

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

Vendor	Name	Reference	Posting Dat	Amount	Text
100242	INDIAN OIL CORPORATION LTD		1-Dec-17	2,179,293.86	BUNKERING CHRGS,T-VALLARPADOM
100242	INDIAN OIL CORPORATION LTD		1-Dec-17	2,179,293.86	BUNKERING CHRGS,T-O-ELITE
100242	INDIAN OIL CORPORATION LTD		8-Dec-17	2,201,123.91	BUNKERING CHRGS,T-OCEAN PIONEER
100242	INDIAN OIL CORPORATION LTD		14-Dec-17	2,213,103.91	BUNKERING, TUG VYPEEN
100242	INDIAN OIL CORPORATION LTD	D.REQ.3100151	1-Dec-17	50,000.00	Advance to M/s. India Oil Corporation
100242	INDIAN OIL CORPORATION LTD	3100155	13-Dec-17	745,000.00	Advance to M/s. India Oil Corporation
100242 Total				9,567,815.54	
100552	SOLAS SAFETY SERVICES	028/17-18	11-Dec-17	48,529.00	SERVICE CHARGES
100552 Total				48,529.00	
100811	DELSTAR	DS-31/17-18	11-Dec-17	3,747,720.00	ELECT WORKS IG RDT0 M/HALT,CCIST&FINAL
100811 Total				3,747,720.00	
100816	KONE ELEVATOR INDIA PVT LTD	8130001884	4-Dec-17	59,594.00	AMC OF LIFT AT HOSPITAL BLDG,4/17-10/10/17
100816 Total				59,594.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	2102811589417	11-Dec-17	15,082,800.00	ELE BILL, C.NO.21/1135, 11/2017-M/S.KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	2102811590977	11-Dec-17	4,892,100.00	ELE BILL, C.NO.5/5403, 11/2017-M/S.KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	2102811590827	12-Dec-17	137,306.00	ELE BILL,C.NO.8/815, 11/2017-M/S.KSEB LTD, TVM
101186 Total				20,112,206.00	
101190	RIYA TRAVEL AND TOURS	TA/DA BILL-516	7-Dec-17	21,833.00	TA/DA Bill- P. Raveendran, Chairman i/c
101190 Total				21,833.00	
101242	METAL ARTS	108	11-Dec-17	28,800.00	MEMENTOES M/s.METAL ARTS 6/8/9/10/17
101242 Total				28,800.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &		4-Dec-17	51,453.00	Remittance of Workers Welfare Cess for Nov. 2017
101245 Total				51,453.00	
101248	PRICOL TRAVEL LIMITED	TA/DA NO.491	4-Dec-17	16,148.00	TA/DA Bill- P.G. Mohanan, Law Officer, S.No.9830
101248 Total				16,148.00	
101325	THE DEPUTY CHIEF ENGINEER	289	13-Dec-17	28,320.00	HIRE CHARGES M/s.THE DEPUTY CHIEF ENGINEER
101325 Total				28,320.00	
101331	DREDGING CORPORATION OF		5-Dec-17	30,000,000.00	CC 14th & OART BILL
101331 Total				30,000,000.00	
101511	COMMANDANT, C.I.S.F		11-Dec-17	1,461.00	E -FILLING CHARGE -INCOME TAX -CISF
101511	COMMANDANT, C.I.S.F		11-Dec-17	18,474,439.00	SALARY FOR THE MONTH OF JULY 2017 - CISF
101511 Total				18,475,900.00	
101572	Development Commisioner	4530005379-W5	14-Dec-17	4,220,571.00	COST RECOVERY CHARGES Puthuvypeen SEZ
101572 Total				4,220,571.00	
101592	THE SECRETARY - KSERC	170	13-Dec-17	30,526.00	TRUING UP PETITION 16-17 M/s.KSERC
101592 Total				30,526.00	
102127	JOSEPH AND KURIAN ADVOCATES	2197	11-Dec-17	17,550.00	Retainer fee
102127 Total				17,550.00	

