

VENDOR PAYMENT DETAILS FROM 1st to 15 th SEPTEMBER 2023 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	01-09-2023	49,38,505.00	COST OF HSD OIL-HPCL
100226 Total			49,38,505.00	
100242	INDIAN OIL CORPORATION LTD	13-09-2023	4,07,037.00	INDIAN OIL CORPORATION-HSD OIL
100242	INDIAN OIL CORPORATION LTD	01-09-2023	11,69,677.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			15,76,714.00	
100346	MAKSON ENTERPRISES	04-09-2023	27,518.00	MAKSON ENTERPRISES
100346 Total			27,518.00	
100511	SAFE INDUSTRIAL AND MARINE STORES	15-09-2023	14,662.00	SAFE INDUSTRIAL & MARINE STORES - 2318
100511 Total			14,662.00	
100552	SOLAS SAFETY SERVICES	12-09-2023	1,35,706.60	SOLAS SAFETY SERVICES -14
100552 Total			1,35,706.60	
100630	THE SOUTHERN GAS LTD.	13-09-2023	10,154.00	SOUTHERN GAS LTD -883
100630 Total			10,154.00	
100775	VARMA AND VARMA	07-09-2023	53,000.00	VARMA AND VARMA -80
100775 Total			53,000.00	
101073	VALLEY CONS	01-09-2023	40,842.64	ANTIMOSQUITO OPERATION-VALLEY CONS
101073 Total			40,842.64	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-09-2023	56,46,447.00	ELE BILL NO.LCN.5/5403
101186	Y/S FOR DD IN F/O SPL OFFICER	08-09-2023	2,00,253.00	ELE BILL NO.LCN.8/815
101186	Y/S FOR DD IN F/O SPL OFFICER	13-09-2023	1,72,31,368.00	ELE BILL NO.LCN.21/1135 SPL OFFICER REV KSEBL TVM
101186 Total			2,30,78,068.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	13-09-2023	26,146.00	A O CASH BSNL -CO OPERTIV
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	13-09-2023	23,600.00	A O CASH BSNL -04842582000
101194 Total			49,746.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	15-09-2023	11,59,865.00	KERALA BUILDING&OTHER CON.WORKERS WELDARE BOARD CE
101245 Total			11,59,865.00	
101248	PRICOL TRAVEL LIMITED	08-09-2023	47,032.00	PRICOL TRAVELS LTD =SUSAN VARGESE
101248 Total			47,032.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	15-09-2023	1,64,079.00	WATER BILL E39/4804/N
101249 Total			1,64,079.00	
101535	DY. CHIEF ENGINEER,	15-09-2023	4,24,154.00	DY CHIEF ENGINEER KSEBL SY OP KALAMASSERY
101535 Total			4,24,154.00	
101563	MERCHANT NAVY OFFICER'S &	08-09-2023	11,550.00	MERCHANT NAVY OFFICERS
101563 Total			11,550.00	
101734	X-M Constructions	15-09-2023	1,04,400.00	X M CONSTRUCTIONS -1
101734 Total			1,04,400.00	
101916	THE PAY AND ACCOUNTS OFFICER	13-09-2023	42,500.00	BHARATHKOSH-WPC LIC FEE
101916 Total			42,500.00	
102412	KARNATAKA STATE ELECTRONICS	04-09-2023	23,320.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	13-09-2023	51,940.00	KEONICS -415
102412 Total			75,260.00	
102509	PETRONET LNG LIMITED	13-09-2023	1,35,68,085.40	PETRONET LNG LTD -18
102509	PETRONET LNG LIMITED	13-09-2023	62,12,312.06	PETRONET LNG LTD -17
102509 Total			1,97,80,397.46	
102528	V K KRISHNAKUMAR AND CO	13-09-2023	31,800.00	V K KRISHNAKUMAR & CO - CONSULTANT FEE 116
102528 Total			31,800.00	
102620	SHM SHIPCARE COCHIN	12-09-2023	1,28,750.00	SHM SHIPCARE - 3073
102620 Total			1,28,750.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	01-09-2023	18,340.00	TAXI HIRE CHRGS-FORVOL
102829	FORVOL INTERNATIONAL SERVICES LIMIT	01-09-2023	30,642.00	FORVOL INTERNATIONAL SERVICES
102829 Total			48,982.00	
102999	COCHIN MARINE ENGINEERING	05-09-2023	1,89,832.60	COCHIN MARINE ENGINEERING - 133
102999 Total			1,89,832.60	
103122	SRV ENGINEERS	15-09-2023	27,140.00	SRV ENGINEERS - 1282
103122 Total			27,140.00	
103377	Kirloskar Brothers Limited	12-09-2023	3,42,000.00	Advance amount to KBL for supervision of FP MULT
103377 Total			3,42,000.00	
103626	EXECUTIVE EVENTS	04-09-2023	7,07,688.40	EXECUTIVE EVENTS
103626 Total			7,07,688.40	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	08-09-2023	27,817.58	SOUTHSIDE HOLIDAYS -
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	08-09-2023	20,771.86	SOUTHSIDE HOLIDAYS -
