

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

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	03-08-2022	49,50,104.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
100226 Total			49,50,104.00	
100242	INDIAN OIL CORPORATION LTD	10-08-2022	58,07,700.00	INDIAN OIL CORPORATION -COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	02-08-2022	13,98,921.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			72,06,621.00	
100304	KERALA METAL DISTRIBUTOR	04-08-2022	14,249.00	KERALA METAL DISTRIBUTORS - 325
100304	KERALA METAL DISTRIBUTOR	04-08-2022	14,142.00	KERALA METAL DISTRIBUTORS - 320
100304 Total			28,391.00	
100346	MAKSON ENTERPRISES	10-08-2022	13,947.00	MAKSON ENTERPEISES-768
100346 Total			13,947.00	
100534	SHREE BHARATRAJ CORPORATION	05-08-2022	53,282.00	SHREE BHARATRAJ CORPORATION - 62
100534 Total			53,282.00	
100680	VDO MARINE INSTRUMENTS	04-08-2022	11,328.00	VDO MARINE INSTRUMENTS - 187
100680 Total			11,328.00	
100785	Cochin Shipyard Ltd	05-08-2022	2,01,51,407.00	Third stage payment-CSL for DD tug Vallarpadam
100785 Total			2,01,51,407.00	
101156	SABU JOSEPH	04-08-2022	53,823.41	SABU JOSEPH - 19
101156 Total			53,823.41	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-08-2022	1,74,884.00	KSEB BILL- LCN 8/815
101186	Y/S FOR DD IN F/O SPL OFFICER	08-08-2022	50,86,283.00	KSEB BILL- LCN 5/5403
101186	Y/S FOR DD IN F/O SPL OFFICER	08-08-2022	1,40,43,919.00	KSEB BILL- LCN 21 1135 SPL OFFICER REV KSEB TVM
101186 Total			1,93,05,086.00	
101230	MENON & PAI ADVOCATES	11-08-2022	31,500.00	MENON AND PAI -LEGAL CHARGE
101230 Total			31,500.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	08-08-2022	14,02,908.00	WORKERS WELFARE CESS KERALA BUILDING & OTHER WORK
101245 Total			14,02,908.00	
101331	DREDGING CORPORATION OF	10-08-2022	7,83,02,000.00	Advance against RA Bill July 2022
101331 Total			7,83,02,000.00	
101471	AFCONS INFRASTRUCTURE LIMITED	12-08-2022	11,80,33,583.68	AFCONS INFRASTRUCTURE LTD -8
101471 Total			11,80,33,583.68	
101491	SAGEER A	11-08-2022	1,68,343.32	A SAGEER - 3
101491 Total			1,68,343.32	
101511	COMMANDANT, C.I.S.F	04-08-2022	10,363.00	NIKESH CHANDRAN M V - M R BILL
101511	COMMANDANT, C.I.S.F	11-08-2022	1,60,25,550.00	COD BILL APRIL 2022 -CISF
101511 Total			1,60,35,913.00	
101551	POWER GRID	10-08-2022	1,05,980.00	POWERGRID - 4827
101551 Total			1,05,980.00	
101557	WATER WAYS	09-08-2022	3,28,142.00	WATERWAYS -SD
101557	WATER WAYS	12-08-2022	3,35,553.10	WATERWAYS- 47
101557 Total			6,63,695.10	
102127	JOSEPH AND KURIAN ADVOCATES	04-08-2022	17,550.00	JOSEPH AND KURIAN -4200
102127 Total			17,550.00	
102194	MARK ASSOCIATES	03-08-2022	5,72,460.00	MARK ASSOCIATES - 1109
102194 Total			5,72,460.00	
102413	NEEL UNDERWATER SERVICES	10-08-2022	16,250.00	NEEL UNDERWATER SERVICES - 20
102413 Total			16,250.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	10-08-2022	13,303.00	FORVOL INTERNATIONAL SERVICES LTD - VIPIN R MENOTH
