

VENDOR PAYMENT DETAILS FROM 16TH TO 31ST JANUARY 2020

Vendor	Name	Posting Date	Amount	Text
100186	FUTURA AUTOMATION	18-01-2020	13,485.00	AMC- PHOTOCOPY-6/6/19 TO 5/12/19-SE(CM)-CE
100186 Total			13,485.00	
100242	INDIAN OIL CORPORATION L	16-01-2020	2,361,731.00	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION L	18-01-2020	830,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			3,191,731.00	
100334	M.R.F LIMITED	29-01-2020	22,868.00	DOWN PAYMENT-M/S.MRF LTD
100334 Total			22,868.00	
100363	MATHA MILL STORES	28-01-2020	13,476.00	EPOXY PAINT- Ms. MATHA MILL STORES
100363 Total			13,476.00	
100468	PROMPT WIRED & WIRELESS	18-01-2020	36,950.50	REP/MTNCE VHF EQUIPTS-M/S.PROMPT WIRED & WIRELESS
100468 Total			36,950.50	
100534	SHREE BHARATRAJ CORPORA	28-01-2020	39,816.00	COTTON GLOVES-M/S.SHREE BHARATRAJ CORPORATION
100534 Total			39,816.00	
100680	VDO MARINE INSTRUMENTS	29-01-2020	14,682.00	PURCHASE OF SPARES-HM-DC
100680 Total			14,682.00	
100693	VINAY PRINTERS	21-01-2020	9,979.92	NEW CARTRIDGE-PS TO C/M- SECY
100693	VINAY PRINTERS	27-01-2020	4,676.36	COST OF NEW CARTRIDGE -CE
100693	VINAY PRINTERS	30-01-2020	4,472.88	COST OF NEW CARTRIDGE-SECY
100693 Total			19,129.16	
101031	HASH AND COMPANY	18-01-2020	793,046.13	Part Box Culvert Agg.26/19-20/Hash & Company
101031	HASH AND COMPANY	24-01-2020	3,357,708.95	HASH & COMPANY-INV HC 89
101031 Total			4,150,755.08	
101058	JOSE K D	18-01-2020	47,852.66	PRVDG PVC EAVES GUTTER AT CISF BLDG-WO 71-K.D.JOSE
101058	JOSE K D	21-01-2020	179,485.94	CC Ist & FINAL BILL -JOSE KD
101058	JOSE K D	30-01-2020	271,233.64	Payment for Maintenance work
101058 Total			498,572.24	
101073	VALLEY CONS	22-01-2020	163,930.99	3rd&PART CLEAN&MAINTAIN SAMUDRIKA-VALLEY CONS
101073 Total			163,930.99	
101156	SABU JOSEPH	18-01-2020	16,896.00	SABU JOSEPH -REFUND OF SD
101156 Total			16,896.00	
101194	ACCOUNTS OFFICER(CASH)	16-01-2020	41,889.00	BSNL BILL-CORPORATE -DEC 2019
101194	ACCOUNTS OFFICER(CASH)	16-01-2020	23,589.00	BSNL BILL-JUNCTION LINE-DEC 2019
101194	ACCOUNTS OFFICER(CASH)	16-01-2020	8,119.00	BSNL BILL-CHAIRPERSON,TOLL GATES,DY.CHAIRMAN-DEC19
101194	ACCOUNTS OFFICER(CASH)	17-01-2020	8,119.00	BSNL BILL-CHAIRPERSON,TOLL GATES,DY.CHAIRMAN-DEC19
101194	ACCOUNTS OFFICER(CASH)	29-01-2020	1,020.00	BSNL BILL-SR.DD(EDP)DEC 2019
101194 Total			82,736.00	
101196	IDEA CELLULAR LIMITED	18-01-2020	705.64	IDEA BILL-TM's DEPT-DEC 2019
101196	IDEA CELLULAR LIMITED	18-01-2020	1,609.00	VODAFONE BILL-HM,DC,SE(M)CT-DEC 2019
