

VENDOR PAYMENT DETAILS FROM 16th TO 31st JULY 2017(FOR UPLOAD IN WEBSITE)

Vendor	Name	Invoice No.	Payment Date	Amount	Text
100281	JOS ELECTRICALS AGENCIES	GCR/52	24.07.2017	11,776.00	COST OF SNTX BX, SINTEX-M/S.JOS ELECTRICALS AGENC
100281 Total				11,776.00	
100468	PROMPT WIRED & WIRELESS	113TO116,122TO24	27.07.2017	45,334.00	SERVICES CHARGES M/s.PROMPT WIRED & WIRELESS
100468 Total				45,334.00	
100511	SAFE INDUSTRIAL AND MARINE STORES		29.07.2017	70,224.00	COST OF POLYPROPELENE ROPE-M/S.SAFE INDUSTRIAL AND
100511 Total				70,224.00	
100786	NICE PLASTICS	25	31.07.2017	11,550.00	SPIICE PACKETS M/s.NICE PLASTICS
100786 Total				11,550.00	
100895	MEGHA TRAVELS		17.07.2017	5,307.00	
100895	MEGHA TRAVELS	25	31.07.2017	21,930.00	TAXI HIRE M/sMEGHA TRAVELS SECY
100895 Total				27,237.00	
101106	ACCEL FRONTLINE LTD		17.07.2017	1,641,059.00	
101106 Total				1,641,059.00	
101117	RAJEEV C		24.07.2017	27,145.00	COAT OF WASHING CARGES FOR 3/17 AND 4/2017
101117	RAJEEV C		26.07.2017	31,303.00	COAT OF WASHING CARGES FOR 5/17 AND 6/2017
101117 Total				58,448.00	
101163	TATA CONSULTANCY SERVICES		21.07.2017	4,497,551.00	DESCRIPTION OF CHARGES &NO.& DATE OF AUTHORITY-TAT
101163	TATA CONSULTANCY SERVICES		27.07.2017	394,090.00	CALM TECH SUPP 1/4/17to30/6/17 M/s.TCS
101163 Total				4,891,641.00	
101180	KITCO LTD	430/2016-17	27.07.2017	707,437.00	PMA SOLAR PANEL UNDER IPDS-M/S.KITCO LTD
101180 Total				707,437.00	
101190	RIYA TRAVEL AND TOURS		17.07.2017	89,432.00	
101190	RIYA TRAVEL AND TOURS	TA/DA BILL-67&112	19.07.2017	43,030.00	TA/DA Bill- Capt.Gouri Prasad Biswal, Dy.C,&Aji Kurian, Sr.AO
101190 Total				132,462.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		19.07.2017	790	BSNL TELEPHONE CALL CHARGES-CE'S OFFICE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM		19.07.2017	40,800.16	BSNL CORPORATE BILL FOR 1.6.17 TO 25.6.17
101194 Total				41,590.16	
101196	IDEA CELLULAR LIMITED		20.07.2017	453	IDEA MOBILE CALL CHARGES-CE'S
101196	IDEA CELLULAR LIMITED		25.07.2017	1,006.00	IDEA MOBILE CALL CHARGES-DY.C'S
101196	IDEA CELLULAR LIMITED		26.07.2017	1,062.00	IDEA MOBILE CALL CHARGES-CE'S OFFICE
101196	IDEA CELLULAR LIMITED		29.07.2017	16.78	IDEA MOBILE CALL CHARGES-DY.CMO
101196	IDEA CELLULAR LIMITED		29.07.2017	1,051.38	IDEA MOBILE CALL CHARGES-SECRETARY'S

