

**BILL PAYMENTS FOR THE MONTH OF FEB 19**

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
01.02.2019	DAKSHIN PRAKASH	PUBLICITY CHARGES	10,400.00
01.02.2019	MYLAI THIRUVALLUVAR TAMIZ	PUBLICITY CHARGES	34,300.00
01.02.2019	KAL PUBLICATIONS PVT. LTD	PUBLICITY CHARGES	10,300.00
01.02.2019	NEWS TODAY MEDIA PVT LTD	PUBLICITY CHARGES	20,600.00
01.02.2019	ARIHANT PRINTERS	SUPPLY OF CALENDERS 2019	101,241.50
01.02.2019	ARIHANT PRINTERS	SUPPLY OF DIARIES 2019	206,563.49
01.02.2019	TRUST FOR ALTERNATIVE DIS	ARBITRATION HALL CHARGES	6,210.00
01.02.2019	AIRTEL LTD AIRTEL LTD	INTERNET CHRGS - DATA CARD	21,192.80
01.02.2019	AIRTEL LTD AIRTEL LTD	MOBILE CHARGES	44,440.56
01.02.2019	R3 ECONSULTING PRIVATE LI	DIGITAL SIGNATURE	600
02.02.2019	SMT VICTORIA GOWRI, DIR S	SITTING FEE- BOARD MEETING	27,000.00
02.02.2019	JAWAHARLAL NEHRU PORT TRU	TRAINEE FEES	162,000.00
02.02.2019	AMSVEE ENTERPRISES AMSVE	GENERATOR FUEL	7,111.65
02.02.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES - DEC 18	53,394.48
02.02.2019	V.RAJMOHAN, TRAINEE V.RAJM	SALARY FOR JAN 2019	19,161.00
02.02.2019	M.VIDHYASRI, TRAINEE M.VI	SALARY FOR JAN 2019	18,290.00
02.02.2019	V P C SURESH V P C SURESH	AC CISF RENT FOR JAN 2019	19,800.00
02.02.2019	V RAMAN, CONTRACT SPECIAL	SALARY FOR JAN 2019	67,500.00
02.02.2019	N.PRASANNA - ASST.LO N.PR	SALARY FOR JAN 2019	52,272.00
04.02.2019	SUNDARAM & NARAYANAN SUND	PROFESSIONAL FEE	54,000.00
04.02.2019	EXIM MULTIMEDIA (I) PVT L	PUBLICITY CHARGES	20,600.00
04.02.2019	K H ENTERPRISES K H ENTER	CIVIL R&M WORKS	40,457.00
04.02.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	128,186.00
04.02.2019	SPAGEO TECHNOLOGIES PVT L	FEE FOR LAND MANAGEMENT SYSTEM APRIL-JULY 18	197,680.00
04.02.2019	TEXCO TEXCO	SECURITY CHARGES - DEC 18	188,605.00
04.02.2019	NEWSMAN ASSOCIATES LIMITE	PUBLICITY CHARGES	20,600.00
04.02.2019	CHENNAI NATIONAL HOSPITAL	REF EMD - OHC -KPL	89,200.00
04.02.2019	A.SHANMUGA SUNDARAM A.SHA	SALARY FOR JAN 2019	80,094.00
04.02.2019	C SOUNDARARAJAN, HORTICUL	SALARY FOR JAN 2019	63,000.00
04.02.2019	A.V.MATHIVANAN- CSR A.V.M	SALARY FOR JAN 2019	45,000.00
04.02.2019	R.KAMARAJ -CSR R.KAMARAJ	SALARY FOR JAN 2019	58,500.00
04.02.2019	V.NAGARAJAN, CSR V.NAGARA	SALARY FOR JAN 2019	32,058.00
04.02.2019	IMPAKT BUSINESS SYSTEMS I	COPIER MTC CHRGS	7,639.00
04.02.2019	ABI MOTORS ABI MOTORS	VEHICLE SERVICE - ELECT DEPT	6,120.00
04.02.2019	SRI BALAJI POWER CONTROL	BATTRIES TO GENERATOR - PARK YARD	29,030.00
05.02.2019	KS BABURAJ RAILWAY CONTRA	GSTR2A -APR18,JULY 18 - GST REIM	99,461.29
05.02.2019	KS BABURAJ RAILWAY CONTRA	GSTR2A -APR18,JULY 18 - GST REIM	82,281.00
05.02.2019	CHANDINEE & CO	GSTR2A -NOV18,DEC 18 - GST REIM	174,150.00
05.02.2019	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	1,618,981.00
05.02.2019	TANUJ KAPTA	SALARY FOR JAN 2019	121,500.00
05.02.2019	NIREEKSHAN ENGINEERING SE	AMC - NAVIGATIONAL AIDS	93,480.00
05.02.2019	PARMA HANS RAM PARMA HANS	RENT MAINTAINANCE CHRGS - AC CISF	1,800.00
05.02.2019	VARMA & VARMA CA VARMA &	RETAINER FEE	101,760.00
05.02.2019	P.VISHNU RAM P.VISHNU RAM	TRANSPORTATION CHARGES	11,300.00
05.02.2019	CHANDINEE & CO	MISC CIVIL WORKS	25,926.80
05.02.2019	VELAAN VANIGA ULAGAM VELA	PUBLICITY CHARGES	10,400.00
05.02.2019	P&C PROJECTS(P) LTD	ADHOC-75%	7,894,080.00
