

VENDOR PAYMENT DETAILS FROM 16TH TO 28TH FEBRUARY 2019 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	21/02/2019	41,800.00	COST OF VOLTAS WATER COOLER-M/S.AIRCOL ENTERPRISES
100013 Total			41,800.00	
100024	ANETTE ENTERPRISES	21/02/2019	10,856.00	OST OF ENVELOP BROWN CRAFT-M/S.ANETTE ENTERPRISES
100024 Total			10,856.00	
100226	HINDUSTAN PETROLEUM CORPORATION	18/02/2019	2,283,034.93	COST OF HFD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	21/02/2019	2,296,229.72	COST OF HFD OIL-HPCL
100226 Total			4,579,264.65	
100242	INDIAN OIL CORPORATION LTD	16/02/2019	10,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	26/02/2019	840,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			850,000.00	
100468	PROMPT WIRED & WIRELESS	25/02/2019	20,880.00	REP OF AIS INSTALLED IN NEHRU SHATABDI-M/S.PROMPT
100468 Total			20,880.00	
100693	VINAY PRINTERS	21/02/2019	36,555.72	COST OF BOOK RULED ETC-M/S.VINAY PRINTERS
100693 Total			36,555.72	
100727	GARWARE TECHNICAL FIBRES	18/02/2019	167,552.00	COST OF HDPE ROPES&TWINE-M/S.GARWARE TECHNICAL FIB
100727 Total			167,552.00	
100895	MEGHA TRAVELS	27/02/2019	108,174.00	TAXI HIRE-SECY-12/11/18-11/0119 M/S. MEGHA TRAVELS
100895 Total			108,174.00	
100937	INDIAN REGISTER OF SHIPPING	18/02/2019	1,111,944.98	IRS SURVEY GHD-NS - DC- M/S IRS
100937	INDIAN REGISTER OF SHIPPING	26/02/2019	49,312.04	ANNUAL SURVEY-MES- M/S INDIAN REGISTER OF SHIPPING
100937	INDIAN REGISTER OF SHIPPING	27/02/2019	255,300.46	ANNUAL SURVEY-HM- M/S INDIAN REGISTER OF SHIPPING
100937 Total			1,416,557.48	
101156	SABU JOSEPH	21/02/2019	57,168.00	SABU JOSEPH -REFUND OF PERFORMANCE SD
101156 Total			57,168.00	
101180	KITCO LTD	20/02/2019	603,741.33	2nd STAGE-CONSULT DEVELOPMENT OF WALK WAY-KITCO
101180 Total			603,741.33	
101190	RIYA TRAVEL AND TOURS	25/02/2019	29,702.00	TADA- Uma Venkideshan116893 CVO GAD
101190 Total			29,702.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/02/2019	47,678.00	BSNL CORPORATE BILL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/02/2019	1,613.00	'BSNL BILL-DY.CHAIRMAN's RESIDENCE-NO.2976480
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/02/2019	4,825.00	BSNL BILL-TOLL GATES-NO.2989401
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/02/2019	23,600.00	BSNL BILL-JUNCTION LINE-NO.2582000
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/02/2019	283.00	BSNL BILL-PH NO.2666111
101194 Total			77,999.00	
101229	INDIAN INSTITUTE OF TECHNOLOGY	20/02/2019	835,200.00	80% ADV.PAYMENT-ASSES.OF LOAD CARRYING CAP Q7TO Q9
101229 Total			835,200.00	
101238	B S KRISHNAN ASSOCIATES	22/02/2019	495,000.00	LEGAL CHARGES-SECY-B S KRISHNAN ASSOCIATES
101238 Total			495,000.00	
101242	METAL ARTS	27/02/2019	36,000.00	MEMENTOES-12/18,01/19-SECY-M/S. METAL ARTS
101242 Total			36,000.00	

Vendor	Name	Posting Date	Amount	Text
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	26/02/2019	4,013,704.00	WATER CHARGES-JAN 2019
