

VENDOR PAYMENT DETAILS FROM 16th to 28th FEBRUARY 2021 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100024	ANETTE ENTERPRISES	16/02/2021	79,414.00	ANETTE ENTERPRISES
100024 Total			79,414.00	
100226	HINDUSTAN PETROLEUM CORPORATION	24/02/2021	25,78,542.00	COST OF HFD OIL-HPCL
100226 Total			25,78,542.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	16/02/2021	12,091.00	INDUSTRIAL TOOLS & MARINE EQUIPMENT
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	24/02/2021	11,800.00	PVC PIPE PASTED,HOOKS AND EYES STEE-Ms. INDUSTRIAL
100251 Total			23,891.00	
100297	KARNATAKA SOAPS &	17/02/2021	2,17,710.00	KARNATAKA SOAPS &
100297 Total			2,17,710.00	
100511	SAFE INDUSTRIAL AND MARINE STORES	16/02/2021	66,528.00	SAFE INDUSTRIAL AND MARINE STORES
100511	SAFE INDUSTRIAL AND MARINE STORES	24/02/2021	1,53,162.00	POLYPROPYLENE ROPE 48 mm-M/S.SAFE INDUSTRIAL
100511 Total			2,19,690.00	
100594	SUN BATTERY SHOPPE	24/02/2021	15,500.00	BATTERY 80AH AND 150AH-Ms. SUN BATTERY SHOPPE
100594 Total			15,500.00	
100693	VINAY PRINTERS	16/02/2021	38,686.00	VINAY PRINTERS
100693 Total			38,686.00	
100727	GARWARE TECHNICAL FIBRES	16/02/2021	1,67,552.00	GARWARE TECHNICAL FIBRES
100727 Total			1,67,552.00	
100775	VARMA AND VARMA	23/02/2021	2,38,700.00	VARMA & VARMA -LEGAL CHARGE
100775 Total			2,38,700.00	
100816	KONE ELEVATOR INDIA PVT LTD	23/02/2021	95,386.86	KONE ELEVATOR INDIA PVT LTD - NO.8130025631
100816 Total			95,386.86	
100959	COCHIN DOCUMENTATION CENTRE	19/02/2021	23,787.00	COCHIN DOCUMENTATION CENTRE
100959 Total			23,787.00	
101073	VALLEY CONS	23/02/2021	1,72,952.70	VALLEY CONS - NO.9-MAINTENCE WORK
101073 Total			1,72,952.70	
101154	POWER TECH EQUIPMENTS & S	23/02/2021	18,640.00	POWERTECH EQUIPMENTS & SERVICES -NO. PES/279
101154 Total			18,640.00	
101156	SABU JOSEPH	16/02/2021	3,89,731.37	SABU JOSEPH
101156	SABU JOSEPH	18/02/2021	2,15,960.31	SABU JOSEPH
101156	SABU JOSEPH	23/02/2021	4,27,594.06	SABU JOSEPH - MAINTENCE BILL 3 NOS
101156	SABU JOSEPH	25/02/2021	1,65,473.53	SABU JOSEPH
101156 Total			11,98,759.27	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/02/2021	40,476.00	BSNL CORPORATE BILL-JAN 2021
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	24/02/2021	1,68,740.00	BSNL BILL-ANNUAL RENTAL CHRGS-MPLS-VPN
101194 Total			2,09,216.00	
101200	S AND S CATERERS	24/02/2021	13,500.00	REFRESH&LUNCH FOR KSERC 08.02.2021-M/S.S&S CATERER
101200 Total			13,500.00	
101229	INDIAN INSTITUTE OF TECHNOLOGY	17/02/2021	45,17,040.00	MONITORING & SURVEY-DEPT. OF OCEAN ENGINEERING
101229 Total			45,17,040.00	
101230	MENON & PAI ADVOCATES	23/02/2021	55,052.00	MENON & PAI -LEGAL CHARGE
101230 Total			55,052.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	24/02/2021	39,42,794.00	WATER CHRGS-JAN&FEB 2021
101250 Total			39,42,794.00	
101285	SOLOMON LOUIZ	16/02/2021	14,280.00	SOLOMON LUIZ -REFUND OF SD
101285 Total			14,280.00	
101314	PAY & ACCOUNTS OFFICER (SHIPPING)	19/02/2021	25,000.00	PAY & ACCOUNTS OFFICER-MMD COCHIN
