

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

Vendor	Name	Posting Date	Amount	Text
100186	FUTURA AUTOMATION	03/06/2020	2,184.00	MC- PHOTOCOPY-S&RO-SECY
100186	FUTURA AUTOMATION	04/06/2020	8,000.00	TONER CARTRIDGE-BOARD SECTION-SECY
100186	FUTURA AUTOMATION	12/06/2020	1,136.00	AMC-PHOTOCOPIER-SR.ATM(E&O)
<b>100186 Total</b>			<b>11,320.00</b>	
100226	HINDUSTAN PETROLEUM CO	06/06/2020	23,33,616.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
100226	HINDUSTAN PETROLEUM CO	02/06/2020	21,05,888.00	HINDUSTAN PETRPLEYM CORPORATION LTD - HSD OIL
<b>100226 Total</b>			<b>44,39,504.00</b>	
100242	INDIAN OIL CORPORATION LT	04/06/2020	6,50,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LT	10/06/2020	90,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>7,40,000.00</b>	
100700	VOLTAS LIMITED	11/06/2020	13,98,343.86	VOLTAS LTD -NO.119111014222
<b>100700 Total</b>			<b>13,98,343.86</b>	
100816	KONE ELEVATOR INDIA PVT L	12/06/2020	1,66,100.64	AMC LIFTS,2NOS ADM BLDG/1NO.HOSP,
<b>100816 Total</b>			<b>1,66,100.64</b>	
100937	INDIAN REGISTER OF SHIPPIN	03/06/2020	26,332.37	IRS SURVEY-ISPS AUDIT-TUG VALLARPADAM-DC
100937	INDIAN REGISTER OF SHIPPIN	05/06/2020	12,000.00	CONTRIBUTION-ANNUAL FEE-DG COMMUNICATION-GHDNS
100937	INDIAN REGISTER OF SHIPPIN	06/06/2020	10,46,087.85	IRS SURVEY-TUG VYPEEN-DC
<b>100937 Total</b>			<b>10,84,420.22</b>	
101031	HASH AND COMPANY	03/06/2020	3,30,395.00	HASH AND COMPANY - REFUND OF RETENTION MONEY
<b>101031 Total</b>			<b>3,30,395.00</b>	
101073	VALLEY CONS	09/06/2020	1,45,611.95	Part Anti-Mosquito Agg.No.5(CM-1)19-20-VALLEY CONS
<b>101073 Total</b>			<b>1,45,611.95</b>	
101117	RAJEEV C	03/06/2020	27,248.02	WASHING CHARGES 13.12.19 TO 07.03.2020- C.RAJEEV
<b>101117 Total</b>			<b>27,248.02</b>	
101148	MARY MATHA INFRASTRUCT	12/06/2020	43,980.00	CC22&FINAL BILL-CONSTRU.JETTY GOI-M/S.MARYMATHA
<b>101148 Total</b>			<b>43,980.00</b>	
101156	SABU JOSEPH	04/06/2020	11,380.00	SABU JOSEPH -REFUND OF SD
101156	SABU JOSEPH	06/06/2020	45,477.00	SABU JOSEPH -REFUND OF RETENTION MONY
101156	SABU JOSEPH	04/06/2020	76,874.25	Final Supply Carpet New AD Building- Sabu Joseph
101156	SABU JOSEPH	06/06/2020	5,49,098.40	Final Landscap Gol Jetty Agg36 19/20- Sabu Joseph
<b>101156 Total</b>			<b>6,82,829.65</b>	
101186	Y/S FOR DD IN F/O SPL OFFIC	08/06/2020	1,38,01,840.00	ELE BILL-KSEBHT21C1135
101186	Y/S FOR DD IN F/O SPL OFFIC	08/06/2020	51,91,770.00	ELE BILL-KSEBHT5C5403
