

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

Vendor	Name	Posting Date	Amount	Text
100171	EVEREST AGENCIES	07-10-2022	22,420.00	EVEREST AGENCIES - 7001
100171 Total			22,420.00	
100226	HINDUSTAN PETROLEUM CORPORATION	07-10-2022	57,26,083.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
100226 Total			57,26,083.00	
100242	INDIAN OIL CORPORATION LTD	06-10-2022	12,59,539.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			12,59,539.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	06-10-2022	1,27,142.00	INDUSTRIAL TOOLS AND MARINE EQUIPMENTS -2104
100251 Total			1,27,142.00	
100552	SOLAS SAFETY SERVICES	06-10-2022	1,46,295.00	SOLAS SAFETY SERVICES -12
100552 Total			1,46,295.00	
100638	TRANS WAVES EQUIPMENTS PVT LTD	07-10-2022	2,19,480.00	TRANS WAVES EQUIPMENTS PVT LTD - 2026
100638 Total			2,19,480.00	
100680	VDO MARINE INSTRUMENTS	13-10-2022	13,334.00	VDO MARINE INSTRUMENTS - 303
100680 Total			13,334.00	
100727	GARWARE TECHNICAL FIBRES	06-10-2022	3,31,100.00	GARWARE TECHNICAL FIBRES LTD - 5312
100727 Total			3,31,100.00	
100787	ELITE COTTON STORE	07-10-2022	26,000.00	ELITE COTTON STORE 92
100787 Total			26,000.00	
100937	INDIAN REGISTER OF SHIPPING	06-10-2022	3,98,430.51	IRCLASS - 173
100937 Total			3,98,430.51	
101156	SABU JOSEPH	03-10-2022	2,27,212.98	SABU JOSEPH - 15
101156	SABU JOSEPH	12-10-2022	13,36,071.47	SABU JOSEPH -CC 1st & FINAL BILL
101156	SABU JOSEPH	12-10-2022	1,53,379.74	SABU JOSEPH -CC 1st & FINAL BILL
101156	SABU JOSEPH	13-10-2022	2,24,002.33	SABU JOSEPH -21
101156 Total			19,40,666.52	
101186	Y/S FOR DD IN F/O SPL OFFICER	10-10-2022	1,79,003.00	ELE BILL LCN 8/815
101186	Y/S FOR DD IN F/O SPL OFFICER	10-10-2022	1,42,89,555.00	ELE BILL LCN 21/1135
101186	Y/S FOR DD IN F/O SPL OFFICER	10-10-2022	51,58,651.00	ELE BILL LCN5/5403
101186 Total			1,96,27,209.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	07-10-2022	24,072.00	A O CASH BSNL -04842582000
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14-10-2022	30,638.00	A O CASH BSNL CORPORATE BILL
101194 Total			54,710.00	
101205	New India Assurance Co. Ltd.	12-10-2022	12,964.00	RENEWAL INSURANCE KL43K 3056 NEW INDIA ASSURANCE
101205 Total			12,964.00	
101230	MENON & PAI ADVOCATES	12-10-2022	44,550.00	MENON & PAI 535
101230	MENON & PAI ADVOCATES	12-10-2022	22,050.00	MENON & PAI 535
101230	MENON & PAI ADVOCATES	13-10-2022	31,500.00	MENON &PAI - REMUNERATION
101230 Total			98,100.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	10-10-2022	22,65,284.00	KERALA BUILDING & OTHERCONSTRUCTION WELFARE CESS
101245 Total			22,65,284.00	
101331	DREDGING CORPORATION OF	06-10-2022	3,00,00,000.00	DREDGING CORPORATION OF INDIA - RETENTION MONEY
101331	DREDGING CORPORATION OF	07-10-2022	3,53,40,113.00	DREDGING CORPORATION OF INDIA BALANE RETENTION MON
101331 Total			6,53,40,113.00	
101471	AFCONS INFRASTRUCTURE LIMITED	03-10-2022	18,93,84,851.39	AFCONS INFRASTRUCTURES LTD - RA 8th bill
101471 Total			18,93,84,851.39	
101511	COMMANDANT, C.I.S.F	07-10-2022	1,15,17,692.00	COD PAYMENT CISF 8/22
101511	COMMANDANT, C.I.S.F	07-10-2022	1,26,11,694.00	COD PAYMENT CISF 7/2022
101511 Total			2,41,29,386.00	
101557	WATERWAYS	03-10-2022	3,35,553.10	WATERWAYS - 51
101557 Total			3,35,553.10	
101744	WAPCOS Limited	14-10-2022	11,01,600.00	WAPCOS LIMITED -
101744 Total			11,01,600.00	
101751	KERALA SHIPPING & INLAND NAVIGATION	14-10-2022	25,504.00	KSINC LTD - 118
101751 Total			25,504.00	
102127	JOSEPH AND KURIAN ADVOCATES	12-10-2022	51,275.00	JOSEPH & KURIYAN - 4139
102127	JOSEPH AND KURIAN ADVOCATES	14-10-2022	13,150.00	JOSEPH AND KURIYAN 4224
102127 Total			64,425.00	
102513	ATS PRIVATE LIMITED	13-10-2022	44,957.20	ATS PVT LTD - 154
102513 Total			44,957.20	
103037	LOOK LITE	07-10-2022	22,656.00	LOOK LITE - 6142
103037 Total			22,656.00	
103199	CARMEL INDUSTRIES	13-10-2022	12,600.00	CARMEL INDUSTRIES - 323
103199 Total			12,600.00	
103286	VENTURES ADVERTISING	13-10-2022	1,53,459.20	VENTURES ADVERTISING PVT LTD - 24672
103286 Total			1,53,459.20	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	13-10-2022	1,87,411.00	SUNRISE HOSPITAL -SURESHKUMAR TREATMENT
103555 Total			1,87,411.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	03-10-2022	1,37,711.28	SOUTH SIDE HOLIDAYS 736/744
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	06-10-2022	52,648.94	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS - 732
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-10-2022	3,35,413.06	SOUTHSIDE HOLIDAYS TOURS TRAVELS -767 ETC..
103673 Total			5,25,773.28	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	14-10-2022	1,63,55,854.11	K V JOSEPH AND SONS 15
103852 Total			1,63,55,854.11	
104184	WARD WASTE SANITATION COMMITTEE	06-10-2022	23,100.00	GARBAGE REMOVE CHARGE -9/2022
104184 Total			23,100.00	
104494	SHAIJAL T M	12-10-2022	14,86,744.00	T M SHAIJAL -13
104494 Total			14,86,744.00	
104513	ELEKTRONIK LAB	13-10-2022	24,555.00	ELEKTRONIKLAB - 50/51
104513 Total			24,555.00	
104680	ORCHID GARDENS	07-10-2022	1,40,599.53	ORCHID GARDEN =44
104680 Total			1,40,599.53	

