

VENDOR PAYMENT DETAILS FROM 1st TO 15th June 2019 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100024	ANETTE ENTERPRISES	14-06-2019	18,480.00	PAPER AZURLAID DOUBLE FOOLSCAP M/S.ANETTE ENTERPRI
100024 Total			18,480.00	
100242	INDIAN OIL CORPORATION LTD	04-06-2019	23,22,981.85	BUNKERING, TUG.OCEAN ENTPRISE-M/S.INDIAN OIL CORP
100242	INDIAN OIL CORPORATION LTD	15-06-2019	20,30,609.83	BUNKERING, HSD OIL TO TUG VYPEEN-M/S.INDIAN OIL CO
100242	INDIAN OIL CORPORATION LTD	03-06-2019	8,25,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	14-06-2019	8,25,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			60,03,591.68	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	14-06-2019	15,080.00	COAL TAR EPOXY -Ms. INDUSTRIAL TOOLS& MARINE EQUIP
100251 Total			15,080.00	
100271	JAIRAM HARDWARES	10-06-2019	18,455.00	SCREW IRON CSK AND OTHER Ms. JAIRAM HARDWARES
100271 Total			18,455.00	
100281	JOS ELECTRICALS AGENCIES	14-06-2019	12,331.00	INSULATING TAPE,FUSE UNIT PORCELAIN
100281 Total			12,331.00	
100632	TONY ENTERPRISES	14-06-2019	28,037.00	CEILING FAN A.C. 230- Ms. TONY ENTERPRISES
100632 Total			28,037.00	
100785	Cochin Shipyard Ltd	10-06-2019	1,73,83,609.00	DRY DOCK REPAIRS OF TUG VALLARPADAM -SHIPYARD LTD
100785 Total			1,73,83,609.00	
100905	NEVUS INFOCOM	14-06-2019	12,779.40	CALLER ID PHONE-Ms. NEVUS INFOCOM
100905 Total			12,779.40	
100937	INDIAN REGISTER OF SHIPPING	10-06-2019	21,915.50	IRS SURVEY-GHDNS-MES-INDIAN REGISTER OF SHIPPING
100937 Total			21,915.50	
101058	JOSE K D	04-06-2019	2,12,966.05	Payment to K.D.Jose
101058 Total			2,12,966.05	
101073	VALLEY CONS	07-06-2019	86,621.03	6TH &PART CLEAN&MAINTAIN SAMUDRIKA-VALLEY CONS
101073 Total			86,621.03	
101115	BLAZE ELECTRICAL CONTRACT	04-06-2019	9,01,940.48	PAYMENT TO BLAZE ELECTRICAL CONTRACT
101115 Total			9,01,940.48	
101148	MARY MATHA CONSTRUCTION C	12-06-2019	88,23,261.36	RA BILL 16th &PART-MARY MATHA
101148 Total			88,23,261.36	
101156	SABU JOSEPH	03-06-2019	2,71,137.19	Payment to Sabu Joseph for repair works
101156	SABU JOSEPH	11-06-2019	2,54,320.21	Final Repair sunken portion EKM Wharf-Sabu Joseph
101156 Total			5,25,457.40	
101186	Y/S FOR DD IN F/O SPL OFFICER	07-06-2019	52,72,200.00	ELE CHARGES-5C/5403-MAY 2019
101186	Y/S FOR DD IN F/O SPL OFFICER	13-06-2019	5,29,594.00	ELE.BILL NO.LCN 8/815-SPL.OFFICER (REVENUE)KSEB,TV
101186	Y/S FOR DD IN F/O SPL OFFICER	13-06-2019	1,75,10,100.00	ELE.BILL NO.LCN 21/1135-SPL.OFFICER(REV.)KSEB,TVM
101186 Total			2,33,11,894.00	
101190	RIYA TRAVEL AND TOURS	11-06-2019	50,533.00	TA/DA Chairman, CoPT
101190 Total			50,533.00	
101236	INDIAN PORTS ASSOCIATION	10-06-2019	10,35,603.00	SHARE AMT-REVIEW MEETING-VISAKH- INDIAN PORT ASSOC
101236	INDIAN PORTS ASSOCIATION	15-06-2019	31,46,080.00	PORTSHARE-EXP17-18 PCS-SECY-IPA, N / DELHI
101236	INDIAN PORTS ASSOCIATION	14-06-2019	31,46,080.00	INDIAN PORTS ASSOCIATION

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101236 Total			73,27,763.00	
101237	NATIONAL SAFETY COUNCIL	13-06-2019	29,382.00	RENEWAL OF MEMBERSHIP-NATIONAL SAFETY COUNCIL
101237 Total			29,382.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	06-06-2019	2,06,612.00	WORKERS WELFARE CESS-KBOCWWB-MAY 2019
101245 Total			2,06,612.00	
