

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

Vendor	Name	Reference	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	283	13-Nov-17	128,850	COST OF VOLTAS AC, V-GUARD STABLZR-M/S.AIRCOL ENTE
100013 Total				128,850	
100138	DEEPA AGENCIES	9480	7-Nov-17	19,470	COST OF SV LAMP, BALLAST-M/S.DEEPA AGENCIES
100138 Total				19,470	
100209	GURU AGENCIES	D.REQ.3100139	7-Nov-17	24,696	Advance To: M/s. Guru Agencies,Rajaji Road, Kochi.
100209 Total				24,696	
100242	INDIAN OIL CORPORATION LTD		1-Nov-17	2,123,128	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION LTD		7-Nov-17	2,131,490	COST OF HIGH FLASH HSD OIL-IOC LTD
100242	INDIAN OIL CORPORATION LTD		7-Nov-17	2,131,490	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION LTD	D.REQ.3100140	8-Nov-17	700,000	Advance to M/s. India Oil Corporation
100242 Total				7,086,108	
100288	K C POULOSE	5/Q 77, 2/Q-78 & 3/Q50	13-Nov-17	93,161	RECT. WORK TILED ROOF QTR NO.N IV/8-POULOSE K.C
100288 Total				93,161	
100363	MATHA MILL STORES	A5234 & 5233	7-Nov-17	16,765	COST OF A-TOUCHWOOD ILTR GLOSSY & PIDI DAMP GUARD
100363 Total				16,765	
100395	NEDDLLOYD	NED 229	7-Nov-17	72,960	COST OF MOB MARKER-M/S.NEDDLLOYD
100395 Total				72,960	
100462	PREMIER TECHNO TRADES PVT LTD.		10-Nov-17	18,840	
100462 Total				18,840	
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,	2678 & 3257	7-Nov-17	22,412	COST OF CROMP 250W BALLAST-M/S.TRANSWAVES EQUIPMEN
100638 Total				22,412	
100816	KONE ELEVATOR INDIA PVT LTD	8130000492	15-Nov-17	83,248	AMC OF LIFTS,2 NOS ADM &1NO.HOSP-M/S.KONE ELEVATOR
100816 Total				83,248	
100895	MEGHA TRAVELS	74	6-Nov-17	11,844	TAXI CHARGES M/s.MEGHA TRAVELS SECY
100895 Total				11,844	
101058	JOSE K D	NO.45/MEC/50/17	10-Nov-17	84,854	PROV.ALUMN.PARTITION.CAD&TM OFFICE-JOSE.K.D
101058	JOSE K D	NO.44/MEC/54/17	13-Nov-17	11,658	LABOUR SUPPLY POT HOLE FILLING RCC SLAB- JOSE.K.D
101058 Total				96,512	
101073	VALLEY CONS	2.VC/ANTIMOSQUIT	14-Nov-17	93,584	ANTI-MOSQ OPER.W/ISLAND FOGGING NATURA-VALLEY CONS
101073 Total				93,584	
101117	RAJEEV C		7-Nov-17	38,128	C RAJEEV -REFUND OF SD
101117 Total				38,128	
101156	SABU JOSEPH		2-Nov-17	25,946	SABU JOSEPH -REFUND PERFORMANCE GURANTEE
101156 Total				25,946	
101186	Y/S FOR DD IN F/O SPL OFFICER		6-Nov-17	14,501,700	'ELECTRICITY CHARGES OF CONSUMER NO.21/1135,OCT'17

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101186	Y/S FOR DD IN F/O SPL OFFICER		6-Nov-17	5,344,500	'ELECTRICITY CHARGES OF CONSUMER NO.5/5403,OCT'2017
101186	Y/S FOR DD IN F/O SPL OFFICER		8-Nov-17	154,565	'ELECTRICITY CHARGES OF CONSUMER NO.8/815 OCT'2017
101186 Total				20,000,765	
