

**BILL PAYMENTS FOR THE MONTH OF JANUARY 2019**

DATE	NAME	DESCRIPTION	AMOUNT
03.01.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHRGS - NOV 18	1,31,035.24
03.01.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHRGS - NOV 18	79,509.56
03.01.2019	HEMA CABLE WORKS HEMA CAB	CABLE LAYING WORKS	3,960.00
03.01.2019	HOWE ENGINEERING PROJ (I)	CONSULTANCY FEE FOR AUG 18	9,90,785.68
03.01.2019	HOWE ENGINEERING PROJ (I)	CONSULTANCY FEE FOR SEPT 18	9,23,556.80
03.01.2019	EQUINOX MARINETEK SERVICE	MOORING OPERATIONS FOR NOV 18	10,13,064.88
03.01.2019	SE/P&A/NCTPS SE/P&A/NCTPS	ATTIPATTU CAMP QRTS	7,51,762.00
03.01.2019	MPC MOTORS PVT LTD	CISF VEHICLE MTC	21,311.00
03.01.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	1,14,009.00
03.01.2019	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF DRINKING WATER	20,036.50
03.01.2019	RAILTEL CORPORATION OF IN	LEASE LINE - INTERNET	7,28,750.00
03.01.2019	CMS COMPUTERS LTD CMS COM	BIOMETRIC SUPPLY AND INSTALLATION	77,880.00
03.01.2019	CHENNAI PORT TRUST CHENNA	INT - 01-10-18 TO 31-1218	7,25,28,337.00
03.01.2019	M.VIDHYASRI, TRAINEE M.VI	SALARY FOR DEC 18	12,193.00
03.01.2019	V.RAJMOHAN,TRAINEE V.RAJM	SALARY FOR DEC 18	11,323.00
03.01.2019	N.PRASANNA - ASST.LO N.PR	SALARY FOR DEC 18	52,272.00
03.01.2019	A.SHANMUGA SUNDARAM A.SHA	SALARY FOR DEC 18	70,392.00
03.01.2019	TRISHANT SAHNI	SALARY FOR DEC 18	1,21,500.00
03.01.2019	TANUJ KAPTA	SALARY FOR DEC 18	1,21,500.00
04.01.2019	CHENNAI PORT TRUST CHENNA	REMITTED CHPTFOR THE MONTH OF DEC18	27,319.50
04.01.2019	SMART SYSTEMS SMART SYSTE	COMPUTER CONSUMABLES	14,289.00
04.01.2019	CISF WELFARE FUND (UNIT){	CISF MEDICAL	3,150.00
04.01.2019	KRISHNA RAVINDRAN KRISHNA	LAWYERS FEE	6,480.00
04.01.2019	R3 ECONSULTING PRIVATE LI	DIGITAL SIGNATURE	3,600.00
04.01.2019	TEXCO TEXCO	SECURITY - ARREARS	22,038.00
04.01.2019	G.S.CONSTRUCTION	PASS SECTION PROVISION IN CITY OFFICE	28,477.20
04.01.2019	THG PUBLISHING PRIVATE LI	NIT ADVT	99,622.00
05.01.2019	RPP INFRA PROJECTS LIMITE	WITHHELD AMT FROM VARIOUS BILLS	33,548.64
05.01.2019	RPP INFRA PROJECTS LIMITE	WITHHELD AMT FROM VARIOUS BILLS - IPC 16	3,860.63
05.01.2019	RPP INFRA PROJECTS LIMITE	WITHHELD AMT FROM VARIOUS BILLS - IPC 14	2,569.09
05.01.2019	RPP INFRA PROJECTS LIMITE	WITHHELD AMT FROM VARIOUS BILLS - IPC 15	2,86,832.27
05.01.2019	CMS COMPUTERS LTD (RFID L	RFID - SEP 18	27,01,765.93
05.01.2019	LANS SERVICE STATION	VEHICLE FUEL	49,214.35
05.01.2019	0873 INDIAN PORTS ASSOCIA	VEHICLE HIRE CHRGS - AK GUPTA GM MS	2,415.37
05.01.2019	D.G. AQUA FARMS D.G. AQUA	WATER CANS CISF, CORP, PORT - SEP, OCT 18	46,391.00
05.01.2019	SUPERINTENDING ENGINEER C	ELEC - PORT	16,53,366.00
05.01.2019	T.KRIPESWARA T.KRIPESWARA	SALARY - DEC 18	45,000.00
05.01.2019	V.NAGARAJAN, CSR V.NAGARA	SALARY - DEC 18	58,500.00
05.01.2019	R.KAMARAJ -CSR R.KAMARAJ	SALARY - DEC 18	58,500.00
05.01.2019	V RAMAN, CONTRACT SPECIAL	SALARY - DEC 18	67,500.00
