

BILL PAYMENTS FOR THE MONTH OF JUNE 2023			
Date	Name	Particulars	Amount (Rs.)
01.06.2023	L&T GeoStructure Private	IPC-17 - ADHOC - CONST.OF GCB	26,925,819.00
01.06.2023	B. THIAGARAJAN & CO B. TH	PROFESSIONAL FEE	10,800.00
01.06.2023	Utsav Jain	TRAVELLING EXP - REIMB	1,680.00
01.06.2023	Kamal Kishore Kamal Kisho	SALARY - MAY	45,032.00
01.06.2023	ROSHAN LAL ROSHAN LAL	SALARY - MAY	31,533.00
01.06.2023	Satish Kumar	REIM OF TRAVELLING EXPENSES	24,267.00
01.06.2023	SCS Corporate Solutions	DIGITAL SIGNATURES	5,085.00
01.06.2023	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPENSES	4,200.00
01.06.2023	OM Corporations	SUPPLY OF CATRIDGES	9,343.24
01.06.2023	Adyar Students Xerox Pvt	GST REIMB	38,545.68
01.06.2023	SUPERINTENDING ENGINEER C	ADDL.CONSUM.DEPOSIT-22-23	305,094.00
01.06.2023	GC Daga & Co GC Daga & Co	PROFESSIONAL / AUDIT FEE	97,944.00
01.06.2023	MAHIMAI AGENCY MAHIMAI AG	FUEL CHARGES	5,656.00
01.06.2023	Sabya Sachi Banerjee	PILOTAGE FEE	144,450.00
01.06.2023	CAPT.KARAN SINGH BAGHEL	PILOTAGE FEE	119,830.00
01.06.2023	D. Prabhakar Reddy	TRAVELLING EXP - REIMB	12,870.00
01.06.2023	AKSHAYA RAVINDRAN	STIPEND FINANCE DEPT	13,548.00
01.06.2023	VARSHINI S KRISHNAN SRIRA	STIPEND FINANCE DEPT	15,400.00
01.06.2023	P PREETHI selvam	STIPEND FINANCE DEPT	15,484.00
02.06.2023	L&T GeoStructure Private	ESC.BILL NO. 15 - CONT OF CAR PARKING	40,062,934.00
02.06.2023	B. THIAGARAJAN & CO B. TH	GST REIMB	96,000.00
02.06.2023	Electrical India	APR23 - MANPOWER	1,214,760.02
02.06.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	89,219.54
02.06.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	44,829.00
02.06.2023	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,652.00
02.06.2023	TN HANDICRAFTS DEVP CORPN	APR23-RA4-AMC-L/SCAPEAREA	387,917.90
02.06.2023	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPENSES	33,766.00
02.06.2023	Sugam Medical Services Pr	MEDICAL EXPENSES	305,909.00
02.06.2023	P Murugan	DRIVER SALARY	27,225.00
02.06.2023	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
02.06.2023	Best Office Solutions	SUPPLY OF CATRIDGES	5,599.76
02.06.2023	Smart Systems Smart Syste	MISC REPAIR WORK	4,110.54
02.06.2023	SARA COMMUNICATIONS SARA	GST REIMB	378
02.06.2023	BENNETT,COLEMAN&CO LTD BE	GST REIMB	8,880.00
02.06.2023	Saravana Corporate Gifts	GST REIMB	846.34
02.06.2023	SCS Corporate Solutions	GST REIMB	915.28
02.06.2023	REGISTRAR, IIT - MADRAS -	GST REIMB	856,393.74
02.06.2023	ABS MARINE SERVICES PVT L	MOORING OPERATIONS	1,434,871.00
02.06.2023	JAGVANDNESHWARAN. A	STIPEND CS DEPT	12,387.00
02.06.2023	SRIBALAMBIKA M	STIPEND CS DEPT	20,000.00
02.06.2023	Vijay Electronics	SUPPLY OF MOBILE	154,999.00
02.06.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	122,035.54
02.06.2023	R.S.Enterprises	RO PLANT MTC	25,949.33
02.06.2023	OM Corporations	SUPPLY OF TONER	6,684.91
