

VENDOR PAYMENT DETAILS FROM 16 th TO 29 th FEBRUARY 2020 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	17-02-2020	57,150.00	AIR CONDITIONER AND STABILIZER M.S. AIRCOL ENTERPR
100013	AIRCOL ENTERPRISES	29-02-2020	175,392.00	AMC 35 NOS AC AT SAMUDRIKA 13.11.18-12.5.19-M/S.AI
100013 Total			232,542.00	
100120	COCHIN MEDOXYGENS	20-02-2020	11,509.00	OXYGEN GAS- M/S.COCHIN MEDOXYGENS
100120 Total			11,509.00	
100242	INDIAN OIL CORPORATION LTD	29-02-2020	4,353,359.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	18-02-2020	810,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			5,163,359.00	
100304	KERALA METAL DISTRIBUTOR	26-02-2020	13,960.00	PURCHASE OF SPARES-MES-DC
100304 Total			13,960.00	
100680	VDO MARINE INSTRUMENTS	18-02-2020	10,548.00	PURCHASE OF SPARES-MES-DC
100680	VDO MARINE INSTRUMENTS	26-02-2020	8,670.00	PURCHASE OF SPARES-MES-DC
100680	VDO MARINE INSTRUMENTS	27-02-2020	8,442.00	PURCHASE OF SPARES-HM-DC
100680	VDO MARINE INSTRUMENTS	29-02-2020	6,490.00	PURCHASE OF SPARES-MES-DC
100680 Total			34,150.00	
100833	WESTERN MARINE AND ENGINEERING	26-02-2020	26,460.00	ANNL EXMNTN OF 2 NOS. HDRS (45TON)-M/S.WESTERN MAR
100833 Total			26,460.00	
100959	COCHIN DOCUMENTATION CENTRE	29-02-2020	12,740.00	PHOTOCOPY-BINDING-BUDGET BOOK-RE19-20-BE20-21-FA
100959 Total			12,740.00	
101031	HASH AND COMPANY	24-02-2020	2,359,167.79	DuctileFresh waterline Agg.25/19-20/Hash&Company
101031 Total			2,359,167.79	
101148	MARY MATHA INFRASTRUCTURE PVT.LTD	25-02-2020	13,112,252.43	MARYMARTHA INFRASTRUCTURE R A BILL XXI
101148 Total			13,112,252.43	
101156	SABU JOSEPH	20-02-2020	112,652.00	SABU JOSEPH - RETENTION MONEY
101156	SABU JOSEPH	24-02-2020	851,783.32	FinalProvide,lav CCpaver CWC GV Iyyer -Sabu Joseph
101156 Total			964,435.32	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-02-2020	8,116.00	BSNL BILL-CHAIRPERSON,DY CHAIRMAN,TOLL GATES-JAN 2
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-02-2020	1,651.00	BSNL BILL-ATM (CFS) JAN 2020
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-02-2020	1,233.00	BSNL BILL-CALL CENTRE-JAN 2020
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	24-02-2020	10,554.00	BSNL BILL-CHAIRPERSON,DY CHAIRMAN,TOLL GATES-JAN 2
101194 Total			21,554.00	
101196	IDEA CELLULAR LIMITED	20-02-2020	489.00	IDEA BILL-SR.DD(EDP) JAN 2020
101196	IDEA CELLULAR LIMITED	20-02-2020	11,278.84	IDEA BILL-JAN-FEB 2020
101196	IDEA CELLULAR LIMITED	26-02-2020	1,053.00	IDEA BILL-BIOMETRIC CARD READERS-OTB,COT,TOLL GATE
101196	IDEA CELLULAR LIMITED	26-02-2020	4,974.00	IDEA BILL-GAD-15-01-2020 TO 14-02-2020
