

VENDOR PAYMENT DETAILS FROM 1ST SEP TO 15TH SEP 2017(FOR UPLOAD IN WEBSITE)

Vendor	Name	Reference	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	699463866	08-09-2017	1,181,716.90	COST OF HSD OIL- INDIAN OIL CORPORATION LTD
100242 Total				1,181,716.90	
100862	ELECTRO TRADING CORPORATION		02-09-2017	68,676.00	COST OF ANAND MAKE FUSE-M/S.ELECTRO TRADING CORPOR
100862 Total				68,676.00	
100895	MEGHA TRAVELS		02-09-2017	48,293.00	TAXI CHARGES M/s.MEGHA TRAVELS SECY
100895	MEGHA TRAVELS	39 & 40	13-09-2017	10,769.00	TAXI CHARGES M/s.MEGHA TRAVELS SECY
100895	MEGHA TRAVELS	47	14-09-2017	8,380.00	TAXI HIRE M/sMEGHA TRAVELS DC
100895 Total				67,442.00	
101156	SABU JOSEPH		07-09-2017	13,530.00	SABU JOSEPH -REFUND OF PERFORMANCE GURANTEE
101156	SABU JOSEPH	INVOICE NO.1	13-09-2017	45,255.40	CC 1st & FINAL BILL LAYING FRESH WATER PIPE-SABU J
101156 Total				58,785.40	
101186	Y/S FOR DD IN F/O SPL OFFICER		11-09-2017	146,711.00	ELECTRICITY CHARGES OF CONS.NO.8/815-KSEB LTD
101186	Y/S FOR DD IN F/O SPL OFFICER		11-09-2017	4,088,100.00	ELECTRICITY CHARGES OF CONS.NO.5/5403
101186	Y/S FOR DD IN F/O SPL OFFICER		13-09-2017	14,920,200.00	ELECTRICITY CHARGES OF CONS.NO.21/1135 OF 8/17
101186	Y/S FOR DD IN F/O SPL OFFICER		15-09-2017	992,975.00	SECURITY DEPOSIT FOR EHT SUPPLY CON.N.21/1135
101186	Y/S FOR DD IN F/O SPL OFFICER		15-09-2017	715,555.00	SECURITY DEPOSIT FOR EHT SUPPLY CON.N.5/5403
101186 Total				20,863,541.00	
101190	RIYA TRAVEL AND TOURS	TA/DA BILL 320	13-09-2017	64,825.00	TA/DA - P. Raveendran, IRTS Chairman, Chennai Port
101190	RIYA TRAVEL AND TOURS	TA BILL 304	15-09-2017	8,867.00	TA Bill- N. Sreekumar, IRTS, Trustee
101190 Total				73,692.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &		07-09-2017	418,031.00	WORKERS WELFARE CESS RECOVERED FROM RA BILLS
101245 Total				418,031.00	
101249	ASST. EXE. ENGINEER, KERALA WA	28634746	15-09-2017	497,944.00	WATER CHARGES FOR FRESH WATER SULLPY--K W A
101249 Total				497,944.00	
101301	GOKULADAS P G	4530004929-W1	15-09-2017	22,500.00	Remuneration for August 2017 - P.G.GOKULADAS
101301 Total				22,500.00	
101331	DREDGING CORPORATION OF		11-09-2017	20,000,000.00	4th INSTALLMENT CC11th & PART BILL-DCIL
101331	DREDGING CORPORATION OF		15-09-2017	30,000,000.00	5th INSTALLMENT CC 11th & PART BILL- DCIL
101331 Total				50,000,000.00	
101511	COMMANDANT, C.I.S.F		07-09-2017	649.00	M R CLAIM OF C SAYANNA,CISF
101511	COMMANDANT, C.I.S.F		07-09-2017	890.00	M R CLAIM OF C SAYANNA,CISF
101511	COMMANDANT, C.I.S.F		13-09-2017	1,000.00	FIRING RANGE CHARGE IN CONNECTION WITH ANNUAL RANG
