

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

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	28-12-2022	50,56,242.00	HPCL-FHSD-TUG OCEAN PIONEER
100226	HINDUSTAN PETROLEUM CORPORATION	29-12-2022	50,56,242.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
100226 Total			1,01,12,484.00	
100242	INDIAN OIL CORPORATION LTD	22-12-2022	12,28,243.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			12,28,243.00	
100304	KERALA METAL DISTRIBUTOR	29-12-2022	10,652.00	KERALA METAL DISTRIBUTORS - 800
100304 Total			10,652.00	
100937	INDIAN REGISTER OF SHIPPING	29-12-2022	12,57,234.58	INDIAN REGISTER OF SHIPPING 289
100937 Total			12,57,234.58	
101156	SABU JOSEPH	20-12-2022	2,06,764.96	SABU JOSEPH - 9
101156	SABU JOSEPH	21-12-2022	7,96,256.94	SABU JOSEPH - 38/33
101156	SABU JOSEPH	30-12-2022	1,59,173.56	SABU JOSEPH -40
101156 Total			11,62,195.46	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16-12-2022	29,972.00	A O CASH BSNL CORPORATE BILL
101194 Total			29,972.00	
101208	SEBASTIAN P C	26-12-2022	12,960.00	P C SEBASTIAN -NEWSPAPER
101208 Total			12,960.00	
101230	MENON & PAI ADVOCATES	26-12-2022	11,700.00	MENON & PAI -1411 ETC..
101230	MENON & PAI ADVOCATES	29-12-2022	30,483.00	MENON & PAI - 1535
101230 Total			42,183.00	
101248	PRICOL TRAVEL LIMITED	26-12-2022	1,04,812.00	PRICOL TRAVELS PVT LTD - M BEENA
101248 Total			1,04,812.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	26-12-2022	29,04,243.00	WATER BILL - EKI/63N
101250 Total			29,04,243.00	
101304	NATIONAL INFORMATICS CENTRE SERVICE	23-12-2022	1,89,691.00	NATIONAL INFORMATION CENTRE SERVICES -221905
101304 Total			1,89,691.00	
101327	CHIEF ELECTRICAL INSPECTOR	29-12-2022	50,452.00	SURCHARGE 5/5403 10/22 12/22
101327	CHIEF ELECTRICAL INSPECTOR	29-12-2022	18,42,943.00	ELE DUTY u/s 4 12/2022
101327	CHIEF ELECTRICAL INSPECTOR	29-12-2022	14,094.00	SELF CONSUMPTION SURCHARG 12/22
101327	CHIEF ELECTRICAL INSPECTOR	29-12-2022	10,120.00	SELF CONSUMPTION SURCHARG 10/22 TO 12/22
101327	CHIEF ELECTRICAL INSPECTOR	29-12-2022	1,53,312.00	ELE DUTY u/s 3 12/2022
101327 Total			20,70,921.00	
101331	DREDGING CORPORATION OF	16-12-2022	11,19,94,048.63	DREDGING CORPORATION - RA 22 st & PART BILL
101331	DREDGING CORPORATION OF	28-12-2022	5,22,08,113.45	DCI-RAB 23 & PART BILL
101331 Total			16,42,02,162.08	
101355	UNITED INDIA INSURANCE CO.LTD	29-12-2022	62,81,260.00	ASSET INS PRMUM 2023-PORT PACKAGE &MARINE HULL POL
101355 Total			62,81,260.00	
101471	AFCONS INFRASTRUCTURE LIMITED	22-12-2022	3,59,55,187.92	AFCONS INFRASTRUCTURE LTD - W/ HELD AMT RELESED
101471	AFCONS INFRASTRUCTURE LIMITED	22-12-2022	2,12,99,390.80	AFCONS INFRASTRUCTURE LTD - W/ HELD AMT RELESED
101471	AFCONS INFRASTRUCTURE LIMITED	30-12-2022	19,55,65,793.15	AFCONS INFRASTRUCTURE LTD - RA 10th & PART BILL
101471 Total			25,28,20,371.87	
101511	COMMANDANT, C.I.S.F	22-12-2022	8,28,241.00	CLOTHING BILL CISF 21/22
101511 Total			8,28,241.00	
101557	WATERWAYS	20-12-2022	3,19,599.00	WATERWAYS -93
101557 Total			3,19,599.00	
101691	L AND T INFRASTRUCTURE ENGINEERING	28-12-2022	1,03,05,600.00	CONSULTANCY FEE-L&T INFRA ENGINEERING LTD
101691 Total			1,03,05,600.00	
101748	DELCO ENGINEERING WORKS	20-12-2022	65,314.16	DELCO ENGINEERING WORKS - 65
101748 Total			65,314.16	
102088	INDIAN INSTITUTE OF MANAGEMENT,	22-12-2022	2,92,320.00	INDIAN INSTITUTE OF MANAGEMENT AHAMEDABAD -FEE
102088 Total			2,92,320.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	26-12-2022	25,027.00	FORVOL INTERNATION - PREMCHAND C ETC..
102829	FORVOL INTERNATIONAL SERVICES LIMIT	30-12-2022	25,432.00	FORVOL INTERNATIONAL - RAJESH BABU P M
102829 Total			50,459.00	
103122	SRV ENGINEERS	29-12-2022	13,570.00	SRV ENGINEERS - 1988
103122 Total			13,570.00	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	19-12-2022	11,611.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 3190
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	29-12-2022	11,611.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 3206
103436 Total			23,222.00	
103529	GPT-GEO JV	26-12-2022	2,90,27,305.95	GPT GEO JV -ARBITRAL AWARD
103529 Total			2,90,27,305.95	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	19-12-2022	47,460.16	SOUTHSIDE HOLIDAYS-865
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	28-12-2022	98,617.50	TAXI HIRE CHRGS-SOUTHSIDE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	29-12-2022	48,475.54	SOUTHSIDE HOLIDAYS -839
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	29-12-2022	57,945.76	SOUTHSIDE HOLIDAYS -862
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	29-12-2022	77,895.72	SOUTHSIDE HOLIDAYS -842
103673 Total			3,30,394.68	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	26-12-2022	14,16,556.33	ll nd Secured Advance to KVJ Builders & Developers
103852 Total			14,16,556.33	
103858	EASTERN NAVIGATION PVT LTD	22-12-2022	8,92,620.00	EASTERN NAVIGATION PVT LTD -476
103858 Total			8,92,620.00	
104341	JAWAHARLAL NEHRU PORT TRUST	22-12-2022	1,16,000.00	JAWAHARLAL NEHRU PORT AUTHORITY -TRAINING PROGRAME
104341 Total			1,16,000.00	
104415	K M NATARAJ	29-12-2022	12,79,740.00	K K NATARAJ -ADDITIONAL SOLICITOR GENERAL -724
104415 Total			12,79,740.00	
104420	LAKSHMI HOSPITAL	26-12-2022	11,902.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
104420 Total			11,902.00	
104526	INSPIRISYS SOLUTIONS LIMITED	19-12-2022	17,39,227.48	INSPIRISYS SOLUTIONS LTD -20097
104526 Total			17,39,227.48	
104680	ORCHID GARDENS	23-12-2022	22,570.00	ORCHID GARDEN -SD
104680 Total			22,570.00	

