

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

Vendor	Name	Posting Date	Amount	Text
100024	ANETTE ENTERPRISES	09/03/2021	19,395.00	PAPER ZURLAID DOUBLE FOOLSCAP -Ms. ANETTE ENTER PR
<b>100024 Total</b>			<b>19,395.00</b>	
100119	COCHIN FIRE TECH	12/03/2021	15,750.00	NOSE MASK-M/S.COCHIN FIRE TECH
<b>100119 Total</b>			<b>15,750.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	03/03/2021	51,57,084.00	COST OF HIGH FLASH DIESEL OIL-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	09/03/2021	53,55,458.00	COST OF HSD-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	09/03/2021	26,77,678.00	COST OF HSD-HPCL
100226	HINDUSTAN PETROLEUM CORPORATION	12/03/2021	46,85,987.00	COST OF HSD OIL SUPPLIED TOGHD-NEHRU SHATABDI-MES
<b>100226 Total</b>			<b>1,78,76,207.00</b>	
100242	INDIAN OIL CORPORATION LTD	01/03/2021	9,75,000.00	Advance to M/s. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>9,75,000.00</b>	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	09/03/2021	63,578.00	PAINT,ROLLER,BRUSH-M/S.INDUSTRIAL TOOLS & MARINE
<b>100251 Total</b>			<b>63,578.00</b>	
100304	KERALA METAL DISTRIBUTOR	08/03/2021	13,806.00	PURCHASE OF SPARES - HM-DC
<b>100304 Total</b>			<b>13,806.00</b>	
100632	TONY ENTERPRISES	09/03/2021	14,039.00	C & S make 250 A TPN SDF interior-Ms. TONY ENTERIS
<b>100632 Total</b>			<b>14,039.00</b>	
100680	VDO MARINE INSTRUMENTS	08/03/2021	23,156.00	VDO MARINE INSTRUMENTS
100680	VDO MARINE INSTRUMENTS	12/03/2021	16,445.00	PURCHASE OF SPARES-HM-DC
<b>100680 Total</b>			<b>39,601.00</b>	
100802	AIRCOOL ENTERPRISES	08/03/2021	96,462.00	AMC 35ACs SAMUDRIKA&1AC VTMS,08/20-02/21.M/S.AIRCO
<b>100802 Total</b>			<b>96,462.00</b>	
101117	RAJEEV C	08/03/2021	21,094.00	RAJEEV C
<b>101117 Total</b>			<b>21,094.00</b>	
101156	SABU JOSEPH	03/03/2021	3,47,700.80	SABU JOSEPH - CC IST & FINAL BILL
101156	SABU JOSEPH	08/03/2021	4,39,104.01	SABU JOSEPH
101156	SABU JOSEPH	09/03/2021	1,97,834.03	SABU JOSEPH
101156	SABU JOSEPH	10/03/2021	1,06,208.41	SABU JOSEPH
<b>101156 Total</b>			<b>10,90,847.25</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/03/2021	62,42,375.00	ELE.BILL -LCN/5 5453 - SPL OFFICER (R) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/03/2021	1,43,46,721.00	ELE.BILL -LCN/21/1135 -SPL OFFICER (R) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09/03/2021	4,98,070.00	ELE CHRGS-8/815-FEB 2021
<b>101186 Total</b>			<b>2,10,87,166.00</b>	
101230	MENON & PAI ADVOCATES	08/03/2021	13,986.00	MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	12/03/2021	20,812.00	MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	15/03/2021	41,625.00	MENON & PAI ADVOCATES