101250 Total			4,013,704.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	26/02/2019	53,070.00	ELE CHRGS,RADAR ST. VTMS P.VYPU,12/18-02/19-M/S.KS
101295 Total			53,070.00	
101301	GOKULADAS P G	20/02/2019	27,390.00	TA/DA for January-2019 - P.G.GOKULADAS
101301 Total			27,390.00	
101327	CHIEF ELECTRICAL INSPECTOR	28/02/2019	136,531.00	ELE DUTY-u/s 3-FEB 2019
101327 Total			136,531.00	
101331	DREDGING CORPORATION OF	22/02/2019	19,940,000.00	28TH ADVANCE PAYMENT TO DCI
101331 Total			19,940,000.00	
101376	KENDRIYA VIDYALAYA PORT TRUST	26/02/2019	21,000.00	REMUNERATION FOR EXAM
101376 Total			21,000.00	
101491	SAGEER A	21/02/2019	16,763.00	A SAGEER- REFUND OF SD
101491	SAGEER A	18/02/2019	232,057.74	CC1ST & PART ANTI MOSQUITO W/ISLAND-A.SAGEER
101491 Total			248,820.74	
101557	WATER WAYS	18/02/2019	374,573.00	BOAT HIRE
101557 Total			374,573.00	
101748	DELCO ENGINEERING WORKS	21/02/2019	21,590.00	REPAIRS OF LED LANTERN ETC-M/S.DELCO ENGINEERING W
101748 Total			21,590.00	
102288	PROFICIENT MOTORS	20/02/2019	14,574.00	REPAIRING CHARGES-KL1263C/MAN-PROFICIENT MOTORS
102288 Total			14,574.00	
102456	ECIL RAPISCAN LIMITED	21/02/2019	29,000.00	SHIFTING CHRGS,R.BAGG SCNNR TO E/WHRF-M/S.ECIL
102456	ECIL RAPISCAN LIMITED	22/02/2019	282,240.00	AMC OF X-RAY BAGG SCANNER,11.1.18-10.7.18-M/S.ECIL
102456 Total			311,240.00	
102513	ATS PRIVATE LIMITED	18/02/2019	89,914.40	ARAKKATHARA TRANSPORT TAXI HIRE
102513 Total			89,914.40	
102517	THE KERALA AUTOMOBILES	20/02/2019	10,744.00	COST OF CLUTCH AIR BOOSTER ETC-M/S.THE KERALA AUTO
102517 Total			10,744.00	
102717	SURYA CONSTRUCTIONS	25/02/2019	14,374,997.18	CC 5th&PART BILL-SURYA CONSTRUCTIONS
102717 Total			14,374,997.18	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	28/02/2019	19,396.00	FORWAL INTERNATIONAL SERVICES LTD -TAXI HIRE CHARG
102829	FORVOL INTERNATIONAL SERVICES LIMIT	28/02/2019	20,725.00	FORWAL INTERNATIONAL SERVICES LTD -TAXI HIRE CHARG
102829 Total			40,121.00	
102925	EUROTECH MARITIME ACADEMY	18/02/2019	88,000.00	EUROTECH MARITIME ACCDAME TRAINING FEE
102925 Total			88,000.00	
103391	OLIVE TOURS & TRAVELS	21/02/2019	37,125.54	TAXI HIRE OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	26/02/2019	109,813.92	TAXI HIRE OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	27/02/2019	38,845.52	TAXI HIRE OLIVE TOURS & TRAVELS
103391 Total			185,784.98	
103420	K S SANTHOSH	25/02/2019	21,420.00	COST OF DIETARY ARTICLE- 1.2.19 TO 16.2.19,K S SAN
103420 Total			21,420.00	

Vendor	Name	Posting Date	Amount	Text
103841	GROUP 7 GUARDS INDIA PVT LTD	18/02/2019	335,376.20	SECURITY SERVICE-01/19-CFS-GROUP 7 GUARDS INDIA PV
103841	GROUP 7 GUARDS INDIA PVT LTD	21/02/2019	247,449.76	SECURITY SERVICE-01/19-SECY-GROUP 7 GUARDS INDIA P
103841 Total			582,825.96	
103858	EASTERN NAVIGATION PVT.LTD.	25/02/2019	922,374.00	HIRE LAUNCH DEEPAM-DC-EASTERN NAVIGATION PVT.LTD
103858 Total			922,374.00	
103877	BRAHAN POLYMERS PVT. LTD.	26/02/2019	1,318,519.36	1st&PART SUPPLY&FIXING FENDER BERTHS-BRAHANSPOLYME
