

VENDOR PAYMENT DETAILS FROM 16th to 31st AUGUST 2021 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	17/08/2021	1,46,461.50	COST OF VOLTAS AC, STABILIZER ETC-M/S.AIRCOL ENTER
100013 Total			1,46,461.50	
100071	BHARATH PETROLEUM CORPORATION LTD	26/08/2021	21,54,660.00	BAL OF DEPOSIT-BPCL
100071 Total			21,54,660.00	
100119	COCHIN FIRE TECH	17/08/2021	14,700.00	COCHIN FIRE TECH
100119 Total			14,700.00	
100226	HINDUSTAN PETROLEUM CORPORATION	19/08/2021	45,26,179.29	COST OF HSD OIL -HINDUSTAN PETROLEUM CORPORATION
100226	HINDUSTAN PETROLEUM CORPORATION	27/08/2021	45,26,069.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	27/08/2021	45,26,069.00	COST OF HSD OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	27/08/2021	45,26,069.00	COST OF HSD OIL-HPCL
100226 Total			1,81,04,386.29	
100242	INDIAN OIL CORPORATION LTD	25/08/2021	10,98,908.00	Advance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			10,98,908.00	
100534	SHREE BHARATRAJ CORPORATION	31/08/2021	11,547.00	COST OF HDPE TARPULIN-M/S.SHREE BHARATRAJ CORPORA
100534 Total			11,547.00	
100680	VDO MARINE INSTRUMENTS	27/08/2021	10,644.00	VDO MARINE INSTRUMENTS
100680	VDO MARINE INSTRUMENTS	31/08/2021	13,924.00	PUCHASE- SPARES-HM-DC
100680 Total			24,568.00	
100727	GARWARE TECHNICAL FIBRES	27/08/2021	1,64,560.00	COST OF HDPF ROPES & TWINE-M/S.GARWARE TECHNICAL F
100727 Total			1,64,560.00	
100814	IMPEIRAL ENGINEERING COMP	17/08/2021	12,95,809.58	IMPEIRAL ENGINEERING COMP
100814 Total			12,95,809.58	
101115	BLAZE ELECTRICAL CONTRACTORS	17/08/2021	2,95,134.60	BLAZE ELECTRICAL CONTRACTORS
101115 Total			2,95,134.60	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/08/2021	36,663.00	A O OFFICER CASH BSNL - CORPORATE BILL
101194 Total			36,663.00	
101259	STERLING GASES LIMITED	31/08/2021	37,120.00	HYDROSTAT PRESS TEST,PAINTING ETC-M/S.STERLING GAS
101259 Total			37,120.00	
101285	SOLOMON LOUIZ	27/08/2021	5,03,945.63	2nd & Part SBraker Agg.No.05of2020-21-Solomom Luiz
101285 Total			5,03,945.63	
101327	CHIEF ELECTRICAL INSPECTOR	24/08/2021	1,46,376.00	ELECTRICITY DUTYu/s 3 8/21 - SBI, COCHIN 1
101327	CHIEF ELECTRICAL INSPECTOR	24/08/2021	16,71,160.00	ELECTRICITY DUTYu/s 4 8/21 - SBI COCHIN 1
101327 Total			18,17,536.00	
101331	DREDGING CORPORATION OF	19/08/2021	1,99,48,614.13	DREDGING CORPORATION OF INDIA - RA28TH BILL
101331 Total			1,99,48,614.13	
101471	AFCONS INFRASTRUCTURE LIMITED	19/08/2021	9,77,06,920.78	AFCONS INFRASTRUCTURE LTD - CONSTRUCTION NAVEL JET
101471 Total			9,77,06,920.78	
101511	COMMANDANT, C.I.S.F	31/08/2021	1,14,10,249.00	COD BILL CISF - MAY 2021
101511 Total			1,14,10,249.00	
101557	WATER WAYS	17/08/2021	3,03,771.00	WATER WAYS