101196	IDEA CELLULAR LIMITED	20-01-2020	10,584.78	IDEA BILL-CHIEF ENGINEER's, CME,TM's DEPT-DEC 2019
101196	IDEA CELLULAR LIMITED	20-01-2020	9,992.78	IDEA BILL-CHIEF ENGINEER's & TM's DEPT-DEC 2019
101196	IDEA CELLULAR LIMITED	24-01-2020	6,096.00	VODAFONE IDEA BILL-GAD,OTB,COT&TOLL GATES-DEC2019

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101196	IDEA CELLULAR LIMITED	27-01-2020	353.00	IDEA BILL-CMO 's DEPT
101196	IDEA CELLULAR LIMITED	27-01-2020	977.00	IDEA BILL-CISF-15/12TO 14/01/2020
101196	IDEA CELLULAR LIMITED	29-01-2020	356.00	BSNL BILL-SR.DY.CAO-DEC 2019
101196	IDEA CELLULAR LIMITED	29-01-2020	1,091.00	IDEA BILL-SR.DD(EDP)DEC 2019
101196 Total			31,765.20	
101205	New India Assurance Co. Ltd.	16-01-2020	4,542.00	INSURANCE PREMIUM OF 3 WHEELER-EE(CM-I)
101205	New India Assurance Co. Ltd.	21-01-2020	8,504.00	INSURANCE PREMIUM-FOAM TENDER JWALA KAMBAL
101205 Total			13,046.00	
101229	INDIAN INSTITUTE OF TECHN	24-01-2020	2,874,674.00	IIT MADRAS-IN VoM DREDG/ C-1690
101229 Total			2,874,674.00	
101230	MENON & PAI ADVOCATES	22-01-2020	63,900.00	LEGAL CHARGES-SECY-(1343-45,1347-48,1350-52)
101230 Total			63,900.00	
101236	INDIAN PORTS ASSOCIATION	20-01-2020	13,383.00	REIMBURSEMENT-ACCOMODA-TAXI- HIRE-CVO-N/DELHI-SECY
101236 Total			13,383.00	
101238	B S KRISHNAN ASSOCIATES	30-01-2020	323,275.00	LEGAL CHARGES AND OTHER EXPENCES(479,438,225)
101238 Total			323,275.00	
101250	ASST. EXE. ENGINEER, K W /	28-01-2020	4,347,594.00	WATER CHARGES-DEC 2019
101250 Total			4,347,594.00	
101285	SOLOMON LOUIZ	22-01-2020	402,652.92	ACP cladding T Booth Agg.1CM-1/19-20/SolomomLuiz
101285 Total			402,652.92	
101304	NATIONAL INFORMATICS CE	28-01-2020	14,152.00	6GB RAM-NIC-VM SERVER-CPT WEBSITE-EDP
101304 Total			14,152.00	
101327	CHIEF ELECTRICAL INSPECT	29-01-2020	8,274.00	SELF CONSUMPTION SURCHARGE-OCT 19 TO DEC 2019
101327	CHIEF ELECTRICAL INSPECT	29-01-2020	1,898,030.00	ELE DUTY U/S 4-JAN 2020
101327	CHIEF ELECTRICAL INSPECT	29-01-2020	168,369.00	ELE DUTY U/S 3-JAN 2020
101327	CHIEF ELECTRICAL INSPECT	29-01-2020	9,604.00	ELE SELF CONSUMPTION-DEC 2020
101327	CHIEF ELECTRICAL INSPECT	29-01-2020	12,061.00	ELE SELF CONSUMPTION-JAN 2020
101327 Total			2,096,338.00	
101331	DREDGING CORPORATION C	29-01-2020	2,604,102.68	3rd & FINAL INSTALMENT RAB IX th BILL -DCI
101331 Total			2,604,102.68	
101369	K V JOSEPH & SONS PRIVAT	30-01-2020	24,013,726.18	RA 7th & PART BILL- K V JOSEPH & SONS
