

**VENDOR PAYMENT DETAILS FROM 1st to 15 th JUNE 2022 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Posting Date	Amount	Text
100138	DEEPA AGENCIES	08/06/2022	35,400.00	COST OF HT TOD METER TRIVECTOR-M/S.DEEPA AGENCIES
<b>100138 Total</b>			<b>35,400.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	08/06/2022	60,88,673.00	HINDUSTAN PETROLEUM CORPORATION LIMITED HSDOIL
100226	HINDUSTAN PETROLEUM CORPORATION	10/06/2022	60,88,673.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
<b>100226 Total</b>			<b>1,21,77,346.00</b>	
100242	INDIAN OIL CORPORATION LTD	02/06/2022	14,21,567.00	Advance to M/s. Indian Oil Corporation Ltd
<b>100242 Total</b>			<b>14,21,567.00</b>	
100530	SHAH AND COMPANY	06/06/2022	1,33,819.00	SHAH AND COMPANY -097
<b>100530 Total</b>			<b>1,33,819.00</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/06/2022	3,69,226.00	ELE BILL LCN/8/815 SPL OFFICER (REV)KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/06/2022	1,83,98,498.00	ELE BILL LCN/21/1135 SPL OFFICER (REV)KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/06/2022	57,36,857.00	ELE BILL LCN/5/5403 SPL OFFICER (REV) KSEB TVM
<b>101186 Total</b>			<b>2,45,04,581.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	10/06/2022	23,600.00	ACCOUNTS OFFICER CASH BSNL04842582000 AS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15/06/2022	30,915.00	ACCOUNTS OFFICER CASH BSNL - CORPORATE BILL
<b>101194 Total</b>			<b>54,515.00</b>	
101230	MENON & PAI ADVOCATES	10/06/2022	30,483.00	REMUNERATION-05/21-LEGAL OFFICER-RIYAS-SECY
<b>101230 Total</b>			<b>30,483.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &	07/06/2022	23,76,939.00	WORKERS WELFARE CESS KERALA BUILDING & OTHER WORKE
<b>101245 Total</b>			<b>23,76,939.00</b>	
101266	CASINO HOTEL	06/06/2022	34,231.00	ACCOMMODATION-OEM-SUPERVISOR-MARINE-DC
<b>101266 Total</b>			<b>34,231.00</b>	
101331	DREDGING CORPORATION OF	06/06/2022	3,35,41,703.59	DREDGING CORPORATION OF INDIA - RAB 14th bill
<b>101331 Total</b>			<b>3,35,41,703.59</b>	
101491	SAGEER A	02/06/2022	1,59,143.88	Final Agg 02(CM) 22-23 cleaning UG/OH-A Sageer
<b>101491 Total</b>			<b>1,59,143.88</b>	
101557	WATER WAYS	10/06/2022	3,03,771.20	WATER WAYS
<b>101557 Total</b>			<b>3,03,771.20</b>	
101744	WAPCOS Limited	14/06/2022	11,01,600.00	Contingent bill WAPCOS LTD April 2022
<b>101744 Total</b>			<b>11,01,600.00</b>	
101748	DELCO ENGINEERING WORKS	13/06/2022	17,100.00	DELCO ENGINEERING WORKS
<b>101748 Total</b>			<b>17,100.00</b>	
101916	THE PAY AND ACCOUNTS OFFICER	15/06/2022	13,52,000.00	BHARATKOSH
101916	THE PAY AND ACCOUNTS OFFICER	15/06/2022	13,51,000.00	BHARATKOSH
<b>101916 Total</b>			<b>27,03,000.00</b>	
102412	KARNATAKA STATE ELECTRONICS	10/06/2022	12,720.00	E TENDER PROCESSING CHARGES-REPAIR-VALLARPADAM-DC
<b>102412 Total</b>			<b>12,720.00</b>	
