

**VENDOR PAYMENT DETAILS FROM 16th to 31st JULY 2022 (FOR UPLOAD IN WEBSITE)**

| Vendor              | Name                                | Posting Date | Amount                 | Text  |
|---------------------|-------------------------------------|--------------|------------------------|---|
| 100120              | COCHIN MEDOXYGENS                   | 26/07/2022   | 17,299.00              | COCHIN MEDOXYGENS - 938/939                       |
| <b>100120 Total</b> |                                     |              | <b>17,299.00</b>       |   |
| 100226              | HINDUSTAN PETROLEUM CORPORATION     | 22/07/2022   | 61,87,515.00           | HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL      |
| 100226              | HINDUSTAN PETROLEUM CORPORATION     | 28/07/2022   | 61,87,515.00           | HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL      |
| <b>100226 Total</b> |                                     |              | <b>1,23,75,030.00</b>  |   |
| 100242              | INDIAN OIL CORPORATION LTD          | 22/07/2022   | 54,47,000.00           | INDIAN OIL CORPORATION LTD - COST OF HSD OIL      |
| <b>100242 Total</b> |                                     |              | <b>54,47,000.00</b>    |   |
| 100277              | JONARIN PIGMENTS PVT LTD            | 20/07/2022   | 18,998.00              | JONARIN PIGMENTS PVT LTD - G5821                  |
| <b>100277 Total</b> |                                     |              | <b>18,998.00</b>       |   |
| 100457              | POWER TRADES                        | 26/07/2022   | 10,384.00              | POWER TRADES - 699                                |
| <b>100457 Total</b> |                                     |              | <b>10,384.00</b>       |   |
| 100511              | SAFE INDUSTRIAL AND MARINE STORES   | 26/07/2022   | 10,896.00              | SAFA INDUSTRIAL & MARINE STORES - 1594            |
| <b>100511 Total</b> |                                     |              | <b>10,896.00</b>       |   |
| 100534              | SHREE BHARATRAJ CORPORATION         | 20/07/2022   | 83,580.00              | SHREE BHARATHRAJ CORPORATION -52                  |
| <b>100534 Total</b> |                                     |              | <b>83,580.00</b>       |   |
| 100680              | VDO MARINE INSTRUMENTS              | 28/07/2022   | 14,734.00              | VDO MARIN INDTRUMENTS                             |
| <b>100680 Total</b> |                                     |              | <b>14,734.00</b>       |   |
| 101156              | SABU JOSEPH                         | 26/07/2022   | 16,950.45              | SABU JOSEPH -5                                    |
| <b>101156 Total</b> |                                     |              | <b>16,950.45</b>       |   |
| 101194              | ACCOUNTS OFFICER(CASH) BSNL EKM     | 27/07/2022   | 74,844.00              | BSNL TVM  |
| <b>101194 Total</b> |                                     |              | <b>74,844.00</b>       |   |
| 101250              | ASST. EXE. ENGINEER, K W A KOCHI-5  | 26/07/2022   | 30,86,993.00           | KERALA WATER AUTHORITY                            |
| <b>101250 Total</b> |                                     |              | <b>30,86,993.00</b>    |   |
| 101327              | CHIEF ELECTRICAL INSPECTOR          | 26/07/2022   | 16,67,869.00           | ELE DUTY u/s 4 7/2022 SBI COCHIN 1 FOR GOVT A/C   |
| 101327              | CHIEF ELECTRICAL INSPECTOR          | 26/07/2022   | 1,45,933.00            | ELE DUTY u/s 3 7/2022                             |
| 101327              | CHIEF ELECTRICAL INSPECTOR          | 26/07/2022   | 12,450.00              | ELE SELF CONSUMPTION DUTY 7/2022                  |
| <b>101327 Total</b> |                                     |              | <b>18,26,252.00</b>    |   |