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	13-09-2023	53,540.58	SOUTHSIDE HOLIDAYS -1223
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15-09-2023	47,996.32	SOUTHSIDE HOLIDAYS -1268
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15-09-2023	50,259.78	SOUTHSIDE HOLIDAYS -1267
103673 Total			2,00,386.12	
104027	BUSINESS INTELLIGENCE GROUP	01-09-2023	3,33,905.02	AMC-BUSINESS INTELLIGENCE GROUP
104027 Total			3,33,905.02	
104184	WARD WASTE SANITATION COMMITTEE	04-09-2023	19,200.00	WARD WAST SANITATION
104184 Total			19,200.00	
104390	CARGO GEAR SERVICES (I) PVT LTD	08-09-2023	29,355.00	CARGO GEAR SERVICES PVT L -47
104390 Total			29,355.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	05-09-2023	38,852.00	V G SARAF HOSPITAL -TREATMENT CHARGE
104574 Total			38,852.00	
104676	VEHANT TECHNOLOGIES PVT LTD	04-09-2023	5,13,000.00	VEHANT TECHNOLOGIES PVT LTD
104676 Total			5,13,000.00	
104811	KOTTARAM TRAVELS	05-09-2023	12,665.20	KOTTARAM TRAVELS -147
104811 Total			12,665.20	
104971	IRCLASS SYSTEMS AND SOLUTIONS	05-09-2023	5,54,105.64	IRCLASS SYSTEMS & SOLUTIONS PVT LTD - 112
104971 Total			5,54,105.64	
105005	WARTSILA VOYAGE LIMITED	05-09-2023	3,68,787.06	WARTSILA VOYAGE LTD - 23
105005 Total			3,68,787.06	

Vendor	Name	Posting Date	Amount	Text
105028	ALBATROSS SHIPPING AGENCIES INDIA	05-09-2023	18,453.26	ALBATROSS SHIPPING - 23
105028	ALBATROSS SHIPPING AGENCIES INDIA	12-09-2023	58,813.18	ALBATROSS SHIPPING AGENCIES IN
105028	ALBATROSS SHIPPING AGENCIES INDIA	12-09-2023	1,23,392.22	ALBATROSS SHIPPING -31
105028 Total			2,00,658.66	
105045	SWARAJ SECUTECH PRIVATE LIMITED	12-09-2023	23,664.00	SWARAJ SECUTECH PVT LTD - 71
105045 Total			23,664.00	
105091	AVS Refrigeration & Air Conditionin	01-09-2023	1,91,386.34	AMC CHARGES-AVS REFRIGERATION AND AIR CONDITIONING
105091 Total			1,91,386.34	
105143	National Forensic Sciences Universi	01-09-2023	61,360.00	TRAINING FEE-NFSU-GHANDINAGAR
105143 Total			61,360.00	
105167	Bharatheeyam Security Services Pvt.	12-09-2023	3,80,734.44	BHARATHEEYAM SECURITY - 1571
105167 Total			3,80,734.44	
105185	RCC-ACC(JV)	11-09-2023	2,20,21,689.33	CRUISE TERMINAL-RCC-ACC JV
105185 Total			2,20,21,689.33	
105243	Greenserve Energy Management Soluti	08-09-2023	29,000.00	GREENSERVE ENERGY MANAGEMENT SOLUTIONS -28
105243 Total			29,000.00	
105276	AMRUT DREDGING & SHIPPING LTD	12-09-2023	16,31,307.56	AMRUT DREDGING & SHIPPING LTD - 5
105276 Total			16,31,307.56	
105311	K.G.Murugan	01-09-2023	9,86,645.90	RENOVATION WORK-NEW AD BLOCK
105311 Total			9,86,645.90	
105332	M/s. AEM TECHNOLOGIES	13-09-2023	1,07,090.00	AEM TECHNOLOGIES - 228
105332 Total			1,07,090.00	
105344	Controller of Publication	12-09-2023	32,000.00	Controller of Publication
105344 Total			32,000.00	
105346	Pelagia Marine Services Pvt. Ltd.	15-09-2023	29,47,943.85	PELAGIA MARINE SERVICES PVT LTD - CPL 001
105346 Total			29,47,943.85	
H0016	FALCON INTERNATIONAL DRUG COMPANY	04-09-2023	18,221.90	FALCON INTERNATIONAL DRUG COMP
H0016 Total			18,221.90	
H0089	SHREE BALAJI AGENCIES	04-09-2023	1,93,743.00	SHREE BALAJI AGENCIES
H0089 Total			1,93,743.00	
H0117	IMAGE	05-09-2023	10,827.00	IMAGE - 706
H0117 Total			10,827.00	
H0213	CYRIX HEALTH CARE PVT LTD	04-09-2023	11,812.00	CYRIX HEALTH CARE PVT LTD
H0213 Total			11,812.00	
H0275	BIOCON BIOLOGICS LIMITED	12-09-2023	12,566.00	BIOCON BIOLOGICS LTD -2451
H0275 Total			12,566.00	
H0281	ALIMH TRADING COMPANY	04-09-2023	34,696.00	ALIMH TRADING COMPANY
H0281 Total			34,696.00	
H0291	RAJSHREE PHARMA	12-09-2023	58,165.80	RAJSHREE PHARMA - 8729
H0291 Total			58,165.80	
H0292	South End Trade Links	12-09-2023	48,273.50	SOUTH END TRADE LINKS -88
H0292 Total			48,273.50	
Grand Total			8,42,82,388.02	