

VENDOR PAYMENT DETAILS FROM 16th to 31st AUGUST 2020 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
104652	T O ITTOOP AND AS	18-08-2020	13,97,379.00	T O ITTOOP AND ASSOCIATES - REFUND OF RETENTION MO
104652 Total			13,97,379.00	
100578	ST FRANCIS DE SAL	26-08-2020	25,275.00	SUPPLY OF ENVELOPE M/S.ST FRANCIS DE SALES PRESS
100578 Total			25,275.00	
100693	VINAY PRINTERS	21-08-2020	10,030.00	FILE CASE CARD BOARD PALE CREAM (GAD)-M/S. VINAY
100693 Total			10,030.00	
100811	DELSTAR	25-08-2020	27,03,529.76	DELSTAR NO DS-112
100811 Total			27,03,529.76	
101117	RAJEEV C	21-08-2020	16,800.00	COST OF W/LINEN CHARGES -MAY TO JULY 2020,MS.RAJEE
101117 Total			16,800.00	
101156	SABU JOSEPH	18-08-2020	2,09,173.54	SABU JOSEPH
101156	SABU JOSEPH	27-08-2020	32,019.01	SABU JOSEPH
101156 Total			2,41,192.55	
101194	ACCOUNTS OFFICE	17-08-2020	23,600.00	BSNL BILL-JUNCTION LINE
101194	ACCOUNTS OFFICE	24-08-2020	4,77,763.00	BSNL -TELEPHONE BILL INTERNET LEASE LINE
101194 Total			5,01,363.00	
101208	SEBASTIAN P C	21-08-2020	11,520.00	COST OF NEWSPAPER-P C SEBASTIAN
101208 Total			11,520.00	
101229	INDIAN INSTITUTE C	28-08-2020	46,51,560.00	IIT MADRAS - 30 % INTERIM PAYMENT
101229 Total			46,51,560.00	
101238	B S KRISHNAN ASSOC	17-08-2020	10,637.00	B S KRISHNAN ASSOCIATES
101238 Total			10,637.00	
101249	ASST. EXE. ENGINE	27-08-2020	1,31,322.00	WATER CHARGES-CON NO: E39/4804/N
101249 Total			1,31,322.00	
101250	ASST. EXE. ENGINE	27-08-2020	36,87,112.00	WATER CHARGES-MAY 2020
101250 Total			36,87,112.00	
101295	ASST. ENGINEER, E	25-08-2020	18,245.00	ELE BILL,VTMS P.VYPU,19.6.20-21.08.20-M/S.KSEB, MA
101295 Total			18,245.00	
101304	NATIONAL INFORMA	20-08-2020	81,688.00	NIC E MAIL PRO SERVICE FROM01.04.20TO31.03.20-EDP-
101304 Total			81,688.00	
101327	CHIEF ELECTRICAL	18-08-2020	16,39,659.00	ELE DUTY-U/S 4-AUGUST 2020
101327	CHIEF ELECTRICAL	18-08-2020	1,39,050.00	ELE DUTY-U/S 3-AUGUST 2020
101327 Total			17,78,709.00	
101331	DREDGING CORPO	17-08-2020	3,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB XVIIth BILL
101331	DREDGING CORPO	24-08-2020	1,50,00,000.00	DREDGING CORPORATION OF INDIA - RAB XVIIth BILL
101331	DREDGING CORPO	28-08-2020	2,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB XVIIth BILL
101331 Total			6,50,00,000.00	
101511	COMMANDANT, C.I.S	24-08-2020	1,68,10,537.00	COD BILL CISF - FEBRUARY 2020
101511	COMMANDANT, C.I.S	24-08-2020	1,66,02,125.00	COD BILL CISF -MARCH 2020
101511 Total			3,34,12,662.00	