101186	Y/S FOR DD IN F/O SPL OFFIC	08/06/2020	5,06,598.00	ELE BILL-KSEBHT8C815
101186	Y/S FOR DD IN F/O SPL OFFIC	01/06/2020	19,268.00	KSEB BG CHARGES
101186	Y/S FOR DD IN F/O SPL OFFIC	02/06/2020	1,000.00	KSEB BG CHARGES
<b>101186 Total</b>			<b>1,95,20,476.00</b>	
101194	ACCOUNTS OFFICER(CASH) E	15/06/2020	23,588.00	BSNL BILL-JUNCTION LINE
<b>101194 Total</b>			<b>23,588.00</b>	
101208	SEBASTIAN P C	06/06/2020	1,260.00	COST OF NEWSPAPER-P C SEBASTIAN
101208	SEBASTIAN P C	09/06/2020	710.00	NEWS PAPAER-02/20-DLD-TM
101208	SEBASTIAN P C	10/06/2020	5,760.00	COST OF NEWSPAPER-P C SEBASTIAN
101208	SEBASTIAN P C	10/06/2020	5,760.00	COST OF NEWSPAPER-P C SEBASTIAN
<b>101208 Total</b>			<b>13,490.00</b>	
101230	MENON & PAI ADVOCATES	03/06/2020	12,025.00	RETAINER FEE-03/20 AND 04/20-SECY
<b>101230 Total</b>			<b>12,025.00</b>	
101245	Y/S FOR DD IN F/O KERALA B	04/06/2020	3,64,472.00	WORKERS WELFARE CESS-KBOCWWB
<b>101245 Total</b>			<b>3,64,472.00</b>	
101254	TRADE TRACK	15/06/2020	11,050.00	CONSULTANCY-PBSEZ & FTWZ FOR MAY 2020
<b>101254 Total</b>			<b>11,050.00</b>	
101265	VIVANTA	09/06/2020	20,027.00	ACCOMMODATION-JT.SECY,MoS-6/1 TO 7/1/20-SECY
<b>101265 Total</b>			<b>20,027.00</b>	
101266	CASINO HOTEL	12/06/2020	18,651.00	LUNCH-MPEDA MEETING-02/03/20-DIRECTOR-MoS-SECY
<b>101266 Total</b>			<b>18,651.00</b>	
101285	SOLOMON LOUIZ	03/06/2020	25,319.00	SOLOMON LUIZ -RETENTION MONEY
101285	SOLOMON LOUIZ	09/06/2020	20,528.00	SOLOMON LUIZ -REFUND OF SD
<b>101285 Total</b>			<b>45,847.00</b>	

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101327	CHIEF ELECTRICAL INSPECTOR	03/06/2020	1,78,150.00	SPECIAL OFFICER REVENUE KSEB LTD
<b>101327 Total</b>			<b>1,78,150.00</b>	
101331	DREDGING CORPORATION OF INDIA	12/06/2020	2,00,00,000.00	RAB XIVth BILL -DCI
<b>101331 Total</b>			<b>2,00,00,000.00</b>	
101369	K V JOSEPH & SONS PRIVATE LIMITED	09/06/2020	2,48,78,382.29	K V JOSEPH AND SONS PVT LTD - RA 9th & PART BILL
<b>101369 Total</b>			<b>2,48,78,382.29</b>	
101387	INDIAN REGISTER OF SHIPPING	12/06/2020	2,00,000.00	REGISTR /ANNUAL FEE-DG COMMUNICATIO-18-19/19-20-
<b>101387 Total</b>			<b>2,00,000.00</b>	
101557	WATERWAYS DEVELOPMENT AUTHORITY	15/06/2020	4,47,309.00	HIRE-POLLUTION BOAT-CISF-05/20-MMPC-DC
<b>101557 Total</b>			<b>4,47,309.00</b>	
101971	THE NEW INDIA ASSURANCE COMPANY LIMITED	01/06/2020	18,611.00	INSURANCE PREMIUM-FIRE JEEP,WATER TENDER
<b>101971 Total</b>			<b>18,611.00</b>	