05.01.2019	C SOUNDARARAJAN, HORTICUL	SALARY - DEC 18	63,000.00
05.01.2019	A.V.MATHIVANAN- CSR A.V.M	SALARY - DEC 18	45,000.00
07.01.2019	THE EXECUTIVE ENGINEER	ADVANCE -	40,00,000.00
07.01.2019	M. GANESAN M. GANESAN	NEWS PAPER - NOV 18	3,138.00
07.01.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHRGS - PROJECTS	51,702.18
07.01.2019	CHENNAI PORT TRUST CHENNA	WATER CHRGS - NOV 18	11,426.00
07.01.2019	ENVKEM INDUSTRIAL SOLUTIO	AMC - RO PLANT	26,860.00
07.01.2019	NIREEKSHAN ENGINEERING SE	AMC - NAVIGATIONAL AIDS	93,480.00
07.01.2019	P&C PROJECTS(P) LTD	ADHOC BILL NO.3 - INT.ROADS,TRUCK PARKING	43,58,400.00
07.01.2019	RPP INFRA PROJECTS LIMITE	PRE-STACKYARD -	25,91,965.19
08.01.2019	AMMAN AUTOMOBILES	VEHICLE MAINTAINENCE - CISF	21,772.62
08.01.2019	RAILTEL CORPORATION OF IN	INTERNET CHRGS	26,500.00
08.01.2019	TEXCO TEXCO	SECURITY - NOV 18	1,92,544.00
08.01.2019	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXP	46,426.00
08.01.2019	G.S.CONSTRUCTION	MISC CIVIL WORKS	28,431.00
09.01.2019	ERNST & YOUNG LLP ERNST &	PROFESSIONAL FEE	31,50,900.00
09.01.2019	ROYAL CABS MOTORS TRANSP	NOV 18 -MARINE	52,444.50
09.01.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHRGS - JULY, AUG 18 - DREDGING WORK	1,03,734.22
09.01.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHRGS - PILOTS - NOV 18	80,805.64
09.01.2019	MAHIMAI AGENCY MAHIMAI AG	VEHILCE FUEL - CISF, ELEC	52,964.53
09.01.2019	TAISHA TAISHA	MAINTENANCE FEE - 12 FLATS	1,94,252.00
09.01.2019	SK CIVIL TECH SERVICE	EXTRACTION OF CORE - CAR PARKING YARD	24,000.00
09.01.2019	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXP	24,855.00
10.01.2019	CMWSSB - RO II, EXE ENGIN	WATER SUPPLY CHRGS - DEC 18	10,63,920.00
10.01.2019	AECOM INDIA PVT LTD AECOM	CONSULTANCY FEE - PROJECTS	13,49,135.74

**BILL PAYMENTS FOR THE MONTH OF JANUARY 2019**

DATE	NAME	DESCRIPTION	AMOUNT
10.01.2019	BHARTHAMADHA WOMENS MEMPA	SELF HELP GROUP WAGES	2,12,206.00
10.01.2019	BHARTHAMADHA WOMENS MEMPA	SELF HELP GROUP WAGES - PF	61,875.00
10.01.2019	HOWE-PMC PROJECTS INDIA L	PMC - CB -4	10,17,750.00
10.01.2019	DISTRICT COLLECTOR, TIRUV	CSR CONTRIBUTION	30,00,000.00
10.01.2019	MADRAS SCHOOL OF SOCIAL W	REIM OF GST GSTR2A - JUNE 18	52,650.00
10.01.2019	KAMARAJAR MAGALEER MUNNET	SELF HELP GROUP WAGES	9,03,529.00
10.01.2019	KAMARAJAR MAGALEER MUNNET	SELF HELP GROUP WAGES - PF	2,63,424.00
10.01.2019	AIRTEL LTD AIRTEL LTD	TELEPHONE CHARGES	21,192.80
10.01.2019	VERSATILE CARD TECHNOLOGY	REFUND OF EMD	3,900.00
10.01.2019	ASHWINI PRINTS 38/1, BASH	REFUND OF EMD	11,300.00
10.01.2019	CHENNAI MICRO PRINT PVT L	REFUND OF EMD	11,300.00
10.01.2019	MCS COMMUNICATIONS FLAT 6	REFUND OF EMD	11,300.00
10.01.2019	AIRTEL LTD AIRTEL LTD	TELEPHONE CHARGES	43,851.53
10.01.2019	RUBY GLOBAL REDEEMER RUBY	MAN POWER SUPPLY CHARGES	4,09,920.98
10.01.2019	TAMILNADU CIVIL SUPPLIES	SUPPLY OF PANTRY ITEMS	26,717.81
