

VENDOR PAYMENT DETAILS FROM 16 th TO 31 st OCTOBER 2018 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	31/10/2018	27,66,308.12	COST OF HSD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	31/10/2018	28,33,037.99	COST OF HSD OIL-HPCL
100226 Total			55,99,346.11	
100242	INDIAN OIL CORPORATION LTD	23/10/2018	25,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			25,000.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	16/10/2018	20,532.00	COST OF ELECTRODES-M/S. INDUSTRIAL TOOLS & MARINE
100251 Total			20,532.00	
100395	NEDDLLOYD	30/10/2018	30,597.00	COST OF STIHL CHAINSAW-M/S.NEDDLLOYD
100395 Total			30,597.00	
100632	TONY ENTERPRISES	25/10/2018	33,113.00	COST OF V-GUARD, GM.16A.3PIN TOP-M/S.TONY ENTERPRI
100632 Total			33,113.00	
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,	25/10/2018	20,645.00	COST OF HS STRAIGHT THR.KIT-M/S.TRANS WAVES EQUIPMENT
100638 Total			20,645.00	
100680	VDO MARINE INSTRUMENTS	25/10/2018	13,407.00	IMPREST HM M/s.VDO MARINE INSTRUMENTS
100680 Total			13,407.00	
100693	VINAY PRINTERS	25/10/2018	20,449.00	COST OF FILE CASE CARD BOARD ETC-M/S.VINAY PRINTER
100693 Total			20,449.00	
100895	MEGHA TRAVELS	16/10/2018	41,116.00	TAXI HIRE M/S. MEGHA TRAVELS SECY
100895 Total			41,116.00	
100956	PROFICIENT COLOUR COATING	24/10/2018	57,766.00	P-WORK/PAINTING,MAH JEEP,KL7AA1268-M/S.PROFICIENT
100956 Total			57,766.00	
101047	PADMAJA SPECIALITIES	30/10/2018	2,00,725.00	PADMAJA SPECIALITIES -REFUND OF RETENTION MONEY
101047	PADMAJA SPECIALITIES	17/10/2018	9,71,057.64	PADMAJASPECIALITIESP
101047 Total			11,71,782.64	
101148	MARY MATHA CONSTRUCTION C	16/10/2018	3,24,06,606.19	CC 9th&PART-MARYMATHA CONSTRUCTION COMPANY
101148 Total			3,24,06,606.19	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	19/10/2018	23,600.00	T-PHONE BILL, JUNCTION LINE,2582000-M/S.ACCOUNTS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22/10/2018	39,806.19	BSNL GROUP BILL -01.09.18 TO 30.09.2018
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22/10/2018	4,825.00	BSNL I-CONNECTIONS,M/WHARF&E/WHARF
101194 Total			68,231.19	
101196	IDEA CELLULAR LIMITED	19/10/2018	412.00	IDEA MOBILE CHARGES
101196	IDEA CELLULAR LIMITED	29/10/2018	1,055.00	IDEA BILL-CME
101196	IDEA CELLULAR LIMITED	29/10/2018	3,819.00	'IDEA BILL-CE'S DEPT
101196	IDEA CELLULAR LIMITED	30/10/2018	5,948.28	MOBILE CHARGE IDEA-TM
101196	IDEA CELLULAR LIMITED	30/10/2018	705.64	MOBILE CHARGE IDEA-TM
101196	IDEA CELLULAR LIMITED	30/10/2018	380.00	MOBILE CHARGE IDEA--CMO
101196	IDEA CELLULAR LIMITED	30/10/2018	1,044.00	MOBILE CHARGE IDEA--AS

101196	IDEA CELLULAR LIMITED	30/10/2018	1,648.00	MOBILE CHARGE IDEA-DC
101196 Total			15,011.92	
101207	K SANTHA ASOKAN	25/10/2018	1,080.00	NEWS PAPER K SANTHA ASOKAN 9/18
101207	K SANTHA ASOKAN	31/10/2018	4,470.00	NEWS PAPER K SANTHA ASOKAN 9/18