101369 Total			24,013,726.18	
101496	EXCEL ELECTRICAL EQUIPM	16-01-2020	56,840.00	REPLACING CHRGS TRANSFR OIL OLTC CHMBR-M/S.EXCEL E
101496 Total			56,840.00	
101511	COMMANDANT, C.I.S.F	31-01-2020	13,262,558.00	COD BILL 12/2019 -CISF
101511 Total			13,262,558.00	
101557	WATER WAYS	18-01-2020	445,132.00	WATER WAYS
101557 Total			445,132.00	
101849	GLORIA BUSINESS AND SER	28-01-2020	10,530.00	AMC-6NOS-EPSON-TMT-THERMAL PRINT-12/1TO11/1/20-EDP
101849 Total			10,530.00	
101984	EURO TECH ,	23-01-2020	14,500.00	EURO TECH-TRAINING FEE
101984 Total			14,500.00	

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102107	SB MARINE	31-01-2020	12,127.00	PURCHASE OF SPARES-HM-DC
102107 Total			12,127.00	
102127	JOSEPH AND KURIAN ADVOC	20-01-2020	17,550.00	RETAINER FEE - 10/19 TO 12/19-SECY
102127	JOSEPH AND KURIAN ADVOC	27-01-2020	26,850.00	LEGAL-OTHER CHARGES-ESTATE-SECY
102127 Total			44,400.00	
102265	ALAPPALLIL AUTOMOBILES	18-01-2020	80,678.00	WORKS ON WATER TENDER,FIRE SERVICE-M/S.ALAPPALLIL
102265 Total			80,678.00	
102412	KARNATAKA STATE ELECTRO	28-01-2020	43,460.00	TENDER PROCESSING-CIVIL-MAINTEN-PROJECT-CE
102412 Total			43,460.00	
102435	CENTRAL WAREHOUSING CO	28-01-2020	17,250.00	CENTRAL WAREHOUSING CORPORATION -REFUND OF SD
102435	CENTRAL WAREHOUSING CO	18-01-2020	100,330.38	2nd&final bill Anti-Mos operation fogging 2% C W
102435 Total			117,580.38	
102509	PETRONET LNG LIMITED	24-01-2020	5,739,216.00	PETRONET LNG LIMITED INVO 43190156
102509	PETRONET LNG LIMITED	28-01-2020	12,328,359.00	TUG HIRE CHARGE-PETRONET LNG LIMITED
102509 Total			18,067,575.00	
102829	FORVOL INTERNATIONAL SE	18-01-2020	27,509.00	TA-DA-Arun Gupta, I.T. Consultant
102829 Total			27,509.00	
102840	P J JOHNSON AND SONS	18-01-2020	231,911.60	HIRE -MOTOR BOAT-12/19-HAR-PATROL-CISF-SECY
102840 Total			231,911.60	
102999	COCHIN MARINE ENGINEERI	18-01-2020	146,913.00	90% PAYABLE,GRAB REP 9617,GHDNS-M/S.COCHIN MARINE
102999 Total			146,913.00	
103156	Kerala Government Press	27-01-2020	625,130.00	PUBLISHING OF NOTIFICATION IN GAZZETE
103156 Total			625,130.00	
103210	ALPHA ENGINEERINGG WOR	20-01-2020	17,748.00	FRP/CARPENTARY WORKS ON VESSELS-M/S.ALPHA ENGINEER
103210 Total			17,748.00	
103286	VENTURES ADVERTISING	16-01-2020	627,906.22	VENTURES ADVERTISING
103286	VENTURES ADVERTISING	23-01-2020	149,351.52	ADVERTISEMENT-NEWSPAPERS-LEASE LANF FORTCOHI-SECY
103286 Total			777,257.74	
103391	OLIVE TOURS & TRAVELS	16-01-2020	32,205.18	TAXI HIRE-12HRS
