

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

Vendor	Name	Posting Date	Amount	Text
100024	ANETTE ENTERPRISES	29/01/2021	1,06,948.00	PAPER A4 SIZE-M/S.ANETTE ENTERPRISES
100024 Total			1,06,948.00	
100120	COCHIN MEDOXYGENS	21/01/2021	10,532.00	ACETYLENE GAS-M/S.COCHIN MEDOXYGENS
100120 Total			10,532.00	
100242	INDIAN OIL CORPORATION LTD	21/01/2021	26,66,088.00	COST OF HSD OIL-IOC
100242	INDIAN OIL CORPORATION LTD	29/01/2021	9,25,000.00	Advance to M/s. INDIAN OIL CORPORATION LTD
100242 Total			35,91,088.00	
100764	LINKNET SOLUTIONS PVT LTD	27/01/2021	48,710.00	2GB DDR2 RAM MODULE- M/S.LINKNET SOLUTIONS
100764 Total			48,710.00	
101073	VALLEY CONS	28/01/2021	21,440.00	VALLEY CONS -REFUND OF SD
101073	VALLEY CONS	28/01/2021	1,26,553.76	3rd &Final AntiMosquito Agg1CM/2020-21-Valley cons
101073 Total			1,47,993.76	
101156	SABU JOSEPH	20/01/2021	3,00,045.95	SABU JOSEPH
101156 Total			3,00,045.95	
101180	KITCO LTD	22/01/2021	4,84,672.90	45%CONSUL.CHAR ON ITEM NO.5(RA BILL 9 CRUISE TERM)
101180 Total			4,84,672.90	
101194	ACCOUNTS OFFICER(CASH) BSNL EKM	18/01/2021	23,600.00	BSNL BILL-JUNCTION LINE
101194 Total			23,600.00	
101230	MENON & PAI ADVOCATES	21/01/2021	13,875.00	PROFESSIONAL CHARGES-PS TO C/M-SECY
101230 Total			13,875.00	
101250	ASST. EXE. ENGINEER, K W A KOCHI-5	29/01/2021	37,91,674.00	WATER CHARGES-JANUARY 2021
101250 Total			37,91,674.00	
101273	MEC SOUND & LIGHT	20/01/2021	10,106.00	LIGHTING HARBOUR HOUSE, CONF IAS&IPS-M/S.MEC SOUND
101273 Total			10,106.00	
101285	SOLOMON LOUIZ	28/01/2021	5,50,383.96	SOLOMON LOUIZ
101285 Total			5,50,383.96	
101325	THE DEPUTY CHIEF ENGINEER	20/01/2021	28,320.00	HIRE CABLE FAULT LOCATOR IMU AT W/ISLAND-M/S.DY.CH
101325 Total			28,320.00	
101327	CHIEF ELECTRICAL INSPECTOR	18/01/2021	20,00,087.00	ELE DUTY U/s4-JAN 2021
101327	CHIEF ELECTRICAL INSPECTOR	18/01/2021	1,73,061.00	ELE DUTY U/s 3-JAN 2021
101327	CHIEF ELECTRICAL INSPECTOR	18/01/2021	10,910.00	ELE SELF CONSUMPTIN DUTY- JAN 2021
101327 Total			21,84,058.00	
101331	DREDGING CORPORATION OF	18/01/2021	2,00,00,000.00	MAINTENANCE DREDGING-DCI
101331	DREDGING CORPORATION OF	22/01/2021	1,18,94,116.96	MAINTENANCE DREDGING-DCI
101331 Total			3,18,94,116.96	
101377	RELIANCE COMMUNICATIONS LIMITED	29/01/2021	33,224.00	RELIANCE COMMUNICATION LTD - REFUND OF SD
101377 Total			33,224.00	
101491	SAGEER A	28/01/2021	17,267.00	A SAGEER -REFUND OF SD
101491 Total			17,267.00	
101511	COMMANDANT, C.I.S.F	21/01/2021	25,000.00	EXPENDITURE FOR REPUBLIC DAY CELEBRATION-CISF
101511	COMMANDANT, C.I.S.F	25/01/2021	16,968.00	SREEKUMAR J S - M R BILL
101511	COMMANDANT, C.I.S.F	29/01/2021	1,24,96,887.00	SALARY-CISF-NOV 2020
101511 Total			1,25,38,855.00	
101823	BINARY SYSTEMS	20/01/2021	10,974.00	
101823 Total			10,974.00	
102281	K J ALEXANDER	21/01/2021	1,39,950.18	MANNING &OPERATION-SPEED BOAT-11/20&12/20-SECY
102281 Total			1,39,950.18	
102364	VEEYENS	18/01/2021	26,096.00	VEEYENS
102364 Total			26,096.00	
102412	KARNATAKA STATE ELECTRONICS	19/01/2021	99,820.00	KARNATAKA STATE ELECTRONICS
102412 Total			99,820.00	
102415	RELIANCE ELECTRONICS	22/01/2021	5,98,728.00	BALANCE PAYABLE M/S.RELIANCE ELECTRONICS
102415 Total			5,98,728.00	
103151	LINSTA SERVICES	22/01/2021	4,49,578.64	HT CABLE E/WHRF TO Q5 SS,CC.I& PART BILL-M/S.LINST
103151 Total			4,49,578.64	
103391	OLIVE TOURS & TRAVELS	18/01/2021	1,28,442.42	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	19/01/2021	27,792.50	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	20/01/2021	44,957.30	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	21/01/2021	29,637.18	OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	25/01/2021	50,213.48	OLIVE TOURS & TRAVELS
103391 Total			2,81,042.88	
103416	SLINTEC	22/01/2021	49,512.00	AMC FOR 100T WEIGH BRIDGE CFS,6/20-12/20-M/S.SLINT
103416 Total			49,512.00	
103673	SOUTH SIDE HOLIDAYS TOURS & TRAVELS	19/01/2021	20,850.00	HIRE OF 50 SEATER BUS FOR CISF TO THRISSUR-M/S.SOU
103673 Total			20,850.00	
103817	HUBERT ENVIRO CARE SYSTEMS PVT LTD	28/01/2021	71,574.18	Monitoring Air Quality Nov&Dec-2020-HUBERT ENVIRO
103817 Total			71,574.18	
103841	GROUP 7 GUARDS INDIA PVT LTD	18/01/2021	3,36,847.20	GROUP 7 GUARDS INDIA PVT LTD
103841	GROUP 7 GUARDS INDIA PVT LTD	20/01/2021	2,48,535.76	PVT.SECURITY SERVICE-VARIOUS-12/20-GAD-SECY
103841 Total			5,85,382.96	
104184	WARD WASTE SANITATION COMMITTEE	18/01/2021	13,700.00	WARD WASTE SANITATION COMMITTEE
104184 Total			13,700.00	
104265	SAFA METALAS & HARDWARES	25/01/2021	10,764.00	SAFA METALAS & HARDWARES
104265 Total			10,764.00	
104372	BIVERA TRAVELS	19/01/2021	43,800.00	HIRE-XUV500-DY.CHAIRMAN-12/20-SECY
104372 Total			43,800.00	
104494	SHAIJAL T M	19/01/2021	80,86,428.01	CC IInd & PART-SHAIJAL TM
104494 Total			80,86,428.01	
104574	V G SARAF MEMORIAL HOSPITAL PVT LTD	25/01/2021	21,402.00	M R V G Srf-M N Haridas 4433/D G Suresh 2509
104574 Total			21,402.00	

