

BILL PAYMENTS FOR THE MONTH OF JUNE 2019			
DATE	NAME	PARTICULARS	AMOUNT
03.06.2019	V.Rajmohan,Trainee V.Rajm	SALARY FOR MAY 19	27,000.00
03.06.2019	M.Vidhyasri, Trainee M.Vi	SALARY FOR MAY 19	27,000.00
03.06.2019	Lans Service Station	VEHICLE FUEL EXP	50,293.11
03.06.2019	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	65,012.00
03.06.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	51,139.36
03.06.2019	ARCTIC ENTERPRISES ARCTIC	CONSUMABLES	990
03.06.2019	JL Engineering Services J	REF OF EMD - AC MTC	1,000.00
03.06.2019	BALMER LAWRIE & CO LTD BA	AIRTICKETS BOOKING EXP	91,439.00
03.06.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	77,860.22
03.06.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	1,60,845.91
03.06.2019	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	16,68,430.00
03.06.2019	ERNST & YOUNG LLP ERNST &	CONSULTANCY FEE	31,50,900.00
04.06.2019	ROSHAN LAL ROSHAN LAL	SALARY FOR MAY 19	15,300.00
04.06.2019	V P C SURESH V P C SURESH	LEASE RENT CHARGES	19,800.00
04.06.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	40,477.46
04.06.2019	Southern Railway(FA & CAO	ELECTRICITY CHARGES	1,87,007.00
04.06.2019	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES	2,631.00
04.06.2019	HUBERT ENVIRO CARE SYSTEM	ENVIRONMENTAL MONITORING	1,67,904.00
04.06.2019	EQUINOX MARINETEK SERVICE	MOORING OPERATIONS	13,08,725.90
04.06.2019	THE ORIENTAL INSURANCE CO	INSURANCE PREMIUM CHARGES	68,15,017.00
04.06.2019	ASWATHI POWER CONTROLS AS	MANPOWER ELECTRICAL MANNING SYSTEM	12,34,896.57
04.06.2019	The Indian Hotels Co Ltd	HOSPITALITY EXP	22,420.00
04.06.2019	A.Shanmuga Sundaram A.Sha	SALARY FOR MAY 19	75,240.00
04.06.2019	CHENNAI PORT TRUST CHENNA	WATER CHARGES	3,823.00
04.06.2019	CHENNAI PORT TRUST CHENNA	WATER CHARGES	3,504.00
04.06.2019	CHENNAI PORT TRUST CHENNA	WATER CHARGES	4,487.00
04.06.2019	CHENNAI PORT TRUST CHENNA	WATER CHARGES	2,374.00
04.06.2019	MPC Motors PVT Ltd	VEHICLE MTC	14,014.00
04.06.2019	C Soundararajan, Horticul	SALARY FOR MAY 19	4,095.00
04.06.2019	Rajesh Subba Rao	HOSPITALITY EXP	14,660.00
04.06.2019	Kamal Kishore Kamal Kisho	SALARY FOR MAY 19	22,536.65
04.06.2019	R3 eConsulting Private Li	MISC EXP	600
04.06.2019	National Arbitration Coun	ROOM RENT CHARGES	32,076.00
04.06.2019	CISF BENEFICIARY CISF BEN	CISF COST OF DEPLOYMENT	1,15,26,527.00
04.06.2019	SEA SPARKLE HARBOUR SERVI	TUG HIRE CHARGES	11,28,600.00
04.06.2019	SATISH PARASARAN SATISH P	LEGAL FEE	6,75,000.00
04.06.2019	TEXCO TEXCO	MAN POWER CHARGES	2,06,632.58
06.06.2019	DHANAPAL DHANAPAL	SUPPLY OF MILK	5,666.00
06.06.2019	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	23,036.02
06.06.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	33,065.98
06.06.2019	Sri Kamadhenu catering	HOSPITALITY EXP	2,87,445.99
07.06.2019	CRISIL RISK & INFRASTRUCT	APPT TA-PPP/NONPPP-APR19	5,14,100.00
07.06.2019	INDOMER COASTAL HYDRAULIC	REFUND OF EMD	35,000.00
07.06.2019	AQURA Enviro Projects Pvt	REFUND OF EMD	35,000.00
07.06.2019	Darashaw & Company Pvt Li	REFUND OF EMD	35,000.00
07.06.2019	KITCO Limited	REFUND OF EMD	35,000.00
07.06.2019	Tridel Meteorology Projec	REFUND OF EMD	35,000.00
07.06.2019	Voyants Solutions Private	REFUND OF EMD	35,000.00
07.06.2019	BALMER LAWRIE & CO LTD BA	AIRTICKETS BOOKING EXP	1,34,882.00
07.06.2019	CHANDINEE & CO	MISC CIVIL WORKS	21,060.00

