

VENDOR PAYMENT DETAILS FROM 1ST TO 15TH JANUARY 2018 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Reference	Payment Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	703256058	08/01/2018	949,122.94	BUNKERING CHRGS,T-VALLARPADOM
100242	INDIAN OIL CORPORATION LTD	703636290	15/01/2018	2,228,221.94	BUNKERING CHRGS,TUG-O-PIONEER
100242	INDIAN OIL CORPORATION LTD	4102439	10/01/2018	750,000.00	Advance
100242 Total				3,927,344.88	
100392	NATIONAL TEXTILE CORPORATION	897	15/01/2018	391,507.00	COST OF UNIFORM CLOTH
100392 Total				391,507.00	
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,		06/01/2018	38,138.00	COST OF PHILIP BALLAST BSN
100638 Total				38,138.00	
100693	VINAY PRINTERS		06/01/2018	22,715.00	COST OF FILECASE CARDBOARD ETC
100693 Total				22,715.00	
100895	MEGHA TRAVELS	82,84	06/01/2018	14,518.00	TAXI HIRE
100895 Total				14,518.00	
101148	MARY MATHA CONSTRUCTION C	GS/18/17-18	12/01/2018	491,346.00	CONS JETTY ALLIED GOVT OF INDIA
101148 Total				491,346.00	
101186	Y/S FOR DD IN F/O SPL OFFICER		08/01/2018	14,568,600.00	ELE.BILL NO.LCN.21/1135
101186	Y/S FOR DD IN F/O SPL OFFICER		10/01/2018	4,502,400.00	ELE.BILL NO.LCN5/5403
101186	Y/S FOR DD IN F/O SPL OFFICER		10/01/2018	149,089.00	ELE.BILL NO.LCN8/815
101186 Total				19,220,089.00	
101191	National Insurance Co. Ltd.,	567	03/01/2018	23,845.00	VECHICLE INSURANCE -CISF
101191 Total				23,845.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	0000011826	15/01/2018	76,410.00	INTERNET 1/1/18to31/3/18
101194 Total				76,410.00	
101238	B S KRISHNAN ASSOCIATES	337,338,345,342	15/01/2018	36,900.00	LEGAL CHARGES - 344,343,341,481
101238 Total				36,900.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &		02/01/2018	381,224.00	WORKERS WELFARE CESS 12/2017 K B&OTHER C W WB
101245 Total				381,224.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	31855420	15/01/2018	412,264.00	WATER CHARGE NO. WB10190
101249 Total				412,264.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	A2/402/KSEB/ELE.	10/01/2018	36,109.00	ELE BILL,RO-RO JETTY,H-MASTS,BOLGATTY
101295 Total				36,109.00	
101327	CHIEF ELECTRICAL INSPECTOR		01/01/2018	143,261.00	ELE.DUTY U/S 3 FOR DECEMBER 2017
101327	CHIEF ELECTRICAL INSPECTOR		01/01/2018	1,575,331.00	ELE DUTY U/S 4 FOR DECEMBER 2017
101327	CHIEF ELECTRICAL INSPECTOR		10/01/2018	94,773.00	Surcharge for the period10/2017 to12/2017-

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101327	CHIEF ELECTRICAL INSPECTOR		10/01/2018	52,215.00	Surcharge for the period10/2017 to 12/2017
101327 Total				1,865,580.00	
101331	DREDGING CORPORATION OF INDIA		06/01/2018	50,000,000.00	CC 16th & PART BILL -DCI
101331	DREDGING CORPORATION OF INDIA		10/01/2018	20,000,000.00	CC 16th & PART BILL DCI
101331	DREDGING CORPORATION OF INDIA		12/01/2018	50,000,000.00	DREDGING CORPORATION-3rd INST CC16TH PARTBIL
101331 Total				120,000,000.00	
101491	SAGEER A		08/01/2018	265,344.65	CLEANING AND MAIN-SAMUDRIKA CPT
101491 Total				265,344.65	
101511	COMMANDANT, C.I.S.F		06/01/2018	13,028,694.00	SALARY FOR THE MONTH 8/17 CISF
101511 Total				13,028,694.00	
101572	Development Commisioner	4530005418-W5	03/01/2018	5,417,355.00	COST RECOVERY CHARGE VALLARPADAM SEZ 2017-2018
101572 Total				5,417,355.00	
101963	JUSTIC E THULASIDAS B M	171	06/01/2018	22,500.00	ARBITR FEEJAI SU & CPT CAPITAL DREDG
101963	JUSTIC E THULASIDAS B M	193	15/01/2018	22,500.00	FEE-Arbitration-JaisuShipping&CoPT-
101963 Total				45,000.00	
102127	JOSEPH AND KURIAN ADVOCATES	2141 & 2212	15/01/2018	43,092.00	LEGAL CHARGES
102127 Total				43,092.00	
102174	JUSTICE KRISHNAMOORTHY	170	06/01/2018	22,500.00	ARBITRA FEEJAI SU & CPT CAPITA DREDG
102174	JUSTICE KRISHNAMOORTHY	192	15/01/2018	22,500.00	FEE-Arbitration-JaisuShipping&CoPT
102174 Total				45,000.00	
102528	V K KRISHNAKUMAR AND CO	140	11/01/2018	21,600.00	
102528 Total				21,600.00	
102704	SUDHEER T S	NO.T1/Q-89/17-C	08/01/2018	18,427.00	CUTT.&REM.TREE &COCN.QUARTERS
102704 Total				18,427.00	
103161	M.P.Pinto	45300005427	08/01/2018	180,000.00	ARBITRAT COST RECOVERY IGTP L AND CoPT
103161 Total				180,000.00	
103316	JUSTICE K K USHA	169	06/01/2018	22,500.00	ARBITRATION FEE JAI SU & CPT CAPITAL DREDG
103316	JUSTICE K K USHA		15/01/2018	22,500.00	FEE-Arbitration between JaisuShipping&CoPT
103316 Total				45,000.00	
103420	K S SANTHOSH	544	12/01/2018	16,740.00	COST OF DIETARY ARTICLE FROM 16/12 TO 31/12/2017
103420 Total				16,740.00	
103580	A VISWAN	4	08/01/2018	35,811.00	MANNING CHARGES M/s.A VISWAN 12/2017
103580 Total				35,811.00	
103586	JOSEPH K J	NO10/Q-64/KJJ/17	12/01/2018	206,315.78	SHED WASTE SEGREG. CORP.CHN.VATH.
103586 Total				206,315.78	

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103755	P TAMILVANAN	241 & 242	08/01/2018	104,217.00	PROFESSIONAL CHARGE DR.TAMILVANAN-1/12 TO 31/12/17
103755 Total				104,217.00	
103987	VODAFONE MOBILE SERVICES LTD		15/01/2018	13,509.00	VODAFONE BILL CHARGES
103987 Total				13,509.00	
104184	WARD WASTE SANITATION COMMITTEE		05/01/2018	21,400.00	WARD WASTE SANITATION COMMITTEE
104184 Total				21,400.00	
104219	M P JAIN AND SONS	3	06/01/2018	27,055.00	COST OF GRAB PULLEY
104219 Total				27,055.00	
104298	Ashwin Shanker		11/01/2018	180,000.00	ARBIT FEE COST RECOVERY IGTP AND CoPT
104298 Total				180,000.00	
H0241	FRESH UP FABRIC (SERVEVOLVE)	129/2017	15/01/2018	16,799.00	COST OF WASHING LINEN CHARGES- 12/17
H0241 Total				16,799.00	
Grand Total				166,669,349.31	