

Bill payments for the month of March 2023

| Date | Name | Particulars | Amount(Rs.) |
|------------|---------------------------|--|---------------|
| 01.03.2023 | L&T GeoStructure Private | IPC-13-Bal.DEC-22- CONST.OF GCB,RORO BERTH | 17,085,296.02 |
| 01.03.2023 | INDIAN OIL CORPORATION LT | SUPPLY OF HSD OIL | 6,088,248.77 |
| 01.03.2023 | ALTHAF M HUSSAIN | SALARY - LEGAL | 116,640.00 |
| 01.03.2023 | ADYAR ANANDA BHAVAN ADYAR | HOSPITALITY EXPEN | 34,650.00 |
| 01.03.2023 | The New India Assurance C | VEHICLE INSURANCE | 7,436.00 |
| 01.03.2023 | Bharat Petroleum Corp Ltd | VEHICLE FUEL | 260,000.00 |
| 01.03.2023 | Airtel Ltd Airtel Ltd | TELEPHONE/MOBILE CHARGES | 34,854.84 |
| 01.03.2023 | Airtel Ltd Airtel Ltd | DATA CARD CHARGES | 23,154.37 |
| 01.03.2023 | SE/P&A/NCTPS SE/P&A/NCTPS | QUARTERS RENT DEC,JAN23 | 136,312.88 |
| 01.03.2023 | Menon,Karthik,Mukandan & | LAWYER FEE | 191,250.00 |
| 01.03.2023 | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES | 117,922.00 |
| 01.03.2023 | HEMANTA AGARWALLA | STIPEND - CS DEPT | 10,714.00 |
| 01.03.2023 | ABS MARINE SERVICES PVT L | JAN23-DANIKA-PILOT BOAT | 1,971,972.00 |
| 01.03.2023 | ROSHAN LAL ROSHAN LAL | SALARY - FEB23 | 31,119.00 |
| 01.03.2023 | Kamal Kishore Kamal Kisho | SALARY FEB23 | 43,277.00 |
| 01.03.2023 | S.J.S.ENTERPRISES | SUPPLY OF WATER | 72,635.50 |
| 01.03.2023 | OM Corporations | SUPPLY OF CATRIDGES | 11,820.22 |
| 02.03.2023 | Saravana Stores (Tex) | HOSPITALITY EXPEN | 64,000.00 |
| 02.03.2023 | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES | 81,744.83 |
| 02.03.2023 | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES | 45,454.00 |
| 02.03.2023 | REGISTRAR, IIT - MADRAS - | SIGNAL ST. MTC | 136,880.00 |
| 02.03.2023 | Supra Compec | PRINTER AMC - Q1 | 18,562.00 |
| 02.03.2023 | SCS Corporate Solutions | DIGITAL SIGNATURES | 6,779.60 |
| 02.03.2023 | OM Corporations | SUPPLY OF CATRIDGES | 19,790.84 |
| 02.03.2023 | K H ENTERPRISES K H ENTER | SUNDRY EXPN | 22,165.20 |
| 02.03.2023 | P.VISHNU RAM P.VISHNU RAM | MISC CIVIL WORKS | 49,282.22 |
| 02.03.2023 | CHANDINEE & CO | SUNDRY EXPN | 24,255.00 |
| 02.03.2023 | Sri Parvathi Suppliers Sr | SUNDRY EXPN | 19,404.00 |
| 02.03.2023 | Tamilnadu Civil Supplies | SUNDRY EXPN | 21,929.86 |
| 02.03.2023 | Smart Systems Smart Syste | MISC REPAIR WORK | 3,602.00 |
| 02.03.2023 | Menon,Karthik,Mukandan & | LAWYER FEE | 126,000.00 |
| 02.03.2023 | ROYAL CABS MOTORS TRANSPO | VEHICLE HIRE CHARGES | 90,670.04 |
| 02.03.2023 | High Voltage Power Diagno | SUPPLY OF MISC ELECTRICAL ITEMS | 24,552.00 |
| 02.03.2023 | BALMER LAWRIE & CO LTD BA | BOOKING OF AIR TICKETS TO OFFICIALS | 127,898.00 |
| 02.03.2023 | Max Life Insurance Co Ltd | Group Insurance Premium | 1,283,321.00 |
| 03.03.2023 | OM Corporations | SUPPLY OF CATRIDGES | 13,159.60 |
| 03.03.2023 | Ayyanar Enterprises | MISC CIVIL WORKS | 9,537.94 |
| 03.03.2023 | G A Projects Pvt Ltd G A | ARBITRATION EXPN REIMB | 58,591.80 |
| 03.03.2023 | CHENNAI PORT TRUST CHENNA | DEC -22 - FINANCE DEPT MAN POWER | 950,228.00 |
| 03.03.2023 | CHENNAI PORT TRUST CHENNA | DEC -22 - TRAFFIC DEPT MAN POWER | 1,739,306.00 |
| 03.03.2023 | CHENNAI PORT TRUST CHENNA | QTRS RENT | 354,757.00 |
| 03.03.2023 | R.S.Enterprises | RO WATER - MTC | 24,040.27 |
| 03.03.2023 | Southern Railway(FA & CAO | ELECTRICITY CHARGES | 168,281.00 |
| 03.03.2023 | L&T GeoStructure Private | Adhoc IPC-14 - CONST.OF GCB.. | 33,464,730.00 |
| 03.03.2023 | P Murugan | DRIVER SALARY - FEB23 | 24,750.00 |
| 03.03.2023 | Nagarajan .K Nagarajan .K | DRIVER SALARY | 24,750.00 |