101207 Total			5,550.00	
101208	SEBASTIAN P C	17/10/2018	1,900.00	NEWS PAPER P C SEBASTIAN DLD 8,9/18
101208	SEBASTIAN P C	22/10/2018	5,520.00	COST OF NEWS PAPER-P.C.SEBASTIAN
101208 Total			7,420.00	
101236	INDIAN PORTS ASSOCIATION	16/10/2018	95,25,600.00	CONTRIBUTION PORT SHARE IPA 2018-19
101236 Total			95,25,600.00	
101242	METAL ARTS	19/10/2018	14,400.00	MEMENTOS M/s.METAL ARTS 9/18
101242 Total			14,400.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	29/10/2018	31,18,464.00	WATER CHARGES-SEP 2018
101250 Total			31,18,464.00	
101285	SOLOMON LOUIZ	29/10/2018	2,46,176.78	1ST&FINAL BARBED WIRE FENCING MAR-18-SOLOMON LUIZ
101285 Total			2,46,176.78	
101295	ASST. ENGINEER, ELECTRICAL SECTION	26/10/2018	14,206.00	ELE CHRGS,R-STATION,VTMS,SEZ,8/18.10/18-M/S.KSEB,
101295 Total			14,206.00	
101317	NATIONAL INSURANCE COMPANY LTD	31/10/2018	36,375.00	INSURANCE PREMIUM-FORK LIFT
101317 Total			36,375.00	
101327	CHIEF ELECTRICAL INSPECTOR	31/10/2018	1,56,551.00	ELE.DUTY u/s3 OCTOBE 2018
101327 Total			1,56,551.00	
101331	DREDGING CORPORATION OF	20/10/2018	1,99,40,000.00	12TH ADVANCE PAYMENT MAINT DREDG-DCI
101331	DREDGING CORPORATION OF	23/10/2018	1,99,40,000.00	13TH ADVANCE PAYMENT MAINT DREDG-DCI
101331 Total			3,98,80,000.00	
101511	COMMANDANT, C.I.S.F	26/10/2018	1,47,59,623.00	SALARY CISF-AUGUST 2018
101511 Total			1,47,59,623.00	
101519	EUREKA FORBES LTD	31/10/2018	26,580.00	COST OF AQUAGUARD MAGNA-M/S.EUREKA FORBES
101519 Total			26,580.00	
101557	WATER WAYS	24/10/2018	1,86,120.00	SD-WATERWAYS MMPC 9/18
101557	WATER WAYS	29/10/2018	1,84,800.00	SD-WATERWAYS MMPC 9/18
101557 Total			3,70,920.00	
101748	DELCO ENGINEERING WORKS	26/10/2018	19,488.00	FABRICATION D SHACKLE ETC-M/S.DELCO ENGINEERING WO
101748 Total			19,488.00	
101942	NATIONAL TRADING COPMANY	16/10/2018	10,856.00	COST OF C8245X100(BHL400X261)-M/S.NATIONAL TRADING
101942 Total			10,856.00	
101951	ELEKTRONIK LAB	19/10/2018	94,614.00	COST OF EPIRB, BATTERY ETC-M/S.ELEKTRONIK LAB
101951 Total			94,614.00	
101997	SUPPLYCO MAVELI STORE	17/10/2018	10,266.00	COST OF DIETARY ARTICLE M/S. SUPPLY CO ON-8/10/18
101997 Total			10,266.00	
102281	K J ALEXANDER	30/10/2018	18,443.00	MANNING CHARGES M/sK J ALEXANDER 21/9/18 to30/9/18

102281 Total			18,443.00	
102292	J R S AND CO	25/10/2018	21,600.00	APPERANCE FEE M/s.J R S AND CO FA
102292 Total			21,600.00	
102408	DECK AND BOOT CO OF INDIA	17/10/2018	17,884.00	COST OF BERGER WHITE 20LTR-M/S.DECK & BOOT CO. OF
102408 Total			17,884.00	
102412	KARNATAKA STATE ELECTRONICS	24/10/2018	10,800.00	E-TENDER M/s.. KARNATAKA STATE ELECTRONICS DC
102412 Total			10,800.00	
102493	NEHA SALES CORPORATION	16/10/2018	19,551.00	COST OF CEAT TYRE/TUBE-M/S.NEHA SALES CORPORATION
102493	NEHA SALES CORPORATION	30/10/2018	89,100.00	COST OF CEAT TYRE,TUBE,FLAP-M/S.NEHA SALES CORPORA
