

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

Vendor	Name	Posting Date	Amount	Text
100070	BHARAT WIRE ROPES LTD.	17-08-2022	4,79,694.40	BHARAT WIRE ROPES LTD - 586
<b>100070 Total</b>			<b>4,79,694.40</b>	
100120	COCHIN MEDOXYGENS	26-08-2022	28,060.00	COCHIN MEDOXYGENS - 1392
<b>100120 Total</b>			<b>28,060.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	26-08-2022	55,40,943.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
<b>100226 Total</b>			<b>55,40,943.00</b>	
100242	INDIAN OIL CORPORATION LTD	18-08-2022	1,40,04,550.00	INDIAN OIL CORPORATION LTD - HSD OIL
100242	INDIAN OIL CORPORATION LTD	18-08-2022	58,01,726.00	INDIAN OIL CORPORATION LTD - HSD OIL
100242	INDIAN OIL CORPORATION LTD	23-08-2022	13,49,585.00	Advance to M/s. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>2,11,55,861.00</b>	
100471	RAGHAV ENTERPRISES	16-08-2022	17,026.00	RAGHAV ENTERPRISES - 814
<b>100471 Total</b>			<b>17,026.00</b>	
100833	WESTERN MARINE AND ENGINEERING	24-08-2022	17,400.00	WESTERN MARINE & ENGINEERING SERVICES PVT LTD -24
<b>100833 Total</b>			<b>17,400.00</b>	
101117	RAJEEV C	25-08-2022	10,000.00	C RAJEEV - S D
<b>101117 Total</b>			<b>10,000.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16-08-2022	23,600.00	ACCOUNTS OFFICER CASH BSNL -04842582000
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17-08-2022	30,864.00	ACCOUNTS OFFICER CASH BSNL ZONAL ESTAP CORP
<b>101194 Total</b>			<b>54,464.00</b>	
101230	MENON & PAI ADVOCATES	22-08-2022	48,600.00	MENON AND PAI - 490
<b>101230 Total</b>			<b>48,600.00</b>	
101236	INDIAN PORTS ASSOCIATION	30-08-2022	90,21,240.00	INDIAN PORTS ASSOCIATION - 7
<b>101236 Total</b>			<b>90,21,240.00</b>	
101238	B S KRISHNAN ASSOCIATES	29-08-2022	9,12,600.00	B S KRISHNAN ASSOCIATES
<b>101238 Total</b>			<b>9,12,600.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	25-08-2022	32,06,284.00	WATER BILL EK1/63/N
<b>101250 Total</b>			<b>32,06,284.00</b>	
101325	THE DEPUTY CHIEF ENGINEER	31-08-2022	28,320.00	DY CHIEF ENGINEER -KSEBL
<b>101325 Total</b>			<b>28,320.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	29-08-2022	1,37,926.00	ELE DUTY u/s 3 8/2022
101327	CHIEF ELECTRICAL INSPECTOR	29-08-2022	16,26,267.00	ELE DUTY u/s 4 8/2022
101327	CHIEF ELECTRICAL INSPECTOR	29-08-2022	14,194.00	ELE SELF CONSUMPTION DUTY @10 8/2022
<b>101327 Total</b>			<b>17,78,387.00</b>	
101331	DREDGING CORPORATION OF	25-08-2022	4,25,68,155.56	DREDGING CORPORATION OF INDIA -RAB BILL
<b>101331 Total</b>			<b>4,25,68,155.56</b>	
101511	COMMANDANT, C.I.S.F	18-08-2022	83,90,876.00	COD BILL - MAY 2022 CISF
<b>101511 Total</b>			<b>83,90,876.00</b>	
101567	VOITH TURBO PRIVATE LTD.	26-08-2022	47,560.00	VOITH TURBO PVT LTD -6032768
<b>101567 Total</b>			<b>47,560.00</b>	
102337	NATIONAL CENTRE FOR EARTH SCIENCE	18-08-2022	2,34,600.00	NATIONAL CENTRE FOR EARTH SCIENCE STUDTES -48
<b>102337 Total</b>			<b>2,34,600.00</b>	
102412	KARNATAKA STATE ELECTRONICS	22-08-2022	12,720.00	KEONICS LTD - 568
<b>102412 Total</b>			<b>12,720.00</b>	
102509	PETRONET LNG LIMITED	17-08-2022	1,28,08,242.00	TUG HIRE CHARGE -PETRONET LNG LTD
102509	PETRONET LNG LIMITED	17-08-2022	58,94,028.00	TUG HIRE CHARGE -PETRONET LNG LTD