02.06.2023	SE/P&A/NCTPS SE/P&A/NCTPS	ELEC CHRGS - QRTS ATIPATTU	12,018.00
02.06.2023	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC APRIL23	232,154.00
02.06.2023	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	30,188.00
02.06.2023	P.VISHNU RAM P.VISHNU RAM	MISC REPAIR WORK	109,960.00
02.06.2023	Sankar Electricals	BILL-5 - MASONRY COMPOUND WALL	1,628,020.72
05.06.2023	KAMARAJAR PORT OFFICERS A	KPLOA FOR MAY23	10,800.00
05.06.2023	Stock Holding Corpn(NPS)	NPS FOR MAY23	269,380.00
05.06.2023	CHENNAI PORT TRUST CHENNA	QTRS RENT REMIT	84,152.00
05.06.2023	Indian Ports Association	MANIMARAN REMIT	8,538.00
05.06.2023	KAMARAJAR MAGALEER MUNNET	SHG - PF MAY23	263,026.00
05.06.2023	BHARTHAMADHA WOMENS MEMPA	SHG PF - MAY23	69,820.00
05.06.2023	SaiKrishna Networks SaiKr	PURCHASE-LG 32' MONITOR-PORT OFFICE BOARD	41,862.70
05.06.2023	Bharat Petroleum Corp Ltd	VEHICLE FUEL	265,000.00
06.06.2023	KAMARAJAR MAGALEER MUNNET	SHG wages - MAY23	1,129,658.00
06.06.2023	BHARTHAMADHA WOMENS MEMPA	SHG wages - MAY23	289,156.00
06.06.2023	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	553,370.00
06.06.2023	Sai Consultancy Sai consu	PF UPOLADING FEE - MAY23	7,425.00
06.06.2023	Smart Systems Smart Syste	MISC REPAIR WORK	8,488.94
06.06.2023	SaiKrishna Networks SaiKr	MISC REPAIR WORK	9,252.00
06.06.2023	CHENNAI PORT TRUST CHENNA	MAN POWER - TRAFFIC	3,224,617.00

06.06.2023	CHENNAI PORT TRUST CHENNA	QTRS RENT	368,947.00
06.06.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	64,816.66
06.06.2023	M. GANESAN M. GANESAN	SUPPLY OF MAGAZINES & NEWSPAPER	4,777.00
06.06.2023	THE DAILY THANTHI	NIT DESIGN MLD SWRO	24,284.00
06.06.2023	IDEAL MAN POWER SOLUTIONS	GST REIMB	110,917.34
06.06.2023	THG PUBLISHING PRIVATE LI	NIT DESIGN MLD SWRO	48,921.00
06.06.2023	GJ Marketing Company	PURCHASE OF PVC SWITCH	2,000.00
06.06.2023	SaiKrishna Networks SaiKr	SUPPLY OF CABLES	4,900.00
07.06.2023	Dondapati Srinivas	REFUND OF SD	105,400.00
07.06.2023	Carbon Minus India	Training Carbon Mgt	80,948.00
07.06.2023	THG PUBLISHING PRIVATE LI	GST REIMB	10,328.00
07.06.2023	THE DAILY THANTHI	GST REIMB	1,135.76
07.06.2023	The Zigma Technologies In	GST REIMB	292,500.00
07.06.2023	HUBERT ENVIRO CARE SYSTEM	GST REIMB	25,344.00
07.06.2023	CHANDINEE & CO	GST REIMB	291,138.00
07.06.2023	Justice F M Ibrahim Kalif	ARBITRATOR FEES	2,520,000.00
07.06.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	366,337.52
07.06.2023	SAHANA V VIJAY	STIPEND FINANCE DEPT	2,710.00
07.06.2023	CMWSSB – RO II, EXE ENGIN	METRO WATER CHARGE	1,573,280.00
07.06.2023	K H ENTERPRISES K H ENTER	CIVIL MAINTANANCE	9,844.00
07.06.2023	RAMYA ELECTRICAL WORKS RA	MISC REPAIR WORKS	9,009.00
07.06.2023	P.VISHNU RAM P.VISHNU RAM	MISC REPAIR WORKS	27,691.00
07.06.2023	HUBERT ENVIRO CARE SYSTEM	ENVIRO MONITORING AT KPL	135,168.00
