

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

Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	23/10/2020	25,38,316.00	INDIAN OIL CORPORATION LIMITED - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	29/10/2020	8,00,000.00	Advance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			33,38,316.00	
100281	JOS ELECTRICALS AGENCIES	19/10/2020	23,093.00	INTSALATION TAPE, FAN REGULATOR-M/S.JOS ELECTRICALS
100281 Total			23,093.00	
100468	PROMPT WIRED & WIRELESS	21/10/2020	37,667.00	PROMPT WIRED & WIRELESS -REFUND OF EMD/SD
100468 Total			37,667.00	
100785	Cochin Shipyard Ltd	28/10/2020	1,51,45,341.00	COCHIN SHIPYARD LIMITED - DRY DOCK REPAIR CHARGE
100785	Cochin Shipyard Ltd	23/10/2020	1,51,45,341.00	BAL PAYMENT CSL- TUG VYPEN
100785 Total			3,02,90,682.00	
101148	MARY MATHA INFRASTRUCTURE PVT.LT	22/10/2020	3,03,634.00	MARYMATHA INFRASTRUCTURE PVT LTD - BALANCE W/H AMT
101148 Total			3,03,634.00	
101156	SABU JOSEPH	28/10/2020	2,03,161.00	Final Agg No 37 of 2019-20 WO-35 Sabu Joseph
101156 Total			2,03,161.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20/10/2020	30,377.00	A O CASH BSNL ERNAKULAM
101194 Total			30,377.00	
101208	SEBASTIAN P C	28/10/2020	11,520.00	COST OF NEWSPAPER-SEBASTIAN P C
101208 Total			11,520.00	
101230	MENON & PAI ADVOCATES	21/10/2020	12,025.00	LEGAL CHARGES-GAD-CME-SECY
101230	MENON & PAI ADVOCATES	28/10/2020	95,066.00	MENON & PAI ADVOCATES
101230 Total			1,07,091.00	
101238	B S KRISHNAN ASSOCIATES	28/10/2020	37,649.00	B S KRISHNAN ASSOCIATES
101238 Total			37,649.00	
101242	METAL ARTS	27/10/2020	14,400.00	COST OF MEMENTOES,12NOS.08/20&09/20-M/S.METAL ARTS
101242 Total			14,400.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	27/10/2020	34,77,114.00	WATER CHARGES EK1/62/N -KERALA WATER AUTHORITY
101250 Total			34,77,114.00	
101327	CHIEF ELECTRICAL INSPECTOR	20/10/2020	1,44,074.00	ELE DUTY-OCTOBER 2020
101327	CHIEF ELECTRICAL INSPECTOR	20/10/2020	16,69,527.00	ELE DUTY U/S 4-OCT 2020
101327 Total			18,13,601.00	
101331	DREDGING CORPORATION OF	20/10/2020	1,50,00,000.00	DREDGING CORPORATION OF INDIA - RAB XVIIIth BILL
101331	DREDGING CORPORATION OF	21/10/2020	1,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB XVIIIth BILL
101331	DREDGING CORPORATION OF	23/10/2020	1,73,89,326.59	DREDGING CORPORATION OF INDIA - RAB XVIIIth BILL F
101331 Total			4,23,89,326.59	
101557	WATER WAYS	23/10/2020	5,12,531.00	WATER WAYS
101557 Total			5,12,531.00	
102127	JOSEPH AND KURIAN ADVOCATES	28/10/2020	71,000.00	LEGAL CHARGES, ARBITRATION1173 OF2015-M/S.JOSEPH&K
102127 Total			71,000.00	
102194	MARK ASSOCIATES	20/10/2020	1,49,000.00	OIL HP ENCL0 68-M/S.MARK ASSOCIATES
102194 Total			1,49,000.00	
102509	PETRONET LNG LIMITED	16/10/2020	1,21,99,821.66	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	16/10/2020	56,43,458.30	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509 Total			1,78,43,279.96	
102513	ATS PRIVATE LIMITED	28/10/2020	46,409.20	TAXI HIRE-KL43L43001-09/20-SECY-ATS INNOVA-DY/CM
102513 Total			46,409.20	
102802	DEPUTY CHIEF ENGINEER KSEB	22/10/2020	12,656.00	PET 2 SURGE ARRESTR AT 110KV S.STN-M/S. DY.CHIEF E
102802 Total			12,656.00	
102805	ROOTS AUTO ASSOCIATES	16/10/2020	11,824.00	PURCHASE OF SPARES FOR HM-DC
102805 Total			11,824.00	
102840	P J JOHNSON AND SONS	16/10/2020	2,25,529.00	P J JOHNSON AND SONS
102840 Total			2,25,529.00	
103286	VENTURES ADVERTISING	21/10/2020	42,079.84	ADVERTISEMENT-VHF-OPERATOR-DC
103286 Total			42,079.84	
103391	OLIVE TOURS & TRAVELS	16/10/2020	20,587.00	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	19/10/2020	91,562.56	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	21/10/2020	28,822.00	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	27/10/2020	22,131.24	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	27/10/2020	20,587.00	OLIVE TOURS & TRAVELS - TAXI HIRE CHARGE TM
103391	OLIVE TOURS & TRAVELS	28/10/2020	20,587.00	OLIVE TOURS & TRAVELS
103391 Total			2,04,276.80	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	21/10/2020	14,998.00	PURCHASE OF SPARES FOR Mes-DC
103436	SAGAR MARINE AND INDUSTRIAL SUPPLI	28/10/2020	14,998.00	PURCHASE OF SPARES FOR Mes-DC
103436 Total			29,996.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	19/10/2020	46,021.00	THE DIRECTOR, KRISHNA HOSPITAL
103538	THE DIRECTOR, KRISHNA HOSPITAL	22/10/2020	29,206.00	THE DIRECTOR, KRISHNA HOSPITAL
103538 Total			75,227.00	
103595	HEATECH SYSTEMS	19/10/2020	21,712.00	M TYPE TUBULAR HEATERB1 TUBE-Ms. HEATECH SYSTEMS
103595 Total			21,712.00	
103638	GURUDEV METAL INDUSTRIES	21/10/2020	14,994.00	PURCHASE OF SPARES FOR HM-DC
103638 Total			14,994.00	
103654	KONGSBERG NORCONTROLSURVEILLAN	20/10/2020	2,69,080.00	AMC VTMS PROJECTS, ADM BLDG.09/2020-M/S.KONGSBERG
103654 Total			2,69,080.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVEL	16/10/2020	67,900.00	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673 Total			67,900.00	
103780	INTERCAD SYSTEMS PVT LTD	16/10/2020	21,785.00	INTERCAD SYSTEMS PVT LTD
103780 Total			21,785.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LT	19/10/2020	35,787.10	HUBERT ENVIRO CARE SYSTEMS PVT LTD
103817 Total			35,787.10	
103841	GROUP 7 GUARDS INDIA PVT LTD	16/10/2020	3,25,981.00	GROUP 7 GUARDS INDIA PVT LTD
103841	GROUP 7 GUARDS INDIA PVT LTD	28/10/2020	2,40,518.80	GROUP 7 GUARDS INDIA PVT LTD
103841 Total			5,66,499.80	
103858	EASTERN NAVIGATION PVT LTD	23/10/2020	8,96,535.00	HIRE-PILOT BOAT--DEEPAM-09/20-DC
103858 Total			8,96,535.00	
104390	CARGO GEAR SERVICES (I) PVT LTD	16/10/2020	58,832.00	CARGO GEAR SERVICES (I) PVT LTD
104390 Total			58,832.00	
104409	KARGWAL CONSTRUCTIONS PVT LTD	28/10/2020	56,60,341.39	KARGWAL CONSTRUCTIONS PVT LTD - RA 18th & PART BL