05.02.2019	HARJIT SINGH	GSTR2A - DEC 18 - GST REIM	1,111,968.00
06.02.2019	ASWATHI POWER CONTROLS AS	ELECTRICAL MANNING CONTRACT	1,075,473.03
06.02.2019	CMWSSB – RO II, EXE ENGIN	WATER CHRGS - JAN 19	912,120.00
06.02.2019	R3 ECONSULTING PRIVATE LI	ENCRYPTION CERTIFICATE - OFFICIALS	4,650.00
06.02.2019	CHANDINEE & CO	SHIFTING OF RAILWAY SLEEPERS, WATERING OF PLANTS	60,548.00
06.02.2019	SMART SYSTEMS SMART SYSTE	COMPUTER SERVICE - VARIOUS DEPTS	16,643.00

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<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
06.02.2019	KAMAL KISHORE KAMAL KISHO	SALARY - JAN 19	16,703.00
06.02.2019	ROSHAN LAL ROSHAN LAL	SALARY - JAN 19	13,325.00
06.02.2019	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	11,750.00
06.02.2019	LINK INTIME INDIA PVT LTD	REGISTRY CH JAN 19	373.94
06.02.2019	LINK INTIME INDIA PVT LTD	HALF YEARLY COM - SEPT19	4,988.07
07.02.2019	ENVKEM INDUSTRIAL SOLUTIO	RO MTC CHARGES	26,790.00
07.02.2019	GODREJ & BOYCE GODREJ & B	REPAIRING - FURNITURES - PORT ADMINSTRATIVE OFFICE	263,830.10
07.02.2019	SHKP CONSTRUCTION,PONNERI	FORMATION OF PORT SECURITY ROAD	2,031,765.00
07.02.2019	CHENNAI PORT TRUST CHENNA	QUARTERS RENT - JAN 19	297,344.00
07.02.2019	EQUINOX MARINETEK SERVICE	MOORING - DEC 18	1,155,496.86
07.02.2019	RUBY GLOBAL REDEEMER RUBY	SECURITY - DEC 18	96,926.32
07.02.2019	SE/P&A/NCTPS SE/P&A/NCTPS	CISF QTRS RENT - DEC 18	125,293.00
07.02.2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHRGS - SEP 18	32,344.00
07.02.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHRGS, PMC, MARINE - DEC 18	101,550.36
07.02.2019	VEERENDRA SINGH VEERENDRA	SALARY - JAN 19	14,157.00
07.02.2019	TARA CHAND TARA CHAND	SALARY - JAN 19	11,979.00
07.02.2019	RK&SONS, SALEM	REFUND OF RM	141,749.71
07.02.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHRGS, MARINE, ESTATE, CIVIL - OCT 18	158,143.36
07.02.2019	SRI SARAVANA STORES SRI S	SUPPLY OF STATIONERY	21,426.15
07.02.2019	DARSHAN MOTORS	VEHICLE MAINTAINANCE - TRAFFIC DEPT	896
07.02.2019	MALLICK CHEMISTS MALLICK	HEALTH CENTRE MEDICINES	18,445.00
07.02.2019	P BHOJNARAYANASHARMA HOSP	GUEST HOUSE - CATERING	202,597.88
07.02.2019	RAMYA ELECTRICAL WORKS RA	RM- RELEASE - HEIGHT GUARD AT PORT ACCESS ROAD	58,196.00
07.02.2019	ASWATHI POWER CONTROLS AS	GSTR2A - DEC 17 & MAR 18 - GST REIM	185,223.00
07.02.2019	ASWATHI POWER CONTROLS AS	GSTR2A - DEC 17 & MAR 18 - GST REIM	754,329.00
07.02.2019	ASWATHI POWER CONTROLS AS	GST REIM GSTR2A JUNE 18	359,640.00
07.02.2019	KAMATCHI ELECTRICALS	EXHAUST FANS, CEILING LIGHT - TRADE FACILIT CENTRE	11,716.00
07.02.2019	USAM TECHNOLOGY SOLUTIONS	SUPPLY OF PRINTER - CISF	32,000.00
07.02.2019	ARIVUKKAN	PUBLICITY CHARGES	14,700.00
07.02.2019	SUPERINTENDING ENGINEER C	KPL RAILWAY SIDING ELECTRICITY CHARGES	20,605.00
07.02.2019	CHANDINEE & CO	MISC ELECTRICAL WORKS	11,349.00
07.02.2019	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	11,700.00
08.02.2019	ASWATHI POWER CONTROLS AS	ELECTRICAL MANNING - BONUS - YEAR 2018	642,439.06
08.02.2019	PARMA HANS RAM PARMA HANS	REIMB - MAINTANANCE CHRGS - CISF AC	1,800.00
08.02.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHRGS - OFFICIALS - JAN 19	160,735.08
08.02.2019	D G INDANE GRAMIN VITRAK	PANTRY EXP	3,008.00
11.02.2019	VIGNESH J	STIPEND - DEC 18, JAN 19	11,774.00
