

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

Vendor	Name	Posting Date	Amount	Text
100013	AIRCOL ENTERPRISES	28/10/2021	87,486.66	PURCHASE OF SPLIT AC AND STAB.-SDMM
<b>100013 Total</b>			<b>87,486.66</b>	
100110	COASTAL IMPEX	30/10/2021	22,154.00	PRINTING & BINDING CHARGES-ANNUAL ACCOUNTS 2020-21
<b>100110 Total</b>			<b>22,154.00</b>	
100186	FUTURA AUTOMATION	22/10/2021	15,230.00	AMC-PHOTOCOPY MACHIE-BOARD-SECY
<b>100186 Total</b>			<b>15,230.00</b>	
100226	HINDUSTAN PETROLEUM CORPORATION	21/10/2021	34,80,911.00	HINDUSTAN PETROLEUM CORPORATION LTD - COST OF HSD
100226	HINDUSTAN PETROLEUM CORPORATION	27/10/2021	49,72,541.00	HINDUSTAN PETROLEUM CORPORATION - COST OF HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	29/10/2021	49,72,541.00	HINDUSTAN PETROLEUM CORPORATION - COST OF HSD OIL
<b>100226 Total</b>			<b>1,34,25,993.00</b>	
100242	INDIAN OIL CORPORATION LTD	18/10/2021	32,71,219.00	INDIAN OIL CORPORATION LTD - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	22/10/2021	11,73,769.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242	INDIAN OIL CORPORATION LTD	25/10/2021	49,950.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
<b>100242 Total</b>			<b>44,94,938.00</b>	
100346	MAKSON ENTERPRISES	18/10/2021	16,787.00	MAKSON ENTERPRISES
<b>100346 Total</b>			<b>16,787.00</b>	
100432	PACKS SALES CORPORATION	16/10/2021	65,844.00	PACKS SALES CORPORATION
<b>100432 Total</b>			<b>65,844.00</b>	
100534	SHREE BHARATRAJ CORPORATION	16/10/2021	11,670.00	SHREE BHARATRAJ CORPORATION
<b>100534 Total</b>			<b>11,670.00</b>	
100594	SUN BATTERY SHOPPE	27/10/2021	10,200.00	PURCHASE-BATTERY-SDMM
<b>100594 Total</b>			<b>10,200.00</b>	
100638	TRANS WAVES EQUIPMENTS PVT LTD	16/10/2021	39,648.00	TRANS WAVES EQUIPMENTS PVT LTD
<b>100638 Total</b>			<b>39,648.00</b>	
100664	EXPORT PROMOTION COUNCIL	25/10/2021	15,000.00	MEMBERSHIP-RENEWAL-EPC-EOU-SEZ-2021-22-CE
<b>100664 Total</b>			<b>15,000.00</b>	
100680	VDO MARINE INSTRUMENTS	28/10/2021	13,403.00	PURCHASE-SPARES-HM,MES-DC
<b>100680 Total</b>			<b>13,403.00</b>	
100693	VINAY PRINTERS	16/10/2021	10,620.00	VINAY PRINTERS
<b>100693 Total</b>			<b>10,620.00</b>	
100727	GARWARE TECHNICAL FIBRES	21/10/2021	1,64,560.00	COST OF HDPE ROPES & TWINES-M/S.GARWARE TECHNICAL
<b>100727 Total</b>			<b>1,64,560.00</b>	
100764	LINKNET SOLUTIONS PVT LTD	18/10/2021	1,50,048.00	QR CODE-GATE PASS-ENTRY-EXIT-EKM WHARF-EDP
100764	LINKNET SOLUTIONS PVT LTD	30/10/2021	47,599.34	PURCHASE-SPARES AND NET WORK SERVICES-EDP
<b>100764 Total</b>			<b>1,97,647.34</b>	
100775	VARMA AND VARMA	18/10/2021	81,000.00	PROFESSIONAL FEE - M/S VARMA & VARMA-AAR-ICG
