

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

| Vendor | Name | Posting Date | Amount | Text |
|---------------------|-------------------------------------|--------------|-----------------------|---|
| 100226 | HINDUSTAN PETROLEUM CORPORATION | 03-10-2023 | 49,33,058.00 | HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL |
| 100226 | HINDUSTAN PETROLEUM CORPORATION | 03-10-2023 | 49,33,058.00 | HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL |
| 100226 Total | | | 98,66,116.00 | |
| 100242 | INDIAN OIL CORPORATION LTD | 13-10-2023 | 4,38,234.00 | IOC-SERVO SUPER MG 20W40 |
| 100242 | INDIAN OIL CORPORATION LTD | 13-10-2023 | 2,94,632.00 | IOC-SERVO MESH SP 150 |
| 100242 | INDIAN OIL CORPORATION LTD | 04-10-2023 | 11,69,686.00 | Advance to M/s.Indian Oil Corporation Ltd |
| 100242 Total | | | 19,02,552.00 | |
| 100511 | SAFE INDUSTRIAL AND MARINE STORES | 09-10-2023 | 12,833.00 | SAFE INDUSTRIAL & MARINE STORES - 2469 |
| 100511 Total | | | 12,833.00 | |
| 101015 | Evershine Agencies | 09-10-2023 | 10,497.00 | EVERSINE AGENCIES -2264 |
| 101015 Total | | | 10,497.00 | |
| 101073 | VALLEY CONS | 11-10-2023 | 40,603.64 | VALLEY CONSVALLEY CONS |
| 101073 Total | | | 40,603.64 | |
| 101186 | Y/S FOR DD IN F/O SPL OFFICER | 09-10-2023 | 1,88,091.00 | KSEB NO.LCN.8/515 SPL OFFICER REV KSEBL TVM |
| 101186 | Y/S FOR DD IN F/O SPL OFFICER | 09-10-2023 | 59,29,384.00 | KSEB NO.LCN.5/5403 SPL OFFICER REV KSEB L TVM |
| 101186 | Y/S FOR DD IN F/O SPL OFFICER | 12-10-2023 | 1,42,79,511.00 | ELE BILL LCN.21/1135 |
| 101186 Total | | | 2,03,96,986.00 | |
| 101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 12-10-2023 | 23,600.00 | A O CASH BSNL -04842582000 |
| 101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 13-10-2023 | 26,147.00 | BSNL BILL-FINANCE DEPT |
| 101194 Total | | | 49,747.00 | |
| 101229 | INDIAN INSTITUTE OF TECHNOLOGY | 12-10-2023 | 7,67,000.00 | INDIAN INSTITUTE OF TECHNOLOGY MADRAS - 2985 |
| 101229 Total | | | 7,67,000.00 | |
| 101230 | MENON & PAI ADVOCATES | 11-10-2023 | 31,500.00 | MENON & PAI ADVOCATES |
| 101230 Total | | | 31,500.00 | |
| 101236 | INDIAN PORTS ASSOCIATION | 03-10-2023 | 49,00,000.00 | GLOBAL MARITIME INDIA SUMMIT - |
| 101236 Total | | | 49,00,000.00 | |
| 101245 | Y/S FOR DD IN F/O KERALA BLDG & | 12-10-2023 | 3,09,611.00 | KERALA BUILDINGN & OTHER WORKERS WELFARE BOARD CES |
| 101245 Total | | | 3,09,611.00 | |
| 101295 | ASST. ENGINEER, ELECTRICAL SECTION | 12-10-2023 | 2,65,163.00 | ASST.ENGINEER KSEBL VYPIN |
| 101295 Total | | | 2,65,163.00 | |
| 101331 | DREDGING CORPORATION OF | 13-10-2023 | 1,48,50,000.00 | Amount to be paid to DCI in the 36th bill Sep 2023 |
