

VENDOR PAYMENT DETAILS FROM 16th to 31st MAY 2020 (FOR UPLOAD IN WEBSITE)				
Vendor	Name	Posting Date	Amount	Text
100094	CENTRAL MARKETING SYND	22-05-2020	106,788.00	16Sqmm UG CABLE- M/S.CENTRAL MARKETING SYDICATE
100094 Total			106,788.00	
100145	DON BOSCO TECH ITC	16-05-2020	16,880.00	DON BOSCO TECH ITC
100145 Total			16,880.00	
100192	P AND S ASSOCIATES	26-05-2020	613,718.26	CC.III&FINAL ELEF,LANDSCAPE ETC-M/S.P&S ASSOCIATES
100192 Total			613,718.26	
100199	GLORY & CO.	28-05-2020	18,407.00	RED CARPET-Ms. GLORY & CO.
100199 Total			18,407.00	
100226	HINDUSTAN PETROLEUM CC	16-05-2020	1,530,300.00	COST OF HSD OIL - HPCL
100226	HINDUSTAN PETROLEUM CC	16-05-2020	2,807,780.00	COST OF HSD OIL - HPCL
100226	HINDUSTAN PETROLEUM CC	16-05-2020	2,112,616.00	COST OF HSD OIL - HPCL
100226 Total			6,450,696.00	
100242	INDIAN OIL CORPORATION L	16-05-2020	1,701,038.00	COST OF HSD OIL - IOC
100242	INDIAN OIL CORPORATION L	16-05-2020	550,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
100242 Total			2,251,038.00	
100277	JONARIN PIGMENTS PVT LTD	22-05-2020	15,930.00	PHENYLE PERFUMED-M/S.JONARIN PIGMENTS PVT LTD
100277 Total			15,930.00	
100281	JOS ELECTRICALS AGENCIES	22-05-2020	52,174.00	SOCKET 3 PIN 250V X 5 AMPS & SWITCH MCDP ,HOLDER LAMP AND ETC-M/S. JOS ELECTRICALS
100281	JOS ELECTRICALS AGENCIES	28-05-2020	43,040.00	REGULATOR CEILING FAN 48/42/36,PVC CONDUIT PIPE 3/4"&LED TUBE,EXHAUST FAN-M/S.JOS ELETRICALS AGENCIES
100281 Total			95,214.00	
100297	KARNATAKA SOAPS &	26-05-2020	217,710.00	SOAP WASHING HLF BAR 250 GM PAC M/S. KARNATAKA SOA
100297 Total			217,710.00	
100304	KERALA METAL DISTRIBUTO	16-05-2020	12,591.00	KERALA METAL DISTRIBUTOR
100304 Total			12,591.00	
100363	MATHA MILL STORES	22-05-2020	35,070.00	EPOXY THINNER-M/S.MATHA MILL STORES
100363	MATHA MILL STORES	28-05-2020	44,008.00	PAINT S. E. BLACK ,BRUSH PAINT FLAT-MATHA MILL STO
100363 Total			79,078.00	
100594	SUN BATTERY SHOPPE	28-05-2020	12,586.00	SF SONIC 12V BATTERY-Ms. SUN BATTERY SHOPPE
100594 Total			12,586.00	
100632	TONY ENTERPRISES	22-05-2020	32,812.00	CABLE PVC SHEATHED 1 SQ.M- Ms. TONY ENTERPRISES
100632 Total			32,812.00	
100638	TRANS WAVES EQUIPMENTS	22-05-2020	40,710.00	HT Cable Jointing kit-Ms. TRANS WAVES EQUIPMENTS (P
100638 Total			40,710.00	
100680	VDO MARINE INSTRUMENTS	16-05-2020	11,332.00	VDO MARINE INSTRUMENTS
100680 Total			11,332.00	
100787	ELITE COTTON STORE	28-05-2020	25,600.00	BROOM COUNTRY M/S.ELITE COTTON STORE
100787 Total			25,600.00	