101190	RIYA TRAVEL AND TOURS	TA/DA BILL 457	15-Nov-17	13,320	TA/DA -P. Raveendran, IRTS, Chairman,Chennai Port
101190 Total				13,320	
101196	IDEA CELLULAR LIMITED		1-Nov-17	4,286	MOBILE CHARGES -IDEA -CE
101196	IDEA CELLULAR LIMITED		1-Nov-17	413	MOBILE CHARGES -IDEA -TM
101196	IDEA CELLULAR LIMITED		1-Nov-17	5,133	MOBILE CHARGES -IDEA -TM
101196	IDEA CELLULAR LIMITED		4-Nov-17	390	MOBCHARGES IDEA 9526061577 15.09 TO 14.10.2017
101196	IDEA CELLULAR LIMITED		4-Nov-17	366	MOBCHARGES IDEA 9847049026 15.09 TO 14.10.2017
101196	IDEA CELLULAR LIMITED		6-Nov-17	1,116	IDEA MOBILE CALL CHARGES-FA & CAO
101196	IDEA CELLULAR LIMITED		6-Nov-17	1,294	IDEA MOBILE CALL CHARGES-DD(EDP)
101196	IDEA CELLULAR LIMITED		14-Nov-17	765	IDEA MOBLE PHONE USAGE CHARGES-DY.CME
101196 Total				13,763	
101245	Y/S FOR DD IN F/O KERALA BLDG &		2-Nov-17	241,182	WORKERS WELFARE CESS 10/2017 K B&OTHER C W WB
101245 Total				241,182	
101249	ASST. EXE. ENGINEER, KERALA WATER		8-Nov-17	294,224	WATER CHARGES FOR FRESH WATER SUPPLY-KWA,CHN-16
101249 Total				294,224	
101254	TRADE TRACK	NO.040	8-Nov-17	10,800	RETAINERSHIP OCT.2017-CON.PBSEZ&FTWZ-TRADETRACK
101254 Total				10,800	
101265	VIVANTA	3900900742	15-Nov-17	12,915	DINNER CHARGES M/s.VIVANTA BY TAJ MALABAR COCHIN
101265 Total				12,915	
101331	DREDGING CORPORATION OF INDIA		1-Nov-17	30,000,000	CC 13th & PART BILL DCI
101331	DREDGING CORPORATION OF INDIA		4-Nov-17	20,000,000	CC 13th & PART BILL - DCI
101331	DREDGING CORPORATION OF INDIA		7-Nov-17	30,000,000	5th INSTALLMENT CC13th & PART BILL-DCIL
101331	DREDGING CORPORATION OF INDIA		9-Nov-17	20,000,000	6th & FINAL INSTALLMENT CC13th & PART BILL-DCIL
101331 Total				100,000,000	
101368	RDS PROJECT LIMITED	RDS/PLNG/CLT/156	10-Nov-17	2,687,076	CC14th & PART BILLFOR WORK REFURBISHMENT-RDS PROJ
101368 Total				2,687,076	
101557	WATER WAYS	049/17-18	13-Nov-17	144,556	BOAT HIRE COT 10/17 M/s.WATER WAYS
101557 Total				144,556	
101704	VEMBANAD CONSTRUCTIONS		14-Nov-17	1,005,872	CONSTR.GROUND/OVERHEAD WATER TANK IN CFH
101704 Total				1,005,872	
101817	PUTHUR INFOTECH PVT LTD	17180161	15-Nov-17	26,912	REPAIR CHARGES M/s.PUTHUR INFOTECH PVT LTD
101817 Total				26,912	
101928	AMJITH M		1-Nov-17	48,887	REPAIR WATER PIPE LINE M.HALT/BRISTOW ROAD
101928 Total				48,887	

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101963	JUSTICE THULASIDAS B M	BILL NO. 143	14-Nov-17	22,500	ARBITRATION FEE JAISU & CoPT CAPITAL DREDG-THULASI
101963 Total				22,500	
101997	SUPPLYCO MAVELI STORE	0702102/17471	14-Nov-17	10,770	COST OF DIETARY ARTICLE -M/S. SUPPLY CO ON 7/11/17
101997 Total				10,770	
