

VENDOR PAYMENT DETAILS FROM 16th to 31st MARCH 2023 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100120	COCHIN MEDOXYGENS	22-03-2023	10,632.00	COCHIN MEDOXYGENS - 4475
100120	COCHIN MEDOXYGENS	30-03-2023	10,431.00	COCHIN MEDOXYGENS -4476
100120 Total			21,063.00	
100226	HINDUSTAN PETROLEUM CORPORATION	22-03-2023	48,23,342.00	HINDUSTAN PETROLEUM CORPORATION -HSD OIL
100226 Total			48,23,342.00	
100242	INDIAN OIL CORPORATION LTD	17-03-2023	48,69,869.00	INDIAN OIL CORPORATION - COST OF HSD OIL
100242	INDIAN OIL CORPORATION LTD	23-03-2023	7,09,170.00	INDIAN OIL CORPORATION
100242	INDIAN OIL CORPORATION LTD	22-03-2023	11,70,775.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			67,49,814.00	
100346	MAKSON ENTERPRISES	21-03-2023	11,535.00	MAKSON ENTERPRISES -2247
100346	MAKSON ENTERPRISES	24-03-2023	11,234.00	MAKSON ENTERPRISES - 2286
100346 Total			22,769.00	
100680	VDO MARINE INSTRUMENTS	24-03-2023	14,630.00	VDO MARINE INSTRUMENTS - 648
100680	VDO MARINE INSTRUMENTS	31-03-2023	14,616.00	VDO MARINE INSTRUMENTS -656
100680 Total			29,246.00	
100727	GARWARE TECHNICAL FIBRES	31-03-2023	3,31,055.80	GARWARE TECHNICAL FIBRES LTD - 1756
100727 Total			3,31,055.80	
100764	LINKNET SOLUTIONS PVT LTD	31-03-2023	17,828.22	LINKNET SOLUTIONS P LTD - 3345
100764 Total			17,828.22	
100775	VARMA AND VARMA	27-03-2023	2,12,000.00	VARMA & VARMA -983
100775	VARMA AND VARMA	27-03-2023	27,560.00	VARMA & VARMA -1140
100775	VARMA AND VARMA	31-03-2023	2,33,200.00	VARMA & VARMA -AUDIT FEE
100775 Total			4,72,760.00	
100785	Cochin Shipyard Ltd	20-03-2023	12,47,657.00	COCHIN SHIPTARD LTD-697 REPAIR CHARGE VALLARPADAM
100785 Total			12,47,657.00	
100937	INDIAN REGISTER OF SHIPPING	17-03-2023	22,127.48	INDIAN REGISTER OF SHIPPING - 552
100937 Total			22,127.48	
101156	SABU JOSEPH	23-03-2023	1,45,553.76	SABU JOSEPH -57
101156	SABU JOSEPH	31-03-2023	59,761.43	SABU JOSEPH -58
101156 Total			2,05,315.19	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	16-03-2023	23,600.00	A O CASH BSNL -04842582000 - AS
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	21-03-2023	20,783.00	A O CASH BSNL7000890905
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	23-03-2023	1,13,942.00	A O CASH BSNL7000188345
101194 Total			1,58,325.00	
101248	PRICOL TRAVEL LIMITED	29-03-2023	24,714.00	PRICOL TRAVEL PVT LTD - MANAS RANJAN TRIPATHY
101248 Total			24,714.00	
101249	ASST. EXE. ENGINEER, KERALA WATER	16-03-2023	37,423.00	WATER BILL E39/4804/N THE ASST EX.ENGINEER WATER A
101249 Total			37,423.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	27-03-2023	35,97,039.00	WATERBILL EK1/63/N
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	28-03-2023	17,026.00	WATER BILL EK1/62/N
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	30-03-2023	35,97,039.00	ASST. EXE. ENGINEER, K W A KOCHI-5
101250 Total			72,11,104.00	
101327	CHIEF ELECTRICAL INSPECTOR	28-03-2023	2,53,446.00	FUEL SURCHARGE ELE 2/23 TO 28.02.2023 SPL OFFICER
101327	CHIEF ELECTRICAL INSPECTOR	28-03-2023	1,48,592.00	ELE DUTY u/s 3 3/2023
101327	CHIEF ELECTRICAL INSPECTOR	28-03-2023	17,69,293.00	ELE DUTY u/s 4 3/2023
