

VENDOR PAYMENT DETAILS FROM 16th to 31st JANUARY 2023 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	30-01-2023	3,26,781.64	AIRCOL ENTERPRISES -633
100013	Total		3,26,781.64	
100024	ANETTE ENTERPRISES	27-01-2023	21,250.00	ANETTA ENTERPRISES -211
100024	ANETTE ENTERPRISES	27-01-2023	20,400.00	ANETTA ENTERPRISES -212
100024	Total		41,650.00	
100120	COCHIN MEDOXYGENS	19-01-2023	11,570.00	COHIN MEDOXYGEN -3711
100120	Total		11,570.00	
100226	HINDUSTAN PETROLEUM CORPORATION	27-01-2023	50,15,575.00	HINDUSTAN PETROLEUM CORPORATION LTD HSD OIL
100226	Total		50,15,575.00	
100242	INDIAN OIL CORPORATION LTD	25-01-2023	12,24,520.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242	Total		12,24,520.00	
100468	PROMPT WIRED & WIRELESS	30-01-2023	24,315.00	PROMPT WIRED & WIRELESS COMMUNICATION -173
100468	Total		24,315.00	
100680	VDO MARINE INSTRUMENTS	20-01-2023	14,628.00	VDO MARINE INSTRUMENTS - 515
100680	Total		14,628.00	
100764	LINKNET SOLUTIONS PVT LTD	30-01-2023	18,231.00	LINKNET SOLUTIONS PVT LTD - 2794
100764	Total		18,231.00	
100901	MUKAND LTD	17-01-2023	16,81,500.00	MUKAND LIMITED - 2004
100901	Total		16,81,500.00	
100937	INDIAN REGISTER OF SHIPPING	18-01-2023	24,563.50	INDIAN REGISTER OF SHIPPING - 387
100937	Total		24,563.50	
100951	SURYA DIESELS	30-01-2023	18,986.00	SURY DIESELS - 2942
100951	Total		18,986.00	
101073	VALLEY CONS	16-01-2023	71,164.02	VALLEY CONS - 137
101073	Total		71,164.02	
101117	RAJEEV C	27-01-2023	37,716.00	C RAJEEV - WASHING CHARGE
101117	Total		37,716.00	
101156	SABU JOSEPH	27-01-2023	25,862.00	SABU JOSEPH -PERFORMANCE SD
101156	SABU JOSEPH	20-01-2023	1,93,259.15	SABU JOSEPH - 10 46 47
101156	SABU JOSEPH	23-01-2023	6,20,265.24	SABU JOSEPH -39
101156	SABU JOSEPH	27-01-2023	1,75,918.93	WAPCOS LTD July 2022
101156	Total		10,15,305.32	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	23-01-2023	74,844.00	A O CASH BSNLNDCKL2200099824
101194	Total		74,844.00	
101230	MENON & PAI ADVOCATES	16-01-2023	28,350.00	MENON AND PAI -889
101230	Total		28,350.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	30-01-2023	32,07,210.00	WATER BILL -EK1/62/N.63/N ASST.EXE.ENGINEER KWA
101250	Total		32,07,210.00	
101327	CHIEF ELECTRICAL INSPECTOR	30-01-2023	1,56,850.00	ELE DUTY u/s 3 1/2023 TRESUARY
101327	CHIEF ELECTRICAL INSPECTOR	30-01-2023	14,794.00	ELE SELF CONSU-DUTY @10PAISE FOR 1/2023
101327	CHIEF ELECTRICAL INSPECTOR	30-01-2023	11,869.00	ELE DUTY u/s 4 2/21 11/22 TREASUARY
101327	CHIEF ELECTRICAL INSPECTOR	30-01-2023	18,68,075.00	ELE DUTY u/s 4 1/2023
101327	Total		20,51,588.00	
101331	DREDGING CORPORATION OF	16-01-2023	12,39,38,057.78	DREDGING CORPORATION OF INDIA- rab 24 TH & PART B
101331	Total		12,39,38,057.78	
101408	GREEN LAND TRAVELS	17-01-2023	1,15,934.26	GREENLAND TRAVELS -2298
101408	GREEN LAND TRAVELS	18-01-2023	85,928.44	GREENLAND TRAVELS -2286
101408	Total		2,01,862.70	
101478	BALMER LAWRIE AND CO LTD	27-01-2023	9,32,598.72	BALMER LAWRIES CO LTD-
101478	Total		9,32,598.72	
101491	SAGEER A	24-01-2023	13,750.00	A SAGEER -PERFORMANCE SD
101491	Total		13,750.00	
101557	WATER WAYS	19-01-2023	3,30,252.10	WATERWAYS - 114
101557	WATER WAYS	24-01-2023	3,35,553.10	WATERWAYS - 113