102509	PETRONET LNG LIMITED	13/06/2022	1,28,08,242.00	PETRONET LNG LIMITED TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	13/06/2022	58,94,028.00	PETRONET LNG LIMITED TUG HIRE CHARGE
<b>102509 Total</b>			<b>1,87,02,270.00</b>	
102767	JACOBS AUTOMOBILES	06/06/2022	44,660.00	COST OFF.WORK/PAINTING MAZDA KL7W2920-M/S.JACOBS A
<b>102767 Total</b>			<b>44,660.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	09/06/2022	24,252.00	FORVOL INTERNATIONAL SERVICE LTD - PARITOSH BALA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	13/06/2022	52,965.00	FORVOL INTERNATIONAL SERVICES LIMIT
<b>102829 Total</b>			<b>77,217.00</b>	
103199	CARMEL INDUSTRIES	06/06/2022	48,600.00	MEMENTOES-RETIRED EMPLOYEES-05/22-SECY
103199	CARMEL INDUSTRIES	08/06/2022	97,800.00	COST OF MEMENTOS PORT DAY 2022-M/S.CARMEL INDUSTRI
<b>103199 Total</b>			<b>1,46,400.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	02/06/2022	44,149.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	09/06/2022	46,850.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	13/06/2022	50,005.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
<b>103555 Total</b>			<b>1,41,004.00</b>	
103571	SUNRAY ENTERPRISES PVT LTD	06/06/2022	45,486.00	SUNRAY ENTERPRISES PVT LTD
<b>103571 Total</b>			<b>45,486.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	06/06/2022	52,794.28	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	10/06/2022	1,57,533.46	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	13/06/2022	1,00,823.02	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15/06/2022	3,55,903.60	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
<b>103673 Total</b>			<b>6,67,054.36</b>	
103824	KATTICARAN AGENCIES	13/06/2022	36,800.00	COST OF EPOXY BLACK ETC-M/S.KATTICARAN AGENCIES
<b>103824 Total</b>			<b>36,800.00</b>	
103921	JOSEPH NELSON	02/06/2022	6,62,600.19	JOSEPH NELSON
103921	JOSEPH NELSON	06/06/2022	1,67,005.54	Rectfication VTMS GH ACM 2021 Wo.No.67Joseph N
<b>103921 Total</b>			<b>8,29,605.73</b>	
103946	K R BAKES PVT LTED	08/06/2022	82,000.00	PURCHASE-800-SWEET BOX-PORT DAY 22-SECY
<b>103946 Total</b>			<b>82,000.00</b>	
104036	DECK AND BOOT CO OF INDIA	06/06/2022	83,223.00	DECK AND BOOT CO OF INDIA
<b>104036 Total</b>			<b>83,223.00</b>	
104184	WARD WASTE SANITATION COMMITTEE	06/06/2022	23,550.00	WARD WASTE SANITATION COMMITTEE
<b>104184 Total</b>			<b>23,550.00</b>	
104420	LAKSHMI HOSPITAL	02/06/2022	17,538.00	LAKSHMI HOSPITAL
<b>104420 Total</b>			<b>17,538.00</b>	
104531	STAY WEST	06/06/2022	14,396.00	PURCHASE-SPARES-MES-DC
<b>104531 Total</b>			<b>14,396.00</b>	
104580	EXEEVENTS	14/06/2022	12,180.00	PRINTING-BROCHURE-SAGARMALA-25/03/22-SECY
<b>104580 Total</b>			<b>12,180.00</b>	
104609	BALMER LAWRIE AND CO LTD	02/06/2022	15,177.00	BALMER LAWRIE AND CO LTD
<b>104609 Total</b>			<b>15,177.00</b>	