11.02.2019	SUBASH CHANDRA PADHI	STIPEND - JAN 19	9,677.00
11.02.2019	DHANAPAL DHANAPAL	PANTRY EXP	9,407.00
11.02.2019	S. VADIVELU(MANOJ KUMAR B	HAIR CUT CHARGES	8,792.00
11.02.2019	NATIONAL INFORMATICS CENT	ADVANCE	108,518.00
12.02.2019	P&C PROJECTS(P) LTD	GST REIM -EARTHEN BUND - FINAL SETTLEMENT OF GST	3,859,132.58
12.02.2019	SRI KAMADHENU CATERING	HOSPITALITY - NOV 18	253,175.12
12.02.2019	SRI KAMADHENU CATERING	HOSPITALITY ARRANGEMNETS - VARIOUS MEETINGS	15,353.82
12.02.2019	AMSVEE ENTERPRISES AMSVE	VEHICLE FUEL CHARGES	30,246.55
12.02.2019	S.P.AMBULANCE SERVICE S.P	AMBULANCE HIRE CH JAN 19	66,640.00
12.02.2019	P&C PROJECTS(P) LTD	ADHOC - BILL 1 - TRUCK PARKING BAYS,INTERNAL ROAD	7,121,121.30
13.02.2019	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	3,425.00
13.02.2019	MICRO TREND MICRO TREND	AMC - CCTV - NOV-JAN 19	92,805.00
13.02.2019	SARA COMMUNICATIONS SARA	VARIOUS PRINTING WORKS	14,625.00
13.02.2019	SRI SARAVANA STORES SRI S	SUPPLY OF STATIONERY	16,618.18
13.02.2019	HARSHAVARDHANA MARINE SER	SPEED BOAT PATROL CHARGES	477,752.44
13.02.2019	SEA SPARKLE HARBOUR SERVI	TIME CHARTER CHRGS - JAN 19	3,675,360.00
13.02.2019	T R G SURENDER NAIR	LAWYER FEES	138,132.00

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13.02.2019	T.KRIPESWARA T.KRIPESWARA	SALARY - JAN 19	45,000.00
13.02.2019	OCEAN SPARKLE LTD OCEAN S	CHARTER HIRE - JAN 19	27,788,079.00
13.02.2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHRGS - OCT, NOV 18	13,106.50
13.02.2019	SUN CABS SUN CABS	VEHICLE HR CRGS-SEP 18, FUEL ESCLATION 16-17,17-18	273,846.21
13.02.2019	YOGI RAMSURATHKUMAR PRINT	PRINTING ON DIARIES, VISITING CARDS	5,939.00
13.02.2019	YOGI RAMSURATHKUMAR PRINT	PRINTING VISITING CARDS, DIESEL COUPONS	777
13.02.2019	TEXCO TEXCO	SECURITY GUARDS - NOV 18, DEC 18	620,307.00
13.02.2019	ADYAR GATE HOTELS LTD	HOSPITALITY	9,036.61
13.02.2019	LAKSHA HOSPITAL LAKSHA HO	OHC - DEC 18	83,970.00
13.02.2019	BSNL BSNL	TEL CHRGS DUTY OFFICER, SIGNAL STATION	2,479.00
14.02.2019	LIC OF INDIA, P & GS UNIT	SUPERANNUATION CONTRIBUTION - POLICY 1 - JAN 19	647,408.00
14.02.2019	LIC OF INDIA, P & GS UNIT	SUPERANNUATION CONTRIBUTION - POLICY 2 - JAN 19	161,830.00
14.02.2019	BHARTHAMADHA WOMENS	WAGES FOR JAN 19	189,571.00
14.02.2019	BHARTHAMADHA WOMENS	WAGES FOR JAN 19 - PF	55,275.00
14.02.2019	TRISHANT SAHNI	SALARY FOR JAN 19 & FEB 19-RESIGNATION FROM 15 FEB	54,871.00
15.02.2019	SUGAM HOSPITAL SUGAM HOSP	CISF - HOSPITALIZATION EXP	374,548.00
15.02.2019	SUN CABS SUN CABS	VEHICLE HIRE CHRGS - AS AND WHEN OCT 18	55,771.44
15.02.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHRGS - AS AND WHEN NOV 18	98,874.10
15.02.2019	CMS COMPUTERS LTD (RFID L	RFID - TECHNICAL MAN POWER	506,150.72
15.02.2019	CHIEF POST MASTER,CHENNAI	POSTAGE - JAN 19	9,434.00
15.02.2019	G.S.CONSTRUCTION	ALUMINIUM DOOR - CUSTOMS BUILDING	28,091.80
15.02.2019	KKR ENT HOSPITAL & RESEAR	HOSPITALISATION EXP	25,051.00
15.02.2019	DR. AGARWAL'S EYE HOSPITA	HOSPITALISATION EXP	15,209.00
15.02.2019	HIBEAM DIAGNOSTIC RESEARC	CISF MEDICAL	3,330.00
15.02.2019	CHENNAI NATIONAL HOSPITAL	HOSPITALISATION EXP	441
15.02.2019	CHENNAI NATIONAL HOSPITAL	HOSPITALISATION EXP	15,062.00
16.02.2019	AMSVEE ENTERPRISES AMSVE	VEHICLE FUEL	38,841.05
16.02.2019	SUN CABS SUN CABS	VEHICLE HIRE CHRGS, VELACHRY, AVADI ROUTE - JAN 19	140,964.00
