

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

Vendor	Name	Posting Date	Amount	Text
100152	ELCOME INTEGRATED SYSTEMS PVT LTD	06/08/2019	77,940.00	SERVICE CHARGE-GYROCOMPASS-MES- ELCOME INTEGRATED
100152 Total			77,940.00	
100242	INDIAN OIL CORPORATION LTD	03/08/2019	2,323,742.00	COST OF HSD OIL-IOCL
100242	INDIAN OIL CORPORATION LTD	05/08/2019	800,000.00	Advance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			3,123,742.00	
100281	JOS ELECTRICALS AGENCIES	06/08/2019	15,798.00	PVC BOX AND OTHERS -JOS ELECTRICALS AGENCIES
100281 Total			15,798.00	
100297	KARNATAKA SOAPS &	08/08/2019	217,710.00	SOAP WASHING HALF BAR 250 GM PACK- KARNATAKA SOAPS
100297 Total			217,710.00	
100468	PROMPT WIRED & WIRELESS	07/08/2019	20,349.00	REPAIR/SERVICE, MARINE VHF RT2048-M/S.PROMPT WIRED
100468 Total			20,349.00	
100594	SUN BATTERY SHOPPE	06/08/2019	54,000.00	SUN BATTERY SHOPPE
100594	SUN BATTERY SHOPPE	06/08/2019	18,600.00	BATTERY LEAD ACID 12V X 13 PLATES 90 AH-Ms.SUN BAT
100594 Total			72,600.00	
100937	INDIAN REGISTER OF SHIPPING	03/08/2019	44,149.00	IRS SURVEY-GHD-NS-MES & VYPEEN-HM-INDIAN REGISTER OF SHIPPING
100937 Total			44,149.00	
101058	JOSE K D	03/08/2019	176,553.31	Cleaning CoPT permises dis garbage-Wo-63-K.D.Jose
101058	JOSE K D	09/08/2019	1,699,567.72	2ND&FIN-REN.&PAINTNG OF TYPE IV& V QTRS AT SEAGULL
101058 Total			1,876,121.03	
101073	VALLEY CONS	09/08/2019	108,241.19	7th&FINAL CLEAN&MAINTAIN SAMUDRIKA-VALLEY CONS
101073 Total			108,241.19	
101156	SABU JOSEPH	09/08/2019	4,644,468.48	Final providing&laying paver block IGRoad SABU JOSEPH
101156 Total			4,644,468.48	
101186	Y/S FOR DD IN F/O SPL OFFICER	01/08/2019	433,005.00	SPECIAL OFFICER(R) KSEB LTD,KSEB.5C5403-ADDITIO.SD
101186	Y/S FOR DD IN F/O SPL OFFICER	09/08/2019	5,152,187.00	ELE BILL,07/2019,C.NO.5/5403,VALLAR SEZ-M/S.KSEB,T
101186	Y/S FOR DD IN F/O SPL OFFICER	14/08/2019	378,398.00	ELE BILL-8C/815-JULY 2019
101186 Total			5,963,590.00	
101190	RIYA TRAVEL AND TOURS	06/08/2019	15,938.00	TA-DA-Jijo Thomas, Sr. Dy. Secy, 12049
101190	RIYA TRAVEL AND TOURS	07/08/2019	22,778.00	TA/DA. Sr. Wel.Officer (i/c), & Sr. Dy. Secy, CoPT
101190 Total			38,716.00	
101200	S AND S CATERERS	03/08/2019	19,111.00	COST OF LUNCH-SWACHTTA HI SEVA 18-SECY-S&S CATERRS
101200 Total			19,111.00	
101229	INDIAN INSTITUTE OF TECHNOLOGY	14/08/2019	4,842,720.00	MAINTENCE DREDGING CHARGE -IIT MADRAS
101229 Total			4,842,720.00	
101230	MENON & PAI ADVOCATES	03/08/2019	13,650.00	LEGAL CONSULTANCY WORK-C/MAN'S OFFICE-6/19-MENON &
101230	MENON & PAI ADVOCATES	08/08/2019	72,000.00	LEGAL CONSULTANCY WORK-6/19-LEGALCELL & 7/19-C/M'S OFFIC-

101230 Total			85,650.00	
