

VENDOR PAYMENT DETAILS FROM 1 <sup>ST</sup> TO 15 <sup>TH</sup> JANUARY 2019 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM COR	07/01/2019	2,182,489.39	HINDUSTHAN PETROLIUM-COST OF HDS OIL
100226	HINDUSTAN PETROLEUM COR	07/01/2019	2,182,489.39	HINDUSTHAN PETROLIUM-COST OF HDS OIL
100226	HINDUSTAN PETROLEUM COR	07/01/2019	2,182,637.78	HINDUSTHAN PETROLIUM-COST OF HDS OIL
<b>100226 Total</b>			<b>6,547,616.56</b>	
100242	INDIAN OIL CORPORATION LT	09/01/2019	650,000.00	INDIAN OIL CORPORATION- - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LT	05/01/2019	650,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>1,300,000.00</b>	
100271	JAIRAM HARDWARES	09/01/2019	10,360.00	COST OF WIRE NAILS, POLISH ETC-M/S.JAIRAM HARDWARE
<b>100271 Total</b>			<b>10,360.00</b>	
100304	KERALA METAL DISTRIBUTOR	02/01/2019	129,800.00	COST OF ALUMINIUM C-PLATE-M/S.KERALA METAL DISTRIBUTOR
<b>100304 Total</b>			<b>129,800.00</b>	
100332	LITTLE FLOWER TYRES & OILS	09/01/2019	22,002.00	COST OF MRF NYLO TYRES ETC-M/S.LITTLE FLOWER TYRES
<b>100332 Total</b>			<b>22,002.00</b>	
100552	SOLAS SAFETY SERVICES	10/01/2019	24,585.58	SERVICE CHARGES M/s.SOLAS SAFETY SERVICES
100552	SOLAS SAFETY SERVICES	11/01/2019	142,156.88	SERVICE CHARGES M/s.SOLAS SAFETY SERVICES
<b>100552 Total</b>			<b>166,742.46</b>	
100638	TRANS WAVES EQUIPMENTS (P	09/01/2019	15,139.00	COST OF A P FUSE UNIT, E.BALLAST-M/S.TRANS WAVES E
<b>100638 Total</b>			<b>15,139.00</b>	
100693	VINAY PRINTERS	02/01/2019	274,782.00	COST OF FILE CASE CARD BOARD-
100693	VINAY PRINTERS	09/01/2019	14,790.00	COST OF FILE CASE CARDBOARD-M/S.VINAY PRINTERS
<b>100693 Total</b>			<b>289,572.00</b>	
100785	Cochin Shipyard Ltd	09/01/2019	20,000,000.00	DOWN PAYMENT-M/S.CSL LTD, 3RD STAGE 40% PART 2.CR
<b>100785 Total</b>			<b>20,000,000.00</b>	
100797	MULTI SALES	15/01/2019	80,400.00	COST OF V-GUARD STABLIZER ETC-M/S.MULTI SALES
<b>100797 Total</b>			<b>80,400.00</b>	
100937	INDIAN REGISTER OF SHIPPING	11/01/2019	26,875.00	ANNUAL SURVEY M/s.NDIAN REGISTER OF SHIPPING
<b>100937 Total</b>			<b>26,875.00</b>	
101186	Y/S FOR DD IN F/O SPL OFFICE	11/01/2019	309,723.00	SPECIAL OFFICER (REVENUE) KSEB LTD FUEL CHE.12/18
101186	Y/S FOR DD IN F/O SPL OFFICE	11/01/2019	15,293,100.00	SPECIAL OFFICER (REVENUE) KSEB LTD
101186	Y/S FOR DD IN F/O SPL OFFICE	11/01/2019	4,968,900.00	SPECIAL OFFICER (REVENUE) KSEB LTD
101186	Y/S FOR DD IN F/O SPL OFFICE	11/01/2019	169,406.00	SPECIAL OFFICER (REVENUE) KSEB LTD
<b>101186 Total</b>			<b>20,741,129.00</b>	
101194	ACCOUNTS OFFICER(CASH) BS	15/01/2019	76,410.00	Internet charge M/s. BSNL- 1/1/19 to 31/3/19
