

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

Vendor	Name	Posting Date	Amount	Text
100171	EVEREST AGENCIES	20/07/2021	25,076.00	COST OF L&T CONTRACTOR ETC-M/S.EVEREST AGENCIES
100171 Total			25,076.00	
100195	GEARTECH ELECTRIC	16/07/2021	81,200.00	GEARTECH ELECTRIC
100195 Total			81,200.00	
100226	HINDUSTAN PETROLEUM CORPORATION	26/07/2021	45,88,111.29	COST OF HFHSD OIL-HPCL
100226 Total			45,88,111.29	
100242	INDIAN OIL CORPORATION LTD	16/07/2021	26,74,788.53	COST OF HIGH FLACH HSD-INDIAN OIL CORPORATION
100242	INDIAN OIL CORPORATION LTD	16/07/2021	35,81,937.47	COST OF HIGH FLACH HSD-INDIAN OIL CORPORATION
100242	INDIAN OIL CORPORATION LTD	19/07/2021	10,98,900.00	DOWN PAYMENT-M/S.INDIAN OIL CORP
100242 Total			73,55,626.00	
100632	TONY ENTERPRISES	30/07/2021	10,043.00	COST OF LED BULB ETC-M/S.TONY ENTERPRISES
100632 Total			10,043.00	
100862	ELECTRO TRADING CORPORATION	30/07/2021	20,296.00	COST OF HT HRC FUSE-M/S.ELECTRO TRADING CORP
100862 Total			20,296.00	
100867	G.H ASSOCIATES	29/07/2021	13,948.00	PURCHASE OF SPARES-HM
100867 Total			13,948.00	
100938	USHA AGENCIES	26/07/2021	10,769.00	COST OF SEC WINDING WIRE-M/S.USHA AGENCIES
100938 Total			10,769.00	
101023	CHACKALATH CORPORATION	17/07/2021	34,810.00	COST OF FALCON WEED CUTTER-M/S.CHACKALATH CORP
101023 Total			34,810.00	
101156	SABU JOSEPH	27/07/2021	24,700.16	Final Agg No 37 of 2019-20 WO- 68 Sabu Joseph
101156	SABU JOSEPH	30/07/2021	1,20,781.55	SABU JOSEPH
101156 Total			1,45,481.71	
101186	Y/S FOR DD IN F/O SPL OFFICER	28/07/2021	12,561.00	TCS CONSUMER NO.21/1135-JUNE 2021
101186 Total			12,561.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	29/07/2021	29,98,164.00	WATER CHARGES-JULY 2021
101250 Total			29,98,164.00	
101304	NATIONAL INFORMATICS CENTRE SERVICE	19/07/2021	66,978.00	E MAIL PRO SER-20GB STORAGE-EMAIL ACCT-1/7-31/3/22
101304 Total			66,978.00	
101327	CHIEF ELECTRICAL INSPECTOR	22/07/2021	1,42,237.00	ELE DUTY U/s 3-JULY 2021
101327	CHIEF ELECTRICAL INSPECTOR	22/07/2021	16,40,427.00	ELE DUTY U/s 4-JULY 2021
101327 Total			17,82,664.00	
101331	DREDGING CORPORATION OF	23/07/2021	98,83,687.00	DREDGING CORPORATION OF INDIA - MAY 2021 & BALANCE
101331	DREDGING CORPORATION OF	31/07/2021	3,80,19,268.94	DREDGING CORPORATION OF INDIA LTD
101331	DREDGING CORPORATION OF	23/07/2021	56,99,310.58	FIRST ADVANCE AGAINST MAY 2021 BILL
101331 Total			5,36,02,266.52	
101557	WATERWAYS	26/07/2021	2,93,973.00	HIRE-POLLUTIONBOAT-06/21-MMPC-DC
101557 Total			2,93,973.00	
101622	NATIONAL INSURANCE COMPANY LTD	16/07/2021	27,276.00	INSURANCE PREMIUM-MAZDA TRUCK-CISF
101622 Total			27,276.00	
101748	DELCO ENGINEERING WORKS	29/07/2021	1,22,848.28	90% REPAIRS OF GRABS,10405 GHDNS-M/S.DELCO ENGINEE
101748 Total			1,22,848.28	
102281	K J ALEXANDER	20/07/2021	79,286.00	K J ALEXANDER - SD
