

BILL PAYMENTS FOR THE MONTH OF MAR 19

DATE	NAME	PARTICULARS	AMOUNT(RS.)
05-03-2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL MV DENEK LEADER	7,17,909.00
05-03-2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV PRESTIGE ACE	6,21,448.00
05-03-2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV TVISHA	6,051.00
05-03-2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV HOEGH BRASILIA	3,21,117.00
05-03-2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL MT VAMSEE II	10,303.00
05-03-2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MV ELINDA MARE	13,30,391.00
05-03-2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT SWARNA PUSHP	1,05,023.00
05-03-2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV VICTORIOUS ACE	5,71,422.00
05-03-2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL MV KARIYUSHI LEADER	5,90,973.00
05-03-2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL MT VAMSEE II	6,945.00
05-03-2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV MEGALOPOLIS	70,361.00
05-03-2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV ROSCO LICHI	4,21,548.00
05-03-2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV GRAND QUEST	3,28,843.00
05-03-2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MV DCI DREDGER	1,104.00
05-03-2019	JESPA SHIPPING AGENCIES P	REFUND FOR THE VESSEL MT PREM MALA	8,896.00
07-03-2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV HOEGH TARGET	5,68,535.00
08-03-2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MV NOVA SCOTIA	5,942.00
08-03-2019	ADELE SHIPPING SERVICES P	REFUND FOR THE VESSEL MV OCEAN ROSEMARY	61,458.00
08-03-2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MV AMALFI	1,65,747.00
08-03-2019	ISS SHIPPING INDIA PVT LT	REFUND FOR THE VESSEL MV NOVA SCOTIA	1,51,450.00
08-03-2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT JAG PAHEL	1,01,398.00
08-03-2019	J M BAXI & CO.	REFUND FOR THE VESSEL MT JAG RADHA	1,08,286.00
08-03-2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV CRYSTAL ACE	6,75,875.00
08-03-2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL MV GENTLE LEADER	6,73,329.00
08-03-2019	J M BAXI & CO.	REFUND FOR THE VESSEL MT JAG PAHEL	14,522.00
08-03-2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV LEONIDIO	49,524.00
08-03-2019	JESPA SHIPPING AGENCIES P	REFUND FOR THE VESSEL MV SANMAR STANZA	3,58,384.00
08-03-2019	K STEAMSHIP AGENCIES PRIV	REFUND FOR THE VESSEL MV SHANGHAI HIGHWAY	10,57,538.00
08-03-2019	WORLDWIDE SHIPPING INC WO	REFUND FOR THE VESSEL MV STH NEW YORK	1,05,934.00
08-03-2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV AENEAS	7,84,051.00
08-03-2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV DIGNITY ACE	6,93,639.00
15-03-2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE II	16,173.00
15-03-2019	INTER OCEAN SHIPPING (IND	REFUND FOR THE VESSEL MT GAS ZENITH	87,937.00
15-03-2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL MV MODERN LINK	4,48,499.00
15-03-2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV LUMINOUS ACE	5,56,716.00
15-03-2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV DIVINE ACE	6,47,167.00
15-03-2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV HOEGH ASIA	8,31,771.00
16-03-2019	One Time Customer - RFID	REFUND TO RAREFIELD TWDS RFID CARD	2,660.00
16-03-2019	One Time Customer - RFID	REFUND TO RAYENGINEERING TWDS RFID CARD	54,180.00
16-03-2019	One Time Customer - RFID	REFUND TO LEE&MURIHEAD TWDS RFID CARD	5,600.00
16-03-2019	One Time Customer - RFID	REFUND TO KGP ENTERPRISES TWDS RFID CARD	1,540.00
