

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

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	23-06-2023	48,87,820.00	HINDUSTAM PETROLEUM CORPORATION LTD - HSD OIL
<b>100226 Total</b>			<b>48,87,820.00</b>	
100242	INDIAN OIL CORPORATION LTD	19-06-2023	28,93,501.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	19-06-2023	48,55,390.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	20-06-2023	11,69,668.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>89,18,559.00</b>	
100680	VDO MARINE INSTRUMENTS	19-06-2023	14,616.00	VDO MARINE INDUSTRUMENTS - 93
100680	VDO MARINE INSTRUMENTS	26-06-2023	29,547.00	V D O MARINE INDUSTRIMENT - 106
<b>100680 Total</b>			<b>44,163.00</b>	
100901	MUKAND LTD	20-06-2023	40,86,005.00	MUKAND LIMITED - ELL CRAN INDIAN COST GUARD
100901	MUKAND LTD	20-06-2023	3,57,51,693.88	MUKAND LIMITED - ELL CRAN INDIAN COST GUARD
100901	MUKAND LTD	21-06-2023	16,81,500.00	MUKAND LIMITED - 23232001
<b>100901 Total</b>			<b>4,15,19,198.88</b>	
101058	JOSE K D	21-06-2023	32,48,002.55	K D JOSE - 1
<b>101058 Total</b>			<b>32,48,002.55</b>	
101073	VALLEY CONS	30-06-2023	35,396.91	VALLEY CONS -A3
<b>101073 Total</b>			<b>35,396.91</b>	
101156	SABU JOSEPH	21-06-2023	7,87,160.40	SABU JOSEPH -25 ETCC.
<b>101156 Total</b>			<b>7,87,160.40</b>	
101248	PRICOL TRAVEL LIMITED	26-06-2023	24,220.00	PRICOL TRAVELS PVT LTD - SUNILKUMAR M R
<b>101248 Total</b>			<b>24,220.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	23-06-2023	39,57,384.00	WATER BILL - EK1/63/N - EK1/62/N ASST.ENGINEER WATE
<b>101250 Total</b>			<b>39,57,384.00</b>	
101265	VIVANTA	26-06-2023	70,338.00	TAJ MALABAR RESORT &SPA - RAJENDAN CVO FORMER
101265	VIVANTA	27-06-2023	41,040.00	VIVANTA - DINNER-FAREWELL-PARITOSH BALA-CE
101265	VIVANTA	27-06-2023	47,880.00	VIVANTA - DINNER-FAREWELL-S K SAHU-FA&CAO-SECY
101265	VIVANTA	27-06-2023	27,360.00	VIVANTA - DINNER-PORT GUESTS-01/04/23-SECY
<b>101265 Total</b>			<b>1,86,618.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	26-06-2023	3,31,372.00	ELE FUEL SURCHARGE KSEB 1/5/23 TO 31/5/23
101327	CHIEF ELECTRICAL INSPECTOR	27-06-2023	1,42,239.00	ELE SURCHARGECONSUMPTION NO.21/1135 4/23 6/23
101327	CHIEF ELECTRICAL INSPECTOR	27-06-2023	11,218.00	ELE SELF CONSUMPTION 4/23 6/23
101327	CHIEF ELECTRICAL INSPECTOR	27-06-2023	23,60,296.00	ELE DUTY u/s 4 6/2023
101327	CHIEF ELECTRICAL INSPECTOR	27-06-2023	18,805.00	ELE DUTY u/s 4 27/3/23 TO 01/06.2023
101327	CHIEF ELECTRICAL INSPECTOR	27-06-2023	1,94,827.00	ELE DUTY u/s 3 4/2023
101327	CHIEF ELECTRICAL INSPECTOR	27-06-2023	67,270.00	ELE SURCHARGE NO.5/5403
<b>101327 Total</b>			<b>31,26,027.00</b>	
101331	DREDGING CORPORATION OF	19-06-2023	1,00,00,000.00	DREDGING CORPORATION OF INDIA -RAB 31 st bill
101331	DREDGING CORPORATION OF	20-06-2023	4,65,74,105.19	DREDGING CORPORATION OF INDIA -RAB 31 st bill
<b>101331 Total</b>			<b>5,65,74,105.19</b>	
