

VENDOR PAYMENT DETAILS FROM 1st TO 15th NOVEMBER 2019 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	12/11/2019	13,054.00	ACETYLENE GAS- COCHIN MEDOXYGENS
100120 Total			13,054.00	
100138	DEEPA AGENCIES	12/11/2019	16,213.00	3 PHASE CONTACTORS- Ms. DEEPA AGENCIES
100138 Total			16,213.00	
100242	INDIAN OIL CORPORATION LTD	12/11/2019	2,016,767.00	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	14/11/2019	4,688,946.00	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION LTD	15/11/2019	2,345,126.00	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION LTD	14/11/2019	800,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			9,850,839.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPME	01/11/2019	36,906.22	PAYMENT TO INDUSTRIAL TOOLS & MARINE EQUIPMENT
100251 Total			36,906.22	
100363	MATHA MILL STORES	13/11/2019	20,664.00	MINI ROLLER,PAINT S.E. P.O.RED-Ms. MATHA MIL STORE
100363 Total			20,664.00	
100395	NEDDLLOYD	01/11/2019	77,762.00	PAYMENT TO NEDDLLOYD
100395 Total			77,762.00	
100638	TRANS WAVES EQUIPMENTS PVT LTD	01/11/2019	38,338.00	PAYMENT TO TRANS WAVES EQUIPMENTS PVT LTD
100638 Total			38,338.00	
100680	VDO MARINE INSTRUMENTS	05/11/2019	12,198.00	PURCHASE OF SPARES - HM-DC
100680 Total			12,198.00	
100693	VINAY PRINTERS	13/11/2019	10,730.00	PAYMENT TO VINAY PRINTERS
100693 Total			10,730.00	
100709	WESTEND TYRES	05/11/2019	18,432.00	JK FLEET KING TYRE- Ms. WESTEND TYRES
100709 Total			18,432.00	
100816	KONE ELEVATOR INDIA PVT LTD	02/11/2019	90,880.60	AMC OF KONE LIFTS,1ADM BLDG&2 HOSPITAL-04.19-07.19
100816 Total			90,880.60	
100833	WESTERN MARINE AND ENGINEERING	11/11/2019	15,930.00	LOAD TESTING CHARGES - MES -DC
100833 Total			15,930.00	
100895	MEGHA TRAVELS	13/11/2019	36,132.00	TAXI HIRE-PORT GUEST-SECY
100895 Total			36,132.00	
100959	COCHIN DOCUMENTATION CENTRE	14/11/2019	10,192.00	BINDING- PHOTOCOPY-AUDIT REPORT19-FA
100959 Total			10,192.00	
101058	JOSE K D	13/11/2019	202,327.09	REPAIRING VAR.TILE ROOF QRTS SOUTH END(WO 58)
101058 Total			202,327.09	
101156	SABU JOSEPH	15/11/2019	1,779,780.92	CC IST & PART BILL -SABU JOSEPH
101156 Total			1,779,780.92	
101180	KITCO LTD	01/11/2019	1,797,387.18	PAYMENT TO KITCO LTD
101180 Total			1,797,387.18	
101186	Y/S FOR DD IN F/O SPL OFFICER	06/11/2019	15,470,355.00	ELE.BILL -LCN.21/1135 SPL.OFFICER (R) KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	07/11/2019	514,643.00	ELE CHARGES-8/815-OCT 19
101186	Y/S FOR DD IN F/O SPL OFFICER	07/11/2019	5,799,635.00	ELE CHARGES-5/5403-OCT 19
101186 Total			21,784,633.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14/11/2019	47,495.00	BSNL CORPORATE BILL-OCT 2019
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15/11/2019	23,588.00	BSNL BILL-JUNCTION LINE

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101194 Total			71,083.00	
101230	MENON & PAI ADVOCATES	01/11/2019	17,550.00	PAYMENT TO MENON & PAI ADVOCATES
