

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

Vendor	Name	Posting Date	Amount	Text
100119	COCHIN FIRE TECH	28-10-2022	19,470.00	COCHIN FIRE TECH - 1533
<b>100119 Total</b>			<b>19,470.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	25-10-2022	57,32,782.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
<b>100226 Total</b>			<b>57,32,782.00</b>	
100680	VDO MARINE INSTRUMENTS	27-10-2022	22,385.00	VDO MARINE INSTRUMENTS - 319
100680	VDO MARINE INSTRUMENTS	28-10-2022	13,499.00	VDO MARINE INSTRUMENTS - 321
<b>100680 Total</b>			<b>35,884.00</b>	
100775	VARMA AND VARMA	31-10-2022	2,33,200.00	VARMA AND VARMA -371
<b>100775 Total</b>			<b>2,33,200.00</b>	
100816	KONE ELEVATOR INDIA PVT LTD	31-10-2022	77,622.20	KONE ELEVATOR INDIA PVT LTD - 38521
<b>100816 Total</b>			<b>77,622.20</b>	
101156	SABU JOSEPH	21-10-2022	2,27,062.11	SABU JOSEPH - 20
101156	SABU JOSEPH	26-10-2022	1,46,061.55	SABU JOSEPH - 28
<b>101156 Total</b>			<b>3,73,123.66</b>	
101180	KITCO LTD	26-10-2022	4,99,356.63	KITCO LTD - 58
<b>101180 Total</b>			<b>4,99,356.63</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	18-10-2022	74,844.00	BSNL TVM -ACCOUNTS OFFICER
<b>101194 Total</b>			<b>74,844.00</b>	
101230	MENON & PAI ADVOCATES	21-10-2022	16,200.00	MENON AND PAI -677
<b>101230 Total</b>			<b>16,200.00</b>	
101236	INDIAN PORTS ASSOCIATION	20-10-2022	16,800.00	INDIAN PORTS ASSOCIATION - 1 IPA
<b>101236 Total</b>			<b>16,800.00</b>	
101248	PRICOL TRAVEL LIMITED	28-10-2022	11,933.00	PTICOL TRAVEL PVT LTD - M BEENA
<b>101248 Total</b>			<b>11,933.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	25-10-2022	30,77,997.00	WATER BILL RK1/63/N-62/N
<b>101250 Total</b>			<b>30,77,997.00</b>	
101304	NATIONAL INFORMATICS CENTRE SERVICE	25-10-2022	1,99,687.00	NATIONAL INFORMATIC CENTRE 220456
<b>101304 Total</b>			<b>1,99,687.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	27-10-2022	1,42,124.00	ELE DUTY u/s 3 9/2022 SBI COCHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	27-10-2022	16,49,086.00	ELE DUTY u/s 4 9/2022 SBI COCHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	27-10-2022	11,942.00	ELE SELF CONSUMPTION DUTY 10/2022 SBI COCHIN 1 FOR
<b>101327 Total</b>			<b>18,03,152.00</b>	
101331	DREDGING CORPORATION OF	28-10-2022	6,34,44,344.45	DREDGING CORPORATION OF INDIA - FINAL PAYMENT
101331	DREDGING CORPORATION OF	20-10-2022	4,90,00,000.00	ADVANCE TO DCI AGAINST SEP 2022 BILL
<b>101331 Total</b>			<b>11,24,44,344.45</b>	
101377	RELIANCE COMMUNICATIONS LIMITED	28-10-2022	79,686.00	RELIANCE COMMUNICATION LTD - KL28000278525
<b>101377 Total</b>			<b>79,686.00</b>	
101408	GREEN LAND TRAVELS	26-10-2022	20,761.00	GREENLAND TRAVELS - 2078
101408	GREEN LAND TRAVELS	26-10-2022	3,11,219.24	GREENLAND TRAVELS - 2020
