

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

Vendor	Name	Posting Date	Amount	Text
100145	DON BOSCO TECH ITC	07-06-2023	25,520.00	DON BOSCO TECH -84
100145 Total			25,520.00	
100242	INDIAN OIL CORPORATION LTD	08-06-2023	48,55,412.00	INDIAN OIL CORPORATION -COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	02-06-2023	11,69,629.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			60,25,041.00	
100632	TONY ENTERPRISES	02-06-2023	81,662.00	TONY ENTERPRISES - 1297
100632 Total			81,662.00	
101073	VALLEY CONS	08-06-2023	40,842.64	VALLEY CONS - A2
101073	VALLEY CONS	12-06-2023	68,528.07	VALLY CONS - 11
101073 Total			1,09,370.71	
101117	RAJEEV C	02-06-2023	28,916.00	C RAJEEV -WASHING CHARGE
101117 Total			28,916.00	
101156	SABU JOSEPH	09-06-2023	12,50,856.20	SABU JOSEPH - 23 ETC..
101156 Total			12,50,856.20	
101186	Y/S FOR DD IN F/O SPL OFFICER	08-06-2023	1,96,925.00	ELE BILL LCN 8/815 KSEB SPL OFFICER REV KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08-06-2023	64,50,223.00	ELE BILL LCN 5/5403 -KSEB SPL OFFICER REV KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08-06-2023	1,98,89,846.00	ELE BILL LCN 21/1135 - SPL OFFICER REV KSEB TVM
101186 Total			2,65,36,994.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14-06-2023	23,600.00	A O CASH BSNL -04842582000 AS
101194 Total			23,600.00	
101229	INDIAN INSTITUTE OF TECHNOLOGY	15-06-2023	7,67,000.00	INDIAN INSTITUTE OF TECHNOLOGY -101229
101229 Total			7,67,000.00	
101230	MENON & PAI ADVOCATES	02-06-2023	19,800.00	MENON & PAI - 95
101230	MENON & PAI ADVOCATES	06-06-2023	27,435.00	MENON & PAI - T RIYAS -289
101230 Total			47,235.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	13-06-2023	25,11,635.00	KERALA BUILDING & OTHER CWORKERS WELFARE BOARD CES
101245 Total			25,11,635.00	
101266	CASINO HOTEL	15-06-2023	84,915.00	CASINO HOTEL = 98
101266 Total			84,915.00	
101331	DREDGING CORPORATION OF	07-06-2023	2,41,06,546.75	DREDGING CORPORATION OF INDIA - RAB 30th & PART B
101331 Total			2,41,06,546.75	
101387	INDIAN REGISTER OF SHIPPING	13-06-2023	45,900.00	INDIAN REGISTER OF SHIPPING -592
101387 Total			45,900.00	
101491	SAGEER A	08-06-2023	5,59,354.98	A SAGEER - 2
101491 Total			5,59,354.98	
101748	DELCO ENGINEERING WORKS	01-06-2023	1,26,201.90	DELCO ENGINEERING WORKS -
101748 Total			1,26,201.90	
101845	TEA COUNTY,KTDC HILL RESORT,	12-06-2023	32,674.86	TEA COUNTY KTDC LTD -CHINTHAN SHIVER
101845 Total			32,674.86	
102127	JOSEPH AND KURIAN ADVOCATES	15-06-2023	11,470.00	JOSEPH AND KURIYAN -4535
102127 Total			11,470.00	
102194	MARK ASSOCIATES	02-06-2023	3,15,705.80	MARK ASSOCIATES-463
102194 Total			3,15,705.80	
102412	KARNATAKA STATE ELECTRONICS	09-06-2023	10,600.00	KEONICS - 264
102412 Total			10,600.00	
102509	PETRONET LNG LIMITED	14-06-2023	1,31,30,406.00	PETRONET LNG LTD -TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	14-06-2023	60,11,914.80	PETRONET LNG LTD -TUG HIRE CHARGE
