

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

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	01-11-2023	49,26,539.00	HINDUSTAN PETROLEUM CORPORATION- HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	03-11-2023	49,26,539.00	HINDUSTAN PETROLEUM CORP-HSD OIL
100226 Total			98,53,078.00	
100242	INDIAN OIL CORPORATION LTD	03-11-2023	11,69,686.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			11,69,686.00	
100598	SUNITHA SALES & SERVICE (PVT) LTD	08-11-2023	3,59,049.70	D.PAY-M/S.SUNITHA SALES, DG REP MULT
100598 Total			3,59,049.70	
100632	TONY ENTERPRISES	06-11-2023	11,265.00	M/s. BIOMEDICAL ENGINEERING CO
100632 Total			11,265.00	
100775	VARMA AND VARMA	08-11-2023	2,33,200.00	VARMA AND VARMA
100775 Total			2,33,200.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-11-2023	64,52,181.00	Y/S FOR DD IN F/O SPL OFFICER
101186	Y/S FOR DD IN F/O SPL OFFICER	09-11-2023	1,98,282.00	ELE BILL LCN 8/815 KSEB LTD SPL OFFICER (REV) KSEB
101186	Y/S FOR DD IN F/O SPL OFFICER	15-11-2023	1,54,14,757.00	KSEB LIMITED,TRIVANDRUM
101186 Total			2,20,65,220.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14-11-2023	26,758.00	ACCOUNTS OFFICER(CASH) BSNL EK
101194 Total			26,758.00	
101208	SEBASTIAN P C	08-11-2023	12,960.00	SEBASTIAN P C
101208 Total			12,960.00	
101230	MENON & PAI ADVOCATES	10-11-2023	31,500.00	MENON AND PAI - 1267
101230 Total			31,500.00	
101236	INDIAN PORTS ASSOCIATION	09-11-2023	31,49,000.00	GIMS-INDIAN PORT ASSOCIATION
101236 Total			31,49,000.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	09-11-2023	10,60,703.00	WATERBILL,E39/4804/N,18.08.23-20.10.23-M/S.KWA
101249 Total			10,60,703.00	
101325	THE DEPUTY CHIEF ENGINEER	10-11-2023	28,320.00	PORTABLE CABLE FAULT LOCATOR-KSEB
101325 Total			28,320.00	
101327	CHIEF ELECTRICAL INSPECTOR	03-11-2023	1,06,518.00	ELE SELF CONSU.ARREAR DUTY -
101327 Total			1,06,518.00	
101331	DREDGING CORPORATION OF	10-11-2023	6,80,04,857.70	DREDGING CORPORATION - MAINTENCE WORK
101331 Total			6,80,04,857.70	
101377	RELIANCE COMMUNICATIONS LIMITED	03-11-2023	79,686.00	RELIANCE COMMU-9849
101377 Total			79,686.00	
101471	AFCONS INFRASTRUCTURE LIMITED	03-11-2023	16,17,45,882.30	AFCONS INFRASTRUCTURE LTD - RA 13th & PART BILL
101471	AFCONS INFRASTRUCTURE LIMITED	10-11-2023	27,06,810.72	AFCONS-3 PHASE SEWAGE PUMP
101471 Total			16,44,52,693.02	
101491	SAGEER A	08-11-2023	4,72,650.80	CC 1st & FINAL-A SAGEER
101491 Total			4,72,650.80	
101557	WATER WAYS	14-11-2023	3,30,252.10	WATER WAYS
101557	WATER WAYS	14-11-2023	3,35,553.10	WATER WAYS
101557 Total			6,65,805.20	
101744	WAPCOS Limited	01-11-2023	11,01,600.00	WAPCOS LIMITED -80
101744 Total			11,01,600.00	
101886	MUMBAI METAL MARINE SUPER MARKET	07-11-2023	36,318.00	MUMBAI METAL MARINE SUPER MARK
101886	MUMBAI METAL MARINE SUPER MARKET	07-11-2023	40,416.00	MUMBAI METAL MARINE SUPER MARK
101886 Total			76,734.00	
101971	THE NEW INDIA ASSURANCE CO.LTD	06-11-2023	34,540.00	THE NEW INDIA ASSURANCE CO.LTD
101971 Total			34,540.00	
102127	JOSEPH AND KURIAN ADVOCATES	10-11-2023	17,550.00	LEGAL FEE-JOSEPH&KURIYAN
102127 Total			17,550.00	
102412	KARNATAKA STATE ELECTRONICS	03-11-2023	10,600.00	KEONICS - 1062
102412 Total			10,600.00	
102509	PETRONET LNG LIMITED	15-11-2023	60,11,914.80	TUG HIRE CHARGES-ENTERPRISE
