

VENDOR PAYMENT DETAILS FROM 16th to 30th SEPTEMBER 2023 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	28-09-2023	1,79,700.00	AIRCOLENTERPRISES - 355
100013	AIRCOL ENTERPRISES	28-09-2023	46,196.00	AIRCOLENTERPRISES - 283
100013	Total		2,25,896.00	
100226	HINDUSTAN PETROLEUM CORPORATION	26-09-2023	49,33,058.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	29-09-2023	49,33,058.00	HINDUSTAN PETROLEUM CORPORATIO
100226	Total		98,66,116.00	
100242	INDIAN OIL CORPORATION LTD	19-09-2023	11,69,689.00	Advance to M/s.Indian Oil Corporation Ltd
100242	Total		11,69,689.00	
100552	SOLAS SAFETY SERVICES	22-09-2023	1,72,472.20	SOLAS SAFETY SERVICES
100552	Total		1,72,472.20	
100722	ZOOM AGENCIES	28-09-2023	11,500.00	ZOOM AGENCIES - 262
100722	Total		11,500.00	
101073	VALLEY CONS	18-09-2023	57,985.19	VALLEY CONS - 6
101073	Total		57,985.19	
101230	MENON & PAI ADVOCATES	18-09-2023	11,700.00	MENON AND PAI -808
101230	MENON & PAI ADVOCATES	22-09-2023	30,483.00	MENON & PAI - 829
101230	MENON & PAI ADVOCATES	25-09-2023	45,000.00	MENON AND PAI - 498
101230	Total		87,183.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	21-09-2023	39,64,919.00	ASST. EXE. ENGINEER, K W A KOCHI-5
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	21-09-2023	17,026.00	WATER BILL-SEP 2023