08.06.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	155,820.00
08.06.2023	S. SOUNDARARAJAN	ARBITRATOR FEES	172,800.00
08.06.2023	T. MOHAN	ARBITRATOR FEES	172,800.00
08.06.2023	D HARIPARANTHAMAN	ARBITRATOR FEES	172,800.00
08.06.2023	CHENNAI PORT TRUST CHENNA	MAN POWER - CHPA	174,532.28
09.06.2023	VCMV & ASSOCIATES LLP	PROFESSIONAL FEE	16,200.00
09.06.2023	Navtek	OSR TEAM MANNING-APR23	518,023.20
09.06.2023	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPENSES	36,260.00
09.06.2023	P.VISHNU RAM P.VISHNU RAM	MISC REPAIR WORKS	7,920.00
09.06.2023	K H ENTERPRISES K H ENTER	CIVIL MAINTANANCE	9,795.00
09.06.2023	SARA COMMUNICATIONS SARA	PRINTING CHARGES	450
09.06.2023	PRIYA ELEC & HARDWARES PR	MISC REPAIR WORKS	9,000.00
09.06.2023	Bhamys constructions Priv	CONST.OF CISF BARRACKS - BAL.	2,146,591.45
09.06.2023	Zulaikha Motors Pvt Ltd	VEHICLE MAINTENANCE CHARGES	19,430.00
09.06.2023	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF MAGAZINES & NEWSPAPER	14,935.00
09.06.2023	Panorama Enterprises	HOSPITALITY EXPENSES	614,021.99
09.06.2023	PRIYA ELEC & HARDWARES PR	PURCHASE OF ELECTRICAL ITEMS	5,395.00
09.06.2023	Smart Systems Smart Syste	MISC REPAIR WORKS	4,194.92
09.06.2023	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	8,111.40
09.06.2023	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	15,775.00
09.06.2023	Fairway Marine services F	SINGLE LED FOR MARINE LANTERN	189,830.50
09.06.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	134,640.00
09.06.2023	JNPT ANTWERP PORT TRAININ	TRAINING CHARGES	397,500.00
09.06.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	2,043.76
09.06.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
09.06.2023	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	7,300.00
10.06.2023	DHANAPAL DHANAPAL	SUPPLY OF MILK	12,810.00
10.06.2023	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	53,380.00
12.06.2023	CHAKKRAPAANI ENGINEERING	GST REIMB	1,436.00
12.06.2023	Indian Port Rail Corporat	PROFESSIONAL FEE - RAIL WORK	1,640,937.84
12.06.2023	Oil Industry Safety Direc	OISD Audit for MLT & LNG	540,000.00
12.06.2023	ABS MARINE SERVICES PVT L	GST REIMB	252,030.00
12.06.2023	Suresh Agency	OHC - APR 2023	171,900.00
12.06.2023	ABS MARINE SERVICES PVT L	FIRE TENDER - FUEL REIMB. APR 2023	1,163,776.00
12.06.2023	Palani M	TRAVELLING CHARGES	15,840.00
12.06.2023	Rajasthan Patrika Pvt Ltd	ADVERTISEMENT EXP	28,449.00
13.06.2023	SUPERINTENDING ENGINEER C	EB CHARGES -MAY 2023	2,600,839.00
13.06.2023	Eurja Infrastructure	SOLAR POWER CONSUMPTION CH -APR&MAY23	340,248.48
13.06.2023	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTANANCE	19,800.00
14.06.2023	Bhamys constructions Priv	CISF BARRACKS BILL - ESCALATION	4,044,649.44
14.06.2023	AVR Techno Services	CSMC-PHOTOCOPIER CHARGES	9,067.84