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104409 Total			56,60,341.39	
104513	ELEKTRONIK LAB	21/10/2020	29,653.00	PURCHASE OF SPARES FOR Mes-DC
104513	ELEKTRONIK LAB	28/10/2020	14,927.00	PURCHASE OF SPARES FOR Mes-DC
104513 Total			44,580.00	
104526	INSPIRISYS SOLUTIONS LIMITED	28/10/2020	11,948.00	COST OF FUSER UNIT-M/S.INSPIRISYS SOLUTIONS LTD
104526	INSPIRISYS SOLUTIONS LIMITED	28/10/2020	17,111.00	COST OF LAPTOP TOUCHSCREE-M/S.INSPIRISYS SOLUTIONS
104526 Total			29,059.00	
104531	STAY WEST	23/10/2020	19,824.00	PURCHASE OF SPARES FOR Mes-DC
104531 Total			19,824.00	
104724	JBM ENGINEERS AND ELECTRICALS	20/10/2020	1,47,738.00	JBM ENGINEERS AND ELECTRICALS
104724 Total			1,47,738.00	
104825	The Zonal Director	16/10/2020	31,477.00	ZONAL DIRECTOR- CBFSI
104825	The Zonal Director	16/10/2020	1,74,873.00	The Zonal Director
104825	The Zonal Director	27/10/2020	41,035.00	The Zonal Director
104825 Total			2,47,385.00	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIE	22/10/2020	13,206.00	MR INdira Gandhi Co- op. Hosp-T G Sudhan 2524 DWST
104866 Total			13,206.00	
104902	PROGILITY TECHNOLOGIES PVT LTD	19/10/2020	4,56,433.00	PROGILITY TECHNOLOGIES PVT LTD
104902 Total			4,56,433.00	
H0002	ELI LILLY AND CO I PVT LTD	21/10/2020	1,14,330.00	ELI LILLY AND CO I PVT LTD
H0002 Total			1,14,330.00	
H0016	FALCON INTERNATIONAL DRUG COMPAN	23/10/2020	11,600.00	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			11,600.00	
H0089	SHREE BALAJI AGENCIES	21/10/2020	1,38,137.28	SHREE BALAJI AGENCIES
H0089 Total			1,38,137.28	
H0117	IMAGE	19/10/2020	20,640.00	COST OF BIO MEDICAL WASTE-M/S.IMAGE,TVM
H0117 Total			20,640.00	
H0212	TRAVANCORE SUGARS AND CHEMICALS	20/10/2020	10,700.00	COST OF METHYLATED SPIRIT
H0212 Total			10,700.00	
H0227	HYGIENE MEDICAL SYSTEM	20/10/2020	20,824.00	HYGIENE MEDICAL SYSTEM
H0227 Total			20,824.00	
H0237	MANKIND PHARMA LIMITED	23/10/2020	32,304.80	MANKIND PHARMA LIMITED
H0237 Total			32,304.80	
H0244	MATHRUSHREE ENTERPRISES	16/10/2020	77,136.40	MATHRUSHREE ENTERPRISES
H0244 Total			77,136.40	
H0249	CANBERRA PHARMA	21/10/2020	97,215.52	CANBERRA PHARMA
H0249 Total			97,215.52	
H0275	BIOCON BIOLOGICS INDIA LIMITED	16/10/2020	1,42,146.18	BIOCON BIOLOGICS INDIA LIMITED
H0275	BIOCON BIOLOGICS INDIA LIMITED	23/10/2020	1,73,052.36	BIOCON BIOLOGICS INDIA LIMITED
H0275 Total			3,15,198.54	
Grand Total			11,07,11,218.22	