101230 Total			17,550.00	
101238	B S KRISHNAN ASSOCIATES	02/11/2019	215,392.00	PAYMENT TO B S KRISHNAN ASSOCIATES
101238	B S KRISHNAN ASSOCIATES	14/11/2019	55,000.00	REIMBURSEMENT OF TAXI HIRE-EE(PP),--LOTUS-CPT-SECY
101238 Total			270,392.00	
101242	METAL ARTS	15/11/2019	13,200.00	COST OF MEMENTOES - RETIRED EMPLOYYES-SECY
101242 Total			13,200.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	06/11/2019	524,734.00	WORKERS WELFARE CESS-KBOCWWB-OCT 2019
101245 Total			524,734.00	
101248	PRICOL TRAVEL LIMITED	06/11/2019	12,797.00	TA-DA- Secretary, CoPT
101248 Total			12,797.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	02/11/2019	298,264.00	WATER CHARGES-20/08 TO 23/10/2019
101249 Total			298,264.00	
101254	TRADE TRACK	06/11/2019	10,800.00	CONSULTANCY-PBSEZ & FTWZ FOR OCT-19 TRADE TRACK
101254 Total			10,800.00	
101331	DREDGING CORPORATION OF	12/11/2019	37,586,194.57	3rd & FINAL INSTALMENT RAB Vth BILL - DCI
101331	DREDGING CORPORATION OF	07/11/2019	20,000,000.00	DREDGING CHARGES-DCI
101331 Total			57,586,194.57	
101377	RELIANCE COMMUNICATIONS LIMITED	15/11/2019	74,995.00	INTERNET -RECURRING CHAGRES-EDP-FA
101377 Total			74,995.00	
101511	COMMANDANT, C.I.S.F	11/11/2019	13,920,099.00	COST OF DEPLOYMENT CHARGE CISF COPT UNIT JUNE 2019
101511 Total			13,920,099.00	
101564	KULKARNI B V	01/11/2019	147,000.00	UP GRADATION OF VTMS MR. KULKARNI.B.V
101564 Total			147,000.00	
101748	DELCO ENGINEERING WORKS	08/11/2019	12,980.00	PURCHASE OF SPARES - MES-DC
101748	DELCO ENGINEERING WORKS	12/11/2019	16,460.00	FABRIKATION OF EY BOLT NUT,SHACKLE-M/S.DELCO ENGIN
101748	DELCO ENGINEERING WORKS	13/11/2019	14,160.00	PURCHASE OF SPARES - MES -DC
101748 Total			43,600.00	
101783	UNNISON TRADERS	13/11/2019	26,800.12	BATTERY SMF 12V 7AH- UNNISON TRADERS
101783 Total			26,800.12	
102127	JOSEPH AND KURIAN ADVOCATES	14/11/2019	39,930.00	LEGAL CHARGES-OTHER EXP-CME-ESTATE-SECY
102127 Total			39,930.00	
102194	MARK ASSOCIATES	12/11/2019	65,271.00	HP PARTHAN EP150- MARK ASSOCIATES
102194 Total			65,271.00	
102435	CENTRAL WAREHOUSING CORPORATION	15/11/2019	275,700.12	PAYMENT TO CENTRAL WAREHOUSING CORPORATION
102435 Total			275,700.12	
102509	PETRONET LNG LIMITED	13/11/2019	5,554,080.00	PETRONET LNG LTD INV0 43190128
102509	PETRONET LNG LIMITED	13/11/2019	11,574,249.00	PETRONET LNG LTD INV0 43190127
102509 Total			17,128,329.00	
102622	BRIGHT PNEUMATICS	13/11/2019	26,338.00	AIR FILTER OUTER OIL-Bright Pneumatics
102622 Total			26,338.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	07/11/2019	18,866.00	TA-DA-Sini Mathew, E.E (M), St.No10024
102829	FORVOL INTERNATIONAL SERVICES LIMIT	13/11/2019	46,149.00	PAYMENT TO FORVOL INTERNATIONAL SERVICES LIMITD
102829 Total			65,015.00	

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102840	P J JOHNSON AND SONS	15/11/2019	231,911.60	PAYMENT TO P J JOHNSON AND SONS
