

VENDOR PAYMENT DETAILS FROM 1ST TO 15TH MARCH 2019(FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	07/03/2019	47,400.00	COST OF VOLTAS WATER COOLER-M/S.AIRCOL ENTERPRISES
100013 Total			47,400.00	
100145	DON BOSCO TECH ITC	08/03/2019	1,849,080.00	BOX COOLER-GHDNS-MES-DON BOSCO TECH ITC
100145 Total			1,849,080.00	
100171	EVEREST AGENCIES	06/03/2019	22,497.00	COST OF FUSE UNIT,H.LAMPS ETC-M/S.EVEREST AGENCIES
100171	EVEREST AGENCIES	08/03/2019	72,630.00	COST OF LED STREET LIGHT CROMPTN-M/S.EVEREST AGENC
100171 Total			95,127.00	
100226	HINDUSTAN PETROLEUM CORPORATION	02/03/2019	2,330,310.75	HINDUSTAN PETROLEUM CORPORATION LTD -COST OF HSD O
100226	HINDUSTAN PETROLEUM CORPORATION	02/03/2019	2,667,106.00	HINDUSTAN PETROLEUM CORPORATION LTD -COST OF HSD O
100226	HINDUSTAN PETROLEUM CORPORATION	14/03/2019	2,420,562.11	COST OF HFD OIL-HPCL
100226 Total			7,417,978.86	
100242	INDIAN OIL CORPORATION LTD	15/03/2019	850,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			850,000.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	01/03/2019	12,517.00	COST OF ELECTRODE-M/S.INDUSTRIAL TOOLS & MARINE
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	06/03/2019	24,697.00	COST OF PAINTS,BRUSH ROLLER-M/S.INDUSTRIAL TOOLS&
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	08/03/2019	20,160.00	COST OF WASTE COTTON 5%-M/S.INDUSTRIAL TOOLS & MAR
100251 Total			57,374.00	
100369	MEHRA COMPUTER SYSTEMS LTD	01/03/2019	28,396.00	COST OF BLANK FORM-M/S.MEHRA COMPUTER SYSTEMS
100369 Total			28,396.00	
100468	PROMPT WIRED & WIRELESS	01/03/2019	28,424.00	REPAIRS/MTNCE OF VHF EQUPTS
100468 Total			28,424.00	
100471	RAGHAV ENTERPRISES	14/03/2019	38,893.00	COST OF SLUICE VALVE-M/S.RAGHAV ENTERPRISES
100471 Total			38,893.00	
100655	UNICOM INFOTEL PVT LTD	06/03/2019	36,531.00	AMC-DUPLO-SECY-Ms. UNICOM INFOTEL PVT LTD
100655 Total			36,531.00	
100680	VDO MARINE INSTRUMENTS	01/03/2019	13,505.00	PURCHASE-HM-Ms. VDO MARINE INSTRUMENTS
100680 Total			13,505.00	
100797	MULTI SALES	01/03/2019	45,300.00	COST OF 1.5T VOLTAS SAC, STAND
100797 Total			45,300.00	
100816	KONE ELEVATOR INDIA PVT LTD	05/03/2019	86,967.24	AMC,IVTH QURTER,2NOS.ADM BLDG,1NO.HOSP-M/S.KONE EL
100816 Total			86,967.24	
101081	K B PETER	11/03/2019	20,445.00	K B PETER-REFUND OF SD
101081 Total			20,445.00	
101148	MARY MATHA CONSTRUCTION C	05/03/2019	8,068,131.86	CC 13th&PART-MARYMATHA
101148 Total			8,068,131.86	
101156	SABU JOSEPH	05/03/2019	23,023.00	SABU JOSEPH -REFUND OF SD
101156	SABU JOSEPH	08/03/2019	385,097.64	RENOVATION OF CFS GATE OFFICE
101156	SABU JOSEPH	13/03/2019	2,573,714.69	CC IST & FINAL BILL -SABU JOSEPH
101156 Total			2,981,835.33	
101186	Y/S FOR DD IN F/O SPL OFFICER	06/03/2019	4,929,900.00	ELE CHARGES-05/5403-02/19
101186	Y/S FOR DD IN F/O SPL OFFICER	06/03/2019	15,009,900.00	ELE CHARGES-21/1135-02/2019

Vendor	Name	Posting Date	Amount	Text
101186	Y/S FOR DD IN F/O SPL OFFICER	06/03/2019	258,458.00	ELE CHARGES-08/815-02/2019
101186 Total			20,198,258.00	
101190	RIYA TRAVEL AND TOURS	02/03/2019	8,824.00	TADA- Sr.Dy. Secretary, GAD
101190	RIYA TRAVEL AND TOURS	15/03/2019	9,590.00	TICKETS ARRANGED-NTCPWC-SECY-RIYA TRAVEL AND TOURS