101327	CHIEF ELECTRICAL INSPECTOR	28-03-2023	12,651.00	ELE SELF CONSUMPTION DUTY 3/2023
101327	CHIEF ELECTRICAL INSPECTOR	28-03-2023	1,21,053.00	ELE SURCHARGE 21/1135 1/23 TO 3/2023
101327	CHIEF ELECTRICAL INSPECTOR	28-03-2023	10,326.00	ELE SELF CONSUMPTION SURCHAZRGE
101327	CHIEF ELECTRICAL INSPECTOR	28-03-2023	48,292.00	ELE SURCHARGE 5/5403
101327 Total			23,63,653.00	
101331	DREDGING CORPORATION OF	16-03-2023	11,30,95,148.78	DREDGING CORIPOAIRATION OF INDIA -RA 27TH& PART BIL
101331 Total			11,30,95,148.78	
101471	AFCONS INFRASTRUCTURE LIMITED	17-03-2023	1,97,43,509.72	AFCONS INFRASTRUCTURE LTD - RE CONSTRUCTION JETTY
101471 Total			1,97,43,509.72	
101511	COMMANDANT, C.I.S.F	23-03-2023	98,23,830.00	COD BILL FEBRUARY 2023 CISF
101511 Total			98,23,830.00	
101557	WATER WAYS	20-03-2023	3,03,079.80	WATERWAYS - 140
101557	WATER WAYS	22-03-2023	2,98,291.80	WATERWAYS-139
101557 Total			6,01,371.60	
101572	Development Commisioner	30-03-2023	11,48,287.00	1st HALD 2023-24SEZ PUTHUVYPEEN -DEVELOPMENT COMMI
101572	Development Commisioner	30-03-2023	9,66,327.00	1st HALD 2023-24SEZ VALLARPADAM -DEVELOPMENT COMM
101572 Total			21,14,614.00	
101748	DELCO ENGINEERING WORKS	23-03-2023	78,968.58	DELCO ENGINEERING WORKS - 84
101748 Total			78,968.58	
102290	ELECTRONICS CORPORATION	24-03-2023	6,77,614.00	ELECTRONICS CORPORATION OF INDIA LTD - 63109
102290 Total			6,77,614.00	
102412	KARNATAKA STATE ELECTRONICS	22-03-2023	37,100.00	KEONICS LTD -1694
102412	KARNATAKA STATE ELECTRONICS	29-03-2023	50,880.00	KEONICS LTD -1858
102412	KARNATAKA STATE ELECTRONICS	29-03-2023	12,720.00	KEONICS LTD -12720
102412 Total			1,00,700.00	
102413	NEEL UNDERWATER SERVICES	16-03-2023	12,679.48	NEEL UNDERWATER - 102
102413 Total			12,679.48	
102435	CENTRAL WAREHOUSING CORPORATION	23-03-2023	38,617.66	CENTRAL WAREHOUSING CORPORATION -247
102435 Total			38,617.66	
102509	PETRONET LNG LIMITED	16-03-2023	62,12,312.06	TUG HIRE CHARGE PETRONET LNG LTD - 123
102509	PETRONET LNG LIMITED	16-03-2023	1,35,68,085.40	TUG HIRE CHARGE PETRONET LNG LTD - 124
102509 Total			1,97,80,397.46	
102513	ATS PRIVATE LIMITED	16-03-2023	44,957.20	ARAKKATHARA TRANSPORT - 334
102513 Total			44,957.20	
102829	FORVOL INTERNATIONAL SERVICES LIMIT	20-03-2023	27,111.00	FORVOL INTERNATIONAL SERVICES LTD - PARITOSH BALA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	28-03-2023	33,662.00	FORVOL INTERNATIONAL SERVICES -PARITOSH BALA
102829	FORVOL INTERNATIONAL SERVICES LIMIT	29-03-2023	14,067.00	FORVOL INTERNATIONAL SERVICE LTD - AJITH KUMAR
102829	FORVOL INTERNATIONAL SERVICES LIMIT	31-03-2023	16,647.00	FORVOL INTERNATIONAL -THURAI PANDIAN
102829 Total			91,487.00	
102840	P J JOHNSON AND SONS	29-03-2023	3,02,920.60	P J JOHNSON AND SONS -678
102840 Total			3,02,920.60	
102916	OMEGA RUBBER AND ENGINEERING	31-03-2023	14,868.00	OMEGA RUBBER & ENGINEERING - 480
102916 Total			14,868.00	

Vendor	Name	Posting Date	Amount	Text
102999	COCHIN MARINE ENGINEERING	28-03-2023	1,57,286.58	COCHIN MARINE ENGINEERING - 212
102999	COCHIN MARINE ENGINEERING	31-03-2023	2,01,490.08	COCHIN MARINE ENGINEERING - 240
