

VENDOR PAYMENT DETAILS FROM 1st TO 15th February 2020 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100209	GURU AGENCIES	06-02-2020	10,266.00	Advance to M/s.GURU AGENCIES,RAJAJI ROAD,KOCHI-35
100209 Total			10,266.00	
100242	INDIAN OIL CORPORATION LTD	05-02-2020	2,398,608.00	BUNKERING, HSD OIL, TUG .O.PIONEER-M/S.INDIAN OIL
100242	INDIAN OIL CORPORATION LTD	13-02-2020	4,598,458.00	IOC LIMITED TUG OCEAN-HSD OIL
100242	INDIAN OIL CORPORATION LTD	03-02-2020	840,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			7,837,066.00	
100277	JONARIN PIGMENTS PVT LTD	14-02-2020	19,470.00	CLEANING POWDER 1 KG PACK-M/S.JONARIN PIGMENTS
100277 Total			19,470.00	
100304	KERALA METAL DISTRIBUTOR	11-02-2020	74,814.00	MS PLATE AND ANGLE- Ms. KERALA METAL DISTRIBUTOR
100304 Total			74,814.00	
100346	MAKSON ENTERPRISES	07-02-2020	10,013.00	COST OF ACETONE ETC-M/S.MAKSON ENTERPRISES
100346 Total			10,013.00	
100534	SHREE BHARATRAJ CORPORATION	11-02-2020	54,747.00	COTTON GLOVES-M/S.SHREE BHARATRAJ CORPORATION
100534 Total			54,747.00	
100664	EXPORT PROMOTION COUNCIL	14-02-2020	15,000.00	RENEWAL-MEMBERSHIP-20-21-EXPORT PROMOTIONCOUNCI-CE
100664 Total			15,000.00	
100700	VOLTAS LIMITED	04-02-2020	8,807,299.94	VOLTAS LIMITED - NO.119111014220
100700 Total			8,807,299.94	
100785	Cochin Shipyard Ltd	12-02-2020	155,914.00	DRY DOCKING REAPIRS, TUG.VALLARPADAM-M/S.CSL
100785	Cochin Shipyard Ltd	10-02-2020	18,246,315.00	First stage payment to CSL -D/d Vypeene 2020
100785	Cochin Shipyard Ltd	10-02-2020	17,171,668.00	First stage payment to CSL -D/d Venad 2020
100785 Total			35,573,897.00	
100814	IMPEIRAL ENGINEERING COMP	07-02-2020	1,848,899.38	CC.IST&PART BILL, 95KVA LTSUP CONTAINER SCAN-M/S.I
100814 Total			1,848,899.38	
100895	MEGHA TRAVELS	14-02-2020	18,787.00	TAXI HIRE-PORT GUESTS-SECY
100895 Total			18,787.00	
100901	MUKAND LTD	12-02-2020	69,914,637.00	ELE.CRANE BILL-MUKAND LTD
100901 Total			69,914,637.00	
101058	JOSE K D	05-02-2020	90,010.25	FENCING THE AREA OF RMU&CLRG GRASS ETC- K.D.JOSE
101058	JOSE K D	10-02-2020	49,992.95	Repair wate pipe line -Wo-100-K.D.Jose
101058 Total			140,003.20	
101073	VALLEY CONS	05-02-2020	149,562.24	Part Anti-Mosquito Agg.No.5(CM-1)19-20-VALLEY CONS
101073 Total			149,562.24	
101156	SABU JOSEPH	05-02-2020	27,208.62	Final Quot Beautification Board Room-Sabu Joseph
101156	SABU JOSEPH	10-02-2020	22,135.60	Final Supply survey stones Mulavukadu-Sabujoseph
101156	SABU JOSEPH	14-02-2020	730,298.01	2nd&Final bill Improvement Park NE-Sabu Joseph
101156 Total			779,642.23	
101163	TATA CONSULTANCY SERVICES	11-02-2020	200,340.00	KERALA FLOOD CESS CREATED IN CALMS SOFTWARE-EDP
101163 Total			200,340.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	07-02-2020	965,896.00	ELE CHARGES-8/815(11 KV SUPPLY AT NTB)-JAN 2020
101186	Y/S FOR DD IN F/O SPL OFFICER	10-02-2020	17,061,130.00	ELE CHARGES-21/1135-JAN 2020

