

VENDOR PAYMENT DETAILS FROM 1st to 15 th MARCH 2022 (FOR UPLOAD IN WEBSITE)

Vendor	Name	Posting Date	Amount	Text
100005	A.R. ENTERPRISES	07/03/2022	10,835.00	COST OF CS GATE VALVE ETC-M/S.A.R. ENTERPRISES
100005 Total			10,835.00	
100120	COCHIN MEDOXYGENS	04/03/2022	12,597.00	COCHIN MEDOXYGENS
100120 Total			12,597.00	
100226	HINDUSTAN PETROLEUM CORPORATION	08/03/2022	49,47,732.00	HINDUSTAN PETROLEUM CORPORATION LIMITED -HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	11/03/2022	49,56,107.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
100226	HINDUSTAN PETROLEUM CORPORATION	11/03/2022	49,42,634.00	HINDUSTAN PETROLEUM CORPORATION LTD -HSD OIL
100226 Total			1,48,46,473.00	
100242	INDIAN OIL CORPORATION LTD	03/03/2022	11,98,822.00	ADVANCE TO M/S. INDIAN OIL CORPORATION LTD
100242 Total			11,98,822.00	
100322	KUNJAPPAA DIESEL ENGINEERING	15/03/2022	29,206.10	KUNJAPPAA DIESEL ENGINEERING
100322 Total			29,206.10	
100680	VDO MARINE INSTRUMENTS	04/03/2022	14,616.00	PURCHASE OF SPARES-HM-DC
100680 Total			14,616.00	
100764	LINKNET SOLUTIONS PVT LTD	04/03/2022	1,82,866.30	PURCHASE OF SPARES-NETWORK-EDP
100764 Total			1,82,866.30	
100785	Cochin Shipyard Ltd	15/03/2022	3,96,62,720.84	Dry dockin repairs-GHDNS Ist & IInd stage payments
100785 Total			3,96,62,720.84	
100814	IMPEIRAL ENGINEERING COMP	07/03/2022	10,86,766.92	IMPEIRAL ENGINEERING COMP
100814 Total			10,86,766.92	
100862	ELECTRO TRADING CORPORATION	07/03/2022	53,771.00	COST OF AB SWITCH, INSULATOR ETC-M/S.ELECTRO TRADI
100862 Total			53,771.00	
100901	MUKAND LTD	09/03/2022	43,10,516.00	LD PARTIAL WAIVER, ELL CRANE-M/S.MUKAND LTD.
100901 Total			43,10,516.00	
101117	RAJEEV C	02/03/2022	44,260.00	RAJEEV C
101117 Total			44,260.00	
101186	Y/S FOR DD IN F/O SPL OFFICER	09/03/2022	1,53,15,823.00	ELE BILL NO.LCN 21/1135
101186	Y/S FOR DD IN F/O SPL OFFICER	09/03/2022	77,02,334.00	ELE BILL NO.LCN 5/5403 SPL OFFICER (REV) KSEB TVM
101186	Y/S FOR DD IN F/O SPL OFFICER	09/03/2022	1,96,464.00	ELE BILL NO.LCN 8/815 SPL OFFICER (REV) KSEB TVM
101186 Total			2,32,14,621.00	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	15/03/2022	24,072.00	ACCOUNTS OFFICER CASH BSNL -04842582000
101194 Total			24,072.00	
101200	S AND S CATERERS	10/03/2022	14,112.00	LUNCH-IAS OFFICER TRAINEES-2020 BATCH-SECY
101200 Total			14,112.00	
101230	MENON & PAI ADVOCATES	10/03/2022	65,700.00	MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	11/03/2022	31,500.00	MENON & PAI ADVOCATES
101230	MENON & PAI ADVOCATES	15/03/2022	11,700.00	MENON & PAI ADVOCATES
101230 Total			1,08,900.00	
101238	B S KRISHNAN ASSOCIATES	02/03/2022	11,400.00	B S KRISHNAN ASSOCIATES
101238 Total			11,400.00	
101245	Y/S FOR DD IN F/O KERALA BLDG &	08/03/2022	1,81,606.00	KERALA BUILDING & OTHER CONSTRUCTION WELFARE BOARD
101245 Total			1,81,606.00	
101304	NATIONAL INFORMATICS CENTRE SERVICE	04/03/2022	1,65,877.00	CLOUD SERVICE CHARGE-WEBSITE-1/4/21-31/3/22-EDP
101304 Total			1,65,877.00	
101385	NATIONAL SAFETY COUNCIL	07/03/2022	11,210.00	NATIONAL SAFETY COUNCIL
101385 Total			11,210.00	
101471	AFCONS INFRASTRUCTURE LIMITED	11/03/2022	11,79,32,029.24	AFCONS INFRASTRUCTURE LTD - 536
101471 Total			11,79,32,029.24	
101491	SAGEER A	02/03/2022	5,02,298.53	A SAGEER - CC IST &FINAL BILL AS 1
101491 Total			5,02,298.53	
