

VENDOR PAYMENT DETAILS FROM 1st to 15th MAY 2018 (FOR UPLOAD IN WEBSITE)				
Vendor	Name 1	Posting Date	Debit/Credit amount	Text
100013	AIRCOL ENTERPRISES	07-05-2018	39,000.00	COST OF VOLTAS AC, STABILZR ETC
100013	AIRCOL ENTERPRISES	09-05-2018	1,27,400.00	COST OF VOLTAS A/C, V-G-STABILZR
100013 Total			1,66,400.00	
100017	ALAPATT TRADERS PVT LTD	09-05-2018	94,400.00	COST OF GODREJ 16 SEATER
100017 Total			94,400.00	
100120	COCHIN MEDOXYGENS	03-05-2018	2,006.00	COST OF INDUSTRIAL OXYGEN BULK
100120 Total			2,006.00	
100138	DEEPA AGENCIES	07-05-2018	58,981.00	COST OF CROMPTON PUMP
100138 Total			58,981.00	
100186	FUTURA AUTOMATION	10-05-2018	909.00	COPY CHARGES
100186 Total			909.00	
100192	P AND S ASSOCIATES	07-05-2018	4,33,815.00	ELE OFRO-RO JETTI AT VYPEEN&F-KOCHI,CCIST&F
100192 Total			4,33,815.00	
100224	HINDUSTAN HARDWARE STORE	09-05-2018	4,319.00	COST OF PVC BALL VALVE-
100224 Total			4,319.00	
100242	INDIAN OIL CORPORATION LTD	10-05-2018	23,87,395.83	BUNKERING,T-O-PIONEER
100242	INDIAN OIL CORPORATION LTD	10-05-2018	23,57,893.81	BUNKERING,T-OCEAN ELITE
100242	INDIAN OIL CORPORATION LTD	08-05-2018	8,00,000.00	Advance to M/s. India Oil Corporation
100242 Total			55,45,289.64	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	09-05-2018	54,544.00	COST OF PIPE,SEAMLESS
100251 Total			54,544.00	
100271	JAIRAM HARDWARES	09-05-2018	920.00	COST OF PVC PIPE
100271 Total			920.00	
100304	KERALA METAL DISTRIBUTOR	10-05-2018	1,67,591.00	COST OF SEAMLESS PIPE
100304 Total			1,67,591.00	
100324	LAKSHMI ACETYLENE PVT LTD	03-05-2018	7,799.00	COST OF DISSOLVED ACETY GAS
100324 Total			7,799.00	
100409	NOVA SYSTEMS & SERVICES	15-05-2018	9,900.00	COST OF MICROSOFT SOFTWARE
100409 Total			9,900.00	
100471	RAGHAV ENTERPRISES	09-05-2018	12,669.00	COST OF ANGLE COCK,SADDLES
100471 Total			12,669.00	
100578	ST FRANCIS DE SALES PRESS	03-05-2018	3,510.00	COST OF FILE AJS, L-A-FILE
100578 Total			3,510.00	
100629	THE KERALA AUTOMOBILES	11-05-2018	1,006.00	COST OF DIESEL FILTER
100629 Total			1,006.00	
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,	03-05-2018	10,089.00	COST OF ANCH 1 WAY SWITCH
100638 Total			10,089.00	
100664	EXPORT PROMOTION COUNCIL	08-05-2018	15,000.00	MEMBERSHIP FEE
100664 Total			15,000.00	
100795	TRINITY WEIGHING SERVICES	07-05-2018	2,675.00	STAMPING CHARGES
100795 Total			2,675.00	
100811	DELSTAR	14-05-2018	61,16,523.00	CC IST&PART
100811 Total			61,16,523.00	
100847	CHILTON REFRIGERATION IND	11-05-2018	5,745.00	COST OF PVC PIPE,COUPLER ETC
100847 Total			5,745.00	
100862	ELECTRO TRADING CORPORATION	03-05-2018	16,909.00	OST OF W-A-SLEEVE, COMPONENTS
100862 Total			16,909.00	
100937	INDIAN REGISTER OF SHIPPING	03-05-2018	99,306.00	IRS Survey Venad
100937 Total			99,306.00	
101026	GEOTECH CONSTRUCTION CO.P.LTD	05-05-2018	4,45,313.00	PERFORMANCE SECURITY
101026 Total			4,45,313.00	
101047	PADMAJA SPECIALITIES	02-05-2018	9,57,330.00	Advance payment -75% of 2nd Part bill measurement
101047 Total			9,57,330.00	
101073	VALLEY CONS	03-05-2018	1,26,514.00	CC1ST&PART ANTI MOSQUITO SPRAYING
101073 Total			1,26,514.00	
101081	K B PETER	10-05-2018	3,93,443.00	CC1ST FINAL REPLACE CENTRAL VALLEY GUTTER
101081 Total			3,93,443.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-05-2018	1,55,348.00	ELE CHARGES -APRIL 2018-KSEB
101186	Y/S FOR DD IN F/O SPL OFFICER	08-05-2018	1,51,47,600.00	ELE CHARGES -APRIL 2018-KSEB
