

BILL PAYMENTS FOR THE MONTH OF MAR 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
01/03/2022	ALTHAF M HUSSAIN	LEGAL OFFICER SALARY	90,000.00
01/03/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	170,593.00
01/03/2022	CHANDINEE & CO	MISC CIVIL WORK	22,732.00
01/03/2022	KRITHIKA ASSOCIATES KRITH	GST REIM	3,749.40
01/03/2022	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL I	16,812.90
01/03/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORK	17,681.18
01/03/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	161,014.00
01/03/2022	Mohan Associates	LEGAL FEE	5,276.00
01/03/2022	Sabya Sachi Banerjee	PILOT SALARY - MAR 22	90,450.00
01/03/2022	Sushata Kumar Rout	PILOT SALARY - MAR 22	90,450.00
01/03/2022	K. KAUSHIK	PILOT SALARY - MAR 22	90,450.00
01/03/2022	Zulaikha Motors Pvt Ltd	VEHICLE MTC	8,140.20
01/03/2022	P PREETHI selvam	STIPEND FEB'22	12,054.00
01/03/2022	G S Gokul subramaniyam	STIPEND FEB'22	12,500.00
02/03/2022	Saravana Stores (Tex)	HOSPITALITY EXP	68,000.00
02/03/2022	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPN	200,000.00
02/03/2022	Bhamys constructions Priv	GST REIM	66,672.91
02/03/2022	APEX POWERLEC APEX POWERL	GST REIM	8,325.00
02/03/2022	OFF CENTERED ARCHITECTS &	GST REIM	45,279.00
02/03/2022	Green Maa Enterprises	GST REIM	20,542.00
02/03/2022	Veluchamy Engineers Veluc	GST REIM	4,368.60
02/03/2022	K.R. CONTRACTOR K.R. CONT	GST REIM	119,547.04
02/03/2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	48,476.00
02/03/2022	Kamal Kishore Kamal Kisho	SALARY	32,602.00
02/03/2022	ROSHAN LAL ROSHAN LAL	SALARY	22,781.00
02/03/2022	P Murugan	SALARY	24,750.00
02/03/2022	Nagarajan .K Nagarajan .K	SALARY	24,750.00
02/03/2022	ABS MARINE SERVICES PVT L	CHARTER HIRE CHARGES	1,099,988.00
03/03/2022	SHODHAN .B	STIPEND FEB'22	11,000.00
03/03/2022	VL Enterprises	SAFETY EXPN	13,000.00
03/03/2022	Sri Parvathi Suppliers Sr	HIRING CHARGES	9,890.00
03/03/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,711.00
03/03/2022	HEMA CABLE WORKS HEMA CAB	MTC WORK	4,801.00
03/03/2022	OM Corporations	SUPPLY OF TONER	7,154.08
03/03/2022	Tamilnadu Civil Supplies	HOUSEKEEPING,PANTRY ITEMS	177,514.90
03/03/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,776.50
03/03/2022	Sandeep bisht	PILOT SALARY	46,683.00
03/03/2022	Kulandai Samy Pandian	PILOT SALARY	90,450.00
03/03/2022	Indian Port Rail Corporat	PMC FEE - RAIL WORK	1,313,982.18
03/03/2022	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL I	10,000.00
03/03/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	56,269.00
03/03/2022	L&T Infra Engineering L&T	RA2- BOQ1 -2 -IE FOR CONST.O	1,330,620.00
03/03/2022	Lanson Motors Private Lim	VEHICLE MTC	17,809.00
04/03/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	51,729.96
04/03/2022	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	9,695,147.00
04/03/2022	T.J. SEBASTIAN	REIM OF FLAT MTC CHARGES	2,000.00
04/03/2022	KUMARAN INDUSTRIES KUMARA	REFUND OF EMD	149,460.00
04/03/2022	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES-FEB'22	1,743,978.00