101236	INDIAN PORTS ASSOCIATION	03/08/2019	86,372.94	TAXI-ROOM-HIRE-N/DELHI-CVO-M/s.IPA
101236	INDIAN PORTS ASSOCIATION	14/08/2019	10,333,202.90	PORT SHARE CONTRIBUTION - INDIAN PORTS ASSOCIATION
101236	INDIAN PORTS ASSOCIATION	14/08/2019	14,160.00	Partpn fee of trg. in r/oJayalakshmy , Amina Azeez
101236 Total			10,433,735.84	
101245	Y/S FOR DD IN F/O KERALA BLDG &	08/08/2019	190,763.00	WORKERS WELFARE CESS-KBOCWWB
101245 Total			190,763.00	
101285	SOLOMON LOUIZ	14/08/2019	234,536.76	1st&Final Maitain of DLD Con Hall-Sri.Solomom Luiz
101285 Total			234,536.76	
101327	CHIEF ELECTRICAL INSPECTOR	05/08/2019	12,244.00	ELE SELF CONSUMPTION DUTY-JULY 2019
101327 Total			12,244.00	
101331	DREDGING CORPORATION OF	03/08/2019	20,000,000.00	DREDGING CORPORATION OF INDIA RAB 2nd BILL
101331	DREDGING CORPORATION OF	08/08/2019	20,000,000.00	DREDGING CORPORATION RAB 2nd INSTALMENT
101331 Total			40,000,000.00	
101496	EXCEL ELECTRICAL EQUIPMENT	08/08/2019	18,792.00	TESTING CHARGS, TRANSFORMERS-M/S.EXCEL ELECTRICAL
101496 Total			18,792.00	
101511	COMMANDANT, C.I.S.F	13/08/2019	25,000.00	CELEBRATION OF INDEPENDENCE DAY 2019 ADVAN - CISF
101511 Total			25,000.00	
101752	KUMAR DECORATION	03/08/2019	22,823.00	RENT-CARPET,FLEX,LAMP-YOGA-SECY-KUMAR DECORATION
101752 Total			22,823.00	
101963	JUSTIC E THULASIDAS B M	14/08/2019	22,500.00	ARBITRRATION FEE- CAP.DREDG JAISU & CPT-B.M.THULAS
101963 Total			22,500.00	
101971	THE NEW INDIA ASSURANCE CO.LTD	01/08/2019	10,354.00	INSURANCE PREMIUM-AMBULANCE
101971 Total			10,354.00	
102194	MARK ASSOCIATES	06/08/2019	24,284.00	SERVO HYDREX TH46-MARK ASSOCIATES
102194	MARK ASSOCIATES	08/08/2019	135,497.00	SERVO MESH SP150,SERVO 15W 40-MARK ASSOCIATES
102194	MARK ASSOCIATES	14/08/2019	24,037.00	Oil 10W 30 CD-MARK ASSOCIATES
102194 Total			183,818.00	
102412	KARNATAKA STATE ELECTRONICS	05/08/2019	10,600.00	TENDR PROCSSG CHRGS,TOYO FOURTNR-M/S.KARNATAKA STA
102412 Total			10,600.00	
102509	PETRONET LNG LIMITED	14/08/2019	11,108,160.00	TUG HIRE CHARGE -PETRONET LNG LIMITED
102509	PETRONET LNG LIMITED	14/08/2019	5,554,080.00	TUG HIRE CHARGE -PETRONET LNG LIMITED
102509 Total			16,662,240.00	
102536	ITI LIMITED	14/08/2019	72,291.00	AMC OF EPABX, 6/18-06/19(IVTH YEAR)-M/S.ITI LIMITE
102536 Total			72,291.00	
102620	SHM SHIPCARE COCHIN	08/08/2019	30,639.00	PURCHASE OF SPARES-HM-SHM SHIPCARE COCHIN
102620 Total			30,639.00	
102700	E M SADRUL ANAM	05/08/2019	67,500.00	COURT/APPEA- FEE-SLP(CIVIL)9287-19-SECY-Mr. E.M.S

102700 Total			67,500.00	
102717	SURYA CONSTRUCTIONS	14/08/2019	4,747,945.00	SURYA CONSTRUCTIONS-REFUND OF RETENTION MONEY
102717	SURYA CONSTRUCTIONS	01/08/2019	4,674,742.51	SURYA CONSTRUCTION CCVIII th BILL