10.01.2019	V P C SURESH V P C SURESH	CISF - AC - RENT - DEC 18	19,800.00
10.01.2019	RAJESH SUBBA RAO	HOSPITALITY - AUG TO NOV 18	9,575.00
10.01.2019	KRA AGENCY KRA AGENCY	VEHICLE FUEL - CISF	15,698.93
10.01.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHRGS - DEC 18	1,27,675.08
10.01.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHRGS GM MS - DEC 18	98,508.00
10.01.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHRGS ESTATE, DREDGING SEPT 18	1,57,258.86
10.01.2019	AMSVEE ENTERPRISES AMSVE	VEHICLE FUEL	32,061.44
10.01.2019	S.P.AMBULANCE SERVICE S.P	AMBULANCE HIRE CHARGES	66,640.00
11.01.2019	SRI SARAVANA STORES SRI S	SUPPLY OF STATIONERY	18,944.32
11.01.2019	HOWE-PMC PROJECTS INDIA L	PMC - CB -4	9,84,149.45
11.01.2019	ORIX AUTO INFRASTRUCTURE	VEHICLE HIRE CHRGS - DEC 18	34,985.34
11.01.2019	CENTRAL DEPOSITORY SERVIC	TAX FREE BONDS - FEE	36,450.00
11.01.2019	BITES LTD BITES LTD	CONSULTANCY FEE - HOLDING YARD	25,71,490.80
11.01.2019	NATIONAL SECURITIES DEPOS	TAX FREE BONDS - FEE	36,450.00
11.01.2019	KAMAL KISHORE KAMAL KISHO	SALARY - DEC 18	18,936.00
11.01.2019	ROSHAN LAL ROSHAN LAL	SALARY - DEC 18	15,300.00
11.01.2019	NATIONAL SECURITIES DEPOS	SECURITY DEP	1,50,000.00
11.01.2019	CENTRAL DEPOSITORY SERVIC	SECURITY DEP	1,50,000.00
11.01.2019	0873 INDIAN PORTS ASSOCIA	MARITIME CONCLAVE 2019	28,50,000.00
11.01.2019	A.SOUNDARAPANDIAN A.SOUND	NEWS PAPERS - DEC 18	5,824.00
11.01.2019	SUN CABS SUN CABS	VEHICLE HIRE CHRGS - SPORTS COUNCIL BOARD MEET	47,639.00
11.01.2019	ASWATHI POWER CONTROLS AS	SALARY - NOV 18	11,07,839.39
11.01.2019	CMS COMPUTERS LTD (RFID L	TECH STAFF - SECOND YEAR	5,23,490.49
11.01.2019	JUSTICES J. KANAKARAJ KAN	ARBITRATORS FEE	3,60,000.00
11.01.2019	JUSTICES K. P. SIVASUBRAM	ARBITRATORS FEE	3,60,000.00
11.01.2019	JUSTICES S. RAJESHWARAN S	ARBITRATORS FEE	3,60,000.00
11.01.2019	RAMYA ELECTRICAL WORKS RA	AMC COAL BERTH	1,54,990.00
11.01.2019	TARA CHAND TARA CHAND	SALARY - DEC - 18	11,979.00
11.01.2019	VEERENDRA SINGH VEERENDRA	SALARY - DEC - 18	14,157.00
11.01.2019	RK&SONS, SALEM	CONSTN OF CONCRETE ROAD	29,97,056.43
14.01.2019	SUN CABS SUN CABS	AVADI, VELACHERY ROUTES - DEC 18	1,40,964.00
14.01.2019	DHANAPAL DHANAPAL	MILK - PANTRY - DEC 18	4,720.00
14.01.2019	SMART SYSTEMS SMART SYSTE	COMPUTER AND CCTV ACCESSORIES AND SERVICES	6,144.00
14.01.2019	CMS COMPUTERS LTD CMS COM	AMC - ATTENDENCE SYSTEM	37,730.86
14.01.2019	R3 ECONSULTING PRIVATE LI	DIGITAL SIGNING CERTIFICATE	600
18.01.2019	SRI SARAVANA STORES SRI S	SUPPLY OF STATIONERY	20,689.96
18.01.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	34,792.00
18.01.2019	M. GOVINDARAJ CONTRACTOR	SOLID WASTE MANAGEMENT - NOV 18	1,39,653.26
18.01.2019	HARSHAVARDHANA MARINE SER	SPEED BOAT HIRE CHARGES	4,77,752.45
18.01.2019	LIC OF INDIA, P & GS UNIT	SUPERANNUATION DEC 18 - POLICY 1	6,32,470.00
18.01.2019	LIC OF INDIA, P & GS UNIT	SUPERANNUATION DEC 18 - POLICY 2	1,59,374.00
