

BILL PAYMENTS FOR THE MONTH OF MAY 2023			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
02.05.2023	Kamal Kishore Kamal Kisho	SALARY APRIL 23	43,277.00
02.05.2023	ROSHAN LAL ROSHAN LAL	SALARY APRIL 23	31,326.00
02.05.2023	MAHIMAI AGENCY MAHIMAI AG	SUPPLY OF DIESEL FOR DG	123,812.00
03.05.2023	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT EMPLOYEES APR23	60,402.00
03.05.2023	KUMAR NARESH SINHA & ASSO	GST REIMB	9,000.00
03.05.2023	CMS Computers Ltd (RFID L	GST REIMB	406,920.17
03.05.2023	CHANDINEE & CO	GST REIMB	29,078.68
03.05.2023	Bhamys constructions Priv	GST REIMB	3,229,233.26
03.05.2023	Murugan Enterprises	GST REIMB	9,811.26
03.05.2023	P.VISHNU RAM P.VISHNU RAM	GST REIMB	24,807.00
03.05.2023	KAMATCHI ELECTRICALS	GST REIMB	9,783.00
03.05.2023	OM Corporations	GST REIMB	8,161.56
03.05.2023	K H ENTERPRISES K H ENTER	GST REIMB	51,789.62
03.05.2023	KAMARAJAR MAGALEER MUNNET	SHG - PF	99,450.00
03.05.2023	United Alliance Health Ca	MEDICAL EXPENSES	114,903.00
03.05.2023	CAPT.KARAN SINGH BAGHEL	PILOTAGE FEE	117,200.00
03.05.2023	Sabya Sachi Banerjee	PILOTAGE FEE	144,450.00
04.05.2023	P Murugan	DRIVER SALARY	24,750.00
04.05.2023	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
04.05.2023	P PREETHI selvam	STIPEND FINANCE DEPT	15,467.00
04.05.2023	AKSHAYA RAVINDRAN	STIPEND FINANCE DEPT	13,067.00
04.05.2023	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,625.00
04.05.2023	Itajai Marine Engineering	GST REIMB	24,386.40
04.05.2023	Taj GVK Hotels & Resorts	GST REIMB	2,340.00
04.05.2023	GJ Marketing Company	GST REIMB	5,040.00
04.05.2023	BHARTHAMADHA WOMENS MEMPA	SHG - PF	70,508.00
04.05.2023	KAMARAJAR MAGALEER MUNNET	SHG - PF	265,468.00
04.05.2023	Bharat Petroleum Corp Ltd	VEHICLE FUEL	265,000.00
04.05.2023	National Safety Council o	MEMBERSHIP FEE	12,036.00
04.05.2023	Shree Venkateswara Automo	GST REIMB	2,410.72
04.05.2023	Electrical India	GST REIMB	186,375.86
05.05.2023	KAMARAJAR MAGALEER MUNNET	SHG - WAGES	1,132,661.00
05.05.2023	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - APRIL 23	290,294.00
05.05.2023	B. THIAGARAJAN & CO B. TH	PROFESSIONAL FEE	10,800.00
05.05.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	522,739.66
05.05.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	298,422.00
05.05.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	171,893.00
05.05.2023	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	161,102.00
05.05.2023	THE ORIENTAL INSURANCE CO	PORT ASSET INSURANCE	18,861,372.00
05.05.2023	Dipak bag house	GST REIMB	123,480.00
05.05.2023	Electrical India	MANNING OF ELECTRICAL SYSTEM	1,030,178.57
05.05.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	762,897.00
05.05.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	202,297.00
05.05.2023	Vimal Auto Parts	VEHICLE MTC	4,950.00
05.05.2023	SRIBALAMBIKA M	STIPEND APRIL 2023 - CS	20,000.00
05.05.2023	JAGVANDNESHWARAN. A	STIPEND APRIL 2023 - CS	16,000.00
05.05.2023	DHANAPAL DHANAPAL	SUPPLY OF MILK	10,718.00
05.05.2023	K N K Enterprises	SUPPLY OF FRESH WATER	86,400.00