103391	OLIVE TOURS & TRAVELS	18-01-2020	109,226.38	TAXI HIRE-12HRS
103391	OLIVE TOURS & TRAVELS	23-01-2020	36,333.44	TAXI HIRE-12HRS-(M5772)-12/19-CVO-SECY
103391	OLIVE TOURS & TRAVELS	30-01-2020	19,188.00	TAXI HIRE-24 HRS-(CJ4791)-DY.C/M-12/19-SECY
103391 Total			196,953.00	
103416	SLINTEC	23-01-2020	49,300.00	AMC, 13.6.19-12.12.19,WEIGH BRIDGE-M/S.SLINTEC
103416 Total			49,300.00	
103436	SAGAR MARINE AND INDUST	18-01-2020	13,546.00	PURCHASE OF SPARES-MES-DC
103436	SAGAR MARINE AND INDUST	29-01-2020	13,546.00	PURCHASE OF SPARES-MES-DC
103436	SAGAR MARINE AND INDUST	31-01-2020	36,438.00	PURCHASE OF SPARES-MES-HM-DC
103436 Total			63,530.00	
103538	THE DIRECTOR, KRISHNA HC	23-01-2020	54,444.00	MR KH-Dr. Roy Thomas 3069/ P R James 7628 CME's
103538 Total			54,444.00	
103638	GURUDEV METAL INDUSTRIE	20-01-2020	23,427.00	PROPELLOR SHAFT RAPAIRING ETC-M/S.GURUDEV METAL

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103638 Total			23,427.00	
103673	SOUTH SIDE HOLIDAYS TOURS	18-01-2020	67,725.00	HIRE-BOLERO-12/19-CISF-LNG PUTHUVYPU-SECY
103673 Total			67,725.00	
103778	COCHIN PORT SPORTS CONSTRUCTION	20-01-2020	900,000.00	EXPENSES FOR SPORTS ACTIVITIES-2019-20
103778 Total			900,000.00	
103782	STARLINK COMMUNICATIONS	29-01-2020	127,110.00	AMC-38 BIOMETRIC CARD ACCES CONTROL-7/6/19-6/12/19
103782 Total			127,110.00	
103817	HUBERT ENVIRO CARE SYSTEMS	27-01-2020	35,175.36	Monitoring Air Quality December 2019-HUBERT ENVIRO
103817 Total			35,175.36	
103841	GROUP 7 GUARDS INDIA PVT LTD	20-01-2020	247,449.76	PVT.SECUIRITY SERVICE-12/19-GAD-SECY
103841 Total			247,449.76	
103858	EASTERN NAVIGATION PVT LTD	27-01-2020	922,374.00	HIRE-PILOT LAUNCH DEEPAM3-12/19-DC
103858 Total			922,374.00	
103877	BRAHAN POLYMERS PVT LTD	24-01-2020	6,539,342.89	BRAHANS POLYMERS-RA 2nd
103877 Total			6,539,342.89	
104023	YASH TECHNOLOGIES PRIVATE	18-01-2020	558,168.50	AM SUPPORT-MIGRATION TO CLOUD&TECHNICAL ENHANC-EDP
104023 Total			558,168.50	
104029	KELTRON	28-01-2020	52,936.20	DDFS HOISTING CHARGES-1/10 TO 31/12/19-EDP
104029 Total			52,936.20	
104039	AEROMARINE PRIVATE LTD	29-01-2020	111,400.00	AEROMARINE PVT LTD-REFUND OF SD
104039 Total			111,400.00	
104409	KARGWAL CONSTRUCTIONS	30-01-2020	42,008,543.34	RA 10th BILL - KARGWAL CONSTRUCTION PVRIVATE LTD
104409 Total			42,008,543.34	
104443	AMNEX INFOTECHNOLOGIES	20-01-2020	85,500.00	AMC-ONSITE MANPOWER-RFID-EKMWHAR-13/8/19-12/11/19
104443 Total			85,500.00	