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101186	Y/S FOR DD IN F/O SPL OFFICER	11-02-2020	5,472,675.00	ELE CHARGES-5C/5403-JAN 2020
101186 Total			23,499,701.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15-02-2020	42,276.00	BSNL CORPORATE BILL-JAN 2020
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15-02-2020	23,588.00	BSNL BILL-JUNCTION LINE
101194 Total			65,864.00	
101236	INDIAN PORTS ASSOCIATION	05-02-2020	63,245.00	REIMBURSEMENT-TAXI HIRE-PORT OFFICIALS-IPA-N/DELHI
101236 Total			63,245.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	04-02-2020	1,172,588.00	WORKERS WELFARE CESS-KBOCWWB-JAN 2020
101245 Total			1,172,588.00	
101254	TRADE TRACK	10-02-2020	10,800.00	CONSULTANCY-PBSEZ & FTWZ FORJAN 2020TRADE TRACK
101254 Total			10,800.00	
101285	SOLOMON LOUIZ	05-02-2020	349,057.60	PAYMENT TO SOLOMON LOUIZ
101285 Total			349,057.60	
101305	SEM SYSTEMS	11-02-2020	68,912.00	COMPUTER AND PRINTER-M/S.SEM SYSTEMS
101305 Total			68,912.00	
101325	THE DEPUTY CHIEF ENGINEER	12-02-2020	28,320.00	HIRE CHARGES OF PORTABLECABLE FAULT LOCATOR
101325 Total			28,320.00	
101331	DREDGING CORPORATION OF	12-02-2020	26,819,931.26	RAB Xth BILL -DCI
101331	DREDGING CORPORATION OF	01-02-2020	19,800,000.00	ADVANCE PAYMENT TO DCI AGAINST DEC. BILL
101331	DREDGING CORPORATION OF	07-02-2020	19,800,000.00	2ND ADVACE AGAINST DEC. BILL-DCI
101331 Total			66,419,931.26	
101377	RELIANCE COMMUNICATIONS LIMITED	07-02-2020	74,995.00	INTERNET LEASED LINE RECURRING-1/10-31/12/2019-EDP
101377 Total			74,995.00	
101491	SAGEER A	07-02-2020	195,212.11	Final clean UG/OH/Borewell water tanks Quot-Sageer
101491	SAGEER A	10-02-2020	379,861.36	Final Repair,Maint,11KV Substation Vallarpa-Sageer
101491 Total			575,073.47	
101511	COMMANDANT, C.I.S.F	10-02-2020	773,542.00	COST OF ARM&AMMU,CLOTH&EQUIP FROM PLL15-16 TO17-18
101511 Total			773,542.00	
101572	Development Commisioner	11-02-2020	1,308,662.00	COST RECOVERY CHARGES-PBSEZ AT PUTHUVYPEEN
101572	Development Commisioner	11-02-2020	2,184,308.00	COST RECOVERY CHARGES-PBSEZ AT PUTHUVYPEEN
101572 Total			3,492,970.00	
101592	THE SECRETARY - KSERC	12-02-2020	10,000.00	'CHARGES FOR FILING PETITION BEFORE HON'KSERC
101592 Total			10,000.00	
101748	DELCO ENGINEERING WORKS	05-02-2020	17,702.00	COST OF ROLLING MS PLATE-M/S.DELCO ENGINEERING WOR
101748	DELCO ENGINEERING WORKS	07-02-2020	10,620.00	PURCHASE OF SPARES-MES-DC
101748 Total			28,322.00	
101849	GLORIA BUSINESS AND SERVICES	01-02-2020	10,530.00	GLORIA BUSINESS AND SERVICES
101849 Total			10,530.00	
102412	KARNATAKA STATE ELECTRONICS	05-02-2020	10,600.00	TENDER PROCESSING CHARGES-LIFE RAFT-MARINE
102412	KARNATAKA STATE ELECTRONICS	07-02-2020	18,020.00	TENDER PROCESSING CHARGES--CARTRIDGE-EDP
102412	KARNATAKA STATE ELECTRONICS	10-02-2020	36,040.00	E-TENDER PROCESSING CHARGES-CIVIL-CE
102412	KARNATAKA STATE ELECTRONICS	14-02-2020	125,080.00	TENDER PROCESSING CHARGES M/S. KEONICS