100901	MUKAND LTD	16-05-2020	35,677,462.00	MUKAND LTD INV 15547/16
100901 Total			35,677,462.00	
101031	HASH AND COMPANY	19-05-2020	999,554.94	HASH AND COMPANY
101031 Total			999,554.94	
101058	JOSE K D	19-05-2020	157,750.00	K D JOSE -REFUND OF SD
101058	JOSE K D	19-05-2020	252,110.53	JOSE K D
101058	JOSE K D	22-05-2020	61,117.69	Cut,remove trees NE Sub Div WO-15.D.JOSE
101058	JOSE K D	26-05-2020	40,673.18	Renov room Beautification NE park WO-83.D.JOSE

101058	JOSE K D	30-05-2020	155,477.20	Cut remove wild grass VTMS P Vypeen WO-76.& Paint compund wall NE Park WO-97.D.JOSE
101058 Total			667,128.60	
101148	MARY MATHA INFRASTRUC	21-05-2020	25,236,643.00	MARYMATHA -BAL. PER.GURANTEE 5%
101148	MARY MATHA INFRASTRUC	16-05-2020	15,531,354.20	MARYMATHA CONSTRUCTION COMPANY
101148 Total			40,767,997.20	
101156	SABU JOSEPH	19-05-2020	17,643.00	SABU JOSEPH -REFUIND OF SD
101156	SABU JOSEPH	22-05-2020	12,616.00	SABU JOSEPH - REFUND OF SD
101156	SABU JOSEPH	30-05-2020	1,147,895.58	SABU JOSEPH
101156 Total			1,178,154.58	
101163	TATA CONSULTANCY SERVIC	26-05-2020	759,500.00	QRTLY-AMC-TECH.SUPPORT-CALMS-1/1/20 TO31/3/20-EDP
101163 Total			759,500.00	
101194	ACCOUNTS OFFICER(CASH) E	21-05-2020	24,060.00	TEL.CHARGES -GAD FOR THE MONTH OF 2020
101194 Total			24,060.00	
101196	IDEA CELLULAR LIMITED	20-05-2020	10,565.30	IDEA BILL-15/04/2020 TO14/05/2020
101196 Total			10,565.30	
101229	INDIAN INSTITUTE OF TECHN	30-05-2020	2,183,000.00	THE REGISTRAR IIT MADRAS
101229 Total			2,183,000.00	
101230	MENON & PAI ADVOCATES	22-05-2020	72,656.90	LEGAL CHARGES 03/2020-M/S. MENON & PAI
101230 Total			72,656.90	
101242	METAL ARTS	22-05-2020	18,000.00	MEMENTOES-RETIREDEMPLOYEES-03/20-SECY
101242 Total			18,000.00	
101250	ASST. EXE. ENGINEER, K W A	28-05-2020	3,584,038.00	WATER CHARGE NO. EK1/63/N
101250 Total			3,584,038.00	
101254	TRADE TRACK	22-05-2020	11,050.00	CONSULTANCY-PBSEZ & FTWZ FOR MAR 2020- TRADE TRACK
101254 Total			11,050.00	
101265	VIVANTA	16-05-2020	142,444.00	TAJ MALABAR -ACCOMODATION-SECY-MoS-DIN
101265 Total			142,444.00	
101285	SOLOMON LOUIZ	19-05-2020	19,732.00	SOLOMON LUIZ-REFUND OF SD
101285	SOLOMON LOUIZ	19-05-2020	460,813.29	SOLOMON LOUIZ
101285 Total			480,545.29	
101304	NATIONAL INFORMATICS CE	19-05-2020	249,661.00	NATIONAL INFORMATICS CENTRE SERVICE
101304 Total			249,661.00	
101327	CHIEF ELECTRICAL INSPECTC	30-05-2020	1,281,685.00	ELE DUTY U/S 4 MAY 2020
101327	CHIEF ELECTRICAL INSPECTC	30-05-2020	10,642.00	SELF CONSUMPTION DUTY MAY 2020
