

VENDOR PAYMENT DETAILS FROM 1st to 15th January 2021 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	05/01/2021	23,75,169.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	12/01/2021	52,56,941.00	BUNKERING, HSD OIL,TUG.O.PIONEER/ENTERPRISES-M/S.I
100242	INDIAN OIL CORPORATION LTD	14/01/2021	9,25,000.00	Adance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			85,57,110.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	01/01/2021	92,400.00	SUPPLY OF COTTON WASTE M/S.INDUSTRIAL TOOLS & MARI
100251 Total			92,400.00	
100277	JONARIN PIGMENTS PVT LTD	11/01/2021	15,930.00	PHENYLE PERFUMED-M/S.ONARIN PIGMENTS PVT LTD
100277 Total			15,930.00	
100304	KERALA METAL DISTRIBUTOR	13/01/2021	80,851.00	PIPE SEAMLESS SCH 40, 1" DIA- Ms. KERALA METALDIST
100304 Total			80,851.00	
100468	PROMPT WIRED & WIRELESS	11/01/2021	17,730.00	REPAIRS/SERVICE OF RADIO VHF SETS - M/S.PROMPT WI,
100468 Total			17,730.00	
100938	USHA AGENCIES	01/01/2021	24,282.00	PURCHASE OF SPARES-GHDNS-MES-DC
100938 Total			24,282.00	
101073	VALLEY CONS	15/01/2021	18,781.03	Final Agg No 05(CM-1) of 2019-20 Valleycons
101073 Total			18,781.03	
101156	SABU JOSEPH	01/01/2021	2,22,870.06	SABU JOSEPH
101156	SABU JOSEPH	06/01/2021	2,22,321.24	SABU JOSEPH
101156	SABU JOSEPH	07/01/2021	3,35,409.75	SABU JOSEPH
101156	SABU JOSEPH	12/01/2021	1,83,101.97	Final Agg No 37 of 2019-20 WO-46 Sabu Joseph
101156 Total			9,63,703.02	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/01/2021	5,18,864.00	KSEB NO. LCN8/815 SPL OFFICER (REV) KSEB, TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/01/2021	78,02,680.00	KSEB NO. LCN 5/5403 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/01/2021	1,55,66,450.00	KSEB NO. LCN 21/1135 SPL OFFICER (REV) KSEB TVM
101186 Total			2,38,87,994.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	12/01/2021	37,093.00	BSNL BILL-CORPORATE-DEC 2020
101194 Total			37,093.00	
101229	INDIAN INSTITUTE OF TECHNOLOGY	08/01/2021	21,24,000.00	FINAL-Consultancy services Re.Con SCB
101229	INDIAN INSTITUTE OF TECHNOLOGY	15/01/2021	42,25,580.00	CB FOR PAYMENT FROM 9.5.2020 TO 31.8.2020-IIT MADR
101229 Total			63,49,580.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	06/01/2021	56,945.00	KERALA BUILDING&OTHER CONSTRUCTION WORKERS
101245 Total			56,945.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	15/01/2021	2,93,144.00	WATER CHARGE - E39/4804N
101249 Total			2,93,144.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	07/01/2021	36,27,834.00	WATER CHARGE -EK1/62/N-EK1/63/N-KERALA WATER AUTHO
101250 Total			36,27,834.00	
101314	PAY & ACCOUNTS OFFICER (SHIPPING)	13/01/2021	1,50,000.00	TRAIL SHAFT SURVEY FEE-MMD-GHD-NS-MES-DC