101196	IDEA CELLULAR LIMITED	29-02-2020	356.00	IDEA BILL-SR.DY.CAO-FEB 2020
101196 Total			18,150.84	
101230	MENON & PAI ADVOCATES	26-02-2020	69,676.00	CHARGES FOR LEGAL (SR) -JANUARY-2020 & CHARGES FOR CONSULTANT 02/2020-MENON& PAI
101230	MENON & PAI ADVOCATES	29-02-2020	22,050.00	LEGAL CHARGES-SECY(1553)
101230 Total			91,726.00	
101238	B S KRISHNAN ASSOCIATES	17-02-2020	18,250.00	CHARGES FOR LEGAL-B S KRISHNAN ASSOCIATES
101238 Total			18,250.00	
101242	METAL ARTS	18-02-2020	24,000.00	MEMENTOES-RETIRED / VR EMPLOYEES-DEC.JAN-SECY
101242 Total			24,000.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	26-02-2020	3,824,874.00	WATER CHARGES-JAN 2020
101250 Total			3,824,874.00	
101285	SOLOMON LOUIZ	18-02-2020	617,708.49	Maint gate buldg EKM WHAgg-20/19-20-SolomonLuiz
101285	SOLOMON LOUIZ	29-02-2020	325,127.46	Final Ex.Painting VTMS,Grass MULT-SolomonLuiz

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101285 Total			942,835.95	
101295	ASST. ENGINEER, ELECTRICAL SECTION	26-02-2020	19,549.00	ELE BILL, VTMS PUTHUVYP,20.12.19-22.02.20-M/S.KSEB
101295 Total			19,549.00	
101331	DREDGING CORPORATION OF	24-02-2020	19,800,000.00	ADVANCE TO DCI AGAINST JANUARY BILL
101331	DREDGING CORPORATION OF	27-02-2020	19,800,000.00	2ND INSTALMENT AGAINST JAN BILL - DCI
101331 Total			39,600,000.00	
101557	WATER WAYS	19-02-2020	445,132.00	PAYMENT TO WATER WAYS
101557 Total			445,132.00	
101748	DELCO ENGINEERING WORKS	17-02-2020	21,854.00	PAYMENT TO DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	19-02-2020	10,620.00	PURCHASE OF SPARES-MES-DC
101748 Total			32,474.00	
101928	AMJITH M	29-02-2020	49,519.14	Final Repairing pipe line various location-Amjith.
101928 Total			49,519.14	
101997	SUPPLYCO MAVELI STORE	17-02-2020	6,871.00	PAYMENT TO SUPPLYCO MAVELI STORE
101997	SUPPLYCO MAVELI STORE	26-02-2020	6,614.00	COST OF DIETARY ARTICLES- M/S. SUPPLY CO,18.02.20
101997 Total			13,485.00	
102127	JOSEPH AND KURIAN ADVOCATES	17-02-2020	32,500.00	JOSEPH AND KURIAN ADVOCATES
102127 Total			32,500.00	
102353	NAVEEN P B	20-02-2020	80,355.40	Final Provide & Fix sign board-Naveen P B
102353 Total			80,355.40	
102412	KARNATAKA STATE ELECTRONICS	18-02-2020	15,900.00	E-TENDER PROCESSING CHARGES-HIRE SURVEY LAUNCH-DC
102412	KARNATAKA STATE ELECTRONICS	20-02-2020	21,200.00	TENDER PROCC CHRGES, TEMPO TRV-M/S.KARNATAKA STATE
102412	KARNATAKA STATE ELECTRONICS	27-02-2020	103,880.00	TENDER PROCESS CHARGES, -M/S.KSEDC
102412	KARNATAKA STATE ELECTRONICS	29-02-2020	92,220.00	TENDER PROCESS CHARGES, -M/S.KSEDC
102412 Total			233,200.00	
102413	NEEL UNDERWATER SERVICES	20-02-2020	18,133.00	UNDER WATER INSPECTION-HM-DC (104,106)
