

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

Vendor	Name	Posting Date	Document Number	Amount	Text
100186	FUTURA AUTOMATION	02/11/2020	6201296	16,000.00	FUTURA AUTOMATION
100186 Total				16,000.00	
100226	HINDUSTAN PETROLEUM CORPORATION	05/11/2020	6201317	25,20,120.00	HINDUSTAN PETROLEUM CORPORATION
100226	HINDUSTAN PETROLEUM CORPORATION	09/11/2020	6201361	50,40,156.00	HINDUSTAN PETROLEUM CORPORATION
100226 Total				75,60,276.00	
100242	INDIAN OIL CORPORATION LTD	12/11/2020	3604743	8,50,000.00	Advance to M/s. INDIAN OIL CORPORATION LTD
100242 Total				8,50,000.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	02/11/2020	6201297	10,228.00	INDUSTRIAL TOOLS & MARINE EQUIPMENT
100251 Total				10,228.00	
100281	JOS ELECTRICALS AGENCIES	02/11/2020	6201298	69,657.00	JOS ELECTRICALS AGENCIES
100281 Total				69,657.00	
100432	PACKS SALES CORPORATION	10/11/2020	6201370	23,718.00	INDOOR HT AND OUTDOOR HT TERMINATION KITS-M/S.PACK
100432 Total				23,718.00	
100471	RAGHAV ENTERPRISES	02/11/2020	6201299	1,34,992.00	RAGHAV ENTERPRISES
100471 Total				1,34,992.00	
100693	VINAY PRINTERS	02/11/2020	6201300	17,246.00	VINAY PRINTERS
100693	VINAY PRINTERS	10/11/2020	6201371	10,620.00	FILE CASE CARD BOARD YELLOW - Ms. VINAY PRINTERS
100693 Total				27,866.00	
100700	IVOLTAS LIMITED	13/11/2020	6201403	27,50,603.50	HVAC,F.FIGHTING CRUISE TERMINAL,CC.III&PART-M/S.VO
100700 Total				27,50,603.50	
100802	AIIRCOOL ENTERPRISES	11/11/2020	6201381	96,462.00	AMC 35 ACs IN SAMDK/VTMS.05.12.19-04.08.2020-M/S.A
100802 Total				96,462.00	
100811	DELSTAR	12/11/2020	6201391	2,20,508.00	SUPPLY TO VTMS & SEZ ADM BLD P.VYPU-M/S.DELSTAR
100811 Total				2,20,508.00	
100816	KONE ELEVATOR INDIA PVT LTD	12/11/2020	6201392	70,713.82	AMC(50%YRL) LIFT NEW BLK HOSPITAL.04.20-10.20-M/S.
100816 Total				70,713.82	
101156	SABU JOSEPH	12/11/2020	6201393	1,01,120.67	Final Agg No 37 of 2019-20 WO-38 Sabu Joseph
101156 Total				1,01,120.67	
101186	Y/S FOR DD IN F/O SPL OFFICER	10/11/2020	3604679	6,02,581.00	ELE. BILL LCN 8/815 SPECIAL OFFICER REVE KSEB T
101186	Y/S FOR DD IN F/O SPL OFFICER	10/11/2020	3604681	65,74,102.00	ELE. BILL LCN 5/5403 SPECIAL OFFICER REV KSEB TV
101186	Y/S FOR DD IN F/O SPL OFFICER	10/11/2020	3604682	1,48,83,938.00	ELE. BILL LCN 21/1135 SPECIAL OFFICER REV KSEB T
101186 Total				2,20,60,621.00	
101229	INDIAN INSTITUTE OF TECHNOLOGY	10/11/2020	6201372	5,31,000.00	FEE FOR CONS.SERVICE FOR RESOLVING DISPUTE-CPT&DCI
101229 Total				5,31,000.00	
101230	MENON & PAI ADVOCATES	13/11/2020	6201405	27,750.00	PROFESSIONAL CHARGES-DISCIPLINARY-P/S-SECY
101230 Total				27,750.00	
101234	EXCEL SYSTEMS	02/11/2020	6201301	1,58,568.40	EXCEL SYSTEMS
