

VENDOR PAYMENT DETAILS FROM 1st to 15th MAY 2020 (FOR UPLOAD IN WEBSITE)					
Vendor	Name	Posting Date	Document Number	Amount	Text
100468	PROMPT WIRED & WIRELESS	05-05-2020	6200075	22,513.10	PAYMENT TO PROMPT WIRED & WIRELESS
100468 Total				22,513.10	
100693	VINAY PRINTERS	13-05-2020	6200128	37,351.02	NEW CARTRIDGE-GAD-SECY
100693 Total				37,351.02	
100775	VARMA AND VARMA	05-05-2020	6200103	233,200.00	PAYMENT TO VARMA AND VARMA
100775	VARMA AND VARMA	05-05-2020	6200104	212,000.00	PAYMENT TO VARMA AND VARMA
100775	VARMA AND VARMA	08-05-2020	3600573	26,750.00	VARMA & VARMA INV 1468
100775	VARMA AND VARMA	08-05-2020	3600574	26,750.00	VARMA & VARMA INV 1468
100775	VARMA AND VARMA	08-05-2020	3600575	15,008.82	VARMA & VARMA INV 1468
100775 Total				513,708.82	
100937	INDIAN REGISTER OF SHIPPING	13-05-2020	6200129	27,115.48	IRS SURVEY-GHD-NS-MES-DC
100937 Total				27,115.48	
101031	HASH AND COMPANY	07-05-2020	3600496	70,689.00	HASH & COMPANY -REFUND OF SD
101031 Total				70,689.00	
101058	JOSE K D	07-05-2020	6200105	126,975.65	Payment to K.D.Jose for repair works
101058	JOSE K D	13-05-2020	6200130	40,517.87	Payment to K.D.Jose for repair works
101058	JOSE K D	14-05-2020	6200151	223,362.09	Payment to K.D.Jose for repair works
101058 Total				390,855.61	
101073	VALLEY CONS	08-05-2020	3600576	154,178.84	PAYMENT TO VALLEY CONS
101073 Total				154,178.84	
101156	SABU JOSEPH	07-05-2020	3600497	44,498.00	SABU JOSEPH -REFUND OF SD
101156	SABU JOSEPH	13-05-2020	6200131	31,470.10	Provid RCC water tank comfort samudrika-Sabu josep
101156 Total				75,968.10	
101163	TATA CONSULTANCY SERVICES	14-05-2020	6200152	100,170.00	PAYMENT TO TATA CONSULTANCY SERVICES
101163 Total				100,170.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	11-05-2020	3600579	641,322.00	ELE. BILL LCN 8/815 SPECIAL OFFICER REV.KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	11-05-2020	3600580	10,315,230.00	ELE. BILL LCN 21/1135 SPL. OFFICER (REV)KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	11-05-2020	3600581	5,429,975.00	ELE. BILL LCN 5/5403 SPL.OFFICER (REV) KSEB, TVM
101186 Total				16,386,527.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	12-05-2020	3600596	1,684.00	TELEPHONE CHARGE -TM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	12-05-2020	3600595	1,128.00	TELEPHONE CHARGE -PAUL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	13-05-2020	3600611	1,252.00	BSNL BILL-CALL CENTRE
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15-05-2020	3600671	41,734.00	BSNL BILL-CORPORATE BILL-APRIL 2020
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15-05-2020	3600670	147,500.00	BSNL BILL-MPLS-VPN CONNECIVITY
101194 Total				193,298.00	
101200	S AND S CATERERS	13-05-2020	6200132	47,040.00	DINNER-IAS PROBATIONERS-17/1/20-SECY
101200 Total				47,040.00	
101207	K SANTHA ASOKAN	07-05-2020	6200106	1,865.00	NEWS PAPER BILL
101207	K SANTHA ASOKAN	13-05-2020	6200133	7,533.00	NEWS PAPER BILL
101207 Total				9,398.00	
