

**VENDOR PAYMENT DETAILS FROM 16th to 31st JANUARY 2022 (FOR UPLOAD IN WEBSITE)**

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	19/01/2022	25,978.00	COST OF DISSOLVED ACETLYNE-M/S.COCHIN MEDOXYGENS
<b>100120 Total</b>			<b>25,978.00</b>	
100186	FUTURA AUTOMATION	28/01/2022	44,000.00	COST OF TOSHIBA E STUDIO-M/S.FUTURA AUTOMATION
<b>100186 Total</b>			<b>44,000.00</b>	
100468	PROMPT WIRED & WIRELESS	19/01/2022	36,312.00	PURCHASE / REPAIR-VHF-CISF-DC
<b>100468 Total</b>			<b>36,312.00</b>	
100594	SUN BATTERY SHOPPE	17/01/2022	19,509.00	COST OF TALL TUBLAR BATTERY-M/S.SUN BATTERY SHOPPE
<b>100594 Total</b>			<b>19,509.00</b>	
100680	VDO MARINE INSTRUMENTS	17/01/2022	11,800.00	VDO MARINE INSTRUMENTS
<b>100680 Total</b>			<b>11,800.00</b>	
100693	VINAY PRINTERS	28/01/2022	15,930.00	COST OF FILECASE CARDBOARD-M/S.VINAY PRINTERS
<b>100693 Total</b>			<b>15,930.00</b>	
100729	NEURAL NETWORKS PVT LTD	28/01/2022	27,556.00	ANNUAL SUBSCRIPTION-MICROSOFT OFFICE-EDP
<b>100729 Total</b>			<b>27,556.00</b>	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	17/01/2022	23,600.00	ACCOUNTS OFFICER CASH BSNL 04842582000
<b>101194 Total</b>			<b>23,600.00</b>	
101229	INDIAN INSTITUTE OF TECHNOLOGY	25/01/2022	45,17,040.00	DEPARTMENT OF OCEAN ENGINEERING IIT MADRAS
<b>101229 Total</b>			<b>45,17,040.00</b>	
101238	B S KRISHNAN ASSOCIATES	25/01/2022	39,150.00	COST OF LEGAL APPR FEES, MARINE DEPT-M/S.B S KRISH
<b>101238 Total</b>			<b>39,150.00</b>	
101248	PRICOL TRAVEL LIMITED	27/01/2022	60,310.00	PRICOL TRAVEL LIMITED
<b>101248 Total</b>			<b>60,310.00</b>	
101327	CHIEF ELECTRICAL INSPECTOR	27/01/2022	1,64,308.00	ELE.DUTY w/s 3 JANUARY 2022
101327	CHIEF ELECTRICAL INSPECTOR	27/01/2022	18,86,641.00	ELE.DUTY w/s 4 JANUARY 2022
101327	CHIEF ELECTRICAL INSPECTOR	27/01/2022	10,962.00	ELE.SELF CONSUMPTION DUTY JANUARY 2022
<b>101327 Total</b>			<b>20,61,911.00</b>	
101331	DREDGING CORPORATION OF	28/01/2022	10,63,28,946.03	DEDGING CORPORATION OF INDIA - RA 8th & PART BILL
<b>101331 Total</b>			<b>10,63,28,946.03</b>	
101511	COMMANDANT, C.I.S.F	21/01/2022	1,50,00,547.00	COD BILL CISF - OCEOBER 2021
101511	COMMANDANT, C.I.S.F	21/01/2022	1,29,08,834.00	COD BILL CISF - SEPTEMBER 2021
101511	COMMANDANT, C.I.S.F	21/01/2022	1,37,24,897.00	COD BILL CISF - AUGUST 2021
101511	COMMANDANT, C.I.S.F	24/01/2022	8,48,285.00	ARMS & AMMUNATION BILL - CISF
101511	COMMANDANT, C.I.S.F	27/01/2022	23,603.00	MICHAEK A C - M R BILL
101511	COMMANDANT, C.I.S.F	27/01/2022	16,233.00	VIJAYA KUMAR N - M R BILL
101511	COMMANDANT, C.I.S.F	28/01/2022	10,200.00	BABU D - M R BILL
<b>101511 Total</b>			<b>4,25,32,599.00</b>	
101592	THE SECRETARY - KSERC	28/01/2022	94,952.00	KSERC - PETITION FEES
<b>101592 Total</b>			<b>94,952.00</b>	
101622	NATIONAL INSURANCE COMPANY LTD	17/01/2022	14,195.00	RENEWAL OF INSURANCE POLICY -NATIONAL INSURANCECO
<b>101622 Total</b>			<b>14,195.00</b>	
101748	DELCO ENGINEERING WORKS	19/01/2022	59,763.52	COST OF D.SHACKLE, SWIVEL REPAIRS ETC-M/S.DELCO EN
<b>101748 Total</b>			<b>59,763.52</b>	
102194	MARK ASSOCIATES	19/01/2022	28,988.20	COST OF POWDER DRUM-M/S.MARK ASSOCIATES
<b>102194 Total</b>			<b>28,988.20</b>	
102290	ELECTRONICS CORPORATION	19/01/2022	13,55,227.00	AMC RAD DETC EQUPTS,31.1.21-30.1.22-M/S.ECIL (ELEC
<b>102290 Total</b>			<b>13,55,227.00</b>	
102509	PETRONET LNG LIMITED	19/01/2022	57,78,465.40	PETRONET LNG LTD -TUG HIRE CHARGE
102509	PETRONET LNG LIMITED	19/01/2022	1,25,01,330.40	PETRONET LNG LTD -TUG HIRE CHARGE
<b>102509 Total</b>			<b>1,82,79,795.80</b>	
102513	ATS PRIVATE LIMITED	28/01/2022	44,957.20	HIRE-TOYOTO INNOVA-12/21-CHAIMAN-SECY
<b>102513 Total</b>			<b>44,957.20</b>	
102613	DYNAMIC MARKETING GROUP	19/01/2022	24,360.00	COST OF GODREJ HAND PALLET TRUCK-M/S.DYNAMIC MARKE
<b>102613 Total</b>			<b>24,360.00</b>	
103391	OLIVE TOURS & TRAVELS	21/01/2022	19,188.00	TAXI HIRE, OFF USE OF CM.6.12.21-5.1.22-M/S.OLIVE
<b>103391 Total</b>			<b>19,188.00</b>	
103416	SLINTEC	17/01/2022	49,300.00	SLINTEC
<b>103416 Total</b>			<b>49,300.00</b>	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	27/01/2022	53,607.00	MR SH-K Harikumar 895022004 Constable GD CISF GAD
<b>103555 Total</b>			<b>53,607.00</b>	
103571	SUNRAY ENTERPRISES PVT LTD	20/01/2022	32,820.20	SERVICE ACCTT.EXE. ON CONTACT-12/2021 - FA
<b>103571 Total</b>			<b>32,820.20</b>	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	20/01/2022	1,22,606.32	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	21/01/2022	1,26,048.90	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	24/01/2022	5,67,195.34	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	25/01/2022	3,33,968.88	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	27/01/2022	2,07,643.00	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
<b>103673 Total</b>			<b>13,57,462.44</b>	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	21/01/2022	34,962.10	HUBERT ENVIRO CARE SYSTEMS PVT LTD
<b>103817 Total</b>			<b>34,962.10</b>	
103843	SARASWATHI METAL INDUSTRIES	25/01/2022	1,08,460.00	COST REPAIRS,PROPLLR NEW PILOT LAUNCH-M/S.SARASWAT
<b>103843 Total</b>			<b>1,08,460.00</b>	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	19/01/2022	89,70,660.93	K V J BUILDERS & DEVELOPERS - RA 9th & PART BILL
<b>103852 Total</b>			<b>89,70,660.93</b>	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	19/01/2022	7,57,900.00	YASH TECHNOLOGIES PRIVATE LIMITED
<b>104023 Total</b>			<b>7,57,900.00</b>	
104137	DATAMATE INFOSOLUTIONS (P) LTD	19/01/2022	65,582.58	AMC-HMS-7/10/21-6/1/22-EDP
<b>104137 Total</b>			<b>65,582.58</b>	
104320	BERNAD AROOJA	31/01/2022	24,105.00	BERNAD AROOJA -SAL 1/22
<b>104320 Total</b>			<b>24,105.00</b>	
104385	FORTE STORAGE SOLUTIONS	17/01/2022	1,25,630.00	COST OF SLIDING DOORS ETC-M/S.FORTE STORAGE SOLUTI
<b>104385 Total</b>			<b>1,25,630.00</b>	
104420	LAKSHMI HOSPITAL	27/01/2022	26,289.00	LAKSHMI HOSPITAL
<b>104420 Total</b>			<b>26,289.00</b>	

