

VENDOR PAYMENT DETAILS FROM 01st TO 15th AUG 2017(FOR UPLOAD IN WEBSITE)

Vendor	Name	Invoice No	Payment Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD		02.08.2017	2,042,532.81	COST OF HSD OIL-INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD		11.08.2017	2,059,964.71	COST OF HSD OIL-I O C LTD
100242 Total				4,102,497.52	
100468	PROMPT WIRED & WIRELESS	SERV/13/17-18	02.08.2017	21,460.00	REP/SERV CHRGS AIS GPS SYSTM,GHDNS-M/S.PROMPT WIRE
100468 Total				21,460.00	
100680	VDO MARINE INSTRUMENTS	G32	11.08.2017	13,000.00	IMPERST HM M/s.VDO MARINE INSTRUMENTS
100680	VDO MARINE INSTRUMENTS		14.08.2017	9,500.00	
100680 Total				22,500.00	
100785	Cochin Shipyard Ltd		01.08.2017	6,988,365.00	REPAIRING CHARGES FOR WB JALAPRABHA
100785 Total				6,988,365.00	
101007	HIGH GROWTH INFOTECH	109/17-18	07.08.2017	10,240.00	AMC CHARGES M/s.HIGH GROWTH INFOTECH E& O
101007 Total				10,240.00	
101058	JOSE K D	4590001624&1529-W5	11.08.2017	79,055.99	CLEANING INSIDE M/HALT PUMP HOUSE& PROV.PRECAST COVER SLABS
101058 Total				79,055.99	
101186	Y/S FOR DD IN F/O SPL OFFICER	ELEC.BILL	05.08.2017	4,221,000.00	ELECTRICITY CHARGES OF CONSUMER NO 5/5403 FOR 7/17
101186	Y/S FOR DD IN F/O SPL OFFICER	ELEC.BILL	05.08.2017	15,126,300.00	ELECTRICITY CHARGES OF CONSUMER NO 21/1135FOR 7/17
101186	Y/S FOR DD IN F/O SPL OFFICER	ELEC.BILL	07.08.2017	152,433.00	ELECTRICITY CHARGES OF CONSUMER NO 8/815 FOR 7/17
101186 Total				19,499,733.00	
101190	RIYA TRAVEL AND TOURS	TA/DA BILL-105	07.08.2017	12,572.00	TA/DA- Jimmy George, S.No.15433, Sr.Dy.TM
101190 Total				12,572.00	
101236	INDIAN PORTS ASSOCIATION		01.08.2017	8,879,400.00	CPT'S SHARE CONTRIBUTION TO IPA
101236 Total				8,879,400.00	
101248	PRICOL TRAVEL LIMITED	TA/DA BILL-104	07.08.2017	14,019.00	TA/DA- Jimmy George, S.No.15433, Sr.Dy.TM
101248	PRICOL TRAVEL LIMITED	TA/DA BILL-265	14.08.2017	14,019.00	TA/DA- Gowri S Nair, S.No.116861, Secretary
101248 Total				28,038.00	
101254	TRADE TRACK	4530004648-W5	14.08.2017	10,800.00	RETAINERSHIP JULY 17-CONSULT-PBSEZ&FTWZ-TRADETRACK
101254 Total				10,800.00	
101331	DREDGING CORPORATION OF		09.08.2017	50,000,000.00	3rd INSTALLMENT RETENTION MONEY 2015-16 & 2017-18
101331 Total				50,000,000.00	
101368	RDS PROJECT LIMITED		08.08.2017	12,355,882.80	CC 12th & PART BILL-RDS PROJECTS
101368 Total				12,355,882.80	
101377	RELIANCE COMMUNICATIONS LIMITED		11.08.2017	123,375.00	RE PAYMENT RELIANCE COMM(CH No926295 14.03.17)
101377 Total				123,375.00	
101511	COMMANDANT, C.I.S.F		08.08.2017	20,000.00	EXPENDITURE FOR INDEPENDENCE DAY CELEBRATION-17
