

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

Vendor	Name	Posting Date	Amount	Text
100074	BIJU TRADERS	07-03-2023	10,798.00	BIJU TRADERS - 4730
100074 Total			10,798.00	
100120	COCHIN MEDOXYGENS	10-03-2023	11,871.00	COCHIN MEDOXYGENS -4272 ETC..
100120 Total			11,871.00	
100226	HINDUSTAN PETROLEUM CORPORATION	07-03-2023	50,76,363.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
100226 Total			50,76,363.00	
100242	INDIAN OIL CORPORATION LTD	03-03-2023	11,82,057.00	Advance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			11,82,057.00	
100346	MAKSON ENTERPRISES	08-03-2023	14,465.00	MAKSON ENTERPRISES -2169
100346 Total			14,465.00	
100768	Pay & Accounts Officer,	15-03-2023	4,58,120.00	AUDIT FEE-IAAD-2021-22
100768	Pay & Accounts Officer,	15-03-2023	50,00,000.00	AUDIT FEE-IAAD-2021-22
100768 Total			54,58,120.00	
100775	VARMA AND VARMA	09-03-2023	26,500.00	VARMA &VARMA -LEGAL CHARGE980
100775 Total			26,500.00	
100785	Cochin Shipyard Ltd	06-03-2023	3,06,07,688.00	First stage payment to CSL - D/D Tug Vypeen 2023
100785 Total			3,06,07,688.00	
101073	VALLEY CONS	14-03-2023	63,257.13	VALLEY CONS - 170
101073 Total			63,257.13	
101156	SABU JOSEPH	06-03-2023	2,06,413.00	SABU JOSEPH - 49
101156	SABU JOSEPH	14-03-2023	4,21,329.36	SABU JOSEPH - 53-54
101156 Total			6,27,742.36	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-03-2023	1,54,68,128.00	ELE BILL NO.LCN.21/1135
101186	Y/S FOR DD IN F/O SPL OFFICER	08-03-2023	49,17,078.00	ELE BILL NO.LCN.5/5403
101186	Y/S FOR DD IN F/O SPL OFFICER	08-03-2023	1,64,696.00	ELE BILL NO.LCN.8/815
101186 Total			2,05,49,902.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14-03-2023	34,010.00	A O CASH BSNL -CORPORATE BILL
101194 Total			34,010.00	
101230	MENON & PAI ADVOCATES	06-03-2023	31,500.00	MENON & PAI - 1928
101230 Total			31,500.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	13-03-2023	89,783.00	WORKERS WELFARE CESS -KERALA BUILDING & OTHER WORK
101245 Total			89,783.00	
101296	LE MERIDIEN	01-03-2023	45,396.00	LE MERIDIAN FOOD & ROOM RENT GP RAI SENTHIL VEL SU
101296 Total			45,396.00	
101331	DREDGING CORPORATION OF	03-03-2023	1,04,55,184.91	DREDGING CORPORATION OF INDIA -
101331 Total			1,04,55,184.91	
101355	UNITED INDIA INSURANCE CO.LTD	15-03-2023	30,626.00	UNITED INDIA INSURANCE CO.LTD
101355 Total			30,626.00	
101385	NATIONAL SAFETY COUNCIL	13-03-2023	11,210.00	NATIONAL SAFETY COUNCIL - 7157
101385 Total			11,210.00	
101395	HOTEL ABAD	15-03-2023	10,687.00	HOTEL ABAD
101395 Total			10,687.00	
101511	COMMANDANT, C.I.S.F	01-03-2023	10,600.00	VIJAYAKUMAR - M R BILL
101511 Total			10,600.00	
101744	WAPCOS Limited	01-03-2023	11,23,947.74	WAPCOS LTD - 69
101744 Total			11,23,947.74	
101748	DELCO ENGINEERING WORKS	06-03-2023	40,280.34	DELCO ENGINEERING WORKS - 93
101748 Total			40,280.34	
102254	SHREE DATA MANAGEMENT SOLUTIONS	01-03-2023	16,018.00	SHREE DATA MANAGEMNT SOLUTIONS - 3140
102254 Total			16,018.00	
102292	J R S AND CO	09-03-2023	27,000.00	JRS & CO 2002C
102292 Total			27,000.00	
102413	NEEL UNDERWATER SERVICES	02-03-2023	15,543.00	NEEL UNDRWATER SERVICES - 95 ETC..
102413 Total			15,543.00	
103075	SRV ENGINEERS	06-03-2023	17,700.00	SRV ENGINEERING -2466
103075 Total			17,700.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	08-03-2023	20,857.00	KRISHNA HOSPITAL -RAJESH P V
103538 Total			20,857.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	01-03-2023	50,120.36	SOUTHSIDE HOLIDAYS -942
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	02-03-2023	53,577.90	SOUTHSIDE HOLIDAYS -939
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	02-03-2023	51,868.28	SOUTHSIDE HOLIDAYS -904
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	09-03-2023	44,212.76	SOUTHSIDE HOLIDAYS -984
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	10-03-2023	45,617.96	SOUTHSIDE HOLIDAYSS-989
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-03-2023	45,333.20	SOUTHSIDE HOLIDAYS -986
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15-03-2023	10,579.86	SOUTH SIDE HOLIDAYS TOURS
103673 Total			3,01,310.32	
104184	WARD WASTE SANITATION COMMITTEE	03-03-2023	22,950.00	REMOVAL GARBAGE- 2/2023
104184 Total			22,950.00	
104513	ELEKTRONIK LAB	07-03-2023	14,998.00	ELEKTRONIK LAB - 66
104513 Total			14,998.00	
104531	STAY WEST	13-03-2023	15,428.00	STAY WEST -21
104531 Total			15,428.00	
104651	CHENNAI TESTING LABORATORY PVT. LTD	08-03-2023	1,08,854.46	CHENNAI TESTING LABORATORY
104651 Total			1,08,854.46	
104763	CTRLS DATACENTERS LTD	07-03-2023	20,50,360.93	CTRLS DATACENTRE LTD -74226 ETC..
104763 Total			20,50,360.93	
104811	KOTTARAM TRAVELS	08-03-2023	37,857.34	KOTTARAM TRAVELS -114
104811 Total			37,857.34	
104971	IRCLASS SYSTEMS AND SOLUTIONS	13-03-2023	7,29,343.58	IRCLASS SYSTEMS - 510365
104971 Total			7,29,343.58	

