

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

Vendor	Name	Posting Date	Amount	Text
100138	DEEPA AGENCIES	09/07/2018	11,212.00	COST OF CROMPTON PUMP-M/S.DEEPA AGENCIES
100138 Total			11,212.00	
100242	INDIAN OIL CORPORATION LTD	06/07/2018	24,23,851.97	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION LTD	09/07/2018	27,19,662.72	COST OF HSD OIL-IOC
100242	INDIAN OIL CORPORATION LTD	11/07/2018	8,50,000.00	Advance to M/s. India Oil Corporation
100242 Total			59,93,514.69	
100304	KERALA METAL DISTRIBUTOR	09/07/2018	40,427.00	COST OF GI SHEET-M/S.KERALA METAL DISTRIBUTORS
100304 Total			40,427.00	
100322	KUNJAPPAA DIESEL ENGINEERING	03/07/2018	19,913.00	Advance to M/s.Kunjappaa Diesel Engineering
100322 Total			19,913.00	
100395	NEDDLLOYD	06/07/2018	22,848.00	COST OF CPD FIRE HOSE-M/S.NEDDLLOYD
100395 Total			22,848.00	
100462	PREMIER TECHNO TRADES PVT LTD.	09/07/2018	18,505.00	IMPREST MES M/s.PREMIER TECHNO TRADES
100462 Total			18,505.00	
100468	PROMPT WIRED & WIRELESS	06/07/2018	24,883.00	SD-M/S.PROMPT WIRED & WIRELESS COMMUNICATION
100468 Total			24,883.00	
100534	SHREE BHARATRAJ CORPORATION	04/07/2018	48,061.00	COST OF COTTON GLOVES-M/S.SHREE BHARATRAJ COR
100534 Total			48,061.00	
100552	SOLAS SAFETY SERVICES	06/07/2018	27,117.00	SD-SLOAS SAFETY
100552 Total			27,117.00	
100680	VDO MARINE INSTRUMENTS	04/07/2018	14,896.00	IMPREST HM M/s.VDO MARINE INSTRUMENTS
100680 Total			14,896.00	
100693	VINAY PRINTERS	06/07/2018	25,075.00	COST OF FILE CASE CARD BOARD ETC-M/S.VINAY PRINTER
100693 Total			25,075.00	
100833	WESTERN MARINE AND ENGINEERING	06/07/2018	11,880.00	LOAD TESTING M/s. WESTERN MARINE & ENG
100833 Total			11,880.00	
100895	MEGHA TRAVELS	12/07/2018	43,342.00	TAXI HIRE M/s. MEGHA TRAVELS SECY
100895 Total			43,342.00	
101073	VALLEY CONS	12/07/2018	23,484.00	SD ANTI MOSQUITO OPERATION IN W/ISLAND VALLEYCONS
101073 Total			23,484.00	
101106	ACCEL FRONTLINE LTD	13/07/2018	14,61,896.00	AMC OF SERVICE AND RELATED COMPONENTS -ACCEL FOR
101106 Total			14,61,896.00	
101156	SABU JOSEPH	13/07/2018	1,16,181.00	C.BILL SABU JOSEPH
101156 Total			1,16,181.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	09/07/2018	1,55,414.00	ELE CHARGES-8C/815-JUNE 2018
101186	Y/S FOR DD IN F/O SPL OFFICER	09/07/2018	43,78,665.00	ELE CHARGES-5C/5403-JUNE 2018
101186	Y/S FOR DD IN F/O SPL OFFICER	09/07/2018	1,24,09,571.00	ELE CHARGES-JUNE 2018
101186 Total			1,69,43,650.00	
101190	RIYA TRAVEL AND TOURS	04/07/2018	18,372.00	TA/DA Bill- ATM Gr.I

101190	RIYA TRAVEL AND TOURS	07/07/2018	25,029.00	TA/DA- Sr.Dy.TM,
101190	RIYA TRAVEL AND TOURS	09/07/2018	25,029.00	TA/DA- Dy.D(EDP)
101190 Total			68,430.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	13/07/2018	23,600.00	BSNL BILL-JUNCTION LINE(No.2582000)