<b>102509 Total</b>			<b>1,87,02,270.00</b>	
102513	ATS PRIVATE LIMITED	30-08-2022	44,957.20	ARAKKATHARA TRANSPORT SERVICES PVT LTD - 101
<b>102513 Total</b>			<b>44,957.20</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	25-08-2022	35,189.00	FORVOL INTERNATIONAL SERVICES LTD - JOJI PAUL/ALAP
<b>102829 Total</b>			<b>35,189.00</b>	
102840	P J JOHNSON AND SONS	18-08-2022	2,94,309.80	P J JOHNSON - 271
<b>102840 Total</b>			<b>2,94,309.80</b>	
103064	SUNITHA SALES AND SERVICES	16-08-2022	14,250.00	SUNITHA SALES &SERVICES PVT LTD - 334
<b>103064 Total</b>			<b>14,250.00</b>	
103286	VENTURES ADVERTISING	30-08-2022	1,73,612.13	VENTURES ADVERTISING PVT LTD - 24838
<b>103286 Total</b>			<b>1,73,612.13</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	22-08-2022	23,375.00	SUNRISE HOSPITAL - TREATMENT CHARGE
<b>103555 Total</b>			<b>23,375.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-08-2022	36,025.00	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS - CVO
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18-08-2022	1,00,393.90	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS - 703/702
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	22-08-2022	50,229.36	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS - 699
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	24-08-2022	1,22,854.76	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS -714/678
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	24-08-2022	72,923.08	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS -765
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	26-08-2022	49,104.00	SOUTHIDE HOLIDAYS TOURS & TRAVELS - 715
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	31-08-2022	54,337.96	SOUTH SIDE HOLIDAYS TOURS AND TRAVELS 698
<b>103673 Total</b>			<b>4,85,868.06</b>	
103921	JOSEPH NELSON	22-08-2022	13,31,712.91	JOSEPH NELSON -13
<b>103921 Total</b>			<b>13,31,712.91</b>	
104217	UNITED INDIA INSURANCE COMPANY	24-08-2022	18,535.00	RENEWAL INSURANCE PREMIUM KL7U4085 UNITED INDIA
<b>104217 Total</b>			<b>18,535.00</b>	
104372	BIVERA TRAVELS	30-08-2022	43,600.00	BIVERA TRAVELS - 1
<b>104372 Total</b>			<b>43,600.00</b>	
104420	LAKSHMI HOSPITAL	22-08-2022	12,234.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
<b>104420 Total</b>			<b>12,234.00</b>	
104463	VISTA MARINE AND HYDRAULICS	17-08-2022	12,952.00	VISTA MARINE AND HYDRAULICS - P220179
<b>104463 Total</b>			<b>12,952.00</b>	
104531	STAY WEST	26-08-2022	14,569.00	STAY WEST -12
<b>104531 Total</b>			<b>14,569.00</b>	
104580	EXEEVENTS	30-08-2022	21,576.00	EXEEVENTS - 23
<b>104580 Total</b>			<b>21,576.00</b>	

Vendor	Name	Posting Date	Amount	Text
104650	UNO TECH MARINE ENGINEERING &	24-08-2022	2,99,041.00	UNOTECH MARINE ENGINEERING &SERVICES PVT LTD - 7
<b>104650 Total</b>			<b>2,99,041.00</b>	
104673	KRISHNAMOORTHY AND KRISHNAMOORTHY	29-08-2022	1,89,540.00	KRISHNAMOORTHY & KRISHNAMOPRTHY - 18
<b>104673 Total</b>			<b>1,89,540.00</b>	
104765	SBI DFHI LIMITED	29-08-2022	27,000.00	SBI DFHI LIMITED - FEES FOR INVESTMENT ADVISORY
<b>104765 Total</b>			<b>27,000.00</b>	
104843	HI-TECH ENGINEERING CO	16-08-2022	4,60,161.00	HI TECH ENGINEERING CO - 3
<b>104843 Total</b>			<b>4,60,161.00</b>	