101557 Total			3,03,771.00	
101748	DELCO ENGINEERING WORKS	27/08/2021	23,940.00	DELCO ENGINEERING WORKS
101748 Total			23,940.00	
101862	MOOKKEN DEVASSY OUSEPH AND CO	31/08/2021	33,752.00	MOOKKEN DEVASSY OUSEPH AND CO
101862 Total			33,752.00	
101886	MUMBAI METAL MARINE SUPER MARKET	17/08/2021	11,535.00	PUCHASE- spares-Mes
101886 Total			11,535.00	
102194	MARK ASSOCIATES	27/08/2021	5,20,329.80	MARK ASSOCIATES
102194	MARK ASSOCIATES	27/08/2021	4,91,097.80	MARK ASSOCIATES - C 1562
102194 Total			10,11,427.60	
102292	J R S AND CO	27/08/2021	10,800.00	J R S AND CO
102292 Total			10,800.00	
102412	KARNATAKA STATE ELECTRONICS	17/08/2021	12,720.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	31/08/2021	12,720.00	KARNATAKA STATE ELECTRONICS
102412 Total			25,440.00	
102453	HYDROTECH INDUSTRY AND WORKS	27/08/2021	17,772.00	HYDROTECH INDUSTRY AND WORKS
102453 Total			17,772.00	
102509	PETRONET LNG LIMITED	17/08/2021	57,78,465.40	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	17/08/2021	1,25,01,330.40	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	27/08/2021	2,30,850.00	HIRE-TUGOCEAN ARROW BOAT-PILOT-07/21(50HRS)-DC
102509	PETRONET LNG LIMITED	31/08/2021	59,71,081.18	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	31/08/2021	1,29,18,041.68	PETRONET LNG LIMITED - TUG HIRE CHARGE
102509 Total			3,73,99,768.66	
102517	THE KERALA AUTOMOBILES	27/08/2021	23,395.00	THE KERALA AUTOMOBILES
102517 Total			23,395.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	31/08/2021	26,108.00	FORVOL INTERNATIONAL SERVICES LIMIT
102829 Total			26,108.00	
102840	P J JOHNSON AND SONS	17/08/2021	2,94,309.80	P J JOHNSON AND SONS
102840 Total			2,94,309.80	
103210	ALPHA ENGINEERINGG WORKS COCHIN	27/08/2021	37,004.00	ALPHA ENGINEERINGG WORKS COCHIN
103210 Total			37,004.00	
103445	MOHAMMED BASHEER V D	19/08/2021	16,335.00	MOHAMMED BASHEER VD - PAY BILL JULY 2021
103445 Total			16,335.00	
103580	A VISWAN	17/08/2021	49,718.04	A VISWAN
103580 Total			49,718.04	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	17/08/2021	68,259.50	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673 Total			68,259.50	
103824	KATTICARAN AGENCIES	17/08/2021	27,199.00	KATTICARAN AGENCIES
103824 Total			27,199.00	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	16/08/2021	91,26,956.12	RA II nd & PART BILL-KVJ BUILDERS & DEVELOPERS P.LTD
103852 Total			91,26,956.12	
103858	EASTERN NAVIGATION PVT LTD	31/08/2021	8,92,620.00	EASTERN NAVIGATION PVT LTD - PILOT LAUNCH
103858 Total			8,92,620.00	
103921	JOSEPH NELSON	17/08/2021	1,13,985.43	Prov.No parking CFH ACMC 2021 Wo.No.20-Joseph Nel
103921 Total			1,13,985.43	
