

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A SKARIYA	QUIL	1059115	15.12.2014	2014202458		2,206.00	3114023058		44466	CIB
A. K. PONNACHAN	KERELA	1101177	10.12.2014	2014198657		2,620.00	3114022717		44169	CIB
ABB India Limited	BANGALORE	1000079	15.12.2014	2014202435		185,317.00	3414178207		8200130751	CIB
ABB LIMITED	BANGLORE	1007098	05.12.2014	2014194288		5,953,217.00	3114022254		4000134978	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	29.12.2014	2014212536		36,404.00	1314326459		4000114801	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	01.12.2014	2014189060		35,787.00	1314289370		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	08.12.2014	2014196270		77,371.00	1314300837		4000135618	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	22.12.2014	2014207775		487,406.00	1314318380		4600027001	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.12.2014	2014200316		3,519,530.00	3414181771		8200108328	CIB
ALOK NANDU T	KARUNAGAPALLY	1122152	05.12.2014	3514035677	53166	2,700.00	3014015058	STIPEND/6		Cheque
AMCO SAFT INDIA LTD	BANGALORE	1010564	05.12.2014	2014194289		4,999.00	3114022399		4000129053	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	15.12.2014	2014202460		210,770.00	1314310365		4000099148	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	30.12.2014	2014213301		23,741.00	3114024969		36247	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	05.12.2014	2014194292		20,658.00	3114019088		35508	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	24.12.2014	2014210002		77,910.00	3114023784		37467	CIB
ANTONY ROBERT	ALLEPPEY	1126698	02.12.2014	2014189874		29,882.00	1314291065			CIB
APPETHU OFFSET	CHEPPAD	1022619	10.12.2014	2014198295		17,625.00	3014015073		80024591	CIB
APPETHU OFFSET	CHEPPAD	1022619	15.12.2014	2014202457		15,900.00	3114023183		4500025465	CIB
AQUA ENGINEERING SERVICES	COCHIN	1110281	02.12.2014	2014189899		21,458.00	3414172808		4500025449	CIB
AQUA ENGINEERING SERVICES	COCHIN	1110281	19.12.2014	2014206780		18,481.00	3414186379		4500025724	CIB
ARCHANA R	KOLLAM	1122196	05.12.2014	3514035671	53162	1,800.00	3014015054	STIPEND/2		Cheque
ARJUN SOMAN	KOTTAYAM	1122184	05.12.2014	3514035695	53173	3,000.00	3014015065	STIPEND/13		Cheque
ARUN K	ALAPPUZHA	1108517	01.12.2014	2014189059		35,256.00	3414171792		4000091828	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	22.12.2014	2014207793		169,103.00	3414188309		4000134154	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	29.12.2014	2014212553		14,556.00	3414189007		8200060825	CIB
ATLAS COPCO INDIA LTD	BANGALORE	1067706	23.12.2014	3514038186	53188	3,211,709.00	3114023867	4000134961		Cheque
AUTOMATIX	KOCHI	1023030	19.12.2014	2014206764		9,800.00	3414170686		4000126020	CIB
AVNI ENERGY SOLUTIONS PVT LTD	BANGALORE	1099583	19.12.2014	2014206777		21,000.00	1314311735			CIB

Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	18.12.2014	3514037601	53184	68,133.00	3414183731	413713961	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	18.12.2014	3514037602	53185	4,488.00	3414183755	839462569	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	02.12.2014	3514034936	53151	1,752.00	3414172902	837545533	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	11.12.2014	2014199792		19,600.00	3414179334		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	19.12.2014	2014206768		1,707.00	3414186858		8200062629	CIB
