

**VENDOR PAYMENT DETAILS FROM 16<sup>th</sup> to 30<sup>th</sup> APRIL 2020 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	22-04-2020	1,900,486.00	HINDUSTAN PETROLEUM CORPORATION LTD
100226	HINDUSTAN PETROLEUM CORPORATION	22-04-2020	1,900,486.00	HINDUSTAN PETROLEUM CORPORATION LTD
<b>100226 Total</b>			<b>3,800,972.00</b>	
100242	INDIAN OIL CORPORATION LTD	20-04-2020	700,000.00	Advance to M/s.INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>700,000.00</b>	
100552	SOLAS SAFETY SERVICES	16-04-2020	43,869.56	PAYMENT TO SOLAS SAFETY SERVICES
<b>100552 Total</b>			<b>43,869.56</b>	
100799	ABM ELECTICALS	22-04-2020	7,793,223.84	ABM ELECTRICALS
<b>100799 Total</b>			<b>7,793,223.84</b>	
100895	MEGHA TRAVELS	18-04-2020	51,980.00	TAXI HIRE CHARGES,PORT GUESTS-M/S.MEGHA TRAVELS
<b>100895 Total</b>			<b>51,980.00</b>	
101058	JOSE K D	30-04-2020	664,692.54	PAYMENT TO JOSE K D
<b>101058 Total</b>			<b>664,692.54</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	18-04-2020	8,103.00	TELE.PNONE BILL BSNL- AS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	18-04-2020	754.00	TELE.PNONE BILL BSNL- AS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	18-04-2020	1,291.00	TELE.PNONE BILL BSNL- TM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	18-04-2020	23,588.00	TELE.PNONE BILL BSNL- AS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21-04-2020	41,419.00	TELE.PNONE BILL BSN CORPORATE BILL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-04-2020	1,641.00	TELEPHONE CHARGE -DC
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	22-04-2020	1,651.00	TELEPHONE CHARGE -TM
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	29-04-2020	1,105.00	BSNL BILL-SR.DD(EDP)
<b>101194 Total</b>			<b>79,552.00</b>	
101196	IDEA CELLULAR LIMITED	18-04-2020	4,094.00	MOBILE CHARGE -IDEA-CE
101196	IDEA CELLULAR LIMITED	18-04-2020	4,964.00	MOBILE CHARGE -IDEA-AS
101196	IDEA CELLULAR LIMITED	23-04-2020	5,775.49	MOBILE CHARGE -IDEA-TM
101196	IDEA CELLULAR LIMITED	23-04-2020	705.64	MOBILE CHARGE -IDEA-TM
101196	IDEA CELLULAR LIMITED	23-04-2020	1,475.00	MOBILE CHARGE -IDEA-DC
101196	IDEA CELLULAR LIMITED	29-04-2020	1,753.00	IDEA BILL-SR.DD (EDP),DY CAO
101196	IDEA CELLULAR LIMITED	29-04-2020	6,373.00	IDEA BILL-APRIL 2020
<b>101196 Total</b>			<b>25,140.13</b>	

