

VENDOR PAYMENT DETAILS FROM 16th to 30th JUNE 2022 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	27/06/2022	94,500.00	COST OF VOLTAS TOWER AC-M/S.AIRCOL ENTERPRISES
<b>100013 Total</b>			<b>94,500.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	24/06/2022	65,35,419.00	HINDUSTAN PETROLEUM CORPORATION LTD - COST OF HSD
100226	HINDUSTAN PETROLEUM CORPORATION	27/06/2022	65,38,321.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
<b>100226 Total</b>			<b>1,30,73,740.00</b>	
100242	INDIAN OIL CORPORATION LTD	22/06/2022	15,98,675.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>15,98,675.00</b>	
100398	NEW AGE FIRE PROTECTION	20/06/2022	2,96,581.60	NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD -KM0061
<b>100398 Total</b>			<b>2,96,581.60</b>	
100680	VDO MARINE INSTRUMENTS	27/06/2022	14,750.00	PURCHASE OF SPARES-HM-DC
<b>100680 Total</b>			<b>14,750.00</b>	
100785	Cochin Shipyard Ltd	28/06/2022	1,20,90,846.00	D/D Tug Vallarpadam-Ist&IInd stage payment to CSL
<b>100785 Total</b>			<b>1,20,90,846.00</b>	
101156	SABU JOSEPH	17/06/2022	7,06,294.86	SABU JOSEPH - RO RO JETY
<b>101156 Total</b>			<b>7,06,294.86</b>	
101229	INDIAN INSTITUTE OF TECHNOLOGY	27/06/2022	5,46,415.52	INDIAN INSTITUTE OF TECHNOLOGY
<b>101229 Total</b>			<b>5,46,415.52</b>	
101230	MENON & PAI ADVOCATES	27/06/2022	38,250.00	LEGAL CHARGES-(189,184,186)-SECY
<b>101230 Total</b>			<b>38,250.00</b>	
101248	PRICOL TRAVEL LIMITED	16/06/2022	43,171.00	PRICOL TRAVELS PVT LTD - RAJ VINOD P
101248	PRICOL TRAVEL LIMITED	30/06/2022	51,896.00	PRICOL TRAVEL PVT LTD - ANIL KUMAR/VIPI R MENOTH
<b>101248 Total</b>			<b>95,067.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	23/06/2022	32,23,659.00	WATER CHRGS-MAY 2022
<b>101250 Total</b>			<b>32,23,659.00</b>	
101265	VIVANTA	22/06/2022	97,470.00	VIVANTA
101265	VIVANTA	22/06/2022	23,940.00	VIVANTA
101265	VIVANTA	30/06/2022	13,224.00	TAJ MALABAR RESORT AND SPA
<b>101265 Total</b>			<b>1,34,634.00</b>	
101325	THE DEPUTY CHIEF ENGINEER	27/06/2022	28,320.00	HIRE PORTABLE HT CABL FAULT DETCTR-M/S.THE DEPUTY
<b>101325 Total</b>			<b>28,320.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	29/06/2022	14,607.00	ELE SELF CONSUM DUTY 6/2022
101327	CHIEF ELECTRICAL INSPECTOR	29/06/2022	1,86,915.00	ELE DUTY u/s 3 6/22
101327	CHIEF ELECTRICAL INSPECTOR	29/06/2022	10,419.00	ELE SELF CONSUM CHARGE 4/22 TO 6/22
101327	CHIEF ELECTRICAL INSPECTOR	29/06/2022	1,78,675.00	ELE SURCHARGE 21/1135
101327	CHIEF ELECTRICAL INSPECTOR	29/06/2022	33,098.00	ELE SURCHARGE 5/5403 4/22 TO 6/22
101327	CHIEF ELECTRICAL INSPECTOR	29/06/2022	21,58,655.00	ELE DUTY u/s 4 6/22
<b>101327 Total</b>			<b>25,82,369.00</b>	
101592	THE SECRETARY - KSERC	23/06/2022	10,000.00	PETITION CHRGS-KSERC
101592	THE SECRETARY - KSERC	27/06/2022	10,000.00	Y/S FOR D/D IN F/O THE SECRETARY KSERC TVM
<b>101592 Total</b>			<b>20,000.00</b>	
101748	DELCO ENGINEERING WORKS	22/06/2022	56,899.76	DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	22/06/2022	1,54,022.60	DELCO ENGINEERING WORKS
<b>101748 Total</b>			<b>2,10,922.36</b>	
102097	BARCOL POWER CONTROLS PVT LTD	22/06/2022	4,08,066.00	Air starter repair- TUG VALLARPADAM
<b>102097 Total</b>			<b>4,08,066.00</b>	
102127	JOSEPH AND KURIAN ADVOCATES	16/06/2022	27,190.00	LEGAL -OTHER CHARGES-DYCME(E)-SECY
