

VENDOR PAYMENT DETAILS FROM 16th TO 31st MAY 2019				
Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	16-05-2019	66,124.00	PAYMENT TO AIRCOL ENTERPRISES
100013	AIRCOL ENTERPRISES	22-05-2019	42,000.00	Watercooler for FS -M/S.AIRCOL ENTERPRISES
100013	Total		1,08,124.00	
100071	BHARATH PETROLEUM CORPORATION LTD	24-05-2019	37,723.00	Advance to M/s.BHARATH PETROLEUM CORPORATION LTD
100071	Total		37,723.00	
100119	COCHIN FIRE TECH	18-05-2019	44,612.00	PURCHASE OF ACME-GUMBOOT M/S CHN FIRE TECH
100119	Total		44,612.00	
100192	P & S ASSOCIATES	30-05-2019	23,104.00	P & S ASSOCIATES - REFUND OF SD
100192	Total		23,104.00	
100242	INDIAN OIL CORPORATION LTD	30-05-2019	46,81,052.55	BUNKERING,0.PIONEER,O.ELITE-M/S.INDIAN OIL CORP LT
100242	INDIAN OIL CORPORATION LTD	30-05-2019	46,81,052.55	COST OF HSD OIL -IOC
100242	Total		93,62,105.10	
100437	PAN AGENCIES	21-05-2019	1,20,714.00	PURCHASE OF COPPER WIRE M/S.PAN AGENCIES
100437	Total		1,20,714.00	
100468	PROMPT WIRED & WIRELESS	16-05-2019	24,717.76	REP&MTNC OF VHF EQUPTS
100468	Total		24,717.76	
100511	SAFE INDUSTRIAL AND MARINE STORES	22-05-2019	77,231.00	Automatically inflatable life jacket -Safe industr
100511	Total		77,231.00	
100664	EXPORT PROMOTION COUNCIL	29-05-2019	15,000.00	SUBSCRIPTION FEE-EPC FOR EOU-SEZ-19-20-EXPORT PROM
100664	Total		15,000.00	
100798	PREMIER TECHNO TRADE	30-05-2019	13,583.00	COST OF SPARES-PREMIER TECHNO TRADES
100798	Total		13,583.00	
100895	MEGHA TRAVELS	16-05-2019	14,485.00	TAXIHIRE-PORT GUEST-SECY-MEGHA TRAVELS
100895	MEGHA TRAVELS	21-05-2019	17,940.00	TAXI HIRE -TM- TO SALEM-MEGHA TRAVELS
100895	Total		32,425.00	
101058	JOSE K D	29-05-2019	27,119.60	Cleaning the drainage Milnie road MEC-08-K.D.Jose
101058	Total		27,119.60	
101148	MARY MATHA CONSTRUCTION C	18-05-2019	86,46,986.97	RA BILL 15th&PART-MARY MATHA
101148	Total		86,46,986.97	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16-05-2019	948.00	BSNL BILL-DOCKMASTER&CFO
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-05-2019	23,602.00	BSNLBILL-JUNCTION LINE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-05-2019	1,613.00	BSNLBILL-DY CHAIRMAN
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-05-2019	4,828.00	BSNL BILL-TOLL GATES
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	24-05-2019	1,544.00	BSNL BILL-TM's DEPT
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	24-05-2019	44,167.00	BSNL CORPORATE BILL-APR 2019
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-05-2019	23,600.00	BSNLBILL-JUNCTION BILL

101194 Total			1,00,302.00	
101196	IDEA CELLULAR LIMITED	30-05-2019	19,978.60	BSNL BILL-MAY 15.04.2019 TO 14.05.2019
101196 Total			19,978.60	
101242	METAL ARTS	27-05-2019	28,800.00	MEMENTOES-RETIRED EMPLOYEES-SECY-METAL ARTS
