

VENDOR PAYMENT DETAILS FROM 16th TO 30th NOVEMBER 2018 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	21/11/2018	83,520.00	'AMC OD AC's AT SAMUDRIKA&VTMS CABIN-M/S.AIRCOL ENT
100013	AIRCOL ENTERPRISES	28/11/2018	41,700.00	COST OF VOLTAS IVTR, V-G-STABLZR-M/S.AIRCOL ENTERP
100013 Total			125,220.00	
100024	ANETTE ENTERPRISES	20/11/2018	136,880.00	COST OF REGISTER,BOOK RULED-M/S.ANETTE ENTERPRISES
100024 Total			136,880.00	
100209	GURU AGENCIES	20/11/2018	24,640.00	Advance to M/s.IGURU AGENCIES,RAJAJI ROAD,Kochi-35
100209 Total			24,640.00	
100226	HINDUSTAN PETROLEUM CORPORATION	27/11/2018	2,630,703.09	COST OF HFD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	27/11/2018	13,168,100.69	COST OF HFD OIL-HPCL
100226 Total			15,798,803.78	
100242	INDIAN OIL CORPORATION LTD	20/11/2018	2,655,721.75	COST OF HSD OIL-IOCL
100242	INDIAN OIL CORPORATION LTD	20/11/2018	925,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			3,580,721.75	
100281	JOS ELECTRICALS AGENCIES	17/11/2018	40,120.00	COST OF WIRE KWH METER DIRT-M/S.JOS ELECTRICALS
100281 Total			40,120.00	
100304	KERALA METAL DISTRIBUTOR	20/11/2018	184,776.00	COST OF MS PLATE,ANGLE ETC-M/S.KERALA METAL DISTRI
100304 Total			184,776.00	
100594	SUN BATTERY SHOPPE	21/11/2018	50,898.00	COST OF EXIDE SF SONIC-M/S.SUN BATTERY SHOPPE
100594 Total			50,898.00	
100632	TONY ENTERPRISES	17/11/2018	122,256.00	COST OF ATC SERVICE WIRE PVC-
100632 Total			122,256.00	
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,	17/11/2018	12,130.00	COST OF CROMP 400W BALLAST-M/S.TRANS WAVES EQUIPME
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,	21/11/2018	45,249.00	COST OF 120 STRAIGHT THROUGH KIT-M/S.TRANS WAVES E
100638 Total			57,379.00	
100727	GARWARE TECHNICAL FIBRES	20/11/2018	167,552.00	COST OF HDPE ROPES-M/S.GARWARE TECHNICAL FIBRES LT
100727 Total			167,552.00	
100764	LINKNET SOLUTIONS PVT LTD	17/11/2018	12,145.00	NETWORK POINTS AT SAMUDRIKA-LINKNET SOLUTIONS PVT
100764	LINKNET SOLUTIONS PVT LTD	27/11/2018	29,055.00	ESTT NETWORK CONNECTVITY-LINKNET SOLUTIONS PVT LTD
100764 Total			41,200.00	
100811	DELSTAR	20/11/2018	5,105,657.00	SD-M/S.DELSTAR ELECTRICALS, CCIII&FINAL BILL, ELE
100811 Total			5,105,657.00	
100937	INDIAN REGISTER OF SHIPPING	27/11/2018	266,069.62	SERVEY CHARGES M/s.INDIAN REGISTER OF SHIPPING
100937 Total			266,069.62	
101073	VALLEY CONS	22/11/2018	99,450.71	2ND&PART CLEAN&MAINTAIN SAMUDRIKA-VALLEY CONS
101073 Total			99,450.71	
101106	ACCEL FRONTLINE LTD	30/11/2018	1,666,826.70	AMC&MAN POW.ACCEL FRONTLINE LTD 20/7/18to19/11/18
101106 Total			1,666,826.70	

