

VENDOR PAYMENT DETAILS FROM 16th to 31st DECEMBER 2020 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	28/12/2020	15,116.00	ACETYLENE GAS -COCHIN MEDOXYGENS
100120	Total		15,116.00	
100171	EVEREST AGENCIES	28/12/2020	33,906.00	CABLE STRAIGHT JOINT-M/S.EVEREST AGENCIES
100171	Total		33,906.00	
100242	INDIAN OIL CORPORATION LTD	28/12/2020	25,79,873.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	30/12/2020	24,59,540.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	31/12/2020	25,73,167.00	INDIAN OIL CORPORATION LIMITED - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	17/12/2020	9,50,000.00	Adance to M/s. INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	30/12/2020	9,00,000.00	Adance to M/s. INDIAN OIL CORPORATION LTD
100242	Total		94,62,580.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	28/12/2020	18,089.00	INDUSTRIAL TOOLS & MARINE EQUIPMENT
100251	Total		18,089.00	
100392	NATIONAL TEXTILE CORPORATION	28/12/2020	84,596.00	Advance to M/s.NATIONAL TEXTILE CORPORATION,Kochi
100392	Total		84,596.00	
100632	TONY ENTERPRISES	29/12/2020	1,90,400.00	LED TUB- Ms. TONY ENTERPRISES
100632	Total		1,90,400.00	
100680	VDO MARINE INSTRUMENTS	21/12/2020	10,092.00	PURCHASE OF SPARES-HM-DC
100680	Total		10,092.00	
100693	VINAY PRINTERS	28/12/2020	21,240.00	FILE CASE CARD BOARD YELLOW (CIVIL)- Ms. VINAY PRI
100693	Total		21,240.00	
100833	WESTERN MARINE AND ENGINEERING	18/12/2020	50,830.00	FIVE YEARLY LOAD TESTING CERT,CRANES-M/S.WESTERN M
100833	Total		50,830.00	
100862	ELECTRO TRADING CORPORATION	28/12/2020	61,164.00	125 A SFU with HRC fuses, FASD starter- Ms. ELECTR
100862	Total		61,164.00	
101156	SABU JOSEPH	16/12/2020	65,891.40	SABU JOSEPH
101156	SABU JOSEPH	22/12/2020	17,708.44	SABU JOSEPH - CUTTING & REMOVING TREE
101156	SABU JOSEPH	30/12/2020	55,748.87	SABU JOSEPH
101156	SABU JOSEPH	31/12/2020	3,65,329.81	SABU JOSEPH -REPAIRS TO THE POTHOLES ETC..
101156	Total		5,04,678.52	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/12/2020	39,378.00	BSNL CORPORATE BILL-NOV 2020
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/12/2020	23,600.00	BSNL BILL-JUNCTION LINE-NOV 2020
101194	Total		62,978.00	
101238	B S KRISHNAN ASSOCIATES	16/12/2020	27,475.00	B S KRISHNAN ASSOCIATES
101238	B S KRISHNAN ASSOCIATES	18/12/2020	18,650.00	APPEARANCE FEE & OTH.EXPENSES M/S.BSK
101238	Total		46,125.00	
101242	METAL ARTS	24/12/2020	14,400.00	PURCHASE OF MEMENTOES-RETIRED EMPLOYEES-11/20-SECY
101242	Total		14,400.00	
101305	SEM SYSTEMS	30/12/2020	23,316.80	FAX MACHINE-M/S.SEM SYSTEMS
101305	Total		23,316.80	
101327	CHIEF ELECTRICAL INSPECTOR	21/12/2020	11,407.00	SELF CONSUMPTION DUTY-DEC 2020
101327	CHIEF ELECTRICAL INSPECTOR	21/12/2020	64,125.00	ELE SURCHARGE-5/5403-DEC 2020
101327	CHIEF ELECTRICAL INSPECTOR	21/12/2020	1,04,147.00	ELE SURCHARGE-21/1135-DEC 2020
101327	CHIEF ELECTRICAL INSPECTOR	21/12/2020	18,43,444.00	ELE DUTY-U/S 4-DEC 2020
101327	CHIEF ELECTRICAL INSPECTOR	21/12/2020	1,58,869.00	ELE DUTY-U/S 3-DEC 2020
101327	Total		21,81,992.00	
101331	DREDGING CORPORATION OF	18/12/2020	2,00,00,000.00	DREDGING CHARGES-DCI
101331	DREDGING CORPORATION OF	22/12/2020	2,00,00,000.00	DREDGING CHARGES-DCI
101331	DREDGING CORPORATION OF	24/12/2020	2,33,98,156.17	DREDGING CORPORATION OF INDIA- RAB 21 th BILL