<b>101194 Total</b>			<b>76,410.00</b>	
101238	B S KRISHNAN ASSOCIATES	04/01/2019	22,725.00	LEGAL CHARGES M/s.B S KRISHNAN ASSOCIATES
<b>101238 Total</b>			<b>22,725.00</b>	
101245	Y/S FOR DD IN F/O KERALA BL	02/01/2019	604,924.00	WORKERS WELFARE CESS-KBOCWWB
<b>101245 Total</b>			<b>604,924.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	11/01/2019	57,111.00	ELE SURCHARGE-05/5403-12/2018
101327	CHIEF ELECTRICAL INSPECTOR	11/01/2019	95,859.00	TAX ON CONSUMPTION&SALE OF ELECTRICITY-12/2018

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101327	CHIEF ELECTRICAL INSPECTOR	11/01/2019	11,377.00	TAX ON CONSUMPTION&SALE OF ELECTRICITY-12/2018
<b>101327 Total</b>			<b>164,347.00</b>	
101331	DREDGING CORPORATION OF	11/01/2019	19,940,000.00	23RD ADVANCE PAYMENT MAINT DREDG-2017-18 -DCI
<b>101331 Total</b>			<b>19,940,000.00</b>	
101369	K V JOSEPH & SONS PRIVATE L	02/01/2019	112,849.30	REIMBURSE PANDHAL CHAIRS CHARGE ICT E/W-KV.JOSEPH
<b>101369 Total</b>			<b>112,849.30</b>	
101491	SAGEER A	09/01/2019	17,918.00	A SAGEER -REFUND OF SD
<b>101491 Total</b>			<b>17,918.00</b>	
101511	COMMANDANT, C.I.S.F	14/01/2019	20,459,493.00	SALARY-CISF-10/2018
<b>101511 Total</b>			<b>20,459,493.00</b>	
102255	UNICORN POWER SOLUTIONS	11/01/2019	125,216.00	COST OF 12V 180Ah Sf SONIC BATTERY-M/S.UNICORN POW
<b>102255 Total</b>			<b>125,216.00</b>	
102412	KARNATAKA STATE ELECTRON	02/01/2019	10,600.00	PROCESSING CHARGES Ms. KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRON	04/01/2019	10,800.00	TENDER PROCESS CHRGS,MECHL ENGG-M/S.KARNATAKA STAT
102412	KARNATAKA STATE ELECTRON	11/01/2019	82,680.00	E-TENDER M/s.KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRON	15/01/2019	10,600.00	E-TENDER M/s.KARNATAKA STATE ELECTRONICS
<b>102412 Total</b>			<b>114,680.00</b>	
102413	NEEL UNDERWATER SERVICES	10/01/2019	28,391.50	PAYMENT TO M/s.NEEL UNDERWATER SERVICES
<b>102413 Total</b>			<b>28,391.50</b>	
102513	ATS PRIVATE LIMITED	11/01/2019	55,104.80	BUS HIRE CHARGES M/s.ATS P LTD 11 DAYS
<b>102513 Total</b>			<b>55,104.80</b>	
102829	FORVOL INTERNATIONAL SER	09/01/2019	19,055.00	'TA-DA M.M. Abdul Rahim 7595 EE CME's Dept
102829	FORVOL INTERNATIONAL SER	15/01/2019	16,244.00	'TA-DA Siji C.Mathew,S/No.10066,C.E's Dept
<b>102829 Total</b>			<b>35,299.00</b>	
102840	P J JOHNSON AND SONS	10/01/2019	195,150.60	BOAT HIRE M/s.P J JOHNSON AND SONS 12/18
<b>102840 Total</b>			<b>195,150.60</b>	
103381	IRCLASS SYSTEMS	02/01/2019	106,720.00	AUDIT FEE OF QMS, ISO 9001:2015 STD-M/S. IRCLASS SYSTEMS
<b>103381 Total</b>			<b>106,720.00</b>	
