

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

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	01/10/2020	25,48,522.00	
100226	HINDUSTAN PETROLEUM CORPORATION	15/10/2020	50,24,760.00	HINDUSTAN PETROLEUM CORPORATION LIMITED -HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	15/10/2020	50,24,844.00	HINDUSTAN PETROLEUM CORPORATION LIMITED -HSD OIL
<b>100226 Total</b>			<b>1,25,98,126.00</b>	
100242	INDIAN OIL CORPORATION LTD	09/10/2020	8,00,000.00	Adance to IOCL
<b>100242 Total</b>			<b>8,00,000.00</b>	
100289	K.K.ABDUL KARIM & SONS	08/10/2020	22,265.00	K.K.ABDUL KARIM & SONS
<b>100289 Total</b>			<b>22,265.00</b>	
100468	PROMPT WIRED & WIRELESS	07/10/2020	37,667.00	PROMPT WIRED & WIRELESS -REFUND OF EMD/SD
100468	PROMPT WIRED & WIRELESS	12/10/2020	14,082.00	PURCHASE/REPAIR OF SPARES-VHF-HM-DC
<b>100468 Total</b>			<b>51,749.00</b>	
100785	Cochin Shipyard Ltd	06/10/2020	1,64,42,562.00	COCHIN SHIPYARD LIMITED - DRY DOCK CHARGES
<b>100785 Total</b>			<b>1,64,42,562.00</b>	
101156	SABU JOSEPH	06/10/2020	7,02,089.78	SABU JOSEPH
<b>101156 Total</b>			<b>7,02,089.78</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/10/2020	6,57,277.00	ELE BILL LCN 8/815 SPL OFFICER REV KSEB LTD
101186	Y/S FOR DD IN F/O SPL OFFICER	08/10/2020	57,89,265.00	ELE BILL LCN 5/5403 SPL OFFICER REV KSEB LTD TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	12/10/2020	1,37,91,315.00	ELE BILL LCN 21/1135 SPL OFFICER REVENUE KSEB TVM
<b>101186 Total</b>			<b>2,02,37,857.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	12/10/2020	38,059.00	BSNL CORPORATE BILL
<b>101194 Total</b>			<b>38,059.00</b>	
101236	INDIAN PORTS ASSOCIATION	12/10/2020	65,49,935.00	PORT SHARE CONTRIBUTION-M/S.INDIAN PORTS ASSOCIATI
<b>101236 Total</b>			<b>65,49,935.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &	05/10/2020	3,03,940.00	WORKERS WELFARE CESS-KBOCWWB-SEP 2020
<b>101245 Total</b>			<b>3,03,940.00</b>	
101331	DREDGING CORPORATION OF	05/10/2020	2,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB XIII th BILL
101331	DREDGING CORPORATION OF	12/10/2020	2,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB XVIII th BILL
<b>101331 Total</b>			<b>4,00,00,000.00</b>	
101748	DELCO ENGINEERING WORKS	08/10/2020	2,59,388.20	DELCO ENGINEERING WORKS
<b>101748 Total</b>			<b>2,59,388.20</b>	
102010	HEVEA RUBBER TECHNOLOGIES PVT.LTD.	01/10/2020	26,432.00	HEVEA RUBBER TECHNOLOGIES PVT.LTD.
<b>102010 Total</b>			<b>26,432.00</b>	
102281	K J ALEXANDER	13/10/2020	71,122.78	K J ALEXANDER
<b>102281 Total</b>			<b>71,122.78</b>	
102353	NAVEEN P B	06/10/2020	64,263.80	Final Quto Provid No Parking Board-Naveen P.B
<b>102353 Total</b>			<b>64,263.80</b>	
102412	KARNATAKA STATE ELECTRONICS	12/10/2020	78,120.00	E-TERNDER PROCESSING CHARGES--CE &SECY
<b>102412 Total</b>			<b>78,120.00</b>	
102413	NEEL UNDERWATER SERVICES	14/10/2020	14,918.00	DIVING SERVICES-HM-DC
<b>102413 Total</b>			<b>14,918.00</b>	
102999	COCHIN MARINE ENGINEERING	01/10/2020	1,16,034.00	COCHIN MARINE ENGINEERING
<b>102999 Total</b>			<b>1,16,034.00</b>	
103210	ALPHA ENGINEERINGG WORKS COCHIN	08/10/2020	29,124.00	ALPHA ENGINEERINGG WORKS COCHIN
<b>103210 Total</b>			<b>29,124.00</b>	
103391	OLIVE TOURS & TRAVELS	01/10/2020	65,600.50	OLIVE TOURS & TRAVELS
<b>103391 Total</b>			<b>65,600.50</b>	
103580	A VISWAN	14/10/2020	48,222.20	A VISWAN
<b>103580 Total</b>			<b>48,222.20</b>	
103858	EASTERN NAVIGATION PVT LTD	07/10/2020	9,26,419.00	HIRE-PILOT LAUNCH-DEEPAM-3-08/20-DC
<b>103858 Total</b>			<b>9,26,419.00</b>	
103953	A K OFFSET PRINTERS	12/10/2020	15,203.00	PRITING CHARGES-DC
<b>103953 Total</b>			<b>15,203.00</b>	
104091	LATHEEF K H	15/10/2020	3,34,144.46	LATHEEF K H - CC 2nd PART BILL
<b>104091 Total</b>			<b>3,34,144.46</b>	
104184	WARD WASTE SANITATION COMMITTEE	09/10/2020	14,600.00	GARBAGE REMOVAL --SEPT 2020- MALINI BIJU
<b>104184 Total</b>			<b>14,600.00</b>	
104188	ROHINI AGENCIES	14/10/2020	12,735.00	SUPPLY/INST WATER LEVEL CONTROLLER-M/S.ROHINI AGEN
<b>104188 Total</b>			<b>12,735.00</b>	
104372	BIVERA TRAVELS	13/10/2020	81,881.56	HIRE-14SEAT-TEMO-CISF-LNG-PUTHUVYPU-09/20-SECY
<b>104372 Total</b>			<b>81,881.56</b>	
104382	ADVANCE IT AND POWER SOLIUTIOS PVT	12/10/2020	12,417.10	SHIFTING OF 8 NOS BSNL NET WORK-CFS-EDP
<b>104382 Total</b>			<b>12,417.10</b>	
104390	CARGO GEAR SERVICES (I) PVT LTD	12/10/2020	32,131.00	PURCHASE OF SPARES-MES-DC
<b>104390 Total</b>			<b>32,131.00</b>	
104409	KARGWAL CONSTRUCTIONS PVT LTD	08/10/2020	82,91,827.34	KARGWAL CONSTRUCTIONS PVT LTD - RA 17th & PART BIL
<b>104409 Total</b>			<b>82,91,827.34</b>	
104420	LAKSHMI HOSPITAL	09/10/2020	1,01,630.00	LAKSHMI HOSPITAL
<b>104420 Total</b>			<b>1,01,630.00</b>	
104460	AMMAN FIRE SYSTEMS	09/10/2020	31,500.00	NOSE MASK- Ms. AMMAN FIRE SYSTEMS
<b>104460 Total</b>			<b>31,500.00</b>	
104468	KAIRALI GLASS HOUSE	12/10/2020	10,779.00	PURCHASE OF SPARES-MES-DC
<b>104468 Total</b>			<b>10,779.00</b>	
104526	INSPIRISYS SOLUTIONS LIMITED	12/10/2020	24,46,290.00	INSPIRISYS - AMC CHARGE
<b>104526 Total</b>			<b>24,46,290.00</b>	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	09/10/2020	48,466.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
<b>104574 Total</b>			<b>48,466.00</b>	
104825	The Zonal Director	07/10/2020	17,620.00	LIFE RAFT SERVICE-GHD-NS-VENAD-DC
<b>104825 Total</b>			<b>17,620.00</b>	
104846	ESAR FABRICTORS	07/10/2020	2,47,800.00	SUPPLY & INSTALATION OF SECURITY CABIN-M/S. ESAR
<b>104846 Total</b>			<b>2,47,800.00</b>	
104857	SATVA GOOGLE TEQ	13/10/2020	15,812.00	SATVA GOOGLE TEQ - ANTIVIRIS HAND SANITIZER
<b>104857 Total</b>			<b>15,812.00</b>	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	09/10/2020	74,564.00	MR Indira G Cop tv Hosp-K X Togen 995HSK-1 CME Dpt
<b>104866 Total</b>			<b>74,564.00</b>	

