

BILL PAYMENTS FOR THE MONTH OF FEBRUARY 2023

Date	Name	PARTICULARS	Amount (Rs.)
03.02.2023	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	24,500.00
01.02.2023	Indian Port Rail & Ropewa	PMC FEE	151,459.38
01.02.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	335
01.02.2023	Aarvee Associates - GCB2	GST REIMB	333,632.00
01.02.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	74,506.04
01.02.2023	Mylai Thiruvalluvar Tamiz	PUBLICITY CHARGES	25,000.00
01.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	55,586.88
01.02.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	203,531.21
02.02.2023	SE/P&A/NCTPS SE/P&A/NCTPS	EB CHARGES - ATHIPAT CAMP	3,649.00
02.02.2023	CISF BENEFICIARY CISF BEN	Cost of deployment - CISF - DEC'22	10,512,056.00
02.02.2023	M. GANESAN M. GANESAN	SUPPLY OF NEWS PAPER & MAGAZINES	4,782.00
02.02.2023	P PREETHI selvam	STIPEND FINANCE DEPT	7,226.00
02.02.2023	AKSHAYA RAVINDRAN	STIPEND FINANCE DEPT	6,323.00
02.02.2023	TEXCO TEXCO	DEC22- MAN POWER - SECURITY GUARDS	324,855.00
02.02.2023	CHENNAI PORT TRUST CHENNA	HINDI WORKSHOP	15,000.00
02.02.2023	CHENNAI PORT TRUST CHENNA	REIMBURSEMENT - EXPN	74,870.00
02.02.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES	812
02.02.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES	53,426.00
02.02.2023	MCS Communications FLAT 6	HOSPITALITY EXP	431,279.00
02.02.2023	ROSHAN LAL ROSHAN LAL	SALARY	27,188.74
02.02.2023	Kamal Kishore Kamal Kisho	SALARY	38,380.66
02.02.2023	BHARTHAMADHA WOMENS MEMPA	SHG PF JAN23	68,658.00
02.02.2023	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPN	260,000.00
02.02.2023	Bhamys constructions Priv	BILL 17-NOV-22 - CONST.OF CISF BARRACKS	1,089,115.09
02.02.2023	Nagarajan .K Nagarajan .K	DRIVER SALARY	24,750.00
02.02.2023	P Murugan	DRIVER SALARY	24,750.00
02.02.2023	Sabya Sachi Banerjee	PILOTAGE FEE	144,450.00
02.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	161,452.81
02.02.2023	Metropolitan Transport Co	VEHICLE HIRE CHARGES	10,300.00
02.02.2023	CHENNAI PORT TRUST CHENNA	MANPOWER - NOV 22	166,937.00
02.02.2023	OM Corporations	SUPPLY OF CATRIDGES	6,588.04
02.02.2023	P BhojNarayanaSharma Hosp	HOSPITALITY EXP	29,048.22
02.02.2023	Chennai Port Sports Counc	HOSTING OF ALL INDIA MAJOR PORTS TOURN.	800,000.00
02.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	66,497.03
02.02.2023	IDEAL MAN POWER SOLUTIONS	MANPOWER SUPPLY - HOUSE KEEPING	571,533.00
02.02.2023	Zulaikha Motors Pvt Ltd	VEHICLE MTC	10,867.00
02.02.2023	CAPT.KARAN SINGH BAGHEL	PILOTAGE FEE	93,759.00
03.02.2023	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	1,007,322.08
03.02.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	335,194.00
03.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	90,317.52
03.02.2023	THE ORIENTAL INSURANCE CO	PORT INSURANCE PREMIUM	7,451,031.00
03.02.2023	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - JAN23	257,774.00
03.02.2023	High Voltage Power Diagno	SUPPLY OF MISC ELECTRICAL ITEMS	24,255.00
03.02.2023	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	19,641.00
03.02.2023	RAMYA ELECTRICAL WORKS RA	MISC VARIOUS CIVIL WORKS	22,770.00
03.02.2023	Electrical India	MANNING OF ELECTRICAL SYSTEM	1,061,162.86
06.02.2023	Khivraj Motors Pvt Ltd	GST REIMB	3,819.98
06.02.2023	KAMARAJAR MAGALEER MUNNET	SHG PF JAN23	267,016.00
06.02.2023	CMWSSB – RO II, EXE ENGIN	WATER CHARGES	1,199,585.00
06.02.2023	HEMANTA AGARWALLA	STIPEND - CS DEPT	20,000.00
06.02.2023	SRIBALAMBIKA M	STIPEND - CS DEPT	20,000.00
06.02.2023	JAGVANDNESHWARAN. A	STIPEND - CS DEPT	14,968.00
06.02.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	157,601.18
06.02.2023	R.S.Enterprises	RO MTC	23,084.85
06.02.2023	Navtek	MANNING OF OSR	615,153.00
06.02.2023	Suresh Agency	OHC - MANPOWER	171,900.00
06.02.2023	S.J.S.ENTERPRISES	SUPPLY OF WATER	17,919.00
07.02.2023	KAMARAJAR MAGALEER MUNNET	SHG WAGES JAN23	1,077,736.00
07.02.2023	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES - PORT JAN23	2,498,131.00
07.02.2023	SS International Live	EXCESS TDS REFUNDED	60,000.00
07.02.2023	Indian Ports Association	MANIMARAN PF REMITTED TO IPA FOR JAN2023	8,418.00

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Date	Name	PARTICULARS	Amount (Rs.)
