

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

Vendor	Name	Posting Date	Amount	Text
100192	P & S ASSOCIATES	03-12-2019	496,117.20	P AND ASSOCIATES - NO,AAKFP2124 L
100192 Total			496,117.20	
100242	INDIAN OIL CORPORATION LTD	09-12-2019	2,315,596.00	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION LTD	11-12-2019	2,315,596.00	INDIAN OIL CORPORATION-COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	12-12-2019	820,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			5,451,192.00	
100680	VDO MARINE INSTRUMENTS	05-12-2019	14,160.00	IMPREST PURCHASE-HM-DC
100680 Total			14,160.00	
100727	GARWARE TECHNICAL FIBRES	06-12-2019	167,552.00	STD MOORING ROPE- Ms. GARWARE TECHNICAL FIBRES
100727 Total			167,552.00	
100816	KONE ELEVATOR INDIA PVT LTD	05-12-2019	67,640.64	AMC, LIFT NEW BLOCK HOSP,04/19-11/19-M/S.KONE ELET
100816	KONE ELEVATOR INDIA PVT LTD	06-12-2019	90,880.58	AMC, LIFT,2NOS.ADM.BLDG&1NO.AT HOSP,08/19-10/19-M/
100816 Total			158,521.22	
100937	INDIAN REGISTER OF SHIPPING	13-12-2019	31,800.00	IRS-SURVEY-VALLARPADAM-HM - DC
100937 Total			31,800.00	
101058	JOSE K D	02-12-2019	410,676.44	CC IST AND FINAL BILL -JOSE KD
101058	JOSE K D	05-12-2019	272,214.28	JOSE KD-NO.55/60MRC2018,56/62
101058 Total			682,890.72	
101073	VALLEY CONS	07-12-2019	132,629.83	2ND&PART CLEAN&MAINTAIN SAMUDRIKA-VALLEY CONS
101073 Total			132,629.83	
101081	K B PETER	12-12-2019	11,047.00	K B PETER -REFUND OF SD
101081 Total			11,047.00	
101148	MARY MATHA INFRASTRUCTURE PVT.LTD	03-12-2019	55,456,516.68	MARY MATHA CONSTRUCTION COMPANY-RA 19th AND PART B
101148 Total			55,456,516.68	
101156	SABU JOSEPH	12-12-2019	143,383.00	First&Final fixing sign boards GoI sites-SabuJoseh
101156 Total			143,383.00	
101180	KITCO LTD	05-12-2019	201,471.64	KITCO LTD - NO.PL/19-20/DN00115
101180 Total			201,471.64	
101186	Y/S FOR DD IN F/O SPL OFFICER	07-12-2019	5,203,360.00	ELE. BILL -LCN 5/5403,SPL.OFFICER (REVE),KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	07-12-2019	520,735.00	ELE. BILL -LCN 8/815,SPL.OFFICER (REVE),KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	07-12-2019	16,332,275.00	ELE. BILL -LCN 21/1135,SPL.OFFICER (REVE),KSEB,TVM
101186 Total			22,056,370.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	05-12-2019	184,507.00	WORKERS WELFARE CESS-KBOCWWB-NOV 2019
101245 Total			184,507.00	
101327	CHIEF ELECTRICAL INSPECTOR	02-12-2019	156,324.00	ELE DUTY u/s 3-NOV 2019
101327	CHIEF ELECTRICAL INSPECTOR	02-12-2019	1,720,061.00	ELE DUTY u/s 4-NOV 2019
101327	CHIEF ELECTRICAL INSPECTOR	02-12-2019	14,995.00	ELE SELF CONSUMPTION CHARGES-NOV 2019
101327 Total			1,891,380.00	

