

BILL PAYMENTS FOR THE MONTH OF APRIL 2023

DATE	NAME	PARTICULARS	AMOUNT (RS.)
03.04.2023	Bharat Petroleum Corp Ltd	DEPOSIT FOR FUEL MAR23	265,000.00
03.04.2023	P PREETHI selvam	STIPEND FINANCE DEPT	14,968.00
03.04.2023	AKSHAYA RAVINDRAN	STIPEND FINANCE DEPT	13,097.00
03.04.2023	Sarla Balagopal	TRAVELLING EXPENSES	4,124.20
03.04.2023	CHENNAI PORT TRUST CHENNA	SUPPLY OF FRESH WATER	24,008.00
03.04.2023	ABS MARINE SERVICES PVT L	MOORING SUPPORT FEB-23	1,370,964.00
03.04.2023	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPENSES	21,249.00
03.04.2023	Sugam Medical Services Pr	MEDICAL/HOSPITALIZATION EXPENSES	208,069.00
03.04.2023	ERNST & YOUNG LLP ERNST &	SAP AMC EY YEAR 4 Q3	990,000.00
03.04.2023	NATIONAL MARITIME DAY CEL	SPONSORSHIP	98,000.00
05.04.2023	Kamal Kishore Kamal Kisho	SALARY - MAR23	43,547.00
05.04.2023	ROSHAN LAL ROSHAN LAL	SALARY - MAR23	31,533.00
05.04.2023	L&T Infra Engineering L&T	IE FOR IOCL CAPTIVE JETTY -FEB 23	932,831.00
05.04.2023	CAPT.KARAN SINGH BAGHEL	PILOTAGE FEE	104,500.00
05.04.2023	Sabya Sachi Banerjee	PILOTAGE FEE	153,450.00
05.04.2023	BHARTHAMADHA WOMENS MEMPA	SHG - PF	66,526.00
05.04.2023	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	244,188.00
05.04.2023	P.VISHNU RAM P.VISHNU RAM	AMC - JUNGLE CLEARANCE	116,413.60
05.04.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	58,844.00
05.04.2023	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,699.20
05.04.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	104,484.90
05.04.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	2,673.00
05.04.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	315,604.00
05.04.2023	IMPAKT BUSINESS SYSTEMS I	AMC- XEROX MTC	3,297.88
05.04.2023	Tamilnadu Civil Supplies	HOSPITALITY EXPENSES	117,023.48
05.04.2023	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT	354,757.00
05.04.2023	Veluchamy Engineers Veluc	MISC CIVIL WORKS	9,405.00
05.04.2023	Meghana Enterprises	GUEST HOUSE MTC	71,936.74
06.04.2023	ELECTRONICS CORPORATION O	RA2-1YR-AMC-02.7-01.1.23 - VMS	1,355,161.00
06.04.2023	Electrical India	MANNING OF ELECTRICAL SYSTEM	994,002.45
06.04.2023	High Voltage Power Diagno	SUPPLY HIGH MAST TOWER MAINT	49,650.00
06.04.2023	Smart Systems Smart Syste	MISC REPAIR WORK	6,882.00
06.04.2023	Tamilnadu Civil Supplies	HOSPITALITY & OTHER EXPENSES	38,135.04
06.04.2023	Fast Track Infotech Servi	SUPPLY OF PRINTER	23,810.64
06.04.2023	ELECTRONICS CORPORATION O	MISC TAX AMOUNT	1,256.00
06.04.2023	Vaishnavi Motors Vaishn	VEHICLE MTC	135,326.00
06.04.2023	Navtek	OSR MANPOWER	483,489.00
06.04.2023	JOHNSON LIFTS PRIVATE LTD	RA1-AMC OCT -MAR23	99,061.00
06.04.2023	Sugam Medical Services Pr	MEDICAL EXPENSES	78,523.00
06.04.2023	Suresh Agency	OHC CONTRACT MAR23	171,900.00
06.04.2023	India Navigation Aids	SUPP-6N-LED LANTERN	178,628.58
06.04.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	89,544.00
06.04.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	148,436.00