101511 Total				20,000.00	
101963	JUSTIC E THULASIDAS B M	4530002955W-6	05.08.2017	22,500.00	ARBITRATIO FEE JAISU&CoPT-JUSTICE B.M. THULASIDAS

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101963 Total				22,500.00	
101997	SUPPLYCO MAVELI STORE		04.08.2017	13,503.00	
101997 Total				13,503.00	
102174	JUSTICE KRISHNAMOORTHY	4530002956W-6	05.08.2017	22,500.00	ARBITRATIO FEE JAISU&CoPT-JUSTICE P. KRISHAMURTHY
102174 Total				22,500.00	
102513	ATS PRIVATE LIMITED		05.08.2017	71,070.00	
102513 Total				71,070.00	
102829	FORVOL INTERNATIONAL SERVICES	TA/DA BILL-83	14.08.2017	20,691.00	TA/DA - P.M. Satheeshkumar, S.No.5616, DyCE(PP)
102829 Total				20,691.00	
102840	P J JOHNSON AND SONS	17/18-005	09.08.2017	169,368.00	P J JOHNSON AND SONS7 M/s.P J JOHNSON AND SON
102840 Total				169,368.00	
103156	Kerala Government Press	256	02.08.2017	146,723.00	PUBLICATION CHARGES FOR PRINTING NOTIFICATION
103156	Kerala Government Press	255	02.08.2017	18,807.00	PUBLICATION CHARGES FOR PRINTING NOTIFICATION
103156	Kerala Government Press	15122/17	10.08.2017	10,703.00	PUBLICATION CHARGES FOR KERALA GAZETTE
103156 Total				176,233.00	
103316	JUSTICE K K USHA	4530002954W-6	05.08.2017	22,500.00	ARBITRATIO FEE JAISU&CoPT-JUSTICE K.K.USHA
103316 Total				22,500.00	
103420	K S SANTHOSH	244	11.08.2017	27,169.00	COST OF DIETERY ARTICLES M/S. SANTHOSH FRUITS
103420 Total				27,169.00	
103529	GPT-GEO JV	3100085	05.08.2017	3,941,325.00	75% advance on CC XXIV
103529 Total				3,941,325.00	
103580	A VISWAN		14.08.2017	33,390.00	
103580 Total				33,390.00	
103755	P TAMILVANAN		05.08.2017	103,211.00	
103755 Total				103,211.00	
103758	PMA LOGISTICS	A /13 12 HR	09.08.2017	36,666.00	TAXI HIRE DC 21/6/17to20/7/17 M/s.PMA LOGISTICS
103758	PMA LOGISTICS	C/12(12)HR	11.08.2017	37,806.00	TAXI HIRE CHRGS,6/17TO20/7/17-M/S.PMA LOGISTICS
103758 Total				74,472.00	
103913	SREE GIRI CONSULTANTS	4530004252 - W5	05.08.2017	108,000.00	PROV.PROOF CONSULTANCY SERVICE-ROB -SREEGIRI
103913 Total				108,000.00	
103953	A K OFFSET PRINTERS	8	05.08.2017	23,760.00	PRINTING CHARGE OF STATIONARY ITEMS M/S. A.K.OFFSE
103953 Total				23,760.00	
103987	VODAFONE MOBILE SERVICES LTD		05.08.2017	236	VODAFONE MOBILE CALL CHARGES-DY.CME(ELE)
103987	VODAFONE MOBILE SERVICES LTD		08.08.2017	708	VODAFONE INTERNET USAGE CHARGES-DY.CONSERVATOR
103987	VODAFONE MOBILE SERVICES LTD		08.08.2017	236	VODAFONE INTERNET USAGE CHARGES-GHDNS
103987	VODAFONE MOBILE SERVICES LTD		08.08.2017	236	VODAFONE INTERNET USAGE CHARGES-TUG VYPEEN