14.06.2023	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	81,314.00
14.06.2023	REGISTRAR, IIT - MADRAS R	MONSOON SURVEY APRIL-23	557,280.00
14.06.2023	CMS Computers Ltd (RFID L	MANPOWER - O&M APRIL23	1,560,195.87

15.06.2023	OCEAN SPARKLE LTD OCEAN S	OCEAN LIBERTY,THUNDER,SUCCESS,STAR - MAY23	23,328,864.00
15.06.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	763,051.00
15.06.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	203,741.00
15.06.2023	Aarvee Associates - GCB2	PMC- CONST.OF RORO BERTH - MAY 2023	2,181,911.61
15.06.2023	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE	164,828.06
15.06.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	57,328.00
16.06.2023	L&T Infra Engineering L&T	IOCL CAPT JETTY APR 23	1,270,034.88
16.06.2023	SARA COMMUNICATIONS SARA	PRINTING CHARGES	9,578.00
16.06.2023	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE - MAY23	8,100.00
16.06.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	285,392.24
16.06.2023	LINK INTIME INDIA PVT LTD	BOND REGISTRY - APR&MAY23	6,238.40
16.06.2023	REGISTRAR, IIT - MADRAS R	CONSULTANCY FEE	1,192,320.00
16.06.2023	T.N.Workers Welfare Board	WWC - MAY23	261,413.00
16.06.2023	Indian Port Rail Corporat	PROFESSIONAL FEE - RAIL WORK	204,800.40
16.06.2023	ERNST & YOUNG LLP ERNST &	AMC-Y4-Q4-SAP-S4HANA-16TH CYCLE(MAR-MAY23)	990,000.00
16.06.2023	Taj GVK Hotels & Resorts	HOSPITALITY EXPENSES	14,625.00
16.06.2023	ELECTRONICS CORPORATION O	SUPPLY OF VEHICLE MONITORING SYSTEM - ADHOC	5,973,433.26
19.06.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	48,022.00
19.06.2023	IDEAL MAN POWER SOLUTIONS	HOUSE KEEPING WAGES,PF,ESI REIMB MAY23	596,795.90
19.06.2023	GJ Marketing Company	RA8 AMC CCTV MAY23	27,160.00
19.06.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,719.00
19.06.2023	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	8,910.00
19.06.2023	Smart Systems Smart Syste	MISC REPAIR WORK	14,578.00
19.06.2023	K H ENTERPRISES K H ENTER	CIVIL MAINTANANCE	19,698.64
19.06.2023	TEXCO TEXCO	SECURITY GUARDS MANPOWER TRAF-MAY23	575,458.00
19.06.2023	CHENNAI PORT TRUST CHENNA	CISF BARRACKS -MAN POWER APR 23	1,264,099.34
19.06.2023	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPENSES	4,650.02
19.06.2023	Chief Post Master,Chennai	POSTAL CHARGES	4,047.40
20.06.2023	National Institute of Oce	TOPOGRAPHIC&HYDROGRAPHIC-CD-PHASE V -50%	1,074,600.00
20.06.2023	Indian Port Rail Corporat	PROFESSIONAL FEE - RAIL WORK	145,303.20
21.06.2023	B. THIAGARAJAN & CO B. TH	PROFESSIONAL FEE	9,600.00
21.06.2023	J S Marine Services Pvt L	GST REIMB - VARIOUS MONTHS	173,426.20
21.06.2023	Electrical India	GST REIMB	193,159.00
21.06.2023	Dasinfomedia pvt Ltd	GST REIMB	4,200.00
21.06.2023	Eswari Electricals	GST REIMB	5,526.00
21.06.2023	JOHNSON LIFTS PRIVATE LTD	GST REIMB	18,194.94
21.06.2023	OFF CENTERED ARCHITECTS &	GST REIMB	15,264.00
