

**VENDOR PAYMENT DETAILS FROM 1st to 15 th FEBRUARY 2021 (FOR UPLOAD IN WEBSITE)**

| Vendor              | Name                                | Posting Date | Amount                | Text   |
|---------------------|-------------------------------------|--------------|-----------------------|--|
| 100226              | HINDUSTAN PETROLEUM CORPORATION     | 05/02/2021   | 55,69,372.00          | COST OF HIGH FLASH DIESEL OIL                      |
| <b>100226 Total</b> |                                     |              | <b>55,69,372.00</b>   |  |
| 100242              | INDIAN OIL CORPORATION LTD          | 12/02/2021   | 27,09,423.00          | INDIAN OIL CORPORATION LTD - COST OF HSD OIL       |
| 100242              | INDIAN OIL CORPORATION LTD          | 12/02/2021   | 23,33,182.00          | INDIAN OIL CORPORATION LTD - COST OF HSD OIL       |
| 100242              | INDIAN OIL CORPORATION LTD          | 02/02/2021   | 25,000.00             | Adance to M/s. INDIAN OIL CORPORATION LTD          |
| 100242              | INDIAN OIL CORPORATION LTD          | 10/02/2021   | 9,75,000.00           | Adance to M/s. INDIAN OIL CORPORATION LTD          |
| <b>100242 Total</b> |                                     |              | <b>60,42,605.00</b>   |  |
| 100680              | VDO MARINE INSTRUMENTS              | 10/02/2021   | 13,455.00             | PURCHASE OF SPARES-HM-DC                           |
| <b>100680 Total</b> |                                     |              | <b>13,455.00</b>      |  |
| 100775              | VARMA AND VARMA                     | 11/02/2021   | 1,79,025.00           | GST AUDIT FEE-2018-19-FA                           |
| <b>100775 Total</b> |                                     |              | <b>1,79,025.00</b>    |  |
| 100799              | ABM ELECTICALS                      | 04/02/2021   | 3,19,816.00           | ABM ELECTICALS                                     |
| <b>100799 Total</b> |                                     |              | <b>3,19,816.00</b>    |  |
| 100937              | INDIAN REGISTER OF SHIPPING         | 04/02/2021   | 2,66,813.76           | ANNUAL SURVEY FEE-VALLARPADAM-18/6 TO 3/12/20-DC   |
| <b>100937 Total</b> |                                     |              | <b>2,66,813.76</b>    |  |
| 101058              | JOSE K D                            | 12/02/2021   | 6,31,729.99           | 3rd & Part AGG No.35 of 2019-20- K D Jose          |
| <b>101058 Total</b> |                                     |              | <b>6,31,729.99</b>    |  |
| 101073              | VALLEY CONS                         | 05/02/2021   | 20,685.00             | SECURITY DEPOSIT-VALLY CONS                        |
| <b>101073 Total</b> |                                     |              | <b>20,685.00</b>      |  |
| 101156              | SABU JOSEPH                         | 05/02/2021   | 18,493.00             | REFUND OF SD-SABU JOSEPH                           |
| 101156              | SABU JOSEPH                         | 01/02/2021   | 1,80,950.77           | SABU JOSEPH  |
| 101156              | SABU JOSEPH                         | 11/02/2021   | 5,48,699.87           | SABU JOSEPH  |
| <b>101156 Total</b> |                                     |              | <b>7,48,143.64</b>    |  |
| 101186              | Y/S FOR DD IN F/O SPL OFFICER       | 05/02/2021   | 1,51,72,912.00        | ELE BILL-21/1135-JAN 2021                          |
| 101186              | Y/S FOR DD IN F/O SPL OFFICER       | 05/02/2021   | 67,58,608.00          | ELE BILL-5/5403-JAN 2021                           |
| 101186              | Y/S FOR DD IN F/O SPL OFFICER       | 08/02/2021   | 5,21,786.00           | ELE BILL-8/815-JAN 2021                            |
| <b>101186 Total</b> |                                     |              | <b>2,24,53,306.00</b> |  |
