

**VENDOR PAYMENT DETAILS FROM 16th to 30th SEPTEMBER 2022 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	30-09-2022	57,26,083.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
<b>100226 Total</b>			<b>57,26,083.00</b>	
100242	INDIAN OIL CORPORATION LTD	20-09-2022	57,56,539.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	19-09-2022	14,04,389.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>71,60,928.00</b>	
100468	PROMPT WIRED & WIRELESS	19-09-2022	23,470.00	PROMPT WIRED & WIRELESS COMMUNICATION - 100
<b>100468 Total</b>			<b>23,470.00</b>	
100598	SUNITHA SALES & SERVICE (PVT) LTD	30-09-2022	2,19,442.00	D.PAY DG SET MULT-M/S.SUNITHA SALES &
<b>100598 Total</b>			<b>2,19,442.00</b>	
100764	LINKNET SOLUTIONS PVT LTD	29-09-2022	27,303.00	LINKNET SOLUTIONS P LTD
<b>100764 Total</b>			<b>27,303.00</b>	
100785	Cochin Shipyard Ltd	28-09-2022	6,61,04,534.00	Third stage payment-CSL for DD of GHDNS 2022
<b>100785 Total</b>			<b>6,61,04,534.00</b>	
100816	KONE ELEVATOR INDIA PVT LTD	27-09-2022	1,00,732.74	KONE ELEVATOR INDIA PVT LTD - 8130037019
<b>100816 Total</b>			<b>1,00,732.74</b>	
100901	MUKAND LTD	29-09-2022	4,56,71,267.12	MUKAND LIMITED -COST GUARD
100901	MUKAND LTD	29-09-2022	27,36,000.00	MUKAND LIMITED - 16172
100901	MUKAND LTD	30-09-2022	3,57,51,693.88	MUKAND LIMITED - 4 ELE CRANE
<b>100901 Total</b>			<b>8,41,58,961.00</b>	
100937	INDIAN REGISTER OF SHIPPING	27-09-2022	31,518.30	INDIAN REGISTER OF SHIPPING - 167
<b>100937 Total</b>			<b>31,518.30</b>	
101156	SABU JOSEPH	23-09-2022	13,268.40	SABU JOSEPH -14
101156	SABU JOSEPH	26-09-2022	1,22,809.50	SABU JOSEPH - 2 BILL
101156	SABU JOSEPH	29-09-2022	1,38,136.62	SABU JOSEPH - 35
<b>101156 Total</b>			<b>2,74,214.52</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-09-2022	23,600.00	ACCOUNTS OFFICER CASH BSNL -04842582000
<b>101194 Total</b>			<b>23,600.00</b>	
101248	PRICOL TRAVEL LIMITED	16-09-2022	32,739.00	PRICOL TRAVEL PVT LTD - M BEENA
<b>101248 Total</b>			<b>32,739.00</b>	
101249	ASST. EXE. ENGINEER, KERALA WATER	16-09-2022	67,896.00	WATER BILL E39/4804/N -ASST.EX.ENGINEER KERALA WAT
<b>101249 Total</b>			<b>67,896.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	26-09-2022	30,65,825.00	WATER BILL-AUG/SEP 2022
<b>101250 Total</b>			<b>30,65,825.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	29-09-2022	1,09,061.00	ELE SURCHARGE 21/1135 7/2022 TO 9/2022 SBI COCHIN
101327	CHIEF ELECTRICAL INSPECTOR	29-09-2022	46,912.00	ELE SURCHARGE 5/5403 7/2022 TO 9/22 SBI COCHIN 1
101327	CHIEF ELECTRICAL INSPECTOR	29-09-2022	10,057.00	ELE SELF CONSUMPTION 7/22 TO 9/22 SBI CHN 1 FOR GO
101327	CHIEF ELECTRICAL INSPECTOR	29-09-2022	13,584.00	ELE SELF CONSUMPTION 9/22 SBI COCHIN 1 FOR GOVT A/