102174	JUSTICE KRISHNAMOORTHY	BILL NO. 142	14-Nov-17	22,500	ARBITRA FEE JAISU & CoPT CAPITA DREDG-P.KRISHNMOOR
102174 Total				22,500	
102195	ARIES TECHNICAL SALES & SERVICE	56	13-Nov-17	892,888	COST OF SPARES, NEW PILOT BOAT-M/S.ARIES TECHNICAL
102195 Total				892,888	
102255	UNICORN UPTIME POWER PVT LTD	UPL/G/088/17-18	10-Nov-17	11,814	COST OF ROCKET 12V 65H-M/S.UNICORN UPTIME POWER PV
102255 Total				11,814	
102281	K J ALEXANDER	21	14-Nov-17	52,173	MANNING CHARGES 10/17 M/s K J ALEX
102281 Total				52,173	
102290	ELECTRONICS CORPORATION	2017-18/56/00145	15-Nov-17	1,745,798	AMC 2NOS RADIATION EQPTS,7/16-1/17-M/S.ECIL
102290 Total				1,745,798	
102435	CENTRAL WAREHOUSING CORPORATION	T1/Q-71/2017-C	14-Nov-17	24,940	ANTI RODENT OPER.MULTI PUR SHED BTP M/S CENTRAL WA
102435 Total				24,940	
102509	PETRONET LNG LIMITED	90	7-Nov-17	10,895,808	'HIRE CHARGES FOR SEP'2017-PETRONET LNG LTD
102509 Total				10,895,808	
102513	ATS PRIVATE LIMITED	127/17-18	3-Nov-17	64,170	TEMPO HIRE 22/9/17to21/10/17 M/s.ATS P LTD
102513 Total				64,170	
102517	THE KERALA AUTOMOBILES	A 2676	3-Nov-17	2,280	COST OF CLUTCH DISK-M/S. THE KERALA AUTOMOBILES
102517	THE KERALA AUTOMOBILES	A 2790 & 2805	7-Nov-17	8,583	COST OF SYSTEM PROTECTION VALVE-M/S. THE KERALA AU
102517 Total				10,863	
102704	SUDHEER T S	T1/Q-47/2017-C	4-Nov-17	68,445	CUT&REMOVE SOFT WOOD TREE PLOT No.V20-SUDHEER
102704	SUDHEER T S	T1/Q-72/2017-C	8-Nov-17	72,949	CUTTING&REMOVE BRANCHES OF TREES -T.S.SUDHEER
102704 Total				141,394	
102829	FORVOL INTERNATIONAL SERVICES LIM	DK700267&279&263	3-Nov-17	14,184	TA/DA -Jimmy George, S.No.15433, Sr.Dy.TM
102829	FORVOL INTERNATIONAL SERVICES LIM	DK700297&700298	15-Nov-17	11,180	TA/DA Bill-S. Santhosh Kumar, S.No.10074, AEE
102829 Total				25,364	
102840	P J JOHNSON AND SONS		1-Nov-17	405,440	P J JOHNSON & SONS -REFUND OF SD
102840	P J JOHNSON AND SONS	17/18-014	15-Nov-17	152,085	BOAT HIRE 10/17 M/s.P J JOHNSON AND SONS
102840 Total				557,525	
102925	EUROTECH MARITIME ACADEMY		9-Nov-17	21,000	REVALIDATION COURSE ATTENDING T V SASIDHARAN,CE(M)
102925 Total				21,000	
103244	EXEEVENTS	60/17-18	15-Nov-17	11,600	MEMONTOES M/s.EXEEVENTS
103244 Total				11,600	
103286	VENTURES ADVERTISING	17418	7-Nov-17	240,969	Advertising Charges M/s.VENTURES ADVERTISING secy

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103286 Total				240,969	
103316	JUSTICE K K USHA	BILL NO. 141	14-Nov-17	22,500	ARBITRATION FEE JAISU & CoPT CAPITA DREDG-K.K.USHA
103316 Total				22,500	
103391	OLIVE TOURS & TRAVELS	103	1-Nov-17	24,955	TAXI M/sOLIVE TOURS & TRAVELS CIAZ 9/17
103391	OLIVE TOURS & TRAVELS	104	3-Nov-17	19,224	TAXI M/sOLIVE TOURS & TRAVELS LIVA 9/17
