

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

Vendor	Name	Posting Date	Amount	Text
100226	HINDUSTAN PETROLEUM CORPORATION	25/03/2022	17,63,998.00	COST OF BUNKERING, HSD OIL, TUG.VYPEEN-M/S.HPCL
100226 Total			17,63,998.00	
100242	INDIAN OIL CORPORATION LTD	18/03/2022	14,28,563.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			14,28,563.00	
100251	INDUSTRIAL TOOLS & MARINE EQUIPMENT	25/03/2022	10,724.00	COST OF ELECTRODE-M/S.INDUSTRIAL TOOLS & MARINE EQ
100251 Total			10,724.00	
100322	KUNJAPPAA DIESEL ENGINEERING	24/03/2022	14,079.00	KUNJAPPAA DIESEL ENGINEERING
100322 Total			14,079.00	
100332	LITTLE FLOWER TYRES & OILS	21/03/2022	15,903.00	COST OF NYLON TYRE, TUBE, FLAPS-M/S.LITTLE FLOWER TY
100332 Total			15,903.00	
100594	SUN BATTERY SHOPPE	21/03/2022	1,06,530.00	COST OF EXIDE SF SONIC-M/S.SUN BATTERY SHOPPE
100594 Total			1,06,530.00	
100680	VDO MARINE INSTRUMENTS	21/03/2022	14,616.00	VDO MARINE INSTRUMENTS
100680 Total			14,616.00	
100775	VARMA AND VARMA	25/03/2022	1,76,411.60	GST Audit fee M/s Varma & Varma - FY 2020-21
100775	VARMA AND VARMA	30/03/2022	4,40,800.00	VARMA & VARMA - LEGAL CHARGE
100775 Total			6,17,211.60	
100785	Cochin Shipyard Ltd	30/03/2022	62,89,173.00	Cochin Shipyard Ltd
100785 Total			62,89,173.00	
100799	ABM ELECTICALS	22/03/2022	36,62,504.10	ABM ELECTICALS
100799 Total			36,62,504.10	
100901	MUKAND LTD	23/03/2022	1,81,67,816.52	MUKAND LTD
100901 Total			1,81,67,816.52	
100937	INDIAN REGISTER OF SHIPPING	23/03/2022	4,31,886.68	INDIAN REGISTER OF SHIPPING
100937 Total			4,31,886.68	
100951	SURYA DIESELS	24/03/2022	15,527.00	SURYA DIESELS
100951 Total			15,527.00	
100982	IN I TECHNOLOGIES P LTD	25/03/2022	35,640.00	RECURRING CHARGES-SMTP-EMAIL-2/1/21-1/1/22-EDP
100982 Total			35,640.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21/03/2022	35,125.00	ACCOUNTS OFFICER CASH BSNL
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	28/03/2022	1,54,440.00	ANNUAL RENTAL CHARGES MPLS-VPN-01.01.22-31.03.22-T
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	29/03/2022	3,48,295.00	INTNT.CCTV SYS VARIOS LOC 01.04.22-31.03.23-M/S.BS
101194 Total			5,37,860.00	
101200	S AND S CATERERS	30/03/2022	26,376.00	S AND S CATERERS (MNC) - REFRESHMENTTO OFFICIALS
101200 Total			26,376.00	
101229	INDIAN INSTITUTE OF TECHNOLOGY	24/03/2022	11,29,260.00	CB for payment from Dec2021 IIT Madras
101229 Total			11,29,260.00	
101230	MENON & PAI ADVOCATES	25/03/2022	22,050.00	MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	29/03/2022	22,050.00	MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	30/03/2022	12,150.00	MENON & PAI ADVOCATES
101230 Total			56,250.00	
