

VENDOR PAYMENT DETAILS FROM 1st TO 15th APRIL 2019(FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100171	EVEREST AGENCIES	09-04-2019	15,876.00	COST OF L&T HRC FUSE ETC-M/S.EVEREST AGENCIES
100171 Total			15,876.00	
100200	GMT ASSOCIATES	04-04-2019	32,464.00	COST OF EXIDE Ep 12v 42ah-M/S.GMT ASSOCIATES
100200 Total			32,464.00	
100242	INDIAN OIL CORPORATION LTD	01-04-2019	8,00,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			8,00,000.00	
100304	KERALA METAL DISTRIBUTOR	10-04-2019	1,93,533.00	COST OF MS PIPE-M/S.KERALA METAL DISTRIBUTORS
100304 Total			1,93,533.00	
100369	MEHRA COMPUTER SYSTEMS LTD	09-04-2019	24,640.00	COST OF BLANK FORM-M/S.MEHRA COMPUTER SYSTEM
100369 Total			24,640.00	
100534	SHREE BHARATRAJ CORPORATION	03-04-2019	34,868.00	COST OF COTTON GLOVES-M/S.SHREE BHARATRAJ CORPORAT
100534 Total			34,868.00	
100578	ST FRANCIS DE SALES PRESS	10-04-2019	32,620.00	COST OF ENVELOPE ETC-M/S.ST.FRANCIS DE SALES PRESS
100578 Total			32,620.00	
100638	TRANS WAVES EQUIPMENTS PVT LTD	09-04-2019	21,877.00	COST OF L&T QUARTZ DAILY TIMER-M/S.TRANS WAVES EQU
100638 Total			21,877.00	
100680	VDO MARINE INSTRUMENTS	03-04-2019	10,239.00	PAYMENT TO VDO MARINE INSTRUMENTS
100680 Total			10,239.00	
100693	VINAY PRINTERS	03-04-2019	14,790.00	COST OF FILECASE CARDBOARD ETC-M/S.VINAY PRINTERS
100693 Total			14,790.00	
100862	ELECTRO TRADING CORPORATION	09-04-2019	19,144.00	COST OF L&T CONTACTOR-M/S.ELECTRO TRADING CORP
100862 Total			19,144.00	
100867	G.H ASSOCIATES	09-04-2019	18,772.00	COST OF 6H400V CONNECTOR-M/S.G.H.ASSOCIATES
100867 Total			18,772.00	
100895	MEGHA TRAVELS	04-04-2019	21,941.00	TAXI HIRE-PORT GUEST-SECY-MEGHA TRAVELS
100895 Total			21,941.00	
101058	JOSE K D	03-04-2019	10,165.55	PAYMENT TO JOSE K.D
101058	JOSE K D	04-04-2019	16,30,375.53	PAYMENT TO JOSE K.D
101058	JOSE K D	08-04-2019	10,165.55	RE PMT K D JOSE
101058	JOSE K D	08-04-2019	16,30,375.53	RE PMT K D JOSE
101058	JOSE K D	04-04-2019	74,788.00	JOSE K D
101058 Total			33,55,870.16	
101073	VALLEY CONS	12-04-2019	1,37,827.83	5TH&PART CLEAN&MAINTAIN SAMUDRIKA-VALLEY CONS
101073 Total			1,37,827.83	
101148	MARY MATHA CONSTRUCTION C	10-04-2019	4,81,11,453.53	RA 14th&PART-MARY MATHA
101148 Total			4,81,11,453.53	
101156	SABU JOSEPH	08-04-2019	2,92,307.00	SABU JOSEPH -REFUND OF RETENTION MONEY

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101156	SABU JOSEPH	10-04-2019	50,973.00	SABU JOSEPH -REFUND OF RETENTION MONEY