21.06.2023	Adyar Students Xerox Pvt	GST REIMB	12,538.00
21.06.2023	BHANU TRADING COMPANY	GST REIMB	460.07
21.06.2023	L&T Infra Engineering L&T	GST REIMB	115,560.00
21.06.2023	OCEAN SPARKLE LTD OCEAN S	CHARTER HIRE CHARGES	4,374,162.00
21.06.2023	J S Marine Services Pvt L	JALSASHREE CHARTER HIRE CHARGE-MAY 23	1,098,366.00
21.06.2023	ABS MARINE SERVICES PVT L	PILOT BOAT -DHRUVA/DHANIKA MAY 2023	1,971,972.00
21.06.2023	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	37,367.40
21.06.2023	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT - MAY23	10,641,100.00
21.06.2023	Electrical India	GST REIMB	227,767.68
21.06.2023	Zone-1 Greater Chennai Co	CSR EXP	18,960,000.00
21.06.2023	ABS MARINE SERVICES PVT L	GST REIMB	269,039.00
21.06.2023	Jan De Nul Dredging Indi	GST REIMB	4,297,224.00
21.06.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	180,833.00
21.06.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,653.00
21.06.2023	CHENNAI PORT TRUST CHENNA	TRAFFIC MAN POWER MAY 2023	496,423.00
21.06.2023	CHENNAI PORT TRUST CHENNA	CISF BARRACKS -MAN POWER MAY 23	1,299,142.80
21.06.2023	ELCOMTE INTEGRATED SYSTEMS	INV NO. 0022 DT. 16/06/23	24,311.20
21.06.2023	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	23,098.50
21.06.2023	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	34,346.26
21.06.2023	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	7,400.50
21.06.2023	Munusamy P Munusamy P	SUPPLY OF MILK	5,772.00
21.06.2023	Jan De Nul Dredging Indi	IPC-4 payment Ph-V Dredg MAY	21,216,000.00
22.06.2023	L&T GeoStructure Private	NON DEPLOYMENT OFMANPOWER - BERTH CONST	14,680,674.69
22.06.2023	Meghana Enterprises	HOSPITALITY EXPENSES	172,106.00
22.06.2023	M. GANESAN M. GANESAN	SUPPLY OF MAGAZINES & NEWSPAPER	1,301.00
22.06.2023	SRINIVASA AGENCIES SRINIV	COURIER CHARGES MAY23	3,174.52
22.06.2023	CHENNAI PORT TRUST CHENNA	TRAFFIC MAN POWER MAY 2023	250,549.00
22.06.2023	BISLERI INTERNATIONAL PVT	GST REIMB	1,138.60
22.06.2023	AVR Techno Services	GST REIMB	1,682.78
22.06.2023	OM Corporations	GST REIMB	8,574.80

22.06.2023	TN HANDICRAFTS DEVP CORPN	GST REIMB	71,250.28
22.06.2023	Smart Systems Smart Syste	GST REIMB	1,083.06
22.06.2023	CHAKKRAPAANI ENGINEERING	SUPPLY OF ENGINE CONTROLLER	18,190.00
22.06.2023	Sankar Electricals	GST REIMB	178,773.06
22.06.2023	Meghana Enterprises	HOSPITALITY EXPENSES	12,768.74
22.06.2023	Itajai Marine Engineering	AMC ,GCB AND SMALL CRAFT JETTIES-MAY23	113,912.20
22.06.2023	Bhamys constructions Priv	GST REIMB	1,643,607.08
23.06.2023	Smiths Detection Veecon S	MANPOWER CONATINER SCANNER MAY23	938,363.86
23.06.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	104,763.00
23.06.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	200,259.00
23.06.2023	KUMAR NARESH SINHA & ASSO	RETAINERSHIP FEE	54,000.00