| 101331 Total | | | 1,48,50,000.00 | |
| 101557 | WATERWAYS | 13-10-2023 | 6,44,328.00 | WATERWAYS - 46/47 |
| 101557 Total | | | 6,44,328.00 | |
| 102194 | MARK ASSOCIATES | 06-10-2023 | 59,438.20 | COST OF HYLUBE LL 9(LUBRICANTS)-M/S.MARK ASSOCIATES |
| 102194 Total | | | 59,438.20 | |
| 102412 | KARNATAKA STATE ELECTRONICS | 06-10-2023 | 10,600.00 | KEONICS - 969 |
| 102412 Total | | | 10,600.00 | |
| 102413 | NEEL UNDERWATER SERVICES | 12-10-2023 | 67,393.49 | NEEL UNDERWATER - 21 |
| 102413 Total | | | 67,393.49 | |
| 102509 | PETRONET LNG LIMITED | 12-10-2023 | 1,35,68,085.40 | PETRONET LNG LTD -TUG HIRE CHARGE |
| 102509 | PETRONET LNG LIMITED | 12-10-2023 | 62,12,312.06 | PETRONET LNG LTD -TUG HIRE CHARGE |
| 102509 Total | | | 1,97,80,397.46 | |
| 102513 | ATS PRIVATE LIMITED | 11-10-2023 | 44,957.20 | ATS PRIVATE LIMITED |
| 102513 Total | | | 44,957.20 | |
| 102517 | THE KERALA AUTOMOBILES | 12-10-2023 | 25,056.00 | KERALA AUTOMOBILES -5803 |
| 102517 Total | | | 25,056.00 | |
| 102620 | SHM SHIPCARE COCHIN | 10-10-2023 | 10,133.00 | SHM SHIP CARE -23011 |
| 102620 Total | | | 10,133.00 | |
| 102829 | FORVOL INTERNATIONAL SERVICES LIMIT | 09-10-2023 | 20,031.00 | FORVOL TRAVELS - DOCK MASTER |
| 102829 Total | | | 20,031.00 | |
| 102840 | P J JOHNSON AND SONS | 05-10-2023 | 3,35,376.20 | P J JOHNSON & SONS -291 |
| 102840 Total | | | 3,35,376.20 | |
| 102999 | COCHIN MARINE ENGINEERING | 03-10-2023 | 4,24,583.18 | COCHIN MARINE ENGINEERING - 156 |
| 102999 Total | | | 4,24,583.18 | |
| 103075 | SRV ENGINEERS | 12-10-2023 | 14,343.00 | SRV ENGINEERS - 1484 |
| 103075 Total | | | 14,343.00 | |
| 103286 | VENTURES ADVERTISING | 11-10-2023 | 15,10,500.00 | VENTURES ADVERTISING PVT LTD - GLOBAL MARITIME IND |
| 103286 Total | | | 15,10,500.00 | |
| 103377 | Kirloskar Brothers Limited | 11-10-2023 | 3,93,300.00 | Final payment for KBL against the service at MULT |
| 103377 Total | | | 3,93,300.00 | |
| 103485 | SHETTY AND THOMAS | 12-10-2023 | 3,91,670.00 | SHETTY AND THOMAS -CHARTERED ACCOUNTANTS |
| 103485 Total | | | 3,91,670.00 | |
| 103538 | THE DIRECTOR, KRISHNA HOSPITAL | 05-10-2023 | 13,064.00 | KRISHNA HOSPITAL -TREATMENT |
| 103538 Total | | | 13,064.00 | |
| 103555 | SUNRISE INSTITUTE OF MEDICAL SCIENC | 05-10-2023 | 64,695.00 | SUNRISE HOSPITAL -TREATMENT |
| 103555 Total | | | 64,695.00 | |
| 103593 | RESHMI OFFSET PRESS | 11-10-2023 | 53,404.08 | RESHMI OFFSET PRESS |
