

**VENDOR PAYMENT DETAILS FROM 1<sup>st</sup> TO 15<sup>th</sup> FEBRUARY 2019 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Posting Date	Amount	Text
100024	ANETTE ENTERPRISES	14/02/2019	24,640.00	COST OF LEDGER PAPER ETC-M/S.ANETTE ENTERPRISES
<b>100024 Total</b>			<b>24,640.00</b>	
100069	BHARAT TRADING CORPORATION	14/02/2019	37,052.00	COST OF EPOXY THINNER-M/S.BHARAT TRADING CORPORATI
<b>100069 Total</b>			<b>37,052.00</b>	
100120	COCHIN MEDOXYGENS	14/02/2019	40,941.00	COST OF DISSV ACTELYNE,IND.OXYGEN-M/S.COCHIN MEDOX
<b>100120 Total</b>			<b>40,941.00</b>	
100242	INDIAN OIL CORPORATION LTD	07/02/2019	2,151,872.74	COST OF HSD OIL-IOCL
100242	INDIAN OIL CORPORATION LTD	11/02/2019	750,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>2,901,872.74</b>	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	14/02/2019	11,501.00	COST OF ELECTRODES-M/S.INDUSTRIAL TOOLS & MARINE E
<b>100251 Total</b>			<b>11,501.00</b>	
100281	JOS ELECTRICALS AGENCIES	14/02/2019	33,642.00	COST OF CHOKE ETC-M/S.JOS ELECTRICALS
<b>100281 Total</b>			<b>33,642.00</b>	
100511	SAFE INDUSTRIAL AND MARINE STORES	15/02/2019	11,092.00	PURCHASE-HM-SAFE INDUSTRIAL AND MARINE STORES
<b>100511 Total</b>			<b>11,092.00</b>	
100638	TRANS WAVES EQIPMENTS (Pvt). Ltd.,	14/02/2019	13,015.00	COST OF ANCH SWITCH,CROMP IGNITOR-M/S.TRANS WAVES
<b>100638 Total</b>			<b>13,015.00</b>	
100680	VDO MARINE INSTRUMENTS	08/02/2019	20,772.00	PURCHASE OF SPARES-MES- M/S. VDO MARINE INSTRUMENT
<b>100680 Total</b>			<b>20,772.00</b>	
100775	VARMA AND VARMA	08/02/2019	424,000.00	TAX AUDIT FEES-FA-VARMA AND VARMA
<b>100775 Total</b>			<b>424,000.00</b>	
100785	Cochin Shipyard Ltd	06/02/2019	1,587,395.01	CSL SAL RECOVERY JAN 2019
<b>100785 Total</b>			<b>1,587,395.01</b>	
100895	MEGHA TRAVELS	02/02/2019	8,263.00	TAXI HIRE M/s.MEGHA TRAVELS TM
100895	MEGHA TRAVELS	15/02/2019	8,108.00	TAXI HIHE-SECY-MEGHA TRAVELS
<b>100895 Total</b>			<b>16,371.00</b>	
100937	INDIAN REGISTER OF SHIPPING	02/02/2019	21,895.50	ANNUAL SURVEY MV JALAPRABHA M/s.IRS MES
<b>100937 Total</b>			<b>21,895.50</b>	
101156	SABU JOSEPH	08/02/2019	5,566,685.62	CC1ST & PART RECTIFI WORK MIV CFS -SABU JOSEPH
<b>101156 Total</b>			<b>5,566,685.62</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	06/02/2019	14,496,000.00	ELE CHARGES-21/1135-JAN 2019
101186	Y/S FOR DD IN F/O SPL OFFICER	06/02/2019	4,758,900.00	ELE CHARGES-05/5403-JAN 2019
101186	Y/S FOR DD IN F/O SPL OFFICER	08/02/2019	190,966.00	ELE.CHARGE-KSEB8C815-SPE.OFFICER(R)KSEB ,TVM
<b>101186 Total</b>			<b>19,445,866.00</b>	
101190	RIYA TRAVEL AND TOURS	07/02/2019	44,486.00	TA/DA-Uma Venkideshan 116893 CVO GAD
<b>101190 Total</b>			<b>44,486.00</b>	
101200	S AND S CATERERS	05/02/2019	20,727.00	REFRESHMENT-SECY-S AND S CATERERS
<b>101200 Total</b>			<b>20,727.00</b>	
101207	K SANTHA ASOKAN	04/02/2019	975.00	COST OF CALENDER 2019-M/S.SANTHA ASOKAN

Vendor	Name	Posting Date	Amount	Text
