

**VENDOR PAYMENT DETAILS FROM 1st to 15 th APRIL 2021 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Posting Date	Amount	Text
100725	INDIAN CHAIN PVT LTD	13/04/2021	15,13,800.00	SUPPLY OF STUD LINK CHAIN ETC-M/S.INDIAN CHAIN
<b>100725 Total</b>			<b>15,13,800.00</b>	
101186	Y/S FOR DD IN F/O SPL OFFICER	09/04/2021	1,64,30,152.00	ELE.BILL NO. LCN21/1135
101186	Y/S FOR DD IN F/O SPL OFFICER	09/04/2021	76,98,193.00	ELE.BILL NO. LCN.5/5403
101186	Y/S FOR DD IN F/O SPL OFFICER	09/04/2021	5,17,047.00	ELE.BILL NO. LCN.8/815
<b>101186 Total</b>			<b>2,46,45,392.00</b>	
101238	B S KRISHNAN ASSOCIATES	13/04/2021	46,800.00	B S KRISHNAN ASSOCIATES
101238	B S KRISHNAN ASSOCIATES	13/04/2021	1,70,450.00	B S KRISHNAN ASSOCIATES
101238	B S KRISHNAN ASSOCIATES	15/04/2021	1,20,050.00	B S KRISHNAN ASSOCIATES
<b>101238 Total</b>			<b>3,37,300.00</b>	
101242	METAL ARTS	13/04/2021	13,200.00	MEMENTOES-RETIRED EMPLOYEES-02/21-SECY
<b>101242 Total</b>			<b>13,200.00</b>	
101245	Y/S FOR DD IN F/O KERALA BLDG &	13/04/2021	2,95,115.00	WORKERS WELFARE CESS-KBOCWWB
<b>101245 Total</b>			<b>2,95,115.00</b>	
101325	THE DEPUTY CHIEF ENGINEER	15/04/2021	56,640.00	CABLE FAULT LOCATOR CHARGES-M/S.THE DEPUTY CHIEF E
<b>101325 Total</b>			<b>56,640.00</b>	
101331	DREDGING CORPORATION OF	13/04/2021	3,92,00,000.00	1st installment March2021-DCI
<b>101331 Total</b>			<b>3,92,00,000.00</b>	
101535	DY. CHIEF ENGINEER,	09/04/2021	3,80,379.00	TESTING CHRGS,110KV-M/S.KSEB, KALAMASSERY
<b>101535 Total</b>			<b>3,80,379.00</b>	
101592	THE SECRETARY - KSERC	13/04/2021	10,000.00	CHARGES FOR FILING PETITION-KSERC
<b>101592 Total</b>			<b>10,000.00</b>	
102127	JOSEPH AND KURIAN ADVOCATES	13/04/2021	17,550.00	RETAINER FEE -01/21 TO 03/21-SECY
<b>102127 Total</b>			<b>17,550.00</b>	
102292	J R S AND CO	09/04/2021	10,800.00	J R S & CO - NO.2218C
<b>102292 Total</b>			<b>10,800.00</b>	
102412	KARNATAKA STATE ELECTRONICS	13/04/2021	19,080.00	E-TENDER PROCESSING CHARGES-LAND VALUATION-SECY
<b>102412 Total</b>			<b>19,080.00</b>	
103286	VENTURES ADVERTISING	13/04/2021	1,51,006.76	ADVT CHARGES, SE(M)ICE-M/S.VENTURES ADVERTISING
<b>103286 Total</b>			<b>1,51,006.76</b>	
103391	OLIVE TOURS & TRAVELS	13/04/2021	63,075.72	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	13/04/2021	92,136.00	OLIVE TOURS & TRAVELS
<b>103391 Total</b>			<b>1,55,211.72</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	13/04/2021	2,76,189.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
<b>103555 Total</b>			<b>2,76,189.00</b>	
103571	SUNRAY ENTERPRISES PVT LTD	15/04/2021	34,751.32	SERVICE-ACCTTS EXECUTIVE-03/21-PREETHA-FA