101254	TRADE TRACK	14-06-2019	10,800.00	CONSULTANCY-PBSEZ & FTWZ FOR MAY-19 TRADE TRACK
101254 Total			10,800.00	
101285	SOLOMON LOUIZ	10-06-2019	19,728.00	SOLOMON LUIZ -REFUND OF SD
101285	SOLOMON LOUIZ	11-06-2019	4,34,094.24	CC IST & FINAL BILL-SOLOMON LUIS
101285 Total			4,53,822.24	
101301	GOKULADAS P G	14-06-2019	25,335.00	Remuneration for May 2019 - P.G.GOKULADAS
101301 Total			25,335.00	
101331	DREDGING CORPORATION OF	12-06-2019	2,49,74,027.90	DCI -RAB 14th FINAL
101331 Total			2,49,74,027.90	
101385	NATIONAL SAFETY COUNCIL	11-06-2019	20,060.00	FCULTY CHARGE-SAFETY TRAINING-SECY-NSC
101385 Total			20,060.00	
101697	MSTC LIMITED	04-06-2019	3,21,993.30	PAYMENT TO MSTC LIMITED
101697 Total			3,21,993.30	
101752	KUMAR DECORATION	10-06-2019	80,243.00	STAGE DECORATION-PORT DAY-KUMAR DECORATION
101752 Total			80,243.00	
101783	UNNISON TRADERS	04-06-2019	15,240.00	BATTERY LEAD ACID 12V X 13 PLATES 90 AH,UNNISON
101783 Total			15,240.00	
102192	TIL LIMITED	10-06-2019	2,04,717.00	SPARES FOR TIL HYSTR REACH STACKERS-M/S.TIL LTD
102192 Total			2,04,717.00	
102255	UNICORN POWER SOLUTIONS	14-06-2019	54,160.00	26 AH, 12V SMF BATTERY-M/S.UNICORN POWER SOLUTIONS
102255 Total			54,160.00	
102281	K J ALEXANDER	14-06-2019	70,960.78	MANNING-SPEED BOAT-5/19-DC-K J ALEXANDER
102281 Total			70,960.78	
102292	J R S AND CO	03-06-2019	10,800.00	PROFESSIONAL CHARGE-SECY-J R S AND CO
102292 Total			10,800.00	
102408	DECK AND BOOT CO OF INDIA	07-06-2019	41,595.00	AUTO THINNER,PAINT S. E. DARK GREY,DECK AND BOOT C
102408 Total			41,595.00	
102412	KARNATAKA STATE ELECTRONICS	03-06-2019	81,620.00	PAYMENT TO KARNATAKA STATE ELECTRONICS
102412 Total			81,620.00	
102509	PETRONET LNG LIMITED	04-06-2019	1,11,08,160.00	PLNG INV No 43190008
102509 Total			1,11,08,160.00	
102613	DYNAMIC MARKETING GROUP	10-06-2019	1,53,926.00	SPARES FOR KOMATSU GODREJ FLTS-M/S.DYNAMIC MARKETI
102613 Total			1,53,926.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	07-06-2019	29,789.00	TA/DA Dy.F.A, CoPT
102829	FORVOL INTERNATIONAL SERVICES LIMIT	12-06-2019	21,507.00	TA/DA Bill- Sr.Medical Officer, CoPT
102829	FORVOL INTERNATIONAL SERVICES LIMIT	14-06-2019	20,707.00	TA/DA - Dmaster, Marine,CoPT
102829 Total			72,003.00	
102840	P J JOHNSON AND SONS	04-06-2019	2,24,431.00	Payment to P J JOHNSON AND SONS

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102840 Total			2,24,431.00	
102936	Pittappillil Agencies	14-06-2019	24,700.00	Advance to M/s.Pittappillil Agencies,Edappally Tol
102936 Total			24,700.00	
103088	ALCOS	15-06-2019	1,36,251.00	WORKS ON FLOATING CRAFTS-M/S.ALCOS
103088 Total			1,36,251.00	
103156	Kerala Government Press	06-06-2019	68,045.00	PUBLICATION CHARGES FOR PRINTING NOTIFICATION
103156	Kerala Government Press	11-06-2019	2,49,210.00	PUBLICATION CHARGES FOR PRINTING NOTIFICATION
103156 Total			3,17,255.00	
103391	OLIVE TOURS & TRAVELS	04-06-2019	66,988.54	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	07-06-2019	55,972.04	TAXI HIRE-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	10-06-2019	18,856.00	TAXI HIRE-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	11-06-2019	31,735.50	TAXI HIRE-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	14-06-2019	95,419.80	TAXI HIRE-OLIVE TOURS & TRAVELS
