

VENDOR PAYMENT DETAILS FROM 1 ST TO 15 TH DECEMBER 2018 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100139	DELCO MARINE ENTERPRISES	07.12.2018	14,349.00	IMPREST HM M/s.DELCO MARINE ENTERPRISES
100139	DELCO MARINE ENTERPRISES	14.12.2018	12,555.00	IMPREST MES M/s.DELCO MARINE ENTERPRISES
100139 Total			26,904.00	
100145	DON BOSCO TECH ITC	01.12.2018	18,096.00	IMPREST S E (M) M/s.DON BOSCO TECH ITC
100145 Total			18,096.00	
100226	HINDUSTAN PETROLEUM CORPORATION	03.12.2018	2,570,692.73	COST OF HFD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	03.12.2018	2,912,918.72	COST OF HFD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	12.12.2018	2,333,395.35	COST OF HFD OIL-HPCL
100226 Total			7,817,006.80	
100242	INDIAN OIL CORPORATION LTD	07.12.2018	825,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			825,000.00	
100281	JOS ELECTRICALS AGENCIES	11.12.2018	32,695.00	COST OF CHOKE,PVC PIPE ETC-M/S.JOS ELECTRICALS
100281 Total			32,695.00	
100534	SHREE BHARATRAJ CORPORATION	11.12.2018	36,753.00	COST OF COTTON HAND GLOVES-M/S.SREE BHARATRAJ CORP
100534 Total			36,753.00	
100552	SOLAS SAFETY SERVICES	04.12.2018	24,744.58	SERVICE CHARGES M/sSOLAS SAFETY SERVICES
100552 Total			24,744.58	
100786	NICE PLASTICS	15.12.2018	10,028.00	SPICES M/s.NICE PLASTICS CRICKET
100786 Total			10,028.00	
100816	KONE ELEVATOR INDIA PVT LTD	06.12.2018	62,665.58	AMC OF LIFT HOSP,11.4.18-10.10.18-M/S.KONE ELEVATO
100816	KONE ELEVATOR INDIA PVT LTD	15.12.2018	86,967.24	AMC LIFTS, 2-ADM BLDG,1-HOSP,IIIRD QTR-M/S.KONE EL
100816 Total			149,632.82	
100862	ELECTRO TRADING CORPORATION	03.12.2018	30,090.00	COST OF HT INSULATOR-M/S.ELECTRO TRADING CORP
100862 Total			30,090.00	
100895	MEGHA TRAVELS	04.12.2018	15,294.00	CRICKET M/s.MEGHA TRAVELS
100895 Total			15,294.00	
101156	SABU JOSEPH	12.12.2018	34,320.00	SABU JOSEPH -REFUND OF RETENTION MONEY
101156 Total			34,320.00	
101180	KITCO LTD	12.12.2018	2,036,961.73	C/B ITEM NO.4 SUBMISN DESIGN CONSTN DRAW-KOTCO LTD
101180 Total			2,036,961.73	
101186	Y/S FOR DD IN F/O SPL OFFICER	06.12.2018	4,869,600.00	ELE CHARGES-5/5403-11/2018
101186	Y/S FOR DD IN F/O SPL OFFICER	06.12.2018	14,932,200.00	ELE CHARGES-21/1135-11/2018
101186	Y/S FOR DD IN F/O SPL OFFICER	11.12.2018	183,746.00	ELE CHARGES-08/815-NOV 18
101186 Total			19,985,546.00	
101190	RIYA TRAVEL AND TOURS	11.12.2018	22,426.00	TA/DA Bill- Chairman
101190 Total			22,426.00	
101200	S AND S CATERERS	04.12.2018	56,350.00	CRICKET M/s.S AND S CATERERS
101200 Total			56,350.00	
101223	Rail Vikas Nigam Limited	05.12.2018	109,046,098.00	COMPENSATION-RAIL CONNECTIVITY-RVNL
101223 Total			109,046,098.00	
101229	INDIAN INSTITUTE OF TECHNOLOGY	01.12.2018	928,000.00	80% ADVANCE PAYMENT HEALTH CHECK-UP-IIT MADRAS
101229 Total			928,000.00	
101230	MENON & PAI ADVOCATES	10.12.2018	11,700.00	APPEARANCE FEE M/s.MENON & PAI ADVOCATES

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101230 Total			11,700.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	01.12.2018	851,318.00	WORKERS WELFARE CESS-KBOCWWB