102509 Total			1,91,42,320.80	
102528	V K KRISHNAKUMAR AND CO	15-06-2023	31,800.00	V K KRISHNAKUMAR AND CO
102528 Total			31,800.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	01-06-2023	1,62,717.00	FORVOL INTERNATIONAL SERVICES - VIPIN R MENOTH ETC
102829 Total			1,62,717.00	
102840	P J JOHNSON AND SONS	15-06-2023	3,24,558.00	P J JOHNSON AND SONS -82
102840 Total			3,24,558.00	
102913	SMEC AUTOMATION PVT LTD	07-06-2023	29,960.00	SMEC AUTOMATION PVT LTD - 13817
102913	SMEC AUTOMATION PVT LTD	14-06-2023	14,980.00	SMEC AUTOMATION PVT LTD - 13820
102913	SMEC AUTOMATION PVT LTD	14-06-2023	19,611.00	SMEC AUTOMATION PVT LTD - 13820
102913 Total			64,551.00	
103199	CARMEL INDUSTRIES	02-06-2023	27,440.00	CARMEL INDUSTRIES -70
103199	CARMEL INDUSTRIES	06-06-2023	1,58,200.00	CARMEL INDUSTRIES -78
103199 Total			1,85,640.00	
103286	VENTURES ADVERTISING	13-06-2023	12,217.08	VENTURE ADVERTISING PVT LTD - 26116
103286 Total			12,217.08	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	02-06-2023	11,281.00	SAGAR MARINE & INDUSTRIALSUPPLIERS - 665
103436 Total			11,281.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	07-06-2023	97,322.26	SOUTH SIDE HOLIDAYS -1087/1085
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	08-06-2023	49,213.98	SOUTH SIDE HOLIDAYS -1130
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	09-06-2023	50,436.54	SOUTH SIDE HOLIDAYA -1129
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	12-06-2023	25,948.86	SOUTH SIDE HOLIDAYA -1098
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14-06-2023	1,66,285.82	SOUTH SIDE HOLIDAYS -1080 ETC..
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	09-06-2023	50,436.54	SOUTH SIDE HOLIDAYA -1129
103673 Total			4,39,644.00	
103946	K R BAKES PVT LTED	06-06-2023	1,34,860.00	K R BAKERS PVT LTD 696
103946 Total			1,34,860.00	
104184	WARD WASTE SANITATION COMMITTEE	05-06-2023	20,100.00	WARD WASTE SANITATION - REMOVAL GRABAGE
104184 Total			20,100.00	
104418	TILE MARINE	01-06-2023	54,075.00	TILE MARINE - 14
104418 Total			54,075.00	
104463	VISTA MARINE AND HYDRAULICS	01-06-2023	14,895.00	VISTA MARINE & HYDRAULICS - 65
104463 Total			14,895.00	
104565	Cochin Shipyard Employees Co-opera	12-06-2023	30,975.00	COCHIN SHIPYARD EMPLOYEES CO OP SOCIETY LTD-75488
104565 Total			30,975.00	

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104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	06-06-2023	37,539.00	V G SARAF HOSPITAL -TREATMENT CHARGE
104574 Total			37,539.00	
104843	HI-TECH ENGINEERING CO	14-06-2023	4,43,440.34	HI TECH ENGINEERING CO - 2
104843 Total			4,43,440.34	
105005	WARTSILA VOYAGE LIMITED	01-06-2023	3,68,787.06	WARTSILA VOYAGE LTD -7
105005 Total			3,68,787.06	
105117	TOTAL CARE SECURITY	02-06-2023	30,438.00	TOTAL CARE SECURITY -4