<b>101408 Total</b>			<b>3,31,980.24</b>	
101471	AFCONS INFRASTRUCTURE LIMITED	25-10-2022	1,15,28,295.00	AFCONS INFRASTRUTURE LTD - ADVANCE PAYMENT
<b>101471 Total</b>			<b>1,15,28,295.00</b>	
101491	SAGEER A	26-10-2022	2,01,401.84	A SAGEER - 5
<b>101491 Total</b>			<b>2,01,401.84</b>	
101511	COMMANDANT, C.I.S.F	21-10-2022	14,050.00	JADHAY SANTHOSH TEJRAJ - M R BILL
101511	COMMANDANT, C.I.S.F	25-10-2022	95,98,082.00	COD BILL 9/2022 CISF
<b>101511 Total</b>			<b>96,12,132.00</b>	
101557	WATERWAYS	18-10-2022	3,24,729.00	WATERWAYS - 61
<b>101557 Total</b>			<b>3,24,729.00</b>	
101580	SWAMY ASSOCIATES	28-10-2022	14,160.00	SWAMY ASSOCIATES - 49
<b>101580 Total</b>			<b>14,160.00</b>	
101744	WAPCOS Limited	28-10-2022	11,01,600.00	WAPCOS LIMITED -
<b>101744 Total</b>			<b>11,01,600.00</b>	
101748	DELCO ENGINEERING WORKS	18-10-2022	1,79,316.08	DELCO ENGINEERING WORKS - 47
<b>101748 Total</b>			<b>1,79,316.08</b>	
102127	JOSEPH AND KURIAN ADVOCATES	21-10-2022	17,550.00	JOSEPH AND KURIYAN -4289
<b>102127 Total</b>			<b>17,550.00</b>	
102412	KARNATAKA STATE ELECTRONICS	21-10-2022	37,100.00	KEONICS LTD - 936
<b>102412 Total</b>			<b>37,100.00</b>	
102413	NEEL UNDERWATER SERVICES	28-10-2022	10,362.00	NEEL UNDERWATER SERVICES - 16
<b>102413 Total</b>			<b>10,362.00</b>	
102479	TECHNO ENGINEERING CORPORATION	19-10-2022	18,35,418.92	TECHNO ENGINEERING CORPORATION - 104
<b>102479 Total</b>			<b>18,35,418.92</b>	
102509	PETRONET LNG LIMITED	19-10-2022	60,90,495.20	PETONET LNG LIMITED - 43220035
102509	PETRONET LNG LIMITED	19-10-2022	1,32,35,182.80	PETONET LNG LIMITED - 43220036
<b>102509 Total</b>			<b>1,93,25,678.00</b>	
102530	INSPECTOR OF FACTORY AND BOILERS	28-10-2022	32,530.00	LICENSE FEE RENEWAL FAB-NEW POWER HOUSELICENSE FEE
<b>102530 Total</b>			<b>32,530.00</b>	
102767	JACOBS AUTOMOBILES	26-10-2022	84,050.00	JACOBS AUTOMOBILES - 71
<b>102767 Total</b>			<b>84,050.00</b>	
102805	ROOTS AUTO ASSOCIATES	27-10-2022	14,960.00	ROOTS AUTO ASSOCIATES 32
<b>102805 Total</b>			<b>14,960.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	21-10-2022	19,192.00	FORVOL INTERNATIONAL - JOJI PAUL
102829	FORVOL INTERNATIONAL SERVICES LIMIT	28-10-2022	27,844.00	FORVOLINTERNATIONAL SERVICES LTD - C VINOD
102829	FORVOL INTERNATIONAL SERVICES LIMIT	28-10-2022	19,192.00	FORVOLINTERNATIONAL SERVICES LTD - T P THADEVUS
<b>102829 Total</b>			<b>66,228.00</b>	

Vendor	Name	Posting Date	Amount	Text
102840	P J JOHNSON AND SONS	19-10-2022	2,84,817.00	P J JOHNSON AND SONS 366
<b>102840</b>	<b>Total</b>		<b>2,84,817.00</b>	
103454	PRIMA ARCH	27-10-2022	55,662.00	PRIMA ARCH - 1
<b>103454</b>	<b>Total</b>		<b>55,662.00</b>	
103485	SHETTY AND THOMAS	31-10-2022	7,73,800.00	SHETTY AND THOMAS -133