101156	SABU JOSEPH	08-04-2019	20,71,841.07	REFUND OF RETENTION MONEY
101156 Total			24,15,121.07	
101186	Y/S FOR DD IN F/O SPL OFFICER	05-04-2019	1,78,86,900.00	ELE CHARGES-21 C/1135-MARCH 2019
101186	Y/S FOR DD IN F/O SPL OFFICER	05-04-2019	56,14,200.00	ELE CHARGES-5 C/5403-MARCH 2019
101186	Y/S FOR DD IN F/O SPL OFFICER	05-04-2019	5,80,396.00	ELE CHARGES-8 C/815
101186 Total			2,40,81,496.00	
101190	RIYA TRAVEL AND TOURS	03-04-2019	41,643.00	PAYMENT TO RIYA TRAVEL AND TOURS
101190	RIYA TRAVEL AND TOURS	09-04-2019	53,678.00	PAYMENT TO RIYA TRAVEL AND TOURS
101190 Total			95,321.00	
101196	IDEA CELLULAR LIMITED	08-04-2019	8,342.32	IDEA BILL-VARIOUS DEPT-MARCH 2019
101196	IDEA CELLULAR LIMITED	08-04-2019	438.14	IDEA BILL-TM's DEPT
101196	IDEA CELLULAR LIMITED	08-04-2019	8,780.46	IDEA BILL-VARIOUS DEPT-MARCH 2019
101196 Total			17,560.92	
101238	B S KRISHNAN ASSOCIATES	09-04-2019	11,700.00	RETAINER FEE-1/19,2/19-SECY-B S KRISHNAN ASSOCIATE
101238 Total			11,700.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	09-04-2019	1,97,723.00	WORKERS WELFARE CESS-KBOCWWB
101245 Total			1,97,723.00	
101248	PRICOL TRAVEL LIMITED	04-04-2019	16,453.00	FLIGHT CHARGE-MOS-SECY-PRICOL TRAVEL LIMITED
101248 Total			16,453.00	
101327	CHIEF ELECTRICAL INSPECTOR	08-04-2019	49,332.00	ELE SURCHARGE-05/5403
101327	CHIEF ELECTRICAL INSPECTOR	08-04-2019	94,205.00	ELE SURCHARGE-21/1135
101327 Total			1,43,537.00	
101331	DREDGING CORPORATION OF	12-04-2019	1,00,00,000.00	DREDGING CHARGES-DCI
101331 Total			1,00,00,000.00	
102127	JOSEPH AND KURIAN ADVOCATES	04-04-2019	2,79,411.00	COURT FEE-JOSEPH&KURIYAN
102127	JOSEPH AND KURIAN ADVOCATES	09-04-2019	76,860.00	PROFISSIONAL CHARGE-SECY-JOSEPH AND KURIAN ADVOC
102127	JOSEPH AND KURIAN ADVOCATES	11-04-2019	87,150.00	COURT FEE-JOSEPH&KURIYAN
102127 Total			4,43,421.00	
102281	K J ALEXANDER	10-04-2019	15,000.00	K J ALEXANDER -REFUN D OF EMD
102281 Total			15,000.00	
102435	CENTRAL WAREHOUSING CORPORATION	03-04-2019	1,76,436.00	PAYMENT TO CENTRAL WAREHOUSING CORPORATION
102435 Total			1,76,436.00	
102509	PETRONET LNG LIMITED	05-04-2019	1,03,67,616.00	TUG HIRING CHARGES-PETRONET LNG
102509 Total			1,03,67,616.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	03-04-2019	17,506.00	PAYMENT TO FORVOL INTERNATIONAL SERVICES LIMIT
102829 Total			17,506.00	
102840	P J JOHNSON AND SONS	10-04-2019	1,95,150.60	BOAT HIRE CHARGE