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

DATE	NAME	PARTICULARS	AMOUNT
07.06.2019	SRI SARAVANA STORES SRI S	SUPPLY OF STATIONERY	49,220.16
07.06.2019	The Zigma Technologies In	MISC WORKS	9,886.64
07.06.2019	NIREEKSHAN ENGINEERING SE	AMC-UNDER WATER SERVICES	93,480.00
07.06.2019	Jawaharlal Nehru Port Tru	TRAINING FEE	1,62,000.00
07.06.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	86,968.92
07.06.2019	NISVO Marine Surveys NISV	BATHMETRY SURVEY- APR 19	2,68,850.88
10.06.2019	Sambasivarao Inaganti Sam	PROFESSIONAL FEE	15,120.00
10.06.2019	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	29,484.00
10.06.2019	KAMATCHI ELECTRICALS	MISC CIVIL WORKS	11,564.00
10.06.2019	MIOT Hospitals Pvt Ltd.	HOSPITALIZATION EXP	3,98,978.00
11.06.2019	T.Kripeswara T.Kripeswara	SALARY FOR MAY 19	45,000.00
11.06.2019	Dr. Agarwal's Eye Hospita	MEDICAL EXP	12,783.00
11.06.2019	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXP	1,61,443.00
11.06.2019	Menon,Karthik,Mukandan &	LEGAL FEE	1,35,000.00
11.06.2019	R.K.KUMAR &CO	PROFESSIONAL FEE	68,400.00
11.06.2019	R.K.KUMAR &CO	PROFESSIONAL FEE	3,42,000.00
12.06.2019	Envkem Industrial Solutio	RO WATER PURFIED - MTC CHARGES	26,790.00
12.06.2019	PARMA HANS RAM PARMA HANS	SUCCESS Success CN0034645107	2,000.00
12.06.2019	Chief Post Master,Chennai	POSTAGE CHARGES	12,213.00
12.06.2019	Varma & Varma CA Varma &	PROFESSIONAL FEE	1,01,760.00
12.06.2019	AVR Techno Services AVR T	XEROX MTC CHARGES	21,822.00
12.06.2019	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXP	6,785.10
12.06.2019	P BhojNarayanaSharma Hosp	HOSPITALITY EXP	90,877.84
12.06.2019	P.VISHNU RAM P.VISHNU RAM	AMC -CLEARING THE BUSHES ETC	1,15,340.94
12.06.2019	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT	28,619.00
12.06.2019	P BhojNarayanaSharma Hosp	HOSPITALITY EXP	8,075.00
12.06.2019	G.SURESH KUMAR G.SURESH K	GST REIM - CONS.CUSTOMS BUILDING	14,30,548.90
12.06.2019	Varma & Varma CA Varma &	PROFESSIONAL FEE	3,05,280.00
13.06.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	1,02,792.84
13.06.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,44,163.28
13.06.2019	MICRO TREND MICRO TREND	CCTV - CMC CHARGES	92,805.00
13.06.2019	BSNL BSNL	TELEPHONE CHARGES	2,110.00
13.06.2019	Sharon Furniture World	GST REIM- OFFICE FACILITIES	5,54,200.38
14.06.2019	CMWSSB – RO II, EXE ENGIN	WATER CHARGES	11,66,237.00
14.06.2019	BALMER LAWRIE & CO LTD BA	AIRTICKETS BOOKING EXP	14,253.00
14.06.2019	BHARTHAMADHA WOMENS MEMPA	SELFHELP GROUP WAGES - PF	62,150.00
14.06.2019	BHARTHAMADHA WOMENS MEMPA	SELFHELP GROUP WAGES	2,13,149.00
15.06.2019	RAMYA ELECTRICAL WORKS RA	AMC COAL BERTH	1,49,308.24
15.06.2019	VEERENDRA SINGH VEERENDRA	SALARY FOR MAY 19	45,174.00
15.06.2019	P&C PROJECTS(P) LTD	GST REIMBURSEMENT - INTERNAL ROADS	57,66,894.95
15.06.2019	SHKP CONSTRUCTION,PONNERI	GST REIM - RR MASNORY WORK	5,33,252.00
15.06.2019	Sri Kamadhenu catering	HOSPITALITY EXP	3,04,012.25
15.06.2019	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,654.61
15.06.2019	D G Indane Gramin Vitrak	PANTRY EXP	2,854.00
15.06.2019	DARSHAN MOTORS	VEHICLE MTC	2,558.00
15.06.2019	WOODLANDS ENTERPRISES WOO	VEHICLE FUEL EXP	12,562.80
15.06.2019	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	15,926.00
17.06.2019	TEXCO TEXCO	MANPOWER CHARGES	3,12,975.28
17.06.2019	THG PUBLISHING PRIVATE LI	PUBLISHING OF NIT	50,614.00
17.06.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	78,192.57
17.06.2019	MAHIMAI AGENCY MAHIMAI AG	VEHICLE FUEL EXP	65,292.00

