

VENDOR PAYMENT DETAILS FROM 1st TO 15th AUGUST 2018 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100024	ANETTE ENTERPRISES	06/08/2018	16,296.00	COST OF AZURLAID PAPER ETC-M/S.ANETTE ENTERPRISES
100024	ANETTE ENTERPRISES	13/08/2018	76,523.00	COST OF FILE BOARD-M/S.ANETTE ENTERPRISES
100024 Total			92,819.00	
100138	DEEPA AGENCIES	06/08/2018	15,792.00	COST OF CROMPTON PUMP-M/S.DEEPA AGENCIES
100138 Total			15,792.00	
100242	INDIAN OIL CORPORATION LTD	14/08/2018	27,72,908.76	COST OF HSD OIL-IOCL
100242	INDIAN OIL CORPORATION LTD	14/08/2018	8,30,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			36,02,908.76	
100534	SHREE BHARATRAJ CORPORATION	04/08/2018	42,407.00	COST OF COTTON GLOVES-M/S.SREE BHARATRAJ CORPORATI
100534 Total			42,407.00	
100632	TONY ENTERPRISES	06/08/2018	25,182.00	COST OF V GUARD (270 MTR)-M/S.TONY ENTERPRISES
100632 Total			25,182.00	
100727	GARWARE WALL ROPES LTD	13/08/2018	1,67,552.00	COST OF PP/HDPE ROPES&TWINE-M/S.GARWARE WALL ROPES
100727 Total			1,67,552.00	
100764	LINKNET SOLUTIONS PVT LTD	06/08/2018	14,337.00	COST OF HP LASERJET PRINTER-M/S.LINKNET SOLUTIONS
100764	LINKNET SOLUTIONS PVT LTD	13/08/2018	77,526.00	COST OF HP LAPTOP COMPUTER-M/S.LINKNET SOLUTIONS
100764 Total			91,863.00	
100797	MULTI SALES	06/08/2018	35,750.00	COST OF 1.5 VOLTAS LZD SAC-M/S.MULTI SALES
100797 Total			35,750.00	
100951	SURYA DIESELS	07/08/2018	22,793.00	SUPPLY OF SPARES & NOZZLE SERVICING ETC-M/S.SURYA
100951 Total			22,793.00	
101148	MARY MATHA CONSTRUCTION C	14/08/2018	3,27,78,962.86	CC 7th&PART-MARY MATHA
101148 Total			3,27,78,962.86	
101163	TATA CONSULTANCY SERVICES	14/08/2018	15,12,000.00	CALMS TECHNICAL SUPPORT-TCS
101163 Total			15,12,000.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	09/08/2018	1,72,769.00	SPL,OFFICER R KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09/08/2018	1,42,02,600.00	ELE CHARGES-SPL,OFFICER R KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09/08/2018	50,07,000.00	ELE CHARGES-SPL,OFFICER R KSEB,TVM
101186 Total			1,93,82,369.00	
101200	S AND S CATERERS	07/08/2018	12,484.00	PORT DAY 2018 M/s.S AND S CATERERS
101200 Total			12,484.00	
101205	New India Assurance Co. Ltd.	01/08/2018	10,156.00	INSURANCE PREMIUM-AMBULANCE KL 43 G 9577
101205 Total			10,156.00	
101207	K SANTHA ASOKAN	10/08/2018	1,320.00	NEWS PAPER K SANTHA ASOKAN 7/18 CE

101207	K SANTHA ASOKAN	13/08/2018	5,190.00	NEWS PAPER K SANTHA ASOKAN 7/18 SECY
101207 Total			6,510.00	
101208	SEBASTIAN P C	10/08/2018	5,520.00	COST OF NEWS PAPER-SEBASTIAN P C-JULY 2018