101327	CHIEF ELECTRICAL INSPECTOR	29-09-2022	1,37,353.00	ELE DUTY u/s 3 9/2022 SBI COCHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	29-09-2022	16,19,854.00	ELE DUTY u/s 4 9/2022 SBI COCHIN 1 FOR GOVT A/C
<b>101327 Total</b>			<b>19,36,821.00</b>	
101331	DREDGING CORPORATION OF	22-09-2022	9,00,00,000.00	DREDGING CORPORATION OF INDIA - RA 19th BILL
101331	DREDGING CORPORATION OF	27-09-2022	1,87,65,129.53	DREDGING CORPORATION OF INDIA - 19th BILL
101331	DREDGING CORPORATION OF	22-09-2022	10,87,65,129.53	DREDGING CORPORATION OF INDIA - RA 19th BILL
<b>101331 Total</b>			<b>21,75,30,259.06</b>	
101385	NATIONAL SAFETY COUNCIL	19-09-2022	16,200.00	NATIONAL SAFETY COUNCIL - 6808
<b>101385 Total</b>			<b>16,200.00</b>	
101511	COMMANDANT, C.I.S.F	23-09-2022	1,10,24,443.00	COD BILL JUNE 2022 -CISF
<b>101511 Total</b>			<b>1,10,24,443.00</b>	
101572	Development Commisioner	30-09-2022	12,19,803.00	Cost Recovery charges-PBSEZ
101572	Development Commisioner	30-09-2022	5,81,226.00	Cost Recovery charges-PBSEZ for 2nd half year
<b>101572 Total</b>			<b>18,01,029.00</b>	
101748	DELCO ENGINEERING WORKS	22-09-2022	1,40,108.80	DELCO ENGINEERING WORKS - 41
<b>101748 Total</b>			<b>1,40,108.80</b>	
101916	THE PAY AND ACCOUNTS OFFICER	20-09-2022	42,500.00	BHARATKOSH -WPC LICENCE FEE
<b>101916 Total</b>			<b>42,500.00</b>	
102254	SHREE DATA MANAGEMENT SOLUTIONS	16-09-2022	21,089.00	SHREE DATA MANAGEMENT SOLUTIONS - 3004
<b>102254 Total</b>			<b>21,089.00</b>	
102412	KARNATAKA STATE ELECTRONICS	20-09-2022	26,500.00	KEONICS LTD - 777
<b>102412 Total</b>			<b>26,500.00</b>	
102513	ATS PRIVATE LIMITED	26-09-2022	44,957.20	ATS PVT LTD -125
<b>102513 Total</b>			<b>44,957.20</b>	
102548	SVT GmBH EISSESENWERKSTRASSE	16-09-2022	74,067.00	SVT GmBH EISSESENWERKSTRASSE
<b>102548 Total</b>			<b>74,067.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	20-09-2022	22,890.00	FORVOL INTERNATIONAL SINY MATHEW
102829	FORVOL INTERNATIONAL SERVICES LIMIT	20-09-2022	21,335.00	FORVOL INTERNATIONAL PARITOSH BALA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	20-09-2022	27,060.00	FORVOL INTERNATIONAL PARITOSH BALA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	27-09-2022	22,890.00	FORVOL INTERNATIONAL SERVICES LTD - RAJASHREE
102829	FORVOL INTERNATIONAL SERVICES LIMIT	30-09-2022	21,946.00	FORVOL INTERNATIONAL SERVICES LTD - RAJASHREE K DEB
102829	FORVOL INTERNATIONAL SERVICES LIMIT	30-09-2022	21,446.00	FORVOL INTERNATIONAL SERVICES LTD -SINY MATHEW
102829	FORVOL INTERNATIONAL SERVICES LIMIT	30-09-2022	53,992.00	FORVOL INTERNATIONAL SERVICES - VP JOSE