07.02.2023	CHENNAI PORT TRUST CHENNA	QTRS RENT	66,034.00
07.02.2023	L&T GeoStructure Private	IPC 13 & PART BILL ADHOC - CONST.OF GCB, CAR	11,355,027.00
07.02.2023	S.J.S.ENTERPRISES	SUPPLY OF DRINKING WATER	25,143.00
07.02.2023	Rosemer Enterprises	GST REIMB	3,614.76
08.02.2023	Rice Lake Weighing System	GST REIMB	40,500.00
08.02.2023	HUBERT ENVIRO CARE SYSTEM	GST REIMB	25,344.00
08.02.2023	ABS MARINE SERVICES PVT L	GST REIMB	1,209,455.68
08.02.2023	Sathya Corporation	GST REIMB	42,777.00
08.02.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	333,760.00
08.02.2023	HEMA CABLE WORKS HEMA CAB	SUPPLY OF CABLE WIRE	6,138.00
08.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	91,168.80
08.02.2023	Smart Systems Smart Syste	MISC REPAIR WORK	6,035.46
08.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	91,128.25
08.02.2023	CRSB Sports Meet - Centra	CONTRIBUTION-ALLINDIA CENTRAL REVENUE CU	100,000.00
09.02.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
09.02.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
09.02.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	89,812.25
09.02.2023	DHANAPAL DHANAPAL	PANTRY EXPENSES	13,428.00
09.02.2023	CHANDINEE & CO	MISC WORKS	5,631.00
09.02.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	11,491.00
09.02.2023	RAMYA ELECTRICAL WORKS RA	MISC VARIOUS CIVIL WORKS	24,750.00
09.02.2023	P.S.ENTERPRISES	WOOD CUTTER MACHINE	9,877.00
09.02.2023	Bhamys constructions Priv	Const of CISF Barracks - Bill XVIII - Adhoc	3,977,280.00
09.02.2023	J S Marine Services Pvt L	DEC22-JALSASHREE1-CH-CGS	542,189.00
09.02.2023	R.SUBRAMANIAN AND COMPANY	PROFESSIONAL FEE	164,828.06
09.02.2023	Kaviya Enterperises	SOLID WASTE	96,832.84
10.02.2023	Dr. Agarwal's Eye Hospita	MEDIACL - CISF	28,057.00
10.02.2023	AARTHI SCANS PRIVATE LIM	MEDICAL EXP	10,687.00
10.02.2023	BHARAT SCANS BHARAT SCANS	MEDICAL EXP	5,742.00
10.02.2023	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXP	8,072.00
10.02.2023	Hibeam Diagnostic Researc	MEDICAL EXP	4,725.00
10.02.2023	Dr.Mohans Diabetics Speci	MEDIACL - CISF EMPLOYEE	2,138.00
10.02.2023	KKR ENT HOSPITAL & RESEAR	MEDICAL EXP	483
10.02.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	787,393.00
10.02.2023	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WISE SUPERANNUATION	200,688.00
10.02.2023	Sai Consultancy Sai consu	PF RETURN UPLOAD FEE	7,425.00
10.02.2023	EcoGarb	COLL&DISP-SOLIDWAST - JULY TO DEC22 - adhoc	933,507.08
13.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	159,264.40
13.02.2023	K N K Enterprises	SUPPLY OF FRESH WATER	17,100.00
13.02.2023	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	49,066.00
13.02.2023	High Voltage Power Diagno	SUPPLY OF MISC ITEMS	22,500.00
13.02.2023	P.S.ENTERPRISES	MISC CIVIL WORKS	23,958.00
