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

Vendor	Name	Posting Date	Amount	Text
100171	EVEREST AGENCIES	13/12/2021	11,017.00	COST OF CAPACITOR/LED BILB-M/S.EVEREST AGENCIES
100171 Total			**11,017.00**	
100226	HINDUSTAN PETROLEUM CORPORATION	03/12/2021	44,38,027.00	HINDUSTAN PETROLEUM CORPORATION _ COST OF HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	03/12/2021	44,37,703.00	HINDUSTAN PETROLEUM CORPORATION _ COST OF HSD OIL
100226 Total			**88,75,730.00**	
100242	INDIAN OIL CORPORATION LTD	13/12/2021	29,76,015.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	13/12/2021	34,09,581.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	08/12/2021	10,48,930.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			**74,34,526.00**	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	02/12/2021	19,854.00	INDUSTRIAL TOOLS & MARINE EQUIPMENT
100251 Total			**19,854.00**	
100280	JOS ELECTRICALS	02/12/2021	32,521.00	JOS ELECTRICALS
100280 Total			**32,521.00**	
100322	KUNJAPPAA DIESEL ENGINEERING	13/12/2021	2,49,165.00	Overhauling of Auxiliary Engine _Tug Vypeen
100322 Total			**2,49,165.00**	
100775	VARMA AND VARMA	07/12/2021	27,000.00	PROFESSIONAL FEE - M/S VARMA & VARMA-REPLY
100775	VARMA AND VARMA	09/12/2021	79,500.00	PROFESSIONAL FEE - M/S VARMA & VARMA-AAR NAVY
100775 Total			**1,06,500.00**	
100883	JOS ELECTRICAL TRADING CO	02/12/2021	18,353.00	JOS ELECTRICAL TRADING CO
100883 Total			**18,353.00**	
100937	INDIAN REGISTER OF SHIPPING	07/12/2021	98,600.00	IRS SURVEY-MLC INSPECTION FEE-GHDNS-DC
100937	INDIAN REGISTER OF SHIPPING	15/12/2021	2,30,840.00	IRS SURVEY-GHD NS-MES-DC
100937 Total			**3,29,440.00**	
101156	SABU JOSEPH	08/12/2021	1,95,616.04	SABU JOSEPH
101156 Total			**1,95,616.04**	
101186	Y/S FOR DD IN F/O SPL OFFICER	07/12/2021	5,24,702.00	ELE BILL -LCN.8/815 - SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	07/12/2021	60,44,294.00	ELE BILL -LCN.5/5403 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	07/12/2021	1,46,35,919.00	ELE BILL -LCN.21/1135 SPL OFFICER (REV) KSEB TVM
101186 Total			**2,12,04,915.00**	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14/12/2021	35,747.00	ACCOUNTS OFFICER CASH BSNL - CORPORATE BILL
101194 Total			**35,747.00**	
101208	SEBASTIAN P C	08/12/2021	11,520.00	P C SEBASTIAN -NEWSPAPER CHARGE
101208 Total			**11,520.00**	
101228	G B MANOJ	09/12/2021	16,200.00	VALUATION OF VESSEL GHDNS-M/S.G B MANOJ Surveyor
101228 Total			**16,200.00**	
101245	Y/S FOR DD IN F/O KERALA BLDG &	13/12/2021	1,11,827.00	KERALA BUILDING & OTHER CONSTRUCTION WORKERS WELR
101245 Total			**1,11,827.00**	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	02/12/2021	35,97,252.00	WATER BILL EKI/63/N
