

**VENDOR PAYMENT DETAILS FROM 1<sup>st</sup> to 15<sup>th</sup> JULY 2020 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	04/07/2020	36,500.00	1.5 TON SPLIT AC UNIT-Ms. AIRCOL ENTERPRISES
100013	AIRCOL ENTERPRISES	07/07/2020	84,700.00	SPLIT TYPE AC ,STAND- Ms. AIRCOL ENTERPRISES
<b>100013 Total</b>			<b>1,21,200.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	01/07/2020	25,22,800.00	HINDUSTAN PETROLEUM CORPORATION LIMITED
100226	HINDUSTAN PETROLEUM CORPORATION	01/07/2020	25,22,885.00	HINDUSTAN PETROLEUM CORPORATION LIMITED
<b>100226 Total</b>			<b>50,45,685.00</b>	
100242	INDIAN OIL CORPORATION LTD	07/07/2020	45,29,118.00	INDIAN OIL CORPORATION -COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	14/07/2020	46,74,980.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	15/07/2020	50,23,299.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	07/07/2020	45,29,118.00	INDIAN OIL CORPORATION -COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	15/07/2020	8,75,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>1,96,31,515.00</b>	
100363	MATHA MILL STORES	04/07/2020	18,693.00	PAINT S. E. WHITE (4 LTRS PACK) M/S. MATHA MILL
100363	MATHA MILL STORES	09/07/2020	20,250.00	PAINT S. E. WHITE (4 LTRS PACK)- Ms. MATHA MILL
<b>100363 Total</b>			<b>38,943.00</b>	
100552	SOLAS SAFETY SERVICES	13/07/2020	39,793.00	SOLAS SAFETY SERVICES - SECURITY DEPOSIT
100552	SOLAS SAFETY SERVICES	13/07/2020	36,471.00	SOLAS SAFETY SERVICES - SECURITY DEPOSIT
<b>100552 Total</b>			<b>76,264.00</b>	
100862	ELECTRO TRADING CORPORATION	09/07/2020	66,198.00	HT Fuse NGT Type 25 A AND OTHERS M/S. ELECTRO TRA
<b>100862 Total</b>			<b>66,198.00</b>	
101073	VALLEY CONS	09/07/2020	1,58,472.88	1st & Part AntiMosquito Agg01/2020-21-Valley cons
<b>101073 Total</b>			<b>1,58,472.88</b>	
101148	MARY MATHA INFRASTRUCTURE PVT.LTD	03/07/2020	46,42,000.00	MARYMATHA INFRASTRUCTURE PVT LTD
<b>101148 Total</b>			<b>46,42,000.00</b>	
101156	SABU JOSEPH	04/07/2020	11,105.95	Final Agg No 37 of 2019-20 WO-8 Sabu Joseph
<b>101156 Total</b>			<b>11,105.95</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/07/2020	47,94,167.00	ELE CHARGES-5/5403- 06/2020
101186	Y/S FOR DD IN F/O SPL OFFICER	14/07/2020	1,25,89,819.00	ELE.NO.LCN21/1135- SPECIAL OFFICER(R)KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/07/2020	4,72,231.00	ELE CHARGES-8/815-06/2020
<b>101186 Total</b>			<b>1,78,56,217.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	08/07/2020	83,485.00	BSNL BILL-ILL CONNECTION FOR 4 QTRS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	08/07/2020	1,217.00	BSNL BILL-CALL CENTRE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	08/07/2020	1,650.00	BSNL BILL-ATM(CFS)
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	09/07/2020	761.00	BSNL BILL-CHAIRPERSON
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14/07/2020	23,589.00	BSNL BILL-JUNCTION LINE