103391 Total			2,68,971.88	
103538	THE DIRECTOR, KRISHNA HOSPITAL	07-06-2019	12,380.00	MR Bill
103538	THE DIRECTOR, KRISHNA HOSPITAL	11-06-2019	1,23,893.00	PAYMENT TO KRISHNA HOSPITAL
103538 Total			1,36,273.00	
103571	SUNRAY ENTERPRISES PVT LTD	11-06-2019	39,900.00	SERVICE-ACCTS EXECUTIVE-5/19-FA-
103571 Total			39,900.00	
103755	P TAMILVANAN	04-06-2019	90,000.00	PROFESSIONAL CHARGES TO P TAMILVANAN 1/5TO31/5/19
103755 Total			90,000.00	
103831	VILANGADAN AGENCIES	14-06-2019	11,210.00	REVOLVING EXECUTIVE CHAIR M/S.VILANGADAN AGENCIES
103831 Total			11,210.00	
103937	MAMPUZHAKAL AGENCIES	14-06-2019	13,198.00	JUICE PKTS-PORT DAY-SECY-MAMPUZHAKAL AGENCIES
103937 Total			13,198.00	
104081	XEAM VENTURES PVT LTD	14-06-2019	28,320.00	PRINTING PAPER-CFS-E&O-XEAM VENTURES PVT. LTD.
104081 Total			28,320.00	
104091	LATHEEF K H	04-06-2019	1,92,528.78	Part sweeping cleaning variouslocations-K.H.Lathee
104091 Total			1,92,528.78	
104184	WARD WASTE SANITATION COMMITTEE	11-06-2019	18,000.00	SWACHH BHARAT GARBAGE REMOVING MAY-19-MALINI BIJ
104184 Total			18,000.00	
104236	VALLOOR MOTORS PVT LTD	03-06-2019	1,47,145.00	PAYMENT TO VALLOOR MOTORS PVT LTD
104236 Total			1,47,145.00	
104250	KAROFLY ENTERPRISE	07-06-2019	48,293.00	TA/DA Dy. Chairman, CoPT
104250 Total			48,293.00	
104341	JAWAHARLAL NEHRU PORT TRUST	07-06-2019	1,18,000.00	Trng Course fee-JNPT(Sajan K Varghese
104341 Total			1,18,000.00	
104420	LAKSHMI HOSPITAL	07-06-2019	13,235.00	PAYMENT TO LAKSHMI HOSPITAL
104420 Total			13,235.00	
104490	SEQUENCE	03-06-2019	67,483.68	TENDER NOTICE ADVERTISEMENT CHARGES- SEQUENCE
104490	SEQUENCE	07-06-2019	67,483.68	TENDER ADVERTISING CHARGES IN N-PAPERS-M/S.SEQUENC
104490 Total			1,34,967.36	
104531	STAY WEST	14-06-2019	17,748.00	MAKING OF SHAFT/D-SHACKLE-M/S.STAY WEST

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104531 Total			17,748.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	11-06-2019	30,798.00	PAYMENT TO V G SARAF MEMORIAL HOSPITAL PVT LTD
104574 Total			30,798.00	
104576	VAN LEAGUE AUTOMATION SOLUTIONS PVT	14-06-2019	11,800.00	SYMBOL LS 2208 LASER SCANNER-VAN AUTOMATION SOLUTI
104576 Total			11,800.00	
104586	JOSEPH N J	04-06-2019	26,888.00	HONORARIUM-SECY-Joseph. N.J
104586 Total			26,888.00	
104587	CAPT HARIDAS C NAIR	04-06-2019	28,160.00	HONORARIUM-SECY-Capt. Haridas C. Nair
104587 Total			28,160.00	
104604	INDIAN OVERSEAS BANK	04-06-2019	31,400.00	SHARE AMT-PAR-COMM-GOVT.ASSUR- M/S IOB
104604 Total			31,400.00	
104607	ROYAL BAKERS	03-06-2019	73,200.00	PURCHASE-SNACK PKT-PORT DAY-SECY-ROYAL BAKERS
104607 Total			73,200.00	
104609	BALMER LAWRIE & CO. LTD.	10-06-2019	52,775.00	TA/DA , CVO, CoPT
104609 Total			52,775.00	
H0002	ELI LILLY AND CO I PVT LTD	07-06-2019	1,52,440.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
H0002 Total			1,52,440.00	
H0041	K N MATHEWSONS	11-06-2019	1,28,750.00	PAYMENT TO K N MATHEWSONS
H0041 Total			1,28,750.00	
H0091	CIPLA LIMITED	07-06-2019	23,320.00	PAYMENT TO CIPLA LIMITED
H0091 Total			23,320.00	
H0117	IMAGE	10-06-2019	19,550.00	COST OF BMW FOR MAY 2019-M/S. IMAGE,TVM
H0117 Total			19,550.00	
H0227	HYGIENE MEDICAL SYSTEM	03-06-2019	18,270.00	RENTAL COST OF ULTRASOUND SCANNER M/S.HYGIENE
H0227 Total			18,270.00	
H0244	MATHRUSHREE ENTERPRISES	07-06-2019	3,15,008.58	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	11-06-2019	2,62,572.48	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			5,77,581.06	
H0249	CANBERRA PHARMA	11-06-2019	2,83,353.00	PAYMENT TO CANBERRA PHARMA
H0249 Total			2,83,353.00	
H0264	PELICAN MEDICAL SYSTEMS	11-06-2019	36,075.00	PAYMENT TO PELICAN MEDICAL SYSTEMS
H0264 Total			36,075.00	
Grand Total			10,61,64,959.20	