

VENDOR PAYMENT DETAILS FROM 1 ST TO 15 TH OCTOBER 2018 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100069	BHARAT TRADING CORPORATION	11/10/2018	10,691.00	COST OF LOCK GODREJ NAVATAL-M/S.BHARAT TRADING COR
100069 Total			10,691.00	
100226	HINDUSTAN PETROLEUM CORPORATION	06/10/2018	26,71,433.88	COST OF HSD OIL-HPCL
100226 Total			26,71,433.88	
100242	INDIAN OIL CORPORATION LTD	15/10/2018	30,04,744.69	COST OF HSD OIL-IOCL
100242	INDIAN OIL CORPORATION LTD	15/10/2018	26,79,542.88	COST OF HSD OIL-IOCL
100242	INDIAN OIL CORPORATION LTD	04/10/2018	9,25,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	15/10/2018	9,10,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			75,19,287.57	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	11/10/2018	35,683.00	COST OF CORRUGATED SHEET-M/S.INDUSTRIAL TOOLS & MA
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	11/10/2018	24,706.00	COST OF HACKSAW BLADE-M/S.INDUSTRIAL TOOLS & MARIN
100251 Total			60,389.00	
100468	PROMPT WIRED & WIRELESS	04/10/2018	50,797.00	PROMPT WIRED & WIRELESS - REFUND OF SD
100468	PROMPT WIRED & WIRELESS	04/10/2018	4,934.00	PROMPT WIRED & WIRELESS - REFUND OF SD
100468	PROMPT WIRED & WIRELESS	04/10/2018	4,083.00	PROMPT WIRED & WIRELESS - REFUND OF SD
100468 Total			59,814.00	
100518	SAMKO TECHNO SOLUTIONS PVT LTD	11/10/2018	2,993.00	FULL SERVICE AND MAINTENANCE-02/8/18 TO 03/10/18
100518 Total			2,993.00	
100594	SUN BATTERY SHOPPE	11/10/2018	76,348.00	COST OF EXIDE SF SONIC-M/S.SUN BATTERY SHOPPE
100594 Total			76,348.00	
100632	TONY ENTERPRISES	11/10/2018	28,556.00	COST OF HAVELLS FAN-M/S.TONY ENTERPRISES
100632 Total			28,556.00	
100693	VINAY PRINTERS	11/10/2018	15,694.00	COST OF BOOK RULED-M/S.VINAY PRINTERS.
100693 Total			15,694.00	
100764	LINKNET SOLUTIONS PVT LTD	11/10/2018	11,092.00	COST OF HP LASERJET PRINTER-M/S.LINKNET SOLUTIONS
100764 Total			11,092.00	
100803	BESTOFINE OFFICE SOLUTIONS PVT LTD	12/10/2018	23,200.00	AMC M/s.BESTOFINE OFFICE SOLUTIONS P LTD FA
100803 Total			23,200.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	09/10/2018	1,48,10,700.00	ELE.BILL LCN.21/1135.SPL.OFFICER(R)KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09/10/2018	60,34,200.00	ELE.BILL LCN.5/5403.SPL.OFFICER(R)KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	11/10/2018	1,79,474.00	ELE CHARGES-8C815-SEP2018
101186 Total			2,10,24,374.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	09/10/2018	76,410.00	ADVANCE PAYMENT OF INTERNET LINE-1.10.18TO31.12.18
101194 Total			76,410.00	
101200	S AND S CATERERS	09/10/2018	47,079.00	COST OF FOOD M/s.S AND S ENTERPRISES

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101200 Total			47,079.00	
101238	B S KRISHNAN ASSOCIATES	10/10/2018	52,175.00	COURT FEE OF LBF CASE NO O S 38/2018 M/sB S KRISHN
101238 Total			52,175.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	01/10/2018	6,66,918.00	WORKERS WELFARE CESS-SEPTEMBER 2018
101245 Total			6,66,918.00	
101248	PRICOL TRAVEL LIMITED	05/10/2018	10,120.00	TA/DA-C. Secretary