05.05.2023	Radimage Healthcare India	RECALIBRATION-3N-DOSIMETE	11,520.00
05.05.2023	Eurja Infrastructure	SOLAR POWER CGS JAN-MAR23	339,651.00
05.05.2023	IDEAL MAN POWER SOLUTIONS	GST REIMB	100,929.96
06.05.2023	Indian Bank - Expenditure	HOSPITALITY EXPENSES	73,737.27
06.05.2023	INDIAN MARITIME UNIVERSIT	SEMINAR EXPN	200,000.00

BILL PAYMENTS FOR THE MONTH OF MAY 2023			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
06.05.2023	Tamilnadu Civil Supplies	HOSPITALITY EXPENSES	2,310.00
06.05.2023	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXPENSES	153,910.46
06.05.2023	OM Corporations	SUPPLY OF TONER	15,726.69
06.05.2023	Poompuhar Showroom	HOSPITALITY EXPENSES	21,862.00
06.05.2023	RAILTEL CORPORATION OF IN	AMC MANPOWER	32,741.45
06.05.2023	K N K Enterprises	MISC CIVIL WORKS	9,801.00
06.05.2023	AVR Techno Services	CSMC-PHOTOCOPIER CHARGES	11,763.35
08.05.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	321,957.01
08.05.2023	Oriental Hotels Limited	HOSPITALITY EXPENSES	57,888.00
08.05.2023	Panorama Enterprises	HOSPITALITY EXPENSES	341,448.75
09.05.2023	V M V Subba Rao Subba Rao	SITTING FEE	39,200.00
09.05.2023	Capt. Anoop Kumar Sharma	SITTING FEE	39,200.00
09.05.2023	Sarla Balagopal	SITTING FEE	58,800.00
09.05.2023	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	2,334,755.00
09.05.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	175,206.17
10.05.2023	Currimbhoys Home Products	GST REIMB	7,075.54
10.05.2023	Timewatch Infocom Pvt. Lt	SUPPLY OF METAL DETECTORS	104,999.99
10.05.2023	T.N.Workers Welfare Board	WORKERS WELFARE CESS	2,207,977.00
11.05.2023	THIRUVUDAI AMMAN ENTERPR	FINAL - SOLID WASTE	1,146,973.00
12.05.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
12.05.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
12.05.2023	CHANDINEE & CO	RA1&FIN - CIVIL WORK	195,071.63
12.05.2023	Chennai TOLIC (PSU)	MEMBERSHIP 2023-24	5,000.00
12.05.2023	M. GANESAN M. GANESAN	NEWSPAPER & MAGAZINES	1,266.00
12.05.2023	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWS PAPER & MAGAZINE	11,755.00
12.05.2023	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	27,528.00
12.05.2023	Chief Post Master,Chennai	POSTAL SERVICES	3,876.30
12.05.2023	Meghana Enterprises	CARETAKER-NEITHAL&KUR DEC-MAR23	664,288.00
12.05.2023	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	11,014.76
15.05.2023	Central Depository Servic	ISSUER FEES 2023-24	81,000.00
15.05.2023	Aarudra Technologies	Attendance software License	1,500.00
15.05.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	182,590.88
15.05.2023	OM Corporations	SUPPLY OF TONER	6,562.00
16.05.2023	Justice B.S. Chauhan (Ret	ARBITRATORS FEE	1,485,000.00
16.05.2023	Justice R. Banumathi (Ret	ARBITRATORS FEE	1,485,000.00
16.05.2023	MARUDHAR MISHRI MOTORS LL	VEHICLE MTC	27,682.00
16.05.2023	MARUDHAR MISHRI MOTORS LL	VEHICLE MTC	13,920.00
16.05.2023	Justice Deepak Verma(Retd	ARBITRATORS FEE	1,633,500.00
16.05.2023	Menon,Karthik,Mukandan &	LEGAL FEE	76,500.00
