

VENDOR PAYMENT DETAILS FROM 1st to 15th APRIL 2020 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100119	COCHIN FIRE TECH	07-04-2020	68,340.00	PAYMENT TO COCHIN FIRE TECH
100119 Total			68,340.00	
100120	COCHIN MEDOXYGENS	07-04-2020	10,569.00	PAYMENT TO COCHIN MEDOXYGENS
100120 Total			10,569.00	
100226	HINDUSTAN PETROLEUM CORPORATION	09-04-2020	1,900,549.84	HINDUSTAN PETROLEUM CORPORATION
100226 Total			1,900,549.84	
101186	Y/S FOR DD IN F/O SPL OFFICER	06-04-2020	15,078,580.00	ELE. BILL NO.LCN .21/1135 SPL.OFFICER(RE/) KSEB,TV
101186	Y/S FOR DD IN F/O SPL OFFICER	07-04-2020	5,854,840.00	ELE. BILL NO.LCN .5/5403 SPL. OFFICER(REV)KSEB LTD
101186	Y/S FOR DD IN F/O SPL OFFICER	07-04-2020	533,249.00	ELE. BILL NO.LCN .8/815 SPL. OFFICER(REV)KSEB LTD
101186 Total			21,466,669.00	
101305	SEM SYSTEMS	07-04-2020	21,476.00	PAYMENT TO SEM SYSTEMS
101305 Total			21,476.00	
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	56,260.00	KSEB5C5403 -SPECIAL OFFICER (R) KSEB LTD
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	11,291.00	ELE.DUTY u/s 4 LPF ARREAR 8/7/19 TO 16/12/19 LPF20
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	123,048.00	ELE.SURCHARGE NO.21/1135 -1/2020 TO 3/2020
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	49,370.00	ELE.SURCHARGE NO.5/5403
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	1,686,226.00	ELE.DUTY u/s 4 MARCH 2020 -SBI COCHIN 1
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	10,276.00	ELE.SELF CONS.3/2020 SBI COCHIN 1
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	148,980.00	ELE.DUTY u/s 3 MARCH 2020 - STATE BANK OF INDIA ,C
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	8,175.00	ELE.SURCHARGE JANUARY 2020 TO MARCH 2020
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	1,686,226.00	ELE.DUTY u/s 4 MARCH 2020 -SBI COCHIN 1
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	49,370.00	ELE.SURCHARGE NO.5/5403 - 1/2020 TO 3/2020 - SBI
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	123,048.00	ELE.SURCHARGE NO.21/1135 -1/2020 TO 3/2020
101327	CHIEF ELECTRICAL INSPECTOR	06-04-2020	11,291.00	ELE.DUTY u/s 4 LPF ARREAR 8/7/19 TO 16/12/19 LPF20
101327 Total			3,963,561.00	
101331	DREDGING CORPORATION OF	08-04-2020	19,800,000.00	1 st st DCI bill - mar 20
101331 Total			19,800,000.00	
101748	DELCO ENGINEERING WORKS	02-04-2020	89,320.00	PAYMENT TO DELCO ENGINEERING WORKS
101748 Total			89,320.00	
102194	MARK ASSOCIATES	07-04-2020	170,486.00	PAYMENT TO MARK ASSOCIATES
102194 Total			170,486.00	
102509	PETRONET LNG LIMITED	08-04-2020	11,577,953.98	PETRONET LNG LIMITED-43190168
102509	PETRONET LNG LIMITED	08-04-2020	5,344,993.18	PETRONET LNG LIMITED-43190167
102509 Total			16,922,947.16	
102620	SHM SHIPCARE COCHIN	07-04-2020	84,960.00	
102620 Total			84,960.00	
102999	COCHIN MARINE ENGINEERING	02-04-2020	124,771.00	COCHIN MARINE ENGINEERING -BILL No130
102999 Total			124,771.00	
103088	ALCOS	07-04-2020	358,702.90	PAYMENT TO ALCOS

Vendor	Name	Posting Date	Amount	Text
103088 Total			358,702.90	
103391	OLIVE TOURS & TRAVELS	07-04-2020	98,412.34	Taxi Hire Charges
103391	OLIVE TOURS & TRAVELS	07-04-2020	96,567.34	OLIVE TOURS & TRAVELS INV No 956 958 966
103391 Total			194,979.68	
103538	THE DIRECTOR, KRISHNA HOSPITAL	07-04-2020	66,091.00	MR KH-P S Rajeev 9096 Electrician SKD CME's Dpt
103538 Total			66,091.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	07-04-2020	335,376.20	PVT.SECURITY SERVICE-03/20-CFS-TM
103841 Total			335,376.20	
104036	DECK AND BOOT CO OF INDIA	07-04-2020	23,810.00	PAYMENT TO DECK AND BOOT CO OF INDIA
104036 Total			23,810.00	
104245	INNOVATIVE LIFESTYLES	07-04-2020	48,000.00	PAYMENT TO INNOVATIVE LIFESTYLES
104245	INNOVATIVE LIFESTYLES	15-04-2020	65,000.00	INNOVATIVE LIFESTYLES -NO. ILT378
104245 Total			113,000.00	
104437	HELSA ELECTRICALS PVT LTD	04-04-2020	5,850,710.82	HELSA ELECTRICALS
104437 Total			5,850,710.82	
104463	VISTA MARINE AND HYDRAULICS	06-04-2020	684,693.00	PAYMENT TO VISTA MARINE & HYDRAULICS
104463 Total			684,693.00	
104531	STAY WEST	07-04-2020	52,548.00	PAYMENT TO STAY WEST
104531 Total			52,548.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	07-04-2020	12,513.00	MR VGSrf-Christatus D Silva 5668 G Mason CE's Dep
104574 Total			12,513.00	
104726	INDWAY FURNITURE MANUFACTURING CO P	06-04-2020	5,859,622.84	INDWAY-INV No B137/19 20
104726 Total			5,859,622.84	
H0101	LOTUS PHARMACEUTICALS	07-04-2020	115,050.91	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			115,050.91	
H0227	HYGIENE MEDICAL SYSTEM	07-04-2020	18,850.00	RENTAL COST OF US SCANNER-M/S. HYGIENE MEDICAL SYS
H0227 Total			18,850.00	
Grand Total			78,309,597.35	