06.04.2023	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,306.00
06.04.2023	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	19,388.00
06.04.2023	SARA COMMUNICATIONS SARA	PRINTING CHARGES	380
06.04.2023	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	27,538.70
06.04.2023	CHANDINEE & CO	VARIOUS MISC CIVIL WORKS	56,093.83
06.04.2023	SUPERINTENDING ENGINEER C	PORT ELCTRICITY CHARGES	2,373,578.00
06.04.2023	Nagarajan .K Nagarajan .K	DRIVER SALARY	25,388.00
07.04.2023	SRIBALAMBIKA M	STIPEND - CS DEPT	20,000.00
07.04.2023	JAGVANDNESHWARAN. A	STIPEND - CS DEPT	16,000.00
07.04.2023	CMWSSB – RO II, EXE ENGIN	METRO WATER CHARGE MARCH-23	947,575.00
07.04.2023	P Murugan	DRIVER SALARY	24,750.00
07.04.2023	DHANAPAL DHANAPAL	PANTRY EXPENSES	22,216.00
07.04.2023	CHENNAI PORT TRUST CHENNA	CHPT LEASE RENT MARCH23	1,572.00
07.04.2023	CHENNAI PORT TRUST CHENNA	MANPOWER - FINANCE	980,829.00
07.04.2023	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC	260,464.00
07.04.2023	Express Publications (Mad	PUBLISHING OF NIT	57,844.00
07.04.2023	S.S.Elumalai Civil Contra	MISC MTC WORKS	24,595.00
07.04.2023	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	13,920.00
07.04.2023	RAMYA ELECTRICAL WORKS RA	MISC MTC WORKS	24,255.00
07.04.2023	Veluchamy Engineers Veluc	MISC MTC WORKS	9,745.00
07.04.2023	IMPAKT BUSINESS SYSTEMS I	AMC- XEROX MTC	211,559.32
07.04.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	97,271.00
07.04.2023	OM Corporations	SUPPLY OF TONER	12,297.75
07.04.2023	IMPAKT BUSINESS SYSTEMS I	AMC- XEROX MTC	7,838.98
07.04.2023	Best Office Solutions	SUPPLY OF TONER	9,414.86
10.04.2023	Indian Ports Association	PF REMITTED MAR23	8,418.00
10.04.2023	KAMARAJAR MAGALEER MUNNET	SHG - PF MAR23	265,401.00
10.04.2023	KAMARAJAR MAGALEER MUNNET	SHG WAGES MAR23	1,008,154.00
10.04.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	759,532.00
10.04.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	200,892.00
10.04.2023	ELECTRONICS CORPORATION O	SUPPLY OF RDE -BAL.	15,557,277.00
10.04.2023	Legalguru Technologies Pr	ARBTR PROCEEDINGS-ISDPL-HALL RENT&MISC EXP	57,960.00

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10.04.2023	CAC ENGINEERS PVT LTD CAC	RA3-CAMC-17.9-16.3.23-HY3	221,816.20
11.04.2023	DREDGING SOLUTIONS DREDGI	GST REIM	154,440.00
11.04.2023	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	23,328,864.00
11.04.2023	CMS Computers Ltd (RFID L	SUPPLY OF RFID CARDS	365,078.27
11.04.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,775.30
11.04.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	17,766.00
11.04.2023	Shah Industries	SUPPLY-30 SETS-CISF CEREMONIAL DRESS	79,714.28
11.04.2023	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	5,187.47
11.04.2023	S. VADIVELU(Manoj Kumar B	HAIR CUT CHARGES -CISF	11,880.00
11.04.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