101248 Total			10,120.00	
101254	TRADE TRACK	11/10/2018	10,800.00	CONSULTANCY-PBSEZ & FTWZ FOR SEPT-18-TRADE TRACK
101254 Total			10,800.00	
101265	VIVANTA	09/10/2018	69,826.00	GOPAL SWAMY VISIT M/s.VIVANTA BY TAJ MALABAR
101265 Total			69,826.00	
101304	NATIONAL INFORMATICS CENTRE SERVICE	06/10/2018	36,401.00	MAIL CHARGES M/s NATIONAL INFORMATICS CENTRE
101304 Total			36,401.00	
101327	CHIEF ELECTRICAL INSPECTOR	01/10/2018	1,33,789.00	ELE DUTY u/s 3 OF SEPTEMBR 2018
101327	CHIEF ELECTRICAL INSPECTOR	06/10/2018	88,551.00	ELE SUR .CHARGE C No 21/1135- JULY 2018 TO SEP 18
101327	CHIEF ELECTRICAL INSPECTOR	06/10/2018	49,318.00	ELE SUR .CHARGE C No 5/5403-JUL 2018 TO SEP 2018
101327	CHIEF ELECTRICAL INSPECTOR	12/10/2018	63,482.00	FUEL SURCHARGE FOR SEPTEMBER 2018
101327 Total			3,35,140.00	
101331	DREDGING CORPORATION OF	06/10/2018	2,00,00,000.00	10TH ADVA PAYMENT MANT DREDG -17- 18-&19-DCI
101331	DREDGING CORPORATION OF	12/10/2018	1,99,40,000.00	11 TH ADVA PAYMENT MANT DREDG -17- 18-&19-DCI
101331 Total			3,99,40,000.00	
101355	UNITED INDIA INSURANCE CO.LTD	08/10/2018	1,75,493.00	UNITED INDIA INSURANCE CO -INSURANCE PREMIUM
101355 Total			1,75,493.00	
101511	COMMANDANT, C.I.S.F	04/10/2018	2,31,13,744.00	SALARY CISF-JULY 2018
101511 Total			2,31,13,744.00	
101748	DELCO ENGINEERING WORKS	11/10/2018	12,992.00	FABRICATION D-SHKL, GHDNS-M/S.DELCO ENGINEERING WO
101748 Total			12,992.00	
101942	NATIONAL TRADING COPMANY	11/10/2018	63,450.00	COST OF BRP020 LED-M/S.NATIONAL TRADING COMPANY
101942 Total			63,450.00	
102194	MARK ASSOCIATES	11/10/2018	54,672.00	COST OF HYTAK GREASE-M/S.MARK ASSOCIATES
102194 Total			54,672.00	
102281	K J ALEXANDER	04/10/2018	36,887.00	MANNING CHARGES M/s.K J ALEXANDE 9/18
102281 Total			36,887.00	
102413	NEEL UNDERWATER SERVICES	04/10/2018	16,545.00	SD-NEEL UNDER WATER
102413 Total			16,545.00	
102503	GOLDEN FURNISHING	12/10/2018	13,700.00	COST OF FOAM SHEET,RUBBER ADHESIVE ETC-M/S.GLODEN

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102503 Total			13,700.00	
102509	PETRONET LNG LIMITED	15/10/2018	1,10,85,791.00	TUG HIRING CHRGS-PETRONET LNG
102509 Total			1,10,85,791.00	
102513	ATS PRIVATE LIMITED	09/10/2018	46,629.00	SD-ATS P INNOVA 9/18
102513 Total			46,629.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	05/10/2018	66,847.00	TA/DA Bill PAID TO FORVOL INTERNATIONAL SERVICES LIMITD
102829	FORVOL INTERNATIONAL SERVICES LIMIT	11/10/2018	16,010.00	TA/DA Bill PAID TO FORVOL INTERNATIONAL SERVICES LIMITD
102829	FORVOL INTERNATIONAL SERVICES LIMIT	11/10/2018	18,170.00	TA/DA Bill PAID TO FORVOL INTERNATIONAL SERVICES LIMITD
102829 Total			1,01,027.00	
102840	P J JOHNSON AND SONS	04/10/2018	1,52,085.00	BOAT HIRE CCHARGES
102840	P J JOHNSON AND SONS	10/10/2018	1,93,248.00	SD-P J JOHN SOA CISF 9/18
102840 Total			3,45,333.00	
103088	ALCOS	11/10/2018	1,23,180.00	COST OF SPARES&SERVICE,BUOYAS-M/S.ALCOS
103088 Total			1,23,180.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	05/10/2018	46,400.00	PAINTING DCP TENDER,KL7AM3645-M/S.ALPHA ENGINEERIN