101208	SEBASTIAN P C	13/08/2018	950.00	NEWS PAPER P C SEBASTIAN 7/18 DLD
101208	SEBASTIAN P C	13/08/2018	460.00	NEWS PAPER P C SEBASTIAN 7/18 DLD
101208 Total			6,930.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	01/08/2018	4,98,630.00	WORKERS WELFARE CESS-KBOCWWB JULY 2018
101245	Y/S FOR DD IN F/O KERALA BLDG &	01/08/2018	4,93,644.00	WORKERS WELFARE CESS-KBOCWWB JULY 2018
101245 Total			9,92,274.00	
101265	VIVANTA	07/08/2018	19,580.00	ACCOMADATION CHARGES M/s.VIVANTA TAJ MALABAR COCH
101265 Total			19,580.00	
101327	CHIEF ELECTRICAL INSPECTOR	01/08/2018	1,31,766.00	ELE DUTY-u/s 3 -JULY 2018
101327 Total			1,31,766.00	
101331	DREDGING CORPORATION OF	04/08/2018	2,00,00,000.00	2ND ADVANC PAYMENT 3RD BILL MAINT DREDG2017-18-19
101331 Total			2,00,00,000.00	
101511	COMMANDANT, C.I.S.F	02/08/2018	1,72,20,048.00	CISF SALARY-MAY 2018
101511	COMMANDANT, C.I.S.F	08/08/2018	25,000.00	INDEPENDENCE CELEBRATION EXPENSES-2018-CISF
101511 Total			1,72,45,048.00	
101557	WATER WAYS	14/08/2018	5,69,989.00	WATERWAYS - REFUND OF SD
101557	WATER WAYS	13/08/2018	1,60,983.00	SD-WATERWAYS 7/18 COT
101557 Total			7,30,972.00	
101685	PULICKAL MEDICAL FOUNDATION	02/08/2018	56,253.00	MR Bill- P.K. Manoharan, S.No.2364, Sr.OA
101685 Total			56,253.00	
101748	DELCO ENGINEERING WORKS	13/08/2018	25,984.00	FABRICATION OF D SHACKLE ETC-M/S.DELCO ENGINEERING
101748 Total			25,984.00	
101783	UNNISON TRADERS	13/08/2018	11,896.00	COST OF EXIDE BATTERY-M/S.UNNISON TRADERS
101783 Total			11,896.00	
101843	TAJ KERALA HOTELS & RESORTS LTD	07/08/2018	27,437.00	ACCOMADATION CHARGES M/s.TAJ KERALA HOTELS & RESOR
101843 Total			27,437.00	
102067	ESMARIO EXPORT ENTERPRISE	10/08/2018	3,07,820.00	REPAIRS OBM OF CISF SPEED BOAT-M/S.ESMARIO EXPORT
102067	ESMARIO EXPORT ENTERPRISE	13/08/2018	7,738.00	CABLE M/s.ESMARIO EXPORT ENTERPRISE
102067 Total			3,15,558.00	
102250	INTER ELECT ENGINEERS PVT LTD	07/08/2018	9,280.00	JCB HIRE CHRGS, EXCAVATION CABLES-M/S.INTER ELECT
102250 Total			9,280.00	
102290	ELECTRONICS CORPORATION	06/08/2018	8,72,899.00	ECIL RADIATION DETECTION CHARGES
102290 Total			8,72,899.00	
102412	KARNATAKA STATE ELECTRONICS	02/08/2018	12,960.00	TENDR PROCSS CHRGS I-POWER DEVL P-M/S.KARNATAKA ST

102412 Total			12,960.00	
102509	PETRONET LNG LIMITED	14/08/2018	1,10,80,320.00	TUG HIRING CHARGES-PETRONET LNG LTD
102509	PETRONET LNG LIMITED	14/08/2018	1,10,80,320.00	TUG HIRING CHARGES-PETRONET LNG LTD
102509 Total			2,21,60,640.00	
102513	ATS PRIVATE LIMITED	04/08/2018	29,530.00	SD-M/S.ATS PVT LTD