101331	Total		6,33,98,156.17	
101355	UNITED INDIA INSURANCE CO.LTD	29/12/2020	68,13,892.00	Advance to United India insurance co. Ltd
101355	Total		68,13,892.00	
101557	WATER WAYS	28/12/2020	2,95,321.00	WATERWAYS -NO, WW/054
101557	Total		2,95,321.00	
101572	Development Commisioner	16/12/2020	7,11,725.00	RECOVERY CHARGE2nd HALF-DEVELOPMENT COMMISSIONER
101572	Development Commisioner	16/12/2020	7,11,725.00	RECOVERY CHARGE2nd HALF-DEVELOPMENT COMMISSIONER
101572	Total		14,23,450.00	
101748	DELCO ENGINEERING WORKS	22/12/2020	70,393.44	COST OF PLATE RENEWAL,WELDING ETC-M/S.DELCO ENGINE
101748	Total		70,393.44	
101886	MUMBAI METAL MARINE SUPER MARKET	21/12/2020	24,224.00	PURCHASE OF SPARES-HM-DC
101886	Total		24,224.00	
101930	SPX Flow Technology (India) P Ltd	31/12/2020	4,05,095.60	SPXFLOW TECHNOLOGY (INDIA) PTIVATE LIMITED-N102765
101930	Total		4,05,095.60	
102254	SHREE DATA MANAGEMENT SOLUTIONS	23/12/2020	19,459.00	FILE UPLOADING-IT FILED-COPT EMPLOY-20-21-Q2-FA
102254	Total		19,459.00	
102412	KARNATAKA STATE ELECTRONICS	23/12/2020	21,700.00	E-TEMNDER-PRINTING-BINDING-CANTEENS-SECY
102412	Total		21,700.00	
102479	TECHNO ENGINEERING CORPORATION	28/12/2020	44,62,183.30	TECHNO ENGINEEERING CORPORATION - HT SHORE SUPPLY
102479	Total		44,62,183.30	
102509	PETRONET LNG LIMITED	21/12/2020	58,79,675.24	TUG CHARGES-PETRONET LNG LIMITED
102509	PETRONET LNG LIMITED	21/12/2020	1,26,71,359.20	TUG CHARGES-PETRONET LNG LIMITED
102509	Total		1,85,51,034.44	
102840	P J JOHNSON AND SONS	21/12/2020	2,25,529.00	HIRE-MOTOR BOAT-11/20-CISF-HARBOUR PATROL-SECY
102840	Total		2,25,529.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	18/12/2020	38,560.00	ALPHA ENGINEERINGG WORKS COCHIN
103210	Total		38,560.00	
103286	VENTURES ADVERTISING	18/12/2020	1,51,754.76	ADVT.BILL, TENDER SOLAR PROJECT-M/S.VENTURES ADVT
103286	Total		1,51,754.76	
103391	OLIVE TOURS & TRAVELS	21/12/2020	65,123.50	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	23/12/2020	54,212.00	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	24/12/2020	25,734.50	OLIVE TOURS & TRAVELS - TAXI HIRE CHARGE CMO

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103391	OLIVE TOURS & TRAVELS	24/12/2020	21,615.50	OLIVE TOURS & TRAVELS - TAXI HIRE CHARGE TM
103391	OLIVE TOURS & TRAVELS	24/12/2020	23,288.94	OLIVE TOURS & TRAVELS - TAXI HIRE CHARGE TM
103391	OLIVE TOURS & TRAVELS	28/12/2020	49,773.20	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	30/12/2020	21,615.50	OLIVE TOURS & TRAVELS
103391	Total		2,61,363.14	
103485	SHETTY AND THOMAS	23/12/2020	4,03,350.00	PROFESSIONAL FEE-INTERNAL AUDIT-TRAVEL REIMBUR-FA
103485	Total		4,03,350.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	18/12/2020	38,009.00	THE DIRECTOR, KRISHNA HOSPITAL
103538	Total		38,009.00	
103654	KONGSBERG NORCONTROLSURVEILLANCE	22/12/2020	1,79,386.32	AMC VTMS,01.11.2020 TO 20.11.2020-M/S.KONGSBERG NO
103654	Total		1,79,386.32	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	16/12/2020	67,900.00	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673	Total		67,900.00	
103841	GROUP 7 GUARDS INDIA PVT LTD	21/12/2020	3,36,846.20	GROUP 7 GUARDS INDIA PVT LTD