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102412 Total			189,740.00	
102829	FORVOL INTERNATIONAL SERVICES LIM	05-02-2020	59,956.00	TA-DA-Arun Gupta, IT Consultant etc.
102829 Total			59,956.00	
103088	ALCOS	05-02-2020	135,329.00	COST OF PLATE RENEWAL,ANGLE STEEL ETC-M/S.ALCOS
103088 Total			135,329.00	
103391	OLIVE TOURS & TRAVELS	05-02-2020	34,528.14	'TAXI HIRE, CME'S OFFICE,12/2019,12HRS-M/S.OLIVE TO
103391	OLIVE TOURS & TRAVELS	10-02-2020	146,600.60	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	11-02-2020	63,853.56	TAXI HIRE CHARGES
103391	OLIVE TOURS & TRAVELS	12-02-2020	31,969.34	TAXI HIRE CHARGES JANUARY 2020-M/S OLIVE TOURS& TR
103391 Total			276,951.64	
103424	Kerala Coastal Zone Management	04-02-2020	1,000,000.00	BAL OF SCRUTINY FEE-KCZMA
103424 Total			1,000,000.00	
103436	SAGAR MARINE AND INDUSTRIAL SUPP	07-02-2020	16,449.00	PURCHASE OF SPARES - MES-DC
103436 Total			16,449.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIEN	14-02-2020	28,285.00	MR-CREDIT BILL-CSL EMP.-A.K.MOHAMMED, RIGGER
103555 Total			28,285.00	
103580	A VISWAN	14-02-2020	49,718.04	MANNING-HARBOUR PATROL-CISF-01/2020-SECY
103580 Total			49,718.04	
103755	P TAMILVANAN	05-02-2020	24,506.00	REIMBURSEMENT-TAXI HIRE-11/19-12/19-ADVISOR(MAR)TM
103755 Total			24,506.00	
103810	Executive Engineer	10-02-2020	4,760,317.00	CHARGES FOR LAYING 11 KV UG CABLE-NORTH TANKER BER
103810	Executive Engineer	10-02-2020	1,568,705.00	SD FOR MAINTANING ROAD-NORTH TANKER BERTH
103810 Total			6,329,022.00	
103831	VILANGADAN AGENCIES	11-02-2020	70,918.00	OFFICE TABLE -M/S.VILANGADAN AGENCIES
103831 Total			70,918.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	12-02-2020	335,376.20	PVT.SECURITY SERVICE-01/20-CFS-TM
103841 Total			335,376.20	
103987	VODAFONE MOBILE SERVICES LTD	05-02-2020	2,967.00	VODAFONE BILL-MARINE DEPT-JAN 2020
103987	VODAFONE MOBILE SERVICES LTD	06-02-2020	1,247.12	VODAFONE BILL-TRAFFIC DEPT-JAN 2020
103987	VODAFONE MOBILE SERVICES LTD	06-02-2020	355.00	VODAFONE BILL-FA&CAO-JAN 2020
103987	VODAFONE MOBILE SERVICES LTD	12-02-2020	7,476.00	VODAFONE BILL-JAN 2020
103987 Total			12,045.12	
104039	AEROMARINE PRIVATE LTD	10-02-2020	34,500.00	AEROMARINE PVT LTD -REFUND OF SD
104039 Total			34,500.00	
104081	XEAM VENTURES PVT LTD	14-02-2020	28,320.00	COST OF PRINTING PAPAER-CFS-SR.ATM(E&O)-TM
104081 Total			28,320.00	
104137	DATAMATE INFOSOLUTIONS (P) LTD	05-02-2020	108,401.68	AMC-1ST,2ND-QTR PAYMENT-HMS-7/7/19-6/1/20-EDP
104137 Total			108,401.68	
104184	WARD WASTE SANITATION COMMITTEE	05-02-2020	16,100.00	SWACHH BHARAT GARBAGE REMOVALJAN20 -MALINI BIJU
104184 Total			16,100.00	
104420	LAKSHMI HOSPITAL	01-02-2020	11,216.00	MR LH-K I Ammini,Sr.OfficeAttendant CE'sDpt & Remesha
104420	LAKSHMI HOSPITAL	14-02-2020	14,100.00	MR-CREDIT BILL-CSL EMP.-M.K.VIJAYAKUMAR, CARPENTER

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104420 Total			25,316.00	
104635	SIVAPRASADAM TRAVELS	14-02-2020	84,314.00	HIRE-TOYOTA FORTUNER-01/2020-C/MAN-SECY
104635 Total			84,314.00	
104711	PRIME PROGRESSION ICOM INDIA PVT	11-02-2020	262,550.00	QUEUE MANAGER POSTS IN STAINLESS STEEL -M/S. PRIME
104711 Total			262,550.00	
104771	COCHIN PORT STAFF ASSOCIATION	10-02-2020	15,000.00	RELEASE OF ADVT IN SOUVENIR-CPSA
104771 Total			15,000.00	
H0117	IMAGE	07-02-2020	21,220.00	COST OF BMW FOR 01/2020- M/S. IMAGE,TVM
H0117 Total			21,220.00	
H0212	TRAVANCORE SUGARS AND CHEMICALS	03-02-2020	10,653.00	COST OF METHYLATED SPIRIT-CoPT HOSPITAL
H0212 Total			10,653.00	
H0214	AQUA DREAM	07-02-2020	12,798.00	EMC OF 5 NOS.WATER PURIFIER-M/S. AQUA DREAM
H0214 Total			12,798.00	
Grand Total			231,245,764.00	