101511	COMMANDANT, C.I.S.F	27-06-2023	1,11,69,903.00	COD BILL CISF MAY 2023
<b>101511 Total</b>			<b>1,11,69,903.00</b>	
101557	WATERWAYS	21-06-2023	6,65,805.20	WATERWAYS - 23.22
<b>101557 Total</b>			<b>6,65,805.20</b>	
101744	WAPCOS Limited	21-06-2023	11,01,600.00	WAPCOS LIMITED - SURVEY AGENCY
<b>101744 Total</b>			<b>11,01,600.00</b>	
101748	DELCO ENGINEERING WORKS	21-06-2023	38,933.00	DELCO ENGINEERING WORKS - 15
<b>101748 Total</b>			<b>38,933.00</b>	
102041	INDEO ELECTRICAL DISTRIBUTORS	16-06-2023	10,454.00	INDEO ELECTRICAL DISTRIBUTORS
<b>102041 Total</b>			<b>10,454.00</b>	
102350	Bismi Appliances	19-06-2023	1,54,800.00	BISMI HOME APPLIANCES LLP - 114348
<b>102350 Total</b>			<b>1,54,800.00</b>	
102435	CENTRAL WAREHOUSING CORPORATION	30-06-2023	38,617.66	CENTRAL WAREHOUSING CORPORATION - 456
<b>102435 Total</b>			<b>38,617.66</b>	
102513	ATS PRIVATE LIMITED	16-06-2023	44,957.20	ATS PVT LTD
<b>102513 Total</b>			<b>44,957.20</b>	
102613	DYNAMIC MARKETING GROUP	28-06-2023	14,483.00	DYNAMIC MARKETING GROUP - 529
<b>102613 Total</b>			<b>14,483.00</b>	
102840	P J JOHNSON AND SONS	21-06-2023	3,35,376.20	P J JOHNSON AND SONS -145
<b>102840 Total</b>			<b>3,35,376.20</b>	
102913	SMEC AUTOMATION PVT LTD	21-06-2023	29,416.00	SMEC AUTOMATION PVT LTD - 13826
102913	SMEC AUTOMATION PVT LTD	26-06-2023	19,611.00	SMEC AUTOMATION PVT LTD - 13831
<b>102913 Total</b>			<b>49,027.00</b>	
102916	OMEGA RUBBER AND ENGINEERING	26-06-2023	14,868.00	OMEGA RUBBER & ENGINEERING - 129
<b>102916 Total</b>			<b>14,868.00</b>	
102999	COCHIN MARINE ENGINEERING	28-06-2023	2,67,625.80	COCHIN MARINE ENGINEERING - REPAIRING
<b>102999 Total</b>			<b>2,67,625.80</b>	
103150	MARUTHI TOURIST HOME	19-06-2023	31,301.00	MARITHI TOURIST HOME -RENT
<b>103150 Total</b>			<b>31,301.00</b>	
103286	VENTURES ADVERTISING	26-06-2023	48,484.89	VENTURES ADVERTISING PVT LTD - ADVERTISEMENT CHARG
<b>103286 Total</b>			<b>48,484.89</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	19-06-2023	59,614.00	KRISHNA HOSPITAL -TREATMENT CHARGE
<b>103538 Total</b>			<b>59,614.00</b>	
103618	LULU FLIGHT KITCHEN P LTD	19-06-2023	93,647.06	COURTYARD -CHINTHAN SIVIR
<b>103618 Total</b>			<b>93,647.06</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-06-2023	50,352.10	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-06-2023	50,256.84	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-06-2023	50,218.56	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	21-06-2023	1,76,432.68	SOUTH SIDE HOLIDAYS -1122 ETC..
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	23-06-2023	20,08,411.62	SOUTH SIDE HOLIDAYS-1114
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27-06-2023	67,512.24	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27-06-2023	50,229.36	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27-06-2023	83,000.06	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
<b>103673 Total</b>			<b>25,36,413.46</b>	

