

VENDOR PAYMENT DETAILS FROM 16 th TO 31 st DECEMBER 2019(FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100192	P & S ASSOCIATES	27-12-2019	775,666.80	ELE,LIGHT,AUDIO FOR N-END PARK,CCII&PART-M/S.P&S A
100192 Total			775,666.80	
100242	INDIAN OIL CORPORATION LTD	23-12-2019	2,337,878.00	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION LTD	24-12-2019	2,367,386.00	COST OF HSD OIL-IOCL
100242	INDIAN OIL CORPORATION LTD	24-12-2019	820,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			5,525,264.00	
100304	KERALA METAL DISTRIBUTOR	18-12-2019	85,130.00	MS PLATE AND OTHERS-Ms. KERALA METAL DISTRIBUTOR
100304 Total			85,130.00	
100468	PROMPT WIRED & WIRELESS	17-12-2019	54,665.40	PAYMENT TO PROMPT WIRED & WIRELESS
100468 Total			54,665.40	
100534	SHREE BHARATRAJ CORPORATION	18-12-2019	32,848.00	COTTON GLOVES-M/S.SHREE BHARATRAJ CORPORATION
100534 Total			32,848.00	
100775	VARMA AND VARMA	17-12-2019	212,000.00	PAYMENT TO VARMA AND VARMA
100775 Total			212,000.00	
100937	INDIAN REGISTER OF SHIPPING	17-12-2019	721,642.08	SURVEY EXPENSES-IRS
100937	INDIAN REGISTER OF SHIPPING	24-12-2019	225,678.90	SURVEY EXPENSES-IRS
100937 Total			947,320.98	
101058	JOSE K D	18-12-2019	14,329.98	Cut Remove trees various quarter NE -Wo-54-K.D.Jose
101058	JOSE K D	19-12-2019	148,289.36	PAYMENT TO JOSE K D FOR REPAIRE WORKS
101058	JOSE K D	20-12-2019	136,770.79	SD-PROVIDING 3 ROLLING SHUTTER OF WHNO.1 OF MW
101058	JOSE K D	23-12-2019	142,756.90	PAYMENT TO JOSE K D FOR REPAIRE WORKS
101058	JOSE K D	24-12-2019	215,304.60	CC 1ST&FINAL-K D JOSE
101058	JOSE K D	24-12-2019	123,196.54	CC 1ST&FINAL-K D JOSE
101058 Total			780,648.17	
101068	VALAVI AND CO	26-12-2019	103,610.00	ID/HOLDER, ID/LACE- Ms. VALAVI AND CO
101068 Total			103,610.00	
101117	RAJEEV C	26-12-2019	28,185.00	WASHING CHARGES SEPT TO NOV 2019 ,C RAJEEV, DHOPI
101117 Total			28,185.00	
101163	TATA CONSULTANCY SERVICES	21-12-2019	2,226,000.00	AMC-CALMS-1/4/19 TO 31/12-EDP
101163 Total			2,226,000.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-12-2019	23,588.00	BSNL BILL-JUNCTION LINE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	23-12-2019	42,160.00	BSNL CORPORATE BILL-DEC 2019
101194 Total			65,748.00	
101196	IDEA CELLULAR LIMITED	23-12-2019	12,270.68	IDEA BILL-DECEMBER 2019
101196	IDEA CELLULAR LIMITED	27-12-2019	7,937.00	IDEA BILL-DECEMBER 2019
101196 Total			20,207.68	
101230	MENON & PAI ADVOCATES	18-12-2019	70,650.00	PAYMENT TO MENON & PAI ADVOCATES
101230 Total			70,650.00	
101238	B S KRISHNAN ASSOCIATES	27-12-2019	207,050.00	LEGAL CHARGES-OTHER EXP-(18/753,18/845,19/781,256,

Vendor	Name	Posting Date	Amount	Text
101238 Total			207,050.00	
101242	METAL ARTS	20-12-2019	17,600.00	MEMENTOES- 14 NOS-RETIRED EMPLOYEES-11/19-SECY
101242 Total			17,600.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	27-12-2019	3,880,074.00	WATER CHARGES-NOV 2019
101250 Total			3,880,074.00	
101254	TRADE TRACK	24-12-2019	10,800.00	CONSULTANCY-PBSEZ & FTWZ FOR NOV-19 TRADE TRACK