BABY V THOMAS	KERALA(STATE)	1108462	10.12.2014	2014198661		4,637.00	3114022722		43743	CIB
BABY V THOMAS	KERALA(STATE)	1108462	22.12.2014	2014207785		5,603.00	3114023764		43743	CIB
BALASUBRAMANIAN M S	CHENNAI	1119413	30.12.2014	3514038750	53191	45,360.00	3414194694	BE ASMT FE	8200132135	Cheque
BALMER LAWRIE & CO LTD	THIRUVANANTHAP URAM	1109532	08.12.2014	2014196312		22,375.00	1314303748		100888	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAP URAM	1109532	01.12.2014	2014189106		96,006.00	1314288063			CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	16.12.2014	2014203476		300,200.00	3114023327		4200003994	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	05.12.2014	2014194291		1,199,852.00	1314300907		4000115242	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	19.12.2014	2014206763		1,134,126.00	3414179576		4000112907	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	12.12.2014	2014200318		6,677,988.00	1314309210		8200094214	CIB
BHARTI AIRTEL LTD	KOCHI	1112542	18.12.2014	3514037603	53186	414	3414183706	654250190	8200088309	Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	12.12.2014	2014200320		241,477.00	3414176891		4000100628	CIB
BHEL	LLSC POST,MALLESWAR AM,BANGALORE	1008903	02.12.2014	2014190289		87,080.00	3114022079		4000067087	CIB
BHEL-GE GTS	HYDERABAD	1010662	20.12.2014	2014207260		19,900,000.00	3114023808		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	20.12.2014	2014207263		1,850,262.00	3114023808		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	11.12.2014	2014198867		11,747,333.00	3114022807		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	24.12.2014	2014209999		4,080,000.00	3114024264		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	13.12.2014	2014201566		4,590,000.00	3114022874		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	12.12.2014	2014200317		188,700.00	1314309043		4000131646	CIB
BIBIN ASHOK	KOLLAM	1122178	05.12.2014	3514035680	53167	2,900.00	3014015059	STIPEND/8		Cheque
BLUE DOT CORPORATE SOLUTIONS PVT LTD	CHENNAI	1130809	17.12.2014	2014204482		35,265.00	3414169725		8200130039	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	18.12.2014	2014205393		16,814.00	3414172358		4000134965	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	01.12.2014	2014189102		33,299.00	3414140404		4000084177	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	09.12.2014	2014197198		34,285.00	3414172211		4000134965	CIB

BROWN ELECTRICAL ENTERPRISES	THRISSUR	1022838	05.12.2014	2014194290		17,489.00	3414165264		4500025419	CIB
Biju	Alappuzha	1081671	04.12.2014	2014192526		9,000.00	1314298110			CIB
Biju	Alappuzha	1081671	31.12.2014	2014214279		48,799.00	1314329468		4000112851	CIB
C.V. George	Tiruvalla	1023972	10.12.2014	2014198718		6,060.00	3114022688		42666	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED										
TECHNOLOGIES LIMITED	MUMBAI	1001103	09.12.2014	2014197197		17,658.00	3414172084		4000114503	CIB
COLUMBUS TRAVELS	KOCHI	1081511	16.12.2014	2014203480		25,880.00	3414183989		4000127549	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	26.12.2014	2014210910		76,110.00	1314324998		4600028300	CIB
Chackochan	Kundara	1040627	15.12.2014	2014202440		9,108.00	3114022728		48065	CIB