| 03.03.2023 | Sabya Sachi Banerjee | PILOTAGE FEE | 144,450.00 |
| 03.03.2023 | CAPT.KARAN SINGH BAGHEL | PILOTAGE FEE | 103,050.00 |
| 03.03.2023 | SaiKrishna Networks SaiKr | SUPPLY OF EPABX | 49,500.00 |
| 03.03.2023 | Bhamys constructions Priv | CONST OF CISF BARRACKS BILL -JAN23 | 1,195,341.03 |
| 03.03.2023 | BHARTHAMADHA WOMENS MEMPA | SHG -PF FEB23 | 69,064.00 |
| 03.03.2023 | Sabya Sachi Banerjee | MEDICAL EXP | 1,663.00 |
| 06.03.2023 | The New India Assurance C | VEHICLE INSURANCE | 19,727.08 |
| 06.03.2023 | The New India Assurance C | VEHICLE INSURANCE | 42,725.00 |
| 06.03.2023 | The New India Assurance C | VEHICLE INSURANCE | 19,485.18 |

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| 06.03.2023 | R BALASUBRAMANIAN | ARBITRATOR FEES | 285,444.00 |
| 06.03.2023 | Justices S. Rajeshwaran S | ARBITRATOR FEES | 285,444.00 |
| 06.03.2023 | CHITRA VENKATARAMAN | ARBITRATOR FEES | 285,444.00 |
| 06.03.2023 | SUN CABS SUN CABS | VEHICLE HIRE CHARGES | 14,532.00 |
| 06.03.2023 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES | 91,268.50 |
| 06.03.2023 | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES | 407,864.94 |
| 06.03.2023 | Unit Regimental Fund CISF | MEDICAL EXP | 19,193.00 |
| 06.03.2023 | Unit Regimental Fund CISF | MEDICAL EXP | 43,779.00 |
| 06.03.2023 | LINK INTIME INDIA PVT LTD | REGISTRY CHARGES | 3,940.30 |
| 06.03.2023 | CHENNAI PORT TRUST CHENNA | QTRS RENT FEB23 | 67,810.00 |
| 06.03.2023 | LIC OF INDIA, P & GS UNIT | EMPLOYEE-WISE SUPERANNUATION | 789,457.00 |
| 06.03.2023 | LIC OF INDIA, P & GS UNIT | EMPLOYEE-WISE SUPERANNUATION | 200,688.00 |
| 06.03.2023 | TNRDC-LNG ROAD | DEPOSIT WORK - ROAD | 20,000,000.00 |
| 06.03.2023 | Tamil Nadu Road Developme | DEPOSIT WORK - ROAD | 90,000,000.00 |
| 07.03.2023 | R.SUBRAMANIAN AND COMPANY | TAX ADVISOR -PROFESSIONAL FEE | 220,078.06 |
| 07.03.2023 | CHANDINEE & CO | RA1&FIN-PROVIDING - PHO -GF | 1,552,732.16 |
| 07.03.2023 | P PREETHI selvam | STIPEND FINANCE DEPT | 14,286.00 |
| 07.03.2023 | AKSHAYA RAVINDRAN | STIPEND FINANCE | 12,500.00 |
| 07.03.2023 | SRIBALAMBIKA M | STIPEND - CS DEPT | 20,000.00 |
| 07.03.2023 | JAGVANDNESHWARAN. A | STIPEND - CS DEPT | 16,000.00 |
| 07.03.2023 | CHANDINEE & CO | GST REIMB | 291,137.78 |
| 07.03.2023 | OM Corporations | SUPPLY OF CATRIDGES | 6,579.82 |
| 07.03.2023 | AVR Techno Services | SUPPLY OF CATRIDGES | 10,596.54 |
| 07.03.2023 | Electrical India | MANNING OF ELECTRICAL SYSTEM | 1,060,478.84 |
| 07.03.2023 | Sankar Electricals | MISC CIVIL WORKS | 48,691.10 |
| 07.03.2023 | IMPAKT BUSINESS SYSTEMS I | AMC- XEROX MTC | 2,822.52 |
| 07.03.2023 | Pooja Enterprises | VEHICLE MTC | 18,031.25 |
| 07.03.2023 | G.R.T. HOTELS & RESORTS P | HOSPITALITY EXPEN | 37,588.78 |
| 07.03.2023 | SaiKrishna Networks SaiKr | SUPPLY OF CABLE | 10,098.00 |
| 07.03.2023 | Suresh Agency | OHC FOR JAN 2023 | 171,900.00 |
| 07.03.2023 | M.T.ARUNAN M.T.ARUNAN | LEGAL RETAINER FEE JAN23 | 8,100.00 |
| 07.03.2023 | TEXCO TEXCO | MANPOWER FEB23 | 305,998.45 |
| 07.03.2023 | LAKSHMI TRAVELS LAKSHMI T | VEHICLE HIRE CHARGES | 171,854.00 |
| 07.03.2023 | Metropolitan Transport Co | VEHICLE HIRE CHARGES | 10,300.00 |
| 07.03.2023 | K N K Enterprises | SUPPLY OF FRESH WATER | 19,200.00 |
| 07.03.2023 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES | 59,918.72 |
| 07.03.2023 | BHARTHAMADHA WOMENS MEMPA | SHG WAGES -FEB23 | 269,420.00 |
| 07.03.2023 | KAMARAJAR MAGALEER MUNNET | SHG PF | 267,442.00 |
| 07.03.2023 | Tamil Nadu Road Developme | DEPOSIT WORK - ROAD | 10,000,000.00 |