<b>103485</b>	<b>Total</b>		<b>7,73,800.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	21-10-2022	54,750.00	KRISHNA HOSPITAL M R
<b>103538</b>	<b>Total</b>		<b>54,750.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	21-10-2022	1,73,470.00	SUNRISE HOSPITAL - M R
<b>103555</b>	<b>Total</b>		<b>1,73,470.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18-10-2022	1,07,087.08	SOUTHSIDE HOLIDAYS TOURS TRAVELS -747
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	19-10-2022	48,446.08	SOUTH SIDE HOLIDAYS -777
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20-10-2022	48,515.78	SOUTH SIDE HOLIDAYS -5670
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	26-10-2022	56,462.96	SOUTHSIDE HOLIDAYS =743
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	28-10-2022	44,346.30	SOUTHSIDE HOLIDAYS -774
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	28-10-2022	60,728.70	SOUTHSIDE HOLIDAYS -735
<b>103673</b>	<b>Total</b>		<b>3,65,586.90</b>	
103858	EASTERN NAVIGATION PVT LTD	25-10-2022	8,92,620.00	EASTERN NAVIGATION PVT LTD -336
<b>103858</b>	<b>Total</b>		<b>8,92,620.00</b>	
104029	KELTRON	28-10-2022	2,40,055.64	KELTRON -8155
<b>104029</b>	<b>Total</b>		<b>2,40,055.64</b>	
104137	DATAMATE INFOSOLUTIONS (P) LTD	28-10-2022	72,167.34	DATAMATEINFOSOLUTIONS PVT LTD - 346
<b>104137</b>	<b>Total</b>		<b>72,167.34</b>	
104332	HYDRO LIFT SERVICES PVT LTD	18-10-2022	17,920.00	HYDROLIFT SERVICES PVT LTD - 556
<b>104332</b>	<b>Total</b>		<b>17,920.00</b>	
104338	JP MARINE SERVICES	26-10-2022	81,200.00	J P MARINE SERVICES - 32J
<b>104338</b>	<b>Total</b>		<b>81,200.00</b>	
104372	BIVERA TRAVELS	19-10-2022	43,600.00	BIVERA TRAVELS - 3
<b>104372</b>	<b>Total</b>		<b>43,600.00</b>	
104531	STAY WEST	31-10-2022	17,864.00	STAYWEST -13
<b>104531</b>	<b>Total</b>		<b>17,864.00</b>	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	21-10-2022	40,816.00	V G SARAF HOSPITAL M R
<b>104574</b>	<b>Total</b>		<b>40,816.00</b>	
104580	EXEEVENTS	20-10-2022	10,532.00	EXEEVENTS - 93
<b>104580</b>	<b>Total</b>		<b>10,532.00</b>	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	21-10-2022	1,56,643.58	BHARATH POWER ENGINEERING PVT LTD - 150
<b>104620</b>	<b>Total</b>		<b>1,56,643.58</b>	
104650	UNO TECH MARINE ENGINEERING &	18-10-2022	2,89,395.00	UNO TECH - 10
<b>104650</b>	<b>Total</b>		<b>2,89,395.00</b>	
105028	ALBATROSS SHIPPING AGENCIES INDIA	19-10-2022	1,12,861.96	ALBATROSS - 44
105028	ALBATROSS SHIPPING AGENCIES INDIA	28-10-2022	48,236.74	ALBATROSS - 52
<b>105028</b>	<b>Total</b>		<b>1,61,098.70</b>	
105117	TOTAL CARE SECURITY	26-10-2022	60,876.00	TOTAL CARE SECURITY - 1514
<b>105117</b>	<b>Total</b>		<b>60,876.00</b>	
105155	Sajith Marines Pvt. Ltd.	31-10-2022	2,19,792.88	SAJITH MARIBNES -198
<b>105155</b>	<b>Total</b>		<b>2,19,792.88</b>	