11.04.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
11.04.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	161,014.00
11.04.2023	Best Office Solutions	SUPP-1NO-137A-CISF	3,307.50
11.04.2023	Bhamys constructions Priv	Adhoc - CONST.OF CISF BARRACKS	1,835,997.79
11.04.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	86,053.62
11.04.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	65,331.00
11.04.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	14,568.04
11.04.2023	Smiths Detection Veecon S	MANPOWER MAR23 - CONTAINER SCANNER	790,201.00
11.04.2023	CMS Computers Ltd (RFID L	MAR23 RA17 MANPOWER - RFID	660,037.71
11.04.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	89,298.00
11.04.2023	Adyar Students Xerox Pvt	XEROX, SPIRAL AND OTHER CH	51,221.86
11.04.2023	Tamilnadu Civil Supplies	SUPPLY OF VARIOUS ITEMS	69,644.16
11.04.2023	GJ Marketing Company	RA6-AMC-CCTV-1.3-31.3.23	27,160.00
11.04.2023	Menon,Karthik,Mukandan &	ARBTR-ISDPL-APPEAR SESSION EAC	216,000.00
11.04.2023	Rice Lake Weighing System	CAMC EIMWB RA10	209,250.00
11.04.2023	National Securities Depos	Annual Custody fees	81,000.00
11.04.2023	Sai Consultancy Sai consu	PF RETURN UPLOAD FEE MAR23	7,425.00
11.04.2023	Jan De Nul Dredging Indi	Capital Dredging phase-V	1,783,680.00
12.04.2023	R.SUBRAMANIAN AND COMPANY	PROFESSIONAL FEE	164,828.06
12.04.2023	GC Daga & Co GC Daga & Co	PROFESSIONAL FEE	27,000.00
12.04.2023	Adyar Students Xerox Pvt	XEROX, SPIRAL AND OTHER CH	24,784.73
12.04.2023	SILIPUR TECHNOLOGIES PRIV	SUPPLY OF LAPTOP	412,187.09
12.04.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	90,168.00
12.04.2023	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPENSES	5,400.00
12.04.2023	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	24,609.00
12.04.2023	Ayyanar Enterprises	MISC EXPENSES	9,801.00
12.04.2023	SARA COMMUNICATIONS SARA	PRINTING CHARGES	7,980.98
12.04.2023	K H ENTERPRISES K H ENTER	CIVIL MAINTANANCE	19,630.22
12.04.2023	PAT & VENKY PAT & VENKY	ELECTRICAL MATERIALS	46,800.00
12.04.2023	Legalguru Technologies Pr	ARBTR PROCEEDINGS-ISDPL-HALL RENT&MISC EXP	55,620.00
12.04.2023	CHANDINEE & CO	MISC CIVIL WORKS	9,653.00
12.04.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	72,769.00
12.04.2023	TEXCO TEXCO	SECURITY GUARD - MANPOWER	575,458.00
12.04.2023	Zulaikha Motors Pvt Ltd	VEHICLE MAINT CHARGES	11,278.00
12.04.2023	CHENNAI PORT TRUST CHENNA	CISF BARRACKS - MAN POWER	960,090.14
12.04.2023	Taj GVK Hotels & Resorts	HOSPITALITY EXPENSES	17,550.00
12.04.2023	Business Standard Pvt. Lt	PUBLISHING OF NIT	85,902.00
12.04.2023	BENNETT,COLEMAN&CO LTD BE	PUBLISHING OF NIT	182,928.00
12.04.2023	THG PUBLISHING PRIVATE LI	ADVERTISEMENT EXP	144,200.00
12.04.2023	Sugam Medical Services Pr	MEDICAL EXPENSES	55,635.00
12.04.2023	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	70,783.00
12.04.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	89,298.00