101250 Total			**35,97,252.00**	
101295	ASST. ENGINEER, ELECTRICAL SECTION	07/12/2021	1,82,109.00	HT METERING EQUIPMENTS VALLARPADAM-ASST.ENGINER
101295 Total			**1,82,109.00**	
101317	NATIONAL INSURANCE COMPANY LTD	09/12/2021	72,309.00	NATIONAL INSURANCE CO LTD - KLD1344/KL7S8117 CISF
101317 Total			**72,309.00**	
101327	CHIEF ELECTRICAL INSPECTOR	04/12/2021	28,000.00	PENALTY AMT ELE DUTY & SURCHARGE 2015-2016
101327 Total			**28,000.00**	
101331	DREDGING CORPORATION OF	03/12/2021	10,72,76,096.81	DREDGING CORPORATION OF INDIA - RA 6th & PART BILL
101331 Total			**10,72,76,096.81**	
101511	COMMANDANT, C.I.S.F	08/12/2021	1,62,24,217.00	CISF SALARY - JULY 2021
101511 Total			**1,62,24,217.00**	
101557	WATER WAYS	14/12/2021	3,07,458.00	WATER WAYS
101557 Total			**3,07,458.00**	
101748	DELCO ENGINEERING WORKS	02/12/2021	93,138.00	DELCO ENGINEERING WORKS
101748 Total			**93,138.00**	
101916	THE PAY AND ACCOUNTS OFFICER	07/12/2021	92,000.00	BHARAT KOSH - LICENCE FEE
101916	THE PAY AND ACCOUNTS OFFICER	07/12/2021	13,950.00	THE PAY AND ACCOUNTS OFFICER
101916 Total			**1,05,950.00**	
102254	SHREE DATA MANAGEMENT SOLUTIONS	14/12/2021	18,374.00	SHREE DATA MANAGEMENT SOLUTIONS
102254 Total			**18,374.00**	
102412	KARNATAKA STATE ELECTRONICS	02/12/2021	90,480.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	07/12/2021	10,600.00	E TENDER PROCESSING CHARGES-CE
102412 Total			**1,01,080.00**	
102509	PETRONET LNG LIMITED	15/12/2021	1,29,18,041.68	LETRONET LNG - TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	15/12/2021	59,71,081.18	LETRONET LNG - TUG HIRE CHARGE
102509 Total			**1,88,89,122.86**	
102536	ITI LIMITED	02/12/2021	75,660.00	ITI LIMITED
102536 Total			**75,660.00**	
102587	COMMISSIONER OF CUSTOMS, COCHIN	04/12/2021	1,52,069.00	COMMISSIONER OF CUSTOMS -CUSTOMS DUTY
102587	COMMISSIONER OF CUSTOMS, COCHIN	04/12/2021	1,52,069.00	COMMISSIONER OF CUSTOMS -CUSTOMS DUTY
102587 Total			**3,04,138.00**	
102867	FALCON INTERNATIONAL DRUG COMPANY	08/12/2021	10,030.00	COST OF SCEPTORUB-M/S.FALCON INTERNATIONAL DRUG CO
102867 Total			**10,030.00**	
103286	VENTURES ADVERTISING	02/12/2021	1,08,341.62	ADVT CHRGS, DRY DOCKING GHDNS-M/S.VENTURES ADVERTI
103286	VENTURES ADVERTISING	07/12/2021	1,62,880.63	ADVERT CHARGES-CONTRACT FILLINGPOSTS-GOA-CE
103286 Total			**2,71,222.25**	

Vendor	Name	Posting Date	Amount	Text
103391	OLIVE TOURS & TRAVELS	02/12/2021	19,188.00	TAXI HIRE-ETIOS LIVA-10/21-CHAIRPERSON-SECY
103391 Total			**19,188.00**	
103402	DARSANA OFFSET PRINTERS	08/12/2021	1,45,750.00	PRINTING-ANNUAL ADMIN REPORT-2021-SECY
103402 Total			**1,45,750.00**	
103445	MOHAMMED BASHEER V D	03/12/2021	13,068.00	PAY BILL-11/21-NODAL OFFICER-MOHAMMED BASHEER-SECY
103445 Total			**13,068.00**	