101245	Y/S FOR DD IN F/O KERALA BLDG &	01.12.2018	851,318.00	WORKERS WELFARE CESS-KBOCWWB
101245 Total			1,702,636.00	
101248	PRICOL TRAVEL LIMITED	04.12.2018	10,370.00	TA/DA Bill- K. Ramesh, S.No.8002, Sr.Dy.MM
101248 Total			10,370.00	
101265	VIVANTA	15.12.2018	17,054.00	FOOD & ACCOMM M/s.VIVANTA BY TAJ MALABAR COCHIN
101265 Total			17,054.00	
101301	GOKULADAS P G	14.12.2018	25,330.00	Remuneration for November 2018 - P.G.GOKULADAS
101301 Total			25,330.00	
101318	K.S.E.R.C	01.12.2018	15,058.00	DD IN F/O K S E R C - FILING OF ARR-ERC
101318 Total			15,058.00	
101327	CHIEF ELECTRICAL INSPECTOR	01.12.2018	23,270.00	SELF CONSUMPTION CHRGS-ELE
101327	CHIEF ELECTRICAL INSPECTOR	03.12.2018	433,011.00	FUEL SURCHARGE-NOV 2018
101327 Total			456,281.00	
101331	DREDGING CORPORATION OF	12.12.2018	19,940,000.00	19TH ADVANCE PAYMENT MAINT DREDG-2017-18 -DCI
101331 Total			19,940,000.00	
101385	NATIONAL SAFETY COUNCIL	15.12.2018	19,470.00	PROFESSIONAL CHARGES FOR TRNG PROG.ON 23.11.18
101385 Total			19,470.00	
101497	DISTRICT COLLECTOR	10.12.2018	3,687,193.00	COMPENSATION TO FISHERMEN-COURT ORDER
101497 Total			3,687,193.00	
101511	COMMANDANT, C.I.S.F	10.12.2018	14,479,343.00	CISF SALARY-SEP 2018
101511 Total			14,479,343.00	
101540	IGNETTA HOLOGRAPHIC PVT LTD	11.12.2018	26,100.00	COST OF HOLOGRAM NICKEL ETC-M/S.IGNETTA HOLOGRAPHI
101540 Total			26,100.00	
101563	MERCHANT NAVY OFFICER'S &	04.12.2018	29,330.00	COST OF ACCOMODATION-MERCHANT NAVY OFFICERS &SEAME
101563 Total			29,330.00	
101715	E.M.S. ANAM	14.12.2018	49,500.00	E.M.S. ANAM
101715 Total			49,500.00	
101963	JUSTIC E THULASIDAS B M	04.12.2018	22,500.00	Arbitration Fee-JAISU & CPT - B.M. THULASIDAS
101963 Total			22,500.00	
102127	JOSEPH AND KURIAN ADVOCATES	10.12.2018	180,100.00	LEGAL CHARGES M/s.JOSEPH AND KURIAN ADVO SECY
102127 Total			180,100.00	
102174	JUSTICE KRISHNAMOORTHY	04.12.2018	22,500.00	Arbitration Fee-JAISU & CPT - P. KRISHNAMOORTHY
102174 Total			22,500.00	
102255	UNICORN POWER SOLUTIONS	11.12.2018	18,688.00	COST OF ROCKET BATTERY-M/S.UNICORN POWER SOLUTIONS
102255 Total			18,688.00	
102337	NATIONAL CENTRE FOR EARTH SCIENCE	04.12.2018	288,600.00	3RD PART ENVIRON MONITORINWATER7/18-NATIONALCENTRE
102337 Total			288,600.00	
102412	KARNATAKA STATE ELECTRONICS	07.12.2018	36,040.00	TENDER PROCESSING CHRGS-M/S.KARNATAKA STATE ELECTR
102412 Total			36,040.00	
102493	NEHA SALES CORPORATION	11.12.2018	97,249.00	COST OF TVS TYRE,TUBE,FLAP-M/S.NEHA SALES CORPORA
102493 Total			97,249.00	
102509	PETRONET LNG LIMITED	12.12.2018	1,204,693.04	TUG HIRING CHARGES-PETRONET LNG

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102509	PETRONET LNG LIMITED	06.12.2018	11,478,432.00	2 NOS.TUG TIRE,10/2018-M/S.PETRONET LNG LTD
102509	PETRONET LNG LIMITED	06.12.2018	1,204,693.00	1 T-HIRE,10/18,T-ENTERPRISES-M/S.PETRONET
102509 Total			13,887,818.04	
102513	ATS PRIVATE LIMITED	04.12.2018	82,348.36	AXI HIRE M/sATS P LTD INOVA 10/18
102513 Total			82,348.36	
