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

Vendor	Name	Posting Date	Amount	Text
100071	BHARATH PETROLEUM CORPORATION LTD	07/01/2022	40,658.36	ADVANCE TO M/S. BHARATH PETROLEUM CORPORATION LTD
100071 Total			**40,658.36**	
100242	INDIAN OIL CORPORATION LTD	11/01/2022	28,15,740.00	BUNKERING, HSD OIL,TUG.O.PIONEER-M/S.INDIAN OIL CO
100242	INDIAN OIL CORPORATION LTD	12/01/2022	83,44,304.00	COST OF HSD OIL-IOCL
100242	INDIAN OIL CORPORATION LTD	04/01/2022	9,49,064.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			**1,21,09,108.00**	
100511	SAFE INDUSTRIAL AND MARINE STORES	13/01/2022	11,414.00	SAFE INDUSTRIAL AND MARINE STORES
100511 Total			**11,414.00**	
100578	ST FRANCIS DE SALES PRESS	13/01/2022	58,118.28	COST OF COPPER PAPER SPRINT-M/S.ST FRANCIS DE SALE
100578 Total			**58,118.28**	
100638	TRANS WAVES EQIPMENTS PVT LTD	07/01/2022	55,552.00	COST OF BAJAJ LED FLOOD LIGHT FITTINGS-M/S.TRANS W
100638 Total			**55,552.00**	
100764	LINKNET SOLUTIONS PVT LTD	10/01/2022	25,080.00	RESTORATION-OFC NETWORK-HOSPITAL TO CFS-EDP
100764 Total			**25,080.00**	
100937	INDIAN REGISTER OF SHIPPING	06/01/2022	84,912.00	FEE FOR INSPECTION-IR CLASS
100937 Total			**84,912.00**	
101186	Y/S FOR DD IN F/O SPL OFFICER	07/01/2022	2,99,729.00	ELE BILL LCN 8/815 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	07/01/2022	62,10,048.00	ELE BILL LCN 5/5403 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	07/01/2022	1,66,34,923.00	ELE BILL LCN 21/1135 SPL OFFICER (REV) KSEB TVM
101186 Total			**2,31,44,700.00**	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	13/01/2022	35,707.00	ACCOUNTS OFFICER CASH BSNL CORPORATE BILL
101194 Total			**35,707.00**	
101245	Y/S FOR DD IN F/O KERALA BLDG &	11/01/2022	3,68,099.00	KERALA BUILDING & OTHER WORKERS WELFARE BOARD
101245 Total			**3,68,099.00**	
101248	PRICOL TRAVEL LIMITED	06/01/2022	27,134.00	PRICOL TRAVEL PVT LTD - TA DA CHAIRMAN
101248	PRICOL TRAVEL LIMITED	06/01/2022	11,546.00	PRICOL TRAVEL PVT LTD - TA DA CHAIRMAN
101248	PRICOL TRAVEL LIMITED	06/01/2022	13,940.00	PRICOL TRAVEL PVT LTD - TA DA CHAIRMAN
101248 Total			**52,620.00**	
101249	ASST. EXE. ENGINEER, KERALA WATER	11/01/2022	2,19,853.00	WATER BILL-E39/4804/N
101249 Total			**2,19,853.00**	
101285	SOLOMON LOUIZ	12/01/2022	24,961.00	REFUND OF SD - solomon luiz
101285 Total			**24,961.00**	
101331	DREDGING CORPORATION OF	03/01/2022	10,23,36,785.86	DREDGING CORPORATION OF INDIA - RA 7th & PART BILL
101331 Total			**10,23,36,785.86**	
101551	POWER GRID	13/01/2022	20,400.00	COST OF CS7-12-M/S.POWER GRID
101551 Total			**20,400.00**	