BILL PAYMENTS FOR THE MONTH OF MAR 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
04/03/2022	CMWSSB – RO II, EXE ENGIN	WATER CHARGES-FEB'22	612,335.00
04/03/2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES	1,016,237.00
04/03/2022	KAMARAJAR MAGALEER MUNNET	SHG WAGES - PF	269,762.00
04/03/2022	DHANAPAL DHANAPAL	PANTRY EXPENSES	10,270.00
04/03/2022	PAT & VENKY PAT & VENKY	SUPPLY OF WALKIE-TALKIES	69,620.00
04/03/2022	HORTITECH NURSERY & SERVI	GREEN BELT MTC	211,619.30
04/03/2022	INDIAN MARITIME UNIVERSIT	TRAINING FEE	549,840.00
07/03/2022	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPN	23,100.00
08/03/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	102,806.00
08/03/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	81,864.00
08/03/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT EMPLOYEES-	34,188.00
08/03/2022	Indian Ports Association	VEHICLE HIRE CHARGES	7,946.00
08/03/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	10,361.12
08/03/2022	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL T	24,700.00
08/03/2022	Menon,Karthik,Mukandan &	LEGAL FEE	90,000.00
08/03/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	241,879.50
08/03/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	51,603.00
08/03/2022	Orion Security Solutions	HOSUE KEEPING - MAN POWER	580,184.00
08/03/2022	Arya Omnitalk Radio Trunk	LICENCE FEE	45,936.00
08/03/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUAT	721,252.00
08/03/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUAT	203,543.00
08/03/2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	12,525,408.00
09/03/2022	Mohan Associates	LEGAL FEE	90,000.00
09/03/2022	Vijay Narayan	ARBITRATORS FEE	270,000.00
09/03/2022	Menon,Karthik,Mukandan &	LEGAL FEE	594,000.00
09/03/2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	12,496,680.00
10/03/2022	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPN	22,943.00
10/03/2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	251,296.00
10/03/2022	BHARTHAMADHA WOMENS MEMPA	SHG PF	66,540.00
10/03/2022	ERNST & YOUNG LLP ERNST &	AMC FOR SAP	1,023,750.00
10/03/2022	ABS MARINE SERVICES PVT L	CHARTER HIRE CHARGES	1,499,904.00
10/03/2022	AVR Techno Services	GST REIM	2,079.32
10/03/2022	BSNL BSNL	TELEPHONE CHARGES	2,119.00
10/03/2022	BSNL BSNL	TELEPHONE CHARGES	7,519.00
11/03/2022	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	40,624.00
11/03/2022	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF WATER CANS	20,517.50
11/03/2022	BLUESKY PEST TECH PVT LTD	AMC RODENT CONTROL	14,867.04
11/03/2022	CMS Computers Ltd (RFID L	IPC 61 - O&M, MANPOWER-RFID	845,934.99
11/03/2022	Navtek	JAN22-OSR-SERVICE & MAINT	535,292.54
11/03/2022	ELCOME INTEGRATED SYSTEMS	FEB22-AMC-CHARGES	24,311.20
11/03/2022	SaiKrishna Networks SaiKr	COMPUTER REPAIR WORKS	4,939.80
11/03/2022	M. GANESAN M. GANESAN	NEWSPAPER & MAGAZINE EXPE	8,959.00
11/03/2022	Business Standard Pvt. Lt	ADVERTISEMENT - FIN.RESULTS	53,508.00
14/03/2022	CAC ENGINEERS PVT LTD CAC	GST REIM	3,420.00
14/03/2022	ORRKAY AGENCIES ORRKAY AG	GST REIM	103.50
14/03/2022	VK Sam Engineering VK Sam	GST REIM	771,622.92
