

VENDOR PAYMENT DETAILS FROM 16 th TO 31 st AUGUST 2019 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100024	ANETTE ENTERPRISES	21/08/2019	23,816.00	PHOTOCOPYING PAPER 215 X 345M-Ms.ANETTE ENTERPRIS
100024 Total			23,816.00	
100226	HINDUSTAN PETROLEUM CORP	16/08/2019	2,472,740.00	COST OF HSD OIL -HINDUSTAN PETROLEUM CORP..LTD
100226 Total			2,472,740.00	
100242	INDIAN OIL CORPORATION LTD	22/08/2019	2,332,388.00	INDIAN OIL CORPORATION LTD -HSD OIL
100242	INDIAN OIL CORPORATION LTD	22/08/2019	2,332,387.00	INDIAN OIL CORPORATION LTD -HSD OIL
100242	INDIAN OIL CORPORATION LTD	31/08/2019	2,333,038.00	BUNKERING, HSD OIL, T.VALLARPADOM-M/S.INDIAN OIL C
100242	INDIAN OIL CORPORATION LTD	17/08/2019	820,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			7,817,813.00	
100304	KERALA METAL DISTRIBUTOR	30/08/2019	18,486.00	PURCHASE OF SPARES & COST OF GI SQUARE TUBE-MES-DC
100304 Total			18,486.00	
100511	SAFE INDUSTRIAL AND MARINE S	29/08/2019	125,432.00	ROPE POLYAMIDE 3 STRAND 32MM- SAFE INDUSTRIAL
100511 Total			125,432.00	
100655	UNICOM INFOTEL PVT LTD	21/08/2019	12,019.00	TG SUPPLY-PHOTOCOPY-C/M-UNICOM INFOTEL PVT LTD
100655 Total			12,019.00	
100680	VDO MARINE INSTRUMENTS	22/08/2019	12,370.00	SPARES-PURCHASE-HM-Ms. VDO MARINE INSTRUMENTS
100680	VDO MARINE INSTRUMENTS	30/08/2019	20,048.00	PURCHASE OF SPARES-MES-DC-Ms. VDO MARINE INSTRUMEN
100680 Total			32,418.00	
100693	VINAY PRINTERS	21/08/2019	40,215.96	COST OF CARTRIDGE & BOOK RULED FOOL SCAP 300 PAGES-FA-
100693 Total			40,215.96	
100799	ABM ELECTICALS	22/08/2019	236,180.30	11KV COMMER METERING, TATAGLOBAL-M/S.ABM ELECTRICA
100799 Total			236,180.30	
101058	JOSE K D	28/08/2019	157,744.00	JOSE KD -REFUND OF RETENTION MONEY
101058	JOSE K D	21/08/2019	56,051.53	Providing aluminum venetain H House-Wo-65 & LD-PROV EXIT WAY MAIN GATE (WO No.11)
101058	JOSE K D	22/08/2019	70,530.80	Cut&Remove tree/coconut tree CZ-Wo-16 & LD- CUTING/REMOVING TREES (WO No.16)
101058	JOSE K D	28/08/2019	203,883.46	Increase hight door roll shutter Q6-Wo-23-K.D.Jose
101058	JOSE K D	30/08/2019	284,027.32	Painting&Polishing hospital canteen-Wo-48 & Rolling shutter Q3 shed M Wharf-Wo-51
101058	JOSE K D	31/08/2019	184,548.14	Closing sliding door OFS-8 EKM WH-Wo-57-K.D.Jose
101058 Total			956,785.25	
101073	VALLEY CONS	21/08/2019	85,835.00	VALLEY CONS - -REFUND OF PERFORMANCE SECURITY
101073 Total			85,835.00	
101156	SABU JOSEPH	28/08/2019	11,883.00	SABU JOSEPH -REFUND OF PERFORMANCE SECURITY
101156	SABU JOSEPH	29/08/2019	1,038,343.00	SABU JOSEPH -REFUND OF RETENTION MONEY
101156	SABU JOSEPH	31/08/2019	895,309.81	Final Re-Con drain F/S to Backwater-SabuJoseph
101156 Total			1,945,535.81	
