

VENDOR PAYMENT DETAILS FROM 16th TO 30th June 2019 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	18-06-2019	1,86,700.00	3 TON SLIM LINE AC UNIT & HEAVY DUTY STAND
100013 Total			1,86,700.00	
100042	ASIATIC TRADING COMPANY	19-06-2019	3,84,433.44	PAYMENT TO ASIATIC TRADING COMPANY COCHIN
100042 Total			3,84,433.44	
100120	COCHIN MEDOXYGENS	26-06-2019	15,621.00	ACETYLENE GAS,OXYGEN GAS-COCHIN MEDOXYGEN
100120 Total			15,621.00	
100242	INDIAN OIL CORPORATION L	19-06-2019	23,57,011.85	BUNKERING, HSD OIL,TUG-O.ELITE-M/S.INDIAN OIL CORP
100242	INDIAN OIL CORPORATION L	27-06-2019	7,50,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			31,07,011.85	
100277	JONARIN PIGMENTS PVT LTD	29-06-2019	14,455.00	PHENYLE PERFUMED-JONARIN PIGMENTS PVT LTD
100277 Total			14,455.00	
100304	KERALA METAL DISTRIBUTO	20-06-2019	13,833.00	COST OF MS ANGLE, FLAT-M/S.KERALA METAL DISTRIBUTE
100304 Total			13,833.00	
100632	TONY ENTERPRISES	18-06-2019	29,438.50	20 A MCB SINGLE POLE AND OHTRES Ms. TONY ETERPRIS
100632 Total			29,438.50	
100655	UNICOM INFOTEL PVT LTD	21-06-2019	14,583.00	AMC-PHOTOCOPY-C/M,SECY-UNICOM INFOTEL PVT LTD
100655 Total			14,583.00	
100693	VINAY PRINTERS	20-06-2019	15,822.64	FILE CASE CARD BOARD AND OTHERS Ms. VINAY PRINTERS
100693 Total			15,822.64	
100764	LINKNET SOLUTIONS PVT LT	20-06-2019	20,416.00	NETWORK POINTS-EKM WHARF-EDP-LINKNET SOLUTION
100764 Total			20,416.00	
100895	MEGHA TRAVELS	21-06-2019	68,999.00	TAXI HIRE PAYMENTS
100895	MEGHA TRAVELS	20-06-2019	17,386.00	TAXI HIRE PAYMENTS
100895 Total			86,385.00	
100930	TELECOM BAZAAR	20-06-2019	38,000.00	PUSH BUTTON PHONE Ms. TELECOM BAZAAR
100930 Total			38,000.00	
100937	INDIAN REGISTER OF SHIPPI	21-06-2019	81,275.50	IRS SURVEY-VENAD-MES-DC-INDIAN REGISTER OF SHIPPIN
100937 Total			81,275.50	
101058	JOSE K D	25-06-2019	2,19,580.00	K D JOSE REFUND PERFOTMANCE SECURITY
101058	JOSE K D	18-06-2019	50,960.21	PAYMENT TO K D JOSE
101058	JOSE K D	25-06-2019	59,224.04	Recanning office chairs Hospital-WO-24-K.D.Jose
101058	JOSE K D	26-06-2019	71,259.81	Repairing Pipe Line/Supply labour-WO-52-K.D.Jose
101058 Total			4,01,024.06	
101117	RAJEEV C	21-06-2019	50,933.00	WASHING CHARGES-01.01.19 TO 01.04.2019 M/S. RAJEEV
101117 Total			50,933.00	
101156	SABU JOSEPH	27-06-2019	39,20,321.38	SABU JOSEPH CC 2nd & FINAL BILL
101156 Total			39,20,321.38	

