

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

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	15-02-2023	10,331.00	COCHIN MEDOXYGENS -4052
<b>100120 Total</b>			<b>10,331.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	01-02-2023	50,44,497.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	03-02-2023	50,45,856.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
<b>100226 Total</b>			<b>1,00,90,353.00</b>	
100242	INDIAN OIL CORPORATION LTD	07-02-2023	12,91,961.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>12,91,961.00</b>	
100468	PROMPT WIRED & WIRELESS	06-02-2023	12,095.00	PROMPT WIRED & WIRELESS COMMUNICATIONS - 229
<b>100468 Total</b>			<b>12,095.00</b>	
100814	IMPEIRAL ENGINEERING COMP	14-02-2023	92,800.00	IMPERIAL ENGINEERING COMPANY - 26
<b>100814 Total</b>			<b>92,800.00</b>	
101156	SABU JOSEPH	01-02-2023	28,380.06	SABU JOSEPH -48
<b>101156 Total</b>			<b>28,380.06</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-02-2023	48,21,623.00	ELE BILL LCN.5/5403 SPL OFFICER REV KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09-02-2023	1,73,728.00	ELE BILL LCN.8/815 APL OFFICER REV KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09-02-2023	1,58,40,909.00	ELE BILL LCN.21/1135 SPL OFFICER REV KSEB TVM
<b>101186 Total</b>			<b>2,08,36,260.00</b>	
101200	S AND S CATERERS	02-02-2023	10,437.00	S & S CATERIES - 118
<b>101200 Total</b>			<b>10,437.00</b>	
101230	MENON & PAI ADVOCATES	08-02-2023	30,483.00	REMUNERATION-01/23-LEGAL OFFICER-T RIYAS-SECY
<b>101230 Total</b>			<b>30,483.00</b>	
101236	INDIAN PORTS ASSOCIATION	07-02-2023	10,967.00	INDIAN PORT ASSOCIATION - K RAJENDRAN
101236	INDIAN PORTS ASSOCIATION	07-02-2023	33,600.00	INDIAN PORT ASSOCIATION - K RAJENDRAN
<b>101236 Total</b>			<b>44,567.00</b>	
101238	B S KRISHNAN ASSOCIATES	06-02-2023	31,850.00	B S KRISHNAN ASSOCIATES - - 2602
<b>101238 Total</b>			<b>31,850.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &	08-02-2023	3,11,698.00	WELFARE CESS -KERAL BUILDING & OTHER CON.WORKER
