

VENDOR PAYMENT DETAILS FROM 16th to 30th NOVEMBER 2020 (FOR UPLOAD IN WEBSITE)

Vendor Name	Posting Date	Document Number	Amount	Text
100242 INDIAN OIL CORPORATION LTD	30/11/2020	3605039	23,96,793.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242 INDIAN OIL CORPORATION LTD	27/11/2020	3605010	8,50,000.00	Advance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			32,46,793.00	
100251 INDUSTRIAL TOOLS & MARINE EQUIPMENT	16/11/2020	6201415	58,410.00	INDUSTRIAL TOOLS & MARINE EQUIPMENT
100251 INDUSTRIAL TOOLS & MARINE EQUIPMENT	25/11/2020	6201488	1,35,176.00	INDUSTRIAL TOOLS & MARINE EQUIPMENT
100251 Total			1,93,586.00	
100522 SARASWATHY METAL WORKS	26/11/2020	6201491	1,78,500.00	MANGANEZE BRONE PROPELLER- Ms. SARASWATHY METAL
100522 Total			1,78,500.00	
100680 VDO MARINE INSTRUMENTS	18/11/2020	6201446	14,986.00	PURCHASE OF SPARES-HM-DC
100680 VDO MARINE INSTRUMENTS	30/11/2020	6201508	14,986.00	PURCHASE OF LIFE JACKET-HM
100680 Total			29,972.00	
100693 VINAY PRINTERS	20/11/2020	6201463	10,620.00	FILE CASE CARD BOARD LIGHT GREEN-M/S. VINAY PRINTE
100693 Total			10,620.00	
100727 GARWARE TECHNICAL FIBRES	26/11/2020	6201492	1,67,552.00	HDPE ROPS-Ms. GARWARE TECHNICAL FIBRES
100727 Total			1,67,552.00	
100764 LINKNET SOLUTIONS PVT LTD	16/11/2020	6201417	67,271.00	LINKNET SOLUTIONS PVT LTD
100764 Total			67,271.00	
100775 VARMA AND VARMA	27/11/2020	6201500	1,35,625.00	VARMA AND VARMA
100775 Total			1,35,625.00	
100862 ELECTRO TRADING CORPORATION	16/11/2020	6201418	34,912.00	ELECTRO TRADING CORPORATION
100862 Total			34,912.00	
100937 INDIAN REGISTER OF SHIPPING	17/11/2020	6201430	21,564.48	SURVEY FEE-GHD-NS-MES-DC
100937 Total			21,564.48	
101073 VALLEY CONS	24/11/2020	3604956	38,336.00	VALLEY CONS - SECURITY DEPOSIT
101073 VALLEY CONS	17/11/2020	6201431	1,44,648.33	VALLEY CONS
101073 Total			1,82,984.33	
101117 RAJEEV C	17/11/2020	6201432	10,570.00	MASHING CHARGES AUGUST TO SEPTEMBER 2020,C.RAJEEV
101117 Total			10,570.00	
101156 SABU JOSEPH	19/11/2020	6201460	9,10,427.44	SABU JOSEPH
101156 SABU JOSEPH	24/11/2020	6201484	1,95,114.86	Final Agg No 37 of 2019-20 WO-13 Sabu Joseph
101156 Total			11,05,542.30	
101194 ACCOUNTS OFFICER(CASH) BSNL EKM	16/11/2020	3604816	49,954.00	BSNL CORPORATE BILL-10/20
101194 ACCOUNTS OFFICER(CASH) BSNL EKM	18/11/2020	3604856	25,960.00	AO CASH BSNL
101194 Total			75,914.00	
101230 MENON & PAI ADVOCATES	25/11/2020	6201489	16,650.00	LEGAL CHARGES-CE,ESTATE,GAD-SECY
101230 MENON & PAI ADVOCATES	27/11/2020	6201502	13,875.00	LEGAL CHARGES-P/S TO C/M-SECY
101230 Total			30,525.00	