101238	B S KRISHNAN ASSOCIATES	25/03/2022	34,650.00	B S KRISHNAN ASSOCIATES
101238 Total			34,650.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	22/03/2022	25,57,584.00	WATER BILLEK1/63/N-62/N - THE ASST ENGINEER KWA
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	25/03/2022	25,57,584.00	WATER BILLEK1/63/N-62/N - THE ASST ENGINEER KWA-CHN
101250 Total			51,15,168.00	
101327	CHIEF ELECTRICAL INSPECTOR	22/03/2022	11,983.00	SELF CONSUMPTION DUTY 3/2022
101327	CHIEF ELECTRICAL INSPECTOR	22/03/2022	62,507.00	SURCHARGE 5/5403 1/22 TO 3/2022
101327	CHIEF ELECTRICAL INSPECTOR	22/03/2022	1,25,519.00	SURCHARGE 21/1135 1/22TO 3/2022
101327	CHIEF ELECTRICAL INSPECTOR	22/03/2022	16,630.00	SELF CONSUMPTION SURCHARGE 1/22 TO 3/2022
101327	CHIEF ELECTRICAL INSPECTOR	22/03/2022	1,67,348.00	ELE.DUTY u/s 3 3/2022
101327	CHIEF ELECTRICAL INSPECTOR	22/03/2022	19,30,919.00	ELE.DUTY u/s 4 3/2022
101327 Total			23,14,906.00	
101331	DREDGING CORPORATION OF	21/03/2022	3,06,13,784.90	DREDGING CORPORATION OF INDIA - 10 th & PART BILL
101331	DREDGING CORPORATION OF	28/03/2022	5,03,62,676.79	DREDGING CORPORATION OF INDIOA
101331	DREDGING CORPORATION OF	25/03/2022	6,00,00,000.00	11th part bill advance -DCI
101331 Total			14,09,76,461.69	
101511	COMMANDANT, C.I.S.F	17/03/2022	1,00,02,049.00	COD BILL-CISF-JANUARY2022
101511	COMMANDANT, C.I.S.F	30/03/2022	1,20,56,295.00	COD BILL FEBRUARY 2022
101511 Total			2,20,58,344.00	
101540	IGNETTA HOLOGRAPHIC PVT LTD	25/03/2022	23,300.00	COST OF HOLOGRAM ETC-M/S.IGNETTA HOLOGRAPHIC PVT L
101540 Total			23,300.00	
101564	KULKARNI B V	16/03/2022	4,50,000.00	KULKARNI B V
101564 Total			4,50,000.00	
101566	HI TECH ELASTOMERS LTD	30/03/2022	1,24,99,672.60	HI TECH ELASTOMERS LTD - PNEUMATIC RUBBER FENDERS
101566 Total			1,24,99,672.60	
101572	Development Commissioner	30/03/2022	11,18,666.00	PUTHUVYPEEN SEZ-DEVELOPMENT COMMISSIONER
101572	Development Commissioner	30/03/2022	11,41,644.00	VALLARPADAM SEZ - 1st HALF YEAR 2022
101572 Total			22,60,310.00	
101744	WAPCOS Limited	31/03/2022	17,74,800.00	CB towards rel Payment 3rd party cerfication-Wapc
101744 Total			17,74,800.00	
102127	JOSEPH AND KURIAN ADVOCATES	25/03/2022	47,630.00	LEGAL CHARGES/ OTHER EXP-VARIOUS DEPT-SECY
102127 Total			47,630.00	
102254	SHREE DATA MANAGEMENT SOLUTIONS	21/03/2022	17,417.00	SHREE DATA MANAGEMENT SOLUTIONS
102254 Total			17,417.00	
102292	J R S AND CO	16/03/2022	10,800.00	J R S AND CO
102292	J R S AND CO	24/03/2022	27,000.00	J R S AND CO
102292	J R S AND CO	30/03/2022	27,000.00	J R S AND CO
102292 Total			64,800.00	