101314 Total			25,000.00	
101327	CHIEF ELECTRICAL INSPECTOR	18/02/2021	1,62,357.00	ELE DUTY U/S 3-FEB 2021
101327	CHIEF ELECTRICAL INSPECTOR	18/02/2021	18,61,963.00	ELE DUTY U/S 4-FEB 2021
101327	CHIEF ELECTRICAL INSPECTOR	18/02/2021	12,935.00	SELF CONSUMPTION DUTY-FEB 2021
101327 Total			20,37,255.00	
101331	DREDGING CORPORATION OF	24/02/2021	99,00,000.00	ADVANCE AGAINST JAN 2021 BILL-DCI
101331	DREDGING CORPORATION OF	26/02/2021	1,23,75,000.00	2ND ADV AGAINST JAN BILL-DCI
101331 Total			2,22,75,000.00	
101377	RELIANCE COMMUNICATIONS LIMITED	17/02/2021	1,62,017.00	RELIANCE COMMUNICATIONS LIMITED
101377 Total			1,62,017.00	
101557	WATER WAYS	19/02/2021	3,05,164.20	WATER WAYS
101557 Total			3,05,164.20	
101748	DELCO ENGINEERING WORKS	23/02/2021	1,71,605.48	DELCO ENGINEERING WORKS - NO.62030082
101748	DELCO ENGINEERING WORKS	26/02/2021	12,543.88	COST OF PIPE&STEEL RENEWAL-M/S.DELCO ENGG.WORKS
101748 Total			1,84,149.36	
101942	NATIONAL TRADING COPMANY	16/02/2021	14,250.00	NATIONAL TRADING COPMANY
101942 Total			14,250.00	
102195	ARIES TECHNICAL SALES & SERVICE	16/02/2021	1,12,744.28	ARIES TECHNICAL SALES & SERVICE
102195 Total			1,12,744.28	
102254	SHREE DATA MANAGEMENT SOLUTIONS	22/02/2021	21,064.00	SHREE DATA MANAGEMENT SOLUTIONS
102254 Total			21,064.00	
102412	KARNATAKA STATE ELECTRONICS	22/02/2021	73,780.00	E -TENDER PROCESSING CHARGES-DREDGING-CIVIL-CE
102412 Total			73,780.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	17/02/2021	17,094.00	TA/DA of Sri.Paritosh Bala, St.No.116909
102829	FORVOL INTERNATIONAL SERVICES LIMIT	22/02/2021	10,939.00	TA-DA of Sri.S.K.Sahu, FA&CA) St.No.116908
102829 Total			28,033.00	
102840	P J JOHNSON AND SONS	19/02/2021	2,95,659.80	P J JOHNSON AND SONS
102840 Total			2,95,659.80	
103210	ALPHA ENGINEERINGG WORKS COCHIN	22/02/2021	14,270.00	RUBBER FENDOR REMOVAL ETC-M/S.ALPHA ENGINEERING WO
103210 Total			14,270.00	
103286	VENTURES ADVERTISING	23/02/2021	2,49,196.71	VENTURES ADVERTISING PVT LTD - ADVERTISING CHARGE
103286 Total			2,49,196.71	
103391	OLIVE TOURS & TRAVELS	19/02/2021	77,073.30	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	23/02/2021	31,909.50	OLIVE TOURS & TRAVELS - TAXI HIRE CHARGE
103391	OLIVE TOURS & TRAVELS	26/02/2021	33,030.12	OLIVE TOURS & TRAVELS

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103391 Total			1,42,012.92	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	18/02/2021	20,565.00	SAGAR MARINE AND INDUSTRIAL SUPPLIE
103436 Total			20,565.00	
103571	SUNRAY ENTERPRISES PVT LTD	22/02/2021	33,072.16	SUNRAY ENTERPRISES PVT LTD
103571 Total			33,072.16	
103580	A VISWAN	19/02/2021	49,831.04	MANNING&OPER-HARBOUR PATROL BOAT-CISF-01/21-SECY
103580 Total			49,831.04	
103638	GURUDEV METAL INDUSTRIES	26/02/2021	20,189.00	GURUDEV METAL INDUSTRIES
103638 Total			20,189.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	18/02/2021	67,900.00	HIRE BOLERO-CISF-LNG OUTHUVYPPU-01/21-SECY
103673 Total			67,900.00	
103682	PRINT EXPRESS	19/02/2021	35,715.00	PRINT EXPRESS