101511	COMMANDANT, C.I.S.F	09/03/2022	37,214.00	GAIKWAD M A - M R BILL
101511	COMMANDANT, C.I.S.F	11/03/2022	25,307.00	HARIKUMAR K - M R BILL
101511 Total			62,521.00	
101557	WATER WAYS	11/03/2022	2,74,374.60	WATER WAYS
101557 Total			2,74,374.60	
101592	THE SECRETARY - KSERC	02/03/2022	95,530.00	KSERC -LICENCE FEE 2021-2022
101592 Total			95,530.00	
101748	DELCO ENGINEERING WORKS	15/03/2022	1,77,673.86	DELCO ENGINEERING WORKS
101748 Total			1,77,673.86	
102127	JOSEPH AND KURIAN ADVOCATES	02/03/2022	17,550.00	JOSEPH AND KURIAN ADVOCATES
102127	JOSEPH AND KURIAN ADVOCATES	04/03/2022	2,19,854.00	JOSEPH AND KURIAN-LEGAL CHARGE
102127 Total			2,37,404.00	
102254	SHREE DATA MANAGEMENT SOLUTIONS	15/03/2022	17,309.00	SHREE DATA MANAGEMENT SOLUTIONS
102254 Total			17,309.00	
102435	CENTRAL WAREHOUSING CORPORATION	10/03/2022	63,823.76	CENTRAL WAREHOUSING CORPORATION
102435 Total			63,823.76	
102493	NEHA SALES CORPORATION	07/03/2022	2,35,942.88	NEHA SALES CORPORATION
102493 Total			2,35,942.88	
102513	ATS PRIVATE LIMITED	15/03/2022	44,957.20	ATS PRIVATE LIMITED
102513 Total			44,957.20	
103199	CARMEL INDUSTRIES	02/03/2022	10,800.00	CARMEL INDUSTRIES
103199 Total			10,800.00	
103210	ALPHA ENGINEERINGG WORKS COCHIN	15/03/2022	18,924.00	COST OF WORKS ON NEW PILOT LAUNCH-M/S.ALPHA ENGINE
103210 Total			18,924.00	
103391	OLIVE TOURS & TRAVELS	02/03/2022	18,856.00	OLIVE TOURS & TRAVELS
103391 Total			18,856.00	
103436	SAGAR MARINE AND INDUSTRIAL SUPPLIE	15/03/2022	15,543.00	SAGAR MARINE AND INDUSTRIAL SUPPLIE
103436 Total			15,543.00	
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	02/03/2022	50,543.58	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	09/03/2022	1,16,230.30	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	11/03/2022	1,08,429.44	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673	SOUTH SIDE HOLIDAYS TOURS AND TRAVE	15/03/2022	2,86,957.66	SOUTH SIDE HOLIDAYS TOURS AND TRAVE
103673 Total			5,62,160.98	

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103921	JOSEPH NELSON	04/03/2022	2,54,453.84	JOSEPH NELSON
103921	JOSEPH NELSON	07/03/2022	2,21,133.18	JOSEPH NELSON
103921 Total			4,75,587.02	
104023	YASH TECHNOLOGIES PRIVATE LIMITED	10/03/2022	61,60,396.10	YASH TECHNOLOGIES PRIVATE LIMITED
104023 Total			61,60,396.10	
104027	BUSINESS INTELLIGENCE GROUP	02/03/2022	1,97,143.34	BUSINESS INTELLIGENCE GROUP
104027 Total			1,97,143.34	
104029	KELTRON	02/03/2022	5,26,373.42	KELTRON
104029 Total			5,26,373.42	
104265	SAFA METALAS & HARDWARES	07/03/2022	14,969.00	COST OF SS SHEET, SQR PIPE ETC-M/S.SAFA METALAS &
104265 Total			14,969.00	
104332	HYDRO LIFT SERVICES PVT LTD	15/03/2022	10,476.00	COST OF WHEEL CYLD ETC-M/S.HYDRO LIFT SERVICES PVT
104332 Total			10,476.00	
104403	SF MARINE OFFSHORE AND	15/03/2022	11,219.00	COST OF DOUBLE END SPANNER ETC-M/S.SF MARINE OFFSH
104403 Total			11,219.00	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	09/03/2022	28,120.00	V G SARAF MEMORIAL HOSPITAL PVT LTD
104574 Total			28,120.00	
104650	UNO TECH MARINE ENGINEERING &	15/03/2022	2,70,102.00	UNO TECH MARINE ENGINEERING &
104650 Total			2,70,102.00	
104719	SAP INDIA PVT LTD	02/03/2022	9,88,734.36	SAP INDIA PVT LIMITED - NO.6071248331
104719 Total			9,88,734.36	
104751	GREEN COOLING SOLUTIONS	07/03/2022	3,09,353.72	GREEN COOLING SOLUTIONS