101207	K SANTHA ASOKAN	05/02/2019	6,030.00	NEWS PAPER- DEC18-GAD-K SANTHA ASOKAN
101207	K SANTHA ASOKAN	08/02/2019	720.00	NEWS PAPER-TM-01/19- SMT.K SANTHA ASOKAN
101207	K SANTHA ASOKAN	11/02/2019	600.00	NEWS PAPAER-DC-01/19-K SANTHA ASOKAN
101207	K SANTHA ASOKAN	12/02/2019	1,080.00	NEWS PAPAER-CISF-01/19-K SANTHA ASOKAN
101207	K SANTHA ASOKAN	15/02/2019	5,310.00	NEWS PAPER-01/19-SECY-K SANTHA ASOKAN
<b>101207 Total</b>			<b>14,715.00</b>	
101208	SEBASTIAN P C	05/02/2019	11,040.00	COST OF NEWSPAPER-SEBASTIAN P C-JAN 2019
<b>101208 Total</b>			<b>11,040.00</b>	
101242	METAL ARTS	08/02/2019	18,000.00	MEMENTOES- RETIRED-SECY-M/S. METAL ARTS
<b>101242 Total</b>			<b>18,000.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &	11/02/2019	333,550.00	WORKERS WELFARE CESS-KBOCWWB
<b>101245 Total</b>			<b>333,550.00</b>	
101254	TRADE TRACK	04/02/2019	21,600.00	RETAINER SHIP(PBSEZ)11/18,12/18-CE- TRADE TRACK
<b>101254 Total</b>			<b>21,600.00</b>	
101265	VIVANTA	15/02/2019	75,660.00	ACCOMMODATION-SECY-BY TAJ MALABAR COCHIN
<b>101265 Total</b>			<b>75,660.00</b>	
101331	DREDGING CORPORATION OF	08/02/2019	9,970,000.00	26TH ADVANCE PAYMENT MAINT DREDG-2017-18 -DCI
101331	DREDGING CORPORATION OF	14/02/2019	19,940,000.00	27TH ADVANCE PAYMENT TO DCI
<b>101331 Total</b>			<b>29,910,000.00</b>	
101369	K V JOSEPH & SONS PRIVATE LIMITED	05/02/2019	9,332,387.34	CC 1st&PART-K V JOSEPH&SONS PVT LTD
<b>101369 Total</b>			<b>9,332,387.34</b>	
101377	RELIANCE COMMUNICATIONS LIMITED	15/02/2019	74,995.00	INTERNET CHARGE-EDP-RELIANCE COMMUNICATIONS LIMITE
<b>101377 Total</b>			<b>74,995.00</b>	
101511	COMMANDANT, C.I.S.F	05/02/2019	485.00	MR BILL-CISF-R RAJENDRAN NAIR
101511	COMMANDANT, C.I.S.F	05/02/2019	325.00	MR BILL-CISF-N K SAJEEV
101511	COMMANDANT, C.I.S.F	05/02/2019	61,555.00	MR BILL-CISF-D REJI KUMAR
101511	COMMANDANT, C.I.S.F	05/02/2019	2,377.00	MR BILL-CISF-D REJI KUMAR
101511	COMMANDANT, C.I.S.F	05/02/2019	2,543.00	MR BILL-CISF-ARUN RAJ
101511	COMMANDANT, C.I.S.F	12/02/2019	78,942.00	MR BILL-CISF-JAY PRAKASH
101511	COMMANDANT, C.I.S.F	12/02/2019	802.00	MR BILL-CISF-GULAB SINGH VERMA
101511	COMMANDANT, C.I.S.F	12/02/2019	1,190.00	MR BILL-CISF-SOPHIYA G S
101511	COMMANDANT, C.I.S.F	12/02/2019	2,161.00	MR BILL-CISF-R RAMESAN
101511	COMMANDANT, C.I.S.F	12/02/2019	2,161.00	MR BILL-CISF-R RAMESAN
101511	COMMANDANT, C.I.S.F	12/02/2019	14,884.00	MR BILL-CISF-RAJAN KUMAR
<b>101511 Total</b>			<b>167,425.00</b>	
101697	MSTC LIMITED	04/02/2019	283,723.84	SELLING AGENCY E-AUCTION16-17- MSTC Limited
<b>101697 Total</b>			<b>283,723.84</b>	
101928	AMJITH M	02/02/2019	183,022.25	1ST FINAL CONNECTING THE 350 DIA JNURM-AMJITH M
<b>101928 Total</b>			<b>183,022.25</b>	
102127	JOSEPH AND KURIAN ADVOCATES	12/02/2019	98,199.00	LEGAL CHARGES M/s.JOSEPH AND KURIAN ADVOCATES
<b>102127 Total</b>			<b>98,199.00</b>	

Vendor	Name	Posting Date	Amount	Text
102194	MARK ASSOCIATES	02/02/2019	347,860.40	COST OF HP DISOLA M 4015 (210LTR)-M/S.MARK ASSOCIATES