101250	Total		39,81,945.00	
101327	CHIEF ELECTRICAL INSPECTOR	27-09-2023	20,68,335.00	SALE OF ELECTRICITY
101327	CHIEF ELECTRICAL INSPECTOR	27-09-2023	1,69,385.00	CHIEF ELECTRICAL INSPECTOR
101327	CHIEF ELECTRICAL INSPECTOR	27-09-2023	13,594.00	CHIEF ELECTRICAL INSPECTOR
101327	CHIEF ELECTRICAL INSPECTOR	27-09-2023	55,547.00	CHIEF ELECTRICAL INSPECTOR
101327	CHIEF ELECTRICAL INSPECTOR	27-09-2023	1,28,765.00	CHIEF ELECTRICAL INSPECTOR
101327	CHIEF ELECTRICAL INSPECTOR	27-09-2023	10,294.00	CHIEF ELECTRICAL INSPECTOR
101327	CHIEF ELECTRICAL INSPECTOR	29-09-2023	6,09,342.00	FUEL SURCHARGER KSEBHT5C5403 SPL OFFICER REV KSEBL
101327	CHIEF ELECTRICAL INSPECTOR	27-09-2023	20,68,335.00	CHIEF ELECTRICAL INSPECTOR
101327	Total		51,23,597.00	
101331	DREDGING CORPORATION OF	18-09-2023	11,78,72,149.63	DREDGING CORPORATION
101331	Total		11,78,72,149.63	
101385	NATIONAL SAFETY COUNCIL	22-09-2023	16,200.00	NATIONAL SAFETY COUNCIL
101385	Total		16,200.00	
101511	COMMANDANT, C.I.S.F	22-09-2023	1,18,00,833.00	COD BILL -AUGUST 2023
101511	Total		1,18,00,833.00	
101557	WATER WAYS	20-09-2023	3,35,553.10	WATER WAYS - 40
101557	WATER WAYS	22-09-2023	3,30,252.10	WATER WAYS HIRE BOAT-CREW TRANSPORT-TT-08/23-DM-DC
101557	Total		6,65,805.20	
101592	THE SECRETARY - KSERC	25-09-2023	20,000.00	FLOATING SOLAR PV PLANT, SECRETARY KSERC TVM
101592	Total		20,000.00	
101748	DELCO ENGINEERING WORKS	20-09-2023	1,34,805.00	DELCO ENGINEERING WORKS - 126
101748	DELCO ENGINEERING WORKS	20-09-2023	83,124.00	DELCO ENGINEERING WORKS - 190
101748	Total		2,17,929.00	
101916	THE PAY AND ACCOUNTS OFFICER	19-09-2023	10,250.00	BHARATHKOSH-VHF SETS FEES
101916	Total		10,250.00	
102127	JOSEPH AND KURIAN ADVOCATES	22-09-2023	46,160.00	JOSEPH AND KURIAN ADVOCATES
102127	Total		46,160.00	
102412	KARNATAKA STATE ELECTRONICS	28-09-2023	21,200.00	KARNATAKA STATE ELECTRONIC CORPORATION -970
102412	Total		21,200.00	
102413	NEEL UNDERWATER SERVICES	28-09-2023	50,208.00	NEEL UNDERWATER - 3
102413	Total		50,208.00	
102455	CONCORD FIRE AND SAFETY EQUIPMENTS	28-09-2023	1,82,112.00	CONCORD FIRE & SAFETY - 1819
102455	Total		1,82,112.00	
102513	ATS PRIVATE LIMITED	26-09-2023	44,957.20	ATS PVT LTD -128
102513	Total		44,957.20	
102517	THE KERALA AUTOMOBILES	26-09-2023	19,993.00	KERALA AUTOMOBILES -5065 ETC..
102517	Total		19,993.00	
102620	SHM SHIPCARE COCHIN	26-09-2023	43,621.00	SHM SHIPCARE - 23010
102620	Total		43,621.00	
102805	ROOTS AUTO ASSOCIATES	26-09-2023	13,703.00	ROOTS AUTO ASSOCIATES - 39 ETC..
102805	Total		13,703.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	22-09-2023	25,534.00	FORVOL INTERNATIONAL SERVICES - C VINOD
102829	FORVOL INTERNATIONAL SERVICES LIMIT	22-09-2023	25,534.00	FORVOL INTERNATIONAL SERVICES - ANIE JACOB
102829	Total		51,068.00	
103480	CENTRAL EXCISE & SER.TAX APL.TRIBUN	20-09-2023	32,039.00	PRE DEPOSIT FOR FILING APPEAL - SCN 02/2022-ST
103480	Total		32,039.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	18-09-2023	71,545.00	KRISHNAN HOSPITAL -TREATMENT CHARGE
103538	Total		71,545.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	18-09-2023	38,996.00	SUNRISE HOSPITAL TREATMENT CHARGE
103555	Total		38,996.00	
103593	RESHMI OFFSET PRESS	28-09-2023	1,93,002.00	RESHMI OFFSET PRESS - 76
103593	Total		1,93,002.00	
103626	EXECUTIVE EVENTS	20-09-2023	4,99,000.00	EXECUTIVE EVENTS -SD
103626	Total		4,99,000.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18-09-2023	51,445.06	SOUTH SIDE HOLIDAYS1273
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20-09-2023	51,533.42	SOUTHSIDE HOLIDAYS -1275
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	26-09-2023	37,169.00	SOUTHSIDE HOLIDAYS -1288
103673	Total		1,40,147.48	
103858	EASTERN NAVIGATION PVT LTD	20-09-2023	9,22,374.00	ESTERN NAVIGATION PVT LTD - 308
103858	Total		9,22,374.00	

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103921	JOSEPH NELSON	19-09-2023	37,014.00	JOSEPH NELSON - SD