16.02.2019	SRI KAMADHENU CATERING	HOSPITALITY - DEC 18	320,861.12
16.02.2019	GLOBAL ASSOCIATES	SUPPLY OF FURNITURE	24,500.00
16.02.2019	BLUEBIRD PURE PRIVATE LII	SUPPLY OF FURNITURE	9,490.00
16.02.2019	ROCKET MARKETING	SUPPLY OF FURNITURE	9,720.00
16.02.2019	SAHAJANAND CORPORATION	SUPPLY OF FURNITURE	27,990.00
16.02.2019	AROUND THE GLOBE TOUR AND	SUPPLY OF FURNITURE	5,579.00
16.02.2019	RISHABH ENTERPRISES	SUPPLY OF FURNITURE	251,992.00
16.02.2019	DREDGING CORPORATION OF I	CAPITAL DREDGING - LNG JETTY - ADVANCE	10,176,000.00
16.02.2019	J J CABLE VISION	CABLE CHARGE	8,850.00
16.02.2019	S. VADIVELU(MANOJ KUMAR B	HAIR CUT CHARGES	9,583.00
16.02.2019	P&C PROJECTS(P) LTD	REF RM - EARTHEN BUND	3,817,550.29
16.02.2019	M. GANESAN M. GANESAN	SUPPLY NEWS PAPER FOR JAN 2019	1,340.00
16.02.2019	A.SOUNDARAPANDIAN A.SOUND	PAYMENT FOR NEWS PAPER	6,069.00
16.02.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES FOR JAN 2019	52,391.96
18.02.2019	CHANDINEE & CO	MISC ELECTRICAL WORKS	11,442.40
18.02.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHRGS - CUSTOMS DEPT	81,489.76
18.02.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE - JAN 19 - TRAFFIC	51,122.60
18.02.2019	K H ENTERPRISES K H ENTER	R&M CIVIL WORKS CANTEEN BUILDING	56,535.00
18.02.2019	CMS COMPUTERS LTD (RFID L	RFID MTC CHARGES	2,832,563.68
18.02.2019	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXP	27,476.00
18.02.2019	RUBY GLOBAL REDEEMER RUBY	HOUSEKEEPING - DEC 18	300,049.88
18.02.2019	DREDGING CORPORATION OF I	LNG JETTY BILL1 ADV - RETENTION MONEY 10% ON BILL	61,600,000.00
18.02.2019	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXP	4,007.00
18.02.2019	BALMER LAWRIE & CO LTD BA	AIRTICKETS	145,761.88
18.02.2019	ARCTIC ENTERPRISES ARCTIC	SERVER ROOM AIR CONDITIONERS SERVICE	11,115.00
18.02.2019	BISLERI INTERNATIONAL PVT	WATER CANS - JAN 19	7,560.00

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20.02.2019	DREDGING CORPORATION OF I	LNG JETTY BILL1 ADV	58,515,736.33
20.02.2019	INFINITI RETAIL LTD INFIN	PROCUREMENT - MOBILE SETS - CMD, CVO	112,989.00
20.02.2019	R.S.RAMESH R.S.RAMESH	BINDING CHARGES	5,894.00
20.02.2019	ARIHANT PRINTERS	GSTR2A - JAN 19 - GST REIM	62,131.50
20.02.2019	BSNL BSNL	TEL CHRGS -JAN 19	96,749.00
20.02.2019	AVR TECHNO SERVICES AVR T	CSMC CHRGS - COPIER MACHINES	5,287.00
20.02.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE - JAN 19	65,448.00
20.02.2019	SUN CABS SUN CABS	VEHICLE HIRE -OFFICIALS - JAN 19	137,940.00
20.02.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE -CIVIL MAINTAINCE - JAN 19	51,918.00
20.02.2019	PCI PEST CONTROL PRIVATE	AMC - RODENT CONTROL	16,113.00
21.02.2019	RAMYA ELECTRICAL WORKS RA	R&M CIVIL WORKS NEAR GCB	11,700.00
21.02.2019	K H ENTERPRISES K H ENTER	R&M CIVIL WORKS - CANTEEN BUILDING	11,299.00
21.02.2019	ARYA COMMUNICATIONS & ELE	R&M - WAKIE TALKIES	13,412.00
21.02.2019	ORIX AUTO INFRASTRUCTURE	VEHICLE HIRE - JAN 19	34,985.31
21.02.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE - JAN 19	77,782.59
21.02.2019	KRA AGENCY KRA AGENCY	VEHICLE FUEL - CISF - DEC 18, JAN 19	43,922.87
21.02.2019	SNAGA ENTERPRISES	REFUND OF EMD	15,140.00
21.02.2019	R.S. IMPEX	REFUND OF EMD	15,140.00
21.02.2019	S.A. ENTERPRISES	REFUND OF EMD	15,140.00
21.02.2019	SECOM SERVICES INDIA PVT	REFUND OF EMD	15,140.00