101254 Total			10,800.00	
101265	VIVANTA	26-12-2019	56,027.00	DINNER-MEETING-COLLECTOR EKM-IAS OFFICERS-SECY
101265 Total			56,027.00	
101305	SEM SYSTEMS	18-12-2019	16,284.00	HP LASERJET PRINTER- SEM SYSTEMS
101305 Total			16,284.00	
101331	DREDGING CORPORATION OF	19-12-2019	1,037,355.37	DREDGING CORP INDIA -RAB 8TH
101331	DREDGING CORPORATION OF	19-12-2019	1,284,105.45	DREDGING CORP INDIA -RAB 8TH
101331 Total			2,321,460.82	
101355	UNITED INDIA INSURANCE CO.LTD	27-12-2019	6,535,050.00	INSURANCE PREMIUM-UNITED INDIA INSURANCE CO. LTD
101355 Total			6,535,050.00	
101491	SAGEER A	24-12-2019	943,266.00	Replace damaged cover EKM WH-Agg-22/19-20-A.Sageer
101491 Total			943,266.00	
101511	COMMANDANT, C.I.S.F	16-12-2019	15,358,562.00	SALARY-CISF-SEP 2019
101511	COMMANDANT, C.I.S.F	24-12-2019	16,430,082.00	SALARY-CISF-OCT 2019
101511 Total			31,788,644.00	
101540	IGNETTA HOLOGRAPHIC PVT LTD	27-12-2019	22,180.00	HOLOGRAM NICKEL MASTER-Ms. IGNETTA HOLOGRAPHIC
101540 Total			22,180.00	
101963	JUSTICE THULASIDAS B M	21-12-2019	22,500.00	ARBITRATION FEE- CAP.DREDG-JAISU & CPT-THULASIDAS
101963 Total			22,500.00	
102127	JOSEPH AND KURIAN ADVOCATES	19-12-2019	114,160.00	LEGAL CHARGES-SE(M) ESTATE-SECY
102127	JOSEPH AND KURIAN ADVOCATES	20-12-2019	35,864.00	LEGAL CHARGES-JOSEPH& KURIAN
102127 Total			150,024.00	
102254	SHREE DATA MANAGEMENT SOLUTIONS	17-12-2019	18,510.00	PAYMENT TO SHREE DATA MANAGEMENT SOLUTIONS
102254 Total			18,510.00	
102337	NATIONAL CENTRE FOR EARTH SCIENCE	21-12-2019	288,600.00	5th&PART ENVIRON MONITORINWATER-NATIONALCENTRE
102337 Total			288,600.00	
102590	HYTECK SANITARY WARES	18-12-2019	67,112.00	CP PILLERCOCK &LONG BODY TAP- HYTECK SANITARRY WAR
102590 Total			67,112.00	
102734	CINZAC SALES & SERVICES PVT LTD	20-12-2019	21,358.00	SPARES FOR VOLTAS K FORK LIFT TRUCKS-M/S.CINZAC SA
102734 Total			21,358.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	24-12-2019	22,697.00	TA-DA-Arun Gupta, I.T. Consultant
102829 Total			22,697.00	
102839	JOHN JOSEPH P ANTHONY	23-12-2019	69,561.00	MARAIN OFFICERS SAL DEC 2019 JOHN JOSEPH P ANTHO
102839 Total			69,561.00	

Vendor	Name	Posting Date	Amount	Text
102840	P J JOHNSON AND SONS	17-12-2019	224,431.00	PAYMENT TO P J JOHNSON AND SONS
102840 Total			224,431.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	24-12-2019	19,256.00	GHDNS/ML DIAMOND REPAIR/CARP WORKS-M/S.ALPHA ENGIN
103210 Total			19,256.00	
103240	ELIXIR MEDISYSTEMS	18-12-2019	199,360.00	BPL BI PHASIC DEFIBRILLATOR M/S.ELIXIR MEDISYSTEMS
103240 Total			199,360.00	
103286	VENTURES ADVERTISING	26-12-2019	205,104.00	ADVERTISEMENT-ALL INDIA-VTMS-HM-DC
103286 Total			205,104.00	
103316	JUSTICE K K USHA	21-12-2019	22,500.00	ARBITRRATION FEE- CAP.DREDG-JAISU & CPT-K.K.USHA
103316 Total			22,500.00	
