

VENDOR PAYMENT DETAILS FROM 16th to 30th September 2020 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100195	GEARTECH ELECTRIC	24/09/2020	16,760.00	PURCHASE OF SPARES -MES
100195 Total			16,760.00	
100226	HINDUSTAN PETROLEUM CORPORATION	24/09/2020	25,48,437.00	BUNKERING, TUG.OCEAN PIONEER-M/S.HINDUSTAN PETROLE
100226 Total			25,48,437.00	
100242	INDIAN OIL CORPORATION LTD	21/09/2020	47,32,717.00	INDIAN OIL CORPORATION LIMITED - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	22/09/2020	9,00,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			56,32,717.00	
100369	MEHRA COMPUTER SYSTEMS LTD	17/09/2020	25,488.00	PAPER THERMAL WHITE 79MM W, 30M L ROLL M/S. MEHRA
100369 Total			25,488.00	
100680	VDO MARINE INSTRUMENTS	21/09/2020	13,599.00	PURCHASE OF SPARES FOR GHDNS-MES
100680 Total			13,599.00	
100693	VINAY PRINTERS	17/09/2020	18,644.00	RULED FOOL SCAPE 400 AND 200 PAGES-M/S. VINAY
100693 Total			18,644.00	
101073	VALLEY CONS	18/09/2020	1,28,286.76	2nd & Part AntiMosquito Agg1CM/2020-21-Valley cons
101073 Total			1,28,286.76	
101156	SABU JOSEPH	22/09/2020	4,26,110.28	SABU JOSEPH
101156	SABU JOSEPH	23/09/2020	1,82,088.68	SABU JOSEPH
101156 Total			6,08,198.96	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16/09/2020	42,292.00	TELEPHONE BILL CORPORATE -ACCOUNTS OFFICER CASH
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16/09/2020	23,600.00	TELEPHONE BILL BSNL -JUNCTION LINE
101194 Total			65,892.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	29/09/2020	33,92,756.00	WATER CHARGES-SEP 2020
101250 Total			33,92,756.00	
101327	CHIEF ELECTRICAL INSPECTOR	16/09/2020	16,18,168.00	ELE DUTY u/s 4 SEPTEMBER 2020 -SBI TREASURY BRANCH
101327	CHIEF ELECTRICAL INSPECTOR	16/09/2020	53,769.00	ELE DUTY u/s 5 /5403 SEPTEMBER2020
101327	CHIEF ELECTRICAL INSPECTOR	16/09/2020	95,878.00	ELE DUTY u/s 21/1135 7/20 to 9/20 SBI TREASURY BRA
101327	CHIEF ELECTRICAL INSPECTOR	16/09/2020	1,39,610.00	ELE DUTY u/s 3 SEPTEMBER 2020
101327 Total			19,07,425.00	
101331	DREDGING CORPORATION OF	18/09/2020	14,09,95,531.00	RELEASE OF 15%WITHHELD AMT TO DCI-2017-18
101331 Total			14,09,95,531.00	
101511	COMMANDANT, C.I.S.F	18/09/2020	13,800.00	V SABU MR BILL
101511	COMMANDANT, C.I.S.F	22/09/2020	1,49,25,232.00	COD BILL JUNE 2020 -CISF
101511	COMMANDANT, C.I.S.F	28/09/2020	2,59,51,881.00	COD BILL - JULY 2020 CISF
101511 Total			4,08,90,913.00	
101557	WATER WAYS	22/09/2020	5,29,614.20	WATER WAYS
101557 Total			5,29,614.20	
101587	CORPORATION OF COCHIN	30/09/2020	10,113.00	PROPERTY TAX-PORT BUILDING-I st HALF OF 2020
101587 Total			10,113.00	
102318	UNIVERSAL CATERING & KITCHEN EQUIPM	22/09/2020	85,255.00	SS TABLE WITH SINK, SS SINK-M/SUNIVERSAL CATERING
102318 Total			85,255.00	
102412	KARNATAKA STATE ELECTRONICS	28/09/2020	13,020.00	E-TENDER PROCESSING CHARGE-HIRE BOAT-POLLUTION-DC
102412 Total			13,020.00	
102455	CONCORD FIRE AND SAFETY EQUIPMENTS	23/09/2020	2,79,694.04	RAIN COAT WITH CAP M/S.CONCORD FIRE AND SAFETY
102455 Total			2,79,694.04	
102509	PETRONET LNG LIMITED	16/09/2020	1,26,71,359.20	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	16/09/2020	58,79,675.24	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509 Total			1,85,51,034.44	
102513	ATS PRIVATE LIMITED	16/09/2020	45,617.20	ATS PRIVATE LIMITED
102513	ATS PRIVATE LIMITED	21/09/2020	45,617.20	ATS PRIVATE LIMITED
102513 Total			91,234.40	
102840	P J JOHNSON AND SONS	18/09/2020	2,33,046.60	HIRE-BOAT--HARBOUR PATROL-08/20-CISF-SECY
102840 Total			2,33,046.60	
103210	ALPHA ENGINEERINGG WORKS COCHIN	18/09/2020	23,591.00	COST OF SURVEY WORKS,GHDNS ETC-M/S.ALPHA ENGINEERI
