

VENDOR PAYMENT DETAILS FROM 16th to 30th APRIL 2021 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	20/04/2021	14,048.00	COST OF DISSVLD ACETLYENE.OXYGEN-M/S.COCHIN MEDOXY
100120 Total			14,048.00	
100192	P AND S ASSOCIATES	22/04/2021	11,640.00	P AND ASSOCIATES - ELECTRIFICATION WORK
100192 Total			11,640.00	
100226	HINDUSTAN PETROLEUM CORPORATION	20/04/2021	28,68,388.00	BUNKERING, HSD OIL,TUG.O.PIONEER-M/S.HINDUSTAN PET
100226 Total			28,68,388.00	
100242	INDIAN OIL CORPORATION LTD	22/04/2021	28,46,909.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	22/04/2021	28,18,502.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	28/04/2021	24,52,360.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	16/04/2021	10,00,000.00	Adance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			91,17,771.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	20/04/2021	12,441.00	COST OF WELDING RODS-M/S.INDUSTRIAL TOOLS & MARINE
100251 Total			12,441.00	
100304	KERALA METAL DISTRIBUTOR	22/04/2021	1,71,749.00	COST OF MS ANGLES, PLATES-M/S.KERALA METAL DISTRIB
100304 Total			1,71,749.00	
100700	VOLTAS LIMITED	22/04/2021	43,06,690.24	CC 1st & FINAL-AC TO CRUISSE TERMINAL
100700 Total			43,06,690.24	
101115	BLAZE ELECTRICAL CONTRACTORS	19/04/2021	3,01,183.08	BLAZE ELECTRICAL CONTRACTORS
101115 Total			3,01,183.08	
101156	SABU JOSEPH	22/04/2021	4,35,571.57	SABU JOSEPH 4 BILL - PARTITION & OTHER WORK
101156	SABU JOSEPH	23/04/2021	55,331.76	Final Agg No 37 of 2019-20 WO- 81 Sabu Joseph
101156 Total			4,90,903.33	
101191	NATIONAL INSURANCE CO LTD	23/04/2021	16,184.00	INSURANCE PREMIUM-GROUP PERSONALACCIDENT PREMIUM
101191	NATIONAL INSURANCE CO LTD	28/04/2021	16,184.00	NATIONAL INSURANCE CO LTD
101191 Total			32,368.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	19/04/2021	36,760.00	BSNL CORPORATE BILL-CPT--MARCH 2021
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	19/04/2021	23,600.00	BSNL -TELEPHONE CHARGE
101194 Total			60,360.00	
101230	MENON & PAI ADVOCATES	20/04/2021	75,643.00	MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	21/04/2021	13,950.00	LEGAL CHARGES - SECY
101230	MENON & PAI ADVOCATES	27/04/2021	12,150.00	APPEARANCE FEE WP(c)NO.260/20-21-M/S.MENON & PAI
101230 Total			1,01,743.00	
101238	B S KRISHNAN ASSOCIATES	20/04/2021	1,77,750.00	B S KRISHNAN ASSOCIATES
101238	B S KRISHNAN ASSOCIATES	23/04/2021	19,200.00	LEGAL / OTHER EXP-DC-SECY-SECY
101238 Total			1,96,950.00	
101242	METAL ARTS	21/04/2021	20,000.00	PURCHASE OF MEMENTOES-RETIRED EMPLOYEES-3/21-SECY
101242 Total			20,000.00	
101304	NATIONAL INFORMATICS CENTRE SERVICE	22/04/2021	2,26,406.00	NATIONAL INFORMATICS CENTRE SERVICES - FEB/SC/2310