102829	FORVOL INTERNATIONAL SERVICES LIMIT	30-09-2022	29,086.00	FORVOL INTERNATIONAL SERVICES LTD -PARITOSH BALA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	30-09-2022	53,992.00	FORVOL INTERNATIONAL SERVICES LTD - PARITOSH BALA
<b>102829 Total</b>			<b>2,74,637.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	28-09-2022	58,915.00	KRISHNA HOSPITAL -TREATMENT CHARGE
<b>103538 Total</b>			<b>58,915.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	28-09-2022	1,18,369.00	SUNRISE HOSPITAL-TREATMENT CHARGE
<b>103555 Total</b>			<b>1,18,369.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-09-2022	50,228.38	SOUTHSIDE HOLIDAY& TRAVELS - 737
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	19-09-2022	1,00,437.10	SOUTHSIDE HOLIDAYS TOURS & TRAVELS - 738/733
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20-09-2022	50,238.20	SOUTHSIDE HOLIDAYS TOURS
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	23-09-2022	2,08,985.36	SOUTHSIDE HOLIDAYS TOURS -713/717
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	26-09-2022	53,962.84	SOUTHSIDE HOLIDAYS -712
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27-09-2022	48,855.56	SOUTHSIDE HOLIDAYS -745
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	28-09-2022	35,425.00	SOUTHSIDE HOLIDAYS -751
<b>103673 Total</b>			<b>5,48,132.44</b>	

Vendor	Name	Posting Date	Amount	Text
103858	EASTERN NAVIGATION PVT LTD	23-09-2022	8,53,626.00	EASTERN NAVIGATION PVT LTD - 311
<b>103858 Total</b>			<b>8,53,626.00</b>	
104137	DATAMATE INFOSOLUTIONS (P) LTD	30-09-2022	37,100.00	DATAMATE INFOSOLUTIONS PVT LTD - 301
<b>104137 Total</b>			<b>37,100.00</b>	
104304	BURMA RE BORING	16-09-2022	38,048.00	BURMA REBORING - 15
<b>104304 Total</b>			<b>38,048.00</b>	
104372	BIVERA TRAVELS	28-09-2022	43,600.00	BIVERA TRAVELS - 2
<b>104372 Total</b>			<b>43,600.00</b>	
104526	INSPIRISYS SOLUTIONS LIMITED	20-09-2022	17,15,797.28	INSPIRISYS - 68
<b>104526 Total</b>			<b>17,15,797.28</b>	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	16-09-2022	4,56,470.70	BHARATH POWER ENGINEERS PVT LTD - 122
<b>104620 Total</b>			<b>4,56,470.70</b>	
104651	CHENNAI TESTING LABORATORY PVT. LTD	23-09-2022	74,149.79	CHENNAI TESTING LABORATORY
<b>104651 Total</b>			<b>74,149.79</b>	
104971	IRCLASS SYSTEMS AND SOLUTIONS	23-09-2022	9,03,896.84	IRCLASS SYSTEMS & SOLUTION - 146
<b>104971 Total</b>			<b>9,03,896.84</b>	
105005	WARTSILA VOYAGE LIMITED	19-09-2022	2,33,391.40	WARTSILA VOYAGE LTD -947
<b>105005 Total</b>			<b>2,33,391.40</b>	
105028	ALBATROSS SHIPPING AGENCIES INDIA	20-09-2022	62,479.84	ALBATROSS SHIPPING AGENCIES I PVT LTD -43
<b>105028 Total</b>			<b>62,479.84</b>	
105045	SWARAJ SECUTECH PRIVATE LIMITED	26-09-2022	47,328.00	SWARAJ SECUTECH PVT LTD -39
