

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

Vendor	Name	Posting Date	Amount	Text
100071	BHARATH PETROLEUM CORPORATION LTD	18-04-2018	51696.00	COST OF MAK SPIROL RP 140 BARREL
100071	BHARATH PETROLEUM CORPORATION LTD	21-04-2018	325535.00	COST OF MAKMG 20W4 0(CF)BARREL
100071 Total			377231.00	
100226	HINDUSTAN PETROLEUM CORPORATION	17-04-2018	2578265.10	COST OF HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	17-04-2018	781425.30	COST OF HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	26-04-2018	2512976.71	COST OF HSD OIL
100226 Total			5872667.11	
100242	INDIAN OIL CORPORATION LTD	25-04-2018	2365978.96	COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	27-04-2018	800000.00	Advance to M/s. India Oil Corporation
100242 Total			3165978.96	
100632	TONY ENTERPRISES	18-04-2018	18816.00	OST OF V-GUARD2.5
100632 Total			18816.00	
100638	TRANS WAVES EQUIPMENTS (Pvt). Ltd.,	24-04-2018	17995.00	COST OF SWITCH, BAJAJ TUBE
100638 Total			17995.00	
101031	HASH AND COMPANY	18-04-2018	91772.00	HASH & COMPANY -RETENTION MONEY
101031 Total			91772.00	
101190	RIYA TRAVEL AND TOURS	16-04-2018	242545.00	TA Bill Chairman & TM
101190	RIYA TRAVEL AND TOURS	27-04-2018	34360.00	TA/DA in r/o DC &TM
101190 Total			276905.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-04-2018	44827.00	CALL CHARGE BSNL-CORPORATE BILL - BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21-04-2018	34952.00	BSNL BILL -GAD, TM ETC
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	23-04-2018	941.00	CALL CHARGE -DC BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	24-04-2018	1050.00	BSNL BILL 04842502060 MARCH 2018
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	30-04-2018	267990.00	BSNL BILL-04/2018-TM, SECY
101194 Total			349760.74	
101196	IDEA CELLULAR LIMITED	21-04-2018	412.00	IDEA BILL - CE
101196	IDEA CELLULAR LIMITED	24-04-2018	706.00	IDEA BILL 9562261600
101196	IDEA CELLULAR LIMITED	25-04-2018	372.00	MOBILE CHARGE -IDEA-CE
101196	IDEA CELLULAR LIMITED	30-04-2018	19902.00	MOBILE CHARGE -IDEA-TM ETC
101196 Total			21392.69	
101229	INDIAN INSTITUTE OF TECHNOLOGY	21-04-2018	2507500.00	WPRS STUDIES M/S OCEAN ENGINEERING- IIT MADRAS
101229 Total			2507500.00	
101236	INDIAN PORTS ASSOCIATION	21-04-2018	270000.00	CONTRIBUTION OF CPT -BWNC
101236 Total			270000.00	
101242	METAL ARTS	21-04-2018	14400.00	COST OF 12 NOS. MEMENTOES
101242 Total			14400.00	
101248	PRICOL TRAVEL LIMITED	21-04-2018	81461.00	Transfer TA- Gowri S Nair, S.No.116861, Secretary
101248 Total			81461.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	25-04-2018	525752.00	WATER CHARGE-EK1/62/N/63/N ASST.EX.ENGINER,KWA
101250 Total			525752.00	
101265	VIVANTA	21-04-2018	13251.00	Cost of Dinner & lunch payment