102493 Total			1,08,651.00	
102509	PETRONET LNG LIMITED	29/10/2018	18,77,864.00	TUG HIRING CHARGES-PETRONET LNG-09/2018
102509 Total			18,77,864.00	
102538	TRAVANCORE COURT	29/10/2018	10,563.00	HALL RENT M/s.TRAVANCORE COURT CE
102538 Total			10,563.00	
102717	SURYA CONSTRUCTIONS	20/10/2018	1,27,66,533.36	CC 2nd&PART-SURYA CONSTRN
102717 Total			1,27,66,533.36	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	16/10/2018	20,153.00	TA/DA Bill paid to Forvol International Services Ltd.
102829	FORVOL INTERNATIONAL SERVICES LIMIT	30/10/2018	18,963.00	TA/DA payment
102829 Total			39,116.00	
103001	COASTAL INFOCOM PVT LTD	25/10/2018	55,462.00	COST OF PANASONIC KXTS-500 B.BLACK-M/S.COASTAL INF
103001 Total			55,462.00	
103088	ALCOS	30/10/2018	98,224.00	COST OF SPARES,SERVICE-M/S.ALCOS.
103088 Total			98,224.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	19/10/2018	9,164.00	REPAIRS ON SURVEY DINGHY BOAT-M/S.ALPHA ENGINEERIN
103210	ALPHA ENGINEERINGG WORKS COCHIN	26/10/2018	9,512.00	REPAIRS ON BUOY.P8,T-VALLARPADOM-M/S.ALHPA ENGINEE
103210 Total			18,676.00	
103237	BROTHERS ENTERPRISES	17/10/2018	2,87,224.48	2ND&PART CLEAN&MAINTAIN DRAINS-8/2018- BROTHERS
103237 Total			2,87,224.48	
103391	OLIVE TOURS & TRAVELS	16/10/2018	63,761.00	Payment to - OLIVE TOU 7/18 SECY
103391	OLIVE TOURS & TRAVELS	24/10/2018	1,62,279.00	Payment to - OLIVE TOU8/18,SECY
103391	OLIVE TOURS & TRAVELS	25/10/2018	39,235.00	Payment to M/S.OLIVE TOURS & TRAVELS, MECHL DEPT.,09/2018
103391 Total			2,65,275.00	
103420	K S SANTHOSH	24/10/2018	19,455.00	COAST OF DIETARY M/S. SANTHOSH VEG 01.10TO15.10.18
103420 Total			19,455.00	
103485	SHETTY AND THOMAS	24/10/2018	4,21,200.00	AUDIT FEE M/s.SHETTY & THOMAS 1/10/18to31/3/18
103485 Total			4,21,200.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	16/10/2018	1,03,512.00	MR Bill- M. Manikandan, S.No.116849, 1st Class Dvr
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	20/10/2018	17,320.00	MR-CREDIT BILL-CSL EMP.-T.R.AJI & K.V.VIJAYAKUMAR
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	25/10/2018	15,314.00	'MR Bill -Sasidharakaimal S,16635Mzdr DLD TM' Dpt
103555 Total			1,36,146.00	
103593	RESHMI OFFSET PRESS	20/10/2018	22,424.00	ID CARD M/s.RESHMI OFFSET PRESS FA

103593 Total			22,424.00	
103605	CHITTILAPILLY AGENCIES	17/10/2018	31,270.00	COST OF THERMAL ROLL-M/S.CHITTALAPILLY AGENCIES
103605 Total			31,270.00	
103755	P TAMILVANAN	24/10/2018	17,482.00	TRAVEL EXPENDITURE FROM 01.08.18 TO 30.09.2018(P Tamilvanan)
103755 Total			17,482.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	24/10/2018	1,32,064.11	QTR-3,ENVIRO MONITORING JETTY GOVT OF INDIA-HUBERT
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	26/10/2018	35,839.06	HUBERT ENVIRO CARE SYSTEMS PVT LTD