101190 Total			18,414.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	12/03/2019	76,410.00	INTERNET RECURRING CHARGE-EDP-ACCOUNTS OFFICER
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14/03/2019	207,265.00	BSNL BILL-ANNUAL RENTAL CHARGES OF MPLS-VPN AT CFS
101194 Total			283,675.00	
101196	IDEA CELLULAR LIMITED	01/03/2019	20,052.84	IDEA BILL-FEBRUARY 2019
101196 Total			20,052.84	
101229	INDIAN INSTITUTE OF TECHNOLOGY	08/03/2019	232,000.00	2ND & FINAL- HEALTH CHECK UP STUDY OF SCB
101229 Total			232,000.00	
101238	B S KRISHNAN ASSOCIATES	07/03/2019	157,050.00	LEGAL CHARGES-SECY- M/S.B S KRISHNAN ASSOCIATES
101238 Total			157,050.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	11/03/2019	873,216.00	WORKERS WELFARE CESS-KBOCWVB-02/2019
101245 Total			873,216.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	15/03/2019	432,424.00	WATER CHARGES-12/2018 TO02/2019
101249 Total			432,424.00	
101331	DREDGING CORPORATION OF	01/03/2019	19,940,000.00	29TH ADVANCE PAYMENT TO DCI
101331 Total			19,940,000.00	
101369	K V JOSEPH & SONS PRIVATE LIMITED	01/03/2019	36,423,180.76	CC 2nd&PART BILL-KV JOSEPH&SONS
101369 Total			36,423,180.76	
101511	COMMANDANT, C.I.S.F	12/03/2019	11,357,766.00	SALARY-CISF-DEC 2018
101511 Total			11,357,766.00	
101557	WATER WAYS	15/03/2019	338,324.00	BOAT HIRE
101557 Total			338,324.00	
101843	TAJ KERALA HOTELS & RESORTS LTD	01/03/2019	84,702.00	ACCOMMODATION- SECY -TAJ KERALA HOTELS & RESORTS
101843 Total			84,702.00	
101862	MOOKKEN DEVASSY OUSEPH AND CO	01/03/2019	72,452.00	COST OF MAK AMOCAM-M/S.MOOKEN DEVASSY OUSEPH & CO
101862 Total			72,452.00	
101971	THE NEW INDIA ASSURANCE CO.LTD	14/03/2019	43,650.00	INSURANCE PREMIUM-TRACTOR-IC ENGINES
101971 Total			43,650.00	
102127	JOSEPH AND KURIAN ADVOCATES	06/03/2019	229,000.00	COURT FEE AMOUNT-JOSEPH&KURIYAN
102127 Total			229,000.00	
102255	UNICORN POWER SOLUTIONS	08/03/2019	160,810.00	COST OF DELTA UPS, R.BATTERY-M/S.UNICORN POWER SOL
102255	UNICORN POWER SOLUTIONS	15/03/2019	28,910.00	COST OF DELTA INT UPS-M/S.UNICORN POWER SOLUTIONS
102255 Total			189,720.00	
102281	K J ALEXANDER	15/03/2019	59,988.72	MANNING-S/BOAT-2/19-DC-Mr. K J ALEXANDER
102281 Total			59,988.72	
102290	ELECTRONICS CORPORATION	11/03/2019	856,734.20	AMC RAD DETC EQPTS,WHARF GATES,7/18-1/19-M/S.ECIL
102290 Total			856,734.20	
102292	J R S AND CO	01/03/2019	10,800.00	PROFESSIONAL CHARGE-FA- M/S. J R S AND CO

Vendor	Name	Posting Date	Amount	Text
102292 Total			10,800.00	
102412	KARNATAKA STATE ELECTRONICS	05/03/2019	12,720.00	TENDER PROCESS CHARGE-EDP- KARNATAKA STATE ELECTRO
102412 Total			12,720.00	
102509	PETRONET LNG LIMITED	11/03/2019	11,478,432.00	TUG HIRING CHRGS-PETRONET LNG
102509 Total			11,478,432.00	
102513	ATS PRIVATE LIMITED	14/03/2019	70,134.20	HIRE BUS-CISF-25/01 TO 07/02/19 ATS PRIVATE LIMITE
102513 Total			70,134.20	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	06/03/2019	5,976.00	TA DA bill payment
102829	FORVOL INTERNATIONAL SERVICES LIMIT	06/03/2019	44,981.00	TADA bill payment
102829	FORVOL INTERNATIONAL SERVICES LIMIT	11/03/2019	61,318.00	TA DA bill payment
102829	FORVOL INTERNATIONAL SERVICES LIMIT	15/03/2019	16,822.00	NTA/DA-Capt.Sajan Varghese, S/No.13109,Dock Master
102829 Total			129,097.00	