101186	Y/S FOR DD IN F/O SPL OFFICER	19/08/2019	16,517,863.00	ELE.BILL NO,LCN 21/1135-SPECIAL OFFICER(R)KSEB,TVM
101186 Total			16,517,863.00	
101190	RIYA TRAVEL AND TOURS	19/08/2019	23,577.00	TA/DA-Jolly Antony, A.E (Ele.),CoPT
101190 Total			23,577.00	
101194	ACCOUNTS OFFICER(CASH) BSN	20/08/2019	24,276.00	BSNL BILL-JUNCTION LINE
101194	ACCOUNTS OFFICER(CASH) BSN	27/08/2019	45,323.00	BSNL-CORPORATE BILL-JULY 2019
101194 Total			69,599.00	

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101196	IDEA CELLULAR LIMITED	28/08/2019	23,884.29	IDEA BILL-JULY-AUG 2019
101196 Total			23,884.29	
101230	MENON & PAI ADVOCATES	19/08/2019	40,500.00	PAYMENT - LEGAL OFFICER FOR THE MONTH OF JULY 2019
101230	MENON & PAI ADVOCATES	21/08/2019	17,550.00	RETAINER FEE-4/19TO6/19-SECY-MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	30/08/2019	27,900.00	LEGAL CHARGES-SECY-CE-CME-MENON & PAI ADVOCATES
101230 Total			85,950.00	
101250	ASST. EXE. ENGINEER, K W A K	28/08/2019	3,810,767.00	WATER CHARGES-AUG 2019
101250 Total			3,810,767.00	
101254	TRADE TRACK	16/08/2019	10,800.00	PAYMENT TO TRADE TRACK
101254 Total			10,800.00	
101285	SOLOMON LOUIZ	21/08/2019	363,376.70	1ST&FINAL-RENOVATION OF TOILET BLOCKS AT SANITARY
101285	SOLOMON LOUIZ	29/08/2019	429,168.26	Reno Toilet & repair,paint Inspectorate,DS-Solomon
101285 Total			792,544.96	
101295	ASST. ENGINEER, ELECTRICAL S	28/08/2019	17,928.00	ELE BILL,RADAR ST.,VTMS P-VYP,06/19-05/19-M/S.KSEB
101295 Total			17,928.00	
101327	CHIEF ELECTRICAL INSPECTOR	31/08/2019	163,157.00	ELE DUTY u/s 34-AUG 2019
101327 Total			163,157.00	
101331	DREDGING CORPORATION OF	17/08/2019	20,000,000.00	4th INSTALMENT RAB 2nd BILL - DREDGING CORPORATION
101331	DREDGING CORPORATION OF	28/08/2019	20,000,000.00	5th INSTALMENT OF RAB 2nd BILL- DCI
101331 Total			40,000,000.00	
101511	COMMANDANT, C.I.S.F	28/08/2019	18,388,102.00	SALARY BILL- APRIL 2019 CISF
101511 Total			18,388,102.00	
101557	WATER WAYS	21/08/2019	445,132.00	HIRE-MOTOR LAUNCH-7/19-TT-DM-Ms. WATER WAY
101557 Total			445,132.00	
101572	Development Commisioner	17/08/2019	4,419,400.00	OUTSTANDING DUES-SEZ-VALLARPADAM-2018-19
101572 Total			4,419,400.00	
101630	INTERNATIONAL TRADING COMP	30/08/2019	34,243.00	SERVICING&TESTING OF ACB PANEL AT NTB-M/S.INTERNAT
101630 Total			34,243.00	
102127	JOSEPH AND KURIAN ADVOCAT	21/08/2019	20,130.00	LEGAL-OTHER CHARGE-SECY-JOSEPH AND KURIAN ADV
102127	JOSEPH AND KURIAN ADVOCAT	22/08/2019	17,550.00	RETAINER FEE-4/19TO6/19
102127 Total			37,680.00	
102254	SHREE DATA MANAGEMENT SOL	22/08/2019	52,508.00	DATA ENTRY-CONVERSION-10-11-FA-SHREE DATA MANAGEME
102254 Total			52,508.00	