101208	SEBASTIAN P C	07-05-2020	6200107	2,520.00	SUBS NEWSPAPER,CME&SDMM, MAR&APR20-M/S.SEASTIAN P
101208	SEBASTIAN P C	14-05-2020	3600638	11,280.00	COST OF NEWSPAPER-SEBASTIAN P C
101208 Total				13,800.00	

101238	B S KRISHNAN ASSOCIATES	13-05-2020	6200134	246,250.00	LEGAL / OTHER CHARGES-19/576,20/650,19/607,20/776
101238 Total				246,250.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	15-05-2020	3600677	538,646.00	WORKERS WELFARE CESS-KBOCWWB
101245 Total				538,646.00	
101265	VIVANTA	14-05-2020	6200153	139,645.00	ACCOMODATION-SECY-MoS-DINNER-C/M-NTRO-SECY
101265 Total				139,645.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	05-05-2020	6200076	24,981.00	Electricity Bill
101295 Total				24,981.00	
101327	CHIEF ELECTRICAL INSPECTOR	02-05-2020	3600400	1,588,406.00	ELE.DUTY u/s 4 APRIL20 SBI, COCHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	02-05-2020	3600401	137,817.00	ELE.DUTY u/s 3 APRIL 2020 SBI ,CHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	04-05-2020	3600406	9,619.00	ELE SELF CONSUMPTION DUTY-APRIL 2020
101327	CHIEF ELECTRICAL INSPECTOR	04-05-2020	3600407	240,765.00	FUEL SURCHARGE-APRI 2020
101327 Total				1,976,607.00	
101331	DREDGING CORPORATION OF	11-05-2020	3600583	20,000,000.00	RAB 2ND INSTAL- DCI
101331 Total				20,000,000.00	
101491	SAGEER A	07-05-2020	3600495	27,265.00	A SAGEER -REFUND OF SD
101491 Total				27,265.00	
101557	WATER WAYS	13-05-2020	6200135	445,132.00	Boat Hire Charges
101557 Total				445,132.00	
102281	K J ALEXANDER	13-05-2020	6200136	137,345.80	MANNING-SPEED BOAT-2/20 & 3/20-DC
102281	K J ALEXANDER	14-05-2020	6200154	68,671.40	
102281 Total				206,017.20	
102337	NATIONAL CENTRE FOR EARTH SCIENCE	14-05-2020	6200155	288,600.00	PAYMENT TO NATIONAL CENTRE FOR EARTH SCIENCE
102337 Total				288,600.00	
102353	NAVEEN P B	14-05-2020	6200156	109,254.40	Prov,fix sign board structure W/Island-Navern P B
102353 Total				109,254.40	
102456	ECIL RAPISCAN LIMITED	14-05-2020	6200157	296,404.46	AMC X.RAY BAGG SCANNER,11.1.19-10.7.19-M/S.ECIL RA
102456 Total				296,404.46	
102509	PETRONET LNG LIMITED	15-05-2020	3600667	5,854,000.24	TUG HIRE CHARGE PETRONET LNG
102509	PETRONET LNG LIMITED	15-05-2020	3600668	12,616,026.20	TUG HIRE CHARGE PETRONET LNG
102509 Total				18,470,026.44	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	04-05-2020	3600432	24,232.00	FORVOL INTERNATIONAL INTERNATIONAL SERVICE LIMITED
102829 Total				24,232.00	
102840	P J JOHNSON AND SONS	13-05-2020	6200137	231,911.60	PAYMENT TO P J JOHNSON AND SONS
102840 Total				231,911.60	
103286	VENTURES ADVERTISING	14-05-2020	6200158	129,253.51	ADVERTISEMENT-TENDER NOTICE-CE
103286 Total				129,253.51	
103391	OLIVE TOURS & TRAVELS	04-05-2020	3600434	76,447.80	OLIVE TOURS & TRAVELS - CISF 2 BILL
103391	OLIVE TOURS & TRAVELS	07-05-2020	6200109	144,083.24	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	12-05-2020	3600606	31,735.50	OLIVE TOUES & TRAVALS
103391	OLIVE TOURS & TRAVELS	12-05-2020	3600605	31,735.50	OLIVE TOUES & TRAVALS