Vendor	Name	Posting Date	Amount	Text
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	27/01/2022	45,918.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
<b>104574 Total</b>			<b>45,918.00</b>	
104650	UNO TECH MARINE ENGINEERING &	17/01/2022	2,99,041.00	UNO TECH MARINE ENGINEERING &
<b>104650 Total</b>			<b>2,99,041.00</b>	
104972	TRANS ENGINEERING	17/01/2022	37,543.00	TRANS ENGINEERING
<b>104972 Total</b>			<b>37,543.00</b>	
105005	WARTSILA VOYAGE LIMITED	28/01/2022	3,36,615.00	WARTSILA VOYAGE LIMITED - MATERIAL & SERVICES VTMS
105005	WARTSILA VOYAGE LIMITED	28/01/2022	93,06,053.88	WARTSILA VOYAGE LIMITED - MATERIAL & SERVICES VTMS
<b>105005 Total</b>			<b>96,42,668.88</b>	
H0016	FALCON INTERNATIONAL DRUG COMPANY	17/01/2022	12,180.00	FALCON INTERNATIONAL DRUG COMPANY
<b>H0016 Total</b>			<b>12,180.00</b>	
H0041	K N MATHEWSONS	17/01/2022	1,37,998.00	K N MATHEWSONS
<b>H0041 Total</b>			<b>1,37,998.00</b>	
H0089	SHREE BALAJI AGENCIES	17/01/2022	74,503.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	19/01/2022	35,112.64	SHREE BALAJI AGENCIES
<b>H0089 Total</b>			<b>1,09,615.64</b>	
H0101	LOTUS PHARMACEUTICALS	21/01/2022	19,260.30	LOTUS PHARMACEUTICALS
<b>H0101 Total</b>			<b>19,260.30</b>	
H0212	TRAVANCORE SUGARS AND CHEMICALS LTD	20/01/2022	10,566.00	TRAVANCORE SUGARS & CHEMICALS -Y/S FOR D/D IN F/O
<b>H0212 Total</b>			<b>10,566.00</b>	
H0281	ALIMH TRADING COMPANY	20/01/2022	10,358.00	COST OF DIETARY ARTICLES FOR CPTH-CMO
<b>H0281 Total</b>			<b>10,358.00</b>	
H0283	FLUMINZ	20/01/2022	54,600.00	PURCHASE OF N-95 MASK (4000 NOS.) - CMO
<b>H0283 Total</b>			<b>54,600.00</b>	
<b>Grand Total</b>			<b>19,76,52,595.82</b>	