

VENDOR PAYMENT DETAILS FROM 1st to 15th NOVEMBER 2021 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100171	EVEREST AGENCIES	08/11/2021	67,389.00	EVEREST AGENCIES
<b>100171 Total</b>			<b>67,389.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	04/11/2021	49,72,541.00	HINDUSTAN PETROLEUM CORPORATION LTD -COST OF HSDOI
<b>100226 Total</b>			<b>49,72,541.00</b>	
100242	INDIAN OIL CORPORATION LTD	04/11/2021	11,73,850.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>11,73,850.00</b>	
100468	PROMPT WIRED & WIRELESS	09/11/2021	35,537.00	PURCHASE/SERVICE-VHF HAND SET-FIRE-DC
<b>100468 Total</b>			<b>35,537.00</b>	
100511	SAFE INDUSTRIAL AND MARINE STORES	03/11/2021	13,570.00	PURCHASE-SPARE-HM-DC
100511	SAFE INDUSTRIAL AND MARINE STORES	10/11/2021	13,570.00	PURCHASE-SPARES-MES-DC
<b>100511 Total</b>			<b>27,140.00</b>	
100578	ST FRANCIS DE SALES PRESS	03/11/2021	3,33,938.40	SUPPLY OF PHOTOCOPYING PAPER-SDMM
<b>100578 Total</b>			<b>3,33,938.40</b>	
100632	TONY ENTERPRISES	10/11/2021	36,446.00	COST OF MCB-63A, 4 POLE,C CURVE - SDMM
<b>100632 Total</b>			<b>36,446.00</b>	
100799	ABM ELECTRICALS	12/11/2021	22,08,625.14	CC II ND & PART BILL HT SUPPLY IOCL AT P.VYPE-SE(E
<b>100799 Total</b>			<b>22,08,625.14</b>	
100816	KONE ELEVATOR INDIA PVT LTD	11/11/2021	73,926.06	AMC 11.04.2021-10.10.2021 NEW BLCK HOPL -DCME(ELE
<b>100816 Total</b>			<b>73,926.06</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	05/11/2021	64,90,063.00	ELE BILL NO. LCN 5/5403 SPL OFFICER (REV)KSEBL, TV
101186	Y/S FOR DD IN F/O SPL OFFICER	05/11/2021	1,41,56,124.00	ELE BILL NO. LCN 21/1135 SPL OFFICER (REV) KSEBL T
101186	Y/S FOR DD IN F/O SPL OFFICER	08/11/2021	5,02,879.00	ELE.BILL LCN 8/815 - SPL OFFICER (REVE) KSEB TVM
<b>101186 Total</b>			<b>2,11,49,066.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	11/11/2021	24,070.00	A O CASH BSNL-04842582000
<b>101194 Total</b>			<b>24,070.00</b>	
101230	MENON & PAI ADVOCATES	06/11/2021	27,900.00	MENON & PAI ADVOCATES
<b>101230 Total</b>			<b>27,900.00</b>	
101377	RELIANCE COMMUNICATIONS LIMITED	06/11/2021	79,686.00	ILL CONNECTIVITY-RECURRING CHARGES
<b>101377 Total</b>			<b>79,686.00</b>	
101471	AFCONS INFRASTRUCTURE LIMITED	03/11/2021	22,63,25,134.00	AFCONS INFRASTRUCTURE LTD - MOBILIZATION ADVANCE
<b>101471 Total</b>			<b>22,63,25,134.00</b>	
101748	DELCO ENGINEERING WORKS	08/11/2021	16,530.00	ROTER SHAFT POLISHING-CUT-BUILD-GHDNS-DC
<b>101748 Total</b>			<b>16,530.00</b>	
101916	THE PAY AND ACCOUNTS OFFICER	04/11/2021	42,500.00	BHARATKOSH - WPC LICENCE FEE
<b>101916 Total</b>			<b>42,500.00</b>	
102160	RANJITH THAMPAN	09/11/2021	2,70,000.00	Initial SEIS Arbitration Fees to Arbitrators
<b>102160 Total</b>			<b>2,70,000.00</b>	
102255	UNICORN POWER SOLUTIONS	10/11/2021	28,800.00	PURCHASE OF BATTERY 12 V - SDMM