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

DATE	NAME	PARTICULARS	AMOUNT
17.06.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	98,508.00
17.06.2019	AMSVEE ENTERPRISES AMSVE	VEHICLE FUEL EXP	38,899.11
17.06.2019	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	2,79,184.50
18.06.2019	INDOMER COASTAL HYDRAULIC	REF EMD-EIA&EMP STUDIES	2,39,300.00
18.06.2019	Dredging Corporation of i	REIMBURSEMENT OF GST- DREDGING OF LNG JETTY	7,19,70,712.84
18.06.2019	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	1,978.38
18.06.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	49,968.67
18.06.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	53,042.95
18.06.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	1,27,675.10
19.06.2019	Godrej & Boyce Godrej & B	REF EMD	4,000.00
19.06.2019	RAILTEL CORPORATION OF IN	LEASED LINE -INTERNET CHARGES	4,86,000.00
19.06.2019	ICW Group	TRAINING FEE	63,720.00
19.06.2019	Smart Systems Smart Syste	COMPUTER MTC CHARGES	5,390.00
19.06.2019	KAMATCHI ELECTRICALS KAMA	SUPPLY OF MISC ELECTRICAL ITEMS	11,210.00
19.06.2019	CISF Welfare Fund (Unit)(	MEDICAL EXP - CISF	17,287.00
19.06.2019	Deloitte Touche Tohmatsu	REFUND OF EMD	82,000.00
19.06.2019	CISF Welfare Fund (Unit)(	MEDICAL EXP - CISF	15,783.00
19.06.2019	CISF Welfare Fund (Unit)(	MEDICAL EXP - CISF	4,292.00
19.06.2019	CISF Welfare Fund (Unit)(	MEDICAL EXP - CISF	15,276.00
19.06.2019	CISF Welfare Fund (Unit)(	MEDICAL EXP - CISF	14,963.00
19.06.2019	MGK Constructions	REF EMD-SHED FOR SOLIDWASTE SEG	32,000.00
19.06.2019	KRA Agency KRA Agency	VEHICLE FUEL EXP	31,720.31
19.06.2019	MAHIMAI AGENCY MAHIMAI AG	VEHICLE FUEL EXP	39,994.75
19.06.2019	AMSVEE ENTERPRISES AMSVE	VEHICLE FUEL EXP	40,893.68
19.06.2019	Joseph & Rajaram CA Josep	INTERNAL AUDIT FEE	27,000.00
19.06.2019	Nani Palkhivala Arbitrati	ARBITRATION EXP	11,448.00
20.06.2019	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	22,250.06
20.06.2019	Supra Compec	AMC-PRINTER-CUSTOMS	21,937.00
20.06.2019	Smart Systems Smart Syste	COMPUTER MTC CHARGES	1,096.00
20.06.2019	Express Publications (Mad	PUBLISHING OF NIT	25,709.00
20.06.2019	The Indian Express Limite	PUBLISHING OF NIT	1,35,466.00
20.06.2019	THG PUBLISHING PRIVATE LI	PUBLISHING OF NIT	50,759.00
20.06.2019	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	6,51,259.00
20.06.2019	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION-	1,88,625.00
20.06.2019	DHANAPAL DHANAPAL	SUPPLY OF MILK	4,305.00
20.06.2019	TN WORKERS WELFARE BOARD	WWC MAY 19	1,78,252.00
21.06.2019	Central Depository Servic	REGISTRY CHARGES FOR 18-19	81,000.00
21.06.2019	Veluchamy Engineers Veluc	MISC CIVIL WORKS	10,299.83
21.06.2019	G MANIKANDAN	stipend cs dept - may 19	2,306.00
21.06.2019	S. VADIVELU(Manoj Kumar B	CISF - HAIR CUT CHARGES	8,554.00
21.06.2019	BSNL BSNL	TELEPHONE CHARGES	10,754.42
21.06.2019	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	39,279.67
21.06.2019	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	25,394.22
24.06.2019	Lans Service Station	VEHICLE FUEL EXP	56,052.79
24.06.2019	IMS Ship Management Pvt L	REIMBURSEMENT OF GST - DREDGING	22,76,102.00
24.06.2019	P&C PROJECTS(P) LTD	IPC 9- ADHOC- INTERNALROADS,TRUCK PARKINGBAYS	72,88,320.00
25.06.2019	SEA SPARKLE HARBOUR SERVI	TUG HIRE CHARGES	35,72,296.44
25.06.2019	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	2,76,95,570.76
25.06.2019	CHENNAI PORT TRUST CHENNA	WATER CHARGES	12,100.00
25.06.2019	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPERS & MAGAZINES	6,054.00
25.06.2019	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	1,382.00