14/03/2022	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE	8,100.00
14/03/2022	S. VADIVELU(Manoj Kumar B	HAIRCUT CHARGES-CISF	10,612.00
14/03/2022	ABS MARINE SERVICES PVT L	FIRE TENDER HIRE CHARGES	652,916.00

BILL PAYMENTS FOR THE MONTH OF MAR 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
14/03/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	55,672.30
14/03/2022	KUMARAN INDUSTRIES KUMARA	GST REIM	213,303.00
14/03/2022	Industrial Construction C	GST REIM	6,178.68
14/03/2022	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE - FEB 22	164,828.06
14/03/2022	J S Marine Services Pvt L	TUG HIRE CHARGES	835,428.80
14/03/2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO O	114,346.92
14/03/2022	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	53,397.00
14/03/2022	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	49,439.00
14/03/2022	Pressmach Infrastructure	CONSTRUCTION OF EXAMINATIO	1,305,254.40
14/03/2022	LINK INTIME INDIA PVT LTD		62,377.00
14/03/2022	N.L. Rajah	MEDIATORS FEE	45,000.00
14/03/2022	Southern Railway(FA & CAO	RAILWAY SIDING EB CHARGES	315,877.00
15/03/2022	TEXCO TEXCO	GST REIM	3,382.84
15/03/2022	CHENNAI PORT TRUST CHENNA	FRESH WATER CHARGES	15,718.00
15/03/2022	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES	43,128.00
15/03/2022	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	2,745.00
15/03/2022	M. GANESAN M. GANESAN	NEWSPAPER & MAGAZINE EXPE	1,160.00
15/03/2022	DINESH PHOTO STUDIO DINES	PHOTO EXPEN	2,970.00
15/03/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	52,246.83
15/03/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	169,634.00
15/03/2022	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	53,126.00
15/03/2022	CMS Computers Ltd (RFID L	RFID-BOQ1-BAL - IPC 61	415,974.15
15/03/2022	ASTRO ARCHINEERS	CONSULTANCY FEE	63,360.00
15/03/2022	Kamal Kishore Kamal Kisho	HONORORIUM	4,500.00
15/03/2022	ROSHAN LAL ROSHAN LAL	HONORORIUM	4,500.00
15/03/2022	Unit Regimental Fund CISF	MEDICAL EXPN	62,348.00
15/03/2022	Dr. Agarwal's Eye Hospita	MEDICAL EXPN	13,752.00
15/03/2022	AARTHI SCANS PRIVATE LIMI	MEDICAL EXPENSES	1,433.00
15/03/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN REIM-CISF	579,103.55
16/03/2022	Smiths Detection Veecon S	MANPOWER - CONTAINER SCAN	1,436,732.00
16/03/2022	Legalguru Technologies Pr	RENT	17,150.00
16/03/2022	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	55,295.24
16/03/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,239.00
16/03/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT	369,457.00
16/03/2022	CHENNAI PORT TRUST CHENNA	ANNUAL NOMINAL RENT 22-23-J	1,572.00
16/03/2022	IMPAKT BUSINESS SYSTEMS I	PRINTING CHARGES	11,260.00
16/03/2022	Electrical India	Tech Manpower services-JAN22-R	1,185,801.78
16/03/2022	Zulaikha Motors Pvt Ltd	VEHICLE MTC	12,869.39
16/03/2022	T.N.Workers Welfare Board	WELFARE CESS FOR FEB 22	200,361.00
17/03/2022	SE/P&A/NCTPS SE/P&A/NCTPS	QTRS RENT	446,804.64
17/03/2022	SHEESHAM HOMES	SUPPLY OF FURNITURE	19,999.82
17/03/2022	Legalguru Technologies Pr	HALL CHARGES	16,170.00