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102412	KARNATAKA STATE ELECTRONICS	25/03/2022	39,220.00	E TENDER PROCESSING CHARGE-CIVIL-CE
102412	KARNATAKA STATE ELECTRONICS	31/03/2022	1,06,000.00	E TENDER PROCESS-MEDICINES-22-23-CMO
102412 Total			1,45,220.00	
102413	NEEL UNDERWATER SERVICES	23/03/2022	14,625.48	NEEL UNDERWATER SERVICES
102413	NEEL UNDERWATER SERVICES	25/03/2022	33,676.00	NEEL UNDERWATER SERVICES
102413	NEEL UNDERWATER SERVICES	28/03/2022	31,086.00	UNDERWATER INSPECTION-VARIOUS BOATS-DC
102413	NEEL UNDERWATER SERVICES	30/03/2022	36,996.48	UNDERWATER INSPECTION-VARIOUS BOATS-DC
102413 Total			1,16,383.96	
102509	PETRONET LNG LIMITED	23/03/2022	60,90,495.20	TUG HIRE CHARGE PETRONET LNG LIMITED
102509	PETRONET LNG LIMITED	23/03/2022	1,32,35,182.80	TUG HIRE CHARGE PETRONET LNG LIMITED
102509 Total			1,93,25,678.00	
102620	SHM SHIPCARE COCHIN	22/03/2022	22,557.00	PRESURE TESTING REFIILING-TUGVYPEEN-DC
102620	SHM SHIPCARE COCHIN	28/03/2022	11,092.00	PURCHASE OF SPARES-HM-DC
102620 Total			33,649.00	
102840	P J JOHNSON AND SONS	16/03/2022	2,65,828.40	P J JOHNSON AND SONS
102840 Total			2,65,828.40	
103210	ALPHA ENGINEERINGG WORKS COCHIN	22/03/2022	43,890.00	ALPHA ENGINEERINGG WORKS COCHIN
103210	ALPHA ENGINEERINGG WORKS COCHIN	31/03/2022	62,700.00	COST OF P.WORK/PAINTING KL43G9577-M/S.ALPHA ENGINE
103210 Total			1,06,590.00	
103286	VENTURES ADVERTISING	29/03/2022	12,900.53	ADVERTISEMENT PUBLISHED-MARINECANTEN-SECY
103286 Total			12,900.53	
103391	OLIVE TOURS & TRAVELS	22/03/2022	18,856.00	OLIVE TOURS & TRAVELS
103391 Total			18,856.00	
103538	THE DIRECTOR, KRISHNA HOSPITAL	21/03/2022	40,608.00	THE DIRECTOR, KRISHNA HOSPITAL
103538 Total			40,608.00	
103555	SUNRISE INSTITUTE OF MEDICAL SCIENC	16/03/2022	1,21,605.00	SUNRISE INSTITUTE OF MEDICAL SCIENC
103555 Total			1,21,605.00	
103638	GURUDEV METAL INDUSTRIES	30/03/2022	12,296.00	COST OF ROD CUTTING,PROPELLOR REPIRS-M/S.GURUDEV M
103638 Total			12,296.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16/03/2022	90,320.72	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	21/03/2022	45,021.90	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	25/03/2022	45,899.80	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673 Total			1,81,242.42	
103780	INTERCAD SYSTEMS PVT LTD	21/03/2022	20,300.00	COST OF RENEWAL AUTOCAD,CEs C.CELL-M/S.INTERCAD SY
103780 Total			20,300.00	
103858	EASTERN NAVIGATION PVT LTD	25/03/2022	5,94,923.40	EASTERN NAVIGATION PVT LTD
103858 Total			5,94,923.40	
103921	JOSEPH NELSON	16/03/2022	73,826.99	JOSEPH NELSON
103921	JOSEPH NELSON	22/03/2022	11,04,228.57	JOSEPH NELSON
103921	JOSEPH NELSON	29/03/2022	3,03,846.11	JOSEPH NELSON
103921 Total			14,81,901.67	