103391	OLIVE TOURS & TRAVELS	13-05-2020	6200138	96,059.74	TAXI HIRE CHARGES
103391 Total				380,061.78	
103638	GURUDEV METAL INDUSTRIES	05-05-2020	6200079	48,662.00	PAYMENT TO GURUDEV METAL INDUSTRIES
103638 Total				48,662.00	
103654	KONGSBERG NORCONTROLSURVEILLANCE	14-05-2020	6200159	262,880.00	PAYMENT TO KONGSBERG NORCONTROLSURVEILLANCE

103654 Total				262,880.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	05-05-2020	6200080	67,690.00	PAYMENT TO SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673 Total				67,690.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	06-05-2020	3600475	5,599,980.00	YASH TECHNOLOGIES PVT LTD -NO.VTI2003071
104023 Total				5,599,980.00	
104081	XEAM VENTURES PVT LTD	04-05-2020	3600436	28,320.00	XEAM VENTURES (P) LTD
104081 Total				28,320.00	
104184	WARD WASTE SANITATION COMMITTEE	07-05-2020	6200110	15,500.00	SWACHH BHARAT GARBAGE REMOVAL 04/2020 -MALINI BIJU
104184 Total				15,500.00	
104372	BIVERA TRAVELS	05-05-2020	6200081	81,478.56	HIRE-14SEAT-TEMPO-04/20-CISF PASSENGER-SECY
104372 Total				81,478.56	
104409	KARGWAL CONSTRUCTIONS PVT LTD	02-05-2020	3600396	37,589,585.57	KARGWAL CONSTRUCTIONS PVT LTD -RA 12th & PART BILL
104409 Total				37,589,585.57	
104474	GATEWAY HOTEL	13-05-2020	6200141	11,869.00	DINNER-PORT GUEST-06/1/20-SECY
104474 Total				11,869.00	
104531	STAY WEST	05-05-2020	6200082	35,612.00	PAYMENT TO STAY WEST
104531 Total				35,612.00	
104556	FRESH FRUITS AND VEGETABLES	04-05-2020	3600435	19,066.00	FRESH FRUITS -57185
104556 Total				19,066.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	14-05-2020	6200160	19,024.00	PAYMENT TO V G SARAF MEMORIAL HOSPITAL PVT LTD
104574 Total				19,024.00	
104624	OSAKA AIR TRAVELS PVT LTD	07-05-2020	6200112	18,300.00	PAYMENT TO OSAKA AIR TRAVELS PVT LTD
104624 Total				18,300.00	
104635	SIVAPRASADAM TRAVELS	07-05-2020	6200113	84,314.00	HIRE-TOYOTA FORTUNER-03/20-CHIRMAN
104635 Total				84,314.00	
104652	T O ITTOOP AND ASSOCIATES	06-05-2020	3600478	9,609,299.93	ITTOOP AND ASSOCIATES -RA BILL 2nd NO.TOL 1
104652 Total				9,609,299.93	
104724	JBM ENGINEERS AND ELECTRICALS	14-05-2020	6200161	272,131.00	LIGHTINING PROTECTION ELL CRANE,GoI-M/S.JB & M ENG
104724 Total				272,131.00	
104811	KOTTARAM TRAVELS	05-05-2020	6200083	39,112.00	PAYMENT TO KOTTARAM TRAVELS
104811 Total				39,112.00	
104825	The Zonal Director	02-05-2020	3600398	26,778.00	DD IN F/O THE ZONAL DIRECTOR C B F S I COCHIN
104825	The Zonal Director	04-05-2020	3600440	26,778.00	LIFERAFT SERVICING CHARGES-CBFSI
104825	The Zonal Director	02-05-2020	3600397	148,766.00	BHARAT KOSH
104825 Total				202,322.00	
104826	NPT HOSPITALITY AND ENTERTAINEBT LL	05-05-2020	6200084	36,750.00	NOSE MASK-M/S.NPT Hospitality And Entertainment li
104826 Total				36,750.00	
H0002	ELI LILLY AND CO I PVT LTD	05-05-2020	6200085	76,220.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
H0002 Total				76,220.00	
H0010	RELIANT DIAGNOSTICS	14-05-2020	6200163	42,821.35	PAYMENT TO RELIANT DIAGNOSTICS