102255	UNICORN POWER SOLUTIONS	29/08/2019	109,564.00	BATTERY LEAD ACID 12V X 25.180 AH-UNICORN POWER SO
102255 Total			109,564.00	
102279	INDIAN MARITIME UNIVERSITY	28/08/2019	1,330,319.00	INDIAN MARITIME UNIVERSITY
102279 Total			1,330,319.00	
102281	K J ALEXANDER	31/08/2019	70,960.78	MANNING-OPERATION-SPPED BOAT-REGAL-7/19-C/M
102281 Total			70,960.78	
102364	VEEYENS	28/08/2019	14,848.00	RECONDITIONING OF LIFEBOUOYS-M/S.VEE YENS
102364 Total			14,848.00	
102435	CENTRAL WAREHOUSING CORP	30/08/2019	164,024.00	INAL SNAKE RODENT CONTROL RNAS-CENTRAL WAREHOUSIN
102435 Total			164,024.00	

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102493	NEHA SALES CORPORATION	21/08/2019	83,676.00	TYRE, TUBE AND FLAP-M/S.NEHA SALES CORPORATION
102493 Total			83,676.00	
102509	PETRONET LNG LIMITED	21/08/2019	2,036,496.00	PAYMENT TO PETRONET LNG LIMITED
102509 Total			2,036,496.00	
102620	SHM SHIPCARE COCHIN	21/08/2019	16,240.00	INSP OF PORTABLE FIRE EXTINGUISHER-M/S.SHM SHIPCAR
102620 Total			16,240.00	
102829	FORVOL INTERNATIONAL SERVICE	16/08/2019	16,759.00	TA bill in respect of Sri. Arun Gupta, ITConsultant
102829	FORVOL INTERNATIONAL SERVICE	19/08/2019	12,466.00	TA/DA-Lulu Joseph.V, S.E(PP), St.No.5613
102829 Total			29,225.00	
102840	P J JOHNSON AND SONS	21/08/2019	231,911.60	P J JOHNSON & SONS -HIRE CHARGE
102840 Total			231,911.60	
103064	SUNITHA SALES AND SERVICES	28/08/2019	10,638.00	Advance to M/s.SUNITHA SALES AND SERVICES
103064 Total			10,638.00	
103156	Kerala Government Press	17/08/2019	313,980.00	CHARGES FOR PUBLISHING NOTIFICATION-KER GAZZETTE
103156 Total			313,980.00	
103200	ST JOSEPH'S ENGINEERING WORKS	28/08/2019	10,440.00	BATTERY TEST, TUG VYPEEN-M/S.ST.JOSEPH'S ENGINEERI
103200 Total			10,440.00	
103210	ALPHA ENGINEERINGG WORKS	28/08/2019	15,312.00	SURVEY/REPAIRS, T.VALLAR & GHDNS-M/S.ALPHA ENGINEE
103210 Total			15,312.00	
103391	OLIVE TOURS & TRAVELS	16/08/2019	111,649.12	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	17/08/2019	31,820.62	TAXI HIRE(H5081)-7/19-CE- OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	22/08/2019	94,967.74	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	26/08/2019	47,027.08	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	29/08/2019	43,839.48	TAXI HIRE(M5772)12HR-7/19-CVO-OLIVE TOURS TRAVELS
103391 Total			329,304.04	
103459	RKEC PROJECTS LTD	28/08/2019	8,538,585.00	RKEC PROJECTS -BALANCE 50% RETENTION MONEY
103459 Total			8,538,585.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	21/08/2019	49,515.00	MR KH-Dr. Roy Thomas, 3069,A Majeed 16574 Medical
103538 Total			49,515.00	
103555	SUNRISE INSTITUTE OF MEDICAL	21/08/2019	89,912.00	MR SH-Ratkim Mondal H/C CISF GAD
