VENDOR PAYMENT DETAILS FROM 16th to 31st DECEMBER 2021 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100235	TELK	27/12/2021	98,600.00	COST OF DEP CHRGS, O.HAULING 110KV TRS-M/S.TELK
100235 Total			**98,600.00**	
100322	KUNJAPPAA DIESEL ENGINEERING	16/12/2021	11,600.00	COST OF REPAIRS, STARTER MOTOR ETC-M/S.KUNJAPPAA D
100322 Total			**11,600.00**	
100594	SUN BATTERY SHOPPE	16/12/2021	38,430.00	COST OF EXIDE SMF-M/S.SUN BATTERY SHOPPE
100594 Total			**38,430.00**	
100680	VDO MARINE INSTRUMENTS	18/12/2021	14,750.00	PURCHASE-SPARES-HM-DC
100680 Total			**14,750.00**	
100901	MUKAND LTD	16/12/2021	1,48,54,177.60	MUKAND LIMITED - ELE WORKS
100901 Total			**1,48,54,177.60**	
101154	POWER TECH EQUIPMENTS & S	16/12/2021	19,720.00	COST OF FILTERING TRANF OIL, 110KV,S/S-M/S.POWER T
101154 Total			**19,720.00**	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16/12/2021	23,600.00	ACCOUNTS OFFICER CASH BSNL 04842582000
101194 Total			**23,600.00**	
101230	MENON & PAI ADVOCATES	17/12/2021	40,050.00	MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	18/12/2021	30,449.00	REMUNERATION-LEGAL OFFICER-RIYAS-11/21-SECY
101230 Total			**70,499.00**	
101248	PRICOL TRAVEL LIMITED	30/12/2021	13,940.00	TA DA BILL - PRICOL TRAVEL PVT LTD
101248 Total			**13,940.00**	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	29/12/2021	34,95,402.00	WATER BILL NO.EK1/63/N - KERALA WATER AUTHORITY
101250 Total			**34,95,402.00**	
101327	CHIEF ELECTRICAL INSPECTOR	27/12/2021	1,48,304.00	CHIEF ELECTRICAL INSPECTOR
101327	CHIEF ELECTRICAL INSPECTOR	27/12/2021	16,86,918.00	ELE DUTY u/s 4 FOR 12/21
101327	CHIEF ELECTRICAL INSPECTOR	27/12/2021	23,461.00	ELE .SELF CONSUMPTION DUTY 12/2021 SBI COCHIN 1
101327	CHIEF ELECTRICAL INSPECTOR	27/12/2021	1,02,094.00	ELE.SURCHARGE NO.21/1135 OCTBER TO DECEMBER 21
101327	CHIEF ELECTRICAL INSPECTOR	27/12/2021	60,516.00	ELE.SURCHARGE NO.5/5403 OCTOBER TO DECEMBER 21
101327	CHIEF ELECTRICAL INSPECTOR	27/12/2021	12,275.00	ELE.SELF CONS.SURCHARGE OCT DECEMBER 2021
101327 Total			**20,33,568.00**	
101355	UNITED INDIA INSURANCE CO.LTD	29/12/2021	59,52,730.00	INSURANCE PRMUM 2022-PORT PACKAGE &MARINE HULL POL
101355 Total			**59,52,730.00**	
101592	THE SECRETARY - KSERC	22/12/2021	10,000.00	Y/S FOR D/D IN FOR THE SECRETARY KSERC,TVM
101592 Total			**10,000.00**	
101748	DELCO ENGINEERING WORKS	22/12/2021	49,376.00	DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	21/12/2021	51,540.76	DELCO ENGINEERING WORKS
101748	DELCO ENGINEERING WORKS	22/12/2021	1,26,742.40	90% REPAIRS GRAB NO.10406,GHDNS-M/S.DELCO ENGINEER
101748 Total			**2,27,659.16**	
101752	KUMAR DECORATION	27/12/2021	42,920.00	CB decoration N.AD Buldg Minister Visit-Kumar deco
101752 Total			**42,920.00**	
101886	MUMBAI METAL MARINE SUPER MARKET	27/12/2021	14,550.00	PURCHASE-SPARES-MES-DC
101886 Total			**14,550.00**	
101942	NATIONAL TRADING COPMANY	22/12/2021	1,09,929.00	COST OF CEILING FAN WHITE-M/S.NATIONAL TRADING CO
101942 Total			**1,09,929.00**	
102127	JOSEPH AND KURIAN ADVOCATES	17/12/2021	23,950.00	LEGAL / OTHER CHARGES
102127 Total			**23,950.00**	
