

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

Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	10-05-2023	48,43,428.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	10-05-2023	28,85,465.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	02-05-2023	11,69,608.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			88,98,501.00	
100664	EXPORT PROMOTION COUNCIL	11-05-2023	17,700.00	EPCES MINISTRY OF COMMERCE &INDUSTRY -1
100664 Total			17,700.00	
100725	INDIAN CHAIN PVT LTD	05-05-2023	7,46,460.00	INDIAN CHAIN PVT LTD -589
100725 Total			7,46,460.00	
100816	KONE ELEVATOR INDIA PVT LTD	05-05-2023	79,950.34	KONE ELAVATOR INDIA PVT LTD -2602
100816 Total			79,950.34	
100862	ELECTRO TRADING CORPORATION	05-05-2023	10,797.00	ELECTRO TRADING CORPORATION - 298
100862	ELECTRO TRADING CORPORATION	11-05-2023	10,797.00	ELECTRO TRADING CORPORATION
100862 Total			21,594.00	
101073	VALLEY CONS	11-05-2023	40,842.64	ANTI MOSQUITO-VALLEY CONS
101073	VALLEY CONS	11-05-2023	63,257.13	VALLEY CONS -7 th & PART BILL
101073 Total			1,04,099.77	
101156	SABU JOSEPH	12-05-2023	1,25,498.85	SABU JOSEPH -4
101156	SABU JOSEPH	12-05-2023	36,319.60	SABU JOSEPH -2
101156	SABU JOSEPH	15-05-2023	2,84,707.19	SABU JOSEPH - 7
101156	SABU JOSEPH	15-05-2023	49,513.03	SABU JOSEPH - 15
101156 Total			4,96,038.67	
101186	Y/S FOR DD IN F/O SPL OFFICER	05-05-2023	71,97,280.00	ELE CHARGES-KSEBL
101186	Y/S FOR DD IN F/O SPL OFFICER	10-05-2023	1,78,24,563.00	KSEB NO.LCN 21/1135
101186	Y/S FOR DD IN F/O SPL OFFICER	10-05-2023	1,78,719.00	KSEB NO.LCN 8/815
101186 Total			2,52,00,562.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15-05-2023	29,906.00	A O CASH BSNL -CORPORATE BILL
101194 Total			29,906.00	
101230	MENON & PAI ADVOCATES	05-05-2023	31,500.00	MENON AND PAI -177
101230 Total			31,500.00	
101238	B S KRISHNAN ASSOCIATES	11-05-2023	1,79,650.00	B S KRISHNAN ASSOCIATES - 640/641
101238 Total			1,79,650.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	11-05-2023	3,11,529.00	KERALA BUILDING & OTHER CONSTRUCTION WORKERS CESS