<b>102255 Total</b>			<b>28,800.00</b>	
102435	CENTRAL WAREHOUSING CORPORATION	10/11/2021	63,823.76	6th & Part Agg.No.15 of 2020-21- Central Warehouse
<b>102435 Total</b>			<b>63,823.76</b>	
102513	ATS PRIVATE LIMITED	11/11/2021	67,177.20	ATS PRIVATE LIMITED
<b>102513 Total</b>			<b>67,177.20</b>	
102517	THE KERALA AUTOMOBILES	10/11/2021	15,836.00	THE KERALA AUTOMOBILES
<b>102517 Total</b>			<b>15,836.00</b>	
102734	CINZAC SALES & SERVICES PVT LTD	10/11/2021	3,05,524.50	PURCHASE OF SPARES FOR FLT - SE(M)ICE
<b>102734 Total</b>			<b>3,05,524.50</b>	
103200	ST JOSEPH'S ENGINEERING WORKS	02/11/2021	14,500.00	ST JOSEPH ENGG WORKS - PURCHASE-SPARES-HM,DC
<b>103200 Total</b>			<b>14,500.00</b>	
103210	ALPHA ENGINEERINGG WORKS COCHIN	03/11/2021	19,038.00	ALPHA ENGINEERINGG WORKS COCHIN
103210	ALPHA ENGINEERINGG WORKS COCHIN	08/11/2021	12,198.00	ALPHA ENGINEERINGG WORKS COCHIN
<b>103210 Total</b>			<b>31,236.00</b>	
103445	MOHAMMED BASHEER V D	03/11/2021	16,335.00	PAY BILL-10/21-M BASHEER-NODAL OFFICER-SECY
<b>103445 Total</b>			<b>16,335.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	06/11/2021	75,057.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	11/11/2021	26,423.00	MR SH-Dr. SindhuMahesh 15186 Sr. MO Medical Dept
<b>103555 Total</b>			<b>1,01,480.00</b>	
103571	SUNRAY ENTERPRISES PVT LTD	10/11/2021	39,255.30	SERVICE-ACCTTS EXE-PREETHA-08/21-FA
<b>103571 Total</b>			<b>39,255.30</b>	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	02/11/2021	1,18,047.96	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	03/11/2021	53,780.20	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	09/11/2021	62,898.00	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	10/11/2021	1,22,968.68	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
<b>103673 Total</b>			<b>3,57,694.84</b>	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	02/11/2021	34,962.10	Monitoring Air Quality Septembe 2021 HUBERT ENVIRO
<b>103817 Total</b>			<b>34,962.10</b>	
103921	JOSEPH NELSON	10/11/2021	3,74,325.19	JOSEPH NELSON
103921	JOSEPH NELSON	15/11/2021	98,753.97	JOSEPH NELSON - 27
<b>103921 Total</b>			<b>4,73,079.16</b>	
103968	CENTRE FOR DEVELOPMENT OF	06/11/2021	27,000.00	CENTRE FOR DEVELOPMENT OF IMAGINFG TECHNOLOGY
103968	CENTRE FOR DEVELOPMENT OF	06/11/2021	1,06,108.00	CENTRE FOR DEVELOPMENT OF
<b>103968 Total</b>			<b>1,33,108.00</b>	
104184	WARD WASTE SANITATION COMMITTEE	04/11/2021	11,900.00	WARD WASTE SANITATION - REMOVAL OF GARBAGE
<b>104184 Total</b>			<b>11,900.00</b>	
104444	PAY & ACCOUNTS OFFICER (PAO)	04/11/2021	19,000.00	BHARATKOSH - ROYALTY CHARGE
<b>104444 Total</b>			<b>19,000.00</b>	
104518	Employees' Compensation	04/11/2021	92,436.00	EMPLOYEES COMPENSATION COMMISSIONER(INDUSTRIAL TRI
