

VENDOR PAYMENT DETAILS FROM 1st TO 15th NOVEMBER 2018 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100015	AJITH BEARING CO	06-11-2018	23,265.00	Payment to Ajith Bearing Company
100015 Total			23,265.00	
100024	ANETTE ENTERPRISES	13-11-2018	23,425.00	COST OF ENVELOPE BROWN,S-PAD-M/S.ANETTE ENTERPRISE
100024 Total			23,425.00	
100242	INDIAN OIL CORPORATION LTD	09-11-2018	9,50,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			9,50,000.00	
100269	JACSONS FURNITURE	06-11-2018	63,897.00	Advance to M/s.Jacsons Furniture,M.G Road,Kochi-15
100269 Total			63,897.00	
100288	K C POULOSE	09-11-2018	13,455.00	FINAL CUTTING&REMOVING NEEM TREE NV/2-K C POULOSE
100288 Total			13,455.00	
100304	KERALA METAL DISTRIBUTOR	08-11-2018	96,884.00	COST OF GI EQUAL ANGLE ETC-M/S.KERALA METAL DISTRI
100304 Total			96,884.00	
100693	VINAY PRINTERS	13-11-2018	14,160.00	COST OF BOOK RULED FULL SCAP-M/S.VINAY PRINTERS
100693 Total			14,160.00	
100709	WESTEND TYRES	13-11-2018	34,830.00	COST OF CT ELEVATA ALTURA-M/S.WESTEND TYRES
100709 Total			34,830.00	
100816	KONE ELEVATOR INDIA PVT LTD	15-11-2018	1,76,986.00	AMC 2 LIFTS N-ADM BLDG & 1 AT HOSP BLDG.-M/S.KONE
100816 Total			1,76,986.00	
100995	AGEY ENGINEERS & CONTRACTOR	15-11-2018	13,920.00	CHECK STABLT,Y,CERT,NPH&TR SECTIONS-M/S.AG-EY
100995 Total			13,920.00	
101156	SABU JOSEPH	15-11-2018	18,45,140.92	CC Ist&FINAL-SABU JOSEPH
101156 Total			18,45,140.92	
101163	TATA CONSULTANCY SERVICES	13-11-2018	1,18,800.00	CALMS CHANGES CHARGES M/s. T C S LTD
101163 Total			1,18,800.00	
101180	KITCO LTD	09-11-2018	10,66,101.76	3 STAGE CONSUL SERVICE CRUISE TERMI PROJECT -KITCO
101180 Total			10,66,101.76	
101186	Y/S FOR DD IN F/O SPL OFFICER	06-11-2018	1,55,98,200.00	ELE CHARGES-CONSUMER NO.21/1135-OCTOBER 2018
101186	Y/S FOR DD IN F/O SPL OFFICER	06-11-2018	56,69,100.00	ELE CHARGES-CONSUMER NO.05/5403-OCTOBER 2018
101186	Y/S FOR DD IN F/O SPL OFFICER	12-11-2018	1,78,772.00	ELE CHARGES-CONSU NO8/815
101186 Total			2,14,46,072.00	
101190	RIYA TRAVEL AND TOURS	09-11-2018	15,057.00	TA/DA- Cancellation Charge
101190	RIYA TRAVEL AND TOURS	15-11-2018	15,465.00	TA/DA Bill- Sr.Dy.Secy.
101190 Total			30,522.00	
101207	K SANTHA ASOKAN	06-11-2018	1,440.00	NEWS PAPER K SANTHA ASOKAN CE 9/18
101207	K SANTHA ASOKAN	09-11-2018	600.00	NEWS PAPER K SANTHA ASOKAN 09/18 DC
101207 Total			2,040.00	
101208	SEBASTIAN P C	03-11-2018	950.00	NEWS PAPER P C SEBASTIAN 10/18 DLD
101208	SEBASTIAN P C	08-11-2018	2,535.00	'SUBS NEWSPAPERS, CME'S,07/2018-M/S.SEBASTIAN.P.C