<b>100775 Total</b>			<b>81,000.00</b>	
100785	Cochin Shipyard Ltd	29/10/2021	1,02,14,926.00	DOWN PAYMENT-M/S. CSL
<b>100785 Total</b>			<b>1,02,14,926.00</b>	
100797	MULTI SALES	21/10/2021	31,500.00	COST OF VOLTAS STABILIZER, STAND ETC-M/S.MULTI SAL
<b>100797 Total</b>			<b>31,500.00</b>	
100862	ELECTRO TRADING CORPORATION	30/10/2021	17,966.00	COST OF HT TAPE,HT WALL TUBE,LT WALL TUBE-SDMM
<b>100862 Total</b>			<b>17,966.00</b>	
100889	KERALA ELECTRICALS	21/10/2021	17,966.00	COST OF MV COIL FOR 500KVA TRSFR-M/S.KERALA ELECTR
<b>100889 Total</b>			<b>17,966.00</b>	
100937	INDIAN REGISTER OF SHIPPING	16/10/2021	1,37,704.78	INDIAN REGISTER OF SHIPPING
<b>100937 Total</b>			<b>1,37,704.78</b>	
101023	CHACKALATH CORPORATION	16/10/2021	36,500.00	CHACKALATH CORPORATION
<b>101023 Total</b>			<b>36,500.00</b>	
101073	VALLEY CONS	22/10/2021	37,020.00	VALLEY CONS - SD
<b>101073 Total</b>			<b>37,020.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16/10/2021	24,071.00	ACCOUNTS OFFICER CASH BSNL -04842582000
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16/10/2021	35,708.00	ACCOUNTS OFFICER CASH BSNL -CORPORATE BILL
<b>101194 Total</b>			<b>59,779.00</b>	
101229	INDIAN INSTITUTE OF TECHNOLOGY	25/10/2021	42,25,618.06	NATIONAL TECHNOLOGY CENTRE FOR PORTS - RELASING PA
<b>101229 Total</b>			<b>42,25,618.06</b>	
101230	MENON & PAI ADVOCATES	18/10/2021	31,500.00	REMUNERATION-09/21-T RIYAS-LEGAL OFFICER-SECY
<b>101230 Total</b>			<b>31,500.00</b>	
101236	INDIAN PORTS ASSOCIATION	19/10/2021	93,31,016.00	INDIAN PORT ASSOCIATION - PORT SHARE CONTRIBUTION
<b>101236 Total</b>			<b>93,31,016.00</b>	
101248	PRICOL TRAVEL LIMITED	26/10/2021	22,572.00	TA-DA of Uma Venkatesan, IRS,CVO,St.No.116893
<b>101248 Total</b>			<b>22,572.00</b>	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	28/10/2021	35,53,404.00	WATER CHARGE NO.EK1/63/N -ASST.EXE.ENGINER WATER
<b>101250 Total</b>			<b>35,53,404.00</b>	
101314	PAY & ACCOUNTS OFFICER (SHIPPING)	20/10/2021	48,000.00	BHARATKOSH -MMD FEE
<b>101314 Total</b>			<b>48,000.00</b>	
101317	NATIONAL INSURANCE COMPANY LTD	30/10/2021	32,556.00	NATIONAL INSURANCE COMPANY LTD - 4 FORKLIFT INSURA
<b>101317 Total</b>			<b>32,556.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	25/10/2021	1,40,450.00	ELE DUTY u/s 3 - SBI COCHIN - 1 FOR GOVT A/C
101327	CHIEF ELECTRICAL INSPECTOR	25/10/2021	16,11,129.00	ELE DUTY u/s 4 - SBI COCHIN - 1 FOR GOVT A/C
<b>101327 Total</b>			<b>17,51,579.00</b>	
101331	DREDGING CORPORATION OF	26/10/2021	9,16,98,601.92	DREDGING CORPORATION OF INDIA - RAB 5th BILL
101331	DREDGING CORPORATION OF	29/10/2021	1,72,59,430.97	DREDGINF CORPORATION OF INDIA LTD - RA 29th&FINAL