103391	OLIVE TOURS & TRAVELS	18-12-2019	33,419.48	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	19-12-2019	221,819.68	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	21-12-2019	30,712.00	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	21-12-2019	43,270.00	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	23-12-2019	70,302.84	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	24-12-2019	19,188.00	PAYMENT TO OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	21-12-2019	111,444.00	PAYMENT TO OLIVE TOURS & TRAVELS
103391 Total			530,156.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	20-12-2019	90,597.00	MRKH-Dr. Roy Thomas , K K Mohammed Ali
103538 Total			90,597.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	20-12-2019	80,212.00	MR SH- N G Rajan , Mazdoor DLD Traffic
103555 Total			80,212.00	
103638	GURUDEV METAL INDUSTRIES	24-12-2019	29,715.00	PURCHASE OF SPARES-HM-DC
103638 Total			29,715.00	
103755	P TAMILVANAN	18-12-2019	25,299.00	TRAVEL EXPENDITURE FOR-08/19,09/19& 10/19 -DR.P.TA
103755 Total			25,299.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	19-12-2019	35,175.36	Monitoring Air Quality November 2019-HUBERT ENVIRO
103817 Total			35,175.36	
103841	GROUP 7 GUARDS INDIA PVT LTD	19-12-2019	239,467.80	SECURITY SERVICE-11/19-MARINE-C/M ETC- SECY
103841 Total			239,467.80	
103858	EASTERN NAVIGATION PVT.LTD.	24-12-2019	892,620.00	PILOT LAUNCH HIRE-EASTERN NAVIGATION
103858 Total			892,620.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	31-12-2019	963,010.00	YASH TECHNNOLOGIES
104023 Total			963,010.00	
104036	DECK AND BOOT CO OF INDIA	18-12-2019	25,310.00	WHITE PRIMER AND EMULSION PAINT-Ms. DECK AND BOOT
104036 Total			25,310.00	
104204	GRAVITY INC BUSINESS SOLUTIONS	27-12-2019	94,400.00	BIOMETRIC CARDS- GRAVITY INC BUSINES SOLUTIONS
104204 Total			94,400.00	
104265	SAFA METALAS & HARDWARES	19-12-2019	12,113.00	PURCHASE OF SPARES-MES-DC
104265 Total			12,113.00	

Vendor	Name	Posting Date	Amount	Text
104409	KARGWAL CONSTRUCTIONS PVT LTD	23-12-2019	32,802,561.77	RA 9th & PART BILL -KARGOWALL CONSTRUCTION PVT LTD
104409 Total			32,802,561.77	
104420	LAKSHMI HOSPITAL	20-12-2019	126,349.00	MR LH- P N Ajithkumar ,I Ibrahim
104420 Total			126,349.00	
104463	VISTA MARINE AND HYDRAULICS	26-12-2019	13,928.00	PURCHASE OF SPARES-HM-DC
104463 Total			13,928.00	
104468	KAIRALI GLASS HOUSE	24-12-2019	15,858.00	PURCHASE OF SPARES-HM-DC
104468 Total			15,858.00	
104483	BRIGHT MARINE SAFETY SERVICES	24-12-2019	17,400.00	CHARGES EXAMINATION- CRANE SWL10T-VENAD-DC
104483 Total			17,400.00	
104494	SHAIJAL T M	31-12-2019	9,215,626.57	SHAIJAL T M CC PART BILL-WALKWAY NEAR BOT BRIDGE
104494 Total			9,215,626.57	
104524	C.V.PRASAD	23-12-2019	97,469.00	C V PRASAD -REFUND OF RETENTION MONEY
104524 Total			97,469.00	
104526	INSPIRISYS SOLUTIONS LIMITED	16-12-2019	2,348,908.40	AMC&FMS-PC's,PERIPHERALS-INSPIRISYS SOLUTIONS PVT
104526 Total			2,348,908.40	
104531	STAY WEST	24-12-2019	11,425.00	BUOY LIGHT REPAIRNG-M/S.STAY WEST
104531 Total			11,425.00	
104556	FRESH FRUITS AND VEGETABLES	18-12-2019	18,643.00	COST OF DIETARY ARTICLES -4/11TO 30/11/19,FRESH FR