<b>101194 Total</b>			<b>1,10,702.00</b>	
101200	S AND S CATERERS	14/07/2020	14,000.00	COST OF LUNCH,TEA ETC FOR KSERC TRN
<b>101200 Total</b>			<b>14,000.00</b>	
101207	K SANTHA ASOKAN	09/07/2020	2,910.00	COST OF NEWSPAPER-SANTHA ASOKAN
101207	K SANTHA ASOKAN	13/07/2020	4,410.00	COST OF NEWSPAPER-SANTHA ASOKAN
101207	K SANTHA ASOKAN	14/07/2020	4,080.00	COST OF NEWSPAPER-SANTHA ASOKAN
<b>101207 Total</b>			<b>11,400.00</b>	
101230	MENON & PAI ADVOCATES	09/07/2020	12,025.00	LEGAL CHARGES-K V NAGESH-2158/2020-SECY
<b>101230 Total</b>			<b>12,025.00</b>	
101238	B S KRISHNAN ASSOCIATES	03/07/2020	14,487.00	LEGAL CHARGES AND OTHER EXP-SECY
<b>101238 Total</b>			<b>14,487.00</b>	
101242	METAL ARTS	01/07/2020	70,800.00	MEMENTOS--RETIRED-VRS EMPLOYEES-04/20 & 05/20
<b>101242 Total</b>			<b>70,800.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &	03/07/2020	4,68,062.00	WORKERS WELFARE CESS-KBOCWWB-JUNE 2020
<b>101245 Total</b>			<b>4,68,062.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	03/07/2020	32,99,034.00	WATER CHARGES-JUNE 2020

<b>101250 Total</b>			<b>32,99,034.00</b>	
101265	VIVANTA	13/07/2020	13,75,369.08	TAJ MALABAR RESORT & SPA ACCOMMODATION CHARGE
<b>101265 Total</b>			<b>13,75,369.08</b>	
101285	SOLOMON LOUIZ	09/07/2020	10,864.00	SOLOMON LUIZ -REFUND OF SD
<b>101285 Total</b>			<b>10,864.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	03/07/2020	53,703.00	ELE SURCHARGE-5/5403-JUNE 2020
101327	CHIEF ELECTRICAL INSPECTOR	03/07/2020	81,827.00	ELE SURCHARGE-21/1135-JUNE 2020
101327	CHIEF ELECTRICAL INSPECTOR	03/07/2020	2,17,717.00	ELE. BILLSURCHARGE 6/2020
<b>101327 Total</b>			<b>3,53,247.00</b>	
101331	DREDGING CORPORATION OF	10/07/2020	1,96,10,827.74	DREDGING CORPORATION OF INDIA - RA 15th & PART BIL
<b>101331 Total</b>			<b>1,96,10,827.74</b>	
101511	COMMANDANT, C.I.S.F	04/07/2020	23,810.00	JAVADI SATHYANARAYANA M R BILL
101511	COMMANDANT, C.I.S.F	09/07/2020	1,592.00	REVALIDATION OF DIGITAL KEY CERTIFICATION-CISF
<b>101511 Total</b>			<b>25,402.00</b>	
101557	WATER WAYS	10/07/2020	4,32,880.00	HIRE-MOTOR LAUNCH-POLLUTION-06/20-MMPC-DC
<b>101557 Total</b>			<b>4,32,880.00</b>	
101622	NATIONAL INSURANCE COMPANY LTD	06/07/2020	27,276.00	INSURANCE PREMIUM-S/MAZDA-CISF
<b>101622 Total</b>			<b>27,276.00</b>	
101971	THE NEW INDIA ASSURANCE CO.LTD	08/07/2020	22,099.00	INSURANCE PREMIUM-SKY LIFT-ELE SECTION
<b>101971 Total</b>			<b>22,099.00</b>	
102127	JOSEPH AND KURIAN ADVOCATES	10/07/2020	68,015.00	LEGAL AND OTHER EXPENSES-512/2013-JAISU-SECY
<b>102127 Total</b>			<b>68,015.00</b>	
102254	SHREE DATA MANAGEMENT SOLUTIONS	14/07/2020	33,913.00	DATA ENTRY-IT FILED-EMPLOYEES-COPT-FA
<b>102254 Total</b>			<b>33,913.00</b>	
102268	PNP ASSOCIATES	01/07/2020	14,758.00	PNP ASSOCIATES
<b>102268 Total</b>			<b>14,758.00</b>	
102290	ELECTRONICS CORPORATION	08/07/2020	8,72,899.00	ELECTRONICS CORPORATION OF INDIA LIMITED - AMC CHA
<b>102290 Total</b>			<b>8,72,899.00</b>	