13.02.2023	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXP	44,493.00
13.02.2023	ANSARY SHAKUR ABBAS	VEHICLE HIRE CHARGES	3,617.00
13.02.2023	CHANDINEE & CO	MISC CIVIL WORKS	24,057.00
13.02.2023	IDEAL MAN POWER SOLUTIONS	GST REIMB	106,058.00
13.02.2023	Soundarapandian Bone & Jo	MEDICAL EXP	104,021.00
14.02.2023	Saravana Corporate Gifts	SUPPLY OF STATIONERY CHARGES	4,716.00
14.02.2023	Metropolitan Transport Co	VEHICLE HIRE CHARGES	10,300.00
14.02.2023	K N K Enterprises	SUPPLY OF FRESH WATER	28,800.00
14.02.2023	Best Office Solutions	SUPPLY OF PRINTER TONER	6,584.32
14.02.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	200,550.00
14.02.2023	Radimage Healthcare India	MEDICAL EXP	10,340.00
14.02.2023	Capt. Anoop Kumar Sharma	SITTING FEES	58,800.00
14.02.2023	V M V Subba Rao Subba Rao	SITTING FEES	58,800.00
14.02.2023	Sarla Balagopal	SITTING FEES	78,400.00
14.02.2023	M. GANESAN M. GANESAN	SUPPLY OF NEWS PAPER & MAGAZINE	1,272.00
14.02.2023	Chief Post Master,Chennai	POSTAGE CHARGES	3,923.50
14.02.2023	Poompuhar Showroom	HOSPITALITY EXP	18,816.00
14.02.2023	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXP	20,928.60
14.02.2023	GJ Marketing Company	MONTHLY CCTV MTC CHARGES	27,160.00
15.02.2023	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	9,850.00

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15.02.2023	Saravana Corporate Gifts	SUPPLY OF MISC ITEMS	87,907.74
15.02.2023	K N K Enterprises	SUPPLY OF FRESH WATER DEC22	9,600.00
15.02.2023	Electrical India	MANNING OF ELECT.SYSTEM -BONUS	632,925.48
15.02.2023	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	12,758.00
15.02.2023	CHANDINEE & CO	RA2&FINAL-CONST OF OPEN STORMWATER	249,020.89
15.02.2023	Indian Port Rail Corporat	AMC RAIL WORK	4,380,279.00
15.02.2023	CISF BENEFICIARY CISF BEN	SUPPLY OF ARMS & AMMUNITION	3,075,348.43
15.02.2023	National Safety Council o	SAFETY AUDIT	192,072.00
15.02.2023	D. Prabhakar Reddy	TRAVEL EXPN REIMBURSEMENT	8,019.00
15.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	65,188.00
15.02.2023	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	1,705.50
15.02.2023	V Tech Solutions	AMC - FIRE ALARM SYSTEM	26,314.00
16.02.2023	Frontier Lifeline Pvt Ltd	MEDICAL EXP	160,398.00
16.02.2023	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWS PAPER & MAGAZINE	12,130.00
16.02.2023	SARA COMMUNICATIONS SARA	PRINTING CHARGES	1,710.00
16.02.2023	CHENNAI PORT TRUST CHENNA	DEC -22 - TRAFFIC DEPT MAN POWER	222,509.00
16.02.2023	CHENNAI PORT TRUST CHENNA	DEC 22- MANPOWER - DRIVERS	188,530.00
16.02.2023	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	125,717.00
16.02.2023	Navtek	OSR TEAM MANNING	535,292.54
16.02.2023	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	3,979.00
16.02.2023	E.Nanthan Contractor	DISPOSAL OF SEWEGE WATER JAN& FEB 23	19,226.00