101511	COMMANDANT, C.I.S.F		15-09-2017	11,799,498.00	SALARY CONTRIBUTION FOR THE MONTH MAY 2017
101511 Total				11,802,037.00	
101557	WATER WAYS	021/17-18	15-09-2017	144,556.00	BOAT HIRE 08/17 M/s WATER WAYS COT
101557 Total				144,556.00	

Vendor	Name	Reference	Posting Date	Amount	Text
102250	INTER ELECT ENGINEERS PVT LTD	C/001/2017-18	14-09-2017	2,739,398.00	HT SUPPLY TO PENNA CEMENTS,CC II&PART-M/S.INTER EL
102250 Total				2,739,398.00	
102254	SHREE DATA MANAGEMENT SOLU	704	13-09-2017	22,839.00	PROCESSING CHARGES M/s.SHREE DATA MANAGEMENT SOL
102254 Total				22,839.00	
102509	PETRONET LNG LIMITED		07-09-2017	11,226,712.00	PETRONET LNG LIMITED NEW DELHI
102509 Total				11,226,712.00	
102840	P J JOHNSON AND SONS	17-18/G06	15-09-2017	152,085.00	BOAT HIRE 08/17 M/SP J JOHNSON AND SONS
102840 Total				152,085.00	
103088	ALCOS		08-09-2017	20,000.00	WORKS ON NEW PILOT LAUNCH, TUG BALAVAN, TUG VYPEEN ROO
103088	ALCOS		14-09-2017	81,974.00	SUPPLY&WORKS ON TUG VALLARPADOM 7 VENAD
103088 Total				101,974.00	
103156	Kerala Government Press	318	13-09-2017	38,150.00	PUBLICATION CHARGES FOR PRINTING NOTIFICATION
103156 Total				38,150.00	
103286	VENTURES ADVERTISING	017200,017231 & 01731	15-09-2017	314,759.00	ADVERTISING M/s.VENTURES ADVERTISING
103286 Total				314,759.00	
103445	MOHAMMED BASHEER V D		07-09-2017	23,760.00	PAY BILL SRI.V.D.MOHAMMED BAHSEER FOR -8/2017
103445 Total				23,760.00	
103529	GPT-GEO JV	3100100	15-09-2017	10,819,939.00	ADV PMT 75 % BILL AMT GPT GEO (JV)
103529 Total				10,819,939.00	
103755	P TAMILVANAN		15-09-2017	87,620.00	PROFESSIONAL CHARGE TO DR. P THAMILVANAN
103755 Total				87,620.00	
103758	PMA LOGISTICS	D14/12 HR	13-09-2017	42,111.00	TAXI 21/7/17to20/8/17 M/s.PMA LOGISTICS TM
103758	PMA LOGISTICS	A-14/12	14-09-2017	38,546.00	TAXI 21/7/17to20/8/17 M/s.PMA LOGISTICS DC
103758 Total				80,657.00	
103817	HUBERT ENVIRO CARE SYSTEMS PV	GST/17-18/0527	13-09-2017	2,682.69	CONDUCT.STACK & NOISE LEVEL MONITORING AUG.-HUBERT
103817	HUBERT ENVIRO CARE SYSTEMS PV	GST/17-18/0759	15-09-2017	35,839.06	MONITORING AMBIANT AIR QUALITY AUG. 2017-HUBERT EN
103817 Total				38,521.75	
103847	SREENIVASAN P M		02-09-2017	29,467.00	PAY BILL SRI.SREENIVASAN ,COOK FOR MONTH -8/2017
103847 Total				29,467.00	
103886	Samudra Consultants Private Ltd		02-09-2017	11,475,000.00	4 th STAGE INTERIN PAYMENT -SAMUDRA CONSULTNTS PVT
103886 Total				11,475,000.00	
103889	FORTUNE EXTERPRISES	TA/DA BILL 306	02-09-2017	31,557.00	TA/DA Bill- Venkata Remana Akkaraju, S.No.116880
103889 Total				31,557.00	
104023	YASH TECHNOLOGIES PRIVATE LIM	Y117060354	13-09-2017	5,788,077.00	COST OF A T S M/sYASH TECHNOLOGIES PRIVATE LIMITED