101557	Total		6,65,805.20	
101563	MERCHANT NAVY OFFICER'S &	30-01-2023	11,550.00	MERCHANT NAVY OFFICERS & SEAMEN ASSOCIATION GP RAI
101563	Total		11,550.00	
101691	L AND T INFRASTRUCTURE ENGINEERING	31-01-2023	34,35,199.28	L & T INFRASTRUCTURE ENGINEERING LTD - 185
101691	Total		34,35,199.28	
101870	Capt. Subhash Kumar	27-01-2023	17,162.00	SUBHASH KUMAR -HIRE CHARGE TAXI/FLIGHT
101870	Total		17,162.00	
102127	JOSEPH AND KURIAN ADVOCATES	19-01-2023	17,550.00	JOSEPH & KURIYAN 4411
102127	JOSEPH AND KURIAN ADVOCATES	27-01-2023	10,095.00	JOSEPH KURIYAN -LEGAL CHARGE
102127	JOSEPH AND KURIAN ADVOCATES	31-01-2023	36,205.00	JOSEPH & KURIYAN - 4377 4384
102127	Total		63,850.00	
102412	KARNATAKA STATE ELECTRONICS	16-01-2023	12,720.00	KEONICS - 1377
102412	KARNATAKA STATE ELECTRONICS	30-01-2023	10,600.00	KARNATAKA STATE ELECTRONICS -1531
102412	Total		23,320.00	
102413	NEEL UNDERWATER SERVICES	20-01-2023	53,105.48	NEEL UNDER WATER - 31ETC
102413	Total		53,105.48	
102509	PETRONET LNG LIMITED	16-01-2023	1,28,08,242.00	PETRONET LNG LTD-TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	16-01-2023	58,94,028.00	PETRONET LNG LTD-TUG HIRE CHARGE
102509	Total		1,87,02,270.00	
102513	ATS PRIVATE LIMITED	24-01-2023	44,957.20	ARAKKATHARA TRANSPORT SERVICES PVT LTD - 253
102513	Total		44,957.20	
102767	JACOBS AUTOMOBILES	17-01-2023	14,500.00	JACOBS AUTOMOBILES-113 114
102767	Total		14,500.00	

Vendor	Name	Posting Date	Amount	Text
102829	FORVOL INTERNATIONAL SERVICES LIMIT	23-01-2023	58,636.00	FORVOL INTWRNATIONAL AWEVICWA LTD -PARITOAH BI
102829	Total		58,636.00	
103122	SRV ENGINEERS	27-01-2023	13,570.00	SRV ENGINEERS -2194
103122	Total		13,570.00	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	19-01-2023	12,027.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 3586
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	20-01-2023	13,452.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 3625
103436	Total		25,479.00	
103462	CROWNE PLAZA KOCHI	17-01-2023	10,78,293.00	ACCOMADATION FOR PARLIAMENTARY COMMITTEE
103462	Total		10,78,293.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	23-01-2023	25,211.00	KRISHNA HOSPITAL =P V RAJESH
103538	Total		25,211.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	30-01-2023	33,139.00	SUNRISE HOSPITAL -AJITHKUMAR
103555	Total		33,139.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-01-2023	1,00,415.50	SOUTH SIDE HOLIDAYS 883/882
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-01-2023	59,469.80	SOUTH SIDE HOLIDAYS 887
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18-01-2023	50,113.48	SOUTHSIDE HOLIDAYS -903
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	19-01-2023	75,916.04	SOUTHSIDE HOLIDAYS -891
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27-01-2023	33,186.08	SOUTHSIDE HOLIDAYS -909
103673	Total		3,19,100.90	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	18-01-2023	10,55,248.68	K V J BUILDERS & DEVELOPERS SOUTH COAL BERTH
103852	KVJ BUILDERS & DEVELOPERS P.LTD	17-01-2023	9,02,090.00	3rd Secured Advance KVJ
103852	Total		19,57,338.68	
103858	EASTERN NAVIGATION PVT LTD	27-01-2023	9,22,374.00	EASTERN NAVIGATION PVT LTD - 583