101186	Y/S FOR DD IN F/O SPL OFFICER	11-05-2018	50,58,300.00	ELE BILL-CON. NO. 5/5403 APRIL 2018
101186 Total			2,03,61,248.00	
101190	RIYA TRAVEL AND TOURS	05-05-2018	89,327.00	TA Bill- Chairman CoPT
101190 Total			89,327.00	
101205	New India Assurance Co. Ltd.	11-05-2018	17,531.00	INSURANCE PREMIUM-FIRE
101205 Total			17,531.00	
101234	EXCEL SYSTEMS	05-05-2018	15,64,444.00	SUPPLY OF COMPUTERS-EXCEL SYSTEMS
101234 Total			15,64,444.00	
101242	METAL ARTS	10-05-2018	6,000.00	MEMENTO M/s.METAL ARTS 03/2018
101242 Total			6,000.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	05-05-2018	1,17,651.00	WORKERS WELFARE CESS-KBOWWB-APRIL 2018
101245 Total			1,17,651.00	
101254	TRADE TRACK	09-05-2018	10,800.00	CONSULTANCY PAYMENT FOR APRIL2018
101254 Total			10,800.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	07-05-2018	2,373.00	BI-MONHTLY ELE CHRGS,ADM BLDG-PUTHUVYPU
101295 Total			2,373.00	
101325	THE DEPUTY CHIEF ENGINEER	14-05-2018	28,320.00	HIRE CHARGES-CABLE FAULT LOCATOR-KSEB
101325 Total			28,320.00	
101327	CHIEF ELECTRICAL INSPECTOR	02-05-2018	16,42,177.00	ELE BILL-APRIL 2018
101327	CHIEF ELECTRICAL INSPECTOR	02-05-2018	1,51,585.00	ELE BILL-APRIL 2018
101327 Total			17,93,762.00	
101331	DREDGING CORPORATION OF	02-05-2018	2,40,44,002.00	DREDGING CHARGES

101331 Total			2,40,44,002.00	
101343	DILSHA RAGHAVAN	07-05-2018	3,002.00	DILSHA RAGHAVAN TM
101343	DILSHA RAGHAVAN	11-05-2018	604.00	ENTERTAINMENT CHRGS,TEA ETC
101343 Total			3,606.00	
101368	RDS PROJECT LIMITED	07-05-2018	1,12,26,666.00	RELESEING RETENTION MONEY
101368 Total			1,12,26,666.00	
101496	EXCEL ELECTRICAL EQUIPMENT	14-05-2018	16,124.00	TESTING CHARES TRANFOMR OIL ETC
101496 Total			16,124.00	
101511	COMMANDANT, C.I.S.F	11-05-2018	1,38,74,169.00	SALARY -CISF-APRIL 2018
101511 Total			1,38,74,169.00	
101519	EUREKA FORBES LTD	09-05-2018	13,290.00	COST OF DR.AQUAGUARD
101519 Total			13,290.00	
101557	WATER WAYS	10-05-2018	1,39,893.00	SD-WATERWAYS COT 4/18 COT 4/18
101557 Total			1,39,893.00	
101566	HI TECH ELASTOMERS LTD	10-05-2018	11,28,353.96	BALANCE PAYMENT AFTER LD
101566 Total			11,28,353.96	
101886	MUMBAI METAL MARINE SUPER MARKET	03-05-2018	680.00	Mumbai Marine super mark
101886 Total			680.00	
101997	SUPPLYCO MAVELI STORE	08-05-2018	9,020.00	COST OF DIETARY ARTICLES ON 25.04.2018
101997 Total			9,020.00	
102008	SALAMATH PRINTERS	07-05-2018	962.00	PRINTING CHARGES
102008 Total			962.00	
102127	JOSEPH AND KURIAN ADVOCATES	03-05-2018	44,880.00	MISCE EXPENSES ARBITRA CPT & IGTPL
102127	JOSEPH AND KURIAN ADVOCATES	11-05-2018	18,810.00	LEGAL CHARGES
102127 Total			63,690.00	
102292	J R S AND CO	10-05-2018	5,400.00	PROFESSIONAL CHARGES
102292 Total			5,400.00	
102364	VEEYENS	07-05-2018	8,816.00	RENWL&RECONDITIONING FRP LIFEBOUYS
102364 Total			8,816.00	
102380	MARINE TECH ENGINEERING	11-05-2018	1,841.00	COST OF GUIDE RING,O-RING ETC
102380 Total			1,841.00	
102412	KARNATAKA STATE ELECTRONICS	11-05-2018	18,360.00	TENDER PROCESSING CHRGS, RMU PANEL
102412	KARNATAKA STATE ELECTRONICS	15-05-2018	3,348.00	DIGITAL SIGANTURE
102412 Total			21,708.00	
102413	NEEL UNDERWATER SERVICES	11-05-2018	29,436.00	
102413 Total			29,436.00	
102456	ECIL RAPISCAN LIMITED	14-05-2018	2,68,800.00	AMC-RAPISCAN LTD
102456 Total			2,68,800.00	
102509	PETRONET LNG LIMITED	11-05-2018	1,14,49,664.00	TUG HIRING CHARGES
102509 Total			1,14,49,664.00	