103506	SERVICE EXPORT PROMOTION COUNCIL	04/12/2021	47,200.00	RENEWAL FEE OF REGISTRATION OCUM MEMBERSHIP
103506 Total			**47,200.00**	
103571	SUNRAY ENTERPRISES PVT LTD	02/12/2021	39,255.30	SUNRAY ENTERPRISES PVT LTD
103571 Total			**39,255.30**	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	14/12/2021	55,257.10	TAXI HIRE-12HRS-KL37E1118-11/21-DC
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	15/12/2021	49,067.66	TAXI HIRE-12HRS-KL39P2070-11/21-CMO
103673 Total			**1,04,324.76**	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	08/12/2021	34,962.10	Monitoring Air Quality October 2021 HUBERT ENVIRO
103817 Total			**34,962.10**	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	02/12/2021	85,07,883.33	K V J JOSEPH & SON - 6
103852	KVJ BUILDERS & DEVELOPERS P.LTD	13/12/2021	99,33,421.45	K V J BUILDERS & DEVELOPERS PVT LTD - RA 7TH & PA
103852	KVJ BUILDERS & DEVELOPERS P.LTD	14/12/2021	99,33,421.45	K V J BUILDERS & DEVELOPERS PVT LTD - RA 7TH & PA
103852 Total			**2,83,74,726.23**	
103921	JOSEPH NELSON	08/12/2021	72,837.50	JOSEPH NELSON
103921	JOSEPH NELSON	10/12/2021	2,80,234.24	JOSEPH NELSON
103921 Total			**3,53,071.74**	
104184	WARD WASTE SANITATION COMMITTEE	15/12/2021	12,100.00	WARD WASTE SANITATION COMMITTEE
104184 Total			**12,100.00**	
104420	LAKSHMI HOSPITAL	08/12/2021	1,30,347.00	LAKSHMI HOSPITAL
104420 Total			**1,30,347.00**	
104588	JUSTICE SIRI JAGAN S (Retd.)	08/12/2021	6,75,000.00	3rd&4t INSTALMENT OF ARB FEES-COPT&RKEC-SIRI JAGAN
104588 Total			**6,75,000.00**	
104650	UNO TECH MARINE ENGINEERING &	13/12/2021	2,89,395.00	UNO TECH MARINE ENGINEERING &
104650 Total			**2,89,395.00**	
104680	ORCHID GARDENS	08/12/2021	4,56,633.95	ORCHID GARDENS
104680 Total			**4,56,633.95**	
104750	PESTASIA	08/12/2021	19,782.00	PESTASIA - SD
104750 Total			**19,782.00**	
104762	SAJEEV K P	03/12/2021	27,000.00	PAY BILL-11/21-LAND OVERSEER-KP SAJEEV-SECY
104762 Total			**27,000.00**	
104843	HI-TECH ENGINEERING CO	09/12/2021	4,60,161.00	IVTH INST,10/2021, F.FIGHTING INSTL GOI BRTH-M/S.H
104843 Total			**4,60,161.00**	
104893	K B ABOO	09/12/2021	13,920.00	LOADING/UNLOADING-LIFE RAFT-VYPEEN-HM-DC
104893 Total			**13,920.00**	
104926	PIONEER OFFSET PRINTERS	15/12/2021	23,121.00	PRINTING CHARGES-DC
104926 Total			**23,121.00**	
104935	JUSTICE P BHAVADASAN	08/12/2021	6,75,000.00	3rd&4th INSTAL OF ARB FEES-COPT&RKEC-P.BHAVADASAN
104935 Total			**6,75,000.00**	
104941	JUSTICE P N RAVINDRAN	08/12/2021	6,75,000.00	JUSTICE P N RAVINDRAN
104941 Total			**6,75,000.00**	
105028	ALBATROSS SHIPPING AGENCIES INDIA	14/12/2021	65,766.20	MANNING/OPERATION-SPPED BOAT-REGAL-11/21-DC
105028 Total			**65,766.20**	
105059	K.S. Balagopal	10/12/2021	10,07,641.61	Final Prov Partition New Port Cruise Sagarika-Bala