101238 B S KRISHNAN ASSOCIATES	17/11/2020	6201433	23,175.00	B S KRISHNAN ASSOCIATES
101238 Total			23,175.00	
101250 ASST. EXE. ENGINEER, K W A KOCHI-5	26/11/2020	3605005	39,00,434.00	WATER CHARGE-EK1/62/N -ASS.EXE.ENGINEER ,KWA
101250 Total			39,00,434.00	
101327 CHIEF ELECTRICAL INSPECTOR	23/11/2020	3604902	1,53,960.00	ELE DUTY-U/S 3-NOV 2020
101327 CHIEF ELECTRICAL INSPECTOR	23/11/2020	3604903	17,85,582.00	ELE DUTY-U/S 4-NOV 2020
101327 CHIEF ELECTRICAL INSPECTOR	23/11/2020	3604905	11,788.00	ELE SELF CONSUMPTION DUTY-NOVEMBER 2020
101327 Total			19,51,330.00	
101331 DREDGING CORPORATION OF	16/11/2020	6201419	5,95,530.00	RELEASE OF PROP.PENALTY-2 FORTNIGHTLY SURVEY-DCI
101331 DREDGING CORPORATION OF	23/11/2020	3604931	2,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB 20th BILL
101331 DREDGING CORPORATION OF	24/11/2020	3604958	1,00,00,000.00	DREDGING CORPORATION OF INDIA - RAB 20 th BILL
101331 DREDGING CORPORATION OF	27/11/2020	3605018	2,37,23,067.58	DREDGING CORPORATION OF INDIA LTD
101331 DREDGING CORPORATION OF	18/11/2020	3604842	99,00,000.00	Avance against Sept 2020 bill
101331 Total			6,42,18,597.58	
101369 K V JOSEPH & SONS PRIVATE LIMITED	24/11/2020	3604953	1,16,13,319.00	K V JOSEPH AND SON PVT LTD - RETENTION MONEY
101369 Total			1,16,13,319.00	
101491 SAGEER A	24/11/2020	3604957	43,075.00	A SAGEER -PERFORMANCE SD
101491 Total			43,075.00	
101511 COMMANDANT, C.I.S.F	30/11/2020	3605054	1,42,88,994.00	COD BILL 9/2020 -CISF
101511 Total			1,42,88,994.00	
101557 WATER WAYS	16/11/2020	6201420	5,29,615.20	WATER WAYS
101557 Total			5,29,615.20	
101592 THE SECRETARY - KSERC	27/11/2020	3605023	33,424.00	TRUING UP PETITION FEE-KSERC
101592 Total			33,424.00	
101622 NATIONAL INSURANCE COMPANY LTD	23/11/2020	3604901	72,309.00	INSURANCE PREMIUM-CISF
101622 Total			72,309.00	
101748 DELCO ENGINEERING WORKS	18/11/2020	6201449	1,21,190.14	COST OF PIPE RENEWAL ETC OF VESSELS-M/S.DELCO ENGI
101748 Total			1,21,190.14	
102127 JOSEPH AND KURIAN ADVOCATES	23/11/2020	6201475	18,037.00	RETAINER FEE-07/20 TO 09/20-JOSEPH &KURIAN
102127 Total			18,037.00	
102412 KARNATAKA STATE ELECTRONICS	16/11/2020	6201422	69,440.00	KARNATAKA STATE ELECTRONICS
102412 KARNATAKA STATE ELECTRONICS	23/11/2020	6201476	26,040.00	KARNATAKA STATE ELECTRONICS
102412 KARNATAKA STATE ELECTRONICS	30/11/2020	6201509	16,275.00	KARNATAKA STATE ELECTRONICS
102412 Total			1,11,755.00	
102456 ECIL RAPISCAN LIMITED	19/11/2020	6201461	3,24,631.98	AMC,X.RAY BAGG SCNNR,11.01.20-10.07.20-M/S.ECIL RA
102456 Total			3,24,631.98	
102493 NEHA SALES CORPORATION	16/11/2020	6201423	27,482.00	NEHA SALES CORPORATION
102493 Total			27,482.00	