104023 Total				5,788,077.00	
104070	MARINE ENGG.CONNS &SERVICES	MECS/17/42A, B & C	07-09-2017	28,910.00	WORKS ON T-VALLARPADOM-M/S.MARINE ENGG.CONNS&SERVIC
104070 Total				28,910.00	
104091	LATHEEF K H		08-09-2017	514,168.66	COLLECT& DISPOSE GARBAGE FROM PORT AREA-LATHEEF.KH

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104091 Total				514,168.66	
104144	RTO Ernakulam	2128	14-09-2017	30,380.00	VEHICLE ROAD TAX KL 43 D 1344 BUS-CISF
104144 Total				30,380.00	
104184	WARD WASTE SANITATION COMM	NO.EM3/QUARTERS	02-09-2017	21,900.00	SWACHH BHARATH GARBAGE REMOVE AUG-2017-WARD WASTE
104184 Total				21,900.00	
104204	GRAVITY INC BUSINESS SOLUTIONS		14-09-2017	105,020.00	COST OF UHF CARDS,TAGS,RIBBONS-M/S.GRAVITYINC BUSI
104204 Total				105,020.00	
104216	NATIONAL TRADES & AGENCIES	NTA/CHN/2838/17-	13-09-2017	10,913.00	TRANSPORTATION&CUST CLEARANCE,IMPORT-M/S.NATIONAL
104216 Total				10,913.00	
H0006	DADHA PHARMA PRIVATE LIMITED	DOWN PAYMENT,MED	13-09-2017	191,386.00	DOWN PAYMENT,MED BILL-M/S.DADHA PHARA DISTRIBUTION
H0006 Total				191,386.00	
H0041	K N MATHEWSONS	DOWN PAYMENT,MED	08-09-2017	177,282.00	DOWN PAYMENT,MED BILL-M/S.K.N.MATEW SONS
H0041	K N MATHEWSONS	DOWN PAYMENT,MED	13-09-2017	354,264.00	DOWN PAYMENT,MED BILL-M/S.K.N.MATEW SONS
H0041 Total				531,546.00	
H0089	SHREE BALAJI AGENCIES	DOWN PAYMENT,MED	08-09-2017	24,016.00	DOWN PAYMENT,MED BILL-M/S.SHREE BALAJI AGENCIES
H0089 Total				24,016.00	
H0091	CIPLA LIMITED	DOWN PAYMENT,MED	08-09-2017	15,057.00	DOWN PAYMENT,MED BILL-M/S.CIPLA LTD
H0091 Total				15,057.00	
H0095	USV LIMITED	DOWN PAYMENT,MED	08-09-2017	16,800.00	DOWN PAYMENT,MED BILL-M/S.USV
H0095 Total				16,800.00	
H0143	SYNERGY MARKETING SERVICES	DOWN PAYMENT,MED	08-09-2017	45,606.00	DOWN PAYMENT,MED BILL-M/S.SYNERGY MARKETING SERVIC
H0143 Total				45,606.00	
H0176	MAHAVEER ASSOCIATES	DOWN PAYMENT,MED	08-09-2017	33,456.00	DOWN PAYMENT,MED BILL-M/S.MAHAVEER ASSOCIATES
H0176	MAHAVEER ASSOCIATES	DOWN PAYMENT,MED	08-09-2017	201,046.00	DOWN PAYMENT,MED BILL-M/S.MAHAVEER ASSOCIATES
H0176	MAHAVEER ASSOCIATES	DOWN PAYMENT,MED	13-09-2017	31,920.00	DOWN PAYMENT,MED BILL-M/S.MAHAVEER ASSOCIATES
H0176 Total				266,422.00	
H0211	PARAGON TRADES AND AGENCIES	DOWN PAYMENT,MED	13-09-2017	90,720.00	DOWN PAYMENT,MED BILL-M/S.PARAGON TRADES
H0211 Total				90,720.00	
H0218	KRISHNA ASSOCIATES	DOWN PAYMENT,MED	08-09-2017	26,040.00	DOWN PAYMENT,MED BILL-M/S.KRISHNA ASSOCIATES
H0218 Total				26,040.00	
H0227	HYGIENE MEDICAL SYSTEM	GST/0002/17-18	15-09-2017	17,400.00	RENT OF ULTRA SOUND DC6 SCANNING MACHINE
H0227 Total				17,400.00	
Grand Total				130,105,721.71	