

VENDOR PAYMENT DETAILS FROM 1st TO 15th JANUARY 2020 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	08-01-2020	2,393,881.00	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	08-01-2020	2,392,381.00	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	14-01-2020	5,122,634.00	COST OF HSD OIL -IOC
100242	INDIAN OIL CORPORATION LTD	14-01-2020	2,361,647.00	COST OF HSD OIL -IOC
100242 Total			12,270,543.00	
100534	SHREE BHARATRAJ CORPORATION	09-01-2020	71,669.00	COTTON GLOVES M/S.SHREE BHARATRAJ CORPORATION
100534 Total			71,669.00	
100680	VDO MARINE INSTRUMENTS	14-01-2020	12,095.00	PURCHASE OF SPARES-HM-DC
100680 Total			12,095.00	
100693	VINAY PRINTERS	03-01-2020	23,893.06	'NEW CARTRIDGES- SECY'S (312)
100693 Total			23,893.06	
100895	MEGHA TRAVELS	14-01-2020	69,346.00	TAXI HIRE -PORT GUESTS - SECY
100895 Total			69,346.00	
100966	GEORGE MAIJO INDUSTRIES	15-01-2020	27,177.00	PURCHASE OF SPARES-HM-DC
100966 Total			27,177.00	
101058	JOSE K D	02-01-2020	12,552.40	Providing Aluminium blind AD Block Wo-75-K.D.Jose
101058	JOSE K D	14-01-2020	165,233.88	Provid warn boards near dustbin -Wo-66-K.D.Jose
101058	JOSE K D	15-01-2020	68,190.91	'Paint CE's,Dy.CE chamber-Wo-93-K.D.Jose
101058 Total			245,977.19	
101148	MARY MATHA INFRASTRUCTURE PVT.LTD	07-01-2020	27,733,807.75	RA 20th & PART BILL-MARY MATHA INFRASTRUCTURE PVT
101148 Total			27,733,807.75	
101186	Y/S FOR DD IN F/O SPL OFFICER	07-01-2020	5,171,030.00	ELE CHARGES-5/5403-DEC 2019
101186	Y/S FOR DD IN F/O SPL OFFICER	07-01-2020	989,367.00	ELE CHARGES-8/815-DEC 2019
101186	Y/S FOR DD IN F/O SPL OFFICER	07-01-2020	16,628,775.00	ELE CHARGES-21/1135-DEC 2
101186 Total			22,789,172.00	
101200	S AND S CATERERS	15-01-2020	14,381.00	BREAKFAST-LUNCH-ASST.SECY-MoS-26/8/19-SECY
101200 Total			14,381.00	
101207	K SANTHA ASOKAN	06-01-2020	2,135.00	COST OF NEWS PAPER - TM-12/19
101207	K SANTHA ASOKAN	14-01-2020	7,365.00	NEWS PAPAER-12/19-CVO,GH,PRO,EXCHANGE-SECY
101207	K SANTHA ASOKAN	15-01-2020	1,095.00	NEWS PAPAER-12/19-CISF-GAD
101207 Total			10,595.00	
101208	SEBASTIAN P C	02-01-2020	1,860.00	COST OF CALENDERS 2020,MECHL&SDMM-M/S.SEBASTIAN P.
101208	SEBASTIAN P C	08-01-2020	1,610.00	SUBSRIPTION CHARGES OF NEWS PAPER-6/19 TO 12/2019
101208	SEBASTIAN P C	14-01-2020	5,520.00	COST OF NEWSPAPER-SEBASTIAN P C
101208	SEBASTIAN P C	14-01-2020	2,195.00	COST OF 44NOS. CALENDER& DIARY-M/S.P.C.SEBASTIAN

101208 Total			11,185.00	
101230	MENON & PAI ADVOCATES	09-01-2020	72,000.00	PAYMENT PROFESSIONAL CHARGES 12/2019,MENON& PAI
