

VENDOR PAYMENT DETAILS FROM 1st to 15 th DECEMBER 2020 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Document Number	Amount	Text
100024	ANETTE ENTERPRISES	11/12/2020	6201604	62,852.00	PHOTOCOPYING PAPER A4 SIZE 75 GSM- Ms. ANETTE ENTE
<b>100024 Total</b>				<b>62,852.00</b>	
100094	CENTRAL MARKETING SYNDICATE	02/12/2020	3605146	5,76,958.44	CENTRAL MARKETING SYNDICATE - NO. CMS /03221
<b>100094 Total</b>				<b>5,76,958.44</b>	
100171	EVEREST AGENCIES	11/12/2020	6201605	16,079.00	WITCH FLUSH TYPE 250V X 6A- M/S.EVEREST AGENCIES
<b>100171 Total</b>				<b>16,079.00</b>	
100242	INDIAN OIL CORPORATION LTD	03/12/2020	3605178	24,01,660.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	09/12/2020	3605305	25,18,290.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	14/12/2020	6201617	46,87,848.00	COST OF HSD OIL SUPPLY TO TUG VYPEEN & TUG OCEAN ELITE-HM
<b>100242 Total</b>				<b>96,07,798.00</b>	
100281	JOS ELECTRICALS AGENCIES	11/12/2020	6201606	17,346.00	CABLE PVC SHEATHED 1 SQ.MM 3 CORE-M/S. JOS ELETRIC
<b>100281 Total</b>				<b>17,346.00</b>	
100468	PROMPT WIRED & WIRELESS	09/12/2020	6201556	44,927.00	PURCHASE / SERVICE-VHF SETS-HM-DC
<b>100468 Total</b>				<b>44,927.00</b>	
100816	KONE ELEVATOR INDIA PVT LTD	02/12/2020	3605152	95,386.84	KONE ELERVATOR INDIA PVT LIMITED -NO. 8130023610
<b>100816 Total</b>				<b>95,386.84</b>	
100937	INDIAN REGISTER OF SHIPPING	15/12/2020	6201625	3,98,530.80	IRS SURVEY-GHD-NS-MES-DC
<b>100937 Total</b>				<b>3,98,530.80</b>	
101058	JOSE K D	09/12/2020	6201557	6,31,729.99	2 nd & Part AGG No.35 of 2019-20- K D Jose
<b>101058 Total</b>				<b>6,31,729.99</b>	
101073	VALLEY CONS	15/12/2020	6201626	1,40,523.82	1st & Part Agg.No.08 opf 2020-21-Valley Cons
<b>101073 Total</b>				<b>1,40,523.82</b>	
101156	SABU JOSEPH	02/12/2020	3605151	1,79,155.75	SABU JOSEPH - MAINTENCE WORK
<b>101156 Total</b>				<b>1,79,155.75</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/12/2020	3605264	5,16,009.00	ELE BILL - LCN 8/815 SPL OFFICER REVENUE KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/12/2020	3605265	67,45,186.00	ELE BILL - LCN 5/5403 SPL OFFICER REVENUR KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	10/12/2020	3605310	1,46,97,798.00	ELE CHARGES-21/1135-NOV 2020