17/03/2022	Central Cottage Industrie	HOSPITALITY EXPN	27,933.72
17/03/2022	Global Enviro Systems	AMC - RO PLANT	23,233.12
17/03/2022	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	41,299.00
17/03/2022	Sai Consultancy Sai consu	PF UPLOADING CH	7,425.00
17/03/2022	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	10,562.40
17/03/2022	Business Standard Pvt. Lt	GST REIM	2,730.00
17/03/2022	AVR Techno Services	GST REIM	2,194.56

BILL PAYMENTS FOR THE MONTH OF MAR 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
17/03/2022	Legalguru Technologies Pr	GST REIM	8,010.00
17/03/2022	Navtek	GST REIM	100,367.46
17/03/2022	J S Marine Services Pvt L	GST REIM	173,426.40
17/03/2022	E.Nanthan Contractor	GST REIM	5,172.48
17/03/2022	ELCOME INTEGRATED SYSTEMS	GST REIM	4,558.80
17/03/2022	HUBERT ENVIRO CARE SYSTEM	GST REIM	22,176.00
17/03/2022	NIREEKSHAN ENGINEERING SE	GST REIM	35,280.00
17/03/2022	The Accord Metropolitan	GST REIM	508.92
17/03/2022	P.S.ENTERPRISES	GST REIM	4,500.00
17/03/2022	Pressmach Infrastructure	GST REIM	247,732.82
17/03/2022	BSNL BSNL	TELEPHONE CHARGES	49,790.00
17/03/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	194,054.69
17/03/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	92,125.00
19/03/2022	Indian Port Rail & Ropewa	PMC FEE - RAIL WORK	280,593.62
19/03/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	145,130.00
19/03/2022	A.SOUNDARAPANDIAN A.SOUND	NEWSPAPER & MAGAZINE CHAF	10,021.00
19/03/2022	CHENNAI PORT TRUST CHENNA	GST REIM	416,273.48
19/03/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	157,553.63
21/03/2022	ASWATHI POWER CONTROLS AS	REIM OF EMPLOYEE WAGES,EP	603,077.02
21/03/2022	AVR Techno Services	XEROX MTC CHARGES	15,507.86
21/03/2022	P.S.ENTERPRISES	REFUND OF SD	5,230.06
21/03/2022	APEX POWERLEC APEX POWERL	REFUND OF SD	9,250.00
21/03/2022	Currimbhoys Home Products	HOSPITALITY EXPN	33,384.00
22/03/2022	Aarvee Associates - GCB2	PMC- RORO CUM GCB- FEB 22- F	1,273,127.68
22/03/2022	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	49,774.00
22/03/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	204,974.00
22/03/2022	Airtel Ltd Airtel Ltd	MOBILE CHARGES	58,651.90
22/03/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	145,432.00
22/03/2022	INDIAN OIL CORPORATION LT	HSD OIL	13,935,312.99
22/03/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	53,697.49
22/03/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	87,050.76
22/03/2022	Business Standard Pvt. Lt	ADVERTISEMENT -RECORD DAT	28,224.00
22/03/2022	Rajasthan Patrika Pvt Ltd	ADVERTISEMENT -RECORD DAT	4,745.00
22/03/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	6,467.88
22/03/2022	Bhamys constructions Priv	ESC -2 - CONST.OF CISF BARRA	569,381.25
22/03/2022	T Scale Construction & In	REFUND OF SD	146,105.00
22/03/2022	T Scale Construction & In	REFUND OF SD	122,850.00
23/03/2022	Altech Communication	REPAIR CHARGES	19,000.00
23/03/2022	P.S.ENTERPRISES	FRESH WATER CHARGES	9,600.00
23/03/2022	T.J. SEBASTIAN	FLAT MTC CHARGES	2,000.00
23/03/2022	B. THIAGARAJAN & CO B. TH	PROF FEE	64,800.00
