

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

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	04/02/2022	30,474.58	COST OF VOLTAS WATER COOLER - SDMM
100013 Total			30,474.58	
100171	EVEREST AGENCIES	01/02/2022	44,602.60	COST OF SYSKA LED TUBE LIGHT ETC-M/S.EVEREST AGENC
100171 Total			44,602.60	
100226	HINDUSTAN PETROLEUM CORPORATION	01/02/2022	43,31,450.00	HINDUSTAN PETROLEUM CORPORATION -COST OF HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	04/02/2022	43,31,557.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	04/02/2022	43,31,450.00	HINDUSTAN PETROLEUM CORPORATION LTD - HSD OIL
100226 Total			1,29,94,457.00	
100242	INDIAN OIL CORPORATION LTD	15/02/2022	11,48,739.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			11,48,739.00	
100304	KERALA METAL DISTRIBUTOR	04/02/2022	14,737.90	PURCHASE OF SPARES - MES-DC
100304 Total			14,737.90	
100680	VDO MARINE INSTRUMENTS	03/02/2022	10,146.00	PURCHASE OF SPARES - HM-DC
100680 Total			10,146.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	08/02/2022	56,14,065.00	ELE.BILL LCN.5/5403 SPL OFFICER (REV)KSEB LTD TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	08/02/2022	1,71,55,167.00	ELE.BILL LCN.21/1135 SPL OFFICER (REV) KSEB LTD TV
101186	Y/S FOR DD IN F/O SPL OFFICER	08/02/2022	2,13,057.00	ELE.BILL LCN.8/815 SPL OFFICER (REV) KSEB LTD TVM
101186 Total			2,29,82,289.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	03/02/2022	74,844.00	BSNL-ILL CHARGES-1/10/21-31/12/21-EDP
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	09/02/2022	23,601.00	ACCOUNTS OFFICER CASH BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	14/02/2022	33,622.00	ACCOUNTS OFFICER BSNL - CORPORATE BILL
101194 Total			1,32,067.00	
101208	SEBASTIAN P C	09/02/2022	11,520.00	SEBASTIAN PC NEWSPAPER CHARGES 12/2021/1/2022
101208 Total			11,520.00	
101230	MENON & PAI ADVOCATES	01/02/2022	38,250.00	MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	04/02/2022	31,500.00	MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	08/02/2022	28,350.00	LEGAL CHARGES-GAD
101230	MENON & PAI ADVOCATES	11/02/2022	31,500.00	REMNERATION-01/22-T RIYAS-LEGAL OFFICER-SECY
101230	MENON & PAI ADVOCATES	14/02/2022	22,050.00	LEGAL CHARGES-GAD-SECY
101230 Total			1,51,650.00	
101234	EXCEL SYSTEMS	04/02/2022	44,799.00	COST OF LASER PRINTER CANON IMAGE CLASS-SDMM
101234 Total			44,799.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	07/02/2022	2,51,368.00	KERALA BUILDING & OTHER CONSTRUCTION WORKERS -CESS
101245 Total			2,51,368.00	
101248	PRICOL TRAVEL LIMITED	01/02/2022	14,675.00	PRICOL TRAVEL LIMITED
101248 Total			14,675.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	02/02/2022	36,24,720.00	WATER BILL EK1/63/N.62/N -KERALA WATER AUTHORITY
101250 Total			36,24,720.00	
101295	ASST. ENGINEER, ELECTRICAL SECTION	02/02/2022	23,612.00	Y/S FOR D/D IN F/O KSEBL VYPEEN- APPLICATION FEE &
101295 Total			23,612.00	
101305	SEM SYSTEMS	01/02/2022	1,04,253.00	COST OF LENOVO LAPTOP-M/S.SEM SYSTEMS