| 103593 Total | | | 53,404.08 | |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 05-10-2023 | 68,011.08 | SOUTHSIDE HOLIDAYS -1266 |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 06-10-2023 | 15,252.14 | SOUTHSIDE HOLIDAYS -1251 |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 06-10-2023 | 14,479.32 | COST OF HIRE 1 I.CRYSTA, TO THRISSUR-M/S.SOUTH SID |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 11-10-2023 | 15,322.84 | SOUTH SIDE HOLIDAYS TOURS AND |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 12-10-2023 | 55,419.12 | SOUTHSIDE HOLIDAYS 1274 |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 13-10-2023 | 56,048.58 | SOUTH SIDE HOLIDAYS -1278 |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 13-10-2023 | 48,639.52 | SOUTHSIDE HOLIDAYS-TAXI HIRE CHRGS |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 13-10-2023 | 78,155.92 | SOUTHSIDE HOLIDAYS-TAXI HIRE CHRGS |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 13-10-2023 | 49,193.36 | SOUTHSIDE HOLIDAYS-TAXI HIRE CHRGS |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 13-10-2023 | 50,248.98 | SOUTHSIDE HOLIDAYS-TAXI HIRE CHRGS |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 13-10-2023 | 51,934.08 | SOUTHSIDE HOLIDAYS-TAXI HIRE CHRGS |
| 103673 Total | | | 5,02,704.94 | |

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| 103758 | PMA LOGISTICS | 09-10-2023 | 1,12,756.20 | PMA LOGISTICS - 815 |
| 103758 | Total | | 1,12,756.20 | |
| 104184 | WARD WASTE SANITATION COMMITTEE | 05-10-2023 | 19,200.00 | REMOVAL OF GARBAGE - WARD WASTE |
| 104184 | Total | | 19,200.00 | |
| 104372 | BIVERA TRAVELS | 13-10-2023 | 43,600.00 | BIVERA TRAVELS - 12 |
| 104372 | Total | | 43,600.00 | |
| 104420 | LAKSHMI HOSPITAL | 05-10-2023 | 98,688.00 | LAKSHMI HOSPITAL-TREATMENT CHARGE |
| 104420 | Total | | 98,688.00 | |
| 104526 | INSPIRISYS SOLUTIONS LIMITED | 13-10-2023 | 16,722.00 | INSPIRISYS - 40051 |
| 104526 | Total | | 16,722.00 | |
| 104673 | KRISHNAMOORTHY AND KRISHNAMOORTHY | 10-10-2023 | 21,060.00 | KRISHNAMOORTHY & KRISHNAMOORTHY -5 |
| 104673 | Total | | 21,060.00 | |
| 104685 | NISEEMA PRINTERS AND PUBLISHERS LLP | 11-10-2023 | 33,817.00 | NISEEMA PRINTERS AND PUBLISHER |
| 104685 | Total | | 33,817.00 | |
| 104971 | IRCLASS SYSTEMS AND SOLUTIONS | 09-10-2023 | 4,79,019.30 | IRCLASS SYSTEM & SOLUTIONS- 166 |
| 104971 | Total | | 4,79,019.30 | |
| 105005 | WARTSILA VOYAGE LIMITED | 12-10-2023 | 3,68,787.06 | WARTSILA VOYAGE LTD -34 |
| 105005 | Total | | 3,68,787.06 | |
| 105117 | TOTAL CARE SECURITY | 06-10-2023 | 94,356.60 | TOTAL CARE SECURITY-2340/2341 |
| 105117 | Total | | 94,356.60 | |
| 105129 | THE NEW INDIA ASSURANCE CO.LTD, | 09-10-2023 | 11,587.00 | RENEWAL INSURANCEKL43K3056 |
| 105129 | Total | | 11,587.00 | |