101304	NATIONAL INFORMATICS CENTRE SERVICE	30/04/2021	22,325.00	E MAIL PRO SERVICES-1/4/21- 30/6/21-EDP
101304 Total			2,48,731.00	
101305	SEM SYSTEMS	20/04/2021	36,934.00	COST OF ACER LAPTOP-M/S.SEM SYSTEMS
101305 Total			36,934.00	
101327	CHIEF ELECTRICAL INSPECTOR	19/04/2021	20,98,119.00	ELE DUTY U/S 4-APRIL 2021
101327	CHIEF ELECTRICAL INSPECTOR	19/04/2021	1,80,378.00	ELE DUTY U/S 3-APRIL 2021
101327 Total			22,78,497.00	
101331	DREDGING CORPORATION OF	29/04/2021	3,43,00,000.00	2nd Installment March Bill DCI
101331 Total			3,43,00,000.00	
101557	WATER WAYS	21/04/2021	3,03,771.20	HIRE POLLUTION BOAT-03/21-MMPC-DC
101557 Total			3,03,771.20	
101697	MSTC LIMITED	21/04/2021	54,534.00	MSTC LIMITED-TDS REFUND
101697 Total			54,534.00	
101752	KUMAR DECORATION	21/04/2021	8,09,912.00	CB-EXP FOR PROVIDING STAGE ARRANGEMENTS-CRUISE&RORO
101752 Total			8,09,912.00	
101928	AMJITH M	21/04/2021	2,23,587.00	Final Q.No 26/2020-C/54/99(W)-Amjith.M
101928 Total			2,23,587.00	
102127	JOSEPH AND KURIAN ADVOCATES	22/04/2021	1,44,440.00	LEGAL / OTHER EXP-TM-SECY
102127 Total			1,44,440.00	
102194	MARK ASSOCIATES	22/04/2021	63,083.00	COST OF HYTAK GREASE-M/S.MARK ASSOCIATES
102194 Total			63,083.00	
102281	K J ALEXANDER	23/04/2021	70,960.78	MANNING & OPERATION-SPEED BOAT-03/21-DC
102281 Total			70,960.78	
102290	ELECTRONICS CORPORATION	30/04/2021	3,94,470.00	AMC,RAD DETC EQUPTS,31.07.20-30.01.20-M/S.ECIL
102290 Total			3,94,470.00	
102435	CENTRAL WAREHOUSING CORPORATION	21/04/2021	42,548.84	1st & Part Agg.No.15 of 2020-21- Central Warehouse
102435 Total			42,548.84	
102840	P J JOHNSON AND SONS	22/04/2021	2,94,309.80	P J JOHNSON & SONS - HIRE CHARGE
102840 Total			2,94,309.80	
103286	VENTURES ADVERTISING	19/04/2021	33,532.00	ADVERTISEMENT PUBLISED IN JANMABHUMI-INDIAN EX-SEC
103286	VENTURES ADVERTISING	30/04/2021	1,51,006.76	ADVT CHARGES, SALE OF 1 NO.HDRS-M/S.VENTURES ADVT
103286 Total			1,84,538.76	
103391	OLIVE TOURS & TRAVELS	19/04/2021	1,16,230.18	TAXI HIRE -24HRS-CISF-3/21.POOL-1/21--C/M-3/21-SECY
103391	OLIVE TOURS & TRAVELS	20/04/2021	60,913.20	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	21/04/2021	95,718.26	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	23/04/2021	31,735.50	TAXI HIRE -12HRS03/21--KL39H5081-CE
103391	OLIVE TOURS & TRAVELS	27/04/2021	32,163.12	TAXI HIRE, 03.2021,12HRS,CME'S-OLIVE TOURS & TRAVE
103391 Total			3,36,760.26	
103538	THE DIRECTOR, KRISHNA HOSPITAL	20/04/2021	20,692.00	THE DIRECTOR, KRISHNA HOSPITAL
103538 Total			20,692.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	19/04/2021	55,575.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	20/04/2021	36,642.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555 Total			92,217.00	