<b>101186 Total</b>				<b>2,19,58,993.00</b>	
101238	B S KRISHNAN ASSOCIATES	03/12/2020	6201523	19,150.00	LEGAL CHARGES-CIVIL ENG. DEPT.
101238	B S KRISHNAN ASSOCIATES	10/12/2020	6201592	14,987.00	LEGAL CHARGES &EXPENSES-CE-SECY
<b>101238 Total</b>				<b>34,137.00</b>	
101242	METAL ARTS	08/12/2020	6201547	10,400.00	COST OF MEMENTOES-RETIRED EMPLOYEES-10/20-SECY
<b>101242 Total</b>				<b>10,400.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &	03/12/2020	3605162	1,43,630.00	WORKERS WELFARE CESS-KBOCWWB
<b>101245 Total</b>				<b>1,43,630.00</b>	
101439	THE PAY & ACCOUNTS OFFICER (HQ)	10/12/2020	3605312	13,950.00	THE PAY & ACCOUNTS OFFICER (HQ)
101439	THE PAY & ACCOUNTS OFFICER (HQ)	10/12/2020	3605313	92,000.00	PAY & ACCOUNTS OFFICER
<b>101439 Total</b>				<b>1,05,950.00</b>	
101511	COMMANDANT, C.I.S.F	07/12/2020	3605254	1,43,48,194.00	EMD - ADDON INTERHRATED FACKITY SOLUTIONS
101511	COMMANDANT, C.I.S.F	07/12/2020	3605252	1,43,48,194.00	COD BILL CISF - OCTOBER 2020
<b>101511 Total</b>				<b>2,86,96,388.00</b>	
101572	Development Commisioner	03/12/2020	3605180	7,11,725.00	COST RECOVERY CHARGES-PBSEZ
101572	Development Commisioner	03/12/2020	3605181	7,11,725.00	COST RECOVERY CHARGES-PBSEZ
<b>101572 Total</b>				<b>14,23,450.00</b>	
101688	ASST.WIRELESS ADVISER	08/12/2020	3605272	25,000.00	PAY & ACCOUTS OFFICER CONTROLLER OF COMMUNICATION
101688	ASST.WIRELESS ADVISER	08/12/2020	3605273	25,000.00	PAY & ACCOUTS OFFICER CONTROLLER OF COMMUNICATION
<b>101688 Total</b>				<b>50,000.00</b>	
101748	DELCO ENGINEERING WORKS	09/12/2020	6201558	44,355.24	COST OF MS PLATE ROLLING OF VESSELS ETC-M/S.DELCO
<b>101748 Total</b>				<b>44,355.24</b>	
102194	MARK ASSOCIATES	14/12/2020	6201619	6,00,054.00	MARK ASSOCIATES
<b>102194 Total</b>				<b>6,00,054.00</b>	
102281	K J ALEXANDER	03/12/2020	6201525	1,37,654.80	K J ALEXANDER
<b>102281 Total</b>				<b>1,37,654.80</b>	
102290	ELECTRONICS CORPORATION	04/12/2020	3605197	8,24,735.00	ELECTRONICS CORPORATION OF INDIA LIMITED-AMC
<b>102290 Total</b>				<b>8,24,735.00</b>	
102412	KARNATAKA STATE ELECTRONICS	08/12/2020	6201548	13,020.00	TENDER PROCESSING-PATROL BOAT-CISF-DC
<b>102412 Total</b>				<b>13,020.00</b>	
102513	ATS PRIVATE LIMITED	11/12/2020	6201610	45,617.20	HIRE-TOYOTA INNOVA-11/20-CHAIRMAN
<b>102513 Total</b>				<b>45,617.20</b>	
102734	CINZAC SALES & SERVICES PVT LTD	02/12/2020	3605153	21,238.00	CINZAC SALES & SERVICES PVT LTD - NO.VGS/20/251
<b>102734 Total</b>				<b>21,238.00</b>	
102999	COCHIN MARINE ENGINEERING	10/12/2020	3605314	1,39,441.10	COCHIN MARINE ENGINEERING -GRAB REPAIR CHARGE
<b>102999 Total</b>				<b>1,39,441.10</b>	
103381	IRCLASS SYSTEMS	08/12/2020	6201549	19,890.00	50% AUDIT FEE SECOND SURVEILLANCE AUDIT-M/S.IRQS
<b>103381 Total</b>				<b>19,890.00</b>	
103391	OLIVE TOURS & TRAVELS	01/12/2020	6201516	19,280.00	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	02/12/2020	3605114	64,116.42	OLIVE TOURS & TRAVELS - TAXI HIRE CHARGE 2 BILL
103391	OLIVE TOURS & TRAVELS	03/12/2020	6201526	50,438.50	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	08/12/2020	6201551	79,703.80	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	10/12/2020	6201594	31,909.50	OLIVE TOURS & TRAVELS
