

VENDOR PAYMENT DETAILS FROM 16th TO 31st JULY 2019 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	24-07-2019	50,000.00	SPLIT TYPE A.C AND OTHERS-Ms. AIRCOL ENTERPRISES
	AIRCOL ENTERPRISES Total		50,000.00	
100192	P & S ASSOCIATES	20-07-2019	4,96,527.00	PAYMENT TO P & S ASSOCIATES
	P & S ASSOCIATES Total		4,96,527.00	
100200	GMT ASSOCIATES	19-07-2019	14,000.00	BATTERY 12V X 13 PLATES 88 AH- GMT ASSOCIATES
	GMT ASSOCIATES Total		14,000.00	
100242	INDIAN OIL CORPORATION LTD	19-07-2019	22,78,505.00	IOC LIMITED-135158-SUPPLY HSD OIL
100242	INDIAN OIL CORPORATION LTD	23-07-2019	23,61,130.00	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	23-07-2019	26,56,271.00	COST OF HSD OIL -IOC
	INDIAN OIL CORPORATION LTD Total		72,95,906.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	24-07-2019	11,894.40	ELECTRODE MS AWS 6013 450 X 4MM- Ms.INDUSTRIAL TOO
	INDUSTRIAL TOOLS & MARINE EQUIPMENT Total		11,894.40	
100304	KERALA METAL DISTRIBUTOR	26-07-2019	96,012.00	MS Plate 10mm-Ms. KERALA METAL DISTRIBUTOR
	KERALA METAL DISTRIBUTOR Total		96,012.00	
100392	NATIONAL TEXTILE CORPORATION	19-07-2019	93,002.00	POLYSTERE COTTON,TERRY COTTON-NATIONAL TEXTILE COR
	NATIONAL TEXTILE CORPORATION Total		93,002.00	
100816	KONE ELEVATOR INDIA PVT LTD	17-07-2019	67,052.64	AMC PASSNGR LIFT AT HOSPITAL BLDG-M/S.KONE ELEVATO
100816	KONE ELEVATOR INDIA PVT LTD	23-07-2019	90,880.58	IST QUART(25%),3 NOS.LIFTS(2ADM&1MED)-M/S.KONE
	KONE ELEVATOR INDIA PVT LTD Total		1,57,933.22	
100937	INDIAN REGISTER OF SHIPPING	23-07-2019	24,530.16	IRS SURVEY-PILOT BOAT-HM-INDIAN REGISTER OF SHIPPI
	INDIAN REGISTER OF SHIPPING Total		24,530.16	
100968	COIR BOARD	23-07-2019	1,57,983.00	LATEX BACKED TUFTED MATTING- COIR BOARD
	COIR BOARD Total		1,57,983.00	
101058	JOSE K D	17-07-2019	3,34,958.74	Paint internal/external M.Museum-WO-02 -K.D.Jose
101058	JOSE K D	20-07-2019	1,14,769.04	K D JOSE AGT No28 CC 1ST & FINAL
101058	JOSE K D	20-07-2019	1,85,273.07	K D JOSE CC 1ST & FINAL
101058	JOSE K D	20-07-2019	78,764.91	K D JOSE CC 1ST & FINAL
101058	JOSE K D	25-07-2019	1,29,885.59	Repair tile roof Qtrs&building-Wo-43-K.D.Jose
101058	JOSE K D	31-07-2019	1,92,925.97	Renovation footpath harbour house-Wo-27-K.D.Jos
101058	JOSE K D	20-07-2019	1,14,769.04	K D JOSE AGT No28 CC 1ST & FINAL
	JOSE K D Total		11,51,346.36	
101148	MARY MATHA CONSTRUCTION C	20-07-2019	1,39,05,301.39	PAYMENT TO MARY MATHA CONSTRUCTION
	MARY MATHA CONSTRUCTION C Total		1,39,05,301.39	
101190	RIYA TRAVEL AND TOURS	19-07-2019	10,890.00	TADA bill- E.E(Ele.), CoPT
101190	RIYA TRAVEL AND TOURS	23-07-2019	22,100.00	TA/DA-AEE(Ele.), CoPT
	RIYA TRAVEL AND TOURS Total		32,990.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-07-2019	45,968.00	BSNL CORPORATE BILL-JUNE 2019