Vendor	Name	Posting Date	Amount	Text
103764	KERALA STATE POLLUTION	26-06-2023	1,14,648.00	KERALA STATE POLLUTION BOARD -RENEWAL OF CONCENT FE
<b>103764 Total</b>			<b>1,14,648.00</b>	
103858	EASTERN NAVIGATION PVT LTD	21-06-2023	9,22,374.00	EASTERN NAVIGATION PVT LTD - 120
<b>103858 Total</b>			<b>9,22,374.00</b>	
104029	KELTRON	21-06-2023	2,64,061.70	KELTRON - 1416
<b>104029 Total</b>			<b>2,64,061.70</b>	
104372	BIVERA TRAVELS	19-06-2023	43,600.00	BIVERA TRAVELS - 4
<b>104372 Total</b>			<b>43,600.00</b>	
104483	BRIGHT MARINE SAFETY SERVICES	28-06-2023	10,092.00	BRIGHT MARINE SAFETY SERVICES - 48
<b>104483 Total</b>			<b>10,092.00</b>	
104526	INSPIRISYS SOLUTIONS LIMITED	23-06-2023	17,30,795.48	INSPIRISYS SOLUTIONS -20022
<b>104526 Total</b>			<b>17,30,795.48</b>	
104575	ANJALI HOTELS PVT LTD	21-06-2023	13,870.00	ANJALI HOTELS P LTD -18305 ETC..
<b>104575 Total</b>			<b>13,870.00</b>	
104699	ANAND WATER METER MFG CO P LTD	21-06-2023	14,986.00	ANAND WATER METER MFG CO PVT LTD - 521
<b>104699 Total</b>			<b>14,986.00</b>	
105047	Prayaga Engineering Constructors	21-06-2023	14,62,593.29	PRAYAGA ENGINEERS CONSTRUCORS -8
<b>105047 Total</b>			<b>14,62,593.29</b>	
105083	INTERNATIONAL CLEARING AND SHIPPING	22-06-2023	17,778.00	INTERNATIONAL CLEARING & SHIPPING AGENCY -46 ETC.
<b>105083 Total</b>			<b>17,778.00</b>	
105111	MANOJ RAMASWAMY & Associates Advoca	23-06-2023	81,500.00	MANOJ RAMASWAMY & ASSOCIATES -PROFESSIONAL CHARGE
<b>105111 Total</b>			<b>81,500.00</b>	
105117	TOTAL CARE SECURITY	21-06-2023	62,904.40	TOTAL CARE SECURITY - 2089
<b>105117 Total</b>			<b>62,904.40</b>	
105118	Manu.S.Solicitor General of India	19-06-2023	73,800.00	MANU S - 27218- FEE FOR APPEAL
<b>105118 Total</b>			<b>73,800.00</b>	
105146	STAR TRAVELS	27-06-2023	18,240.00	STAR TRAVELS
<b>105146 Total</b>			<b>18,240.00</b>	
105214	SQUARETECH EQUIPMENTS PVT LTD	22-06-2023	89,900.00	SQUARTECH EQUIPMENTS PVT -177-169
<b>105214 Total</b>			<b>89,900.00</b>	
105220	ALHW	20-06-2023	2,66,10,000.00	Payment to Deputy chief Engineer (LD) ALHW, Kavara
<b>105220 Total</b>			<b>2,66,10,000.00</b>	
105250	Beeta Engineering	21-06-2023	22,388.00	BEETA ENGINEERING -28
<b>105250 Total</b>			<b>22,388.00</b>	
105276	AMRUT DREDGING & SHIPPING LTD	22-06-2023	16,58,869.04	AMRUT DREDGING & SHIPPING LTD - 2
<b>105276 Total</b>			<b>16,58,869.04</b>	
H0012	J D DIAGNOSTICS PVT LTD	19-06-2023	67,815.96	J D DIAGNOSTICS PVT LTD - 3551
<b>H0012 Total</b>			<b>67,815.96</b>	
H0101	LOTUS PHARMACEUTICALS	19-06-2023	21,692.22	LOTUS PHARMACEUTICALS - 4342
<b>H0101 Total</b>			<b>21,692.22</b>	
H0213	CYRIX HEALTH CARE PVT LTD	19-06-2023	16,108.00	CYRIX HEALTH CARE PVT LTD - 100970
<b>H0213 Total</b>			<b>16,108.00</b>	
H0237	MANKIND PHARMA LIMITED	22-06-2023	1,07,494.02	MANKIND PHARMA LTD -7972,7987
<b>H0237 Total</b>			<b>1,07,494.02</b>	
H0246	RHINE BIOGENICS PRIVATE LIMITED	19-06-2023	38,304.00	RHINE BIOGENICS PVT LTD - 799
<b>H0246 Total</b>			<b>38,304.00</b>	
H0249	CANBERRA PHARMA	22-06-2023	1,95,807.00	CANBERA PHARMA -384
<b>H0249 Total</b>			<b>1,95,807.00</b>	
H0286	ASV REMEDIES (INDIA)	26-06-2023	1,38,414.10	ASV REMEDIES INDIA - 55
<b>H0286 Total</b>			<b>1,38,414.10</b>	
H0292	South End Trade Links	26-06-2023	1,78,455.86	SOUTH END TRADE KINKS - 2735
<b>H0292 Total</b>			<b>1,78,455.86</b>	
H0294	MESMER PHARMACEUTICALS	22-06-2023	11,321.90	MESMER PHARMACEUTICALS - 614
<b>H0294 Total</b>			<b>11,321.90</b>	
<b>Grand Total</b>			<b>17,39,72,378.37</b>	