16-03-2019	One Time Customer - RFID	REFUND TO SEA STAR SHIPPING TWDS RFID CARD	2,800.00
16-03-2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV STAR MARKELLA	13,58,664.00
16-03-2019	SAMUDRA MARINE SERVICES P	REFUND FOR THE VESSEL MT CHANG YOUNG	12,817.00
16-03-2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE II	4,984.00
16-03-2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL MV DELPHINUS LEADER	8,15,759.00
16-03-2019	INTER OCEAN SHIPPING (IND	REFUND FOR THE VESSEL MT THEO T	23,875.00
16-03-2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV TUHINA	3,74,144.00
16-03-2019	SHIPPING CORPORATION OF I	REFUND FOR THE VESSEL MT SWARNA MALA	148927
22-03-2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE II	7,596.00
22-03-2019	PEARL SHIPPING AGENCIES	REFUND FOR THE VESSEL MV CANEA	1,01,749.00
22-03-2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MV RARAKA	2,33,347.00
22-03-2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MV TENACITY BAY	1,36,671.92
22-03-2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV HOEGH TRACER	5,17,031.00
22-03-2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV KYPARISSIA	1,32,886.00
22-03-2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT UACC SOUND	1,04,401.00

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22-03-2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE II	5,321.00
22-03-2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT LOYALTY	1,84,148.00
22-03-2019	INDIAN OIL LNG PVT LTD	REFUND FOR THE VESSEL MT GOLAR SNOW	3,32,121.00
22-03-2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL VAMSEE II	7,749.00
25-03-2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV AGIA VALENTINI	3,82,893.00
25-03-2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT SANMAR SOPRANO	1,00,295.00
25-03-2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV MAERSK LAUNCESTON	1,38,261.00
25-03-2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MV CERBA	2,69,626.00
25-03-2019	WORLDWIDE SHIPPING INC WO	REFUND FOR THE VESSEL MV ASIA ZIRCON II	1,25,147.00
25-03-2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV MIRACULOUS ACE	5,70,190.00
25-03-2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL MV MERCURY LEADER	8,24,608.00
25-03-2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MV TVISHA	9,774.00
25-03-2019	K STEAMSHIP AGENCIES PRIV	REFUND FOR THE VESSEL MV PEGASUS HIGHWAY	9,65,397.00
25-03-2019	INFINITY SHIPPING PRIVATE	REFUND FOR THE VESSEL MV SSI MAJESTIC	63,194.00
28-03-2019	EVERWIN SHIPPING AGENCIES	REFUND FOR THE VESSEL MN GENIUS SW	57,954.00
28-03-2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV HOEGH YOKOMA	1,75,854.00
28-03-2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MV DWAN MADURAI	4,192.00
28-03-2019	SEATRANS MARINE PVT LTD.	REFUND FOR THE VESSEL MV KAVO MANALI	8,98,961.00
28-03-2019	ADELE SHIPPING SERVICES P	REFUND FOR THE VESSEL MV OCEANIC	1,87,389.00
28-03-2019	JESPA SHIPPING AGENCIES P	REFUND FOR THE VESSEL MV MP PANAMAX 4	19,037.00
28-03-2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL MT VAMSEE I	7,435.00
28-03-2019	Mol Bulk Shipping (I) Pvt	REFUND FOR THE VESSEL MV CARNATION ACE	8,31,219.00
28-03-2019	J M BAXI & CO.	REFUND FOR THE VESSEL MT JAG VIDHI	30,627.00
28-03-2019	PEARL SHIPPING AGENCIES	REFUND FOR THE VESSEL MV PACIFIC ADVANCE	78,623.00
28-03-2019	NYK LINE (INDIA) LTD	REFUND FOR THE VESSEL MV POSITIVE LEADER	6,88,735.00
28-03-2019	MAERSK LINE INDIA PVT LTD	REFUND FOR THE VESSEL MV KMARIN ATLANTICA	1,76,798.00