<b>101245 Total</b>			<b>3,11,698.00</b>	
101331	DREDGING CORPORATION OF	14-02-2023	11,77,13,580.64	DREDGING CORPORATION OF INDIA - RA 25rd & PART BIL
<b>101331 Total</b>			<b>11,77,13,580.64</b>	
101333	GEO FOUNDATIONS AND	02-02-2023	6,29,021.55	GEO FOUNDATIONS & STRUCTURE P LTD - 1st & FINAL B
<b>101333 Total</b>			<b>6,29,021.55</b>	
101377	RELIANCE COMMUNICATIONS LIMITED	10-02-2023	79,686.00	RELIANCE COMMUNICATION LTD -KL28000278973
<b>101377 Total</b>			<b>79,686.00</b>	
101471	AFCONS INFRASTRUCTURE LIMITED	14-02-2023	1,12,17,903.25	AFCONS INFRASTRUCTURE LTD -RECONST.OF NORTH NAVEL
<b>101471 Total</b>			<b>1,12,17,903.25</b>	
101481	SELFRIDGES PVT. LTD	14-02-2023	40,290.00	SELFRIDGES PVT LTD -1759
<b>101481 Total</b>			<b>40,290.00</b>	
101511	COMMANDANT, C.I.S.F	03-02-2023	83,34,448.00	COD BILL CISF 12/2022
<b>101511 Total</b>			<b>83,34,448.00</b>	
101535	DY. CHIEF ENGINEER,	02-02-2023	27,381.00	KERLA STATE ELE LTD KALAMASSERY
<b>101535 Total</b>			<b>27,381.00</b>	
101748	DELCO ENGINEERING WORKS	07-02-2023	1,26,307.08	DELCO ENGINEERING WORKS - 82
<b>101748 Total</b>			<b>1,26,307.08</b>	
101870	Capt. Subhash Kumar	06-02-2023	25,286.00	SUBHASH KUMAR - TA/DA
<b>101870 Total</b>			<b>25,286.00</b>	
102127	JOSEPH AND KURIAN ADVOCATES	07-02-2023	13,840.00	JOSEPH & KURIYAN -4379 ETC..
<b>102127 Total</b>			<b>13,840.00</b>	
102412	KARNATAKA STATE ELECTRONICS	07-02-2023	10,600.00	KARNATAKA STATE ELECTRONIC DEVELOPMENT CROP LTD
<b>102412 Total</b>			<b>10,600.00</b>	
102513	ATS PRIVATE LIMITED	10-02-2023	44,957.20	ARAKKATHARA TRANSPORT SERVICES PVT LTD -300
<b>102513 Total</b>			<b>44,957.20</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	02-02-2023	20,686.00	FORVOL INTERNATIONAL SERVICES -VIPIN R MENOTH
102829	FORVOL INTERNATIONAL SERVICES LIMIT	09-02-2023	20,686.00	FORVOL INTERNATIONAL SERVICES - C VINOD
<b>102829 Total</b>			<b>41,372.00</b>	
102865	QRS Retail Limited	07-02-2023	14,700.00	QRS RETAILE LIMITED - 456
<b>102865 Total</b>			<b>14,700.00</b>	
102897	Kerala Switchgear Sales Corporation	02-02-2023	1,65,040.00	Kerala Switchgear Sales Corporation
<b>102897 Total</b>			<b>1,65,040.00</b>	
102925	EUROTECH MARITIME ACADEMY	10-02-2023	4,01,236.00	EURO TECH MARITIME ACADAMY - COURSE FEE
<b>102925 Total</b>			<b>4,01,236.00</b>	
103037	LOOK LITE	10-02-2023	11,000.00	LOOK LITE - 10620
<b>103037 Total</b>			<b>11,000.00</b>	
103199	CARMEL INDUSTRIES	06-02-2023	17,640.00	CARMEL INDUSTRIES -532
<b>103199 Total</b>			<b>17,640.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	06-02-2023	96,341.00	SUNRISE HOSPITAL -TREATMENT CHARGE
<b>103555 Total</b>			<b>96,341.00</b>	
103638	GURUDEV METAL INDUSTRIES	01-02-2023	14,963.00	GURUDEV METAL INDUSTRIES - 173
<b>103638 Total</b>			<b>14,963.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	02-02-2023	1,40,977.24	SOUTHSIDE HOLIDAYS 884.886
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	06-02-2023	53,471.86	SOUTHSIDE HOLIDAYS -888
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	10-02-2023	1,95,466.42	SOUTHSIDE HOLIDAYS -889,878,893
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	13-02-2023	48,010.08	SOUTHSIDE HOLIDAYS-901
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	13-02-2023	50,889.26	SOUTHSIDE HOLIDAYS-932
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	13-02-2023	50,106.60	SOUTHSIDE HOLIDAYS-935
<b>103673 Total</b>			<b>5,38,921.46</b>	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	10-02-2023	8,69,200.00	YASH TECHNOLOGIES PVT LTD- 2301063
<b>104023 Total</b>			<b>8,69,200.00</b>	
104184	WARD WASTE SANITATION COMMITTEE	03-02-2023	22,200.00	WARDWASTE SANITARY
<b>104184 Total</b>			<b>22,200.00</b>	
104313	RELIANCE JIO INFOCOMM LTD	09-02-2023	75,600.00	SD(EMD) -RELIANCE JIO INFOCOMM LTD
104313	RELIANCE JIO INFOCOMM LTD	09-02-2023	84,000.00	SD(EMD) -RELIANCE JIO INFOCOMM LTD
104313	RELIANCE JIO INFOCOMM LTD	09-02-2023	78,000.00	SD(EMD) -RELIANCE JIO INFOCOMM LTD
104313	RELIANCE JIO INFOCOMM LTD	09-02-2023	79,800.00	SD(EMD) -RELIANCE JIO INFOCOMM LTD
