

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

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	12/08/2021	14,396.00	COST OF INDUSTRIAL OXYGEN, ACETLEYENE-M/S.COCHIN M
100120 Total			14,396.00	
100171	EVEREST AGENCIES	12/08/2021	44,602.00	EVEREST AGENCIES
100171 Total			44,602.00	
100186	FUTURA AUTOMATION	12/08/2021	44,870.00	COST OF TOSHIBA E STUDIO ETC-M/S.FUTURA AUTOMATION
100186 Total			44,870.00	
100226	HINDUSTAN PETROLEUM CORPORATION	02/08/2021	45,88,223.18	HINDUSTAN PETROLEUM CORPORATION LTD
100226	HINDUSTAN PETROLEUM CORPORATION	02/08/2021	45,88,111.29	HINDUSTAN PETROLEUM CORPORATION LTD
100226 Total			91,76,334.47	
100242	INDIAN OIL CORPORATION LTD	09/08/2021	31,29,213.65	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION LTD	03/08/2021	11,08,890.00	Adance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			42,38,103.65	
100304	KERALA METAL DISTRIBUTOR	07/08/2021	25,104.00	PURCHASE OF SPARES-HM-MES-DC
100304 Total			25,104.00	
100680	VDO MARINE INSTRUMENTS	07/08/2021	15,086.00	PURCHASE OF LIFE JACKET/IMO SYMBOL-HM-MES-DC
100680 Total			15,086.00	
100775	VARMA AND VARMA	12/08/2021	2,37,600.00	FEE FOR AUDIT OF SPECIAL REV. 2019-20-VARMA & VARM
100775 Total			2,37,600.00	
100862	ELECTRO TRADING CORPORATION	12/08/2021	16,874.00	COST OF STRAIGHT JOINT KIT-M/S.ELECTRO TRADING COR
100862 Total			16,874.00	
101023	CHACKALATH CORPORATION	12/08/2021	66,500.00	COST OF PORTABLE FOGGING MACHN-M/S.CHACKALATH CORP
101023 Total			66,500.00	
101058	JOSE K D	13/08/2021	2,37,051.00	JOSE K D -RETENTION MONEY
101058	JOSE K D	04/08/2021	6,26,376.99	4th & Part AGG No.35 of 2019-20- K D Jose
101058 Total			8,63,427.99	
101156	SABU JOSEPH	03/08/2021	47,609.24	ACMC- SABU JOSEPH
101156	SABU JOSEPH	04/08/2021	24,933.21	Final Agg No 37 of 2019-20 WO- 86 Sabu Joseph
101156 Total			72,542.45	
101180	KITCO LTD	07/08/2021	1,07,789.82	45%CONSUL.CHAR ON ITEM NO.5(RA BILL CRUISE TERM)
101180 Total			1,07,789.82	
101186	Y/S FOR DD IN F/O SPL OFFICER	09/08/2021	60,21,747.22	ELE BILL NO. LCN/5C5403 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09/08/2021	1,43,11,863.81	ELE BILL NO. LCN21C1135 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09/08/2021	5,07,786.70	ELE BILL NO. LCN 8C815 SPL OFFICER (REV) KSEB TVM
101186 Total			2,08,41,397.73	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	10/08/2021	23,600.00	A O CASH BSNL - JUNCTION LINE
101194 Total			23,600.00	
101200	S AND S CATERERS	07/08/2021	12,740.00	BREAKFAST-LNCH-DINNER-PROTOCOL-SAGARIKA-SECY
101200 Total			12,740.00	
101230	MENON & PAI ADVOCATES	10/08/2021	40,500.00	REMUNERATION-4/21-LEGAL OFFICER(SR)-RADHAKRISHNAN
101230 Total			40,500.00	