102999 Total			3,58,776.66	
103064	SUNITHA SALES AND SERVICES	27-03-2023	1,54,572.94	Cost of adtl spares for O/H of Turbo charger-NTB
103064 Total			1,54,572.94	
103101	FUJIFILM INDIA PVT LIMITED	31-03-2023	64,800.00	FUJI FILM INDIA PVT LTD - 2847
103101 Total			64,800.00	
103122	SRV ENGINEERS	16-03-2023	14,850.00	S R V ENGINEERS - 2480
103122 Total			14,850.00	
103286	VENTURES ADVERTISING	31-03-2023	12,217.08	VENTURES ADVERTISING PVT LTD - 25862
103286 Total			12,217.08	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	16-03-2023	3,33,583.18	SOUTHSIDE HOLIDAYS-6 NOS992,991,956,940,995,988
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	17-03-2023	50,365.84	SOUTHSIDE HOLIDAYS -943
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	28-03-2023	45,192.76	SOUTHSIDE HOLIDAYS -987
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	28-03-2023	45,208.48	SOUTHSIDE HOLIDAYS -993
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	28-03-2023	45,897.82	SOUTHSIDE HOLIDAYS 994
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	31-03-2023	47,470.96	SOUTHSIDE HOLIDAYS -963
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	31-03-2023	50,787.12	SOUTHSIDE HOLIDAYS -985
103673 Total			6,18,506.16	
103764	KERALA STATE POLLUTION	29-03-2023	10,65,000.00	PMT TO POLLUSION CONTROL BOARD -Ref D.No.4404389
103764 Total			10,65,000.00	
103778	COCHIN PORT SPORTS CONTROL BOARD	30-03-2023	7,00,000.00	EXPENSES RELATING SPORTS ACTIVITIES FOR 2022-2023
103778	COCHIN PORT SPORTS CONTROL BOARD	31-03-2023	1,00,000.00	SPORTS CONTROL BOARD CHESS AHAMPINSHIP
103778 Total			8,00,000.00	
103852	KVJ BUILDERS & DEVELOPERS P.LTD	17-03-2023	8,43,802.00	Secured Advance KVJ Build
103852 Total			8,43,802.00	
103858	EASTERN NAVIGATION PVT LTD	28-03-2023	8,33,112.00	EASTERN NAVIGATION P LTD - 749
103858 Total			8,33,112.00	
104029	KELTRON	27-03-2023	2,64,061.70	KELTRON - 15744
104029 Total			2,64,061.70	
104372	BIVERA TRAVELS	27-03-2023	43,600.00	BIVERA TRAVELS - 8
104372 Total			43,600.00	
104416	SAFETY MARINE ENGINEERING AND SHIPP	22-03-2023	17,183.00	SAFETY MARINE ENGINEERING & NSHIPPIG -643
104416 Total			17,183.00	
104526	INSPIRISYS SOLUTIONS LIMITED	27-03-2023	17,34,550.48	INSPIRISYS SOLUTIONS LTD - 134
104526 Total			17,34,550.48	
104685	NISEEMA PRINTERS AND PUBLISHERS LLP	27-03-2023	33,816.00	NISEEMA PTINTERS& PUBLISHRRERS - 936
104685 Total			33,816.00	
104797	SONATA INFORMATION TECHNOLOGY LTD	20-03-2023	13,92,740.86	SONATA INFORMATION TECHNOLOGY LTD -8376
104797 Total			13,92,740.86	
104823	Shine Star	24-03-2023	24,250.00	SHINE STAR -6656
104823	Shine Star	27-03-2023	10,500.00	SHINE STAR - 6954
104823 Total			34,750.00	
104953	INSIGHT	29-03-2023	15,380.00	INSIGHT -SD
104953 Total			15,380.00	
104964	PAVIZHAM TRAVELS,	29-03-2023	70,599.00	PAVIZHAM TRAVELS -278
104964 Total			70,599.00	
104971	IRCLASS SYSTEMS AND SOLUTIONS	24-03-2023	41,040.00	IRCLASS - 10326
104971 Total			41,040.00	
105005	WARTSILA VOYAGE LIMITED	16-03-2023	3,68,787.06	WARTSILA VOYAGE LTD-2786
105005 Total			3,68,787.06	