101331	DREDGING CORPORATION OF	22/10/2021	1,98,00,000.00	1st Inst advance Sept2021
<b>101331 Total</b>			<b>12,87,58,032.89</b>	
101471	AFCONS INFRASTRUCTURE LIMITED	29/10/2021	11,80,51,972.68	AFCONS INFRASTRUCTURE LTD - RA 2nd & PART BILL
<b>101471 Total</b>			<b>11,80,51,972.68</b>	
101557	WATER WAYS	18/10/2021	2,93,973.00	HIRE-POLLUTION BOAT-09/21-MMPC-DC
<b>101557 Total</b>			<b>2,93,973.00</b>	
101748	DELCO ENGINEERING WORKS	20/10/2021	69,723.76	COST OF MS PLATE, COUPLING PAINTING ETC-M/S.DELCO
101748	DELCO ENGINEERING WORKS	21/10/2021	99,106.30	COST OF FABRICATION, MS PIPE ETC-M/S.DELCO ENGINEE
<b>101748 Total</b>			<b>1,68,830.06</b>	

Vendor	Name	Posting Date	Amount	Text
101916	THE PAY AND ACCOUNTS OFFICER	28/10/2021	10,250.00	LIC RENEWAL-VHF-MULT-BHARATH KOSH
<b>101916 Total</b>			<b>10,250.00</b>	
102127	JOSEPH AND KURIAN ADVOCATES	26/10/2021	58,415.00	LEGAL / OTHER CHARGES-TM-SECY
102127	JOSEPH AND KURIAN ADVOCATES	30/10/2021	10,295.00	LEGAL / OTHER CHARGES-ESTATE-SECY
<b>102127 Total</b>			<b>68,710.00</b>	
102265	ALAPPALLIL AUTOMOBILES	30/10/2021	91,408.00	PATCH WORK AND PAINTING FOR KL43A 106-ICE
<b>102265 Total</b>			<b>91,408.00</b>	
102412	KARNATAKA STATE ELECTRONICS	20/10/2021	49,820.00	KARNATAKA STATE ELECTRONICS
102412	KARNATAKA STATE ELECTRONICS	28/10/2021	10,600.00	KARNATAKA STATE ELECTRONICS
<b>102412 Total</b>			<b>60,420.00</b>	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	22/10/2021	20,364.00	TA-DA of Sri.Paritosh Bala, St.No.116909, C.E
<b>102829 Total</b>			<b>20,364.00</b>	
102840	P J JOHNSON AND SONS	18/10/2021	2,84,817.00	HIREBOAT-CISF-HARBOUR PATROL-09/21-SECY
<b>102840 Total</b>			<b>2,84,817.00</b>	
102883	DATAMATE SOFTWARE AND EXPORTS P LTD	20/10/2021	66,820.00	AMC-HMS-7/7/21 TO 06/10/21-1 ST QTR-EDP
<b>102883 Total</b>			<b>66,820.00</b>	
103200	ST JOSEPH'S ENGINEERING WORKS	28/10/2021	14,500.00	PURCHASE-SPARES-HM,DC
<b>103200 Total</b>			<b>14,500.00</b>	
103210	ALPHA ENGINEERINGG WORKS COCHIN	25/10/2021	15,080.00	SERVICE-IMPELLER BUSH WORK-STB-SRDCAII,MARINE
<b>103210 Total</b>			<b>15,080.00</b>	
103391	OLIVE TOURS & TRAVELS	26/10/2021	19,188.00	TAXI HIRE-ETIOS LIVA-KL07CJ4791-09/21-C/M-SECY
<b>103391 Total</b>			<b>19,188.00</b>	
103538	THE DIRECTOR, KRISHNA HOSPITAL	28/10/2021	37,341.00	MR BILL CSL Krishna Hospital
<b>103538 Total</b>			<b>37,341.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	21/10/2021	20,351.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	26/10/2021	16,211.00	M.R SH-C R Sureshkumar 9001 SBO CME's Dept
<b>103555 Total</b>			<b>36,562.00</b>	
103571	SUNRAY ENTERPRISES PVT LTD	20/10/2021	39,900.00	SERVICE-ACCTS EXECUTIVE-09/21-PREETHA-FA