Chemtech Agencies	COIMBATORE	1075509	22.12.2014	2014207796		12,850.00	3414188523		4500025694	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	02.12.2014	2014189898		84,245.00	1314288087		1025870	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	19.12.2014	2014206770		28,188.00	1314317072		6478	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	15.12.2014	2014202438		142,247.00	1314311790		1025870	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	08.12.2014	2014196311		43,454.00	1314303755		1025870	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	29.12.2014	2014212551		199,927.00	1314326381		1025870	CIB
DATAGATE	COCHIN	1109394	19.12.2014	2014206779		7,350.00	3414185548		4500025599	CIB
DATAGATE	COCHIN	1109394	02.12.2014	2014190290		108,813.00	3114022049		4000132828	CIB
DATAGATE	COCHIN	1109394	16.12.2014	2014203481		24,808.00	3114023301		4000132828	CIB
DEVI ENTERPRISES	HARIPAD	1022893	04.12.2014	2014192518		3,884.00	3014014999		80024324	CIB
DEVI ENTERPRISES	HARIPAD	1022893	19.12.2014	2014206747		5,889.00	3014016111		80025138	CIB
DTDC COURIER & CARGO LTD	ALLEPPEY	1119457	19.12.2014	2014206782		4,818.00	3414185233		4600024893	CIB
Dileep	Alappuzha	1081685	04.12.2014	2014192453		24,710.00	3414172079		4000079925	CIB
Drooshba Fabricators	Kollam	1023944	12.12.2014	2014200328		21,100.00	1314309101		4000105808	CIB
Drooshba Fabricators	Kollam	1023944	02.12.2014	2014189871		131,693.00	1314291090		4000094296	CIB
E T LAKSHMANAN	KANNUR	1101462	22.12.2014	2014207781		3,767.00	3114023752		42663	CIB
EAGLE BURGMANN INDIA PVT LTD	THANE	1103526	04.12.2014	2014192455		23,542.00	1314292780			CIB
EAGLE BURGMANN INDIA PVT LTD	THANE	1103526	30.12.2014	2014213302		23,542.00	1314328977			CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION										
ASSOCIATION	VADODARA	1012607	09.12.2014	2014197199		227,750.00	3414165659		4000108720	CIB
ELIZABETH VARGHESE	KOLLAM	1061767	10.12.2014	2014198721		8,442.00	3114009559		45793	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD										
PVT LTD	CHENNAI	1026644	18.12.2014	3514037598	53183	240,675.00	3414182262	18505477	4000136081	Cheque
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	12.12.2014	3514036892	53180	13,818.00	3414169649	TRAINING F	8200129675	Cheque
ENVAIR ELECTRODYNE LTD	PUNE	1006735	22.12.2014	2014207790		8,623.00	3414188469		4500025670	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	08.12.2014	2014196307		13,428.00	1314298176		4000120972	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	01.12.2014	2014189103		25,594.00	1314286827		4000120972	CIB
ESS SQUARE ENTERPRISES	ERNAKULAM	1117381	19.12.2014	2014206781		4,914.00	3414186381		4500025728	CIB
G SREEKALA										
G SREEKALA	THIRUVANANTHAP	1096975	04.12.2014	2014192454		19,530.00	3414176916			CIB
G. PONNACHAN	URAM	1101547	10.12.2014	2014198659		5,464.00	3114022702		43907	CIB
G. REGHU	KOLLAM	1108395	22.12.2014	2014207784		8,438.00	3114023760		42664	CIB

GOPALAKRISHNAN K	ALAPPUZHA	1113284	02.12.2014	2014190291		27,428.00	1314292449	4000113870	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	17.12.2014	2014204486		94,000.00	1314313745		CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	30.12.2014	2014213288		192,231.00	3414179765	4000134727	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	04.12.2014	2014192519		95,090.00	1314292658	4000124974	CIB
HARIKUMAR G K	KOLLAM	1122153	05.12.2014	3514035672	53163	2,900.00	3014015055	STIPEND/3	Cheque
HDFC LTD	NEW DELHI	1007434	04.12.2014	3514035396	53158	65,546.00	1814040974	1034 30.11	Cheque
HIND ERECTORS	KOLLAM	1056342	09.12.2014	2014197200		468,192.00	1314304530	4000137220	CIB