103682 Total			35,715.00	
103763	NSDL E- GOVERNANCE INFRASTURE	16/02/2021	15,883.00	CRA SERVICE CHARGES QUARTER ENDED SEP-20 & DEC-20
103763 Total			15,883.00	
103780	INTERCAD SYSTEMS PVT LTD	24/02/2021	20,060.00	AUTO CAD LT 2021 SINGLE USER ELD ANNUAL -M/S. INTE
103780 Total			20,060.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	17/02/2021	5,85,382.96	PROVIDING SECURITY SERVICE-GROUP 7 GUARDS
103841 Total			5,85,382.96	
103858	EASTERN NAVIGATION PVT LTD	17/02/2021	9,26,419.00	HIRE CHARGES OF PILOT LAUNCH-EASTERN NAVIGATION
103858	EASTERN NAVIGATION PVT LTD	23/02/2021	9,26,419.00	EASTERN NAVIGATION PVT LTD - NO.EN/424
103858 Total			18,52,838.00	
104027	BUSINESS INTELLIGENCE GROUP	18/02/2021	6,80,081.46	BUSINESS INTELLIGENCE GROUP
104027 Total			6,80,081.46	
104265	SAFA METALAS & HARDWARES	18/02/2021	12,263.00	PURCHASE OF SPARES-MES-DC
104265 Total			12,263.00	
104372	BIVERA TRAVELS	22/02/2021	1,01,647.00	BIVERA TRAVELS - REFUND OF SD
104372	BIVERA TRAVELS	18/02/2021	43,800.00	TAXI HIRE-XUV500-DY/CHAIRMAN-01/21-SECY
104372 Total			1,45,447.00	
104385	FORTE STORAGE SOLUTIONS	16/02/2021	76,732.00	FORTE STORAGE SOLUTIONS
104385 Total			76,732.00	
104460	AMMAN FIRE SYSTEMS	16/02/2021	28,535.00	AMMAN FIRE SYSTEMS
104460 Total			28,535.00	
104494	SHAIJAL T M	23/02/2021	1,24,68,656.87	CC 3rd & PART BILL SHAIJAL T M
104494 Total			1,24,68,656.87	
104628	NSOFT INDIA SERVICE PVT LTD	26/02/2021	45,10,495.10	NSOFT INDIA PVT LTD -COMMUNICATION EQUIPMENT CSOT
104628 Total			45,10,495.10	
104650	UNOTECH MARINE ENGINEERING	17/02/2021	18,640.00	RECTIFY DEFECTS IN PILOT BOAT ENGINE-M/S.UNOTECH M
104650	UNOTECH MARINE ENGINEERING	17/02/2021	3,00,412.00	UNOTECH MARINE ENGINEERING
104650 Total			3,19,052.00	
104788	VARGHESE P ISSAC	24/02/2021	45,802.00	VARGHESE P ISSAC
104788 Total			45,802.00	
104848	Sri.Noorudheen.O.A	23/02/2021	2,17,699.01	NOORUDHEEN O A - NO.WT/01
104848 Total			2,17,699.01	
104853	IMPAX POWER TECH	16/02/2021	2,05,312.00	IMPAX POWER TECH
104853 Total			2,05,312.00	
104894	ZAM ZAM BOREWELL	17/02/2021	5,82,359.22	ZAM ZAM BOREWELL
104894 Total			5,82,359.22	
104972	TRANS ENGINEERING	23/02/2021	80,929.00	TRANS ENGINEERING NO. BB 50
104972 Total			80,929.00	
H0002	ELI LILLY AND CO I PVT LTD	22/02/2021	1,14,330.00	ELI LILLY AND CO I PVT LTD
H0002 Total			1,14,330.00	
H0006	DADHA PHARMA PRIVATE LIMITED	26/02/2021	94,314.00	DADHA PHARMA PRIVATE LIMITED
H0006	DADHA PHARMA PRIVATE LIMITED	25/02/2021	94,314.00	DADHA PHARMA PRIVATE LIMITED
H0006 Total			1,88,628.00	
H0227	HYGIENE MEDICAL SYSTEM	23/02/2021	20,824.00	HYGIENE MEDICAL SYSTEMS - NO.GST/0038
H0227 Total			20,824.00	
H0237	MANKIND PHARMA LIMITED	25/02/2021	2,22,550.90	MANKIND PHARMA LIMITED
H0237 Total			2,22,550.90	
H0244	MATHRUSHREE ENTERPRISES	25/02/2021	41,389.06	MATHRUSHREE ENTERPRISESSES - MEDICINE BILL
H0244 Total			41,389.06	
H0275	BIOCON BIOLOGICS INDIA LIMITED	25/02/2021	4,23,348.54	BIOCON BIOLOGICS INDIA LIMITED
H0275 Total			4,23,348.54	
Grand Total			6,28,66,559.42	