28-03-2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL MT VAMSEE II	7,437.00
28-03-2019	MERCHANT SHIPPING SERVICE	REFUND FOR THE VESSEL MV ALLIANCE NORFOLK	4,80,245.00
28-03-2019	SHIPPING CORPORATION OF I	REFUND FOR THE VESSEL MV SUVARNA SWARJYA	1,16,181.00
28-03-2019	ATLANTIC SHIPPING PVT LTD	REFUND FOR THE VESSEL MT TIGER PEACE	52,155.00
28-03-2019	VAMSEE SHIPPING CARRIER P	REFUND FOR THE VESSEL MT VAMSEE II	7,198.00
28-03-2019	GAC SHIPPING (INDIA) PVT	REFUND FOR THE VESSEL MT GOLAR SNOW	13,82,339.00
01-03-2019	M.Vidhyasri, Trainee M.Vi	SALARY - FEB 19	27,000.00
01-03-2019	V.Rajmohan, Trainee V.Rajm	SALARY - FEB 19	27,000.00
01-03-2019	INDIAN OIL CORPORATION LT	ADVANCE- HSD PIL	67,20,974.00
02-03-2019	SE/P&A/NCTPS SE/P&A/NCTPS	CISF - QUARTERS ELEC CHRGS	1,832.00
02-03-2019	Aditya Birla Sun Life Ins	EMPLOYEE-WISE INSURANCE PREMIUM	7,22,584.80
04-03-2019	THIRUVIDAI AMMAN AGENCIES	EMD - REFUND	1,83,000.00
04-03-2019	ASHWINI PRINTS 38/1, BASH	PRINTING OF PORT BROUCHERS	18,481.00
04-03-2019	V Raman, Contract Special	SALARY - FEB 19	18,000.00
04-03-2019	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE - MARINE - JAN 19	51,118.74
04-03-2019	REGISTRAR, IIT - MADRAS R	CONSULTANCY FEE CAPITAL DREDGING AT LNG JETTY	5,82,900.00
04-03-2019	THE ORIENTAL INSURANCE CO	OFFICE ISURANCE	66,97,500.00
04-03-2019	N.PRASANNA - ASST.LO N.PR	SALARY - FEB 19	52,272.00
04-03-2019	Tanuj Kapta	SALARY - FEB 19	1,21,500.00
04-03-2019	Kamal Kishore Kamal Kisho	SALARY - FEB 19	25,804.23
04-03-2019	ROSHAN LAL ROSHAN LAL	SALARY - FEB 19	15,300.00
04-03-2019	P&C PROJECTS(P) LTD	ADHOC	11,91,269.84
04-03-2019	TARA CHAND TARA CHAND	SALARY - FEB 19	11,979.00
04-03-2019	VEERENDRA SINGH VEERENDRA	SALARY - FEB 19	9,101.00
04-03-2019	A.Shanmuga Sundaram A.Sha	SALARY - FEB 19	75,240.00
04-03-2019	C Soundararajan, Horticul	SALARY - FEB 19	63,000.00
04-03-2019	A.V.Mathivanan- CSR A.V.M	SALARY - FEB 19	45,000.00
04-03-2019	R.Kamaraj -CSR R.Kamaraj	SALARY - FEB 19	58,500.00
04-03-2019	V P C SURESH V P C SURESH	LICENSER FEE - FEB 19	19,800.00

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05-03-2019	Smt Victoria Gowri, Dir S	SITTING FEES	18,000.00
05-03-2019	VIGNESH J	STEPEND	9,464.00
05-03-2019	Hibeam Diagnostic Researc	CISF - MEDICAL	3,711.00
05-03-2019	SUGAM HOSPITAL SUGAM HOSP	CISF - MEDICAL	62,174.00
05-03-2019	SUGAM HOSPITAL SUGAM HOSP	CISF - MEDICAL	39,712.00
05-03-2019	SUGAM HOSPITAL SUGAM HOSP	CISF - MEDICAL	60,078.00
05-03-2019	SUPERINTENDING ENGINEER	PORT ELECTRICITY CHRGS	16,37,786.00
05-03-2019	INTL.SEAPORT DREDGING LTD	ADVANCE - PORT DUES - CD III	40,00,000.00
06-03-2019	CARITAS INDIA CARITAS IND	REF SD - FISHERMEN -CSR WORK	1,62,700.00
06-03-2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE - AS AND WHEN - DEC 18	1,41,089.16
06-03-2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE PILOTS - JAN 19	75,003.63
06-03-2019	SANKAR ARUMUGAM	HOSPITALITY - VARIOUS MEETINGS	19,388.26
06-03-2019	BALMER LAWRIE & CO LTD BA	AIRTICKETS - OFFICIALS - VARIOUS MEETINGS	22,222.00
06-03-2019	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CUSTOMS, PMC CHPT - JAN 19	1,27,658.82
06-03-2019	Supra Compec	AMC - TRAFFIC - PRINTRONIX	21,937.00
06-03-2019	M. GANESAN M. GANESAN	NEWSPAPERS - JAN 19	3,245.00
06-03-2019	CHENNAI PORT TRUST CHENNA	RENT QUARTS - FEB 19	2,97,343.00
06-03-2019	Sai Chennai Xerox Sai Che	PRINTING, BINDING VARIOUS DEPTS	11,170.00
06-03-2019	Arya Omnitalk Wireless So	WALKIE TALKIE	1,87,974.00
06-03-2019	Envkem Industrial Solutio	AMC - RO	26,562.00