<b>103571 Total</b>			<b>39,900.00</b>	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	20/10/2021	3,24,808.86	SOUTH SIDE HOLIDAYS TOURS & TRAVELS
<b>103673 Total</b>			<b>3,24,808.86</b>	
103680	METAFAB TECHNOLOFIES	21/10/2021	12,82,676.58	METAFAB TECHNOLOGIES - A023
<b>103680 Total</b>			<b>12,82,676.58</b>	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	30/10/2021	91,47,206.90	K V JOSEPH AND SONS - RA 5th & PART BILL
<b>103852 Total</b>			<b>91,47,206.90</b>	
103858	EASTERN NAVIGATION PVT LTD	20/10/2021	8,92,620.00	HIRE PILOT BOAT-DEEPAM-09/21-DC
<b>103858 Total</b>			<b>8,92,620.00</b>	
103921	JOSEPH NELSON	16/10/2021	2,12,959.10	JOSEPH NELSON
<b>103921 Total</b>			<b>2,12,959.10</b>	
104036	DECK AND BOOT CO OF INDIA	27/10/2021	19,529.00	PURCHASE-TURPENTINE & BERGER ENAMEL-SDMM
<b>104036 Total</b>			<b>19,529.00</b>	
104184	WARD WASTE SANITATION COMMITTEE	20/10/2021	11,900.00	WARD WASTE SANITATION COMMITTEE
<b>104184 Total</b>			<b>11,900.00</b>	
104338	JP MARINE SERVICES	21/10/2021	46,400.00	CRIMPING WORKS 2NOS 28MM S.W.ROPESIN MHC-M/S,JP MA
<b>104338 Total</b>			<b>46,400.00</b>	
104420	LAKSHMI HOSPITAL	26/10/2021	1,09,257.00	LAKSHMI HOSPITAL
104420	LAKSHMI HOSPITAL	30/10/2021	2,97,754.00	LAKSHMI HOSPITAL
<b>104420 Total</b>			<b>4,07,011.00</b>	
104443	AMNEX INFOTECHNOLOGIES PVT LTD	18/10/2021	1,29,339.86	AMNEX INFOTECHNOLOGIES PVT LTD
<b>104443 Total</b>			<b>1,29,339.86</b>	
104483	BRIGHT MARINE SAFETY SERVICES	27/10/2021	11,252.00	BRIGHT MARINE SAFETY SERVICES
<b>104483 Total</b>			<b>11,252.00</b>	
104526	INSPIRISYS SOLUTIONS LIMITED	16/10/2021	24,11,125.90	INSPIRISYS SOLUTIONS LIMITED
<b>104526 Total</b>			<b>24,11,125.90</b>	
104531	STAY WEST	18/10/2021	14,868.00	PURCHASE OF SPARES - MES
<b>104531 Total</b>			<b>14,868.00</b>	
104563	WEATHER MAKER	27/10/2021	1,17,450.00	WEATHER MAKER - SD
<b>104563 Total</b>			<b>1,17,450.00</b>	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	19/10/2021	23,354.00	V G SARAF MEMORIAL HOSPITAL PVT LTD - VINNY JOHN
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	28/10/2021	2,67,676.00	Treatment charges of Saraf T S Mohanan
<b>104574 Total</b>			<b>2,91,030.00</b>	
104650	UNO TECH MARINE ENGINEERING &	16/10/2021	2,89,395.00	UNO TECH MARINE ENGINEERING &
<b>104650 Total</b>			<b>2,89,395.00</b>	
104651	CHENNAI TESTING LABORATORY PVT. LTD	30/10/2021	96,053.84	ENV MONITORING CONSTRN OF JETTY-8TH QTR-CHENNAI
<b>104651 Total</b>			<b>96,053.84</b>	
104680	ORCHID GARDENS	28/10/2021	4,53,703.52	5th& Part Agg No 13 of 2020-21 M/s.Orchid Garden
<b>104680 Total</b>			<b>4,53,703.52</b>	