16.05.2023	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE -LEGAL APRIL23	8,100.00
16.05.2023	Palani M	VEHICLE HIRE CHARGES	6,435.00
16.05.2023	S. VADIVELU(Manoj Kumar B	HAIR CUT CHARGES - CISF	13,860.00
16.05.2023	Meghana Enterprises	HOSPITALITY EXPENSES	64,407.00
16.05.2023	Meghana Enterprises	HOSPITALITY EXPENSES	9,713.16
17.05.2023	Suresh Agency	OHC - MAN POWER	171,900.00
17.05.2023	HEMA CABLE WORKS HEMA CAB	AMC INTERCOM 2ND QUARTER	6,138.00
17.05.2023	Mohan Associates	LEGAL FEE	71,280.00
17.05.2023	Sabya Sachi Banerjee	PILOTAGE FEE	9,000.00
17.05.2023	S AND S ENTERPRISES	SUPPLY OF MISC ITEMS	17,534.76
17.05.2023	SGS Electronics	PURCHASE OF HAND METAL DETECTOR	10,799.97
17.05.2023	AVR Techno Services	CSMC-PHOTOCOPIER CHARGES	8,966.77
17.05.2023	GJ Marketing Company	AMC CCTV APRIL 2023	27,160.00
17.05.2023	Bhamys constructions Priv	CONST.OF CISF BARRACKS - MAR 23	8,548,890.09
17.05.2023	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPENSES	10,360.00
17.05.2023	Hibeam Diagnostic Researc	MEDICAL EXPENSES	7,537.00

BILL PAYMENTS FOR THE MONTH OF MAY 2023			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
17.05.2023	Fortis Healthcare Limited	MEDICAL EXPENSES - CISF	39,474.00
17.05.2023	Unit Regimental Fund CISF	MEDICAL BILLS - CISF	91,490.00
17.05.2023	Unit Regimental Fund CISF	MEDICAL BILLS - CISF	18,049.20
17.05.2023	Unit Regimental Fund CISF	MEDICAL BILLS - CISF	69,236.00
17.05.2023	Unit Regimental Fund CISF	MEDICAL BILLS - CISF	27,077.00
18.05.2023	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR MONITOR	282,929.60
18.05.2023	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF CATRIDGES	6,250.00
18.05.2023	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT	368,947.00
18.05.2023	Smart Systems Smart Syste	MISC REPAIR WORK	22,681.88
18.05.2023	Navtek	OSR SERVICE MARCH23	535,293.00
18.05.2023	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR MONITOR	310,634.60
18.05.2023	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER	851,660.00
18.05.2023	The Zigma Technologies In	AMC for Data Centre Care	1,560,000.00
18.05.2023	Aarvee Associates - GCB2	PMC CONST - APRIL2023	1,651,786.04
18.05.2023	OFF CENTERED ARCHITECTS &	CONSULTANCY SERVICES	81,408.00
18.05.2023	CHANDINEE & CO	RA1&FIN RENOATION WORKS CDC	3,367,948.80
18.05.2023	R.S.Enterprises	GST REIMB	12,012.12
18.05.2023	PREMIER GLOBAL INC.	SUPPLY OF PORTABLE INTERLOCK	54,827.00
18.05.2023	P BhojNarayanaSharma Hosp	HOSPITALITY EXPENSES	400,000.00
18.05.2023	OCEAN SPARKLE LTD OCEAN S	VAROUS TUG HIRE CHARGES	22,576,320.00
19.05.2023	The New India Assurance C	VEHICLE INSURANCE	1,156.00
19.05.2023	Bhamys constructions Priv	Adhoc - Construction of cisf barracks	6,528,000.00
19.05.2023	The New India Assurance C	VEHICLE INSURANCE	1,902.00
19.05.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	413,676.00
19.05.2023	M.T.ARUNAN M.T.ARUNAN	PROFESSIONAL FEE	6,480.00
19.05.2023	Menon,Karthik,Mukandan &	LEGAL FEE	72,000.00
19.05.2023	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	57,236.00