103817 Total			1,67,903.17	
103841	GROUP 7 GUARDS INDIA PVT LTD	17/10/2018	7,47,251.00	SECURITY JETTY M/s.GROUP 7 GUARDS INDIA 8/18
103841	GROUP 7 GUARDS INDIA PVT LTD	29/10/2018	3,30,252.00	SECURITY CFS M/s.GROUP 7 GUARDS INDIA PVT LTD 9/18
103841 Total			10,77,503.00	
103858	EASTERN NAVIGATION PVT.LTD.	29/10/2018	9,08,280.00	PILOT BOAT M/s.EASTERN NAVIGATION 09/2018
103858 Total			9,08,280.00	
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE NO.9072590065
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE Call charges
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE Call Charges
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE Call Charges
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE Call Charges
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE Call charges
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE Call charges
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE Call charges
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE Call charges
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	883.82	VODAFONE NO.9072311830
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	352.82	VODAFONE NO.9072590042
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	23.00	VODAFONE NO.9072980888
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	236.00	VODAFONE NO.9072590056
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE NO.9072590055
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE NO.9072590032
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	1,061.00	VODAFONE NO.9072590031
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	1,061.00	VODAFONE NO.9072590030
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	353.00	VODAFONE NO.9072590040
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	1,236.64	VODAFONE INTERNET BILL-TM's DEPT
103987	VODAFONE MOBILE SERVICES LTD	19/10/2018	3,087.00	VODAFONE INTERNET BILL-GAD
103987 Total			12,177.28	
104091	LATHEEF K H	17/10/2018	2,11,339.20	CC IST & FINAL BILL K H LATHEEF
104091	LATHEEF K H	25/10/2018	2,07,137.98	D- POLISH CONFERENCEHALL WONO.85-K.H.LATHEEF
104091 Total			4,18,477.18	
104146	P N SHANAVAS	26/10/2018	21,25,236.00	REFUND OF RETENTION MONEY-DEENS GROUP
104146 Total			21,25,236.00	
104152	JOSCO AUTOMOBILES	17/10/2018	42,144.00	PATCHWORK&PAINTING, M-JEEP-M/S.JOSCO AUTOMOBILES
104152 Total			42,144.00	

104158	GEOTECH-THREEKAY JOINT VENTURE	25/10/2018	1,82,31,176.02	CC5th & PART BILL GEO TECH THREEJAY J V
104158 Total			1,82,31,176.02	
104204	GRAVITY INC BUSINESS SOLUTIONS	17/10/2018	84,960.00	COST OF DATACARD ETC-M/S.GRAVITYINC BUSINESS SOLUT
104204 Total			84,960.00	
104239	S T S TRADING COMPANY	20/10/2018	11,170.00	REFILLING M/s.S T S TRADING COMPANY
104239 Total			11,170.00	