101194 Total			23,600.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	03/07/2018	7,14,600.00	WELFARE CESS-KBOCWB-JUNE 2018
101245 Total			7,14,600.00	
101254	TRADE TRACK	13/07/2018	10,800.00	CONSULTANT FOR PBSEZ &FTWZ FOR JUNE18- TRADE TRACK
101254 Total			10,800.00	
101285	SOLOMON LOUIZ	02/07/2018	4,03,606.00	C1ST FINAL REPLACING SHEET SAMUDRIKA SOLOMON LUIZ
101285 Total			4,03,606.00	
101317	NATIONAL INSURANCE COMPANY LTD	04/07/2018	26,615.00	INSURANCE PREMIUM-CISF
101317 Total			26,615.00	
101327	CHIEF ELECTRICAL INSPECTOR	12/07/2018	97,354.00	ELE SUR .CHARGE C No 21/1135- 04/2018
101327	CHIEF ELECTRICAL INSPECTOR	12/07/2018	51,928.00	ELE SUR .CHARGE C No 5/5403-04/2018
101327 Total			1,49,282.00	
101331	DREDGING CORPORATION OF	04/07/2018	2,00,00,000.00	DREDGING CHARGES-DCI
101331	DREDGING CORPORATION OF	09/07/2018	2,00,00,000.00	DREDGING BILL-DCI
101331	DREDGING CORPORATION OF	11/07/2018	2,00,00,000.00	CC 2nd & PART BILL -DCI
101331	DREDGING CORPORATION OF	13/07/2018	1,36,28,816.92	CC2 & PART BILL- DCI
101331 Total			7,36,28,816.92	
101493	ALL INDIA REPORTER PVT . LTD	05/07/2018	12,000.00	COST OF REFERENCE BOOKS-SECRETARY
101493 Total			12,000.00	
101557	WATER WAYS	13/07/2018	1,39,893.00	SD-WATERWAYS 6/18 COT
101557 Total			1,39,893.00	
101685	PULICKAL MEDICAL FOUNDATION	07/07/2018	3,69,839.00	MR Bill-V.K. Surendran,3493, C.K. Jayan,3954
101685	PULICKAL MEDICAL FOUNDATION	13/07/2018	11,902.00	MR Bill- K. Subaida, 10042, Sanitary Health Worke
101685 Total			3,81,741.00	
101928	AMJITH M	11/07/2018	52,650.00	FINALBILL CUTTING 1NO RAINTREE AVT&CO-AMJITH.M
101928 Total			52,650.00	
102255	UNICORN POWER SOLUTIONS	04/07/2018	65,339.00	COST OF ROCKET 12 V BATTERY-M/S.UNICORN POWER SOLU
102255 Total			65,339.00	
102412	KARNATAKA STATE ELECTRONICS	06/07/2018	74,520.00	E - TENDER M/s.KARNATAKA STATE ELECTRONICS CE
102412 Total			74,520.00	
102509	PETRONET LNG LIMITED	13/07/2018	1,14,49,664.00	CHARGES FOR TUGS-PETRONET LNG-MAY 2018
102509 Total			1,14,49,664.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	09/07/2018	18,647.00	TA/DA- TM,
102829	FORVOL INTERNATIONAL SERVICES LIMIT	13/07/2018	37,245.00	TA/DA- SE(CM)
102829 Total			55,892.00	
102840	P J JOHNSON AND SONS	09/07/2018	1,47,180.00	SD-PJ JOHNSON 06/18
102840 Total			1,47,180.00	

103339	JAYARAM METAL INDUSTRIES	09/07/2018	34,220.00	JAYARAM METAL INDUSTRIES
103339 Total			34,220.00	
103391	OLIVE TOURS & TRAVELS	06/07/2018	19,224.00	SD - OLIVE TOU LIVA
103391	OLIVE TOURS & TRAVELS	09/07/2018	95,077.00	SD - OLIVE TOURS
103391 Total			1,14,301.00	
103420	K S SANTHOSH	11/07/2018	18,461.00	COST OF DIETARY ARTICLE FRO 16/6/18 TO 30/6/2018