102413	NEEL UNDERWATER SERVICES	26-02-2020	10,362.00	DIVING SERVICES-HM-DC
102413	NEEL UNDERWATER SERVICES	27-02-2020	20,770.00	PAYMENT TO NEEL UNDERWATER SERVICES
102413 Total			49,265.00	
102415	RELIANCE ELECTRONICS	18-02-2020	324,336.00	PAYMENT TO RELIANCE ELECTRONICS
102415 Total			324,336.00	
102509	PETRONET LNG LIMITED	28-02-2020	12,616,026.20	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	27-02-2020	5,854,000.24	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509 Total			18,470,026.44	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	19-02-2020	18,330.00	TA-DA-Smt. Amina Azeez.M.A ,Ele Division, CoPT
102829 Total			18,330.00	
102839	JOHN JOSEPH P ANTHONY	29-02-2020	69,561.00	JOHN JOSEPH P ANTONYSAL.CONTRACT OFFICERS FEB.2020
102839 Total			69,561.00	
102840	P J JOHNSON AND SONS	17-02-2020	231,910.60	PAYMENT TO P J JOHNSON AND SONS
102840 Total			231,910.60	
102999	COCHIN MARINE ENGINEERING	17-02-2020	77,908.60	COCHIN MARINE ENGINEERING -REPAIR CHARGE
102999	COCHIN MARINE ENGINEERING	26-02-2020	132,344.20	90% PAY, GRAB NO.9805 OF GHDNS-M/S.COCHIN MARINE E
102999 Total			210,252.80	
103088	ALCOS	17-02-2020	76,477.00	PAYMENT TO ALCOS
103088 Total			76,477.00	
103156	Kerala Government Press	19-02-2020	13,795.00	PUBLISHING CHARGES OF NOTIFICATION IN GAZETTE
103156 Total			13,795.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	17-02-2020	14,384.00	PAYMENT TO ALPHA ENGINEERINGG WORKS COCHIN
103210 Total			14,384.00	

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103286	VENTURES ADVERTISING	18-02-2020	155,103.62	ADVT CHRGS, TENDER FOR ELL CRANE-M/S.VENTURES PVT
103286	VENTURES ADVERTISING	27-02-2020	303,795.24	ADVERTISEMENT CHARGES-RECONSTRUCTION-N.JETTY-CE
103286	VENTURES ADVERTISING	29-02-2020	104,148.62	ADVERTISEMENT CHARGES-FACILITIES-WALKWAY-NH966B-CE
103286 Total			563,047.48	
103391	OLIVE TOURS & TRAVELS	17-02-2020	139,065.54	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	18-02-2020	35,442.98	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	18-02-2020	31,862.68	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	19-02-2020	19,188.00	TAXI HIRE(CJ4791)24 HRS -01/20-DY.C/M-SECY
103391	OLIVE TOURS & TRAVELS	24-02-2020	32,768.78	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	29-02-2020	141,499.06	TAXI HIRE CHARGES
103391 Total			399,827.04	
103538	THE DIRECTOR, KRISHNA HOSPITAL	17-02-2020	54,177.00	'MR KH-Dr Roy Thomas 3069 T A Jose 5669 CE'sDpt
103538 Total			54,177.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	17-02-2020	2,106.00	MR SH-V P Sindhu,AC Sabu TS Bhuvanewran etc.