<b>105045 Total</b>			<b>47,328.00</b>	
105079	M/s. Rock & Reef Dredging PVT. LTD	30-09-2022	1,16,13,016.37	ROCK AND REEF DREDGING PVT LTD - COST GUARD
105079	M/s. Rock & Reef Dredging PVT. LTD	29-09-2022	2,17,04,029.94	ROCK AND REEF DREDGING PVT LTD -
<b>105079 Total</b>			<b>3,33,17,046.31</b>	
105090	SICAGEN INDIA LIMITED	16-09-2022	3,77,585.36	SICAGEN INDIA LTD -2504
<b>105090 Total</b>			<b>3,77,585.36</b>	
105091	AVS Refrigeration & Air Conditionin	16-09-2022	1,95,684.92	AVS REFRIGERATION & AIR CONDITIONS - 841
<b>105091 Total</b>			<b>1,95,684.92</b>	
105105	SMART TECH NETWORK SOLUTIONS	30-09-2022	11,611.00	SMART TECH NETWORK SOLUTIONS - 272
<b>105105 Total</b>			<b>11,611.00</b>	
105117	TOTAL CARE SECURITY	28-09-2022	37,116.82	TOTAL CARE SECURITY - 7
105117	TOTAL CARE SECURITY	29-09-2022	62,904.40	TOTAL CARE SECURITY 8
<b>105117 Total</b>			<b>1,00,021.22</b>	
105146	STAR TRAVELS	28-09-2022	18,240.00	STAR TRAVELS - 227
<b>105146 Total</b>			<b>18,240.00</b>	
105167	Bharatheeyam Security Services Pvt.	29-09-2022	2,99,370.87	BHARATHEEYAM SECURITY SERVICES PVT LTD -1790
105167	Bharatheeyam Security Services Pvt.	29-09-2022	2,99,370.87	BHARATHEEYAM SECURITY SERVICES PVT LTD -1790
<b>105167 Total</b>			<b>5,98,741.74</b>	
105191	Pradeep Kumar C	27-09-2022	10,143.00	PRADEEP KUMAR C -323
<b>105191 Total</b>			<b>10,143.00</b>	
105198	WINSER	27-09-2022	51,870.00	WINSER - 1362
<b>105198 Total</b>			<b>51,870.00</b>	
H0012	J D DIAGNOSTICS PVT LTD	26-09-2022	39,129.84	J D DIAGNOSTICS PVT LTD -9123
<b>H0012 Total</b>			<b>39,129.84</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY	30-09-2022	13,980.00	FALCON INTERNATIONAL DRUG COMPANY- 11575
<b>H0016 Total</b>			<b>13,980.00</b>	
H0089	SHREE BALAJI AGENCIES	26-09-2022	14,025.00	SREE BALAJI AGENCIES -109
H0089	SHREE BALAJI AGENCIES	30-09-2022	46,807.08	SHREE BALAJI AGENCIES -113
<b>H0089 Total</b>			<b>60,832.08</b>	
H0101	LOTUS PHARMACEUTICALS	30-09-2022	33,122.71	LOTUS PHARMACEUTICALS - 9192
<b>H0101 Total</b>			<b>33,122.71</b>	
H0237	MANKIND PHARMA LIMITED	30-09-2022	79,654.30	MANKIN PHARMA LTD -54091
<b>H0237 Total</b>			<b>79,654.30</b>	
H0244	MATHRUSHREE ENTERPRISES	30-09-2022	66,257.36	MATHRUSHREE ENTERPRISES - 220470
<b>H0244 Total</b>			<b>66,257.36</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	30-09-2022	61,600.00	ANANDHA PHARMACY PVT LTD - 10084
<b>H0276 Total</b>			<b>61,600.00</b>	
H0292	South End Trade Links	26-09-2022	60,903.70	SOUTH END TRADE LINKS - 5654
H0292	South End Trade Links	30-09-2022	13,860.00	SOUTH END TRADE LINKS -5875
<b>H0292 Total</b>			<b>74,763.70</b>	
<b>Grand Total</b>			<b>44,02,51,445.45</b>	