

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

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	15-05-2019	34,500.00	1 Ton invertor AC, 4 kVA Stabilizer and Stand
<b>100013 Total</b>			34,500.00	
100120	COCHIN MEDOXYGENS	15-05-2019	11,254.00	OXYGEN GAS, DISSOLVED ACETYLENE
<b>100120 Total</b>			11,254.00	
100242	INDIAN OIL CORPORATION LTD	03-05-2019	23,12,014.91	BUNKERING,SUPPLY OF HSD OIL,T-O-PIONEER-M/S.IOC LT
100242	INDIAN OIL CORPORATION LTD	13-05-2019	47,59,690.66	BUNKERING,HSD OIL,TUG.O.ENTERPRISES-M/S.INDIAN OIL
100242	INDIAN OIL CORPORATION LTD	03-05-2019	7,50,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	14-05-2019	8,50,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			86,71,705.57	
100392	NATIONAL TEXTILE CORPORATION	14-05-2019	1,78,207.00	POLYSTERE COTTON WHITE, TERRY COTTON AND OTHERS
<b>100392 Total</b>			1,78,207.00	
100437	PAN AGENCIES	02-05-2019	19,175.00	PAYMENT TO PAN AGENCIES
<b>100437 Total</b>			19,175.00	
100632	TONY ENTERPRISES	14-05-2019	79,840.00	35 Watts LED street light, 20 W LED tube light
<b>100632 Total</b>			79,840.00	
100693	VINAY PRINTERS	03-05-2019	43,573.72	TONER CHANGE-FA-Ms. VINAY PRINTERS
<b>100693 Total</b>			43,573.72	
100797	MULTI SALES	04-05-2019	36,000.00	AC UNIT AND STABILIZER Ms. MULTI SALES
<b>100797 Total</b>			36,000.00	
101058	JOSE K D	08-05-2019	54,407.52	Supply of metrials dept Work MEC WO-01-K.D.JOSE
101058	JOSE K D	09-05-2019	1,81,832.04	Clean CoPT collection,garbage MEC WO-26-K.D.JOSE
101058	JOSE K D	14-05-2019	41,368.96	Repair work toilet quarter MEC WO-04-K.D.JOSE
<b>101058 Total</b>			2,77,608.52	
101073	VALLEY CONS	04-05-2019	40,576.40	FINAL CLEAN OH-FW-BW WATER TANKS W/ISLAND-VALLEYCO
<b>101073 Total</b>			40,576.40	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-05-2019	7,78,721.00	ELE.BILL LCN 8/815KSEB TVM -FEDERAL BANK
101186	Y/S FOR DD IN F/O SPL OFFICER	08-05-2019	56,15,100.00	ELE.BILL LCN 5/5403 KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08-05-2019	1,67,53,200.00	ELE.BILL LCN 21/1135 KSEB TVM
<b>101186 Total</b>			2,31,47,021.00	
101190	RIYA TRAVEL AND TOURS	07-05-2019	14,313.00	TA/DA- Exe. Engineer (Ele)
101190	RIYA TRAVEL AND TOURS	10-05-2019	47,753.00	TA/DA-CVO, CoPT
101190	RIYA TRAVEL AND TOURS	14-05-2019	26,697.00	TA/DA-CVO, CoPT
101190	RIYA TRAVEL AND TOURS	15-05-2019	41,300.00	TA/DA- Chairman, CoPT
<b>101190 Total</b>			1,30,063.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	04-05-2019	81,735.00	BSNL BILL-TOLL GATES
<b>101194 Total</b>			81,735.00	
101196	IDEA CELLULAR LIMITED	02-05-2019	16,731.71	IDEA BILL-VARIOUS DEPT-APRIL 2019
<b>101196 Total</b>			16,731.71	
101230	MENON & PAI ADVOCATES	04-05-2019	29,700.00	LEGAL CHARGE-SECY-MENON & PAI ADVOCATES