102127	JOSEPH AND KURIAN ADVOCATES	12/06/2020	18,037.00	RETAINER FEE-01/20 TO 03/20- SECY
<b>102127 Total</b>			<b>18,037.00</b>	
102413	NEEL UNDERWATER SERVICES	12/06/2020	7,976.00	DIVING SERVICES-HM-DC
102413	NEEL UNDERWATER SERVICES	03/06/2020	4,219.87	PAYMENT TO NEEL UNDERWATER SERVICES
102413	NEEL UNDERWATER SERVICES	03/06/2020	325.00	PAYMENT TO NEEL UNDERWATER SERVICES
<b>102413 Total</b>			<b>12,520.87</b>	
102587	COMMISSIONER OF CUSTOMS	15/06/2020	1,39,517.00	CUSTOMS DUTY FOR UNCLARED CARGO
<b>102587 Total</b>			<b>1,39,517.00</b>	
102840	P J JOHNSON AND SONS	15/06/2020	2,33,046.60	HIRE-CISF -PATROLBOAT- 05/20-SECY
<b>102840 Total</b>			<b>2,33,046.60</b>	
103391	OLIVE TOURS & TRAVELS	03/06/2020	1,05,269.25	TAXI HIRE CHARGES-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	05/06/2020	1,39,152.13	TAXI HIRE CHARGES-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	09/06/2020	77,197.50	TAXI HIRE CHARGES-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	12/06/2020	94,698.87	TAXI HIRE CHARGES-OLIVE TOURS & TRAVELS
<b>103391 Total</b>			<b>4,16,317.75</b>	
103538	THE DIRECTOR, KRISHNA HOUSING SOCIETY	09/06/2020	50,103.00	REIMB.OF TREATMENT CHARGES-K.B.PUSHPANGADAN
<b>103538 Total</b>			<b>50,103.00</b>	
103580	A VISWAN	09/06/2020	49,831.04	MANNING/ OPERATION-CISF BOAT- 05/20-SECY
<b>103580 Total</b>			<b>49,831.04</b>	
103654	KONGSBERG NORCONTROL SYSTEMS	15/06/2020	2,69,080.00	AMC, VTMS SYS AT ADM BLD,P.VYPU,05/2020-M/S.KONGSB
<b>103654 Total</b>			<b>2,69,080.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS	12/06/2020	67,900.00	TAXI HIRE-7 SEAT-BOLERO-CISF-LNG-5/20-SECY
<b>103673 Total</b>			<b>67,900.00</b>	
103774	KANNAN P R	03/06/2020	11,475.25	REPLACMNT SURGE ARRESTOR,110KV TRSF-
<b>103774 Total</b>			<b>11,475.25</b>	
103817	HUBERT ENVIRO CARE SYSTEMS	05/06/2020	1,32,675.46	ENVIRO MONITORING-CONSTR JETTY- 1/20 TO3/20-HUBERT
<b>103817 Total</b>			<b>1,32,675.46</b>	
103841	GROUP 7 GUARDS INDIA PVT	15/06/2020	2,48,535.76	PVT.SECURITY SERVICE-05/20-MARINE/EKM JETTY-SECY
<b>103841 Total</b>			<b>2,48,535.76</b>	
103987	VODAFONE MOBILE SERVICE	04/06/2020	6,822.00	VODAFONE BILL-CE'S DEPT-MAY 2020
103987	VODAFONE MOBILE SERVICE	04/06/2020	1,247.12	VODAFONE BILL-TRAFFIC DEPT-MAY 2020
103987	VODAFONE MOBILE SERVICE	05/06/2020	356.00	VODAFONE BILL-F A & CAO-APRIL 2020
103987	VODAFONE MOBILE SERVICE	11/06/2020	2,967.00	VODAFONE BILL-MARINE DEPT