19.05.2023	R3 eConsulting Private Li	DIGITAL CERTIFICATE RENEWAL 23-24	26,280.00
19.05.2023	TN HANDICRAFTS DEVP CORPN	AMC-Landscap/green belt mtc	411,224.03
19.05.2023	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	469,211.82
19.05.2023	Legalguru Technologies Pr	ARBITRATION HALL RENT & OTHER EXPN	31,410.00
19.05.2023	Indium Software(India) Pr	ANNUAL LICENSE CHARGES FY23-24	2,637,646.89
19.05.2023	IDEAL MAN POWER SOLUTIONS	HOUSE KEEPING PF,WAGES - APRIL23	654,991.00
19.05.2023	THE DAILY THANTHI	SUPPLY OF GRANTY CRANES	22,260.00
19.05.2023	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	23,773.50
19.05.2023	REGISTRAR, IIT - MADRAS -	O&M VTS RA18 APR23	810,000.00
19.05.2023	Menon,Karthik,Mukandan &	LEGAL FEE	54,000.00
19.05.2023	Sugam Medical Services Pr	MEDICAL EXPENSES	32,427.00
19.05.2023	Radimage Healthcare India	RECALIBRATION OF POCKET DOSIMETYER	11,520.00
20.05.2023	CHENNAI PORT TRUST CHENNA	MANPOWER APRIL 23 - TRAFFIC	492,730.00
20.05.2023	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	23,114.90
20.05.2023	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	34,365.14
20.05.2023	M.T.ARUNAN M.T.ARUNAN	LAWYER FEE APR23	6,480.00
20.05.2023	Itajai Marine Engineering	AMC FOR COAL BIRTH	77,221.00
20.05.2023	THG PUBLISHING PRIVATE LI	ADVERTISEMENT EXPENSES	202,428.00
20.05.2023	BENNETT,COLEMAN&CO LTD BE	ADVERTISEMENT EXPENSES	174,048.00
20.05.2023	SARA COMMUNICATIONS SARA	DESIGNING & PRINTING EXPENSES	2,079.00
20.05.2023	J J Cable Vision	CABLE CHARGES	9,800.00
20.05.2023	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	1,124.00
22.05.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	45,630.00
23.05.2023	The New India Assurance C	VEHICLE INSURANCE	1,156.00
23.05.2023	The New India Assurance C	VEHICLE INSURANCE	1,182.00
23.05.2023	The New India Assurance C	VEHICLE INSURANCE	20,925.00
23.05.2023	The New India Assurance C	VEHICLE INSURANCE	1,156.00
23.05.2023	The New India Assurance C	VEHICLE INSURANCE	1,156.00

BILL PAYMENTS FOR THE MONTH OF MAY 2023			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
23.05.2023	R.SUBRAMANIAN AND COMPANY	TAX ADV RETAINER FEE	175,878.06
23.05.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	85,628.00
23.05.2023	OM Corporations	SUPPLY OF TONER	3,275.52
23.05.2023	SE/P&A/NCTPS SE/P&A/NCTPS	QUARTERS RENT	59,376.04
23.05.2023	Shree Venkateswara Automo	VEHICLE MAINTENANCE SERVICE	7,922.00
23.05.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	157,358.45
23.05.2023	K.R. CONTRACTOR K.R. CONT	RA1&FIN STEELSHELTER	1,446,831.00
23.05.2023	Utsav Jain	TRAVELLING EXP TO AUDITORS ON VARIOUS DATES	7,320.00
23.05.2023	New Southern Book House N	DTRR TAXMANN23 PAYMENT	1,935.00
23.05.2023	Jan De Nul Dredging Indi	CAPITAL DREDGING PHASE -V	22,679,790.98
24.05.2023	SE/P&A/NCTPS SE/P&A/NCTPS	QUARTERS RENT & ELECTRICITY CHARGES	59,376.04
24.05.2023	ELCOME INTEGRATED SYSTEMS	AMC LED LIGHT - APRIL23	24,311.20
24.05.2023	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	18,810.00