Vendor	Name	Posting Date	Amount	Text
101194	ACCOUNTS OFFICER(CASH) E	19-06-2019	45,252.00	BSNL BILL-CORPORATE BILL
101194	ACCOUNTS OFFICER(CASH) E	20-06-2019	24,072.00	BSNL BILL-JUNCTION LINE(2582000)-MAY 2019
101194 Total			69,324.00	
101196	IDEA CELLULAR LIMITED	29-06-2019	27,786.42	IDEA BILL-JUNE 2019
101196 Total			27,786.42	
101207	K SANTHA ASOKAN	19-06-2019	11,940.00	NEWS PAPER - 4/19TO5/19- -K SANTHA ASOKAN
101207 Total			11,940.00	
101230	MENON & PAI ADVOCATES	25-06-2019	33,967.00	Remuneration Bill of Menon&Pai - May 19
101230 Total			33,967.00	
101242	METAL ARTS	19-06-2019	67,200.00	COST OF MEMENTOES,05/2019-M/S.METAL ARTS METAL ENG
101242 Total			67,200.00	
101248	PRICOL TRAVEL LIMITED	17-06-2019	23,915.00	PAYMENT TO PRICOL TRAVEL LIMITED
101248 Total			23,915.00	
101250	ASST. EXE. ENGINEER, K W A	26-06-2019	35,08,810.00	WATER CHARGES-JUNE 2019
101250 Total			35,08,810.00	
101295	ASST. ENGINEER, ELECTRICAL	29-06-2019	13,480.00	ELE CHRGS,VTMS AT PUTHVYPU,22.04-22.6.19-M/S.KSEB
101295 Total			13,480.00	
101305	SEM SYSTEMS	26-06-2019	59,620.00	PHOTOCOPIER BY BACK BASIS-SEM SYSTEMS
101305 Total			59,620.00	
101314	PAY & ACCOUNTS OFFICER	27-06-2019	50,000.00	BHARATKOSH GOV IN
101314 Total			50,000.00	
101327	CHIEF ELECTRICAL INSPECTOR	29-06-2019	1,62,846.00	ELE DUTY-u/s 3 -JUNE 2019
101327	CHIEF ELECTRICAL INSPECTOR	29-06-2019	11,333.00	ELE SELF CONSUMPTION-JUNE 2019
101327 Total			1,74,179.00	
101331	DREDGING CORPORATION C	21-06-2019	2,00,00,000.00	Ist INSTALMENT OF RAB 15th BILL - DCI
101331	DREDGING CORPORATION C	26-06-2019	2,52,37,343.46	FINAL INSTALMENT OF RAB 15th BILL - DCI
101331 Total			4,52,37,343.46	
101557	WATER WAYS	19-06-2019	4,45,132.00	PAYMENT TO WATER WAYS
101557 Total			4,45,132.00	
101622	NATIONAL INSURANCE COM	29-06-2019	27,276.00	INSURANCE PREMIUM-CISF VEHICLES
101622 Total			27,276.00	
102194	MARK ASSOCIATES	20-06-2019	24,284.00	SERVO SYSTEM 150-M/S.MARK ASSOCIATES
102194 Total			24,284.00	
102337	NATIONAL CENTRE FOR EAR	21-06-2019	3,40,200.00	CB BILL-PREP OF CRZ MAP FOR OBTAINING CRZ CLEARANC
102337 Total			3,40,200.00	
102412	KARNATAKA STATE ELECTRO	20-06-2019	14,840.00	ENDER PROCESSING Ms. KARNATAKA STATE ELETRONICS
102412 Total			14,840.00	
102509	PETRONET LNG LIMITED	24-06-2019	43,48,537.00	PETRONET LNG LTD-INVO No 43190009A
102509 Total			43,48,537.00	