ICWCS LTD	JABALPUR	1002412	23.12.2014	2014209378		134,256.00	3414189017	8200070349	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	19.12.2014	2014206776		7,063.00	3014016053	80025886	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2014	2014192517		850,501.00	3414174313	4600025492	CIB
JAYAKRISHNAN J	ALAPPUZHA	1122183	05.12.2014	3514035688	53169	3,000.00	3014015061	STIPEND/9	Cheque
JAYAKRISHNAN P	ALAPPUZHA	1122158	05.12.2014	3514035673	53164	3,000.00	3014015056	STIPEND/4	Cheque
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	19.12.2014	2014206771		21,000.00	1314283217		CIB
JIBIN BENNY	PATHANAMTHITTA VAIKOM	1122177	05.12.2014	3514035694	53172	2,900.00	3014015064	STIPEND/12	Cheque
JOY MATHEW	THEKKENADA	1023387	04.12.2014	2014192521		9,000.00	1314298104		CIB
Jeeva Kumar	Alappuzha	1081518	02.12.2014	2014189872		18,296.00	3414172081	4000079720	CIB
Jeeva Kumar	Alappuzha	1081518	26.12.2014	2014210901		36,177.00	1314325076	4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	04.12.2014	2014192525		9,000.00	1314298109		CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	29.12.2014	2014212555		49,925.00	1314326433		CIB
K J JOSY	KOCHI	1072269	22.12.2014	2014207779		1,898.00	3114023759	44412	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	22.12.2014	2014207780		5,756.00	3114023753	42504	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	15.12.2014	2014202459		4,852.00	3114022725	42504	CIB
K.E.K. Pillai	Koodal	1023994	10.12.2014	2014198649		5,138.00	3114022676	43908	CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	15.12.2014	2014202437		3,527.00	3114023055	44978	CIB
K.K. Mohammed & Co.	Haripad	1026107	15.12.2014	2014202483		86,145.00	3414183988	8200001522	CIB
KALKI COMMUNICATION TECHNOLOGIES PVT LTD	BANGALORE	1113523	17.12.2014	2014204481		363,303.00	1314313902	4000122679	CIB
KALKI COMMUNICATION TECHNOLOGIES PVT LTD	BANGALORE	1113523	02.12.2014	2014190292		30,752.00	3114022071	4000122597	CIB
KARUN S K	ALAPPUZHA	1125543	05.12.2014	3514035697	53174	4,000.00	3014015066	STIPEND/15	Cheque
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	09.12.2014	2014197176		120,424.00	3414175316	4600028314	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	18.12.2014	2014205363		19,800.00	3414183980	4600028086	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	19.12.2014	2014206807		19,507.00	1814043705	9900127574	CIB
KEWA		1025766	29.12.2014	2014212535		136,000.00	5214010745		CIB

KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	24.12.2014	2014210000		269,764.00	3114023781		35133	CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	01.12.2014	2014189104		62,139.00	3414159100		4000093552	CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	10.12.2014	2014198653		4,197.00	3114022727		42317	CIB
LALA LAJAPATHY K.	DELHI	1063323	22.12.2014	2014207794		637	3114023751		44414	CIB
	DIST.									
	KANYAKUMARI									
LEWIS JAYA JOSEPH MRS SUGIRTHA JOSEPH	TAMIL NADU	1112427	10.12.2014	2014198725		25,456.00	3114022716		47431	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	04.12.2014	3514035398	53159	58,752.00	1814040975	1034 30.11		Cheque
LIC OF INDIA	NEW DELHI	1008671	04.12.2014	3514035400	53160	116,274.00	1814040973	1034 30.11		Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	30.12.2014	2014213299		22,072.00	3414190878		4600026328	CIB
LUCOSE J	RAMAGUNDAM	1107007	10.12.2014	2014198724		1,658.00	3114022707		45492	CIB