07-03-2019	CMS Computers Ltd (RFID L	RFID - IPC 24 - BOQ 4	9,89,397.72
07-03-2019	CMS Computers Ltd (RFID L	GST REIMB - BOQ 4 - 60%	3,35,596.00
07-03-2019	P.VISHNU RAM P.VISHNU RAM	REPAIR & MAINT WORK (R&M) AT WEST GATE, KPL	11,450.71
07-03-2019	RAMYA ELECTRICAL WORKS RA	REPAIRING PERIMETER COMPOUND WALL OF KPL	11,347.82
07-03-2019	K H ENTERPRISES K H ENTER	REPAIR & MAINT WORK AT KPL	22,039.00
07-03-2019	0873 Indian Ports Associa	PORT'S SHARE TWDS CONSULTANT FEE	40,01,500.00
07-03-2019	SAP INDIA PRIVATE LIMITED	FOR SAP MAINTANANCE FROM 01 JAN 19 TO 31 DEC 2019	43,34,979.85
07-03-2019	BALMER LAWRIE & CO LTD BA	AIRTICKETS FOR JAN 19	37,756.00
08-03-2019	ASWATHI POWER CONTROLS AS	ELEC MAINTENANCE - JAN 19	9,74,450.39
11-03-2019	P&C PROJECTS(P) LTD	ADHOC - 75% FOR BILL 5 TRUCK PARKING BAYS	65,71,200.00
11-03-2019	P&C PROJECTS(P) LTD	BILL1-BAL PMT- HOLDING YARD II -RAILWAY SIDE	33,87,477.18
11-03-2019	Smiths Detection Veecon S	CONTAINER SCANNER - FOR INST.	56,55,914.09
11-03-2019	SS Elumalai Civil Contrac	LEVELING OF BOTH SIDES OF ROAD FROM WEST GATE	3,81,865.00
11-03-2019	SRINIVASA AGENCIES SRINIV	DISPATCH OF DIARIES, CALENDERS - DELHI	86,674.40
11-03-2019	One World Group	GSTR2A -GST REIMB - MAR 18	40,315.50
11-03-2019	BHARTHAMADHA WOMENS MEMPA	SELF HELP GROUP WAGES	1,92,872.00
11-03-2019	BHARTHAMADHA WOMENS MEMPA	SELF HELP GROUP WAGES - PF	56,238.00
11-03-2019	P&C PROJECTS(P) LTD	REIM OF GSTR2A - JAN 19 -HOLDING YARD2 -ADHOC	13,35,210.00
11-03-2019	CAC ENGINEERS PVT LTD CAC	GSTR2A -GST REIMB - NOV 17	29,291.00
11-03-2019	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE - FILLING	2,880.00
11-03-2019	ENVIRONNEMENT SA INDIA PR	CAMC-ENV 2016-17&2017-18	2,57,240.80
12-03-2019	NIREEKSHAN ENGINEERING SE	AMC - NAVIGATIONAL AIDS	93,005.64
12-03-2019	Varma & Varma CA Varma &	RETAINER FEE - FINANCIAL ADVISORY	1,01,760.00
12-03-2019	AMSVEE ENTERPRISES AMSVE	GENERATOR FUEL	3,535.00
12-03-2019	PARMA HANS RAM PARMA HANS	MAINTENANCE - FEB 19	1,800.00
12-03-2019	CHENNAI PORT TRUST CHENNA	ELEC - JAWAHAR BUILDING - FEB 19	29,905.00
12-03-2019	SRINIVASA AGENCIES SRINIV	COURIER CHRGS - JAN 19	632.20
12-03-2019	P.VISHNU RAM P.VISHNU RAM	AMC CHARGES - CLEARING - BILL NO.3	1,17,463.78
12-03-2019	HARSHAVARDHANA MARINE SER	SPEED BOAT HIRE CHARGES	4,31,517.73
13-03-2019	T.Kripeswara T.Kripeswara	SALARY - FEB 19	45,000.00
13-03-2019	ORIX AUTO INFRASTRUCTURE	VEHICLE HIRE CHRGS - FEB 19	34,986.33
13-03-2019	MAHIMAI AGENCY MAHIMAI AG	FUEL - DG	54,480.00
13-03-2019	AMSVEE ENTERPRISES AMSVE	VEHICLE FUEL	51,576.60
13-03-2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHRGS, OFFICIALS, ROUTE 4 - FEB 19	2,26,183.08
13-03-2019	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHRGS - CUSTOMS - FEB 19	78,218.30
13-03-2019	SRI SARAVANA STORES SRI S	STATIONERY VARIOUS DEPTS	35,988.49

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13-03-2019	G MANIKANDAN	STIPEND - FEB 19	3,929.00
13-03-2019	Sri Kamadhenu catering	HOSPITALITY EXP	2,59,702.32
13-03-2019	QAI India Limited	GST REIM	47,520.00
13-03-2019	K S GARDEN K S GARDEN	GST REIM	18,915.63
13-03-2019	MADRAS SCHOOL OF SOCIAL W	GST REIM	78,570.00
13-03-2019	Chennai TOLIC (PSU)	CONTRIBUTION 19-20	7,000.00
13-03-2019	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR FEB 19	8,34,208.00
13-03-2019	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR FEB 19 - PF	2,43,221.00
13-03-2019	BHAGAVATHI ANA LABS PVT L	REF EMD - MONITORING ENV.PAPAMETERS	82,540.00
13-03-2019	Gianender & Associates	REF EMD - PPP/NON PPP TA	2,00,000.00
13-03-2019	SUN CABS SUN CABS	VEHICLE HIRE CHRGS - CVO - FEB 19	1,13,802.00