102829 Total			13,303.00	
102936	Pittappillil Agencies	10-08-2022	10,990.00	PITTAPPILLIL AGENCIES -6025
102936 Total			10,990.00	
103064	SUNITHA SALES AND SERVICES	01-08-2022	5,11,469.68	Spares for the repairs of Cummins Engine at NTB-
103064 Total			5,11,469.68	
103199	CARMEL INDUSTRIES	03-08-2022	19,800.00	CARMEL INDUSTRIES-196
103199 Total			19,800.00	
103286	VENTURES ADVERTISING	01-08-2022	1,59,528.03	VENTURES ADVERTISING PVT LTD - M0024701
103286 Total			1,59,528.03	
103391	OLIVE TOURS & TRAVELS	04-08-2022	1,48,371.00	REFUND OF SD-OLIVE TOURS & TRAVELS
103391 Total			1,48,371.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	04-08-2022	12,145.00	SUNRISE HOSPITAL - M R BILL
103555 Total			12,145.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	09-08-2022	65,945.96	SOUTHSIDE HOLIDAYS TOURS & TRAVELS 677
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	10-08-2022	1,19,892.12	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS -673/681
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	11-08-2022	52,698.06	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL -700
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	12-08-2022	50,181.24	SOUTH SIDE HOLIDAYS TOURS AND TRAVEL -697
103673 Total			2,88,717.38	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	11-08-2022	24,62,638.17	K V J BUILDERS AND DEVELOPERS PVT LTD
103852	KVJ BUILDERS & DEVELOPERS P.LTD	12-08-2022	8,20,000.00	K V J BUILDERS & DEVELOPERS P LTD
103852 Total			32,82,638.17	
104027	BUSINESS INTELLIGENCE GROUP	04-08-2022	2,89,546.24	BUSINESS INTELLIGENCE GROUP - 80
104027 Total			2,89,546.24	
104029	KELTRON	05-08-2022	2,40,055.64	KELRON 4498
104029 Total			2,40,055.64	
104137	DATAMATE INFOSOLUTIONS (P) LTD	01-08-2022	42,400.00	DATEMATE INFO SOLUTIONS PVT LTD - SSFT172
104137 Total			42,400.00	
104184	WARD WASTE SANITATION COMMITTEE	05-08-2022	22,350.00	WARD WASTE -UBI
104184 Total			22,350.00	
104237	POURNAMI PAPERS	10-08-2022	11,741.00	POURNAMI PAPERS - 35
104237 Total			11,741.00	
104304	BURMA RE BORING	09-08-2022	19,256.00	BURMA REBORING - 89
104304 Total			19,256.00	
104308	VERTIV ENERGY PRIVATE LTD	05-08-2022	1,19,024.00	VERTIV ENERGY PVT LTD -23503B208
104308 Total			1,19,024.00	
104393	VIOLET MEDIA ADS AND EVENTS	09-08-2022	11,600.00	VIOLET MEDIA ADS & EVENTS
104393 Total			11,600.00	

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104420	LAKSHMI HOSPITAL	04-08-2022	15,183.00	LAKSHMI HOSPITAL - M R BILL
104420 Total			15,183.00	
104494	SHAIJAL T M	09-08-2022	2,06,464.00	SHAIJAL T M - PERFORMANCE GUARANTEE
104494 Total			2,06,464.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	08-08-2022	1,44,396.00	V G SARAF HOSPITAL
104574 Total			1,44,396.00	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	10-08-2022	26,899.00	BHARAT POWER ENGINEERS -REFUND OF SD