<b>102127 Total</b>			<b>27,190.00</b>	
102194	MARK ASSOCIATES	17/06/2022	5,65,152.00	MARK ASSOCIATES - MA C 851
<b>102194 Total</b>			<b>5,65,152.00</b>	
102254	SHREE DATA MANAGEMENT SOLUTIONS	29/06/2022	25,058.00	DATE MANAGEMENT SOLUTIONS - 062819600204314
<b>102254 Total</b>			<b>25,058.00</b>	
102412	KARNATAKA STATE ELECTRONICS	22/06/2022	40,280.00	KARNATAKA STATE ELECTRONICS
<b>102412 Total</b>			<b>40,280.00</b>	
102513	ATS PRIVATE LIMITED	22/06/2022	44,957.20	ATS PRIVATE LIMITED
<b>102513 Total</b>			<b>44,957.20</b>	
102802	DEPUTY CHIEF ENGINEER KSEB	27/06/2022	98,791.00	Y/S FOR D/D IN F/O DY CHIEF ENGINEER SYSTEM OPERAT
<b>102802 Total</b>			<b>98,791.00</b>	
102840	P J JOHNSON AND SONS	20/06/2022	2,94,309.80	P J JOHNSON - HIRE CHARGE
<b>102840 Total</b>			<b>2,94,309.80</b>	
103199	CARMEL INDUSTRIES	27/06/2022	16,200.00	MEMENTOES-RETIRED EMPLOYEES-06/22-SECY
<b>103199 Total</b>			<b>16,200.00</b>	
103571	SUNRAY ENTERPRISES PVT LTD	22/06/2022	16,988.94	SUNRAY ENTERPRISES PVT LTD
<b>103571 Total</b>			<b>16,988.94</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16/06/2022	50,685.96	TAXI HIRE-12HRS-KL37E1118-05/22-DC
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20/06/2022	1,41,602.16	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS -631/0757
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	22/06/2022	50,287.28	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	22/06/2022	54,142.56	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	22/06/2022	50,438.52	SOUTH SIDE HOLIDAYS TOURS AND
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	29/06/2022	53,120.30	SOUTHSIDE HOLIDAYS TOURS AND TRAVELS - 635
<b>103673 Total</b>			<b>4,00,276.78</b>	
103763	NSDL E GOVERNANCE INFRA STRUCTURE L	30/06/2022	19,886.00	NSDL E GOVERNANCE INFRASTRUCTURE LTD - CRA SERVICE
<b>103763 Total</b>			<b>19,886.00</b>	
103782	STARLINK COMMUNICATION PVT LTD	29/06/2022	1,21,078.80	STARLINK COMMUNICATIONS PVT LTD -32206382
<b>103782 Total</b>			<b>1,21,078.80</b>	
103858	EASTERN NAVIGATION PVT LTD	27/06/2022	9,22,374.00	HIRE-PILOT BOAT-05/21-DEEPAM-DC
<b>103858 Total</b>			<b>9,22,374.00</b>	
103921	JOSEPH NELSON	27/06/2022	1,69,451.40	JOSEPH NELSON
<b>103921 Total</b>			<b>1,69,451.40</b>	
104036	DECK AND BOOT CO OF INDIA	16/06/2022	26,281.00	DECK AND BOOT CO OF INDIA
<b>104036 Total</b>			<b>26,281.00</b>	

Vendor	Name	Posting Date	Amount	Text
104332	HYDRO LIFT SERVICES PVT LTD	16/06/2022	15,616.00	HYDRO LIFT SERVICES PVT LTD
<b>104332 Total</b>			<b>15,616.00</b>	
104393	VIOLET MEDIA ADS AND EVENTS	16/06/2022	63,104.00	VIOLET MEDIA ADS AND EVENTS
<b>104393 Total</b>			<b>63,104.00</b>	
104526	INSPIRISYS SOLUTIONS LIMITED	17/06/2022	17,15,310.82	INSPIRISYS - 1022223120023
<b>104526 Total</b>			<b>17,15,310.82</b>	
104531	STAY WEST	16/06/2022	14,602.00	PURCHASE OF SPARES - MES-DC
104531	STAY WEST	27/06/2022	23,731.00	STAY WEST
<b>104531 Total</b>			<b>38,333.00</b>	
104575	ANJALI HOTELS PVT LTD	22/06/2022	23,600.00	ANJALI HOTELS PVT LTD
<b>104575 Total</b>			<b>23,600.00</b>	
104580	EXEEVENTS	22/06/2022	51,364.00	EXEEVENTS
104580	EXEEVENTS	22/06/2022	23,200.00	EXEEVENTS
104580	EXEEVENTS	27/06/2022	14,278.00	EXEEVENTS
<b>104580 Total</b>			<b>88,842.00</b>	
104650	UNO TECH MARINE ENGINEERING &	27/06/2022	2,99,041.00	HIRE BOAT-CREW TRANSPORT-TT-05/22-DM-DC