104463	VISTA MARINE AND HYDRAULICS	18-01-2020	28,176.00	PURCHASE OF SPARES-HM-DC
104463	VISTA MARINE AND HYDRAULICS	29-01-2020	10,910.00	PURCHASE OF SPARES-HM-DC
104463 Total			39,086.00	
104468	KAIRALI GLASS HOUSE	20-01-2020	11,838.00	PURCHASE OF SPARES-HM-DC
104468 Total			11,838.00	
104556	FRESH FRUITS AND VEGETABLES	20-01-2020	22,007.00	COST OF DIETARY ARTICLES-M/S FRESH FRUITS& VEG
104556 Total			22,007.00	
104615	ATTORNEY'S ALLIANCE LAW	30-01-2020	30,483.00	Charges of LegalOfficer(Junior), 12/19
104615 Total			30,483.00	
104624	OSAKA AIR TRAVELS PVT LTD	28-01-2020	29,700.00	TA-DA- Dr. M.Beena, Chairman, St.No.116892
104624 Total			29,700.00	
104628	NSOFT INDIA SERVICE PVT LTD	30-01-2020	2,484,936.00	30% PAYABLE-M/S.NSOFT INDIA SERVICES
104628 Total			2,484,936.00	
104635	SIVAPRASADAM TRAVELS	18-01-2020	84,314.00	HIRE- FORTUNER-12/19- CHIRMAN-SECY
104635 Total			84,314.00	
104688	AECOM INDIA PVT LTD	22-01-2020	3,370,800.00	2ND & 3RD STAGE PAY-PMS FOR RE-CONSTRU OF NORTH JETTY
104688 Total			3,370,800.00	

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104699	ANAND WATER METER MFG	29-01-2020	12,390.00	100 mm dia. WATER METER FOR NTB-ANAND WATER METER
104699 Total			12,390.00	
104756	ATS CARS	29-01-2020	25,504.00	HIRE OF 50 SEATER BUS,07/12&16/12/19,CISF-M/S.ATS
104756 Total			25,504.00	
104763	CTRLS DATACENTERS LTD	22-01-2020	881,178.00	SUPPLY-INSTALL-VIRTUALMACHINES-19/9TO17/12/19-EDP
104763 Total			881,178.00	
104765	SBI DFHI LIMITED	30-01-2020	23,016.00	FEE-INVESTMENT ADVISORY-15/10-31/12/19-FA
104765 Total			23,016.00	
104767	Secretary	27-01-2020	127,800.00	CB TOWARDS 3 MONTHS TIPPING CHARGES-KOCHI MUNC.COR
104767 Total			127,800.00	
H0010	RELIANT DIAGNOSTICS	28-01-2020	52,780.28	PAYMENT TO RELIANT DIAGNOSTICS
H0010 Total			52,780.28	
H0040	ANANDA PHARMACY	28-01-2020	10,399.40	PAYMENT TO ANANDA PHARMACY
H0040 Total			10,399.40	
H0041	K N MATHEWSONS	28-01-2020	128,750.00	PAYMENT TO K N MATHEWSONS
H0041 Total			128,750.00	
H0089	SHREE BALAJI AGENCIES	28-01-2020	303,034.89	MEDICINE BILL SHREE BALAJI AGENCIES
H0089 Total			303,034.89	
H0101	LOTUS PHARMACEUTICALS	28-01-2020	12,728.68	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			12,728.68	
H0227	HYGIENE MEDICAL SYSTEM	31-01-2020	18,850.00	RENTAL COST U S SCANNER -M/S.HYGIENE MEDICAL SYST
H0227 Total			18,850.00	
H0237	MANKIND PHARMA LIMITED	28-01-2020	12,485.00	PEAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			12,485.00	
Grand Total			138,770,945.97	