23/03/2022	Express Publications (Mad	ADVERTISEMENT -RECORD DAT	55,036.00
23/03/2022	ABS MARINE SERVICES PVT L	MOORING BOAT OPERATIONS	1,154,500.00
23/03/2022	Narang International Hot	HOSPITALITY EXPN	12,800.00
23/03/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORK	9,852.00
23/03/2022	A KONGSBERG NORCONTROL SU	VTMS MTC FEB'22	544,804.00
23/03/2022	MALLICK CHEMISTS MALLICK	SAFETY EXPN	7,928.84
23/03/2022	Pace Solutions(MADRAS)	SUPPLY OF BIOMETRIC SYSTEM	2,500.00
23/03/2022	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPENSES	35,450.10

BILL PAYMENTS FOR THE MONTH OF MAR 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
23/03/2022	Oriental Hotels Limited	HOSPITALITY EXPN	60,224.00
23/03/2022	Smart Systems Smart Syste	SUPPLY OF COMPUTER CONSU	3,523.32
23/03/2022	Smart Systems Smart Syste	SUPPLY OF COMPUTER CONSU	4,907.62
23/03/2022	CHANDINEE & CO	MISC CIVIL WORKS	9,900.00
23/03/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	22,572.00
23/03/2022	Supra Compec	AMC - PRINTER	18,562.00
23/03/2022	YEZDI PRINTERS	PRINTING CHARGES	8,415.00
23/03/2022	ASHWINI PRINTS 38/1, BASH	PRINTING CHARGES	15,696.00
23/03/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	29,256.00
23/03/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	9,284.00
23/03/2022	Sri Kamadhenu catering	HOSPITALITY EXPN	254,428.39
23/03/2022	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	13,914.00
23/03/2022	Bhamys constructions Priv	BILL 7 - CONST.OF CISF BARRAC	4,415,241.00
24/03/2022	SE/P&A/NCTPS SE/P&A/NCTPS	EB CHARGES FOR QTRS	3,255.00
24/03/2022	NIREEKSHAN ENGINEERING SE	AMC NAVIGATIONAL AIDS MTC	78,720.00
24/03/2022	Electrical India	Tech Manpower services-FEB22-R	770,674.94
24/03/2022	B. THIAGARAJAN & CO B. TH	PROF FEE	2,700.00
24/03/2022	Digitech Electronic Syste	SUPPLY OF COMPUTERS	492,014.00
24/03/2022	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC	44,640.00
25/03/2022	K N K Enterprises	MISC WORKS-VARIOUS	39,600.00
25/03/2022	K H ENTERPRISES K H ENTER	MISC WORKS-VARIOUS	39,153.00
25/03/2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORK	24,750.00
25/03/2022	Padmavathi Electricals &	SUPPLY OF ELECTRICAL ITEMS	1,731.42
25/03/2022	The Accord Metropolitan	HOSPITALITY EXPN	68,555.14
25/03/2022	Green Maa Enterprises	MISC CIVIL WORKS	19,800.00
25/03/2022	SARA COMMUNICATIONS SARA	PRINTING CHARGES	712.00
25/03/2022	CHENNAI PORT TRUST CHENNA	MANPOWER - FINANCE	882,396.00
25/03/2022	Electrical India	GST REIMB - FEB 22	222,338.30
25/03/2022	ASWATHI POWER CONTROLS AS	GST REIM	111,911.58
25/03/2022	IMPAKT BUSINESS SYSTEMS I	PRINTING CHARGES	21,430.00
25/03/2022	Orion Security Solutions	HOUSEKEEPING,PANTRY MANP	618,420.00
25/03/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	10,627.74
25/03/2022	Sri Kamadhenu catering	GST REIM	48,037.10
25/03/2022	SaiKrishna Networks SaiKr	GST REIM	450.00
25/03/2022	CHANDINEE & CO	GST REIM	418,556.08
25/03/2022	P.VISHNU RAM P.VISHNU RAM	GST REIM	3,532.50
25/03/2022	VL Enterprises	GST REIM	1,012.00
25/03/2022	HORTITECH NURSERY & SERVI	GST REIM	31,901.40
25/03/2022	ABS MARINE SERVICES PVT L	GST REIM	828,910.00
