

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

| Vendor | Name | Posting Date | Amount | Text |
|---------------------|-------------------------------------|--------------|-----------------------|--|
| 100024 | ANETTE ENTERPRISES | 04-01-2023 | 10,800.00 | ANETTE ENHENTERPRISES - 183 |
| 100024 Total | | | 10,800.00 | |
| 100226 | HINDUSTAN PETROLEUM CORPORATION | 02-01-2023 | 50,56,118.00 | HFHSD OIL-HPCL |
| 100226 Total | | | 50,56,118.00 | |
| 100242 | INDIAN OIL CORPORATION LTD | 11-01-2023 | 8,31,638.00 | INDIAN OIL CORPORATION - HSD OIL |
| 100242 | INDIAN OIL CORPORATION LTD | 04-01-2023 | 12,60,543.00 | Advance to M/s. INDIAN OIL CORPORATION LTD |
| 100242 Total | | | 20,92,181.00 | |
| 100346 | MAKSON ENTERPRISES | 04-01-2023 | 13,097.00 | MAKSON ENTERPRISES -1600 |
| 100346 Total | | | 13,097.00 | |
| 100959 | COCHIN DOCUMENTATION CENTRE | 13-01-2023 | 31,413.00 | COCHIN DOCUMENTATION CENTRE |
| 100959 Total | | | 31,413.00 | |
| 101156 | SABU JOSEPH | 09-01-2023 | 1,72,561.81 | SABU JOSEPH - 41 |
| 101156 | SABU JOSEPH | 12-01-2023 | 2,21,026.19 | SABU JOSEPH - CC 1st& FINAL BILL |
| 101156 Total | | | 3,93,588.00 | |
| 101186 | Y/S FOR DD IN F/O SPL OFFICER | 10-01-2023 | 51,56,448.00 | ELE BILL =LCN 5/5403 |
| 101186 | Y/S FOR DD IN F/O SPL OFFICER | 10-01-2023 | 1,79,082.00 | ELE BILL =LCN 8/815 |
| 101186 | Y/S FOR DD IN F/O SPL OFFICER | 12-01-2023 | 1,59,04,442.00 | ELE BILL LCN 21/1135 |
| 101186 Total | | | 2,12,39,972.00 | |
| 101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 13-01-2023 | 24,072.00 | ACCOUNTS OFFICER(CASH) BSNL EK |
| 101194 | ACCOUNTS OFFICER(CASH) BSNL EKM | 13-01-2023 | 29,934.00 | A O CASH BSNL CORPORATE BILL |
| 101194 Total | | | 54,006.00 | |
| 101200 | S AND S CATERERS | 13-01-2023 | 11,956.00 | S AND S CATERERS |
| 101200 Total | | | 11,956.00 | |
| 101207 | K SANTHA ASOKAN | 09-01-2023 | 12,410.00 | SANTHASOKAN |
| 101207 | K SANTHA ASOKAN | 09-01-2023 | 12,410.00 | SANTHA ASOKAN - 180 |
| 101207 Total | | | 24,820.00 | |
| 101230 | MENON & PAI ADVOCATES | 09-01-2023 | 31,500.00 | MENON AND PAI - T RIYAS |
| 101230 Total | | | 31,500.00 | |
| 101245 | Y/S FOR DD IN F/O KERALA BLDG & | 10-01-2023 | 25,23,821.08 | WORKERS WELFARE CESS KERALA BUILDING & OTHER CONST |
| 101245 Total | | | 25,23,821.08 | |
| 101249 | ASST. EXE. ENGINEER, KERALA WATER | 10-01-2023 | 37,423.00 | KERALA WATER AUTHORITY |
| 101249 Total | | | 37,423.00 | |
| 101265 | VIVANTA | 09-01-2023 | 23,470.48 | TAJ MALABAR RESORTS & SPA - |
| 101265 | VIVANTA | 11-01-2023 | 1,44,495.00 | TAJ MALABAR RESORT & SPA - 191246 |
| 101265 Total | | | 1,67,965.48 | |
| 101266 | CASINO HOTEL | 04-01-2023 | 16,000.00 | CASINO HOTEL - 2615 |
| 101266 Total | | | 16,000.00 | |
| 101305 | SEM SYSTEMS | 04-01-2023 | 14,317.00 | SEM SYSTEMS -588 |