101305 Total			1,04,253.00	
101511	COMMANDANT, C.I.S.F	14/02/2022	87,60,767.00	COD BILL DECENBER 2021 CISF
101511 Total			87,60,767.00	
101557	WATER WAYS	14/02/2022	3,03,771.20	HIRE-POLUTION BOAT-01/22-MMPC-DC
101557 Total			3,03,771.20	
101886	MUMBAI METAL MARINE SUPER MARKET	03/02/2022	14,550.00	PURCHASE OF SPARES - MOORING-DC
101886	MUMBAI METAL MARINE SUPER MARKET	14/02/2022	14,550.00	PURCHASE OF SPARES-MES-DC
101886 Total			29,100.00	
102127	JOSEPH AND KURIAN ADVOCATES	14/02/2022	22,485.00	LEGAL CHARGES-VARIOUS DEPT-SECY
102127 Total			22,485.00	
102412	KARNATAKA STATE ELECTRONICS	01/02/2022	23,320.00	KARNATAKA STATE ELECTRONICS
102412 Total			23,320.00	
102840	P J JOHNSON AND SONS	11/02/2022	2,94,309.80	HIRE-HARBOUR PATROL BOAT-01/22-CISF-SECY
102840 Total			2,94,309.80	
102867	FALCON INTERNATIONAL DRUG COMPANY	10/02/2022	10,395.00	COST OF FOLDING WHEEL CHAIR-M/S.FALCON INTERNATION
102867 Total			10,395.00	
102913	SMEC AUTOMATION PVT LTD	02/02/2022	19,824.00	PURCHASE OF SPARES - HM-DC
102913 Total			19,824.00	
103199	CARMEL INDUSTRIES	02/02/2022	14,400.00	8NOS MEMENTOS-RETIRED EMPLOYEES-01/22-SECY
103199 Total			14,400.00	
103595	HEATECH SYSTEMS	02/02/2022	15,753.00	PURCHASE OF SPARES - HM-DC
103595 Total			15,753.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	08/02/2022	50,026.10	SOUTHSIDE HOLIDAYS TOURS & TRAVELS - 512
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	11/02/2022	1,00,004.06	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	14/02/2022	1,90,957.02	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673 Total			3,40,987.18	
103782	STARLINK COMMUNICATION PVT LTD	01/02/2022	1,52,190.00	STARLINK COMMUNICATION PVT LTD
103782 Total			1,52,190.00	
104184	WARD WASTE SANITATION COMMITTEE	03/02/2022	12,100.00	WARD WASTE SANITATION COMMITTEE
104184 Total			12,100.00	
104265	SAFA METALAS & HARDWARES	02/02/2022	26,000.00	PURCHASE OF SPARES - HM-DC
104265 Total			26,000.00	
104420	LAKSHMI HOSPITAL	14/02/2022	17,906.00	MR BILL-T.G.BJU & B SURESHKUMAR, CSL
104420 Total			17,906.00	
104494	SHAJJAL T M	08/02/2022	1,02,50,451.28	SHAJJAL T M -RA BILL 2
104494 Total			1,02,50,451.28	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	01/02/2022	43,996.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	02/02/2022	17,526.00	MRVG Srf-D S Rajeev 7617 Electrician II CME's Dep
104574 Total			61,522.00	
104650	UNO TECH MARINE ENGINEERING &	14/02/2022	2,99,041.00	HIRE BOAT-CREW TRANSPORT-TT-01/22-DM-DC
104650 Total			2,99,041.00	
104673	KRISHNAMOORTHY AND KRISHNAMOORTHY	10/02/2022	25,920.00	KRISHNAMOORTHY AND KRISHNAMOORTHY
104673 Total			25,920.00	

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104685	NISEEMA PRINTERS AND PUBLISHERS LLP	01/02/2022	32,725.00	NISEEMA PRINTERS AND PUBLISHERS LLP
104685 Total			32,725.00	
104762	SAJEEV K P	03/02/2022	27,000.00	PAY BILL-01/22-LAND OVERSEER-KP SAJEEV-SECY
104762 Total			27,000.00	
104763	CTRLS DATACENTERS LTD	11/02/2022	20,50,361.91	SERVICES HOSTING SAP NON SAP-1/10/21-31/12/21-EDP