103210 Total			46,400.00	
103391	OLIVE TOURS & TRAVELS	09/10/2018	1,14,724.00	TAXI HIRE M/S. OLIVE TOURS FOR 09/2018
103391	OLIVE TOURS & TRAVELS	11/10/2018	31,388.00	TAXI HIRE M/S. OLIVE TOURS FOR 09/2018
103391	OLIVE TOURS & TRAVELS	12/10/2018	1,41,224.00	SD - OLIVE TOU 9/18, TM
103391 Total			2,87,336.00	
103420	K S SANTHOSH	08/10/2018	20,458.00	COST OF DIETARY M/S.KS.SANTHOSH VEG-16/9 TO30/9/18
103420 Total			20,458.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	05/10/2018	41,673.00	MR Bili V. Dileep 9804 & K.P. Salimkumar 9774
103538 Total			41,673.00	
103580	A VISWAN	09/10/2018	34,656.00	MANNING CHARGES M/s.A VISWAN- SD
103580 Total			34,656.00	
103654	KONGSBERG NORCONTROLSURVEILLANCE	10/10/2018	5,35,680.00	AMC OF VTMS AT ADM BLDG&PUTHVYP,7/18&8/18-M/S.KONG
103654 Total			5,35,680.00	
103755	P TAMILVANAN	05/10/2018	90,000.00	PROF. CHARGES-01.09.18 TO30.09.18 DR.P TAMILVANAN
103755 Total			90,000.00	
103824	KATTICARAN AGENCIES	11/10/2018	14,600.00	COST OF EPOXY BLACK-M/S.KATTICARAN AGENCIES
103824 Total			14,600.00	
103831	VILANGADAN AGENCIES	09/10/2018	68,794.00	Advance to M/s.Vilangadan Agencies,Tripunithura
103831 Total			68,794.00	
103858	EASTERN NAVIGATION PVT.LTD.	04/10/2018	9,38,556.00	PILOT BOAT M/s.EASTERN NAVIGATION PVT 08/18
103858 Total			9,38,556.00	

Vendor	Name	Posting Date	Amount	Text
103932	UNIVERSAL MARVAS PRINT WORLD	04/10/2018	23,358.00	COST OF CRYSTAL MEMENTO-M/S.UNIVERSAL MARVAS PRINT
103932 Total			23,358.00	
103950	PRIVATE EYE (P) LTD	04/10/2018	50,000.00	PRIVATE EYE (p) LTD -REFUND OF EMD
103950 Total			50,000.00	
104071	INTERIORS FURNITURE AND MATTRESSES	10/10/2018	10,600.00	Advance toM/s.Interiors Furniture And Mattresses,
104071 Total			10,600.00	
104081	XEAM VENTURES PVT. LTD.	15/10/2018	28,320.00	COST OF PRINTING PAPER-XEAM VENTURES
104081 Total			28,320.00	
104091	LATHEEF K H	05/10/2018	1,11,438.17	SD- WIRE FENCING CISF - WO NO.46-K.H.LATHEEF
104091	LATHEEF K H	06/10/2018	32,077.17	SD REPAIRE WATER SUPPLY LINE- WO NO.87-K.H.LATHEEF
104091	LATHEEF K H	12/10/2018	3,51,759.42	SD-PROVIDING GAL- SHEET CPES- WO NO.86-K.H.LATHEEF
104091 Total			4,95,274.76	
104158	GEOTECH-THREEKAY JOINT VENTURE	09/10/2018	1,01,403.00	4TH SECREDADVANCE -GEO TECH THREEKAY
104158	GEOTECH-THREEKAY JOINT VENTURE	09/10/2018	48,67,329.00	4TH SECREDADVANCE -GEO TECH THREEKAY
104158	GEOTECH-THREEKAY JOINT VENTURE	09/10/2018	49,68,732.00	4th SEC. AD.REFURBISHMEN STB-GEO-TECH THREEKAY(JV)
104158	GEOTECH-THREEKAY JOINT VENTURE	09/10/2018	49,68,732.00	4TH SECREDADVANCE -GEO TECH THREEKAY
104158 Total			1,49,06,196.00	
104184	WARD WASTE SANITATION COMMITTEE	05/10/2018	19,500.00	SWACHH BHARAT GARBAGE REMOVING SEP -18-MALINI BIJU
104184 Total			19,500.00	
104240	AKSHAYA CENTRE	09/10/2018	1,13,601.00	JEEVAN PRAMAAN M/s.AKSHAYA CENTRE KADAVANTHRA
104240 Total			1,13,601.00	
104250	KAROFLY ENTERPRISE	11/10/2018	1,09,681.00	TA/DA Bill- Dy. Chairman
104250 Total			1,09,681.00	
104372	BIVERA TRAVELS	09/10/2018	74,493.00	BIVERA TRAVELS 9/18- SD
104372 Total			74,493.00	