102513	ATS PRIVATE LIMITED	11-05-2018	1,51,800.00	ATS PVT LTD - REFUND OF SD
102513 Total			1,51,800.00	
102528	V K KRISHNAKUMAR AND CO	07-05-2018	35,640.00	CERTIFICATION CHARGES
102528 Total			35,640.00	
102538	TRAVANCORE COURT	05-05-2018	8,961.00	HALL RENT
102538	TRAVANCORE COURT	10-05-2018	8,175.00	HALL RENT
102538 Total			17,136.00	
102590	HYTECK SANITARY WARES	09-05-2018	11,521.00	COST OF FINOLEX PVC
102590 Total			11,521.00	
102716	MASTERTECH MARINE SYSTEMS	09-05-2018	6,960.00	ENGG COST,T-BAALI,AIS TEST&CERT
102716 Total			6,960.00	
102743	NATIONAL CO OP CONS FEDN OF INDIA L	03-05-2018	25,298.00	CARTRIDGE CISF M/s.NATIONAL CO OP CONS FEDN OF IND
102743	NATIONAL CO OP CONS FEDN OF INDIA L	14-05-2018	4,310.00	CARTRIDGE M/s.NATIONAL CO OP CONS FEDN OF INDIA CI
102743 Total			29,608.00	
102805	ROOTS AUTO ASSOCIATES	07-05-2018	2,698.00	COST OF SWITCH,BOLT,WASHER
102805 Total			2,698.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	14-05-2018	9,887.00	TA/DA Bill- M.V. Johnny,S.No.10026, EE(i/c)
102829 Total			9,887.00	
102840	P J JOHNSON AND SONS	11-05-2018	2,84,548.00	BOAT HIRE 04/18
102840 Total			2,84,548.00	
102913	SMEC AUTOMATION PVT LTD	07-05-2018	9,829.00	CALIBRATION SERV CHARGES FOR OWS
102913 Total			9,829.00	
102999	COCHIN MARINE ENGINEERING	11-05-2018	39,180.00	GRAB REPAIR CHARGE
102999 Total			39,180.00	
103101	FUJIFILM INDIA PVT LIMITED	03-05-2018	1,18,800.00	CMC CHARGES OF X-RAY CR SYSTEM- 26/3/18 TO 25/3/19
103101 Total			1,18,800.00	
103151	LINSTA SERVICES	10-05-2018	91,743.00	3 PHASE LT SUPP TO VICTORY IMPX,CCIST&FINL
103151 Total			91,743.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	07-05-2018	9,628.00	SURVEY REPAIR ON VALLAR&JALAPRABA
103210 Total			9,628.00	
103388	A. SANTHOSH	11-05-2018	4,285.00	WASHING CHARGES
103388 Total			4,285.00	
103391	OLIVE TOURS & TRAVELS	10-05-2018	79,870.00	TAXI HIRE
103391	OLIVE TOURS & TRAVELS	14-05-2018	70,379.00	TAXI HIRE
103391 Total			1,50,249.00	
103420	K S SANTHOSH	15-05-2018	20,997.00	COST OF DIETARY ARTICLES -16/04/18 TO 30/04/2018
103420 Total			20,997.00	
103507	AGRICOM	03-05-2018	15,500.00	COST OF SAW, EXTENSION POLE
103507 Total			15,500.00	
103529	GPT-GEO JV	03-05-2018	1,35,45,783.08	CC 27&PART BILL-FLY OVER BRIDGE-
103529 Total			1,35,45,783.08	
103580	A VISWAN	07-05-2018	34,656.00	MANNING CHARGES 04/18 M/s.A VISWAN
103580 Total			34,656.00	

103654	KONGSBERG NORCONTROLSURVEILLANCE	07-05-2018	2,67,840.00	AMC, VTMS SYSTEMS AT ADM BLDG&PUTHVY,3/18-M/S.KONG
103654 Total			2,67,840.00	
103739	CLIMATIC SYSTEMS	07-05-2018	82,100.00	COST OF 1.5T VOLTAS SAC,V-GUARD STABLZR-M/S.CLIMAT
103739 Total			82,100.00	
103755	P TAMILVANAN	08-05-2018	90,000.00	PROFESSIONAL CHARGES 01/04/18 TO 30/042018
103755 Total			90,000.00	
103758	PMA LOGISTICS	03-05-2018	14,161.00	TAXI HIRE 21/3/18to31/3/18
103758	PMA LOGISTICS	05-05-2018	37,905.00	TAXI HIRE14/3/18to31/3/18
103758	PMA LOGISTICS	15-05-2018	82,432.00	TAXI HIRE SECY 7/2/18to6/3/18
103758 Total			1,34,498.00	
103760	A AND F ENTERPRISES	05-05-2018	20,000.00	TROLLY BAB M/s.A&F Enterprises SECY
103760 Total			20,000.00	
103831	VILANGADAN AGENCIES	15-05-2018	2,35,943.00	Advance to M/s.Vilangadan Agencies,Tripunithura
103831 Total			2,35,943.00	
103847	SREENIVASAN P M	05-05-2018	31,500.00	PAY BILL FOR THE MONTH OF APRIL 2018
103847 Total			31,500.00	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	08-05-2018	41,92,575.00	CC IXth &PART BILL