<b>103391 Total</b>				<b>2,45,448.22</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	04/12/2020	6201534	1,24,533.00	THE DIRECTOR, KRISHNA HOSPITAL
<b>103538 Total</b>				<b>1,24,533.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	04/12/2020	6201535	74,929.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
<b>103555 Total</b>				<b>74,929.00</b>	
103580	A VISWAN	11/12/2020	3605321	48,222.20	A VISWAN - MANNING CHARGE
<b>103580 Total</b>				<b>48,222.20</b>	
103593	RESHMI OFFSET PRESS	10/12/2020	6201595	18,321.26	PRINTING CHARGES-TM
<b>103593 Total</b>				<b>18,321.26</b>	
103774	KANNAN P R	09/12/2020	6201564	11,475.00	REPL OF 110KV SURGE ARRESTR, AT SUBSTATN-M/S.KANNA
<b>103774 Total</b>				<b>11,475.00</b>	
103825	DTDC COURIER & CARGO LTD.	09/12/2020	3605280	48,510.00	ELE TEMP SUPPLY -KVJ BUILDERS & DEVELOPERS
<b>103825 Total</b>				<b>48,510.00</b>	
103841	GROUP 7 GUARDS INDIA PVT LTD	02/12/2020	3605149	2,48,535.76	GROUP 7 GUARD -SECURITY CHARGE
<b>103841 Total</b>				<b>2,48,535.76</b>	
103843	SARASWATHI METAL INDUSTRIES	14/12/2020	6201620	1,12,375.00	SARASWATHI METAL INDUSTRIES
<b>103843 Total</b>				<b>1,12,375.00</b>	

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103858	EASTERN NAVIGATION PVT LTD	15/12/2020	6201627	8,96,535.00	HIRE-PILOT BOAT-DEEPAM-11/20-HM-DC
<b>103858</b>	<b>Total</b>			<b>8,96,535.00</b>	
104029	KELTRON	10/12/2020	6201596	92,496.00	HOSTING CHARGE -FILE TAPAL-1/4 TO 31/7/20&10% ATS
<b>104029</b>	<b>Total</b>			<b>92,496.00</b>	
104184	WARD WASTE SANITATION COMMITTEE	09/12/2020	6201565	14,100.00	REMOVABLE OF GARBAGE FROM RES.QTRS-NOVEMBER 2020
<b>104184</b>	<b>Total</b>			<b>14,100.00</b>	
104372	BIVERA TRAVELS	08/12/2020	6201552	43,800.00	HIRE-XUV 500- 10/20- DY.CHAIRMAN-SECY
104372	BIVERA TRAVELS	11/12/2020	6201611	1,25,681.56	BIVERA TRAVELS
<b>104372</b>	<b>Total</b>			<b>1,69,481.56</b>	
104420	LAKSHMI HOSPITAL	04/12/2020	6201536	3,66,240.00	LAKSHMI HOSPITAL
<b>104420</b>	<b>Total</b>			<b>3,66,240.00</b>	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	01/12/2020	6201518	79,577.98	AMNEX INFOTECHNOLOGIES PVT LTD
<b>104443</b>	<b>Total</b>			<b>79,577.98</b>	
104460	AMMAN FIRE SYSTEMS	03/12/2020	6201527	28,770.00	NOSE MASK- Ms. AMMAN FIRE SYSTEMS
<b>104460</b>	<b>Total</b>			<b>28,770.00</b>	
104463	VISTA MARINE AND HYDRAULICS	03/12/2020	6201528	16,552.00	PURCHASE OF SPARES-HM-DC
<b>104463</b>	<b>Total</b>			<b>16,552.00</b>	
104480	BIRLA TYRES	01/12/2020	6201519	2,06,080.00	BIRLA TYRES
<b>104480</b>	<b>Total</b>			<b>2,06,080.00</b>	
104483	BRIGHT MARINE SAFETY SERVICES	04/12/2020	6201537	10,485.00	ANNUAL EXMNTN, MOBILE HARBOUR CRANE-M/S.BRIGHT MAR
<b>104483</b>	<b>Total</b>			<b>10,485.00</b>	
104494	SHAIJAL T M	09/12/2020	3605303	26,43,836.00	SHAIJAL T M -RETENTION MONEY
104494	SHAIJAL T M	15/12/2020	3605366	62,83,951.95	SHAIJAL T M - CRUISE TERMINAL WORK
<b>104494</b>	<b>Total</b>			<b>89,27,787.95</b>	
104499	DARSANA OFFSET PRINTERS	02/12/2020	3605148	1,20,445.00	DARSANA OFFSET PRINTER - ANNUAL ADMINISTRATION REP
<b>104499</b>	<b>Total</b>			<b>1,20,445.00</b>	
104513	ELEKTRONIK LAB	03/12/2020	6201529	14,018.00	PURCHASE OF SPARES-MES-DC
<b>104513</b>	<b>Total</b>			<b>14,018.00</b>	