101245 Total			3,11,529.00	
101327	CHIEF ELECTRICAL INSPECTOR	11-05-2023	3,03,628.00	ELE FUEL CHARGE 1/3/23 31/3/2023 SPL OFFICER REV K
101327 Total			3,03,628.00	
101331	DREDGING CORPORATION OF	06-05-2023	4,90,00,000.00	Advance payment to DCI April 2023
101331 Total			4,90,00,000.00	
101387	INDIAN REGISTER OF SHIPPING	11-05-2023	62,748.00	IRS SURVEY-GHDNS-IRCLASS
101387	INDIAN REGISTER OF SHIPPING	12-05-2023	11,800.00	INDIAN REGISTER OF SHIPPING -TRAINING CLASS
101387 Total			74,548.00	
101408	GREEN LAND TRAVELS	04-05-2023	12,372.98	GREENLAND TRAVELS-1893
101408 Total			12,372.98	
101567	VOITH TURBO PRIVATE LTD.	15-05-2023	44,08,488.00	BAL D.PAY-M/S.VOITH, TUG VYPEEN
101567 Total			44,08,488.00	
101744	WAPCOS Limited	04-05-2023	22,03,200.00	WAPCOS LIMITED -
101744 Total			22,03,200.00	
101748	DELCO ENGINEERING WORKS	05-05-2023	1,58,185.78	DELCO ENGINEERING WORKS - 1 2 3
101748 Total			1,58,185.78	
101845	TEA COUNTY,KTDC HILL RESORT,	09-05-2023	1,45,950.00	TEA COUNTRY KTDC LTD - ADV.ACCOMADATION CHARGE
101845 Total			1,45,950.00	
102127	JOSEPH AND KURIAN ADVOCATES	04-05-2023	14,650.00	JOSEPH & KURIYAN -4438
102127	JOSEPH AND KURIAN ADVOCATES	08-05-2023	64,120.00	JOSEPH AND KURIYAN -4313
102127 Total			78,770.00	
102412	KARNATAKA STATE ELECTRONICS	09-05-2023	84,800.00	KEONICS - 146
102412 Total			84,800.00	
102413	NEEL UNDERWATER SERVICES	12-05-2023	25,358.00	NEEL UNDERATER - 118 ETC.
102413 Total			25,358.00	
102509	PETRONET LNG LIMITED	11-05-2023	1,35,68,085.40	TUG HIRE CHARGE PETRONET LNG LTD -43220138
102509	PETRONET LNG LIMITED	11-05-2023	62,12,312.06	TUG HIRE CHARGE PETRONET LNG LTD -43220137
102509 Total			1,97,80,397.46	
102552	MARINO NAVALE CONSULTANCY PVT LTD	04-05-2023	27,295.00	MARINO NAVALE CONSULING PVT LTD -9
102552 Total			27,295.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	08-05-2023	12,278.00	FORVOL INTERNATIONAL SERVICES LTD -E REMA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	08-05-2023	14,070.00	FORVOL INTERNATIONAL SERVICES LTD V THURAIPIANDIAN
102829	FORVOL INTERNATIONAL SERVICES LIMIT	11-05-2023	20,499.00	FORVOL INTERNATIONAL SERVICES - SINY MATHEW
102829 Total			46,847.00	
102840	P J JOHNSON AND SONS	05-05-2023	3,35,376.20	P J JOHNSON &SONS - 1
102840 Total			3,35,376.20	
102913	SMEC AUTOMATION PVT LTD	04-05-2023	17,690.00	SMEC AUTOMATION PVT LTD - 13641
102913 Total			17,690.00	
102999	COCHIN MARINE ENGINEERING	05-05-2023	1,71,609.30	COCHIN MARINE ENGINEERING - 20
102999 Total			1,71,609.30	
103037	LOOK LITE	05-05-2023	13,500.00	LOOK LITE - 846
103037 Total			13,500.00	
103199	CARMEL INDUSTRIES	12-05-2023	29,792.00	CARMEL INDUSTRIES - 28
103199 Total			29,792.00	
103293	Coastal Engineering, Konthuruthy	08-05-2023	37,68,302.09	COASTAL ENGINEERING - 1
103293 Total			37,68,302.09	

Vendor	Name	Posting Date	Amount	Text
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	15-05-2023	27,258.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 285
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	15-05-2023	11,139.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 464
103436 Total			38,397.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	08-05-2023	36,832.00	KRISHNA HOSPITAL-TREATMENT CHARGE
103538	THE DIRECTOR, KRISHNA HOSPITAL	09-05-2023	3,30,930.00	KRISHNANA HOSPITAL -TREATMENT CHARGE
103538 Total			3,67,762.00	
103618	LULU FLIGHT KITCHEN P LTD	05-05-2023	33,400.00	COURTYARD -ACCOMADATION CHARGE
103618 Total			33,400.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15-05-2023	1,54,078.00	SOUTH SIDE HOLIDAYS -SD
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	04-05-2023	2,83,397.98	SOUTH SIDE HOLIDAYS -5 BILL
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	04-05-2023	52,718.68	SOUTH SIDE HOLIDAYS -1042
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	04-05-2023	1,35,650.00	SOUTH SIDE HOLIDAYS -1021
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	09-05-2023	47,558.36	SOUTHSIDE HOLIDAYS -1081
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	11-05-2023	2,31,517.92	SOUTH SIDE HOLIDAYS -1073,1079,1038,1075,1061
103673 Total			9,04,920.94	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	05-05-2023	8,69,200.00	YASH TECHNOLOGIES - 3081
104023 Total			8,69,200.00	
104184	WARD WASTE SANITATION COMMITTEE	04-05-2023	20,250.00	WARD WATSE SANITARY -