102194	MARK ASSOCIATES	28/12/2021	66,015.80	COST OF HP X 210 LTR (LUBRICANT) - M/S.MARK ASSOCI
102194 Total			**66,015.80**	
102412	KARNATAKA STATE ELECTRONICS	28/12/2021	25,440.00	KARNATAKA STATE ELECTRONICS
102412 Total			**25,440.00**	
102581	SANGEETHA ENGINEERING WORKS PVT LTD	21/12/2021	58,000.00	COST OF 4 NOS TRIP/CLOSING OIL, 110KV SS-M/S.SANGE
102581 Total			**58,000.00**	
102613	DYNAMIC MARKETING GROUP	22/12/2021	5,59,886.78	COST OF SPARES, KOMATSU FLTs-M/S.DYNAMIC MARKETING
102613 Total			**5,59,886.78**	
102840	P J JOHNSON AND SONS	18/12/2021	2,84,817.00	HIRE-11/21-CISF-HARBOUR PARTROL BOAT-SECY
102840 Total			**2,84,817.00**	
102916	OMEGA RUBBER AND ENGINEERING	31/12/2021	24,780.00	PURCHASE-SPARES-MES-DC
102916 Total			**24,780.00**	
103151	LINSTA SERVICES	16/12/2021	21,87,045.42	LINSTA SERVICES -054
103151 Total			**21,87,045.42**	
103391	OLIVE TOURS & TRAVELS	27/12/2021	19,188.00	TAXI HIRE-ETIOS-24HRS-KL07CJ4791-11/21-CHAIRPERSON
103391 Total			**19,188.00**	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	21/12/2021	16,113.00	COST OF SS HOSE CLIP ETC-M/S.SAGAR MARINE AND INDU
103436 Total			**16,113.00**	
103538	THE DIRECTOR, KRISHNA HOSPITAL	30/12/2021	18,630.00	KRISHNA HOSPITAL - KG USHA
103538	THE DIRECTOR, KRISHNA HOSPITAL	30/12/2021	28,636.00	KRISHNA HOSPITAL - SHAGIN K S
103538	THE DIRECTOR, KRISHNA HOSPITAL	30/12/2021	51,029.00	KRISHNA HOSPITAL - E S RAMESH
103538 Total			**98,295.00**	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	21/12/2021	19,636.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	27/12/2021	1,27,812.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	30/12/2021	25,019.00	SUNRISE HOSPITAL - P P PUSPARAJ
103555 Total			**1,72,467.00**	
103571	SUNRAY ENTERPRISES PVT LTD	20/12/2021	36,574.34	SERVICE-ACCTTS EXE.-11/21-PREETHA-FA
103571 Total			**36,574.34**	
103595	HEATECH SYSTEMS	27/12/2021	14,809.00	PURCHASE-SPARES-HM-DC
103595 Total			**14,809.00**	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	17/12/2021	49,225.76	TAXI HIRE-12HRS-KL57U5019-11/21-CE
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	27/12/2021	1,66,443.64	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	28/12/2021	49,597.94	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
103673 Total			**2,65,267.34**	
103753	CAPT O P KRISHNAN	23/12/2021	92,367.00	O P KRISHNAN - PAY BILL 12/2021
103753 Total			**92,367.00**	
103782	STARLINK COMMUNICATION PVT LTD	31/12/2021	93,480.00	STARLINK COMMUNICATION PVT LTD
103782 Total			**93,480.00**	

Vendor	Name	Posting Date	Amount	Text
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	27/12/2021	34,962.10	HUBERT ENVIRO CARE SYSTEMS PVT LTD
103817 Total			**34,962.10**	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	31/12/2021	89,74,176.95	K V J BUILDERS & DEVELOPERS - RA 8th& PART BILL
103852 Total			**89,74,176.95**	
103858	EASTERN NAVIGATION PVT LTD	22/12/2021	8,92,620.00	HIRE-PILOT BOAT-DEEPAM-11/21-DC
103858 Total			**8,92,620.00**	
103921	JOSEPH NELSON	18/12/2021	9,91,847.44	JOSEPH NELSON
103921 Total			**9,91,847.44**	
103953	A K OFFSET PRINTERS	18/12/2021	10,208.00	PRINTING CHARGES-DC