102840	P J JOHNSON AND SONS	12/03/2019	176,264.80	HIRE-MOTOR BOAT-CISF
102840 Total			176,264.80	
102999	COCHIN MARINE ENGINEERING	12/03/2019	42,742.00	COCHIN MARINE ENGINEERING - REPAIR CHARGE EACH GRA
102999 Total			42,742.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	07/03/2019	144,420.00	P.WORK&PAINTING,ASHOK LEY BUS-M/S.ALPHA ENGINEERING
103210 Total			144,420.00	
103391	OLIVE TOURS & TRAVELS	02/03/2019	40,273.94	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	08/03/2019	98,583.30	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	14/03/2019	126,422.46	TAXI HIRE
103391	OLIVE TOURS & TRAVELS	15/03/2019	255,150.64	TAXI HIRE BILL
103391 Total			520,430.34	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	12/03/2019	18,491.00	PURCHASE OF SPARES-HM-SAGAR MARINE AND INDUSTRIAL
103436 Total			18,491.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	08/03/2019	39,223.00	M R KH-Dr Roy Thomas 3069 CMO Medical Dpt
103538 Total			39,223.00	
103580	A VISWAN	11/03/2019	31,618.12	MANNING-2/19-HPLAUNCH-CISF-Mr. A VISWAN
103580 Total			31,618.12	
103654	KONGSBERG NORCONTROLSURVEILLANCE	02/03/2019	525,760.00	VTMS-AMC-DC
103654 Total			525,760.00	
103707	PANACHIKAL UPHOLSTERY	06/03/2019	138,080.30	UPHOLSTERYWORK CURTAIN/SETTY-HARBOUR HOUSE-P.S.JOY
103707 Total			138,080.30	
103755	P TAMILVANAN	08/03/2019	90,000.00	PROFE CHARGE-TM-DR. TAMILVANAN
103755 Total			90,000.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	01/03/2019	38,162.36	PAYMENT TO HUBERT ENVIRO CARE SYSTEMS PVT LTD
103817 Total			38,162.36	
103841	GROUP 7 GUARDS INDIA PVT LTD	15/03/2019	526,423.48	SECURITY SERVICE 2/19 - CFS-SEC GRP 7 GUARDS INDI
103841 Total			526,423.48	
103858	EASTERN NAVIGATION PVT.LTD.	12/03/2019	922,374.00	HIRE-PILOTLAUNCH-DEEPAM-DC-EASTERN NAVIGATION P LT
103858 Total			922,374.00	
104029	KELTRON	14/03/2019	246,494.80	DDFS HOISTING/ATS-EDP-M/S.KELTRON

Vendor	Name	Posting Date	Amount	Text
104029 Total			246,494.80	
104081	XEAM VENTURES PVT. LTD.	11/03/2019	28,320.00	PRINTING CHRGS-XEAM VENTURES
104081 Total			28,320.00	
104091	LATHEEF K H	05/03/2019	33,749.25	FINAL ROOTING WATER LINE CIFT 08/ WO.93-K.H.LATHEE
104091	LATHEEF K H	06/03/2019	136,421.80	FINAL REALIGNMENT PIPELINE KV/08 WO.67-K.H.LATHEEF
104091 Total			170,171.05	
104137	DATAMATE INFOSOLUTIONS (P) LTD	08/03/2019	148,400.00	GST UPDATION-EDP-DATAMATE INFOSOLUTION
104137 Total			148,400.00	
104184	WARD WASTE SANITATION COMMITTEE	06/03/2019	18,900.00	SWACHH BHARAT GARBAGE REMOVING Feb-19-MALINI BIJU
104184 Total			18,900.00	
104217	UNITED INDIA INSURANCE COMPANY	01/03/2019	9,370.00	INSURANCE PREMIUM-MAHINDRA MAX JEEP-CE's DEPT
104217	UNITED INDIA INSURANCE COMPANY	12/03/2019	9,370.00	INSURANCE PREMIUM-MAHINDRA JEEP-SDMM OFFICE
104217	UNITED INDIA INSURANCE COMPANY	12/03/2019	27,270.00	INSURANCE PREMIUM-MINI LORRY-SDMM
104217 Total			46,010.00	
104250	KAROFLY ENTERPRISE	02/03/2019	35,882.00	TADA-Dy Chairman, CoPT
104250	KAROFLY ENTERPRISE	07/03/2019	34,992.00	TADA-Dy Chairman, CoPT
104250	KAROFLY ENTERPRISE	15/03/2019	26,803.00	TADA-Dy Chairman, CoPT
104250 Total			97,677.00	
104265	SAFA METALAS & HARDWARES	14/03/2019	21,519.00	PURCHASE OF SPARES-MES-SAFA METALAS & HARDWARES
104265 Total			21,519.00	