102509 PETRONET LNG LIMITED	20/11/2020	3604878	1,22,62,606.00	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509 PETRONET LNG LIMITED	20/11/2020	3604877	56,90,008.20	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509 Total			1,79,52,614.20	
102513 ATS PRIVATE LIMITED	20/11/2020	6201464	45,617.20	ATS PRIVATE LIMITED
102513 Total			45,617.20	
102802 DEPUTY CHIEF ENGINEER KSEB	18/11/2020	6201450	64,573.00	DEPUTY CHIEF ENGINEER KSEB
102802 Total			64,573.00	
102840 P J JOHNSON AND SONS	17/11/2020	6201434	2,33,046.60	P J JOHNSON AND SONS
102840 Total			2,33,046.60	
102867 FALCON INTERNATIONAL DRUG COMPANY	20/11/2020	6201465	12,036.00	HAND SANITIZER-M/S.FALCON INTERNATIONAL DRUG CO
102867 Total			12,036.00	
103391 OLIVE TOURS & TRAVELS	16/11/2020	6201424	94,048.28	OLIVE TOURS & TRAVELS
103391 OLIVE TOURS & TRAVELS	17/11/2020	6201435	77,064.48	OLIVE TOURS & TRAVELS
103391 OLIVE TOURS & TRAVELS	23/11/2020	6201477	64,076.38	OLIVE TOURS & TRAVELS
103391 OLIVE TOURS & TRAVELS	26/11/2020	6201494	31,909.50	OLIVE TOURS & TRAVELS
103391 OLIVE TOURS & TRAVELS	27/11/2020	6201503	32,209.92	OLIVE TOURS & TRAVELS

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103391 Total			2,99,308.56	
103555 SUNRISE INSTITUTE OF MEDICAL SCIENC	20/11/2020	6201466	10,140.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555 Total			10,140.00	
103593 RESHMI OFFSET PRESS	26/11/2020	6201495	4,17,000.36	PRINTING-BINDING WORKS-2018-VARIOUS DEPT.-SECY
103593 Total			4,17,000.36	
103654 KONGSBERG NORCONTROLSURVEILLANCE	18/11/2020	6201453	2,69,080.00	AMC VTMS PROJECTS.OCTOBER,2020-M/S.KONGSBERG NORCO
103654 Total			2,69,080.00	
103673 SOUTH SIDE HOLIDAYS TOURS & TRAVELS	17/11/2020	6201436	67,900.00	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673 Total			67,900.00	
103680 METAFAB TECHNOLOFIES	30/11/2020	6201510	4,73,416.30	BALANCE PAYABLE-M/S. METAFAB TECHNOLOGIES
103680 Total			4,73,416.30	
103841 GROUP 7 GUARDS INDIA PVT LTD	17/11/2020	6201437	3,25,981.00	PVT.SECURITY SERVICE-CFS-10/20-TM
103841 Total			3,25,981.00	
103858 EASTERN NAVIGATION PVT LTD	17/11/2020	6201438	9,26,419.00	EASTERN NAVIGATION PVT LTD
103858 Total			9,26,419.00	
104027 BUSINESS INTELLIGENCE GROUP	24/11/2020	3604955	34,29,657.44	BUSINESS INTELLIGENCE GROUP - NO.BIGT20/21/147
104027 Total			34,29,657.44	
104240 AKSHAYA CENTRE	18/11/2020	6201455	1,77,634.00	JEEVAN PRAMAANSERVICES-RENT-DAILY WAGES-FA
104240 Total			1,77,634.00	
104372 BIVERA TRAVELS	17/11/2020	6201439	81,880.58	BIVERA TRAVELS
104372 Total			81,880.58	
104390 CARGO GEAR SERVICES (I) PVT LTD	18/11/2020	6201456	68,735.00	SERVICING. R-BOAT & DAVIT OF GHDNS-M/S.CARGO GEAR