21.02.2019	IMS SHIP MANAGEMENT PVT L	ADVANCE - DREDGING WORK IN CREEK	7,147,212.74
22.02.2019	INDOMER COASTAL HYDRAULIC	ENVIRONMENTAL IMPACT ASSESMENT - DEC 18, JAN 19	74,200.00
22.02.2019	AECOM INDIA PVT LTD AECOM	PMC - INFRASTRUCTURE PROJECTS	1,693,896.07
22.02.2019	NATIONAL PRODUCTIVITY COU	TRAINING FEE	12,000.00
22.02.2019	P&C PROJECTS(P) LTD	CONSTRUCTION OF INTERNAL ROADS - RUNNING BILL 4 - BAL	2,577,448.56
22.02.2019	ABI MOTORS ABI MOTORS	VEHICLE MTC CHARGES	90,315.00
22.02.2019	QAI INDIA LIMITED	CONSULTANT - HR LEVEL IN LINE - MATURITY MODEL	201,344.00
22.02.2019	QAI INDIA LIMITED	PCMM ORIENTATION WORKSHOP	30,976.00
22.02.2019	KAMARAJAR MAGALEER MUNNET	WAGES FOR JAN 19	824,776.00
22.02.2019	KAMARAJAR MAGALEER MUNNET	PF - WAGES JAN 19	240,467.00
22.02.2019	REGISTRAR, IIT - MADRAS R	PROFESSIONAL FEE	580,000.00
22.02.2019	V.O.CHIDAMBARANAR PORT RE	CSR EXPN	2,819,517.00
22.02.2019	ARIHANT PRINTERS	REF OF SD-SUPPLY OF DIARY&CALENDER 2019	44,750.00
22.02.2019	CHANDINEE & CO	REF RM-REPL.CHAIN LINK FENCING - GCB	29,371.00
22.02.2019	HARJIT SINGH	MESH FENCE - CAR PARKING YARDS	2,166,877.84
22.02.2019	SHKP CONSTRUCTION,PONNERI	REF RM - RR MASORY COMPOUND WALL	804,695.87
23.02.2019	RAMYA ELECTRICAL WORKS RA	REF SD-FIXING INNER THREADED SLEEVES -CB2	13,600.00
23.02.2019	WADIA TECHNO ENGI SERVICE	REF EMD- CISF BARRACKS WITH ALLIED FACILITIES	80,000.00
23.02.2019	SONNE INFRASTRUCTURE PVT.	REF EMD- CISF BARRACKS WITH ALLIED FACILITIES	80,000.00
23.02.2019	VIKAS BUILDERS & INTERIOR	REF EMD -CR.OFFICE FACILITIES -IMMIGRATION DEPT	64,000.00
23.02.2019	SHKP CONSTRUCTION,PONNERI	REF SD -REP POTHOLES -MAIN GATE TO WESTGATE	60,223.00
25.02.2019	P.VISHNU RAM P.VISHNU RAM	MISC PAINTING WORKS	28,846.00
25.02.2019	SMART SYSTEMS SMART SYSTE	COMPUTER ACCESSOIRES	4,000.00
25.02.2019	EQUINOX MARINETEK SERVICE	MOORING - JAN 19	1,159,709.40
25.02.2019	PUTHIA VANIGAM	PUBLICITY CHARGES	19,800.00
25.02.2019	CHENNAI PORT TRUST CHENNA	CITY OFFICE ELECTRICITY CHARGES	27,575.00
25.02.2019	LINK INTIME INDIA PVT LTD	REGISTRY MAINTENANCE - JAN 19	3,370.88
25.02.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE - ELEC DEPT	77,818.80
25.02.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE - TRAFFIC DEPT - JAN 19	173,759.58
25.02.2019	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXP	6,543.01
25.02.2019	SRI KAMADHENU CATERING	HOSPITALITY - VARIOUS MEETINGS	10,424.62
25.02.2019	SUNDARAM & NARAYANAN SUND	PROFESSIONAL FEES	66,700.00
25.02.2019	SE/P&A/NCTPS SE/P&A/NCTPS	QUATERS RENT	125,293.00
25.02.2019	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	144,028.00

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25.02.2019	THE NEW INDIA ASSURANCE C	VEHICLE INSURANCE	45,318.00
25.02.2019	THE NEW INDIA ASSURANCE C	VEHICLE INSURANCE	1,027.00
25.02.2019	ORRKAY AGENCIES ORRKAY AG	COMPUTER CONSUMABLES VARIOUS DEPTS	53,159.00
25.02.2019	THE NEW INDIA ASSURANCE-	RENEWAL OF STAN.FIRE&SPL.PERILS POLIY 2019-20	1,277,229.00
25.02.2019	SIRC OF THE ICSI SIRC OF	SEMINAR REGISTRATION FEE	1,500.00
26.02.2019	PCI PEST CONTROL PRIVATE	AMC - RODENT CONTROL	16,112.00
26.02.2019	K H ENTERPRISES K H ENTER	SEWAGE CLEANING - CARPARKING YARD	10,915.00
26.02.2019	EXPRESS PUBLICATIONS (MAD	PUBLISHING OF NIT	61,701.00
