

VENDOR PAYMENT DETAILS FROM 16th to 31st MAY 2022 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100171	EVEREST AGENCIES	31/05/2022	21,280.00	COST OF SYSKA LED TUBELIGHT-M/S.EVEREST AGENCIES
100171 Total			21,280.00	
100226	HINDUSTAN PETROLEUM CORPORATION	26/05/2022	64,52,081.00	HINDUSTAN PETROLEUM CORPORATION LIMITED -HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	27/05/2022	60,88,672.00	HINDUSTAN PETROLEUM CORPORATION LIMITED -HSD OIL
100226 Total			1,25,40,753.00	
100242	INDIAN OIL CORPORATION LTD	20/05/2022	44,78,963.00	IOCL-COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	18/05/2022	24,975.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			45,03,938.00	
100304	KERALA METAL DISTRIBUTOR	20/05/2022	14,977.00	COST OF EN8 STEEL ROD-M/S.KERALA METAL DISTRIBUTOR
100304	KERALA METAL DISTRIBUTOR	27/05/2022	12,544.00	KERALA METAL DISTRIBUTOR
100304 Total			27,521.00	
100392	NATIONAL TEXTILE CORPORATION	26/05/2022	73,337.00	NATIONALTEXTILE CORPORATION - 81
100392 Total			73,337.00	
100664	EXPORT PROMOTION COUNCIL	31/05/2022	15,000.00	RENEWAL OF MEMBER SHIP FEE-EPC-EOU-SEZ-22-23-CE
100664 Total			15,000.00	
100680	VDO MARINE INSTRUMENTS	27/05/2022	17,228.00	PURCHASE SPARES- HM -DC
100680 Total			17,228.00	
100816	KONE ELEVATOR INDIA PVT LTD	27/05/2022	1,00,732.74	IST QTR,AMC LIFTS,2 NEW ADM,1HOSP,30.1.22-29.422-M
100816 Total			1,00,732.74	
100951	SURYA DIESELS	20/05/2022	17,400.00	COST OF PUMP OVERHAULING, REFITTING-M/S.SURYA DIES
100951 Total			17,400.00	
101230	MENON & PAI ADVOCATES	18/05/2022	13,950.00	MENON AND PAI
101230	MENON & PAI ADVOCATES	24/05/2022	44,550.00	LEGAL CHRg, APPERN FEE, VARIOUS DEPTS-M/S.MENON & P
101230	MENON & PAI ADVOCATES	27/05/2022	16,200.00	LEGAL CHARGES-VARIOUS DEPT.SECY
101230 Total			74,700.00	
101237	NATIONAL SAFETY COUNCIL	31/05/2022	11,800.00	ANNUAL MEMBERSHIP SUBS,01.4.22-31.3.23-M/S.NATIONA
101237 Total			11,800.00	
101248	PRICOL TRAVEL LIMITED	24/05/2022	41,547.00	PRICOL TRAVEL LIMITED
101248 Total			41,547.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	26/05/2022	33,63,192.00	WATER BILL EK1/63/N-62 N - EXE ENGINEER WATER AUTH
101250 Total			33,63,192.00	
101327	CHIEF ELECTRICAL INSPECTOR	25/05/2022	13,837.00	ELER SELF CONSUMPTION DUTY 5/2022
101327	CHIEF ELECTRICAL INSPECTOR	25/05/2022	1,91,988.00	ELER DUTY u/s 3 5/22 SBI COCHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	25/05/2022	22,16,708.00	ELER DUTY u/s 4 5/22
101327 Total			24,22,533.00	
101331	DREDGING CORPORATION OF	30/05/2022	6,41,62,865.86	DREDGING CORPORATION OF INDIA
101331	DREDGING CORPORATION OF	27/05/2022	4,90,00,000.00	1st adv.April 2022
101331 Total			11,31,62,865.86	
101491	SAGEER A	27/05/2022	50,349.95	2nd part Anti Mosquito Operatio Agg.01CM A Sageer
101491 Total			50,349.95	
101744	WAPCOS Limited	31/05/2022	9,41,351.05	WAPCOS LIMITED - IGST
101744 Total			9,41,351.05	