103858	Total		9,22,374.00	
103968	CENTRE FOR DEVELOPMENT OF	17-01-2023	30,240.00	C DIT - 979
103968	Total		30,240.00	
104029	KELTRON	18-01-2023	2,64,061.70	KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION
104029	Total		2,64,061.70	
104045	H A S TECHNOLOGIES	17-01-2023	10,324.00	HAS TECHNOLOGIES - 2192
104045	Total		10,324.00	
104137	DATAMATE INFOSOLUTIONS (P) LTD	18-01-2023	72,141.82	DATAMATE INFO SOLUTIONS PVT LTD - 507
104137	Total		72,141.82	
104382	ADVANCE IT AND POWER SOLIUTIOS PVT	23-01-2023	29,919.00	ADVANCE IT & POWER SOLUTION PVT LTD - 1215
104382	Total		29,919.00	
104531	STAY WEST	20-01-2023	17,980.00	STAY WEST - 15
104531	Total		17,980.00	
104673	KRISHNAMOORTHY AND KRISHNAMOORTHY	16-01-2023	1,05,300.00	KRISHNAMOORTHY & KRISHNAMOORTHY - GST 148
104673	Total		1,05,300.00	
104676	VEHANT TECHNOLOGIES PVT LTD	19-01-2023	46,170.00	VEHANDTTECHNOLOGYES - 452
104676	Total		46,170.00	
104843	HI-TECH ENGINEERING CO	30-01-2023	8,86,880.68	HI TECH ENGINEERING -8
104843	Total		8,86,880.68	
104964	PAVIZHAM TRAVELS,	30-01-2023	70,599.00	PAVIZHAM TRAVELS - 264
104964	Total		70,599.00	
104971	IRCLASS SYSTEMS AND SOLUTIONS	19-01-2023	4,34,328.04	IRCLASS SYSTEM & SOLUTIONS P LTD -340
104971	Total		4,34,328.04	
105117	TOTAL CARE SECURITY	23-01-2023	61,890.20	TOTAL CARE SECURITY - 1713
105117	TOTAL CARE SECURITY	31-01-2023	31,452.20	TOTAL CARE SECURITY -1719
105117	Total		93,342.40	
105118	Manu.S.Solicitor General of India	31-01-2023	65,700.00	MANU S - LEGAL CHARGE 6167
105118	Total		65,700.00	
105146	STAR TRAVELS	30-01-2023	18,240.00	STAR TRAVELS - 396
105146	Total		18,240.00	
105167	Bharatheeyam Security Services Pvt.	23-01-2023	2,99,370.87	BHARATHEEYAM SECURITY SERVICES PVT LTD -3572
105167	Total		2,99,370.87	
105185	RCC-ACC(JV)	19-01-2023	1,59,53,140.56	RCC ACC JV - RA 1st & PART BILL
105185	Total		1,59,53,140.56	
105213	Sunchem Industries	19-01-2023	2,68,800.00	SUNCHEM INDUSTRIES 23SUNCHEM INDUSTRIES 23
105213	Total		2,68,800.00	
105237	ROMAN NETWORKS PRIVATE LIMITED	19-01-2023	42,650.00	REMAN NETWORKS P L1014
105237	Total		42,650.00	
H0012	J D DIAGNOSTICS PVT LTD	17-01-2023	63,025.14	J D DIAGNOSTICS PVT LTD - 5752
H0012	J D DIAGNOSTICS PVT LTD	20-01-2023	11,076.34	J D DIAGNOSTICS PVT LTD - 16092
H0012	Total		74,101.48	
H0089	SHREE BALAJI AGENCIES	24-01-2023	10,036.32	SHREE BALAJI AGENCIES -198
H0089	Total		10,036.32	
H0101	LOTUS PHARMACEUTICALS	20-01-2023	74,493.86	LOTUS PHARMACEUTICALS - 15859
H0101	Total		74,493.86	
H0213	CYRIX HEALTH CARE PVT LTD	20-01-2023	32,217.00	CYRIX HEALTHCARE -788
H0213	Total		32,217.00	
H0244	MATHRUSHREE ENTERPRISES	18-01-2023	1,69,504.70	MATHRUSHREE ENTERPRISES - 78
H0244	MATHRUSHREE ENTERPRISES	24-01-2023	41,140.00	MATHRUSHREE ENTERPRISES - 220779
H0244	Total		2,10,644.70	
H0263	SOUTHERN SOLEIL	17-01-2023	10,920.00	SOUTHERN SOLEIL -1213
H0263	Total		10,920.00	
H0292	South End Trade Links	20-01-2023	1,30,468.80	SOUTH END TRADE LINKS - 9877
H0292	South End Trade Links	31-01-2023	55,743.60	SOUTH END TRADE LINKS-147
H0292	Total		1,86,212.40	
H0297	Apex Laboratories Pvt. Ltd.	18-01-2023	43,008.00	APEX LABORATORIES PVT LTD - 5640
H0297	Total		43,008.00	
Grand Total			18,67,90,449.25	