| 09.03.2023 | SUPERINTENDING ENGINEER C | ELECTRICITY CHARGES - PORT | 2,112,571.00 |
| 09.03.2023 | CMWSSB – RO II, EXE ENGIN | WATER CHARGES | 742,400.00 |
| 09.03.2023 | KAMARAJAR MAGALEER MUNNET | SHG WAGES | 1,097,734.00 |
| 09.03.2023 | Karnataka Antibiotics & P | SUPPLY OF MEDICINES OHC FEB23 | 10,498.00 |
| 09.03.2023 | HLL LIFECARE LIMITED | SUPPLY OF MEDICINES | 37,948.04 |
| 09.03.2023 | CMS Computers Ltd (RFID L | MANPOWER JAN23 RA15 | 1,025,115.96 |
| 09.03.2023 | DHANAPAL DHANAPAL | PANTRY EXPENSES | 15,588.00 |
| 09.03.2023 | BHANU TRADING COMPANY | SUPPLY HAVELLS MIXER-CSIF | 2,555.93 |
| 09.03.2023 | OCEAN SPARKLE LTD OCEAN S | OCEAN THUNDER CHARGES - FEB23 | 21,071,232.00 |
| 09.03.2023 | VIJEX OFFICE PRODUCT | SUPPLY OF PRINTER | 10,593.22 |
| 09.03.2023 | Indium Software(India) Pr | COST OF IMPLEMENTATION SERVICES-GO LIVE | 5,026,860.00 |
| 09.03.2023 | SE/P&A/NCTPS SE/P&A/NCTPS | ELECTRICITY BILL - ATHIPATCAMP | 4,921.00 |
| 09.03.2023 | SRINIVASA AGENCIES SRINIV | COURIER CHARGES | 2,354.50 |
| 09.03.2023 | M. GANESAN M. GANESAN | SUPPLY OF NEWS PAPER & MAGAZINE | 1,188.00 |
| 09.03.2023 | OM Corporations | SUPPLY OF CATRIDGES | 6,763.91 |
| 09.03.2023 | Zone-1 Greater Chennai Co | CSR22-23-EMRIP-NNT-GCC | 3,600,000.00 |
| 10.03.2023 | LINK INTIME INDIA PVT LTD | REGISTRY CHARGES | 3,933.97 |
| 10.03.2023 | M. GANESAN M. GANESAN | SUPPLY OF NEWS PAPER & MAGAZINE | 4,745.00 |

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| Date | Name | Particulars | Amount(Rs.) |
|-------------|---------------------------|--|--------------------|
| 10.03.2023 | Bhamys constructions Priv | CONST OF CISF BARRACKS - BILL 19 - ADHOC | 5,472,000.00 |
| 10.03.2023 | CAC ENGINEERS PVT LTD CAC | SUPP&INST-7N-2T-AC-5KVADB | 561,656.00 |
| 13.03.2023 | BSNL BSNL | TELEPHONE/MOBILE CHARGES | 7,518.96 |
| 13.03.2023 | BSNL BSNL | TELEPHONE/MOBILE CHARGES | 2,031.96 |
| 13.03.2023 | CMS Computers Ltd (RFID L | SUPPLY OF RFID CARDS | 976,952.00 |
| 13.03.2023 | KAMATCHI ELECTRICALS | SUPPLY OF MISC ELECTRICAL ITEMS | 9,850.00 |
| 13.03.2023 | A.SOUNDARAPANDIAN A.SOUND | SUPPLY OF NEWS PAPER & MAGAZINE | 11,355.00 |
| 13.03.2023 | Murugan Enterprises | HOSPITALITY EXPEN | 9,894.00 |
| 13.03.2023 | Gallant Engineering | RA6&FIN-REP-WORNOUT-CRANE | 183,330.00 |
| 13.03.2023 | M V D Caterers | GST REIMB | 21,250.00 |
| 13.03.2023 | CHANDINEE & CO | GST REIMB | 52,089.84 |
| 13.03.2023 | R.S.Enterprises | GST REIMB | 9,099.66 |
| 13.03.2023 | Indian Port Rail & Ropewa | DEPOSIT WORK - RAIL- ONE TIME UPGRADATION | 77,410,447.00 |
| 13.03.2023 | ABS MARINE SERVICES PVT L | FEB23-DANIKA-PILOT BOAT | 1,499,904.00 |
| 13.03.2023 | J S Marine Services Pvt L | JALSASHREE-CH-CGS | 1,760,368.40 |
| 13.03.2023 | Sri Kamadhenu catering | HOSPITALITY EXPEN | 243,424.40 |
| 13.03.2023 | CHANDINEE & CO | RA2 CHIANLINK FENCING | 1,301,268.80 |
| 13.03.2023 | Supra Compec | PRINTER CHARGES | 390,040.00 |
| 14.03.2023 | CHANDINEE & CO | REFUND OF SD DEV.OF POST SCANNER YARD IN NOR SID | 85,000.00 |
| 14.03.2023 | ELCOME INTEGRATED SYSTEMS | AMC-LED LIGHT-FEB23 | 24,311.20 |
| 14.03.2023 | Chief Post Master,Chennai | POSTAGE CHARGES | 5,197.90 |
| 14.03.2023 | Smart Systems Smart Syste | MISC REPAIR WORK | 5,108.02 |
| 14.03.2023 | CHENNAI PORT TRUST CHENNA | JAN -23 - FINANCE DEPT MAN POWER | 972,687.00 |
| 14.03.2023 | Sri Kamadhenu catering | HOSPITALITY EXPEN | 10,646.00 |
| 14.03.2023 | Menon,Karthik,Mukandan & | LEGAL FEE | 27,000.00 |
| 14.03.2023 | KRISHNA RAVINDRAN KRISHNA | APPEARANCE FEE | 6,480.00 |