| 101194              | ACCOUNTS OFFICER(CASH) BSNL EKM     | 11/02/2021   | 23,600.00             | BSNL BILL-JUNCTION LINE                            |
| <b>101194 Total</b> |                                     |              | <b>23,600.00</b>      |  |
| 101200              | S AND S CATERERS                    | 10/02/2021   | 82,740.00             | DINNER-INTERACTION-POST COVID-SENIOR OFFICERS-SECY |
| <b>101200 Total</b> |                                     |              | <b>82,740.00</b>      |  |
| 101230              | MENON & PAI ADVOCATES               | 05/02/2021   | 12,025.00             | RETAINER FEE-11/20 AND 12/20 -SECY                 |
| 101230              | MENON & PAI ADVOCATES               | 10/02/2021   | 29,137.00             | LEGAL FEE-CME-1162,1151-SECY                       |
| 101230              | MENON & PAI ADVOCATES               | 11/02/2021   | 26,825.00             | LEGAL FEE-VARIOUS DEPT-988-SECY                    |
| <b>101230 Total</b> |                                     |              | <b>67,987.00</b>      |  |
| 101238              | B S KRISHNAN ASSOCIATES             | 15/02/2021   | 10,825.00             | LEGAL FEE / OTHER EXPENSES-GAD-SECY                |
| <b>101238 Total</b> |                                     |              | <b>10,825.00</b>      |  |
| 101245              | Y/S FOR DD IN F/O KERALA BLDG &     | 04/02/2021   | 1,53,149.00           | WORKERS WELFARE CESS-KBOCWBB-JAN 2021              |
| <b>101245 Total</b> |                                     |              | <b>1,53,149.00</b>    |  |
| 101331              | DREDGING CORPORATION OF             | 04/02/2021   | 1,50,00,000.00        | MAINTAINENCE DREDGING-DCI                          |
| 101331              | DREDGING CORPORATION OF             | 08/02/2021   | 3,00,00,000.00        | MAINTAINENCE DREDGING-DCI                          |
| 101331              | DREDGING CORPORATION OF             | 10/02/2021   | 3,30,15,774.62        | DREDGING CORPORATION OF INDIA - RAB 23 rd BILL     |
| <b>101331 Total</b> |                                     |              | <b>7,80,15,774.62</b> |  |
| 101491              | SAGEER A                            | 05/02/2021   | 27,265.00             | PERFORMANCE SECURITY-A SAGEER                      |
| <b>101491 Total</b> |                                     |              | <b>27,265.00</b>      |  |
| 101511              | COMMANDANT, C.I.S.F                 | 01/02/2021   | 16,43,638.00          | COMMANDANT, C.I.S.F                                |
| <b>101511 Total</b> |                                     |              | <b>16,43,638.00</b>   |  |
| 101540              | IGNETTA HOLOGRAPHIC PVT LTD         | 04/02/2021   | 22,176.00             | COST OF HOLOGRAM-Ms. IGNETTA HOLOGRAPHIC PVT LTD   |
| <b>101540 Total</b> |                                     |              | <b>22,176.00</b>      |  |
| 101748              | DELCO ENGINEERING WORKS             | 02/02/2021   | 10,583.14             | DELCO ENGINEERING WORKS                            |
| 101748              | DELCO ENGINEERING WORKS             | 10/02/2021   | 25,766.82             | DELCO ENGINEERING WORKS                            |
| <b>101748 Total</b> |                                     |              | <b>36,349.96</b>      |  |
| 102127              | JOSEPH AND KURIAN ADVOCATES         | 10/02/2021   | 18,037.00             | RETAINER FEE -10/20 TO 12/20-SECY-M/S. J & K ASSO  |
| 102127              | JOSEPH AND KURIAN ADVOCATES         | 11/02/2021   | 41,817.00             | LEGAL FEE / OTHER EXPENSES-GAD-SECY                |
| <b>102127 Total</b> |                                     |              | <b>59,854.00</b>      |  |
| 102194              | MARK ASSOCIATES                     | 04/02/2021   | 23,739.00             | TRANSMISSIONOIL SAE 10W CD-M/S.MARK ASSOCIATES     |
