

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

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	19-04-2023	49,07,660.00	HINDUSTAN PETROLEUM CORPORATION - HSD OIL
100226 Total			49,07,660.00	
100242	INDIAN OIL CORPORATION LTD	18-04-2023	11,69,623.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			11,69,623.00	
100280	JOS ELECTRICALS	17-04-2023	33,896.00	JOS ELECTRICALS -5376
100280 Total			33,896.00	
100775	VARMA AND VARMA	18-04-2023	21,200.00	VARMA & VARMA -979
100775 Total			21,200.00	
100785	Cochin Shipyard Ltd	27-04-2023	3,80,23,720.16	CSL PAYMENT GHD N S
100785 Total			3,80,23,720.16	
101073	VALLEY CONS	17-04-2023	71,164.02	VALLEY CONS -1
101073 Total			71,164.02	
101156	SABU JOSEPH	17-04-2023	24,508.62	SABU JOSEPH -1
101156	SABU JOSEPH	28-04-2023	22,350.72	SABU JOSEPH 3
101156 Total			46,859.34	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	20-04-2023	29,906.00	A O CASH BSNL
101194 Total			29,906.00	
101230	MENON & PAI ADVOCATES	25-04-2023	47,700.00	MENON & PAI -94 1537
101230 Total			47,700.00	
101238	B S KRISHNAN ASSOCIATES	18-04-2023	37,400.00	B S KRISHNAN - 45
101238 Total			37,400.00	
101248	PRICOL TRAVEL LIMITED	17-04-2023	22,483.00	PRICOL TRAVELS P LTD - C PREMAKUMARI
101248 Total			22,483.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	26-04-2023	8,38,659.00	WATER BILL EK163/N - ASST EX ENGINEER WATER AUTHOR
101250 Total			8,38,659.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	26-04-2023	1,12,51,699.00	Y/S FOR D/D IN F/O ASST.ENG.ELE SECTION KSEBL VYPE
101295 Total			1,12,51,699.00	
101327	CHIEF ELECTRICAL INSPECTOR	26-04-2023	14,314.00	ELE SELF CONSUMPTION SUB TREASUARY SBI CHIN.1 FOR
101327	CHIEF ELECTRICAL INSPECTOR	26-04-2023	1,78,157.00	ELE DUTY u/s 3 SUB TREASUARY -SBI COCHIN 1 FOR GOV
101327	CHIEF ELECTRICAL INSPECTOR	26-04-2023	3,03,628.00	ELE FUEL CHARGE SUB TREASUARY SBI COCHIN 1 FOR GOV
101327	CHIEF ELECTRICAL INSPECTOR	26-04-2023	21,30,382.00	ELE DUTY u/s 4 SUB TREASUARY -SBI COCHIN 1 FOR GOV
101327 Total			26,26,481.00	
101331	DREDGING CORPORATION OF	17-04-2023	1,29,52,331.03	DREDGING CORPORATION OF INDIA - FINAL PAYMENT RA 2
101331 Total			1,29,52,331.03	
101511	COMMANDANT, C.I.S.F	25-04-2023	1,26,50,252.00	COD BILL CISF MARCH 2023
101511 Total			1,26,50,252.00	
101557	WATERWAYS	25-04-2023	6,65,805.20	WATERWAYS - 1 2
101557 Total			6,65,805.20	
101752	KUMAR DECORATION	28-04-2023	29,696.00	KUMAR DECORATION -172
101752 Total			29,696.00	
101870	Capt. Subhash Kumar	18-04-2023	5,27,400.00	SUBHASH KUMAR DY,CHAIRMAN HONORARIUM FEE
101870 Total			5,27,400.00	
102127	JOSEPH AND KURIAN ADVOCATES	18-04-2023	17,550.00	JOSEPH & KURIAN - 4527
102127 Total			17,550.00	
102517	THE KERALA AUTOMOBILES	27-04-2023	11,256.00	COST OF SLACK ADJUSTER ETC-M/S.THE KERALA AUTOMOB
102517 Total			11,256.00	
102613	DYNAMIC MARKETING GROUP	27-04-2023	22,715.00	DYNAMIC MARKETING GROUP - 35
102613 Total			22,715.00	
102913	SMEC AUTOMATION PVT LTD	17-04-2023	30,380.00	SMEC AUTOMATION PVT LTD - 13674
102913	SMEC AUTOMATION PVT LTD	20-04-2023	36,221.00	SMEC AUTOMATION - 13638
102913 Total			66,601.00	
103286	VENTURES ADVERTISING	20-04-2023	85,772.52	VENTURES ADVERTISING - 26398
103286 Total			85,772.52	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	18-04-2023	3,46,271.00	SUNRISE HOSPITAL TREATMENT CHARGE
103555 Total			3,46,271.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18-04-2023	51,929.16	SOUTH SIDE HOLIDAYS - 1040
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	19-04-2023	1,57,638.54	SOUTH SIDE HOLIDAYS -1047,1043,1044
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	19-04-2023	50,072.24	SOUTH SIDE HOLIDAYS -1052
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20-04-2023	23,473.28	SOUTH SIDE HOLIDAYS -974
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	25-04-2023	50,111.52	SOUTHSIDE HOLIDAYS -1041
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27-04-2023	51,361.56	SOUTH SIDE HOLIDAYS TOURS -999
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	28-04-2023	54,238.78	SOUTH SIDE HOLIDAYS -1046
103673 Total			4,38,825.08	
103753	CAPT O P KRISHNAN	28-04-2023	49,500.00	O P KRISHNAN - ADDL DUTY
103753 Total			49,500.00	
103858	EASTERN NAVIGATION PVT LTD	18-04-2023	9,22,374.00	EASTERN NAVIGATION PVT LT - 804
103858 Total			9,22,374.00	
104137	DATAMATE INFOSOLUTIONS (P) LTD	26-04-2023	72,088.82	DATEMATE INFOSOLUTIONS PVT LTD - SSFT2
104137 Total			72,088.82	
104372	BIVERA TRAVELS	26-04-2023	43,600.00	BIVERA TRAVELS - 1
104372 Total			43,600.00	
104843	HI-TECH ENGINEERING CO	25-04-2023	8,86,880.68	HI TECH ENGINEERING CO -10
104843 Total			8,86,880.68	
104971	IRCLASS SYSTEMS AND SOLUTIONS	26-04-2023	4,35,146.96	IRCLASS SYSTEMS & SOLUTIONS PVT LTD -416
104971 Total			4,35,146.96	
105005	WARTSILA VOYAGE LIMITED	27-04-2023	3,68,787.06	WARTSILA VOYAGE LTD -5310
105005 Total			3,68,787.06	
105028	ALBATROSS SHIPPING AGENCIES INDIA	19-04-2023	67,957.74	ALBATROSS SHIPPING AGENCIES I PVT LTD -115
105028 Total			67,957.74	
105047	Prayaga Engineering Constructors	25-04-2023	11,63,953.58	PRAYAG ENGINEERING CONSTRUCTORS - 61
105047 Total			11,63,953.58	