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104650	UNOTECH MARINE ENGINEERING	21/01/2021	3,09,732.00	UNOTECH MARINE ENGINEERING
104650 Total			3,09,732.00	
104825	The Zonal Director	29/01/2021	20,202.00	BHARAKOSH -LIFERAFT SERVICING
104825	The Zonal Director	18/01/2021	20,202.00	BHARATHKOSH -LIFERAFT SERVICE
104825 Total			40,404.00	
104935	JUSTICE P BHAVADASAN	18/01/2021	6,47,500.00	1ST INSTALMENT OF ARB FEE-CPT&GPT GEOJV-BHAVADASAN
104935 Total			6,47,500.00	
104966	ABDUL MAJEED N A	21/01/2021	20,000.00	GHAZAL PROGRAM-STAKE HOLDERS-27/12/20-SECY
104966 Total			20,000.00	
H0002	ELI LILLY AND CO I PVT LTD	18/01/2021	76,220.00	ELI LILLY AND CO I PVT LTD
H0002 Total			76,220.00	
H0012	J D DIAGNOSTICS PVT LTD	27/01/2021	71,651.26	J D DIAGNOSTICS PVT LTD
H0012 Total			71,651.26	
H0143	SYNERGY MARKETING SERVICES	18/01/2021	69,673.94	SYNERGY MARKETING SERVICES
H0143	SYNERGY MARKETING SERVICES	19/01/2021	12,553.20	SYNERGY MARKETING SERVICES
H0143 Total			82,227.14	
H0237	MANKIND PHARMA LIMITED	19/01/2021	19,267.38	MANKIND PHARMA LIMITED
H0237	MANKIND PHARMA LIMITED	27/01/2021	54,263.00	MANKIND PHARMA LIMITED
H0237 Total			73,530.38	
H0244	MATHRUSHREE ENTERPRISES	18/01/2021	82,727.70	MATHRUSHREE ENTERPRISES
H0244	MATHRUSHREE ENTERPRISES	19/01/2021	92,950.00	MATHRUSHREE ENTERPRISES
H0244 Total			1,75,677.70	
H0275	BIOCON BIOLOGICS INDIA LIMITED	18/01/2021	3,46,104.72	BIOCON BIOLOGICS INDIA LIMITED
H0275 Total			3,46,104.72	
H0276	ANANDHA PHARMACY PRIVATE LIMITED	18/01/2021	12,854.90	ANANDHA PHARMACY PRIVATE LIMITED
H0276 Total			12,854.90	
H0277	DIVINE DIAGNOSTICS	27/01/2021	42,178.50	DIVINE DIAGNOSTICS
H0277 Total			42,178.50	
Grand Total			6,81,83,153.98	