105028	ALBATROSS SHIPPING AGENCIES INDIA	17-03-2023	53,712.66	ALBATROSS SHIPPING AGENCIES - 108
105028	ALBATROSS SHIPPING AGENCIES INDIA	29-03-2023	51,806.12	ALBATROSS SHIPPING AGENCIES - 109
105028 Total			1,05,518.78	
105035	E-Biz Solutions Pvt Ltd	21-03-2023	62,867.06	E BIZ SOLUTION PVT LTD -948
105035 Total			62,867.06	
105117	TOTAL CARE SECURITY	17-03-2023	56,817.20	TOTAL CARE SCURITY -1862
105117	TOTAL CARE SECURITY	23-03-2023	28,408.60	TOTAL CARE SECURITY -1863
105117 Total			85,225.80	
105167	Bharatheeyam Security Services Pvt.	22-03-2023	2,70,400.14	BHARAYHRRYAM SECURITY SECURITY SERVICE PVT LTD -44
105167	Bharatheeyam Security Services Pvt.	23-03-2023	2,43,359.53	BHARATHEEYAM SECURITY SERVICES PVT LTD -4412
105167	Bharatheeyam Security Services Pvt.	28-03-2023	3,24,480.36	BHARATHEEYAM SECURITY SERVICE- 4415
105167 Total			8,38,240.03	
105185	RCC-ACC(JV)	31-03-2023	3,50,90,878.00	Secured Advance RCC-ACC (JV)
105185 Total			3,50,90,878.00	
105249	Blaze Safety Equipments and Service	31-03-2023	10,309.00	BLAZE SAFETY EQUIPMENT 129
105249 Total			10,309.00	
105250	Beeta Engineering	16-03-2023	18,908.00	BEETA ENGINEERING - 10 9
105250 Total			18,908.00	
105258	SCIENCE & TECHNOLOGY PARK	27-03-2023	4,02,290.00	SCIENCE & TECHNOLIGY PARK - 235
105258 Total			4,02,290.00	
105261	KVN & CO	24-03-2023	3,67,971.60	KVN AND COMPANY-1098
105261 Total			3,67,971.60	
105262	DEVI METALS WORKS,	23-03-2023	12,136.00	DEVI METAL WORKS -448
105262 Total			12,136.00	
105263	Madhu Enterprizes	31-03-2023	36,890.00	MADHU ENTERPRISES - 20
105263 Total			36,890.00	
H0016	FALCON INTERNATIONAL DRUG COMPANY	17-03-2023	16,390.00	FALCON INTERNATIONAL DRUG COMPANY - 22179
H0016 Total			16,390.00	
H0089	SHREE BALAJI AGENCIES	20-03-2023	46,836.16	SHREE BALAJI AGENCIES - 240
H0089	SHREE BALAJI AGENCIES	28-03-2023	1,81,858.86	SHREEBALAJI AGENCIES -247
H0089	SHREE BALAJI AGENCIES	31-03-2023	3,63,717.72	SHREE BALAJI AGENCIES -248
H0089 Total			5,92,412.74	
H0101	LOTUS PHARMACEUTICALS	28-03-2023	75,965.17	LOTUS PHARMACEUTICALS - 19900
H0101 Total			75,965.17	
H0187	AKESS PHARMA PRIVATE LIMITED	28-03-2023	13,200.00	AKESS PHARMA PVT LTD
H0187	AKESS PHARMA PRIVATE LIMITED	31-03-2023	10,427.42	AKESS PHARM PVT LTD - 108
H0187 Total			23,627.42	
H0209	NuLife Pharmaceuticals	17-03-2023	39,397.50	NULIFE PHARMACEUTICALS - 124
H0209 Total			39,397.50	

Vendor	Name	Posting Date	Amount	Text
H0275	BIOCON BIOLOGICS LIMITED	22-03-2023	43,715.00	BIOCON BIOLOGICS LTD -6001
H0275 Total			43,715.00	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	28-03-2023	30,894.38	ANANDA PHARMACY PVT LTD - 20634
H0276 Total			30,894.38	
H0291	RAJSHREE PHARMA	28-03-2023	44,728.23	RAJSHREE PHARMA - 8080
H0291 Total			44,728.23	
H0292	South End Trade Links	20-03-2023	31,240.00	SOUTH END TRADE LINKS -797
H0292	South End Trade Links	28-03-2023	42,345.60	SOUTH END TRADE LINKS - 12219
H0292 Total			73,585.60	
H0293	MEDILIFE DRUG HOUSE	28-03-2023	21,395.00	MEDILIFE DRUG HOUSE -4442
H0293	MEDILIFE DRUG HOUSE	28-03-2023	21,395.00	MEDILIFE DRUG HOUSE -4442
H0293 Total			42,790.00	
Grand Total			23,70,56,766.02	