

VENDOR PAYMENT DETAILS FROM 16th to 31st MAY 2023 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	19-05-2023	11,289.00	COCHIN MEDOXYGENS - 353/344/352
100120	COCHIN MEDOXYGENS	31-05-2023	13,450.00	COCHIBN MEDOXYGENS -84
100120	COCHIN MEDOXYGENS	18-05-2023	10,050.00	COCHIN MEDOXYGENS - 353/344
100120 Total			34,789.00	
100195	GEARTECH ELECTRIC	22-05-2023	25,960.00	GEARTECH EKECTRIC -44
100195 Total			25,960.00	
100226	HINDUSTAN PETROLEUM CORPORATION	22-05-2023	48,89,871.00	HINDUSTAN PETROLEUM CORPORATION OF INDIA -HSD OIL
100226 Total			48,89,871.00	
100242	INDIAN OIL CORPORATION LTD	19-05-2023	48,47,486.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	16-05-2023	11,69,681.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			60,17,167.00	
100816	KONE ELEVATOR INDIA PVT LTD	18-05-2023	1,05,266.22	KONE ELEVATOR INDIA PVT LTD -2965
100816 Total			1,05,266.22	
100937	INDIAN REGISTER OF SHIPPING	18-05-2023	22,127.48	INDIAN REGISTER OF SHIPPING - 400054
100937 Total			22,127.48	
101156	SABU JOSEPH	19-05-2023	11,28,699.07	SABU JOSEPH -60
101156	SABU JOSEPH	22-05-2023	6,28,703.93	SABU JOSEPH -60
101156	SABU JOSEPH	30-05-2023	3,27,495.28	SABU JOSEPH -10-18
101156	SABU JOSEPH	31-05-2023	1,45,452.08	SABU JOSEPH -0 21
101156	SABU JOSEPH	18-05-2023	11,28,699.07	SABU JOSEPH -60
101156 Total			33,59,049.43	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16-05-2023	74,844.00	A O CASH BSNL -NDCKL2300113329
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16-05-2023	23,600.00	A O CASH BSNL -04842582000
101194 Total			98,444.00	
101248	PRICOL TRAVEL LIMITED	19-05-2023	24,702.00	PRICOL TRAVELS - M C JAYANDHAN
101248	PRICOL TRAVEL LIMITED	22-05-2023	16,750.00	PRICOL TRAVELS LTD -SWAPNA ARIGA
101248 Total			41,452.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	25-05-2023	41,05,525.00	WATER BILL,EK1/63/N&62/N,18.4.23-18.05.23-M/S.KWA
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	25-05-2023	17,026.00	WATER BILL -EK1/62/N
101250 Total			41,22,551.00	
101325	THE DEPUTY CHIEF ENGINEER	24-05-2023	28,320.00	DY CHIEF ENGINEER KSEB NO.14/23-24
101325 Total			28,320.00	
101327	CHIEF ELECTRICAL INSPECTOR	30-05-2023	3,13,699.00	ELE FUEL SURCHARGE 1.4.23 TO 30.04.2023
101327	CHIEF ELECTRICAL INSPECTOR	31-05-2023	22,27,095.00	ELE COLL.CHARGE-SBI CHN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	31-05-2023	14,565.00	ELE SELF CONSUMPTION 5/2023 SBI CHN I FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	31-05-2023	1,85,855.00	ELE DUTY u/s 3 5/23 SBI COCHIN 1 FOR GOVT A/C
101327 Total			27,41,214.00	
101331	DREDGING CORPORATION OF	17-05-2023	6,47,66,029.22	DREDGING CORPORATION OF INDIA - RA 29th BILL
101331 Total			6,47,66,029.22	
101471	AFCONS INFRASTRUCTURE LIMITED	30-05-2023	18,87,30,343.09	AFCONS INFRASTRUCTURE LTD - 13
101471 Total			18,87,30,343.09	
101491	SAGEER A	17-05-2023	2,85,871.47	A-SAGEER - 1
101491 Total			2,85,871.47	
101511	COMMANDANT, C.I.S.F	18-05-2023	1,02,70,117.00	COD BILL CISF - APRIL 2023
101511 Total			1,02,70,117.00	
101557	WATERWAYS	17-05-2023	3,24,729.00	WATERWAYS -6
101557	WATERWAYS	18-05-2023	3,19,599.00	WATERWAYS - 7
101557 Total			6,44,328.00	
101748	DELCO ENGINEERING WORKS	31-05-2023	17,339.78	DELCO ENGINEERING WORKS - 5
101748 Total			17,339.78	
101845	TEA COUNTY,KTDC HILL RESORT,	19-05-2023	1,45,950.00	ADV. TO TEA COUNTY,MUNNAR
101845	TEA COUNTY,KTDC HILL RESORT,	22-05-2023	2,33,520.00	ADV.3TO TEA COUNTY,MUNNAR
101845	TEA COUNTY,KTDC HILL RESORT,	23-05-2023	58,380.00	ADV.4 TEA COUNTY,MUNNAR