102717	SURYA CONSTRUCTIONS	11.12.2018	11,921,814.86	DEVOLEPMENT OF 2 LAND PLOTS-SURYA CONSTRUCTIONS
102717 Total			11,921,814.86	
102802	Deputy Chief Engineer	07.12.2018	42,055.00	TESTING POWER EQUIPMENTS FEE-DY.CE(SYSTEM OPERATION
102802 Total			42,055.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	04.12.2018	47,098.00	TA/DA Bill-
102829 Total			47,098.00	
102867	Falcon International Drug Company	03.12.2018	84,000.00	COST OF MAC 600 ECG MACHINE-M/S.FALCON INTERNATION
102867 Total			84,000.00	
102925	EUROTECH MARITIME ACADEMY	03.12.2018	14,900.00	COURSE FEE-BINU RAGHAVAN-EUROTECH MARITIME ACADEMY
102925 Total			14,900.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	07.12.2018	17,516.00	REPAIRS ON MV VENAD FOR IRS SURVY-M/S.ALPHA ENGINE
103210 Total			17,516.00	
103316	JUSTICE K K USHA	04.12.2018	22,500.00	ARBITRRA CAPITAL DREDG JAISU & CPT- K.K.USHA
103316 Total			22,500.00	
103391	OLIVE TOURS & TRAVELS	01.12.2018	84,474.00	SD - OLIVE TOU LIVA 10/18
103391	OLIVE TOURS & TRAVELS	04.12.2018	41,000.00	TAXI HIRE M/s.OLIVE TOURS 09/18 SECY
103391	OLIVE TOURS & TRAVELS	06.12.2018	40,754.34	TAXI HIRE CHRGS,10/2018,MECHL DEPT.-M/S.OLIVE TOUR
103391	OLIVE TOURS & TRAVELS	12.12.2018	96,508.88	SD-M/S.OLIVE TOURS & TRAVELS, CMES,10/2018
103391	OLIVE TOURS & TRAVELS	14.12.2018	73,984.00	SD - OLIVE TOU 11/18 CISF
103391 Total			336,721.22	
103420	K S SANTHOSH	06.12.2018	18,295.00	COST OF DIETARY ARTICLE-16/11 TO 30/11/18 Mr. K S
103420 Total			18,295.00	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	14.12.2018	10,213.00	IMPREST MES M/s.SAGAR MARINE AND INDUSTRIAL SUPPLI
103436 Total			10,213.00	
103445	MOHAMMED BASHEER V D	04.12.2018	14,850.00	PAY BILL Mr. MOHAMMED BASHEER V D FOR NOV 2018
103445 Total			14,850.00	
103459	RKEC PROJECTS LTD	11.12.2018	20,000,000.00	MULTI USER LIQUID TERMINAL-RKEC PROJECTS
103459	RKEC PROJECTS LTD	01.12.2018	28,300,000.00	CC 20 th&PART-RKEC PROJECTS
103459 Total			48,300,000.00	
103529	GPT-GEO JV	14.12.2018	1,928,809.06	FINAL BILLCONST FLYOVER & ROB GIDA-GPT-GEO (JV)
103529 Total			1,928,809.06	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	12.12.2018	114,378.00	MR Bill- B. Sathyanarayana, S.No.3098, Hd/Dresser
103555 Total			114,378.00	
103580	A VISWAN	14.12.2018	33,877.20	MANNING CHARGES M/s.A VISWAN
103580 Total			33,877.20	
103755	P TAMILVANAN	10.12.2018	90,000.00	PROFESSIONAL CHARGES 01.11.12 TO30.11.2018 P TAMILVANAN
103755	P TAMILVANAN	14.12.2018	15,215.00	RE IMPURSEMENT1/10 TO 30/11/18 Mr. P TAMILVANAN
103755 Total			105,215.00	
103778	COCHIN PORT SPORTS CONTROL BOARD	01.12.2018	100,000.00	TRANSFER TO CPSCB

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103778	COCHIN PORT SPORTS CONTROL BOARD	15.12.2018	900,000.00	EXP. OF SPORTS ACTIVITIES-C P SPORTS CONTROL BOARD
103778 Total			1,000,000.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	11.12.2018	35,175.36	Monitoring Air Quality October -18-HUBERT ENVIRO
103817 Total			35,175.36	
103824	KATTICARAN AGENCIES	03.12.2018	53,800.00	COST OF EPOXY BUS GREEN 4LTR-M/S.KATTICARAN AGENCI
103824 Total			53,800.00	