102353	NAVEEN P B	01/07/2020	22,500.20	Final Supply,Fix,Warning Board-NaveenP.B
<b>102353 Total</b>			<b>22,500.20</b>	
102412	KARNATAKA STATE ELECTRONICS	07/07/2020	31,465.00	TENDERPROCESSING-MOSQUITO-FOGGING-CE
<b>102412 Total</b>			<b>31,465.00</b>	
102840	P J JOHNSON AND SONS	10/07/2020	2,25,529.00	HIRE-CISF BOAT-06/20-HARBOUR PATROL-SCRY
<b>102840 Total</b>			<b>2,25,529.00</b>	
102999	COCHIN MARINE ENGINEERING	04/07/2020	1,15,802.00	90% PAYABLE, REP GRAB.10406-M/S.COCHIN MARINE ENGI
<b>102999 Total</b>			<b>1,15,802.00</b>	
103001	COASTAL INFOCOM PVT LTD	07/07/2020	20,886.00	PANASONIC KXTS-500 BASIC- M/S. COASTAL INFOCOM LTD
<b>103001 Total</b>			<b>20,886.00</b>	
103367	GLOBAL ASSOCIATES	07/07/2020	49,218.00	IGNITOR FOR 250 WATTS SON LAMP AND OTHERS-M/S.GLO
<b>103367 Total</b>			<b>49,218.00</b>	
103391	OLIVE TOURS & TRAVELS	10/07/2020	31,909.50	OLIVE TOURS AND TRAVELS
<b>103391 Total</b>			<b>31,909.50</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	04/07/2020	92,818.00	MR Claim in r/o Dr. Roy Thomas, P.P.Prameela & K Lal Prasad
<b>103538 Total</b>			<b>92,818.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	04/07/2020	1,53,601.00	MR Claim in r/o A N Rajendran,K K Ramani,K C Ammar etc.
<b>103555 Total</b>			<b>1,53,601.00</b>	
103580	A VISWAN	09/07/2020	48,222.00	A VISWAN -LAUNCH DUTY
<b>103580 Total</b>			<b>48,222.00</b>	
103654	KONGSBERG NORCONTROLSURVEILLANCE	09/07/2020	2,69,080.00	AMC OF VTMS PROJECTS, JUNE2020
<b>103654 Total</b>			<b>2,69,080.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	10/07/2020	67,900.00	HIRE-24 HRS-BOLERO-7SEAT-06/20-CISF-LNG-SECY
<b>103673 Total</b>			<b>67,900.00</b>	
103831	VILANGADAN AGENCIES	09/07/2020	19,116.00	EXECUTIVE CHAIR,VISITORS CHAIR- M/S. VILANGADAN

<b>103831 Total</b>			<b>19,116.00</b>	
103841	GROUP 7 GUARDS INDIA PVT LTD	13/07/2020	5,66,499.80	PVT.SECURITY SERVICE-06/20-VARIOUS SITE-GAD
<b>103841 Total</b>			<b>5,66,499.80</b>	
103858	EASTERN NAVIGATION PVT.LTD.	04/07/2020	8,66,650.00	HIRE-PILOT LAUNCH-2/20-DC
103858	EASTERN NAVIGATION PVT.LTD.	08/07/2020	4,43,360.00	EASTERN NAVIGATION PVT LTD - HIRE CHARGE
103858	EASTERN NAVIGATION PVT.LTD.	08/07/2020	9,26,419.00	EASTERN NAVIGATION PVT LTD - HIRE CHARGE
103858	EASTERN NAVIGATION PVT.LTD.	08/07/2020	8,96,535.00	EASTERN NAVIGATION PVT LTD - HIRE CHARGE
<b>103858 Total</b>			<b>31,32,964.00</b>	
103987	VODAFONE MOBILE SERVICES LTD	03/07/2020	5,833.00	VODAFONE BILL-GAD-15/05 TO 14/06/2020
103987	VODAFONE MOBILE SERVICES LTD	06/07/2020	1,247.12	VODAFONE BILL-TM-01/06/2020 TO 30.06.2020
103987	VODAFONE MOBILE SERVICES LTD	06/07/2020	942.00	VODAFONE BILL-CISF-15.05.2020 TO 14.06.2020
103987	VODAFONE MOBILE SERVICES LTD	06/07/2020	353.00	VODAFONE BILL-CMO
103987	VODAFONE MOBILE SERVICES LTD	08/07/2020	2,967.00	VODAFONE BILL-MARINE DEPT-JUNE 2020
103987	VODAFONE MOBILE SERVICES LTD	08/07/2020	4,331.00	VODAFONE BILL-CE's DEPT-JUNE 2020