105059 Total			**10,07,641.61**	
105076	Star Associates	13/12/2021	12,390.00	COST OF SANITARY NAPKIN INCINERATOR-M/S.STAR ASSOC
105076 Total			**12,390.00**	
105083	INTERNATIONAL CLEARING AND SHIPPING	14/12/2021	11,759.00	COST OF AIRPORT CLEARING CHARGES-M/S.INTERNATIONAL
105083 Total			**11,759.00**	
105090	SICAGEN INDIA LIMITED	08/12/2021	4,86,454.56	SPARES,O.HAULING,CALIB, M.E.GOVRN,TUG VYPEEN-M/S.S
105090 Total			**4,86,454.56**	
105092	MOOTHEDAN ASSOCIATES	08/12/2021	14,900.00	PURCHASE OF SPARES-HM-DC
105092 Total			**14,900.00**	
105093	Beatus Garden	13/12/2021	17,770.00	PURCHASE OF PLANTS,POTS ETC-CE
105093 Total			**17,770.00**	
105096	BABU A.KALLIVAYALIL & CO.	07/12/2021	23,600.00	Certification fee to Auditors - Truing up 2020-21
105096 Total			**23,600.00**	
H0002	ELI LILLY AND CO I PVT LTD	07/12/2021	1,05,060.00	ELI LILLY AND CO I PVT LTD
H0002 Total			**1,05,060.00**	
H0016	FALCON INTERNATIONAL DRUG COMPANY	03/12/2021	11,220.00	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			**11,220.00**	
H0037	CARE SYSTEMS	14/12/2021	11,760.00	PURCHASE-REGULATOR-HOSPITL-CMO
H0037 Total			**11,760.00**	
H0089	SHREE BALAJI AGENCIES	02/12/2021	31,900.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	07/12/2021	39,270.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	14/12/2021	31,902.54	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	15/12/2021	11,055.00	SHREE BALAJI AGENCIES
H0089 Total			**1,14,127.54**	
H0101	LOTUS PHARMACEUTICALS	02/12/2021	27,861.58	LOTUS PHARMACEUTICALS
H0101	LOTUS PHARMACEUTICALS	03/12/2021	19,752.80	LOTUS PHARMACEUTICALS
H0101 Total			**47,614.38**	

Vendor	Name	Posting Date	Amount	Text
H0117	IMAGE	08/12/2021	20,535.00	DISPOSAL OF BIO MEDICAL WASTE-1/11 TO 30/11/21-CMO
H0117 Total			**20,535.00**	
H0244	MATHRUSHREE ENTERPRISES	02/12/2021	61,536.44	MATHRUSHREE ENTERPRISES
H0244 Total			**61,536.44**	
H0249	CANBERRA PHARMA	14/12/2021	68,887.31	CANBERRA PHARMA
H0249 Total			**68,887.31**	
H0262	GETWELL MEDICARE SOLUATION PVT LTD	14/12/2021	10,624.94	GETWELL MEDICARE SOLUATION PVT LTD
H0262 Total			**10,624.94**	
H0275	BIOCON BIOLOGICS LIMITED	03/12/2021	1,68,911.76	BIOCON BIOLOGICS LIMITED
H0275	BIOCON BIOLOGICS LIMITED	14/12/2021	1,79,468.74	BIOCON BIOLOGICS LIMITED
H0275 Total			**3,48,380.50**	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	14/12/2021	21,825.28	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			**21,825.28**	
H0277	DIVINE DIAGNOSTICS	14/12/2021	20,487.50	DIVINE DIAGNOSTICS
H0277 Total			**20,487.50**	
H0281	ALIMH TRADING COMPANY	15/12/2021	15,241.00	COST OF DIETARY ARTICLES-HOSPITAL-CMO
H0281 Total			**15,241.00**	
Grand Total			**22,12,95,675.30**	