101748	DELCO ENGINEERING WORKS	24/05/2022	89,202.00	DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	27/05/2022	1,94,087.60	DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	27/05/2022	43,174.00	DELCO ENGINEERING WORKS
101748 Total			3,26,463.60	
101971	THE NEW INDIA ASSURANCE CO.LTD	27/05/2022	20,008.00	RENEWAL OF INSURANCE POLICY NO,KL7AR5666/KL7Q9614
101971 Total			20,008.00	
102290	ELECTRONICS CORPORATION	18/05/2022	6,77,614.00	ELECTRONICS CORPORATION O INDIA LIMITED
102290 Total			6,77,614.00	
102513	ATS PRIVATE LIMITED	25/05/2022	44,957.20	ATS PRIVATE LIMITED
102513 Total			44,957.20	
102817	ENVIRODESIGNS ECO LABS	27/05/2022	11,600.00	COST OF TECH TESTING LUBE OIL ETC-M/S.ENVIRODESIGN
102817 Total			11,600.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	24/05/2022	14,688.00	TA Bill-V Thuraipandian116901 CME CME's Dept
102829 Total			14,688.00	
102840	P J JOHNSON AND SONS	24/05/2022	2,84,817.00	P J JOHNSON AND SONS
102840 Total			2,84,817.00	
103199	CARMEL INDUSTRIES	25/05/2022	23,400.00	CARMEL INDUSTRIES
103199 Total			23,400.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	20/05/2022	29,000.00	ALPHA ENGINEERINGG WORKS COCHIN
103210 Total			29,000.00	
103283	Income Tax (the Special Tahsildar	27/05/2022	10,000.00	APPEAL FILING FEE FOR AY 2017-18 (ITAT)
103283 Total			10,000.00	
103286	VENTURES ADVERTISING	27/05/2022	2,97,561.68	ADVERTISEMENT CHARGES-DREDGING-CE
103286 Total			2,97,561.68	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	24/05/2022	35,708.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555 Total			35,708.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18/05/2022	53,273.50	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18/05/2022	48,827.08	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18/05/2022	48,807.44	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20/05/2022	48,638.54	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20/05/2022	1,13,913.42	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	24/05/2022	1,39,288.00	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27/05/2022	48,836.90	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673 Total			5,01,584.88	
103858	EASTERN NAVIGATION PVT LTD	27/05/2022	8,92,620.00	EASTERN NAVIGATION PVT LTD
103858 Total			8,92,620.00	
103921	JOSEPH NELSON	20/05/2022	37,908.75	JOSEPH NELSON FIRST & FINAL BILL
103921	JOSEPH NELSON	27/05/2022	1,78,151.93	Renovation Harbour Hous ACM 2021 Wo.No.66-Joseph N
103921 Total			2,16,060.68	

Vendor	Name	Posting Date	Amount	Text
104137	DATAMATE INFOSOLUTIONS (P) LTD	20/05/2022	65,582.58	AMC-HMS-7/1/22 TO 6/4/22-EDP
104137 Total			65,582.58	
104463	VISTA MARINE AND HYDRAULICS	27/05/2022	33,338.00	VISTA MARINE AND HYDRAULICS
104463	VISTA MARINE AND HYDRAULICS	31/05/2022	22,575.00	PURCHASE SPARES- HM -DC
104463 Total			55,913.00	
104531	STAY WEST	20/05/2022	14,466.00	STAY-WEST
104531 Total			14,466.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	20/05/2022	73,250.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