103987	VODAFONE MOBILE SERVICES LTD	14/07/2020	4,324.00	VODAFONE BILL-GAD
103987	VODAFONE MOBILE SERVICES LTD	14/07/2020	355.00	VODAFONE BILL-DY.COMMANDANT
103987	VODAFONE MOBILE SERVICES LTD	15/07/2020	356.00	VODAFONE BILL-CME
<b>103987 Total</b>			<b>20,708.12</b>	
104091	LATHEEF K H	04/07/2020	4,15,112.93	1st Part Agg.No.01/2020-21-K.H.Latheef
<b>104091 Total</b>			<b>4,15,112.93</b>	
104184	WARD WASTE SANITATION COMMITTEE	03/07/2020	15,200.00	SWACHH BHARAT GARBAGE REMOVAL 6/2020 -MALINI BIJU
<b>104184 Total</b>			<b>15,200.00</b>	
104245	INNOVATIVE LIFESTYLES	01/07/2020	34,790.00	WATER COOLER AND WATER PURIFIER
104245	INNOVATIVE LIFESTYLES	04/07/2020	26,160.00	WATER PURIFIER FOR BLACK
<b>104245 Total</b>			<b>60,950.00</b>	
104372	BIVERA TRAVELS	09/07/2020	1,04,892.14	HIRE-TEMPO 14SEAT-CISF PASSENGER-06/20-SECY
<b>104372 Total</b>			<b>1,04,892.14</b>	
104409	KARGWAL CONSTRUCTIONS PVT LTD	07/07/2020	74,28,149.93	KARGOWAL CONSTRUCTION PVT LTD - COAST GUARD JETTY
<b>104409 Total</b>			<b>74,28,149.93</b>	
104420	LAKSHMI HOSPITAL	04/07/2020	1,83,327.00	MR Claim in r/o K M Vedavathy,P G Simon,K Surendran etc.
<b>104420 Total</b>			<b>1,83,327.00</b>	
104437	HELSA ELECTRICALS PVT LTD	06/07/2020	50,02,511.82	HELSA ELECTRICALS (P) LTD - NO.001B
<b>104437 Total</b>			<b>50,02,511.82</b>	
104444	PAY & ACCOUNTS OFFICER (PAO)	06/07/2020	18,400.00	COPY OF INDIAN TIDE TABLE-BHARATHKOSH
<b>104444 Total</b>			<b>18,400.00</b>	
104494	SHAIJAL T M	06/07/2020	44,82,073.62	SHAIJAL T M -TOURISM JETT
<b>104494 Total</b>			<b>44,82,073.62</b>	
104526	INSPIRISYS SOLUTIONS LIMITED	08/07/2020	24,21,206.18	INSPIRISYS SOLUTIONS LIMITED -AMC CHARGE
<b>104526 Total</b>			<b>24,21,206.18</b>	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	04/07/2020	55,732.00	MR VG Sarf-P P Prameela 15049 Dresser Medical Dpt
<b>104574 Total</b>			<b>55,732.00</b>	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	07/07/2020	25,840.00	BPE BHASATH POWER ENGINEERSN P LTD - ELECTRIFICATI
<b>104620 Total</b>			<b>25,840.00</b>	
104628	NSOFT INDIA SERVICE PVT LTD	09/07/2020	1,60,075.50	60%, CC.IVTH&PART BILL-M/S.NSOFT (INDIA)
104628	NSOFT INDIA SERVICE PVT LTD	10/07/2020	63,900.00	30%.CC.VTH&PARTBILL, SMART METERING-M/S.NSOFT INDI
104628	NSOFT INDIA SERVICE PVT LTD	14/07/2020	63,188.00	30% CCVITH&PART BILL-M/S.NSOFT INDIA SERVICES
<b>104628 Total</b>			<b>2,87,163.50</b>	
104652	T O ITTOOP AND ASSOCIATES	06/07/2020	34,74,933.13	T O ITTOOP AND ASSOCIATES - NO.TOI 006
<b>104652 Total</b>			<b>34,74,933.13</b>	
104680	ORCHID GARDENS	04/07/2020	2,03,535.99	CC3&PART-MAINT.OF LANDSCAPED&OTHER AREA W/I-ORCHID
<b>104680 Total</b>			<b>2,03,535.99</b>	
104763	CTRLS DATACENTERS LTD	08/07/2020	6,94,664.12	CTRIS DATACENTERS LIMITED - INSTALLATION
<b>104763 Total</b>			<b>6,94,664.12</b>	

104765	SBI DFHI LIMITED	14/07/2020	55,250.00	ADVISORY FEES-1/1/20 TO 30/6/20-FA