105164	Ergo Consulting Services (India)Pvt	19-10-2022	2,21,703.00	ERGO CONSULTING SERVICES I PVT LTD - 26
<b>105164</b>	<b>Total</b>		<b>2,21,703.00</b>	
105189	Rainbow Light & Sound	27-10-2022	1,21,568.00	RAIN BOW LIGHT AND SOUND - 7231
<b>105189</b>	<b>Total</b>		<b>1,21,568.00</b>	
105210	Real Steel Corporation	28-10-2022	5,80,223.14	REAL STEEL CORPORATION - 21
<b>105210</b>	<b>Total</b>		<b>5,80,223.14</b>	
H0002	ELI LILLY AND CO I PVT LTD	18-10-2022	1,38,679.20	ELI LILLY & COMPANY PVT LTD - 388
H0002	ELI LILLY AND CO I PVT LTD	21-10-2022	1,84,905.60	ELI LILLY COMPANY I PVT LTD - 319
<b>H0002</b>	<b>Total</b>		<b>3,23,584.80</b>	
H0089	SHREE BALAJI AGENCIES	20-10-2022	35,412.63	SHREE BALAJI AGENCIES 121
H0089	SHREE BALAJI AGENCIES	27-10-2022	50,327.20	SHREE BALAJI AGENCIES 130
<b>H0089</b>	<b>Total</b>		<b>85,739.83</b>	
H0101	LOTUS PHARMACEUTICALS	18-10-2022	59,689.68	LOTS PHARMACEUTICALS - 10373
<b>H0101</b>	<b>Total</b>		<b>59,689.68</b>	
H0187	AKESISS PHARMA PRIVATE LIMITED	20-10-2022	18,429.92	AKESISS PHARMA PVT LTD - 61
<b>H0187</b>	<b>Total</b>		<b>18,429.92</b>	
H0209	NuLife Pharmaceuticals	18-10-2022	10,707.03	NULIFE PHARMACEUTICALS - 9211
<b>H0209</b>	<b>Total</b>		<b>10,707.03</b>	
H0218	KRISHNA ASSOCIATES	28-10-2022	30,049.96	KRISHNA ASSOCIATES - 2164
<b>H0218</b>	<b>Total</b>		<b>30,049.96</b>	
H0244	MATHRUSHREE ENTERPRISES	18-10-2022	60,652.22	MATHRUSHREE ENTERPRISES - 220504 ETC...
H0244	MATHRUSHREE ENTERPRISES	28-10-2022	15,958.00	MATHRUSHREE ENTERPRISES - 220527
H0244	MATHRUSHREE ENTERPRISES	28-10-2022	38,078.70	MATHRUSHREE ENTERPRISES - 220528
<b>H0244</b>	<b>Total</b>		<b>1,14,688.92</b>	
H0246	RHINE BIOGENICS PRIVATE LIMITED	27-10-2022	28,348.00	RHINE BIOGENICS PVT LTD - 2452
<b>H0246</b>	<b>Total</b>		<b>28,348.00</b>	
H0249	CANBERRA PHARMA	27-10-2022	22,808.50	CANBERA PHARMA - 22230751
<b>H0249</b>	<b>Total</b>		<b>22,808.50</b>	
H0275	BIOCON BIOLOGICS LIMITED	21-10-2022	1,18,424.26	BIOCON BIOLOGICS LTD -2678
<b>H0275</b>	<b>Total</b>		<b>1,18,424.26</b>	
H0286	ASV REMEDIES (INDIA)	20-10-2022	1,92,970.50	ASV REMEDIES - 248
H0286	ASV REMEDIES (INDIA)	21-10-2022	68,755.50	ASV REMEDIES INDIA -103
<b>H0286</b>	<b>Total</b>		<b>2,61,726.00</b>	

Vendor	Name	Posting Date	Amount	Text
H0291	RAJSHREE PHARMA	18-10-2022	58,009.71	RAJASHREE PHARMA -7350
<b>H0291 Total</b>			<b>58,009.71</b>	
H0292	South End Trade Links	18-10-2022	97,200.60	SOUTH END TRADE LINKS - 6353
H0292	South End Trade Links	21-10-2022	1,17,040.00	SOUTH END TRADE LINKS - 6633
H0292	South End Trade Links	28-10-2022	2,03,402.88	SOUTH END TRADE LINKS -6846
<b>H0292 Total</b>			<b>4,17,643.48</b>	
H0294	MESMER PHARMACEUTICALS	28-10-2022	10,494.40	MESMER PHARMACEUTICALS - 1039
<b>H0294 Total</b>			<b>10,494.40</b>	
<b>Grand Total</b>			<b>17,59,10,078.69</b>	