

**VENDOR PAYMENT DETAILS FROM 16th to 28th FEBRUARY 2022 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	17/02/2022	49,950.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>49,950.00</b>	
100304	KERALA METAL DISTRIBUTOR	17/02/2022	19,596.02	KERALA METAL DISTRIBUTOR
<b>100304 Total</b>			<b>19,596.02</b>	
100392	NATIONAL TEXTILE CORPORATION	28/02/2022	1,61,026.00	NATIONAL TEXTILE CORPORATION -485
<b>100392 Total</b>			<b>1,61,026.00</b>	
100680	VDO MARINE INSTRUMENTS	18/02/2022	12,338.00	VDO MARINE INDUSTRIES - 487
<b>100680 Total</b>			<b>12,338.00</b>	
100764	LINKNET SOLUTIONS PVT LTD	23/02/2022	16,800.00	PURCHASE OF SPARES-HM-DC
100764	LINKNET SOLUTIONS PVT LTD	25/02/2022	14,992.00	PURCHASE OF SPARES-HM-DC
<b>100764 Total</b>			<b>31,792.00</b>	
100816	KONE ELEVATOR INDIA PVT LTD	16/02/2022	96,394.86	KONE ELEVATOR INDIA PVT LTD
<b>100816 Total</b>			<b>96,394.86</b>	
101158	SIEMENS LTD	18/02/2022	2,08,800.00	COST OF SERVICING 3NOS,110KV SF6 CIRTBKRS-M/S.SIE
<b>101158 Total</b>			<b>2,08,800.00</b>	
101238	B S KRISHNAN ASSOCIATES	17/02/2022	79,550.00	LEGAL CHARGES / OTHER EXP-GAD-DCSECY
<b>101238 Total</b>			<b>79,550.00</b>	
101248	PRICOL TRAVEL LIMITED	18/02/2022	14,675.00	TABill-Vipin R Menoth 116906 TM Traffic Dept
101248	PRICOL TRAVEL LIMITED	24/02/2022	66,187.00	PRICOL TRAVEL PVT LTD - M BEENA
<b>101248 Total</b>			<b>80,862.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	25/02/2022	37,81,128.00	WATER BILL .EKI/63 N - KERALA WATER AUTHORITY
<b>101250 Total</b>			<b>37,81,128.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	22/02/2022	1,79,002.00	ELE DUTY u/s 3 FEB 2022
101327	CHIEF ELECTRICAL INSPECTOR	22/02/2022	20,43,666.00	ELE DUTY u/s 4 FEB 2022
101327	CHIEF ELECTRICAL INSPECTOR	22/02/2022	43,575.00	ELE SELF CONSUMPTION DUTY @ 10 FEBRUARY 2022
<b>101327 Total</b>			<b>22,66,243.00</b>	
101331	DREDGING CORPORATION OF	28/02/2022	11,09,15,708.37	DREDGING CORPORATION OF INDIA - RA 8th & PART BILL
<b>101331 Total</b>			<b>11,09,15,708.37</b>	
101377	RELIANCE COMMUNICATIONS LIMITED	24/02/2022	79,686.00	ILLCONNECTIVITY-40MBPS-1/10/21-31/12/21-EDP
<b>101377 Total</b>			<b>79,686.00</b>	
101511	COMMANDANT, C.I.S.F	17/02/2022	1,63,65,776.00	COD BILL 11/2022 CISF
<b>101511 Total</b>			<b>1,63,65,776.00</b>	
101748	DELCO ENGINEERING WORKS	23/02/2022	11,343.00	COST OF OVERHAULING PUMP ETC-M/S.DELCO ENGINEERING
101748	DELCO ENGINEERING WORKS	28/02/2022	1,44,234.40	90% GRAB NO.9616, GHDNS-M/S.DELCO ENGINEERING WORK
<b>101748 Total</b>			<b>1,55,577.40</b>	
102412	KARNATAKA STATE ELECTRONICS	23/02/2022	20,140.00	E TENDER PROCESSING CHARGES-GHDNS-DRY DOCKIN-DC
102412	KARNATAKA STATE ELECTRONICS	25/02/2022	10,600.00	E TENDER PROCESSING CHARGES-HAND RAIL-BTB-NCB-CE
<b>102412 Total</b>			<b>30,740.00</b>	
102509	PETRONET LNG LIMITED	16/02/2022	59,71,081.18	PETRONET LNG LTD -TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	16/02/2022	1,29,18,041.68	PETRONET LNG LTD -TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	25/02/2022	25,20,868.24	PETRONET LNG LIMITED - TUG HIRE ARREAR PAY12/2021
<b>102509 Total</b>			<b>2,14,09,991.10</b>	
102513	ATS PRIVATE LIMITED	17/02/2022	44,957.20	HIRE-INNOVA-01/22-CHAIRPERSON
<b>102513 Total</b>			<b>44,957.20</b>	
102613	DYNAMIC MARKETING GROUP	22/02/2022	2,03,839.52	COST OF RADIATOR, GASKET ETC-M/S.DYNAMIC MARKETING
<b>102613 Total</b>			<b>2,03,839.52</b>	
103064	SUNITHA SALES AND SERVICES	28/02/2022	14,500.00	COST OF WORKS IN MV VENAD, -M/S.SUNITHA SALES AND S
<b>103064 Total</b>			<b>14,500.00</b>	
103200	ST JOSEPH'S ENGINEERING WORKS	17/02/2022	16,588.00	ST JOSEPH'S ENGINEERING WORKS
<b>103200 Total</b>			<b>16,588.00</b>	