102281	K J ALEXANDER	20/07/2021	79,087.00	K J ALEXANDER - SD
102281 Total			1,58,373.00	
102435	CENTRAL WAREHOUSING CORPORATION	30/07/2021	21,273.92	4th & Part Agg.No.15 of 2020-21- Central WareHouse
102435 Total			21,273.92	
102513	ATS PRIVATE LIMITED	19/07/2021	45,397.20	HIRE-INNOVA-06/21-CHAIRPERSON-SECY
102513 Total			45,397.20	
102517	THE KERALA AUTOMOBILES	29/07/2021	10,466.00	THE KERALA AUTOMOBILES
102517 Total			10,466.00	
102666	BLUE DIAMOND AGENCIES	17/07/2021	30,380.00	COST OF MONOBLOC PUMP-M/S.BLUE DIAMOND AGENCIES
102666 Total			30,380.00	
102840	P J JOHNSON AND SONS	16/07/2021	2,84,817.00	P J JOHNSON AND SONS
102840 Total			2,84,817.00	
102999	COCHIN MARINE ENGINEERING	26/07/2021	78,880.00	REPAIRS BOX COOLER, GHDNS-M/S.COCHIN MARINE ENGG
102999 Total			78,880.00	
103133	Consilium Marine India Pvt.Ltd	26/07/2021	5,80,218.40	REPAIRS RADAR ONBOARD GHDNS-M/S.Consilium Marine I
103133 Total			5,80,218.40	
103156	Kerala Government Press	16/07/2021	15,895.00	PRINTING OF NOTIFICATION IN KERALA GAZETTE
103156 Total			15,895.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	26/07/2021	29,000.00	COSTOF RETERIVAL OF CHANNEL BUOYS-M/S.ALPHA ENGINE
103210 Total			29,000.00	
103391	OLIVE TOURS & TRAVELS	26/07/2021	43,270.98	TAXI HIRE -24HRS-CISF-KL42L9851-SECY
103391	OLIVE TOURS & TRAVELS	29/07/2021	30,712.98	TAXI HIRE CHARGES-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	30/07/2021	51,771.84	OLIVE TOURS AND TRAVELS - NO.55/51
103391 Total			1,25,755.80	
103538	THE DIRECTOR, KRISHNA HOSPITAL	30/07/2021	21,757.00	MR KH-A N Aslam 16694 Singnaller.DLD Traffic Dept
103538 Total			21,757.00	
103580	A VISWAN	19/07/2021	48,113.20	A VISWAN
103580 Total			48,113.20	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	20/07/2021	72,009.00	HIRE-BOLERO-CISF-06/21-LNG-PUTHUVYPU-SECY
103673 Total			72,009.00	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	19/07/2021	98,48,121.60	CONSTRN. OF SCB-K.V.JOSEPH BUILDERS& DEVELOPERS
103852 Total			98,48,121.60	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	19/07/2021	8,16,200.00	IMPLEMENTATION-E-INVOICE-SAP-EDP
104023 Total			8,16,200.00	
104137	DATAMATE INFOSOLUTIONS (P) LTD	26/07/2021	59,621.06	AMC-HMS-7/4/21 TO 6/7/21(4TH QTR)-EDP
104137 Total			59,621.06	
104245	INNOVATIVE LIFESTYLES	17/07/2021	45,390.00	COST OF BLUESTAR WATER PURIFIER-M/S.INNOVATIVE LIF

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104245 Total			45,390.00	
104372	BIVERA TRAVELS	19/07/2021	43,600.00	HIRE-XUV-500-06/21-DY.CHAIRMAN
104372 Total			43,600.00	
104409	KARGWAL CONSTRUCTIONS PVT LTD	30/07/2021	68,29,176.09	CONSTRN OF JETTY-KARGWAL
104409 Total			68,29,176.09	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	26/07/2021	13,471.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	30/07/2021	75,075.00	MR VGsarf -Suresh D G 2509 Sr. O A Marine Dept