101557	WATER WAYS	13/01/2022	3,03,771.20	HIRE-POLLUTION BOAT-12/21-MMPC-DC
101557 Total			**3,03,771.20**	
101748	DELCO ENGINEERING WORKS	13/01/2022	1,68,062.44	DELCO ENGINEERING WORKS
101748 Total			**1,68,062.44**	
101886	MUMBAI METAL MARINE SUPER MARKET	06/01/2022	14,550.00	COST OF SPARES-MUMBAI METAL MARINE SUPER MARKET
101886	MUMBAI METAL MARINE SUPER MARKET	13/01/2022	14,550.00	PURCHASE OF SPARES - MES-DC
101886 Total			**29,100.00**	
101951	ELEKTRONIK LAB	07/01/2022	1,01,421.00	COST OF AIS DISPLAY UNIT-M/S.ELEKTRONIK LAB
101951 Total			**1,01,421.00**	
102127	JOSEPH AND KURIAN ADVOCATES	10/01/2022	72,880.00	JOSEPH AND KURIAN ADVOCATES
102127	JOSEPH AND KURIAN ADVOCATES	13/01/2022	12,020.00	LEGAL CHARGES/OTHER EXP-ESTATE-SECY
102127 Total			**84,900.00**	
102337	NATIONAL CENTRE FOR EARTH SCIENCE	11/01/2022	72,600.00	9th&PART ENVIRON MONITORINWATER-NATIONALCENTRE
102337 Total			**72,600.00**	
102412	KARNATAKA STATE ELECTRONICS	05/01/2022	28,620.00	KEONICS - 1582,1814,1994
102412 Total			**28,620.00**	
102435	CENTRAL WAREHOUSING CORPORATION	11/01/2022	42,548.84	7th & Part Agg.No.15 of 2020-21- Central WareHouse
102435 Total			**42,548.84**	
102513	ATS PRIVATE LIMITED	06/01/2022	44,957.20	HIRE CHARGES OF CAR-ARAKKATHARA TRANSPORT SERVICES
102513 Total			**44,957.20**	
102840	P J JOHNSON AND SONS	07/01/2022	2,94,309.80	HIRE-HARBOUR PATROL BOAT-CISF-12/21-SECY
102840 Total			**2,94,309.80**	
103133	Consilium Marine India Pvt.Ltd	06/01/2022	2,14,700.00	SEVICE CHRGS-CONSILIUM MARINE INDIA PVT LTD
103133 Total			**2,14,700.00**	
103286	VENTURES ADVERTISING	03/01/2022	1,08,341.62	ADVT CHRGS, NIT IN HINDU, DRY DOCKGN GHDNS-M/S.VEN
103286 Total			**1,08,341.62**	
103445	MOHAMMED BASHEER V D	06/01/2022	14,701.00	NODAL OFFICER-PAY BILL-MOHAMMED BASHEER V D
103445 Total			**14,701.00**	
103538	THE DIRECTOR, KRISHNA HOSPITAL	13/01/2022	36,450.00	MR KH-K Selvi 12012 OCIOA Finance Dept
103538 Total			**36,450.00**	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	13/01/2022	1,04,270.74	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673 Total			**1,04,270.74**	
103921	JOSEPH NELSON	13/01/2022	3,26,976.89	JOSEPH NELSON
103921 Total			**3,26,976.89**	
103968	CENTRE FOR DEVELOPMENT OF	06/01/2022	21,600.00	RAJABHASHA PORTAL IN WEBSITE-EDP
103968 Total			**21,600.00**	
104170	JOSE AND SONS	13/01/2022	10,538.00	PURCHASE OF SPARES - MES-DC
104170 Total			**10,538.00**	
104184	WARD WASTE SANITATION COMMITTEE	13/01/2022	12,100.00	REMOVABLE OF GARBAGE FROM RES.QTRS-DEC 2021
104184 Total			**12,100.00**	
104409	KARGWAL CONSTRUCTIONS PVT LTD	07/01/2022	1,51,29,809.85	KARGWAL CONSTRUCTIONS OVT LTD - RA 31th & PART BIL