25/03/2022	KAMATCHI ELECTRICALS	GST REIM	1,742.00
25/03/2022	Legalguru Technologies Pr	GST REIM	3,150.00
25/03/2022	A KONGSBERG NORCONTROL SU	GST REIM	111,437.28
25/03/2022	Sai Consultancy Sai consu	CONSULTANCY FEE	37,125.00
25/03/2022	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR QUALITY MONITOF	121,968.00
25/03/2022	Business Standard Pvt. Lt	GST REIM	1,440.00
25/03/2022	Horizon Systems & Comm. (SUPPLY OF LAPTOP	124,458.71
25/03/2022	Friends Solution Enterpri	SUPPLY OF LAPTOP	58,800.00
25/03/2022	Bhamys constructions Priv	GST REIM	291,521.52
25/03/2022	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPN	260,000.00

BILL PAYMENTS FOR THE MONTH OF MAR 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
28/03/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	3,355.82
28/03/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	83,223.30
28/03/2022	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	9,433,631.00
28/03/2022	Karthiga Enterprises	REFUND OF SD	17,650.00
28/03/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN REIM-CISF	266,181.00
28/03/2022	AARTHI SCANS PRIVATE LIM	MEDICAL EXPENSES	2,176.00
28/03/2022	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES	28,485.00
28/03/2022	Dr. Agarwal's Eye Hospita	MEDICAL EXPN	882.00
28/03/2022	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPN	7,898.00
28/03/2022	Unit Regimental Fund CISF	MEDICAL EXPN	62,472.00
29/03/2022	Capt. Anoop Kumar Sharma	SITTING FEE	19,600.00
29/03/2022	Sarla Balagopal	SITTING FEE	19,600.00
29/03/2022	V M V Subba Rao Subba Rao	SITTING FEE	39,200.00
29/03/2022	D. Prabhakar Reddy	VEHICLE HIRE CHARGES	8,150.00
29/03/2022	Indian Maritime Universit	TRAINING FEE	123,900.00
29/03/2022	ALTHAF M HUSSAIN	LEGAL OFFICER SALARY	90,000.00
29/03/2022	The New India Assurance C	RENEWAL OF INSURANCE	1,423.00
29/03/2022	CMS Computers Ltd (RFID L	GST REIM	172,463.88
29/03/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	55,324.95
29/03/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,652.00
29/03/2022	Annai Kalikambal Enterpri	REPAIR CHARGES	4,950.00
29/03/2022	USAM Technology Solutions	SUPPLY OF TONER	14,300.00
29/03/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	83,890.39
29/03/2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORK	24,750.00
29/03/2022	K N K Enterprises	MISC CIVIL WORK	24,750.00
29/03/2022	Saravana Corporate Gifts	HOSPITALITY EXPN	814,436.00
30/03/2022	Bhamys constructions Priv	BILL 8 - CONST.OF CISF BARRACKS	4,512,000.00
30/03/2022	TASSK & ASSOCIATES LLP CH	PROF FEE	43,468.00
30/03/2022	SUNDARAM & NARAYANAN SUND	PROF FEE	287,260.00
30/03/2022	The District Collector/Pr	BOOK FAIR STALL - PUBLICITY	500,000.00
30/03/2022	FINANCIAL BENCHMARKS INDI	ANNUAL SUBSCRIPTION FEE	20,833.00
30/03/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	86,122.47
30/03/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	12,393.00
30/03/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	8,429.96
30/03/2022	Altech Communication	GST REIM	3,420.00
30/03/2022	Global Enviro Systems	GST REIM	368.88
30/03/2022	OM Corporations	GST REIM	1,091.30