101557	WATER WAYS	21-08-2020	2,24,450.00	HIRE-BOAT-CREW TRANSPORT-TANKER TERMINA-7/20-DM-DC
101557	WATER WAYS	24-08-2020	3,05,164.20	WATERWAYS-BOAT HAIR CHARGE
101557 Total			5,29,614.20	
101748	DELCO ENGINEERIN	17-08-2020	77,391.18	DELCO ENGINEERING WORKS
101748 Total			77,391.18	
102127	JOSEPH AND KURIA	17-08-2020	11,201.00	JOSEPH AND KURIAN ADVOCATES
102127 Total			11,201.00	
102194	MARK ASSOCIATES	26-08-2020	63,858.00	SERVO 15W 40- M/S.MARK ASSOCIATES
102194 Total			63,858.00	
102840	P J JOHNSON AND S	17-08-2020	2,33,046.60	P J JOHNSON AND SONS
102840 Total			2,33,046.60	
103210	ALPHA ENGINEERIN	17-08-2020	18,931.00	ALPHA ENGINEERINGG WORKS COCHIN
103210	ALPHA ENGINEERIN	26-08-2020	17,708.00	WORKS ON GHDNS-M/S.ALPHA ENGINEERING WORKS
103210 Total			36,639.00	
103286	VENTURES ADVERT	17-08-2020	88,333.42	VENTURES ADVERTISING
103286 Total			88,333.42	
103391	OLIVE TOURS & TR	18-08-2020	1,79,758.74	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TR	21-08-2020	27,963.76	OLIVE TOURS & TRAVELS
103391 Total			2,07,722.50	
103654	KONGSBERG NORCO	17-08-2020	2,69,080.00	KONGSBERG NORCONTROLSURVEILLANCE
103654 Total			2,69,080.00	
103817	HUBERT ENVIRO CA	25-08-2020	35,787.10	Monitoring AirQuality July2020 HUBERT ENVIRO
103817 Total			35,787.10	
103841	GROUP 7 GUARDS I	19-08-2020	2,48,535.76	MONTHLY WAGES-SECURITY GUARD-07/20-SECY
103841	GROUP 7 GUARDS I	24-08-2020	2,17,062.00	GROUP 7 GUARD (INDIA) PVT LIMITED -SECURITY CHARGE
103841	GROUP 7 GUARDS I	24-08-2020	3,36,847.20	GROUP 7 GUARD (INDIA) PVT LIMITED -SECURITY CHARGE
103841 Total			8,02,444.96	
103858	EASTERN NAVIGATI	19-08-2020	9,26,419.00	HIRE-PILOT LAUNCH DEEPAM-3-07/20 EASTERN NAVIGATIO
103858 Total			9,26,419.00	
104204	GRAVITY INC BUSIN	21-08-2020	54,280.00	PROXYMITY TAGS, CARD,RIBBON-M/S. GRAVITY INC
104204 Total			54,280.00	
104217	UNITED INDIA INSUF	27-08-2020	10,100.00	INSURANCE PREMIUM-PMW JEEP
104217 Total			10,100.00	

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104308	VERTIV ENERGY PR	24-08-2020	1,19,537.00	VERTIFY ENERGY PVT LTD - AMC CHARGE
104308 Total			1,19,537.00	
104338	JP MARINE SERVICE	19-08-2020	54,755.00	LOAD TESTG & CERTFCN, D.CRANES GHDNS-M/S.J P MARIN
104338 Total			54,755.00	
104385	FORTE STORAGE S	21-08-2020	73,900.00	GODREJ MARTRIX ELECTRONIC SAFE- M/S. FORTE STORAG
104385 Total			73,900.00	
104403	SF MARINE OFFSHO	24-08-2020	1,24,629.12	SF MARINE OFFSHORE AND INDUETRIAL SUPPLY CO.NO,31
104403 Total			1,24,629.12	
