

VENDOR PAYMENT DETAILS FROM 16th TO 30st MAY 2017(FOR UPLOAD IN WEBSITE)

Vendor	Name	Invoice No	Payment Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD		19-05-17	2,132,865.00	COST OF HSD OIL-INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD		23-05-17	4,077,270.75	COST OF HSD OIL-INDIAN OIL CORPORATION LTD
100242 Total				6,210,135.75	
100340	MAGNUM MARINE COPORATION		23-05-17	16,186.00	
100340 Total				16,186.00	
100578	ST FRANCIS DE SALES PRESS	A118	20-05-17	16,200.00	COST OF PAPER AZURLAID-M/S.ST FRANCIS DE SALES PRE
100578 Total				16,200.00	
100680	VDO MARINE INSTRUMENTS		20-05-17	8,244.00	
100680	VDO MARINE INSTRUMENTS		23-05-17	13,912.00	
100680 Total				22,156.00	
100709	WESTEND TYRES	C8BCR/0002	20-05-17	12,068.00	COST OF TYRE/TUBE/FLAP-M/S. WESTEND TYRES
100709 Total				12,068.00	
100727	GARWARE WALL ROPES LTD	804606975	23-05-17	174,063.00	COST OF MOORING ROPE-M/S.GARWARE WALL ROPES LTD
100727 Total				174,063.00	
100862	ELECTRO TRADING CORPORATION	61	20-05-17	16,660.00	COST OF DENSON EPOXY KIT-M/S. ELECTRO TRADING CORP
100862	ELECTRO TRADING CORPORATION	62	24-05-17	13,282.00	COST OF L%T ENCL ISOLATOR-M/S.ELECTRO TRADING CORP
100862 Total				29,942.00	
100895	MEGHA TRAVELS	5	18-05-17	133,087.00	TAXI HIRE M/s.MEGHA TRAVELS SECY
100895	MEGHA TRAVELS	132	26-05-17	14,576.00	TAXI CHARGES M/s.MEGHA TRAVELS PARLIAMENTARY COMMI
100895 Total				147,663.00	
101058	JOSE K D	4590001566 - W5	17-05-17	283,288.57	K D JOSE -CC IST & FINAL BILL
101058 Total				283,288.57	
101190	RIYA TRAVEL AND TOURS	TA BILL 35,36,52	24-05-17	54,116.00	
101190	RIYA TRAVEL AND TOURS	TA/DA BILL 54	31-05-17	30,608.00	TA/DA Bill- Capt.Sajan K Varghese, 13109, DM
101190 Total				84,724.00	
101194	ACCOUNTS OFFICER(CASH) BSNL E	577358072	20-05-17	4,561.00	TELEPHONE CALL CHARGES-TM'S DEPT.
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		23-05-17	1,024.00	BSNL LAND PHONE BILL C E'S DEPT.
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		23-05-17	4,771.00	BSNL INTERNET CHARGES EKM/MATT TOLL GATE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		23-05-17	45,688.00	BSNL CORPORATE BILL FOR THE MONTH OF APRIL 2017
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		25-05-17	265.00	TELEPHONE BILL-TM-BSNL