12.04.2023	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	29,997.00
12.04.2023	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	10,296.00
12.04.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	30,862.00
12.04.2023	Sri Parvathi Suppliers Sr	MEDICAL EXPENSES	2,009.00
13.04.2023	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	2,958.24
13.04.2023	Saga Infra Solutions	CONST.OF SEAFARER'S CLUB	875,388.16
15.04.2023	M.T.ARUNAN M.T.ARUNAN	LEGAL FEES	14,580.00
15.04.2023	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWS PAPER & MAGAZINE	11,325.00
15.04.2023	Menon,Karthik,Mukandan &	PROFESSIONAL FEE	18,000.00
15.04.2023	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	23,933.00
15.04.2023	Adyar Students Xerox Pvt	PRINTING EXPENSES	29,636.70
15.04.2023	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXPENSES	20,000.00
15.04.2023	BISLERI INTERNATIONAL PVT	SUPPLY OF WATERCANS MAR-23	16,371.92
15.04.2023	Ayyanar Enterprises	CIVIL MAINT .	19,556.00
15.04.2023	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	9,800.00
15.04.2023	CHANDINEE & CO	MISC CIVIL WORKS	20,839.00
15.04.2023	Murugan Enterprises	MISC CIVIL WORKS	9,757.00
17.04.2023	THE NEW INDIA ASSURANCE-	GROUP INSURANCE PREMIUM	141,246.00
17.04.2023	Sri Balaji Power Control	CAMC UPS	56,183.00
18.04.2023	Federation of Indian Expo	RENEWAL OF RCMC FOR 23-24	7,375.00
18.04.2023	TAISHAD104	QUARTERS QTLY MTC CHARGES	18,062.00
18.04.2023	TAISHAD304	QUARTERS QTLY MTC CHARGES	17,934.00
18.04.2023	TAISHAD404	QUARTERS QTLY MTC CHARGES	17,934.00
18.04.2023	TAISHAD502	QUARTERS QTLY MTC CHARGES	22,833.00

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
18.04.2023	TAISHAD503	QUARTERS QTLY MTC CHARGES	22,833.00
18.04.2023	TAISHAD504	QUARTERS QTLY MTC CHARGES	17,934.00
18.04.2023	TAISHAD604	QUARTERS QTLY MTC CHARGES	17,934.00
18.04.2023	Legalguru Technologies Pr	ARBTR PROCEEDINGS-ISDPL-HALL RENT&MISC EXP	24,408.00
18.04.2023	TAISHAD702	QUARTERS QTLY MTC CHARGES	22,833.00
18.04.2023	TAISHAD703	QUARTERS QTLY MTC CHARGES	22,833.00
18.04.2023	TAISHAD704	QUARTERS QTLY MTC CHARGES	17,934.00
18.04.2023	TAISHAD801	QUARTERS QTLY MTC CHARGES	22,833.00
18.04.2023	TAISHAD904	QUARTERS QTLY MTC CHARGES	17,836.00
18.04.2023	D G Indane Gramin Vitrak	PANTRY EXPENSES	5,819.00
18.04.2023	Arya Omnitalk Radio Trunk	AIRTIME CHARGES	45,936.00
18.04.2023	Menon,Karthik,Mukandan &	LEGAL FEES	6,750.00
18.04.2023	AR.L SUNDARESAN	LEGAL FEES	72,000.00
18.04.2023	ITCOT Consultancy Service	CONSULTANCY FEE	145,200.00
18.04.2023	ELCOME INTEGRATED SYSTEMS	MARCH23-AMC-LED LIGHT	24,311.20
18.04.2023	BL Traders	ADVERTISEMENT EXP	4,838.00
18.04.2023	Murugan Enterprises	MISC CIVIL WORKS	9,892.00
18.04.2023	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	17,820.00
18.04.2023	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	29,776.80
18.04.2023	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	201,094.00