103580	A VISWAN	19/04/2021	49,718.04	A VISWAN

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103580 Total			49,718.04	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	19/04/2021	67,760.30	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673 Total			67,760.30	
103753	CAPT O P KRISHNAN	30/04/2021	92,367.00	O P KRISHNAN - 4/2021
103753 Total			92,367.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	21/04/2021	34,962.10	Monitoring Air Quality Feb 2021HUBERT ENVIRO
103817 Total			34,962.10	
103841	GROUP 7 GUARDS INDIA PVT LTD	20/04/2021	3,35,376.20	PVT.SECURITY SERVICE-CFS-03/21-TM
103841	GROUP 7 GUARDS INDIA PVT LTD	23/04/2021	2,47,449.76	PVT SECURITY SERVICE-GAD-03/21-SECY
103841 Total			5,82,825.96	
103858	EASTERN NAVIGATION PVT LTD	22/04/2021	9,22,374.00	STEEL HULL FOR PILOT LAUNCH
103858 Total			9,22,374.00	
103968	CENTRE FOR DEVELOPMENT OF	30/04/2021	1,05,813.00	CENTRE FOR DEVELOPMENT OF
103968	CENTRE FOR DEVELOPMENT OF	30/04/2021	26,705.00	CENTRE FOR DEVELOPMENT OF IMAGING TECHNOLOGY
103968 Total			1,32,518.00	
104027	BUSINESS INTELLIGENCE GROUP	20/04/2021	79,040.00	COST OF LED DISPLAY-M/S.BUSINESS INTELLEGENGE GROU
104027	BUSINESS INTELLIGENCE GROUP	23/04/2021	1,40,816.54	CCTV CAMERAS AMC,ISTYR.04.10.19-03.10.20-M/S.BUSIN
104027 Total			2,19,856.54	
104091	LATHEEF K H	21/04/2021	1,31,038.00	LATHEEF K H - REFUND OF SD
104091 Total			1,31,038.00	
104341	JAWAHARLAL NEHRU PORT TRUST	23/04/2021	23,200.00	FEE-TRAINING-BREAK BULK-LOGISTICS-SECY
104341 Total			23,200.00	
104356	FED.OF CENTRAL GOVT SC & ST EMP(KER	20/04/2021	10,000.00	EXPENSES FOR AMBEDKAR JAYANTHI
104356 Total			10,000.00	
104420	LAKSHMI HOSPITAL	19/04/2021	1,36,491.00	LAKSHMI HOSPITAL
104420 Total			1,36,491.00	
104437	HELSEA ELECTRICALS PVT LTD	20/04/2021	27,64,763.38	HELSEA ELECTRICALS PVT LTD
104437 Total			27,64,763.38	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	19/04/2021	10,831.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	27/04/2021	16,217.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
104574 Total			27,048.00	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	27/04/2021	26,896.00	BPE BHARATH POWER ENGINEERS P LTD - REFUND OF SD
104620 Total			26,896.00	
104624	OSAKA AIR TRAVELS PVT LTD	20/04/2021	14,190.00	COAT OF AIR TICKET-RAMASAMY-NCSC-ROSTER VERI-SECY
104624 Total			14,190.00	
104650	UNOTECH MARINE ENGINEERING	22/04/2021	2,99,041.00	UNO TECH MARINE ENGINEERING & SERVICES P - NO.001
104650 Total			2,99,041.00	
104750	PESTASIA	21/04/2021	71,867.44	PESTASIA
104750 Total			71,867.44	
104776	SREE CHAKRA TRADERS	23/04/2021	10,683.00	SREE CHAKRA - REFUND OF SD
104776 Total			10,683.00	
104784	K.G. ALEX	30/04/2021	21,092.00	K G ALEX - 4/2021