<b>101230 Total</b>			29,700.00	

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101238	B S KRISHNAN ASSOCIATES	04-05-2019	20,520.00	LEGAL CHARGE-SECY-B S KRISHNAN ASSOCIATES
101238	B S KRISHNAN ASSOCIATES	06-05-2019	2,53,575.00	LEGAL CHARGE-SECY-B S KRISHNAN ASSOCIATES
<b>101238 Total</b>			2,74,095.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	04-05-2019	7,28,689.00	WORKERS WELFARE CESS-KBOCWWB-APR 2019
<b>101245 Total</b>			7,28,689.00	
101301	GOKULADAS P G	03-05-2019	25,365.00	Remuneration for March 2019 - P.G.GOKULADAS
<b>101301 Total</b>			25,365.00	
101314	PAY & ACCOUNTS OFFICER (SHIPPING)	10-05-2019	80,000.00	INTERIM AUDIT OF GHD NEHRU SHAT-M/S.PAY AND ACCOUN
<b>101314 Total</b>			80,000.00	
101327	CHIEF ELECTRICAL INSPECTOR	02-05-2019	13,320.00	ELE SELF CONSUMPTION DUTY-APRIL 2019
101327	CHIEF ELECTRICAL INSPECTOR	02-05-2019	1,65,342.00	ELE DUTY u/s 3-APRIL 2019
<b>101327 Total</b>			1,78,662.00	
101331	DREDGING CORPORATION OF	09-05-2019	1,69,49,573.94	3rd & FINAL INSTALMENT DCI
<b>101331 Total</b>			1,69,49,573.94	
101377	RELIANCE COMMUNICATIONS LIMITED	08-05-2019	74,995.00	INTERNET RECURRING CHARGE-EDP-1/19-3/19-RELIANCE
<b>101377 Total</b>			74,995.00	
101478	BALMER LAWRIE AND CO LTD	14-05-2019	38,628.00	TA/DA-CVO, CoPT
<b>101478 Total</b>			38,628.00	
101942	NATIONAL TRADING COPMANY	02-05-2019	12,409.00	PAYMENT TO NATIONA TRADING CO.
<b>101942 Total</b>			12,409.00	
101971	THE NEW INDIA ASSURANCE CO.LTD	13-05-2019	17,553.00	INSURANCE RENWAL-FIRE-THE NEW INDIA ASSURANCE CO.L
101971	THE NEW INDIA ASSURANCE CO.LTD	13-05-2019	17,553.00	RENEWAL OF INSURANCE POLICY 3 VEHICLE FIRE SERVIC
<b>101971 Total</b>			35,106.00	
102127	JOSEPH AND KURIAN ADVOCATES	04-05-2019	54,126.00	LEGAL CHARGE-SECY-JOSEPH AND KURIAN ADVOCATES
<b>102127 Total</b>			54,126.00	
102194	MARK ASSOCIATES	02-05-2019	2,31,941.00	DISOLA M 4015, MARK ASSOCIATES
102194	MARK ASSOCIATES	15-05-2019	57,985.00	DISOLA M 4015, MARK ASSOCIATES
<b>102194 Total</b>			2,89,926.00	
102255	UNICORN POWER SOLUTIONS	14-05-2019	1,25,216.00	BATTERY LEAD ACID 12V X 25.180 AH- UNICORN POWER S
<b>102255 Total</b>			1,25,216.00	
102337	NATIONAL CENTRE FOR EARTH SCIENC	10-05-2019	2,88,600.00	4th&PART ENVIRON MONITORINWATER-NATIONALCENTRE
<b>102337 Total</b>			2,88,600.00	
102509	PETRONET LNG LIMITED	02-05-2019	15,87,873.56	TUG HIRE CHARGE -PERONET LNG
102509	PETRONET LNG LIMITED	09-05-2019	1,14,78,432.00	TUG HIRE CHARGE -PERONET LNG
102509	PETRONET LNG LIMITED	13-05-2019	13,99,481.68	HIRE OF TUG.OCEAN ENTERPRis,04/2019-M/S.PETRONET L
<b>102509 Total</b>			1,44,65,787.24	
102727	PHIL TECH	02-05-2019	89,774.40	PAYMENT TO PHIL TECH
<b>102727 Total</b>			89,774.40	