104844	RR Infocom	31-08-2022	17,346.00	R R INFOCOM - 19
<b>104844 Total</b>			<b>17,346.00</b>	
104865	KOSMO IMPEX ERNAKULAM,	24-08-2022	12,862.00	KOSMO IMPEX - 56
<b>104865 Total</b>			<b>12,862.00</b>	
104964	PAVIZHAM TRAVELS,	18-08-2022	70,599.00	PAVIZHAM TRAVELS -238
<b>104964 Total</b>			<b>70,599.00</b>	
104971	IRCLASS SYSTEMS AND SOLUTIONS	24-08-2022	1,14,000.00	IRCLASS SYSTEMS & SOLUTIONS PVT LTD - 129
<b>104971 Total</b>			<b>1,14,000.00</b>	
104998	SMSGATEWAYHUB TECHNOLOGIES	26-08-2022	17,820.00	SMSGATEWAYHUB TECHNOLOGIES PVT LTD - 4035
<b>104998 Total</b>			<b>17,820.00</b>	
105028	ALBATROSS SHIPPING AGENCIES INDIA	16-08-2022	67,957.74	ALBATROSS SHIPPING AGENCIES I PVT LTD - 34
105028	ALBATROSS SHIPPING AGENCIES INDIA	24-08-2022	57,355.74	ALBATROSS SHIPPING AGENCIES I PVT LTD -35
<b>105028 Total</b>			<b>1,25,313.48</b>	
105146	STAR TRAVELS	30-08-2022	18,240.00	STAR TRAVELS - 184
<b>105146 Total</b>			<b>18,240.00</b>	
105167	Bharatheeyam Security Services Pvt.	18-08-2022	3,53,946.14	BHARATHEEYAM SECURITY SERVICES PVT LTD-994
105167	Bharatheeyam Security Services Pvt.	30-08-2022	3,49,488.44	BHARATHEEYAM SECURITY SERVICES PVT LTF - 1377
<b>105167 Total</b>			<b>7,03,434.58</b>	
105182	B.R.Nirman,	26-08-2022	70,800.00	D.PAY-M/S.B.R.NIRMAN, SIEMENS MK SF6 CBs
<b>105182 Total</b>			<b>70,800.00</b>	
105186	DEGREE 360 SOLUTIONS PVT. LTD.	24-08-2022	16,237.00	DEGREE 360 SOLUTIONS PVT LTD - 12551
<b>105186 Total</b>			<b>16,237.00</b>	
200055	Wartsila Services Switzerland Ltd	24-08-2022	6,63,024.00	IMPORT OF SPARES - M/S.WARTSILA
<b>200055 Total</b>			<b>6,63,024.00</b>	
H0012	J D DIAGNOSTICS PVT LTD	22-08-2022	25,575.00	J D DIAGNOSTICS PVT LTD
H0012	J D DIAGNOSTICS PVT LTD	31-08-2022	32,653.28	J D DIAGNOSTICS PVT LTD - 7712
<b>H0012 Total</b>			<b>58,228.28</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY	17-08-2022	11,325.20	FALCON INTERNATIONAL DRUG COMPANY - 6905
<b>H0016 Total</b>			<b>11,325.20</b>	
H0089	SHREE BALAJI AGENCIES	22-08-2022	11,746.88	SHREE BALAJI AGENCIES -72
H0089	SHREE BALAJI AGENCIES	24-08-2022	20,485.52	SHREE BALAJI AGENCIES -79
H0089	SHREE BALAJI AGENCIES	25-08-2022	20,072.64	SHREE BALAJI AGENCIES 83
<b>H0089 Total</b>			<b>52,305.04</b>	
H0244	MATHRUSHREE ENTERPRISES	22-08-2022	11,418.00	MATHRUSHREE ENTERPRISES - 38
H0244	MATHRUSHREE ENTERPRISES	22-08-2022	67,848.00	MATHRUSHREE ENTERPRISES - 39
<b>H0244 Total</b>			<b>79,266.00</b>	
H0286	ASV REMEDIES (INDIA)	24-08-2022	86,779.00	ASV REMEDIES INDIA -64
<b>H0286 Total</b>			<b>86,779.00</b>	
H0288	CONSERN PHARMA LIMITED	24-08-2022	10,472.00	CONSERN PHARMA LIMITED-132
<b>H0288 Total</b>			<b>10,472.00</b>	
H0291	RAJSHREE PHARMA	25-08-2022	16,104.81	RAJSHREE PHARMA -7200
<b>H0291 Total</b>			<b>16,104.81</b>	
H0292	South End Trade Links	17-08-2022	46,200.00	SOUTH END TRADE LINKS -30044954
H0292	South End Trade Links	18-08-2022	23,763.30	SOUTHEND TRADE LINKS 4554
H0292	South End Trade Links	22-08-2022	1,46,361.60	SOUTH END TRADE LINKS - 4630
<b>H0292 Total</b>			<b>2,16,324.90</b>	
H0297	Apex Laboratories Pvt. Ltd.	17-08-2022	43,008.00	APOX LABORATORIES PVT LTD - 8232
<b>H0297 Total</b>			<b>43,008.00</b>	
<b>Grand Total</b>			<b>11,81,61,032.35</b>	