26.02.2019	CHENNAI MURASU (P) LTD	PUBLISHING OF NIT	11,771.00
26.02.2019	RAMYA ELECTRICAL WORKS RA	SUPPLY OF PVC PIPES	74,808.00
26.02.2019	SMART SYSTEMS SMART SYSTE	COMPUTER SERVICES	13,214.00
26.02.2019	R3 ECONSULTING PRIVATE LI	RENEWAL OF ENCRYPTION CERTIFICATE	600
26.02.2019	SRI KAMADHENU CATERING	HOSPITALITY EXP	37,705.98
26.02.2019	SAI CHENNAI XEROX SAI CHE	PHOTOCOPIES, BINDING VARIOUS DOCUMENTS	14,395.00
26.02.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHRGS - CISF QRT	77,779.92
26.02.2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHRGS - CUSTOMS	77,650.46
26.02.2019	ABS MARINE SERVICES PVT L	OSR TEAM - JAN 19	667,926.00
26.02.2019	A KONGSBERG NORCONTROL SU	VTMS - JAN 19	619,714.70
26.02.2019	CHANDINEE & CO	INTERNAL ELECTRIFICATION - MAIN ENTRANCE ARCH	714,890.00
26.02.2019	RITES LTD	RAIL SIDING	864,000.00
26.02.2019	CHANDINEE & CO	INTERNAL ELECTRIFICATION - PRE STACKING YARD	174,812.40
26.02.2019	RUBY GLOBAL REDEEMER RUBY	SECURITY - TRAFFIC DEPT	99,056.40
27.02.2019	LANS SERVICE STATION	VEHICLE FUEL	60,461.99
27.02.2019	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT -CISF	6,168,041.00
27.02.2019	AIR INDIA LIMITED	WORLD ENVIRONMENT DAY CELEBRATION - THIRUVANANTHAP	439,950.00
27.02.2019	K H ENTERPRISES K H ENTER	REPAIR OF TOILET DOORS - FIRE STATION BUILDING	39,789.62
27.02.2019	RAMADA CHENNAI EGMORE RAM	HOSPITALITY	2,847.00
27.02.2019	EXPRESS PUBLICATIONS (MAD	PUBLISHING OF NIT	205,703.00
27.02.2019	CHENNAI PORT TRUST CHENNA	WATER CHRGS - JAN 19	2,933.00
27.02.2019	CHENNAI PORT TRUST CHENNA	WATER CHRGS - JAN 19	6,270.00
27.02.2019	CHENNAI PORT TRUST CHENNA	WATER CHRGS - JAN 19	2,941.00
27.02.2019	CHENNAI PORT TRUST CHENNA	WATER CHRGS - JAN 19	5,188.00
27.02.2019	SHKP CONSTRUCTION,PONNERI	REF SD - BOX CULVERT AT BOTH SIDE OF RUB	106,003.00
27.02.2019	SHKP CONSTRUCTION,PONNERI	REF SD-FORMATION OF APPROACH ROAD	61,100.00
27.02.2019	0873 INDIAN PORTS ASSOCIA	PORT SHARE CONTRIBUTION	3,146,080.00
27.02.2019	SRI KAMADHENU CATERING	HOSPITALITY	6,684.32
27.02.2019	CHAKKRAPAANI ENGINEERING	DG MAINTENANCE	9,039.00
27.02.2019	INDUSTRIAL CONSTRUCTION C	WATER PROOFING	28,665.00
27.02.2019	MURALI CATERING SERVICES	REF SD - CANTEEN SERVICES	50,000.00
27.02.2019	SS ELUMALAI CIVIL CONTRAC	SWATCHH BHARAT	28,544.00
27.02.2019	E VISION	GLOBAL INVESTORS MEET 19	44,421.00
27.02.2019	NISVO MARINE SURVEYS NISV	BATHEMETRY SURVEY	304,394.52
27.02.2019	ELECTRONICS CORPORATION O	AMC MONITORING SYSTEMS	961,551.50
27.02.2019	PRICE WATER HOUSE COOPERS	MASTER PLAN - DEVELOPMENT OF COASTAL EMPLOYMENT	3,744,000.00
27.02.2019	SHKP CONSTRUCTION,PONNERI	REPAIRING OF POTHOLES - WEST GATE	851,627.00
28.02.2019	THE NEW INDIA ASSURANCE C	INSURANCE PREMIUM - VEHICLE 9316	2,100.00
28.02.2019	THE NEW INDIA ASSURANCE C	INSURANCE PREMIUM - KPL VEHICLE 6122	19,564.00
28.02.2019	THE NEW INDIA ASSURANCE C	INSURANCE PREMIUM - KPL VEHICLE 2754	38,426.00
28.02.2019	THE NEW INDIA ASSURANCE C	INSURANCE PREMIUM	22,035.00
28.02.2019	ABS MARINE SERVICES PVT L	FIRE TENDER - JAN 19	722,427.64
28.02.2019	RAMYA ELECTRICAL WORKS RA	AMC - COAL BERTHS	177,593.80
28.02.2019	ELCOT(ELECTRONICS COROPOR	ADVANCE - SUPPLY OF COMPUTER	37,978.00
28.02.2019	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE - PR/ADMIN - JAN 19	77,900.88