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102840 Total			1,95,150.60	
103064	SUNITHA SALES AND SERVICES	02-04-2019	29,675.00	PAYMENT TO SUNITHA SALES AND SERVICES
103064 Total			29,675.00	
103161	M.P.Pinto	10-04-2019	1,35,000.00	ARBITRA FEE COST RECOVERY CHARGE -MR.MICHAEL PINT
103161 Total			1,35,000.00	
103237	BROTHERS ENTERPRISES	12-04-2019	2,77,458.55	6TH & FINAL CLEAN & MAINTAIN DRAINS - BROTHRES.
103237 Total			2,77,458.55	
103391	OLIVE TOURS & TRAVELS	09-04-2019	76,447.80	TAXI HIRE
103391	OLIVE TOURS & TRAVELS	10-04-2019	31,561.50	TAXI HIRE
103391	OLIVE TOURS & TRAVELS	12-04-2019	95,847.50	TAXI HIRE
103391 Total			2,03,856.80	
103538	THE DIRECTOR, KRISHNA HOSPITAL	03-04-2019	2,51,328.00	M R KH Dr Roy Thomas 3069 CMO Medical Dept
103538	THE DIRECTOR, KRISHNA HOSPITAL	08-04-2019	42,211.00	M R KH--Dr Roy Thomas 3069 CMO Medical Dept
103538 Total			2,93,539.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	08-04-2019	1,44,354.00	MR bills in r/o A.K.Mishra, M.A.Sunilkumar & G.B.Rajeev
103555 Total			1,44,354.00	
103712	UNIFORM ARTICLES SHOP	09-04-2019	89,648.00	COST OF LAUREL WREATH ETC-M/S.UNIFORM ARTICLES SHO
103712 Total			89,648.00	
103755	P TAMILVANAN	09-04-2019	75,483.00	PROFISSIONAL CHARGE-TM-Mr. P TAMILVANAN
103755 Total			75,483.00	
103764	KERALA STATE POLLUTION	02-04-2019	1,38,263.60	KERALA STATE POLLUTION CONTROL BOARD ONLINE EFT
103764 Total			1,38,263.60	
103910	CONSILLIUM MARINE INDIA PVT LTD	08-04-2019	11,944.00	CONSILIUUM MARINE INDIA PVT LTD -REPAIR CHARGE
103910 Total			11,944.00	
103953	A K OFFSET PRINTERS	09-04-2019	25,842.00	PRITING FOR TOLL PAAS-SECY-A K OFFSET PRINTERS
103953 Total			25,842.00	
103987	VODAFONE MOBILE SERVICES LTD	10-04-2019	13,548.64	VODAFONE BILL -VARIOUS DEPT
103987 Total			13,548.64	
104081	XEAM VENTURES PVT. LTD.	12-04-2019	28,320.00	COST OF PRINTING PAPER-XE
104081 Total			28,320.00	
104086	INDIA GATEWAY TERMINAL PVT LTD	04-04-2019	72,973.00	PAYMENT TO INDIA GATEWAY TERMINAL PVT LTD
104086 Total			72,973.00	
104088	AQUA MART	09-04-2019	15,378.00	COST OF PURIFIER SYSTEM
104088 Total			15,378.00	
104146	SHANAVAS P N PROP OF DEENS GROUP	08-04-2019	22,09,904.00	P N SHANAVAS -FINAL BILL REFUND
104146 Total			22,09,904.00	
104184	WARD WASTE SANITATION COMMITTEE	08-04-2019	18,800.00	PAYMENT TO WARD WASTE SANITATION COMMITTEE
104184 Total			18,800.00	

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104250	KAROFLY ENTERPRISE	03-04-2019	38,241.00	PAYMENT TO KAROFLY ENTERPRISE
104250	KAROFLY ENTERPRISE	09-04-2019	26,389.00	PAYMENT TO KAROFLY ENTERPRISE
104250 Total			64,630.00	
104298	ASHWIN SHANKER IYER	10-04-2019	1,35,000.00	ARBITRA FEE COST RECOVERY CHARGE -MR.ASHWIN SHANK
104298 Total			1,35,000.00	
104299	JUSTICE C K THAKKER	10-04-2019	1,35,000.00	ARBITRA FEE COST RECOVERY CHARGES -C K.THAKKER
104299 Total			1,35,000.00	
104304	BURMA RE BORING	03-04-2019	19,850.00	PAYMENT TO BURMA RE BORING
104304 Total			19,850.00	
104356	FED.OF CENTRAL GOVT SC & ST EMP(KER	12-04-2019	10,000.00	EXPENSES-AMBEDKAR JAYANTHI CELEBRATIONS 2019
104356	FED.OF CENTRAL GOVT SC & ST EMP(KER	12-04-2019	10,000.00	EXPENSES-AMBEDKAR JAYANTHI CELEBRATIONS 2019