102829	FORVOL INTERNATIONAL SERVICES LIM	02-05-2019	18,240.00	TA/DA-EE(SEZ) , CoPT
<b>102829 Total</b>			18,240.00	
102913	SMEC AUTOMATION PVT LTD	04-05-2019	25,520.00	CALIBRTN PRESS GUAGE, VALVES-M/S.SMEC AUTOMATION
<b>102913 Total</b>			25,520.00	

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102999	COCHIN MARINE ENGINEERING	07-05-2019	1,58,920.00	REPLACE PORT MAIN ENGINE,GHDNS-M/S.COCHIN MARINE E
<b>102999 Total</b>			1,58,920.00	
103088	ALCOS	07-05-2019	26,603.00	COST OF RENEWAL PLATES, ANGLE ETC-M/S.ALCOS
<b>103088 Total</b>			26,603.00	
103122	SRV ENGINEERS	06-05-2019	10,502.00	PURCHASE OF SPARES-MES-SRV ENGINEERS
<b>103122 Total</b>			10,502.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	06-05-2019	18,212.00	IRS SURVEY REPAIRS, NEW PILOT LAUNCH-M/S.ALPHA ENG
<b>103210 Total</b>			18,212.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIEN	04-05-2019	2,16,898.00	MR SH-P K Ramachandran4267 Seacunny Marine Dpt
<b>103555 Total</b>			2,16,898.00	
103571	SUNRAY ENTERPRISES PVT LTD	07-05-2019	38,612.58	SUNRAY ENTERPRISES PVT LTD(neft reject)
<b>103571 Total</b>			38,612.58	
103654	KONGSBERG NORCONTROLSURVEILLAN	09-05-2019	2,62,880.00	AMC,VTMS AT ADM BLDG,P-VYPU FOR 03/19-M/S.KONGSBER
<b>103654 Total</b>			2,62,880.00	
103755	P TAMILVANAN	06-05-2019	72,585.00	PROFESSIONAL CHARGES-7.4.19 TO 30.4.2019,DR.P.THAMILVANAN
<b>103755 Total</b>			72,585.00	
103831	VILANGADAN AGENCIES	06-05-2019	2,08,250.30	EXECUTIVE CHAIRE -VILANGADAN AGENCIES
<b>103831 Total</b>			2,08,250.30	
103841	GROUP 7 GUARDS INDIA PVT LTD	04-05-2019	2,47,449.76	PAYMENT3/19-SECURITY-SECY-GROUP 7 GUARDS INDIA PVT
103841	GROUP 7 GUARDS INDIA PVT LTD	09-05-2019	3,35,376.20	GROUP 7 GUARDS INDIA PVT LTD7 GUARDS INDIA PV
<b>103841 Total</b>			5,82,825.96	
103858	EASTERN NAVIGATION PVT.LTD.	13-05-2019	9,22,374.00	HIRE CHARGE-DEEPAM-3/19-DC-EASTERN NAVIGATION PVT.
<b>103858 Total</b>			9,22,374.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	13-05-2019	8,69,730.00	TECH. SUPPORT-SAP-EDP-11/18TO2/19-YASH TECHNOLOGIE
<b>104023 Total</b>			8,69,730.00	
104081	XEAM VENTURES PVT. LTD.	08-05-2019	28,320.00	PRINTING PAPER FREIGHT STATION - XEAM VENTURES(P)L
<b>104081 Total</b>			28,320.00	
104091	LATHEEF K H	09-05-2019	30,539.58	REPAIR PIPELINE OTB FORESHORE WO126
104091	LATHEEF K H	14-05-2019	1,48,373.05	PROVIDE ALUMINUM PATITION 6/18 WO.68-K.H.LATHEEF
<b>104091 Total</b>			1,78,912.63	
104184	WARD WASTE SANITATION COMMITTEE	07-05-2019	18,500.00	SWACHH BHARAT GARBAGE REMOVING APRL-19-MALINI BIJU
<b>104184 Total</b>			18,500.00	
104250	KAROFLY ENTERPRISE	02-05-2019	27,519.00	TA/DA Dy. Chairman , CoPT
<b>104250 Total</b>			27,519.00	
104339	DUROLAC	09-05-2019	13,05,047.18	PAYMENT TO DUROLAC
<b>104339 Total</b>			13,05,047.18	