103210 Total			23,591.00	
103391	OLIVE TOURS & TRAVELS	16/09/2020	24,918.32	OLIVE TOURS & TRAVELS

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103391	OLIVE TOURS & TRAVELS	18/09/2020	21,702.62	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	21/09/2020	65,544.30	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	28/09/2020	23,374.06	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	29/09/2020	45,633.50	OLIVE TOURS & TRAVELS
103391 Total			1,81,172.80	
103538	THE DIRECTOR, KRISHNA HOSPITAL	21/09/2020	61,048.00	THE DIRECTOR, KRISHNA HOSPITAL
103538	THE DIRECTOR, KRISHNA HOSPITAL	23/09/2020	49,547.00	M RKH-K J George16325 P P Prameela 15049,VP Vinod
103538 Total			1,10,595.00	
103571	SUNRAY ENTERPRISES PVT LTD	28/09/2020	80,150.00	SERVICES OF ACCTTS EXE-08/20-SWATHY-PREETHA-FA
103571 Total			80,150.00	
103580	A VISWAN	16/09/2020	49,831.04	A VISWAN
103580 Total			49,831.04	
103654	KONGSBERG NORCONTROLSURVEILLANCE	18/09/2020	2,69,080.00	AMC OF VTMS PROJECTS,08/2020-M/S.KONGSBERG NORCONT
103654 Total			2,69,080.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	17/09/2020	67,900.00	HIRE-7SEAT-BOLERO-24HRS-CISF-LNG-08/20-SECY
103673 Total			67,900.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	22/09/2020	5,85,382.96	GROUP 7 GUARDS INDIA PVT LTD
103841 Total			5,85,382.96	
104372	BIVERA TRAVELS	17/09/2020	81,881.56	HIRE-14SEAT-TEMPO-24HRS-CISF-08/20-SECY
104372 Total			81,881.56	
104409	KARGWAL CONSTRUCTIONS PVT LTD	25/09/2020	1,46,78,500.00	KARGWAL CONSTRUCTIONS PVT LTD - INDIAN COST GUARD
104409 Total			1,46,78,500.00	
104806	MAK TOOLS	21/09/2020	28,193.00	COST OF SHAFT MACHINNG ETC-M/S.MAK TOOLS
104806 Total			28,193.00	
104825	The Zonal Director	25/09/2020	23,398.00	Bharat Kosh
104825 Total			23,398.00	
104838	ALLIANCE TRADERS	24/09/2020	38,000.00	CANOPY ARABIAN TYPE TENTS-M/S.Alliance Traders,
104838 Total			38,000.00	
104892	Chief Hydrographer	24/09/2020	76,080.00	SURVEY CHARGE COST GUARD JETTY -HYDROGRAPHIC SURVE
104892 Total			76,080.00	
104893	K B ABOO	22/09/2020	27,960.00	LOADING UNLOADING -LIFE RAFT-GHD-NS-DC
104893	K B ABOO	28/09/2020	15,144.00	LOADING UNLOADING -LIFE RAFT-VENAD-DC
104893 Total			43,104.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	24/09/2020	10,085.90	FALCON INTERNATIONAL DRUG COMPANY
H0016	FALCON INTERNATIONAL DRUG COMPANY	28/09/2020	10,208.00	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			20,293.90	
H0041	K N MATHEWSONS	30/09/2020	29,260.00	K N MATHEWSONS
H0041 Total			29,260.00	
H0089	SHREE BALAJI AGENCIES	18/09/2020	10,120.00	SHREE BALAJI AGENCIES
H0089 Total			10,120.00	
H0218	KRISHNA ASSOCIATES	22/09/2020	33,600.00	KRISHNA ASSOCIATES
H0218 Total			33,600.00	
H0237	MANKIND PHARMA LIMITED	22/09/2020	1,80,793.80	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	30/09/2020	1,16,205.10	MANKIND PHARMA LIMITED
H0237 Total			2,96,998.90	
H0244	MATHRUSHREE ENTERPRISES	28/09/2020	42,561.20	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	30/09/2020	92,609.00	MATHRUSHREE ENTERPRISES
H0244 Total			1,35,170.20	
H0275	BIOCON BIOLOGICS INDIA LIMITED	28/09/2020	1,73,052.36	BIOCON BIOLOGICS INDIA LIMITED
H0275	BIOCON BIOLOGICS INDIA LIMITED	30/09/2020	64,890.00	BIOCON BIOLOGICS INDIA LIMITED
H0275 Total			2,37,942.36	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	21/09/2020	1,44,489.77	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			1,44,489.77	
H0277	DIVINE DIAGNOSTICS	24/09/2020	19,570.00	DIVINE DIAGNOSTICS
H0277 Total			19,570.00	
Grand Total			23,33,01,963.89	