24.05.2023	CHENNAI PORT TRUST CHENNA	MANPOWER APRIL 23 - FINANCE	990,295.00
24.05.2023	Smart Systems Smart Syste	MISC REPAIR WORK	1,845.40
24.05.2023	TEXCO TEXCO	MANPOWER - CITY OFFICE	326,093.00
24.05.2023	Southern Railway(FA & CAO	MFD& RERAILMENT CHARGES	1,547,237.00
24.05.2023	LINK INTIME INDIA PVT LTD	ADVANCE PAYMENT FOR KYC UPDATION	65,354.52
24.05.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	718,467.64
24.05.2023	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,467.00
24.05.2023	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	18,591.60
24.05.2023	Munusamy P Munusamy P	SUPPLY OF MILK	5,218.00
25.05.2023	Sai Consultancy Sai consu	PF RET UPLOAD FEE APR23	7,425.00
25.05.2023	OM Corporations	SUPPLY OF CATRIDGES	28,335.64
25.05.2023	ABS MARINE SERVICES PVT L	DHRUVA PILOT BOAT APR23	1,908,360.00
25.05.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	170,548.04
25.05.2023	KRITHIKA ASSOCIATES KRITH	STAMPS DF3267- 1 NOS- FOR USE OF GM (MS)	750
25.05.2023	Palani M	TRANSPORT EXPENSES	8,910.00
25.05.2023	Adyar Students Xerox Pvt	PRINTING & XEROX, SPIRAL EXPENSES	33,109.00
25.05.2023	SCS Corporate Solutions	DIGITAL SIGNATURES	3,389.82
26.05.2023	SM Gensets Spares and Ser	GST REIMB	837
26.05.2023	Capt. Anoop Kumar Sharma	SITTING FEE	39,200.00
26.05.2023	V M V Subba Rao Subba Rao	SITTING FEE	39,200.00
26.05.2023	Sarla Balagopal	SITTING FEE	39,200.00
26.05.2023	Mohan Associates	ARBTR-AECTPL-DRAFTING&FINALIZING WRITTEN A	7,128.00
26.05.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	8,118.00
26.05.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	90,079.00
26.05.2023	LINK INTIME INDIA PVT LTD	REGISTRY MAINTENCE & EXP APRIL 2023	4,338.37
26.05.2023	KUMAR NARESH SINHA & ASSO	SECRETARIAL RETAINERSHIP FEE APRIL2023	45,000.00
26.05.2023	Zulaikha Motors Pvt Ltd	SPARES AND SERVICE CHARGES	12,029.00
26.05.2023	Miyunica	SUPPLY OF STATIONERY -WORLD ENV DAY	8,025.00
26.05.2023	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT - APRIL23	9,914,827.00
26.05.2023	S.J.S.ENTERPRISES	GST REIMB	4,350.00
26.05.2023	Sri Balaji Power Control	GST REIMB	10,214.00
26.05.2023	ITCOT Consultancy Service	GST REIMB	29,700.00
26.05.2023	Rice Lake Weighing System	GST REIMB	40,500.00
26.05.2023	USAM Technology Solutions	GST REIMB	1,184.04
26.05.2023	Sri Parvathi Suppliers Sr	GST REIMB	9,072.00
26.05.2023	PAT & VENKY PAT & VENKY	GST REIMB	8,424.00
26.05.2023	Best Office Solutions	GST REIMB	503.98
26.05.2023	ERNST & YOUNG LLP ERNST &	GST REIMB	202,500.00
26.05.2023	Jan De Nul Dredging Indi	GST REIMB	962,174.00
26.05.2023	ELCOME INTEGRATED SYSTEMS	GST REIMB	4,558.80
26.05.2023	L&T GeoStructure Private	GST REIMB	6,072,173.00
26.05.2023	BISLERI INTERNATIONAL PVT	GST REIMB	1,661.24

BILL PAYMENTS FOR THE MONTH OF MAY 2023			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
26.05.2023	Supra Compec	GST REIMB	4,491.00
26.05.2023	SARA COMMUNICATIONS SARA	GST REIMB	1,518.12
26.05.2023	High Voltage Power Diagno	GST REIMB	17,874.00
26.05.2023	Navtek	GST REIMB	191,021.00