103953 Total			**10,208.00**	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	22/12/2021	8,37,400.00	SAP MAINTENANCE SUPPORT-1/6/21-31/8/21-EDP
104023 Total			**8,37,400.00**	
104420	LAKSHMI HOSPITAL	21/12/2021	45,965.00	LAKSHMI HOSPITAL
104420 Total			**45,965.00**	
104494	SHAIJAL T M	31/12/2021	1,01,34,540.17	T M SHAIJAL - CC Ist & PART BILL
104494 Total			**1,01,34,540.17**	
104515	GOLDEN CURTAIN AND FURNISHING	18/12/2021	34,248.00	
104515 Total			**34,248.00**	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	27/12/2021	75,394.00	MR bill CSL V G SarafHospital
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	30/12/2021	59,805.00	V J SARAF MEMORIAL HOSPITAL - T S ANOJ
104574 Total			**1,35,199.00**	
104651	CHENNAI TESTING LABORATORY PVT. LTD	20/12/2021	96,053.84	9C/bill towards payment inr/o Chennai Testing Lab
104651 Total			**96,053.84**	
104723	COCHINUNIVERSITY OF SCIENCE	21/12/2021	34,992.00	CONDUCTING SELECTION PROCESS-MANAGER POST-SECY
104723 Total			**34,992.00**	
104788	VARGHESE P ISSAC	20/12/2021	31,680.00	HIRE AMBULANCE-18/11 TO 09/12/21-CMO-CFO-DC
104788 Total			**31,680.00**	
104843	HI-TECH ENGINEERING CO	30/12/2021	4,60,161.00	HI TECH ENGINEERING CO - 011/21-22
104843 Total			**4,60,161.00**	
104964	PAVIZHAM TRAVELS,	18/12/2021	70,599.00	HIRE-14 SEAT -11/21-CISF-LNG PUTHUVYPU-SECY
104964 Total			**70,599.00**	
104986	AJITH KRISHNA BALAKRISHNAN	23/12/2021	90,000.00	AJITH KRISHNA BALAKRISHNAN - PAY BILL 12/2021
104986 Total			**90,000.00**	
105020	TONY LITES	17/12/2021	4,78,730.10	TONY LITES
105020 Total			**4,78,730.10**	
105028	ALBATROSS SHIPPING AGENCIES INDIA	18/12/2021	55,506.20	MANNING/OPER-HARBOUR PATROL BOAT-11/21-CISF-SECY
105028 Total			**55,506.20**	
105086	Perfect Motors	16/12/2021	18,884.00	COST OF CAM POLISHING ETC-M/S.PERFECT MOTORS.
105086 Total			**18,884.00**	
H0002	ELI LILLY AND CO I PVT LTD	31/12/2021	1,68,096.00	ELI LILLY AND CO I PVT LTD
H0002 Total			**1,68,096.00**	
H0089	SHREE BALAJI AGENCIES	21/12/2021	1,16,019.20	SHREE BALAJI AGENCIES
H0089 Total			**1,16,019.20**	
H0101	LOTUS PHARMACEUTICALS	20/12/2021	29,337.24	LOTUS PHARMACEUTICALS
H0101 Total			**29,337.24**	
H0143	SYNERGY MARKETING SERVICES	21/12/2021	27,378.73	SYNERGY MARKETING SERVICES
H0143 Total			**27,378.73**	
H0237	MANKIND PHARMA LIMITED	16/12/2021	34,492.14	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	20/12/2021	23,837.60	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	31/12/2021	1,29,405.02	MANKIND PHARMA LIMITED
H0237 Total			**1,87,734.76**	
H0244	MATHRUSHREE ENTERPRISES	16/12/2021	1,70,057.43	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	31/12/2021	59,595.14	MATHRUSHREE ENTERPRISES
H0244 Total			**2,29,652.57**	
H0275	BIOCON BIOLOGICS LIMITED	31/12/2021	2,70,605.20	BIOCON BIOLOGICS LIMITED
H0275 Total			**2,70,605.20**	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	20/12/2021	14,079.95	ANANDHA PHARMACY PRIVATE LIMITED
H0276	ANANDHA PHARMACY PRIVATE LIMITED	31/12/2021	26,458.92	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			**40,538.87**	
Grand Total			**5,55,67,705.81**	