

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

Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	12/05/2022	15,41,456.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			15,41,456.00	
100297	KARNATAKA SOAPS &	12/05/2022	2,32,000.00	KARNATAKA SOAPS &
100297 Total			2,32,000.00	
100680	VDO MARINE INSTRUMENTS	11/05/2022	11,800.00	VDO MARINE INSTRUMENTS
100680 Total			11,800.00	
100951	SURYA DIESELS	11/05/2022	20,920.00	SURYA DIESELS
100951 Total			20,920.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	09/05/2022	1,81,34,297.00	ELE CHARGES-21/1135-04/22
101186	Y/S FOR DD IN F/O SPL OFFICER	09/05/2022	77,22,554.00	ELE CHARGES-05/5403-04/22
101186	Y/S FOR DD IN F/O SPL OFFICER	11/05/2022	5,25,671.00	ELE CHARGES-8/815
101186 Total			2,63,82,522.00	
101191	NATIONAL INSURANCE CO LTD	09/05/2022	11,442.00	GROUP PERSONAL ACCIDENT INSURANCE PREMIUM
101191 Total			11,442.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	13/05/2022	30,915.00	ACCOUNTS OFFICER(CASH) BSNL EK
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	13/05/2022	24,059.00	ACCOUNTS OFFICER(CASH) BSNL EK
101194 Total			54,974.00	
101230	MENON & PAI ADVOCATES	13/05/2022	31,500.00	MENON & PAI ADVOCATES
101230 Total			31,500.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	09/05/2022	86,275.00	WORKERS WELFARE CESS-KBOWWB-APRIL 2022
101245 Total			86,275.00	
101248	PRICOL TRAVEL LIMITED	06/05/2022	25,589.00	TA DA BILL-PRICOL TRAVELS
101248	PRICOL TRAVEL LIMITED	13/05/2022	13,849.00	PRICOL TRAVEL LIMITED
101248 Total			39,438.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	13/05/2022	1,23,883.00	WATER CHARGS-KWA-JULY/AUG 2021
101249 Total			1,23,883.00	
101314	PAY & ACCOUNTS OFFICER (SHIPPING)	13/05/2022	15,000.00	WRECK REMOVAL CERTIFICATE-VYPEEN,VALLARPADAM,NS
101314 Total			15,000.00	
101471	AFCONS INFRASTRUCTURE LIMITED	12/05/2022	20,18,23,271.79	RA 4 TH & PART-AFCONS INFRASTRUCTURE LTD
101471 Total			20,18,23,271.79	
101511	COMMANDANT, C.I.S.F	09/05/2022	79,21,616.00	GOD OF CISF-MARCH 2022
101511 Total			79,21,616.00	
101557	WATER WAYS	11/05/2022	2,93,973.00	WATER WAYS
101557 Total			2,93,973.00	
101566	HI TECH ELASTOMERS LTD	10/05/2022	73,20,384.00	HI TECH ELASTOMERS LTD
101566 Total			73,20,384.00	
101916	THE PAY AND ACCOUNTS OFFICER	13/05/2022	24,500.00	LIC FEE-AIS BASE STATION
101916 Total			24,500.00	
102279	INDIAN MARITIME UNIVERSITY	10/05/2022	31,964.76	INDIAN MARINE UNIVERSITY
102279 Total			31,964.76	
102509	PETRONET LNG LIMITED	12/05/2022	60,90,495.20	PETRONET LNG LTD-HIRING OF TUGS
102509	PETRONET LNG LIMITED	12/05/2022	1,32,35,182.80	PETRONET LNG LTD-HIRING OF TUGS
102509 Total			1,93,25,678.00	
102767	JACOBS AUTOMOBILES	10/05/2022	63,800.00	JACOBS AUTOMOBILES
102767 Total			63,800.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	10/05/2022	1,21,800.00	ALPHA ENGINEERING WORKS
103210 Total			1,21,800.00	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	12/05/2022	23,128.00	SAGAR MARINE AND INDUSTRIAL SU
103436 Total			23,128.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	10/05/2022	51,952.74	SOUTHSIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	10/05/2022	49,979.92	SOUTHSIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	11/05/2022	55,359.24	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	11/05/2022	52,374.98	SOUTH SIDE HOLIDAYS TOURS AND
103673 Total			2,09,666.88	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	12/05/2022	81,30,154.62	CONSTRN. OF SOUTH COAL BERTH-KVJ BUILDERS
103852 Total			81,30,154.62	
103921	JOSEPH NELSON	10/05/2022	2,00,447.75	JOSEPH NELSON-AMC
103921	JOSEPH NELSON	13/05/2022	17,083.52	JOSEPH NELSON
103921	JOSEPH NELSON	13/05/2022	1,92,667.08	JOSEPH NELSON
103921 Total			4,10,198.35	
104184	WARD WASTE SANITATION COMMITTEE	13/05/2022	22,500.00	WARD WASTE SANITATION COMMITTEE
104184 Total			22,500.00	
104531	STAY WEST	13/05/2022	12,036.00	STAY-WEST
104531 Total			12,036.00	
104650	UNO TECH MARINE ENGINEERING &	11/05/2022	2,89,395.00	UNO TECH MARINE ENGINEERING &
104650 Total			2,89,395.00	
104762	SAJEEV K P	06/05/2022	27,000.00	COSOLIDATED PAY-LAND OVERSEER
104762 Total			27,000.00	
104763	CTRLS DATACENTERS LTD	10/05/2022	20,50,361.91	CTRLS-MAINTENANCE OF SAP
104763 Total			20,50,361.91	
104935	JUSTICE P BHAVADASAN	13/05/2022	1,39,661.00	ARBITRATION FEE-CPT&GPT GEOJV-BHAVADAS
104935 Total			1,39,661.00	
104971	IRCLASS SYSTEMS AND SOLUTIONS	10/05/2022	9,23,202.56	IR CLASS-ENGAGEMENT OF MANPOWER
104971 Total			9,23,202.56	
105028	ALBATROSS SHIPPING AGENCIES INDIA	11/05/2022	65,766.20	ALBATROSS SHIPPING AGENCIES IN
105028 Total			65,766.20	
105080	POWER GRID CORPORATION OF INDIA LTD	05/05/2022	66,681.00	POST RETIREMENT BENEFITS-K RAJENDRAN
105080	POWER GRID CORPORATION OF INDIA LTD	05/05/2022	24,300.00	LEAVE SALARY&PEN. CONTRBN-K RAJENDRAN,CVO
105080	POWER GRID CORPORATION OF INDIA LTD	05/05/2022	56,505.06	SAL RECY-K RAJENDRAN, CVO-APRIL 2022
105080 Total			1,47,486.06	