103831	VILANGADAN AGENCIES	11.12.2018	12,980.00	Advance to M/s.Vilangadan Agencies,Tripunithura
103831 Total			12,980.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	15.12.2018	239,467.80	SECURITY JETTY 11/18 M/s.GROUP 7 GUARDS INDIA PVT LTD
103841 Total			239,467.80	
103847	SREENIVASAN P M	04.12.2018	31,500.00	PAY BILL FOR THE MONTH OF NOV-2018 Mr. SREENIVASAN
103847 Total			31,500.00	
103858	EASTERN NAVIGATION PVT.LTD.	12.12.2018	922,374.00	PILOT LAUNCH 10/18 M/s.EASTERN NAVIGATION PVT.LTD
103858 Total			922,374.00	
104059	NISEEMA PRINTERS AND PUBLISHERS	15.12.2018	40,648.00	PRINTING CHARGES M/s.NISEEMA PRINTERS AND PUBLISHE
104059 Total			40,648.00	
104081	XEAM VENTURES PVT. LTD.	06.12.2018	28,320.00	PRINTING CHRGS-XEAM VENTURES
104081 Total			28,320.00	
104086	INDIA GATEWAY TERMINAL PVT LTD	14.12.2018	33,772.00	50% OF ARBITRATIO MEETING FOR COST RECOVERY-IGTPL
104086 Total			33,772.00	
104091	LATHEEF K H	04.12.2018	67,856.88	DRINKING WATERSUPPLY TANKERS WO.109-K.H.LATHEEF
104091	LATHEEF K H	07.12.2018	391,073.04	CLEAN THE CoPT PERMISES 7/18 WO.117-K.H.LATHEEF
104091	LATHEEF K H	14.12.2018	157,756.45	RECONSTRUCTION DAMAGED C WALL WO.64-K.H.LATHEEF
104091 Total			616,686.37	
104158	GEOTECH-THREEKAY JOINT VENTURE	11.12.2018	13,752,283.84	REFURBISHMENT OF STB-GEOTECH - THREEKAY
104158 Total			13,752,283.84	
104184	WARD WASTE SANITATION COMMITTEE	06.12.2018	19,800.00	SWACHH BHARAT GARBAGE REMOVING NOV -18-MALINI BIJU
104184 Total			19,800.00	
104250	KAROFLY ENTERPRISE	11.12.2018	32,058.00	TA - Dy.CM
104250 Total			32,058.00	
104265	SAFA METALAS & HARDWARES	14.12.2018	20,105.00	IMPREST MES M/s.SAFA METALAS & HARDWARES
104265 Total			20,105.00	
104304	BURMA RE BORING	11.12.2018	10,948.00	SERVICE CHRGS, D.SHACKLES ETC-M/S.BURMA REBORING
104304 Total			10,948.00	
104388	THE MATHRUBHUMI PRINTING &	14.12.2018	51,900.00	ADVERTISEMENT M/s.THE MATHRUBHUMI PRINTING SECY
104388 Total			51,900.00	
104415	K M NATARAJ	15.12.2018	108,000.00	LEGAL CHARGES M/s.K M NATARAJ
104415 Total			108,000.00	
104420	LAKSHMI HOSPITAL	12.12.2018	75,276.00	MR Bill- R. Remesan, s.No.834400070, Hd/Constable
104420 Total			75,276.00	
104432	THE HINDU GROUP	12.12.2018	209,242.00	ADVERTISEMENT M/s.THE HINDU GROUP SECY
104432 Total			209,242.00	
104463	VISTA MARINE & HYDRAULICS,	07.12.2018	20,611.00	COST OF LABOUR,CLEANING,REFIT-M/s.VISTA MARINE & HYDRAULICS
104463 Total			20,611.00	

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104490	SEQUENCE	11.12.2018	43,496.00	ADVERTISEMENT M/s.SEQUENCE
104490	SEQUENCE	15.12.2018	116,199.02	ADVERTISEMENT M/s.SEQUENCE
104490 Total			159,695.02	
104498	AD INDIA ADVERTISERS	04.12.2018	43,415.00	ADVERTISING CHARGES M/s.Ad - India Advertisers
104498	AD INDIA ADVERTISERS	11.12.2018	43,496.00	ADVERTISEMENT M/s.AD INDIA ADVERTISERS
104498 Total			86,911.00	
104503	MUZIRIS PROJECTS LTD.	01.12.2018	10,800.00	BOAT TOUR PACKAGE-MUZIRIS PROJECT
104503 Total			10,800.00	
104509	ADMINISTRATIVE STAFF COLLEGE OF IND	15.12.2018	31,860.00	TRNG PROGRAMME ON 12.11.2018 TO 14.11.2018