18.01.2019	M. GOVINDARAJ CONTRACTOR	SOLID WASTE MANAGEMENT - OCT 18	58,362.00
18.01.2019	CHENNAI PORT TRUST CHENNA	SUPPLY OF WATER	45,733.00
18.01.2019	DINAMALAR	PUBLICITY CHARGES	11,495.00
18.01.2019	NEWS TODAY MEDIA PVT LTD	PUBLICITY CHARGES	20,600.00
18.01.2019	EXPRESS PUBLICATIONS (MAD	PUBLISHING OF NIT	57,845.00
18.01.2019	SUNDARAM & NARAYANAN SUND	PROFESSIONAL FEE	91,800.00
19.01.2019	EXPRESS PUBLICATIONS (MAD	PUBLISHING OF NIT	1,64,536.00
19.01.2019	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES NOV 18	30,757.00
19.01.2019	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT	2,97,344.00
19.01.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS	1,37,001.00

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DATE	NAME	DESCRIPTION	AMOUNT
19.01.2019	RUBY GLOBAL REDEEMER RUBY	MANPOWER SUPPLY - TRAFFIC	86,901.26
19.01.2019	ABS MARINE SERVICES PVT L	MONTHLY FIRE TENDER CHARGES - DEC 18	7,04,255.64
19.01.2019	ABS MARINE SERVICES PVT L	MONTHLY OIL SPILL RESPONSE CHARGES - DEC 18	6,67,926.00
19.01.2019	LINK INTIME INDIA PVT LTD	PROFESSIONAL FEE	3,446.04
19.01.2019	RUBY GLOBAL REDEEMER RUBY	MANPOWER SUPPLY - TRAFFIC	96,926.16
19.01.2019	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	21,240.00
19.01.2019	PRECISION BIOMETRIC INDIA	AMC - BIOMETRIC SYSTEM	18,880.00
19.01.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE - NOV 18 - PILOTS	96,689.38
19.01.2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE - NOV 18 - CUSTOMS	77,829.80
19.01.2019	SUN CABS SUN CABS	VEHICLE HIRE - DEC 18 - VIPS, CVO	1,37,940.00
19.01.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE - SEP 18 - PONNERI ROUTE	52,255.14
19.01.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE - OCT 18 - AS AND WHEN	66,973.80
19.01.2019	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	34,515.00
19.01.2019	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	10,800.00
19.01.2019	M. GOVINDARAJ CONTRACTOR	DISPOSAL OF WASTE - AUG TO NOV 18	2,15,668.26
19.01.2019	SANKAR ARUMUGAM	HOSPITALITY EXP	27,279.00
21.01.2019	BSNL BSNL	TELEPHONE CHARGES	93,696.00
21.01.2019	MOHAN KUMAR A	PROFESSIONAL FEE	1,500.00
21.01.2019	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	6,000.00
21.01.2019	S. DHANAPAL & ASSOCIATES	FEES - SECRETARIAL AUDIT - 17-18	37,890.00
21.01.2019	CHANDINEE & CO	SUPPLY AND WATERING - LAWN AREAS	21,060.00
21.01.2019	ASCENT E-DIGIT SOLUTIONS	SUPPLY OF DESKTOP COMPUTERS	1,79,960.00
21.01.2019	RAMYA ELECTRICAL WORKS RA	REPAIRS&MTC WORK	69,381.00
21.01.2019	HARJIT SINGH	MESH & FENCING WORK	12,80,448.00
21.01.2019	LINK INTIME INDIA PVT LTD	ADV- POSTAGE CHARGES	34,398.00
21.01.2019	SHRI RAAM RECYCLING	REFUND OF EMD	1,83,000.00
21.01.2019	HARI TECH VENTURES	REFUND OF EMD	1,83,000.00
21.01.2019	RAMKY ENVIRO SERVICES PVT	REFUND OF EMD	1,83,000.00
21.01.2019	GENBRUGE SOLUTION PRIVATE	REFUND OF EMD	1,83,000.00