104588	JUSTICE SIRI JAGAN S (Retd.)	11/12/2020	6201613	3,46,875.00	1ST INSTALMENT OF ARB FEES-COPT&RKEC-SIRI JAGAN
<b>104588</b>	<b>Total</b>			<b>3,46,875.00</b>	
104763	CTRLS DATACENTERS LTD	10/12/2020	3605309	47,01,521.02	CTRIS DATACENTRES LTD - NO.C00023819
<b>104763</b>	<b>Total</b>			<b>47,01,521.02</b>	
104825	The Zonal Director	03/12/2020	3605174	13,829.00	The Zonal Director
104825	The Zonal Director	15/12/2020	3605372	43,226.00	The Zonal Director
<b>104825</b>	<b>Total</b>			<b>57,055.00</b>	
104843	HI-TECH ENGINEERING CO	08/12/2020	6201553	4,62,179.00	1ST INSTALMENT.OP&MNTNCE F.FIGH ETC OF GOI-M/S.HI-T
<b>104843</b>	<b>Total</b>			<b>4,62,179.00</b>	
104920	HANOCH AUTOMATIONS PVT LTD	03/12/2020	6201532	13,570.00	PURCHASE OF SPARES-HM-DC
<b>104920</b>	<b>Total</b>			<b>13,570.00</b>	
104921	KPMG India Services LLP	02/12/2020	3605117	3,17,037.00	KPMG INDIA SERVICES - CONSULTATION FEE
<b>104921</b>	<b>Total</b>			<b>3,17,037.00</b>	
104929	MRUDHUL TRADING AGENCIES	08/12/2020	6201554	17,077.00	COST-T SHIRT-CAP-PRINT-SWACHHATA PAKHWAD-2020-SECY
<b>104929</b>	<b>Total</b>			<b>17,077.00</b>	
104935	JUSTICE P BHAVADASAN	11/12/2020	6201615	3,46,875.00	1ST INSTALMENT OF ARB FEES-COPT&RKEC-P.BHAVADASAN
<b>104935</b>	<b>Total</b>			<b>3,46,875.00</b>	
104941	JUSTICE P N RAVINDRAN	11/12/2020	6201616	3,46,875.00	1ST INSTALMENT OF ARB FEES-COPT&RKEC-RAVEENDRAN PN
<b>104941</b>	<b>Total</b>			<b>3,46,875.00</b>	
H0002	ELI LILLY AND CO I PVT LTD	10/12/2020	6201600	1,52,440.00	ELI LILLY AND CO I PVT LTD
<b>H0002</b>	<b>Total</b>			<b>1,52,440.00</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY	14/12/2020	6201621	10,208.00	FALCON INTERNATIONAL DRUG COMPANY
<b>H0016</b>	<b>Total</b>			<b>10,208.00</b>	
H0041	K N MATHEWSONS	15/12/2020	6201628	26,290.00	K N MATHEWSONS
<b>H0041</b>	<b>Total</b>			<b>26,290.00</b>	
H0089	SHREE BALAJI AGENCIES	15/12/2020	6201629	12,932.02	SHREE BALAJI AGENCIES
<b>H0089</b>	<b>Total</b>			<b>12,932.02</b>	
H0101	LOTUS PHARMACEUTICALS	07/12/2020	6201542	60,654.27	LOTUS PHARMACEUTICALS
H0101	LOTUS PHARMACEUTICALS	15/12/2020	6201630	57,692.24	LOTUS PHARMACEUTICALS
<b>H0101</b>	<b>Total</b>			<b>1,18,346.51</b>	
H0117	IMAGE	09/12/2020	6201577	21,625.00	IMAGE
<b>H0117</b>	<b>Total</b>			<b>21,625.00</b>	
H0218	KRISHNA ASSOCIATES	07/12/2020	6201543	40,320.00	KRISHNA ASSOCIATES
<b>H0218</b>	<b>Total</b>			<b>40,320.00</b>	
H0227	HYGIENE MEDICAL SYSTEM	10/12/2020	6201601	20,824.00	RENTAL COST OF US SCANNER 10/2020-M/S. HYGIENE MED
<b>H0227</b>	<b>Total</b>			<b>20,824.00</b>	
H0237	MANKIND PHARMA LIMITED	07/12/2020	6201544	14,990.80	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	10/12/2020	6201602	39,160.44	MANKIND PHARMA LIMITED
<b>H0237</b>	<b>Total</b>			<b>54,151.24</b>	
H0244	MATHRUSHREE ENTERPRISES	07/12/2020	6201545	1,15,340.66	MATHRUSHREE ENTERPRISES
<b>H0244</b>	<b>Total</b>			<b>1,15,340.66</b>	
H0275	BIOCON BIOLOGICS INDIA LIMITED	10/12/2020	6201603	1,42,146.18	BIOCON BIOLOGICS INDIA LIMITED
<b>H0275</b>	<b>Total</b>			<b>1,42,146.18</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	07/12/2020	6201546	89,467.59	ANANDHA PHARMACY PRIVATE LIMITED
<b>H0276</b>	<b>Total</b>			<b>89,467.59</b>	
<b>Grand Total</b>				<b>8,53,28,314.13</b>	