<b>102194 Total</b>			<b>347,860.40</b>	
102255	UNICORN POWER SOLUTIONS	02/02/2019	109,564.00	OST OF 12V 180Ah Sf SONIC-M/S.UNICORN POWER SOLUTIONS
<b>102255 Total</b>			<b>109,564.00</b>	
102281	K J ALEXANDER	14/02/2019	66,415.94	MANNING SPEED BOAT-DC-Mr. K J ALEXANDER
<b>102281 Total</b>			<b>66,415.94</b>	
102412	KARNATAKA STATE ELECTRONICS	07/02/2019	10,600.00	E TENDER PROCESSING CHARGES KARNATAKA STATE ELECTR
102412	KARNATAKA STATE ELECTRONICS	12/02/2019	41,340.00	E-TENDER M/s.KARNATAKA STATE ELECTRONICS CE
102412	KARNATAKA STATE ELECTRONICS	14/02/2019	14,840.00	TENDER PROCESING CHARGES-M/S.KARNATAKA STATE ELECTRONICS
<b>102412 Total</b>			<b>66,780.00</b>	
102509	PETRONET LNG LIMITED	12/02/2019	11,299,184.68	TUG HIRING CHARGES-PETRONET LNG LTD
<b>102509 Total</b>			<b>11,299,184.68</b>	
102513	ATS PRIVATE LIMITED	05/02/2019	89,914.40	
102513	ATS PRIVATE LIMITED	15/02/2019	120,230.20	BUS HIRE M/s.ATS P LTD CISF
<b>102513 Total</b>			<b>210,144.60</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	04/02/2019	22,308.00	TA/DA -P.G.Mohanan, LO.Gr.II,S/No.9830 GA Dept
102829	FORVOL INTERNATIONAL SERVICES LIMIT	07/02/2019	74,900.00	TA/DA-C Rajasekharan 7594 Dy. CME Ele CME'S Dpt
102829	FORVOL INTERNATIONAL SERVICES LIMIT	08/02/2019	17,339.00	TA/DA-Humbleie Ursala John,AEE(Ele)S/No.8007CME's D
<b>102829 Total</b>			<b>114,547.00</b>	
102840	P J JOHNSON AND SONS	11/02/2019	195,151.60	BOAT HIRE-CISF-SECY01/19 M/S.P J JOHNSON AND SONS
<b>102840 Total</b>			<b>195,151.60</b>	
102842	BRIJBASIHI-TECHUDYOGLTD	02/02/2019	21,460.00	PAYMENT TO BRIJBASIHI-TECHUDYOGLTD
<b>102842 Total</b>			<b>21,460.00</b>	
103237	BROTHERS ENTERPRISES	02/02/2019	279,210.55	5TH & PART CLEAN & MAINTAIN DRAINS- BROTHRES.
<b>103237 Total</b>			<b>279,210.55</b>	
103391	OLIVE TOURS & TRAVELS	08/02/2019	114,618.24	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	11/02/2019	42,696.44	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	12/02/2019	68,639.42	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	13/02/2019	30,712.00	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	14/02/2019	63,848.82	TAXI HIRE CHARGES
<b>103391 Total</b>			<b>320,514.92</b>	
103420	K S SANTHOSH	07/02/2019	17,336.00	COST OF DIETARY -16.01.19 TO31.01.19 K S SANTHOSH
<b>103420 Total</b>			<b>17,336.00</b>	
103445	MOHAMMED BASHEER V D	08/02/2019	13,365.00	NODAL OFFICER-SECY-01/19- SRI.MOHAMMED BASHEER V D
<b>103445 Total</b>			<b>13,365.00</b>	
103480	CENTRAL EXCISE & SER.TAX APL.TRIBUN	07/02/2019	10,000.00	APPEAL FEE-CESTAT
<b>103480 Total</b>			<b>10,000.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	13/02/2019	212,825.00	MR BILL KH -A V Raphel 9827 Dvr. Gr. IV CME's Dpt
<b>103538 Total</b>			<b>212,825.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	13/02/2019	1,790,308.00	MR BILL SH -John Mathew 834490772 CISF GAD
<b>103555 Total</b>			<b>1,790,308.00</b>	