101230 Total			72,000.00	
101238	B S KRISHNAN ASSOCIATES	03-01-2020	44,600.00	LEGAL CHARGES-OTHER EXP-(18/740,19/845,860,863,442
101238 Total			44,600.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	06-01-2020	1,076,867.00	WORKERS WELFARE CESS-KBOCWWB
101245 Total			1,076,867.00	
101254	TRADE TRACK	14-01-2020	10,800.00	CONSULTANCY-PBSEZ & FTWZ FOR DEC-19 TRADE TRACK
101254 Total			10,800.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	09-01-2020	18,484.00	ELE BILL, VTMS P.VYPU, SEZ, 23.10-20.12.19-M/S. KS
101295 Total			18,484.00	
101327	CHIEF ELECTRICAL INSPECTOR	06-01-2020	155,991.00	ELE CHARGES-U/S 3-DEC 2019
101327	CHIEF ELECTRICAL INSPECTOR	06-01-2020	1,704,278.00	ELE CHARGES-U/S 4-DEC 2019
101327	CHIEF ELECTRICAL INSPECTOR	13-01-2020	53,531.00	ELE SURCHARGE-5/5403
101327	CHIEF ELECTRICAL INSPECTOR	13-01-2020	109,013.00	ELE SURCHARGE-21/1135
101327 Total			2,022,813.00	
101331	DREDGING CORPORATION OF	09-01-2020	50,000,000.00	RAB IXth BILL -DCI
101331	DREDGING CORPORATION OF	03-01-2020	20,000,000.00	ADVANCE -DCI
101331 Total			70,000,000.00	
101369	K V JOSEPH & SONS PRIVATE LIMITED	04-01-2020	27,912,280.06	CC Vith & PART BILL K V JOSEPH AND SONS PVT LTD
101369 Total			27,912,280.06	
101491	SAGEER A	09-01-2020	43,074.00	A SAGEER -REFUND OF RETENTION MONEY
101491 Total			43,074.00	
101511	COMMANDANT, C.I.S.F	13-01-2020	19,294,644.00	CISF-COD BILL NOV/2019
101511 Total			19,294,644.00	
101622	NATIONAL INSURANCE COMPANY LTD	08-01-2020	14,359.00	RENEWAL OF INSURANCE PREMIUM-CISF
101622 Total			14,359.00	
102127	JOSEPH AND KURIAN ADVOCATES	08-01-2020	44,262.00	COURT FEE FOR FILING SUIT TO M/S MASTER SHIPYARD
102127 Total			44,262.00	
102271	TRIDENT	15-01-2020	13,474.00	ACCOMMODATION-UNDER SECY-CHARTING OFFICER-MoS-SECY
102271 Total			13,474.00	
102281	K J ALEXANDER	03-01-2020	68,671.40	MANNING-OPER-SPPD BOAT-11/19- C / MAN
102281 Total			68,671.40	
102435	CENTRAL WAREHOUSING CORPORATION	04-01-2020	164,024.00	SNAKE RODENTCONTROL-CENTRAL WAREHOUS-7/19TO 9/19
102435 Total			164,024.00	
102509	PETRONET LNG LIMITED	02-01-2020	5,554,080.00	HIRE CHARGE TUG-PETRONET LNG LIMITED NO.43190148
102509	PETRONET LNG LIMITED	02-01-2020	11,930,670.00	HIRE CHARGE TUG-PETRONET LNG LIMITED NO.43190147

102509 Total			17,484,750.00	
102727	PHIL TECH	09-01-2020	61,950.00	CAST IRON COUNTER WEIGHT-M/S. PHIL TECH
102727 Total			61,950.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	03-01-2020	25,617.00	TA-DA-Arun Gupta, I.T. Consultant