101194 Total				56,309.00	
101196	IDEA CELLULAR LIMITED	370452706	25-05-17	746.00	CALL CHARGES NO.9847049054 -15/4/17 TO14 /4/5/17
101196	IDEA CELLULAR LIMITED		26-05-17	688.00	IDEA MOBILE CALL CHARGES- C.E'S OFFICE
101196	IDEA CELLULAR LIMITED		26-05-17	1,430.00	IDEA MOBILE CALL CHARGES-CISF
101196	IDEA CELLULAR LIMITED		26-05-17	1,026.00	IDEA 2 G GPRS CHGS -CTB,COT & TOLL GATES
101196	IDEA CELLULAR LIMITED		26-05-17	566.00	IDEA MOB CHGS CE'S OFFICE 15.04 TO14.05.2017-
101196	IDEA CELLULAR LIMITED		26-05-17	6,759.00	IDEA MOBILE CALL CHARGES- GAD 15.04 TO14.05.2017
101196	IDEA CELLULAR LIMITED	370452673	29-05-17	345.00	IDEA MOBILE CALL CHARGES-CMO
101196	IDEA CELLULAR LIMITED	370452693	29-05-17	363.00	CALL CHARGES NO.9526061599 -15/4/17 TO 14/4/2017
101196	IDEA CELLULAR LIMITED		31-05-17	4,620.00	IDEA MOBILE CALL CHARGES- EE(CM-1)
101196	IDEA CELLULAR LIMITED		31-05-17	5,825.00	IDEA MOBILE CALL CHARGES- TM'S DEPT.
101196 Total				22,368.00	

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101234	EXCEL SYSTEMS	39	20-05-17	46,982.00	COST OF LENOVE D-TOP-M/S.EXCEL SYSTEMS
101234 Total				46,982.00	
101236	INDIAN PORTS ASSOCIATION		17-05-17	300,000.00	CONTRIBUTION BWNC TA & DA M/s.IPA
101236	INDIAN PORTS ASSOCIATION		20-05-17	1,894.00	TAXI CHARGES M/s.IPA G VADYANATHAN CE
101236	INDIAN PORTS ASSOCIATION		24-05-17	3,725.00	TAXI M/s. IPA G VAIDYANATHAM CE
101236 Total				305,619.00	
101238	B S KRISHNAN ASSOCIATES		16-05-17	18,900.00	LEGAL CHARGES M/s.B S KRISHNAN ASSOCIATES
101238	B S KRISHNAN ASSOCIATES		26-05-17	17,550.00	
101238 Total				36,450.00	
101242	METAL ARTS	961917	23-05-17	16,538.00	MEMENTOES M/s.METAL ARTS 3,4/17
101242 Total				16,538.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5		29-05-17	2,393,512.00	WATER CHARGES CON NO.EK 1-62-N 04/2017
101250 Total				2,393,512.00	
101301	GOKULADAS P G	4530004929-W1	16-05-17	23,530.00	Remuneration for April 2017 - P.G.GOKULADAS
101301 Total				23,530.00	
101325	THE DEPUTY CHIEF ENGINEER		16-05-17	27,600.00	HIRE CHARGES OF PORTABLE CABLE FULT-KSEB
101325	THE DEPUTY CHIEF ENGINEER		31-05-17	27,600.00	HIRE CHARGES PORTABLE CABLE -DY.C.E,KSEB, EKM
101325 Total				55,200.00	
101331	DREDGING CORPORATION OF		22-05-17	30,000,000.00	6th INSTLLMENT CC 8th & PART BILL-DCIL
101331	DREDGING CORPORATION OF		29-05-17	20,000,000.00	7 th & FINAL INSTALLMENT CC 8 th & PART BILL-DCIL
101331 Total				50,000,000.00	
101557	WATER WAYS	41	18-05-17	157,348.00	HIRE CHARGES M/s.WATER WAYS 04/17 MMPC
101557 Total				157,348.00	
101971	THE NEW INDIA ASSURANCE CO.LTD		16-05-17	15,758.00	RENEWAL OF INSURANCE POLICY FIRE SERVICE VEHICLES
101971 Total				15,758.00	
102127	JOSEPH AND KURIAN ADVOCATES	1970TO73&1907	16-05-17	84,213.00	LEGAL CHARGES M/s.JOSEPH AND KURIAN SECY
102127 Total				84,213.00	
102281	K J ALEXANDER		29-05-17	50,490.00	MANNING CHARGES 4/17 M/s. K J ALEX