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101265 Total			13251.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	26-04-2018	16144.00	ELE.BILL -22391 -KSEB-MALIPURAM -UBI
101295 Total			16144.00	
101327	CHIEF ELECTRICAL INSPECTOR	16-04-2018	45390.00	SURCHARGE CON.NO.5/5403 JANUARY 2018 TO MARCH2018
101327	CHIEF ELECTRICAL INSPECTOR	16-04-2018	94469.00	SURCHARGE CON.NO.21/1135 JANUARY 2018 TO MARCH2018
101327 Total			139859.00	
101331	DREDGING CORPORATION OF INDIA	16-04-2018	20000000.00	2nd INSTALMENT SD 5/17TO1/18 -DCI
101331 Total			20000000.00	
101491	SAGEER A	26-04-2018	368189.86	CCIST & FINAL WATERPROOFING DOCK SAFETY-A.SAGEE
101491	SAGEER A	27-04-2018	588135.36	C & M SAMUDRIKA HALL &CONNECTED
101491 Total			956325.22	
101519	EUREKA FORBES LTD	27-04-2018	13290.00	COST OF AQUAGUARD MAGNA
101519 Total			13290.00	
101557	WATER WAYS	16-04-2018	290558.00	SD-WATERWAYS COT & MMPC 3/18
101557 Total			290558.00	
101685	PULICKAL MEDICAL FOUNDATION	16-04-2018	23235.00	PULICKAL MEDICAL FOUNDATION
101685 Total			23235.00	
102008	SALAMATH PRINTERS	23-04-2018	34850.00	PRINTING CHARGES M/s.SALAMATH PRINTERS TM
102008 Total			34850.00	
102127	JOSEPH AND KURIAN ADVOCATES	27-04-2018	35316.00	LEGAL CHARGES M/s.JOSEPH AND KURIAN ADVOCATE
102127 Total			35316.00	
102156	EURO AGENCIES	18-04-2018	66080.00	COST OF DUPLES,TONER ETC.M/SEURO AGENCIES
102156 Total			66080.00	
102281	K J ALEXANDER	21-04-2018	20288.00	MANNING CHARGES FOR 11 days
102281 Total			20288.00	
102412	KARNATAKA STATE ELECTRONICS	16-04-2018	23760.00	TENDER M/s.. KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	18-04-2018	10800.00	TENDER PROCESSING CHARGES
102412	KARNATAKA STATE ELECTRONICS	21-04-2018	12960.00	TENDER PROCESSING CHARGES
102412 Total			47520.00	
102413	NEEL UNDERWATER SERVICES	18-04-2018	13824.00	M/s.NEEL UNDERWATER SERVICES MES
102413 Total			13824.00	
102435	CENTRAL WAREHOUSING CORPORATION	18-04-2018	121336.00	C1ST PART ANTI-RODENT OPERATION-CEN WARE CORPOR
102435 Total			121336.00	
102509	PETRONET LNG LIMITED	20-04-2018	10341632.00	TUG HIRE CHARGE -PETRONET LNF LIMITED
102509	PETRONET LNG LIMITED	21-04-2018	730279.00	TUG HIRE 03/18 M/s.PETRONET LNG LIMITED
102509 Total			11071911.00	
102590	HYTECK SANITARY WARES	16-04-2018	15074.00	WARE VENICE VANITY CAB HITECK SANITARY WARES
102590 Total			15074.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	16-04-2018	65613.00	TA/DA in r/o CE and Dy.Director EDP
102829	FORVOL INTERNATIONAL SERVICES LIMIT	18-04-2018	12860.00	TA/DA- B. Bhagyanath, S.No.683, FA & CAO
102829	FORVOL INTERNATIONAL SERVICES LIMIT	21-04-2018	17427.00	TA/DA- EE ELE
102829 Total			95900.00	
102840	P J JOHNSON AND SONS	16-04-2018	152085.00	BOAT HIRE