<b>104765 Total</b>			<b>55,250.00</b>	
104775	GOUTAM GUPTA	01/07/2020	50,990.00	PAYMENT OF HONORARIUM -06/2020 ,GOUTAM GUPTA
<b>104775 Total</b>			<b>50,990.00</b>	
104786	G R COLLECTIONS	04/07/2020	7,04,120.00	PAYMENT TO G R COLLECTIONS
<b>104786 Total</b>			<b>7,04,120.00</b>	
104851	FOUNTAIN STATIONERS	13/07/2020	4,522.04	NEW CARTRIDGE-TM'S OFFICE
104851	FOUNTAIN STATIONERS	14/07/2020	6,959.02	NEW CARTRIDGE-FA
<b>104851 Total</b>			<b>11,481.06</b>	
104858	INDIAN AUDIT & ACCOUNTS DEPARTMENT	10/07/2020	62,61,107.00	AUDIT FEE FOR THE YEAR2017-18&2018/19-PAY&ACCOUNTS
<b>104858 Total</b>			<b>62,61,107.00</b>	
104859	FA ELECTRONIC INNOVATIONS PVT .LTD	13/07/2020	29,559.00	PURCHASE OF SPARES-MES-DC
<b>104859 Total</b>			<b>29,559.00</b>	
104863	PAY AND ACCOUNTS OFFICER, IMD	06/07/2020	886.00	BAROMETRE CALIBRATION CHARGES-TUG VALLARPADAM
104863	PAY AND ACCOUNTS OFFICER, IMD	07/07/2020	18,400.00	BHARAT KOSH RE PMT
<b>104863 Total</b>			<b>19,286.00</b>	
H0002	ELI LILLY AND CO I PVT LTD	04/07/2020	95,275.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
<b>H0002 Total</b>			<b>95,275.00</b>	
H0006	DADHA PHARMA PRIVATE LIMITED	14/07/2020	31,377.14	PAYMENT TO DADHA PHARMA PRIVATE LIMITED
<b>H0006 Total</b>			<b>31,377.14</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY	04/07/2020	35,512.50	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016	FALCON INTERNATIONAL DRUG COMPANY	14/07/2020	13,746.00	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
<b>H0016 Total</b>			<b>49,258.50</b>	
H0040	ANANDA PHARMACY	10/07/2020	15,399.12	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	14/07/2020	52,271.56	PAYMENT TO ANANDA PHARMACY
<b>H0040 Total</b>			<b>67,670.68</b>	
H0117	IMAGE	14/07/2020	20,640.00	COST OF BMW FOR THE MONT OF 06/2020- IMAGE,TVM
<b>H0117 Total</b>			<b>20,640.00</b>	
H0143	SYNERGY MARKETING SERVICES	14/07/2020	53,875.18	PAYMENT TO SYNERGY MARKETING SERVICES
<b>H0143 Total</b>			<b>53,875.18</b>	
H0164	BIOCON LIMITED	10/07/2020	2,09,100.30	PAYMENT TO BIOCON LIMITED
H0164	BIOCON LIMITED	14/07/2020	99,915.15	PAYMENT TO BIOCON LIMITED
<b>H0164 Total</b>			<b>3,09,015.45</b>	
H0187	AKESSIS PHARMA PRIVATE LIMITED	14/07/2020	88,967.44	PAYMENT TO AKESSIS PHARMA PRIVATE LIMITED
<b>H0187 Total</b>			<b>88,967.44</b>	
H0218	KRISHNA ASSOCIATES	04/07/2020	40,320.00	PAYMENT TO KRISHNA ASSOCIATES
<b>H0218 Total</b>			<b>40,320.00</b>	
H0237	MANKIND PHARMA LIMITED	04/07/2020	50,288.04	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	10/07/2020	29,304.00	PAYMENT TO MANKIND PHARMA LIMITED
<b>H0237 Total</b>			<b>79,592.04</b>	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	14/07/2020	28,722.40	PAYMENT TO ANTHUS PHARMACEUTICALS PVT LTD
<b>H0261 Total</b>			<b>28,722.40</b>	
H0264	PELICAN MEDICAL SYSTEMS	04/07/2020	37,012.00	PAYMENT TO PELICAN MEDICAL SYSTEMS
<b>H0264 Total</b>			<b>37,012.00</b>	
<b>Grand Total</b>			<b>11,22,71,090.52</b>	