103968	CENTRE FOR DEVELOPMENT OF	31/03/2022	27,000.00	CENTRE FOR DEVELOPMENT OF
103968 Total			27,000.00	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	29/03/2022	12,65,640.00	YASH TECHNOLOGIES PRIVATE LIMITED
104023 Total			12,65,640.00	
104027	BUSINESS INTELLIGENCE GROUP	31/03/2022	4,45,597.28	COST OF MOTORISED CAMERA ETC-M/S.BUSINESS INTELLIG
104027 Total			4,45,597.28	
104184	WARD WASTE SANITATION COMMITTEE	21/03/2022	17,850.00	WARD WASTE SANITATION COMMITTEE
104184 Total			17,850.00	
104217	UNITED INDIA INSURANCE COMPANY	16/03/2022	39,715.00	UNITED INDIA INSURANCE COMPANY LTD -KL7L7895
104217 Total			39,715.00	
104265	SAFA METALAS & HARDWARES	21/03/2022	14,656.00	SAFA METALAS & HARDWARES
104265	SAFA METALAS & HARDWARES	24/03/2022	12,807.00	COST OF CHECKED PLY MG12MM-M/S.SAFA METALAS & HARD
104265 Total			27,463.00	
104416	SAFETY MARINE ENGINEERING AND SHIPP	29/03/2022	20,232.00	SAFETY MARINE ENGINEERING AND SHIPP
104416 Total			20,232.00	
104463	VISTA MARINE AND HYDRAULICS	21/03/2022	22,858.00	VISTA MARINE AND HYDRAULICS
104463	VISTA MARINE AND HYDRAULICS	24/03/2022	46,362.00	VISTA MARINE AND HYDRAULICS
104463	VISTA MARINE AND HYDRAULICS	28/03/2022	17,916.00	VISTA MARINE AND HYDRAULICS
104463 Total			87,136.00	
104515	GOLDEN CURTAIN AND FURNISHING	30/03/2022	13,910.00	GOLDEN CURTAIN AND FURNISHING
104515 Total			13,910.00	
104526	INSPIRISYS SOLUTIONS LIMITED	25/03/2022	17,37,347.06	AMC-FMS-PCs,PERIPHERALS-IT-INFRA-20/11/21-19/2/22-
104526 Total			17,37,347.06	
104651	CHENNAI TESTING LABORATORY PVT. LTD	22/03/2022	98,039.82	CHENNAI TESTING LABORATORY PVT. LTD
104651 Total			98,039.82	
104680	ORCHID GARDENS	21/03/2022	2,19,335.77	2ndpart Maint Landscaped Agg.07 21-22/Orchid Garde
104680	ORCHID GARDENS	23/03/2022	5,28,251.63	8th& Part Agg No 13 of 2020-21 M/s.Orchid Garden
104680 Total			7,47,587.40	
104825	The Zonal Director	16/03/2022	24,043.00	The Zonal Director
104825	The Zonal Director	16/03/2022	20,609.00	BHARATHKOSH- LIFERAFT SERVICING CHARGE
104825	The Zonal Director	16/03/2022	41,663.00	BHARATHKOSH- LIFERAFT SERVICING CHARGE
104825	The Zonal Director	16/03/2022	21,910.00	BHARATHKOSH- LIFERAFT SERVICING CHARGE
104825	The Zonal Director	16/03/2022	28,429.00	BHARATHKOSH- LIFERAFT SERVICING CHARGE
104825	The Zonal Director	16/03/2022	19,026.00	The Zonal Director
104825 Total			1,55,680.00	
104953	INSIGHT	21/03/2022	3,57,522.56	INSIGHT
104953 Total			3,57,522.56	
104971	IRCLASS SYSTEMS AND SOLUTIONS	16/03/2022	1,04,880.00	IRCLASS SYSTEMS AND SOLUTIONS
104971	IRCLASS SYSTEMS AND SOLUTIONS	30/03/2022	19,19,231.24	IRCLASS - PROJECT CONSULTANTS
104971 Total			20,24,111.24	