101242 Total			28,800.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	17-05-2019	3,57,544.00	WATER CHARGES-E39/4804/N-26/02/2019 TO 26/04/2019
101249 Total			3,57,544.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	28-05-2019	37,73,941.00	WATER CHARGES-EK1/62 N-EK1/63 N MAY 2019
101250 Total			37,73,941.00	
101254	TRADE TRACK	16-05-2019	10,800.00	CONSULTANCY-PBSEZ & FTWZ FOR APR-19-TRADE TRACK
101254 Total			10,800.00	
101265	VIVANTA	21-05-2019	28,419.00	ACCOMMODATION -PORT GUEST-SECY-TAJ MALABAR
101265 Total			28,419.00	
101301	GOKULADAS P G	22-05-2019	25,365.00	Remuneration for April 2019 - P.G.GOKULADAS
101301 Total			25,365.00	
101325	THE DEPUTY CHIEF ENGINEER	18-05-2019	9,94,000.00	CASH SD, C.NO.8/815,NTB, 500KVA-M/S.THE DY.CHIEF E
101325 Total			9,94,000.00	
101327	CHIEF ELECTRICAL INSPECTOR	30-05-2019	1,69,111.00	ELE DUTY u/s 3-MAY 2019
101327	CHIEF ELECTRICAL INSPECTOR	30-05-2019	12,023.00	ELE SELF CONSUMPTION-MAY 2019
101327 Total			1,81,134.00	
101331	DREDGING CORPORATION OF	28-05-2019	2,61,70,989.55	RAB 13 & 14 PART BILL -DCI
101331	DREDGING CORPORATION OF	28-05-2019	38,29,010.45	RAB 13 & 14 PART BILL -DCI
101331 Total			3,00,00,000.00	
101439	THE PAY & ACCOUNTS OFFICER (HQ)	24-05-2019	13,51,000.00	PAY & ACCOUNTS OFFICER(*HO) DEPT OF TELECOMMUNICAT
101439	THE PAY & ACCOUNTS OFFICER (HQ)	24-05-2019	13,52,000.00	PAY & ACCOUNTS OFFICER(*HO) DEPT OF TELECOMMUNICAT
101439 Total			27,03,000.00	
101511	COMMANDANT, C.I.S.F	23-05-2019	1,51,58,919.00	SALARY,CISF-MARCH 2019
101511	COMMANDANT, C.I.S.F	29-05-2019	92,346.00	MR BILL -CISF
101511 Total			1,52,51,265.00	
101557	WATERWAYS	24-05-2019	4,34,580.00	HIRE CHARGE
101557 Total			4,34,580.00	
101572	Development Commissioner	18-05-2019	25,16,823.00	RA BILL XV-DEVELOPMENT COMMISSIONER ,CSEZ
101572 Total			25,16,823.00	
101783	UNNISON TRADERS	22-05-2019	17,500.00	Inverter Battery Tubular 150 AH-Unnison Traders
101783 Total			17,500.00	
101849	GLORIA BUSINESS AND SERVICES	27-05-2019	10,440.00	GLORIA BUSINESS AND SERVICES
101849	GLORIA BUSINESS AND SERVICES	21-05-2019	10,440.00	AMC FOR TMT
101849 Total			20,880.00	
101963	JUSTICE THULASIDAS B M	22-05-2019	22,500.00	ARBITRATION FEE- CAP.DREDG JAISU & CPT-B.M.THULAS

101963 Total			22,500.00	
102281	K J ALEXANDER	27-05-2019	93,852.58	MANNING-SPEED BOAT-DC-21.3.19 TO 30.4.19 KJ ALEX
102281 Total			93,852.58	
102412	KARNATAKA STATE ELECTRONICS	21-05-2019	43,460.00	e-TENDER PROCESS-EDP-(KEONICS)
102412	KARNATAKA STATE ELECTRONICS	29-05-2019	10,800.00	TENDER PROCESS-DC-KEONICS
102412 Total			54,260.00	
102513	ATS PRIVATE LIMITED	24-05-2019	89,914.40	TAXI HIRE(4300-43L1)-4/19-DYCM-ATS PRIVATE LTD
102513 Total			89,914.40	
102517	THE KERALA AUTOMOBILES	18-05-2019	11,273.00	COST OF ENGINE VALVE, ROCKET STUD ETC-M/S.THE KERA
102517 Total			11,273.00	
102717	SURYA CONSTRUCTIONS	27-05-2019	84,46,554.78	CC 7th & PART BILL -SURY CONSTRUCTIONS