104250	KAROFLY ENTERPRISE	16/10/2018	51,082.00	TA/DA - Dy. Chairman
104250	KAROFLY ENTERPRISE	30/10/2018	87,552.00	TA/DA Bill Dy.Chairman
104250 Total			1,38,634.00	
104337	BEGORRA INFRASTRUCTURE &DEVELOPERS	26/10/2018	10,44,332.00	REFUND OF RETENTION MONEY-BEGORRA INFRASTRUCTURE
104337	BEGORRA INFRASTRUCTURE &DEVELOPERS	16/10/2018	51,22,133.09	CC 3rd&FINAL-BEGORRA INFRASTRUCTURE&DEVOLEPORS
104337 Total			61,66,465.09	
104388	THE MATHRUBHUMI PRINTING &	16/10/2018	25,950.00	ADVERTISEMNT M/sTHE MATHRUBHUMI PRINTING CE
104388	THE MATHRUBHUMI PRINTING &	19/10/2018	25,950.00	ADVERTISEMNT M/sTHE MATHRUBHUMI PRINTING EDP
104388	THE MATHRUBHUMI PRINTING &	25/10/2018	51,899.00	ADVERTISEMENT M/s.THE MATHRUBHUMI PRINTING DC
104388 Total			1,03,799.00	
104389	THG PUBLISHING PRIVATE LIMITED	31/10/2018	21,012.00	ADVERTISEMENT M/s.THG PUBLISHING PRIVATE LIMITED
104389 Total			21,012.00	
104415	K M NATARAJ	26/10/2018	4,54,500.00	APPERANCE FEE M/s.K M NATARAJ CE
104415 Total			4,54,500.00	
104420	LAKSHMI HOSPITAL	20/10/2018	1,12,981.00	MR-CR BIL-CSL-T.V.PRAKASAN, RAJESHKUMAR &A.GEORGE
104420 Total			1,12,981.00	
104432	THE HINDU GROUP	25/10/2018	1,05,678.00	ADVERTISEMENT CHARGES M/s.THE HINDU GROUP
104432	THE HINDU GROUP	26/10/2018	18,948.00	ADVERTISEMENT CHARGES M/s.THE HINDU GROUP
104432 Total			1,24,626.00	
104472	MASH AND COMPANY	25/10/2018	5,34,029.00	BAL PAYABLE-M/S.MASH AND COMPANY
104472 Total			5,34,029.00	
104476	HMG	16/10/2018	26,550.00	'PARTCPTN FEE 'CRANE SAFETY & LEGL REQ-M/S.HMG
104476 Total			26,550.00	
104485	MILLENIUUM ENTERPRISES	31/10/2018	3,59,799.00	MILLENNIUM ENTERPRISES-COMPENSATION FOR THE DAMAGE
104485 Total			3,59,799.00	
H0018	GLAXO SMITHKLINE	26/10/2018	15,044.96	PAYMENT TO GLAXO SMITHKLINE
H0018 Total			15,044.96	
H0041	K N MATHEWSONS	24/10/2018	1,95,302.12	K N MATHEWSONS
H0041 Total			1,95,302.12	
H0086	ABBOTT HEALTHCARE PVT LTD	17/10/2018	1,84,275.00	ABBOTT HEALTHCARE PVT LTD
H0086 Total			1,84,275.00	
H0091	CIPLA LIMITED	26/10/2018	1,45,241.60	CIPLA LIMITED
H0091 Total			1,45,241.60	
H0134	UNI PHARMA	26/10/2018	33,899.04	UNI PHARMA
H0134 Total			33,899.04	

H0198	SURGITECH	26/10/2018	17,131.40	SURGITECH
H0198 Total			17,131.40	
H0206	PULIKKAL PHARMA DISTRIBUTORS	30/10/2018	19,463.32	PULIKKAL PHARMA DISTRIBUTORS
H0206 Total			19,463.32	
H0237	MANKIND PHARMA LIMITED	17/10/2018	27,664.00	MANKIND PHARMA LIMITED
H0237 Total			27,664.00	
H0244	MATHRUSHREE ENTERPRISES	24/10/2018	31,221.10	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	26/10/2018	1,79,273.73	MATHRUSHREE ENTERPRISES
H0244 Total			2,10,494.83	
H0246	RHINE BIOGENICS PRIVATE LIMITED	17/10/2018	84,000.00	RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			84,000.00	
H0248	PARAS DISTRIBUTORS	26/10/2018	23,635.14	PARAS DISTRIBUTORS
H0248 Total			23,635.14	
Grand Total			15,61,42,558.82	