

VENDOR PAYMENT DETAILS FROM 1st to 15 th APRIL 2022 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	12/04/2022	16,373.00	COCHIN MEDOXYGENS
100120 Total			16,373.00	
100242	INDIAN OIL CORPORATION LTD	05/04/2022	14,28,569.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			14,28,569.00	
100847	CHILTON REFRIGERATION IND	11/04/2022	16,600.00	CHILTON REFRIGERATION IND
100847 Total			16,600.00	
100937	INDIAN REGISTER OF SHIPPING	13/04/2022	2,50,187.48	IRS SURVEY - TUG VYPEEN-HM-DC
100937 Total			2,50,187.48	
101156	SABU JOSEPH	07/04/2022	30,658.80	SABU JOSEPH
101156 Total			30,658.80	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/04/2022	63,77,021.00	ELE BILL NO.LCN.5/5403
101186	Y/S FOR DD IN F/O SPL OFFICER	08/04/2022	1,75,54,288.00	ELE BILL NO.LCN.21/1135 SPL OFFICER REV.KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/04/2022	6,44,718.00	ELE BILL NO.LCN.8/815 SPL OFFICER REV KSEB TVM
101186 Total			2,45,76,027.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	11/04/2022	2,23,063.00	A O CASH BSNLNDCKL210005567/4971
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	12/04/2022	24,059.00	A O CASH BSNL 04842582000 - SECRETARY
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	13/04/2022	31,198.00	ACCOUNTS OFFICER(CASH) BSNL EKM
101194 Total			2,78,320.00	
101230	MENON & PAI ADVOCATES	08/04/2022	31,500.00	MENON & PAI ADVOCATES
101230 Total			31,500.00	
101238	B S KRISHNAN ASSOCIATES	11/04/2022	14,650.00	COST OF APPR FEES, LEGAL CHARGES-M/S.B S KRISHNAN
101238 Total			14,650.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	05/04/2022	10,21,459.00	WORKERS WELFARE CESS-KERALA BUILDING & OTHER CONST
101245 Total			10,21,459.00	
101248	PRICOL TRAVEL LIMITED	13/04/2022	43,440.00	PRICOL TRAVEL LIMITED
101248 Total			43,440.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	12/04/2022	1,93,351.00	WATER BILL E39/4804/N -THE ASST.EXE.ENGINEER KWA
101249 Total			1,93,351.00	
101305	SEM SYSTEMS	06/04/2022	54,988.00	SEM SYSTEMS
101305 Total			54,988.00	
101557	WATER WAYS	13/04/2022	3,03,771.20	HIRE POLLUTION BOAT-03/22-MMPC-DC
101557 Total			3,03,771.20	
101748	DELCO ENGINEERING WORKS	04/04/2022	20,379.46	DELCO ENGINEERING WORKS
101748 Total			20,379.46	
102127	JOSEPH AND KURIAN ADVOCATES	07/04/2022	41,355.00	JOSEPH AND KURIAN ADVOCATES
102127	JOSEPH AND KURIAN ADVOCATES	13/04/2022	17,550.00	RETAINER FEE-03/22
102127 Total			58,905.00	
102160	RANJITH THAMPAN	11/04/2022	10,80,000.00	RANJITH THAMPAN -ARBITRATOR FEE
102160 Total			10,80,000.00	
102412	KARNATAKA STATE ELECTRONICS	11/04/2022	49,820.00	COST OF TNDR PRCSNG CHRGS. CE's DEPT-M/S.KARNATAKA
102412 Total			49,820.00	
102509	PETRONET LNG LIMITED	12/04/2022	55,01,092.60	PETRONET LNG LTD -TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	12/04/2022	1,19,54,358.40	PETRONET LNG LTD -TUG HIRE CHARGE
102509 Total			1,74,55,451.00	
102513	ATS PRIVATE LIMITED	12/04/2022	44,957.20	HIRE INNOVA 03/22-CHAIRPERSON-SECY
102513 Total			44,957.20	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	06/04/2022	20,861.00	TA Bill-Paritoshbala 116909 CE CE Dpt
102829 Total			20,861.00	
103199	CARMEL INDUSTRIES	13/04/2022	14,400.00	MEMENTOES-RETIRED/VR EMPLOYEES-03/22-SECY
103199 Total			14,400.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	06/04/2022	45,116.18	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	11/04/2022	99,888.18	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	12/04/2022	98,511.42	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	13/04/2022	48,970.44	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673 Total			2,92,486.22	
104184	WARD WASTE SANITATION COMMITTEE	08/04/2022	23,100.00	WARD WASTE SANITATION COMMITTEE
104184 Total			23,100.00	
104356	FED.OF CENTRAL GOVT SC & ST EMP(KER	13/04/2022	10,000.00	EXPENSES-AMBEDKAR JAYANTHI
104356 Total			10,000.00	
104420	LAKSHMI HOSPITAL	06/04/2022	12,172.00	LAKSHMI HOSPITAL
104420 Total			12,172.00	
104709	VEGAMM LOGITEK SERVICES PRIVATE LIM	04/04/2022	82,074.00	SERVICE CHARGE@43.3%-PARKING FEE-LNG-SECY
104709 Total			82,074.00	
104930	Usam Technology Solutions (P) Ltd	08/04/2022	20,650.00	PURCHASE OF SPARES-HM-DC
104930 Total			20,650.00	
105080	POWER GRID CORPORATION OF INDIA LTD	04/04/2022	54,970.83	POWERGRID CORPORATION OF INDIA LTD -K RAJENDRAN
105080 Total			54,970.83	
105082	Justice(Retd.)Sujata Manohar	11/04/2022	10,80,000.00	SUHATA MANOHAR -ARBITRATOR FEE
105082 Total			10,80,000.00	
105086	Perfect Motors	04/04/2022	38,419.00	Perfect Motors
105086 Total			38,419.00	
105117	TOTAL CARE SECURITY	06/04/2022	3,36,117.20	TOTAL CARE SECURITY
105117	TOTAL CARE SECURITY	08/04/2022	3,42,342.00	PVT.SECURITY SERVICE-GFS-03/22-TM
105117 Total			6,78,459.20	
Grand Total			4,92,96,999.39	