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102840 Total			152085.00	
102907	APT AIRCONDITIONERS	16-04-2018	16240.00	COPPER COIL M/s.APT AIR CONDITIONERS
102907 Total			16240.00	
102999	COCHIN MARINE ENGINEERING	30-04-2018	117564.00	90% OF GRAB REP CHRGS -G.NO.10404
102999 Total			117564.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	24-04-2018	18212.00	COST OF CARP WORKS,PILOT-2 CRADLE-
103210 Total			18212.00	
103237	BROTHERS ENTERPRISES	18-04-2018	84380.00	BROTHERS ENTERPRISES -REFUND OF PERFORMANCE SD
103237 Total			84380.00	
103286	VENTURES ADVERTISING	16-04-2018	65583.00	VENTURES ADVERTISING PVT - ADVERTISING CHARGE
103286	VENTURES ADVERTISING	21-04-2018	70404.00	ADVT CHARGES
103286 Total			135987.00	
103381	IRCLASS SYSTEMS	30-04-2018	46400.00	TRAINING FEE I-AUDITOR,2DAYS
103381 Total			46400.00	
103391	OLIVE TOURS & TRAVELS	16-04-2018	66228.00	TAXI HIRE 9/1/18to8/2/18
103391	OLIVE TOURS & TRAVELS	21-04-2018	36836.00	TAXI HIRE 7/3/18to31/3/18
103391	OLIVE TOURS & TRAVELS	23-04-2018	27782.00	TAXI HIRE CIAZ 02/18
103391 Total			130846.00	
103420	K S SANTHOSH	16-04-2018	23610.00	DIETARY
103420	K S SANTHOSH	27-04-2018	12788.00	COST OF DIETARY ARTICLE -01/4/18 TO 15/4/18
103420 Total			36398.00	
103580	A VISWAN	16-04-2018	39835.00	MANNING CHARGES M/s.A VISWAN
103580 Total			39835.00	
103755	P TAMILVANAN	18-04-2018	21510.00	TRAVEL EXPENDITURE FROM 01/02/18 TO 31/03/2018
103755 Total			21510.00	
103758	PMA LOGISTICS	16-04-2018	186471.00	TAXI HIRE 7/3/18to31/3/18
103758	PMA LOGISTICS	18-04-2018	13764.00	TAXI HIRE 21/3/18to31/3/18
103758	PMA LOGISTICS	21-04-2018	39164.00	TAXI HIRE 21/2/18to20/3/18 FA
103758 Total			239399.00	
103764	KERALA STATE POLLUTION	30-04-2018	71250.00	ARREAR FEE-KSPCB-01/11/2017 TO 31/01/2018
103764 Total			71250.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	26-04-2018	35839.06	INTERIM PAYMENT AMBIENT AIR QUALITY
103817 Total			35839.06	
103950	PRIVATE EYE (P) LTD	23-04-2018	228705.00	SECURITY M/s.PRIVATE EYE (P) LTD CFS 03/18
103950 Total			228705.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	16-04-2018	324000.00	CST IMPLEMENTATION CHARGES
104023 Total			324000.00	
104081	XEAM VENTURES PVT. LTD.	25-04-2018	28320.00	PROCUREMENT OF PRINTING PAPERS
104081 Total			28320.00	
104091	LATHEEF K H	18-04-2018	309696.00	Refund-SD&PerSecurity-Garbage Disposal-
104091	LATHEEF K H	18-04-2018	37955.86	CC1st part clean S.Tank Near Samudrika
104091	LATHEEF K H	26-04-2018	24721.45	CC 1ST & FINAL SUPPLY MATERIAL MAINTENANCE
104091 Total			372373.31	

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104137	DATAMATE INFOSOLUTIONS (P) LTD	27-04-2018	88959.00	AMC CHARGES
104137 Total			88959.00	
104152	JOSCO AUTOMOBILES	16-04-2018	63074.00	Repairing work
104152 Total			63074.00	
104172	SHYJU K K	26-04-2018	903334.00	SHYJU K K -REFUND OF RETENTION MONEY
104172 Total			903334.00	
104245	INNOVATIVE LIFESTYLES	24-04-2018	31744.00	COST OF B-STAR WATER DISPSR
104245 Total			31744.00	
104250	KAROFLY ENTERPRISE	16-04-2018	26982.00	TA/DA- Venkata Remana Akkaraju, 116880, Dy.Chairma
104250	KAROFLY ENTERPRISE	27-04-2018	39344.00	TA/DA- Venkta Remana Akkaraju, 116880, Dy.Chairman
104250 Total			66326.00	
104261	CBIGS ADVERTISING P LTD	18-04-2018	56338.00	ADVERTISING M/s.CBIGS ADVERTISING P LTD CE
104261	CBIGS ADVERTISING P LTD	21-04-2018	119688.00	PAYMENT OF ADVERTISMENT
104261	CBIGS ADVERTISING P LTD	23-04-2018	29258.00	ADVERTISING CHARGES
104261 Total			205284.00	
104304	BURMA RE BORING	24-04-2018	15624.00	COST OF WELDING GRINDING ETC
104304 Total			15624.00	
H0018	GLAXO SMITHKLINE	18-04-2018	10410.40	MEDICINE BILL
H0018 Total			10410.40	
H0021	GETWELL MEDICARE	18-04-2018	87716.16	MEDICINE BILL
H0021 Total			87716.16	
H0040	ANANDA PHARMACY	18-04-2018	13059.00	MEDICINE BILL
H0040 Total			13059.00	
H0116	PHARMAFABRIKON	18-04-2018	104324.64	MEDICINE BILL
H0116 Total			104324.64	
H0117	IMAGE	18-04-2018	19550.00	COST OF BIO MEDICAL WASTE M/S. IMAGE,TVM
H0117 Total			19550.00	
H0227	HYGIENE MEDICAL SYSTEM	18-04-2018	17400.00	RENT OF MINDRAY DC6 ULTRA SOUND M/S. HYGIENE
H0227 Total			17400.00	
	GRAND TOTAL		50292540.58	