102717 Total			9,422,687.51	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	03/08/2019	50,108.00	TA/DA. FA&CAO,A.E. (Ele),
102829	FORVOL INTERNATIONAL SERVICES LIMIT	14/08/2019	19,207.00	TA-DA-Capt. Joseph J Alapat, Dy.C
102829 Total			69,315.00	
103088	ALCOS	06/08/2019	180,906.00	COST OF SPARES/SERVICE,PMW SEC-M/S.ALCOS
103088 Total			180,906.00	
103101	FUJIFILM INDIA PVT LIMITED	08/08/2019	124,200.00	CMC OF CR SYSTEM-FUJIFILM INDIA PVT LTD
103101 Total			124,200.00	
103316	JUSTICE K K USHA	14/08/2019	22,500.00	IQ-ARBITRRATION FEE- CAP.DREDG JAISU & CPT-K.K.USH
103316 Total			22,500.00	
103391	OLIVE TOURS & TRAVELS	07/08/2019	64,577.66	TAXI HIRE(J483)-7/19-TM & (P9681)-7/19-TM-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	09/08/2019	70,494.06	TAXI HIRE,12HRS 07/2019, CME'S OFFICE & TAXI HIRE JULY 2019,CMO-
103391	OLIVE TOURS & TRAVELS	14/08/2019	31,922.38	TAXI HIRE(CJ9357)-7/19-DC- OLIVE TOURS & TRAVELS
103391 Total			166,994.10	
103445	MOHAMMED BASHEER V D	03/08/2019	16,335.00	PAY BILL FOR THE MONTH OF JULY 2019 -NODEL OFFICER
103445 Total			16,335.00	
103506	SERVICE EXPORT PROMOTION COUNCIL	06/08/2019	23,600.00	RENEWAL OF REGN. FEE-SEPC
103506	SERVICE EXPORT PROMOTION COUNCIL	07/08/2019	23,600.00	NEFTRRSBIN319218914942(06-08-19)REGN. FEE-SEPC
103506 Total			47,200.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	01/08/2019	22,795.00	MR Mr KH-A Majeed 16574 Singnaller Medical Dpt
103538	THE DIRECTOR, KRISHNA HOSPITAL	14/08/2019	59,251.00	MR KH-M G Bindu 15173,Nursing Sister Medical
103538 Total			82,046.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	03/08/2019	182,276.00	PAYMENT TO SUNRISE INSTITUTE OF MEDICAL SCIENC
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	14/08/2019	31,558.00	MR CLAIM OF SUNRISE INSTITUTE OF MEDICAL SCIENC
103555 Total			213,834.00	
103580	A VISWAN	14/08/2019	41,524.24	MANNING-PATROL BOAT-CISF-7/19-SECY- SRI VISWAN
103580 Total			41,524.24	
103638	GURUDEV METAL INDUSTRIES	09/08/2019	23,258.00	COST OF GM COUPLING NUT ETC & REPAIRING PROPELLER ETC-
103638 Total			23,258.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVEL	03/08/2019	40,635.00	BOLERO HIRE-13/6-30/6-CISF-LNG-P.VYPE-SOUTH SIDE H
103673 Total			40,635.00	
103755	P TAMILVANAN	03/08/2019	90,000.00	PROFESSIONAL CHARGES-Mr. P TAMILVANAN -7/2019
103755 Total			90,000.00	
104045	H A S TECHNOLOGIES	01/08/2019	10,620.00	COST OF GPS UNIT FOR MAH BOLERO TRK-M/S.HAS TECHNO
104045 Total			10,620.00	

104084	OASIS TOURS INDIA PVT LTD	14/08/2019	11,932.00	TA/DA- Sr. Dy.T.M
104084 Total			11,932.00	
104116	BUREAU VERITAS (INDIA) PVT LTD	03/08/2019	53,100.00	BUREAU VERITAS INDIA PVT LTD -TWO DAYS AUDIT TRAIN