104509 Total			31,860.00	
H0006	DADHA PHARMA PRIVATE LIMITED	03.12.2018	179,823.60	DADHA PHARMA PRIVATE LIMITED
H0006 Total			179,823.60	
H0008	ALKEM LABORATORIES LTD	03.12.2018	20,900.00	MEDICINE BILL- ALKEM LABORATORIES LTD
H0008 Total			20,900.00	
H0012	J D DIAGNOSTICS PVT LTD	03.12.2018	30,836.22	MEDICINE BILL J D DIAGNOSTICS PVT LTD
H0012 Total			30,836.22	
H0016	FALCON INTERNATIONAL DRUG COMPANY	06.12.2018	13,860.00	EDICINE BILL- FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			13,860.00	
H0035	KERALA DRUG DISTRIBUTORS	03.12.2018	123,233.00	KERALA DRUG DISTRIBUTORS
H0035	KERALA DRUG DISTRIBUTORS	11.12.2018	26,936.24	KERALA DRUG DISTRIBUTORS
H0035 Total			150,169.24	
H0040	ANANDA PHARMACY	03.12.2018	57,584.69	ANANDA PHARMACY
H0040	ANANDA PHARMACY	06.12.2018	25,440.72	ANANDA PHARMACY
H0040	ANANDA PHARMACY	07.12.2018	22,659.94	ANANDA PHARMACY
H0040	ANANDA PHARMACY	14.12.2018	15,171.74	ANANDA PHARMACY
H0040 Total			120,857.09	
H0041	K N MATHEWSONS	03.12.2018	189,801.22	K N MATHEWSONS
H0041	K N MATHEWSONS	11.12.2018	13,200.00	K N MATHEWSONS
H0041 Total			203,001.22	
H0081	PANACEA BIOTECH	03.12.2018	99,000.00	PANACEA BIOTEC LT-COST OF MEDICINES
H0081	PANACEA BIOTECH	11.12.2018	16,374.52	PANACEA BIOTECH
H0081 Total			115,374.52	
H0091	CIPLA LIMITED	03.12.2018	23,100.00	CIPLA LIMITED
H0091	CIPLA LIMITED	06.12.2018	73,491.00	CIPLA LIMITED
H0091	CIPLA LIMITED	11.12.2018	53,130.00	CIPLA LIMITED
H0091 Total			149,721.00	
H0095	USV LIMITED	03.12.2018	17,875.00	USV LIMITED
H0095 Total			17,875.00	
H0116	PHARMAFABRIKON	03.12.2018	22,511.50	PHARMAFABRIKON
H0116 Total			22,511.50	
H0117	IMAGE	10.12.2018	18,918.00	COST OF BIO MEDICAL WASTE FOR NOV -18 ,IMAGE
H0117 Total			18,918.00	
H0143	SYNERGY MARKETING SERVICES	06.12.2018	67,820.32	SYNERGY MARKETING SERVICES
H0143 Total			67,820.32	

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H0187	AKESS PHARMA PRIVATE LIMITED	03.12.2018	37,094.00	AKESS PHARMA PRIVATE LIMITED
H0187	AKESS PHARMA PRIVATE LIMITED	06.12.2018	74,188.16	AKESS PHARMA PRIVATE LIMITED
H0187 Total			111,282.16	
H0206	PULIKKAL PHARMA DISTRIBUTORS	03.12.2018	14,144.02	PULIKKAL PHARMA DISTRIBUTORS
H0206 Total			14,144.02	
H0227	HYGIENE MEDICAL SYSTEM	14.12.2018	18,270.00	RENT OF MINDRAY DC6 ULTRA SOUND HYGIENE MEDICAL SY
H0227 Total			18,270.00	
H0229	ABBOTT INDIA LTD	03.12.2018	300,122.43	ABBOTT INDIA LTD
H0229	ABBOTT INDIA LTD	06.12.2018	42,666.72	ABBOTT INDIA LTD
H0229 Total			342,789.15	
H0237	MANKIND PHARMA LIMITED	03.12.2018	444,510.00	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	06.12.2018	34,848.00	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	11.12.2018	25,498.00	MANKIND PHARMA LIMITED
H0237 Total			504,856.00	
H0244	MATHRUSHREE ENTERPRISES	04.12.2018	173,714.95	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	06.12.2018	39,537.19	MATHRUSHREE ENTERPRISES
H0244 Total			213,252.14	
H0249	CANBERRA PHARMA	14.12.2018	20,088.44	CANBERRA PHARMA
H0249 Total			20,088.44	
Grand Total			279,153,959.68	