

VENDOR PAYMENT DETAILS FROM 16th TO 31st MAY 2018 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100094	CENTRAL MARKETING SYNDICATE	19/05/2018	18,408	COST OF XLPE PLASTINET KIT
100094 Total			18,408	
100242	INDIAN OIL CORPORATION LTD	25/05/2018	8,50,000	Advance to M/s. India Oil Corporation
100242 Total			8,50,000	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMEN	19/05/2018	71,060	COST OF ZINC ANODE
100251	INDUSTRIAL TOOLS & MARINE EQUIPMEN	23/05/2018	24,303	COST OF ELECTRODE
100251 Total			95,363	
100409	NOVA SYSTEMS & SERVICES	19/05/2018	1,80,540	COST OF COMP DELL,MONITOR ETC
100409 Total			1,80,540	
100534	SHREE BHARATRAJ CORPORATION	19/05/2018	26,387	COST OF COTTON GLOVES-
100534 Total			26,387	
100594	SUN BATTERY SHOPPE	19/05/2018	10,266	COST OF SK,80AH BATTERY
100594 Total			10,266	
101047	PADMAJA SPECIALITIES	29/05/2018	4,62,346	ADV PAYMEN OF 75% CC3RD BILL
101047 Total			4,62,346	
101148	MARY MATHA CONSTRUCTION C	22/05/2018	3,99,73,814	CC 4th & PART BILL
101148 Total			3,99,73,814	
101156	SABU JOSEPH	28/05/2018	76,283	SABU JOSEPH -RETENTION MONEY
101156	SABU JOSEPH	21/05/2018	1,55,151	CC II ND&FINAL
101156 Total			2,31,434	
101190	RIYA TRAVEL AND TOURS	21/05/2018	56,836	TA Bill- Chairman, CoPT(Addl Charge)
101190	RIYA TRAVEL AND TOURS	25/05/2018	24,444	TA/DA in r/o TM
101190 Total			81,280	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/05/2018	1,403	BSNL BILL-COT,DC'S DEPT
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21/05/2018	23,600	BSNL BILL-JUNCTION LINE (No.2582000)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21/05/2018	955	BSNL BILL-CIVIL ENGG
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21/05/2018	4,825	BSNL BILL-TOLL GATES
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21/05/2018	40,891	BSNL BILL-CORPORATE APRIL 2018
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22/05/2018	1,133	BSNL BILL-Dy CME ELE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	25/05/2018	1,011	BSNL BILL-M V PAUL DD(EDP)
101194 Total			73,818	
101196	IDEA CELLULAR LIMITED	21/05/2018	412	IDEA BILL-CIVIL ENGG. DEPT
101196	IDEA CELLULAR LIMITED	21/05/2018	1,722	EA BILL-DY.CONSERVATOR
101196	IDEA CELLULAR LIMITED	24/05/2018	364	IDEA BILL-CMO
101196	IDEA CELLULAR LIMITED	24/05/2018	1,131	IDEA BILL-Dy CME(ELE)
101196	IDEA CELLULAR LIMITED	24/05/2018	706	IDEA BILL-TRAFFIC DEPT
101196	IDEA CELLULAR LIMITED	24/05/2018	7,003	IDEA BILL-TRAFFIC DEPT
101196	IDEA CELLULAR LIMITED	24/05/2018	1,197	'IDEA BILL-CE's DEPT
101196	IDEA CELLULAR LIMITED	25/05/2018	2,552	IDEA BILL-CIVIL ENGG DEPT
101196	IDEA CELLULAR LIMITED	28/05/2018	1,044	IDEA BILL-2 G GPRS SECY
101196	IDEA CELLULAR LIMITED	29/05/2018	910	IDEA BILL-CISF
101196	IDEA CELLULAR LIMITED	29/05/2018	1,177	IDEA BILL-EDP
101196	IDEA CELLULAR LIMITED	29/05/2018	4,393	IDEA BILL-GAD
101196 Total			22,611	
101238	B S KRISHNAN ASSOCIATES	25/05/2018	43,650	LEGAL CHARGES
101238 Total			43,650	
101248	PRICOL TRAVEL LIMITED	21/05/2018	39,007	A/DA- Susan Varghese, S.No.12032, Asst. Secy
101248 Total			39,007	
101249	ASST. EXE. ENGINEER, KERALA WATER	22/05/2018	6,53,532	WATER BILL-KWA