30/03/2022	Smiths Detection Veecon S	GST REIM	269,387.28
30/03/2022	ENVIRONNEMENT SA INDIA PR	GST REIM	27,686.34
30/03/2022	Supra Compec	GST REIM	3,375.00
31/03/2022	NATIONAL FILM DEVP CORPN	MEDIA CHARGES	140,400.00
31/03/2022	Indian Port Rail Corporat	PMC FEE - RAIL WORK	798,660.00
31/03/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	19,453.00
31/03/2022	IOG & Government Hospital	CSR EXPENSES	3,500,000.00
31/03/2022	Institute of Mental Healt	CSR EXPENSES	1,500,000.00
31/03/2022	District Collector, Tiruv	CSR EXPENSES	230,000.00
31/03/2022	District Collector, Tiruv	CSR EXPENSES	2,404,000.00
31/03/2022	District Collector, Tiruv	CSR EXPENSES	6,595,000.00

BILL PAYMENTS FOR THE MONTH OF MAR 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
	REFUND OF MARINE DUES		
03.03.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	156,312.00
03.03.2022	INTER OCEAN SHIPPING (IND	MT HAMPSHIRE	10,080.00
03.03.2022	NYK LINE (INDIA) LTD	MV ERIDANUS LEAD	789,191.00
03.03.2022	INDIAN OIL LNG PVT LTD	MT GOLAR TUNDRA	236,021.00
03.03.2022	James Mackintosh & Co Pvt	MV APJ KAIS	567,807.00
03.03.2022	K STEAMSHIP AGENCIES PRIV	MV AMERICAN HIGH	646,140.00
03.03.2022	REPUBLIC SUPPLY CHAIN SOL	MV FLAG EVI	188,965.00
03.03.2022	REPUBLIC SUPPLY CHAIN SOL	MV ANGLO RED	179,448.00
04.03.2022	ATLANTIC GLOBAL SHIPPING	MT OCEAN CHEMIST	5,059.00
04.03.2022	MAERSK A/S	MV W KITHIRA	4,311,662.00
04.03.2022	MAERSK A/S	MV CELSIUS BOSTO	1,081,570.00
04.03.2022	K STEAMSHIP AGENCIES PRIV	MV IVORY ARROW	592,507.00
08.03.2022	SOUTH INDIA CORPN PVT LT	REFUND STEVEDORI	500,000.00
08.03.2022	SOUTH INDIA CORPN PVT LT	REFUND LICFEE SD	743,940.00
08.03.2022	SOUTH INDIA CORPN PVT LT	REFUND LICFEE SD	495,960.00
08.03.2022	INDIAN OIL LNG PVT LTD	REFUND LICFEE SD	52,000.00
09.03.2022	SEA STAR SHIPPING SEA STA	MV PHUONG NAM 1	29,621.00
09.03.2022	GAC SHIPPING (INDIA) PVT	MT WAWASAN TOPAZ	102,536.00
09.03.2022	SHIPPING CORPORATION OF I	MT NANDA DEVI	142,786.00
09.03.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	33,412.00
09.03.2022	SUN BEAM LOGISITICS PVT L	MV MOON GLOBE	23,587.00
09.03.2022	Mol Shipping India Pvt Lt	MV BLANCO ACE	583,804.00
09.03.2022	CARTRANS SHIPPING SRVICES	MV SILVER RAY	693,144.00
09.03.2022	SEATRANS MARINE PVT LTD	MV RAPALLO	8,568.00
09.03.2022	REPUBLIC SUPPLY CHAIN SOL	MV ENERGY COSMOS	4,192.00
09.03.2022	WILHELMSSEN MARITIME WILHE	MV MBS BRATAN	802,334.28
09.03.2022	MAERSK A/S	MV MAERSK KIEL	4,290,175.00
09.03.2022	MAERSK A/S	MV GH PAMPERO	1,122,861.00
09.03.2022	JNB SHIPPING AGENCIES	MV MOUNT SONG	128,583.00
09.03.2022	NYK LINE (INDIA) LTD	MV PLUTO LEADER	1,251,457.00
09.03.2022	ATLANTIC GLOBAL SHIPPING	MT NORDOCEAN	4,537.00
10.03.2022	HINDUSTAN PETROLEUM CORPO	MT SANMAR SOPRAN	6,568.00
10.03.2022	HINDUSTAN PETROLEUM CORPO	MT SPARKLE	8,220.00
10.03.2022	HINDUSTAN PETROLEUM CORPO	MT SPARKLE	334,463.00
10.03.2022	HINDUSTAN PETROLEUM CORPO	MT CORONET	8,336.00
11.03.2022	PUYVAST MARITIME I PVT LT	MV HOSEI CROWN	212,567.00
11.03.2022	REPUBLIC SUPPLY CHAIN SOL	MV DIANE OLDENDO	19,160.00
11.03.2022	MAERSK A/S	MV NIKOS P	985,057.00