104356 Total			20,000.00	
104372	BIVERA TRAVELS	04-04-2019	75,320.60	TEMPO HIRE-3/19-CISF-SECY-M/s.BIVERA TRAVELS
104372 Total			75,320.60	
104409	KARGWAL CONSTRUCTIONS PVT.LTD.	05-04-2019	24,92,007.90	RA 1st BILL-CONSTRN OF JETTY-KARGWAL CONSTRUCTIONS
104409 Total			24,92,007.90	
104420	LAKSHMI HOSPITAL	03-04-2019	11,902.00	MR-CREDIT BILL-CSL EMP
104420 Total			11,902.00	
104490	SEQUENCE	10-04-2019	1,16,199.02	ADVERTISEMNET- SECY - SEQUENCE
104490 Total			1,16,199.02	
104498	AD INDIA ADVERTISERS	03-04-2019	33,664.36	ADVERTISEMENT CHARGES
104498	AD INDIA ADVERTISERS	09-04-2019	1,17,700.26	ADVERTISEMENT CHARGES-M/S.AD-INDIA ADVERTISERS
104498 Total			1,51,364.62	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	09-04-2019	82,209.00	M R Saraf H- V J Joshy16762 / A Majeed 16574
104574 Total			82,209.00	
H0004	PFIZER LIMITED	03-04-2019	89,913.60	PAYMENT TO PFIZER LIMITED
H0004 Total			89,913.60	
H0006	DADHA PHARMA PRIVATE LIMITED	03-04-2019	94,687.68	PAYMENT TO DADHA PHARMA PRIVATE LIMITED
H0006 Total			94,687.68	
H0012	J D DIAGNOSTICS PVT LTD	08-04-2019	52,286.82	PAYMENT TO J D DIAGNOSTICS PVT LTD
H0012 Total			52,286.82	
H0035	KERALA DRUG DISTRIBUTORS	03-04-2019	11,550.00	PAYMENT TO KERALA DRUG DISTRIBUTORS
H0035 Total			11,550.00	
H0040	ANANDA PHARMACY	03-04-2019	19,438.64	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	08-04-2019	34,980.00	PAYMENT TO ANANDA PHARMACY
H0040 Total			54,418.64	
H0089	SHREE BALAJI AGENCIES	08-04-2019	11,495.00	PAYMENT TO SHREE BALAJI AGENCIES
H0089 Total			11,495.00	

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H0091	CIPLA LIMITED	03-04-2019	49,008.86	PAYMENT TO CIPLA LIMITED
H0091 Total			49,008.86	
H0095	USV LIMITED	08-04-2019	35,811.04	PAYMENT TO USV LIMITED
H0095 Total			35,811.04	
H0116	PHARMAFABRIKON	08-04-2019	10,102.33	PAYMENT TO PHARMAFABRIKON
H0116 Total			10,102.33	
H0117	IMAGE	08-04-2019	19,550.00	COST OF BIO MEDICAL WASTE-3/2019,IMAGE,TVM.
H0117 Total			19,550.00	
H0134	UNI PHARMA	03-04-2019	51,680.02	PAYMENT TO UNI PHARMA
H0134	UNI PHARMA	10-04-2019	11,088.00	PAYMENT TO UNI PHARMA
H0134 Total			62,768.02	
H0143	SYNERGY MARKETING SERVICES	03-04-2019	52,524.74	PAYMENT TO SYNERGY MARKETING SERVICES
H0143 Total			52,524.74	
H0182	URO MEDICS (P) LTD	03-04-2019	40,504.74	PAYMENT TO URO MEDICS (P) LTD
H0182 Total			40,504.74	
H0187	AKESS PHARMA PRIVATE LIMITED	03-04-2019	11,088.00	AKESS PHARMA PRIVATE LIMITED
H0187 Total			11,088.00	
H0198	SURGITECH	08-04-2019	12,319.20	PAYMENT TO SURGITECH
H0198 Total			12,319.20	
H0213	CYRIX HEALTH CARE PVT LTD	09-04-2019	45,937.00	PAYMENT TO CYRIX HEALTH CARE PVT LTD
H0213 Total			45,937.00	
H0229	ABBOTT INDIA LTD	08-04-2019	1,80,811.36	PAYMENT TO ABBOTT INDIA LTD
H0229 Total			1,80,811.36	
H0237	MANKIND PHARMA LIMITED	08-04-2019	14,960.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			14,960.00	
H0244	MATHRUSHREE ENTERPRISES	03-04-2019	10,395.00	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			10,395.00	
H0245	ASTRA ZENECA PHARMA LIMITED	08-04-2019	78,596.00	PAYMENT TO ASTRA ZENECA PHARMA LIMITED
H0245 Total			78,596.00	
Grand Total			10,90,66,155.87	