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

DATE	NAME	PARTICULARS	AMOUNT
25.06.2019	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXP	7,564.20
25.06.2019	KAMARAJAR MAGALEER MUNNET	SELF HELP GROUP WAGES	9,50,214.00
25.06.2019	KAMARAJAR MAGALEER MUNNET	SELF HELP GROUP WAGES - PF	2,77,049.00
25.06.2019	BSNL BSNL	TELEPHONE CHARGES	81,266.00
25.06.2019	Rk&Sons, Salem	FINAL ESCALATION - CONS.OF GATE COMPLEX	79,80,830.96
25.06.2019	CHENNAI PORT TRUST CHENNA	MOBILE CHARGES	111.79
25.06.2019	PCI Pest Control Private	RODENT CONTROL TREATMENT CH	32,224.00
25.06.2019	0873 Indian Ports Associa	VEHICLE HIRE CHARGES	17,705.06
25.06.2019	CISF BENEFICIARY CISF BEN	CISF COST OF DEPLOYMENT	49,45,354.00
25.06.2019	SRI SHIRDI SAI ENTERPRISE	SUPPLY OF MILK	5,130.00
25.06.2019	D.G. AQUA FARMS D.G. AQUA	PANTRY EXP	38,346.50
25.06.2019	Saravana Corporate Gifts	HOSPITALITY EXP	5,577.60
25.06.2019	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	8,30,145.00
25.06.2019	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	8,30,145.00
25.06.2019	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	8,30,145.00
25.06.2019	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	8,30,145.00
18.06.2019	RUBY GLOBAL REDEEMER RUBY	ARREARS BAL -HOUSEKEEPING	509968
26.06.2019	BHARAT PETROLEUM CORPN -	VEHICLE FUEL DEPOSIT	2,00,000.00
26.06.2019	HEMA CABLE WORKS HEMA CAB	MISC REPAIR WORKS	7,752.00
26.06.2019	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,547.71
26.06.2019	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	3,900.00
27.06.2019	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	28,080.00
27.06.2019	AVR Techno Services AVR T	CAMC-XEROX MTC CHARGES	9,322.00
27.06.2019	Smart Systems Smart Syste	COMPUTER MTC CHARGES	12,130.00
27.06.2019	Express Publications (Mad	PUBLISHING OF NIT	82,268.00
27.06.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	78,559.62
27.06.2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	1,02,222.76
27.06.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	88,915.16
27.06.2019	P&C PROJECTS(P) LTD	GSTR2A-MAR19 -HOLDING YARD BIL2,3 AND BAL BILL 1	18,95,903.56
27.06.2019	ORIX AUTO INFRASTRUCTURE	VEHICLE HIRE CHARGES	34,986.33
28.06.2019	Institute of Company Secr	FEE	500
28.06.2019	Dredging Corporation of i	ADHOC - DREDGING OF LNG JETTY WORK	5,00,00,000.00
28.06.2019	CRISIL RISK & INFRASTRUCT	APPT TA-PPP/NONPPP-MAY19	5,14,100.00
28.06.2019	P&C PROJECTS(P) LTD	IPC 8- BAL - INTERNAL ROADS	24,25,427.04
29.06.2019	National Securities Depos	LISTING FEE	13,500.00
29.06.2019	ORRKAY AGENCIES ORRKAY AG	SUPPLY OF COMPUTER CONSUMABLES	16,093.00
29.06.2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	51,216.28
29.06.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	77,388.70
29.06.2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	49,930.53
29.06.2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	86,132.32
29.06.2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	76,008.64
29.06.2019	Rk&Sons, Salem	GST & TDS -FINAL -CONST.OF GATE COMPLEX	10,95,211.09
29.06.2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	40,983.46