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	19-02-2020	5,206.00	MR SH-J Sathyanarayana Constable/Cook CISF GAD
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	29-02-2020	3,496.00	MR SH-N G Rajan/ Chandrasekhara pillai s
103555 Total			10,808.00	
103605	CHITTLAPILLY AGENCIES	20-02-2020	27,730.00	PAPER THERMAL WHITE 79MM W, 30M L ROLL-CHITTLAPIL
103605 Total			27,730.00	
103654	KONGSBERG NORCONTROLSURVEILLANCE	17-02-2020	67,840.00	KONGSBERG NORCONTROLSURVEILLANCE
103654	KONGSBERG NORCONTROLSURVEILLANCE	18-02-2020	66,880.00	AMC VTMS,OCT/NOV2019 & PENALTY-M/S.KONGSBERG NOR
103654 Total			134,720.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	18-02-2020	67,725.00	HIRE-7SEATER-01/2020-CISF-LNG-SECY
103673 Total			67,725.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	19-02-2020	247,449.76	PVT SECURITY SERVICE-01/20-GAD
103841 Total			247,449.76	
103858	EASTERN NAVIGATION PVT.LTD.	29-02-2020	922,374.00	HIRE-PILOTBOAT-DEEPAM3-01/20-HM-DC
103858 Total			922,374.00	
103931	AQUA ENGINEERING SERVICES	18-02-2020	28,910.00	PURCHASE OF SPARES-HM-DC
103931 Total			28,910.00	
104245	INNOVATIVE LIFESTYLES	29-02-2020	17,980.00	PURCHASE OF SPARES-MES-HM-DC
104245 Total			17,980.00	
104372	BIVERA TRAVELS	17-02-2020	81,478.56	PAYMENT TO BIVERA TRAVELS
104372 Total			81,478.56	
104409	KARGWAL CONSTRUCTIONS PVT LTD	26-02-2020	39,904,519.74	KARGWAL CONSTRUCTIONS PVT LTD - RA 11th BILL
104409 Total			39,904,519.74	
104416	SAFETY MARINE ENGINEERING AND SHIPP	18-02-2020	22,151.00	PURCHASE OF SPARES-MES-DC
104416 Total			22,151.00	
104460	AMMAN FIRE SYSTEMS	26-02-2020	14,333.00	PURCHASE OF SPARES-HM-DC
104460 Total			14,333.00	
104556	FRESH FRUITS AND VEGETABLES	26-02-2020	20,382.00	COST OF DIETARY - FRESH FRUITS& VEG ,TO31.01.2020
104556 Total			20,382.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	17-02-2020	13,734.00	MRVGSrf -P J Columbus 16662 Winch Driver TraficDpt
104574 Total			13,734.00	
104615	'ATTORNEY'S ALLIANCE LAW FIRM	24-02-2020	29,467.00	CHARGES OF LEGAL OFFICER(JR) 01/2020
104615 Total			29,467.00	
104624	OSAKA AIR TRAVELS PVT LTD	27-02-2020	64,850.00	TA-DA- Chairman, CoPT
104624 Total			64,850.00	
104680	ORCHID GARDENS	19-02-2020	249,788.64	CC1&PART-MAINT.OF LANDSCAPED&OTHER AREA W/I-ORCHID

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104680 Total			249,788.64	
104705	AADITYA TECH SOLUTIONS	20-02-2020	78,765.00	YMCKT FULL PANEL RIBBON-M/S.AADITYA TECH SOLUTIONS
104705 Total			78,765.00	
104778	SABARI RETAIL INDIA PVT LTD	19-02-2020	44,890.00	TROLLEY BAGS-MEMBERS-PUBLIC ACCTS COMMITTEE
104778 Total			44,890.00	
104779	MOTEL AARAM	19-02-2020	11,514.00	REFRESHMNT-MEMBERS-PAC-4/1 TO 9/1-SECY
104779 Total			11,514.00	
104780	DHWANI TARANG	19-02-2020	60,000.00	CULTURAL PROGRAMME-PUBLIC ACCTS COMMITTEE
104780 Total			60,000.00	
104785	KOCHI TAHSILDAR	27-02-2020	64,880.00	SURVEY FEE-RECLAIMED LAND-RAMANTHURUTHU-SECY
104785 Total			64,880.00	
H0002	ELI LILLY AND CO I PVT LTD	26-02-2020	114,330.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
H0002 Total			114,330.00	
H0006	DADHA PHARMA PRIVATE LIMITED	17-02-2020	94,314.00	PAYMENT TO DADHA PHARMA PRIVATE LIMITED