13-03-2019	IMPAKT BUSINESS SYSTEMS I	COPIER CHRGS	7,593.00
13-03-2019	New Southern Book House N	REFERENCE BOOKS	3,710.00
13-03-2019	K.P. Muralidharan	PROF FEE- ELEC FACILITIES	18,000.00
13-03-2019	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	2,280.00
14-03-2019	LAKSHA HOSPITAL LAKSHA HO	OHC MONTH OF JAN 19	1,30,140.00
14-03-2019	S. VADIVELU(Manoj Kumar B	HAIR CUTTING CHARGE FOR FEB 2019- CISF	8,316.00
14-03-2019	SUN CABS SUN CABS	VEH HIRING CHG FOR FEB 19 & SCORPIO FOR GM (CS&BD)	94,620.00
15-03-2019	Aditya Birla Sun Life Ins	EMPLOYEE-WISE INSURANCE PREMIUM	16,000.00
15-03-2019	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	738.00
15-03-2019	CMWSSB - RO II, EXE ENGIN	WATER CHRGS PORT - FEB 19	9,87,360.00
15-03-2019	P.VISHNU RAM P.VISHNU RAM	R&M CIVIL - PAINTING, CLEANING - VARIOUS AREAS	22,990.66
15-03-2019	CHANDINEE & CO	INSTALLATION OF A/CS IN GUEST HOUSE	11,115.00
15-03-2019	S.S.TRADING COMPANY S.S.T	SUPPLY OF PEDESTAL FAN TO CMD, MGR (HR) CABINS	4,484.00
15-03-2019	Saravana Stores (Tex)	FESTIVAL CELEBRATIONS	51,000.00
15-03-2019	M.A.Ethirajulu Naidu M.A.	SUPPLY OF MISC ITEMS	7,900.00
15-03-2019	Joseph & Rajaram CA Josep	INTERNAL AUDIT - OCT TO DEC 18	32,400.00
15-03-2019	Kirloskar Oil Engines Ltd	AMC - ELECTRICAL DG SET MTC	29,400.00
15-03-2019	Tamilnadu Civil Supplies	GROCERIES CISF, PORT - JAN, FEB 19	48,310.67
15-03-2019	RUBY GLOBAL REDEEMER RUBY	SUPPLY OF MANPOWER	3,56,951.00
15-03-2019	LIC OF INDIA, P & GS UNIT	SUPERANNUATION - POLICY 1 - FEB 19	6,47,309.00
15-03-2019	LIC OF INDIA, P & GS UNIT	SUPERANNUATION - POLICY 2 - FEB 19	1,62,882.00
15-03-2019	K.R. CONTRACTOR K.R. CONT	FIXING OF BONDING - SIGNALING SYSTEM	1,35,825.02
16-03-2019	BSNL BSNL	MOBILE CHRGS - DUTY OFFICER, SIGNAL STATION	1,946.00
16-03-2019	R3 eConsulting Private Li	DIGITAL CERTIFICATE	1,050.00
16-03-2019	Tamilnadu Civil Supplies	GROCERIES CISF, PORT - FEB, MARCH 19	89,084.73
16-03-2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIR CHRGS - ESTATE, CM MS, CIVIL, DREDGING	2,09,727.11
16-03-2019	Indian Institute of Mana	TRAINING FEES	35,400.00
16-03-2019	SUN CABS SUN CABS	VEHICLE HIR CHRGS - AS AND WHEN - NOV 18	43,952.20
16-03-2019	Green Park Hotels & Resor	ACCOMODATION - VIGILANCE STUDY - INTERACTN PROGRAM	9,440.00
16-03-2019	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHRGS	41,336.17
16-03-2019	Airtel Ltd Airtel Ltd	INTERNET CHRGS	21,192.80
16-03-2019	Southern Railway(F& CAO	CONSUMPTION CHRGS - SUPPLY AT KPL SIDING	1,62,636.00
18-03-2019	Dredging Corporation of i	IPC-04 LNG DREDGING BILL PART-1.	8,80,00,000.00
18-03-2019	P.VISHNU RAM P.VISHNU RAM	EARTH WORK WXCATION TO LOCATE THE CABLE FAULT	7,313.00
18-03-2019	Express Publications (Mad	PUBLISHING OF NIT	82,268.00
18-03-2019	TEXCO TEXCO	MANPOWER CLAIM FOR 03 TEXCO ACCTS - JAN 2019	2,11,329.00
18-03-2019	Express Publications (Mad	PUBLISHING OF NIT	61,701.00
18-03-2019	KAMATCHI ELECTRICALS	PURCHASE OF 08 NOS STABILIZER FOR 1.5 TON ACS	11,564.00
18-03-2019	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER CANS	14,210.00
18-03-2019	CHANDINEE & CO	MISC CIVIL WORKS	28,665.00
18-03-2019	The Indian Express Limite	PUBLISHING OF NIT	73,665.00
18-03-2019	Malar Publications Pvt Lt	PUBLICITY CHARGES	15,695.00
18-03-2019	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER	1,292.00
18-03-2019	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	2,346.48
18-03-2019	SAVERA INDUSTRIES LTD SAV	ROOM BOOKING CHARGES	13,674.00

BILL PAYMENTS FOR THE MONTH OF MAR 19

DATE	NAME	PARTICULARS	AMOUNT(RS.)