| 101331              | DREDGING CORPORATION OF             | 21/07/2022   | 14,70,00,000.00        | Advance payment to DCI                            |
| <b>101331 Total</b> |                                     |              | <b>14,70,00,000.00</b> |   |
| 101377              | RELIANCE COMMUNICATIONS LIMITED     | 28/07/2022   | 79,686.00              | RELIANCE COMMUNICATIONS LTD - KL28000278077       |
| <b>101377 Total</b> |                                     |              | <b>79,686.00</b>       |   |
| 101592              | THE SECRETARY - KSERC               | 21/07/2022   | 10,000.00              | THE SECRETARY KSERC TVM                           |
| <b>101592 Total</b> |                                     |              | <b>10,000.00</b>       |   |
| 101622              | NATIONAL INSURANCE COMPANY LTD      | 22/07/2022   | 28,108.00              | RENEWAL INSURANCE PREMIUM KL7W2920/KL43A5495      |
| <b>101622 Total</b> |                                     |              | <b>28,108.00</b>       |   |
| 101744              | WAPCOS Limited                      | 20/07/2022   | 11,01,600.00           | WAPCOS LIMITED - 132                              |
| 101744              | WAPCOS Limited                      | 29/07/2022   | 11,01,600.00           | WAPCOS LIMITED - T32                              |
| <b>101744 Total</b> |                                     |              | <b>22,03,200.00</b>    |   |
| 101748              | DELCO ENGINEERING WORKS             | 25/07/2022   | 48,989.52              | DELCO ENGINEERING WORKS - 036                     |
| <b>101748 Total</b> |                                     |              | <b>48,989.52</b>       |   |
| 102412              | KARNATAKA STATE ELECTRONICS         | 20/07/2022   | 33,920.00              | KEONICS - 413                                     |
| <b>102412 Total</b> |                                     |              | <b>33,920.00</b>       |   |
| 102456              | ECIL RAPISCAN LIMITED               | 19/07/2022   | 3,39,353.10            | ECIL RAPISCAN LIMITED -104                        |
| <b>102456 Total</b> |                                     |              | <b>3,39,353.10</b>     |   |
| 102498              | THE ADDL. DIRECTOR (ADMN), OISD     | 25/07/2022   | 5,90,000.00            | OISD audit charges- Tnker Berths                  |
| <b>102498 Total</b> |                                     |              | <b>5,90,000.00</b>     |   |
| 102517              | THE KERALA AUTOMOBILES              | 26/07/2022   | 19,885.00              | THE KERALA AUTOMOBILES                            |
| <b>102517 Total</b> |                                     |              | <b>19,885.00</b>       |   |
| 102829              | FORVOL INTERNATIONAL SERVICES LIMIT | 19/07/2022   | 25,393.00              | FORVOL INTERNATIONAL SERVICE S LTD - R SATISH     |
| 102829              | FORVOL INTERNATIONAL SERVICES LIMIT | 19/07/2022   | 25,393.00              | FORVOL INTERNATIONAL SERVICE S LTD - C VINOD      |
| 102829              | FORVOL INTERNATIONAL SERVICES LIMIT | 21/07/2022   | 12,333.00              | FORVOL INTERNATIONAL SERVICES LTD - PARITOSH BALA |
| 102829              | FORVOL INTERNATIONAL SERVICES LIMIT | 21/07/2022   | 35,454.00              | FORVOL INTERNATIONAL SERVICES LTD - PARITOSH BALA |
| 102829              | FORVOL INTERNATIONAL SERVICES LIMIT | 28/07/2022   | 15,416.00              | FORVOL INTERNATIONAL SERVICES - C A PHILO         |
| <b>102829 Total</b> |                                     |              | <b>1,13,989.00</b>     |   |
| 102840              | P J JOHNSON AND SONS                | 20/07/2022   | 2,84,817.00            | P J JOHNSON AND SONS -214                         |
| <b>102840 Total</b> |                                     |              | <b>2,84,817.00</b>     |   |