104620 Total			26,899.00	
104680	ORCHID GARDENS	04-08-2022	1,68,719.83	ORCHID GARDEN -27
104680 Total			1,68,719.83	
104763	CTRLS DATACENTERS LTD	12-08-2022	20,50,361.91	CTRIS DATA CENTERS LTD - 61571
104763 Total			20,50,361.91	
105080	POWER GRID CORPORATION OF INDIA LTD	03-08-2022	24,767.00	POWERGRID CORPORATION OF INDIA LTD K RAJENDRAN
105080	POWER GRID CORPORATION OF INDIA LTD	03-08-2022	67,964.00	POWERGRID CORPORATION OF INDIA LTD K RAJENDRAN
105080	POWER GRID CORPORATION OF INDIA LTD	03-08-2022	57,588.45	POWERGRID CORPORATION OF INDIA LTD K RAJENDRAN
105080 Total			1,50,319.45	
105115	Nexus Enterprises	03-08-2022	4,33,005.82	NEXUS ENTERPRISE - 684
105115 Total			4,33,005.82	
105117	TOTAL CARE SECURITY	03-08-2022	1,83,191.08	TOTAL CARE SECURITY -1334 ETC..
105117	TOTAL CARE SECURITY	11-08-2022	35,919.82	TOTAL CARE SECURITY -6
105117 Total			2,19,110.90	
105119	Ideal Datacom Network & Electrical	10-08-2022	16,84,407.04	IDEAL DATACOMNETWORK & ELECTRICAL SOLUTIONS PVT LT
105119 Total			16,84,407.04	
105155	Sajith Marines Pvt. Ltd.	04-08-2022	75,523.84	SAJITH MARINE PVT LTD
105155 Total			75,523.84	
105167	Bharatheeyam Security Services Pvt.	09-08-2022	5,88,832.81	BHARATHEEYAM SECURITIES SERVICES PVT LTD -
105167 Total			5,88,832.81	
105179	Suri & Company, Law firm	10-08-2022	64,289.00	SURI AND COMPANY 1
105179 Total			64,289.00	
H0010	RELIANT DIAGNOSTICS	03-08-2022	44,756.72	RELIANT DIAGNOSTICS -130
H0010 Total			44,756.72	
H0012	J D DIAGNOSTICS PVT LTD	12-08-2022	45,525.90	J D DIAGNOSTICS PVT LTD - 6426
H0012 Total			45,525.90	
H0089	SHREE BALAJI AGENCIES	09-08-2022	50,943.20	SHREE BALAJI AGENCIES 67
H0089 Total			50,943.20	
H0101	LOTUS PHARMACEUTICALS	01-08-2022	17,786.02	LOTUS PHARMACEUTICALS - ESK06198
H0101 Total			17,786.02	
H0117	IMAGE	09-08-2022	10,827.00	IMAGE - 8078
H0117 Total			10,827.00	
H0187	AKESISS PHARMA PRIVATE LIMITED	03-08-2022	39,192.42	AKESISS PHARMA PVT LTD - 36
H0187 Total			39,192.42	
H0237	MANKIND PHARMA LIMITED	01-08-2022	55,866.14	MANKIND PHARMA LTD - 223146476
H0237 Total			55,866.14	
H0249	CANBERRA PHARMA	09-08-2022	11,451.73	CANBERA PHARMA - 30451
H0249 Total			11,451.73	
H0275	BIOCON BIOLOGICS LIMITED	01-08-2022	92,169.56	BIOCON BIOLOGICS LTD 1881
H0275 Total			92,169.56	
H0286	ASV REMEDIES (INDIA)	09-08-2022	12,833.70	ASV REMEDIES INDIA 56
H0286 Total			12,833.70	
H0291	RAJSHREE PHARMA	12-08-2022	28,392.39	RAJSHREE PHARMA - 7182
H0291 Total			28,392.39	
H0292	South End Trade Links	05-08-2022	15,972.00	SOUTH END TRADE LINKS - 4132
H0292	South End Trade Links	09-08-2022	21,560.00	SOUTH END TRADE LINKS - 4234
H0292 Total			37,532.00	
H0294	MESMER PHARMACEUTICALS	12-08-2022	20,462.40	MESMER PHARMACEUTICALS - 574
H0294 Total			20,462.40	
Grand Total			27,86,22,359.43	