| 14.03.2023 | AVR Techno Services | CSMC-PHOTOCOPIER CHARGES | 11,443.84 |
| 14.03.2023 | Aarvee Associates - GCB2 | PMC- CONST.OF GCB | 1,604,758.31 |
| 14.03.2023 | Murugan Enterprises | MISC CIVIL WORKS | 24,418.00 |
| 14.03.2023 | Sri Parvathi Suppliers Sr | MISC WORKS | 49,896.00 |
| 14.03.2023 | K H ENTERPRISES K H ENTER | MISC CIVIL WORKS | 24,161.90 |
| 14.03.2023 | ROYAL CABS MOTORS TRANSPO | VEHICLE HIRE CHARGES | 65,516.76 |
| 14.03.2023 | KAMATCHI ELECTRICALS | SUPPLY OF MISC ELECTRICAL ITEMS | 24,500.00 |
| 14.03.2023 | Menon,Karthik,Mukandan & | LEGAL FEE | 153,000.00 |
| 14.03.2023 | Sri Kamadhenu catering | HOSPITALITY EXPEN | 2,478.00 |
| 14.03.2023 | M.T.ARUNAN M.T.ARUNAN | LEGAL RETAINER FEE FEB23 | 8,100.00 |
| 14.03.2023 | SUN CABS SUN CABS | VEHICLE HIRE CHARGES | 38,808.00 |
| 14.03.2023 | Navtek | MANNING OIL SPILL | 535,293.00 |
| 15.03.2023 | BALMER LAWRIE & CO LTD BA | BOOKING OF AIR TICKETS TO OFFICIALS | 16,411.10 |
| 15.03.2023 | P.VISHNU RAM P.VISHNU RAM | MISC CIVIL WORKS | 18,510.00 |
| 15.03.2023 | Sri Kamadhenu catering | HOSPITALITY EXPEN | 2,775.00 |
| 15.03.2023 | Swan Technical Services P | SUPPLY OF 3 NOS - AMBIENT AIRQUALITY | 11,129,490.16 |
| 15.03.2023 | Sugam Medical Services Pr | MEDICAL EXP/HOSPITALIZATION EXPN | 179,327.00 |
| 15.03.2023 | AARTHI SCANS PRIVATE LIMI | MEDICAL EXP | 2,635.00 |
| 15.03.2023 | Dr.Mohans Diabetics Speci | MEDICAL EXP | 8,787.00 |
| 15.03.2023 | Fortis Healthcare Limited | MEDICAL EXP | 17,603.00 |
| 15.03.2023 | Panse Consultants | O&M AUG TO JAN23 | 291,000.00 |
| 15.03.2023 | ERNST & YOUNG LLP ERNST & | GST REIMB | 202,500.00 |
| 16.03.2023 | ADYAR ANANDA BHAVAN ADYAR | HOSPITALITY EXPEN | 21,562.00 |
| 16.03.2023 | IDEAL MAN POWER SOLUTIONS | MAPOWER - HOUSE KEEPING FEB23 | 543,898.00 |
| 16.03.2023 | S.J.S.ENTERPRISES | SUPPLY OF WATER | 21,727.00 |
| 16.03.2023 | DINESH PHOTO STUDIO DINES | PHOTOGRAPHY EXPENSES | 35,640.00 |
| 16.03.2023 | Currimboys Home Products | SUNDRY EXPENSES | 39,308.46 |
| 16.03.2023 | Dasinfomedia pvt Ltd | WEBISTE MAINT CHARGES | 28,000.00 |
| 16.03.2023 | SANKAR ARUMUGAM(Sri Selva | HOSPITALITY EXPEN | 33,534.00 |
| 16.03.2023 | SARA COMMUNICATIONS SARA | PRINTING CHARGES | 10,775.00 |
| 16.03.2023 | Ayyanar Enterprises | MISC CIVIL WORKS | 9,395.00 |

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|-------------|---------------------------|--|--------------------|
| 16.03.2023 | AARTHI SCANS PRIVATE LIMI | MEDICAL EXP- CISF EMPLOYEE | 1,189.00 |
| 16.03.2023 | MARUDHAR MISHRI MOTORS LL | VEHICLE MTC | 24,833.00 |
| 16.03.2023 | SARA COMMUNICATIONS SARA | GST REIMB | 311.04 |
| 16.03.2023 | SaiKrishna Networks SaiKr | GST REIMB | 1,231.20 |
| 16.03.2023 | PRIYA ELEC & HARDWARES PR | GST REIMB | 3,287.70 |
| 16.03.2023 | hitech service | GST REIMB | 990 |
| 16.03.2023 | GJ Marketing Company | GST REIMB | 5,040.00 |
| 16.03.2023 | Gallant Engineering | GST REIMB | 34,020.00 |
| 16.03.2023 | Dasinfomedia pvt Ltd | GST REIMB | 4,200.00 |
| 16.03.2023 | ASHWINI PRINTS 38/1, BASH | GST REIMB | 723.6 |
| 16.03.2023 | Amazing Deals | GST REIMB | 8,999.70 |
| 16.03.2023 | RAMYA ELECTRICAL WORKS RA | GST REIMB | 8,640.00 |
| 16.03.2023 | Industrial Construction C | GST REIMB | 8,925.52 |
| 16.03.2023 | High Voltage Power Diagno | GST REIMB | 6,210.00 |
| 16.03.2023 | P.S. ENTERPRISES | GST REIMB | 6,961.86 |
| 16.03.2023 | Smiths Detection Veecon S | MANPOWER FOR FEB 2023 | 790,201.00 |
| 16.03.2023 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES | 111,418.00 |