16.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,584.00
16.02.2023	SaiKrishna Networks SaiKr	SUPPLY OF EPABX	47,520.00
16.02.2023	Sankar Electricals	BILL-1 & PART - COMPOUND WALL WORK	788,047.67
16.02.2023	T.N.Workers Welfare Board	WORKERS WELFARE CESS	809,721.00
16.02.2023	E.Nanthan Contractor	GST REIMB	3,481.92
16.02.2023	S. DHANAPAL & ASSOCIATES	GST REIMB	8,910.00
16.02.2023	OIL SPILL COMBAT TEAM LLP	GST REIMB	52,200.00
17.02.2023	MCS Communications FLAT 6	GST REIMB	80,865.00
17.02.2023	OCEAN SPARKLE LTD OCEAN S	VARIOUS TUG HIRE CHARGES	23,328,864.00
17.02.2023	TVS MOBILITY PRIVATE LIM	VEHICLE MTC	13,264.00
20.02.2023	SAP INDIA PRIVATE LIMITED	OEM SUPPORT CHARGES	3,717,611.23
20.02.2023	Malar Publications Pvt Lt	GST REIMB	100
20.02.2023	Shriram Trust Shriram Tru	GST REIMB	1,000.00
20.02.2023	Rani Syndicate Pvt. Ltd	GST REIMB	500
20.02.2023	MICROPLUS NETWORKING SOLU	GST REIMB	9,728.00
20.02.2023	BSNL BSNL	TELEPHONE/MOBILE CHARGES	45,631.00
20.02.2023	Kamal Kishore Kamal Kisho	HONORARIUM	4,500.00
20.02.2023	ROSHAN LAL ROSHAN LAL	HONORARIUM	4,500.00
21.02.2023	ABS MARINE SERVICES PVT L	FIRE TENDER HIRE CHARGES- JAN 23	750,605.00
21.02.2023	Munusamy P Munusamy P	SUPPLY OF MILK	6,458.00
21.02.2023	Legalguru Technologies Pr	HALL RENT CHARGES -ARBTR.	14,670.00
21.02.2023	Smiths Detection Veecon S	MANPOWER COST - CONTAINER SCANNER	790,201.00
21.02.2023	REGISTRAR, IIT - MADRAS -	VTMS MTC - CCTV	85,904.00
21.02.2023	REGISTRAR, IIT - MADRAS -	VTMS MTC CHARGES	822,235.00
21.02.2023	ELCOMTE INTEGRATED SYSTEMS	AMC-LED LIGHT-JAN23	24,311.20
21.02.2023	Justice R. Banumathi (Ret	ARBITRATOR FEES	540,000.00
21.02.2023	Justice B.S. Chauhan (Ret	ARBITRATOR FEES	540,000.00
21.02.2023	Justice Deepak Verma(Retd	ARBITRATOR FEES	594,000.00
21.02.2023	CHENNAI PORT TRUST CHENNA	DEC 22-MANPOWER - CIVIL	927,054.12
21.02.2023	CHENNAI PORT TRUST CHENNA	JAN23-MANPOWER - CIVIL	940,016.48
21.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	88,751.43
21.02.2023	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	161,014.00
21.02.2023	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	106,204.68
21.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	129,223.00
21.02.2023	OM Corporations	SUPPLY OF CATRIDGES	16,914.66
21.02.2023	KUMAR NARESH SINHA & ASSO	RETAINER FEE	45,000.00
21.02.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	105,217.00
21.02.2023	Metropolitan Transport Co	VEHICLE HIRE CHARGES	10,300.00
21.02.2023	Itajai Marine Engineering	IPC10 AMC-CB&GCB-UP31 Jan	78,381.20
22.02.2023	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	13,162.00
22.02.2023	K N K Enterprises	MISC CIVIL WORKS	28,736.00

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Date	Name	PARTICULARS	Amount (Rs.)