101249 Total			6,53,532	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	25/05/2018	24,96,584	WATER BILL-KWA APRIL 2018
101250 Total			24,96,584	
101285	SOLOMON LOUIZ	22/05/2018	77,926	SOLOMON LUIZ -RETENTION MONEY
101285 Total			77,926	
101325	THE DEPUTY CHIEF ENGINEER	19/05/2018	28,320	HIRE CHARGE CABLE FAULT LOCATOR -DY.CE,ELE.CIR.KSE
101325 Total			28,320	
101331	DREDGING CORPORATION OF	16/05/2018	2,00,00,000	CC 22&FINAL-DREDGING-DCI
101331	DREDGING CORPORATION OF	22/05/2018	2,00,00,000	DREDGING CHRGS-22 ND & PART BILL- DCI
101331	DREDGING CORPORATION OF	25/05/2018	2,00,00,000	DREDGING BILL-DCI
101331 Total			6,00,00,000	
101385	NATIONAL SAFETY COUNCIL	17/05/2018	17,700	Faculty Charge-Safety Trng on 24.04.2018
101385 Total			17,700	
101556	PROFICIENT MOTORS	23/05/2018	14,012	REPARING CHARGES
101556 Total			14,012	
101557	WATER WAYS	19/05/2018	1,41,292	SD-WATERWAYS MMPC 4/18
101557 Total			1,41,292	
101592	THE SECRETARY - KSERC	24/05/2018	88,262	LIC FEE-KSERC,TVM
101592 Total			88,262	
102127	JOSEPH AND KURIAN ADVOCATES	17/05/2018	1,77,536	LEGAL CHARGES
102127 Total			1,77,536	
102194	MARK ASSOCIATES	23/05/2018	83,112	COST OF LITHON EP2-

102194 Total			83,112	
102244	SPARES CENTRE	23/05/2018	17,609	M/s.SPARES CENTRE
102244 Total			17,609	
102281	K J ALEXANDER	17/05/2018	55,331	MANNING CHARGES- 4/18
102281 Total			55,331	
102509	PETRONET LNG LIMITED	19/05/2018	7,30,279	HIRE CHRGS TUG-O. ENTERPRISES,04/2018
102509 Total			7,30,279	
102528	V K KRISHNAKUMAR AND CO	25/05/2018	1,31,220	PROFESSIONAL CHARGES
102528 Total			1,31,220	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	17/05/2018	11,834	TA/DA Bill- K. Ramesh, S.No.8002, SDMM
102829	FORVOL INTERNATIONAL SERVICES LIMIT	21/05/2018	28,966	TA/DA Bill- E. Rema, S.No.5427, SE(Dredg)
102829 Total			40,800	
103088	ALCOS	23/05/2018	32,275	WORKS ON TUG BUOYA S-41-M/S. ALCOS
103088 Total			32,275	
103156	Kerala Government Press	17/05/2018	27,525	PRINTING CHRGS-NOTIFICATION OF CPT EMPLOYEES
103156 Total			27,525	
103199	CARMEL INDUSTRIES	23/05/2018	18,500	Advance to M/s.Carmel Industries,Market Road,Cochin
103199 Total			18,500	
103346	ESSBEE FORMS	23/05/2018	24,190	COST OF ROLL 79X30-M/S.ESSBEE FORMS
103346 Total			24,190	
103391	OLIVE TOURS & TRAVELS	28/05/2018	98,197	REFUND OF SECURITY DEPOSIT
103391	OLIVE TOURS & TRAVELS	17/05/2018	90,602	TAXI HIRE M/S.OLIVE TOURS &TRA9/3/18to31/3/18 SECY
103391	OLIVE TOURS & TRAVELS	19/05/2018	8,325	SD-OLIVE TRAVELS 3/18 CMO
103391	OLIVE TOURS & TRAVELS	25/05/2018	19,224	SD-OLIVE TRAVELS LIVA
103391 Total			2,16,348	
103420	K S SANTHOSH	29/05/2018	17,000	vegatables M/s.. K S SANTHOSH 05/2018
103420 Total			17,000	
103671	KERALA SOAPS	23/05/2018	61,006	COST OF COALTAR 110G-M/S.KERALA SOAPS
103671 Total			61,006	
103758	PMA LOGISTICS	17/05/2018	2,78,400	PMA LOGISTICS -REFUND OF EMD
103758	PMA LOGISTICS	17/05/2018	61,458	TAXI HIRE M/S.PMA LOGISTICS 7/3/18to31/3/18 SECY
103758	PMA LOGISTICS	23/05/2018	14,243	TAXI HIRE M/S.PMA LOGISTICS CME
103758 Total			3,54,101	
103763	NSDL E- GOVERNANCE INFRASTURE	25/05/2018	15,689	CRA SERVICE CHRGS-NSDL e-governance infrastructure
103763 Total			15,689	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	19/05/2018	35,839	Bill for monthly payment Apr. 2018 M/s Hubert