104751 Total			3,09,353.72	
104825	The Zonal Director	07/03/2022	20,594.00	BHARATKOSH - LIFERAFT SERVICING
104825 Total			20,594.00	
104843	HI-TECH ENGINEERING CO	07/03/2022	4,60,161.00	HI-TECH ENGINEERING CO
104843 Total			4,60,161.00	
104894	ZAM ZAM BOREWELL	07/03/2022	68,520.00	ZAM ZAM BOREWELL -SD
104894 Total			68,520.00	
104902	PROGILITY TECHNOLOGIES PVT LTD	02/03/2022	2,84,125.60	PROGILITY TECHNOLOGIES PVT LTD
104902 Total			2,84,125.60	
104930	Usam Technology Solutions (P) Ltd	04/03/2022	19,720.00	Usam Technology Solutions (P) Ltd
104930	Usam Technology Solutions (P) Ltd	09/03/2022	13,28,785.70	Usam Technology Solutions (P) Ltd
104930 Total			13,48,505.70	
104964	PAVIZHAM TRAVELS,	11/03/2022	70,599.00	HIRE-TEMPO-02/22-CISF-LNG-PUTHUVYPU-SECY
104964 Total			70,599.00	
105005	WARTSILA VOYAGE LIMITED	04/03/2022	2,33,391.40	WARTSILA VOYAGE LIMITED
105005 Total			2,33,391.40	
105028	ALBATROSS SHIPPING AGENCIES INDIA	11/03/2022	58,092.82	ALBATROSS SHIPPING AGENCIES INDIA
105028 Total			58,092.82	
105055	MM BABU	15/03/2022	6,35,208.00	COST REPLCMT 16"NAPHTALINE AT COT-M/S.MM BABU ENGI
105055 Total			6,35,208.00	
105080	POWER GRID CORPORATION OF INDIA LTD	04/03/2022	56,320.83	POWERGRID CORPORATION OF INDIA LTD - K RAJEMDRAN
105080 Total			56,320.83	
105113	St. Xavier's Electricals,	07/03/2022	17,700.00	COST OF AB SWITCH REPLACING-M/S.St. Xavier's Elect
105113 Total			17,700.00	
105115	Nexus Enterprises	15/03/2022	71,000.00	COST OF VOLTAS TR TOWER-M/S.Nexus Enterprises
105115 Total			71,000.00	
105117	TOTAL CARE SECURITY	11/03/2022	3,15,888.10	TOTAL CARE SECURITY - SECURITY CHARGE
105117	TOTAL CARE SECURITY	11/03/2022	3,12,108.40	TOTAL CARE SECURITY - SECURITY CHARGE
105117 Total			6,27,996.50	
105118	Manu.S.Solicitor General of India	15/03/2022	18,000.00	FEE FOR DRAFTING LEGAL OPINION-SECY
105118 Total			18,000.00	
105120	Just. Pius C. Kuriakose	15/03/2022	1,80,000.00	ARBITRATION FEE -PIUS C .KURIAKOSE
105120 Total			1,80,000.00	
H0002	ELI LILLY AND CO I PVT LTD	04/03/2022	1,68,096.00	ELI LILLY AND CO I PVT LTD
H0002 Total			1,68,096.00	
H0041	K N MATHEWSONS	04/03/2022	18,685.26	K N MATHEWSONS
H0041 Total			18,685.26	
H0089	SHREE BALAJI AGENCIES	02/03/2022	47,467.20	SHREE BALAJI AGENCIES
H0089	SHREE BALAJI AGENCIES	07/03/2022	59,072.79	SHREE BALAJI AGENCIES
H0089 Total			1,06,539.99	
H0101	LOTUS PHARMACEUTICALS	04/03/2022	16,276.11	LOTUS PHARMACEUTICALS
H0101 Total			16,276.11	
H0214	AQUA DREAM	15/03/2022	15,533.00	EMC-WATER PURIFIER-19/1/22-18/1/23-CMO
H0214 Total			15,533.00	
H0244	MATHRUSHREE ENTERPRISES	04/03/2022	1,07,234.67	MATHRUSHREE ENTERPRISES
H0244 Total			1,07,234.67	
H0249	CANBERRA PHARMA	04/03/2022	34,059.30	CANBERRA PHARMA
H0249 Total			34,059.30	
H0275	BIOCON BIOLOGICS LIMITED	04/03/2022	3,58,937.48	BIOCON BIOLOGICS LIMITED
H0275	BIOCON BIOLOGICS LIMITED	07/03/2022	73,985.44	BIOCON BIOLOGICS LIMITED
H0275 Total			4,32,922.92	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	04/03/2022	14,285.70	ANANDHA PHARMACY PRIVATE LIMITED
H0276	ANANDHA PHARMACY PRIVATE LIMITED	07/03/2022	28,630.15	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			42,915.85	
H0277	DIVINE DIAGNOSTICS	02/03/2022	35,261.50	DIVINE DIAGNOSTICS
H0277 Total			35,261.50	
Grand Total			21,95,75,609.62	