101238	B S KRISHNAN ASSOCIATES	03/08/2021	1,04,150.00	LEGAL CHRGS-B S KRISHNAN ASSOCIATES
101238	B S KRISHNAN ASSOCIATES	07/08/2021	17,550.00	RETAINER FEE-03/21-B.S.KRISHNAN-SECY
101238 Total			1,21,700.00	
101331	DREDGING CORPORATION OF	10/08/2021	5,00,00,000.00	DREDGING CORPORATION OF INDIA
101331	DREDGING CORPORATION OF	10/08/2021	4,36,05,405.19	DREDGING CORPORATION OF INDIA - FINAL BILL
101331	DREDGING CORPORATION OF	09/08/2021	1,96,00,000.00	1st ADVANCE AGAINST DREDGING BILL OF JUNE 2021
101331 Total			11,32,05,405.19	
101669	ARIES MARINE AND ENGG PVT LTD	12/08/2021	39,960.00	DRAW CREW ACCOMDTN PLANS GHDNS-M/S.ARIES Marine &
101669 Total			39,960.00	
101748	DELCO ENGINEERING WORKS	04/08/2021	1,16,429.32	COST OF SPARES/SERVICE-M/S.DELCO ENGINEERING WORKS
101748 Total			1,16,429.32	
102127	JOSEPH AND KURIAN ADVOCATES	12/08/2021	17,550.00	RETAINER FEE-04/21 TO 06/21-M/S.JOSEPH & KURI-SECY
102127 Total			17,550.00	
102194	MARK ASSOCIATES	07/08/2021	2,55,780.00	COST OF ENKLO68 PREMIUM(LUB)-M/S.MARK ASSOCIATES
102194	MARK ASSOCIATES	13/08/2021	3,83,913.80	INDUSTRIAL TOOS & MARINE EQUIPMENTS - 1233
102194	MARK ASSOCIATES	13/08/2021	4,13,145.80	MARK ASSOCIATES
102194 Total			10,52,839.60	
102254	SHREE DATA MANAGEMENT SOLUTIONS	09/08/2021	28,235.00	DATA-FILE UPLOADIN-IT RETURNS-1/1/21 TO31/3/21-FA
102254 Total			28,235.00	
102412	KARNATAKA STATE ELECTRONICS	03/08/2021	12,720.00	E-TENDER FEE-KSEDC
102412	KARNATAKA STATE ELECTRONICS	03/08/2021	10,600.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	07/08/2021	21,200.00	TENDER PROCESSING CHARGES-M/S.KARNATAKA STATE ELEC
102412 Total			44,520.00	
102479	TECHNO ENGINEERING CORPORATION	07/08/2021	10,536.00	TECHNO ENGINEERING CORPORATION - SD
102479 Total			10,536.00	
102513	ATS PRIVATE LIMITED	09/08/2021	45,397.20	HIRE-INNOVA-07/21-C/M-ATS
102513 Total			45,397.20	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	04/08/2021	12,476.00	TA-DA of Capt.Joseph J Alapat, St.No.13070
102829 Total			12,476.00	
103199	CARMEL INDUSTRIES	10/08/2021	27,450.00	MEMENTOES-RTD EMPLOYEES-JULY 21-SECY
103199 Total			27,450.00	
103286	VENTURES ADVERTISING	03/08/2021	2,31,663.59	ADVT CHRGS-VENTURES ADVERTISING
103286 Total			2,31,663.59	
103391	OLIVE TOURS & TRAVELS	04/08/2021	30,712.00	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	07/08/2021	1,07,424.00	OLIVE TOURS & TRAVELS
103391 Total			1,38,136.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	04/08/2021	55,875.00	KRISHNA HOSPITAL-MR BILL
103538 Total			55,875.00	
103921	JOSEPH NELSON	03/08/2021	2,24,182.55	ACMC-JOSEPH NELSON
103921 Total			2,24,182.55	

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104023	YASH TECHNOLOGIES PRIVATE LIMITED	03/08/2021	8,37,400.00	SAP MAINTENANCE-YASH TECHNOLOGIES