19.04.2023	REGISTRAR, IIT - MADRAS -	O&M VTS MARCH-2023	885,000.00
19.04.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	45,631.00
19.04.2023	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	23,569.02
19.04.2023	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	34,458.54
19.04.2023	Chief Post Master,Chennai	POSTAGE	5,504.70
19.04.2023	M. GANESAN M. GANESAN	SUPPLY OF NEWS PAPER & MAGAZINE	1,309.00
19.04.2023	ANSARY SHAKUR ABBAS	VEHICLE HIRE CHARGES	10,301.00
19.04.2023	Mohan Associates	LAWYER FEES	360,000.00
19.04.2023	Vijay Narayan	LAWYER FEES	540,000.00
19.04.2023	VIRENDRA NARAYAN GAUR	SITTING FEE	24,500.00
19.04.2023	ASHWANI KUMAR	IEM SITTING FEE	24,500.00
19.04.2023	D G Indane Gramin Vitrak	PANTRY EXPENSES	6,870.00
19.04.2023	HEMA CABLE WORKS HEMA CAB	CABLE WORK AT CMD OFFICE & SIGNAL	4,356.00
19.04.2023	ABS MARINE SERVICES PVT L	MOORING SUPPORT MAR-23	1,344,162.00
19.04.2023	J S Marine Services Pvt L	JALSASHREE1 CH CGS	462,469.80
19.04.2023	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	20,000.00
19.04.2023	INDIAN COAST GUARD	TRAINING EXP	11,000.00
20.04.2023	IDEAL MAN POWER SOLUTIONS	HOUSE KEEPING MANPOWER MAR23	597,718.46
20.04.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	253,705.00
20.04.2023	Sankar Electricals	CONST/PROV OF MASONR COMP.WALL	953,455.65
20.04.2023	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXPENSES	9,204.74
20.04.2023	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	49,650.00
20.04.2023	Southern Railway(FA & CAO	ELECTRICITY CHARGES	149,693.00
20.04.2023	R.S.Enterprises	MANPOWER REIMB - FEB&MAR23	52,167.64
20.04.2023	Saravana Corporate Gifts	STATIONERY EXPENSES	12,607.36
20.04.2023	Vijay Narayan	LEGAL FEES	540,000.00
20.04.2023	ABS MARINE SERVICES PVT L	DHURVA PILOT BOAT CHARGES	1,653,154.00
20.04.2023	Aarvee Associates - GCB2	PMC - CONST OF RORO BERTH MAR 2023	1,589,939.31
20.04.2023	CHANDINEE & CO	VARIOUS MISC CIVIL WORKS	48,641.06
20.04.2023	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPENSES	7,983.00
20.04.2023	Sugam Medical Services Pr	MEDICAL EXPENSES	193,540.00
20.04.2023	MSTC Ltd	DUTY SCRIPT FEE	485,406.00
20.04.2023	J S Marine Services Pvt L	JALSASHREE1 CH CGS	462,470.00
21.04.2023	Saravana Stores (Tex)	HOSPITALITY EXPENSES	50,000.00
22.04.2023	Unit Regimental Fund CISF	MEDICAL EXPENSES	55,470.05
22.04.2023	Munusamy P Munusamy P	SUPPLY OF MILK	6,480.00
22.04.2023	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	42,336.00
22.04.2023	HEMA CABLE WORKS HEMA CAB	SUPPLY OF CABLE WIRE	8,340.00
22.04.2023	DINESH PHOTO STUDIO DINES	PHOTO EXPN	14,850.00
22.04.2023	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT -CISF	9,554,105.00
22.04.2023	TEXCO TEXCO	SECURITY CLAIM MAR23	324,855.21
22.04.2023	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	71,369.00
22.04.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY BILL MAR23	1,543.00
22.04.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY BILL MAR23 - CDC	50,914.00