| <b>102194 Total</b> |                                     |              | <b>23,739.00</b>      |  |
| 102412              | KARNATAKA STATE ELECTRONICS         | 10/02/2021   | 10,850.00             | TENDER PROCCG CHARGES,HIRE VEHICLE-M/S.KARNATAKA S |
| 102412              | KARNATAKA STATE ELECTRONICS         | 11/02/2021   | 21,700.00             | E-TENDER PROCESSING CHARGE-(TWO TIMES) EDP         |
| <b>102412 Total</b> |                                     |              | <b>32,550.00</b>      |  |
| 102509              | PETRONET LNG LIMITED                | 08/02/2021   | 1,26,71,359.20        | HIRE CHARGES OF TUGS-PETRONET LNG                  |
| 102509              | PETRONET LNG LIMITED                | 08/02/2021   | 58,79,675.24          | HIRE CHARGES OF TUGS-PETRONET LNG                  |
| <b>102509 Total</b> |                                     |              | <b>1,85,51,034.44</b> |  |
| 102513              | ATS PRIVATE LIMITED                 | 11/02/2021   | 45,573.20             | TAXI HIRE-TOYOTA INNOVA-01/21-CHAIRMAN-SECY        |
| <b>102513 Total</b> |                                     |              | <b>45,573.20</b>      |  |
| 103210              | ALPHA ENGINEERINGG WORKS COCHIN     | 02/02/2021   | 15,378.00             | ALPHA ENGINEERINGG WORKS COCHIN                    |
| 103210              | ALPHA ENGINEERINGG WORKS COCHIN     | 10/02/2021   | 15,844.00             | COST OF WORK ML AROOR FRP-M/S.ALPHA ENGINEERING WO |
| <b>103210 Total</b> |                                     |              | <b>31,222.00</b>      |  |
| 103391              | OLIVE TOURS & TRAVELS               | 03/02/2021   | 1,29,998.38           | OLIVE TOURS & TRAVELS                              |
| 103391              | OLIVE TOURS & TRAVELS               | 05/02/2021   | 88,566.06             | OLIVE TOURS & TRAVELS                              |
| 103391              | OLIVE TOURS & TRAVELS               | 10/02/2021   | 19,280.00             | OLIVE TOURS & TRAVELS                              |
| 103391              | OLIVE TOURS & TRAVELS               | 12/02/2021   | 31,909.50             | OLIVE TOURS & TRAVELS                              |
| 103391              | OLIVE TOURS & TRAVELS               | 15/02/2021   | 1,25,282.50           | OLIVE TOURS & TRAVELS                              |
| <b>103391 Total</b> |                                     |              | <b>3,95,036.44</b>    |  |
| 103436              | SAGAR MARINE AND INDUSTRIAL SUPPLIE | 11/02/2021   | 23,719.00             | SAGAR MARINE AND INDUSTRIAL SUPPLIE                |
| <b>103436 Total</b> |                                     |              | <b>23,719.00</b>      |  |
| 103571              | SUNRAY ENTERPRISES PVT LTD          | 05/02/2021   | 78,856.58             | SUNRAY ENTERPRISES PVT LTD                         |
| <b>103571 Total</b> |                                     |              | <b>78,856.58</b>      |  |
| 103817              | HUBERT ENVIRO CARE SYSTEMS PVT LTD  | 03/02/2021   | 71,574.18             | Monitoring Air Quality Sep&Oct-2020-HUBERT ENVIRO  |
| 103817              | HUBERT ENVIRO CARE SYSTEMS PVT LTD  | 15/02/2021   | 41,130.91             | FINAL-ENVIRO MONITORING-CONSTR JETTY-10 QTR-HUBE   |

| Vendor             | Name                               | Posting Date | Amount                 | Text   |
|--------------------|------------------------------------|--------------|------------------------|--|
| <b>103817</b>      | <b>Total</b>                       |              | <b>1,12,705.09</b>     |  |
| 104137             | DATAMATE INFOSOLUTIONS (P) LTD     | 10/02/2021   | 61,027.06              | AMC-HMS-7/10/20 TO 6/1/21-EDP                      |