103555	SUNRISE INSTITUTE OF MEDICAL	28/08/2019	26,919.00	MR SH-K X Joy 2487 Leader Catogery Traffic Dpt
103555 Total			116,831.00	
103571	SUNRAY ENTERPRISES PVT LTD	31/08/2019	79,155.30	SERVICE-ACCTS EXE.OFFICERS-7/19-FA-PREETHA-SWATHY
103571 Total			79,155.30	
103654	KONGSBERG NORCONTROLSUR	29/08/2019	262,880.00	AMC OF VTMS AT P-VYPY&ADM BLDG,07/19-M/S.KONGSBERG
103654 Total			262,880.00	
103673	SOUTH SIDE HOLIDAYS TOURS &	16/08/2019	67,725.00	BOLERO HIRE-7/19-CISF-LNG-P.VYPE-SOUTH SIDE HOLID
103673 Total			67,725.00	
103755	P TAMILVANAN	16/08/2019	24,831.00	TRAVEL EXPENDITURE -JUNE 2019-DR.P.TAMILVANAN
103755 Total			24,831.00	
103810	Executive Engineer	22/08/2019	1,572,000.00	RESTORATION CHARGES FOR LAYING 11 KG UG CABLE
103810 Total			1,572,000.00	
103817	HUBERT ENVIRO CARE SYSTEMS	22/08/2019	35,175.36	Monitoring Air Quality July 2019-HUBERT ENVIRO

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103817	HUBERT ENVIRO CARE SYSTEMS	29/08/2019	124,604.20	ENVIRO MONITORING-CONSTR JETTY- 4/19TO6/19
103817 Total			159,779.56	
103824	KATTICARAN AGENCIES	21/08/2019	22,000.00	EPOXY PAINT GREEN-M/S.KATTICARAN AGENCIES
103824 Total			22,000.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	21/08/2019	335,376.20	SECURITY SERVICE-7/19-CFS-TM-GROUP 7 GUARDS (I)PLT
103841	GROUP 7 GUARDS INDIA PVT LTD	26/08/2019	247,449.76	SECURITY SERVICE-9NOS-SECY-7/19-GROUP 7 GUARDS IND
103841 Total			582,825.96	
103858	EASTERN NAVIGATION PVT.LTD.	22/08/2019	781,619.64	HIRE-PILOT BOAT-DEEPAM-7/19-DC-EASTERN NAVIGATION
103858 Total			781,619.64	
104029	KELTRON	22/08/2019	53,519.20	HOSTING CHARGES-FILE-TAPAL-4/19TO6/19-KELTRON
104029 Total			53,519.20	
104081	XEAM VENTURES PVT LTD	19/08/2019	28,320.00	PRINTING PAPER-CFS-E&O-XEAM VENTURES PVT LTD
104081 Total			28,320.00	
104158	GEOTECH-THREEKAY JOINT VEN	16/08/2019	1,320,614.87	RA 11th&FINAL-GEOTECH THREEKAY
104158 Total			1,320,614.87	
104239	S T S TRADING COMPANY	29/08/2019	10,975.00	COST OF MATTE BLACK CATRIDGE-CE-STS TRADING
104239 Total			10,975.00	
104308	VERTIV ENERGY PRIVATE LTD	17/08/2019	119,024.00	PAYMENT TO VERTIV ENERGY PRIVATE LTD
104308 Total			119,024.00	
104337	BEGORRA INFRASTRUCTURE & D	22/08/2019	137,331.00	BEGORRA INFRASTRUCTURE& DEVELOPERS PVT LTD -EMD
104337 Total			137,331.00	
104372	BIVERA TRAVELS	16/08/2019	81,478.56	HIRE-14 SEATER-7/19-CISF-BIVERA TRAVELS
104372 Total			81,478.56	
104390	CARGO GEAR SERVICES (I) PVT	26/08/2019	101,152.00	SERVICING-RESCUE BOAT DAVIT-MES-CARGO GEAR SERVICE
104390 Total			101,152.00	
104420	LAKSHMI HOSPITAL	21/08/2019	98,386.00	MR LH-K G Gopan , K I Ammini CE's Dpt,MR LH-T K John Muthalaly SectionOfficer etc.
