

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

Vendor	Name	Posting Date	Amount	Text
100901	MUKAND LTD	01/09/2020	91,32,400.00	MUKAND LIMITED - ELL CRANE
100901 Total			91,32,400.00	
100120	COCHIN MEDOXYGENS	03/09/2020	10,697.00	ACETYLENE GAS,OXYGEN GAS-M/S.OCHIN MEDOXIGEN
100120 Total			10,697.00	
100226	HINDUSTAN PETROLEUM CORPORATION	03/09/2020	53,35,910.00	HINDUSTAN PETROLEUM CORPORATION LIMITED -HSD OIL
100226 Total			53,35,910.00	
100242	INDIAN OIL CORPORATION LTD	14/09/2020	25,50,360.00	BUNKERING,TUG.O.ELITE-M/S.INDIAN OIL CORP LTD
100242 Total			25,50,360.00	
100304	KERALA METAL DISTRIBUTOR	03/09/2020	2,17,971.00	STEEL PLATE AND OTHERS- Ms. KERALA METAL DISTRIBUT
100304 Total			2,17,971.00	
100392	NATIONAL TEXTILE CORPORATION	01/09/2020	88,123.00	NATIONAL TEXTILE CORPORATION
100392 Total			88,123.00	
100468	PROMPT WIRED & WIRELESS	15/09/2020	11,264.00	PURCHASE OF SPARES FOR GHDNS-MES
100468 Total			11,264.00	
100680	VDO MARINE INSTRUMENTS	08/09/2020	13,257.00	PURCHASE OF SPARES-MES-DC
100680 Total			13,257.00	
100816	KONE ELEVATOR INDIA PVT LTD	01/09/2020	95,386.84	KONE ELEVATOR INDIA PVT LTD
100816 Total			95,386.84	
100937	INDIAN REGISTER OF SHIPPING	15/09/2020	1,45,428.28	IRS SURVEY FEE-VENAD-DC
100937 Total			1,45,428.28	
100951	SURYA DIESELS	01/09/2020	12,719.00	SURYA DIESELS
100951 Total			12,719.00	
101156	SABU JOSEPH	03/09/2020	2,48,160.27	SABU JOSEPH
101156	SABU JOSEPH	11/09/2020	4,81,120.68	SABU JOSEPH
101156 Total			7,29,280.95	
101186	Y/S FOR DD IN F/O SPL OFFICER	09/09/2020	5,23,912.00	ELE BILL LCN 8/815 SPL OFFICER REV KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09/09/2020	64,21,225.00	ELE BILL LCN 5/5403 SPL OFFICER REVE KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09/09/2020	1,34,45,445.00	ELE BILL LCN 21/1135 SPL OFFICER REV KSEB TVM
101186 Total			2,03,90,582.00	
101238	B S KRISHNAN ASSOCIATES	07/09/2020	14,018.00	LEGAL CHARGES--CMA1011/2018-CE-SECY
101238	B S KRISHNAN ASSOCIATES	11/09/2020	1,01,400.00	COURT FEE-SINKING NEETHIMAN-DC
101238 Total			1,15,418.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	14/09/2020	1,95,175.00	WORKERS WELFARE CESS - KERALA BUILDING & OTHER
101245 Total			1,95,175.00	
101331	DREDGING CORPORATION OF	04/09/2020	1,19,00,371.52	DREDGING CORPORATION OF INDIA -RAB XVIIH BILL
101331 Total			1,19,00,371.52	
101369	K V JOSEPH & SONS PRIVATE LIMITED	09/09/2020	2,41,50,508.44	K V JOSEPH AND SONS - RA 10th AND FINAL BILL
101369 Total			2,41,50,508.44	
101511	COMMANDANT, C.I.S.F	11/09/2020	1,53,50,520.00	COD BILL -APRIL 2020 CISF
101511	COMMANDANT, C.I.S.F	11/09/2020	1,46,01,284.00	COD BILL -MAY 2020 CISF
101511 Total			2,99,51,804.00	
102010	HEVEA RUBBER TECHNOLOGIES PVT.LTD.	03/09/2020	11,328.00	PURCHASE OF SPARES-HM-DC
102010 Total			11,328.00	
102254	SHREE DATA MANAGEMENT SOLUTIONS	08/09/2020	14,751.00	CHARGES-ITREVISED RETURN-DATA ENTRY-20-21-Q1-FA
102254 Total			14,751.00	
102281	K J ALEXANDER	03/09/2020	68,827.40	MANNING-SPPD BOAT-06/20-KJ ALEX-DC
102281	K J ALEXANDER	08/09/2020	71,122.78	MANNING/OPER-SPEED BOAT-07/20-CHAIRMAN-SECY
102281 Total			1,39,950.18	
102292	J R S AND CO	08/09/2020	44,200.00	SERVICES-APPEARANCE-CENTRAL-TAX-EXCISE-FA
102292 Total			44,200.00	
102353	NAVEEN P B	11/09/2020	1,02,316.52	Final Quotation NB Prevent dumping waste-Naveen P
102353 Total			1,02,316.52	
102412	KARNATAKA STATE ELECTRONICS	01/09/2020	54,250.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	11/09/2020	74,865.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	14/09/2020	10,850.00	TENDER PROCESSING CHARGE-GHDNS-GRAB-DC
102412 Total			1,39,965.00	
103391	OLIVE TOURS & TRAVELS	01/09/2020	75,586.80	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	07/09/2020	49,457.38	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	11/09/2020	26,763.98	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	15/09/2020	21,615.50	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	15/09/2020	51,620.82	OLIVE TOURS & TRAVELS
103391 Total			2,25,044.48	
103571	SUNRAY ENTERPRISES PVT LTD	03/09/2020	78,856.58	SERVICE-ACCTS EXECUTIVE OFFICER-7/20-PREETHA/SWATH
103571 Total			78,856.58	
103968	CENTRE FOR DEVELOPMENT OF	11/09/2020	2,45,857.00	CREATION OF NEW WEBSITE OF COPT-90%AMT-EDP
103968	CENTRE FOR DEVELOPMENT OF	11/09/2020	79,108.00	CENTRE FOR DEVELOPMENT OF
103968 Total			3,24,965.00	
104184	WARD WASTE SANITATION COMMITTEE	07/09/2020	14,900.00	GARBAGE REMOVAL --AUGUST 2020- MALINI BIJU
104184 Total			14,900.00	
104366	Deputy Chief Electrical Inspector	14/09/2020	19,760.00	INSPECTION FEE -CHIEF ELECTRICAL INSPECTOR EKM
104366 Total			19,760.00	
104409	KARGWAL CONSTRUCTIONS PVT LTD	08/09/2020	29,92,513.90	KARGWAL CONSTRUCTION PVT LTD - RA 16th BILL
104409 Total			29,92,513.90	