101234 Total				1,58,568.40	
101238	B S KRISHNAN ASSOCIATES	03/11/2020	6201306	31,637.00	LEGAL CHARGES/OTHER EXP-7 APPEARANCES-SECY
101238 Total				31,637.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	05/11/2020	3604586	1,34,758.00	WORKERS WELFARE CESS-OCTOBER 2020
101245 Total				1,34,758.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	09/11/2020	3604649	3,09,464.00	WATER CHARGES-19.08.2020 TO 28.10.2020-KWA
101249 Total				3,09,464.00	
101285	SOLOMON LOUIZ	10/11/2020	3604713	18,303.00	SOLOMON LUIZ -EMD
101285	SOLOMON LOUIZ	12/11/2020	3604768	19,287.00	SOLOMON LUIZ -REFUND OF SD
101285 Total				37,590.00	
101317	NATIONAL INSURANCE COMPANY LTD	05/11/2020	3604585	32,832.00	INSURANCE PREMIUM-FORK LIFT
101317 Total				32,832.00	
101325	THE DEPUTY CHIEF ENGINEER	13/11/2020	6201407	28,320.00	HIRE CHARGE OF CABLE FAULT LOCATER-M/S.DY.CE,KSEB
101325 Total				28,320.00	
101331	DREDGING CORPORATION OF	03/11/2020	3604521	2,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB 19th BILL
101331	DREDGING CORPORATION OF	09/11/2020	3604663	3,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB 19th BILL
101331	DREDGING CORPORATION OF	10/11/2020	3604696	2,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB 19th BILL
101331 Total				7,00,00,000.00	
101511	COMMANDANT, C.I.S.F	06/11/2020	3604634	1,32,575.00	MICHAEL A C - MR BILL
101511	COMMANDANT, C.I.S.F	10/11/2020	3604719	1,45,38,635.00	COD BILL - AUGUST 2020 CISF
101511 Total				1,46,71,210.00	
101748	DELCO ENGINEERING WORKS	11/11/2020	6201384	52,081.28	MARINE CANTEEN DUCT REPAIRS-M/S.DELCO ENGINEERING
101748 Total				52,081.28	
102067	ESMARIO EXPORT ENTERPRISE	12/11/2020	6201394	1,91,162.00	REPIRS CISF SPEED BOAT,40HPMARINER-M/S.ESMARIO ENT
102067 Total				1,91,162.00	
102412	KARNATAKA STATE ELECTRONICS	05/11/2020	6201322	15,190.00	TENDER PROCESSING-CANTEEN-ESTATE-SECY
102412 Total				15,190.00	
102867	FALCON INTERNATIONAL DRUG COMPANY	10/11/2020	6201374	27,587.00	FALCON INTERNATIONAL DRUG COMPANY
102867 Total				27,587.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	03/11/2020	6201309	16,543.00	SURVEY WORKS ON GHDNS,N.PILOT BOAT-M/S.ALPHA ENGIN
103210 Total				16,543.00	
103391	OLIVE TOURS & TRAVELS	05/11/2020	6201325	73,861.92	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	10/11/2020	6201375	44,002.14	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	13/11/2020	6201410	20,843.38	OLIVE TOURS & TRAVELS
103391 Total				1,38,707.44	
103580	A VISWAN	05/11/2020	6201328	49,831.04	MANNING-CISF PATROL BOAT-10/20-SECY
103580 Total				49,831.04	
104137	DATAMATE INFOSOLUTIONS (P) LTD	05/11/2020	6201330	61,027.06	AMC-HMS-7/7/20 TO 6/7/21-1ST QTR-EDP