102281 Total				50,490.00	
102292	J R S AND CO	2762C/16-17	17-05-17	36,750.00	APPEARANCE FEE M/s.J R S AND CO SECY
102292	J R S AND CO		24-05-17	52,500.00	APPEARANCE FEE M/s-J R S AND CO
102292 Total				89,250.00	
102412	KARNATAKA STATE ELECTRONICS	N.T.I-8735	20-05-17	12,600.00	TENDER PROCESSING CHRGS-M/S.KARNATAKA STATE ELECTR
102412	KARNATAKA STATE ELECTRONICS		24-05-17	28,350.00	TENDER PROCESSING CHRGS-M/S.KARNATAKA STATE ELECTR
102412 Total				40,950.00	
102509	PETRONET LNG LIMITED		24-05-17	406,086.00	HIRE OF T-O.ENTERPRISE,B-ARROW,04/17-M/S.PETRONET
102509 Total				406,086.00	
102513	ATS PRIVATE LIMITED		29-05-17	71,760.00	TEMPO CISF 22/4/17 to 21/5/17 M/s.ATS (P)LTD
102513 Total				71,760.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT		24-05-17	27,757.00	TA/DA- G. Vaidyanathan, S.No.116878, CE
102829 Total				27,757.00	
102840	P J JOHNSON AND SONS		31-05-17	329,280.00	BOATHIRE SURVEY 4/17 M/s.P J JOHNSON AND SONS
102840 Total				329,280.00	
103088	ALCOS	004/16-17	23-05-17	128,428.00	RENWL/REP, PIPES,PLATES,T-VENAD-M/S.ALCOS

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103088 Total				128,428.00	
103122	SRV ENGINEERS		29-05-17	3,435.00	
103122 Total				3,435.00	
103199	CARMEL INDUSTRIES	3100047	24-05-17	34,965.00	Advance To.M/s.CARMEL INDUSTRIES,MARKET ROAD, EKM
103199 Total				34,965.00	
103210	ALPHA ENGINEERINGG WORKS CO	500	24-05-17	5,292.00	REPAIR WORKS M.L.ARROE,T-VALLARPDM-M/S.ALPHA ENGIN
103210	ALPHA ENGINEERINGG WORKS COCHIN		31-05-17	7,056.00	REPAIRS ON T-VALLAR&GHDNS&HONDA OUTBOARD ENGN.
103210 Total				12,348.00	
103286	VENTURES ADVERTISING		26-05-17	14,079.00	PRINTING CHARGES M/s.VENTURES ADVERTISING
103286 Total				14,079.00	
103391	OLIVE TOURS & TRAVELS		17-05-17	139,264.00	TAXI 9/2/17to8/3/17 M/s.OLIVE TOURS & TRAVELS SECY
103391	OLIVE TOURS & TRAVELS		18-05-17	18,081.00	OLIVE TOURS & TRAVELS5/4/17 M/s.OLIVE TOURS & TRAV
103391 Total				157,345.00	
103420	K S SANTHOSH		24-05-17	21,290.00	COST OF DIETARY ARTCLES FROM 1/5/17 TO15/5/2017
103420 Total				21,290.00	
103459	RKEC PROJECTS PVT.LTD.		22-05-17	3,717,422.33	CC XI th & PART BILL -RKEC PROJECTS PVT.LTD
103459 Total				3,717,422.33	
103529	GPT-GEO JV	4510000641 W-6	25-05-17	27,847,377.48	CC 22th & PRT BILL -GPT-GEO (JV)
103529 Total				27,847,377.48	
103571	SUNRAY ENTERPRISES PVT LTD		17-05-17	68,600.00	SALARY PREETHA & DEEPA 4/17 M/s.SUNRAY ENTEPRISES
103571 Total				68,600.00	
103586	JOSEPH K J	4500004300-W5	17-05-17	4,781.00	PROVIDING NAME BOARD TO CHAIRMAN- K.J. JOSEPH
103586	JOSEPH K J		26-05-17	6,722.00	RECTIFICATION WORKS AT COT -K.J. JOSEPH
103586 Total				11,503.00	
103654	KONGSBERG NORCONTROLSURVEILLANCE		23-05-17	260,400.00	AMC,VTMS ADM BLDG/P-VYPU, 04/2017-M/S.KONGSBERG NO
103654 Total				260,400.00	
103758	PMA LOGISTICS		17-05-17	74,212.00	TAXI 21/3/17 to 20/4/17 M/s.PMA LOGISTICS CE