21.01.2019	HEMA CABLE WORKS HEMA CAB	AMC - INTERCOM LINES	5,940.00
21.01.2019	EXPRESS PUBLICATIONS (MAD	PUBLISHING OF NIT	2,05,670.00
21.01.2019	SNIPER SYSTEMS & SOLUTION	SUPPLY OF IPAD	95,053.00
21.01.2019	UNIVERSAL MEDIA ASSOCIATE	PUBLICITY CHARGES	41,200.00
22.01.2019	RPP INFRA PROJECTS LIMITE	WH - PRESTACK YARD	8,17,193.22
22.01.2019	P.VISHNU RAM P.VISHNU RAM	R&M WORKS	1,35,485.00
22.01.2019	P.VISHNU RAM P.VISHNU RAM	AMC - JUNGLE CLEARANCE WORK	34,047.00
22.01.2019	CMS COMPUTERS LTD (RFID L	RFID - VO - GST ACCOUNTED BV 219420.44 - (40% GST	57,625.00
22.01.2019	CMS COMPUTERS LTD (RFID L	RFID - ADDL WORK ORDER NO 2	83,379.60
22.01.2019	CMS COMPUTERS LTD (RFID L	RFID	7,03,142.50
22.01.2019	KHADI GRAMODYOG BHAVAN	GUEST HOUSE INSIDE PORT - FURNISHINGS	2,44,843.20
23.01.2019	AECOM INDIA PVT LTD AECOM	GSTR2A PCT,NOV,DEC 18- BILL MO.3,4&5 - GST REIM	9,54,838.98
23.01.2019	RAMYA ELECTRICAL WORKS RA	REF SD-LAYING OF GI PIPE LINE	17,954.00
23.01.2019	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	3,650.00
23.01.2019	ABS MARINE SERVICES PVT L	GST REIM - JUNE 18 FIRE &OSR AND NOV 17	3,11,111.00
23.01.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	2,20,856.68
23.01.2019	CHENNAI PORT TRUST CHENNA	ELECTRICAL BILLS	39,196.00
23.01.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	45,876.54
23.01.2019	WOODLANDS ENTERPRISES WOO	VEHICLE FUEL CHARGE	2,793.74
23.01.2019	AMSVEE ENTERPRISES AMSVE	VEHICLE FUEL CHARGE	23,694.61
23.01.2019	CISF BENEFICIARY CISF BEN	CISF COD FOR DEC 2018	70,46,436.00
23.01.2019	ASHWINI PRINTS 38/1, BASH	PRINTING & SATIONERY	1,32,090.00
23.01.2019	PAT & VENKY PAT & VENKY	CISF REPAIR & MAINT	2,360.00
24.01.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHRGS - ELECT - DEC 18	77,943.68
24.01.2019	LANS SERVICE STATION	VEHICLE FUEL - OFFICIALS	52,947.74
24.01.2019	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHRGS - ADMIN - DEC 18	77,082.60
24.01.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE PILOTS CISF, CIVIL, TRAFFIC - DEC 18	2,66,391.29
24.01.2019	THE NEW INDIA ASSURANCE C	INSURANCE - KPL VEHICLE BAJAJ PLATINA	981
24.01.2019	OCEAN SPARKLE LTD OCEAN S	CHARTER CHRGS - LIBERTY, SUCCESS, STAR, THUNDER	2,77,88,079.00
24.01.2019	SEA SPARKLE HARBOUR SERVI	CHARTER CHRGS - CHOZHAN, CHERAN, ARANI, KORTALAIYA	36,37,648.38
24.01.2019	A KONGSBERG NORCONTROL SU	VTMS MTC CHARGES	5,82,123.21
24.01.2019	RAILTEL CORPORATION OF IN	LEASED LINE INTERNET CHARGES	4,86,000.00
24.01.2019	HUBERT ENVIRO CARE SYSTEM	AIR QUALITY MONITORING - DEC 18	1,67,904.00
24.01.2019	M. GOVINDARAJ CONTRACTOR	EMD REFUND	1,83,000.00
24.01.2019	N. MOHAMED JAMALUDIN N. M	EMD REFUND	1,83,000.00
25.01.2019	GENIUS HEAVY DUTY PVT LTD	WATER DISPENSER - GUEST HOUSE	7,301.99
25.01.2019	RK&SONS, SALEM	CONSTN OF CONCRETE ROAD - IPC 19	5,48,756.02

**BILL PAYMENTS FOR THE MONTH OF JANUARY 2019**

DATE	NAME	DESCRIPTION	AMOUNT
28.01.2019	MITTAL AGENCIES	PROCUREMENT OF FURNITURE AT KPL GUEST HOUSE	6,986.00