104116 Total			53,100.00	
104184	WARD WASTE SANITATION COMMITTEE	06/08/2019	17,000.00	SWACHH BHARAT GARBAGE REMOVING JULY-19-MALINI BIJ
104184 Total			17,000.00	
104217	UNITED INDIA INSURANCE COMPANY	07/08/2019	10,100.00	RENEWAL OF INSURANCE PREMIUM -UNITED INDIA INSURAN
104217 Total			10,100.00	
104341	JAWAHARLAL NEHRU PORT TRUST	06/08/2019	118,000.00	Training pgm. APEC fro. 15.07.2019 to 19.07.2019
104341 Total			118,000.00	
104490	SEQUENCE	14/08/2019	44,813.60	ADVERTISEMENT-CLOUD INFRAS-T-EDP-SEQUENCE
104490 Total			44,813.60	
104556	FRESH FRUITS AND VEGETABLES	08/08/2019	21,024.00	COST OF DIETARY ARTICLES M/S.FRESH FRUITS &VEG.
104556 Total			21,024.00	
104584	JUSTICE K. BALAKRISHNAN NAIR	14/08/2019	22,500.00	ARBITRRATION FEE- CAP.DREDG JAISU & CPT-BALAKRISHN
104584 Total			22,500.00	
104624	OSAKA AIR TRAVELS PVT LTD	08/08/2019	62,700.00	TA-DA- Chairman,CoPT
104624 Total			62,700.00	
104635	SIVAPRASADAM TRAVELS	14/08/2019	72,767.80	HIRE-FORTUNER-7/19-C/M-M/s Sivaprasadam Travels,
104635 Total			72,767.80	
104637	M. R. PRASAD	06/08/2019	16,358.00	NEW WATER CONNECTION CHRGS-SUB STATION,VALLARPADAM
104637 Total			16,358.00	
104638	FOOD CORPORATION OF INDIA	05/08/2019	67,786.00	SHARING AMT-PC ON FOOD-2012-SECY-M/S.FCI
104638 Total			67,786.00	
H0002	ELI LILLY AND CO I PVT LTD	03/08/2019	76,220.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
H0002 Total			76,220.00	
H0012	J D DIAGNOSTICS PVT LTD	08/08/2019	86,487.40	PAYMENT TO J D DIAGNOSTICS PVT LTD
H0012 Total			86,487.40	
H0040	ANANDA PHARMACY	09/08/2019	26,521.44	PAYMENT TO ANANDA PHARMACY
H0040 Total			26,521.44	
H0041	K N MATHEWSONS	03/08/2019	128,750.00	PAYMENT TO K N MATHEWSONS
H0041 Total			128,750.00	
H0089	SHREE BALAJI AGENCIES	03/08/2019	36,262.72	PAYMENT TO SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	06/08/2019	32,076.00	PAYMEN TO SHREE BALAJI AGENCIES
H0089 Total			68,338.72	
H0101	LOTUS PHARMACEUTICALS	08/08/2019	27,269.01	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			27,269.01	
H0117	IMAGE	08/08/2019	21,220.00	COST OF BIO MEDICAL WASTE-IMAGE 1.7.19 TO31.7.2019

H0117 Total			21,220.00	
H0187	AKESISS PHARMA PRIVATE LIMITED	06/08/2019	13,440.00	PAYMENT TO AKESISS PHARMA PRIVATE LIMITED
H0187 Total			13,440.00	
H0237	MANKIND PHARMA LIMITED	03/08/2019	24,667.50	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	06/08/2019	19,800.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			44,467.50	
H0244	MATHRUSHREE ENTERPRISES	03/08/2019	23,414.86	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	06/08/2019	35,135.10	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			58,549.96	
Grand Total			100,770,142.58	