103987	VODAFONE MOBILE SERVICE	15/06/2020	3,626.00	VODAFONE BILL-GAD
<b>103987 Total</b>			<b>15,018.12</b>	
104029	KELTRON	12/06/2020	54,661.40	HOSTING CHARGES-DDFS-1/1/20 TO 31/3/20-EDP
<b>104029 Total</b>			<b>54,661.40</b>	
104137	DATAMATE INFOSOLUTIONS	12/06/2020	56,501.00	AMC-HMS-7/1/20 TO 6/4/20 - 3RED QTR-EDP
<b>104137 Total</b>			<b>56,501.00</b>	
104184	WARD WASTE SANITATION COMMITTEE	04/06/2020	15,300.00	SWACHH BHARAT GARBAGE REMOVAL 05/2020
<b>104184 Total</b>			<b>15,300.00</b>	
104372	BIVERA TRAVELS	15/06/2020	1,21,413.60	HIRE-14SEAT-TEMO-CISF PASSENGER-5/20-SECY
<b>104372 Total</b>			<b>1,21,413.60</b>	
104580	EXEEVENTS	03/06/2020	10,485.00	NAME PANELS-PUBLIC ACCTTS COMMITTEE-SECY
<b>104580 Total</b>			<b>10,485.00</b>	
104588	JUSTICE SIRI JAGAN S (Retd.)	05/06/2020	92,500.00	FEES FOR RENDING DECISION/OPINION-IGTPL-FA
<b>104588 Total</b>			<b>92,500.00</b>	

Vendor	Name	Posting Date	Amount	Text
104651	CHENNAI TESTING LABORAT	05/06/2020	1,04,218.10	ENV MONITORING CONSTRN OF JETTY-2 QTR-CHENAI TESTI
<b>104651 Total</b>			<b>1,04,218.10</b>	
104652	T O ITTOOP AND ASSOCIATES	04/06/2020	15,60,755.78	RA 3-CONSTRN OF BRIDGE TO NAVAL AREA-T.O.ITTOOP
<b>104652 Total</b>			<b>15,60,755.78</b>	
H0006	DADHA PHARMA PRIVATE LIM	06/06/2020	1,41,471.00	PAYMENT TO DADHA PHARMA PRIVATE LIMITED
<b>H0006 Total</b>			<b>1,41,471.00</b>	
H0040	ANANDA PHARMACY	15/06/2020	45,398.81	PAYMENT TO ANANDA PHARMACY
<b>H0040 Total</b>			<b>45,398.81</b>	
H0089	SHREE BALAJI AGENCIES	09/06/2020	20,790.00	PAYMENT TO SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>20,790.00</b>	
H0164	BIOCON LIMITED	09/06/2020	72,105.15	PAYMENT TO BIOCON LIMITED
<b>H0164 Total</b>			<b>72,105.15</b>	
H0187	AKESISS PHARMA PRIVATE L	04/06/2020	15,730.00	PAYMENT TO AKESISS PHARMA PRIVATE LIMITED
H0187	AKESISS PHARMA PRIVATE L	15/06/2020	18,205.00	PAYMENT TO AKESISS PHARMA PRIVATE LIMITED
<b>H0187 Total</b>			<b>33,935.00</b>	
H0237	MANKIND PHARMA LIMITED	04/06/2020	11,660.00	PAYMENT TO MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	04/06/2020	2,11,492.16	PAYMENT TO MANKIND PHARMA LIMITED
<b>H0237 Total</b>			<b>2,23,152.16</b>	
H0244	MATHRUSHREE ENTERPRISE	04/06/2020	79,378.20	PAYMENT TO MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>79,378.20</b>	
H0249	CANBERRA PHARMA	04/06/2020	91,968.80	PAYMENT TO CANBERRA PHARMA
<b>H0249 Total</b>			<b>91,968.80</b>	
<b>Grand Total</b>			<b>7,92,09,923.48</b>	