M.B.K. Pillai	Kushimathicadu	1023995	10.12.2014	2014198650		3,313.00	3114022678		42502	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	10.12.2014	2014198662		3,214.00	3114022705		44545	CIB
MADHYAMAM DAILY ERNAKULAM	KOCHI	1104472	26.12.2014	2014210913		10,500.00	3414189614		8200131458	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K										
SECURITY AGENCY	OTTAPALAM	1113534	04.12.2014	2014192456		644,841.00	3414174328		4600022792	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K										
SECURITY AGENCY	OTTAPALAM	1113534	16.12.2014	2014203482		2,548.00	3014015869		80025622	CIB
MASCOT DYNAMICS PVT LTD	THANE	1114663	15.12.2014	2014202445		81,888.00	3414169728		8200130041	CIB
MCI MANAGEMENT INDIA PVT LTD	GURGAON	1118824	13.12.2014	3514037038	53182	18,000.00	3414183465	ED/MCI1114	8200131300	Cheque
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	12.12.2014	2014200327		237,781.00	3414178841		4000116769	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	08.12.2014	2014196271		226,413.00	3414170958		4000095800	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	22.12.2014	2014207776		49,749.00	3414183956		4000088425	CIB
MEGA ELECTRO ENGINEERS	ALAPPUZHA	1109838	15.12.2014	2014202461		19,540.00	3414181804		8200125663	CIB
MIDHIN RAJ S	KOLLAM	1122154	05.12.2014	3514035683	53168	3,000.00	3014015060	STIPEND/7		Cheque
MOOKIYA GANDHI	MADURAI	1100213	22.12.2014	2014207799		2,718.00	3114023750		44780	CIB
MUHAMMED RIYAS I	ALAPPUZHA	1122179	05.12.2014	3514035690	53170	3,000.00	3014015062	STIPEND/10		Cheque
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	15.12.2014	2014202462		5,557.00	3114023056		42503	CIB
Mangalam Publication India Pvt. Ltd	Kerala	1080582	02.12.2014	3514034938	53153	9,000.00	3414148732	HR:PR: NEW	8200127485	Cheque
Mithraja Damodaran	Trivandrum	1040626	15.12.2014	2014202439		4,040.00	3114023057		46251	CIB
Mrs. A. Michael	Karimannoor	1024000	22.12.2014	2014207778		2,070.00	3114023756		42315	CIB
Mrs. Gracy Abraham	Kongad	1024004	22.12.2014	2014207792		2,400.00	3114023762		42314	CIB
N J ISSACH	PATHANANTHITTA	1125586	10.12.2014	2014198663		7,111.00	3114022712		46158	CIB
	THIRUVANANTHAP									
N. VELAYUDHAN NAIR	URAM	1061764	10.12.2014	2014198651		1,194.00	3114022714		48054	CIB
NAINAR PLAYOFF MOBILES AND SPORTS	ALAPPUZHA	1130870	24.12.2014	3514038298	53190	46,548.00	3114023929	3414188736		Cheque

NATIONAL BOOK STALL SAHITYA									
PRAVARTHAKA CO OPERATIVE	KOTTAYAM	1131007	16.12.2014	2014203656		100,000.00	3414175911		8200130637 CIB
NGCS NAIR	PATHANAMTHITTA	1081031	22.12.2014	2014207797		5,741.00	3114023748		42237 CIB
NORTECH INFONET PVT LTD	EDAPALLY	1023142	19.12.2014	2014206765		17,077.00	3414174362		4600024278 CIB
P ANANDAN	P.O.DIST.KOLLAM	1081321	10.12.2014	2014198655		9,504.00	3114022719		48062 CIB
P N SREEKUMAR	ALAPPUZHA	1096364	02.12.2014	2014189873		23,676.00	3414173742		4000079127 CIB
P,VISWANATHAN PILLAI	KERALA	1103610	10.12.2014	2014198723		7,895.00	3114022723		44547 CIB
P.N.S. Nambiar	Angamaly	1023977	10.12.2014	2014198648		54,343.00	3114022673		48063 CIB
PHARM-O-SALES	KOCHI M G ROAD	1023164	17.12.2014	2014204479		32,375.00	3414183171		4000137243 CIB
POTENCE CONTROLS	MUMBAI	1071310	19.12.2014	2014206773		76,500.00	3414159206		4000107570 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	15.12.2014	2014202444		193,483.00	3414178553		4000096583 CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	16.12.2014	2014203479		5,145.00	3014015882		80025467 CIB