H0006 Total			94,314.00	
H0012	J D DIAGNOSTICS PVT LTD	17-02-2020	73,386.59	PAYMENT TO J D DIAGNOSTICS PVT LTD
H0012 Total			73,386.59	
H0016	FALCON INTERNATIONAL DRUG COMPANY	17-02-2020	12,053.36	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016	FALCON INTERNATIONAL DRUG COMPANY	19-02-2020	8,375.20	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016	FALCON INTERNATIONAL DRUG COMPANY	24-02-2020	1,336.94	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016	FALCON INTERNATIONAL DRUG COMPANY	26-02-2020	10,221.94	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			31,987.44	
H0040	ANANDA PHARMACY	17-02-2020	47,432.05	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	19-02-2020	15,573.36	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	26-02-2020	43,660.08	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	29-02-2020	19,013.53	PAYMENT TO ANANDA PHARMACY
H0040 Total			125,679.02	
H0041	K N MATHEWSONS	24-02-2020	20,482.00	PAYMENT TO K N MATHEWSONS
H0041	K N MATHEWSONS	29-02-2020	21,450.00	PAYMENT TO K N MATHEWSONS
H0041 Total			41,932.00	
H0089	SHREE BALAJI AGENCIES	19-02-2020	143,213.33	PAYMENT TO SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	26-02-2020	108,014.10	PAYMENT TO SHREE BALAJI AGENCIES
H0089 Total			251,227.43	
H0091	CIPLA LIMITED	19-02-2020	117,662.45	PAYMENT TO CIPLA LIMITED
H0091 Total			117,662.45	
H0143	SYNERGY MARKETING SERVICES	17-02-2020	74,044.04	PAYMENT TO SYNERGY MARKETING SERVICES
H0143 Total			74,044.04	
H0150	TRICHUR SUGICALS	26-02-2020	23,247.00	Purchase of N 95 Mask (trfr frm H0235)
H0150 Total			23,247.00	
H0199	SWASTIK PHARMACEUTICALS	24-02-2020	10,375.20	PAYMENT TO SWASTIK PHARMACEUTICALS
H0199 Total			10,375.20	
H0227	HYGIENE MEDICAL SYSTEM	26-02-2020	18,850.00	RENTAL COST OF ULTRA SOUND SCANNER-M/S.HYGIENE MED
H0227 Total			18,850.00	
H0237	MANKIND PHARMA LIMITED	24-02-2020	32,709.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	29-02-2020	82,500.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	24-02-2020	34,980.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			150,189.00	
H0244	MATHRUSHREE ENTERPRISES	17-02-2020	157,353.82	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	19-02-2020	405,010.93	PAYMENT TO MATHRUSHREE ENTERPRISES

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H0244	MATHRUSHREE ENTERPRISES	26-02-2020	204,738.58	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			767,103.33	
H0245	ASTRA ZENECA PHARMA LIMITED	17-02-2020	134,534.40	PAYMENT TO ASTRA ZENECA PHARMA LIMITED
H0245 Total			134,534.40	
H0246	RHINE BIOGENICS PRIVATE LIMITED	17-02-2020	33,022.00	PAYMENT TO RHINE BIOGENICS PRIVATE LIMITED
H0246	RHINE BIOGENICS PRIVATE LIMITED	26-02-2020	44,330.00	PAYMENT TO RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			77,352.00	
H0249	CANBERRA PHARMA	17-02-2020	190,962.00	PAYMENT TO CANBERRA PHARMA
H0249	CANBERRA PHARMA	19-02-2020	236,529.20	PAYMENT TO CANBERRA PHARMA
H0249 Total			427,491.20	
H0269	GURUDEV AGENCIES	29-02-2020	10,840.50	PAYMENT TO GURUDEV AGENCIES
H0269 Total			10,840.50	
Grand Total			132,536,565.53	