| 105142 | M/s. Nitya Laboratories, | 04-10-2023 | 2,84,509.20 | NITYA LABORATORIES -233 |
| 105142 | Total | | 2,84,509.20 | |
| 105146 | STAR TRAVELS | 13-10-2023 | 18,240.00 | STAR TRAVELS - 195 |
| 105146 | Total | | 18,240.00 | |
| 105167 | Bharatheeyam Security Services Pvt. | 11-10-2023 | 3,80,734.44 | Bharatheeyam Security Services |
| 105167 | Total | | 3,80,734.44 | |
| 105185 | RCC-ACC(JV) | 11-10-2023 | 1,48,02,840.89 | RCC-ACC(JV)-RA 5th & PART BILL |
| 105185 | Total | | 1,48,02,840.89 | |
| 105194 | Cochin Fire Tech India Pvt Ltd | 13-10-2023 | 14,278.00 | COCHIN FIRE TECH INDIA PVT LTD - 998 |
| 105194 | Total | | 14,278.00 | |
| 105250 | Beeta Engineering | 09-10-2023 | 16,302.00 | BEETA ENGINEERING -42 |
| 105250 | Total | | 16,302.00 | |
| 105276 | AMRUT DREDGING & SHIPPING LTD | 10-10-2023 | 16,01,315.72 | AMRUT DREDGING & SHIPPING LTD - 6 |
| 105276 | Total | | 16,01,315.72 | |
| 105290 | Evergreen Enterprises | 06-10-2023 | 1,82,112.00 | COST OF RAIN COAT MEDIUM,LARGE ETC-M/S.Evergreen E |
| 105290 | Total | | 1,82,112.00 | |
| 105354 | NAVIGUN COMMUNICATIONS | 06-10-2023 | 63,720.00 | COST OF GPS SS MODEL-M/S.NAVIGUN COMMUNICATIONS |
| 105354 | Total | | 63,720.00 | |
| H0016 | FALCON INTERNATIONAL DRUG COMPANY | 12-10-2023 | 41,855.00 | FALCON INTERNATIONAL DRUG - 10346 |
| H0016 | Total | | 41,855.00 | |
| H0089 | SHREE BALAJI AGENCIES | 04-10-2023 | 2,53,040.95 | SHREE BALAJI AGENCIES -160 |
| H0089 | Total | | 2,53,040.95 | |
| H0117 | IMAGE | 06-10-2023 | 10,477.00 | IMAGE -38 |
| H0117 | Total | | 10,477.00 | |
| H0238 | M/s.Aaiwish Pharma Agency | 12-10-2023 | 13,904.00 | AAIWISH PHARMA AGENCY - 393 |
| H0238 | Total | | 13,904.00 | |
| H0244 | MATHRUSHREE ENTERPRISES | 12-10-2023 | 17,907.27 | MATHRUSHREE ENTERPRISES -43 |
| H0244 | Total | | 17,907.27 | |
| H0264 | PELICAN MEDICAL SYSTEMS | 04-10-2023 | 43,200.00 | PELICAN MEDICAL SYSTEMS - 1 |
| H0264 | Total | | 43,200.00 | |
| H0275 | BIOCON BIOLOGICS LIMITED | 06-10-2023 | 1,45,658.70 | BIOCON BIOLOGICS LIMITED |
| H0275 | Total | | 1,45,658.70 | |
| H0276 | ANANDHA PHARMACY PRIVATE LIMITED | 04-10-2023 | 61,191.19 | ANANDHA PHARMACY -6569 |
| H0276 | Total | | 61,191.19 | |
| H0291 | RAJSHREE PHARMA | 12-10-2023 | 1,68,019.83 | RAJSHREE PHARMA -9093 |
| H0291 | Total | | 1,68,019.83 | |
| H0292 | South End Trade Links | 04-10-2023 | 56,843.60 | SOUTH END TRADE LINKS -6687 |
| H0292 | South End Trade Links | 06-10-2023 | 91,513.40 | SOUTH END TRADE LINKS -928 |
| H0292 | Total | | 1,48,357.00 | |
| H0293 | MEDILIFE DRUG HOUSE | 12-10-2023 | 13,227.50 | MEDILIFE DRUG HOUSE -2133 |
| H0293 | Total | | 13,227.50 | |
| Grand Total | | | 9,73,49,067.24 | |