| 103151              | LINSTA SERVICES                     | 22/07/2022   | 11,96,219.56           | LINSTA SERVICES -011                              |
| <b>103151 Total</b> |                                     |              | <b>11,96,219.56</b>    |   |
| 103286              | VENTURES ADVERTISING                | 25/07/2022   | 11,232.56              | VENTURES ADVERTISING PVT LTD                      |
| <b>103286 Total</b> |                                     |              | <b>11,232.56</b>       |   |
| 103436              | SAGAR MARINE AND INDUSTRIAL SUPPLIE | 22/07/2022   | 11,257.00              | SAGAR MARINE AND INDUSTRIAL SUPPLIERS - C1298     |
| <b>103436 Total</b> |                                     |              | <b>11,257.00</b>       |   |
| 103538              | THE DIRECTOR, KRISHNA HOSPITAL      | 19/07/2022   | 26,513.00              | KRISHNA HOSPITAL K RADHAKRISHNAN                  |
| 103538              | THE DIRECTOR, KRISHNA HOSPITAL      | 28/07/2022   | 24,832.00              | KRISHNA HOSPITAL K RADHAKRISHNAN                  |
| <b>103538 Total</b> |                                     |              | <b>51,345.00</b>       |   |
| 103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 18/07/2022   | 48,600.26              | SOUTHSIDE HOLIDAYS TOURS AND TRAVELS 672          |
| 103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 20/07/2022   | 2,69,193.46            | SOUTHSIDE HOLISAYS TOURS AND TRAVELS - 761 ETC..  |
| 103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 25/07/2022   | 48,712.20              | SOUTH SIDE HOLIDAYS TOURS AND TRAVELS = 679       |
| 103673              | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 25/07/2022   | 49,517.42              | SOUTH SIDE HOLIDAYS TOURS AND TRAVELS = 679       |
| <b>103673 Total</b> |                                     |              | <b>4,16,023.34</b>     |   |
| 103852              | KVJ BUILDERS & DEVELOPERS P.LTD     | 29/07/2022   | 75,40,624.45           | K V J BUILDERS &DEVELOPERS PVT LTD - 14           |
| <b>103852 Total</b> |                                     |              | <b>75,40,624.45</b>    |   |
| 103858              | EASTERN NAVIGATION PVT LTD          | 27/07/2022   | 8,92,620.00            | EASTERN NAVIGATION PVT LTD -218                   |
| <b>103858 Total</b> |                                     |              | <b>8,92,620.00</b>     |   |
| 103921              | JOSEPH NELSON                       | 22/07/2022   | 61,081.93              | JOSEPH NELSON -12                                 |
| <b>103921 Total</b> |                                     |              | <b>61,081.93</b>       |   |
| 104420              | LAKSHMI HOSPITAL                    | 28/07/2022   | 86,422.00              | LAKSHMIHOSPITAL P A MURALEEDHARAN                 |
| <b>104420 Total</b> |                                     |              | <b>86,422.00</b>       |   |

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|---------------------|-------------------------------------|--------------|------------------------|--|
| 104651              | CHENNAI TESTING LABORATORY PVT. LTD | 27/07/2022   | 96,053.84              | CHENNAI TESTING LABORATORY PVT LTD -0050RU         |
| <b>104651 Total</b> |                                     |              | <b>96,053.84</b>       |  |
| 104843              | HI-TECH ENGINEERING CO              | 20/07/2022   | 4,60,161.00            | HI TECH ENGINEERING CO -2                          |
| <b>104843 Total</b> |                                     |              | <b>4,60,161.00</b>     |  |
| 104971              | IRCLASS SYSTEMS AND SOLUTIONS       | 29/07/2022   | 9,46,191.64            | IRCLASS SYSTEMS AND SOLUTIONS PVT LTD - 72         |
| <b>104971 Total</b> |                                     |              | <b>9,46,191.64</b>     |  |
| 105028              | ALBATROSS SHIPPING AGENCIES INDIA   | 20/07/2022   | 52,731.86              | ALBATROSS SHIPPING AGENCIES INDIA PVT LTD -024     |