18-03-2019	ANDERSON DIAGNOSTIC SERVI	MED INVESTIGATION & MHC BY KPL EMPLOYEES	7,634.00
18-03-2019	AARTHI SCANS PRIVATE LIMI	MED INVESTIGATION & MHC BY KPL EMPLOYEES	10,855.00
18-03-2019	EM-RASJA TRAVELS EM-RASJA	HIRING CHARGES OF VEH ON "AS AND WHEN" - DEC 2018	13,209.50
18-03-2019	ROYAL CABS MOTORS TRANSP	HIRING CHARGES OF VEH - TATA SUMO - FEB 19	77,502.30
18-03-2019	ARUN TRAVELS ARUN TRAVELS	VEH HIRING CHG FOR 2 TATA SUMO FEB 19	1,56,944.76
18-03-2019	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGESRE	3,314.69
19-03-2019	DHANAPAL DHANAPAL	SUPPLY OF MILK - MARCH 19	5,024.00
19-03-2019	HI-TECH ELASTOMERS HI-TEC	REF RM-DOCK FENDERS GCB	3,38,715.00
19-03-2019	G.SURESH KUMAR G.SURESH K	60% ADHOC CUSTOMS BUILDING	19,40,000.00
19-03-2019	SPAGEO TECHNOLOGIES PVT L	REIM OF GST - DIGITAL MAP	24,711.00
19-03-2019	ASWATHI POWER CONTROLS AS	REIM OF GST - MAN POWER - ELECTRICAL	5,30,821.21
20-03-2019	KAMARAJAR MAGALEER MUNNET	SELF HELP GROUP WAGES	6,468.00
20-03-2019	KAMARAJAR MAGALEER MUNNET	SELF HELP GROUP WAGES - PF	840.00
20-03-2019	IMPAKT BUSINESS SYSTEMS I	XEROX MACHINE MTC CHARGES	7,471.00
20-03-2019	P BhojNarayanaSharma Hosp	HOUSE KEEPING SERVICES	22,423.66
20-03-2019	P BhojNarayanaSharma Hosp	HOUSE KEEPING SERVICES	22,423.66
20-03-2019	P BhojNarayanaSharma Hosp	HOUSE KEEPING - JAN, FEB 19 - AIS QUARTERS	10,514.80
20-03-2019	ORRKAY AGENCIES ORRKAY AG	COMPUTER CONSUMABLES - VARIOUS DEPTS	32,179.00
20-03-2019	I-SOFTECH SYSTEMS I-SOFTE	COMPUTER CONSUMABLES - VARIOUS DEPTS	25,707.06
20-03-2019	KAMATCHI ELECTRICALS KAMA	STABILZER - CIVIL MAINTENANCE DEPT	7,410.40
20-03-2019	Rajesh Subba Rao	HOSPITALITY - MEETINGS - MOS DELHI	11,280.00
20-03-2019	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	93,15,954.00
20-03-2019	INDIAN COAST GUARD	TRAINING FEES - PILOTS	13,500.00
20-03-2019	P BhojNarayanaSharma Hosp	HOUSE KEEPING SERVICES	57,271.14
20-03-2019	P BhojNarayanaSharma Hosp	HOUSE KEEPING SERVICES	57,270.14
20-03-2019	RAILTEL CORPORATION OF IN	GST TDS REIM - PSU	14,250.00
21-03-2019	TATA CONSULTING ENGINEERS	IE - PROF FEE WH 5% ON VETTING DRAWINGS- MCB	1,45,600.00
21-03-2019	TATA CONSULTING ENGINEERS	REVIEW-O&M PLAN- IE MULTI CARGO TERMINAL	2,75,600.00
21-03-2019	KRISHNA RAVINDRAN KRISHNA	LAWYER'S FEES - VARIOUS APPEARANCES	2,32,200.00
21-03-2019	SPAGEO TECHNOLOGIES PVT L	IMPLEMENTATION OF GPS DIGITAL MAPS	49,419.62
21-03-2019	RPP INFRA Projects Limite	GST REIM OF VARIOUS BILLS	41,10,537.04
21-03-2019	KRISHNA RAVINDRAN KRISHNA	LAWYER'S FEES - VARIOUS APPEARANCES	64,800.00
21-03-2019	M. Ravindran M. Ravindran	LAWYER'S FEES - OSA 262 & 263	1,35,000.00
21-03-2019	S Kapur & Co	LAWYER'S FEES - COMPETITION COMMISSION OF INDIA	70,515.00
21-03-2019	G.Rajagopalan,Addl.SG G.R	LAWYER'S FEES - EP NO. 124/2018, NO. 27125, 27126	90,000.00
21-03-2019	Menon,Karthik,Mukandan &	LAWYER FEE - APPEARANCES IN LABOUR COURT	70,200.00
22-03-2019	SPAGEO TECHNOLOGIES PVT L	DIGITAL MAPS - AUG 18	49,419.62
22-03-2019	BSNL BSNL	TEL CHRGS	92,879.00
22-03-2019	CHANDINEE & CO	shifting of container allied works - traffic dept	1,97,805.83
22-03-2019	Dredging Corporation of i	REF RM - BG RECEIVED AGST RM - LNG JETTY WORK	2,46,09,516.00
22-03-2019	CHANDINEE & CO	formation of temporary storm water drain	61,468.64
22-03-2019	CHANDINEE & CO	guest house compound wall	1,20,181.24
22-03-2019	G.K.ENTERPRISES G.K.ENTER	75% OF RA BILL 2 FOR SCANNER CONTAINER-CIVIL WORKS	24,15,300.00
22-03-2019	E. KRISHNA E. KRISHNA	CIVIL WORK- DIRECTION BOARDS AT PORT	4,57,371.06
22-03-2019	PCI Pest Control Private	AMC - RODENT CONTROL	16,112.00
22-03-2019	CHANDINEE & CO	painting - gcb	4,47,603.64
22-03-2019	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGESRE	18,948.00
22-03-2019	ORRKAY AGENCIES ORRKAY AG	COMPUTER CONSUMABLES	33,945.00
22-03-2019	ARCTIC ENTERPRISES ARCTIC	AIRCONDITIONERS MAINT CHARGES	2,41,996.40
22-03-2019	WELCOME WORLD ELECTRICA	SUP.LIGHTNING ARRESTER	1,84,416.00
22-03-2019	SUN CABS SUN CABS	VEHICLE HIRE CHRGS AVADI ROUTE - FEB 19	70,482.00
25-03-2019	EQUINOX MARINETEK SERVICE	GST REIM ON VARIOUS BILLS	6,55,038.00
25-03-2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHRGS - FEB 19	1,27,641.46
25-03-2019	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHRGS - FEB 19	1,30,322.11
25-03-2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHRGS - FEB 19	66,936.72
25-03-2019	Adyar Gate Hotels Ltd	HOSPITALITY	5,829.20

BILL PAYMENTS FOR THE MONTH OF MAR 19

DATE	NAME	PARTICULARS	AMOUNT(RS.)