	NANGIARKULANGA								
PREMIER STORES	RA	1023168	16.12.2014	2014203478		1,625.00	3014015881		80023827 CIB
	NANGIARKULANGA								
PREMIER STORES	RA	1023168	29.12.2014	2014212550		6,750.00	3014016725		80026733 CIB
	THIRUVANANTHAP								
PRICOL TRAVEL LTD	URAM	1109316	29.12.2014	2014212554		128,587.00	1314326392		1109316 CIB
PRINCIPAL, COLLEGE OF ENGINEERING									
CHENGANNUR	ALAPPUZHA	1130479	16.12.2014	2014203655		20,000.00	3414162810		8200129005 CIB
PROFICIENT AUTOMATION & CONTROLS									
PVT LTD	ERNAKULAM	1023196	19.12.2014	2014206766		57,227.00	3414185702		4000135745 CIB
R.K. Pillai	Mavelikara	1023998	10.12.2014	2014198719		4,093.00	3114022679		42389 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	10.12.2014	2014198296		3,831.00	3414174691		4000135296 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	04.12.2014	2014192522		21,829.00	1314292535		4000123839 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	02.12.2014	2014189870		41,220.00	1314286840		4000130604 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	20.12.2014	2014207123		38,970.00	1314318170		4000130604 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	18.12.2014	2014205362		22,423.00	1314316649		4000123839 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	11.12.2014	2014199823		5,210.00	1314309048		4000135296 CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	22.12.2014	2014207783		3,208.00	3114023761		44291 CIB
RAHUL NAIR U R	CHERIYANADU	1125539	05.12.2014	3514035702	53176	4,000.00	3014015068	STIPEND/16	Cheque
RAJAN N., REMANAN TRAVELS	Kollam	1023497	12.12.2014	2014200319		82,221.00	1314297922		CIB
RAJEEV	PATHANAMTHITTA	1096369	26.12.2014	2014210912		3,353.00	3414174704		4000078488 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	15.12.2014	2014202436		3,725.00	3414179635		8200130808 CIB
	VAIKOM-								
RAVINDRAN MADHAVAN	KOTTAYAM	1111024	22.12.2014	2014207801		8,146.00	3114023757		42676 CIB
REKHA K R	ALAPPUZHA	1125531	05.12.2014	3514035700	53175	4,000.00	3014015067	STIPEND/17	Cheque
ROCKWIN FLOW METER INDIA PVT LTD	GHAZIABAD	1006924	17.12.2014	2014204478		17,658.00	3414168780		4000131210 CIB

Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	19.12.2014	2014206769		196,920.00	1314317001	1025859	CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	08.12.2014	2014196310		26,220.00	1314303762	21495	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	04.12.2014	2014192527		139,745.00	3414169109	4600025904	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	19.12.2014	2014206748		103,707.00	3414183949	4600025900	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	05.12.2014	2014194295		362,806.00	1314297919	4000097478	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	20.12.2014	2014207124		365,315.00	3414177356	4000097478	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	26.12.2014	2014210902		160,000.00	1314323831		CIB
S MOHANAN NAIR	HARIPAD	1023507	08.12.2014	2014196272		20,514.00	1314301059	4000130366	CIB
S S ENVIRONICS INDIA PVT LTD	BHUBANESHWAR	1056982	02.12.2014	3514034937	53152	56,000.00	1314234324	EMD REFUND	Cheque
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	10.12.2014	2014198276		2,439,632.00	1314298119	5500014871	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	20.12.2014	2014207125		99,756.00	1314316766	4000098131	CIB