22.04.2023	CHENNAI PORT TRUST CHENNA	SUPPLY OF FRESH WATER - MAR23	21,628.00
22.04.2023	Tamilnadu Civil Supplies	SUPPLY OF PANTY/HOUSE KEEPING ITEMS	149,540.84
22.04.2023	AVR Techno Services	SUPPLY- CCTV & OTHER ACCESSORIES	1,111,738.01
22.04.2023	RAITEL CORPORATION OF IN	AMC CISCO MAPOWER MAR23	2,378,372.47
22.04.2023	RAMYA ELECTRICAL WORKS RA	VARIOUS MTC WORKS	115,830.00
22.04.2023	VIRENDRA NARAYAN GAUR	IEM - CONVEYANCE	7,376.00
22.04.2023	P.VISHNU RAM P.VISHNU RAM	VAROVS - MISC CIVIL WORKS	77,359.00
22.04.2023	L&T Infra Engineering L&T	IE FOR IOCL CAPTIVE JETTY -MARCH 23	691,470.94
22.04.2023	TN HANDICRAFTS DEVP CORPN	AMC BILL FEB &MAR23 - GREEN BELT	847,842.00
22.04.2023	CHENNAI PORT TRUST CHENNA	CHPT MANPOWER - TRAFFIC	492,033.00
22.04.2023	CHENNAI PORT TRUST CHENNA	CHPT MANPOWER - FINANCE	989,092.00
22.04.2023	CHENNAI PORT TRUST CHENNA	CHPT MANPOWER - TRAFFIC	223,221.00

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22.04.2023	THG PUBLISHING PRIVATE LI	ADVERTISEMENT EXP	144,200.00
22.04.2023	Saravana Corporate Gifts	STATIONERY EXPENSES	4,720.00
22.04.2023	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	65,714.20
22.04.2023	CHANDINEE & CO	INSTALLATION OF EARTH PIT	28,665.00
22.04.2023	P.S.ENTERPRISES	MISC CIVIL WORKS	29,016.00
22.04.2023	High Voltage Power Diagno	SUPPLY LED LIGHT 300W 7NOS	28,910.00
22.04.2023	KUMAR NARESH SINHA & ASSO	RETAINER FEE	45,000.00
22.04.2023	K H ENTERPRISES K H ENTER	MISC CIVIL MAINTANANCE	29,329.00
22.04.2023	Smart Systems Smart Syste	MISC REPAIR WORK	5,449.56
22.04.2023	SM Gensets Spares and Ser	AMC-1ST HALF- DG SETS	4,603.00
24.04.2023	Shree Venkateswara Automo	VEHICLE MAINT CHARGES	12,567.28
24.04.2023	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	11,788.68
24.04.2023	RAMYA ELECTRICAL WORKS RA	VARIOUS MISC CIVIL WORKS	112,203.00
24.04.2023	Eswari Electricals	SUNDRY EXPN	6,200.00
24.04.2023	Saga Infra Solutions	GST REIMB	255,325.00
24.04.2023	Itajai Marine Engineering	RA12-AMC-CB&GCB	57,445.00
25.04.2023	ABS MARINE SERVICES PVT L	MAR23-FIRE TENDER HIRINGS	1,813,467.00
25.04.2023	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	2,863,207.78
25.04.2023	Saga Infra Solutions	CONST.OF SEAFARER'S CLUB - BILL 3	361,473.66
25.04.2023	K N K Enterprises	SUPPLY OF WATER	40,383.00
25.04.2023	Eswari Electricals	SUNDRY EXPN	24,500.00
25.04.2023	BENNETT,COLEMAN&CO LTD BE	NIT ADVT ALL EDITIONS-EXTN OF TIME-FILLING GM (OP)	363,600.00
25.04.2023	G Santharam	VALUER FEES	1,500.00
25.04.2023	Supra Compec	SUPPLY OF CATRIDGES	6,200.00
25.04.2023	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	24,750.00
25.04.2023	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4,374,162.00
25.04.2023	Aarvee Associates - GCB2	GST REIMB	330,439.50
25.04.2023	Sankar Electricals	GST REIMB	190,520.00
25.04.2023	Green Power Solutions	GST REIMB	133,264.80
25.04.2023	Sri Kamadhenu catering	GST REIMB	47,147.48