103758	PMA LOGISTICS		20-05-17	36,772.00	TAXI 21/3/17 to 20/4/17 M/s.PMA LOGISTICS DC
103758	PMA LOGISTICS		31-05-17	42,763.00	TAXI CHARGES M/sPMA LOGISTICS TM 21/3/17to20/4/17
103758 Total				153,747.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD		31-05-17	112,357.02	MONITORING AMBIENT AIR QUALITY FEB.,MAR & APR-HUBE
103817 Total				112,357.02	
103889	FORTUNE EXTERPRISES		26-05-17	11,864.00	TA/DA Bill- Venkata Remana Akkaraju, S.No.116880,
103889 Total				11,864.00	
103932	UNIVERSAL MARVAS PRINT WORLD	3100048	24-05-17	30,030.00	Advance To.M/s.UNIVERSAL MARVAS PRINT WORLD
103932 Total				30,030.00	
103950	PRIVATE EYE (P) LTD	49	18-05-17	215,604.00	SECURITY 04/17 M/s.PRIVATE EYE (P) LTD CFS
103950 Total				215,604.00	
103953	A K OFFSET PRINTERS		16-05-17	18,560.00	PRINTING CHARGES M/s.A K OFFSET PRINTERS
103953 Total				18,560.00	
104071	INTERIORS FURNITURE AND MATTRESSES		26-05-17	13,200.00	COST OF REVO CHAIR-M/S.Interiors Furniture & Matr
104071	INTERIORS FURNITURE AND MATTRE	D.PAY NO.3100052	29-05-17	72,000.00	Advance To.M/s.INTERIORS FURNITURE AND MATTRESSES
104071 Total				85,200.00	
104081	XEAM VENTURES PVT. LTD.		23-05-17	27,600.00	CFS FOR THE PROCUREMENT OF PRINTING PAPER-XEAM VEN

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104081 Total				27,600.00	
104086	INDIA GATEWAY TERMINAL PVT LTD	DN/4/2017	24-05-17	1,345,146.00	REIMBURSEMENT OF LEGAL EXPENSES M/s.IGTPL
104086 Total				1,345,146.00	
H0012	J D DIAGNOSTICS PVT LTD		25-05-17	46,862.00	J D DIAGNOSTICS PVT LTD RE PAYMENT
H0012 Total				46,862.00	
H0021	GETWELL MEDICARE		24-05-17	103,821.00	
H0021 Total				103,821.00	
H0035	KERALA DRUG DISTRIBUTORS		17-05-17	25,417.00	
H0035 Total				25,417.00	
H0041	K N MATHEWSONS		20-05-17	28,805.00	
H0041 Total				28,805.00	
H0089	SHREE BALAJI AGENCIES		17-05-17	7,455.00	
H0089	SHREE BALAJI AGENCIES		20-05-17	50,140.00	
H0089	SHREE BALAJI AGENCIES		24-05-17	91,004.00	
H0089 Total				148,599.00	
H0113	WIPRO GE HEALTHCARE PVT LTD	COC/MSA/014/17	20-05-17	38,115.00	AMC-FOR XRAY MACHINE-WIPRO HEALTH PVT LTD
H0113 Total				38,115.00	
H0117	IMAGE		17-05-17	18,918.00	
H0117 Total				18,918.00	
H0143	SYNERGY MARKETING SERVICES		17-05-17	27,029.00	
H0143 Total				27,029.00	
H0176	MAHAVEER ASSOCIATES		17-05-17	212,344.00	
H0176	MAHAVEER ASSOCIATES		17-05-17	17,173.00	MAHAVEER ASSOCIATES
H0176	MAHAVEER ASSOCIATES		20-05-17	154,084.00	
H0176	MAHAVEER ASSOCIATES		24-05-17	46,862.00	
H0176 Total				430,463.00	
H0188	Bayer Zydus Pharma Pvt Ltd		18-05-17	109,982.00	
H0188	Bayer Zydus Pharma Pvt Ltd		24-05-17	25,252.00	
H0188 Total				135,234.00	
H0225	ASWATHI AGENCIES		17-05-17	20,274.00	
H0225	ASWATHI AGENCIES		20-05-17	2,195.00	
H0225 Total				22,469.00	
H0237	MANKIND PHARMA LIMITED		17-05-17	22,390.00	
H0237 Total				22,390.00	
Grand Total				96,551,249.15	