<b>101230 Total</b>			<b>76,423.00</b>	
101238	B S KRISHNAN ASSOCIATES	08/03/2021	83,393.00	LEGAL FEE & OTHER EXP-CIVIL-SECY
<b>101238 Total</b>			<b>83,393.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &	09/03/2021	2,08,083.00	WORKERS WELFARE CESS-KBCOWWB-FEB 2021
101245	Y/S FOR DD IN F/O KERALA BLDG &	10/03/2021	2,06,169.00	WORKERS WELFARE CESS
<b>101245 Total</b>			<b>4,14,252.00</b>	
101249	ASST. EXE. ENGINEER, KERALA WATER	09/03/2021	3,20,944.00	WATER CHARGES-31/12/20 TO 26/02/2021
<b>101249 Total</b>			<b>3,20,944.00</b>	
101285	SOLOMON LOUIZ	01/03/2021	4,65,336.03	SOLOMON LOUIZ
<b>101285 Total</b>			<b>4,65,336.03</b>	
101331	DREDGING CORPORATION OF	09/03/2021	2,00,00,000.00	MAINTENANCE DREDGING-DCI
101331	DREDGING CORPORATION OF	12/03/2021	1,55,60,756.45	MAINTENANCE DREDGING-DCI
101331	DREDGING CORPORATION OF	02/03/2021	1,98,00,000.00	3rd Adv against Jan2021-DCI
<b>101331 Total</b>			<b>5,53,60,756.45</b>	
101471	AFCONS INFRASTRUCTURE LIMITED	10/03/2021	23,43,15,430.00	INTEREST BEARING MOBILISATION ADVANCE-AFCONS INFRA
<b>101471 Total</b>			<b>23,43,15,430.00</b>	
101491	SAGEER A	09/03/2021	13,816.00	A SAGEER -REFUND OF SD
<b>101491 Total</b>			<b>13,816.00</b>	
101587	CORPORATION OF COCHIN	10/03/2021	40,320.00	PROPERTY TAX-CORPORATION OF KOCHI
<b>101587 Total</b>			<b>40,320.00</b>	
101697	MSTC LIMITED	09/03/2021	5,91,774.00	TDS u/s 194 O towards sales proceeds - SEIS
<b>101697 Total</b>			<b>5,91,774.00</b>	
102127	JOSEPH AND KURIAN ADVOCATES	12/03/2021	14,725.00	LEGAL / OTHER EXP.SECY-
<b>102127 Total</b>			<b>14,725.00</b>	
102265	ALAPPALLIL AUTOMOBILES	08/03/2021	92,034.00	ALAPPALLIL AUTOMOBILES
<b>102265 Total</b>			<b>92,034.00</b>	
102412	KARNATAKA STATE ELECTRONICS	02/03/2021	15,190.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	08/03/2021	20,615.00	E TENDERPROCESSING CHARGES-RENOVATION-CFS-CE
<b>102412 Total</b>			<b>35,805.00</b>	
102840	P J JOHNSON AND SONS	02/03/2021	89,304.00	P J JOHNSON & SONS - REFUND OF SD
102840	P J JOHNSON AND SONS	02/03/2021	26,777.00	P J JOHNSON & SONS - REFUND OF SD
102840	P J JOHNSON AND SONS	02/03/2021	5,66,003.00	P J JOHNSON & SONS - REFUND OF SD
102840	P J JOHNSON AND SONS	15/03/2021	2,67,047.40	P J JOHNSON AND SONS
<b>102840 Total</b>			<b>9,49,131.40</b>	
102913	SMEC AUTOMATION PVT LTD	08/03/2021	23,855.00	SMEC AUTOMATION PVT LTD
<b>102913 Total</b>			<b>23,855.00</b>	
102916	OMEGA RUBBER AND ENGINEERING	08/03/2021	23,930.00	PURCHASE OF SPARES - MES-DC
<b>102916 Total</b>			<b>23,930.00</b>	