Vendor	Name	Posting Date	Amount	Text
104762	SAJEEV K P	03-10-2022	27,000.00	K P SAJEEV -LAND OVERSEAR 8/2022
104762 Total			27,000.00	
104811	KOTTARAM TRAVELS	06-10-2022	20,559.86	KOTTARAM TRAVELS - 248
104811 Total			20,559.86	
104964	PAVIZHAM TRAVELS,	14-10-2022	70,599.00	PAVIZHAM TRAVELS - 248
104964 Total			70,599.00	
105005	WARTSILA VOYAGE LIMITED	14-10-2022	2,33,391.40	WARTSILA VOYAGE LTD 7422
105005 Total			2,33,391.40	
105080	POWER GRID CORPORATION OF INDIA LTD	03-10-2022	67,964.00	POWERGRID CORPORATION OF INDIA LTD K RAJENDRAN
105080	POWER GRID CORPORATION OF INDIA LTD	03-10-2022	24,767.00	POWERGRID CORPORATION OF INDIA LTD K RAJENDRAN
105080	POWER GRID CORPORATION OF INDIA LTD	06-10-2022	57,138.45	POWERGRID CORPORATION OF INDIA LTD -K RAJENDRAN 9
105080 Total			1,49,869.45	
105120	Just. Pius C. Kuriakose	12-10-2022	2,25,000.00	PIUS C KURIAKOSE -ARBITRATION FEE MARY MATHA
105120 Total			2,25,000.00	
105146	STAR TRAVELS	14-10-2022	18,240.00	STAR TRAVELS = 277
105146 Total			18,240.00	
105192	UTTARAKHAND SURGICALS	07-10-2022	20,000.00	UTTARAKHAND SURGICALS - 146
105192 Total			20,000.00	
105193	SEKAR ENGINEERING WORKS	06-10-2022	12,58,980.16	SEKAR ENGINEERING WORKS - 23053231
105193 Total			12,58,980.16	
105203	Crystals N Trohies	13-10-2022	24,440.00	CRYSTALS M TROPHIES 129
105203 Total			24,440.00	
105204	Lampor Solutions	07-10-2022	23,600.00	LAMPOR SOLUTIONS - 231
105204 Total			23,600.00	
105206	M/s.Kerala Travel Mart Society	11-10-2022	1,13,641.00	KERALA TRAVEL MART SOCIETY
105206 Total			1,13,641.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	14-10-2022	23,658.80	FALCON INTERNATIONAL DRUG COMPANY - 11394
H0016 Total			23,658.80	
H0117	IMAGE	07-10-2022	10,477.00	INDIAN MEDICAL ASSOCIATION 1108798
H0117 Total			10,477.00	
H0213	CYRIX HEALTH CARE PVT LTD	12-10-2022	13,271.00	CYRIX HEALTHCARE PVT LTD - 102514
H0213 Total			13,271.00	
H0237	MANKIND PHARMA LIMITED	12-10-2022	10,010.00	MANKIND PHARMA - 5557
H0237 Total			10,010.00	
H0291	RAJSHREE PHARMA	14-10-2022	56,751.42	RAJSHREE PHARMA - 7356
H0291 Total			56,751.42	
Grand Total			33,39,27,387.93	