23.06.2023	SM Gensets Spares and Ser	AMC-30KVA DG set	5,440.00
23.06.2023	SARA COMMUNICATIONS SARA	DESIGNING & PRINTING EXPENSES	8,385.00
23.06.2023	Palani M	TRANSPORTATION CHARGES	6,435.00
23.06.2023	The Indian Hotels Company	HOSPITALITY EXPENSES	20,295.00
23.06.2023	CHENNAI PORT TRUST CHENNA	ELEC CHRGS - CDC BUILDING	1,998.00
23.06.2023	CHENNAI PORT TRUST CHENNA	ELEC CHRGS - JWR BUILDING	70,161.00
23.06.2023	Supra Compec	GST REIMB	3,376.00
23.06.2023	Best Office Solutions	GST REIMB	1,007.96
23.06.2023	ELCOMTE INTEGRATED SYSTEMS	GST REIMB	4,558.80
23.06.2023	IMPAKT BUSINESS SYSTEMS I	GST REIMB	1,125.00
23.06.2023	P.S.ENTERPRISES	GST REIMB	882
23.06.2023	P.VISHNU RAM P.VISHNU RAM	GST REIMB	25,541.40
23.06.2023	MAHIMAI AGENCY MAHIMAI AG	FUEL CHARGES - DG SET	113,112.00
23.06.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	147,605.89
23.06.2023	Smart Systems Smart Syste	MISC REPAIR WORK	10,427.10
23.06.2023	S. VADIVELU(Manoj Kumar B	HAIR CUTTING CHARGES - CISF	12,672.00
23.06.2023	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,669.00
23.06.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	148,502.00
26.06.2023	THG PUBLISHING PRIVATE LI	GST REIMB	2,496.00
26.06.2023	Aarudra Technologies	GST REIMB	270
26.06.2023	PRIYA ELEC & HARDWARES PR	GST REIMB	2,591.00
26.06.2023	TEXCO TEXCO	GST REIMB	86,310.28
26.06.2023	Adyar Students Xerox Pvt	GST REIMB	12,131.70
26.06.2023	R.Yashod Vardhan R.Yashod	ARBITRATORS FEES	1,350,000.00
26.06.2023	Justice P.Jyothimani Just	ARBITRATORS FEES	1,350,000.00
26.06.2023	Justices K. P. Sivasubram	ARBITRATORS FEES	1,350,000.00
26.06.2023	Menon,Karthik,Mukandan &	ARBITRATION FEES	540,000.00
26.06.2023	ABS MARINE SERVICES PVT L	MOORING OPERATIONS MAY 23	1,323,992.00
26.06.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	144,865.00
26.06.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	111,517.17
26.06.2023	GJ Marketing Company	SUPPLY OF MISC ELECTRICAL ITEMS	44,065.00
26.06.2023	High Voltage Power Diagno	SUPPLY OF WATER DISPENSER	16,003.88
26.06.2023	Supra Compec	SUPPLY OF CATRIDGES	9,300.00
26.06.2023	CHENNAI PORT TRUST CHENNA	WATER CHARGES - JAWAHAR BUILDING	16,986.00
26.06.2023	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	9,256.00
26.06.2023	Navtek	GST REIMB	97,129.80
26.06.2023	Fairway Marine services F	GST REIMB	34,169.50
26.06.2023	G.R.T. HOTELS & RESORTS P	GST REIMB	6,660.00
26.06.2023	High Voltage Power Diagno	GST REIMB	9,608.40
26.06.2023	Meghana Enterprises	GST REIMB	123,272.00
27.06.2023	Capt. Anoop Kumar Sharma	SITTING FEES	58,800.00
27.06.2023	Sarla Balagopal	SITTING FEES	58,800.00
27.06.2023	ALTHAF M HUSSAIN	SALARY -JUNE23	117,936.00
27.06.2023	V M V Subba Rao Subba Rao	SITTING FEES	58,800.00
28.06.2023	Smiths Detection Veecon S	MANPOWER RA24 MAY23	938,363.86
28.06.2023	CMS Computers Ltd (RFID L	MANPOWER RA19 MAY23	1,025,115.87