| 16.03.2023 | SHAIL ENTERPRISES | SUPPLY SAMSUNG MOBILE SIGNAL STATION | 10,161.02 |
| 17.03.2023 | USAM Technology Solutions | SUPPLY OF TONER | 6,577.96 |
| 17.03.2023 | OM Corporations | SUPPLY OF CATRIDGES | 6,237.47 |
| 17.03.2023 | TEXCO TEXCO | MANPOWER FEB23 | 328,833.00 |
| 17.03.2023 | K H ENTERPRISES K H ENTER | MISC CIVIL WORKS | 9,893.88 |
| 17.03.2023 | Chennai Port Sports Counc | SPORTS EXP | 200,000.00 |
| 17.03.2023 | R.S.Enterprises | REIMB OF OPERATING ACCESSORIES | 40,690.15 |
| 20.03.2023 | BITES LTD - DEPOSIT WORK | DEPOSIT - RAIL WORK | 37,000,000.00 |
| 20.03.2023 | T.N.Workers Welfare Board | WWC FEB23 | 484,708.00 |
| 20.03.2023 | BSNL BSNL | TELEPHONE/MOBILE CHARGES | 45,630.00 |
| 20.03.2023 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES | 58,905.81 |
| 20.03.2023 | CMS Computers Ltd (RFID L | MANPOWER FEB23 RA16 | 1,025,116.15 |
| 20.03.2023 | GJ Marketing Company | RAS-AMC CCTV | 27,160.00 |
| 20.03.2023 | REGISTRAR, IIT - MADRAS - | O&M VTMS RA16 | 885,000.00 |
| 20.03.2023 | CHENNAI PORT TRUST CHENNA | MANPOWER- | 959,169.78 |
| 20.03.2023 | Star Infotech | GST REIMB | 3,060.00 |
| 20.03.2023 | TEXCO TEXCO | GST REIMB | 51,184.02 |
| 20.03.2023 | Sri Kamadhenu catering | GST REIMB | 52,062.66 |
| 20.03.2023 | Supra Compec | GST REIMB | 3,375.00 |
| 20.03.2023 | GJ Marketing Company | GST REIMB | 8,234.64 |
| 20.03.2023 | VL Enterprises | GST REIMB | 700 |
| 20.03.2023 | Sankar Electricals | GST REIMB | 910,265.00 |
| 20.03.2023 | Central Depository Servic | Redemption CDSL Extinguishment Fee | 1,180.00 |
| 20.03.2023 | National Securities Depos | Redemption NSDL extinguishment Fee | 1,475.00 |
| 21.03.2023 | CHENNAI PORT TRUST CHENNA | JAN -23 - TRAFFIC DEPT MAN POWER | 238,925.00 |
| 21.03.2023 | CHENNAI PORT TRUST CHENNA | FEB-23 - TRAFFIC DEPT MAN POWER & LOAN REPAYMENT | 492,033.00 |
| 21.03.2023 | TEXCO TEXCO | MANPOWER - TRAFFIC FEB23 | 575,458.00 |
| 21.03.2023 | Smart Systems Smart Syste | MISC REPAIR WORK | 8,576.26 |
| 21.03.2023 | VEE YES TRAVELS VEE YES T | VEHICLE HIRE CHARGES | 73,585.00 |
| 21.03.2023 | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES | 227,552.00 |
| 21.03.2023 | ROYAL CABS MOTORS TRANSP | VEHICLE HIRE CHARGES | 93,852.00 |
| 21.03.2023 | KUMAR NARESH SINHA & ASSO | RETAINER FEE | 45,000.00 |
| 21.03.2023 | S. VADIVELU(Manoj Kumar B | HAIR CUTTING CHARGES -CISF | 11,385.00 |
| 21.03.2023 | Menon,Karthik,Mukandan & | LEGAL FEE | 126,000.00 |
| 21.03.2023 | Mohan Associates | LEGAL EXPN | 7,128.00 |
| 21.03.2023 | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES | 8,118.00 |
| 21.03.2023 | SUN INFOTECH | SUPPLY OF CATRIDGES | 8,918.70 |
| 21.03.2023 | K H ENTERPRISES K H ENTER | MISC CIVIL WORKS | 9,808.00 |
| 21.03.2023 | S.S.Elumalai Civil Contra | RENOVATION WORKS | 4,927.00 |
| 21.03.2023 | SE/P&A/NCTPS SE/P&A/NCTPS | QUARTERS RENT FEB23 | 68,156.44 |

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|-------------|---------------------------|---|--------------------|
| 23.03.2023 | Sai Consultancy Sai consu | PF -UPLOAD FEE FEB23 | 7,425.00 |
| 23.03.2023 | D. Prabhakar Reddy | TRAVELLING EXP | 12,870.00 |
| 23.03.2023 | Lakshmi Motors | VEHICLE MTC | 4,000.00 |
| 23.03.2023 | LINK INTIME INDIA PVT LTD | BOND REGISTRY CHARGES | 8,517.58 |
| 23.03.2023 | Munusamy P Munusamy P | PANTRY EXPENSES | 5,328.00 |
| 23.03.2023 | CISF BENEFICIARY CISF BEN | COST OF DEPLOYMENT - CISF FEB23 | 9,619,608.00 |
| 23.03.2023 | Smart Systems Smart Syste | MISC REPAIR WORK | 4,661.02 |
| 23.03.2023 | LINK INTIME INDIA PVT LTD | Redemption Intimation CH. | 16,730.00 |