101208	SEBASTIAN P C	15-11-2018	5,520.00	COST OF NEWS PAPER-P.C.SEBASTIAN
101208 Total			9,005.00	
101236	INDIAN PORTS ASSOCIATION	15-11-2018	77,880.00	Safety audit fee -IPA 22.10 to 24.10.2018
101236 Total			77,880.00	
101242	METAL ARTS	13-11-2018	15,600.00	MEMENTOES M/s.METAL ARTS 10/18
101242 Total			15,600.00	
101245	Y/S FOR DD IN F/O KERALA BLDG	01-11-2018	7,32,795.00	WORKERS WELFARE CESS-KBOCWWB
101245 Total			7,32,795.00	
101249	ASST. EXE. ENGINEER, KERALA WA	05-11-2018	3,90,384.00	WATER CHARGES-KWA-10/2018
101249 Total			3,90,384.00	
101254	TRADE TRACK	15-11-2018	10,800.00	CONSULTANCY-PBSEZ & FTWZ FOR OCT-18-TRADE TRACK
101254 Total			10,800.00	
101327	CHIEF ELECTRICAL INSPECTOR	02-11-2018	4,20,628.00	FUEL SURCHARGE FOR OCT 18
101327	CHIEF ELECTRICAL INSPECTOR	05-11-2018	65,302.00	ELE SELF CONSUMPTION u/s 4 -APRIL 2018 TO SEP 2018
101327 Total			4,85,930.00	
101331	DREDGING CORPORATION OF	02-11-2018	1,99,40,000.00	14TH ADVANCE PAYMENT MAINT DGRDG17-18 -DCI
101331	DREDGING CORPORATION OF	13-11-2018	1,99,40,000.00	15TH ADVANCE PAYMENT MAINT DGRDG17-18 -DCI
101331 Total			3,98,80,000.00	
101491	SAGEER A	06-11-2018	1,45,788.57	1ST&FINAL CLEANING UG/HO FRESHWATER TANK-A.SAGEER
101491 Total			1,45,788.57	
101511	COMMANDANT, C.I.S.F	09-11-2018	5,800.00	MR BILL-CISF-D REJI KUMAR
101511	COMMANDANT, C.I.S.F	09-11-2018	2,025.00	MR BILL-CISF-JOG RAJ
101511	COMMANDANT, C.I.S.F	09-11-2018	4,900.00	MR BILL-CISF-SIBI PAUL
101511	COMMANDANT, C.I.S.F	09-11-2018	713.00	MR BILL-CISF-JOHN MATHEW
101511	COMMANDANT, C.I.S.F	09-11-2018	460.00	MR BILL-CISF-ROHAN M NAIR
101511 Total			13,898.00	
101519	EUREKA FORBES LTD	13-11-2018	13,290.00	COST OF DR.AQUAGUARD MAGNA-M/S.EUREKA FORBES
101519 Total			13,290.00	
101667	A J BUSINESS MACHINES	09-11-2018	41,300.00	DATA CARD M/s.A J BUSINESS MACHINES
101667 Total			41,300.00	
101823	BINARY SYSTEMS	09-11-2018	12,174.00	SPARES, SHARP P-COPIER,DY.CME(E)-M/S.BINARY SYSTEM
101823 Total			12,174.00	
101942	NATIONAL TRADING COPMANY	13-11-2018	20,780.00	COST OF PL-L 36W/865/4P NEW ETC.-M/S.NATIONAL TRAD
101942 Total			20,780.00	
102265	ALAPPALLIL AUTOMOBILES	06-11-2018	20,880.00	REPAIRS VEH SWARAJ MAZDA,7895-M/S.ALAPPALLIL AUTOM
102265 Total			20,880.00	
102412	KARNATAKA STATE ELECTRONICS	15-11-2018	10,800.00	TENDR PROCCSG CHRGS,95KVALT SUPPLY-M/S.KARNATAKA S
102412 Total			10,800.00	
102413	NEEL UNDERWATER SERVICES	06-11-2018	13,227.00	M/s.NEEL UNDERWATER SERVICES HM
102413 Total			13,227.00	
102509	PETRONET LNG LIMITED	08-11-2018	1,11,99,104.00	TUG HIRING CHRGS-PETRONET LNG