22.02.2023	CHANDINEE & CO	MISC CIVIL WORKS	24,601.00
22.02.2023	Ayyanar Enterprises	MISC CIVIL WORKS	24,727.00
22.02.2023	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	24,189.30
22.02.2023	Industrial Construction C	MISC CIVIL WORKS	24,670.00
22.02.2023	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	18,460.18
22.02.2023	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	88,348.00
22.02.2023	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,683.00
22.02.2023	S. VADIVELU(Manoj Kumar B	HAIR CUTTING CHARGES -CISF	11,880.00
22.02.2023	K N K Enterprises	MISC CIVIL WORKS	9,405.00
22.02.2023	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	1,385.00
22.02.2023	CHENNAI PORT TRUST CHENNA	NOV-22 - TRAFFIC - MAN POWER	732,372.00
22.02.2023	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - CITY OFFICE	50,179.00
22.02.2023	CHENNAI PORT TRUST CHENNA	MAN POWER - TRAFFIC - JAN 23	1,557,885.00
22.02.2023	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4,374,162.00
22.02.2023	CMS Computers Ltd (RFID L	GST REIMB	203,460.18
22.02.2023	Aarvee Associates - GCB2	GST REIMB	457,437.00
22.02.2023	ABS MARINE SERVICES PVT L	GST REIMB	417,457.60
22.02.2023	SS International Live	GST REIMB	135,000.00
22.02.2023	Best Office Solutions	GST REIMB	4,033.82
22.02.2023	AVR Techno Services	GST REIMB	1,762.24
22.02.2023	ELCOMTE INTEGRATED SYSTEMS	GST REIMB	4,558.80
22.02.2023	K H ENTERPRISES K H ENTER	GST REIMB	5,239.98
23.02.2023	K N K Enterprises	GST REIMB	5,271.84
23.02.2023	KUMAR NARESH SINHA & ASSO	GST REIMB	9,000.00
23.02.2023	Electrical India	GST REIMB	511,377.29
23.02.2023	KAMATCHI ELECTRICALS	GST REIMB	21,217.88
23.02.2023	Legalguru Technologies Pr	GST REIMB	2,934.00
23.02.2023	Madhu Engineering Sales &	GST REIMB	781.48
23.02.2023	Navtek	GST REIMB	100,367.46
23.02.2023	IMPAKT BUSINESS SYSTEMS I	GST REIMB	684.84
23.02.2023	S. DHANAPAL & ASSOCIATES	GST REIMB	540
23.02.2023	Universal Media Associate	GST REIMB	2,250.00
23.02.2023	The Zigma Technologies In	GST REIMB	292,500.00
23.02.2023	SAP INDIA PRIVATE LIMITED	GST REIMB	760,420.84
23.02.2023	Smart Systems Smart Syste	MISC REPAIR WORK	4,541.56
23.02.2023	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	5,758.20
23.02.2023	B. THIAGARAJAN & CO B. TH	PROFESSIONAL FEE	54,000.00
23.02.2023	GC Daga & Co GC Daga & Co	PROFESSIONAL FEE	97,944.00
23.02.2023	L&T Infra Engineering L&T	IE FOR IOCL CAPTIVE JETTY -NOV TO JAN 23	2,041,028.00
23.02.2023	Aarvee Associates - GCB2	PMC -CONST OF BERTH - JAN 2023	1,747,145.22
23.02.2023	IDEAL MAN POWER SOLUTIONS	MANPOWER SUPPLY - JAN23 HOUSE KEEPING	600,423.22
23.02.2023	Tamilnadu Civil Supplies	SUPPLY OF STATIONERY ITEMS - VARIOUS MONTHS	264,035.74
24.02.2023	Indian Port Rail Corporat	PMC FEE - RAIL WORK	88,915.22
24.02.2023	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	24,850.00
24.02.2023	The New India Assurance C	VEHICLE INSURANCE	56,059.00
24.02.2023	Palani M	VEHICLE HIRE CHARGES	8,910.00
24.02.2023	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	9,854.00
24.02.2023	ABS MARINE SERVICES PVT L	MOORING-160 MOVES JAN23	1,319,424.00
24.02.2023	NIREEKSHAN ENGINEERING SE	AUG22-AMC-AIDS-BUOY1	93,480.00
24.02.2023	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	62,376.00
24.02.2023	S.S.Elumalai Civil Contra	RENOVATION WORKS	431,460.58
24.02.2023	HORTITECH NURSERY & SERVI	AMC -GREENBELT - 12 & FINAL BILL	439,098.60
24.02.2023	National Assurance Compan	RENEWAL OF OFFICE INSURANCE	1,559,299.00
24.02.2023	CISF BENEFICIARY CISF BEN	Cost of deployment - CISF - JAN'23	10,619,966.00
24.02.2023	The New India Assurance C	VEHICLE INSURANCE	925
24.02.2023	Tamilnadu Civil Supplies	PANTRY EXPENSES	4,409.40
24.02.2023	Tamilnadu Civil Supplies	PANTRY EXPENSES	75,106.91
27.02.2023	P.VISHNU RAM P.VISHNU RAM	GST REIMB	3,571.20
27.02.2023	BISLERI INTERNATIONAL PVT	GST REIMB	1,974.00
27.02.2023	Smiths Detection Veecon S	GST REIMB	148,162.86
27.02.2023	J S Marine Services Pvt L	GST REIMB	86,713.20
27.02.2023	P BhojNarayanaSharma Hosp	GST REIMB	87,673.86

BILL PAYMENTS FOR THE MONTH OF FEBRUARY 2023

Date	Name	PARTICULARS	Amount (Rs.)