25.04.2023	ELCOMTE INTEGRATED SYSTEMS	GST REIMB	4,558.80
25.04.2023	K.R. CONTRACTOR K.R. CONT	RA10 & FINAL AMC-PWAY TRACK- KPL	941,371.00
25.04.2023	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	64,844.17
26.04.2023	Saravana Corporate Gifts	STATIONERY EXPENSES	83,720.00
26.04.2023	Adyar Students Xerox Pvt	XEROX,PRINTING AND OTHER	41,206.00
26.04.2023	CAC ENGINEERS PVT LTD CAC	GST REIMB	46,072.80
26.04.2023	Smart Systems Smart Syste	GST REIMB	3,314.70
26.04.2023	AVR Techno Services	GST REIMB	1,747.58
26.04.2023	CHITRA VENKATARAMAN	ARBITRATION FEE	45,000.00
26.04.2023	Justices S. Rajeshwaran S	ARBITRATION FEE	45,000.00
26.04.2023	R BALASUBRAMANIAN	ARBITATION FEE	45,000.00
27.04.2023	Bhamys constructions Priv	IPC-20 - FEB 2023 - CONST.OF CISF BARRACKS	8,232,873.14
27.04.2023	Jan De Nul Dredging Indi	CD PHASE-V -BILL-2- MAR2023	5,078,136.88
27.04.2023	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	37,763,293.14
27.04.2023	Shah Industries	GST REIMB	3,985.72
27.04.2023	Jan De Nul Dredging Indi	DREGING -V- BILL 1 - FEB 23	1,016,047.66
27.04.2023	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES	5,565.00
27.04.2023	M. GANESAN M. GANESAN	SUPPLY OF NEWS PAPER & MAGAZINE	9,216.00
27.04.2023	Amazing Deals	SUPPLY-1N-HP DESKTOP I5-PHO-KPL	47,067.80
27.04.2023	UTTAM SALES	SUPPLY OF REFRIGIRATOR	30,411.86
27.04.2023	Indian Port Rail Corporat	PMC FEE - RAIL WORK	945,333.98
28.04.2023	BSE Limited	BSE listing Fee for FY 23-24	552,525.00
28.04.2023	JOHNSON LIFTS PRIVATE LTD	SUPPLY OF PASSANGER LIFT - IPC-1 & PART	1,532,160.00
28.04.2023	L&T GeoStructure Private	CONST.OF BERTH & CAR PARKING	22,557,544.15
28.04.2023	ALTHAF M HUSSAIN	SALARY - LEGAL	120,960.00
29.04.2023	L&T GeoStructure Private	CONST OF BERTH AND CAR PARKING	29,758,192.42
	REFUND OF MARINE DUES		
10.04.2023	SUCCESS SHIPPING	MV SAFEEN AL NAS	91,414.00
10.04.2023	MOL Shipping (India) Pvt	MV BERGAMOT ACE	1,392,855.00
10.04.2023	MOL Shipping (India) Pvt	MV PLEIADES SPIR	1,625,954.00
10.04.2023	VAMSEE SHIPPING CARRIER P	MT VAMSEE II	8,125.00
10.04.2023	Pearl Shipping Agencies	MV EVANGELISTRIA	30,887.00
20.04.2023	Pearl Shipping Agencies	MV SINOKOR SUNRI	26,270.00
20.04.2023	GAC SHIPPING (INDIA) PVT	MV SDTR CELESTE	215,560.00
20.04.2023	EVERWIN SHIPPING AGENCIES	MV SAMOS WARRIOR	819,918.00
20.04.2023	Wilhelmsen Maritime Servi	MV MODERN LINK	1,285,721.71
20.04.2023	MAERSK A/S	MV MAERSK VARNA	521,359.00
20.04.2023	MAERSK A/S	MV MAERSK KALMAR	4,750,560.00
21.04.2023	SEAHAWK LINES PVT LTD	EXCESS PAID	21,075.00
28.04.2023	EVERWIN SHIPPING AGENCIES	VRC REFUND	631,906.00
28.04.2023	ESTEEM LAND SHIPPING PRIV	REFUND	260,959.00
28.04.2023	MARCONS SHIPPING SERVICES	REFUND	365,146.00
28.04.2023	UNICORN MARITIMES (INDIA)	REFUND	201,418.00
28.04.2023	SUN BEAM LOGISTICS PVT L	REFUND	1,034,843.00
28.04.2023	SEAPORT SHIPPING PVT LTD	REFUND	2,115,308.00
28.04.2023	MERCHANT SHIPPING SERVICE	REFUND	3,960,985.00