28.01.2019	SUNIL KUMAR AGRAWAL	PROCUREMENT OF FURNITURE AT KPL GUEST HOUSE	19,000.00
28.01.2019	H K ENTERPRISES	PROCUREMENT OF FURNITURE AT KPL GUEST HOUSE	1,43,493.00
29.01.2019	HUBERT ENVIRO CARE SYSTEM	GSTR2A - JULY & AUG 18 - GST REIM	62,554.00
29.01.2019	NATIONAL INFORMATICS CENT	ADVANCE - PROVIDING MANPOWER	1,52,123.00
29.01.2019	NATIONAL INFORMATICS CENT	ADVANCE - PROVIDING MANPOWER	7,26,105.00
29.01.2019	NATIONAL INFORMATICS CENT	ADVANCE - PROVIDING MANPOWER	1,29,795.00
29.01.2019	SMITHS DETECTION VEECON S	ADV- SIPPY OF CONTAINER SCANNER	57,84,458.00
29.01.2019	SOLAR DESIGNS PVT LTD SOL	FINAL - INTERIOR WORKS CITY OFFICE	1,64,94,641.71
30.01.2019	M. GANESAN M. GANESAN	CISF - NEWS PAPERS AND MAGAZINES	1,467.00
30.01.2019	SRINIVASA AGENCIES SRINIV	COURIER CHRGS - DEC 18	1,643.30
31.01.2019	AECOM INDIA PVT LTD AECOM	PMC - CONSTRN OF CIVIL INFRA WORKS	17,00,338.64
31.01.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE - DEC 18 - TRAFFIC	77,102.22
31.01.2019	RPP INFRA PROJECTS LIMITE	WH-PRESTACKYARD WORK	20,897.82
31.01.2019	SE/P&A/NCTPS SE/P&A/NCTPS	CISF - ELEC CHRGS	2,464.00
31.01.2019	RAMYA ELECTRICAL WORKS RA	GSTR2A - DEC 18 - GST REIM	2,15,164.80
31.01.2019	HUBERT ENVIRO CARE SYSTEM	GSTR2A OCT,NOV-17 AND FEB-JUNE 18 -GST REIM	1,61,446.00
31.01.2019	LINK INTIME INDIA PVT LTD	REGISTRY MAINTAINCE - DEC 18	3,408.98
31.01.2019	MITTAL AGENCIES	PROCUREMENT OF FURNITURE AT KPL GUEST HOUSE	6,986.00
31.01.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE - DEC 18 - CUSTOMS	77,110.42
31.01.2019	KHIVRAJ VAHAN PVT LTD	CMD OFFICIAL VEHICLE - PERIODIC SERVICE	7,081.00
31.01.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE - DEC 18 - RAILWAY, PROJECT	1,01,256.92
31.01.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE - DEC 18 - PILOTS	72,074.62
31.01.2019	AECOM INDIA PVT LTD AECOM	PMC - CIVIL INFRA & ANCILLARY WORKS	17,00,338.64
31.01.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	77,102.22
31.01.2019	RPP INFRA PROJECTS LIMITE	WH - PRESTACK YARD	20,897.82
31.01.2019	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES	2,464.00
31.01.2019	HUBERT ENVIRO CARE SYSTEM	GST REIM	1,61,446.00
31.01.2019	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGES	3,408.98
31.01.2019	MITTAL AGENCIES	PROCUREMENT OF FURNITURE AT KPL GUEST HOUSE	6,986.00
31.01.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	77,110.42
31.01.2019	KHIVRAJ VAHAN PVT LTD	VEHICLE MTC CHARGES	7,081.00
31.01.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	1,01,256.92
31.01.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72,074.62
31.01.2019	G K ENTERPRISES	CONTAINER SCANNER - CIVIL WORKS - BAL - IPC 1	3,90,503.45
31.01.2019	NATIONAL FILM DEVP CORPN	MEDIA CHARGES	1,27,200.00
31.01.2019	P&C PROJECTS(P) LTD	BALANCE - INTERNAL ROADS	12,09,973.23
03.01.2019	INTER OCEAN SHIPPING (IND	REFUND FOR THE VESSEL MV ERIKOUSSA	67,495.00