SAGA OFFSET PRINTERS	HARIPAD	1023243	04.12.2014	2014192520		16,581.00	1314292697	4600023728	CIB
SALIM C.G.	NEW DELHI	1098112	15.12.2014	2014202442		2,469.00	3114023059	44200	CIB
SARANYA SANKAR	ALAPPUZHA	1122176	05.12.2014	3514035670	53161	2,200.00	3014015053	STIPEND/1	Cheque
SARK CABLES PVT LTD	PALAKKAD	1064666	31.12.2014	2014214290		4,068.00	3014016787	80026655	CIB
SASIDHARAN MADHAVAN	KORBA	1107004	22.12.2014	2014207800		11,612.00	3114023749	45246	CIB
SHERIN PAUL C	ANGAMALY	1122159	05.12.2014	3514035692	53171	3,000.00	3014015063	STIPEND/11	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.12.2014	2014202441		234,612.00	3414177535	8200110546	CIB
SOSAMMA THOMAS	CHENGANNUR	1112959	10.12.2014	2014198726		2,876.00	1314306911		CIB
SOSAMMA THOMAS	CHENGANNUR	1112959	02.12.2014	2014189900		8,689.00	1314292427		CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	08.12.2014	2014196308		556,382.00	1314292498	4000123721	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	31.12.2014	2014214289		228,872.00	3414190747	4600019686	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	19.12.2014	2014206767		277,157.00	1314313789	4000128965	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	18.12.2014	2014205394		18,990.00	3414181753	8200130696	CIB
SREE BHAVANI COMMERCIAL ENTERPRISES PVT LTD	THIRUVANANTHAP URAM	1072163	19.12.2014	2014206774		33,648.00	3414185671	4000134784	CIB
SREEDEVI FLOWERMART C/O									
VENUGOPALAN M	ALAPUZZHA	1101541	12.12.2014	2014200321		3,600.00	3014015565	80024910	CIB
SREEDHAR TRANSPORTS	ERNAKULAM	1103589	15.12.2014	2014202443		12,000.00	3114023190	PO 4000113	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	17.12.2014	2014204487		4,801.00	1314314036		CIB
SREEKUMAR S.	ALAPPUZHA	1093795	11.12.2014	2014199825		2,772.00	3014015520	80024885	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	12.12.2014	2014200329		792	3014015459	80024911	CIB
SRIPURAM SATYANARAYANA CHETTY	BANGALORE	1086337	20.12.2014	3514037994	53187	18,000.00			Cheque
ST JOSEPHS PRESS	THIRUVANANTHAP URAM	1071237	04.12.2014	2014192524		48,006.00	3414172556	8200130344	CIB
SUNITHA SALES & SERVICE PVT LTD	KOCHI	1117022	08.12.2014	2014196313		5,893.00	3414169859	4000115701	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	10.12.2014	2014198660		4,287.00	3114022704	43727	CIB
Saraswathi Anandan	Karunagapally.	1025813	04.12.2014	2014192523		5,265.00	3414176913		CIB
Shajahan	Haripad	1075581	05.12.2014	2014194294		6,264.00	3414174658	8200130507	CIB
Shajahan	Haripad	1075581	30.12.2014	2014213289		66,010.00	1314327943	4600028162	CIB

Shajahan	Haripad	1075581	11.12.2014	2014199824		9,000.00	1314306883		CIB
Shajahan	Haripad	1075581	31.12.2014	2014214278		35,502.00	1314329413		CIB
Shajahan	Haripad	1075581	02.12.2014	2014190288		76,015.00	3414171491	4000111651	CIB
Shajahan	Haripad	1075581	23.12.2014	2014209379		11,251.00	3414187694	8200131710	CIB
T C ALEXANDER	KERALA	1075470	10.12.2014	2014198654		7,620.00	3114022720	43910	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	08.12.2014	2014196309		220,999.00	1314298181	4600019634	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	02.12.2014	2014189897		233,432.00	1314290930	4600028106	CIB
T.K.K. Nair	Trissur	1023975	10.12.2014	2014198647		5,736.00	3114022685	42419	CIB
T.P. Sukumaran Pillai	Chengannur	1023997	22.12.2014	2014207777		5,729.00	3114023763	45535	CIB
TCI XPS	HYDERABAD	1103252	13.12.2014	3514037015	53181	24,721.00	3414183438	319219377	4000136819 Cheque