104023 Total			8,37,400.00	
104036	DECK AND BOOT CO OF INDIA	12/08/2021	72,995.00	COST OF BERGER ENAMEL, SHEENLAC-M/S.DECK AND BOOT
104036 Total			72,995.00	
104184	WARD WASTE SANITATION COMMITTEE	12/08/2021	12,400.00	WARD WASTE SANITATION COMMITTEE
104184 Total			12,400.00	
104409	KARGWAL CONSTRUCTIONS PVT LTD	09/08/2021	1,33,88,324.00	2nd Secured Adv to Kargwal Constructions Pvt. Ltd.
104409	KARGWAL CONSTRUCTIONS PVT LTD	09/08/2021	1,30,68,197.00	2nd Secured Adv to Kargwal Constructions Pvt. Ltd.
104409 Total			2,64,56,521.00	
104420	LAKSHMI HOSPITAL	04/08/2021	1,39,721.00	LAKSHMI HOSPITAL
104420 Total			1,39,721.00	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	10/08/2021	2,07,210.71	AMNEX INFOTECHNOLOGIES PVT LTD
104443 Total			2,07,210.71	
104494	SHAIJAL T M	06/08/2021	57,46,163.58	SHAIJAL T M
104494 Total			57,46,163.58	
104526	INSPIRISYS SOLUTIONS LIMITED	07/08/2021	23,67,205.42	AMC&FMS-COMPUTERS-20/2/21 TO 19/05/21-EDP
104526 Total			23,67,205.42	
104682	SUNIL INDUSTRIAL AGENCY	07/08/2021	4,05,481.92	COST OF STEEL WIRE ROPE-M/S.SUNIL INDUSTRIAL AGENC
104682 Total			4,05,481.92	
104762	SAJEEV K P	12/08/2021	13,383.00	CONSOLIDATED PAY-5&6/21- LAND OVERSE-SAJEEV-SECY
104762 Total			13,383.00	
104788	VARGHESE P ISSAC	10/08/2021	44,100.00	HIRE-AMBULANCE-21/6/21 TO 20/7/21-CFO-DC
104788 Total			44,100.00	
104805	BIPHA DRUG LABORATORIES PVT LTD	07/08/2021	11,550.00	COST OF NEEM PAPAYA HS LIQUID 5LTR-M/S.BIPHA DRUG
104805 Total			11,550.00	
104811	KOTTARAM TRAVELS	03/08/2021	14,247.84	TAXI HIRE CHRGS-KOTTARAM TRAVELS
104811 Total			14,247.84	
104829	ESSVEE SALES CORPORATION	07/08/2021	33,280.00	COST OF BATTERY SMF-M/S.ESSVEE SALES CORPORATION
104829 Total			33,280.00	
104843	HI-TECH ENGINEERING CO	04/08/2021	9,20,322.00	HI-TECH ENGINEERING CO
104843	HI-TECH ENGINEERING CO	07/08/2021	4,60,161.00	F.FIGHTNG INSTLL GOI, XTH INST_05/2021-M/S.HI.TECH
104843	HI-TECH ENGINEERING CO	12/08/2021	4,60,161.00	XIITH&FINAL_06/2021,FIRE FIGHT AT GOI BRTH-M/S.HI
104843 Total			18,40,644.00	
104844	RR Infocom	07/08/2021	17,346.00	RENEW-ZOOM PRO LICENSE-I -YEAR SUBCRPTION-EDP
104844 Total			17,346.00	
104885	BONVEN MEDICAL SOLUTION	10/08/2021	21,000.00	PUCHASE- N95 MASK-CMO
104885 Total			21,000.00	
104964	PAVIZHAM TRAVELS,	10/08/2021	1,41,198.00	HIRE-14SEATER-06&07/21-TEMPO-CISF-LNG-SECY
104964 Total			1,41,198.00	
104978	AKSHAYA HOSPITAL	04/08/2021	28,546.00	AKSHAYA HOSPITAL
104978 Total			28,546.00	
104981	Mona Generator Services (P) Ltd	07/08/2021	8,58,078.04	Mona Generator Services (P) Ltd
104981 Total			8,58,078.04	
105028	Albatross Shipping Agencies P Ltd..	03/08/2021	89,881.14	MANNING OF REGAL BOAT
105028 Total			89,881.14	
105044	THUNDER FORCE LIMITED	07/08/2021	3,40,473.76	THUNDER FORCE LIMITED
105044	THUNDER FORCE LIMITED	10/08/2021	2,51,153.78	THUNDER FORCE LIMITED
105044 Total			5,91,627.54	
H0010	RELIANT DIAGNOSTICS	10/08/2021	16,969.83	RELIANT DIAGNOSTICS
H0010 Total			16,969.83	
H0016	FALCON INTERNATIONAL DRUG COMPANY	10/08/2021	12,366.22	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			12,366.22	
H0089	SHREE BALAJI AGENCIES	04/08/2021	25,766.40	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	10/08/2021	74,978.96	SHREE BALAJI AGENCIES
H0089 Total			1,00,745.36	
H0101	LOTUS PHARMACEUTICALS	12/08/2021	14,715.13	LOTUS PHARMACEUTICALS
H0101 Total			14,715.13	
H0117	IMAGE	09/08/2021	21,220.00	COST OF BIOMEDICAL WASTE-07/21-CMO
H0117 Total			21,220.00	
H0227	HYGIENE MEDICAL SYSTEM	07/08/2021	77,410.00	RENT-ULTRA SOUND SCANNING MACHINE1/3-22/6/21-CMO
H0227 Total			77,410.00	
H0237	MANKIND PHARMA LIMITED	10/08/2021	70,463.58	MANKIND PHARMA LIMITED
H0237 Total			70,463.58	
H0244	MATHRUSHREE ENTERPRISES	07/08/2021	1,92,554.84	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	10/08/2021	1,14,721.06	MATHRUSHREE ENTERPRISES
H0244 Total			3,07,275.90	
H0263	SOUTHERN SOLEIL	04/08/2021	15,400.00	SOUTHERN SOLEIL
H0263 Total			15,400.00	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	12/08/2021	97,328.51	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			97,328.51	
Grand Total			19,18,97,698.28	