103921 Total			37,014.00	
104029	KELTRON	26-09-2023	2,64,061.70	KELTRON - 334
104029 Total			2,64,061.70	
104050	ELEKTRONIK LAB INDIA PVT.LTD	28-09-2023	59,796.00	ELEKTRONIK LAB INDIA PVT LTD - 3626
104050 Total			59,796.00	
104372	BIVERA TRAVELS	25-09-2023	43,600.00	BIVERA TRAVELS - 10
104372	BIVERA TRAVELS	28-09-2023	1,12,498.68	BIVERA TRAVELS - 11
104372 Total			1,56,098.68	
104420	LAKSHMI HOSPITAL	18-09-2023	20,121.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
104420	LAKSHMI HOSPITAL	22-09-2023	1,27,870.00	LAKSHMI HOSPITAL -TREATMENT CHARGE
104420 Total			1,47,991.00	
104439	SCALES INDIA CORPORATION	28-09-2023	36,985.00	SCALES INDIA CORPORATION - 2321
104439 Total			36,985.00	
104494	SHAIJAL T M	19-09-2023	42,120.00	SHAIJAL T M - PERFORMANCE GURANTEE
104494 Total			42,120.00	
104526	INSPIRISYS SOLUTIONS LIMITED	26-09-2023	17,30,795.48	INSPIRISYS - 20055
104526 Total			17,30,795.48	
104531	STAY WEST	22-09-2023	11,800.00	STAY WEST
104531 Total			11,800.00	
104676	VEHANT TECHNOLOGIES PVT LTD	29-09-2023	51,300.00	VEHANT TECHNOLOGIES PVT LTD
104676 Total			51,300.00	
104843	HI-TECH ENGINEERING CO	28-09-2023	4,43,440.34	HI -TECH ENGINEERING CO -7
104843 Total			4,43,440.34	
105066	A.S. Moloobhoy Pvt. Ltd.	29-09-2023	2,81,790.00	A.S. Moloobhoy Pvt. Ltd.
105066 Total			2,81,790.00	
105090	SICAGEN INDIA LIMITED	28-09-2023	3,96,026.78	SICAGEN INDIA LTD - 156
105090 Total			3,96,026.78	
105091	AVS Refrigeration & Air Conditionin	20-09-2023	27,840.00	AVS REFRIGERATION -998/1001-997
105091 Total			27,840.00	
105117	TOTAL CARE SECURITY	18-09-2023	31,452.20	TOTAL CARE SECURITY 2239
105117	TOTAL CARE SECURITY	28-09-2023	14,047.20	TOTAL CARE SECURITY -12
105117 Total			45,499.40	
105146	STAR TRAVELS	25-09-2023	18,240.00	STAR TRAVELS -169
105146 Total			18,240.00	
105167	Bharatheeyam Security Services Pvt.	22-09-2023	3,17,277.71	Bharatheeyam Security Services
105167 Total			3,17,277.71	
105269	Agasthya Enterprises	28-09-2023	10,538.00	AGASTHYA ENTERPRISES - 8
105269 Total			10,538.00	
105343	Aatash Computer and Communications	28-09-2023	2,92,528.40	AATASH COMPUTETR & COMMUNICATION PVT LTD - 5077
105343 Total			2,92,528.40	
105351	Indian Maritime University	20-09-2023	81,000.00	INDIAN MARITIME UNIVERSITY - EXAMINATION FEE
105351 Total			81,000.00	
105353	COCON	28-09-2023	2,00,000.00	INTERNATIONAL HACKING & CYBER BRIEFING - PARTNERSH
105353 Total			2,00,000.00	
H0012	J D DIAGNOSTICS PVT LTD	18-09-2023	55,205.20	J D DIAGNOSTICS PVT LTD -193/194
H0012	J D DIAGNOSTICS PVT LTD	28-09-2023	44,000.00	J D DIAGNOSTICS PVT LTD - 9344
H0012	J D DIAGNOSTICS PVT LTD	29-09-2023	12,393.00	J D DIAGNOSTICS PVT LTD
H0012 Total			1,11,598.20	
H0089	SHREE BALAJI AGENCIES	18-09-2023	2,13,987.81	SHREE BALAJI AGENCIES -137
H0089 Total			2,13,987.81	
H0101	LOTUS PHARMACEUTICALS	18-09-2023	22,647.96	LOTUS PHARMA - 955
H0101	LOTUS PHARMACEUTICALS	29-09-2023	70,846.60	LOTUS PHARMACEUTICALS
H0101 Total			93,494.56	
H0187	AKESISS PHARMA PRIVATE LIMITED	28-09-2023	10,395.00	AKESISS PHARMA P LTD -53
H0187 Total			10,395.00	
H0213	CYRIX HEALTH CARE PVT LTD	20-09-2023	13,271.00	CYRIX HEALTH CARE PVT LTD - 2347
H0213 Total			13,271.00	
H0214	AQUA DREAM	20-09-2023	17,110.00	AQUA DEEAM - AMC
H0214 Total			17,110.00	
H0237	MANKIND PHARMA LIMITED	18-09-2023	72,125.46	MANKIND PHARMA PVT LTD - 703
H0237 Total			72,125.46	
H0238	M/s.Aaiwish Pharma Agency	18-09-2023	10,428.00	AAIWISH PHARMA AGENCY - 326
H0238 Total			10,428.00	
H0246	RHINE BIOGENICS PRIVATE LIMITED	28-09-2023	26,454.40	RHINE BIOGENICS PVT LTD - 79
H0246 Total			26,454.40	
H0249	CANBERRA PHARMA	18-09-2023	36,629.56	CABBERRA PHARMA - 690
H0249	CANBERRA PHARMA	29-09-2023	1,24,312.00	CANBERRA PHARMA
H0249 Total			1,60,941.56	
H0275	BIOCON BIOLOGICS LIMITED	18-09-2023	89,816.00	BIOCON BIOLOGICS - 2752
H0275 Total			89,816.00	
H0286	ASV REMEDIES (INDIA)	22-09-2023	18,420.60	ASV REMEDIES - 111
H0286 Total			18,420.60	
H0289	ARAMBANS EXPORTERS PVT.LTD.	22-09-2023	10,695.74	ARAMBANS EXPORTERS PVT LTD - 4508
H0289 Total			10,695.74	
H0291	RAJSHREE PHARMA	22-09-2023	49,724.33	RAJSHREE PHARMA- 8962
H0291 Total			49,724.33	
H0292	South End Trade Links	18-09-2023	13,203.30	SOUTH END TRADSE LINKS - 5856
H0292	South End Trade Links	22-09-2023	1,52,447.00	SOUTH END TRADE LINKS -345
H0292 Total			1,65,650.30	
H0297	Apex Laboratories Pvt. Ltd.	18-09-2023	42,240.00	APEX LBOTATORIES PVT LTD - 2443
H0297 Total			42,240.00	
Grand Total			15,94,28,171.35	