104788	VARGHESE P ISSAC	25/10/2021	43,200.00	HIRE-AMBULANCE-22/5/21-20/6/21-CMO-CFO-DC
104788	VARGHESE P ISSAC	28/10/2021	43,200.00	HIRE-AMBULANCE-19/9/21-18/10/21-CMO-CFO-DC
<b>104788 Total</b>			<b>86,400.00</b>	
104806	MAK TOOLS	20/10/2021	11,446.00	COST OF PULLEY, WIRE CUTTING-M/S.MAK TOOLS
<b>104806 Total</b>			<b>11,446.00</b>	
104825	The Zonal Director	21/10/2021	19,819.00	The Zonal Director
<b>104825 Total</b>			<b>19,819.00</b>	
104866	COCHIN CO OPERATIVE HOSPITAL SOCIET	28/10/2021	60,030.00	CSL TMT CHARGES OF INDIRA GANDHI P M Rajesh Kumar
<b>104866 Total</b>			<b>60,030.00</b>	
104893	K B ABOO	16/10/2021	13,920.00	K B ABOO
104893	K B ABOO	29/10/2021	15,080.00	LOADING-UNLOADING-LIFE RAFT-VENAD-DC
<b>104893 Total</b>			<b>29,000.00</b>	
104964	PAVIZHAM TRAVELS,	18/10/2021	71,199.00	HIRE TEMPO 14-09/21-CISF-LNG-PUTHUVYPU-SECY
<b>104964 Total</b>			<b>71,199.00</b>	
105028	ALBATROSS SHIPPING AGENCIES INDIA	20/10/2021	65,766.20	MANNING/OPER-SPPED BOAT-REGAL-09/21-C/M-DC
<b>105028 Total</b>			<b>65,766.20</b>	

Vendor	Name	Posting Date	Amount	Text
105055	MM BABU	22/10/2021	17,30,976.00	FAB/SUPPLY BOX COOLERS&Z.ANODES GHDNS-M/S.MM.BABU
<b>105055 Total</b>			<b>17,30,976.00</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY	30/10/2021	16,194.02	FALCON INTERNATIONAL DRUG COMPANY
<b>H0016 Total</b>			<b>16,194.02</b>	
H0030	CARDIOLINE CONSUMABLES PVT LTD	30/10/2021	13,621.80	CARDIOLINE CONSUMABLES PVT LTD
<b>H0030 Total</b>			<b>13,621.80</b>	
H0089	SHREE BALAJI AGENCIES	22/10/2021	31,900.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	30/10/2021	51,380.00	SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>83,280.00</b>	
H0101	LOTUS PHARMACEUTICALS	25/10/2021	20,159.87	LOTUS PHARMACEUTICALS
<b>H0101 Total</b>			<b>20,159.87</b>	
H0218	KRISHNA ASSOCIATES	30/10/2021	41,664.00	KRISHNA ASSOCIATES
<b>H0218 Total</b>			<b>41,664.00</b>	
H0244	MATHRUSHREE ENTERPRISES	18/10/2021	98,085.87	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	30/10/2021	32,619.58	MATHRUSHREE ENTERPRISES
<b>H0244 Total</b>			<b>1,30,705.45</b>	
H0249	CANBERRA PHARMA	20/10/2021	61,322.58	CANBERRA PHARMA
<b>H0249 Total</b>			<b>61,322.58</b>	
H0253	HINDUSTAN HEALTH CARE	22/10/2021	35,389.00	HINDUSTAN HEALTH CARE
<b>H0253 Total</b>			<b>35,389.00</b>	
H0275	BIOCON BIOLOGICS LIMITED	20/10/2021	2,82,032.02	BIOCON BIOLOGICS LIMITED
<b>H0275 Total</b>			<b>2,82,032.02</b>	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	18/10/2021	2,97,995.50	ANANDHA PHARMACY PRIVATE LIMITED
H0276	ANANDHA PHARMACY PRIVATE LIMITED	25/10/2021	44,531.12	ANANDHA PHARMACY PRIVATE LIMITED
<b>H0276 Total</b>			<b>3,42,526.62</b>	
<b>Grand Total</b>			<b>31,55,20,817.59</b>	