Vendor	Name	Posting Date	Amount	Text
105059	K.S. Balagopal	17-04-2023	97,727.83	K S BALAGOPAL 2
105059 Total			97,727.83	
105117	TOTAL CARE SECURITY	27-04-2023	62,904.40	TOTAL CARE SECURITY -1935
105117 Total			62,904.40	
105146	STAR TRAVELS	25-04-2023	18,240.00	STAR TRAVELS - 511
105146 Total			18,240.00	
105156	Prema Kumar Janardhanan Pillai	26-04-2023	16,067.00	PREMAKUMAR PILLAI -TECHNICAL IPA
105156 Total			16,067.00	
105167	Bharatheeyam Security Services Pvt.	27-04-2023	2,69,434.09	BHARATHEEYAM SECURITY SERVICES PVT LTD -230
105167 Total			2,69,434.09	
105185	RCC-ACC(JV)	17-04-2023	3,01,26,331.21	RCC ACC JV -RA 2nd & PART BILL - 2
105185 Total			3,01,26,331.21	
105192	UTTARAKHAND SURGICALS	27-04-2023	11,000.00	UTTARAKHAND SURGICALS - 4
105192 Total			11,000.00	
105214	SQUARETECH EQUIPMENTS PVT LTD	27-04-2023	18,886.00	SQUARETECH EQUIPMENTS -35
105214 Total			18,886.00	
105222	G Senthilvel,	19-04-2023	5,27,400.00	SENTILVEL G -HONORARIUM DY CHAIRMAN
105222 Total			5,27,400.00	
105250	Beeta Engineering	25-04-2023	19,140.00	BEETA ENGINEERING - 15
105250 Total			19,140.00	
105260	Axium Consulting Group Pvt.Ltd.	20-04-2023	13,275.00	AXIUM CONSULTING -4002
105260 Total			13,275.00	
105264	Rajesh N X	27-04-2023	1,33,835.00	IDENTITY -673
105264 Total			1,33,835.00	
H0089	SHREE BALAJI AGENCIES	18-04-2023	1,94,827.81	SHREE BALAJI AGENCIES -261
H0089 Total			1,94,827.81	
H0213	CYRIX HEALTH CARE PVT LTD	18-04-2023	16,108.00	CYRIX HEALTH CARE PVT LTD - 47
H0213 Total			16,108.00	
H0244	MATHRUSHREE ENTERPRISES	18-04-2023	1,65,899.11	MATHRISHREE ENTERPRISES - 220985
H0244 Total			1,65,899.11	
H0249	CANBERRA PHARMA	20-04-2023	42,668.27	CANBERRA PHARMA - 10051
H0249 Total			42,668.27	
H0286	ASV REMEDIES (INDIA)	20-04-2023	3,85,941.00	A S V REMEDIES - 5
H0286 Total			3,85,941.00	
H0291	RAJASHREE PHARMA	26-04-2023	1,76,008.80	RAJASHREE PHARMA -130
H0291 Total			1,76,008.80	
H0292	South End Trade Links	26-04-2023	13,359.50	SOUTH END TRADE LINKS 469
H0292 Total			13,359.50	
H0297	Apex Laboratories Pvt. Ltd.	26-04-2023	10,752.00	APEX LABORATORIES -130
H0297 Total			10,752.00	
Grand Total			12,32,73,019.21	