104409 Total			**1,51,29,809.85**	
104526	INSPIRISYS SOLUTIONS LIMITED	06/01/2022	17,36,681.58	INSPIRISYS SOLUTIONS LTD - 20099
104526 Total			**17,36,681.58**	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	13/01/2022	14,356.00	MR VG srf -Vinny John 2665 DWS Traffic Dept
104574 Total			**14,356.00**	

Vendor	Name	Posting Date	Amount	Text
104624	OSAKA AIR TRAVELS PVT LTD	10/01/2022	27,200.00	TA/DA bill of Cyril.C.George, Former Dy.Chairman
104624 Total			**27,200.00**	
104680	ORCHID GARDENS	05/01/2022	2,56,795.31	ORCHID GARDEN - 0036
104680	ORCHID GARDENS	10/01/2022	1,46,223.18	1stpart Maint Landscaped Agg.07 21-22/Orchid Garde
104680 Total			**4,03,018.49**	
104762	SAJEEV K P	06/01/2022	27,000.00	LAND OVERSEER FEE-K P SAJEEV
104762 Total			**27,000.00**	
104825	The Zonal Director	03/01/2022	24,944.00	BHARATHKOSH - LIFERAFT SERVICING CHARGE
104825 Total			**24,944.00**	
104926	PIONEER OFFSET PRINTERS	13/01/2022	25,250.40	PRINTING CHARGES- MARINE DEPT.-DC
104926 Total			**25,250.40**	
104964	PAVIZHAM TRAVELS,	13/01/2022	70,599.00	HIRE-14SEAT TEMPO-12/21-CISF-LNG-SECY
104964 Total			**70,599.00**	
105028	ALBATROSS SHIPPING AGENCIES INDIA	07/01/2022	57,355.74	MANNING-OPER-HARBOUR PATROL BOAT-12/21-CISF-SECY
105028	ALBATROSS SHIPPING AGENCIES INDIA	10/01/2022	67,957.74	MANNING / OPER-SPEED BOAT-REGAL-12/21-DC
105028 Total			**1,25,313.48**	
105054	FIRE-STONE INDUSTRIES	13/01/2022	1,71,092.00	COST OF FIRE EXTINGUISHERS-M/S.FIRE-STONE INDUSTRI
105054 Total			**1,71,092.00**	
105072	Madras Marine Propulsion Systems P	03/01/2022	4,06,000.00	Madras Marine Propulsion Systems P
105072 Total			**4,06,000.00**	
105080	POWER GRID CORPORATION OF INDIA LTD	04/01/2022	55,621.83	POWERGRID CORPORATION OF INDIA LTD - K RAJENDRAN
105080 Total			**55,621.83**	
H0012	J D DIAGNOSTICS PVT LTD	06/01/2022	12,601.50	JD DIAGNOSTIC PVT LTD - 12973 2122
H0012 Total			**12,601.50**	
H0089	SHREE BALAJI AGENCIES	13/01/2022	59,782.80	SHREE BALAJI AGENCIES
H0089 Total			**59,782.80**	
H0117	IMAGE	10/01/2022	21,220.00	DISPOSAL BIO MEDICAL WASTE-12/21-CMO
H0117 Total			**21,220.00**	
H0187	AKESISS PHARMA PRIVATE LIMITED	13/01/2022	1,00,650.00	AKESISS PHARMA PRIVATE LIMITED
H0187 Total			**1,00,650.00**	
H0237	MANKIND PHARMA LIMITED	13/01/2022	96,141.76	MANKIND PHARMA LIMITED
H0237 Total			**96,141.76**	
H0244	MATHRUSHREE ENTERPRISES	07/01/2022	65,786.32	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	10/01/2022	71,672.70	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	13/01/2022	32,121.27	MATHRUSHREE ENTERPRISES
H0244 Total			**1,69,580.29**	
Grand Total			**15,92,84,800.21**	