27.02.2023	Smart Systems Smart Syste	GST REIMB	1,121.18
27.02.2023	OM Corporations	GST REIMB	6,278.48
27.02.2023	RAMYA ELECTRICAL WORKS RA	MISC VARIOUS CIVIL WORKS	24,750.00
27.02.2023	K N K Enterprises	MISC CIVIL WORKS	24,232.00
27.02.2023	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	9,459.00
27.02.2023	Executive Engineer,PWD Te	INITIAL PMT-PWD-GOTN-DEP	180,173.00
27.02.2023	TEXCO TEXCO	JAN 23- MAN POWER - SECURITY GUARDS	542,845.00
27.02.2023	CHANDINEE & CO	MISC CIVIL WORKS	24,428.69
27.02.2023	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	89,748.91
27.02.2023	Ayyanar Enterprises	MISC CIVIL WORKS	24,629.36
27.02.2023	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	21,316.00
27.02.2023	RAMYA ELECTRICAL WORKS RA	MISC VARIOUS CIVIL WORKS	97,614.00
27.02.2023	Sugam Medical Services Pr	MEDICAL EXP	216,377.00
27.02.2023	Tamilnadu Civil Supplies	GST REIMB	19,743.42
	REFUND OF MARINE DUES		
03.02.2023	GAC SHIPPING (INDIA) PVT	MT EROWATI I	8,534.00
03.02.2023	GAC SHIPPING (INDIA) PVT	MV YUE DIAN 83	139,468.00
03.02.2023	GAC SHIPPING (INDIA) PVT	MT ARAHAN	9,182.00
06.02.2023	RADIANT MARITIME INDIA PV	MV BAHRI YANBU	819,511.00
06.02.2023	REPUBLIC SUPPLY CHAIN SOL	MV BUSAN STAR	4,575.00
06.02.2023	GAC SHIPPING (INDIA) PVT	MV INCE AKDENIZ	772,130.00
06.02.2023	MAERSK A/S	MV GSL NICOLETTA	3,565,805.00
06.02.2023	MSC MEDITERRANEANSHIPPING	MV MSC HIMANSHI	25,353.00
06.02.2023	MAERSK A/S	MV RIO CADIZ	1,091,741.00
06.02.2023	Wilhelmsen Maritime Servi	MV TRANS LEADER	1,558,398.21
06.02.2023	Wilhelmsen Maritime Servi	MV VENUS LEADER	1,392,216.79
07.02.2023	BABAJI SHIVRAM CLEARING &	MV BAHRI HOFUF	19,665.00
07.02.2023	SARAT CHATTERJEE & CO (VI	MV PRABHU SUMAT	22,964.00
08.02.2023	SEATRANS MARINE PVT LTD	MV SUPER LUNA	189,540.00
08.02.2023	Pearl Shipping Agencies	MV KM NAGOYA	96,035.00
01.02.2023	ESTEEM LAND SHIPPING PRIV	TDS Q3 FY2022-23	152,530.00
02.02.2023	BEN LINE AGENCIES (INDIA)	MV ARIANA	196,039.00
02.02.2023	MAERSK A/S	MV MAERSK KARACH	3,825,741.00
02.02.2023	K STEAMSHIP AGENCIES PRIV	MV DALIAN HIGHWA	1,961,786.00
02.02.2023	MSC MEDITERRANEANSHIPPING	MV MSC HIMANSHI	30,310.00
08.02.2023	GAC SHIPPING (INDIA) PVT	MV NM CHERRY BLO	61,765.00
14.02.2023	MAERSK A/S		4,308,386.00
14.02.2023	BHARAT PETROLEUM CORPORAT	MT HARI LEELA	296,186.25
14.02.2023	MSC MEDITERRANEANSHIPPING	MV MSC HIMANSHI	21,235.00
14.02.2023	MSC MEDITERRANEANSHIPPING	MV MSC POLO II	14,363.00