| <b>105028 Total</b> |                                     |              | <b>52,731.86</b>       |  |
| 105080              | POWER GRID CORPORATION OF INDIA LTD | 28/07/2022   | 24,300.00              | POWERGRID CORPORATION OF INDIA LTD K RAJENDRAN CVO |
| 105080              | POWER GRID CORPORATION OF INDIA LTD | 28/07/2022   | 66,681.00              | POWERGRID CORPORATION OF INDIA LTD K RAJENDRAN CVO |
| 105080              | POWER GRID CORPORATION OF INDIA LTD | 28/07/2022   | 56,178.45              | POWERGRID CORPORATION OF INDIA LTD K RAJENDRAN CVO |
| <b>105080 Total</b> |                                     |              | <b>1,47,159.45</b>     |  |
| 105151              | JRV Corporation                     | 20/07/2022   | 16,166.00              | JRV CORPORATION 97                                 |
| <b>105151 Total</b> |                                     |              | <b>16,166.00</b>       |  |
| 105152              | ACE TYRE RETREADERS                 | 28/07/2022   | 2,00,226.00            | ACE TYRE RETREADERS - 320                          |
| <b>105152 Total</b> |                                     |              | <b>2,00,226.00</b>     |  |
| H0002               | ELI LILLY AND CO I PVT LTD          | 25/07/2022   | 1,84,905.60            | ELI LILLY AND COMPANY I PVT LTD - 225              |
| <b>H0002 Total</b>  |                                     |              | <b>1,84,905.60</b>     |  |
| H0016               | FALCON INTERNATIONAL DRUG COMPANY   | 22/07/2022   | 28,203.00              | FALCON INTERNATIONAL DRUG COMPANY - 6904           |
| <b>H0016 Total</b>  |                                     |              | <b>28,203.00</b>       |  |
| H0237               | MANKIND PHARMA LIMITED              | 22/07/2022   | 28,036.80              | MANKIND PHARMA LTD - 44972                         |
| <b>H0237 Total</b>  |                                     |              | <b>28,036.80</b>       |  |
| H0244               | MATHRUSHREE ENTERPRISES             | 22/07/2022   | 51,161.10              | MATHRUSHREE ENTERPRISES - ME2200031                |
| <b>H0244 Total</b>  |                                     |              | <b>51,161.10</b>       |  |
| H0246               | RHINE BIOGENICS PRIVATE LIMITED     | 22/07/2022   | 18,491.00              | RHINE BIOGENICS PVT LTD - 1203                     |
| <b>H0246 Total</b>  |                                     |              | <b>18,491.00</b>       |  |
| H0286               | ASV REMEDIES (INDIA)                | 20/07/2022   | 3,02,200.50            | ASV REMEDIES INDIA -038                            |
| H0286               | ASV REMEDIES (INDIA)                | 27/07/2022   | 2,33,164.50            | ASV REMEDIES INDIA - 46                            |
| <b>H0286 Total</b>  |                                     |              | <b>5,35,365.00</b>     |  |
| H0291               | RAJASHREE PHARMA                    | 19/07/2022   | 1,85,156.95            | RAJASHREE PHARMA - 7078                            |
| <b>H0291 Total</b>  |                                     |              | <b>1,85,156.95</b>     |  |
| H0292               | South End Trade Links               | 19/07/2022   | 61,365.04              | SOUTH END TRADE LINKS - 22000073003461             |
| H0292               | South End Trade Links               | 22/07/2022   | 20,460.00              | SOUTH END TRADE LINKS -= 3651                      |
| H0292               | South End Trade Links               | 27/07/2022   | 93,965.50              | SOUTH END TRADE LINKS - 3918 ETC..                 |
| <b>H0292 Total</b>  |                                     |              | <b>1,75,790.54</b>     |  |
| <b>Grand Total</b>  |                                     |              | <b>18,71,27,533.69</b> |  |