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101331	DREDGING CORPORATION OF	04-12-2019	20,000,000.00	3 rd INSTALMENT RAB VIth BILL - DCI
101331	DREDGING CORPORATION OF	09-12-2019	13,076,941.63	RAB VI th BILL - DCI
101331 Total			33,076,941.63	
101439	THE PAY & ACCOUNTS OFFICER (HQ)	04-12-2019	13,950.00	PAY AND ACCOUNTS OFFICER(HQ) -BHARATH KOSH
101439	THE PAY & ACCOUNTS OFFICER (HQ)	04-12-2019	92,000.00	PAY AND ACCOUNTS OFFICER(HQ) -BHARATH KOSH
101439 Total			105,950.00	
101491	SAGEER A	02-12-2019	25,915.00	A SAGEER -REFUND OF SD
101491	SAGEER A	09-12-2019	21,332.00	A SAGEER - REFUND OF SD
101491	SAGEER A	02-12-2019	93,950.60	RE PAYMENT -SAGEER A
101491 Total			141,197.60	
101511	COMMANDANT, C.I.S.F	03-12-2019	569,549.00	CISF -ARMS AND AMMUNITION BILL 2018-19
101511 Total			569,549.00	
101557	WATER WAYS	12-12-2019	216,153.00	WATERWAYS -HIRECHARGES-NO.WW/096
101557	WATER WAYS	12-12-2019	214,620.00	WATERWAYS -HIRECHARGES-NO.WW/097
101557 Total			430,773.00	
101592	THE SECRETARY - KSERC	13-12-2019	29,293.00	PETITION FEE-KSERC
101592 Total			29,293.00	
102412	KARNATAKA STATE ELECTRONICS	06-12-2019	39,220.00	E- TENDER PROCESSING CHARGES-(KSEDC/ITS/1166)
102412 Total			39,220.00	
102509	PETRONET LNG LIMITED	11-12-2019	5,739,216.00	TUG HIRE CHARGE -PETRONET LNG LIMITED
102509	PETRONET LNG LIMITED	11-12-2019	12,328,359.00	TUG HIRE CHARGE -PETRONET LNG LIMITED
102509 Total			18,067,575.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	03-12-2019	19,075.00	TA-DA -Dy.C Marine Dept
102829	FORVOL INTERNATIONAL SERVICES LIMIT	07-12-2019	22,805.00	TA-DA- FA&CAO, CoPT
102829 Total			41,880.00	
102999	COCHIN MARINE ENGINEERING	10-12-2019	27,840.00	COCHIN MARINE ENGINEERING - NO.CMR/092/19.20
102999 Total			27,840.00	
103156	Kerala Government Press	04-12-2019	200,315.00	PUBLICATION OF NOTIFICATION IN GAZETTE
103156 Total			200,315.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	09-12-2019	19,256.00	CARP/FRP/REPAIRS OF ML AROOR,GHDNS-M/S.ALPHA ENGIN
103210 Total			19,256.00	
103391	OLIVE TOURS & TRAVELS	12-12-2019	61,424.00	TAXI HIRE CHARGES
103391 Total			61,424.00	
103445	MOHAMMED BASHEER V D	06-12-2019	16,335.00	PAY FOR NOVEMBER-2019,NODEL OFFICER
103445 Total			16,335.00	
103580	A VISWAN	09-12-2019	48,113.20	MANNING-HARBOUR PATROL BOAT-CISF-11/19-DC-SECY
103580 Total			48,113.20	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	13-12-2019	67,725.00	HIRE-7 SEATER-BOLERO-CISF-11/19-SECY
103673 Total			67,725.00	
103755	P TAMILVANAN	03-12-2019	90,000.00	PROFESSIONAL CHARGES-1/11 TO 30/11/19 DR.TAMILVANAN