103420 Total			18,461.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	07/07/2018	1,38,600.00	MR Bill- Siby Paul, S.No.4340474, Constable, CISF
103538	THE DIRECTOR, KRISHNA HOSPITAL	13/07/2018	2,19,624.00	MR Bill-C.P. Krishnan, 4386 & T.S. Ramdas, 9636
103538 Total			3,58,224.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	04/07/2018	1,16,541.00	MR Bill-E.J. Josey,5611 & Baby Smitha,15178
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	07/07/2018	62,519.00	MR Bill-Sanjeevkumar,16786, Parameswaran5268
103555 Total			1,79,060.00	
103580	A VISWAN	11/07/2018	34,656.00	SD-A VISWAN 6/18
103580 Total			34,656.00	
103755	P TAMILVANAN	09/07/2018	90,000.00	PROFESSIONAL CHARGE FROM 01.06.2018 TO 30.06.2018
103755	P TAMILVANAN	12/07/2018	29,337.00	PAYMENT OF TRAVEL EXPENDITURE- 01/05/18TO 30/06/18
103755 Total			1,19,337.00	
103950	PRIVATE EYE (P) LTD	04/07/2018	53,485.00	SECURITY M/s.PRIVATE EYE (P) LTD M JETTY
103950 Total			53,485.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	10/07/2018	20,95,200.00	SAP APPLICATION SUPPORT FEE NOV 2017 TO APR 2018
104023 Total			20,95,200.00	
104091	LATHEEF K H	11/07/2018	12,121.00	SD CRUSHRUN MAINTENANCE WORK MEC WO-51-K.H.LATHEEF
104091	LATHEEF K H	12/07/2018	98,719.00	CC Ist & FINAL BILL - K H LATHEEF
104091 Total			1,10,840.00	
104158	GEOTECH-THREEKAY JOINT VENTURE	05/07/2018	33,98,688.00	SECU ADVANCE REFUBISMENT STB CPT -GEOTECH THREEKA
104158 Total			33,98,688.00	
104184	WARD WASTE SANITATION COMMITTEE	05/07/2018	20,100.00	SWACHH BHARAT GARBAGE REMOVING JUNE-18-MALINI BIJU
104184 Total			20,100.00	
104217	UNITED INDIA INSURANCE COMPANY	05/07/2018	19,849.00	INSURANCE PREMIUM-TRUCK-CME
104217	UNITED INDIA INSURANCE COMPANY	10/07/2018	19,028.00	INSURANCE PREMIUM-SKYLIFT
104217 Total			38,877.00	
104239	S T S TRADING COMPANY	04/07/2018	22,318.00	CATRIDGE M/s.S T S TRADING COMPANY CE
104239 Total			22,318.00	
104250	KAROFLY ENTERPRISE	04/07/2018	26,244.00	TA/DA- Chairman
104250	KAROFLY ENTERPRISE	05/07/2018	72,730.00	TA/DA- Chairman
104250	KAROFLY ENTERPRISE	07/07/2018	51,830.00	TA/DA- Chairman
104250	KAROFLY ENTERPRISE	13/07/2018	47,926.00	TA/DA- CVO
104250 Total			1,98,730.00	
104304	BURMA RE BORING	09/07/2018	34,952.00	SERV CHRGS, WELDG GRINDING SHAFT-M/S.BURMA REBORIN
104304 Total			34,952.00	

104337	BEGORRA INFRASTRUCTURE &DEVELOPE	06/07/2018	44,57,352.00	CC 2nd & PART BILL -BEGORRA INFRASTRUCTURES & DEV
104337 Total			44,57,352.00	
104372	BIVERA TRAVELS	06/07/2018	74,493.00	SD-BIVERA TRAVELS 6/18 CI
104372 Total			74,493.00	
104386	DIGITAL SIGNAGE SISTEMS	04/07/2018	18,795.00	HP DNJT930 M/s.Digital Signage Sistems
104386 Total			18,795.00	
104388	THE MATHRUBHUMI PRINTING &	11/07/2018	25,950.00	Advt Charges to M/s . Mathrubhumi
104388 Total			25,950.00	