104184 Total			20,250.00	
104575	ANJALI HOTELS PVT LTD	08-05-2023	15,080.00	CASINO AIR CATERERS & FLI
104575 Total			15,080.00	
104580	EXEEVENTS	15-05-2023	10,765.00	EXEEVENTS -117
104580 Total			10,765.00	
104651	CHENNAI TESTING LABORATORY PVT. LTD	15-05-2023	65,312.68	CHENNAI TESTING LABORATORY -10
104651 Total			65,312.68	
104843	HI-TECH ENGINEERING CO	11-05-2023	4,43,440.34	O&M-HITECH ENGINEERING CO
104843 Total			4,43,440.34	
104930	Usam Technology Solutions (P) Ltd	05-05-2023	24,780.00	USAM TECHNOLOGY SOLUTIONS PVT LTD - 2223
104930 Total			24,780.00	
104964	PAVIZHAM TRAVELS,	09-05-2023	70,599.00	PAVIZHAM TRAVELS -281
104964 Total			70,599.00	
105028	ALBATROSS SHIPPING AGENCIES INDIA	04-05-2023	57,355.74	ALBATROSS SHIPPING AGENCIES INDIA PVT LTD -114
105028 Total			57,355.74	
105036	DESIRE POWER SOLUTIONS	09-05-2023	21,544.00	DESIRE POWER SOLUTIONS - 24001
105036 Total			21,544.00	
105053	GRAND HYATT KOCHI BOLGATTY	05-05-2023	55,082.00	GRAND HYATT BOLGHATTY - ACCOMADATION CHARGE
105053 Total			55,082.00	
105069	KK STEEL 2021-2022	04-05-2023	11,700.00	K K STEEL 165
105069 Total			11,700.00	
105117	TOTAL CARE SECURITY	08-05-2023	31,452.20	TOTAL CARE SECURITY -1936
105117 Total			31,452.20	
105118	Manu.S.Solicitor General of India	04-05-2023	59,700.00	MANU S - 35133
105118	Manu.S.Solicitor General of India	11-05-2023	18,000.00	MANU S -ASG LO
105118 Total			77,700.00	
105155	Sajith Marines Pvt. Ltd.	11-05-2023	77,893.20	SAJITH MARINE PVT LTD -271
105155 Total			77,893.20	
105167	Bharatheeyam Security Services Pvt.	04-05-2023	2,99,370.87	BHARATHEEYAM SECURITY SECURITY SERVICE - 227
105167	Bharatheeyam Security Services Pvt.	08-05-2023	3,59,246.42	BHARATEEYAM SECURITY SERVICES - 231
105167 Total			6,58,617.29	
105185	RCC-ACC(JV)	09-05-2023	6,29,351.56	RCC ACC JV - REFUND OF GST TDS
105185 Total			6,29,351.56	
105214	SQUARETECH EQUIPMENTS PVT LTD	04-05-2023	1,98,332.00	SQUARTECH EQUIPMENTS PVT LTD - 55
105214 Total			1,98,332.00	
105239	JLS	05-05-2023	10,000.00	J L S- 5
105239 Total			10,000.00	
105250	Beeta Engineering	04-05-2023	19,140.00	BEETA ENGINEERING - 17
105250	Beeta Engineering	09-05-2023	19,140.00	BEETA ENGINEERING - 18
105250 Total			38,280.00	
105264	Rajesh N X	15-05-2023	24,215.00	IDENTITY -681
105264 Total			24,215.00	
105266	INDUSTRIAL BATTERIES INC.	04-05-2023	2,58,225.00	INDUSTRIAL BATTERIES INC - 3399
105266 Total			2,58,225.00	
105268	The Panoramic Getaway	03-05-2023	26,250.00	PANORAMIC GATWAY-ADVANCE FOR ACCOMMODATION
105268 Total			26,250.00	
105272	KE GLOBAL SERVICES	04-05-2023	3,01,600.00	K E GLOBAL SERVICES-1063
105272	KE GLOBAL SERVICES	04-05-2023	1,09,440.00	K E GLOBAL SERVICES--1064
105272 Total			4,11,040.00	
105273	Chandys Windy Woods	03-05-2023	3,32,317.00	CHANDY'S WINDY WOODS -ADVANCE ACCOMMODATION
105273 Total			3,32,317.00	
105274	The Fog Resort & Spa	03-05-2023	94,125.00	FOG RESORTS &SPA-ADVANCE FOR ACCOMMODATION
105274 Total			94,125.00	
105275	Fragrant Nature Hotels & Resorts Pv	03-05-2023	1,83,000.00	FRAGRANT NATURE HOTELS AND RESORTS -ADVANCE ACCOM
105275 Total			1,83,000.00	
H0012	J D DIAGNOSTICS PVT LTD	04-05-2023	33,375.44	J D DIAGNOSTICS PVT LTD
H0012 Total			33,375.44	
H0089	SHREE BALAJI AGENCIES	04-05-2023	6,16,609.78	SHREE BALAJI AGENCIES -10
H0089 Total			6,16,609.78	
H0117	IMAGE	05-05-2023	10,477.00	IMAGE -17449
H0117 Total			10,477.00	

Vendor	Name	Posting Date	Amount	Text
H0213	CYRIX HEALTH CARE PVT LTD	15-05-2023	16,108.00	CYRIX HEALTHCARE PVT LTD - 100460
H0213 Total			16,108.00	
H0251	SWIFT MEDIENGG SERVICE	05-05-2023	82,800.00	SWIFT MEDIENGG SERVICES
H0251 Total			82,800.00	
H0253	HINDUSTAN HEALTH CARE	09-05-2023	35,148.00	HINDUSTAN HEALTH CARE - 6
H0253 Total			35,148.00	
H0281	ALIMH TRADING COMPANY	09-05-2023	15,065.00	ALIMH TRADING COMPANY - 197 ETC..
H0281 Total			15,065.00	
H0286	ASV REMEDIES (INDIA)	05-05-2023	1,27,787.00	ASV REMEDIES INDIA - 8
H0286	ASV REMEDIES (INDIA)	11-05-2023	49,005.00	A S V REMEDIES INDIA -19
H0286 Total			1,76,792.00	
H0288	CONSERN PHARMA LIMITED	04-05-2023	12,023.20	CONSERN PHARMA LTD -230009
H0288 Total			12,023.20	
H0292	South End Trade Links	05-05-2023	11,000.00	SOUTH END TRADE LINKS -774
H0292 Total			11,000.00	
H0297	Apex Laboratories Pvt. Ltd.	05-05-2023	43,008.00	APEX LABORATORIES PVTLTD - 467
H0297 Total			43,008.00	
Grand Total			12,39,16,393.96	