Vendor	Name	Posting Date	Amount	Text
102513	ATS PRIVATE LIMITED	20-06-2019	91,498.40	TAXI HIRE-(INNOVA)5/19-C/M & DYC/M- ATS (P) LTD.
102513 Total			91,498.40	
102604	SANTA MARINE	18-06-2019	44,080.00	CHARGES FOR RECOVERY 1 CHANNL BUOY-M/S.SANTA MARIN
102604 Total			44,080.00	
102829	FORVOL INTERNATIONAL SE	18-06-2019	15,681.00	TADA bill - M.V.Jony S/No.10026, EE.(i/c)
102829	FORVOL INTERNATIONAL SE	27-06-2019	23,696.00	TADA bill -Jolly Antony,S/No.9075, A.E.(Ele.)
102829 Total			39,377.00	
102840	P J JOHNSON AND SONS	25-06-2019	2,31,911.60	M.LAUNCH-HIRE-5/19-CISF-SECY- P.J.JOHNSON &SONS
102840 Total			2,31,911.60	
103088	ALCOS	29-06-2019	64,778.00	WORKS ON STB TOWER(FIRE FIGHTING)-M/S.ALCOS
103088 Total			64,778.00	
103174	AIR COOL	18-06-2019	15,930.00	REPAIRS AC UNIT AMBULANCE VEH-M/S.AIR COOL
103174 Total			15,930.00	
103391	OLIVE TOURS & TRAVELS	20-06-2019	76,447.80	TAXI HIRE-(L9851)5/19-CISF-24HR-SECY- OLIVE TOURS
103391	OLIVE TOURS & TRAVELS	21-06-2019	31,820.62	TAXI HIRE--OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	25-06-2019	32,120.06	TAXI HIRE-PAYMENT
103391	OLIVE TOURS & TRAVELS	26-06-2019	31,735.50	TAXI HIRE-(CJ9357)5/19-DC-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	29-06-2019	73,396.80	TAXI HIRE-OLIVE TOURS & TRAVELS
103391 Total			2,45,520.78	
103485	SHETTY AND THOMAS	21-06-2019	3,78,000.00	PROFEISSIONAL-IN AUDIT-1/4/18-30/9/18-SHETTY&THOMA
103485 Total			3,78,000.00	
103538	THE DIRECTOR, KRISHNA HO	27-06-2019	28,387.00	MR KH -A Majeed 16574 Singgnaller Medical Dept
103538 Total			28,387.00	
103580	A VISWAN	20-06-2019	41,525.24	MANNING-LAUNCH CISF-5/19-DC-Mr. A VISWAN
103580 Total			41,525.24	
103593	RESHMI OFFSET PRESS	20-06-2019	45,210.00	PRINTING CHARGE-DC-RESHMI OFFSET PRESS
103593 Total			45,210.00	
103755	P TAMILVANAN	29-06-2019	41,019.00	TRAVEL EXPENSES- 12/18 TO 5/19,DR.P.TAMILVANAN
103755 Total			41,019.00	
103831	VILANGADAN AGENCIES	20-06-2019	13,280.00	MATTRESS BED,COVER,PILLOW-M/S.VILANGADAN AGENCIES
103831 Total			13,280.00	
103841	GROUP 7 GUARDS INDIA PV	19-06-2019	3,35,376.20	9-SECURITY SERVICE-5/19-SECY-GROUP 7 GUARDS
103841	GROUP 7 GUARDS INDIA PV	21-06-2019	2,47,449.76	9-SECURITY SERVICE-5/19-SECY-GROUP 7 GUARDS
103841 Total			5,82,825.96	
103858	EASTERN NAVIGATION PVT.L	25-06-2019	9,22,374.00	HIRE-PILOTBOAT-DEEPAM-5/19-DC-EASTERN NAVIGATION
103858 Total			9,22,374.00	
103987	VODAFONE MOBILE SERVICE	19-06-2019	12,189.28	VODAFONE BILL-MAY 2019
103987 Total			12,189.28	
104023	YASH TECHNOLOGIES PRIVA	29-06-2019	58,43,200.90	YASH TECHNOLOGIES PVT LTD -FUNCTIONAL& TECHANICAL

Vendor	Name	Posting Date	Amount	Text
104023 Total			58,43,200.90	
104135	HYDROLIFT SOLUTIONS	18-06-2019	14,665.00	COST OF SPARES-M/S.HYDROLIFT SERVICES PVT LTD
104135 Total			14,665.00	
104152	JOSCO AUTOMOBILES	18-06-2019	13,543.00	COST OF SPARES-M/S.JOSCO AUTOMOBILES
104152 Total			13,543.00	
104204	GRAVITY INC BUSINESS SOLU	18-06-2019	53,395.00	PASSIVE UHF RFID WINDSHIELS TAG M.S GRAVITY INC BU
104204 Total			53,395.00	
104245	INNOVATIVE LIFESTYLES	20-06-2019	47,280.00	WATERCOLER AND PURIFIER M/S.INNOVATIVE LIFESTYLES
104245 Total			47,280.00	
104372	BIVERA TRAVELS	21-06-2019	73,410.56	VEHICLE HIRE-14SEAT-24HR-CISF-5/19-BIVERA TRAVELS