103817 Total			35,839	
103858	EASTERN NAVIGATION PVT.LTD.	25/05/2018	9,08,280	PILOT BOAT HIRE 4/18
103858 Total			9,08,280	
103932	UNIVERSAL MARVAS PRINT WORLD	23/05/2018	35,113	Advance to M/s.Universal Marvas Print World,Cochin
103932 Total			35,113	
104015	'Unni's Flower Shop	24/05/2018	2,400	BOUQUETS CHRGS
104015 Total			2,400	
104081	XEAM VENTURES PVT. LTD.	22/05/2018	28,320	PRINTING PAPER
104081 Total			28,320	
104091	LATHEEF K H	17/05/2018	3,087	SD-CLEANING SEPTIC TANK MEC-38
104091	LATHEEF K H	21/05/2018	17,074	SD-STACKING CRUSHER RUN SCREEN MEC-27-K.H.LATHEEF
104091 Total			20,161	
104158	GEOTECH-THREEKAY JOINT VENTURE	25/05/2018	1,07,53,000	CC 1 st & PART-GEO TECH
104158 Total			1,07,53,000	
104261	CBIGS ADVERTISING P LTD	25/05/2018	32,437	Advertising M/s.Cbig's Advertising (P)Ltd., FA
104261 Total			32,437	
104291	MALPAN & PAI, CHARTERED ACCOUNTANT	17/05/2018	18,000	GST CONSULTANCY FEE
104291 Total			18,000	
H0002	ELI LILLY AND CO I PVT LTD	25/05/2018	85,680	MEDICINE BILL
H0002 Total			85,680	
H0012	J D DIAGNOSTICS PVT LTD	25/05/2018	68,475	MEDICINE BILL
H0012 Total			68,475	
H0040	ANANDA PHARMACY	25/05/2018	45,070	MEDICINE BILL
H0040 Total			45,070	
H0041	K N MATHEWSONS	17/05/2018	3,62,838	MEDICINE BILL
H0041	K N MATHEWSONS	25/05/2018	25,760	MEDICINE BILL
H0041 Total			3,88,598	
H0089	SHREE BALAJI AGENCIES	21/05/2018	739	MEDICINE BILL
H0089	SHREE BALAJI AGENCIES	25/05/2018	15,964	MEDICINE BILL
H0089 Total			16,704	
H0091	CIPLA LIMITED	17/05/2018	32,603	MEDICINE BILL
H0091	CIPLA LIMITED	21/05/2018	72,193	MEDICINE BILL
H0091	CIPLA LIMITED	25/05/2018	19,622	MEDICINE BILL
H0091 Total			1,24,418	
H0095	USV LIMITED	21/05/2018	4,861	MEDICINE BILL
H0095 Total			4,861	
H0113	WIPRO GE HEALTHCARE PVT LTD	29/05/2018	38,761	AMC FOR X-RAY MACHINE-M/S.WIPRO GE HEALTHCARE

H0113 Total			38,761	
H0116	PHARMAFABRIKON	25/05/2018	62,663	MEDICINE BILL
H0116 Total			62,663	
H0134	UNI PHARMA	21/05/2018	25,095	MEDICINE BILL
H0134 Total			25,095	
H0143	SYNERGY MARKETING SERVICES	29/05/2018	1,27,213	MEDICINE BILL
H0143 Total			1,27,213	
H0187	AKESS PHARMA PRIVATE LIMITED	21/05/2018	35,616	MEDICINE BILL
H0187 Total			35,616	
H0227	HYGIENE MEDICAL SYSTEM	19/05/2018	17,400	RENT OF MINDRAY DC6 ULTRA SOUND SCANNING MACHINE
H0227 Total			17,400	
H0229	ABBOTT INDIA LTD	19/05/2018	84,000	MEDICINE BILL
H0229	ABBOTT INDIA LTD	25/05/2018	83,188	MEDICINE BILL
H0229 Total			1,67,188	
H0237	MANKIND PHARMA LIMITED	21/05/2018	4,51,497	MEDICINE BILL
H0237	MANKIND PHARMA LIMITED	25/05/2018	19,600	MEDICINE BILL
H0237 Total			4,71,097	
H0241	FRESH UP FABRIC (SERVEVOLVE)	29/05/2018	12,996	WASHING CHARGES M/s.FRESH UP FABRIC (SERVEVOLVE)
H0241 Total			12,996	
H0244	MATHRUSHREE ENTERPRISES	19/05/2018	34,570	MEDICINE BILL
H0244	MATHRUSHREE ENTERPRISES	21/05/2018	2,33,760	MEDICINE BILL
H0244 Total			2,68,330	
H0245	ASTRA ZENECA PHARMA LIMITED	21/05/2018	33,639	MEDICINE BILL
H0245 Total			33,639	
H0246	RHINE BIOGENICS PRIVATE LIMITED	19/05/2018	12,488	MEDICINE BILL
H0246	RHINE BIOGENICS PRIVATE LIMITED	29/05/2018	84,000	MEDICINE BILL
H0246 Total			96,488	
Grand Total			12,15,52,915	