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-07-2019	23,600.00	BSNL BILL-JUNCTION LINE
	ACCOUNTS OFFICER(CASH) BSNL EKM Total		69,568.00	
101196	IDEA CELLULAR LIMITED	25-07-2019	10,126.65	IDEA BILL-CPT-15/06/2019 TO 14/07/2019
	IDEA CELLULAR LIMITED Total		10,126.65	
101230	MENON & PAI ADVOCATES	17-07-2019	22,950.00	LEGAL CHARGES-SECY-MENON & PAI ADVOCATES
	MENON & PAI ADVOCATES Total		22,950.00	

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101238	B S KRISHNAN ASSOCIATES	30-07-2019	4,92,853.00	COURT FEE / LBF-INDMERC-DC-B S KRISHNAN ASSOCIATES &RETAINER FEE
	B S KRISHNAN ASSOCIATES Total		4,92,853.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	26-07-2019	35,00,152.00	KERALA WATER AUTHORITY-WATER CHARGE JUNE19
	ASST. EXE. ENGINEER, K W A KOCHI-5 Total		35,00,152.00	
101285	SOLOMON LOUIZ	16-07-2019	18,019.00	SOLOMON LUIZ-REFUND OF SD
	SOLOMON LOUIZ Total		18,019.00	
101301	GOKULADAS P G	17-07-2019	25,365.00	PAYMENT TO GOKULADAS P G
	GOKULADAS P G Total		25,365.00	
101327	CHIEF ELECTRICAL INSPECTOR	20-07-2019	52,145.00	SPECIAL OFFICER REVENUE KSEB LTD
101327	CHIEF ELECTRICAL INSPECTOR	20-07-2019	32,809.00	ELE SURCHARGE-CONSUMER NO.21/1135-04/2018 TO 06/19
101327	CHIEF ELECTRICAL INSPECTOR	20-07-2019	9,51,964.00	ELE DUTY-u/s 4-FROM 04-2018TO06.2019-PENNA CEMENT
101327	CHIEF ELECTRICAL INSPECTOR	20-07-2019	79,538.00	ELE DUTY-u/s 3-FROM 04-2018TO06.2019-PENNA CEMENT
101327	CHIEF ELECTRICAL INSPECTOR	30-07-2019	1,53,886.00	ELE DUTY u/s 3-JULY 2019
101327	CHIEF ELECTRICAL INSPECTOR	30-07-2019	16,99,057.00	ELE DUTY u/s 4-JULY 2019
	CHIEF ELECTRICAL INSPECTOR Total		29,69,399.00	
101331	DREDGING CORPORATION OF	26-07-2019	45,50,828.37	DREDGING CORPORATION OF INDIA LTD
101331	DREDGING CORPORATION OF	26-07-2019	1,54,49,171.63	DREDGING CORPORATION OF INDIA LTD
101331	DREDGING CORPORATION OF	16-07-2019	3,96,00,000.00	ADVANCE PAYMENT TO DCI
	DREDGING CORPORATION OF Total		5,96,00,000.00	
101369	K V JOSEPH & SONS PRIVATE LIMITED	24-07-2019	1,43,02,258.28	75% ADV PAYMENT ON 4TH INTERIM BILL-K.V.JOSEPH
	K V JOSEPH & SONS PRIVATE LIMITED Total		1,43,02,258.28	
101557	WATER WAYS	19-07-2019	4,30,773.00	HIRE OF TRANSPORT BOAT-6/19-TT-DM-WATER WAYS & POLUTION BOAT-6/1
	WATER WAYS Total		4,30,773.00	
101587	CORPORATION OF COCHIN	20-07-2019	44,54,350.40	GPF ADV PMT -SBI
	CORPORATION OF COCHIN Total		44,54,350.40	
102240	QUICK MARVA'S PRINTING	26-07-2019	19,234.00	CLOTH,PLACARD ETC-SWACHHTTA-18-SECY-QUICK MARVAS
	QUICK MARVA'S PRINTING Total		19,234.00	
102281	K J ALEXANDER	19-07-2019	68,671.40	MANNING-SPEEDBOAT-6/19-DC-KJ ALEXANDER
	K J ALEXANDER Total		68,671.40	
102290	ELECTRONICS CORPORATION	19-07-2019	8,72,899.00	ADV AMC OF RADIATN DETC EQUPTS,1/19-7/19-M/S.ECIL
	ELECTRONICS CORPORATION Total		8,72,899.00	