102513 Total			29,530.00	
102805	ROOTS AUTO ASSOCIATES	13/08/2018	9,552.00	COST OF REGULATOR ASSMBLY-M/S.ROOTS AUTO ASSOCIATE
102805 Total			9,552.00	
102829	FORVOL INTERNATIONAL SERVICES LIM	02/08/2018	41,599.00	TA/DA Bill- M.V. Paul, S.No. 649, Sr.Dy.D(EDP)
102829 Total			41,599.00	
102840	P J JOHNSON AND SONS	13/08/2018	1,52,082.00	SD-P J JOHNSOA CISF 7/18
102840 Total			1,52,082.00	
103156	Kerala Government Press	06/08/2018	11,685.00	PUBLICATION CHARGES OF NOTIFICATION IN GAZETTE
103156 Total			11,685.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	07/08/2018	11,484.00	REPAIRS OF HEAT EXCHANGER TUBE-M/S.ALPHA ENGINEER
103210 Total			11,484.00	
103339	JAYARAM METAL INDUSTRIES	13/08/2018	9,164.00	REPAIRS OF PROPELLER SHAFT ETC-M/S.JAYARAM METAL I
103339 Total			9,164.00	
103391	OLIVE TOURS & TRAVELS	04/08/2018	37,825.00	SD - OLIVE TOURS 5/18 SEC
103391	OLIVE TOURS & TRAVELS	10/08/2018	9,643.00	-M/S. OLIVE TOURS& TRAVEL FOR -7/2018 ,CMO
103391	OLIVE TOURS & TRAVELS	13/08/2018	1,07,839.00	-M/S. OLIVE TOURS& TRAVEL FOR -7/2018 ,CMO
103391 Total			1,55,307.00	
103420	K S SANTHOSH	10/08/2018	23,435.00	COST OF DIETARY ARTICLES -16/7/18 TO31/7/18
103420 Total			23,435.00	
103454	PRIMA ARCH	07/08/2018	38,611.00	VALUATION CHARGES M/s.PRIMA ARCH
103454 Total			38,611.00	
103506	SERVICE EXPORT PROMOTION COUNCIL	13/08/2018	23,600.00	SERVICE EXPORT PROMOTION COUNCI
103506	SERVICE EXPORT PROMOTION COUNCIL	06/08/2018	23,600.00	SERVICE EXPORT PROMOTION COUNCIL MEMBERSHIP 18-19
103506 Total			47,200.00	
103553	ASTER DM HEALTHCARE PRIVATE LIMIT	02/08/2018	21,246.00	MR Bill- Capt.Sajan K Varghese, 13109,DM
103553 Total			21,246.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	02/08/2018	3,52,450.00	MR Bill- K.A. Sobha, S.No.15052, Manager
103555 Total			3,52,450.00	
103580	A VISWAN	10/08/2018	35,811.00	SD-A VISWAN 7/18
103580 Total			35,811.00	
103645	PEE PEE BATTERIES	13/08/2018	67,240.00	COST OF EXIDE UPST 100-M/S.PEE PEE BATTERIES
103645 Total			67,240.00	

103654	KONGSBERG NORCONTROLSURVEILLAN	02/08/2018	2,67,840.00	AMC, VTMS AT ADM BLDG&PUTHUVYPU,06/18-M/S.KONGSBER
103654 Total			2,67,840.00	
103675	VIVANTA TRIVANDRUM KERALA	07/08/2018	17,176.00	ACCOMADATION CHARGES M/s.VIVANTA TRIVANDRUM
103675 Total			17,176.00	
103755	P TAMILVANAN	10/08/2018	90,000.00	PROFESSIONAL CHARGE- 01/7/18 TO 31/7/18 -DR.TAMILV
103755 Total			90,000.00	
104039	AEROMARINE PRIVATE LTD	14/08/2018	9,91,200.00	INSTALL&COMMISSIOING LED LIGHTS-M/S.AEROMARINE
104039 Total			9,91,200.00	