104420	LAKSHMI HOSPITAL	28/08/2019	109,432.00	MR-CREDIT BILL-CSL EMP.-T.V.PRAKASAN,FOREMAN
104420 Total			207,818.00	
104428	SYNTAX SYSTEMS	26/08/2019	11,975.00	COST OF SHARP TONER-M/S.SYNTAX SYSTEMS
104428 Total			11,975.00	
104431	SECURITY DEFENCE SYSTEMS	29/08/2019	101,480.00	BULLET PROOF MORCHA-Ms. SECURITY DEFENCE SYSTEMS
104431 Total			101,480.00	
104491	METRO IT COMMUNICATION	19/08/2019	12,782.00	REFILLING TONER-SECY-METRO IT COMMUNICATION
104491 Total			12,782.00	
104590	NAVAYUGA INFOTECH PVT LTD	21/08/2019	5,342,935.86	NAVAYUGA INFOTECH PVT LTD - INSTALLATION CHARGES
104590 Total			5,342,935.86	
104609	BALMER LAWRIE & CO. LTD.	30/08/2019	55,137.00	TA/DA- CVO, CoPT
104609 Total			55,137.00	
104624	OSAKA AIR TRAVELS PVT LTD	28/08/2019	60,800.00	TA/DA- Chairman,CoPT

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104624	OSAKA AIR TRAVELS PVT LTD	29/08/2019	35,600.00	TA/DA-Chairman CoPT
104624 Total			96,400.00	
104629	ARUN GUPTA	17/08/2019	318,000.00	PAYMEN TO ARUN GUPTA
104629 Total			318,000.00	
104636	M G NICKON	19/08/2019	615,528.00	PAYMENT TO M G NICKON
104636 Total			615,528.00	
104653	K V VISWANATHAN	21/08/2019	396,000.00	PAYMENT TO K V VISWANATHAN
104653 Total			396,000.00	
H0002	ELI LILLY AND CO I PVT LTD	30/08/2019	76,220.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
H0002 Total			76,220.00	
H0010	RELIANT DIAGNOSTICS	16/08/2019	46,141.02	PAYMENT TO RELIANT DIAGNOSTICS
H0010 Total			46,141.02	
H0016	FALCON INTERNATIONAL DRUG	19/08/2019	27,687.00	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			27,687.00	
H0089	SHREE BALAJI AGENCIES	19/08/2019	16,879.50	PAYMENT TO SHREE BALAJI AGENCIES
H0089 Total			16,879.50	
H0143	SYNERGY MARKETING SERVICES	16/08/2019	65,007.25	PAYMENT TO SYNERGY MARKETING SERVICES
H0143 Total			65,007.25	
H0145	COCHIN MEDOXYGENS	21/08/2019	11,231.00	COST OF MEDICAL OXYGEN & MEDICAL OXYGEN D TYPE (7.0 CuM/Cyl.)
H0145 Total			11,231.00	
H0199	SWASTIK PHARMACEUTICALS	30/08/2019	19,422.16	PAYMENT TO SWASTIK PHARMACEUTICALS
H0199 Total			19,422.16	
H0227	HYGIENE MEDICAL SYSTEM	19/08/2019	18,850.00	RENTALCOST OF SCANNER-HYGIENE MEDICAL SYSTEM
H0227 Total			18,850.00	
H0237	MANKIND PHARMA LIMITED	16/08/2019	17,490.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	30/08/2019	99,745.80	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			117,235.80	
H0244	MATHRUSHREE ENTERPRISES	30/08/2019	123,520.16	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			123,520.16	
H0246	RHINE BIOGENICS PRIVATE LIMITED	30/08/2019	54,340.00	PAYMENT TO RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			54,340.00	
H0249	CANBERRA PHARMA	19/08/2019	190,962.00	PAYMENT TO CANBERRA PHARMA
H0249	CANBERRA PHARMA	30/08/2019	328,920.20	PAYMENT TO CANBERRA PHARMA
H0249 Total			519,882.20	
Grand Total			125,791,984.03	