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

DATE	NAME	PARTICULARS	AMOUNT
	<b>REFUD OF MARINE DUES</b>		
11.06.2019		SEAPORT SHIPPING PVT LTD	44,310.00
15.06.2019		SEATRANS MARINE PVT LTD.	5,18,581.00
15.06.2019		SAMUDRA MARINE SERVICES P	3,213.00
15.06.2019		GAC SHIPPING (INDIA) PVT	69,755.00
15.06.2019		ATLANTIC SHIPPING PVT LTD	1,21,775.00
15.06.2019		NYK LINE (INDIA) LTD	7,87,911.00
15.06.2019		INDIAN OIL LNG PVT LTD	46,336.00
15.06.2019		ATLANTIC SHIPPING PVT LTD	62,986.00
15.06.2019		PEARL SHIPPING AGENCIES	48,274.00
15.06.2019		SEATRANS MARINE PVT LTD.	1,81,297.00
15.06.2019		ATLANTIC SHIPPING PVT LTD	4,507.00
17.06.2019		MERCHANT SHIPPING SERVICE	7,66,206.00
17.06.2019		SEATRANS MARINE PVT LTD.	5,39,112.00
17.06.2019		MERCHANT SHIPPING SERVICE	1,68,389.10
17.06.2019		SEATRANS MARINE PVT LTD.	4,43,270.00
17.06.2019		MAERSK LINE INDIA PVT LTD	1,04,397.00
17.06.2019		SAMUDRA MARINE SERVICES P	8,333.00
17.06.2019		HINDUSTAN PETROLEUM CORPO	2,76,258.00
17.06.2019		Mol Bulk Shipping (I) Pvt	8,29,360.00
17.06.2019		ATLANTIC SHIPPING PVT LTD	7,768.00
21.06.2019		ADELE SHIPPING SERVICES P	6,76,893.00
21.06.2019		BEN LINE AGENCIES (INDIA)	50,001.00
21.06.2019		SAMSARA SHIPPING PVT LTD	93,482.00
21.06.2019		SUN BEAM LOGISITICS PVT L	26,768.00
21.06.2019		MAERSK LINE INDIA PVT LTD	44,002.00
21.06.2019		BEN LINE AGENCIES (INDIA)	17,074.00
21.06.2019		SEATRANS MARINE PVT LTD.	1,07,965.00
21.06.2019		INFINITY SHIPPING PRIVATE	70,543.00
21.06.2019		ATLANTIC SHIPPING PVT LTD	20,287.00
21.06.2019		ATLANTIC SHIPPING PVT LTD	1,47,108.00
21.06.2019		Mol Bulk Shipping (I) Pvt	11,73,206.00
21.06.2019		INFINITY SHIPPING PRIVATE	41,256.00
28.06.2019		MERCHANT SHIPPING SERVICE	18,277.00
28.06.2019		SEATRANS MARINE PVT LTD.	2,70,778.00
28.06.2019		MAERSK LINE INDIA PVT LTD	42,241.00
28.06.2019		J M BAXI & CO.	1,86,177.00