104407	EXPRESSPUBLICATIONS MADURAI LIMITE	09/07/2018	46,968.00	ADVER CHARGES M/s.Express Publications CE
104407 Total			46,968.00	
H0004	PFIZER LIMITED	02/07/2018	59,942.40	PFIZER LIMITED
H0004 Total			59,942.40	
H0008	ALKEM LABORATORIES LTD	02/07/2018	19,353.60	Alkem Laboratories Ltd
H0008 Total			19,353.60	
H0010	RELIANT DIAGNOSTICS	09/07/2018	43,599.94	RELIANT DIAGNOSTICS
H0010 Total			43,599.94	
H0012	J D DIAGNOSTICS PVT LTD	05/07/2018	96,746.72	J D DIAGNOSTICS PVT LTD
H0012 Total			96,746.72	
H0016	FALCON INTERNATIONAL DRUG COMPAN	02/07/2018	36,926.30	FALCON INTERNATIONAL DRUG COMPANY
H0016	FALCON INTERNATIONAL DRUG COMPAN	05/07/2018	34,383.50	FALCON INTERNATIONAL DRUG COMPANY
H0016	FALCON INTERNATIONAL DRUG COMPAN	09/07/2018	64,508.21	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			1,35,818.01	
H0035	KERALA DRUG DISTRIBUTORS	02/07/2018	28,339.50	KERALA DRUG DISTRIBUTORS
H0035 Total			28,339.50	
H0040	ANANDA PHARMACY	02/07/2018	21,598.08	ANANDA PHARMACY
H0040 Total			21,598.08	
H0041	K N MATHEWSONS	02/07/2018	2,04,318.12	K N MATHEWSONS
H0041	K N MATHEWSONS	05/07/2018	1,09,094.30	K N MATHEWSONS
H0041	K N MATHEWSONS	09/07/2018	37,240.00	K N MATHEWSONS
H0041 Total			3,50,652.42	
H0081	PANACEA BIOTECH	05/07/2018	22,068.48	PANACEA BIOTECH
H0081 Total			22,068.48	
H0089	SHREE BALAJI AGENCIES	05/07/2018	14,187.04	SHREE BALAJI AGENCIES
H0089 Total			14,187.04	
H0091	CIPLA LIMITED	02/07/2018	36,464.76	CIPLA LIMITED
H0091 Total			36,464.76	
H0101	LOTUS PHARMACEUTICALS	02/07/2018	26,844.26	LOTUS PHARMACEUTICALS
H0101 Total			26,844.26	
H0116	PHARMAFABRIKON	09/07/2018	36,507.52	PHARMAFABRIKON
H0116 Total			36,507.52	
H0117	IMAGE	11/07/2018	18,918.00	IMAGE

H0117 Total			18,918.00	
H0134	UNI PHARMA	02/07/2018	27,258.00	UNI PHARMA
H0134 Total			27,258.00	
H0187	AKESS PHARMA PRIVATE LIMITED	09/07/2018	1,61,481.60	AKESS PHARMA PRIVATE LIMITED
H0187 Total			1,61,481.60	
H0198	SURGITECH	02/07/2018	12,531.60	SURGITECH
H0198 Total			12,531.60	
H0229	ABBOTT INDIA LTD	02/07/2018	2,65,438.96	ABBOTT INDIA LTD
H0229 Total			2,65,438.96	
H0237	MANKIND PHARMA LIMITED	02/07/2018	2,18,568.00	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	05/07/2018	2,52,280.00	MANKIND PHARMA LIMITED
H0237 Total			4,70,848.00	
H0244	MATHRUSHREE ENTERPRISES	02/07/2018	56,130.48	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	05/07/2018	76,347.60	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	09/07/2018	60,512.08	MATHRUSHREE ENTERPRISES
H0244 Total			1,92,990.16	
H0249	CANBERRA PHARMA	02/07/2018	20,858.66	CANBERRA PHARMA
H0249	CANBERRA PHARMA	05/07/2018	21,582.30	CANBERRA PHARMA
H0249 Total			42,440.96	
H0250	SERVEVOLVE	02/07/2018	22,508.00	WASHING CHARGES OF LINEN FOR THE MONTH OF 4/201
H0250 Total			22,508.00	
Grand Total			12,58,13,058.62	