Vendor	Name	Posting Date	Amount	Text
105005	WARTSILA VOYAGE LIMITED	21/03/2022	7,00,174.20	WARTSILA VOYAGE LIMITED
105005	WARTSILA VOYAGE LIMITED	24/03/2022	2,33,391.40	WARTSILA VOYAGE LIMITED
105005 Total			9,33,565.60	
105028	ALBATROSS SHIPPING AGENCIES INDIA	16/03/2022	49,030.80	ALBATROSS SHIPPING AGENCIES INDIA
105028 Total			49,030.80	
105045	SWARAJ SECUTECH PRIVATE LIMITED	21/03/2022	23,664.00	QR CODE-GATE PASS ENTRY-EXIT-VEHICLE-EDP
105045 Total			23,664.00	
105073	FOCUZ PARTS MART PRIVATE LIMITED	29/03/2022	10,193.00	PURCHASE OF SPARES-HM-DC
105073 Total			10,193.00	
105079	M/s. Rock & Reef Dredging PVT. LTD	21/03/2022	9,03,17,386.09	ROCK & REEF - RA 2 nd & PART BILL
105079	M/s. Rock & Reef Dredging PVT. LTD	31/03/2022	5,39,75,579.33	ROCK AND REEF DREDGING PVT LTD - 97
105079 Total			14,42,92,965.42	
105090	SICAGEN INDIA LIMITED	24/03/2022	3,18,425.98	COST SPRS/O.HAULG ME GOVR TUG VALLRPDM-M/S.SICAGEN
105090 Total			3,18,425.98	
H0010	RELIANT DIAGNOSTICS	22/03/2022	13,111.59	RELIANT DIAGNOSTICS
H0010 Total			13,111.59	
H0089	SHREE BALAJI AGENCIES	16/03/2022	64,020.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	21/03/2022	43,260.00	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	31/03/2022	72,547.08	SHREE BALAJI AGENCIES
H0089 Total			1,79,827.08	
H0101	LOTUS PHARMACEUTICALS	16/03/2022	12,850.78	LOTUS PHARMACEUTICALS
H0101 Total			12,850.78	
H0187	AKESSIS PHARMA PRIVATE LIMITED	16/03/2022	97,020.00	AKESSIS PHARMA PRIVATE LIMITED
H0187 Total			97,020.00	
H0199	SWASTIK PHARMACEUTICALS	16/03/2022	23,722.10	SWASTIK PHARMACEUTICALS
H0199 Total			23,722.10	
H0218	KRISHNA ASSOCIATES	21/03/2022	34,720.00	KRISHNA ASSOCIATES
H0218 Total			34,720.00	
H0237	MANKIND PHARMA LIMITED	16/03/2022	38,867.40	MANKIND PHARMA LIMITED
H0237 Total			38,867.40	
H0244	MATHRUSHREE ENTERPRISES	16/03/2022	2,61,622.82	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	21/03/2022	16,390.12	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	31/03/2022	25,835.44	MATHRUSHREE ENTERPRISES
H0244 Total			3,03,848.38	
H0249	CANBERRA PHARMA	16/03/2022	82,759.60	CANBERRA PHARMA
H0249 Total			82,759.60	
H0275	BIOCON BIOLOGICS LIMITED	21/03/2022	1,79,468.74	BIOCON BIOLOGICS LIMITED
H0275	BIOCON BIOLOGICS LIMITED	25/03/2022	76,922.46	BIOCON BIOLOGICS LIMITED
H0275	BIOCON BIOLOGICS LIMITED	31/03/2022	3,58,937.48	BIOCON BIOLOGICS LIMITED
H0275 Total			6,15,328.68	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	16/03/2022	39,502.42	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			39,502.42	
H0277	DIVINE DIAGNOSTICS	23/03/2022	19,827.50	DIVINE DIAGNOSTICS
H0277 Total			19,827.50	
Grand Total			39,85,93,421.26	