14.02.2023	J M BAXI & CO.	MT GENESIS	3,833.00
14.02.2023	J M BAXI & CO.	MT GENESIS	6,682.00
14.02.2023	ATLANTIC GLOBAL SHIPPING	MT SINNDAR	76,458.00
14.02.2023	ATLANTIC GLOBAL SHIPPING	MT COURAGE	39,215.00
14.02.2023	SAMUDRA MARINE SERVICES P	MV OCEAN CHEMIST	11,309.00
14.02.2023	BEN LINE AGENCIES (INDIA)	MV GLORY AMSTERD	169,057.00
14.02.2023	MSC MEDITERRANEANSHIPPING	MV MSC JANIS 3	27,540.00
14.02.2023	MSC MEDITERRANEANSHIPPING	MV MSC SPRINGIII	10,257.00
15.02.2023	MAERSK A/S	MV MAERSK SENANG	4,181,516.00
15.02.2023	MARCONS SHIPPING SERVICES	MV BBC RUSHMORE	357,219.00
15.02.2023	EVERWIN SHIPPING AGENCIES	MV HORIZON DIAMO	469,478.00
20.02.2023	MERCHANT SHIPPING SERVICE	MV FALCON TRIUMP	9,392.00
20.02.2023	K STEAMSHIP AGENCIES PRIV	MV BANGKOK HIGHW	2,404,123.00
20.02.2023	RADIANT MARITIME INDIA PV	MV BAHRI TABUK	412,498.00
20.02.2023	GAC SHIPPING (INDIA) PVT	MV LOWLANDS SAGE	490,745.00
20.02.2023	SHIPPING CORPORATION OF I	MV VISHVA JYOTI	46,595.00
17.02.2023	GAC SHIPPING (INDIA) PVT	MV MARINE CRYSTA	226,290.00
17.02.2023	J M BAXI & CO.	MT GENESIS	25,524.13
17.02.2023	J M BAXI & CO.	MT CHEMROAD WING	18,384.00
17.02.2023	UNICORN MARITIMES (INDIA)	TDS FY2022-23 Q3	228,447.00
17.02.2023	MAERSK A/S	MV RIO CADIZ	1,050,425.00

BILL PAYMENTS FOR THE MONTH OF FEBRUARY 2023

Date	Name	PARTICULARS	Amount (Rs.)
23.02.2023	IndianOil LNG Pvt Ltd	MT FLEX RANGER	350,741.00
23.02.2023	J M BAXI & CO.	MT GENESIS	13,920.00
23.02.2023	OM FREIGHT FORWARDERS PVT	MV ANDAMA	3,895,751.00
23.02.2023	EVERWIN SHIPPING AGENCIES	MV KONKAR VENTUR	732,327.00
23.02.2023	J M BAXI & CO.	MT HISUI	8,520.00
27.02.2023	SAMUDRA MARINE SERVICES P	MT WOOJIN ELVIS	55,198.00
27.02.2023	INTER OCEAN SHIPPING (IND	MT AYAME	16,640.00
27.02.2023	MSC MEDITERRANEANSHIPPING	MV MSC HIMANSHI	453.00
27.02.2023	MAERSK A/S	MV MAERSK KIMI	4,242,626.00
27.02.2023	MAERSK A/S	MV SAN CLEMENTE	4,978,277.00
17.02.2023	MOL Shipping (India) Pvt	MV SUNRISE ACE	1,540,951.00
22.02.2023	IndianOil LNG Pvt Ltd	MT SOHAR LNG	355,816.00
22.02.2023	IndianOil LNG Pvt Ltd	MT LEO ENERGY	97,681.00
22.02.2023	IndianOil LNG Pvt Ltd	MTLNGENERGYPACIF	36,706.00
22.02.2023	IndianOil LNG Pvt Ltd	MT OB RIVER	286,315.00
17.02.2023	MOL Shipping (India) Pvt	MV CRYSTAL ACE	1,297,509.00

BILL PAYMENTS FOR THE MONTH OF FEBRUARY 2023

Date	Name	PARTICULARS	Amount (Rs.)
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