102412	KARNATAKA STATE ELECTRONICS	23-07-2019	69,960.00	ADVERTISEMENT-TENDER PROCESS-CE-KEONICS LTD
	KARNATAKA STATE ELECTRONICS Total		69,960.00	
102456	ECIL RAPISCAN LIMITED	25-07-2019	29,000.00	SHIFTING CHRGS,E/WHARF TO SAMD HALL-M/S.ECIL RAPIS
	ECIL RAPISCAN LIMITED Total		29,000.00	
102509	PETRONET LNG LIMITED	17-07-2019	57,39,216.00	TUG HIRE,05/19,OCEAN ENTERPRISE PETRONET LNG LTD
102509	PETRONET LNG LIMITED	17-07-2019	1,14,78,432.00	TUG HIRE,05/19,O.ELITE&O.PIONEER-M/S.PETRONET LNG
	PETRONET LNG LIMITED Total		1,72,17,648.00	
102513	ATS PRIVATE LIMITED	26-07-2019	91,498.40	TAXI HIRE-INNOVA-C/PERSON-DYC/M-6/19- ATS PVT LTD
	ATS PRIVATE LIMITED Total		91,498.40	
102620	SHM SHIPCARE COCHIN	17-07-2019	15,196.00	INSPECTION OF PORTABLE FIRE EXTN-M/S.SHM SHIPCARE
	SHM SHIPCARE COCHIN Total		15,196.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	19-07-2019	14,291.00	TADA bill- Exe. Engr.(CP) i/c, CoPT
102829	FORVOL INTERNATIONAL SERVICES LIMIT	23-07-2019	13,040.00	TA/DA-Sr. Dy.TM, CoPT

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102829	FORVOL INTERNATIONAL SERVICES LIMIT	30-07-2019	18,527.00	TA/DA bill-Smt. Amina Azeez.M.A, A.E (Ele.), &TA/DA. Sr.DD(EDP)
	FORVOL INTERNATIONAL SERVICES LIMIT Total		45,858.00	
102840	P J JOHNSON AND SONS	23-07-2019	2,24,431.00	CISF BOAT HIRE-6/19-SECY-P J JOHNSON AND SONS
	P J JOHNSON AND SONS Total		2,24,431.00	
103088	ALCOS	20-07-2019	29,116.00	ALCOS GST 038/18-19
	ALCOS Total		29,116.00	
103391	OLIVE TOURS & TRAVELS	17-07-2019	31,010.44	TAXI HIRE(CJ9357)6/19-DC-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	19-07-2019	1,04,906.32	TAXI HIRE CHARGE-(K7109)CISF
103391	OLIVE TOURS & TRAVELS	25-07-2019	89,695.66	TAXI HIRE(B1468)POOL24HRS-)CVO-6/19-SECY
103391	OLIVE TOURS & TRAVELS	26-07-2019	92,175.84	TAXI HIRE(J8116)6/19-POOL-SECY-OLIVE TOURS,TAXI HIRE(CJ4791)-SECY
	OLIVE TOURS & TRAVELS Total		3,17,788.26	
103529	GPT-GEO JV	30-07-2019	26,00,000.00	GPT GEO JV I st SATGE PMT
	GPT-GEO JV Total		26,00,000.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	19-07-2019	82,938.00	MR claim KH- A Majeed,Dr. Roy Thomas, CMO , Sri A V Remana, Dy. Chairman
	THE DIRECTOR, KRISHNA HOSPITAL Total		82,938.00	
103571	SUNRAY ENTERPRISES PVT LTD	17-07-2019	67,164.66	SALARY ACCTTS EXE OFFICER-6/19-SUNRAY ENTERPRISES
	SUNRAY ENTERPRISES PVT LTD Total		67,164.66	
103580	A VISWAN	19-07-2019	40,185.20	MANNING-CISF LAUNCH-6/19-DC- SHRI. A.VISWAN
	A VISWAN Total		40,185.20	
103593	RESHMI OFFSET PRESS	17-07-2019	21,758.00	PRINTING CHARGES-CE-RESHMI OFFSET PRESS
103593	RESHMI OFFSET PRESS	23-07-2019	20,131.00	PRINTIN CHARGE-TM-RESHMI OFFSET PRESS
	RESHMI OFFSET PRESS Total		41,889.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	23-07-2019	1,05,527.10	payment to Hubert for the months of Apr, May & June 2019.