105117 Total			30,438.00	
105120	Just. Pius C. Kuriakose	09-06-2023	3,10,500.00	PIUS C KURIAKOSE -ARBITRATION FEE
105120 Total			3,10,500.00	
105142	M/s. Nitya Laboratories,	02-06-2023	2,84,509.20	NITYA LABORATORIES-372
105142 Total			2,84,509.20	
105143	National Forensic Sciences Universi	13-06-2023	43,660.00	NATIONAL FORENSIC SCIENCES UNIVERSITY -T PRABHU
105143 Total			43,660.00	
105167	Bharatheeyam Security Services Pvt.	06-06-2023	3,47,656.75	BHARATHEEYAM SECURITY SERVICES PVT LTD - 641
105167 Total			3,47,656.75	
105220	ALHW	05-06-2023	68,72,000.00	Payment to Deputy chief Engineer (LD) ALHW, Kavara
105220 Total			68,72,000.00	
105243	Greenserve Energy Management Soluti	14-06-2023	35,881.00	GREENSERVE ENERGY -7
105243 Total			35,881.00	
105250	Beeta Engineering	14-06-2023	19,140.00	BEETA ENGINEERING - 23
105250 Total			19,140.00	
105268	The Panoramic Getaway	01-06-2023	13,035.00	THE PANORAMIC GETAWAY - CHINTHAN SHIVIR
105268 Total			13,035.00	
105273	Chandys Windy Woods	15-06-2023	10,82,975.60	CHANDYS WINDY WOODS - CHINTHAN SHIVIR
105273 Total			10,82,975.60	
105275	Fragrant Nature Hotels & Resorts Pv	06-06-2023	76,372.82	FRAGRANT NATURE HOTELS - 1033
105275 Total			76,372.82	
105284	Harrisons Malayalam Limited	09-06-2023	1,01,085.00	HARISON MALAYALAM LTD2324
105284 Total			1,01,085.00	
105285	Gokulam Park Munnar	01-06-2023	8,09,350.90	GOKULAM PARK MUNNAR - CHINTHAN SHIVIR
105285 Total			8,09,350.90	
105288	GOODDAY ENTERPRISE	02-06-2023	1,99,000.00	GOOD DAY ENTERPRISES -24
105288 Total			1,99,000.00	
105289	CLOUD -9 HOTELS	01-06-2023	61,471.00	CLOUD 9 HOTELS -CHINTHAN SHIVIR
105289 Total			61,471.00	
105294	SHILPAKALA HANDICRAFTS	05-06-2023	79,605.00	SHILOAKALA HANDICRAFTS -CHINTHAN SHIVIR
105294 Total			79,605.00	
105295	SPORTS HIVE	05-06-2023	89,683.00	SPORTS HIVE -CHINTHAN SIVIER
105295 Total			89,683.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	08-06-2023	11,262.20	FALCON INTERNATIONAL DRUG COMPANY -03260
H0016 Total			11,262.20	
H0089	SHREE BALAJI AGENCIES	15-06-2023	1,93,743.00	SHREE BALAJI AGENCIES -49
H0089 Total			1,93,743.00	
H0117	IMAGE	08-06-2023	10,827.00	IMAGE -33946
H0117 Total			10,827.00	
H0187	AKESISS PHARMA PRIVATE LIMITED	12-06-2023	25,080.00	AKESISS PHARMA PVT LTD - 24
H0187 Total			25,080.00	
H0263	SOUTHERN SOLEIL	08-06-2023	14,560.00	SOUTHERN SOLELIL -883
H0263 Total			14,560.00	
H0275	BIOCON BIOLOGICS LIMITED	08-06-2023	1,74,430.50	BIOCON BIOLOGICS LTD -1075
H0275 Total			1,74,430.50	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	15-06-2023	37,837.86	ANANDHA PHARMACY P LTD - 9931
H0276 Total			37,837.86	
H0289	ARAMBANS EXPORTERS PVT.LTD.	15-06-2023	11,731.36	ARAMBANS EXPORTERS P LTD - 1706
H0289 Total			11,731.36	
H0292	South End Trade Links	15-06-2023	16,940.00	SOUTH END TRADE LINKS -2421
H0292 Total			16,940.00	
Grand Total			9,51,33,374.67	