102509 Total			1,11,99,104.00	
102513	ATS PRIVATE LIMITED	13-11-2018	46,629.00	INNOVA HIRE 09/18 M/s.ATS PRIVATE LIMITED
102513 Total			46,629.00	
102536	ITI LIMITED	13-11-2018	66,704.00	AMC EPABX SET(IIIRD YEAR),06/17-06/18-M/S.ITI LTD
102536 Total			66,704.00	
102767	JACOBS AUTOMOBILES	13-11-2018	42,340.00	P-WORK,PAINTING,KL7 Z 2386 M-JEEP-M/S.JACOBS AUTOM
102767 Total			42,340.00	
102829	FORVOL INTERNATIONAL SERVICE	08-11-2018	38,905.00	TA/DA. - Sr.ATM(E&O)
102829	FORVOL INTERNATIONAL SERVICE	09-11-2018	20,000.00	TA/DA.- E.E.(Ele.)
102829	FORVOL INTERNATIONAL SERVICE	15-11-2018	22,730.00	TA/DA Bill- Safety Officer
102829 Total			81,635.00	
102840	P J JOHNSON AND SONS	09-11-2018	6,28,314.00	P J JOHNSON & SONS-REFUND OF SD
102840 Total			6,28,314.00	
102925	EUROTECH MARITIME ACADEMY	06-11-2018	12,900.00	TRAINING FEE-EUROTECH MARITIME ACADEMY
102925 Total			12,900.00	
102936	Pittappillil Agencies	12-11-2018	43,100.00	Advance to M/s.Pittappillil Agencies,Edappally Tol
102936	Pittappillil Agencies	12-11-2018	62,900.00	Advance to M/s.Pittappillil Agencies,Edappally Tol
102936	Pittappillil Agencies	12-11-2018	59,400.00	Advance to M/s.Pittappillil Agencies,Edappally Tol
102936 Total			1,65,400.00	
103349	EQUIPMENTS & SPARES	15-11-2018	24,263.00	SPARES&SERV 712 AIR COMPRESSOR-M/S.EQUIPMENTS & SP
103349 Total			24,263.00	
103391	OLIVE TOURS & TRAVELS	09-11-2018	34,432.00	TAXI HIRE M/s.OLIVE TOURS 09/18 SECY
103391	OLIVE TOURS & TRAVELS	12-11-2018	76,447.80	TAXI HIRE M/s.OLIVE TOURS 10/2018
103391	OLIVE TOURS & TRAVELS	15-11-2018	31,735.50	TAXI HIRE BILL FOR 10/2018
103391 Total			1,42,615.30	
103420	K S SANTHOSH	06-11-2018	16,244.00	COST OF DIETARY ARTICLES -16/10 TO 31/10/18 M/S.SA
103420 Total			16,244.00	
103538	THE DIRECTOR, KRISHNA HOSPITA	03-11-2018	38,765.00	MR Bill- CMO
103538	THE DIRECTOR, KRISHNA HOSPITA	15-11-2018	54,695.00	MR Bill CMO
103538 Total			93,460.00	
103654	KONGSBERG NORCONTROLSURVE	08-11-2018	2,67,840.00	AMC OF VTMS AT ADM BLDG&PUTHUVYP,09/18.M/S.KONGSBE
103654 Total			2,67,840.00	
103683	Diwaniya Furnishings	06-11-2018	35,700.00	Advance to M/s.Diwaniya Furnishings,Cochin-25
103683 Total			35,700.00	
103831	VILANGADAN AGENCIES	06-11-2018	81,877.00	Advance to M/s.Vilangadan Agencies, Tripunithura.
103831	VILANGADAN AGENCIES	06-11-2018	1,06,172.00	Advance to M/s.Vilangadan Agencies,Tripunithura
103831	VILANGADAN AGENCIES	06-11-2018	17,601.00	Advance to M/s.Vilangadan Agencies,Tripunithura
103831	VILANGADAN AGENCIES	15-11-2018	35,199.00	Advance to M/s.Vilangadan Agencies,Tripunithura
103831 Total			2,40,849.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	13-11-2018	2,47,449.76	SECURITY CFS 10/18 M/s.GROUP 7 GUARDS INDIA
103841 Total			2,47,449.76	