104372	BIVERA TRAVELS	14/03/2019	78,383.80	HIRE BUS-CISF-1DAY-BIVERA TRAVELS
104372 Total			78,383.80	
104420	LAKSHMI HOSPITAL	14/03/2019	20,188.00	MR Bill Reimbursement payment
104420 Total			20,188.00	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	11/03/2019	85,214.98	AMC-REID SYSTEM-QTR2-15/10/18-14/1/19-AMNEX INFOTE
104443 Total			85,214.98	
104490	SEQUENCE	01/03/2019	66,112.82	TENDER NOTICE CHARGES-M/S.SEQUENCE COMMUNICATIONS
104490	SEQUENCE	02/03/2019	116,199.02	ADVERTISEMENT -SECY M/S. SEQUENCE
104490	SEQUENCE	11/03/2019	227,600.06	ADVERTISEMENT-CE-SEQUENCE
104490 Total			409,911.90	
104494	Sri. SHAIJAL T.M	11/03/2019	161,202.00	SHAIJAL T M -REFUND OF SD
104494 Total			161,202.00	
104531	STAY WEST	02/03/2019	7,493.00	PURCHASE-MES-Ms. STAY-WEST
104531	STAY WEST	14/03/2019	9,280.00	SERV & REPAIRING OF BUOY LIGHT-M/S.STAY WEST
104531 Total			16,773.00	
104545	Spices Country(Ayur Country Resorts	01/03/2019	11,936.00	ACCOMODATION CHARGES-UNDER SECY,MOS
104545 Total			11,936.00	
104556	FRESH FRUITS AND VEGETABLES	14/03/2019	11,797.00	COST OF DIETARY ARTICLES Fresh Fruits and Vegetabl
104556 Total			11,797.00	
104557	PARAMESARAN NAIR Attorneys' Alliance	14/03/2019	17,550.00	RETAINER FEE-OCT18 TO DEC18- SECYAttorneys' Allianc
104557 Total			17,550.00	
H0002	ELI LILLY AND CO I PVT LTD	08/03/2019	84,048.00	Payment to ELI LILLY AND CO I PVT LTD,V/629-C, Kuzhivelil Building,Thrakkakara

Vendor	Name	Posting Date	Amount	Text
H0002 Total			84,048.00	
H0040	ANANDA PHARMACY	14/03/2019	93,284.22	Payment to ANANDA PHARMACY,27/2789 A/B, VIDYA NAGAR,KOCHI
H0040 Total			93,284.22	
H0091	CIPLA LIMITED	08/03/2019	26,400.12	Payment to CIPLA LIMITED,TP-V, 190 D,KOCHI
H0091 Total			26,400.12	
H0095	USV LIMITED	08/03/2019	17,875.00	Payment to USV LIMITED,45/2024 B P J ANTONY ROAD, PACHALAM,ERNAKULAM
H0095 Total			17,875.00	
H0117	IMAGE	12/03/2019	17,657.00	COST OF BIO MEDICAL WASTE IMAGE,TVM
H0117 Total			17,657.00	
H0134	UNI PHARMA	14/03/2019	44,441.10	Payment to UNI PHARMA,44/511 A(1),ERNAKULAM
H0134 Total			44,441.10	
H0143	SYNERGY MARKETING SERVICES	14/03/2019	73,446.74	Payment to SYNERGY MARKETING SERVICES,35/1424 A(4), ESSEN AVENUE
H0143 Total			73,446.74	
H0187	AKESSIS PHARMA PRIVATE LIMITED	08/03/2019	124,723.20	Payment to AKESSIS PHARMA PRIVATE LIMITED,Rizwan Estate, Pathadipalam,ERNAKULAM
H0187 Total			124,723.20	
H0198	SURGITECH	14/03/2019	20,090.84	Payment to SURGITECH,DOOR NO.39/2402,BEHIND PARTHAS COMPLEX, COCHIN
H0198 Total			20,090.84	
H0227	HYGIENE MEDICAL SYSTEM	12/03/2019	18,270.00	RENT OF MINDRAY DC6 HYGIENE MEDICAL SYSTEM
H0227 Total			18,270.00	
H0229	ABBOTT INDIA LTD	08/03/2019	220,064.74	PAYMENT TO ABBOTT INDIA LTD
H0229 Total			220,064.74	
H0237	MANKIND PHARMA LIMITED	08/03/2019	199,584.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	14/03/2019	325,490.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			525,074.00	
H0244	MATHRUSHREE ENTERPRISES	14/03/2019	79,751.28	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			79,751.28	
H0248	PARAS DISTRIBUTORS	08/03/2019	49,283.85	PAYMENT TO PARAS DISTRIBUTORS
H0248 Total			49,283.85	
H0249	CANBERRA PHARMA	14/03/2019	11,618.88	PAYMENT TO CANBERRA PHARMA
H0249 Total			11,618.88	
Grand Total			131,387,645.91	