103852 Total			41,92,575.00	
103858	EASTERN NAVIGATION PVT.LTD.	07-05-2018	9,38,556.00	Eastern Navigation Pvt. Ltd.
103858 Total			9,38,556.00	
103987	VODAFONE MOBILE SERVICES LTD	09-05-2018	4,165.00	VODAFONE BILL
103987	VODAFONE MOBILE SERVICES LTD	14-05-2018	8,197.00	VODAFONE BILL-9072590053
103987	VODAFONE MOBILE SERVICES LTD	15-05-2018	5,428.00	VODAFONE BILL-9072590037
103987 Total			17,790.00	
104050	ELEKTRONIK LAB	09-05-2018	42,480.00	COST OF SAMYUNG SART
104050 Total			42,480.00	
104071	INTERIORS FURNITURE AND MATTRESSES	15-05-2018	20,400.00	Advance to M/s.INTERIORS FURNITURE AND MATTRESSES
104071 Total			20,400.00	
104088	AQUA MART	05-05-2018	11,900.00	COST OF FILTER SET
104088 Total			11,900.00	
104091	LATHEEF K H	07-05-2018	29,380.00	ACCESS LOCATION MANGROVES GROWING KCMA
104091	LATHEEF K H	10-05-2018	2,65,852.00	SD-CUTTING & REMOVING TREES CISFUNIT
104091	LATHEEF K H	15-05-2018	1,90,314.00	D-PROVIDING TILES SAMUDRIKA WO.35
104091 Total			4,85,546.00	
104100	NELSON V P	03-05-2018	61,600.00	PERFORMANCE SD
104100 Total			61,600.00	
104110	PATTARUMADAM MEGA MART	03-05-2018	5,750.00	Pattarumadam Mega Mart
104110 Total			5,750.00	
104158	GEOTECH-THREEKAY JOINT VENTURE	05-05-2018	44,50,000.00	REFURBIS SOUTH TANKER BERTH
104158 Total			44,50,000.00	
104184	WARD WASTE SANITATION COMMITTEE	09-05-2018	20,800.00	SWACHH BHARAT GARBAGE REMOVING APR-18-MALINI BIJU
104184 Total			20,800.00	
104245	INNOVATIVE LIFESTYLES	03-05-2018	7,936.00	COST OF B-STAR WATER DISPNSR
104245 Total			7,936.00	
104250	KAROFLY ENTERPRISE	14-05-2018	40,280.00	TA/DA- Venkata Remana Akkaraju, 116880
104250 Total			40,280.00	
104253	POLUCHEM LABORATORIES P LTD	05-05-2018	2,910.10	TA/DA- Venkata Remana Akkaraju, 116880
104253 Total			2,910.10	
104270	PURE PRINT SOLUTIONS	03-05-2018	208.00	REFILLING CHARGES
104270	PURE PRINT SOLUTIONS	10-05-2018	2,320.00	REFILLING CHARGES
104270	PURE PRINT SOLUTIONS	11-05-2018	5,724.00	REFILLING CHARGES
104270 Total			8,252.00	
104313	RELIANCE JIO INFOCOMM LTD	14-05-2018	730.00	CALL CHARGES NO.9526062088- 01/04/18 TO 30/04/2018
104313 Total			730.00	
104342	Vijaya Ele-Tech	14-05-2018	8,31,875.00	CC IST&PART-VIJAYA ELE-TECHS
104342 Total			8,31,875.00	
104361	Roy's Welding Works	09-05-2018	5,200.00	'Advance to M/s. Roy's Welding Works,Karuvilipady
104361 Total			5,200.00	