03.01.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MV GLOVIS CONDUCTOR	2,07,691.00
03.01.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV TAURUS OCEAN	5,44,662.00
03.01.2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV HOEGH OSLO	4,03,558.00
03.01.2019	MOL BULK SHIPPING (I) PVT	REFUND FOR THE VESSEL MV GLOVIS COMET	9,92,391.00
03.01.2019	MOL BULK SHIPPING (I) PVT	REFUND FOR THE VESSEL MV FIRMAMENT ACE	4,83,108.00
03.01.2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL MV MODERN LINK	6,32,419.00
03.01.2019	SOUTH INDIA CORPN PVT LT	REFUND FOR THE VESSEL MV APJ MAHAKALI	40,983.00
03.01.2019	SUN BEAM LOGISITICS PVT L	REFUND FOR THE VESSEL MV MP PANAMAX 4	1,67,621.00
03.01.2019	MOL BULK SHIPPING (I) PVT	REFUND FOR THE VESSEL MV GLOVIS CONDUCTOR	3,25,566.00
11.01.2019	ENNORETANK TERMINALS PVT	REFUND FOR THE ONLINE PASS TO ETTPL	59,225.00
11.01.2019	INDIAN OIL CORPORATION LI	REFUND FOR THE VESSEL MT DAWN MADURAI	47,761.02
11.01.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT DAWN MADURAI	73,699.00
11.01.2019	GREYM MARINE PVT LTD GREY	REFUND FOR THE VESSEL MV PICTOR	32,325.00
11.01.2019	INTER OCEAN SHIPPING (IND	REFUND FOR THE VESSEL MT NAVY PYXIS	1,65,970.00
11.01.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV LEONIDIO	1,45,248.25
11.01.2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV APIRADEE NAREE	71,808.00
11.01.2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV TUHINA	10,626.00
11.01.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV LUNA MAERSK	1,03,556.45
11.01.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV BALTIC LIGHT	1,42,959.00
11.01.2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL MV MORNING NINNI	6,77,281.00
11.01.2019	INDIAN OIL CORPORATION LI	REFUND FOR THE VESSEL MT BW BOSS	36,48,795.00
11.01.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV LAUNCESTON	1,27,699.00
11.01.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV KMARIN ATLANTICA	1,52,232.00
19.01.2019	PEARL SHIPPING AGENCIES	REFUND FOR THE VESSEL MV ARGOLIS	7,23,085.00
19.01.2019	PEARL SHIPPING AGENCIES	REFUND FOR THE VESSEL MV BULK BAHAMS	28,053.00
19.01.2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV TVISHA	97,902.00
19.01.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV KYPARISSIA	52,343.00

**BILL PAYMENTS FOR THE MONTH OF JANUARY 2019**

<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
19.01.2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV HOEGH KOBE	4,76,209.00
19.01.2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV OCEAN EMERALD	99,546.00
19.01.2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV DONINGTON	7,26,532.00
19.01.2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV KIRAN AFRICA	1,18,069.00
21.01.2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MT FATMAWATI	31,329.00