103210	ALPHA ENGINEERINGG WORKS COCHIN	17/02/2022	18,810.00	COST OF ML GUNDU MTNCE WORKS-M/S.ALPHA ENGINEERING
<b>103210 Total</b>			<b>18,810.00</b>	
103286	VENTURES ADVERTISING	16/02/2022	43,717.30	VENTURES ADVERTISING
<b>103286 Total</b>			<b>43,717.30</b>	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	17/02/2022	15,493.00	PURCHASE OF SPARES-HM-DC
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	28/02/2022	10,890.00	COST OF COUPLING ELEMENT ETC-M/S.SAGAR MARINE AND
<b>103436 Total</b>			<b>26,383.00</b>	
103638	GURUDEV METAL INDUSTRIES	17/02/2022	16,508.00	GURUDEV METAL INDUSTRIES
<b>103638 Total</b>			<b>16,508.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	23/02/2022	98,878.70	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	25/02/2022	49,963.24	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
<b>103673 Total</b>			<b>1,48,841.94</b>	
103740	KAITHETH ENGINEERING WORKS	16/02/2022	12,035.00	KAITHETH ENGINEERING WORKS
<b>103740 Total</b>			<b>12,035.00</b>	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	24/02/2022	89,49,428.60	K V J BUILDERS & DEVELOPES P LTD - 10
<b>103852 Total</b>			<b>89,49,428.60</b>	
103858	EASTERN NAVIGATION PVT LTD	23/02/2022	9,22,374.00	EASTERN NAVIGATION PVT LTD
<b>103858 Total</b>			<b>9,22,374.00</b>	
103921	JOSEPH NELSON	17/02/2022	2,49,359.77	JOSEPH NELSON
103921	JOSEPH NELSON	22/02/2022	2,24,993.30	JOSEPH NELSON
<b>103921 Total</b>			<b>4,74,353.07</b>	
104420	LAKSHMI HOSPITAL	22/02/2022	41,993.00	LAKSHMI HOSPITAL
<b>104420 Total</b>			<b>41,993.00</b>	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	25/02/2022	79,229.98	AMC-RFID-15/4/21-14/7/21-EDP
<b>104443 Total</b>			<b>79,229.98</b>	
104580	EXEEVENTS	25/02/2022	12,586.00	PRINTING-FIXING-CLOTH BOARD-MARITIME2021-SECY
<b>104580 Total</b>			<b>12,586.00</b>	
104825	The Zonal Director	22/02/2022	31,535.00	BHARATKOSH - LIFERAFT SERVICES
<b>104825 Total</b>			<b>31,535.00</b>	
104843	HI-TECH ENGINEERING CO	24/02/2022	4,60,161.00	HI TECH ENGINEERING CO - 012
<b>104843 Total</b>			<b>4,60,161.00</b>	

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104865	KOSMO IMPEX ERNAKULAM,	16/02/2022	11,092.00	KOSMO IMPEX ERNAKULAM,
<b>104865 Total</b>			<b>11,092.00</b>	
105005	WARTSILA VOYAGE LIMITED	18/02/2022	2,33,391.40	WARTSILA VOYAGE LIMITED
<b>105005 Total</b>			<b>2,33,391.40</b>	
105035	E-Biz Solutions Pvt Ltd	17/02/2022	3,56,248.34	E-Biz Solutions Pvt Ltd
<b>105035 Total</b>			<b>3,56,248.34</b>	
105073	FOCUZ PARTS MART PRIVATE LIMITED	17/02/2022	13,320.00	PURCHASE OF SPARES-HM-DC
<b>105073 Total</b>			<b>13,320.00</b>	
105079	M/s. Rock & Reef Dredging PVT. LTD	22/02/2022	6,02,31,139.98	ROCK & REEF DREDING PVT LTD - NO.81
<b>105079 Total</b>			<b>6,02,31,139.98</b>	
H0006	DADHA PHARMA PRIVATE LIMITED	24/02/2022	18,029.98	DADHA PHARMA PRIVATE LIMITED
<b>H0006 Total</b>			<b>18,029.98</b>	
H0012	J D DIAGNOSTICS PVT LTD	25/02/2022	34,325.84	J D DIAGNOSTICS PVT LTD
<b>H0012 Total</b>			<b>34,325.84</b>	
H0089	SHREE BALAJI AGENCIES	17/02/2022	1,74,028.80	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	24/02/2022	16,787.76	SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>1,90,816.56</b>	
H0190	TRUST PHARMACEUTICALS	22/02/2022	1,00,856.24	TRUST PHARMACEUTICALS
<b>H0190 Total</b>			<b>1,00,856.24</b>	
H0237	MANKIND PHARMA LIMITED	25/02/2022	54,950.50	MANKIND PHARMA LIMITED
<b>H0237 Total</b>			<b>54,950.50</b>	
H0244	MATHRUSHREE ENTERPRISES	17/02/2022	49,889.21	MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>49,889.21</b>	
H0253	HINDUSTAN HEALTH CARE	18/02/2022	17,694.00	HINDUSTAN HEALTH CARE - 218
<b>H0253 Total</b>			<b>17,694.00</b>	
<b>Grand Total</b>			<b>22,85,74,753.41</b>	