102829	FORVOL INTERNATIONAL SERVICES LIMIT	14-01-2020	36,940.00	FORVOL INTERNATIONAL SERVICES LIMITD
102829 Total			62,557.00	
103088	ALCOS	08-01-2020	23,424.00	COST OF RUDDER FABRIKATION, ML CHELLANAM-M/S.ALCOS
103088 Total			23,424.00	
103150	MARUTHI TOURIST HOME	15-01-2020	11,298.00	RERESHMENT - BOARD / SWACHHATA PROGRAME-SECY
103150 Total			11,298.00	
103391	OLIVE TOURS & TRAVELS	14-01-2020	36,540.86	TAXI HIRE-12HRS-(K7109)-12/19-FA
103391	OLIVE TOURS & TRAVELS	15-01-2020	95,888.50	TAXI HIRE CHARGES
103391 Total			132,429.36	
103538	THE DIRECTOR, KRISHNA HOSPITAL	03-01-2020	28,720.00	'MRKH- N D Vinayachandran 16739 Singnaller TM'sDpt
103538	THE DIRECTOR, KRISHNA HOSPITAL	14-01-2020	98,840.00	MR LH-P J Xavier ,Balakrishnan K K etc.
103538 Total			127,560.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	03-01-2020	67,931.00	MR SH-Remya C S , N G Rajan
103555 Total			67,931.00	
103580	A VISWAN	14-01-2020	49,718.04	MANNING-HARBOUR PATROL BOAT-CISF-12/19-SECY
103580 Total			49,718.04	
103755	P TAMILVANAN	02-01-2020	90,000.00	PROFESSIONAL CHARGES 01.12 TO 31.12.19 DR.P.THAMILVANAN
103755 Total			90,000.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	14-01-2020	335,376.20	SECURITY SERVICE-CFS-12/19- TM
103841 Total			335,376.20	
103987	VODAFONE MOBILE SERVICES LTD	07-01-2020	1,959.12	VODAFONE BILL-DEC 2019
103987	VODAFONE MOBILE SERVICES LTD	10-01-2020	2,967.00	VODAFONE BILL-DEC 2019
103987	VODAFONE MOBILE SERVICES LTD	10-01-2020	7,150.00	VODAFONE BILL-DEC 2019
103987 Total			12,076.12	
104081	XEAM VENTURES PVT LTD	14-01-2020	28,320.00	PURCHASE OF PRINTING PAPAER- CFS-E&O
104081 Total			28,320.00	
104084	OASIS TOURS INDIA PVT LTD	02-01-2020	44,807.00	TA-DA-Jimmy George, Anilkumar etc.
104084 Total			44,807.00	
104184	WARD WASTE SANITATION COMMITTEE	09-01-2020	16,300.00	SWACHH BHARAT GARBAGE REMOVAL DEC 19-MALINI BIJU
104184 Total			16,300.00	
104245	INNOVATIVE LIFESTYLES	09-01-2020	12,095.00	INTALLATION CHARGES M/S.NNOVATIVE LIFESTYLES
104245 Total			12,095.00	
104265	SAFA METALAS & HARDWARES	02-01-2020	29,159.00	COST OF 70MM En8 ROUND-M/S.SAFA METALS & HARDWARES

104265	SAFA METALAS & HARDWARES	06-01-2020	17,833.00	PAYMENT TO SAFA METALAS & HARDWARES
104265	SAFA METALAS & HARDWARES	14-01-2020	12,654.00	PURCHASE OF SPARES-MES-DC
104265 Total			59,646.00	
104348	RETINA STUDIOS	15-01-2020	10,550.00	'PHOTO-VIDEO-HON'BLE MINISTER SHIPPING-20/9/19-SECY
104348 Total			10,550.00	
104372	BIVERA TRAVELS	15-01-2020	81,477.56	14 SEATER VEHICLE-CISF-12/19-SECY
104372 Total			81,477.56	
104420	LAKSHMI HOSPITAL	08-01-2020	236,632.00	MR LH- Francis Simathy,M P Sudhakaran
104420	LAKSHMI HOSPITAL	14-01-2020	121,446.00	MR LH - R Arun , Jr . Engineer CME's Dpt