<b>104650 Total</b>			<b>2,99,041.00</b>	
104680	ORCHID GARDENS	20/06/2022	94,728.00	ORCHID GARDEN - PERFORMANCE SD
<b>104680 Total</b>			<b>94,728.00</b>	
104843	HI-TECH ENGINEERING CO	17/06/2022	4,60,161.00	HI TECH ENGINEERING COMPANY - X th INSTALMENT
<b>104843 Total</b>			<b>4,60,161.00</b>	
104848	Sri.Noorudheen.O.A	29/06/2022	2,67,901.19	NOORUDHEEN O A -B007
<b>104848 Total</b>			<b>2,67,901.19</b>	
104865	KOSMO IMPEX ERNAKULAM,	20/06/2022	12,862.00	KOSMO IMPEX ERNALULAM - EA056
<b>104865 Total</b>			<b>12,862.00</b>	
104964	PAVIZHAM TRAVELS,	20/06/2022	70,599.00	PAVIZHAM TRAVELS - PT215
<b>104964 Total</b>			<b>70,599.00</b>	
104971	IRCLASS SYSTEMS AND SOLUTIONS	27/06/2022	3,50,236.12	8th Part Agg.No.11 of 2020-21-IRCLASS
<b>104971 Total</b>			<b>3,50,236.12</b>	
105022	M/s.Krishna Insulations &	17/06/2022	10,94,975.53	KRISHNA INSULATIONS AND ENGINEERING PVT LTD - CCIs
<b>105022 Total</b>			<b>10,94,975.53</b>	
105028	ALBATROSS SHIPPING AGENCIES INDIA	20/06/2022	57,355.74	ALBATROSS SHIPPING AGENCIES (INDIA) PVT LTD - 013
105028	ALBATROSS SHIPPING AGENCIES INDIA	27/06/2022	54,805.48	HIRE BOAT-CREW TRANSPORT-TT-05/22-DM-DC
<b>105028 Total</b>			<b>1,12,161.22</b>	
105120	Just. Pius C. Kuriakose	30/06/2022	2,70,000.00	JUSTICEN PIUS C KURIKOSE - ARBITRATION FEE
<b>105120 Total</b>			<b>2,70,000.00</b>	
105158	Empire Industries Limited,	27/06/2022	12,54,000.00	EMPIRE INDUSTRIES LTD - SF014
<b>105158 Total</b>			<b>12,54,000.00</b>	
105160	BRIJEESH K N	29/06/2022	3,13,878.36	BRIJEESH K N - BKN01
<b>105160 Total</b>			<b>3,13,878.36</b>	
105164	Ergo Consulting Services (India)Pvt	29/06/2022	16,000.00	ERGO CONSULTING SERVICES (INDIA) PVT LTD -ECS 28
<b>105164 Total</b>			<b>16,000.00</b>	
105170	Abad Hotels India Pvt.Ltd.	30/06/2022	46,404.00	ABAD HOTELS INDIA PVT LTD
<b>105170 Total</b>			<b>46,404.00</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY	27/06/2022	11,504.10	FALCON INTERNATIONAL DRUG COMPANY
<b>H0016 Total</b>			<b>11,504.10</b>	
H0089	SHREE BALAJI AGENCIES	16/06/2022	99,192.50	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	27/06/2022	22,851.24	SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>1,22,043.74</b>	
H0237	MANKIND PHARMA LIMITED	27/06/2022	19,322.68	MANKIND PHARMA LIMITED
<b>H0237 Total</b>			<b>19,322.68</b>	
H0246	RHINE BIOGENICS PRIVATE LIMITED	27/06/2022	15,111.60	RHINE BIOGENICS PRIVATE LIMITED
<b>H0246 Total</b>			<b>15,111.60</b>	
H0249	CANBERRA PHARMA	27/06/2022	13,458.50	CANBERRA PHARMA
<b>H0249 Total</b>			<b>13,458.50</b>	
H0251	SWIFT MEDIENGG SERVICE	29/06/2022	39,600.00	SWIFT MEDIENGG SERVICES - 127
<b>H0251 Total</b>			<b>39,600.00</b>	
H0275	BIOCON BIOLOGICS LIMITED	22/06/2022	1,18,424.26	BIOCON BIOLOGICS LIMITED
<b>H0275 Total</b>			<b>1,18,424.26</b>	
H0281	ALIMH TRADING COMPANY	22/06/2022	21,093.00	ALIMH TRADING COMPANY
<b>H0281 Total</b>			<b>21,093.00</b>	
H0291	RAJSHREE PHARMA	22/06/2022	48,655.07	RAJSHREE PHARMA
H0291	RAJSHREE PHARMA	27/06/2022	1,22,201.87	RAJSHREE PHARMA
<b>H0291 Total</b>			<b>1,70,856.94</b>	
H0292	South End Trade Links	20/06/2022	27,809.96	SOUTH END TRADE LINKS
H0292	South End Trade Links	27/06/2022	1,22,685.20	South End Trade Links
<b>H0292 Total</b>			<b>1,50,495.16</b>	
<b>Grand Total</b>			<b>4,52,41,028.48</b>	