103122	SRV ENGINEERS	08/03/2021	13,432.00	PURCHASE OF SPARES - MES-DC
<b>103122 Total</b>			<b>13,432.00</b>	
103286	VENTURES ADVERTISING	03/03/2021	1,26,462.14	VENTURES ADVERTISING PVT LTD - NO.M0022520
<b>103286 Total</b>			<b>1,26,462.14</b>	
103391	OLIVE TOURS & TRAVELS	08/03/2021	54,391.52	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	09/03/2021	28,932.56	OLIVE TOURS & TRAVELS

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103391	OLIVE TOURS & TRAVELS	15/03/2021	40,607.40	OLIVE TOURS & TRAVELS
<b>103391 Total</b>			<b>1,23,931.48</b>	
103480	CENTRAL EXCISE & SER.TAX APL.TRIBUN	09/03/2021	9,88,590.00	PRE-DEPOSIT FOR FILING-RBI A/C
103480	CENTRAL EXCISE & SER.TAX APL.TRIBUN	08/03/2021	9,88,590.00	PRE-DEPOSIT FOR FILING-RBI A/C
<b>103480 Total</b>			<b>19,77,180.00</b>	
103580	A VISWAN	15/03/2021	45,006.52	MANNING-OPER-CISF-PTROL BOAT--02/21-SECY
<b>103580 Total</b>			<b>45,006.52</b>	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	15/03/2021	67,900.00	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
<b>103673 Total</b>			<b>67,900.00</b>	
103753	CAPT O P KRISHNAN	01/03/2021	94,933.00	CAPT O P KRISHNAN
<b>103753 Total</b>			<b>94,933.00</b>	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	03/03/2021	35,787.10	HUBERT ENVIRO CARE (P) LTD - NO.LAB/2302
<b>103817 Total</b>			<b>35,787.10</b>	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	05/03/2021	76,89,000.00	mobilization advance-kvj
<b>103852 Total</b>			<b>76,89,000.00</b>	
103877	BRAHAN POLYMERS PVT LTD	02/03/2021	13,51,512.33	RA 1st & FINAL-REPLACEMENT OF FENDERS-BRAHANS
<b>103877 Total</b>			<b>13,51,512.33</b>	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	12/03/2021	5,58,362.59	SAP APPLICATION-SEI20 TO NOV 20-EDP
<b>104023 Total</b>			<b>5,58,362.59</b>	
104184	WARD WASTE SANITATION COMMITTEE	09/03/2021	14,300.00	REMOVABLE OF GARBAGE FROM RES.QTRS-FEB 2021
<b>104184 Total</b>			<b>14,300.00</b>	
104217	UNITED INDIA INSURANCE COMPANY	15/03/2021	30,616.00	INSURANCE PREMIUM-MINI LORRY-SDMM
<b>104217 Total</b>			<b>30,616.00</b>	
104252	VALSALAN C D	01/03/2021	13,936.00	VALSALAN C D
<b>104252 Total</b>			<b>13,936.00</b>	
104265	SAFA METALAS & HARDWARES	08/03/2021	11,950.00	SAFA METALAS & HARDWARES
<b>104265 Total</b>			<b>11,950.00</b>	
104320	BERNAD AROOJA	01/03/2021	15,484.00	BERNAD AROOJA
<b>104320 Total</b>			<b>15,484.00</b>	
104460	AMMAN FIRE SYSTEMS	12/03/2021	12,272.00	
<b>104460 Total</b>			<b>12,272.00</b>	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	09/03/2021	66,057.00	BPE BHARTH POWER ENGINEERS PVT LTD