101845 Total			4,37,850.00	
101886	MUMBAI METAL MARINE SUPER MARKET	29-05-2023	23,940.00	MUMBAI METAL MARINE SUPERMARKET - 122
101886 Total			23,940.00	
101971	THE NEW INDIA ASSURANCE CO.LTD	22-05-2023	19,827.00	RENEWAL INSURANCE PREMIUM - FIRE JEEPKL7AR5666 961
101971 Total			19,827.00	
102513	ATS PRIVATE LIMITED	17-05-2023	44,957.20	ATS PVT LTD -17
102513 Total			44,957.20	
102587	COMMISSIONER OF CUSTOMS, COCHIN	26-05-2023	4,38,158.00	COMMISSIONER OF CUSTOMS, COCHIN
102587 Total			4,38,158.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	18-05-2023	16,942.00	FORVOL INTERNATIONAL - AJITH KUMAR D
102829	FORVOL INTERNATIONAL SERVICES LIMIT	19-05-2023	29,721.00	FORVOL INTERNATIONAL - PARITOSH BALA
102829 Total			46,663.00	
102916	OMEGA RUBBER AND ENGINEERING	19-05-2023	14,868.00	OMEGA RUBBER & ENGINEERING - 58
102916	OMEGA RUBBER AND ENGINEERING	29-05-2023	14,868.00	OMEGA RUBBER & ENGINEERING - 83
102916 Total			29,736.00	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	29-05-2023	13,156.00	SAGAR MARINE & INDUSTRIAL SUPPLIERS - 582,619,624
103436 Total			13,156.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	30-05-2023	23,941.00	KRISHNA HOSPITAL-TREATMENT CHARGE
103538 Total			23,941.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	25-05-2023	78,368.00	SUNRICE HOSPITAL-TREATMENT CHARGE
103555 Total			78,368.00	
103626	EXECUTIVE EVENTS	30-05-2023	24,95,000.00	ADV.TO EXECUTIVE EVENTS
103626 Total			24,95,000.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-05-2023	45,404.88	SOUTHSIDE HOLIDAYS TOURS - 1082
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18-05-2023	48,741.64	SOUTHSIDE HOLIDAYS - 1086
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	19-05-2023	1,24,714.62	SOUTHSIDE HOLIDAYS - 1077/1076
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	23-05-2023	6,62,000.00	ADV.TO SOUTHSIDE,MUNNAR
103673 Total			8,80,861.14	

Vendor	Name	Posting Date	Amount	Text
103753	CAPT O P KRISHNAN	31-05-2023	99,000.00	O P KRISHNAN - ADDITIONAL DUTY
103753 Total			99,000.00	
103858	EASTERN NAVIGATION PVT LTD	18-05-2023	8,92,620.00	EASTERN NAVIGATION PVT LTD - 51
103858 Total			8,92,620.00	
104372	BIVERA TRAVELS	17-05-2023	43,600.00	BIVERA TRAVELS -2
104372 Total			43,600.00	
104416	SAFETY MARINE ENGINEERING AND SHIPP	18-05-2023	25,385.00	SAFETY MARINE ENGINEERING & SHIPPING INTERNATIONAL
104416 Total			25,385.00	
104463	VISTA MARINE AND HYDRAULICS	29-05-2023	18,265.00	VISTA MARINE & HYDRAULICS - 230062
104463 Total			18,265.00	
104607	ROYAL BAKERS	26-05-2023	60,000.00	ROYAL BAKERS - 578
104607 Total			60,000.00	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	18-05-2023	12,578.00	BPE BHARATH POWER ENGINEERS P LTD - REFUND OF SD
104620 Total			12,578.00	
104673	KRISHNAMOORTHY AND KRISHNAMOORTHY	16-05-2023	63,180.00	KRISHNAMOORTHY & KRISHNAMOORTHY - 4
104673 Total			63,180.00	
104763	CTRLS DATACENTERS LTD	16-05-2023	20,50,360.93	CTRIS DATECENTRES LTD
104763 Total			20,50,360.93	
104971	IRCLASS SYSTEMS AND SOLUTIONS	30-05-2023	4,16,982.42	IRCLASS SYSTEMS & SOLUTIONS PVT LTD - 23
104971 Total			4,16,982.42	
105005	WARTSILA VOYAGE LIMITED	16-05-2023	3,68,787.06	WArTSILA VOYAGE LTD -3
105005 Total			3,68,787.06	
105028	ALBATROSS SHIPPING AGENCIES INDIA	17-05-2023	65,766.20	ALBATROSS SHIPPING AGENCIES - 4
105028	ALBATROSS SHIPPING AGENCIES INDIA	22-05-2023	55,506.20	ALBATROSS SHIPPING AGENCIES - 3
105028 Total			1,21,272.40	