104081	XEAM VENTURES PVT. LTD.	08/08/2018	28,320.00	PRINTING CHRGS-XEAM VENTURES
104081 Total			28,320.00	
104086	INDIA GATEWAY TERMINAL PVT LTD	02/08/2018	11,200.00	50% OF ARBITRATIO MEETING FOR COST RECOVERY-IGTPL
104086 Total			11,200.00	
104091	LATHEEF K H	07/08/2018	1,32,446.81	SD CUT&REMOVE FALLEN TREES WO.62 -K.H.LATHEEF
104091	LATHEEF K H	13/08/2018	19,587.62	SD PRUNING BRANCHES TREES WO.55 -K.H.LATHEEF
104091 Total			1,52,034.43	
104184	WARD WASTE SANITATION COMMITTEE	04/08/2018	19,900.00	SWACHH BHARAT GARBAGE REMOVING JULY-18-MALINI BIJU
104184 Total			19,900.00	
104223	USHA ENGINEERINGS	08/08/2018	19,00,800.00	SUPPLY OF SKY LIFT-M/S.USHA ENGINEER
104223 Total			19,00,800.00	
104245	INNOVATIVE LIFESTYLES	06/08/2018	26,496.00	COST OF BLUESTAR WATERCOOLER-M/S.INNOVATIVE LIFEST
104245 Total			26,496.00	
104250	KAROFLY ENTERPRISE	13/08/2018	48,866.00	TA/DA- in r/o Dy. Chairman
104250 Total			48,866.00	
104308	VERTIV ENERGY PRIVATE LTD	10/08/2018	1,19,024.00	AMC OF AC UNITS SERVER ROOM,D-CENTRE-M/S.VERTIV ENERGY
104308 Total			1,19,024.00	
104372	BIVERA TRAVELS	04/08/2018	76,976.00	SD-BIVERA TRAVELS 7/18
104372 Total			76,976.00	
104420	LAKSHMI HOSPITAL	02/08/2018	1,11,466.00	MR Bill- K.G. Gopan, 15057 C.P. Krishnan, 4386
104420 Total			1,11,466.00	
H0016	FALCON INTERNATIONAL DRUG COMPA	14/08/2018	30,282.32	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			30,282.32	
H0035	KERALA DRUG DISTRIBUTORS	14/08/2018	86,929.16	KERALA DRUG DISTRIBUTORS
H0035 Total			86,929.16	
H0041	K N MATHEWSONS	14/08/2018	1,80,142.52	K N MATHEWSONS
H0041 Total			1,80,142.52	
H0116	PHARMAFABRIKON	10/08/2018	87,847.59	PHARMAFABRIKON
H0116	PHARMAFABRIKON	14/08/2018	54,936.00	PHARMAFABRIKON

H0116 Total			1,42,783.59	
H0117	IMAGE	13/08/2018	19,550.00	IMAGE
H0117 Total			19,550.00	
H0143	SYNERGY MARKETING SERVICES	14/08/2018	12,555.96	SYNERGY MARKETING SERVICES
H0143 Total			12,555.96	
H0198	SURGITECH	14/08/2018	19,533.50	SURGITECH
H0198 Total			19,533.50	
H0218	KRISHNA ASSOCIATES	14/08/2018	52,080.00	KRISHNA ASSOCIATES
H0218 Total			52,080.00	
H0229	ABBOTT INDIA LTD	10/08/2018	1,84,283.40	ABBOTT INDIA LTD
H0229	ABBOTT INDIA LTD	14/08/2018	91,990.50	ABBOTT INDIA LTD
H0229 Total			2,76,273.90	
H0244	MATHRUSHREE ENTERPRISES	14/08/2018	55,496.00	MATHRUSHREE ENTERPRISES
H0244 Total			55,496.00	
H0248	PARAS DISTRIBUTORS	10/08/2018	23,636.55	PARAS DISTRIBUTORS
H0248 Total			23,636.55	
H090	DISTRICT MEDICAL OFFICER	06/08/2018	17,500.00	RENEWAL OF REGN-DMO,EKM
H090 Total			17,500.00	
Grand Total			12,62,03,483.55	