102509	PETRONET LNG LIMITED	15-11-2023	1,31,30,406.00	TUG HIRE CHARGES-OCEAN ELITE & PIONEER
102509 Total			1,91,42,320.80	
102513	ATS PRIVATE LIMITED	15-11-2023	44,957.20	ATS PRIVATE LIMITED
102513 Total			44,957.20	
102620	SHM SHIPCARE COCHIN	10-11-2023	36,757.00	SHM SHIPCARE PVT LTD - 3040
102620 Total			36,757.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	01-11-2023	12,776.00	FORVOL INTERNATIONAL -RAJ VINOD P
102829	FORVOL INTERNATIONAL SERVICES LIMIT	01-11-2023	15,758.00	FORVOL INTERNATIONAL -VIPIN R MENOTH
102829	FORVOL INTERNATIONAL SERVICES LIMIT	06-11-2023	12,776.00	TA DA BILL-FORVOL INTERNATIONALSERVICES LTD
102829	FORVOL INTERNATIONAL SERVICES LIMIT	06-11-2023	12,235.00	TAXI HIRE CHRGS-FORVOL INTERNATIONAL
102829	FORVOL INTERNATIONAL SERVICES LIMIT	09-11-2023	12,776.00	FORVOL INTERNATIONAL SERVICES
102829	FORVOL INTERNATIONAL SERVICES LIMIT	06-11-2023	10,209.00	TAXI HIRE CHRGS-FORVOL INTERNATIONAL
102829 Total			76,530.00	
102913	SMEC AUTOMATION PVT LTD	06-11-2023	17,088.60	SMEC AUTOMATION PVT LTD
102913 Total			17,088.60	
102916	OMEGA RUBBER AND ENGINEERING	10-11-2023	14,868.00	OMEGA RUBBER &ENGINEERING - 356
102916 Total			14,868.00	
102999	COCHIN MARINE ENGINEERING	10-11-2023	3,54,006.36	GHDNS REPAIR-COCHIN MARINE ENGINEERING
102999 Total			3,54,006.36	
103075	SRV ENGINEERS	06-11-2023	20,473.00	SRV ENGINEERS
103075 Total			20,473.00	

Vendor	Name	Posting Date	Amount	Text
103286	VENTURES ADVERTISING	01-11-2023	1,77,909.05	VENTURES ADVERTISING PVT LTD - 26966
103286	VENTURES ADVERTISING	08-11-2023	2,29,626.90	VENTURES ADVERTISING
103286 Total			4,07,535.95	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	09-11-2023	11,576.00	SAGAR MARINE AND INDUSTRIAL SU
103436 Total			11,576.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	01-11-2023	50,722.00	KRISHNA HOSPITAL -TREATMENT CHARGE
103538 Total			50,722.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	01-11-2023	1,79,288.00	SUNRINE HOSPITAL -TREATMENT CHARGE
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	09-11-2023	1,16,339.00	SUNRISE INSTITUTE OF MEDICAL S
103555 Total			2,95,627.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	08-11-2023	51,474.50	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	08-11-2023	53,866.60	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	10-11-2023	49,178.62	SOUTHSIDEN HOLIDAYS -1357
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-11-2023	51,262.40	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15-11-2023	51,491.20	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15-11-2023	50,602.50	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15-11-2023	50,162.58	SOUTH SIDE HOLIDAYS TOURS AND
103673 Total			3,58,038.40	
103898	MONSOON PRODUCTIONS	07-11-2023	1,85,882.88	MONSOON PRODUCTIONS
103898 Total			1,85,882.88	
104137	DATAMATE INFOSOLUTIONS (P) LTD	08-11-2023	75,747.76	DATAMATE INFOSOLUTIONS (P) LTD
104137 Total			75,747.76	
104184	WARD WASTE SANITATION COMMITTEE	10-11-2023	19,050.00	GARBAGE REMOVAL-WARDWASTE
104184 Total			19,050.00	
104415	K M NATARAJ	01-11-2023	10,89,000.00	K M NATARAJ - 1000 -ASG
104415 Total			10,89,000.00	
104531	STAY WEST	14-11-2023	20,414.00	STAY WEST
104531 Total			20,414.00	