105045	SWARAJ SECUTECH PRIVATE LIMITED	16-05-2023	23,664.00	SWARAJ SECUTECH PVT LTD - 23
105045 Total			23,664.00	
105105	SMART TECH NETWORK SOLUTIONS	24-05-2023	11,045.00	SMART TECH NETWORK SOLUTIONS -- 78
105105 Total			11,045.00	
105117	TOTAL CARE SECURITY	31-05-2023	60,876.00	TOTAL CARE SECURITY - 4
105117 Total			60,876.00	
105146	STAR TRAVELS	17-05-2023	18,240.00	STAR TRAVELS - 21
105146 Total			18,240.00	
105167	Bharatheeyam Security Services Pvt.	22-05-2023	2,60,742.56	BHARATHEEYAM SECURITY SERVICES PVT LTD -642
105167	Bharatheeyam Security Services Pvt.	31-05-2023	2,89,714.28	BHARATHEEYAM SECURITIES SERVICES PVT LTD -640
105167 Total			5,50,456.84	
105185	IRCC-ACC(JV)	31-05-2023	5,11,40,414.44	RCC ACC JV -03
105185 Total			5,11,40,414.44	
105250	Beeta Engineering	19-05-2023	19,140.00	BEETA ENGINEERING - 21
105250 Total			19,140.00	
105268	The Panoramic Getaway	19-05-2023	26,250.00	ADV. TO PANORAMIC,MUNNAR
105268	The Panoramic Getaway	22-05-2023	42,000.00	ADV3. TO PANORAMIC,MUNNAR
105268	The Panoramic Getaway	23-05-2023	10,500.00	ADV4. TO PANORAMIC,MUNNAR
105268 Total			78,750.00	
105269	Agasthya Enterprises	31-05-2023	21,800.00	AGASTHYA ENTERPRISES - 2
105269 Total			21,800.00	
105273	Chandys Windy Woods	18-05-2023	16,08,783.00	ADV. TO CHANDYS,MUNNAR
105273	Chandys Windy Woods	22-05-2023	15,52,880.00	ADV.3 TO CHANDYS,MUNNAR
105273	Chandys Windy Woods	23-05-2023	3,88,220.00	ADV.4 TO CHANDYS,MUNNAR
105273 Total			35,49,883.00	
105274	The Fog Resort & Spa	30-05-2023	27,283.52	THE FOG RESORT & SPA - CHINTHAN SHIVIR
105274	The Fog Resort & Spa	19-05-2023	94,125.00	ADV. TO FOG RESORT,MUNNAR
105274	The Fog Resort & Spa	22-05-2023	1,50,600.00	ADV. 3TO FOG RESORT,MUNNA
105274	The Fog Resort & Spa	23-05-2023	37,650.00	ADV.4 TEA CASTLE,MUNNAR
105274 Total			3,09,658.52	
105275	Fragrant Nature Hotels & Resorts Pv	19-05-2023	2,07,600.00	ADV. TO FRAGRANT,MUNNAR
105275	Fragrant Nature Hotels & Resorts Pv	22-05-2023	3,12,480.00	ADV.3 TO FRAGRANT,MUNNAR
105275	Fragrant Nature Hotels & Resorts Pv	23-05-2023	78,120.00	ADV.4 TO FRAGRANT,MUNNAR
105275 Total			5,98,200.00	
105276	AMRUT DREDGING & SHIPPING LTD	19-05-2023	4,78,409.84	AMRUT DREDGING & SHIPPING LTD - 1
105276 Total			4,78,409.84	
105277	MANSION HOUSE	23-05-2023	36,000.00	MANSION HOUSE -CHINTAN SHIVER
105277 Total			36,000.00	
105278	MSP AMMA COTTAGE	23-05-2023	42,500.00	MSP AMMA COTTAGE -CHINTHAN SHIVER
105278 Total			42,500.00	
105280	LATTA INNOVATIONS PRIVATE LIMITED	18-05-2023	15,200.00	LATTA INNOVATIONS PVT LTD - 2324
105280 Total			15,200.00	
105281	UNIQUE ENTERPRISES	31-05-2023	13,600.00	UNIQUE ENTERPRISES-61
105281 Total			13,600.00	
105282	Tea Castle, Munnar	16-05-2023	63,000.00	ADV. TO TEA CASTLE,MUNNAR
105282	Tea Castle, Munnar	19-05-2023	90,000.00	ADV. TO TEA CASTLE,MUNNAR
105282	Tea Castle, Munnar	22-05-2023	1,22,400.00	ADV.3TO TEA CASTLE,MUNNAR
105282	Tea Castle, Munnar	23-05-2023	30,600.00	ADV.4 TEA CASTLE,MUNNAR
105282 Total			3,06,000.00	
105283	Winter Green Home Stay	22-05-2023	12,600.00	ADV.3TO WINTER,MUNNAR
105283 Total			12,600.00	
105285	Gokulam Park Munnar	19-05-2023	1,50,000.00	ADV. TO GOKULAM ,MUNNAR
105285 Total			1,50,000.00	
105286	JUSTA RANGERS	22-05-2023	33,384.00	JISTA RANGERS -443/444
105286 Total			33,384.00	
105287	JAS Culinary Specialities Pvt. Ltd.	29-05-2023	35,020.00	JAS CULINARY SPECIALITIES PVT LTD - 133
105287 Total			35,020.00	
H0286	ASV REMEDIES (INDIA)	17-05-2023	29,040.00	ASV REMEDIES INFIA - 21
H0286 Total			29,040.00	
Grand Total			35,24,38,609.48	