104372 Total			73,410.56	
104409	KARGWAL CONSTRUCTIONS	18-06-2019	80,22,562.38	PAYMENT TO KARGWAL CONSTRUCTIONS PVT LTD
104409 Total			80,22,562.38	
104420	LAKSHMI HOSPITAL	29-06-2019	1,08,243.00	MR-CREDIT BILL-CSL EMP.-V.B.JAIMU, HEAD RIGGER
104420 Total			1,08,243.00	
104490	SEQUENCE	18-06-2019	1,07,024.68	TENDER ADVERTISEMENT CHARGS-M/S.SEQUENCE
104490	SEQUENCE	29-06-2019	44,241.90	ADVERTISEMENT-CE-SEQUENCE
104490 Total			1,51,266.58	
104498	AD INDIA ADVERTISERS	26-06-2019	1,77,146.16	AD-INDIA ADVERTISERS
104498	AD INDIA ADVERTISERS	26-06-2019	2,21,388.06	REVERSED
104498 Total			3,98,534.22	
104515	GOLDEN CURTAIN AND FUR	25-06-2019	17,883.00	PURCHASE- SPARES-MES-DC-GOLDEN CURTAIN AND FURNISH
104515 Total			17,883.00	
104526	INSPIRISYS SOLUTIONS LIMIT	26-06-2019	23,13,721.38	AMC&FMS-COMPUTERS-EDP-20/2-19/5/19-INSPIRISYS SOLU
104526 Total			23,13,721.38	
104531	STAY WEST	29-06-2019	34,452.00	MAKING OF SHAFT(SCREW)/D.SHACKEL-M/S.STAY-WEST
104531 Total			34,452.00	
104556	FRESH FRUITS AND VEGETAB	20-06-2019	16,557.00	COST OF DIETARY ARTICLE M/S.FRESH FRUITS& VEGTABLE
104556	FRESH FRUITS AND VEGETAB	25-06-2019	21,063.00	COST OF DIETARY 1/6/19 TO 15/6/19-M/S/FRESH FRUITS
104556 Total			37,620.00	
104557	PARAMESARAN NAIR Attorn	20-06-2019	17,550.00	RETAINER FEES-1/19 TO 3/19SECY- Attorneys' Alliance
104557 Total			17,550.00	
104558	SAMUDRA SHIPYARD PVT LT	25-06-2019	3,81,644.92	FINAL BIO-DIGESTER PUBLIC TOILET-SAMUDRA SHIPYARD
104558 Total			3,81,644.92	
104574	V G SARAF MEMORIAL HOSP	21-06-2019	19,133.00	MEDICAL CLAIM V G SARAF MEMORIAL HOSPITAL PVT LTD
104574 Total			19,133.00	
104581	S.K. Automation Solutions	20-06-2019	89,326.00	Advance to M/s.S.K. Automation Solutions,Thrissur
104581 Total			89,326.00	
104611	MINISTRY OF ELECTRONICS	21-06-2019	1,82,900.00	WEBSITE QLTY CERTI-EDP-Ministry of Electronics & I

Vendor	Name	Posting Date	Amount	Text
104611 Total			1,82,900.00	
104615	ATTOTNEY ALLIANCE LAW F	25-06-2019	36,783.00	Remuneration bill -legal- Attorneys Alliance 5
104615 Total			36,783.00	
H0002	ELI LILLY AND CO I PVT LTD	29-06-2019	76,220.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
H0002 Total			76,220.00	
H0016	FALCON INTERNATIONAL DR	25-06-2019	29,339.24	PAYMENT TO TFALCON INTERNATIONAL DRUG COMPANY
H0016 Total			29,339.24	
H0041	K N MATHEWSONS	29-06-2019	17,930.00	PAYMENT TO K N MATHEWSONS
H0041 Total			17,930.00	
H0089	SHREE BALAJI AGENCIES	29-06-2019	11,461.44	PAYMENT TO SHREE BALAJI AGENCIES
H0089 Total			11,461.44	
H0101	LOTUS PHARMACEUTICALS	29-06-2019	14,148.34	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			14,148.34	
H0227	HYGIENE MEDICAL SYSTEM	20-06-2019	18,270.00	RENTAL COST OF ULTRA SOUND SCANNER M/S.HYGIENE MED
H0227 Total			18,270.00	
H0237	MANKIND PHARMA LIMITED	25-06-2019	46,074.60	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			46,074.60	
H0244	MATHRUSHREE ENTERPRISE	19-06-2019	1,47,056.65	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISE	21-06-2019	1,14,105.13	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			2,61,161.78	
H0249	CANBERRA PHARMA	26-06-2019	1,90,962.00	PAYMENT TO CANBERRA PHARMA
H0249	CANBERRA PHARMA	29-06-2019	68,350.80	PAYMENT TO CANBERRA PHARMA
H0249 Total			2,59,312.80	
Grand Total			8,42,47,025.65	