21.01.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV KONA TRADER	7,40,989.00
21.01.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT LOYALTY	8,836.00
21.01.2019	HINDUSTAN PETROLEUM CORPO	REFUND FOR THE VESSEL MT AGILITY	8,821.00
21.01.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT TIGER PROSPERITY	27,461.00
21.01.2019	K STEAMSHIP AGENCIES PRIV	REFUND FOR THE VESSEL MV BLUE RIDGE HIGHWAY	14,38,325.00
21.01.2019	J M BAXI & CO.	REFUND FOR THE VESSEL MV DONGHAE STAR	83,053.00
21.01.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT TIGER RELIANCE	56,237.00
25.01.2019	MARCONS SHIPPING SERVICES	REFUND FOR THE VESSEL THORCO DELTA	13,276.04
25.01.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MT TAKAO GAS	1,16,220.00
25.01.2019	MOL BULK SHIPPING (I) PVT	REFUND FOR THE VESSEL MV GLORIOUS ACE	8,83,589.00
25.01.2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL DELPHINUS LEADER	9,03,588.00
25.01.2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL THORCO DELTA	6,08,520.00
25.01.2019	INFINITY SHIPPING PRIVATE	REFUND FOR THE VESSEL MV PACIFIC WEALTH	47,538.00
25.01.2019	K STEAMSHIP AGENCIES PRIV	REFUND FOR THE VESSEL MV NORTHERN HIGHWAY	8,65,335.00
25.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	928
25.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	5,855.00
28.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	3,437.00
28.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	7,461.00
28.01.2019	ISS SHIPPING INDIA PVT LT	REFUND FOR THE VESSEL NOVA SCOTIA	1,73,975.00
28.01.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL NOVA SCOTIA	6,074.00
28.01.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT LAN	7,189.00
28.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	7,695.00
28.01.2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL CELOSIA	12,112.17
28.01.2019	INFINITY SHIPPING PRIVATE	REFUND FOR THE VESSEL GALAPAGOS	6,555.00
28.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	7,662.00
28.01.2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL KMARIN MELBOURNE	37,700.74
28.01.2019	MOL BULK SHIPPING (I) PVT	REFUND FOR THE VESSEL TRITON ACE	6,94,665.00
28.01.2019	K STEAMSHIP AGENCIES PRIV	REFUND FOR THE VESSEL BALTIMORE HIGHWAY	9,62,439.00
28.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	6,013.00
28.01.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL PACIFIC SHANGHAI	1,13,554.00
28.01.2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL LILA TOKYO	4,20,248.00
28.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	7,448.00
28.01.2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL SARA LEADER	14,19,246.00
28.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	3,859.00
28.01.2019	SOUTH INDIA CORPN PVT LT	REFUND FOR THE VESSEL SILVER STAR	49,135.00
28.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	6,948.00
28.01.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	6,690.00