104341	JAWAHARLAL NEHRU PORT TRUST	15-05-2019	1,18,000.00	Training JNPT APEC on 30.04.2019 to 04.052019
<b>104341 Total</b>			1,18,000.00	
104416	SAFETY MARINE ENGINEERING AND SH	09-05-2019	29,120.00	COST OF ALUMINIUM STANDARD FERRULE-M/S.SAFETY MARI
<b>104416 Total</b>			29,120.00	
104526	INSPIRISYS SOLUTIONS LIMITED	15-05-2019	36,67,293.50	AMC-FMS FOR PCs ETC.11/18-2/19-EDP-INSPIRISYS
<b>104526 Total</b>			36,67,293.50	

Vendor	Name	Posting Date	Amount	Text
104531	STAY WEST	04-05-2019	13,700.00	PURCHASE OF SPARES-MES-STAY WEST
104531	STAY WEST	07-05-2019	18,444.00	MAKING OF SHAFT AND SHACKELS-M/S.STAY WEST
<b>104531 Total</b>			32,144.00	
H0006	DADHA PHARMA PRIVATE LIMITED	06-05-2019	1,69,220.24	PAYMENT TO DADHA PHARMA PRIVATE LIMITED
<b>H0006 Total</b>			1,69,220.24	
H0035	KERALA DRUG DISTRIBUTORS	06-05-2019	49,500.00	PAYMENT TO KERALA DRUG DISTRIBUTORS
<b>H0035 Total</b>			49,500.00	
H0040	ANANDA PHARMACY	06-05-2019	24,981.70	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	14-05-2019	39,935.72	PAYMENT TO ANANDA PHARMACY
<b>H0040 Total</b>			64,917.42	
H0041	K N MATHEWSONS	06-05-2019	1,72,002.00	PAYMENT TO K N MATHEWSONS
<b>H0041 Total</b>			1,72,002.00	
H0089	SHREE BALAJI AGENCIES	10-05-2019	46,503.43	PAYMENT TO SHREE BALAJI AGENCIES
<b>H0089 Total</b>			46,503.43	
H0101	LOTUS PHARMACEUTICALS	06-05-2019	74,711.78	PAYMENT TO LOTUS PHARMACEUTICALS
H0101	LOTUS PHARMACEUTICALS	10-05-2019	27,403.10	PAYMENT TO LOTUS PHARMACEUTICALS
H0101	LOTUS PHARMACEUTICALS	14-05-2019	12,473.75	PAYMENT TO LOTUS PHARMACEUTICALS
<b>H0101 Total</b>			1,14,588.63	
H0117	IMAGE	13-05-2019	18,918.00	DISPOSAL OF BIO MEDICAL WASTE IMAGE,TVM
<b>H0117 Total</b>			18,918.00	
H0143	SYNERGY MARKETING SERVICES	10-05-2019	83,072.14	PAYMENT TO SYNERGY MARKETING SERVICES
<b>H0143 Total</b>			83,072.14	
H0198	SURGITECH	06-05-2019	17,490.00	PAYMENT TO SURGITECH
<b>H0198 Total</b>			17,490.00	
H0218	KRISHNA ASSOCIATES	06-05-2019	32,480.00	PAYMENT TO KRISHNA ASSOCIATES
<b>H0218 Total</b>			32,480.00	
H0227	HYGIENE MEDICAL SYSTEM	02-05-2019	18,270.00	RENT OF MINDRAY DC 6-HYGIENE MEDICAL SYSTEM
<b>H0227 Total</b>			18,270.00	
H0244	MATHRUSHREE ENTERPRISES	06-05-2019	3,57,455.47	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	10-05-2019	50,642.46	MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			4,08,097.93	
H0245	ASTRA ZENECA PHARMA LIMITED	10-05-2019	78,596.00	ASTRA ZENECA PHARMA LIMITED
<b>H0245 Total</b>			78,596.00	
H0246	RHINE BIOGENICS PRIVATE LIMITED	06-05-2019	32,076.00	PAYMENT TO RHINE BIOGENICS PRIVATE LIMITED
<b>H0246 Total</b>			32,076.00	
H0249	CANBERRA PHARMA	06-05-2019	1,90,962.00	MIXTARD 30HM PENFIL
<b>H0249 Total</b>			1,90,962.00	
<b>Grand Total</b>			7,68,42,346.44	