26.05.2023	SAVERA INDUSTRIES LTD SAV	GST REIMB	1,680.00
26.05.2023	Saravana Corporate Gifts	GST REIMB	5,824.90
26.05.2023	Smart Systems Smart Syste	GST REIMB	2,223.44
26.05.2023	IMPAKT BUSINESS SYSTEMS I	GST REIMB	40,091.82
26.05.2023	Legalguru Technologies Pr	GST REIMB	28,998.00
26.05.2023	S.S.Elumalai Civil Contra	GST REIMB	104,907.78
26.05.2023	RAMYA ELECTRICAL WORKS RA	GST REIMB	18,406.00
29.05.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	84,875.00
29.05.2023	Supra Compec	AMC Q2	18,561.00
29.05.2023	TEXCO TEXCO	SECURITY GUARDS - MAN POWER - TRAFFIC APR23	575,458.00
29.05.2023	P.S.ENTERPRISES	SUPPLY&ERECTION INSPECTION CHAMBER OFC CA	4,851.00
29.05.2023	Smart Systems Smart Syste	MISC REPAIR WORK	14,541.28
29.05.2023	ALTHAF M HUSSAIN	SALARY - LEGAL	101,520.00
29.05.2023	B. THIAGARAJAN & CO B. TH	PROFESSIONAL FEE	594,000.00
29.05.2023	Aarvee Associates - GCB2	GST REIMB	331,801.92
29.05.2023	India Navigation Aids	GST REIMB	8,931.43
29.05.2023	SILIPUR TECHNOLOGIES PRIV	GST REIMB	75,708.00
29.05.2023	Smiths Detection Veecon S	GST REIMB	148,162.86
29.05.2023	Veluchamy Engineers Veluc	GST REIMB	3,481.92
29.05.2023	ABS MARINE SERVICES PVT L	GST REIMB	426,696.00
29.05.2023	K H ENTERPRISES K H ENTER	GST REIMB	5,332.86
29.05.2023	GJ Marketing Company	GST REIMB	5,040.00
29.05.2023	KUMAR NARESH SINHA & ASSO	GST REIMB	9,000.00
29.05.2023	SRINIVASA AGENCIES SRINIV	GST REIMB	741.48
29.05.2023	OM Corporations	GST REIMB	6,225.56
29.05.2023	ASHWINI PRINTS 38/1, BASH	GST REIMB	4,716.00
30.05.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - CDC BUILDING	2,521.00
30.05.2023	CHENNAI PORT TRUST CHENNA	WATER CHARGES	14,169.00
30.05.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - JAWAHAR BUILDING	62,128.00
30.05.2023	J Venkatesh	TRAVELLING EXPENSES - REIM	2,120.00
30.05.2023	Unit Regimental Fund CISF	MEDICAL BILLS - CISF EMPLOYEES	156,750.00
30.05.2023	J Yamuna	TRAVELLING EXPENSES - REIM	9,178.00
30.05.2023	Nitin Gupta	TRAVELLING EXPENSES - REIM	15,943.00
30.05.2023	P.S. Srinivasan	TRAVELLING EXPENSES - REIM	1,457.50
30.05.2023	Akil Kumar	TRAVELLING EXPENSES - REIM	1,996.50
30.05.2023	Shaishav Shah	TRAVELLING EXPENSES - REIM	2,561.00
30.05.2023	A.Subramanya Gupta	BOOKING OF AIR TICKETS TO OFFICIALS	8,271.00
30.05.2023	Dredging Corporation of i	DREDGING PLAN PHASE IV - FINAL	29,597,998.00
30.05.2023	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4,233,060.00
30.05.2023	Unit Regimental Fund CISF	MEDICAL BILLS - CISF EMPLOYEES	154,237.00
31.05.2023	K H ENTERPRISES K H ENTER	RENOVATION OF TWO WHEELER SHED - CISF	9,600.00
31.05.2023	Saga Infra Solutions	CONSTRUCTION OF SEAFARERS- BILL	931,056.20
	REFUND OF MARINE DUES		
03.05.2023	J M BAXI & CO.	SUCCESS Credited to beneficiary on 05-05-2023 10	61,894.00
03.05.2023	ATLANTIC GLOBAL SHIPPING	REFUND - VRC - MV PRO JADE	33,964.00
03.05.2023	VELLAM SHIPPING & TRADING	REFUND - VRC - MV COREBRIGHT OL	29,777.00
03.05.2023	ATLANTIC GLOBAL SHIPPING	REFUND - VRC - MV GLOBE POLARIS	93,938.00