<b>103571 Total</b>			<b>34,751.32</b>	
104184	WARD WASTE SANITATION COMMITTEE	13/04/2021	13,500.00	REMOVABLE OF GARBAGE FROM RES.QTRS-MARCH 2021
<b>104184 Total</b>			<b>13,500.00</b>	
104372	BIVERA TRAVELS	09/04/2021	43,600.00	BIVERA TRAVELS - TAXI HIRE CHARGE
<b>104372 Total</b>			<b>43,600.00</b>	
104420	LAKSHMI HOSPITAL	13/04/2021	1,78,267.00	LAKSHMI HOSPITAL
<b>104420 Total</b>			<b>1,78,267.00</b>	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	15/04/2021	79,229.98	AMC-RFID-3-QTR-15/10/20-14/01/21-EDP
<b>104443 Total</b>			<b>79,229.98</b>	
104494	SHAIJAL T M	09/04/2021	62,37,628.01	T M SHAIJAL - NO..PW20P4
104494	SHAIJAL T M	09/04/2021	62,08,570.71	SHAIJAL T M - NO.PW20PS
<b>104494 Total</b>			<b>1,24,46,198.72</b>	
104563	WEATHER MAKER	13/04/2021	1,99,899.00	AMC ACs, 04.07.20-03.01.21,IST HALF, IIRD YR-M/S.
<b>104563 Total</b>			<b>1,99,899.00</b>	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	13/04/2021	11,642.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
<b>104574 Total</b>			<b>11,642.00</b>	
104580	EXEEVENTS	09/04/2021	23,211.00	EXEEVENTS - NO.50
<b>104580 Total</b>			<b>23,211.00</b>	
104651	CHENNAI TESTING LABORATORY PVT. LTD	09/04/2021	1,02,417.70	CHENNAI TESTING LABORATORY PVT LTD - NO.0327RU
<b>104651 Total</b>			<b>1,02,417.70</b>	
104788	IVARGHESE P ISSAC	13/04/2021	41,160.00	HIRE-AMBULANCE-02/21-CFO-DC
<b>104788 Total</b>			<b>41,160.00</b>	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	13/04/2021	33,324.00	COCHIN CO OPERATIVE HOSPITAL SOCIET
<b>104866 Total</b>			<b>33,324.00</b>	
104996	PLAY WELL SPORTS	15/04/2021	2,05,147.00	COST OF BADMINTON COURT MAT ETC-M/S.PLAYWELL
<b>104996 Total</b>			<b>2,05,147.00</b>	
105005	WARTSILA VOYAGE LIMITED	13/04/2021	9,39,150.46	WARTSILA VOYAGE LIMITED
105005	WARTSILA VOYAGE LIMITED	13/04/2021	15,68,994.78	WARTSILA VOYAGE LIMITED
<b>105005 Total</b>			<b>25,08,145.24</b>	
H0002	ELI LILLY AND CO I PVT LTD	15/04/2021	1,14,330.00	ELI LILLY AND CO I PVT LTD
<b>H0002 Total</b>			<b>1,14,330.00</b>	
H0089	SHREE BALAJI AGENCIES	15/04/2021	18,873.80	SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>18,873.80</b>	
H0117	IMAGE	09/04/2021	21,220.00	INDIAN MEDICAL ASSOCIATION
<b>H0117 Total</b>			<b>21,220.00</b>	
H0244	MATHRUSHREE ENTERPRISES	15/04/2021	1,36,369.04	MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>1,36,369.04</b>	
H0249	CANBERRA PHARMA	15/04/2021	17,732.00	CANBERRA PHARMA
<b>H0249 Total</b>			<b>17,732.00</b>	
H0262	GETWELL MEDICARE SOLUATION PVT LTD	13/04/2021	18,390.14	GETWELL MEDICARE SOLUATION PVT LTD
<b>H0262 Total</b>			<b>18,390.14</b>	
<b>Grand Total</b>			<b>8,33,29,071.42</b>	