101148	MARY MATHA CONSTRUCTION C	19/11/2018	24,556,613.38	CC 10th&PART-MARY MATHA
101148 Total			24,556,613.38	
101156	SABU JOSEPH	22/11/2018	82,903.00	SABU JOSEPH - REFUND OF RETENTION MONEY
101156	SABU JOSEPH	30/11/2018	748,433.05	FINAL RE-CON EXIST DAMAGE DRAIN-Sep18-SABU JOSEPH
101156 Total			831,336.05	
101190	RIYA TRAVEL AND TOURS	17/11/2018	11,148.00	TA/DA- Chairman, CoPT
101190 Total			11,148.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/11/2018	23,364.00	BSNL BILL-JUNCTION LINE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	27/11/2018	48,612.72	BSNL BILL-CORPORATE BILL
101194 Total			71,976.72	
101205	New India Assurance Co. Ltd.	23/11/2018	12,516.00	INSURANCE PREMIUM-TATA SAFARI
101205 Total			12,516.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	28/11/2018	2,734,072.00	WATER CHARGES 10/2018,KERALA WATER AUTHORITY
101250 Total			2,734,072.00	
101266	CASINO HOTEL	17/11/2018	28,331.00	COST OF TEA AND SNACKS M/S. CASINO HOTEL
101266 Total			28,331.00	
101317	NATIONAL INSURANCE COMPANY LTD	23/11/2018	62,211.00	RENEWAL OF INSURANCE PREMIUM -NATIONAL INSURANCE C
101317 Total			62,211.00	
101318	K.S.E.R.C	29/11/2018	205,225.00	DD IN F/O K S E R C - FILING OF ARR-ERC
101318	K.S.E.R.C	29/11/2018	239,530.00	DD IN F/O K S E R C - FILING OF ARR-ERC
101318 Total			444,755.00	
101327	CHIEF ELECTRICAL INSPECTOR	21/11/2018	47,192.00	SELF CONSUMPTION CHARGE-CEI,TVM
101327	CHIEF ELECTRICAL INSPECTOR	30/11/2018	152,589.00	ELE DUTY-u/s 3-NOV 2018
101327 Total			199,781.00	
101331	DREDGING CORPORATION OF	19/11/2018	19,940,000.00	16TH ADVANCE PAYMENT MAINT DGRDG17-18 -DCI
101331	DREDGING CORPORATION OF	23/11/2018	19,940,000.00	17TH ADVANCE PAYMENT MAINT DGRDG17-18 -DCI
101331	DREDGING CORPORATION OF	26/11/2018	19,940,000.00	18TH ADVANCE PAYMENT MAINT DGRDG17-18 -DCI
101331 Total			59,820,000.00	
101377	RELIANCE COMMUNICATIONS LIMITED	29/11/2018	74,995.00	RECURING CHARGES M/sRELIANCE COMMUNICAT
101377 Total			74,995.00	
101491	SAGEER A	29/11/2018	36,632.00	A SAGEER -REFUND OF RETENTION MONEY
101491	SAGEER A	20/11/2018	809,202.09	FINAL IMPROVEMENTS TO FIRE STATION BULDG-A.SAGEER
101491 Total			845,834.09	
101511	COMMANDANT, C.I.S.F	30/11/2018	14,178.00	MR BILL-SANGAPPA GAUDAR-CISF
101511 Total			14,178.00	
101519	EUREKA FORBES LTD	29/11/2018	13,990.00	COST OF DR.AQUAGUARD MAGNA-M/S.EUREKA FORBES
101519 Total			13,990.00	
101557	WATER WAYS	27/11/2018	374,572.00	SD-WATERWAYS COT 10/18
101557 Total			374,572.00	

101566	HI TECH ELASTOMERS LTD	23/11/2018	212,761.00	SUPPLY OF OIL SPILL RESP EQUPTS-M/S.HI-TECH ELASTO
101566 Total			212,761.00	
101667	A J BUSINESS MACHINES	19/11/2018	56,640.00	OST OF YMCKT RIBBON-M/S.A.J.BUSINESS MACHINES
101667 Total			56,640.00	
102041	INDEO ELECTRICAL DISTRIBUTORS	19/11/2018	41,370.00	COST OF ELE ITEMS, AT HARBOUR HOUSE-M/S.INDEO ELEC
102041	INDEO ELECTRICAL DISTRIBUTORS	28/11/2018	35,682.00	COST OF LUKER LED BULB ETC-M/S.INDEO ELECTRICAL DISTRIBUTORS
102041 Total			77,052.00	
102127	JOSEPH AND KURIAN ADVOCATES	29/11/2018	70,249.00	Attend Arb.Mumbai19-21& 23-25 Sept.2018- JOSEPH& K
102127 Total			70,249.00	
102281	K J ALEXANDER	29/11/2018	56,019.94	MANNING CHARGES M/s.K J ALEX 10/18
102281 Total			56,019.94	
102412	KARNATAKA STATE ELECTRONICS	17/11/2018	10,800.00	TENDER PROCESSG CHRGS-M/S.KARNATAKA STATE ELECTRON
102412 Total			10,800.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	30/11/2018	15,315.00	TA/DA- CE, CoPT
102829 Total			15,315.00	
102840	P J JOHNSON AND SONS	27/11/2018	195,150.60	BOAT HIRE 10/18 M/s.P J JOHNSON
102840 Total			195,150.60	
103210	ALPHA ENGINEERINGG WORKS COCHIN	29/11/2018	16,588.00	IRS SURVY REPAIRS ON MV VENAD-M/S.ALPHA ENGINEERING
103210 Total			16,588.00	
103244	EXEEVENTS	17/11/2018	19,952.00	COST OF ENTERTAINMENT M/S. EXEEVENTS
103244 Total			19,952.00	
103391	OLIVE TOURS & TRAVELS	17/11/2018	65,780.24	IOTAXI HIRE - OLIVE TOURS & TRAVELS,CE-10/18 SD
103391	OLIVE TOURS & TRAVELS	20/11/2018	71,556.32	IOTAXI HIRE,10/2018, TM's DEPT-M/S.OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	27/11/2018	69,148.00	TAXI HIRE,09/18, SECY-M/S.OLIVE TOURS & TRAVELS
103391 Total			206,484.56	
103416	SLINTEC	27/11/2018	49,300.00	AMC FOR 100T WEIGH BRIDGE AT CFS-M/S.SLINTEC
103416 Total			49,300.00	
103420	K S SANTHOSH	21/11/2018	17,924.00	COST OF DIETARY - 01/11/18 TO 15/11/18 K S SANTHO
103420 Total			17,924.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	23/11/2018	39,029.00	MR Bill- Dr.Roy Thomas, 3069 & Sandeep Nair,116838
103538	THE DIRECTOR, KRISHNA HOSPITAL	30/11/2018	142,281.00	MR Bill- M.M. Madhavan, S.No.16763, Tindal
103538 Total			181,310.00	
103580	A VISWAN	23/11/2018	35,006.24	MANNING CHARGES M/s.A VISWAN 10/18
103580 Total			35,006.24	
103654	KONGSBERG NORCONTROLSURVEILLANCE	27/11/2018	262,880.00	AMC OF VTMS PROJ AT ADM BLDG&PUTHVY,10/18-M/S.KONG
103654 Total			262,880.00	
103665	CHOICE CHEMICALS	21/11/2018	20,355.00	COST OF ACTIVATED CARBON-M/S.CHOICE CHEMICALS
103665 Total			20,355.00	
103755	P TAMILVANAN	22/11/2018	90,000.00	PROFESSIONAL CHARGES 01.10 TO 31.10.2018 P TAMILVANAN