| 23.03.2023 | K H ENTERPRISES K H ENTER | RA1&FIN-PROV-SIGN BOARDS | 197,875.49 |
| 23.03.2023 | The Indian Hotels Company | HOSPITALITY EXPEN | 31,320.00 |
| 23.03.2023 | V M V Subba Rao Subba Rao | SITTING FEES | 39,200.00 |
| 23.03.2023 | Sarla Balagopal | SITTING FEES | 19,600.00 |
| 23.03.2023 | Capt. Anoop Kumar Sharma | SITTING FEES | 19,600.00 |
| 23.03.2023 | The New India Assurance C | VEHICLE INSURANCE | 1,251.00 |
| 23.03.2023 | Navanath Kamble | HINDI TRANSLATION CHARGES | 9,800.00 |
| 23.03.2023 | Itajai Marine Engineering | RA11-AMC-CB&GCB-1 | 72,240.00 |
| 23.03.2023 | The Indian Hotels Company | HOSPITALITY EXPEN | 9,180.00 |
| 23.03.2023 | Indian Port Rail Corporat | DEPOSIT WORK - TO IPRCL (DOUBLING WORK) | 158,466,000.00 |
| 24.03.2023 | TVS MOBILITY PRIVATE LIMI | SPARES & SERVICE CHARGES | 34,980.00 |
| 24.03.2023 | The Indian Hotels Company | HOSPITALITY EXPEN | 7,897.50 |
| 24.03.2023 | PricewaterhouseCoopers Pv | AMC Q1 & Q2 FOR FY 2021-2022 | 212,000.00 |
| 24.03.2023 | CHANDINEE & CO | HIRECHARGE-TRACTOR | 24,710.00 |
| 24.03.2023 | CAC ENGINEERS PVT LTD CAC | MISC CIVIL WORKS | 24,402.00 |
| 24.03.2023 | SARA COMMUNICATIONS SARA | PRINTING CHARGES | 3,376.48 |
| 24.03.2023 | AVR Techno Services | CSMC-PHOTOCOPIER CHARGES | 9,313.42 |
| 24.03.2023 | SE/P&A/NCTPS SE/P&A/NCTPS | ELECTRICITY BILL - ATHIPATCAMP FEB23 | 5,570.00 |
| 24.03.2023 | Bhamys constructions Priv | GST REIMB - VARIOUS BILLS | 1,192,582.77 |
| 27.03.2023 | CHENNAI PORT TRUST CHENNA | ELECTRICITY CHARGES | 730 |
| 27.03.2023 | CHENNAI PORT TRUST CHENNA | ELECTRICITY CHARGES- JAWAHAR BUILDING | 36,764.00 |
| 27.03.2023 | OM Corporations | SUPPLY OF CATRIDGES | 25,765.09 |
| 27.03.2023 | P.VISHNU RAM P.VISHNU RAM | MISC CIVIL WORKS | 8,316.00 |
| 27.03.2023 | S.S.Elumalai Civil Contra | MISC CIVIL WORKS | 536,412.00 |
| 27.03.2023 | ABS MARINE SERVICES PVT L | FIRE TENDER FEB23 | 211,968.00 |
| 27.03.2023 | L&T GeoStructure Private | ADHOC -IPC-14 - CONST.OF GCB | 19,166,244.67 |
| 27.03.2023 | High Voltage Power Diagno | GST REIMB | 8,514.00 |
| 27.03.2023 | K H ENTERPRISES K H ENTER | GST REIMB | 8,428.18 |
| 27.03.2023 | AVR Techno Services | GST REIMB | 4,054.62 |
| 27.03.2023 | GC Daga & Co GC Daga & Co | PROFESSIONAL FEE | 27,000.00 |
| 27.03.2023 | CAC ENGINEERS PVT LTD CAC | GST REIMB | 153,120.80 |
| 27.03.2023 | GJ Marketing Company | GST REIMB | 5,040.00 |
| 27.03.2023 | G.R.T. HOTELS & RESORTS P | GST REIMB | 6,904.22 |
| 27.03.2023 | Electrical India | GST REIMB | 198,840.04 |
| 27.03.2023 | E.Nanthan Contractor | GST REIMB | 3,495.96 |
| 27.03.2023 | Best Office Solutions | GST REIMB | 1,185.18 |
| 27.03.2023 | Aarvee Associates - GCB2 | GST REIMB | 332,359.00 |
| 27.03.2023 | OCEAN SPARKLE LTD OCEAN S | GST REIMB - VARIOUS BILLS | 3,950,856.00 |
| 27.03.2023 | Navtek | GST REIMB | 100,367.00 |
| 27.03.2023 | KAMATCHI ELECTRICALS | GST REIMB | 4,473.00 |
| 27.03.2023 | IMPAKT BUSINESS SYSTEMS I | GST REIMB | 513.48 |
| 27.03.2023 | ABS MARINE SERVICES PVT L | GST REIMB - VARIOUS BILLS | 569,918.00 |
| 27.03.2023 | K N K Enterprises | GST REIMB | 7,849.80 |
| 27.03.2023 | Ayyanar Enterprises | GST REIMB | 12,414.16 |
| 27.03.2023 | CHANDINEE & CO | GST REIMB | 257,312.60 |
| 27.03.2023 | J S Marine Services Pvt L | GST REIMB | 330,069.60 |
| 27.03.2023 | IDEAL MAN POWER SOLUTIONS | GST REIMB | 111,418.78 |
| 28.03.2023 | Smiths Detection Veecon S | GST REIMB | 148,162.86 |
| 28.03.2023 | Supra Compec | GST REIMB | 71,640.00 |

Bill payments for the month of March 2023

| Date | Name | Particulars | Amount(Rs.) |