104784 Total			21,092.00	
104787	MANUPATRA INFRMATION SOLUTIONS PVT	30/04/2021	24,084.74	ANNUAL SUBSCRIPTION-COURT-TRIBUNAL-15/4/21-14/4/22-
104787 Total			24,084.74	
104843	HI-TECH ENGINEERING CO	20/04/2021	4,60,161.00	VTH (11/2021) FIRE FIGHTING INSTALLATIONS-M/S.HI T
104843	HI-TECH ENGINEERING CO	27/04/2021	4,60,161.00	VITHINST,12/2020.F.FIGHTING FOR GOI-M/S.HI-TECH EN
104843 Total			9,20,322.00	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	19/04/2021	44,665.00	COCHIN CO OPERATIVE HOSPITAL SOCIET
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	27/04/2021	25,440.00	COCHIN CO OPERATIVE HOSPITAL SOCIET
104866 Total			70,105.00	
104930	Usam Technology Solutions (P) Ltd	27/04/2021	49,25,360.00	HP 280 PRO G4 SFF PC-USAM TECHNOLOGY SOLUTIONS
104930 Total			49,25,360.00	
104964	PAVIZHAM TRAVELS,	22/04/2021	67,104.00	PAVIZHAM TRAVELS,
104964 Total			67,104.00	
104978	AKSHAYA HOSPITAL	20/04/2021	30,190.00	AKSHAYA HOSPITAL
104978 Total			30,190.00	
104983	PROSTARM INFO SYSTEM LTD	20/04/2021	2,30,400.00	COST OF EXIDE BATTERY-M/S.PROSTARM INFO SYSTEMS LT
104983 Total			2,30,400.00	
104993	B N RAVINDRA	21/04/2021	4,70,640.00	FEES-VALUATION OF LAND-VARIOUS VILLAGE-SECY
104993 Total			4,70,640.00	
105005	WARTSILA VOYAGE LIMITED	22/04/2021	5,92,864.90	WARTSILA VOYAGE LIMITED - VTMS UPGRADATION PROJECT
105005 Total			5,92,864.90	
H0041	K N MATHEWSONS	23/04/2021	15,199.14	K N MATHEWSONS
H0041 Total			15,199.14	
H0089	SHREE BALAJI AGENCIES	19/04/2021	26,941.20	SHREE BALAJI AGENCIES
H0089 Total			26,941.20	
H0187	AKESISS PHARMA PRIVATE LIMITED	23/04/2021	1,77,870.00	AKESISS PHARMA PRIVATE LIMITED
H0187 Total			1,77,870.00	
H0213	CYRIX HEALTH CARE PVT LTD	19/04/2021	25,987.00	CYRIX HEALTH CARE PVT LTD
H0213 Total			25,987.00	
H0227	HYGIENE MEDICAL SYSTEM	20/04/2021	20,735.00	RENT-ULTRA SOUND SCANNING MACHINE-02/21-CMO
H0227 Total			20,735.00	
H0237	MANKIND PHARMA LIMITED	19/04/2021	78,809.50	MANKIND PHARMA LIMITED
H0237 Total			78,809.50	
H0244	MATHRUSHREE ENTERPRISES	16/04/2021	67,735.00	MATHRUSHREE ENTERPRISES - NO.200666
H0244	MATHRUSHREE ENTERPRISES	19/04/2021	67,735.00	MATHRUSHREE ENTERPRISES - NO.200666
H0244 Total			1,35,470.00	
H0249	CANBERRA PHARMA	21/04/2021	1,94,431.04	CANBERRA PHARMA
H0249 Total			1,94,431.04	
H0275	BIOCON BIOLOGICS INDIA LIMITED	19/04/2021	1,73,052.36	BIOCON BIOLOGICS INDIA LIMITED
H0275 Total			1,73,052.36	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	22/04/2021	26,331.64	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			26,331.64	
H0279	KPI HEALTHCARE INDIA PVT LTD	30/04/2021	12,075.00	PURCHASE OF 500 NOS-N95 MASK-CMO
H0279 Total			12,075.00	
Grand Total			7,14,62,885.57	