25-03-2019	ABS MARINE SERVICES PVT L	OIL SPILL RESPONSE - FEB 19	6,03,288.00
25-03-2019	Dredging Corporation of i	IPC-04 LNG DREDGING BILL PART-3.	6,20,75,299.00
25-03-2019	0873 Indian Ports Associa	REIMB OF TRANSPORT CHRGS	2,183.00
25-03-2019	Smart Systems Smart Syste	COMPUTER CONSUMABLES	4,437.00
25-03-2019	TEXCO TEXCO	SECURITY SERVICES - JAN 19	3,09,564.00
25-03-2019	AECOM India Pvt Ltd AECOM	CONSTN OF CIVIL INFRASTRTURE WORKS - PMC - FEB 19	16,82,993.78
25-03-2019	RAMYA ELECTRICAL WORKS RA	BILL 1& FINAL - CLEANING WORK	1,72,824.00
25-03-2019	RAMYA ELECTRICAL WORKS RA	REPLACEMENT OF DAMAGED HEIGHT GUARD	11,700.00
25-03-2019	CHANDINEE & CO	SUPPLYING AND WATERING OF PLANTS LAWN	52,650.00
25-03-2019	Express Publications (Mad	PUBLISHING OF NIT	1,40,114.00
25-03-2019	The Indian Express Limite	PUBLISHING OF NIT	1,23,600.00
25-03-2019	THG PUBLISHING PRIVATE LI	PUBLISHING OF NIT	96,779.00
26-03-2019	OCEAN SPARKLE LTD OCEAN S	CHARTER CHRGS - FEB 19	2,50,98,910.00
26-03-2019	SEA SPARKLE HARBOUR SERVI	CHARTER CHRGS - FEB 19	33,19,680.00
26-03-2019	SATHANAI ULAGAM	PUBLICITY CHARGES	19,600.00
26-03-2019	M.T.ARUNAN M.T.ARUNAN	LAWYER'S RETAINER FEES	16,200.00
26-03-2019	KRISHNA RAVINDRAN KRISHNA	LAWYER'S FEE EP 124, WP 30676	13,608.00
26-03-2019	R.Rajagopalan - Arbitrator	LAWYER'S FEE EP 124	1,80,000.00
26-03-2019	Varma & Varma CA Varma &	RETAINER FEE - FEB-MARCH 19	1,01,760.00
26-03-2019	Menon,Karthik,Mukandan &	LAWYER'S FEE BILL 212, 214	2,70,000.00
26-03-2019	P.M.KANDHASAMY, ADVOCATE	LAWYER'S FEE EC 159/2015	32,400.00
26-03-2019	RUBY GLOBAL REDEEMER RUBY	SECURITY SERVICES - FEB 19	99,056.40
26-03-2019	Dredging Corporation of i	IPC-04 LNG DREDGING BILL PART-2.	9,80,00,000.00
27-03-2019	EQUINOX MARINETEK SERVICE	MOORING FEB 19	13,85,709.31
27-03-2019	A KONGSBERG NORCONTROL SU	AMC - VTMS	6,18,648.87
27-03-2019	SUN CABS SUN CABS	VEHICLE HIRE CHRGS - AS AND WHEN - DEC 18	45,929.42
27-03-2019	WELCOME WORLD ELECTRICA	INSTL.OF LIGHTNING ARRESTER	3,25,918.99
27-03-2019	SM Gensets Spares and Ser	SUPPLY OF DOOR LOCKS, MAINTENANCE - DG SET	16,921.00
27-03-2019	P&C PROJECTS(P) LTD	CONST.OF INTERNAL ROADS-BILL 5	21,46,046.51
27-03-2019	KS Baburaj Railway Contra	AMC - RAILWAY SIDING	10,85,393.02
27-03-2019	KAMATCHI ELECTRICALS	FANS - CISF BARRACKS	23,128.00
27-03-2019	SAVERA INDUSTRIES LTD SAV	HOSPITALITY	4,085.00
27-03-2019	ORRKAY AGENCIES ORRKAY AG	COLOUR CATRIDGES - MS	19,234.00
27-03-2019	DINESH PHOTO STUDIO DINES	PHOTO EXPS	1,772.00
27-03-2019	SPAGEO TECHNOLOGIES PVT L	AMC - DIGITAL MAPS	1,94,018.76
27-03-2019	MICROPLUS NETWORKING SOLU	SERVICE CHRGS - EPD	2,320.00
27-03-2019	K.P. Muralidharan	CONSULTANCY FEE - PARKING YARD, REST SHELTER	9,000.00
27-03-2019	Smart Systems Smart Syste	SYSTEMS SERVICING, ACCESSIORES - MARINE DEPT	6,170.00
27-03-2019	I-SOFTECH SYSTEMS I-SOFTE	COMPUTER, ACCESSORIES, CONSUMABLES	16,863.00