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105116	ROYAL HARDWARE & STATIONERY	11/05/2022	16,709.00	ROYAL HARDWARE & STATIONERY
105116 Total			16,709.00	
105117	TOTAL CARE SECURITY	13/05/2022	3,36,117.20	TOTAL CARE SECURITY
105117 Total			3,36,117.20	
105118	Manu.S,Solicitor General of India	10/05/2022	18,000.00	MANU S-ASST SOLICITOR GENERAL
105118 Total			18,000.00	
105128	TRANSASIA BIO MEICALS LTD	10/05/2022	8,54,074.58	TRANSASIA BIO MEDICALS LTD
105128 Total			8,54,074.58	
105141	Santhosh M.S(Future Logistics Solut	11/05/2022	15,180.00	Santhosh M.S(Future Logistics
105141 Total			15,180.00	
H0012	J D DIAGNOSTICS PVT LTD	10/05/2022	48,153.76	JD DIAGNOSTICS PVT LTD
H0012	J D DIAGNOSTICS PVT LTD	13/05/2022	16,889.90	J D DIAGNOSTICS PVT LTD
H0012 Total			65,043.66	
H0089	SHREE BALAJI AGENCIES	12/05/2022	66,700.72	SHREE BALAJI AGENCIES
H0089 Total			66,700.72	
H0101	LOTUS PHARMACEUTICALS	11/05/2022	59,356.44	LOTUS PHARMACEUTICALS
H0101 Total			59,356.44	
H0182	URO MEDICS (P) LTD	12/05/2022	16,773.22	URO MEDICS (P) LTD
H0182 Total			16,773.22	
H0237	MANKIND PHARMA LIMITED	12/05/2022	73,388.88	MANKIND PHARMA LIMITED
H0237 Total			73,388.88	
H0253	HINDUSTAN HEALTH CARE	13/05/2022	88,474.00	HINDUSTAN HEALTH CARE
H0253 Total			88,474.00	
H0286	ASV REMEDIES (INDIA)	13/05/2022	56,100.00	ASV REMEDIES (INDIA)
H0286 Total			56,100.00	
H0292	South End Trade Links	11/05/2022	60,517.60	South End Trade Links
H0292	South End Trade Links	12/05/2022	35,750.40	South End Trade Links
H0292 Total			96,268.00	
Grand Total			27,96,90,939.83	