPL Medical Tech	31-03-2018	42284.00	AMC CHARGE OF 4 NOS. M/S. BPLMEDICAL TECHNOLOGIES
H0205 Total			42284.00	
H0211	PARAGON TRADES AND AGENCIES	31-03-2018	96320.00	
H0211 Total			96320.00	
H0213	CYRIX HEALTH CARE PVT LTD	19-03-2018	34020.00	CALIBRATION HARGE OF HOSPITL EQUIPMENTS M/S. CYEIX
H0213 Total			34020.00	
H0229	ABBOTT INDIA LTD	31-03-2018	99987.30	
H0229 Total			99987.30	
H0241	FRESH UP FABRIC (SERVEVOLVE)	31-03-2018	13997.00	WASHING CHARGES 1/2/1/8 TO 28/02/18 M/S FRESH UP
H0241 Total			13997.00	
Grand Total			217239324.69	