11.03.2022	CHETTINAD LOGISTICS PVT L	RFID CARD REFUND	4,060.00
11.03.2022	CHETTINAD LOGISTICS PVT L	SD REFUND PLOT	520,800.00
15.03.2022	SOUTH INDIA CORPN PVT LT	REFUND SD	173,600.00
21.03.2022	GAC SHIPPING (INDIA) PVT	REFUND OLD DUES	7,560.00
21.03.2022	GAC SHIPPING (INDIA) PVT	REFUND OLD DUES	125,288.00
21.03.2022	GAC SHIPPING (INDIA) PVT	REFUND OLD DUES	46,404.00
23.03.2022	INDIAN OIL LNG PVT LTD	REFUND LICFEE SD	1,213.00
23.03.2022	INDIAN OIL LNG PVT LTD	REFUND LICFEE SD	9,833.00
23.03.2022	INDIAN OIL LNG PVT LTD	REFUND LICFEE SD	449,880.00
23.03.2022	INDIAN OIL LNG PVT LTD	REFUND LICFEE SD	107,500.00
23.03.2022	INDIAN OIL LNG PVT LTD	REFUND LICFEE SD	195,348.00
23.03.2022	INDIAN OIL LNG PVT LTD	REFUND LICFEE SD	580,678.00
24.03.2022	SAMUDRA MARINE SERVICES P	MT DAEHO SUNSTAR	11,871.00
24.03.2022	JNB SHIPPING AGENCIES	MV VISHVA VIKAS	12,731.00
24.03.2022	JNB SHIPPING AGENCIES	MV SAGAR MOTI	35,991.00

BILL PAYMENTS FOR THE MONTH OF MAR 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
24.03.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	125,090.00
24.03.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	24,454.00
24.03.2022	GAC SHIPPING (INDIA) PVT	MV BLC FIRST	4,146.00
24.03.2022	PUYVAST MARITIME I PVT LT	MV VENUS TRIUMPH	391,208.00
24.03.2022	SHIPPING CORPORATION OF I	MV VISHVA VIKAS	78,226.00
24.03.2022	Mol Shipping India Pvt Lt	MV WISTERIA ACE	2,355,380.00
24.03.2022	SEATRANS MARINE PVT LTD	MV SHAIL AL KHOR	29,592.00
24.03.2022	GEETA SHIPPING & CLEARING	TDS REFUND	36,954.00
24.03.2022	NYK LINE (INDIA) LTD	MV DORADO LEADER	1,504,252.00
24.03.2022	ATLANTIC GLOBAL SHIPPING	MT REIMEI	60,225.00
24.03.2022	ATLANTIC GLOBAL SHIPPING	MV NAVIOS FELICI	41,004.00
24.03.2022	ATLANTIC GLOBAL SHIPPING	MT GAS AL AHMAID	7,226.00
24.03.2022	MAERSK A/S	MV NIKOS P	993,198.00
24.03.2022	MAERSK A/S	MV GSL KALLIOPI	4,339,856.00
24.03.2022	MAERSK A/S	MV GH PAMPERO	1,077,960.00
24.03.2022	MAERSK A/S	MV W KYRENIA	4,632,708.00
28.03.2022	UNICORN MARITIMES (INDIA)	MV IONIC STORM	37,214.00
28.03.2022	SEATRANS MARINE PVT LTD	MV DARYA SITA	997
28.03.2022	GAC SHIPPING (INDIA) PVT	MT SHAHRASTANI	112,859.00
28.03.2022	INDIAN OIL LNG PVT LTD	MT LNG GOLAR ACE	329,142.00
28.03.2022	ATLANTIC GLOBAL SHIPPING	MT MARVELS	322,790.00
28.03.2022	MAERSK A/S	MV MAERSK KALMAR	4,681,260.00
29.03.2022	Mol Shipping India Pvt Lt	MV MARTORELL	482,833.00
29.03.2022	PUYVAST MARITIME I PVT LT	MV PRECIOUS CORA	274,606.00
29.03.2022	Mol Shipping India Pvt Lt	MV FREEDOM ACE	37,813.00
29.03.2022	INDIAN OIL CORPORATION LI	REFUND OF SEC.DEPOSIT	4,063,657.00
29.03.2022	INDIAN OIL CORPORATION LI	MT PATRIOT	321,462.82
29.03.2022	INDIAN OIL CORPORATION LI	MT HARI ARADHANA	96,864.00
29.03.2022	INDIAN OIL CORPORATION LI	MT HARMONY	162
29.03.2022	INDIAN OIL CORPORATION LI	MT DAWN MADURAI	318,207.00
29.03.2022	INDIAN OIL CORPORATION LI	MT HARI ANAND	308,810.30
29.03.2022	RADIANT MARITIME INDIA PV	MV BAHRI ABHA	73,333.00
30.03.2022	MAERSK A/S	MV GH PAMPERO	1,088,011.00
30.03.2022	SAMUDRA MARINE SERVICES P	MT CT CONFIDENCE	12,665.00
30.03.2022	JNB SHIPPING AGENCIES	MV KSL SANTIAGO	98,956.00