| <b>104137</b>      | <b>Total</b>                       |              | <b>61,027.06</b>       |  |
| 104184             | WARD WASTE SANITATION COMMITTEE    | 15/02/2021   | 13,600.00              | REMOVABLE OF GARBAGE FROM RES.QTRS-JAN 2021        |
| <b>104184</b>      | <b>Total</b>                       |              | <b>13,600.00</b>       |  |
| 104265             | SAFA METALAS & HARDWARES           | 01/02/2021   | 29,711.00              | SAFA METALAS & HARDWARES                           |
| 104265             | SAFA METALAS & HARDWARES           | 10/02/2021   | 39,668.00              | SAFA METALAS & HARDWARES                           |
| <b>104265</b>      | <b>Total</b>                       |              | <b>69,379.00</b>       |  |
| 104409             | KARGWAL CONSTRUCTIONS PVT LTD      | 11/02/2021   | 83,58,762.73           | construction of jetty-KARGWAL CONSTRUCTIONS PVT LT |
| <b>104409</b>      | <b>Total</b>                       |              | <b>83,58,762.73</b>    |  |
| 104492             | S.N.VENKATESAN, RTI CONSULTANT     | 03/02/2021   | 11,880.00              | FACULTY CHARGEAS-TRAINING-RTI MATTERS-SECY         |
| <b>104492</b>      | <b>Total</b>                       |              | <b>11,880.00</b>       |  |
| 104531             | STAY WEST                          | 04/02/2021   | 12,579.00              | PURCHASE OF SPARES-MES-DC                          |
| <b>104531</b>      | <b>Total</b>                       |              | <b>12,579.00</b>       |  |
| 104620             | BPE BHARTH POWER ENGINEERS PVT LTD | 10/02/2021   | 2,81,093.20            | BPE BHARTH POWER ENGINEERS PVT LTD                 |
| <b>104620</b>      | <b>Total</b>                       |              | <b>2,81,093.20</b>     |  |
| 104650             | UNOTECH MARINE ENGINEERING         | 10/02/2021   | 29,610.00              | PURCHASE OF SPARES-HM-DC                           |
| <b>104650</b>      | <b>Total</b>                       |              | <b>29,610.00</b>       |  |
| 104765             | SBI DFHI LIMITED                   | 02/02/2021   | 27,625.00              | SBI DFHI LIMITED                                   |
| <b>104765</b>      | <b>Total</b>                       |              | <b>27,625.00</b>       |  |
| 104777             | Jai Ganesh Construction Services   | 02/02/2021   | 7,37,352.59            | 1st & Part Agg.No.03 of 2020-21-Jai Ganesh         |
| <b>104777</b>      | <b>Total</b>                       |              | <b>7,37,352.59</b>     |  |
| 104788             | VARGHESE P ISSAC                   | 15/02/2021   | 1,16,722.00            | HIRE -AMBULANCE-79 DAYS-14/10 TO 31/12/20-CFO-DC   |
| <b>104788</b>      | <b>Total</b>                       |              | <b>1,16,722.00</b>     |  |
| 104825             | The Zonal Director                 | 15/02/2021   | 20,202.00              | BHARAT KOSH  |
| <b>104825</b>      | <b>Total</b>                       |              | <b>20,202.00</b>       |  |
| 104843             | HI-TECH ENGINEERING CO             | 04/02/2021   | 4,62,179.00            | IIND INST,FIRE FIGHTING INSTLL BERTH GOI-M/S.HITEC |
| <b>104843</b>      | <b>Total</b>                       |              | <b>4,62,179.00</b>     |  |
| 104903             | ALFA LAVAL INDIA PVT LTD           | 05/02/2021   | 62,086.00              | MAJOR SERVICE KIT-M/S ALFA LAVAL INDIA PVT LTD     |
| <b>104903</b>      | <b>Total</b>                       |              | <b>62,086.00</b>       |  |
| 104921             | KPMG INDIA SERVICES LLP            | 15/02/2021   | 2,11,358.00            | CONSULTION FEE-3RD INSTALLMENT-CT HUB-TM           |
| <b>104921</b>      | <b>Total</b>                       |              | <b>2,11,358.00</b>     |  |
| 104935             | JUSTICE P BHAVADASAN               | 15/02/2021   | 6,16,970.00            | BALANCE ARBITRATION FEE-CPT&GPT GEOJV-BHAVADAS     |