| 101305 Total | | | 14,317.00 | |
| 101511 | COMMANDANT, C.I.S.F | 04-01-2023 | 1,14,75,925.00 | COD BILL NOVEMBER 2022 CISF |
| 101511 Total | | | 1,14,75,925.00 | |
| 101563 | MERCHANT NAVY OFFICER'S & | 09-01-2023 | 11,550.00 | MERCHANT NAVY |
| 101563 | MERCHANT NAVY OFFICER'S & | 09-01-2023 | 11,550.00 | MERCHANY NAVY OFFICERS ASS OCIATION - |
| 101563 Total | | | 23,100.00 | |
| 101744 | WAPCOS Limited | 09-01-2023 | 11,01,600.00 | WAPCOS LTD - SERVEY |
| 101744 Total | | | 11,01,600.00 | |
| 102138 | Technoline Systems &services | 11-01-2023 | 33,801.00 | TECHNOLINE SYSTEMS & SERVICES - 1656 |
| 102138 Total | | | 33,801.00 | |
| 102412 | KARNATAKA STATE ELECTRONICS | 13-01-2023 | 31,800.00 | KEONICS LTD - 1376 |
| 102412 Total | | | 31,800.00 | |
| 102435 | CENTRAL WAREHOUSING CORPORATION | 04-01-2023 | 51,490.20 | CENTRAL WAREHOUSING CORPORATION -46071 |
| 102435 Total | | | 51,490.20 | |
| 102517 | THE KERALA AUTOMOBILES | 04-01-2023 | 17,558.00 | KERALA AUTOMOBILES - 8853 |
| 102517 Total | | | 17,558.00 | |
| 102613 | DYNAMIC MARKETING GROUP | 12-01-2023 | 13,794.00 | DYNAMIC MARKETING GROUP - 1822 |
| 102613 Total | | | 13,794.00 | |
| 102620 | SHM SHIPCARE COCHIN | 10-01-2023 | 42,642.00 | SHM SHIPCARE - 12222004 |
| 102620 Total | | | 42,642.00 | |
| 102829 | FORVOL INTERNATIONAL SERVICES LIMIT | 05-01-2023 | 28,468.00 | FORVOL INTERNATIONAL SERVICES LTD - RAJESH PILLAI |
| 102829 | FORVOL INTERNATIONAL SERVICES LIMIT | 09-01-2023 | 48,258.00 | FORVOL INTERNATIONAL SERVICES LTD - E REMA |
| 102829 | FORVOL INTERNATIONAL SERVICES LIMIT | 09-01-2023 | 25,432.00 | FORVOL INTERNATIONAL SERVICES LTD - PARITOSH BALA |
| 102829 | FORVOL INTERNATIONAL SERVICES LIMIT | 10-01-2023 | 28,468.00 | FORVOL INTERNATIONAL SERVICES LTD - E REMA |
| 102829 Total | | | 1,30,626.00 | |
| 102840 | P J JOHNSON AND SONS | 13-01-2023 | 3,35,376.20 | P J JOHNSONS & SONS -525 |
| 102840 Total | | | 3,35,376.20 | |
| 103199 | CARMEL INDUSTRIES | 09-01-2023 | 10,584.00 | CARMEAL INDUSTRIES |
| 103199 | CARMEL INDUSTRIES | 09-01-2023 | 10,584.00 | CARMEL INDUSTRIES - 487 |
| 103199 Total | | | 21,168.00 | |
| 103286 | VENTURES ADVERTISING | 02-01-2023 | 84,499.72 | ADVERTISING-VENTURES ADVERTISING PVT LTD |
| 103286 | VENTURES ADVERTISING | 12-01-2023 | 24,142.90 | VENTURES ADVERTISING -25023 |
| 103286 Total | | | 1,08,642.62 | |
| 103416 | SLINTEC | 10-01-2023 | 54,230.00 | SLINTEC -47 |
| 103416 Total | | | 54,230.00 | |
| 103480 | CENTRAL EXCISE & SER.TAX APL.TRIBUN | 04-01-2023 | 59,640.00 | CENTRAL TAX & CENTRI EXCISE DEOARTMENTPENALTY PAYM |
| 103480 | CENTRAL EXCISE & SER.TAX APL.TRIBUN | 04-01-2023 | 10,000.00 | CENTRAL TAX & CENTRI EXCISE DEOARTMENTPENALTY PAYM |
| 103480 Total | | | 69,640.00 | |
| 103555 | SUNRISE INSTITUTE OF MEDICAL SCIENC | 09-01-2023 | 30,424.00 | SUNRISE HOSPITAL - GIJI P THEKKATH |