103841	GROUP 7 GUARDS INDIA PVT LTD	28/12/2020	2,40,518.80	GROUP 7 GUARD -SECURITY FEE
103841	Total		5,77,365.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	24/12/2020	16,45,945.00	SAP MAINTENANCE-2QTR-2ND-YR-BALA 10%-EDP
104023	Total		16,45,945.00	
104047	PIONEER PHARMACEUTICALS	30/12/2020	55,224.00	SOAP CARBOLIC /COLTAR BAR M/S.PIONEER PHARMACEUTIC
104047	Total		55,224.00	
104091	LATHEEF K H	24/12/2020	3,48,002.56	3 rd and Part Agg.No.01/2020-21-K.H.Latheef
104091	Total		3,48,002.56	
104211	VOLLWERT ELECTRIC PVT LTD	28/12/2020	20,379.00	CONNRCATOR POWER TOP PLUS-M/S. VOLLWERT ELECTRIC PV
104211	Total		20,379.00	
104387	Asst. Exe. Engineer	30/12/2020	1,38,313.00	WATER CHARGE -KWA
104387	Total		1,38,313.00	
104420	LAKSHMI HOSPITAL	24/12/2020	94,265.00	LAKSHMI HOSPITAL
104420	Total		94,265.00	
104513	ELEKTRONIK LAB	21/12/2020	13,570.00	PURCHASE OF SPARES-MES-DC
104513	Total		13,570.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	24/12/2020	32,000.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	31/12/2020	10,269.00	M R VGSaraf-Rasheedabeevi16836 K Sajeevan 7430
104574	Total		42,269.00	
104635	SIVAPRASADAM TRAVELS	29/12/2020	41,052.00	SIVAPRASADAM TRAVELS - REFUND OF SD
104635	Total		41,052.00	
104650	UNOTECH MARINE ENGINEERING	28/12/2020	2,87,491.00	UNO TECH - MOTOR LAUNCH
104650	Total		2,87,491.00	
104736	AYYAR AND CHERIAN	23/12/2020	22,100.00	FEE FOR CERTIFICATION AUDIT-FA
104736	Total		22,100.00	
104750	PESTASIA	16/12/2020	1,36,437.00	PESTASIA
104750	Total		1,36,437.00	
104765	SBI DFHI LIMITED	23/12/2020	27,625.00	FEE-INVESTMENT ADVISORY-1/7/20 TO 30/9/20-FA
104765	Total		27,625.00	
104825	The Zonal Director	22/12/2020	21,382.00	BHARATHKOSH - LIFERAFT SERVICING
104825	The Zonal Director	31/12/2020	41,053.00	BHARATHKOSH - LIFERAFT SERVICING
104825	Total		62,435.00	
104865	KOSMO IMPEX ERNAKULAM,	22/12/2020	11,092.00	PURCHASE OF SPARES-HM-DC
104865	Total		11,092.00	
104893	K B ABOO	28/12/2020	17,766.00	K B ABOO
104893	Total		17,766.00	
104894	ZAM ZAM BOREWELL	24/12/2020	8,16,793.38	ZAM ZAM BOREWELL
104894	Total		8,16,793.38	
104921	KPMG India Services LLP	16/12/2020	5,28,395.00	KPMG India Services LLP
104921	Total		5,28,395.00	
104944	THE INDIA FITNESS CONNECT PVT LTD	23/12/2020	1,08,560.00	COST OF BELT-DECK-TREADMILL-OLD ADMI BUIL-SECY
104944	Total		1,08,560.00	
104947	NARAN CHIRAKKAL CORPORATE PVT LTD	28/12/2020	11,223.00	EXECUTIVE CHAIR-M/S.NARAN CHIRAKKAL CORPORATION
104947	Total		11,223.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	28/12/2020	23,254.00	FALCON INTERNATIONAL DRUG COMPANY
H0016	Total		23,254.00	
H0227	HYGIENE MEDICAL SYSTEM	28/12/2020	20,824.00	RENTAL COST OF SCANNER FOR 11/2020-M/S. HYGIENE
H0227	Total		20,824.00	
H0237	MANKIND PHARMA LIMITED	29/12/2020	1,83,346.00	MANKIND PHARMA LTD - 223094995 ETC..
H0237	Total		1,83,346.00	
H0244	MATHRUSHREE ENTERPRISES	29/12/2020	70,705.80	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	31/12/2020	53,784.24	MEDICINE BILL -M/S.MATHRUSHREE ENTERPRISES
H0244	Total		1,24,490.04	
H0249	CANBERRA PHARMA	29/12/2020	97,215.52	CANBERRA PHARMA
H0249	Total		97,215.52	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	29/12/2020	1,94,663.66	ANANDA PHARMACY -17952
H0276	Total		1,94,663.66	
Grand Total			11,52,82,359.65	