| <b>104935</b>      | <b>Total</b>                       |              | <b>6,16,970.00</b>     |  |
| 104953             | INSIGHT                            | 10/02/2021   | 1,63,797.00            | ILLUMINATION ANCHOR AVENUE WALKWAY-M/S.INSIGHT     |
| <b>104953</b>      | <b>Total</b>                       |              | <b>1,63,797.00</b>     |  |
| 104978             | AKSHAYA HOSPITAL                   | 15/02/2021   | 44,151.00              | MR Akshya Hosp-P V Chandran5455/M O Jude15030      |
| <b>104978</b>      | <b>Total</b>                       |              | <b>44,151.00</b>       |  |
| H0041              | K N MATHEWSONS                     | 01/02/2021   | 21,450.00              | K N MATHEWSONS                                     |
| <b>H0041</b>       | <b>Total</b>                       |              | <b>21,450.00</b>       |  |
| H0089              | SHREE BALAJI AGENCIES              | 01/02/2021   | 36,861.00              | SHREE BALAJI AGENCIES                              |
| <b>H0089</b>       | <b>Total</b>                       |              | <b>36,861.00</b>       |  |
| H0101              | LOTUS PHARMACEUTICALS              | 01/02/2021   | 1,20,055.37            | LOTUS PHARMACEUTICALS                              |
| <b>H0101</b>       | <b>Total</b>                       |              | <b>1,20,055.37</b>     |  |
| H0117              | IMAGE                              | 10/02/2021   | 21,329.00              | COST OF BMW 01/2021- M/S.IMAGE                     |
| <b>H0117</b>       | <b>Total</b>                       |              | <b>21,329.00</b>       |  |
| H0237              | MANKIND PHARMA LIMITED             | 02/02/2021   | 2,41,349.02            | MANKIND PHARMA LIMITED                             |
| <b>H0237</b>       | <b>Total</b>                       |              | <b>2,41,349.02</b>     |  |
| H0244              | MATHRUSHREE ENTERPRISES            | 01/02/2021   | 30,722.99              | MATHRUSHREE ENTERPRISES                            |
| H0244              | MATHRUSHREE ENTERPRISES            | 02/02/2021   | 1,10,954.74            | MATHRUSHREE ENTERPRISES                            |
| H0244              | MATHRUSHREE ENTERPRISES            | 08/02/2021   | 1,58,424.22            | MATHRUSHREE ENTERPRISES                            |
| <b>H0244</b>       | <b>Total</b>                       |              | <b>3,00,101.95</b>     |  |
| H0249              | CANBERRA PHARMA                    | 08/02/2021   | 97,215.52              | CANBERRA PHARMA                                    |
| <b>H0249</b>       | <b>Total</b>                       |              | <b>97,215.52</b>       |  |
| H0262              | GETWELL MEDICARE SOLUTION PVT LTD  | 08/02/2021   | 18,133.11              | GETWELL MEDICARE SOLUTION PVT LTD                  |
| <b>H0262</b>       | <b>Total</b>                       |              | <b>18,133.11</b>       |  |
| H0275              | BIOCON BIOLOGICS INDIA LIMITED     | 01/02/2021   | 1,73,052.36            | BIOCON BIOLOGICS INDIA LIMITED                     |
| <b>H0275</b>       | <b>Total</b>                       |              | <b>1,73,052.36</b>     |  |
| H0276              | ANANDHA PHARMACY PRIVATE LIMITED   | 01/02/2021   | 46,501.28              | ANANDHA PHARMACY PRIVATE LIMITED                   |
| <b>H0276</b>       | <b>Total</b>                       |              | <b>46,501.28</b>       |  |
| H0279              | KPI HEALTHCARE INDIA PVT LTD       | 01/02/2021   | 13,125.00              | KPI HEALTHCARE INDIA PVT LTD                       |
| <b>H0279</b>       | <b>Total</b>                       |              | <b>13,125.00</b>       |  |
| <b>Grand Total</b> |                                    |              | <b>14,80,72,292.91</b> |  |