103877 Total			1,318,519.36	
103987	VODAFONE MOBILE SERVICES LTD	19/02/2019	12,722.64	VODAFONE CALL CHARGES JAN 2019 CPT
103987 Total			12,722.64	
104081	XEAM VENTURES PVT. LTD.	20/02/2019	28,320.00	PRINTING CHARGES-XEAM VENTURES
104081 Total			28,320.00	
104091	LATHEEF K H	18/02/2019	44,578.89	REPLACE DAMAGED PIPE 8/18 WO.90-K.H.LATHEEF
104091	LATHEEF K H	20/02/2019	87,436.92	REPAIR WATER PIPE LINES WO.118-K.H.LATHEEF
104091	LATHEEF K H	25/02/2019	371,671.49	RECTF WORK ACCESS MIVCFS WO.124-K.H.LATHEEF
104091 Total			503,687.30	
104137	DATAMATE INFOSOLUTIONS (P) LTD	20/02/2019	98,547.58	AMC-HMS-7/7/18TO6/1/19-EDP-DATAMATE INFOSOLUTIONS
104137 Total			98,547.58	
104152	JOSCO AUTOMOBILES	18/02/2019	114,260.00	WORKS ON FIRE TENDER,KL07.T.8683-M/S.JOSCO AUTOMOB
104152 Total			114,260.00	
104158	GEOTECH-THREEKAY JOINT VENTURE	26/02/2019	15,123,534.98	CC 9th&PART-GEOTECH-THREEKAY J V
104158 Total			15,123,534.98	
104265	SAFA METALAS & HARDWARES	20/02/2019	18,498.00	PURCHASE-MES-SAFA METALAS & HARDWARES
104265 Total			18,498.00	
104420	LAKSHMI HOSPITAL	28/02/2019	170,655.00	LAKSHMI HOSPITAL-TREATMENT CHARGE
104420 Total			170,655.00	
104432	THE HINDU GROUP	18/02/2019	95,110.00	TENDER NOTICE,SHORE POWER SUPPLY-M/S.THE HINDU GRO
104432 Total			95,110.00	
104490	SEQUENCE	21/02/2019	246,691.02	TENDER PUBL, HT POWERS SUPPLY,BPCL-M/S.SEQUENCE
104490	SEQUENCE	22/02/2019	105,653.82	TENDR PROC CHRGS,HIRE OF TUG-M/S.SEQUENCE COMMUNI
104490 Total			352,344.84	
104494	Sri. SHAIJAL T.M	25/02/2019	196,476.18	FINALBILL PROVI&LAYING PAVERBLOCK-SRI SHAIJAL
104494 Total			196,476.18	
104498	AD INDIA ADVERTISERS	20/02/2019	123,642.62	ADVERTISEMENT CHARGES-AD-INDIA ADVERTISERS
104498 Total			123,642.62	
H0006	DADHA PHARMA PRIVATE LIMITED	25/02/2019	87,212.40	PAYMENT TO DADHA PHARMA PRIVATE LIMITED
H0006 Total			87,212.40	
H0012	J D DIAGNOSTICS PVT LTD	20/02/2019	78,639.40	PAYMENT TO J D DIAGNOSTICS PVT LTD
H0012 Total			78,639.40	
H0016	FALCON INTERNATIONAL DRUG COMPANY	20/02/2019	20,345.20	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			20,345.20	
H0040	ANANDA PHARMACY	20/02/2019	11,220.00	PAYMENT TO ANANDA PHARMACY

Vendor	Name	Posting Date	Amount	Text
H0040 Total			11,220.00	
H0091	CIPLA LIMITED	22/02/2019	81,458.86	PAYMENT TO CIPLA LIMITED
H0091 Total			81,458.86	
H0205	BPL Medical Tech	25/02/2019	35,640.00	payment to BPL Medical Tech
H0205 Total			35,640.00	
H0229	ABBOTT INDIA LTD	20/02/2019	101,916.94	PAYMENT TO ABBOTT INDIA LTD
H0229	ABBOTT INDIA LTD	22/02/2019	341,526.38	PAYMENT TO ABBOTT INDIA LTD
H0229 Total			443,443.32	
H0237	MANKIND PHARMA LIMITED	22/02/2019	18,150.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			18,150.00	
H0244	MATHRUSHREE ENTERPRISES	20/02/2019	17,105.00	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	22/02/2019	47,586.00	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			64,691.00	
Grand Total			69,842,243.12	