102717 Total			84,46,554.78	
102720	A.J JOSEPH	31-05-2019	51,660.00	PAY BILL FOR CONTRACT OFFICERS -MAY 2019
102720 Total			51,660.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	17-05-2019	14,766.00	TA/ DA Sr. Dy. T.M & Sr. Wel. Officer, CoPT
102829	FORVOL INTERNATIONAL SERVICES LIMIT	21-05-2019	17,821.00	TA/DA ,DC, CoPT
102829	FORVOL INTERNATIONAL SERVICES LIMIT	29-05-2019	21,233.00	TA/DA E.E.(Ele), CoPT
102829 Total			53,820.00	
103064	SUNITHA SALES AND SERVICES	27-05-2019	13,920.00	SERVICE CHARGES-M/S.SUNITHA SALES AND SERVICE
103064 Total			13,920.00	
103088	ALCOS	27-05-2019	63,870.00	COST OF FIRE LINE PORT&STBD,PIPE RENWL-M/S.ALCOS
103088 Total			63,870.00	
103150	MARUTHI TOURIST HOME	16-05-2019	13,125.00	COST OF BUFFET LUNCH-M/S.MARUTHI TOURIST HOME
103150 Total			13,125.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	27-05-2019	18,212.00	CARP & FIBRE REPAIRS,P.LAUNCH-M/S.ALPHA ENGINEERIN
103210 Total			18,212.00	
103316	JUSTICE K K USHA	21-05-2019	1,35,000.00	FEE-Arbitration between M/s Petronet &CoPT-KK USHA
103316	JUSTICE K K USHA	22-05-2019	22,500.00	ARBITRRATION FEE- CAP.DREDG JAISU & CPT-K.K.USHA
103316 Total			1,57,500.00	
103391	OLIVE TOURS & TRAVELS	16-05-2019	2,72,723.80	TAXIHIREOLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	17-05-2019	29,687.50	TAXIHIREOLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	21-05-2019	31,265.82	TAXIHIREOLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	22-05-2019	1,04,654.18	TAXIHIREOLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	24-05-2019	34,375.32	TAXIHIREOLIVE TOURS & TRAVELS
103391 Total			4,72,706.62	
103416	SLINTEC	30-05-2019	49,300.00	AMC FOR WEIGH BRIDGE AT CFS,HALF YEARLY-M/S.SLINTE
103416 Total			49,300.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	21-05-2019	30,488.00	MR KH- A Majeed 16574 Singnaller Medical Dept
103538	THE DIRECTOR, KRISHNA HOSPITAL	22-05-2019	54,540.00	MR KH- Prajeev Manhangot15408,Shiji P Ananias15174

103538 Total			85,028.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	21-05-2019	30,331.00	MR SH- Sri. M P Paul 16379 Mazdoor Traffic Dept
103555 Total			30,331.00	
103580	A VISWAN	21-05-2019	40,886.20	MANNING -CISF BOAT
103580 Total			40,886.20	
103593	RESHMI OFFSET PRESS	21-05-2019	22,165.00	PRINTING CHARGE-TM-RESHMI OFFSET PRESS
103593	RESHMI OFFSET PRESS	29-05-2019	20,421.00	PRINTING CHARGES-DC-RESHMI OFFSET PRESS
103593 Total			42,586.00	
103654	KONGSBERG NORCONTROLSURVEILLANCE	29-05-2019	2,62,880.00	AMC OF VTMS PROJECTS, 04/19-M/S.KONGSBERG NORCONTR
103654 Total			2,62,880.00	
103764	KERALA STATE POLLUTION	28-05-2019	68,783.60	KERALA STATE POLLUTION CONTROL BOARD ONLINE EFT
103764 Total			68,783.60	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	22-05-2019	1,29,618.46	ENVIRO MONITORING JETTY GOI-JANUARY TO MARCH 2019