104556 Total			18,643.00	
104584	JUSTICE K. BALAKRISHNAN NAIR	21-12-2019	22,500.00	ARBITRRATION FEE- CAP.DREDG-JAISU & CPT-BALAKRISHN
104584 Total			22,500.00	
104609	BALMER LAWRIE AND CO LTD	23-12-2019	48,043.00	TA-DA -S.Umavenkatesan, CVO, CoPT
104609 Total			48,043.00	
104635	SIVAPRASADAM TRAVELS	19-12-2019	84,314.00	HIRE- FORTUNER-11/19-CHAIRMAN-SECY
104635 Total			84,314.00	
104651	CHENNAI TESTING LABORATORY PVT. LTD	26-12-2019	105,914.88	CHENNAI TESTING LABORATORY
104651 Total			105,914.88	
104652	T.O Ittoop & Associates,	24-12-2019	12,362,272.50	RA BILL - ITTOOP AND ASSOCIATES - CONSTRUCTION BRI
104652 Total			12,362,272.50	
104660	JKL AGENCIES	18-12-2019	116,466.00	CHAIN PULLEY BLOCK,GEARED TROLLEY- Ms. JKL AGENCIE
104660 Total			116,466.00	
104688	AECOM INDIA PVT LTD	19-12-2019	1,685,400.00	AECOM INDIA PVT LTD 19M/32/004
104688 Total			1,685,400.00	
104713	NAGA CONSULTANTS & ENGINEERS	21-12-2019	128,520.00	EXT SAFETY AUDIT 2019 HANDLG PORT AREAS-M/S.NAGA C
104713 Total			128,520.00	
104717	PREFERRED SEVEN TECHNOLOGIES	18-12-2019	113,970.00	PAYMENT TO PREFERRED SEVEN TECHNOLOGIES
104717 Total			113,970.00	
104719	SAP INDIA PVT. LTD	16-12-2019	251,452.58	SAP HANA DATABASE LICENSE-SAP INDIA PVT LTD
104719 Total			251,452.58	

Vendor	Name	Posting Date	Amount	Text
104721	DY DIRECTOR SURVEY & LAND RECORDS	17-12-2019	34,800.00	DY DIRECTOR SURVEY & LAND RECORDS
104721 Total			34,800.00	
104722	SAP India Pvt. Ltd.,Uttarakhand	16-12-2019	4,571,886.96	SAP HANA DATABASE LICENSE-SAP INDIA PVT LTD 1/10 T
104722 Total			4,571,886.96	
104725	MUMBAI TRADERS	27-12-2019	27,730.00	HEAAVY TRUK WHEEL LOCK CLAMP- MUMBAI TRADERS
104725 Total			27,730.00	
104736	AYYAR AND CHERIAN	18-12-2019	21,600.00	Certification Charge- Truing Up petition 2018-19
104736 Total			21,600.00	
104738	JENY INDUSTRIES	21-12-2019	21,600.00	REPAIR OF REVOLVING CHAIR-JENY INDUSTRIES
104738	JENY INDUSTRIES	20-12-2019	21,600.00	REPAIR OF REVOLVING CHAIR-JENY INDUSTRIES
104738 Total			43,200.00	
104741	BGR HOTELS PVT LTD	27-12-2019	47,754.00	DINNER-VISIT OF SHIPPING MINISTER-20/09/2019
104741 Total			47,754.00	
H0040	ANANDA PHARMACY	21-12-2019	46,836.68	PAYMENT TO ANANDA PHARMACY
H0040 Total			46,836.68	
H0041	K N MATHEWSONS	21-12-2019	73,782.50	PAYMENT TO K N MATHEWSONS
H0041 Total			73,782.50	
H0101	LOTUS PHARMACEUTICALS	21-12-2019	115,051.84	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			115,051.84	
H0143	SYNERGY MARKETING SERVICES	21-12-2019	100,677.38	PAYMENT TO SYNERGY MARKETING SERVICES
H0143 Total			100,677.38	
H0244	MATHRUSHREE ENTERPRISES	21-12-2019	310,018.24	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			310,018.24	
H0246	RHINE BIOGENICS PRIVATE LIMITED	21-12-2019	38,466.44	PAYMENT TO RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			38,466.44	
H0249	CANBERRA PHARMA	21-12-2019	190,962.00	PAYMENT TO CANBERRA PHARMA
H0249 Total			190,962.00	
Grand Total			126,285,255.75	

Sd/-
Sr. A.O