|------------------------------|---------------------------|--|--------------------|
| 28.03.2023 | VIJEX OFFICE PRODUCT | GST REIMB | 1,906.78 |
| 28.03.2023 | Pooja Enterprises | GST REIMB | 5,048.75 |
| 28.03.2023 | RAMYA ELECTRICAL WORKS RA | GST REIMB | 26,748.00 |
| 28.03.2023 | SHAIL ENTERPRISES | GST REIMB | 1,828.98 |
| 28.03.2023 | P.VISHNU RAM P.VISHNU RAM | GST REIMB | 24,409.76 |
| 28.03.2023 | OM Corporations | GST REIMB | 12,287.08 |
| 28.03.2023 | SARA COMMUNICATIONS SARA | GST REIMB | 1,959.12 |
| 28.03.2023 | Sri Parvathi Suppliers Sr | GST REIMB | 4,496.40 |
| 28.03.2023 | Smart Systems Smart Syste | GST REIMB | 2,566.98 |
| 28.03.2023 | Bhamys constructions Priv | CONST OF CISF BARRACKS - ESCALATION | 1,470,683.01 |
| 28.03.2023 | Sankar Electricals | GST REIMB | 164,939.82 |
| 28.03.2023 | Royal Madras Yacht Club E | National offshore Regatta 2023-SPONSORSHIP | 196,000.00 |
| 29.03.2023 | ALTHAF M HUSSAIN | SALARY - LEGAL | 120,960.00 |
| 29.03.2023 | Airtel Ltd Airtel Ltd | TELEPHONE/MOBILE CHARGES | 34,712.06 |
| 29.03.2023 | OM Corporations | SUPPLY OF CATRIDGES | 6,575.70 |
| 29.03.2023 | Menon,Karthik,Mukandan & | LEGAL FEE | 112,500.00 |
| 29.03.2023 | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES | 94,747.00 |
| 29.03.2023 | LAKSHMI TRAVELS LAKSHMI T | VEHICLE HIRE CHARGES | 145,432.00 |
| 29.03.2023 | CHENNAI PORT TRUST CHENNA | JAN23 - MANPOWER | 172,479.00 |
| 29.03.2023 | Saravana Stores (Tex) | HOSPITALITY EXPEN | 120,000.00 |
| 29.03.2023 | Airtel Ltd Airtel Ltd | DATA CARD CHARGES | 25,191.82 |
| 29.03.2023 | REGISTRAR, IIT - MADRAS R | PROF FEE- CONST.OF BERTH | 566,400.00 |
| 30.03.2023 | ELCOME INTEGRATED SYSTEMS | GST REIMB | 4,558.80 |
| 30.03.2023 | Itajai Marine Engineering | GST REIMB | 57,913.00 |
| 30.03.2023 | CMS Computers Ltd (RFID L | GST REIMB | 382,900.39 |
| 30.03.2023 | S.S.Elumalai Civil Contra | GST REIMB | 87,767.74 |
| 30.03.2023 | Indian Port Rail Corporat | PMC- FEE | 474,578.50 |
| 30.03.2023 | Rites Ltd Rites Ltd | PMC FEE THEJI CONST | 140,163.76 |
| Refund of Marine dues | | | |
| 02.03.2023 | MAERSK A/S | MV LUDWIG SCHULT | 293,780.00 |
| 02.03.2023 | BEN LINE AGENCIES (INDIA) | MV SUNRISE I | 66,991.00 |
| 02.03.2023 | J M BAXI & CO. | MT GENESIS | 58 |
| 02.03.2023 | J M BAXI & CO. | MT GENESIS | 25,409.00 |
| 02.03.2023 | J M BAXI & CO. | MT GENESIS | 6,801.00 |
| 02.03.2023 | Pearl Shipping Agencies | MV AOM MARIA LAU | 21,326.00 |
| 02.03.2023 | Pearl Shipping Agencies | MV LADY ANNE | 14,224.00 |
| 07.03.2023 | GAC SHIPPING (INDIA) PVT | MV NAVIOS GEMINI | 12,319.00 |
| 07.03.2023 | ATLANTIC GLOBAL SHIPPING | MT LAUREL PRIME | 57,159.00 |
| 07.03.2023 | MARCONS SHIPPING SERVICES | MV BORKUM | 261,320.00 |
| 07.03.2023 | MSC MEDITERRANEANSHIPPING | MV MSC SPRING 3 | 7,478.00 |
| 07.03.2023 | Wilhelmsen Maritime Servi | MV SARA LEADER | 2,028,092.00 |
| 07.03.2023 | J M BAXI & CO. | MT GENESIS | 8,832.00 |
| 07.03.2023 | J M BAXI & CO. | MT GENESIS | 22,244.00 |
| 07.03.2023 | SUCCESS SHIPPING | MV ANDREAS K | 319,947.00 |
| 13.03.2023 | MSC MEDITERRANEANSHIPPING | MV MSC DHANTIA | 10,106.00 |
| 13.03.2023 | MOL Shipping (India) Pvt | MV GALAXY ACE | 1,810,987.00 |
| 13.03.2023 | MAERSK A/S | MV W KAMPALA | 4,713,774.00 |
| 13.03.2023 | VAMSEE SHIPPING CARRIER P | MT VAMSEE II | 5,077.00 |
| 15.03.2023 | MERCHANT SHIPPING SERVICE | MV NAVIOS HYPERI | 31,608.00 |
| 15.03.2023 | Wilhelmsen Maritime Servi | MV SPICA LEADER | 1,423,868.67 |
| 17.03.2023 | SEAWORLD SHIPPING & LOGIS | MT VISHVAKARMAA | 70,205.00 |