<b>104313 Total</b>			<b>3,17,400.00</b>	

Vendor	Name	Posting Date	Amount	Text
104348	RETINA STUDIOS	07-02-2023	12,500.00	RETINA STUDIOS - 6711
<b>104348 Total</b>			<b>12,500.00</b>	
104372	BIVERA TRAVELS	06-02-2023	43,600.00	BIVERA TRAVELS - 6
104372	BIVERA TRAVELS	10-02-2023	43,600.00	BIVERA TRAVELS - 7
<b>104372 Total</b>			<b>87,200.00</b>	
104390	CARGO GEAR SERVICES (I) PVT LTD	02-02-2023	65,250.00	CARGO GEAR SERVICES (I) P LTD - 54
<b>104390 Total</b>			<b>65,250.00</b>	
104403	SF MARINE OFFSHORE AND	15-02-2023	67,850.00	S F MARINE OFFSHORE & INDUSTRIAL - 43
<b>104403 Total</b>			<b>67,850.00</b>	
104416	SAFETY MARINE ENGINEERING AND SHIPP	01-02-2023	19,816.00	SAFETY MARINE ENGINEERING & SHIPPING - 512
<b>104416 Total</b>			<b>19,816.00</b>	
104531	STAY WEST	14-02-2023	30,740.00	STAY WEST - 19,24
<b>104531 Total</b>			<b>30,740.00</b>	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	06-02-2023	76,477.00	V G SARAF HOSPITAL -TREATMENT CHARGE
<b>104574 Total</b>			<b>76,477.00</b>	
104580	EXEEVENTS	07-02-2023	22,852.00	EXEEVENTS - 79
<b>104580 Total</b>			<b>22,852.00</b>	
104926	PIONEER OFFSET PRINTERS	08-02-2023	12,768.00	PIONEER OFFSET PRINTERS
<b>104926 Total</b>			<b>12,768.00</b>	
104971	IRCLASS SYSTEMS AND SOLUTIONS	10-02-2023	4,08,257.84	IR CLASS SYSTEM & SOLUTIONS PVT LTD -10358
<b>104971 Total</b>			<b>4,08,257.84</b>	
105005	WARTSILA VOYAGE LIMITED	02-02-2023	3,68,787.06	WARTSILA VOYAGE LTD -122
<b>105005 Total</b>			<b>3,68,787.06</b>	
105028	ALBATROSS SHIPPING AGENCIES INDIA	13-02-2023	57,355.74	ALBATROSS SHIPPING AGENCIES PVT LTD - 96
<b>105028 Total</b>			<b>57,355.74</b>	
105091	AVS Refrigeration & Air Conditionin	06-02-2023	1,94,368.02	AVS REFRIGERATION & AIR CONDITIONG - 901
<b>105091 Total</b>			<b>1,94,368.02</b>	
105164	Ergo Consulting Services (India)Pvt	06-02-2023	1,08,808.00	ERGO CONSULTING SERVICES INDIA PVT LTD -327
<b>105164 Total</b>			<b>1,08,808.00</b>	
105167	Bharatheeyam Security Services Pvt.	02-02-2023	3,59,245.44	BHARATIYAM SECURITY SERVICE
105167	Bharatheeyam Security Services Pvt.	13-02-2023	2,69,434.09	BHARATHEEYAM SECURITY SERVICES PVT LTD - 3650
<b>105167 Total</b>			<b>6,28,679.53</b>	
105175	TEANDTEE TECH	14-02-2023	33,270.00	TEANDTEE TECH- 190,188
<b>105175 Total</b>			<b>33,270.00</b>	
105185	RCC-ACC(JV)	13-02-2023	3,00,150.00	RCC ACC JV - REFUND GST
105185	RCC-ACC(JV)	14-02-2023	19,77,538.00	second Secured Advance RCC
<b>105185 Total</b>			<b>22,77,688.00</b>	
105242	PRATYADHI ENTERPRISES	10-02-2023	2,32,801.00	PRATYADHI ENTERPRISES -334
<b>105242 Total</b>			<b>2,32,801.00</b>	
105243	Greenserve Energy Management Soluti	10-02-2023	2,51,169.00	GREENSERVE ENERGY MANAGEMENT SOLUTIONS - 109
<b>105243 Total</b>			<b>2,51,169.00</b>	
105248	Green space World	07-02-2023	17,900.00	GREEN SPACE WORLD -413
<b>105248 Total</b>			<b>17,900.00</b>	
H0089	SHREE BALAJI AGENCIES	06-02-2023	80,290.56	SHREE BALAJI AGENCIES - 202
H0089	SHREE BALAJI AGENCIES	08-02-2023	2,32,098.06	SREE BALAJI AGENCIES -209
<b>H0089 Total</b>			<b>3,12,388.62</b>	
H0117	IMAGE	07-02-2023	10,827.00	IMAGE -1963
<b>H0117 Total</b>			<b>10,827.00</b>	
H0213	CYRIX HEALTH CARE PVT LTD	08-02-2023	16,108.00	CYRIX HEALTH CARE PVT LTD
<b>H0213 Total</b>			<b>16,108.00</b>	
H0218	KRISHNA ASSOCIATES	08-02-2023	30,049.94	KRISHNA ASSOCIATES
<b>H0218 Total</b>			<b>30,049.94</b>	
H0237	MANKIND PHARMA LIMITED	06-02-2023	27,690.84	MANKIN PHARMA LTD -410
<b>H0237 Total</b>			<b>27,690.84</b>	
H0275	BIOCON BIOLOGICS LIMITED	06-02-2023	1,13,284.56	BIOCOM BIOLOGICS LTD -5260
<b>H0275 Total</b>			<b>1,13,284.56</b>	
H0286	ASV REMEDIES (INDIA)	06-02-2023	12,183.05	ASV REMEDIES INDIA - 190
<b>H0286 Total</b>			<b>12,183.05</b>	
H0291	RAJSHREE PHARMA	06-02-2023	52,358.73	RAJSHREE PHARMA - 7886
<b>H0291 Total</b>			<b>52,358.73</b>	
H0292	South End Trade Links	06-02-2023	26,532.00	SOUTH RND TRADE LINKS -10294
H0292	South End Trade Links	08-02-2023	35,266.00	South End Trade Links
<b>H0292 Total</b>			<b>61,798.00</b>	
<b>Grand Total</b>			<b>17,91,75,755.17</b>	