103817 Total			1,29,618.46	
103841	GROUP 7 GUARDS INDIA PVT LTD	21-05-2019	5,64,025.80	SECURITY SER-4/19-SECY-GROUP 7 GUARDS INDIA PVT
103841 Total			5,64,025.80	
103858	EASTERN NAVIGATION PVT.LTD.	30-05-2019	8,92,620.00	HIRE-PILOT BOAT-DEEPAM-DC-EASTERN NAVIGATION
103858 Total			8,92,620.00	
103968	CENTRE FOR DEVELOPMENT OF	31-05-2019	64,289.00	STAGING SERVER-EDP-(C-DIT)
103968 Total			64,289.00	
104029	KELTRON	27-05-2019	55,501.80	DDFS HOSTING CHARGE-1/1/19TO31/3/19-KELTRON
104029 Total			55,501.80	
104045	H A S TECHNOLOGIES	30-05-2019	10,620.00	COST OF GPS UNIT FOR SWARAJ MAZDA,CISF-M/S.HAS TEC
104045 Total			10,620.00	
104081	XEAM VENTURES PVT. LTD.	31-05-2019	28,320.00	PRINTING PAPAER-CFS-E&O-XEAM VENTURES PVT. LTD.
104081 Total			28,320.00	
104084	OASIS TOURS INDIA PVT LTD	22-05-2019	16,887.00	TA/DA-TM, CoPT
104084	OASIS TOURS INDIA PVT LTD	29-05-2019	14,176.00	TA/DA- Dy.T.M, CoPT
104084 Total			31,063.00	
104091	LATHEEF K H	16-05-2019	21,824.00	Payment to Latheef K H
104091	LATHEEF K H	18-05-2019	4,56,938.84	1st Part Maintenance of Landscaped 22 K.H.Latheef
104091 Total			4,78,762.84	
104152	JOSCO AUTOMOBILES	16-05-2019	59,160.00	PAINTING/PATCHWORK OF F-TENDER,FIRE-M/S.JOSCO AUTO
104152 Total			59,160.00	
104372	BIVERA TRAVELS	31-05-2019	72,891.00	TEMPO HIRE CHARGE-4/19-CISF-BIVERA TRAVELS
104372 Total			72,891.00	
104409	KARGWAL CONSTRUCTIONS PVT.LTD.	17-05-2019	54,45,937.38	RA 2-CONSTRN OF JETTY FOR INDIAN COAST GUARD AT FK
104409 Total			54,45,937.38	
104420	LAKSHMI HOSPITAL	17-05-2019	12,463.00	MR claim payment

104420	LAKSHMI HOSPITAL	21-05-2019	23,805.00	MR LH-Nizar P M16716,AC Jayachandran 2488 Tm's Dep
104420	LAKSHMI HOSPITAL	22-05-2019	1,08,243.00	MR LH-Saraj Singh922294534 H/Constable CISF GAD
104420 Total			1,44,511.00	
104437	HELSEA ELECTRICALS PVT LTD	30-05-2019	77,89,404.42	HELSEA ELECTRICALS PVT LTDC-III & PART BIL
104437 Total			77,89,404.42	
104461	IND AUST MARITIME PVT LTD	29-05-2019	1,00,920.00	RECTIFCN OF WATER LEAKAGE,L.OIL COOLER-M/S.IND-AUS
104461 Total			1,00,920.00	
104490	SEQUENCE	17-05-2019	80,488.16	ADVETISEMNT-CE-SEQUENCE
104490 Total			80,488.16	
104498	AD INDIA ADVERTISERS	22-05-2019	44,241.92	ADVERTISING-CE-AD INDIA ADVERTISERS
104498 Total			44,241.92	
104526	INSPIRISYS SOLUTIONS LIMITED	30-05-2019	17,20,495.86	AMC-COMPONENTS-27/3/19TO26/3/20-EDP-INSPIRISYS
104526 Total			17,20,495.86	
104531	STAY WEST	27-05-2019	19,140.00	MAKING SHAFT/D SHACKEL-M/S.STAY WEST
104531 Total			19,140.00	
104556	FRESH FRUITS AND VEGETABLES	21-05-2019	25,619.00	COST DIETARY- FRESH FRUITS AND VEGETABLES,04/2019
104556	FRESH FRUITS AND VEGETABLES	29-05-2019	19,460.00	COST OF DIETARY -FRESH FRUITS AND VEGETABLES