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101196	IDEA CELLULAR LIMITED		29.07.2017	4,229.67	IDEA MOBILE CALL CHARGES-DY.TM
101196	IDEA CELLULAR LIMITED		29.07.2017	734.46	IDEA MOBILE CALL CHARGES-DY.CME(ELE)
101196	IDEA CELLULAR LIMITED		31.07.2017	3,557.65	IDEA MOBILE CALL CHARGES-CE'S OFFICE
101196	IDEA CELLULAR LIMITED		31.07.2017	464.92	IDEA MOBILE CALL CHARGES-CE'S DEPT.
101196	IDEA CELLULAR LIMITED		31.07.2017	3,234.01	IDEA MOBILE CALL CHARGES-GAD
101196	IDEA CELLULAR LIMITED		31.07.2017	886.38	IDEA MOBILE CALL CHARGES-CISF
101196	IDEA CELLULAR LIMITED		31.07.2017	766.57	IDEA MOBILE CALL CHARGES-DY CE
101196 Total				17,462.82	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	27861415	29.07.2017	2,436,272.00	WATER CHARGES BILL-KWA,CHN-16
101250 Total				2,436,272.00	
101254	TRADE TRACK	4530004648-W5	26.07.2017	10,500.00	RETAINERSHIP PBSEZ &FTWZ JUNE-17-TRADE TRACK
101254 Total				10,500.00	
101266	CASINO HOTEL	13	24.07.2017	19,674.00	BOARD METING 26/5/17 M/s.CASINO HOTEL
101266 Total				19,674.00	
101301	GOKULADAS P G	62/20-07-2017	21.07.2017	1,075.00	TA/DA BILL P G GOKULADAS- SBI
101301	GOKULADAS P G	4530004929-W1	21.07.2017	22,500.00	RENEWMARATION FOR JUNE 2017-P G GOKULADAS
101301 Total				23,575.00	
101327	CHIEF ELECTRICAL INSPECTOR	ELE SURCHARGE	20.07.2017	48,948.00	ELE.SURCHARGE OF C.NO.5/5403 FOR APR.TO JUN.2017
101327	CHIEF ELECTRICAL INSPECTOR	ELE SURCHARGE	20.07.2017	105,880.00	ELE.SURCHARGE OF C.NO.21/1135 FOR APR.TO JUN.2017
101327	CHIEF ELECTRICAL INSPECTOR	ELE DUTY U/S 3	29.07.2017	135,437.00	ELE.DUTY V/S 3 FOR JULY 17
101327	CHIEF ELECTRICAL INSPECTOR	ELE DUTY U/S 4	29.07.2017	1,495,882.00	ELE.DUTY V/S 4 FOR JULY 17
101327 Total				1,786,147.00	
101331	DREDGING CORPORATION OF		21.07.2017	20,000,000.00	1st INSTALLMENT RETENION MONEY 15/16 & 16/17-DCI L
101331	DREDGING CORPORATION OF		25.07.2017	20,000,000.00	2nd INSTALLMENT RETENION MONEY-DCIL
101331	DREDGING CORPORATION OF		19.07.2017	20,000,000.00	CC Iith & PART BILL - DCI
101331 Total				60,000,000.00	
101367	SENIOR ACCOUNTS OFFICER	119	27.07.2017	11,400.00	COST OF ONE COPY OF TIDETABLE-SR. ACCTTS OFFICER
101367 Total				11,400.00	
101377	RELIANCE COMMUNICATIONS LIMITED	100000115295445	26.07.2017	74,288.00	RELIANCE COMMARGES M/s.8/1/17to7/4/17M/s.RELIANCE
101377 Total				74,288.00	
101438	CMS COMPUTERS LTD		31.07.2017	44,165.00	AMC CHARGES CCTV M/s.CMS COMPUTERS LTD
101438 Total				44,165.00	
101511	COMMANDANT, C.I.S.F		28.07.2017	18,296,575.00	CISF-SALARY FOR THE MONTH OF APRIL 2017-SBI
101511 Total				18,296,575.00	