27-03-2019	RAMYA ELECTRICAL WORKS RA	R&M ELECT - PUMP HOUSE	9,945.00
28-03-2019	D.G. AQUA FARMS D.G. AQUA	WATER SUPPLY - DEC, JAN 19	24,453.00
28-03-2019	BHARAT SCANS BHARAT SCANS	HEALTH CHECKUP	3,814.00
28-03-2019	Hibeam Diagnostic Researc	CISF MEDICAL	2,510.00
28-03-2019	CHENNAI NATIONAL HOSPITAL	MEDICAL TESTS - EMPLOYEES	1,420.00
28-03-2019	ANDERSON DIAGNOSTIC SERVI	MEDICAL TESTS - EMPLOYEES	13,340.00
28-03-2019	SUGAM HOSPITAL SUGAM HOSP	CISF MEDICAL	2,45,142.00
28-03-2019	P&C PROJECTS(P) LTD	75% ADVANCE RAB NO 06 PART	52,80,000.00
28-03-2019	M. Govindaraj Contractor	GST REIM ON VARIOUS BILLS	67,399.00
29-03-2019	LINK INTIME INDIA PVT LTD	RTA OTHER CHARGES	5,208.72
29-03-2019	Saravana Corporate Gifts	SUPPLY OF STATIONERY	16,157.00
29-03-2019	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY	2,062.00
29-03-2019	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY	8,396.00
29-03-2019	MAHIMAI AGENCY MAHIMAI AG	VEHICLE FUEL CHARGES DEC 18	52,764.40
29-03-2019	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES FEB 19	52,669.12
29-03-2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES FEB 19	51,947.34
29-03-2019	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF WATER CANS FOR JAN 2019	14,653.50
29-03-2019	Arya Omnitalk Radio Trunk	HANDHELD RADIOS - MOTOROLA SETS	42,768.00
29-03-2019	INDOMER COASTAL HYDRAULIC	MANPOWER CHARGES	37,100.00
29-03-2019	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR QUALITY FOR FEB 2019	1,49,248.00

BILL PAYMENTS FOR THE MONTH OF MAR 19

DATE	NAME	PARTICULARS	AMOUNT(RS.)
29-03-2019	CHENNAI PORT TRUST CHENNA	MOB CHARGES	352.82
29-03-2019	DINESH PHOTO STUDIO DINES	PHOTO & VIDEO EXPS	13,087.00
29-03-2019	CHENNAI NATIONAL HOSPITAL	MED INVESTIGATION - D/O V NAGARAJAN, CM	329.00
29-03-2019	ANDERSON DIAGNOSTIC SERVI	MHC OF VARIOUS EMPLOYEES OF KPL	11,442.00
29-03-2019	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,379.75
29-03-2019	S.P.AMBULANCE SERVICE S.P	AMBULACE SERVICE & DRIVER SALARY JAN 19	66,640.00
29-03-2019	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES FOR FEB 2019	45,536.28
29-03-2019	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES FOR FEB 2019	1,28,831.86
29-03-2019	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES FOR DEC 2018	1,01,744.76
29-03-2019	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWS PAPER & MAGAZINE	5,697.00
30-03-2019	K.P. Muralidharan	GCB-II ELECTRIFICATION - BOQ ESTIMATE	9,000.00
30-03-2019	MICRO TREND MICRO TREND	CCTV - CISF	11,583.00
30-03-2019	Navanath Kamble	PROF FEE - HINDI TRANSLATION	2,025.00
30-03-2019	BHARAT SCANS BHARAT SCANS	MEDICAL TESTS - EMPLOYEES	2,898.00
30-03-2019	CHENNAI NATIONAL HOSPITAL	MEDICAL - EMPLOYEES	1,126.00
30-03-2019	SUGAM HOSPITAL SUGAM HOSP	MEDICAL - CISF	2,22,625.00
30-03-2019	Sharon Furniture World	SUPPLY OF FURNITURE	28,32,575.71