101314 Total			1,50,000.00	
101331	DREDGING CORPORATION OF	04/01/2021	5,63,403.00	DREDGING CORPORATION -RETENTION MONEY
101331	DREDGING CORPORATION OF	14/01/2021	1,50,00,000.00	DREDGING CORPORATION - RAB 22 nd BILL
101331	DREDGING CORPORATION OF	01/01/2021	99,00,000.00	FIRST INSTALMENT AGAINST NOV BILL-DCI
101331	DREDGING CORPORATION OF	12/01/2021	1,98,00,000.00	2ND INSTALMENT AGAINST NOV BILL
101331 Total			4,52,63,403.00	
101557	WATERWAYS	11/01/2021	1,07,866.00	WATERWAYS -REFUND OF SD
101557	WATERWAYS	11/01/2021	5,42,147.00	WATERWAYS -REFUND OF SD
101557	WATERWAYS	15/01/2021	3,05,164.20	HIRE-POLLUTION BOAT-12/20-MMPC-DC
101557 Total			9,55,177.20	
101622	NATIONAL INSURANCE COMPANY LTD	13/01/2021	14,294.00	INSURANCE PREMIUM-CISF
101622 Total			14,294.00	
101748	DELCO ENGINEERING WORKS	11/01/2021	47,179.86	COST OF PLATE RENEWAL ETC-M/S.DELCO ENGINEERING WO
101748 Total			47,179.86	
102412	KARNATAKA STATE ELECTRONICS	06/01/2021	10,850.00	TENDER PROCESSING CHRGS,CME's OFFICE-M/S.KARNATAKA
102412	KARNATAKA STATE ELECTRONICS	15/01/2021	53,165.00	KARNATAKA STATE ELECTRONICS
102412 Total			64,015.00	
102415	RELIANCE ELECTRONICS	06/01/2021	19,116.00	HHMD- M/S.RELIANCE ELECTRONICS
102415 Total			19,116.00	
102456	ECIL RAPISCAN LIMITED	11/01/2021	58,250.00	SHIFTING OF B.SCANNER FROM SAMK HALL-M/S.ECIL RAPI
102456 Total			58,250.00	
102493	NEHA SALES CORPORATION	01/01/2021	49,170.00	PURCHASE OF TYRE,TUBE & FLAP-M/S.
102493 Total			49,170.00	
102509	PETRONET LNG LIMITED	13/01/2021	56,90,008.20	TUG HIRE CHARGES-PETRONET LNG
102509	PETRONET LNG LIMITED	13/01/2021	1,22,62,606.00	TUG HIRE CHARGES-PETRONET LNG
102509 Total			1,79,52,614.20	
102513	ATS PRIVATE LIMITED	15/01/2021	45,617.20	ARAKKATHARA TRANSPORT SERVICES PVT LTD -HIRE CHARG
102513 Total			45,617.20	
102517	THE KERALA AUTOMOBILES	06/01/2021	18,859.00	THE KERALA AUTOMOBILES
102517 Total			18,859.00	
102613	DYNAMIC MARKETING GROUP	06/01/2021	1,38,361.00	COST OF C.SPARES FOR KOMATASU FLTs-M/S.DYNAMIC MA
102613 Total			1,38,361.00	
102840	P J JOHNSON AND SONS	15/01/2021	2,95,659.80	HIRE-HARBOUR PATROL BOAT-CISF-12/20-SECY
102840 Total			2,95,659.80	
103286	VENTURES ADVERTISING	15/01/2021	1,99,586.26	ADVERTISEMENT CHARGES-DREDGING-COAST GUARD-CE
103286 Total			1,99,586.26	
103391	OLIVE TOURS & TRAVELS	11/01/2021	19,280.00	TAXI HIRE -24HRS-(KL07CJ4791)-11/20-CHAIRMAN-SECY
103391	OLIVE TOURS & TRAVELS	15/01/2021	55,910.88	OLIVE TOURS & TRAVELS
103391 Total			75,190.88	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	06/01/2021	11,545.00	COST OF HOSE,STEP SEAL ETC-M/S.SAGAR MARINE & INDU
103436 Total			11,545.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	04/01/2021	34,957.00	THE DIRECTOR, KRISHNA HOSPITAL