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101971	THE NEW INDIA ASSURANCE CO.LTD		24.07.2017	9,910.00	RENWAL OF INSURANCE POLICY FOR F.S AMBULANCE
101971	THE NEW INDIA ASSURANCE CO.LTD		19.07.2017	742	REN INSUR PRE-THE NEW INDIA ASSURANCE
101971 Total				10,652.00	
102127	JOSEPH AND KURIAN ADVOCATES	251	29.07.2017	780,000.00	STAMP PAPER LNG 42/2260 M/s.JOSEPH & KURIYAN ADVOC
102127 Total				780,000.00	
102290	Electronics Corporation of India Lt	EC:SA:2016-17/KO	28.07.2017	848,652.00	ELECTRONICS CORPORATION OF INDIA LTD
102290 Total				848,652.00	
102509	PETRONET LNG LIMITED	83	27.07.2017	10,583,580.00	PETRONET LNG LIMITED-HIRE CHARGES
102509 Total				10,583,580.00	
102513	ATS PRIVATE LIMITED	001/2016-17	31.07.2017	22,232.00	BUS HIRE CHARGES M/s .ATS P LTD
102513 Total				22,232.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT		17.07.2017	97,493.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	TA/DA BILL-69	19.07.2017	23,249.00	TA/DA Bill- T.P. Thadevus, S.No.5576, EE(CM-II)
102829	FORVOL INTERNATIONAL SERVICES LIMIT		31.07.2017	5,345.00	TA/DA- G. Vaidyanathan, CE, S.No.116878
102829 Total				126,087.00	
102839	JOHN JOSEPH P ANTHONY	121	31.07.2017	72,914.00	PAY BILL SRI. JOHN JOSEPH P ANTONY FOR 7/2017
102839 Total				72,914.00	
103286	VENTURES ADVERTISING		17.07.2017	65,198.00	
103286	VENTURES ADVERTISING		20.07.2017	260,598.00	VENTURES ADVERTISING PVT LTD
103286	VENTURES ADVERTISING	17172	24.07.2017	13,510.00	ADVERTISING M/sVENTURES ADVERTISING CE
103286 Total				339,306.00	
103391	OLIVE TOURS & TRAVELS	1717	26.07.2017	43,326.00	TAXI HIRE 7/6/17to6/7/17 M/s OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS		27.07.2017	41,552.00	TAXI HIRE CIAZ&LIVA 06/2017 to5/7/17
103391 Total				84,878.00	
103571	SUNRAY ENTERPRISES PVT LTD		24.07.2017	68,600.00	SALARY DEEPA & PREETHA 6/17 M/s.SUNRAY ENTERPRISES
103571 Total				68,600.00	
103758	PMA LOGISTICS		17.07.2017	9,254.00	
103758	PMA LOGISTICS	C/12(12 HR)	19.07.2017	37,834.00	PMA LOGISTICSHL DEPT,21.5-20.6.17-M/S.PMA LOG
103758	PMA LOGISTICS		26.07.2017	37,196.00	TAXI HIRE 7/6/17to6/7/17 M/s PMA LOGISTICS
103758 Total				84,284.00	
103782	STARLINK COMMUNICATION PVT LTD		17.07.2017	50,760.00	
103782 Total				50,760.00	
103799	KGA HOTELS AND RESORTS PVT LTD	1501	31.07.2017	11,760.00	ACCOMMADATION CHARGES M/s. KGA HOTELS AND RESORTS
103799 Total				11,760.00	

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103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	4510000800 - W5	26.07.2017	37,451.66	MONITORING AMBIENT AIRQUALITY ,STACK & NOISE LEVEL JUNE 17
103817 Total				37,451.66	
103889	FORTUNE EXTERPRISES	TA/DA BILL-229	19.07.2017	26,713.00	TA/DA- Venkata Remana Akkaraju, 116880,Dy.CM
103889	FORTUNE EXTERPRISES	TA/DA BILL-244	29.07.2017	38,559.00	TA/DA- Venkata Remana Akkaraju, S.No.116880
103889 Total				65,272.00	
103928	INFINIUM SOLUTIONZ PVT LTD		17.07.2017	90,155.00	MANPOWER SUPPORT RFID M/SINFINIUM SOLUTIONZ PVT LT
103928 Total				90,155.00	
103979	ANTECH CONSTRUCTION COMPANY		17.07.2017	1,884,636.00	ANTECH CONSTRUCTION COMPANY -REFUND OF RETENTION
103979 Total				1,884,636.00	
104081	XEAM VENTURES PVT. LTD.		17.07.2017	27,600.00	EXCLUSIVE USEAT CFS FOR PROCUREMENT PF PRINTING P
104081	XEAM VENTURES PVT. LTD.	27	21.07.2017	720	DIFFERENCE IN THETAX RATE OF PRINTING PAPER
104081 Total				28,320.00	
H0117	IMAGE	OC/2017-2018/JUN	24.07.2017	18,918.00	COOST OF BMW -M/S.IMAGE,TVM-JUN 2017
H0117 Total				18,918.00	
H0227	HYGIENE MEDICAL SYSTEM	HMS/CPT/003/2017	17.07.2017	14,700.00	RENT DC6 ULTRA SOUND SCANNING 23/6/17 TO 30/6/17
H0227 Total				14,700.00	
Grand Total				105,581,974.64	