Vendor	Name	Posting Date	Amount	Text
103580	A VISWAN	08/02/2019	35,006.24	MANNING HPL-CISF-01/19- Mr. A VISWAN
<b>103580 Total</b>			<b>35,006.24</b>	
103674	V GIRI	05/02/2019	225,000.00	LEGAL CHARGES M/s.V GIRI ,ADVOCATE.
<b>103674 Total</b>			<b>225,000.00</b>	
103755	P TAMILVANAN	11/02/2019	90,000.00	PROFESSIONAL CHARGES 01.01.19 TO 31.01.19 P TAMILVANAN
<b>103755 Total</b>			<b>90,000.00</b>	
103841	GROUP 7 GUARDS INDIA PVT LTD	11/02/2019	582,825.96	SECURITY SERVICE-SEC
<b>103841 Total</b>			<b>582,825.96</b>	
103953	A K OFFSET PRINTERS	12/02/2019	59,472.00	PRINTING CHARGES M/s.A K OFFSET PRINTERS FA
<b>103953 Total</b>			<b>59,472.00</b>	
104091	LATHEEF K H	07/02/2019	62,038.55	K.H.LATHEEF-1ST&FINAL
104091	LATHEEF K H	07/02/2019	91,255.55	K.H.LATHEEF-1ST&FINAL
<b>104091 Total</b>			<b>153,294.10</b>	
104158	GEOTECH-THREEKAY JOINT VENTURE	05/02/2019	21,264,928.95	CC 8th & PART BILL -GEO TECH THREEKAY JV
<b>104158 Total</b>			<b>21,264,928.95</b>	
104184	WARD WASTE SANITATION COMMITTEE	07/02/2019	19,600.00	SWACHH BHARAT GARBAGE REMOVING JAN -19-MALINI BIJU
<b>104184 Total</b>			<b>19,600.00</b>	
104250	KAROFLY ENTERPRISE	04/02/2019	65,219.00	TA/DA Dy.Chairman, CoPT
<b>104250 Total</b>			<b>65,219.00</b>	
104329	MORMUGAO PORT TRUST	14/02/2019	211,825.00	CoPT's SHARE OF MEETING OF MOS TARGET-GOIA PORT TR
<b>104329 Total</b>			<b>211,825.00</b>	
104332	HYDRO LIFT SERVICES PVT LTD	07/02/2019	13,517.00	COST OF SPARES-M/S.HYDROLIFT SERVICES PVT LTD.
<b>104332 Total</b>			<b>13,517.00</b>	
104372	BIVERA TRAVELS	08/02/2019	75,319.60	HIRE TEMPO-01/19-CISF-M/S BIVERA TRAVELS
<b>104372 Total</b>			<b>75,319.60</b>	
104415	K M NATARAJ	04/02/2019	108,000.00	LEGAL OPINION M/s.K M NATARA , A S G. SECY
<b>104415 Total</b>			<b>108,000.00</b>	
104420	LAKSHMI HOSPITAL	13/02/2019	146,969.00	MR BILL LH -A Majeed 16574 Tm's,K P Solly 4381Mari
<b>104420 Total</b>			<b>146,969.00</b>	
104490	SEQUENCE	14/02/2019	26,044.26	ADVERTISEMENT-DC-SEQUENCE
104490	SEQUENCE	15/02/2019	97,746.42	ADVERTISEMENT CHARGES M/s.SEQUENCE SECY
<b>104490 Total</b>			<b>123,790.68</b>	
104498	AD INDIA ADVERTISERS	12/02/2019	38,873.24	ADVERTISEMENT CHARGES M/s.AD INDIA ADVERTISERS CE
<b>104498 Total</b>			<b>38,873.24</b>	
104522	M/s.lacharya Silicon Ltd.,	05/02/2019	3,538,728.18	TENDER-F1/T5/GM SOLAR/2017-M
<b>104522 Total</b>			<b>3,538,728.18</b>	
104527	VINOD M P	02/02/2019	58,500.00	LEGAL CHARGES M/s.VINOD ,ADVOCATE SECY.
<b>104527 Total</b>			<b>58,500.00</b>	
104529	TRANSmarine	04/02/2019	10,000.00	COST FOR CONDUCTING TRIAL OPERATIONS-LO-LO&RO-RO
<b>104529 Total</b>			<b>10,000.00</b>	
104531	STAY WEST	08/02/2019	21,152.00	PURCHASE OF SPARES-MES- M/S. Stay- West

Vendor	Name	Posting Date	Amount	Text
<b>104531 Total</b>			<b>21,152.00</b>	
104534	K.C.Ravindran	11/02/2019	4,000.00	HONORARIUM-K C RAVEENDRAN
<b>104534 Total</b>			<b>4,000.00</b>	
104535	Dr. Benny Mathews Abraham	11/02/2019	4,000.00	HONORARIUM-BENNY MATHEWS ABRAHAM