Vendor	Name	Posting Date	Amount	Text
104494	SHAIJAL T M	11/09/2020	46,25,554.25	6th&Part Tourism walk way BOT-Agg-15/19-20-Shaijal
104494 Total			46,25,554.25	
104545	AYUR COUNTY RESORTS LTD	03/09/2020	31,122.00	AYUR COUNTY RESORTS LTD
104545 Total			31,122.00	
104555	TUV RHEINLAND INDIA PVT LTD	07/09/2020	8,51,880.00	IIIRD PARTY INSP CHARGES,ELL CRANE Goi-M/S.TUV RHE
104555 Total			8,51,880.00	
104563	WEATHER MAKER	08/09/2020	2,02,106.74	CMC OF AC UNITS AT COPT,04.01-03.07.2020-M/S.WEATH
104563 Total			2,02,106.74	
104622	ANCHOR MARINE SERVICES	03/09/2020	12,800.00	ANCHOR MARINE SERVICES
104622 Total			12,800.00	
104680	ORCHID GARDENS	11/09/2020	1,44,983.61	ORCHID GARDENS
104680 Total			1,44,983.61	
104688	AECOM INDIA PVT LTD	08/09/2020	17,64,900.00	AECOM INDIA PVT LTD -AIPL/20M/32
104688 Total			17,64,900.00	
104709	VEGAMM LOGITEK SERVICES PRIVATE LIM	01/09/2020	1,18,353.00	VEGAMM LOGITEK SERVICES PRIVATE LIM
104709 Total			1,18,353.00	
104805	BIPHA DRUG LABORATORIES PVT LTD	03/09/2020	21,240.00	HAND SANITIZER- M/S.BIPHA DRUG LABORATORIES
104805 Total			21,240.00	
104885	BONVEN MEDICAL SOLUTION	07/09/2020	66,150.00	PPE kit (90 GSM)-M/S. BONVEN MEDICAL SOLUTION
104885 Total			66,150.00	
104886	B M SCIENTIFIC	01/09/2020	35,260.00	B M SCIENTIFIC
104886 Total			35,260.00	
H0089	SHREE BALAJI AGENCIES	11/09/2020	80,960.00	SHREE BALAJI AGENCIES
H0089 Total			80,960.00	
H0117	IMAGE	01/09/2020	22,428.00	OPERATIOANAL SERVICE-MEDICAL WASTE-03/20TO07/2-CMO
H0117	IMAGE	15/09/2020	21,329.00	COST OF BMWM FOR THE MONTH OF 08/2020
H0117 Total			43,757.00	
H0237	MANKIND PHARMA LIMITED	07/09/2020	19,503.20	MANKIND PHARMA LIMITED
H0237 Total			19,503.20	
H0244	MATHRUSHREE ENTERPRISES	15/09/2020	27,034.70	MATHRUSHREE ENTERPRISES
H0244 Total			27,034.70	
H0263	SOUTHERN SOLEIL	11/09/2020	11,958.80	SOUTHERN SOLEIL
H0263 Total			11,958.80	
Grand Total			11,72,12,769.99	