28.06.2023	TEXCO TEXCO	MAY 23 - MAN POWER - SECURITY GUARDS	315,573.64
28.06.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	161,014.00
28.06.2023	Southern Railway(FA & CAO	ELECTRICITY CHARGES	130,449.00
28.06.2023	Miyunica	SUNDRY EXPN	2,675.00
28.06.2023	CHENNAI PORT TRUST CHENNA	MANPOWER - FINANCE MAY23	1,073,154.00
28.06.2023	CHENNAI PORT TRUST CHENNA	MANPOWER - TRAFFIC MAY23	440,615.00
28.06.2023	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	100,813.00
28.06.2023	S.S.Elumalai Civil Contra	GST REIMB	3,420.00
28.06.2023	HUBERT ENVIRO CARE SYSTEM	GST REIMB	25,344.00
28.06.2023	R.S.Enterprises	GST REIMB	9,361.02

28.06.2023	GC Daga & Co GC Daga & Co	PROFESSIONAL FEE	106,000.00
28.06.2023	CHENNAI PORT TRUST CHENNA	LOAN REPAYMENT QTR1	57,531,249.00
30.06.2023	EcoGarb	SOLID WASTE BILL JULY TO DEC-22	656,001.92
30.06.2023	Bhamys constructions Priv	CONST.OF CISF BARRACKS (ADHOC)	21,888,000.00
30.06.2023	L&T GeoStructure Private	B-18-ADHOC-MAY-23 - CONST.OF GCB	28,754,777.00
30.06.2023	S.J.S.ENTERPRISES	GST REIMB	21,870.00
30.06.2023	Saga Infra Solutions	CONST OF SEAFARERS CLUB - PART BILL	1,026,699.99
30.06.2023	Jan De Nul Dredging Indi	IPC-4 - CD Ph-V - BAL.	6,823,951.20
24.05.2023	Mercantile Marine Departm	MMD - FEES	4,000.00
16.06.2023	DoT WPC Wing [Ministry of	FEES	83,800.00
22.06.2023	Survey of India, Dehradun	indian tide table 2024	19,600.00
	<b>REFUND OF MARINE DUES</b>		
02.06.2023	GAC SHIPPING (INDIA) PVT	INENR202300098	65,304.00
02.06.2023	ATLANTIC GLOBAL SHIPPING	INENR202300085	97,561.00
02.06.2023	ATLANTIC GLOBAL SHIPPING	INENR202300110	6,804.00
02.06.2023	J M BAXI & CO.	INENR202300144	77,303.00
02.06.2023	EVERWIN SHIPPING AGENCIES	INENR202300134	677,331.00
02.06.2023	UNICORN MARITIMES (INDIA)	INENR202300112	263,196.00
02.06.2023	K STEAMSHIP AGENCIES PRIV	INENR202300123	1,352,763.00
02.06.2023	VAMSEE SHIPPING CARRIER P	INENR202300160	7,441.00
02.06.2023	Pearl Shipping Agencies	INENR202300109	83,490.00
02.06.2023	JNB SHIPPING AGENCIES	INENR202300132	53,744.00
02.06.2023	Wilhelmsen Maritime Servi	INENR202300154	5,820.00
02.06.2023	PUYVAST MARITIME I PVT LT	INENR202300153	368,778.00
02.06.2023	RADIANT MARITIME INDIA PV	INENR202300115	30,580.00
02.06.2023	MSC MEDITERRANEANSHIPPING	INENR202300162	24,436.00
02.06.2023	MAERSK A/S	INENR202300116	1,292,950.00
02.06.2023	MAERSK A/S	INENR202300131	4,726,507.00
02.06.2023	MAERSK A/S	INENR202300147	602,925.00
02.06.2023	GAC SHIPPING (INDIA) PVT	INENR202300125	284,927.00
02.06.2023	GAC SHIPPING (INDIA) PVT	INENR202300072	2,518.00
02.06.2023	Pearl Shipping Agencies	INENR202300136	68,285.00
06.06.2023	Pearl Shipping Agencies	INENR202300081	70,891.00
06.06.2023	Pearl Shipping Agencies	INENR202300090	32,360.00
12.06.2023	MAERSK A/S	INENR202300148	4,762,087.00
12.06.2023	MAERSK A/S	INENR202300161	746,851.00
