

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

Vendor	Name	Posting Date	Amount	Text
100242	INDIAN OIL CORPORATION LTD	22/04/2022	58,38,454.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	22/04/2022	40,67,033.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	22/04/2022	1,00,04,327.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	26/04/2022	14,53,544.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			2,13,63,358.00	
100304	KERALA METAL DISTRIBUTOR	21/04/2022	12,180.00	PURCHASE SPARES-HM
100304 Total			12,180.00	
100693	VINAY PRINTERS	28/04/2022	26,545.32	COST OF PRINTER CARTRIDGE-CVO -SECY
100693 Total			26,545.32	
100768	Pay & Accounts Officer,	21/04/2022	98,50,919.00	AUDIT FEE -INDIAN AUDIT & ACCOUNTS DEPARTMENT CHE
100768 Total			98,50,919.00	
100816	KONE ELEVATOR INDIA PVT LTD	27/04/2022	77,622.20	AMC(IST HLF) 50% 11.1021-10.04.22.LIFT NEW BLK HOS
100816 Total			77,622.20	
101117	RAJEEV C	18/04/2022	25,383.00	WASHING CHARGES-01/22 TO 02/22-HOSPITAL-CMO
101117 Total			25,383.00	
101156	SABU JOSEPH	21/04/2022	2,68,993.00	SABU JOSEPH - RETENTION MONEY
101156 Total			2,68,993.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	29/04/2022	74,844.00	A O CASH BSNL NDCKL2200079867
101194 Total			74,844.00	
101238	B S KRISHNAN ASSOCIATES	18/04/2022	37,900.00	LEGAL CHARGES / OTHER EXP.-SECY
101238 Total			37,900.00	
101248	PRICOL TRAVEL LIMITED	29/04/2022	26,027.00	PRICOL PVT LTD -DKIK00750 1123
101248 Total			26,027.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	25/04/2022	9,48,360.00	WATER BILL EK1/63/N THE ASST EX ENGINEER KWA CHN16
101250 Total			9,48,360.00	
101327	CHIEF ELECTRICAL INSPECTOR	25/04/2022	21,04,088.00	ELE DUTY u/s 4 4/2022 SBI COCHIN 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	25/04/2022	1,82,763.00	ELE DUTY u/s 3 4/2022
101327	CHIEF ELECTRICAL INSPECTOR	25/04/2022	13,231.00	ELE SELF CONSUMPTION DUTY 4/2022
101327 Total			23,00,082.00	
101377	RELIANCE COMMUNICATIONS LIMITED	28/04/2022	79,686.00	ILL CONNECTIVITY-01/01/22-31/3/22-RELIANCE-EDP-
101377 Total			79,686.00	
101491	SAGEER A	18/04/2022	13,830.00	A SAGEER - PERFORMANCE SD
101491	SAGEER A	22/04/2022	50,349.95	1stpart Anti Mosquito Operatio Agg.01CM A Sageer
101491 Total			64,179.95	
101496	EXCEL ELECTRICAL EQUIPMENT	27/04/2022	22,968.00	COST OF TESTG TRANSFMR OIL, 110KV/11KV-M/S.EXCEL E
101496 Total			22,968.00	
101506	UNION TERRITORY OF LAKSHADWEEP	20/04/2022	50,00,000.00	DREDGING CHRGS - UTL
101506 Total			50,00,000.00	
101511	COMMANDANT, C.I.S.F	26/04/2022	21,122.00	R GOMATHI SHANKAR -M R BILL
101511 Total			21,122.00	
102412	KARNATAKA STATE ELECTRONICS	27/04/2022	18,020.00	E TENDER PROCESSING CHARGES-CE
102412 Total			18,020.00	
102479	TECHNO ENGINEERING CORPORATION	26/04/2022	13,08,535.44	CCIST&PART BILL, MCCB TRUNKG.500TRANFMR-M/S.TECHNO
102479 Total			13,08,535.44	
102517	THE KERALA AUTOMOBILES	19/04/2022	14,152.00	THE KERALA AUTOMOBILES - A256
102517	THE KERALA AUTOMOBILES	26/04/2022	28,676.00	THE KERALA AUTOMOBILES
102517 Total			42,828.00	
102767	JACOBS AUTOMOBILES	20/04/2022	44,660.00	COST OF REPAIRS VEH-KL.07.U.4085-M/S.JACOBS AUTOMO
102767 Total			44,660.00	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	26/04/2022	44,064.00	FORVOL INTERNATIONAL SERVICES LIMIT
102829 Total			44,064.00	
102840	P J JOHNSON AND SONS	27/04/2022	2,94,309.80	HIRE BOAT-CISF-03/22-HARBOUR PATROL-SECY
102840 Total			2,94,309.80	
103151	LINSTA SERVICES	27/04/2022	7,35,405.34	CC.IIND&[ART BILL,ADDL ELEWRKS,AMBA JETTY,GOI-
103151 Total			7,35,405.34	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	18/04/2022	1,69,264.20	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	19/04/2022	49,987.78	TAXI HIRE-03/22-12HRS-KL07cv5292-FA
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	21/04/2022	67,326.64	TAXI HIRE-03/22-24HRS-KL07CV5275-CISF-SECY
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	26/04/2022	1,23,511.90	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673 Total			4,10,090.52	
103793	Lamco Industries Pvt. Ltd	18/04/2022	1,50,568.00	COST OF SURGE ARRESTOR-M/S.Lamco Industries Pvt. L
103793 Total			1,50,568.00	
103858	EASTERN NAVIGATION PVT LTD	27/04/2022	8,88,156.31	HIRE-PILOT BOAT-DEEPAM-03/21-HM-DC
103858 Total			8,88,156.31	
103921	JOSEPH NELSON	18/04/2022	81,159.08	JOSEPH NELSON
103921 Total			81,159.08	
104420	LAKSHMI HOSPITAL	22/04/2022	1,50,210.00	LAKSHMI HOSPITAL
104420 Total			1,50,210.00	
104494	SHAIJAL T M	22/04/2022	71,24,917.88	T M SHAIJAL - RA BILL NO.3
104494 Total			71,24,917.88	
104526	INSPIRISYS SOLUTIONS LIMITED	28/04/2022	10,974.00	PURCHASE OF FUSER UNIT ASSLY-EDP
104526 Total			10,974.00	
104650	UNO TECH MARINE ENGINEERING &	18/04/2022	2,99,041.00	HIRE CREW TRANSPORT BOAT-03/22-DM-DC
104650 Total			2,99,041.00	
104964	PAVIZHAM TRAVELS,	21/04/2022	75,548.00	HIRE 14 SEATER-TMPO-03/22-CISF-LNG PUTHUVYPU-SECY
104964 Total			75,548.00	
105005	WARTSILA VOYAGE LIMITED	28/04/2022	2,33,391.40	WARTSILA VOYAGE LIMITED
105005 Total			2,33,391.40	
105028	ALBATROSS SHIPPING AGENCIES INDIA	27/04/2022	87,889.06	ALBATROSS SHIPPING AGENCIES INDIA
105028 Total			87,889.06	
105086	Perfect Motors	28/04/2022	24,012.00	COST OF HEAD BOLT SUITING ETC-M/S.Perfect Motors
105086 Total			24,012.00	