THAMPY MATHEW	KOLLAM	1101463	10.12.2014	2014198658		5,455.00	3114022709	45248	CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	22.12.2014	2014207782		779	3114023754	42320	CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	04.12.2014	3514035391	53157	134,267.00	1314300753	PLI NOV 20	Cheque
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	02.12.2014	3514034943	53155	26,000.00	1314229357	RELEASE OF	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	19.12.2014	2014206775		1,163,776.00	3114023519		CIB
THONDEMVELIL AGENCY	HARIPAD	1023282	19.12.2014	2014206806		5,579.00	3114023596	4500025771	CIB
TOSHVIN ANALYTICAL PVT.LTD.	KOCHI	1022507	16.12.2014	2014203477		33,769.00	3414083406	4000127273	CIB
UAE EXCHANGE AND FINANCIAL SERVICES LTD	KAYAMKULAM	1109311	11.12.2014	2014199793		107,187.00	1314309127	1109311	CIB
UAE EXCHANGE AND FINANCIAL SERVICES LTD	KAYAMKULAM	1109311	19.12.2014	2014206778		55,737.00	1314317060	1109311	CIB
UDAYAM ENTERPRISES	NANGIARKULANGA RA	1023307	17.12.2014	2014204480		4,500.00	3414170033	4600029798	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	04.12.2014	3514035390	53156	40,959.00	3414174412	HR-ES-47	8200130488 Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	10.12.2014	2014198720		2,994.00	3114022710	42553	CIB
V G SASIDHARAN NAIR M VALSALA KUMARI	DIST-ALAPPUZHA, KERALA-690107	1113431	10.12.2014	2014198727		1,930.00	3114022724	47654	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	10.12.2014	2014198722		2,391.00	3114022713	43747	CIB
V N VIJAYAN	ALLEPPEY	1089727	10.12.2014	2014198656		1,446.00	3114022701	43746	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	22.12.2014	2014207791		109,583.00	1314319800	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	26.12.2014	2014210911		111,850.00	1314324977	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	18.12.2014	2014205395		207,560.00	1314315270	4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	10.12.2014	2014198277		88,311.00	3414140522	8200126923	CIB
V S M HOSPITAL	MAVELIKARA	1097129	24.12.2014	2014210001		50,612.00	3114023788	35288	CIB
V S M HOSPITAL	MAVELIKARA	1097129	20.12.2014	2014207126		131,998.00	3414184037	8200119485	CIB
V S M HOSPITAL	MAVELIKARA	1097129	01.12.2014	2014189105		71,586.00	1314288143	8200119485	CIB
V S M HOSPITAL	MAVELIKARA	1097129	29.12.2014	2014212552		5,062.00	3114023789	36266	CIB



V.G. ANANDAVALLY	KODUNGALLOOR	1061765	10.12.2014	2014198652		4,672.00	3114022674	44465	CIB
VARIETH TRAVELS	NANGIARKULANGA RA	1041493	19.12.2014	2014206772		12,544.00	1314317019		CIB
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	KANYA KUMARI DIST., TAMIL NADU	1089030	22.12.2014	2014207798		10,332.00	3114023747	44467	CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	19.12.2014	2014206762		190,182.00	3114023502	4000128288	CIB
VISHNU S	KARUNAGAPALLY	1122160	05.12.2014	3514035675	53165	3,000.00	3014015057	STIPEND/5	Cheque
VOLTAS LTD	COCHIN	1032722	30.12.2014	2014213300		2,940.00	3414191122	4600016310	CIB
VV PAULOSE	ERNAKULAH	1072299	22.12.2014	2014207795		2,102.00	3114023776	45920	CIB
XNTRIX IA SYSTEMS	COCHIN	1130459	02.12.2014	2014190293		91,100.00	3414162331	8200129046	CIB
YOURSELF-ENDRESS + HAUSER (INDIA) P		1007173	23.12.2014	3514038187	53189	359,201.00	3114023863	4000134224	Cheque
YOURSELF-WALCHAND NAGAR INDUSTRIES		1047205	11.12.2014	3514036546	53177	845,933.00	3414181038	1101020583 4000136819	Cheque