03.05.2023	REPUBLIC SUPPLY CHAIN SOL	REFUND - VRC - MV MAYFAIR SPIRIT	2,528.00
03.05.2023	Pearl Shipping Agencies	REFUND - VRC - TRANSCENDEN GRACE	63,941.00
03.05.2023	INTER OCEAN SHIPPING (IND	REFUND - VRC - SAMOS WARRIOR	973

BILL PAYMENTS FOR THE MONTH OF MAY 2023			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
03.05.2023	BEN LINE AGENCIES (INDIA)	REFUND - VRC - BULL	133,384.00
03.05.2023	MARCONS SHIPPING SERVICES	REFUND - VRC	367,942.00
03.05.2023	INFINITY SHIPPING PRIVATE	REFUND - VRC	87,099.00
03.05.2023	HINDUSTAN PETROLEUM CORPO	REFUND - VRC - JAG PANKHI	55,463.00
04.05.2023	EVERWIN SHIPPING AGENCIES	REFUND- VRC- MAJORCA	385,934.00
04.05.2023	K STEAMSHIP AGENCIES PRIV	REFUND- VRC- FREMANTLE HIGHWAY	1,676,980.00
04.05.2023	RADIANT MARITIME INDIA PV	REFUND- VRC- BAHRI ABHA	574,067.00
04.05.2023	GAC SHIPPING (INDIA) PVT	REFUND - VRC - NAVIOS CORAL	749,053.00
05.05.2023	VAMSEE SHIPPING CARRIER P	REFUND - VRC - MT VAMSEE II	39,206.00
05.05.2023	VAMSEE SHIPPING CARRIER P	REFUND - VRC - MT VAMSEE II	11,642.00
05.05.2023	VAMSEE SHIPPING CARRIER P	REFUND - VRC - MT VAMSEE II	5,703.00
05.05.2023	VAMSEE SHIPPING CARRIER P	REFUND - VRC - MT VAMSEE II	6,950.00
09.05.2023	MSC MEDITERRANEANSHIPPING	REFUND- VRC- MSC MANASA F	11,895.00
09.05.2023	MSC MEDITERRANEANSHIPPING	REFUND- VRC- MSC JANIS 3	35,101.00
09.05.2023	MSC MEDITERRANEANSHIPPING	REFUND- VRC- MSC SPRING III	55,309.00
09.05.2023	MAERSK A/S	REFUND- VRC- MV GSL TINOS	1,943,615.00
09.05.2023	MSC MEDITERRANEANSHIPPING	REFUND- VRC- MSC SPRING III	398,526.00
09.05.2023	MAERSK A/S	REFUND- VRC- MV RIO CADIZ	1,511,178.00
09.05.2023	MAERSK A/S	REFUND- VRC- MV MAERSK KOTKA	4,800,246.00
09.05.2023	MAERSK A/S	REFUND- VRC- MV SAN CLEMENTE	5,592,552.00
09.05.2023	MAERSK A/S	REFUND- VRC- MV MAERSK VARNA	524,998.00
15.05.2023	GAC SHIPPING (INDIA) PVT	REFUND- VRC- MT EROWATI	11,174.00
15.05.2023	ATLANTIC GLOBAL SHIPPING	REFUND- VRC- MT DH HONESTY	48,292.00
15.05.2023	ATLANTIC GLOBAL SHIPPING	REFUND- VRC- MT GAS AI AHMADIAH	123,557.00
15.05.2023	ATLANTIC GLOBAL SHIPPING	REFUND- VRC- MT MARVELS	1,006.00
15.05.2023	ATLANTIC GLOBAL SHIPPING	SUCCESS Credited to beneficiary on 18-05-2023 07:	108,745.00
15.05.2023	Pearl Shipping Agencies	REFUND- VRC- MV AQUAGRACE	66,502.00
15.05.2023	SEAGREEN STEVEDORING & LO	REFUND- VRC- MV PREVAIL STAR	133,095.00
15.05.2023	J M BAXI & CO.	REFUND- VRC- MV MSXT ECHO	93,960.00
15.05.2023	J M BAXI & CO.	REFUND- VRC- MT LPG REIMEI	2,374.00
15.05.2023	HINDUSTAN PETROLEUM CORPO	REFUND - VRC	8,337.00
15.05.2023	HINDUSTAN PETROLEUM CORPO	REFUND - VRC	8,336.00
15.05.2023	Wilhelmsen Maritime Servi	REFUND- VRC- MT LPG AYAME	61,507.00
15.05.2023	Wilhelmsen Maritime Servi	REFUND- VRC- MT LPG AYAME	7,263.00
15.05.2023	Wilhelmsen Maritime Servi	REFUND- VRC- MT LPG AYAME	2,704,472.00
15.05.2023	REPUBLIC SUPPLY CHAIN SOL	REFUND- VRC- MV LILA SEOUL	834
15.05.2023	RADIANT MARITIME INDIA PV	REFUND- VRC- MV BAHRI YANBU	474,866.00
15.05.2023	BEN LINE AGENCIES (INDIA)	REFUND- VRC- MV LC CONSTANCE	443,791.00