103391	OLIVE TOURS & TRAVELS	109 & 126	10-Nov-17	99,430	TAXI HIRE CHARGES M/s.OLIVE TOURS &
103391 Total				143,609	
103420	K S SANTHOSH	401	6-Nov-17	26,933	COST OF DIETARY ARTCLE FRO 16/10 TO 31/10/17
103420 Total				26,933	
103580	A VISWAN	2	8-Nov-17	35,811	MANNING CHARGES 10/17 M/s.AVISWAN
103580 Total				35,811	
103682	PRINT EXPRESS	196	1-Nov-17	17,924	PRINTING CHARGES M/sPRINT EXPRESS secy
103682 Total				17,924	
103755	P TAMILVANAN	192	6-Nov-17	90,000	PROFESSIONAL CHARGE -1/10 TO31/10/17 DR.THAMILVANA
103755 Total				90,000	
103758	PMA LOGISTICS	A/B 12 12	1-Nov-17	68,181	TAXI M/s PMA LOGISTICS 7/8/17to6/9/17 SECY
103758	PMA LOGISTICS	E 16 12	3-Nov-17	39,508	TAXI M/sPMA LOGISTICS 21/9/17to20/10/17 FA
103758	PMA LOGISTICS	A 16 12	14-Nov-17	38,815	TAXI HIRE 21/9/17to20/10/17 SECY M/s.P M A LOGISTI
103758	PMA LOGISTICS	C-16(12)	15-Nov-17	40,217	TAXI HIRE 21.9.17-20.10.17,CMES-M/S.PMA LOGISTICS
103758 Total				186,721	
103764	KERALA STATE POLLUTION		1-Nov-17	600,024	STATUTORY FEE FOR RENEWAL OF CFE FOR LPG
103764 Total				600,024	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD		1-Nov-17	35,839	MONITORING AMBIENT AIR QUALITY-SEP-17-HUBERT ENVIR
103817 Total				35,839	
103847	SREENIVASAN P M	440	3-Nov-17	29,467	PAY BILL -P.M.SREENIVASAN COOK-CUM-BEARER-10/17
103847 Total				29,467	
104091	LATHEEF K H	002/T-1783/2017	15-Nov-17	655,430	COLLEC - DISPO-GARBA-PORT AREA W/ISLAND K.H.LATHEE
104091 Total				655,430	
104120	VIVANTA BY TAJ SURYA	VTC145150A	15-Nov-17	15,225	ACCOMMODATION CHARGES M/s.VIVANTA BY TAJ SURYA COI
104120 Total				15,225	
104137	DATAMATE INFOSOLUTIONS (P) LTD	109	3-Nov-17	80,676	AMC HMS M/s.DATAMATE INFOSOLUTIONS (P) LTD
104137 Total				80,676	
104184	WARD WASTE SANITATION COMMITT	EM3/QTR/GENERAL	4-Nov-17	22,200	SWACHH BHARAT GARBAGE REMOVING OCT-17-MALINI BIJU
104184 Total				22,200	
104231	ROYAL METALLOIDS	SPRA000568	10-Nov-17	11,810	COST OF BUSHAN RAIN BOW BRICK RED-M/S.ROYAL METALL
104231 Total				11,810	
104245	INNOVATIVE LIFESTYLES	138	6-Nov-17	79,086	COST OF BLUESTAR AC,STABLIZER-M/S.INNOVATIVE LIFES

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104245	INNOVATIVE LIFESTYLES	151	10-Nov-17	23,400	COST OF BLUESTAR W-COOLER-M/S.INNOVATIVE LIFESTYLE
104245 Total				102,486	
104261	CBIGS ADVERTISING P LTD	049/CB-ADVT/CHN	1-Nov-17	44,063	Advertising Charges M/s. Cbigs Advertising Pvt. Lt
104261 Total				44,063	
104262	WRIGHTS SURVEY	450	10-Nov-17	58,682	SURVEY M/sWRIGHTS SURVEY
104262 Total				58,682	
104265	SAFA METALAS & HARDWARES		15-Nov-17	8,230	IMPREST MES
104265	SAFA METALAS & HARDWARES		3-Nov-17	8,923	IMPREST MES