<b>104518 Total</b>			<b>92,436.00</b>	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	03/11/2021	10,141.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	11/11/2021	2,15,569.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
<b>104574 Total</b>			<b>2,25,710.00</b>	
104762	SAJEEV K P	03/11/2021	27,000.00	SAJEEV K P
<b>104762 Total</b>			<b>27,000.00</b>	

Vendor	Name	Posting Date	Amount	Text
104767	Secretary	10/11/2021	2,72,231.00	CB TOWARDS TIPPING CHARGES1/2/20 to 19/12/20-K M C
<b>104767 Total</b>			<b>2,72,231.00</b>	
104825	The Zonal Director	03/11/2021	21,153.00	BHARATKOSH - LIFERAFT SERVICING
104825	The Zonal Director	12/11/2021	27,930.00	BHARATKOSH - SERVICE CHARGE LIFE RAFTS
<b>104825 Total</b>			<b>49,083.00</b>	
104843	HI-TECH ENGINEERING CO	10/11/2021	4,60,161.00	HI-TECH ENGINEERING CO
<b>104843 Total</b>			<b>4,60,161.00</b>	
105028	ALBATROSS SHIPPING AGENCIES INDIA	06/11/2021	67,957.74	MANNING-OPER-SPEED BOAT-REGAL-10/21-C/M-DC
<b>105028 Total</b>			<b>67,957.74</b>	
105032	SEVEN SEAS HI TECH SYSTEMS PVT LTD	10/11/2021	14,400.00	PURCHASE-SPARES-HM-DC
<b>105032 Total</b>			<b>14,400.00</b>	
105073	FOCUZ PARTS MART PRIVATE LIMITED	06/11/2021	14,592.00	PURCHASE-SPARE-PMW-HM-DC
<b>105073 Total</b>			<b>14,592.00</b>	
105080	POWER GRID CORPORATION OF INDIA LTD	08/11/2021	45,766.22	POWERGRID CORPORATION OF INDIA LTD - K RAJENDRAN C
<b>105080 Total</b>			<b>45,766.22</b>	
105081	Justice(Retd.)R.C.Lahoti	09/11/2021	2,70,000.00	Justice(Retd.)R.C.Lahoti
<b>105081 Total</b>			<b>2,70,000.00</b>	
105082	Justice(Retd.)Sujata Manohar	09/11/2021	2,70,000.00	Justice(Retd.)Sujata Manohar
<b>105082 Total</b>			<b>2,70,000.00</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY	03/11/2021	14,276.32	FALCON INTERNATIONAL DRUG COMPANY
<b>H0016 Total</b>			<b>14,276.32</b>	
H0089	SHREE BALAJI AGENCIES	02/11/2021	16,624.30	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	06/11/2021	1,74,028.80	SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>1,90,653.10</b>	
H0101	LOTUS PHARMACEUTICALS	02/11/2021	18,713.80	LOTUS PHARMACEUTICALS
<b>H0101 Total</b>			<b>18,713.80</b>	
H0117	IMAGE	09/11/2021	21,220.00	IMAGE
<b>H0117 Total</b>			<b>21,220.00</b>	
H0190	TRUST PHARMACEUTICALS	02/11/2021	1,00,856.24	TRUST PHARMACEUTICALS
<b>H0190 Total</b>			<b>1,00,856.24</b>	
H0244	MATHRUSHREE ENTERPRISES	03/11/2021	10,393.14	MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>10,393.14</b>	
H0249	CANBERRA PHARMA	03/11/2021	43,214.60	CANBERRA PHARMA
<b>H0249 Total</b>			<b>43,214.60</b>	
H0275	BIOCON BIOLOGICS LIMITED	02/11/2021	3,33,313.66	BIOCON BIOLOGICS LIMITED
H0275	BIOCON BIOLOGICS LIMITED	06/11/2021	14,214.00	BIOCON BIOLOGICS LIMITED
<b>H0275 Total</b>			<b>3,47,527.66</b>	
<b>Grand Total</b>			<b>26,11,34,182.28</b>	