Vendor	Name	Reference	Posting Dat	Amount	Text
102132	CYBER KING TECHNOLOGIES PVT LTD	1000	6-Dec-17	8,750.00	CARTRIGGE E& O M/s.CYBERKING TECHNOLOGIES
102132	CYBER KING TECHNOLOGIES PVT LTD	990	11-Dec-17	4,012.00	CARTRIDGE M/s.CYBER KING TECHNOLOGIES PVT LTD
102132 Total				12,762.00	
102313	Berny Francis	BILL NO.2	11-Dec-17	600,493.01	CONSTRUCTION OF LEAD. LIGHT TOWER EKM CHAN.
102313 Total				600,493.01	
102509	PETRONET LNG LIMITED	300003	11-Dec-17	11,347,094.00	TUG HIRE M/s.PETRONET LNG LIMITED 10/2017
102509 Total				11,347,094.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	DK700268&700269	11-Dec-17	12,044.00	TA/DA Bill- B. Bhagyanath, S.No.683, FA & CAO
102829	FORVOL INTERNATIONAL SERVICES LIMIT	DK700243&700254	11-Dec-17	19,868.00	TA/DA Bill- B. Bhagyanath, S.No.683, FA & CAO
102829 Total				31,912.00	
102840	P J JOHNSON AND SONS	17/18-070	11-Dec-17	147,180.00	BOAT HIRE 11/17 M/s.P J JOHNSON AND SONS
102840 Total				147,180.00	
103286	VENTURES ADVERTISING	17427,17467,7445	6-Dec-17	326,027.00	M/s.VENTURES ADVERTISING SECY&17445
103286 Total				326,027.00	
103381	IRCLASS SYSTEMS	MDR/17-18/IRCS10	11-Dec-17	42,480.00	SURVELLIANCE AUDIT FEE
103381 Total				42,480.00	
103420	K S SANTHOSH	478	11-Dec-17	23,023.00	COST OF DIETARY ARTICLE FROM 16/11 TO 30/11/2017
103420 Total				23,023.00	
103529	GPT-GEO JV		4-Dec-17	1,857,676.25	RAB 24th & PART BILL - GPT GEO (JV)
103529	GPT-GEO JV		4-Dec-17	5,203,875.28	RAB 25th & PART BILL - GPT GEO (JV)
103529 Total				7,061,551.53	
103580	A VISWAN	3	11-Dec-17	34,656.00	MANNING CHARGES A VISWAN 11/2017
103580 Total				34,656.00	
103758	PMA LOGISTICS	D 17/12	4-Dec-17	38,349.00	TAXI HIRE M/s.PMA LOGISTICS 21/10/17to20/11/17 TM
103758	PMA LOGISTICS	G 3 12	4-Dec-17	40,508.00	TAXI HIRE M/s.PMA LOGISTICS 14/09/17to13/10/17 TM
103758	PMA LOGISTICS	A 17 12	4-Dec-17	40,561.00	TAXI HIRE M/s.PMA LOGISTICS 21/10/17to20/11/17 DC
103758	PMA LOGISTICS	G 4 12	6-Dec-17	42,986.00	TAXI HIRE M/s.PMA LOGISTICS 14/10/17to13/11/17 TM
103758 Total				162,404.00	
104184	WARD WASTE SANITATION COMMITTEE	NO.511	6-Dec-17	22,000.00	SWTCH BHARATH GARBAGE REMOVING.
104184 Total				22,000.00	
104250	KAROFLY ENTERPRISE		4-Dec-17	84,163.00	TA/DA Bill- Venkata Remana Akkaraju, 116880
104250	KAROFLY ENTERPRISE	INVOICE 503	11-Dec-17	25,040.00	TA/DA Bill- Venkata Remana Akkaraju, 116880
104250 Total				109,203.00	
104284	HI-TECH SERVICE SOLUTIONS	439	11-Dec-17	15,310.00	HI-TECH SERVICE SOLUTIONSTECH SERVICE SOLUTIO
104284 Total				15,310.00	
H0010	RELIANT DIAGNOSTICS		13-Dec-17	39,085.00	DOWN PAYMENT
H0010 Total				39,085.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY		4-Dec-17	2,199.00	DOWN PAYMENT
H0016	FALCON INTERNATIONAL DRUG COMPANY		4-Dec-17	4,122.00	DOWN PAYMENT
H0016	FALCON INTERNATIONAL DRUG COMPANY		4-Dec-17	23,922.00	DOWN PAYMENT

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H0016	FALCON INTERNATIONAL DRUG COMPANY		6-Dec-17	315.00	DOWN PAYMENT
H0016	FALCON INTERNATIONAL DRUG COMPANY		6-Dec-17	10,053.00	DOWN PAYMENT
H0016 Total				40,611.00	
H0021	GETWELL MEDICARE		4-Dec-17	161,011.00	DOWN PAYMENT
H0021 Total				161,011.00	
H0035	KERALA DRUG DISTRIBUTORS		6-Dec-17	10,584.00	DOWN PAYMENT
H0035 Total				10,584.00	
H0089	SHREE BALAJI AGENCIES		7-Dec-17	1,792.00	DOWN PAYMENT
H0089	SHREE BALAJI AGENCIES		7-Dec-17	8,165.00	DOWN PAYMENT
H0089 Total				9,957.00	
H0091	CIPLA LIMITED		6-Dec-17	38,976.00	DOWN PAYMENT
H0091	CIPLA LIMITED		7-Dec-17	6,853.00	DOWN PAYMENT
H0091 Total				45,829.00	
H0095	USV LIMITED		7-Dec-17	33,600.00	DOWN PAYMENT
H0095 Total				33,600.00	
H0116	PHARMAFABRIKON		6-Dec-17	69,910.00	DOWN PAYMENT
H0116 Total				69,910.00	
H0143	SYNERGY MARKETING SERVICES		7-Dec-17	75,142.00	DOWN PAYMENT
H0143 Total				75,142.00	
H0176	MAHAVEER ASSOCIATES		6-Dec-17	141,281.00	DOWN PAYMENT
H0176 Total				141,281.00	
H0182	URO MEDICS (P) LTD		6-Dec-17	8,980.00	DOWN PAYMENT
H0182 Total				8,980.00	
H0187	AKESS PHARMA PRIVATE LIMITED		6-Dec-17	20,104.00	DOWN PAYMENT
H0187 Total				20,104.00	
H0229	ABBOTT INDIA LTD		7-Dec-17	195,251.00	DOWN PAYMENT
H0229 Total				195,251.00	
Grand Total				107,214,406.08	