H0010 Total				42,821.35	
H0012	J D DIAGNOSTICS PVT LTD	05-05-2020	6200086	53,899.12	PAYMENT TO J D DIAGNOSTICS PVT LTD
H0012	J D DIAGNOSTICS PVT LTD	13-05-2020	6200145	59,196.52	PAYMENT TO J D DIAGNOSTICS PVT LTD
H0012 Total				113,095.64	
H0016	FALCON INTERNATIONAL DRUG COMPANY	05-05-2020	6200087	163,817.00	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016 Total				163,817.00	
H0040	ANANDA PHARMACY	05-05-2020	6200088	72,947.87	PAYMENT TO ANANDA PHARMACY
H0040	ANANDA PHARMACY	14-05-2020	6200165	31,922.00	PAYMENT TO ANANDA PHARMACY
H0040 Total				104,869.87	
H0041	K N MATHEWSONS	05-05-2020	6200089	45,650.00	PAYMENT TO K N MATHEWSONS
H0041	K N MATHEWSONS	13-05-2020	6200146	27,731.00	PAYMENT TO K N MATHEWSONS
H0041 Total				73,381.00	
H0089	SHREE BALAJI AGENCIES	05-05-2020	6200090	26,030.00	PAYMENT TO SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	07-05-2020	6200114	25,657.92	PAYMENT TO SHREE BALAJI AGENCIES
H0089 Total				51,687.92	
H0091	CIPLA LIMITED	13-05-2020	6200147	32,450.00	PAYMENT TO CIPLA LIMITED
H0091 Total				32,450.00	
H0101	LOTUS PHARMACEUTICALS	05-05-2020	6200092	146,423.66	
H0101	LOTUS PHARMACEUTICALS	14-05-2020	6200166	173,221.45	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total				319,645.11	
H0117	IMAGE	13-05-2020	6200148	20,535.00	COST OF BMW FOR THE MONTH OF APRIL 2020
H0117 Total				20,535.00	
H0143	SYNERGY MARKETING SERVICES	05-05-2020	6200093	97,641.10	PAYMENT TO SYNERGY MARKETING SERVICES
H0143 Total				97,641.10	
H0199	SWASTIK PHARMACEUTICALS	05-05-2020	6200096	33,069.96	PAYMENT TO SWASTIK PHARMACEUTICALS
H0199 Total				33,069.96	
H0218	KRISHNA ASSOCIATES	05-05-2020	6200097	32,480.00	PAYMENT TO KRISHNA ASSOCIATES
H0218 Total				32,480.00	
H0237	MANKIND PHARMA LIMITED	13-05-2020	6200149	49,720.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	14-05-2020	6200167	179,043.04	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total				228,763.04	
H0244	MATHRUSHREE ENTERPRISES	05-05-2020	6200099	338,878.19	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	14-05-2020	6200168	418,086.97	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total				756,965.16	
H0245	ASTRA ZENECA PHARMA LIMITED	13-05-2020	6200150	134,534.40	PAYMENT TO ASTRA ZENECA PHARMA LIMITED
H0245 Total				134,534.40	
H0246	RHINE BIOGENICS PRIVATE LIMITED	05-05-2020	6200100	38,119.94	PAYMENT TO RHINE BIOGENICS PRIVATE LIMITED
H0246	RHINE BIOGENICS PRIVATE LIMITED	14-05-2020	6200169	36,960.00	PAYMENT TO RHINE BIOGENICS PRIVATE LIMITED
H0246 Total				75,079.94	
H0249	CANBERRA PHARMA	05-05-2020	6200101	459,771.40	PAYMENT TO CANBERRA PHARMA
H0249 Total				459,771.40	
H0251	SWIFT MEDIENGG SERVICE	07-05-2020	6200126	30,800.00	AMC OF HOSPITAL EQPMNT-M/S. SWIFT MEDIENGG SERVICE
H0251 Total				30,800.00	
H0261	ANTHUS PHARMACEUTICALS PVT LTD	05-05-2020	6200102	11,438.51	PAYMENT TO ANTHUS PHARMACEUTICALS PVT LTD
H0261 Total				11,438.51	
Grand Total				118,477,862.82	