| 103555 | SUNRISE INSTITUTE OF MEDICAL SCIENC | 13-01-2023 | 1,67,198.00 | SUNRISE HOSPITAL -TREATMENT CHARGE |
| 103555 Total | | | 1,97,622.00 | |

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|---------------------|-------------------------------------|--------------|-----------------------|---|
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 10-01-2023 | 49,226.76 | SOUTH SIDE HOLIDAYS - 850 |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 10-01-2023 | 26,886.74 | SOUTH SIDE HOLIDAYS -770 |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 10-01-2023 | 51,101.36 | SOUTH SIDE HOLIDAYS -858 |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 10-01-2023 | 65,679.86 | SOUTH SIDE HOLIDAYS -775 |
| 103673 | SOUTH SIDE HOLIDAYS TOURS AND TRAVE | 13-01-2023 | 1,06,523.42 | SOUTH SIDE HOLIDAYS 890/885 |
| 103673 Total | | | 2,99,418.14 | |
| 103764 | KERALA STATE POLLUTION | 06-01-2023 | 24,25,011.80 | PMT TO KERALA STATE POLLUTION CONTROL BOARD |
| 103764 Total | | | 24,25,011.80 | |
| 103782 | STARLINK COMMUNICATION PVT LTD | 04-01-2023 | 1,21,078.80 | STAR LINK COMMUNICATION PVT LTD - 21286 |
| 103782 Total | | | 1,21,078.80 | |
| 103921 | JOSEPH NELSON | 03-01-2023 | 22,46,169.07 | RENOVATION-CFS-JOSEPH NELSON |
| 103921 Total | | | 22,46,169.07 | |
| 104184 | WARD WASTE SANITATION COMMITTEE | 03-01-2023 | 21,450.00 | GARBAGE REMOVAL-PADMA T |
| 104184 Total | | | 21,450.00 | |
| 104484 | SWAMY ASSOCIATES | 04-01-2023 | 14,160.00 | SWAMY ASSOCIATES - 147 |
| 104484 Total | | | 14,160.00 | |
| 104494 | SHAIJAL T M | 11-01-2023 | 20,89,472.51 | SHAIJAL T M - ADDITIONALWORK |
| 104494 | SHAIJAL T M | 12-01-2023 | 84,97,127.83 | T M SHAIJAL - RA BILL 4th FINAL BILL |
| 104494 Total | | | 1,05,86,600.34 | |
| 104531 | STAY WEST | 10-01-2023 | 12,803.00 | STAY WEST - 12 |
| 104531 | STAY WEST | 13-01-2023 | 17,980.00 | STAY WEST |
| 104531 Total | | | 30,783.00 | |
| 104575 | ANJALI HOTELS PVT LTD | 13-01-2023 | 15,080.00 | CASINO AIR CATERERS & FLIGHR SERVICES - 581 |
| 104575 Total | | | 15,080.00 | |
| 104580 | EXEEVENTS | 11-01-2023 | 16,994.00 | EXEEVENTS -51 |
| 104580 Total | | | 16,994.00 | |
| 104651 | CHENNAI TESTING LABORATORY PVT. LTD | 09-01-2023 | 65,312.68 | CHENNAI TESTING LABORATORY - |
| 104651 Total | | | 65,312.68 | |
| 104823 | Shine Star | 04-01-2023 | 28,481.00 | SHINE STAR - 5260 |
| 104823 Total | | | 28,481.00 | |
| 104851 | FOUNTAIN STATIONERS | 10-01-2023 | 12,900.00 | FOUNTAIN STATIONERS -1138 |
| 104851 Total | | | 12,900.00 | |
| 105005 | WARTSILA VOYAGE LIMITED | 10-01-2023 | 3,68,787.06 | WARTSILA VOYAGE LIMITED |
| 105005 Total | | | 3,68,787.06 | |
| 105028 | ALBATROSS SHIPPING AGENCIES INDIA | 12-01-2023 | 67,957.74 | ALBATROSS SHIPPING AGENCIES I PVT LTD -81 |
