

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

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	07-12-2022	12,166.00	COCHIN MEDOXYGENS -2706
100120	COCHIN MEDOXYGENS	15-12-2022	17,204.00	COCHIN MEDOXYGENS -3171
100120 Total			29,370.00	
100226	HINDUSTAN PETROLEUM CORPORATION	02-12-2022	59,11,564.00	HINDUSTAN PETROLEUM CORPORATION HSD OIL
100226 Total			59,11,564.00	
100242	INDIAN OIL CORPORATION LTD	01-12-2022	47,48,091.00	INDIAN OIL CORPORATION LTD -COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	01-12-2022	13,42,101.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			60,90,192.00	
100304	KERALA METAL DISTRIBUTOR	02-12-2022	19,016.00	KERALA METAL DISTRIBUTORS = 733,701,734
100304	KERALA METAL DISTRIBUTOR	08-12-2022	13,952.00	KERLA METAL DISTRIBUTORS - 700
100304 Total			32,968.00	
100680	VDO MARINE INSTRUMENTS	02-12-2022	28,519.94	VDO MARINE INSTRUMENTS - 416/417
100680 Total			28,519.94	
100775	VARMA AND VARMA	12-12-2022	47,700.00	VARMA AND VARMA - PREFESSIONAL CHARGE
100775 Total			47,700.00	
101073	VALLEY CONS	13-12-2022	65,892.11	VALLEY CONS - A2
101073 Total			65,892.11	
101115	BLAZE ELECTRICAL CONTRACTORS	02-12-2022	31,498.00	BLAZE ELECTRICAL - LD
101115 Total			31,498.00	
101156	SABU JOSEPH	08-12-2022	2,19,743.53	SABU JOSEPH -35/32
101156 Total			2,19,743.53	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-12-2022	1,79,092.00	ELE BILL NO.LCN8/815 SPL OFFICER REVE KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08-12-2022	51,30,259.00	ELE BILL NO.LCN5/5403 SPL OFFICER REV KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	13-12-2022	1,55,45,677.00	ELE BILL NO.LCN.21/1135
101186 Total			2,08,55,028.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15-12-2022	23,600.00	A O CASH BSNL 04842582000
101194 Total			23,600.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	07-12-2022	25,52,922.00	KERALA BUILDING & OTHER CONSTRUCTION WORKERS -CESS
101245 Total			25,52,922.00	
101314	PAY & ACCOUNTS OFFICER (SHIPPING)	06-12-2022	15,000.00	PAY & ACCOUNTS OFFICER (SHIPPING)
101314 Total			15,000.00	
101464	Balmer Lawrie & Co. Ltd	08-12-2022	4,45,385.30	BALMER LAWRIE&CO LTD - 2715
101464 Total			4,45,385.30	
101557	WATER WAYS	15-12-2022	3,24,729.00	WATERWAYS - 92
101557 Total			3,24,729.00	
101563	MERCHANT NAVY OFFICER'S &	06-12-2022	26,950.00	MERCHANT NAVY OFFICERS & SEAMENS ASSOCIATION-401
101563 Total			26,950.00	
101592	THE SECRETARY - KSERC	08-12-2022	10,000.00	THE SECRETARY KSERC TVM - RESCO MODEL BOOT 25 YRS
101592 Total			10,000.00	
101622	NATIONAL INSURANCE COMPANY LTD	14-12-2022	71,840.00	RENEWAL INSURANCE PREMIUM-NATIONAL INSURANCE
101622 Total			71,840.00	
101744	WAPCOS Limited	06-12-2022	11,01,600.00	WAPCOS LIMITED -SURVEY AGENCY
101744 Total			11,01,600.00	
101748	DELCO ENGINEERING WORKS	02-12-2022	34,363.14	DELCO ENGINEERING WORKS - 59
101748 Total			34,363.14	
101870	Capt. Subhash Kumar	08-12-2022	17,472.00	SUBHASH KUMAR -FLIGHT CHARGE
101870 Total			17,472.00	
102127	JOSEPH AND KURIAN ADVOCATES	06-12-2022	7,22,319.00	JOSEPH & KURIYAN -4216/9886
102127 Total			7,22,319.00	
102412	KARNATAKA STATE ELECTRONICS	02-12-2022	10,600.00	KEONICS -
102412	KARNATAKA STATE ELECTRONICS	15-12-2022	10,600.00	KARNATAKA STATE ELETRONIC DEVELOPMENT -
102412 Total			21,200.00	
102509	PETRONET LNG LIMITED	15-12-2022	1,32,35,182.80	PETRONET LNG LTD -TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	15-12-2022	60,90,495.20	PETRONET LNG LTD -TUG HIRE CHARGE
102509 Total			1,93,25,678.00	
102513	ATS PRIVATE LIMITED	14-12-2022	44,957.20	ATS PVT LTD -214
102513 Total			44,957.20	
102536	ITI LIMITED	08-12-2022	1,04,400.00	ITI LTD -517
102536 Total			1,04,400.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	02-12-2022	20,915.00	FORVOL INTERNATIONAL -S K SAHU