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104907	CITY CARE	14/10/2020	13,397.00	SHIFTING OF VOLTAS ACS TO CFS-M/S.CITY CARE FACILI
<b>104907</b>	<b>Total</b>		<b>13,397.00</b>	
104909	REXY	13/10/2020	45,310.00	COST OF RETRIVAL OF DRIFTED BUOYS-M/S.REXY
<b>104909</b>	<b>Total</b>		<b>45,310.00</b>	
H0012	J D DIAGNOSTICS_PVT LTD	06/10/2020	24,200.00	J D DIAGNOSTICS_PVT LTD
<b>H0012</b>	<b>Total</b>		<b>24,200.00</b>	
H0101	LOTUS PHARMACEUTICALS	06/10/2020	57,853.03	LOTUS PHARMACEUTICALS
<b>H0101</b>	<b>Total</b>		<b>57,853.03</b>	
H0227	HYGIENE MEDICAL SYSTEM	09/10/2020	20,824.00	RENTAL COST OF US SCANNING 08/20- M/S. HYGIENE MED
<b>H0227</b>	<b>Total</b>		<b>20,824.00</b>	
H0249	CANBERRA PHARMA	06/10/2020	63,889.98	CANBERRA PHARMA
<b>H0249</b>	<b>Total</b>		<b>63,889.98</b>	
H0262	GETWELL MEDICARE SOLUATION PVT LTD	06/10/2020	10,443.99	GETWELL MEDICARE SOLUATION PVT LTD
<b>H0262</b>	<b>Total</b>		<b>10,443.99</b>	
<b>Grand Total</b>			<b>11,14,71,545.72</b>	