104574 Total			88,546.00	
104580	EXEEVENTS	16/07/2021	1,51,635.00	EXEEVENTS
104580 Total			1,51,635.00	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	29/07/2021	58,268.00	EXHAUST FANS/ADDLIGHT INDOORSTDM-M/S.BPE BHARTH PO
104620 Total			58,268.00	
104650	UNO TECH MARINE ENGINEERING &	26/07/2021	2,89,395.00	HIRE-BOAT-CREW TRANSPORT-06/21-DM-DC
104650 Total			2,89,395.00	
104680	ORCHID GARDENS	17/07/2021	3,62,642.35	3rd& Part Agg No 13 of 2020-21 M/s.Orchid Garden
104680 Total			3,62,642.35	
104714	POWER ELECTRO PRODUCTS	20/07/2021	27,376.00	COST OF RODENT CONTROL DEVICE-M/S.POWER ELECTRO PR
104714 Total			27,376.00	
104750	PESTASIA	30/07/2021	71,867.44	4th& Part Agg.No.06 (CM-1) of 2020-21- Pest asia
104750 Total			71,867.44	
104825	The Zonal Director	16/07/2021	49,844.00	BHARTKOSH - LIFERAFT SERVICING CHARGES
104825 Total			49,844.00	
104856	GENERAL ENTERPRISES	29/07/2021	1,35,946.00	COST OF CG LED FLOOD LIGHT-M/S.GENERAL ENTERPRISES
104856 Total			1,35,946.00	
104971	IRCLASS SYSTEMS AND SOLUTIONS	22/07/2021	5,41,937.44	2nd & Part Agg.No.11 of 2020-21- M/s.IRCLASS Syste
104971 Total			5,41,937.44	
H0016	FALCON INTERNATIONAL DRUG COMPANY	22/07/2021	17,400.00	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			17,400.00	
H0089	SHREE BALAJI AGENCIES	26/07/2021	13,997.36	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	27/07/2021	30,030.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	29/07/2021	78,449.80	SHREE BALAJI AGENCIES
H0089 Total			1,22,477.16	
H0101	LOTUS PHARMACEUTICALS	19/07/2021	20,620.36	LOTUS PHARMACEUTICALS
H0101 Total			20,620.36	
H0143	SYNERGY MARKETING SERVICES	20/07/2021	1,03,997.30	SYNERGY MARKETING SERVICES
H0143 Total			1,03,997.30	
H0187	AKESSIS PHARMA PRIVATE LIMITED	27/07/2021	1,14,545.20	AKESSIS PHARMA PRIVATE LIMITED
H0187 Total			1,14,545.20	
H0199	SWASTIK PHARMACEUTICALS	29/07/2021	26,433.00	SWASTIK PHARMACEUTICALS
H0199 Total			26,433.00	
H0237	MANKIND PHARMA LIMITED	27/07/2021	26,277.90	MANKIND PHARMA LIMITED
H0237 Total			26,277.90	
H0244	MATHRUSHREE ENTERPRISES	16/07/2021	1,29,387.62	MATHRUSHREE ENTERPRISES
H0244 Total			1,29,387.62	
H0246	RHINE BIOGENICS PRIVATE LIMITED	29/07/2021	29,700.00	RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			29,700.00	
H0249	CANBERRA PHARMA	29/07/2021	95,950.80	CANBERRA PHARMA
H0249 Total			95,950.80	
H0275	BIOCON BIOLOGICS LIMITED	22/07/2021	1,79,468.74	BIOCON BIOLOGICS LIMITED
H0275	BIOCON BIOLOGICS LIMITED	29/07/2021	76,922.46	BIOCON BIOLOGICS LIMITED
H0275 Total			2,56,391.20	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	27/07/2021	29,318.18	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			29,318.18	
Grand Total			9,31,06,492.02	