102829	FORVOL INTERNATIONAL SERVICES LIMIT	06-12-2022	58,670.00	FORVOL INTERNATIONAL SERVICES LTD - 4 BILL
102829	FORVOL INTERNATIONAL SERVICES LIMIT	14-12-2022	31,754.00	FORVOL INTRNATIONAL - SINY MATHEW ETC..
102829	FORVOL INTERNATIONAL SERVICES LIMIT	02-12-2022	20,915.00	FORVOL INTERNATIONAL -S K SAHU
102829 Total			1,32,254.00	
102840	P J JOHNSON AND SONS	14-12-2022	2,84,817.00	P J JOHNSON & SONS -HIRE CHARGE
102840 Total			2,84,817.00	
103151	LINSTA SERVICES	02-12-2022	1,88,757.00	LINSTA SERVICESD -LD
103151 Total			1,88,757.00	
103293	Coastal Engineering, Konthuruthy	07-12-2022	42,80,925.45	COASTAL ENGINEERING -10
103293 Total			42,80,925.45	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	08-12-2022	25,215.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 3096
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	13-12-2022	11,022.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 3108
103436 Total			36,237.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	01-12-2022	1,02,514.98	SOUTHSIDE HOLIDAYS -803/796
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	09-12-2022	48,658.18	SOUTHSIDE HOLIDAYS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	09-12-2022	56,570.98	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-12-2022	1,55,753.14	SOUTHSIDE HOLIDAYS -838,799,837
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-12-2022	1,41,970.68	SOUTHSIDE HOLIDAYS769/845
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15-12-2022	48,505.96	SOUTHSIDE HOLIDAYS -841
103673 Total			5,53,973.92	

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103762	ULTRA-TECH Environmental	07-12-2022	3,68,550.00	ULTRA TECH ENVIRONMENTAL CONSULTANCY -1168
103762 Total			3,68,550.00	
103824	KATTICARAN AGENCIES	07-12-2022	10,000.00	KATTICKARAN AGENCIES -463
103824 Total			10,000.00	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	07-12-2022	1,75,32,347.52	KVJ BUILDERS & DEVELOPERS PVT LTD -16
103852	KVJ BUILDERS & DEVELOPERS P.LTD	01-12-2022	32,54,969.00	FIRST SECURED ADV - CONSTRN OF JETTY RO-RO KVJ BUI
103852 Total			2,07,87,316.52	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	01-12-2022	8,69,200.00	YASH TECHNOLOGIES PVT LTD - 2211075
104023 Total			8,69,200.00	
104027	BUSINESS INTELLIGENCE GROUP	15-12-2022	3,33,905.02	BUSINESS INTELLIGENCES GROUP - 104
104027 Total			3,33,905.02	
104184	WARD WASTE SANITATION COMMITTEE	05-12-2022	21,900.00	REMOVAL GARBAGE -WARD WASTE
104184 Total			21,900.00	
104372	BIVERA TRAVELS	15-12-2022	43,600.00	BIVERA TRAVELS - 5
104372 Total			43,600.00	
104474	GATEWAY HOTEL	02-12-2022	45,073.00	GATEWAY HOTEL -K M NATARAJ ACCOMMODATION CHARGE
104474 Total			45,073.00	
104513	ELEKTRONIK LAB	02-12-2022	14,892.00	ELEKTRONIK LAB -62
104513 Total			14,892.00	
104555	TUV RHEINLAND INDIA PVT LTD	07-12-2022	10,13,763.66	TUV RHEINLAND INDIA PVT LTD - 8149
104555 Total			10,13,763.66	
104650	UNO TECH MARINE ENGINEERING &	07-12-2022	27,436.00	URO TECH ENGINEERING-SD
104650	UNO TECH MARINE ENGINEERING &	07-12-2022	2,95,449.00	URO TECH ENGINEERING-SD
104650 Total			3,22,885.00	
104651	CHENNAI TESTING LABORATORY PVT. LTD	06-12-2022	96,053.84	CHENNAI TESTING LABORATORY PVT LTD - 55
104651 Total			96,053.84	
104673	KRISHNAMOORTHY AND KRISHNAMOORTHY	13-12-2022	63,180.00	KRISHNAMOORTY & KRISHNAMOORTHY - 2
104673 Total			63,180.00	
104680	ORCHID GARDENS	13-12-2022	38,997.64	ORCHID GARDEN -7