101327	CHIEF ELECTRICAL INSPECTC	30-05-2020	107,852.00	ELE DUTY U/S 3 MAY 2020
101327 Total			1,400,179.00	
101331	DREDGING CORPORATION C	20-05-2020	20,000,000.00	DREDGING CORPORATION -RAB XIII th BILL
101331	DREDGING CORPORATION C	30-05-2020	17,533,209.25	DREDGING CORPORATION OF INDIA - RAB XIII th BILL
101331 Total			37,533,209.25	
101377	RELIANCE COMMUNICATION	30-05-2020	81,008.75	RECURRING CHARGE-INTERNET-ILL-1/1/20TO31/3/20-EDP
101377 Total			81,008.75	
101496	EXCEL ELECTRICAL EQUIPME	22-05-2020	86,210.00	TRANSFORMER OIL FILTER CHARG.M/S.EXCEL ELECTRICAL
101496 Total			86,210.00	
101511	COMMANDANT, C.I.S.F	19-05-2020	12,306.00	COST OF REFERENCE BOOKS
101511 Total			12,306.00	
101557	WATER WAYS	26-05-2020	432,880.50	HIRE-BOAT-04/20-CISF-POLLUTION-MMPC-DC & CREW TRANSPORT-DM-DC
101557 Total			432,880.50	

101862	MOOKKEN DEVASSY OUSEPH	22-05-2020	73,164.00	SERVOGEM EP-II-M/S.MOOKKEN DEVASSY OUSEPH AND CO
101862 Total			73,164.00	
102127	JOSEPH AND KURIAN ADVC	19-05-2020	49,700.00	REIMB.OF EXP-ARBTN JAISU& COPT-M/S.JOSEPH&KURIYAN
102127 Total			49,700.00	
102240	QUICK MARVA'S PRINTING	22-05-2020	26,786.00	METAL FRAME-BLACKCLOTH-PODIUMBRANDING-QUIZ-SECV
102240 Total			26,786.00	
102412	KARNATAKA STATE ELECTRC	16-05-2020	21,200.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRC	19-05-2020	25,440.00	TENDER PROCESSING-CIVIL-PLANNING&DESIGN-CE
102412	KARNATAKA STATE ELECTRC	26-05-2020	10,850.00	TENDER PROCESSING-REPAIR-PLAT PIPE-FLOATING CRA-DC
102412 Total			57,490.00	
102479	TECHNO ENGINEERING COR	30-05-2020	5,068,477.55	TECHNO ENGINEERING CORPORATION -NO. B2B16
102479 Total			5,068,477.55	
102509	PETRONET LNG LIMITED	26-05-2020	103,882.50	PETRONET LNG LTD-NEFT REJECT-RE PMT
102509 Total			103,882.50	
102513	ATS PRIVATE LIMITED	16-05-2020	45,749.20	HIRE-INNOVA-4/20-DY.CHAIRMAN-SECV
102513	ATS PRIVATE LIMITED	30-05-2020	45,617.35	HIRE-INNOVA-4/20-DY.CHAIRMAN-SECV
102513 Total			91,366.55	
102590	HYTECK SANITARY WARES	28-05-2020	13,042.00	1000 Ltr HDPE WATER TANK, PUMP-M/S. HYTECK SANITAR
102590 Total			13,042.00	
102840	P J JOHNSON AND SONS	19-05-2020	224,431.00	P J JOHNSON AND SONS
102840 Total			224,431.00	
102842	BRIJBASIHI-TECHUDYOGLTD	26-05-2020	30,680.00	ADVANCE, MECHL SEAL ASSY.M.S.BRIJBASI
102842 Total			30,680.00	
102867	Falcon International Drug Co	22-05-2020	54,870.00	INFRA RED THERMOMETER P-M/S. FALCON INTERNATIONAL
102867 Total			54,870.00	
102936	Pittappillil Agencies	19-05-2020	29,500.00	Advance to M/s.Pittappillil Agencies,Edappally Tol