Vendor	Name	Posting Date	Amount	Text
105087	Universal MEP Projects&Engg Service	26/04/2022	4,35,175.34	90% ADDL WORK HOT AIR EVAC ICT SAGARIKA-M/S.UNIVER
105087 Total			4,35,175.34	
105097	FAIRWAY MARINE SERVICES,	21/04/2022	3,83,707.36	FAIRWAY MARINE SERVICES,
105097 Total			3,83,707.36	
H0002	ELI LILLY AND CO I PVT LTD	28/04/2022	1,84,905.60	ELI LILLY AND CO I PVT LTD
H0002 Total			1,84,905.60	
H0006	DADHA PHARMA PRIVATE LIMITED	28/04/2022	18,029.98	DADHA PHARMA PRIVATE LIMITED
H0006 Total			18,029.98	
H0012	J D DIAGNOSTICS PVT LTD	28/04/2022	29,700.00	J D DIAGNOSTICS PVT LTD
H0012 Total			29,700.00	
H0101	LOTUS PHARMACEUTICALS	21/04/2022	52,621.80	LOTUS PHARMACEUTICALS
H0101 Total			52,621.80	
H0187	AKESSIS PHARMA PRIVATE LIMITED	28/04/2022	39,811.20	AKESSIS PHARMA PRIVATE LIMITED
H0187 Total			39,811.20	
H0244	MATHRUSHREE ENTERPRISES	21/04/2022	17,758.94	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	28/04/2022	24,676.45	MATHRUSHREE ENTERPRISES
H0244 Total			42,435.39	
H0246	RHINE BIOGENICS PRIVATE LIMITED	28/04/2022	23,822.01	RHINE BIOGENICS PRIVATE LIMITED
H0246 Total			23,822.01	
H0249	CANBERRA PHARMA	28/04/2022	35,256.83	CANBERRA PHARMA
H0249 Total			35,256.83	
H0289	ARAMBANS EXPORTERS PVT.LTD.	21/04/2022	15,340.00	ARAMBANS EXPORTERS PVT.LTD.
H0289 Total			15,340.00	
H0293	MEDILIFE DRUG HOUSE	28/04/2022	12,040.00	MEDILIFE DRUG HOUSE
H0293 Total			12,040.00	
H0294	MESMER PHARMACEUTICALS	28/04/2022	21,627.20	MESMER PHARMACEUTICALS
H0294 Total			21,627.20	
Grand Total			5,35,18,422.01	