103755 Total			90,000.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	23/11/2018	335,376.20	SECURITY SERV AT PORT CFS FOR 10/2018-M/S.GROUP 7
103841 Total			335,376.20	
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072980888
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	236.00	VODAFONE BILL-9072590056
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590055
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590032
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	1,061.00	VODAFONE BILL-9072590031
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	1,061.00	VODAFONE BILL-9072590030
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	1,435.00	VODAFONE BILL-9072590036
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	352.82	VODAFONE BILL-9072590042
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	883.82	VODAFONE BILL-9072311830
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590040
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	1,120.00	VODAFONE BILL-9072590039
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590065
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590053
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590052
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590051
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590050
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590049
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590048
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590047
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590046
103987	VODAFONE MOBILE SERVICES LTD	19/11/2018	353.00	VODAFONE BILL-9072590038
103987 Total			11,091.64	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	20/11/2018	842,400.00	FEE FOR TECHNICAL SUPPORT FOR SAP-YASH TECHNOLOGIE
104023 Total			842,400.00	
104081	XEAM VENTURES PVT. LTD.	16/11/2018	28,320.00	PRINTING CHRGS-XEAM VENTURES
104081 Total			28,320.00	
104084	OASIS TOURS INDIA PVT LTD	21/11/2018	18,741.00	TA/DA-TM, CoPT
104084	OASIS TOURS INDIA PVT LTD	23/11/2018	19,130.00	TA/DA- Dy.TM, CoPT
104084 Total			37,871.00	
104091	LATHEEF K H	23/11/2018	33,692.52	FIXING NAME BOARDS
104091	LATHEEF K H	27/11/2018	279,785.45	RECTIFICATION WORK TOLLBOOTH WO.61-K.H.LATHEEF
104091 Total			313,477.97	
104250	KAROFLY ENTERPRISE	23/11/2018	33,026.00	TA/DA Bill- in r/o Dy.Chairman
104250	KAROFLY ENTERPRISE	30/11/2018	27,126.00	TA/DA Bill- in r/o Dy.Chairman
104250 Total			60,152.00	
104341	JAWAHARLAL NEHRU PORT TRUST	23/11/2018	34,800.00	PARTICIPATION FEE

104341 Total			34,800.00	
104407	EXPRESSPUBLICATIONS MADURAI LIMITED	21/11/2018	59,682.00	ADVT CHRGS-EXPRESS PUBLICATION
104407 Total			59,682.00	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	20/11/2018	98,600.00	MAN POWER TECH -RFID SYSTEM-AMNEX INFOTECHNOLOGIES
104443 Total			98,600.00	
104480	BIRLA TYRES	30/11/2018	301,247.00	COST OF PAINT(ADV)-M/S.BIRLA TYRES
104480 Total			301,247.00	
104492	S.N.VENKATESAN, RTI CONSULTANT	27/11/2018	29,700.00	HONORARIUM PAYMENT-2DAYS TRNG PROGRAM
104492 Total			29,700.00	
104493	Furniture Hub	28/11/2018	68,440.00	Advance to M/s.Furniture Hub,Thamnam PO-682032
104493 Total			68,440.00	
104495	Employment News	21/11/2018	13,249.00	ADVT CHRGS-EMPLOYMENT NEWS
104495 Total			13,249.00	
104499	DARSANA OFFSET PRINTERS	28/11/2018	155,347.00	PRINTING CHARGES M/s.Darshana Offset Printers
104499 Total			155,347.00	
104500	DEVADAS N	30/11/2018	20,300.00	CHAIRS REPAIRING M/s.N.Devadas
104500 Total			20,300.00	
H0227	HYGIENE MEDICAL SYSTEM	29/11/2018	18,270.00	RENT OF MINDRAY DC6 ULTRA SOUND HYGIENE MEDICAL S
H0227 Total			18,270.00	
Grand Total			121,586,870.95	