103876	T K ENTERPRISES	06-11-2018	22,325.00	COST OF FILE JACKET-M/S.T K ENTERPRISES
103876 Total			22,325.00	
104029	KELTRON	12-11-2018	3,67,211.00	DDFS 10/17 to 07/18 M/s.KELTRON
104029 Total			3,67,211.00	
104044	SWATHY TRADERS	06-11-2018	36,816.00	COST OF TARFELT APP-M/S.SWATHAY TRADERS
104044 Total			36,816.00	
104152	JOSCO AUTOMOBILES	08-11-2018	60,633.00	P-WORK & PAINTING,KL7T8683-M/S.JOSCO AUTOMOBILES
104152 Total			60,633.00	
104184	WARD WASTE SANITATION COMM	03-11-2018	19,700.00	SWACHH BHARAT GARBAGE REMOVING OCT -18-MALINI BIJU
104184 Total			19,700.00	
104291	MALPAN & PAI, CHARTERED ACCO	01-11-2018	36,000.00	GST CONSULTANCY M/s.MALPAN & PAI FA
104291 Total			36,000.00	
104372	BIVERA TRAVELS	12-11-2018	75,320.60	TEMPO HIRE M/s.BIVERA TRAVELS CISF 10/18
104372 Total			75,320.60	
104377	NATIONAL ELECTRIC CO	09-11-2018	2,20,347.00	TEMP LT SUPPLY,C-SCANNR ICTT VALLRP-M/S.NATIONAL E
104377 Total			2,20,347.00	
104388	THE MATHRUBHUMI PRINTING &	01-11-2018	74,522.00	ADVERTISEMENT M/s.THE MATHRUBHUMI PRINTING FA
104388	THE MATHRUBHUMI PRINTING &	09-11-2018	51,900.00	ADVERTISEMENT CHARGES M/s.THE MATHRUBHUMI PRINTING
104388 Total			1,26,422.00	
104486	BUSINESS STANDARD PVT LTD	01-11-2018	57,680.00	ADVERTISEMENT M/s.Business Standard P LTD FA
104486 Total			57,680.00	
104490	SEQUENCE	13-11-2018	26,560.00	ADVERTISEMENT M/s.Sequence DC
104490 Total			26,560.00	
H0016	FALCON INTERNATIONAL DRUG CO	05-11-2018	43,746.90	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			43,746.90	
H0040	ANANDA PHARMACY	05-11-2018	22,364.16	ANANDA PHARMACY
H0040 Total			22,364.16	
H0041	K N MATHEWSONS	05-11-2018	57,120.00	K N MATHEWSONS
H0041 Total			57,120.00	
H0091	CIPLA LIMITED	05-11-2018	45,160.26	CIPLA LIMITED
H0091 Total			45,160.26	
H0095	USV LIMITED	05-11-2018	50,400.00	USV LIMITED
H0095 Total			50,400.00	
H0101	LOTUS PHARMACEUTICALS	05-11-2018	17,409.28	LOTUS PHARMACEUTICALS
H0101 Total			17,409.28	
H0116	PHARMAFABRIKON	05-11-2018	78,960.00	PHARMAFABRIKON
H0116 Total			78,960.00	
H0117	IMAGE	12-11-2018	18,918.00	COST OF BIO MEDICAL WASTE TO M/S. IMAGE,TVM
H0117 Total			18,918.00	
H0198	SURGITECH	05-11-2018	19,583.14	SURGITECH
H0198 Total			19,583.14	

H0212	TRAVANCORE SUGARS AND CHEM	13-11-2018	10,266.00	COST OF METHYLATED SPIRITS-TRAVANCORE SUGARS&CHEMI
H0212 Total			10,266.00	
H0227	HYGIENE MEDICAL SYSTEM	13-11-2018	36,540.00	RENT OF MINDRAY DC6 ULTRA SOUND 1/8 TO31/8/2018
H0227 Total			36,540.00	
H0229	ABBOTT INDIA LTD	05-11-2018	3,09,670.20	HYGIENE MEDICAL SYSTEM
H0229 Total			3,09,670.20	
H0244	MATHRUSHREE ENTERPRISES	05-11-2018	1,82,317.60	MATHRUSHREE ENTERPRISES
H0244 Total			1,82,317.60	
H0246	RHINE BIOGENICS PRIVATE LIMITE	05-11-2018	10,796.80	RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			10,796.80	
Grand Total			8,30,77,744.25	