104680 Total			38,997.64	
104688	AECOM INDIA PVT LTD	06-12-2022	17,88,750.00	AECOM INDIA PVT LTD -61
104688 Total			17,88,750.00	
104736	AYYAR AND CHERIAN	02-12-2022	21,600.00	AYYAR & CHERIAN - 115
104736 Total			21,600.00	
104843	HI-TECH ENGINEERING CO	07-12-2022	8,58,271.60	HI TECH ENGINEERING COMPANY -5
104843 Total			8,58,271.60	
104918	Gee Yeh Enterprise	15-12-2022	3,57,621.00	GEE YEH ENTERPRISES -RETENTION MONEY
104918	Gee Yeh Enterprise	06-12-2022	65,97,737.20	GEE YEH ENTERPRISES -1
104918 Total			69,55,358.20	
104919	MCEES Trading	14-12-2022	1,86,597.00	MCEESB TRADING - SD
104919	MCEES Trading	01-12-2022	35,90,105.56	MCEES TRADING -7
104919 Total			37,76,702.56	
104964	PAVIZHAM TRAVELS,	14-12-2022	70,599.00	PAVIZHAM TRAVELS -262
104964 Total			70,599.00	
105005	WARTSILA VOYAGE LIMITED	02-12-2022	3,68,787.06	WARTSILA VOYAGE LTD -23881
105005 Total			3,68,787.06	
105028	ALBATROSS SHIPPING AGENCIES INDIA	14-12-2022	65,766.20	ALBATROSS SHIPPING AGENCIES -69
105028	ALBATROSS SHIPPING AGENCIES INDIA	14-12-2022	55,506.20	ALBATROSS SHIPPING AGENCIES -70
105028 Total			1,21,272.40	
105047	Pravaga Engineering Constructors	02-12-2022	23,79,455.95	PRAYAGA ENGINEERS CONSTRUCTORS - 40
105047 Total			23,79,455.95	
105080	POWER GRID CORPORATION OF INDIA LTD	05-12-2022	32,267.00	POWERGRID CORPORATION OF INDIA LTD -K RAJENDRAN CV
105080	POWER GRID CORPORATION OF INDIA LTD	05-12-2022	11,759.00	POWERGRID CORPORATION OF INDIA LTD -K RAJENDRAN CV
105080	POWER GRID CORPORATION OF INDIA LTD	06-12-2022	12,828.00	POWERGRID CORPORATION OF INDIA LTD -K RAJENDRAN
105080 Total			56,854.00	
105092	MOOTHEDEAN ASSOCIATES	13-12-2022	13,500.00	MOOTHEDEAN ASSOCIATES - 492
105092 Total			13,500.00	
105155	Sajith Marines Pvt. Ltd.	13-12-2022	75,523.84	SAJITH MARINE PVT LTD - 4
105155 Total			75,523.84	
105167	Bharatheeyam Security Services Pvt.	06-12-2022	2,99,370.87	BHARATHEEYAM SECURITY SERVICES PVT LTD -2837
105167 Total			2,99,370.87	
105221	M/s. EMAS DESIGN	06-12-2022	2,32,000.00	ELECTRIC MEDIA & ANIMATION STUDIO PVT LTD -13
105221 Total			2,32,000.00	
105230	NORTH EAST INST.OF FASHION TECH	12-12-2022	6,00,000.00	NORTH EAST INSTITUTE OF FASHION TECHNOLOGY -FESTIV
105230 Total			6,00,000.00	
105235	Protean eGov Technologies Ltd.	15-12-2022	13,367.00	CRA SERVICE CHARGE
105235 Total			13,367.00	
H0089	SHREE BALAJI AGENCIES	09-12-2022	21,566.12	SHREE BALAJI AGENCIES
H0089 Total			21,566.12	
H0101	LOTUS PHARMACEUTICALS	09-12-2022	19,994.57	LOTUS PHARMACEUTICALS
H0101 Total			19,994.57	
H0117	IMAGE	08-12-2022	10,477.00	IMAGE -49
H0117 Total			10,477.00	
H0237	MANKIND PHARMA LIMITED	09-12-2022	29,462.40	MANKIND PHARMA LTD
H0237 Total			29,462.40	
H0275	BIOCON BIOLOGICS LIMITED	09-12-2022	1,26,411.90	BIOCON BIOLOGICS LTD
H0275 Total			1,26,411.90	
H0281	ALIMH TRADING COMPANY	14-12-2022	15,059.00	ALIMH TRADING COMPANY - DIETARY ARTICLES
H0281 Total			15,059.00	
H0286	ASV REMEDIES (INDIA)	15-12-2022	56,100.00	ASV REMEDIES - 161
H0286 Total			56,100.00	
H0292	South End Trade Links	06-12-2022	19,703.20	SOUTH END TRADE LINKS - 8123
H0292	South End Trade Links	09-12-2022	16,302.00	SOUTH END TRADE LINKS
H0292	South End Trade Links	15-12-2022	52,470.00	SOUTH END TRADE LINKS -8513
H0292 Total			88,475.20	
H0293	MEDILIFE DRUG HOUSE	09-12-2022	14,850.00	MEDLIFE DRUG HOUSE
H0293 Total			14,850.00	
Grand Total			10,56,74,980.94	