104265 Total				17,153	
104267	PRAJOSH K.V.	447	10-Nov-17	10,000	JOINT SURVEY M/s.PRAJOSH K V
104267 Total				10,000	
104268	TIMES OF INDIA, CHENNAI		7-Nov-17	360,000	TIMES OF INDIA BENNETT COLEMAN AND CO LTD
104268 Total				360,000	
H0006	DADHA PHARMA PRIVATE LIMITED	DOWN PAYMENT MRD	2-Nov-17	17,621	DOWN PAYMENT M/S. DHADA PHARMA DISTRIBUTION PVT L
H0006 Total				17,621	
H0016	FALCON INTERNATIONAL DRUG COMP	DOWN PAYMENT MRD	2-Nov-17	13,394	DOWN PAYMENT M/S.FALCON INTERNATIONAL DRUG COMPAN
H0016 Total				13,394	
H0041	K N MATHEWSONS	DOWN PAYMENT MRD	2-Nov-17	182,700	DOWN PAYMENT M/S.K..N.MATHEW SONS
H0041 Total				182,700	
H0089	SHREE BALAJI AGENCIES	DOWN PAYMENT MRD	2-Nov-17	107,523	DOWN PAYMENT M/S.SREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	DOWN PAYMENT MRD	2-Nov-17	80,819	DOWN PAYMENT M/S.SREE BALAJI AGENCIES
H0089 Total				188,342	
H0091	CIPLA LIMITED	DOWN PAYMENT MRD	2-Nov-17	29,020	DOWN PAYMENT M/S. CIPLA LTD
H0091	CIPLA LIMITED	DOWN PAYMENT,MED	15-Nov-17	17,920	DOWN PAYMENT-M/S. CIPLA
H0091 Total				46,940	
H0116	PHARMAFABRIKON	DOWN PAYMENT MRD	2-Nov-17	67,620	DOWN PAYMENT M/S.FHARMAFABRIKON UNIT 2
H0116	PHARMAFABRIKON	DOWN PAYMENT,MED	15-Nov-17	22,596	DOWN PAYMENT-M/S PHARMA FABRIKON
H0116	PHARMAFABRIKON	DOWN PAYMENT,MED	15-Nov-17	9,826	DOWN PAYMENT-M/S PHARMA FABRIKON
H0116 Total				100,042	
H0176	MAHAVEER ASSOCIATES	DOWN PAYMENT MRD	2-Nov-17	38,160	DOWN PAYMENT M/S.MAHAVEER ASSOCIATES
H0176	MAHAVEER ASSOCIATES	DOWN PAYMENT MRD	2-Nov-17	103,982	DOWN PAYMENT M/S.MAHAVEER ASSOCIATES
H0176	MAHAVEER ASSOCIATES	DOWN PAYMENT,MED	15-Nov-17	997	DOWN PAYMENT-M/S.MAHAVEER
H0176	MAHAVEER ASSOCIATES	DOWN PAYMENT,MED	15-Nov-17	122,885	DOWN PAYMENT-M/S.MAHAVEER ASSOCIATES
H0176 Total				266,024	
H0188	Bayer Zydus Pharma Pvt Ltd	DOWN PAYMENT,MED	15-Nov-17	90,317	DOWN PAYMENT-M/S BAYER ZYDUS PHARMA
H0188 Total				90,317	
H0199	SWASTIK PHARMACEUTICALS	DOWN PAYMENT,MED	15-Nov-17	16,047	DOWN PAYMENT-M/S.SWASTIK PHARMACEUTICALS

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H0199 Total				16,047	
H0211	PARAGON TRADES AND AGENCIES	DOWN PAYMENT MRD	2-Nov-17	56,700	DOWN PAYMENT M/S.PARAGON TRADES & AGENCIES
H0211 Total				56,700	
H0227	HYGIENE MEDICAL SYSTEM		14-Nov-17	17,400	
H0227 Total				17,400	
H0229	ABBOTT INDIA LTD	DOWN PAYMENT MRD	2-Nov-17	40,833	DOWN PAYMENT M/S.ABBOTT INDIA PVT LTD
H0229	ABBOTT INDIA LTD	DOWN PAYMENT,MED	15-Nov-17	122,092	DOWN PAYMENT-M/S.ABBOTT INDIA PVT LTD
H0229 Total				162,925	
H0237	MANKIND PHARMA LIMITED	DOWN PAYMENT MRD	2-Nov-17	12,604	DOWN PAYMENT M/S.MANKIND PHARMA LTD
H0237 Total				12,604	
Grand Total				150,822,479	