	HUBERT ENVIRO CARE SYSTEMS PVT LTD Total		1,05,527.10	
103831	VILANGADAN AGENCIES	31-07-2019	20,060.00	SUPPLY OF 1 NO.OFFICE TABLE & CHAIR VILANGADAN
	VILANGADAN AGENCIES Total		20,060.00	
103987	VODAFONE MOBILE SERVICES LTD	18-07-2019	12,310.64	VODAFONE BILL-JUNE 2019
	VODAFONE MOBILE SERVICES LTD Total		12,310.64	
104071	INTERIORS FURNITURE AND MATTRESSES	22-07-2019	73,920.00	Advance to M/s.INTERIORS FURNITURE AND MATTRESSES
	INTERIORS FURNITURE AND MATTRESSES Total		73,920.00	
104081	XEAM VENTURES PVT LTD	26-07-2019	28,320.00	PRINTING PAPER-CFS-E&O-XEAM VENTURES PVT LT
	XEAM VENTURES PVT LTD Total		28,320.00	
104084	OASIS TOURS INDIA PVT LTD	17-07-2019	14,510.00	TADA can.bill-Suresh Babu,ATM Gr.IJossy Andrews,WS
	OASIS TOURS INDIA PVT LTD Total		14,510.00	
104116	BUREAU VERITAS (INDIA) PVT LTD	30-07-2019	53,100.00	Trng Pgm-Inte audiTrng Pgm QMS ISO9001:2015"
	BUREAU VERITAS (INDIA) PVT LTD Total		53,100.00	
104188	ROHINI AGENCIES	24-07-2019	12,700.00	AUTO WATER LEVEL CONTROLLER-ROHINI AGENCIES
	ROHINI AGENCIES Total		12,700.00	
104245	INNOVATIVE LIFESTYLES	17-07-2019	34,790.00	WATER COOLER ,WATER PURIFIER-INNOVATIVE LIFESTYLE
	INNOVATIVE LIFESTYLES Total		34,790.00	
104372	BIVERA TRAVELS	19-07-2019	81,478.56	TEMPO HIRE -24(CL4200)6/19-CISF-BIVERA TRAVELS
104372	BIVERA TRAVELS	25-07-2019	14,556.00	BIVERA TRAVELS -REFUND OF SD
	BIVERA TRAVELS Total		96,034.56	

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104420	LAKSHMI HOSPITAL	19-07-2019	2,37,701.00	MR LH- K B Prakashan 4293 Tindal Marine Dept & MR LH- P V Rajesh 9988, T D Rejanan 7615 CME's Dpt
	LAKSHMI HOSPITAL Total		2,37,701.00	
104460	AMMAN FIRE SYSTEMS	26-07-2019	10,500.00	NOSE MASK-Ms. AMMAN FIRE SYSTEMS
	AMMAN FIRE SYSTEMS Total		10,500.00	
104468	KAIRALI GLASS HOUSE	17-07-2019	10,743.00	COST OF PLYWOOD, PLAIN GLASS ETC-M/S.KAIRALI GLASS
	KAIRALI GLASS HOUSE Total		10,743.00	
104496	MANGO CABS CAR AND COACH RENTAL	17-07-2019	18,150.00	TAXI HIRE CHARGE-C/M-SECY-MANGO CABS CAR
	MANGO CABS CAR AND COACH RENTAL Total		18,150.00	
104531	STAY WEST	17-07-2019	16,008.00	MAKING SHAFT OVEL,BUILD UP SHAKLE-M/S.STAY-WEST