| 17.03.2023 | SAMUDRA MARINE SERVICES P | MT OCEAN CHEMIST | 7,680.00 |
| 20.03.2023 | RADIANT MARITIME INDIA PV | MV BAHRI JEDDAH | 320,110.00 |
| 20.03.2023 | MAERSK A/S | MV MAERSK KLEVEN | 4,337,029.00 |
| 20.03.2023 | MAERSK A/S | MV LUDWIG SCHULT | 304,776.00 |
| 20.03.2023 | MAERSK A/S | MV MAERSK VARNA | 343,361.00 |
| 20.03.2023 | Wilhelmsen Maritime Servi | MV GALAXY LEADER | 1,905,937.34 |

Bill payments for the month of March 2023

| Date | Name | Particulars | Amount(Rs.) |
|-------------|----------------------------|--------------------|--------------------|
| 20.03.2023 | MOL Shipping (India) Pvt | MV CATTLEYA ACE | 1,660,360.00 |
| 20.03.2023 | GAC SHIPPING (INDIA) PVT | MV DAI SHAN HAI | 44,174.00 |
| 20.03.2023 | GAC SHIPPING (INDIA) PVT | MT EROWATI I | 3,368.00 |
| 20.03.2023 | GAC SHIPPING (INDIA) PVT | MV AQUAGRACE | 77,606.00 |
| 20.03.2023 | ATLANTIC GLOBAL SHIPPING | MT NADESHIKO GAS | 65,256.00 |
| 20.03.2023 | JESPA SHIPPING AGENCIES P | MV MAHAVIR | 627,399.00 |
| 20.03.2023 | Pearl Shipping Agencies | MV INCE ANDOLU | 41,119.00 |
| 21.03.2023 | MSC MEDITERRANEANSHIPPING | MV MSC SPRING3 | 45,537.00 |
| 21.03.2023 | MSC MEDITERRANEANSHIPPING | MV MSC JANIS 3 | 41,299.00 |
| 21.03.2023 | MSC MEDITERRANEANSHIPPING | MV MSC SPRING3 | 62,584.00 |
| 21.03.2023 | VAMSEE SHIPPING CARRIER P | MT VAMSEE II | 7,622.00 |
| 21.03.2023 | VAMSEE SHIPPING CARRIER P | MT VAMSEE II | 7,410.00 |
| 21.03.2023 | VAMSEE SHIPPING CARRIER P | MT VAMSEE II | 2,338.00 |
| 24.03.2023 | BEN LINE AGENCIES (INDIA) | MV SSI CONQUEST | 42,645.00 |
| 24.03.2023 | SUN BEAM LOGISITICS PVT L | MV NOVA CAELI | 978,902.00 |
| 24.03.2023 | MAERSK A/S | MV GSL CHRISTEN | 3,965,615.00 |
| 28.03.2023 | VAMSEE SHIPPING CARRIER P | MT VAMSEE II | 16,943.00 |
| 28.03.2023 | ATLANTIC GLOBAL SHIPPING | MT OCEAN GAS | 121,201.00 |
| 28.03.2023 | MAERSK A/S | MV MAERSK VARNA | 339,878.00 |
| 28.03.2023 | BEN LINE AGENCIES (INDIA) | MV SILVERGATE | 127,150.00 |
| 28.03.2023 | BEN LINE AGENCIES (INDIA) | MV NOVA CAELI | 474,153.00 |
| 28.03.2023 | SRI LOHITHAKSH SHIPPING P | MV JIN YUAN LING | 38,031.00 |
| 28.03.2023 | UNICORN MARITIMES (INDIA) | MV MAPLE RISING | 39,783.00 |
| 28.03.2023 | MSC MEDITERRANEANSHIPPING | MV MSC SPRING3 | 48,348.00 |
| 28.03.2023 | MSC MEDITERRANEANSHIPPING | MV MSC MANASA F | 102,097.00 |
| 28.03.2023 | INTER OCEAN SHIPPING (IND) | MT AYAME | 57,581.00 |
| 28.03.2023 | MAERSK A/S | MV MAERSK KARACH | 4,733,333.00 |
| 28.03.2023 | MAERSK A/S | MV RIO CADIZ | 1,064,043.00 |
| 28.03.2023 | MOL Shipping (India) Pvt | MV BERGAMOT ACE | 1,454,083.00 |
| 29.03.2023 | GAC SHIPPING (INDIA) PVT | MT EROWATI I | 5,145.00 |
| 30.03.2023 | K STEAMSHIP AGENCIES PRIV | MV SHANGHAI HIGH | 1,430,558.00 |
| 30.03.2023 | SEATRANS MARINE PVT LTD | MV OTZIAS | 134,740.00 |
| 30.03.2023 | ATLANTIC GLOBAL SHIPPING | MT VIVIT DUBHE | 91,645.00 |
| 30.03.2023 | ATLANTIC GLOBAL SHIPPING | MT SPRUCE EXPRES | 18,188.00 |
| 30.03.2023 | J M BAXI & CO. | MV LILY ATLANTIC | 296,527.00 |
| 30.03.2023 | MSC MEDITERRANEANSHIPPING | MV MSC SPRING3 | 224,905.00 |
| 30.03.2023 | VAMSEE SHIPPING CARRIER P | MT VAMSEE II | 3,275.00 |
| 30.03.2023 | SEAPORT SHIPPING PVT LTD | MV JAL VAIBHAV | 36,898.00 |
| 30.03.2023 | XELLENT MARINE LINE PVT L | MV EENDRACHT | 161,611.00 |
| 31.03.2023 | Pearl Shipping Agencies | EPL2200992 | 57,250.00 |
| 31.03.2023 | Wilhelmsen Maritime Servi | EPL2200999 | 2,150,584.80 |
| 31.03.2023 | VAMSEE SHIPPING CARRIER P | EPL2201020 | 3,929.00 |
| 31.03.2023 | MAERSK A/S | EPL2200978 | 4,793,224.00 |