104388	THE MATHRUBHUMI PRINTING &	05/10/2018	36,329.00	PUBLISHING CHARGES M/sTHE MATHRUBHUMI PRINTING
104388	THE MATHRUBHUMI PRINTING &	11/10/2018	25,950.00	ADVERTISEMNT M/sTHE MATHRUBHUMI PRINTING EDP
104388 Total			62,279.00	
104415	K M NATARAJ	11/10/2018	2,74,500.00	APPEARANCE FEE M/s.K M NATARAJ
104415 Total			2,74,500.00	
104420	LAKSHMI HOSPITAL	05/10/2018	1,25,408.00	MR Bill- E.K. Chandrappan,5529 & P.K. Sivadasan,25
104420 Total			1,25,408.00	
104432	THE HINDU GROUP	11/10/2018	21,012.00	ADVERTISEMNT M/sTHE HINDU GROUP EDP
104432 Total			21,012.00	
104440	VEE ESS EQUIPMENTS	09/10/2018	46,014.00	COST OF AXPERT ELETRONIC BAL-M/S.VEE ESS EQUIPMENT
104440 Total			46,014.00	

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104450	Hosmech Medical Systems	09/10/2018	36,225.00	Advance to M/s.Hosmech Medical Systems,Banerji Road
104450 Total			36,225.00	
104451	GREEN POWER SYSTEMS	11/10/2018	20,060.00	COST OF HAND HLDMICRO COMPUTER-M/S.GREEN POWER SYS
104451 Total			20,060.00	
104469	SOUTHERN INDIA MILLS ASSOCIATION	06/10/2018	1,16,000.00	SPONSOR SHIP FEE M/s.Southern India Mills Associat
104469 Total			1,16,000.00	
104473	KALA JYOTHI PROCESS PVT LTD	11/10/2018	33,600.00	PRINTING CHARGES M/s.Kala Jyothi Process secy
104473 Total			33,600.00	
104474	Gateway Hotel	10/10/2018	11,387.00	REFRESHMENT CHRGS-GATEWAY HOTEL
104474 Total			11,387.00	
H0002	ELI LILLY AND CO I PVT LTD	06/10/2018	85,680.00	ELI LILLY AND CO I PVT LTD
H0002 Total			85,680.00	
H0004	PFIZER LIMITED	04/10/2018	14,985.60	PFIZER LIMITED
H0004 Total			14,985.60	
H0006	DADHA PHARMA PRIVATE LIMITED	04/10/2018	33,264.00	DADHA PHARMA PRIVATE LIMITED
H0006 Total			33,264.00	
H0010	RELIANT DIAGNOSTICS	06/10/2018	28,224.94	RELIANT DIAGNOSTICS
H0010 Total			28,224.94	
H0012	J D DIAGNOSTICS PVT LTD	06/10/2018	47,622.01	J D DIAGNOSTICS PVT LTD
H0012 Total			47,622.01	
H0016	FALCON INTERNATIONAL DRUG COMPANY	12/10/2018	19,466.06	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			19,466.06	
H0035	KERALA DRUG DISTRIBUTORS	12/10/2018	57,710.10	KERALA DRUG DISTRIBUTORS
H0035 Total			57,710.10	
H0040	ANANDA PHARMACY	12/10/2018	16,574.88	ANANDA PHARMACY
H0040 Total			16,574.88	
H0101	LOTUS PHARMACEUTICALS	12/10/2018	12,006.40	LOTUS PHARMACEUTICALS
H0101 Total			12,006.40	
H0117	IMAGE	08/10/2018	18,918.00	COST OF BMW FOR SEPTEMBER 18 M/S.IMAGE,TVM
H0117 Total			18,918.00	
H0143	SYNERGY MARKETING SERVICES	12/10/2018	66,227.48	SYNERGY MARKETING SERVICES
H0143 Total			66,227.48	
H0187	AKESS PHARMA PRIVATE LIMITED	04/10/2018	17,136.00	AKESS PHARMA PRIVATE LIMITED
H0187 Total			17,136.00	
H0198	SURGITECH	12/10/2018	19,712.00	SURGITECH
H0198 Total			19,712.00	

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H0229	ABBOTT INDIA LTD	04/10/2018	3,58,165.50	ABBOTT INDIA LTD
H0229 Total			3,58,165.50	
H0237	MANKIND PHARMA LIMITED	10/10/2018	5,16,264.00	MANKIND PHARMA LIMITED
H0237 Total			5,16,264.00	
H0244	MATHRUSHREE ENTERPRISES	04/10/2018	96,280.80	MATHRUSHREE ENTERPRISES
H0244 Total			96,280.80	
Grand Total			12,80,02,083.98	