104556 Total			45,079.00	
104584	JUSTICE K. BALAKRISHNAN NAIR	24-05-2019	22,500.00	ARBITRRATION FEE- CAP.DREDG JAISU&CPT-K.BALAKRISHN
104584 Total			22,500.00	
104585	JUSTICE SRI G SASIDHARAN	21-05-2019	1,35,000.00	FEE-Arbitration M/s Petronet & CoPT-G Sasidharan
104585 Total			1,35,000.00	
104588	JUSTICE SIRI JAGAN S (Retd.)	21-05-2019	1,35,000.00	FEE-Arbitration M/s Petronet & CoPT-S.SiriJagan
104588 Total			1,35,000.00	
104589	SURESH BABU C	21-05-2019	45,000.00	Remuneration, clerical M/s Petronet-Suresh Babu C
104589 Total			45,000.00	
104595	M/s. Maria Creative Signs	27-05-2019	49,914.00	Advance to M/s. Maria Creative Signs,Kochi-18
104595 Total			49,914.00	
H0012	J D DIAGNOSTICS PVT LTD	29-05-2019	82,844.50	PAYMENT TO J D DIAGNOSTICS PVT LTD
H0012 Total			82,844.50	
H0016	FALCON INTERNATIONAL DRUG COMPANY	24-05-2019	78,884.24	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			78,884.24	
H0040	ANANDA PHARMACY	21-05-2019	52,438.87	PAYMENT TO ANANDA PHARMACY
H0040 Total			52,438.87	
H0041	K N MATHEWSONS	27-05-2019	27,437.30	PAYMENT TO K N MATHEWSONS
H0041	K N MATHEWSONS	29-05-2019	39,930.00	PAYMENT TO K N MATHEWSONS
H0041 Total			67,367.30	
H0081	PANACEA BIOTECH	21-05-2019	32,749.06	PAYMENT TO PANACEA BIOTECH
H0081 Total			32,749.06	

H0089	SHREE BALAJI AGENCIES	21-05-2019	11,473.12	PAYMENT TO SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	24-05-2019	44,330.00	PAYMENT TO SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	27-05-2019	55,990.00	PAYMENT TO SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	29-05-2019	1,18,836.84	PAYMENT TO SHREE BALAJI AGENCIES
H0089 Total			2,30,629.96	
H0091	CIPLA LIMITED	24-05-2019	1,13,355.54	PAYMENT TO CIPLA LIMITED
H0091	CIPLA LIMITED	29-05-2019	31,955.00	PAYMENT TO CIPLA LIMITED
H0091 Total			1,45,310.54	
H0101	LOTUS PHARMACEUTICALS	21-05-2019	13,796.74	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			13,796.74	
H0116	PHARMAFABRIKON	21-05-2019	55,638.00	PHARMAFABRIKON
H0116 Total			55,638.00	
H0199	SWASTIK PHARMACEUTICALS	29-05-2019	27,644.22	PAYMENT TO SWASTIK PHARMACEUTICALS
H0199 Total			27,644.22	
H0237	MANKIND PHARMA LIMITED	21-05-2019	2,44,073.50	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			2,44,073.50	
H0244	MATHRUSHREE ENTERPRISES	27-05-2019	78,767.14	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			78,767.14	
H0249	CANBERRA PHARMA	21-05-2019	68,350.80	PAYMENT TO CANBERRA PHARMA
H0249	CANBERRA PHARMA	24-05-2019	1,90,962.00	PAYMENT TO CANBERRA PHARMA
H0249 Total			2,59,312.80	
H0251	SWIFT MEDIENGG SERVICE	22-05-2019	30,800.00	AMC MEDICAL EQUIPMENTS SWIFT MEDIENGG SERVICE(50%
H0251 Total			30,800.00	
Grand Total			10,47,05,500.72	