

VENDOR PAYMENT DETAILS AS ON 30TH APRIL 2019				
Vendor	Name	Posting Date	Amount	Text
100200	GMT ASSOCIATES	16-04-2019	33,488.00	COST OF SF AUTO BATTERY SONIC GMT ASSOCIATES
100200 Total			33,488.00	
100242	INDIAN OIL CORPORATION LTD	30-04-2019	22,45,099.12	SUPPLYOF LSHFHSD OIL-OCEANENTERPRISE M/S.IOC
100242	INDIAN OIL CORPORATION LTD	16-04-2019	8,00,000.00	Advance to Indian Oil Corporation Ltd.
100242 Total			30,45,099.12	
100471	RAGHAV ENTERPRISES	16-04-2019	29,276.00	COST OF METERIALS Ms. RAGHAV ENTERPRISES
100471 Total			29,276.00	
100680	VDO MARINE INSTRUMENTS	26-04-2019	10,856.00	VDO MARINE INSTRUMENTS - NO.SL/2019/20/G8
100680 Total			10,856.00	
101058	JOSE K D	20-04-2019	1,24,208.80	PAYMENT TO JOSE K D
101058	JOSE K D	26-04-2019	46,473.02	K D JOSE- CC IST & FINAL BILL
101058 Total			1,70,681.82	
101190	RIYA TRAVEL AND TOURS	16-04-2019	36,244.00	TA/DA-CVO, CoPT
101190	RIYA TRAVEL AND TOURS	25-04-2019	13,333.00	RIYA TRAVELS & TOURS-LATHAMENON
101190 Total			49,577.00	
101194	ACCOUNTS OFFICER(CASH) BS	24-04-2019	47,722.00	TELEPHONE CHARGE - AS
101194	ACCOUNTS OFFICER(CASH) BS	26-04-2019	23,600.00	BSNL JUNCTION LINE -AS
101194 Total			71,322.00	
101200	S AND S CATERERS	20-04-2019	85,779.00	LUNCH-REFER-CBRN-DC-S AND S CATERERS
101200 Total			85,779.00	
101242	METAL ARTS	16-04-2019	24,000.00	MEMONTOS TO RETIRED EMPLOYEES-SECY-METAL ARTS
101242 Total			24,000.00	
101254	TRADE TRACK	17-04-2019	10,800.00	CONSULTANCY-PBSEZ & FTWZ FOR MAR-19-TRADE TRACK
101254 Total			10,800.00	
101295	ASST. ENGINEER, ELECTRICAL	29-04-2019	35,730.00	ELE.BILL KSEB MALIPURAM
101295 Total			35,730.00	
101304	NATIONAL INFORMATICS CENT	30-04-2019	2,49,661.00	CLOUD SERVICE-1/4/18-31/3/19-EDP- NATIONAL INFORMA
101304 Total			2,49,661.00	
101331	DREDGING CORPORATION OF	20-04-2019	2,00,00,000.00	Il nd INSTALMENT DCI -SBI
101331 Total			2,00,00,000.00	
101491	SAGEER A	17-04-2019	1,43,274.29	CC2ND & PART ANTI MOSQUITO W/ISLAND-A.SAGEER
101491 Total			1,43,274.29	
101511	COMMANDANT, C.I.S.F	29-04-2019	2,14,78,380.00	SALARYT PAYMENT-CISF-FEB 2019
101511	COMMANDANT, C.I.S.F	29-04-2019	2,14,78,380.00	SALARYT PAYMENT-CISF-FEB 2019
101511 Total			4,29,56,760.00	
101557	WATER WAYS	17-04-2019	3,74,573.00	Payment to Water Ways
101557 Total			3,74,573.00	
101843	TAJ KERALA HOTELS & RESOR	29-04-2019	22,341.00	TAJ KERALA HOTELS & RESORTS - BOARD MEETING
101843 Total			22,341.00	
102281	K J ALEXANDER	17-04-2019	76,470.00	GST REFUND -K J ALEX