104365	CANON INDIA P LTD	03-05-2018	10,240.00	Canon India Pvt. Ltd.
104365 Total			10,240.00	
104366	Deputy Chief Electrical Inspector	08-05-2018	6,510.00	CHAREGS FOR CALIBRATION & TESTING MEA INSTUMENTS
104366	Deputy Chief Electrical Inspector	09-05-2018	5,250.00	CHAREGS FOR CALIBRATION of 3 PHASE ENERGY METERS
104366 Total			11,760.00	
104368	Technotrade Retail Service	02-05-2018	9,000.00	Advance toM/sTechnotradeRetailServicesIndia pvt Lt
104368 Total			9,000.00	
104371	GLORIA SERVICES	09-05-2018	2,900.00	
104371 Total			2,900.00	
104372	BIVERA TRAVELS	11-05-2018	99,324.00	SD-BIVERA TRAVELS 3/18
104372 Total			99,324.00	
H0006	DADHA PHARMA PRIVATE LIMITED	15-05-2018	1,90,632.96	Medicine Bill
H0006 Total			1,90,632.96	
H0008	ALKEM LABORATORIES LTD	08-05-2018	16,934.40	Medicine Bill
H0008 Total			16,934.40	
H0012	J D DIAGNOSTICS PVT LTD	08-05-2018	8,560.00	Medicine Bill
H0012 Total			8,560.00	
H0018	GLAXO SMITHKLINE	08-05-2018	9,273.88	Medicine Bill
H0018 Total			9,273.88	
H0021	GETWELL MEDICARE	08-05-2018	13,267.30	Medicine Bill
H0021 Total			13,267.30	
H0037	CARE SYSTEMS	07-05-2018	9,263.00	Medicine Bill
H0037 Total			9,263.00	
H0040	ANANDA PHARMACY	08-05-2018	502.88	Medicine Bill
H0040	ANANDA PHARMACY	15-05-2018	89,370.24	Medicine Bill

H0040 Total			89,873.12	
H0041	K N MATHEWSONS	15-05-2018	18,760.00	Medicine Bill
H0041 Total			18,760.00	
H0089	SHREE BALAJI AGENCIES	08-05-2018	29,388.80	Medicine Bill
H0089 Total			29,388.80	
H0091	CIPLA LIMITED	08-05-2018	15,532.72	Medicine Bill
H0091 Total			15,532.72	
H0092	AVANTEC LABORATORIES(P) LTD	09-05-2018	2,782.00	Medicine Bill
H0092 Total			2,782.00	
H0095	USV LIMITED	15-05-2018	26,906.32	Medicine Bill
H0095 Total			26,906.32	
H0116	PHARMAFABRIKON	08-05-2018	15,064.00	Medicine Bill
H0116 Total			15,064.00	
H0117	IMAGE	10-05-2018	18,918.00	Medicine Bill
H0117 Total			18,918.00	
H0145	COCHIN MEDOXYGENS	10-05-2018	4,006.00	Medicine Bill
H0145 Total			4,006.00	
H0206	Pulikkal Pharma Distributors	15-05-2018	1,227.74	Medicine Bill
H0206 Total			1,227.74	
H0213	CYRIX HEALTH CARE PVT LTD	15-05-2018	5,940.00	Medicine Bill
H0213 Total			5,940.00	
H0229	ABBOTT INDIA LTD	15-05-2018	61,438.66	Medicine Bill
H0229 Total			61,438.66	
H0237	MANKIND PHARMA LIMITED	08-05-2018	11,760.00	Medicine Bill
H0237 Total			11,760.00	
Grand Total			12,83,30,144.68	