103987	VODAFONE MOBILE SERVICES LTD		08.08.2017	236	VODAFONE INTERNET USAGE CHARGES-FC PERIYAR
103987	VODAFONE MOBILE SERVICES LTD		08.08.2017	236	VODAFONE INTERNET USAGE CHARGES-TUG BAALI

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103987	VODAFONE MOBILE SERVICES LTD		08.08.2017	236	VODAFONE INTERNET USAGE CHARGES-TUG BALAVAN
103987	VODAFONE MOBILE SERVICES LTD		08.08.2017	236	VODAFONE INTERNET USAGE CHARGES-TUG VALLARPADAM
103987	VODAFONE MOBILE SERVICES LTD		08.08.2017	236	VODAFONE INTERNET USAGE CHARGES-NTB
103987	VODAFONE MOBILE SERVICES LTD		08.08.2017	236	VODAFONE INTERNET USAGE CHARGES-COT
103987	VODAFONE MOBILE SERVICES LTD		09.08.2017	1,397.75	VODAFONE MOBILE CALL CHARGE-FA & CAO
103987	VODAFONE MOBILE SERVICES LTD		10.08.2017	530.36	VODAFONE INTERNET CHARGE-SR.DY.T M
103987	VODAFONE MOBILE SERVICES LTD		10.08.2017	2,106.75	VODAFONE INTERNET CHARGE-CME DEPT.
103987	VODAFONE MOBILE SERVICES LTD		10.08.2017	708	VODAFONE INTERNET CHARGE-CISF
103987	VODAFONE MOBILE SERVICES LTD		10.08.2017	5,723.00	VODAFONE INTERNET CHARGE-OFFICERS CE'S DEPT.
103987	VODAFONE MOBILE SERVICES LTD		10.08.2017	530.36	VODAFONE INTERNET CHARGE-DY.T M
103987	VODAFONE MOBILE SERVICES LTD		10.08.2017	543.5	VODAFONE INTERNET CHARGE-ATM(O)
103987	VODAFONE MOBILE SERVICES LTD		14.08.2017	1,414.17	VODAFONE INTERNET CHARGE-CHAIRMAN
103987	VODAFONE MOBILE SERVICES LTD		14.08.2017	1,414.36	VODAFONE INTERNET CHARGE-DY.CHAIRMAN
103987	VODAFONE MOBILE SERVICES LTD		14.08.2017	707.75	VODAFONE INTERNET CHARGE-SECRETARY
103987	VODAFONE MOBILE SERVICES LTD		14.08.2017	235.81	VODAFONE INTERNET CHARGE-GUEST HOUSE
103987	VODAFONE MOBILE SERVICES LTD		14.08.2017	236.19	VODAFONE INTERNET CHARGE-TOLL GATE EKM
103987	VODAFONE MOBILE SERVICES LTD		14.08.2017	236.19	VODAFONE INTERNET CHARGE-TOLL GATE MATT.
103987 Total				18,616.19	
104029	KELTRON		01.08.2017	866,250.00	TOWARDS 50% OF THE COST OF LICENSE-KELTRON
104029 Total				866,250.00	
104081	XEAM VENTURES PVT. LTD.		05.08.2017	28,320.00	EXCLUSIVE USE AT CFS FORPROCUREMENT PRINTING PAPER
104081 Total				28,320.00	
104100	NELSON V P	4510000783-W5	04.08.2017	1,326,825.62	RECONSTRUCT TOILET BLOCK CISF BARRACK-NELSON V.P
104100 Total				1,326,825.62	
104184	WARD WASTE SANITATION COMM	GARBAGE REMOVAL	08.08.2017	22,400.00	SWACHH BHARAT GARBAGE -MALINI BIJU & SATHEESN R
104184 Total				22,400.00	
104207	P S NARASIMHA	4530005129 W-6	04.08.2017	270,000.00	ARBITRATIO FEE-LICE AGT CPT & IGTP-L.P.S. NARASIMHA
104207 Total				270,000.00	
Grand Total				109,516,023.12	