104443	AMNEX INFOTECHN	20-08-2020	82,726.98	AMC RFID SYSTEMS FROM15.04.20TO14.07.20-EDP-
104443 Total			82,726.98	
104491	METRO IT COMMUN	27-08-2020	12,816.00	COST OF REFILLING/REPAIR-CARTRIDGE-FA & SECY
104491 Total			12,816.00	
104531	STAY WEST	17-08-2020	16,776.00	M/S.STAY-WEST
104531	STAY WEST	26-08-2020	29,125.00	MAKING OF SHAFT, BULT OF D-SHACKLE-M/S.STAY-WEST
104531 Total			45,901.00	
104545	AYUR COUNTY RES	25-08-2020	31,122.00	ACCOMODATION-DY SECY-UNDER SECY-MoS-SECY
104545 Total			31,122.00	
104742	PRINK MART	18-08-2020	28,320.00	COST OF CARTRIDGES, PLOTTER CE'S OFFICE-M/S.PRINK
104742 Total			28,320.00	
104750	PESTASIA	27-08-2020	1,36,437.00	3rd&PART-SNAKE&RODENT CONTROL OP.AT RNAS-PESTASIA
104750 Total			1,36,437.00	
104776	SREE CHAKRA TRA	27-08-2020	2,38,209.56	1st & Final Agg 09(CM-1) 19-20- Sree Chakra Trader
104776 Total			2,38,209.56	
104811	KOTTARAM TRAVEL	21-08-2020	15,225.00	TAXI HIRE-25/6 TO 30/6-DY.CHAIRMAN
104811 Total			15,225.00	
104844	RR Infocom	24-08-2020	1,84,666.00	RR INFOCOM -NO.97
104844 Total			1,84,666.00	
104851	FOUNTAIN STATION	18-08-2020	11,584.28	COST OF TONER/CARTRIDGE, ANNUAL RATE-M/S.FOUNTAIN
104851 Total			11,584.28	
104870	FORECOM INFRATE	21-08-2020	23,128.00	FORECOM INFRATCH SYSTEMS PRIVATE LIMITED - FIS/040
104870 Total			23,128.00	
104887	Bright Sun Computers	26-08-2020	58,500.00	BRIGHT SUN COMPUTERS - LAPTOP DELL
104887 Total			58,500.00	
H0012	J D DIAGNOSTICS F	24-08-2020	12,964.04	J D DIAGNOSTICS PVT LTD
H0012 Total			12,964.04	
H0040	ANANDA PHARMAC	24-08-2020	27,588.00	ANANDA PHARMACY
H0040 Total			27,588.00	
H0089	SHREE BALAJI AGE	27-08-2020	1,00,562.00	SHREE BALAJI AGENCIES
H0089 Total			1,00,562.00	
H0101	LOTUS PHARMACEL	27-08-2020	32,106.36	LOTUS PHARMACEUTICALS
H0101 Total			32,106.36	
H0227	HYGIENE MEDICAL	25-08-2020	20,824.00	RENTAL COST OF US SCANNER 07/2020-M/S.HYGIENE MEDI
H0227 Total			20,824.00	
H0237	MANKIND PHARMA	21-08-2020	3,20,575.20	MANKIND PHARMA LIMITED
H0237 Total			3,20,575.20	
H0244	MATHRUSHREE EN	26-08-2020	26,774.05	MATHRUSHREE ENTERPRISES
H0244 Total			26,774.05	
H0249	CANBERRA PHARM	24-08-2020	97,215.52	CANBERRA PHARMA
H0249 Total			97,215.52	
H0253	HINDUSTAN HEALTH	26-08-2020	15,359.00	HINDUSTAN HEALTH CARE
H0253 Total			15,359.00	
H0263	SOUTHERN SOLEIL	17-08-2020	13,345.92	SOUTHERN SOLEIL
H0263 Total			13,345.92	
100242	INDIAN OIL CORPO	26-08-2020	9,00,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			9,00,000.00	
Grand Total			11,98,33,712.30	