104763 Total			20,50,361.91	
104797	SONATA INFORMATION TECHNOLOGY LTD	04/02/2022	13,52,177.22	ORACLE TECH SUPPORT CHARGES-3YR-EDP
104797 Total			13,52,177.22	
104811	KOTTARAM TRAVELS	03/02/2022	19,282.18	TAXI HIRE-DY/C/M-KOLKATA PORT TRUST-SECY
104811 Total			19,282.18	
104825	The Zonal Director	03/02/2022	20,680.00	BHARATKOSH - LIFERAFT SERVICING
104825	The Zonal Director	14/02/2022	20,203.00	BHARATKOSH - LIFECRAFT SERVICING
104825 Total			40,883.00	
104926	PIONEER OFFSET PRINTERS	02/02/2022	46,304.50	PRINTING CHARGES-TRAFFIC DEPT
104926 Total			46,304.50	
104964	PAVIZHAM TRAVELS,	11/02/2022	70,599.00	HIRE-TEMPO-01/22-CISF-LNG PUTHUVYPU-SECY
104964 Total			70,599.00	
104998	SMGATEWAYHUB TECHNOLOGIES	03/02/2022	17,820.00	BULK SMS MESSAGING SERVICE-EDP
104998 Total			17,820.00	
105028	ALBATROSS SHIPPING AGENCIES INDIA	14/02/2022	1,25,313.48	ALBATROSS SHIPPING AGENCIES INDIA
105028 Total			1,25,313.48	
105080	POWER GRID CORPORATION OF INDIA LTD	02/02/2022	55,661.83	POWER GRID CORPORATION OF INDIA LTD -K RAJENDRAN
105080 Total			55,661.83	
105111	MANOJ RAMASWAMY & Associates Advoca	14/02/2022	44,550.00	LEGAL CHARGES-MECH.DEPT-SECY
105111 Total			44,550.00	
H0010	RELIANT DIAGNOSTICS	08/02/2022	41,258.18	RELIANT DIAGNOSTICS
H0010 Total			41,258.18	
H0041	K N MATHEWSONS	03/02/2022	31,497.40	K N MATHEWSONS
H0041 Total			31,497.40	
H0089	SHREE BALAJI AGENCIES	08/02/2022	43,120.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	11/02/2022	36,611.74	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	14/02/2022	22,849.20	SHREE BALAJI AGENCIES
H0089 Total			1,02,580.94	
H0093	SREE ARUMUGHAM SURGICALS	01/02/2022	11,200.00	SREE ARUMUGHAM SURGICALS
H0093 Total			11,200.00	
H0101	LOTUS PHARMACEUTICALS	14/02/2022	21,379.23	LOTUS PHARMACEUTICALS
H0101 Total			21,379.23	
H0117	IMAGE	08/02/2022	21,220.00	DISPOSAL OF BIO MEDICAL WASTE-01/22-CMO
H0117 Total			21,220.00	
H0143	SYNERGY MARKETING SERVICES	08/02/2022	24,204.40	SYNERGY MARKETING SERVICES
H0143 Total			24,204.40	
H0187	AKESISS PHARMA PRIVATE LIMITED	08/02/2022	1,18,236.80	AKESISS PHARMA PRIVATE LIMITED
H0187 Total			1,18,236.80	
H0237	MANKIND PHARMA LIMITED	01/02/2022	44,969.10	MANKIND PHARMA LIMITED
H0237 Total			44,969.10	
H0244	MATHRUSHREE ENTERPRISES	03/02/2022	1,48,289.74	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	04/02/2022	97,941.89	MATHRUSHREE ENTERPRISES
H0244 Total			2,46,231.63	
H0246	RHINE BIOGENICS PRIVATE LIMITED	03/02/2022	41,228.00	RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			41,228.00	
H0249	CANBERRA PHARMA	01/02/2022	53,804.30	CANBERRA PHARMA
H0249	CANBERRA PHARMA	14/02/2022	34,214.40	CANBERRA PHARMA
H0249 Total			88,018.70	
H0275	BIOCON BIOLOGICS LIMITED	01/02/2022	76,922.46	BIOCON BIOLOGICS LIMITED
H0275	BIOCON BIOLOGICS LIMITED	03/02/2022	1,79,468.74	BIOCON BIOLOGICS LIMITED
H0275 Total			2,56,391.20	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	03/02/2022	11,379.18	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			11,379.18	
Grand Total			6,72,06,825.42	