104036	DECK AND BOOT CO OF INDIA	31/08/2021	50,811.00	DECK AND BOOT CO OF INDIA
104036 Total			50,811.00	
104217	UNITED INDIA INSURANCE COMPANY	26/08/2021	10,011.00	RENEWAL OF INSURANCE-PMW JEEP-UNITED INDIA
104217 Total			10,011.00	

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104308	VERTIV ENERGY PRIVATE LTD	27/08/2021	1,19,024.00	AMC-PRECISION A/C-SERVER ROOM-8/521-7/5/21-EDP
104308 Total			1,19,024.00	
104420	LAKSHMI HOSPITAL	17/08/2021	1,28,947.00	LAKSHMI HOSPITAL
104420	LAKSHMI HOSPITAL	27/08/2021	21,607.00	LAKSHMI HOSPITAL
104420 Total			1,50,554.00	
104494	SHAIJAL T M	17/08/2021	25,87,014.00	SHAIJAL T M - RETENTION MONEY
104494 Total			25,87,014.00	
104515	GOLDEN CURTAIN AND FURNISHING	31/08/2021	27,200.00	PUCHASE- SPARES-HM-DC
104515 Total			27,200.00	
104531	STAY WEST	27/08/2021	14,487.00	PUCHASE- SPARES-MES-DC
104531	STAY WEST	31/08/2021	14,160.00	PUCHASE- SPARES-MES-DC
104531 Total			28,647.00	
104650	UNO TECH MARINE ENGINEERING &	17/08/2021	2,99,041.00	UNO TECH MARINE ENGINEERING &
104650 Total			2,99,041.00	
104829	ESSVEE SALES CORPORATION	31/08/2021	1,56,160.00	COST OF BATTERY PLATES, SF SONIC-M/S.ESSVEE SALES
104829 Total			1,56,160.00	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	17/08/2021	14,805.00	COCHIN CO OPERATIVE HOSPITAL SOCIET
104866 Total			14,805.00	
104892	Chief Hydrographer	27/08/2021	17,86,942.00	STALE CHEQUE - HYDROGRAPHIC SURVEYOR
104892 Total			17,86,942.00	
104893	K B ABOO	27/08/2021	21,460.00	LOADING/UNLOADIN CHARGES-LIFE RAFT-TUG VALLAR & GHDNS-MES-DC
104893 Total			21,460.00	
104926	PIONEER OFFSET PRINTERS	17/08/2021	21,780.00	PRINTING-SERVICE BOOK-LETTERHEAD-SECY
104926 Total			21,780.00	
105047	Prayaga Engineering Constructors	19/08/2021	34,09,353.22	PRAYAGA ENGINEERING CONSTRUCTORS - PAINTING/ARMS
105047 Total			34,09,353.22	
105053	GRAND HYATT KOCHI BOLGATTY	27/08/2021	17,480.00	ACCOMMODATION-JOINT SECY-MoS-PARLIAMENTRY COM-SECY
105053 Total			17,480.00	
H0002	ELI LILLY AND CO I PVT LTD	31/08/2021	1,05,060.00	ELI LILLY AND CO I PVT LTD
H0002 Total			1,05,060.00	
H0089	SHREE BALAJI AGENCIES	31/08/2021	1,45,024.00	SHREE BALAJI AGENCIES
H0089 Total			1,45,024.00	
H0199	SWASTIK PHARMACEUTICALS	17/08/2021	16,614.56	SWASTIK PHARMACEUTICALS
H0199 Total			16,614.56	
H0218	KRISHNA ASSOCIATES	31/08/2021	41,664.00	KRISHNA ASSOCIATES
H0218 Total			41,664.00	
H0237	MANKIND PHARMA LIMITED	17/08/2021	13,272.60	MANKIND PHARMA LIMITED
H0237 Total			13,272.60	
H0244	MATHRUSHREE ENTERPRISES	17/08/2021	1,17,204.78	MATHRUSHREE ENTERPRISES
H0244 Total			1,17,204.78	
H0275	BIOCON BIOLOGICS LIMITED	27/08/2021	1,79,468.74	BIOCON BIOLOGICS LIMITED
H0275 Total			1,79,468.74	
Grand Total			21,36,04,470.56	