104531	STAY WEST	24-07-2019	19,488.00	MAKING OF SHAFT & BUILD UP D SHACKLE-M/S.STAY WEST
104531	STAY WEST	30-07-2019	16,240.00	COST OF MAKING SHAFT & SHACKLE-M/S.STAY-WEST
	STAY WEST Total		51,736.00	
104556	FRESH FRUITS AND VEGETABLES	19-07-2019	19,731.00	COST OF DIETARY ARTICLES-FRESH FRUITS AND VEGTA
	FRESH FRUITS AND VEGETABLES Total		19,731.00	
104601	POLYMER DESIGNS & MOULDINGS	31-07-2019	18,290.00	PUR.OF 1NO.SHOWER GLASS M/s. POLYMER DESIGNS
	POLYMER DESIGNS & MOULDINGS Total		18,290.00	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	17-07-2019	2,68,727.14	ELECTRIFICATION CISF BARRACK BLDG-M/S.BPE BHARATH
	BPE BHARTH POWER ENGINEERS PVT LTD Total		2,68,727.14	
104624	OSAKA AIR TRAVELS PVT LTD	24-07-2019	79,586.00	TA/DA- Chairman, CoPT
	OSAKA AIR TRAVELS PVT LTD Total		79,586.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	25-07-2019	31,463.10	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
	FALCON INTERNATIONAL DRUG COMPANY Total		31,463.10	
H0040	ANANDA PHARMACY	25-07-2019	31,124.50	PAYMENT TO ANANDA PHARMACY
	ANANDA PHARMACY Total		31,124.50	
H0041	K N MATHEWSONS	17-07-2019	38,940.00	PAYMENT TO K N MATHEWSONS
	K N MATHEWSONS Total		38,940.00	
H0091	CIPLA LIMITED	19-07-2019	52,690.00	PAYMENT TO CIPLA LIMITED
	CIPLA LIMITED Total		52,690.00	
H0199	SWASTIK PHARMACEUTICALS	19-07-2019	11,289.60	PAYMENT TO SWASTIK PHARMACEUTICALS
	SWASTIK PHARMACEUTICALS Total		11,289.60	
H0213	CYRIX HEALTH CARE PVT LTD	23-07-2019	15,000.00	COST OF POWER SUPPLY MODULE-M/S.CYRIX HEATH CARE
	CYRIX HEALTH CARE PVT LTD Total		15,000.00	
H0218	KRISHNA ASSOCIATES	19-07-2019	48,720.00	KRISHNA ASSOCIATES
	KRISHNA ASSOCIATES Total		48,720.00	
H0227	HYGIENE MEDICAL SYSTEM	26-07-2019	18,424.00	RENTAL COST OF SCANNE-M/S.HYGIENE MEDICAL SYSTEM
	HYGIENE MEDICAL SYSTEM Total		18,424.00	
H0244	MATHRUSHREE ENTERPRISES	17-07-2019	1,35,113.88	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	25-07-2019	1,61,630.10	PAYMENT TO MATHRUSHREE ENTERPRISES
	MATHRUSHREE ENTERPRISES Total		2,96,743.98	
H0249	CANBERRA PHARMA	25-07-2019	1,90,962.00	PAYMENT TO CANBERRA PHARMA
	CANBERRA PHARMA Total		1,90,962.00	
	Grand Total		13,31,18,510.40	