

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

Vendor	Name	Posting Date	Amount	Text
100199	GLORY & CO	06/08/2020	18,407.00	RED CARPET-Ms. GLORY & CO.
100199 Total			18,407.00	
100226	HINDUSTAN PETROLEUM CORPORATION	04/08/2020	53,44,162.00	HINDUSTAN PETROLEUM CORPORATION LTD
100226 Total			53,44,162.00	
100242	INDIAN OIL CORPORATION LTD	10/08/2020	1,07,63,763.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL N/S
100242	INDIAN OIL CORPORATION LTD	13/08/2020	22,07,938.00	INDIAN OIL CORPORATION LTD -
100242	INDIAN OIL CORPORATION LTD	14/08/2020	51,25,846.00	INDIAN OIL CORPORATION LIMITED -COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	07/08/2020	9,00,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			1,89,97,547.00	
100281	JOS ELECTRICALS AGENCIES	11/08/2020	38,350.00	METAL HALIED LAMP-M/S.JOS ELECTRICALS AGENCIES
100281 Total			38,350.00	
100304	KERALA METAL DISTRIBUTOR	06/08/2020	14,976.00	COST OF MS ANGLE-M/S.KERALA METAL DISTRIBUTORS
100304 Total			14,976.00	
100578	ST FRANCIS DE SALES PRESS	07/08/2020	1,77,990.00	PHOTOCOPYING PAPER A4 SIZE 75 GSM
100578 Total			1,77,990.00	
100594	SUN BATTERY SHOPPE	04/08/2020	28,000.00	BATTERY SMF 12V 7AH- Ms. SUN BATTER SHOPPE
100594 Total			28,000.00	
100862	ELECTRO TRADING CORPORATION	11/08/2020	31,400.00	HT Fuse NGT Type 40 A-Ms. ELECTRO TRADING CORPORAT
100862 Total			31,400.00	
100937	INDIAN REGISTER OF SHIPPING	13/08/2020	26,331.60	ISPSOASTAL RENEWAS AUDIT TUG VYPEEN-DC-INDIAN REG
100937 Total			26,331.60	
101156	SABU JOSEPH	10/08/2020	24,958.00	SABU JOSEPH -REFUND OF SD
101156	SABU JOSEPH	04/08/2020	2,25,365.20	PAYMENT TO SABU JOSEPH
101156	SABU JOSEPH	12/08/2020	2,20,027.10	Final Agg No 37 of 2019-20 WO-19 Sabu Joseph
101156 Total			4,70,350.30	
101186	Y/S FOR DD IN F/O SPL OFFICER	07/08/2020	55,49,840.00	ELE BILL LCN5/5403-SPL OFFICER (R)KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	07/08/2020	1,39,21,245.00	ELE BILL LCN21/1135 -KSEB SPL OFFICER (R)KSEB,TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	07/08/2020	6,12,145.00	ELE BILL LCN8/815 - SPL OFFICER (R)KSEB,TVM
101186 Total			2,00,83,230.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	13/08/2020	40,192.00	BSNLGROUP BILL FOR THE MONTH OF JULY 2020
101194 Total			40,192.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	06/08/2020	34,841.00	WORKERS WELFARE CESS-KBOCWWB
101245 Total			34,841.00	
101327	CHIEF ELECTRICAL INSPECTOR	03/08/2020	15,64,917.00	ELE DUTY U/S 4-JULY 2020
101327	CHIEF ELECTRICAL INSPECTOR	03/08/2020	1,32,069.00	ELE DUTY U/S 3-JULY 2020
101327 Total			16,96,986.00	
101331	DREDGING CORPORATION OF	06/08/2020	1,78,15,989.55	DREDGING CORPORATION OF INDIA -RAB XVith BILL
101331 Total			1,78,15,989.55	
101377	RELIANCE COMMUNICATIONS LIMITED	04/08/2020	81,008.00	INTERNET CHARGERS,04.20-31.06.20-M/S.RELIANCE COMM
101377 Total			81,008.00	
101557	WATER WAYS	07/08/2020	1,28,800.00	WATER WAYS - REFUND OF SD
101557	WATER WAYS	07/08/2020	4,40,482.00	WATER WAYS - REFUND OF SD
101557 Total			5,69,282.00	
101748	DELCO ENGINEERING WORKS	06/08/2020	49,229.00	ENGINE ROOM, PLATE RENEWAL ETC
101748 Total			49,229.00	
102412	KARNATAKA STATE ELECTRONICS	07/08/2020	68,355.00	T.PROCESSING CHARGES
102412 Total			68,355.00	