12.06.2023	James Mackintosh & Co Pvt	INENR202300146	57,688.00
12.06.2023	MSC MEDITERRANEANSHIPPING	INENR202300179	36,135.00
12.06.2023	MERCHANT SHIPPING SERVICE	INENR202300155	945
12.06.2023	SUN BEAM LOGISITICS PVT L	INENR202300190	1,009,273.00
12.06.2023	ATLANTIC GLOBAL SHIPPING	INENR202300174	74,523.00
12.06.2023	SEATRANS MARINE PVT LTD	INENR202300146	578,173.00
12.06.2023	Pearl Shipping Agencies	INENR202300155	2,945,146.00
12.06.2023	SHIPPING CORPORATION OF I	INENR202300135	169,127.00
12.06.2023	GAC SHIPPING (INDIA) PVT	INENR202300150	6,171.00
19.06.2023	VAMSEE SHIPPING CARRIER P	INENR202300181	7,210.00
19.06.2023	MOL Shipping (India) Pvt	INENR202300159	1,306,225.00
19.06.2023	ATLANTIC GLOBAL SHIPPING	INENR202300185	71,401.00
19.06.2023	ESTEEM LAND SHIPPING PRIV	INENR202300198	207,075.00
19.06.2023	PUYVAST MARITIME I PVT LT	INENR202300186	424,115.00
19.06.2023	SEATRANS MARINE PVT LTD	INENR202300201	100,502.00
19.06.2023	MAERSK A/S	INENR202300176	4,735,702.00
19.06.2023	VAMSEE SHIPPING CARRIER P	INENR202300171	16,679.00
19.06.2023	MSC MEDITERRANEANSHIPPING	INENR202300208	38,808.00
19.06.2023	MAERSK A/S	INENR202300183	518,215.00
19.06.2023	BEN LINE AGENCIES (INDIA)	INENR202300187	78,171.00
20.06.2023	SHIPPING CORPORATION OF I	INENR202300189	102,452.00
23.06.2023	SEATRANS MARINE PVT LTD	INENR202300204	1,222,381.00
23.06.2023	MAERSK A/S	INENR202300191	4,782,346.00
23.06.2023	MSC MEDITERRANEANSHIPPING	INENR202300236	39,432.00
23.06.2023	BEN LINE AGENCIES (INDIA)	INENR202300213	135,944.00
23.06.2023	GAC SHIPPING (INDIA) PVT	INENR202300211	13,433.00
26.06.2023	OM FREIGHT FORWARDERS PVT	INENR202300214	11,187.00
26.06.2023	K STEAMSHIP AGENCIES PRIV	INENR202300180	1,122,335.00
26.06.2023	K STEAMSHIP AGENCIES PRIV	INENR202300220	842,598.00
26.06.2023	K STEAMSHIP AGENCIES PRIV	INENR202300245	1,034,246.00

26.06.2023	RADIANT MARITIME INDIA PV	INENR202300169	93,769.00
26.06.2023	MOL Shipping (India) Pvt	INENR202300168	795,293.00
26.06.2023	MAERSK A/S	INENR202300223	754,318.00
26.06.2023	VAMSEE SHIPPING CARRIER P	INENR202300205	15,395.00
26.06.2023	VAMSEE SHIPPING CARRIER P	INENR202300215	7,452.00
26.06.2023	VAMSEE SHIPPING CARRIER P	INENR202300225	9,517.00
26.06.2023	VAMSEE SHIPPING CARRIER P	INENR202300238	5,151.00
26.06.2023	VAMSEE SHIPPING CARRIER P	INENR202300252	16,590.00
28.06.2023	ATLANTIC GLOBAL SHIPPING	INENR202300218	74,528.00
28.06.2023	VAMSEE SHIPPING CARRIER P	INENR202300269	7,414.00
28.06.2023	HINDUSTAN PETROLEUM CORPO	INENR202300209	6,589.00
28.06.2023	CMA CGM SA C/o CMA CGM AG	INENR202300188	5,445,669.00
28.06.2023	MERCHANT SHIPPING SERVICE	INENR202300222	25,810.00
28.06.2023	Pearl Shipping Agencies	INENR202300196	35,024.00
28.06.2023	MERCHANT SHIPPING SERVICE	INENR202300242	60,863.00
28.06.2023	MAERSK A/S	INENR202300227	4,746,886.00