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103755 Total			90,000.00	
103774	KANNAN P R	05-12-2019	28,188.00	WORKS ON 110KV SUBSTATION-M/S.P.R.KANNAN
103774 Total			28,188.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	11-12-2019	324,558.00	SECURITY CHARGE-GROUP 7 GUARDS INDIA PRIVATE LIMIT
103841 Total			324,558.00	
103898	MONSOON PRODUCTIONS	13-12-2019	29,000.00	CHARGES- VIDEO PRESENTATION-19/9/19-VISIT-MINISTER
103898 Total			29,000.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	05-12-2019	773,800.00	YASH TECHNOLOGIES -NO.YTL1911023
104023 Total			773,800.00	
104081	XEAM VENTURES PVT LTD	13-12-2019	28,320.00	PRINTING PAPER-CFS-SR.ATM (E&O)
104081 Total			28,320.00	
104149	CREATORS CONSTRUCTIONS	02-12-2019	89,661.00	CREATORS CONSTRUCTIONS - REFUND OF RETENTION MONEY
104149 Total			89,661.00	
104158	GEOTECH-THREEKAY JOINT VENTURE	05-12-2019	10,545,178.56	GEOTECH THREEKAY JV - REFURBISHMENT OF TANKER BERT
104158 Total			10,545,178.56	
104184	WARD WASTE SANITATION COMMITTEE	03-12-2019	16,700.00	SWACHH BHARAT GARBAGE REMOVING NOV-19-MALINI BIJ
104184 Total			16,700.00	
104245	INNOVATIVE LIFESTYLES	06-12-2019	78,990.00	2 T TOWER TYPE A.C UNIT,STABILIZER-INNOVATIVE LIF
104245 Total			78,990.00	
104368	Technotrade Retail Service	02-12-2019	10,000.00	PURCHASE OF NEW MOBILE PHONE-FA&CAO
104368 Total			10,000.00	
104372	BIVERA TRAVELS	13-12-2019	81,478.56	HIRE-14 SEATER-TEMPO-CISF-11/19-SECY
104372 Total			81,478.56	
104420	LAKSHMI HOSPITAL	05-12-2019	71,494.00	MR LH -A N Ambujakshan, Dvr. Gr.IV CME's Dpt& Francis Simathy etc.
104420 Total			71,494.00	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	05-12-2019	82,364.98	AMNEX INFOTECHNOLIGIES PRIVATE LIMITED -N.90000798
104443 Total			82,364.98	
104490	SEQUENCE	09-12-2019	122,051.14	TENDER NOTICE ADVERTISEMENT CHARGES-SECY
104490 Total			122,051.14	
104494	SHAIJAL T M	12-12-2019	7,795,139.89	SHAIJAL TM CC Ist AND FINAL BILLNO.PW19P1
104494 Total			7,795,139.89	
104524	C.V.PRASAD	09-12-2019	1,885,998.39	C V PRASAD -CC Ist & FINAL BILL 165
104524 Total			1,885,998.39	
104531	STAY WEST	12-12-2019	13,920.00	IMPREST PURCHASE-MES-DC
104531 Total			13,920.00	
104556	FRESH FRUITS AND VEGETABLES	07-12-2019	24,843.00	COST OF DIETARY ARICLES- FRESH FRUITS & VEGTABLES
104556 Total			24,843.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	05-12-2019	96,143.00	MR VG Saraf - D G Suresh 2509 Sr O A Marine Dpt
104574 Total			96,143.00	
104624	OSAKA AIR TRAVELS PVT LTD	05-12-2019	64,750.00	PAYMENT TO OSAKA AIR TRAVELS PVT LTD

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104624	OSAKA AIR TRAVELS PVT LTD	10-12-2019	59,400.00	OSAKA AIR TRAVELS PVT LTD - DR.M BEENA,IAS
104624 Total			124,150.00	
104676	M/s. Vehant Technologies Pvt. Ltd	09-12-2019	2,244,600.00	VEHANT TECHNOLOGIES - VTH/19.20/100
104676 Total			2,244,600.00	
104723	COCHINUNIVERSITY OF SCIENCE	12-12-2019	27,132.00	SERVICE CHARGE-WRITTEN TEST-MANAGER-SECY
104723 Total			27,132.00	
H0041	K N MATHEWSONS	02-12-2019	12,320.00	PAYMENT TO K N MATHEWSONS
H0041 Total			12,320.00	
H0117	IMAGE	07-12-2019	20,535.00	COST OF BIO MEDICAL WASTE M/S. IMAGE,TVM -11/2019
H0117 Total			20,535.00	
H0237	MANKIND PHARMA LIMITED	02-12-2019	12,681.90	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	05-12-2019	74,896.80	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			87,578.70	
H0244	MATHRUSHREE ENTERPRISES	02-12-2019	82,726.60	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	05-12-2019	60,964.86	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	09-12-2019	45,069.10	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			188,760.56	
H0245	ASTRA ZENECA PHARMA LIMITED	05-12-2019	96,057.56	PAYMENT TO ASTRA ZENECA PHARMA LIMITED
H0245 Total			96,057.56	
H0249	CANBERRA PHARMA	02-12-2019	190,962.00	PAYMENT TO CANBERRA PHARMA
H0249 Total			190,962.00	
H0269	GURUDEV AGENCIES	05-12-2019	15,487.60	PAYMENT TO GURUDEV AGENCIES
H0269 Total			15,487.60	
Grand Total			165,218,337.66	