102936 Total			29,500.00	
103088	ALCOS	26-05-2020	33,366.38	PIPE/PLATE RENEWAL ETC,-M/S.ALCOS
103088 Total			33,366.38	
103122	SRV ENGINEERS	22-05-2020	10,856.00	PURCHASE OF SPARES-MES -DC
103122 Total			10,856.00	
103210	ALPHA ENGINEERINGG WOR	26-05-2020	21,377.75	MAINTENENCE PILOT BOAT,GHDNS-M/S.ALPHA ENGINEERING
103210 Total			21,377.75	
103391	OLIVE TOURS & TRAVELS	19-05-2020	19,188.00	HIRE-TAXI-(CJ4791)-03/20-CHAIRMAN-SECV
103391	OLIVE TOURS & TRAVELS	22-05-2020	16,470.00	TAXI HIRE(43J4413)-12HRS-16/3TO31/3-GOUTHAM GUP-TM
103391	OLIVE TOURS & TRAVELS	30-05-2020	19,280.25	TAXI HIRE-(CJ4791)-4/20-CHAIRMAN-SECV
103391 Total			54,938.25	
103538	THE DIRECTOR, KRISHNA HC	28-05-2020	79,136.00	TREATMENT CHARGES ON CREDIT BASIS-MRKH-K P Gopi 13052 Serang Marine Dpt-KRISHNA HOSPITAL
103538 Total			79,136.00	
103555	SUNRISE INSTITUTE OF MED	30-05-2020	138,186.00	TREATMENT CHARGES ON CREDIT BASIS-SUNRISE HOSPITAL
103555 Total			138,186.00	
103580	A VISWAN	16-05-2020	48,113.20	A VISWAN
103580 Total			48,113.20	
103654	KONGSBERG NORCONTROLS	30-05-2020	269,080.00	AMC OF VTMS AT ADM BLDG& P.VYPU,04/2020-M/S.KONGSB
103654 Total			269,080.00	
103673	SOUTH SIDE HOLIDAYS TOU	16-05-2020	67,725.00	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673 Total			67,725.00	

103824	KATTICARAN AGENCIES	28-05-2020	35,100.00	EPOXY PAINT,TURPENTINE-M/S.KATTICARAN AGENCIES
103824 Total			35,100.00	
103841	GROUP 7 GUARDS INDIA PV	16-05-2020	572,007.76	GROUP 7 GUARDS INDIA PVT LTD
103841	GROUP 7 GUARDS INDIA PV	26-05-2020	240,518.89	PVT.SECURITY-04/20-MARINE JETTY,CM BUNGALOW ETC.
103841 Total			812,526.65	
104081	XEAM VENTURES PVT LTD	22-05-2020	28,320.00	PRINTING PAPER-CFS-SR.ATM(E&O)-TM
104081 Total			28,320.00	
104091	LATHEEF K H	22-05-2020	132,308.46	K H LATHEEF -NO.T6/T-1868
104091 Total			132,308.46	
104372	BIVERA TRAVELS	16-05-2020	81,478.56	BIVERA TRAVELS
104372 Total			81,478.56	
104409	KARGWAL CONSTRUCTIONS	22-05-2020	9,858,674.49	KARGWAL CONSTRUCTION PVT LD - NO.KCPL/13
104409 Total			9,858,674.49	
104420	LAKSHMI HOSPITAL	30-05-2020	120,540.00	M R LH- K C Ammar 16673 Winch Driver Tm's Dept & M R LH- Cpt. Francis J V 13157,PE Vasudevan 2597
104420 Total			120,540.00	
104437	HELSA ELECTRICALS PVT LTD	22-05-2020	3,101,088.87	HELSA ELECTRICLS PVT LTD-INV 0128
104437 Total			3,101,088.87	
104443	AMNEX INFOTECHNOLOGIES	16-05-2020	173,906.98	AMNEX INFOTECHNOLOGIES PVT LTD
104443 Total			173,906.98	
104468	KAIRALI GLASS HOUSE	22-05-2020	11,895.00	PURCHASE OF SPARES-MES -DC