102840 Total			231,911.60	
102913	SMEC AUTOMATION PVT LTD	02/11/2019	14,500.00	PURCHASE OF SPARES - HM-DC
102913 Total			14,500.00	
102999	COCHIN MARINE ENGINEERING	06/11/2019	234,779.00	90% PAYABLE, REAPIR OF GRAB.10405-M/S.COCHIN MARIN
102999 Total			234,779.00	
103151	LINSTA SERVICES	11/11/2019	63,684.00	REFRUB CHARGRES, APFC PANEL AT NTB-M/S.LINSTA SERV
103151 Total			63,684.00	
103367	GLOBAL ASSOCIATES	05/11/2019	13,299.00	MCB-63A, 4 POLE,FUSE UNIT- Ms. GLOBAL ASSOCIATES
103367 Total			13,299.00	
103381	IRCLASS SYSTEMS	13/11/2019	38,880.00	COST OF SURVEILLANCE AUDIT OF QMS-M/S.IRCLASS SYST
103381 Total			38,880.00	
103391	OLIVE TOURS & TRAVELS	01/11/2019	19,188.00	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	06/11/2019	90,763.16	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	11/11/2019	38,280.88	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	12/11/2019	39,844.28	TAXI HIRE(J8116)-9/19-12HRS-POOL-SECY
103391	OLIVE TOURS & TRAVELS	13/11/2019	63,726.36	PAYMENT TO OLIVE TOURS & TRAVELS
103391 Total			251,802.68	
103436	SAGAR MARINE AND INDUSTRIAL SUPPL	02/11/2019	10,549.00	PURCHASE OF SPARES - MES -DC
103436	SAGAR MARINE AND INDUSTRIAL SUPPL	08/11/2019	10,549.00	PURCHASE OF SPARES - MES-DC
103436	SAGAR MARINE AND INDUSTRIAL SUPPL	13/11/2019	14,066.00	PURCHASE OF SPARES - MES -DC
103436 Total			35,164.00	
103529	GPT-GEO JV	02/11/2019	10,907,514.00	CONSTRUCTIONS FLYOVER & GIDA BRIDGE -GPT GEO JV
103529 Total			10,907,514.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	05/11/2019	20,170.00	MR KH -K N Shyamalan, Mazdoor DLD TM's Dept
103538	THE DIRECTOR, KRISHNA HOSPITAL	12/11/2019	34,162.00	MR KH-Dr. Roy Thomas,CMO Medical Dept
103538 Total			54,332.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	05/11/2019	213,773.00	MR SH -K G Gopan, Record Asst. CFH CE's Dept
103555 Total			213,773.00	
103580	A VISWAN	15/11/2019	49,718.04	MANNING CHARGE HARBOUR PETROL - A VISWAN
103580 Total			49,718.04	
103654	KONGSBERG NORCONTROLSURVEILLANC	01/11/2019	262,880.00	PAYMENT TO KONGSBERG NORCONTROLSURVEILLANCE
103654 Total			262,880.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVEL	13/11/2019	67,725.00	HIRE-BOLERO VEHI-CISF-10/19-SECY
103673 Total			67,725.00	
103674	V GIRI	07/11/2019	198,000.00	LEGAL CHARGES-738/19-SECY
103674 Total			198,000.00	
103755	P TAMILVANAN	02/11/2019	90,000.00	PROFESSIONAL CHARGES 10/2019,DR.TAMILVANAN,ADVISOR
103755 Total			90,000.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	12/11/2019	335,376.20	SECURITY SERVICE-CFS-10/19-TM
103841 Total			335,376.20	
103858	EASTERN NAVIGATION PVT.LTD.	14/11/2019	1,814,994.00	PAYMENT TO EASTERN NAVIGATION PVT.LTD.
103858 Total			1,814,994.00	
103987	VODAFONE MOBILE SERVICES LTD	11/11/2019	6,969.12	VODAFONE BILL-OCT 2019
103987	VODAFONE MOBILE SERVICES LTD	15/11/2019	3,145.00	VODAFONE BILL-1/10 TO 31/10/2019