28.02.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE - PILOTS - JAN 19	90,527.34

**BILL PAYMENTS FOR THE MONTH OF FEB 19**

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
28.02.2019	DHANAPAL DHANAPAL	PANTRY MILK - FEB 19	9,245.00
28.02.2019	AXYKNO CAPITAL SERVICES P	REFUND OF EMD	200,000.00
11.02.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL LUNA MAERSK	21,703.00
11.02.2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL PROMETHEUS LEADER	499,918.00
11.02.2019	SUN BEAM LOGISITICS PVT L	REFUND FOR THE VESSEL M V THARKEY	116,760.00
11.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL M T HARMONY	1,104.00
11.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT NOVA SCOTIA	6,074.00
11.02.2019	ISS SHIPPING INDIA PVT LT	REFUND FOR THE VESSEL MT NOVA SCOTIA	159,350.00
11.02.2019	SUN BEAM LOGISITICS PVT L	REFUND FOR THE VESSEL MV YASA OCEAN	80,964.00
11.02.2019	INTER OCEAN SHIPPING (IND	REFUND FOR THE VESSEL MV ROWAN 3	136,238.00
11.02.2019	J M BAXI & CO.	REFUND FOR THE VESSEL MT JAG PAHEL	5,129.00
11.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT CORAL STAR	19,056.00
11.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT JAG PAHEL	120,109.00
11.02.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV CK ANGIE	355,274.00
12.02.2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV TVISHA	11,508.00
12.02.2019	HINDUSTAN PETROLEUM CORPO	REFUND FOR THE VESSEL MT PREM MALA	10,143.00
12.02.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV REAL HAPPINESS	787,745.00
12.02.2019	OCEAN WAVES SHIPPING SERV	REFUND FOR THE VESSEL MV EXPLORER OCEANIA	148,742.00
12.02.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV LEONIDIO	60,833.00
12.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT TANKER RIESA	79,300.00
12.02.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV LYRIC RUN	276,605.00
12.02.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV KAILASH GAS	419,998.00
12.02.2019	SAMUDRA MARINE SERVICES P	REFUND FOR THE VESSEL MV ARAHAN	8,393.00
12.02.2019	J M BAXI & CO.	REFUND FOR THE VESSEL MT JAG ROOPA	42,723.00
12.02.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MEGALOPOLIS	126,171.00
12.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL DWAN MADURAI	89,976.00
13.02.2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL HOEGH MANILA	538,145.00
13.02.2019	SHIPPING CORPORATION OF I	REFUND FOR THE VESSEL MT SWARNA KALASH	135,246.00
13.02.2019	UNICORN MARITIMES (INDIA)	REFUND FOR THE VESSEL MV ASL VENUS	87,296.00
13.02.2019	INTER OCEAN SHIPPING (IND	REFUND FOR THE VESSEL MV LONDON STAR	129,563.00
13.02.2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV TUHINA	97,902.00
13.02.2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV GRAND COSMO	819,954.00
21.02.2019	J M BAXI & CO.	REFUND FOR THE VESSEL MT JAG AMISHA	7,963.00
21.02.2019	PEARL SHIPPING AGENCIES	REFUND FOR THE VESSEL MV MARINA S	85,709.00
21.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MV DCI MULTICAT	18,722.00
21.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MV DCI DREDGE AQUARIUS	11,235.00
21.02.2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MV STRATTON	124,000.00
21.02.2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV TUHINA	9,739.00
21.02.2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV HOEGH AMERICA	674,826.00