104651	CHENNAI TESTING LABORATORY PVT. LTD	08-11-2023	65,312.68	CHENNAI TESTING LABORATORY PVT
104651 Total			65,312.68	
104972	TRANS ENGINEERING	10-11-2023	32,136.00	TRANS ENGINEERING-CME
104972 Total			32,136.00	
105005	WARTSILA VOYAGE LIMITED	15-11-2023	3,83,497.94	WARTSILA VOYAGE LIMITED
105005 Total			3,83,497.94	
105028	ALBATROSS SHIPPING AGENCIES INDIA	01-11-2023	63,423.30	ALBATROSS SHIPPING - 42
105028 Total			63,423.30	
105117	TOTAL CARE SECURITY	14-11-2023	30,438.00	TOTAL CARE SECURITY
105117 Total			30,438.00	
105185	RCC-ACC(JV)	09-11-2023	1,84,87,742.00	constrn of cruise terminl
105185 Total			1,84,87,742.00	
105214	SQUARETECH EQUIPMENTS PVT LTD	06-11-2023	27,912.72	SQUARETECH EQUIPMENTS PVT LTD
105214	SQUARETECH EQUIPMENTS PVT LTD	09-11-2023	32,060.24	SQUARETECH EQUIPMENTS PVT LTD
105214 Total			59,972.96	
105250	Beeta Engineering	01-11-2023	16,758.00	BEETA ENGINEERING - 48
105250 Total			16,758.00	
105269	Agasthya Enterprises	10-11-2023	21,800.00	AGASTHYA ENTERPRISES -9687
105269 Total			21,800.00	
105276	AMRUT DREDGING & SHIPPING LTD	10-11-2023	17,76,175.04	AMRUT DREDGING-VESSEL CHARTER SERVICES
105276 Total			17,76,175.04	
105290	Evergreen Enterprises	06-11-2023	20,055.00	Evergreen Enterprises
105290	Evergreen Enterprises	06-11-2023	24,900.00	Evergreen Enterprises
105290	Evergreen Enterprises	10-11-2023	15,260.00	EVERGREEN ENTERPRISES - 85
105290 Total			60,215.00	
105360	M/s. STAR AGENCIES,	06-11-2023	56,698.00	M/s. STAR AGENCIES,
105360	M/s. STAR AGENCIES,	10-11-2023	12,600.00	STAR AGENCIES - 55
105360 Total			69,298.00	
105361	Ask Construction & Solution	14-11-2023	85,190.15	Ask Construction & Solution
105361 Total			85,190.15	
105363	APTRONIX	09-11-2023	1,34,910.00	ADV-M/S.APTRONIX, SUPPLY OF MAC BOOK
105363 Total			1,34,910.00	
105366	M/s. JK TYRE & INDUSTRIES LIMITED,	08-11-2023	2,16,432.00	M/s. JK TYRE & INDUSTRIES LIMI
105366 Total			2,16,432.00	
105367	M/s. BIOMEDICAL ENGINEERING CO.	06-11-2023	80,000.00	M/s. BIOMEDICAL ENGINEERING CO
105367 Total			80,000.00	
H0006	DADHA PHARMA PRIVATE LIMITED	10-11-2023	15,210.82	DHADHA PHARMA - 8653
H0006 Total			15,210.82	
H0089	SHREE BALAJI AGENCIES	02-11-2023	39,465.36	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	07-11-2023	43,837.20	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	10-11-2023	15,650.80	SHREE BALAJI AGENCIES -200
H0089 Total			98,953.36	
H0117	IMAGE	08-11-2023	10,827.00	IMAGE
H0117 Total			10,827.00	
H0187	AKESS PHARMA PRIVATE LIMITED	02-11-2023	38,632.00	AKESS PHARMA PRIVATE LIMITED
H0187 Total			38,632.00	
H0213	CYRIX HEALTH CARE PVT LTD	02-11-2023	17,847.00	CYRIX HEALTH CARE PVT LTD
H0213 Total			17,847.00	

Vendor	Name	Posting Date	Amount	Text
H0237	MANKIND PHARMA LIMITED	02-11-2023	65,231.22	MANKIND PHARMA LIMITED
H0237 Total			65,231.22	
H0262	GETWELL MEDICARE SOLUTION PVT LTD	02-11-2023	19,665.12	GETWELL MEDICARE SOLUTION PVT
H0262 Total			19,665.12	
H0275	BIOCON BIOLOGICS LIMITED	02-11-2023	1,07,696.80	BIOCON BIOLOGICS LIMITED
H0275 Total			1,07,696.80	
H0291	RAJSHREE PHARMA	07-11-2023	64,414.46	SAFETY MARINE ENGINEERING AND
H0291 Total			64,414.46	
H0292	South End Trade Links	02-11-2023	81,184.94	South End Trade Links
H0292 Total			81,184.94	
Grand Total			31,73,47,533.16	