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103987 Total			10,114.12	
104029	KELTRON	15/11/2019	53,985.40	DDFS HOSTING CHARGE-1/7/19 TO 30/9/19-EDP
104029 Total			53,985.40	
104081	XEAM VENTURES PVT LTD	01/11/2019	28,320.00	PAYMENT TO XEAM VENTURES PVT LTD
104081 Total			28,320.00	
104161	KELTRON CONTROLS	11/11/2019	758,058.00	Refund- Liquidated Damages-Keltron
104161 Total			758,058.00	
104184	WARD WASTE SANITATION COMMITTEE	07/11/2019	16,600.00	SWACHH BHARAT GARBAGE REMOVING OCT-19-MALINI BIJ
104184 Total			16,600.00	
104240	AKSHAYA CENTRE	01/11/2019	119,638.00	TOWARDS MUSTERING OF PENSIONERS-2019-PENSION-FA
104240 Total			119,638.00	
104372	BIVERA TRAVELS	15/11/2019	81,477.56	HIRE-TEMPO TRAVLOR-CISF-10/19-SECY
104372 Total			81,477.56	
104388	THE MATHRUBHUMI PRINTING &	15/11/2019	26,974.00	COST OF TENDER NOTICE,ADVT CHRGS-M/S.MATHRUBHUMI
104388 Total			26,974.00	
104393	VIOLET MEDIA ADS AND EVENTS	05/11/2019	99,523.00	SOUND SYSTEM&TV DISPLAY,SAMUD HALL-M/S.VIOLET MEDI
104393 Total			99,523.00	
104415	K M NATARAJ	07/11/2019	400,500.00	K M NATARAJAN
104415 Total			400,500.00	
104420	LAKSHMI HOSPITAL	12/11/2019	10,563.00	MR LH-V V Chacko, Jude Thadevous P J, Francis Simathy etc.
104420 Total			10,563.00	
104563	WEATHER MAKER	07/11/2019	201,181.50	PAYMENT TO WEATHER MAKER
104563 Total			201,181.50	
104574	V G SARAF MEMORIAL HOSPITAL PVT LT	13/11/2019	48,790.00	MR VG SARF-A R Soma 10037 Chageman CE's Dept
104574 Total			48,790.00	
104615	ATTOTNEY ALLIANCE LAW FIRM	01/11/2019	29,400.00	PAYMENT TO ATTOTNEY ALLIANCE LAW FIRM
104615 Total			29,400.00	
104616	VACKACHAN CONSTRUCTIONS	02/11/2019	964,473.31	PAYMENT TO VACKACHAN CONSTRUCTIONS
104616 Total			964,473.31	
104685	NISEEMA PRINTERS AND PUBLISHERS LL	05/11/2019	45,822.00	PRINTING COST - HOUSE JOURNAL-COCHIN LAHAR-SECY
104685 Total			45,822.00	
104692	KERALA FINE ARTS SOCIETY	12/11/2019	1,500,000.00	PROMOTION & DEVELOPMENT TRADITIONAL ARTS-KFAS
104692 Total			1,500,000.00	
H0002	ELI LILLY AND CO I PVT LTD	05/11/2019	152,440.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
H0002 Total			152,440.00	
H0012	J D DIAGNOSTICS PVT LTD	02/11/2019	19,018.00	PAYMENT TO J D DIAGNOSTICS PVT LTD
H0012 Total			19,018.00	
H0016	FALCON INTERNATIONAL DRUG COMPA	05/11/2019	41,816.50	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			41,816.50	
H0040	ANANDA PHARMACY	01/11/2019	39,096.54	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	05/11/2019	19,305.00	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	12/11/2019	34,815.00	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	14/11/2019	11,658.24	PAYMENT TO ANANDA PHARMACY
H0040 Total			104,874.78	
H0089	SHREE BALAJI AGENCIES	02/11/2019	32,290.92	PAYMENT TO SHREE BALAJI AGENCIES

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H0089	SHREE BALAJI AGENCIES	05/11/2019	66,638.00	PAYMENT TO SHREE BALAJI AGENCIES
H0089 Total			98,928.92	
H0091	CIPLA LIMITED	02/11/2019	97,350.02	PAYMENT TO CIPLA LIMITED
H0091 Total			97,350.02	
H0101	LOTUS PHARMACEUTICALS	05/11/2019	47,803.16	PAYMENT TO LOTUS PHARMACEUTICALS
H0101	LOTUS PHARMACEUTICALS	12/11/2019	47,212.17	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			95,015.33	
H0117	IMAGE	07/11/2019	21,220.00	COST OF BIOMEDICAL WASTE MANAGEMENT-IMAGE,TVM
H0117 Total			21,220.00	
H0143	SYNERGY MARKETING SERVICES	12/11/2019	77,183.30	PAYMENT TO SYNERGY MARKETING SERVICES
H0143 Total			77,183.30	
H0187	AKESS PHARMA PRIVATE LIMITED	02/11/2019	20,160.00	PAYMENT TO AKESS PHARMA PRIVATE LIMITED
H0187 Total			20,160.00	
H0227	HYGIENE MEDICAL SYSTEM	05/11/2019	18,850.00	RENTAL COST OF SCANNER- HYGIENE MEDICAL SYSTEM
H0227	HYGIENE MEDICAL SYSTEM	08/11/2019	18,850.00	RENTAL COST OF SCANNER- HYGIENE MEDICAL 08/2019
H0227 Total			37,700.00	
H0244	MATHRUSHREE ENTERPRISES	05/11/2019	386,635.83	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	08/11/2019	133,275.92	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	12/11/2019	201,984.70	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	14/11/2019	10,026.61	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			731,923.06	
H0246	RHINE BIOGENICS PRIVATE LIMITED	02/11/2019	54,340.00	PAYMENT TO RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			54,340.00	
H0249	CANBERRA PHARMA	02/11/2019	91,134.40	PAYMENT TO CANBERRA PHARMA
H0249	CANBERRA PHARMA	12/11/2019	190,962.00	PAYMENT TO CANBERRA PHARMA
H0249	CANBERRA PHARMA	14/11/2019	190,962.00	PAYMENT TO CANBERRA PHARMA
H0249 Total			473,058.40	
H0269	GURUDEV AGENCIES	01/11/2019	19,658.24	PAYMENT TO GURUDEV AGENCIES
H0269 Total			19,658.24	
Grand Total			147,748,929.78	