<b>104535 Total</b>			<b>4,000.00</b>	
104536	Issac Eappen	11/02/2019	4,000.00	HONORARIUM-ISSAC EAPPEN
<b>104536 Total</b>			<b>4,000.00</b>	
104537	Hon'ble Justice M. Ramachandran	11/02/2019	10,000.00	HONORARIUM-M.RAMACHANDRAN
<b>104537 Total</b>			<b>10,000.00</b>	
H0008	ALKEM LABORATORIES LTD	02/02/2019	20,900.00	PAYMENT TO ALKEM LABORATORIES LTD
<b>H0008 Total</b>			<b>20,900.00</b>	
H0010	RELIANT DIAGNOSTICS	12/02/2019	34,617.92	PAYMENT TO RELIANT DIAGNOSTICS
<b>H0010 Total</b>			<b>34,617.92</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY	02/02/2019	36,211.60	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
<b>H0016 Total</b>			<b>36,211.60</b>	
H0018	GLAXO SMITHKLINE	02/02/2019	14,814.80	PAYMENT TO GLAXO SMITHKLINE
<b>H0018 Total</b>			<b>14,814.80</b>	
H0040	ANANDA PHARMACY	02/02/2019	11,299.20	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	12/02/2019	24,118.60	PAYMENT TO ANANDA PHARMACY
<b>H0040 Total</b>			<b>35,417.80</b>	
H0089	SHREE BALAJI AGENCIES	05/02/2019	10,392.24	PAYMENT TO SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>10,392.24</b>	
H0091	CIPLA LIMITED	02/02/2019	11,000.00	PAYMENT TO CIPLA LIMITED
H0091	CIPLA LIMITED	05/02/2019	21,241.00	PAYMENT TO CIPLA LIMITED
<b>H0091 Total</b>			<b>32,241.00</b>	
H0095	USV LIMITED	12/02/2019	11,000.00	PAYMENT TO USV LIMITED
<b>H0095 Total</b>			<b>11,000.00</b>	
H0116	PHARMAFABRIKON	12/02/2019	47,195.50	PAYMENT TO PHARMAFABRIKON
<b>H0116 Total</b>			<b>47,195.50</b>	
H0117	IMAGE	13/02/2019	19,550.00	COST BIO WAST DISPOSAL-01//01/19 TO 31/01/19 IMAGE
<b>H0117 Total</b>			<b>19,550.00</b>	
H0143	SYNERGY MARKETING SERVICES	15/02/2019	48,963.00	PAYMENT TO SYNERGY MARKETING SERVICES
<b>H0143 Total</b>			<b>48,963.00</b>	
H0214	AQUA DREAM	07/02/2019	11,613.00	EMC CHARGES WATER PURIFIER AQUA DREAM
<b>H0214 Total</b>			<b>11,613.00</b>	
H0218	KRISHNA ASSOCIATES	02/02/2019	52,080.00	PAYMENT TO KRISHNA ASSOCIATES
<b>H0218 Total</b>			<b>52,080.00</b>	
H0227	HYGIENE MEDICAL SYSTEM	15/02/2019	18,270.00	RENT OF MINDRAY DC 6 HYGIENE MEDICAL SYSTEM
<b>H0227 Total</b>			<b>18,270.00</b>	
H0229	ABBOTT INDIA LTD	02/02/2019	210,251.70	PAYMENT TO ABBOTT INDIA LTD
<b>H0229 Total</b>			<b>210,251.70</b>	

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H0237	MANKIND PHARMA LIMITED	02/02/2019	64,680.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	12/02/2019	66,825.00	PAYMENT TO MANKIND PHARMA LIMITED
<b>H0237 Total</b>			<b>131,505.00</b>	
H0244	MATHRUSHREE ENTERPRISES	02/02/2019	75,226.24	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	15/02/2019	116,034.54	PAYMENT TO MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>191,260.78</b>	
H0246	RHINE BIOGENICS PRIVATE LIMITED	02/02/2019	13,200.00	PAYMENT TO RHINE BIOGENICS PRIVATE LIMITED
<b>H0246 Total</b>			<b>13,200.00</b>	
<b>Grand Total</b>			<b>113,624,444.28</b>	