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102281	K J ALEXANDER	17-04-2019	42,848.80	MANNING-SPEED BOAT-3/19-Mr. K J ALEXANDER
102281	K J ALEXANDER	26-04-2019	71,763.00	K J ALEX -GSTR 2 A2018/19
102281	K J ALEXANDER	26-04-2019	43,593.80	K J ALEX -GSTR 2 A2018/19
102281 Total			2,34,675.60	
102513	ATS PRIVATE LIMITED	16-04-2019	89,914.40	INNOVA HIRE-3/19-C/PERSON/DYC/M-ATS PRIVATE LIMITE
102513 Total			89,914.40	
102717	SURYA CONSTRUCTIONS	29-04-2019	1,32,78,317.59	SURY CONSTRUCTION - CC VITH & PART BILL
102717 Total			1,32,78,317.59	
102829	FORVOL INTERNATIONAL SERV	22-04-2019	18,614.00	FORVOL INTERNATIONAL SERVICES LIMITED
102829	FORVOL INTERNATIONAL SERV	25-04-2019	36,149.00	FORVOL INTERNATIONALSERVICES LTD -B BHAGYNATH
102829	FORVOL INTERNATIONAL SERV	29-04-2019	17,033.00	FORVOL INTERNATIONAL SERVICES LTD - B BHAGYNATH
102829 Total			71,796.00	
103088	ALCOS	20-04-2019	20,654.00	Payment to ALCOS
103088	ALCOS	30-04-2019	1,33,949.00	COST OF FABRICATION ETC-M/S.ALCOS
103088	ALCOS	17-04-2019	30,094.00	COST OF FABRICATION REFLTR STAND-M/S.ALCOS
103088 Total			1,84,697.00	
103210	ALPHA ENGINEERINGG WORKS	17-04-2019	14,152.00	WORKS ON DINGHY BOAT,GHDNS ETC-M/S.ALPHA ENGINEERI
103210 Total			14,152.00	
103237	BROTHERS ENTERPRISES	29-04-2019	1,76,042.00	BROTHERS ENTERPRISES - REFUND OF PERFORMANCE SECUR
103237 Total			1,76,042.00	
103391	OLIVE TOURS & TRAVELS	16-04-2019	93,223.60	TAXI HIRE-CHARGES -OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	17-04-2019	31,735.50	TAXI HIRE-5081-CE-3/19-OLIVE TOURS & TRAVELS
103391	OLIVE TOURS & TRAVELS	26-04-2019	42,740.44	OLIVE TOURS & TRAVELS - CVO-610
103391 Total			1,67,699.54	
103538	THE DIRECTOR, KRISHNA HOSP	26-04-2019	23,093.00	KRISHNA HOSPITAL -MR BILL
103538 Total			23,093.00	
103571	SUNRAY ENTERPRISES PVT LT	26-04-2019	38,612.58	SUNRAY ENTERPRISES PVT LTD - INVOICE NO.19/101
103571 Total			38,612.58	
103580	A VISWAN	16-04-2019	35,006.24	MANNING-CISF BOAT-SECY-Mr. A VISWAN
103580 Total			35,006.24	
103782	STARLINK COMMUNICATION PV	16-04-2019	50,460.00	MAINTENANCE(BIOMETRIC)-EDP-Ms. STARLINK COMMUNICAT
103782 Total			50,460.00	
103817	HUBERT ENVIRO CARE SYSTEM	17-04-2019	35,175.36	Monitoring Air Quality March 2019-HUBERT ENVIRO
103817 Total			35,175.36	
103877	BRAHAN POLYMERS PVT. LTD.	30-04-2019	13,18,483.14	2nd&FINA SUPPLY&FIXING FENDER BERTHS-BRAHANSPOLYM
103877 Total			13,18,483.14	
104158	GEOTECH-THREEKAY JOINT VE	29-04-2019	52,62,788.90	GEO TECH THREEKAY JV -CC10th (PRE FINAL BILL)
104158 Total			52,62,788.90	
104250	KAROFLY ENTERPRISE	16-04-2019	39,468.00	TA/DA-Dy.Chairman, CoPT
104250	KAROFLY ENTERPRISE	25-04-2019	26,843.00	KAROFLY ENTERPRISES - VENKATA RAMANA AKKARAJU
104250 Total			66,311.00	

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104420	LAKSHMI HOSPITAL	16-04-2019	1,30,612.00	MR bill reimbursement
104420 Total			1,30,612.00	
104526	INSPIRISYS SOLUTIONS LIMITE	26-04-2019	14,080.00	INSPIRISYS SOLUTIONS LTD - INVOICE NO1021819150007
104526 Total			14,080.00	
104556	FRESH FRUITS AND VEGETABL	29-04-2019	16,928.00	FRESH FRUITS -DIETARY
104556 Total			16,928.00	
104580	EXEEVENTS	16-04-2019	26,739.00	MEMONTOS-CBRN TRAINING-DC-M/s. Exeevents,
104580 Total			26,739.00	
104582	Kerala University of Fisheries	25-04-2019	1,04,784.00	KUFOS-CHARGES EXAMINATION SHED CLERK
104582 Total			1,04,784.00	
H0040	ANANDA PHARMACY	20-04-2019	51,128.87	PAYMENT TO ANANDA PHARMACY
H0040 Total			51,128.87	
Grand Total			8,87,04,714.45	