104574 Total			73,250.00	
104680	ORCHID GARDENS	24/05/2022	1,43,411.85	3rdpart Maint Landscaped Agg.07 21-22/Orchid Garde
104680 Total			1,43,411.85	
104787	MANUPATRA INFRMATION SOLUTIONS PVT	20/05/2022	24,084.74	RENEWAL ANNUAL SUB-MANUPATRA ONLINE DATABASE-SECY
104787 Total			24,084.74	
104843	HI-TECH ENGINEERING CO	20/05/2022	4,60,161.00	F.FIGHG INSTLL BERTH&OFF OF GOI,03/2022-M/S.HI-TEC
104843 Total			4,60,161.00	
104964	PAVIZHAM TRAVELS,	25/05/2022	70,599.00	HIRE-14 SEAT-04/22-TEMPO-CISF-LNG PUTHUVYPU-SECY
104964 Total			70,599.00	
105005	WARTSILA VOYAGE LIMITED	27/05/2022	2,33,391.40	AMC VTMS PROJECTS,16.04.22-15.05.22-M/S.WARTSILA V
105005 Total			2,33,391.40	
105028	ALBATROSS SHIPPING AGENCIES INDIA	24/05/2022	46,260.40	MANNG/OPRT HARBR PATRL BT,CISF,04/2022-M/S.ALBATRO
105028 Total			46,260.40	
105086	Perfect Motors	20/05/2022	18,444.00	COST OF SLEEV SUITG,ENG ASSMB-M/S.PERFECT MOTORS
105086 Total			18,444.00	
105117	TOTAL CARE SECURITY	20/05/2022	3,42,342.00	TOTAL CARE SECURITY
105117 Total			3,42,342.00	
105130	UTEK	31/05/2022	31,860.00	COST OF L&T MAKE MCCB CATNO-M/S.UTEK
105130 Total			31,860.00	
105143	National Forensic Sciences Universi	20/05/2022	34,220.00	TRAINING PGRMM, CVO,25.05.22-27.05.22-M/S.NATIONAL
105143 Total			34,220.00	
105147	STARK COMMUNICATION PVT.LTD	16/05/2022	55,680.00	STARK COMMUNICATION PVT.LTDSTARK COMMUNICATION PVT
105147 Total			55,680.00	
105150	Justice S.P.Bharucha (Retd.)	20/05/2022	13,50,000.00	S P BHARUCHA -ARBITRATOR FEE
105150	Justice S.P.Bharucha (Retd.)	20/05/2022	2,02,500.00	S P BHARUCHA -ARBITRATOR FEE
105150 Total			15,52,500.00	
H0012	J D DIAGNOSTICS PVT LTD	20/05/2022	31,564.28	J D DIAGNOSTICS PVT LTD
H0012 Total			31,564.28	
H0016	FALCON INTERNATIONAL DRUG COMPANY	27/05/2022	10,379.32	FALCON INTERNATIONAL DRUG COMPANY
H0016 Total			10,379.32	
H0089	SHREE BALAJI AGENCIES	24/05/2022	2,00,267.36	SHREE BALAJI AGENCIES
H0089 Total			2,00,267.36	
H0187	AKESISS PHARMA PRIVATE LIMITED	25/05/2022	12,514.70	AKESISS PHARMA PRIVATE LIMITED
H0187 Total			12,514.70	
H0244	MATHRUSHREE ENTERPRISES	20/05/2022	18,150.00	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	25/05/2022	77,458.69	MATHRUSHREE ENTERPRISES
H0244 Total			95,608.69	
H0249	CANBERRA PHARMA	31/05/2022	14,537.60	CANBERRA PHARMA
H0249 Total			14,537.60	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	18/05/2022	72,586.73	ANANDHA PHARMA PVT.LTD.
H0276 Total			72,586.73	
H0286	ASV REMEDIES (INDIA)	20/05/2022	11,935.00	ASV REMEDIES (INDIA)
H0286	ASV REMEDIES (INDIA)	20/05/2022	1,35,785.10	ASV REMEDIES (INDIA)
H0286	ASV REMEDIES (INDIA)	20/05/2022	96,485.25	ASV REMEDIES (INDIA)
H0286 Total			2,44,205.35	
H0291	RAJSHREE PHARMA	20/05/2022	57,861.65	RAJSHREE PHARMA
H0291 Total			57,861.65	
H0292	South End Trade Links	25/05/2022	39,380.00	South End Trade Links
H0292	South End Trade Links	31/05/2022	93,772.80	South End Trade Links
H0292 Total			1,33,152.80	
Grand Total			14,48,66,456.09	