101245	Y/S FOR DD IN F/O KERALA BLDG &	28-04-2020	114,652.00	WORKERS WELFARE CESS-KBOCWVB MARCH 2020
<b>101245 Total</b>			<b>114,652.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	22-04-2020	4,206,792.00	WATER CHARGE FEBRIARY 2020 -EK1/63/N
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	27-04-2020	3,254,592.00	WATER CHARGES -EK1/63/N
<b>101250 Total</b>			<b>7,461,384.00</b>	
101325	THE DEPUTY CHIEF ENGINEER	16-04-2020	84,960.00	HIRE CHARGES CABLE FAULT LOCATOR-M/S.THE DY CHIEF
101325	THE DEPUTY CHIEF ENGINEER	28-04-2020	28,320.00	HIRE CHARGES,CABLE FAULT LOCATORHIRE -KSEB
<b>101325 Total</b>			<b>113,280.00</b>	
101331	DREDGING CORPORATION OF	28-04-2020	764,613.00	BAL AMT FEB' 2020 DREDGING CORPORATION
101331	DREDGING CORPORATION OF	17-04-2020	16,296,660.47	4th and final advance for the bill february 2020
101331	DREDGING CORPORATION OF	28-04-2020	19,800,000.00	1st ADV MAR2020
101331	DREDGING CORPORATION OF	17-04-2020	36,096,660.47	3rd and final advance for the bill february 2020
<b>101331 Total</b>			<b>72,957,933.94</b>	
102412	KARNATAKA STATE ELECTRONICS	17-04-2020	116,600.00	KEONICS- NO,KSEDC/ITS1954
<b>102412 Total</b>			<b>116,600.00</b>	
102509	PETRONET LNG LIMITED	16-04-2020	103,882.50	
<b>102509 Total</b>			<b>103,882.50</b>	
102867	Falcon International Drug Company	16-04-2020	17,464.00	Payment to Falcon International Drug Company
<b>102867 Total</b>			<b>17,464.00</b>	
103210	ALPHA ENGINEERINGG WORKS COCHIN	30-04-2020	33,756.00	PAYMENT TO ALPHA ENGINEERINGG WORKS COCHIN
<b>103210 Total</b>			<b>33,756.00</b>	
103391	OLIVE TOURS & TRAVELS	16-04-2020	33,960.60	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	16-04-2020	31,735.50	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	30-04-2020	31,735.50	TAXI HIRE CHARGES
<b>103391 Total</b>			<b>97,431.60</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	30-04-2020	46,055.00	MR KH-Dr. Roy Thomas,K P Gopi etc.
<b>103538 Total</b>			<b>46,055.00</b>	
103580	A VISWAN	30-04-2020	49,718.04	MANNING-PATROL BOAT-CISF-03/20-SECY
<b>103580 Total</b>			<b>49,718.04</b>	
103753	CAPT O P KRISHNAN	30-04-2020	92,367.00	SAL APRIL 2020 CONT OFFICERS-O P KRISHANAN
<b>103753 Total</b>			<b>92,367.00</b>	
103877	BRAHAN POLYMERS PVT LTD	30-04-2020	549,318.96	3rd&final-Replac fender acces Agg.11/19-20-Brahans
<b>103877 Total</b>			<b>549,318.96</b>	
103953	A K OFFSET PRINTERS	30-04-2020	18,948.00	PRINTING CHARGES-DC

<b>103953 Total</b>			<b>18,948.00</b>	
103987	VODAFONE MOBILE SERVICES LTD	18-04-2020	356.00	MOBILE CHARGE -VODAPHONE-CAD
103987	VODAFONE MOBILE SERVICES LTD	18-04-2020	3,975.00	MOBILE CHARGE -VODAPHONE-CE
103987	VODAFONE MOBILE SERVICES LTD	18-04-2020	1,247.12	MOBILE CHARGE -VODAPHONE-TM
103987	VODAFONE MOBILE SERVICES LTD	21-04-2020	3,173.00	MOBILE CHARGE -VODAFONE-AS
103987	VODAFONE MOBILE SERVICES LTD	22-04-2020	2,967.00	VODAFONE CHARGE -DC
<b>103987 Total</b>			<b>11,718.12</b>	
104184	WARD WASTE SANITATION COMMITTEE	16-04-2020	16,000.00	PAYMENT TO WARD WASTE SANITATION COMMITTEE
<b>104184 Total</b>			<b>16,000.00</b>	
104420	LAKSHMI HOSPITAL	30-04-2020	99,803.00	MR LH-K S Girish Leader ,Traffic Dpt & T B Audhakaran
<b>104420 Total</b>			<b>99,803.00</b>	
104676	VEHANT TECHNOLOGIES PVT LTD	30-04-2020	9,035,314.00	PAYMENT TO VEHANT TECHNOLOGIES PLTD
<b>104676 Total</b>			<b>9,035,314.00</b>	
104714	POWER ELECTRO PRODUCTS	16-04-2020	28,320.00	PAYMENT TO POWER ELECTRO PRODUCTS
<b>104714 Total</b>			<b>28,320.00</b>	
104719	SAP INDIA PVT LTD	18-04-2020	1,005,814.36	SAP HANA ENTERP SUPPORT,01.01.20-31.12.20-M/S.SAP
<b>104719 Total</b>			<b>1,005,814.36</b>	
104763	CTRLS DATACENTERS LTD	18-04-2020	1,326,510.50	VIRT MACH(VMs)14.10.19-17.03.20 CSP D.CENTRE-M/S.C
<b>104763 Total</b>			<b>1,326,510.50</b>	
104815	ZIZI APPARELS	21-04-2020	39,200.00	COST OF FACE MASKS-M/S.ZIZI APPARELS
<b>104815 Total</b>			<b>39,200.00</b>	
H0117	IMAGE	17-04-2020	21,220.00	INDIAN MEDICAL ASSOCIATION GOES ECOFRIENDLY
<b>H0117 Total</b>			<b>21,220.00</b>	
<b>Grand Total</b>			<b>106,516,121.09</b>	