103391	OLIVE TOURS & TRAVELS	11/01/2019	77,947.82	TAXI HIRE BILL-12/18, OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	15/01/2019	82,485.00	TAXI HIRE(12HRS),12/2018,CME's-M/S.OLIVE TOURS & TRAVELS
<b>103391 Total</b>			<b>160,432.82</b>	
103420	K S SANTHOSH	07/01/2019	19,170.00	COST OF DIETARY ARTICLES 15.12.18 TO31.12.18 Mr. K
<b>103420 Total</b>			<b>19,170.00</b>	
103538	THE DIRECTOR, KRISHNA HOS	02/01/2019	154,949.00	MR KH-K Raju 874070097,H/C CISF,GAD
<b>103538 Total</b>			<b>154,949.00</b>	
103555	SUNRISE INSTITUTE OF MEDIC	02/01/2019	48,150.00	MR SH-K V Kankan 116884,Biju V Steaphen
<b>103555 Total</b>			<b>48,150.00</b>	
103580	A VISWAN	07/01/2019	35,006.24	MANNING CHARGES M/s.A.VISWAN 12/18
<b>103580 Total</b>			<b>35,006.24</b>	
103654	KONGSBERG NORCONTROLSU	11/01/2019	262,880.00	AMC OF VTMS AT ADM BLDG&P-VYPU SITE,11/18-M/S.KONG
<b>103654 Total</b>			<b>262,880.00</b>	

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103755	P TAMILVANAN	07/01/2019	90,000.00	PROFESSIONAL CHARGES 01.12 TO 31.12.2018 P TAMILVANAN
<b>103755 Total</b>			<b>90,000.00</b>	
103831	VILANGADAN AGENCIES	07/01/2019	19,201.00	Advance to M/s.Vilangadan Agencies,Tripunithura
<b>103831 Total</b>			<b>19,201.00</b>	
103858	EASTERN NAVIGATION PVT.LT	04/01/2019	892,620.00	PILOT LAUNCH HIRE 11/18 M/s.EASTERN NAVIGATION PVT LTD.
<b>103858 Total</b>			<b>892,620.00</b>	
104091	LATHEEF K H	11/01/2019	241,765.12	COST FOR CLEANING CPT PREMISES 8/2018 WO.121
<b>104091 Total</b>			<b>241,765.12</b>	
104158	GEOTECH-THREEKAY JOINT VE	11/01/2019	14,970,649.81	CC 7th & PART BILL -GEO TECH THREEKAY (JV)
<b>104158 Total</b>			<b>14,970,649.81</b>	
104184	WARD WASTE SANITATION CC	11/01/2019	19,700.00	SWACHH BHARAT GARBAGE REMOVING DEC -18-MALINI BIJU
<b>104184 Total</b>			<b>19,700.00</b>	
104372	BIVERA TRAVELS	07/01/2019	75,319.60	TEMPO HIRE CISF 12/18 M/s.BIVERA TRAVELS
<b>104372 Total</b>			<b>75,319.60</b>	
104390	CARGO GEAR SERVICES (I) PVT	02/01/2019	200,999.00	TESTING CHARGES M/s.Cargo Gear Services
<b>104390 Total</b>			<b>200,999.00</b>	
104464	Asst. Engineer,	11/01/2019	1,875,144.00	SUPERVISION CHRGS-TRACED PIPELINE PROJECT-NTB
<b>104464 Total</b>			<b>1,875,144.00</b>	
104498	AD INDIA ADVERTISERS	07/01/2019	42,571.96	ADVERTISEMENT CHARGES M/s.AD INDIA ADVERTISERS
<b>104498 Total</b>			<b>42,571.96</b>	
104518	'Employees' Compensation	07/01/2019	1,008,222.00	WORKMENS COMPENSATION-COMMISSIONER(INDUSTRIAL TRIB
<b>104518 Total</b>			<b>1,008,222.00</b>	
104521	Advocate Subra Karmakar	15/01/2019	18,000.00	LEGAL CHARGES M/s.Advocate Subra Karmakar