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104843	HI-TECH ENGINEERING CO	28-12-2022	4,43,440.34	REPAIR OF ELI CRANES-HI-TECH ENGINEERING COMPANY
104843 Total			4,43,440.34	
104971	IRCLASS SYSTEMS AND SOLUTIONS	20-12-2022	4,21,069.48	IRCLASS SYSTEMS & SOLUTIONS PVT LTD - 256
104971 Total			4,21,069.48	
105091	AVS Refrigeration & Air Conditionin	30-12-2022	18,366.00	AVS REFRIGERATION & AIR CONDITIONING - 898
105091 Total			18,366.00	
105117	TOTAL CARE SECURITY	21-12-2022	60,876.00	TOTAL CARE SECURITY-1638
105117 Total			60,876.00	
105119	Ideal Datacom Network & Electrical	22-12-2022	9,50,919.92	IDEAL DATACOM -162
105119 Total			9,50,919.92	
105146	STAR TRAVELS	16-12-2022	18,240.00	STAR TRAVELS -342
105146 Total			18,240.00	
105167	Bharatheeyam Security Services Pvt.	19-12-2022	3,47,656.75	BHARATHEEYAM SECURITY SERVICES PVT LTD - 2546
105167 Total			3,47,656.75	
105238	Financial Benchmarks India Pvt Ltd	29-12-2022	1,08,000.00	FINANCIAL BENCHMARKS INDIA PVT LTD - SERVICE CHARG
105238 Total			1,08,000.00	
H0002	ELI LILLY AND CO I PVT LTD	30-12-2022	1,15,566.00	ELI LILLY & COMPANY I PVT LTD - 561
H0002 Total			1,15,566.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	30-12-2022	13,642.20	FALCON INTYERNATIONAL DRUG COMPANY - 17430
H0016 Total			13,642.20	
H0089	SHREE BALAJI AGENCIES	26-12-2022	73,103.64	SHREE BALAJI AGENCIES -164
H0089 Total			73,103.64	
H0101	LOTUS PHARMACEUTICALS	16-12-2022	18,674.86	LOTUS PHARMACEUTICALS -13815
H0101 Total			18,674.86	
H0213	CYRIX HEALTH CARE PVT LTD	22-12-2022	68,729.00	CYRTX HEALTHCARE PVT LTD - 103680 ETC..
H0213 Total			68,729.00	
H0237	MANKIND PHARMA LIMITED	26-12-2022	17,859.16	MANKIND PHARMA LTD - 64704
H0237 Total			17,859.16	
H0244	MATHRUSHREE ENTERPRISES	26-12-2022	67,610.40	MATHRUSHREE ENTERPRISES - 71
H0244	MATHRUSHREE ENTERPRISES	30-12-2022	22,144.10	MATHRUSHREE ENTERPRISES - 220721
H0244 Total			89,754.50	
H0275	BIOCON BIOLOGICS LIMITED	26-12-2022	1,60,654.26	BIOCON BIOLOGICS LTD 4524
H0275 Total			1,60,654.26	
H0286	ASV REMEDIES (INDIA)	30-12-2022	33,704.00	ASV REMEDIES - 177
H0286 Total			33,704.00	
H0291	RAJSHREE PHARMA	16-12-2022	89,035.85	RAJSHREE PHARMA - 7672
H0291 Total			89,035.85	
H0292	South End Trade Links	30-12-2022	1,28,482.20	SOUTHEND TRADE LINKS -8916
H0292 Total			1,28,482.20	
H0294	MESMER PHARMACEUTICALS	30-12-2022	18,399.00	MESMER PHARMACEUTICALS - 1450
H0294 Total			18,399.00	
Grand Total			49,23,60,199.75	