104620	BPE BHARTH POWER ENGINEERS PVT LTD	08/06/2022	4,65,401.38	BPE BHARTH POWER ENGINEERS PVT LTD
<b>104620 Total</b>			<b>4,65,401.38</b>	
104680	ORCHID GARDENS	02/06/2022	1,85,869.39	ORCHID GARDENS
<b>104680 Total</b>			<b>1,85,869.39</b>	

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104762	SAJEEV K P	02/06/2022	27,000.00	SAJEEV K P
<b>104762 Total</b>			<b>27,000.00</b>	
104999	Blueraysmarine Co	09/06/2022	13,688.00	COST OF SERVICE STERNDRIVE R PORT SIDE-M/S.BLUE RA
<b>104999 Total</b>			<b>13,688.00</b>	
105080	POWER GRID CORPORATION OF INDIA LTD	03/06/2022	56,178.45	POWERGRID CORPORATION OF INDIA LTD - SAL RE 5/22
105080	POWER GRID CORPORATION OF INDIA LTD	03/06/2022	24,300.00	POWERGRID CORPORATION OF INDIA LTD - SAL RE 5/22
105080	POWER GRID CORPORATION OF INDIA LTD	03/06/2022	66,681.00	POWERGRID CORPORATION OF INDIA LTD - SAL RE 5/22
<b>105080 Total</b>			<b>1,47,159.45</b>	
105140	Auracab Industries Llp	13/06/2022	11,65,800.00	COST OF LT PVC CABLE-M/S.AURACAB INDUSTRIES Llp
<b>105140 Total</b>			<b>11,65,800.00</b>	
105146	STAR TRAVELS	10/06/2022	27,360.00	TAXI HIRE-24HRS-CHAIRPERSON-17/3/22TO 30/4/22-SECY
105146	STAR TRAVELS	14/06/2022	18,240.00	TAXI HIRE-24HRS-CHAIRPERSON-05/22-SECY
<b>105146 Total</b>			<b>45,600.00</b>	
105149	Cool King Servicing,	13/06/2022	43,719.00	COST OF VOLTAS 1.5 T INVTR AC-M/S.COOLKING SERVICI
<b>105149 Total</b>			<b>43,719.00</b>	
105154	Omega Agencies	14/06/2022	24,900.00	PRINTING-SPIRAL NOTE-BOARD SECTION-SECY
<b>105154 Total</b>			<b>24,900.00</b>	
H0012	J D DIAGNOSTICS PVT LTD	08/06/2022	51,996.74	J D DIAGNOSTICS PVT LTD
<b>H0012 Total</b>			<b>51,996.74</b>	
H0089	SHREE BALAJI AGENCIES	14/06/2022	10,457.91	SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>10,457.91</b>	
H0209	NuLife Pharmaceuticals	06/06/2022	21,200.71	NuLife Pharmaceuticals
<b>H0209 Total</b>			<b>21,200.71</b>	
H0237	MANKIND PHARMA LIMITED	08/06/2022	40,920.00	MANKIND PHARMA LIMITED
<b>H0237 Total</b>			<b>40,920.00</b>	
H0244	MATHRUSHREE ENTERPRISES	08/06/2022	76,491.00	MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>76,491.00</b>	
H0264	PELICAN MEDICAL SYSTEMS	08/06/2022	36,075.00	CMC-HAEMATOLGY ANALYSER-1/6/22TO31/5/23-CMO
<b>H0264 Total</b>			<b>36,075.00</b>	
H0275	BIOCON BIOLOGICS LIMITED	08/06/2022	59,212.12	BIOCON BIOLOGICS LIMITED
<b>H0275 Total</b>			<b>59,212.12</b>	
H0286	ASV REMEDIES (INDIA)	06/06/2022	1,92,970.50	ASV REMEDIES (INDIA)
<b>H0286 Total</b>			<b>1,92,970.50</b>	
H0292	South End Trade Links	08/06/2022	32,964.80	South End Trade Links
H0292	South End Trade Links	09/06/2022	89,251.80	South End Trade Links
<b>H0292 Total</b>			<b>1,22,216.60</b>	
H0297	Apex Laboratories Pvt. Ltd.	06/06/2022	43,008.00	Apex Laboratories Pvt. Ltd.
<b>H0297 Total</b>			<b>43,008.00</b>	
<b>Grand Total</b>			<b>10,23,20,166.56</b>	