21.02.2019	OCEAN WAVES SHIPPING SERV	REFUND FOR THE VESSEL MV STAR MONA	74,592.00
21.02.2019	SEA PORT SERVICES PVT LTD	REFUND FOR THE VESSEL MT FSL LONDON	89,198.00
21.02.2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MT FELICITY ACE	678,495.00
21.02.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV GEORGITSI	231,935.00
21.02.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV BLESSED LUCK	19,457.00
21.02.2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MV TIANJIN VENTURE	137,862.00
21.02.2019	ADELE SHIPPING SERVICES P	REFUND FOR THE VESSEL MV PANORAMA	637,807.00
21.02.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV KYPARISSIA	129,726.25
21.02.2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV STRATTON	38,006.00
25.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL DCI DREDGE XIX	1,025.00
25.02.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL MP PANAMAX 5	6,753.00
25.02.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL DCI DREDGE XIX	9,665.00
25.02.2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL MV MODERN LINK	350,970.00
25.02.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL DCI DREDGE XVII	7,140.00

**BILL PAYMENTS FOR THE MONTH OF FEB 19**

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
25.02.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL DCI DREDGE XIX	50,986.00
25.02.2019	SAMUDRA MARINE SERVICES P	REFUND FOR THE VESSEL DAEHO SUNSHINE	9,634.00
25.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT GAS ZENITH	147,224.00
25.02.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV MAERSK LAUNCESTON	78,038.00
25.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT YOU SHEN 9	12,014.00
25.02.2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV PRESTIGE ACE	1,027,826.00
25.02.2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV CRYSTAL ACE	646,970.00
25.02.2019	K STEAMSHIP AGENCIES PRIV	REFUND FOR THE VESSEL MV TIANJIN HIGHWAY	1,057,119.00
25.02.2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MV KMARIN GOTEBOG	956,337.13
25.02.2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MV ILIA	195,221.20
28.02.2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV HOEGH DETROIT	1,075,279.00
28.02.2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV LMZ TITAN	14,894.00
28.02.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL MT VAMSEE II	13,765.00
28.02.2019	INFINITY SHIPPING PRIVATE	REFUND FOR THE VESSEL MV BBG FOREVER	38,416.00
28.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT EUPEN	186,279.00
28.02.2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MV GAS BERYL	171,220.00
28.02.2019	SAMUDRA MARINE SERVICES P	REFUND FOR THE VESSEL MT DAEHO SUNSTAR	5,107.00
28.02.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL MT VAMSEE II	5,770.00
28.02.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL MT VAMSEE II	6,689.00
28.02.2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV COUNTESS I	293,302.00
28.02.2019	J M BAXI & CO.	REFUND FOR THE VESSEL MT JAG RANI	785,332.00
28.02.2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV KMARIN ATLANTICA	68,810.00
28.02.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE	6,925.00
28.02.2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL MT VAMSEE II	4,234.00