104390 Total			68,735.00	
104409 KARGWAL CONSTRUCTIONS PVT LTD	27/11/2020	3605015	85,39,540.93	KARGWAL CONSTRUCTION PVT LTD CONSTRUCTION JETTY
104409 Total			85,39,540.93	
104494 SHAJAL T M	27/11/2020	3605014	67,47,734.64	T M SHAJAL - WALK WAY
104494 Total			67,47,734.64	
104513 ELEKTRONIK LAB	17/11/2020	6201440	14,325.00	PURCHASE OF SPARES-MES-DC
104513 ELEKTRONIK LAB	30/11/2020	6201512	14,125.00	PURCHASE OF SPARES-MES-DC
104513 Total			28,450.00	
104673 KRISHNAMOORTHY AND KRISHNAMOORTHY	27/11/2020	6201505	1,26,945.00	PROFESSIONAL FEE-GST-4/20 TO 09/20-FA
104673 Total			1,26,945.00	
104680 ORCHID GARDENS	23/11/2020	3604929	77,920.00	ORCHID GARDEN -REFUND OF SD
104680 ORCHID GARDENS	16/11/2020	6201425	1,07,978.71	ORCHID GARDENS
104680 Total			1,85,898.71	
104688 AECOM INDIA PVT LTD	24/11/2020	3604952	26,47,350.00	AECOM INDIA PVT LTD - PROJECT MANAGEMENT SERVICES
104688 Total			26,47,350.00	
104705 AADITYA TECH SOLUTIONS	20/11/2020	6201470	28,320.00	KIT PRINT HEAD DATACARD SD SERIES-M/S.AADITYA TE
104705 Total			28,320.00	
104811 KOTTARAM TRAVELS	26/11/2020	6201497	12,687.00	TAXI HIRE- DY. C/M- KOLKATA PORT-6/9 TO 10/9/20-SE
104811 Total			12,687.00	
104825 The Zonal Director	20/11/2020	3604888	11,479.00	The Zonal Director
104825 The Zonal Director	25/11/2020	3604979	43,628.00	The Zonal Director
104825 Total			55,107.00	
104892 Chief Hydrographer	24/11/2020	3604933	89,775.00	MULT BASIN SURVEY-HYDROGRAPHIC SURVEY WING
104892 Total			89,775.00	
104914 FEDERATION OF INDIAN CHAMBER OF	17/11/2020	6201441	33,150.00	FICCI ROAD SHOW-4/11/20-MALDIVES TO COCHIN-TM
104914 Total			33,150.00	
104920 HANOCH AUTOMATIONS PVT LTD	17/11/2020	6201442	14,750.00	PURCHASE OF SPARES-MES-DC
104920 Total			14,750.00	
H0012 J D DIAGNOSTICS PVT LTD	20/11/2020	6201471	27,869.80	J D DIAGNOSTICS PVT LTD
H0012 Total			27,869.80	
H0237 MANKIND PHARMA LIMITED	20/11/2020	3604887	45,923.76	MANKIND PHARMA LIMITED
H0237 MANKIND PHARMA LIMITED	23/11/2020	6201482	57,825.46	MANKIND PHARMA LIMITED
H0237 MANKIND PHARMA LIMITED	20/11/2020	6201472	46,355.76	MANKIND PHARMA LIMITED
H0237 Total			1,50,104.98	
H0244 MATHRUSHREE ENTERPRISES	16/11/2020	6201427	23,942.59	MATHRUSHREE ENTERPRISES
H0244 MATHRUSHREE ENTERPRISES	17/11/2020	6201443	29,521.80	MATHRUSHREE ENTERPRISES
H0244 MATHRUSHREE ENTERPRISES	26/11/2020	3604993	47,725.00	MATHRUSREE ENTERPRISES - NO.200355
H0244 Total			1,01,189.39	
H0276 ANANDHA PHARMACY PRIVATE LIMITED	26/11/2020	3605004	23,464.98	ANANDA PHARMACY - MEDICINE BILL
H0276 Total			23,464.98	
Grand Total			14,64,36,676.68	