102479	TECHNO ENGINEERING CORPORATION	10/08/2020	8,48,021.28	PAYMENT TO TECHNO ENGINEERING CORPORATION
102479 Total			8,48,021.28	
102509	PETRONET LNG LIMITED	14/08/2020	1,22,62,606.00	PETRONET LNG LIMITED TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	14/08/2020	56,90,008.20	PETRONET LNG LIMITED TUG HIRE CHARGE
102509 Total			1,79,52,614.20	
102536	ITI LIMITED	10/08/2020	74,624.00	AMC OF EPABX 8.6.19-7.6.2020-M/S.ITI LTD
102536 Total			74,624.00	
103088	ALCOS	06/08/2020	1,93,292.00	PIPE/PLATE RENEWAL ETS-M/S.ALCOS
103088 Total			1,93,292.00	
103391	OLIVE TOURS & TRAVELS	12/08/2020	26,184.62	TAXI HIRE CHARGE 07/2020-FA-OLIVE TOURS & TRAVELS
103391 Total			26,184.62	
103418	MITTAL TUBES & MALLEABLES	06/08/2020	10,602.00	PURCHASE OF SPARES-HM-DC MITTAL TUBE
103418 Total			10,602.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	07/08/2020	35,178.00	M R KH- Dr. Roy Thomas,CMO,Medical Dpt
103538 Total			35,178.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	07/08/2020	65,786.00	M R SH- T I Sabu,Maistry,E &O,Traffic Dpt
103555 Total			65,786.00	
103580	A VISWAN	11/08/2020	49,831.04	MANN H.PATROL LAUNCH CISF,07/2020-M/S.A.VISWAN
103580 Total			49,831.04	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	14/08/2020	68,499.24	HIRE OF 7SEATER TAXI BOLERO,07/2020-M/S.SOUTHSIDE
103673 Total			68,499.24	
103824	KATTICARAN AGENCIES	04/08/2020	46,140.00	EPOXY PAINT-M/S.KATTICARAN AGENCIES
103824 Total			46,140.00	
103987	VODAFONE MOBILE SERVICES LTD	06/08/2020	712.00	VODAFONE BILL-FA&CAO
103987	VODAFONE MOBILE SERVICES LTD	07/08/2020	1,247.12	VODAFNE BILL-INTERNET CHRGS
103987	VODAFONE MOBILE SERVICES LTD	10/08/2020	353.00	VODAFNE BILL-CMO's DEPT
103987	VODAFONE MOBILE SERVICES LTD	11/08/2020	4,331.00	VODAFNE BILL-CE's DEPT
103987	VODAFONE MOBILE SERVICES LTD	11/08/2020	4,329.00	VODAFNE BILL-GAD
103987	VODAFONE MOBILE SERVICES LTD	14/08/2020	356.00	VODAFONE BILL-CME
103987	VODAFONE MOBILE SERVICES LTD	11/08/2020	353.00	VODAFONE BILL
103987 Total			11,681.12	
104184	WARD WASTE SANITATION COMMITTEE	06/08/2020	15,000.00	GARBAGE REMOVAL -JULY 2020- MALINI BIJU
104184 Total			15,000.00	
104372	BIVERA TRAVELS	14/08/2020	81,881.56	HIRE OF TEMPO TRAVELLER, 07/2020-M/S.BIVERA TRAVEL
104372 Total			81,881.56	
104409	KARGWAL CONSTRUCTIONS PVT LTD	07/08/2020	2,13,90,418.10	KARGWAL CONSTRTN.PVT LTD
104409 Total			2,13,90,418.10	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	04/08/2020	51,639.00	ONSITE MANPOWER,13.2.20-15.05.20-M/S.AMNEX INFOTEC
104443 Total			51,639.00	
104513	ELEKTRONIK LAB	06/08/2020	29,677.00	PURCHASE OF SPARES-HM-DC
104513	ELEKTRONIK LAB	07/08/2020	9,553.00	REPAIRS & SERVICE OF NAVTEX SYSTEM-M/S.ELEKTRONIK
104513 Total			39,230.00	
104531	STAY WEST	06/08/2020	20,970.00	SHAFT & BULT D-SHACKLE-M/S.STAY-WEST
104531 Total			20,970.00	
104563	WEATHER MAKER	11/08/2020	11,210.00	COMPRESSOR UNIT -M/S.WEATHER MAKER
104563 Total			11,210.00	
104872	CANARA BANK	06/08/2020	57,853.00	SHARE OF EXPTURE-PAC-SECY- CANARA BANK
104872 Total			57,853.00	
H0006	DADHA PHARMA PRIVATE LIMITED	06/08/2020	94,314.00	PAYMENT TO DADHA PHARMA PRIVATE LIMITED

H0006 Total			94,314.00	
H0016	FALCON INTERNATIONAL DRUG COMPAN	04/08/2020	2,320.00	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016	FALCON INTERNATIONAL DRUG COMPAN	06/08/2020	9,396.00	PAYMENT TO FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			11,716.00	
H0040	ANANDA PHARMACY	04/08/2020	1,09,828.13	PAYMENT TO ANANDA PHARMACY
H0040 Total			1,09,828.13	
H0101	LOTUS PHARMACEUTICALS	04/08/2020	81,300.15	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			81,300.15	
H0117	IMAGE	10/08/2020	21,329.00	COST OF BMW FOR - 07/2020-M/S. IMAGE, TVM
H0117 Total			21,329.00	
H0227	HYGIENE MEDICAL SYSTEM	10/08/2020	57,298.00	PAYMENT TO HYGIENE MEDICAL SYSTEM
H0227 Total			57,298.00	
H0244	MATHRUSHREE ENTERPRISES	06/08/2020	1,09,157.46	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	14/08/2020	2,34,637.90	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	14/08/2020	2,31,139.90	MATHRUSHREE ENTERPRISES
H0244 Total			5,74,935.26	
H0249	CANBERRA PHARMA	14/08/2020	38,291.00	CANBERRA PHARMA
H0249 Total			38,291.00	
H0266	GEJO AGENCIES	14/08/2020	12,532.80	GEJO AGENCIES
H0266 Total			12,532.80	
H0275	BIOCON BIOLOGICS INDIA LIMITED	10/08/2020	2,58,546.50	BIOCON BIOLOGICS INDIA LIMITED
H0275 Total			2,58,546.50	
Grand Total			10,78,97,372.45	