104468 Total			11,895.00	
104557	PARAMESARAN NAIR Attorn	30-05-2020	18,037.50	RETAINER FEE-02/20,03/20,04/20-SECY
104557 Total			18,037.50	
104574	V G SARAF MEMORIAL HOSP	28-05-2020	46,939.00	MR VG Srf-M Vinny John 2665 AWS Traffic Dpt
104574 Total			46,939.00	
104580	EXEEVENTS	22-05-2020	22,181.40	RENT-PROJECTION WITH SCREEN-SOUNDSYSTEM-SECY
104580 Total			22,181.40	
104635	SIVAPRASADAM TRAVELS	22-05-2020	84,506.12	HIRE-FORTUNER-CHAIRMAN-4/20-SECY
104635 Total			84,506.12	
104680	ORCHID GARDENS	22-05-2020	144,983.61	CC2&PART-MAINT.OF LANDSCAPED&OTHER AREA W/I-ORCHID
104680 Total			144,983.61	
104709	VEGAMM LOGITEK SERVICES	22-05-2020	85,739.06	PARKING FEES COLLECTED-11/19 TO 01/20-MIV-CFS COMP
104709 Total			85,739.06	
104755	NIREEKSHAN ENGINEERS AN	19-05-2020	10,800.00	VALUATION OF 21 LOTS-UNCLEARED CARGO-CFS-TM
104755 Total			10,800.00	
104788	VARGHESE P ISSAC	26-05-2020	14,775.00	HIRE-AMBULANCE-27/2 TO7/3-FIRE-DC
104788 Total			14,775.00	
104811	KOTTARAM TRAVELS	22-05-2020	132,675.16	TAXI HIRE-PORT GUESTS / OFFICIALS-SECY
104811 Total			132,675.16	
104828	KELLA ADVOCATES	22-05-2020	14,760.00	LEGAL / OTHER CHARGES-JAISHU SHIPPING-SECY
104828 Total			14,760.00	
104832	NEO COCHIN INFRASTRUCTU	28-05-2020	21,150.00	RENT-SHAMIANA-SAMUDRA SETU OPER-BTP-10/5-17/5-TM
104832 Total			21,150.00	
H0040	ANANDA PHARMACY	22-05-2020	141,756.10	PAYMENT TO ANANDA PHARMACY
H0040 Total			141,756.10	
H0041	K N MATHEWSONS	30-05-2020	62,260.00	PAYMENT TO K N MATHEWSONS
H0041 Total			62,260.00	

H0089	SHREE BALAJI AGENCIES	19-05-2020	21,890.00	PAYMENT TO SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	22-05-2020	60,027.00	PAYMENT TO SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	30-05-2020	19,008.00	PAYMENT TO SHREE BALAJI AGENCIES
H0089 Total			100,925.00	
H0101	LOTUS PHARMACEUTICALS	30-05-2020	12,261.80	PAYMENT TO LOTUS PHARMACEUTICALS
H0101 Total			12,261.80	
H0164	BIOCON LIMITED	22-05-2020	114,333.10	PAYMENT TO BIOCON LIMITED
H0164 Total			114,333.10	
H0227	HYGIENE MEDICAL SYSTEM	28-05-2020	18,931.25	RENTAL COST OF US SCANNER FOR 03/2020-M/S.HYGIENE
H0227 Total			18,931.25	
H0237	MANKIND PHARMA LIMITED	19-05-2020	105,855.69	PAYMENT TO MANKIND PHARMA LIMITED
H0237 Total			105,855.69	
H0244	MATHRUSHREE ENTERPRISE	19-05-2020	250,619.57	PAYMENT TO MATHRUSHREE ENTERPRISES
H0244 Total			250,619.57	
H0249	CANBERRA PHARMA	22-05-2020	190,962.00	PAYMENT TO CANBERRA PHARMA
H0249 Total			190,962.00	
Grand Total			158,869,160.12	