103538	THE DIRECTOR, KRISHNA HOSPITAL	13/01/2021	53,068.00	M RKH-Joseph V G 3044/K Sajeevan7430

Vendor	Name	Posting Date	Amount	Text
103538	Total		88,025.00	
103580	A VISWAN	15/01/2021	49,831.04	A VISWAN - MANNING CHARGE
103580	Total		49,831.04	
103654	KONGSBERG NORCONTROLSURVEILLANCE	12/01/2021	14,88,000.00	KONGSBERG NORCONTROL SURVELILLANCE PVT LT-VTMS
103654	Total		14,88,000.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	15/01/2021	68,168.74	SOUTHSIDE HOLIDAYS TOURS & TRAVELS -TAXI HIRE CHAR
103673	Total		68,168.74	
103782	STARLINK COMMUNICATION PVT LTD	11/01/2021	1,43,125.00	AMC-BIO-METRIC ACCES CONTROL SYSTEM-7/6-6/12/20EDP
103782	Total		1,43,125.00	
104265	SAFA METALAS & HARDWARES	11/01/2021	26,501.00	SAFA METALAS & HARDWARES
104265	Total		26,501.00	
104409	KARGWAL CONSTRUCTIONS PVT LTD	12/01/2021	82,69,457.60	KARGWAL CONSTRUCTIONS PVT LTD -RA BILL 20
104409	Total		82,69,457.60	
104420	LAKSHMI HOSPITAL	13/01/2021	1,45,336.00	M R LH-K J Azeez9820 GAD,Vasu 5662CE's Dpt
104420	Total		1,45,336.00	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	11/01/2021	1,99,001.00	MAN POWER SUPPORT-RFID-13/5 TO 12/11/20-EDP
104443	Total		1,99,001.00	
104484	SWAMY ASSOCIATES	13/01/2021	11,446.00	PURCHASE OF SPARES-HM-DC
104484	Total		11,446.00	
104526	INSPIRISYS SOLUTIONS LIMITED	15/01/2021	24,47,588.50	AMC&FMC-PC's,PERIPHERALS&IT-INFRA-20/8 TO 19/11/20
104526	Total		24,47,588.50	
104770	Anand Industries,	05/01/2021	9,18,024.00	PASSENGER BAGGAGE TROLLEY-ANAND INDUSTRIES
104770	Total		9,18,024.00	
104825	The Zonal Director	13/01/2021	45,726.00	BHARATHKOSH -LIFERAFT SERVICING
104825	Total		45,726.00	
104853	IMPAX POWER TECH	12/01/2021	30,464.00	BATTERY SMF 12V 7AH-M/S.IMPAX POWER TECH
104853	Total		30,464.00	
104857	SATVA GOOGLE TEQ	11/01/2021	12,744.00	SANITIZER-M/S.SATVA GOOGLE TEQ
104857	Total		12,744.00	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	13/01/2021	15,792.00	IGCop Hosp-Sanil Kumar A V 7952 Dvr GrIV CME's D
104866	Total		15,792.00	
104958	VIJAYA FLUIDTECH SERVICES	08/01/2021	2,29,544.00	HSC PUMP-M/S.VIJAYA FLUIDTECH SERVICES,
104958	Total		2,29,544.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	07/01/2021	19,536.50	FALCON INTERNATIONAL DRUG COMPANY
H0016	Total		19,536.50	
H0089	SHREE BALAJI AGENCIES	07/01/2021	30,360.00	SHREE BALAJI AGENCIES
H0089	Total		30,360.00	
H0117	IMAGE	08/01/2021	21,329.00	COST OF BMW-M/S.IMAGE
H0117	Total		21,329.00	
H0227	HYGIENE MEDICAL SYSTEM	15/01/2021	20,824.00	RENTAL COST OF SCANNING 12/20-M/S. HYGIENE MEDICAL
H0227	Total		20,824.00	
H0249	CANBERRA PHARMA	07/01/2021	70,387.37	CANBERRA PHARMA
H0249	Total		70,387.37	
Grand Total			12,37,32,626.20	