104420 Total			358,078.00	
104463	VISTA MARINE AND HYDRAULICS	15-01-2020	12,943.00	PURCHASE OF SPARES-HM-DC
104463 Total			12,943.00	
104522	IACHARYA SILICON LIMITED	09-01-2020	1,829,230.38	LACHARYA SILICON LIMITED - NO,ISL/019/19/20
104522 Total			1,829,230.38	
104523	THE ORIENT UNIVERSAL PRINT	14-01-2020	279,653.00	PRINTING OF CPT DIARY 2020-M/S.THE ORIENT UNIVERSA
104523 Total			279,653.00	
104590	NAVAYUGA INFOTECH PVT LTD	03-01-2020	1,780,978.62	PORT OPER SYSTEM-BALANCE 25%-EDP
104590 Total			1,780,978.62	
104615	'ATTORNEY'S ALLIANCE LAW FIRM	04-01-2020	30,449.00	Professional Charge Legal Officer(Jr)- 11/2019
104615 Total			30,449.00	
104624	OSAKA AIR TRAVELS PVT LTD	03-01-2020	34,200.00	TA-DA , Chairman, CoPT

104624 Total			34,200.00	
104629	ARUN GUPTA	02-01-2020	12,815.00	TA-DA-Arun Gupta, I.T. Consultant
104629	ARUN GUPTA	04-01-2020	318,000.00	IT CONSULTING SERVICES-11/19-EDP
104629 Total			330,815.00	
104682	SUNIL INDUSTRIAL AGENCY	02-01-2020	211,834.00	GALVANIZED STEEL WIRE-M/s. SUNIL INDUSTRIAL AGENCY
104682 Total			211,834.00	
104709	VEGAMM LOGITEK SERVICES PRIVATE LIM	08-01-2020	45,126.00	SERVICE CHARGE ON PARKING FEE-1/9 TO 31/10/19-SECY
104709 Total			45,126.00	
104724	JBM ENGINEERS AND ELECTRICALS	10-01-2020	126,653.00	JB AND ENGINEERS AND ELECTRICAL CONTRACTORS
104724	JBM ENGINEERS AND ELECTRICALS	14-01-2020	126,653.00	JB AND ENGINEERS AND ELECTRICAL CONTRACTORS
104724 Total			253,306.00	
104739	TRADEWELL	02-01-2020	169,000.00	COST OF PHOTOCOPYING PAPER A4
104739 Total			169,000.00	
104742	PRINK MART	14-01-2020	18,880.00	COST OF CARTRIDGES FOR DESIGN JET-CE
104742 Total			18,880.00	
104747	NOVATEUR ELECTRICAL&DIGITAL SYSTEMS	03-01-2020	22,620.00	RECT CHRGS, UPS SYS AT SAMUDRIKA HALL-M/S.NOVAYTEU
104747 Total			22,620.00	
104760	STS TECH	15-01-2020	18,113.00	OFC-NETWORK CONNECTIVITY- EDP
104760 Total			18,113.00	
H0002	ELI LILLY AND CO I PVT LTD	14-01-2020	190,550.00	PAYMENT TO ELI LILLY AND CO I PVT LTD
H0002 Total			190,550.00	
H0101	LOTUS PHARMACEUTICALS	09-01-2020	41,715.71	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			41,715.71	
H0117	IMAGE	08-01-2020	21,220.00	BMW FOR THE MONTH OF 12/2019- M/S. IMAGE
H0117 Total			21,220.00	
H0220	DR MATHEW KUZHALNATT PAUL	10-01-2020	31,460.00	MATHEW KUZHALNATT PAULR.MATHEW KUZHALNATT PAU
H0220 Total			31,460.00	
H0227	HYGIENE MEDICAL SYSTEM	04-01-2020	18,850.00	RENTAL COST OF SCANNER 11/19-M/S/ HYGIENE MEDICAL
H0227 Total			18,850.00	
H0244	MATHRUSHREE ENTERPRISES	09-01-2020	44,660.00	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			44,660.00	
H0249	CANBERRA PHARMA	09-01-2020	149,762.00	PAYMENT TO CANBERRA PHARMA
H0249 Total			149,762.00	
Grand Total			208,685,902.45	