Vendor	Name	Posting Date	Amount	Text
105146	STAR TRAVELS	15-03-2023	18,240.00	STAR TRAVELS
105146 Total			18,240.00	
105185	RCC-ACC(JV)	10-03-2023	3,12,94,870.29	3rd Secured advance RCC-ACC (JV)
105185 Total			3,12,94,870.29	
105220	ALHW	07-03-2023	52,69,471.90	Payment to Deputy chief Engineer (LD) ALHW, Kavara
105220 Total			52,69,471.90	
105250	Beeta Engineering	02-03-2023	11,484.00	BEETA ENGINEERING - 6 5
105250	Beeta Engineering	06-03-2023	19,140.00	BEETA ENGINEERING - 7
105250 Total			30,624.00	
105252	Nakshatra Catering and Event	06-03-2023	18,900.00	NAKSHTRA CATERING & EVENT - 13
105252 Total			18,900.00	
105253	WAVES INTERNATIONAL	13-03-2023	1,65,469.00	WAVES INTERNATIONAL - 386
105253 Total			1,65,469.00	
105257	ANTONY GEORGE	01-03-2023	43,392.00	ANTONY GEORGE -SAL 2/23 CONTRACT EMPLOYEES
105257 Total			43,392.00	
105260	Axiom Consulting Group Pvt.Ltd.	15-03-2023	11,505.00	Axiom Consulting Group Pvt.Ltd
105260 Total			11,505.00	
200055	Wartsila Services Switzerland Ltd	03-03-2023	6,98,187.00	IMPORT OF SPARES - M/S.WARTSILA
200055 Total			6,98,187.00	
H0002	ELI LILLY AND CO I PVT LTD	02-03-2023	1,38,679.20	ELI LILLY & COMPANY -659
H0002 Total			1,38,679.20	
H0012	J D DIAGNOSTICS PVT LTD	02-03-2023	79,952.00	J D DIAGNOSTICS PVT LTD - 8024
H0012	J D DIAGNOSTICS PVT LTD	14-03-2023	68,338.34	J D DIAGNOSTICS PVT LTD146417 ETC..
H0012 Total			1,48,290.34	
H0016	FALCON INTERNATIONAL DRUG COMPANY	09-03-2023	20,444.70	FALCON INTERNATIONAL DRUG COMPANY - 21669
H0016	FALCON INTERNATIONAL DRUG COMPANY	14-03-2023	12,210.00	FALCON INTERNATIONAL DRUG COMPANY - 21993
H0016 Total			32,654.70	
H0089	SHREE BALAJI AGENCIES	09-03-2023	3,73,815.72	SHREE BALAJIO AGENCIES - 231 ETC..
H0089 Total			3,73,815.72	
H0209	NuLife Pharmaceuticals	02-03-2023	28,366.20	NULIFE PHARMACEUTICALS - 25
H0209 Total			28,366.20	
H0213	CYRIX HEALTH CARE PVT LTD	14-03-2023	16,108.00	CYRIX HEALTHCARE PVT LTD - 105141
H0213 Total			16,108.00	
H0237	MANKIND PHARMA LIMITED	15-03-2023	1,05,711.10	MANKIND PHARMA LIMITED
H0237 Total			1,05,711.10	
H0244	MATHRUSHREE ENTERPRISES	09-03-2023	1,41,376.60	MATHRUSHREE ENTERPRISES - 88 ETC..
H0244 Total			1,41,376.60	
H0246	RHINE BIOGENICS PRIVATE LIMITED	09-03-2023	16,475.00	RHINE BIOGENICS PVT LTD - 4162
H0246 Total			16,475.00	
H0263	SOUTHERN SOLEIL	09-03-2023	12,908.00	SOUTHERN SOLEIL - 27
H0263 Total			12,908.00	
H0281	ALIMH TRADING COMPANY	06-03-2023	10,264.00	ALIMH TRADING COMOANY -DIETARY
H0281 Total			10,264.00	
H0286	ASV REMEDIES (INDIA)	09-03-2023	15,708.00	ASV REMEDIES INDIA 223
H0286 Total			15,708.00	
H0291	RAJSHREE PHARMA	09-03-2023	17,600.55	RAJSHREE PHARMA - 7980
H0291 Total			17,600.55	
H0292	South End Trade Links	02-03-2023	1,06,104.80	SOUTH END TRADE LINKS1151
H0292	South End Trade Links	09-03-2023	56,710.06	SOUTH END TRADE LINKS510
H0292	South End Trade Links	14-03-2023	31,126.70	SOUTH END TRADE LINKS -1426
H0292 Total			1,93,941.56	
Grand Total			11,76,92,767.27	