104137 Total				61,027.06	
104184	WARD WASTE SANITATION COMMITTEE	10/11/2020	6201377	14,300.00	REMOVABLE OF GARBAGE FROM RES.QTRS-OCTOBER 2020
104184 Total				14,300.00	
104332	HYDRO LIFT SERVICES PVT LTD	05/11/2020	6201332	10,910.00	HYDRO LIFT SERVICES PVT LTD
104332 Total				10,910.00	
104372	BIVERA TRAVELS	10/11/2020	6201378	1,31,400.00	HIRE-XUV500-DY.CHAIRMAN-01/07/20 TO 30/09/20-SECY
104372 Total				1,31,400.00	
104416	SAFETY MARINE ENGINEERING AND SHIPP	09/11/2020	6201364	17,000.00	PURCHASE OF SPARES FOR Mes-DC
104416 Total				17,000.00	
104420	LAKSHMI HOSPITAL	13/11/2020	6201411	27,718.00	LAKSHMI HOSPITAL
104420 Total				27,718.00	
104437	HELSEA ELECTRICALS PVT LTD	02/11/2020	6201303	8,15,140.76	HELSEA ELECTRICALS PVT LTD
104437 Total				8,15,140.76	
104491	METRO IT COMMUNICATION	05/11/2020	6201333	10,691.00	METRO IT COMMUNICATION
104491 Total				10,691.00	
104513	ELEKTRONIK LAB	05/11/2020	6201334	14,656.00	PURCHASE OF SPARES FOR Mes-DC
104513	ELEKTRONIK LAB	09/11/2020	6201366	14,795.00	PURCHASE OF SPARES FOR Mes-DC
104513 Total				29,451.00	
104651	CHENNAI TESTING LABORATORY PVT. LTD	12/11/2020	6201398	43,329.39	ENV MONITORING CONSTNR OF JETTY-4&5 QTR
104651 Total				43,329.39	
104825	The Zonal Director	05/11/2020	3604601	43,690.00	The Zonal Director
104825	The Zonal Director	13/11/2020	3604783	43,314.00	The Zonal Director
104825 Total				87,004.00	
104842	KRITIKA BHARDWAJ	02/11/2020	6201304	3,95,000.00	KRITIKA BHARDWAJ
104842 Total				3,95,000.00	

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104857	SATVA GOOGLE TEQ	05/11/2020	6201338	15,694.00	HAND SANITISER 5 LTR-M/S. SATVA GOOGLE TEQ
104857 Total				15,694.00	
H0002	ELI LILLY AND CO I PVT LTD	05/11/2020	3604604	1,52,440.00	ELI LILLY AND CO I PVT LTD-KL20500585
H0002 Total				1,52,440.00	
H0089	SHREE BALAJI AGENCIES	03/11/2020	6201314	80,190.00	SHREE BALAJI AGENCIES
H0089 Total				80,190.00	
H0101	LOTUS PHARMACEUTICALS	12/11/2020	6201400	19,687.97	LOTUS PHARMACEUTICALS
H0101 Total				19,687.97	
H0117	IMAGE	09/11/2020	6201367	21,329.00	COST OF BIO MEDICAL WASTE 10/2020-M/S.IMAGE,TVM
H0117 Total				21,329.00	
H0143	SYNERGY MARKETING SERVICES	11/11/2020	6201389	53,616.08	SYNERGY MARKETING SERVICES
H0143 Total				53,616.08	
H0237	MANKIND PHARMA LIMITED	03/11/2020	6201315	2,68,752.00	MANKIND PHARMA LIMITED
H0237 Total				2,68,752.00	
H0244	MATHRUSHREE ENTERPRISES	11/11/2020	6201390	17,025.06	MATHRUSHREE ENTERPRISES
H0244 Total				17,025.06	
H0275	BIOCON BIOLOGICS INDIA LIMITED	12/11/2020	6201401	2,27,127.36	BIOCON BIOLOGICS INDIA LIMITED
H0275 Total				2,27,127.36	
Grand Total				12,29,45,829.83	