<b>104620 Total</b>			<b>66,057.00</b>	
104624	OSAKA AIR TRAVELS PVT LTD	01/03/2021	28,500.00	OSAKA AIR TRAVELS PVT LTD
<b>104624 Total</b>			<b>28,500.00</b>	
104673	KRISHNAMOORTHY AND KRISHNAMOORTHY	02/03/2021	63,472.00	PROFESSIONAL FEE-FILING GST RETURN-10/20-12/20-FA
<b>104673 Total</b>			<b>63,472.00</b>	
104698	Smiths Detection Systems Private Li	05/03/2021	20,96,840.90	SMITHS DETECTION SYSTEMS PVT LTD
<b>104698 Total</b>			<b>20,96,840.90</b>	
104724	JBM ENGINEERS AND ELECTRICALS	09/03/2021	2,39,081.00	JBM ENGINEERS AND ELECTRICALS
<b>104724 Total</b>			<b>2,39,081.00</b>	
104750	PESTASIA	09/03/2021	72,196.44	PESTASIA
<b>104750 Total</b>			<b>72,196.44</b>	
104784	K.G. ALEX	01/03/2021	17,032.00	K.G. ALEX
<b>104784 Total</b>			<b>17,032.00</b>	
104825	The Zonal Director	09/03/2021	21,382.00	BHARAT KOSH
<b>104825 Total</b>			<b>21,382.00</b>	
104843	HI-TECH ENGINEERING CO	08/03/2021	4,62,179.00	IIIRD INST.09/2020,FIRE FIGHTNG INSTALLTNS-M/S.HI.
<b>104843 Total</b>			<b>4,62,179.00</b>	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	09/03/2021	17,641.00	MR IGCoH-Srinivas DuminiCISF Constable 061737248GA
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	10/03/2021	55,903.00	MR IG Co-op Hosp-K S Padmanabhan 9548Dvr V CME's
<b>104866 Total</b>			<b>73,544.00</b>	
104894	ZAM ZAM BOREWELL	03/03/2021	68,516.00	ZAM ZAM BOREWELL-REFUND OF RETENTION MONEY
<b>104894 Total</b>			<b>68,516.00</b>	
104957	Servite Systems	03/03/2021	3,48,707.80	SERVITE SYSTEMS-NO.SS/277
<b>104957 Total</b>			<b>3,48,707.80</b>	
104964	PAVIZHAM TRAVELS,	08/03/2021	19,044.00	HIRE 50SEATER, CISF FOR ARC-M/S.PAVIZHAM TRAVELS
<b>104964 Total</b>			<b>19,044.00</b>	
104987	KATTUMPURAM LIGHT AND SOUND	10/03/2021	25,000.00	LIGHTNING ARRANGMTS.CRUISE TER INAUG-M/S.KATTUPUR
<b>104987 Total</b>			<b>25,000.00</b>	
104990	SEA BLUE SHIPYARD LTD	09/03/2021	36,231.00	REPAIRS ON GHDNS-M/S.SEA BLUE SHIPYARD LTD
<b>104990 Total</b>			<b>36,231.00</b>	
H0002	ELI LILLY AND CO I PVT LTD	03/03/2021	76,220.00	ELI LILLY & CO PVT LTD - MEDICINE BILL
H0002	ELI LILLY AND CO I PVT LTD	12/03/2021	2,09,605.00	ELI LILLY AND CO I PVT LTD
<b>H0002 Total</b>			<b>2,85,825.00</b>	
H0041	K N MATHEWSONS	03/03/2021	18,535.00	K N MATHEW & SONS - MEDICINE BILL
<b>H0041 Total</b>			<b>18,535.00</b>	
H0089	SHREE BALAJI AGENCIES	01/03/2021	40,095.00	SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>40,095.00</b>	
H0101	LOTUS PHARMACEUTICALS	03/03/2021	1,80,950.58	LOTUS PHARMA- MEDICINE BILL
<b>H0101 Total</b>			<b>1,80,950.58</b>	
H0117	IMAGE	09/03/2021	19,264.00	COST OF BIOM=-MEDICAL WASTE-02/21-M/S.IMAGE
<b>H0117 Total</b>			<b>19,264.00</b>	
H0237	MANKIND PHARMA LIMITED	08/03/2021	60,065.28	MANKIND PHARMA LIMITED
<b>H0237 Total</b>			<b>60,065.28</b>	
H0244	MATHRUSHREE ENTERPRISES	12/03/2021	34,121.99	MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>34,121.99</b>	
H0249	CANBERRA PHARMA	01/03/2021	71,626.24	CANBERRA PHARMA
<b>H0249 Total</b>			<b>71,626.24</b>	
H0262	GETWELL MEDICARE SOLUATION PVT LTD	01/03/2021	12,223.68	GETWELL MEDICARE SOLUATION PVT LTD
<b>H0262 Total</b>			<b>12,223.68</b>	
H0275	BIOCON BIOLOGICS INDIA LIMITED	08/03/2021	1,73,052.36	BIOCON BIOLOGICS INDIA LIMITED
<b>H0275 Total</b>			<b>1,73,052.36</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	01/03/2021	37,025.12	ANANDHA PHARMACY PRIVATE LIMITED
H0276	ANANDHA PHARMACY PRIVATE LIMITED	08/03/2021	41,153.78	ANANDHA PHARMACY PRIVATE LIMITED
H0276	ANANDHA PHARMACY PRIVATE LIMITED	10/03/2021	98,372.09	ANANDHA PHARMACY PRIVATE LIMITED
<b>H0276 Total</b>			<b>1,76,550.99</b>	
<b>Grand Total</b>			<b>35,10,27,028.55</b>	