15.05.2023	MOL Shipping (India) Pvt	REFUND- VRC- MV PLEIADES SPIRIT	1,632,256.00
15.05.2023	INTER OCEAN SHIPPING (IND	REFUND- VRC- MT LPG AYAME	61,839.00
15.05.2023	INTER OCEAN SHIPPING (IND	REFUND- VRC- MV AGIA EIRINI FORCE	196,016.00
15.05.2023	INTER OCEAN SHIPPING (IND	REFUND- VRC- MT GAS AI AHMADIAH	224
15.05.2023	SAITRANS SHIPPING AND LOG	REFUND- VRC- MV CHOLA PROSPERITY	942
15.05.2023	MAERSK A/S	REFUND- VRC- MV MAERSK VARNA	527,906.00
15.05.2023	MAERSK A/S	REFUND- VRC- MV MAERSK KIMI	4,779,189.00
15.05.2023	MSC MEDITERRANEANSHIPPING	REFUND- VRC- MV MSC SPRING III	50,175.00
15.05.2023	MSC MEDITERRANEANSHIPPING	REFUND- VRC- MV MSC SPRING III	51,961.00
15.05.2023	MSC MEDITERRANEANSHIPPING	REFUND- VRC- MV MSC MAKOTO II	31,306.00
15.05.2023	MAERSK A/S	REFUND- VRC- MV TRAIQUEN	5,714,337.00
15.05.2023	MAERSK A/S	REFUND- VRC- MV GSL TINOS	1,962,353.00
15.05.2023	VAMSEE SHIPPING CARRIER P	REFUND- VRC- MT VAMSEE II	11,113.00
15.05.2023	VAMSEE SHIPPING CARRIER P	REFUND- VRC- MT VAMSEE II	17,201.00
15.05.2023	VAMSEE SHIPPING CARRIER P	REFUND- VRC- MT VAMSEE II	7,441.00
15.05.2023	VAMSEE SHIPPING CARRIER P	REFUND- VRC- MT VAMSEE II	16,667.00
15.05.2023	VAMSEE SHIPPING CARRIER P	REFUND- VRC- MT VAMSEE II	28,638.00

BILL PAYMENTS FOR THE MONTH OF MAY 2023			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
15.05.2023	VAMSEE SHIPPING CARRIER P	REFUND- VRC- MT VAMSEE II	7,198.00
16.05.2023	EVERWIN SHIPPING AGENCIES	REFUND - VRC - MV LIBRA	453,663.00
16.05.2023	MAERSK A/S	REFUND - VRC - MV MAERSK KLEVEN	4,804,090.00
17.05.2023	PUYVAST MARITIME I PVT LT	REFUND - VRC - MV DA QING	918,980.00
17.05.2023	PUYVAST MARITIME I PVT LT	REFUND - VRC - MV VENUS TRIUMPH	219,594.00
19.05.2023	SAMUDRA MARINE SERVICES P	REFUND- VRC- MT DS COUGAR	15,859.00
19.05.2023	MOL Shipping (India) Pvt	REFUND- VRC- MV PRIME ACE	1,315,175.00
19.05.2023	MSC MEDITERRANEANSHIPPING	REFUND- VRC- MV MSC SPRING III	61,871.00
19.05.2023	MSC MEDITERRANEANSHIPPING	REFUND- VRC- MV MSC SPRING III	53,985.00
19.05.2023	SUN BEAM LOGISITICS PVT L	REFUND- VRC- MV MELIA	1,602,228.00
19.05.2023	SUN BEAM LOGISITICS PVT L	REFUND- VRC- MV MODEST SW	2,068,508.00
19.05.2023	MAERSK A/S	REFUND- VRC- MV MAERSK VARNA	610,734.00
19.05.2023	MARCONS SHIPPING SERVICES	REFUND- VRC- MV BBC NYHAVN	455,403.00
19.05.2023	JNB SHIPPING AGENCIES	REFUND- VRC- MV THOR	146,790.00
22.05.2023	MERCHANT SHIPPING SERVICE	REFUND - VRC	4,194,253.00
22.05.2023	ATLANTIC GLOBAL SHIPPING	REFUND - VRC	9,416.00
22.05.2023	Pearl Shipping Agencies	REFUND - VRC	11,766.00
22.05.2023	VAMSEE SHIPPING CARRIER P	REFUND - VRC	18,572.00
22.05.2023	VAMSEE SHIPPING CARRIER P	REFUND - VRC	7,434.00
22.05.2023	VAMSEE SHIPPING CARRIER P	REFUND - VRC	493
22.05.2023	VAMSEE SHIPPING CARRIER P	REFUND - VRC	22,560.00
24.05.2023	MSC MEDITERRANEANSHIPPING	REFUND - VRC	36,610.00
24.05.2023	MAERSK A/S	REFUND- VRC- MV GSL CHRISTEN	4,420,024.00
24.05.2023	VAMSEE SHIPPING CARRIER P	REFUND - VRC	8,060.00
24.05.2023	VAMSEE SHIPPING CARRIER P	REFUND - VRC	15,469.00