| 105028 | ALBATROSS SHIPPING AGENCIES INDIA | 13-01-2023 | 57,355.74 | ALBATROSS SHIPPING AGENCIES I PVT LTD -82 |
| 105028 Total | | | 1,25,313.48 | |
| 105053 | GRAND HYATT KOCHI BOLGATTY | 13-01-2023 | 28,600.00 | GRANT HYATI KOCH BOLGATTY - 91490 |
| 105053 Total | | | 28,600.00 | |
| 105091 | AVS Refrigeration & Air Conditionin | 10-01-2023 | 92,402.88 | AVS REFRIGERATION & AIR CONDITIONING - 896 |
| 105091 Total | | | 92,402.88 | |
| 105117 | TOTAL CARE SECURITY | 09-01-2023 | 92,328.20 | TOTAL CARE SECURITY -1515 |
| 105117 Total | | | 92,328.20 | |
| 105155 | Sajith Marines Pvt. Ltd. | 12-01-2023 | 75,523.84 | SAJITH MARINE PVT LTD - 230 |
| 105155 Total | | | 75,523.84 | |
| 105157 | I Hub Digital Technologies | 04-01-2023 | 21,712.00 | I HUB DIGITAL TECHNOLOGIE PVT LTD - 1855 |
| 105157 Total | | | 21,712.00 | |
| 105167 | Bharatheeyam Security Services Pvt. | 02-01-2023 | 2,89,714.29 | SECURITY-CFS-BHARATHEYAM |
| 105167 | Bharatheeyam Security Services Pvt. | 02-01-2023 | 7,06,903.19 | SECURITY--BHARATHEYAM |
| 105167 Total | | | 9,96,617.48 | |
| 105185 | RCC-ACC(JV) | 05-01-2023 | 64,10,213.00 | Secured Advance RCC-ACC(JV) |
| 105185 Total | | | 64,10,213.00 | |
| 105223 | KAIROS HEALTH | 04-01-2023 | 17,890.00 | KAIROS HEALTH - 118 |
| 105223 Total | | | 17,890.00 | |
| 105233 | Venve Light Metals Limited | 04-01-2023 | 1,89,000.00 | VENVE LIGHT METALS LTD -79 |
| 105233 Total | | | 1,89,000.00 | |
| 105240 | Adv. Anil D'souza | 13-01-2023 | 52,500.00 | ARBITRATION CHARGES-IGPTL-SECY |
| 105240 Total | | | 52,500.00 | |
| 105241 | THIAGO TRAVEL & TOURS | 10-01-2023 | 12,892.00 | TIAGO TRAVEL & TOURS - PARITOSH BALA |
| 105241 Total | | | 12,892.00 | |
| 200055 | Wartsila Services Switzerland Ltd | 06-01-2023 | 1,53,436.00 | IMPORT OF SPARES - M/S.WARTSILA |
| 200055 Total | | | 1,53,436.00 | |
| H0012 | J D DIAGNOSTICS PVT LTD | 04-01-2023 | 36,347.50 | J D DIAGNOSTICS PVT LTD - 15059 |
| H0012 Total | | | 36,347.50 | |
| H0089 | SHREE BALAJI AGENCIES | 04-01-2023 | 2,21,194.86 | SHREE BALAJI AGENCIES - 1800 |
| H0089 Total | | | 2,21,194.86 | |
| H0117 | IMAGE | 09-01-2023 | 10,827.00 | IMAGE |
| H0117 | IMAGE | 09-01-2023 | 10,827.00 | IMAGE - 1155919 |
| H0117 Total | | | 21,654.00 | |
| H0249 | CANBERRA PHARMA | 13-01-2023 | 16,095.93 | CANERA PHARMA - 1101 |
| H0249 Total | | | 16,095.93 | |
| H0275 | BIOCON BIOLOGICS LIMITED | 09-01-2023 | 1,13,284.56 | BIOCON BIOLOGICS - 4841 |
| H0275 Total | | | 1,13,284.56 | |
| H0291 | RAJSHREE PHARMA | 09-01-2023 | 1,13,850.00 | RAJSHREE PHARMA - 7780 |
| H0291 Total | | | 1,13,850.00 | |
| H0292 | South End Trade Links | 04-01-2023 | 33,925.10 | SOUTH END TRADE LINKS - - 9053 |
| H0292 | South End Trade Links | 13-01-2023 | 70,621.96 | SOUTH END TRADE LINKS - 9890 |
| H0292 Total | | | 1,04,547.06 | |
| Grand Total | | | 7,05,75,621.26 | |