<b>104521 Total</b>			<b>18,000.00</b>	
104523	THE ORIENT UNIVERSAL PRINT	11/01/2019	307,655.52	DIARY 2018 M/S.The Orient Universal Print,
<b>104523 Total</b>			<b>307,655.52</b>	
H0002	ELI LILLY AND CO I PVT LTD	03/01/2019	84,048.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
<b>H0002 Total</b>			<b>84,048.00</b>	
H0008	ALKEM LABORATORIES LTD	03/01/2019	19,008.00	PAYMENT TO ALKEM LABORATORIES LTD
<b>H0008 Total</b>			<b>19,008.00</b>	
H0016	FALCON INTERNATIONAL DRU	03/01/2019	49,785.90	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
<b>H0016 Total</b>			<b>49,785.90</b>	
H0035	KERALA DRUG DISTRIBUTORS	03/01/2019	89,925.00	PAYMENT TO KERALA DRUG DISTRIBUTORS
<b>H0035 Total</b>			<b>89,925.00</b>	
H0040	ANANDA PHARMACY	03/01/2019	17,467.69	PAYMENT TO ANANDA PHARMACY
<b>H0040 Total</b>			<b>17,467.69</b>	
H0041	K N MATHEWSONS	03/01/2019	189,911.24	PAYMENT TO K N MATHEWSONS
H0041	K N MATHEWSONS	07/01/2019	30,030.00	PAYMENT TO K N MATHEWSONS
<b>H0041 Total</b>			<b>219,941.24</b>	
H0089	SHREE BALAJI AGENCIES	03/01/2019	14,188.90	PAYMENT TO SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>14,188.90</b>	

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H0091	CIPLA LIMITED	03/01/2019	47,300.00	CIPLA LIMITED
<b>H0091 Total</b>			<b>47,300.00</b>	
H0117	IMAGE	09/01/2019	19,550.00	DISPOSAL OF BIO MEDICALWASTE 1.12.8 TO 31.12.2018
<b>H0117 Total</b>			<b>19,550.00</b>	
H0134	UNI PHARMA	03/01/2019	13,332.34	PAYMENT TO UNI PHARMA
<b>H0134 Total</b>			<b>13,332.34</b>	
H0143	SYNERGY MARKETING SERVICE	07/01/2019	90,558.34	PAYMENT TO SYNERGY MARKETING SERVICES
<b>H0143 Total</b>			<b>90,558.34</b>	
H0187	AKESSIS PHARMA PRIVATE LIMITED	02/01/2019	51,016.00	PAYMENT TO AKESSIS PHARMA PRIVATE LIMITED
<b>H0187 Total</b>			<b>51,016.00</b>	
H0198	SURGITECH	03/01/2019	24,640.00	PAYMENT TO SURGITECH
<b>H0198 Total</b>			<b>24,640.00</b>	
H0229	ABBOTT INDIA LTD	07/01/2019	180,765.00	PAYMENT TO ABBOTT INDIA LTD
<b>H0229 Total</b>			<b>180,765.00</b>	
H0244	MATHRUSHREE ENTERPRISES	03/01/2019	46,200.00	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	07/01/2019	37,558.17	PAYMENT TO MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>83,758.17</b>	
H0245	ASTRA ZENECA PHARMA LIMITED	07/01/2019	78,596.00	PAYMENT TO ASTRA ZENECA PHARMA LIMITED
<b>H0245 Total</b>			<b>78,596.00</b>	
H0248	PARAS DISTRIBUTORS	07/01/2019	23,100.00	PAYMENT TO PARAS DISTRIBUTORS
<b>H0248 Total</b>			<b>23,100.00</b>	
H0249	CANBERRA PHARMA	03/01/2019	26,784.58	PAYMENT TO CANBERRA PHARMA
<b>H0249 Total</b>			<b>26,784.58</b>	
<b>Grand Total</b>			<b>112,965,065.45</b>	