

BILL PAYMENTS FOR THE MONTH OF APRIL 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
01/04/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	9,753.00
01/04/2022	FEDERATION OF INDIAN CHAM	WATERWAVE CONCLAVE - 2022	1,710,000.00
04/04/2022	NATIONAL MARITIME DAY CEL	CELEBRATIONS	98,000.00
04/04/2022	Kamal Kishore Kamal Kisho	SALARY	32,602.00
04/04/2022	ROSHAN LAL ROSHAN LAL	SALARY	23,625.00
04/04/2022	Mohan Associates	LEGAL FEE	180,000.00
04/04/2022	G S Gokul subramaniam	STIPEND MAR'22	12,097.00
04/04/2022	P PREETHI selvam	STIPEND MAR'22	12,097.00
04/04/2022	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	24,359.00
04/04/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	191,228.50
04/04/2022	Sushata Kumar Rout	PILOT SALARY	90,450.00
04/04/2022	K. KAUSHIK	PILOT SALARY	90,450.00
04/04/2022	Sabya Sachi Banerjee	PILOT SALARY	90,450.00
04/04/2022	DHANAPAL DHANAPAL	PANTRY EXPENSES	12,608.00
04/04/2022	HORTITECH NURSERY & SERVI	GREEN BELT MTC	291,848.50
04/04/2022	SATISH PARASARAN SATISH P	LAWYER FEE	270,000.00
04/04/2022	Munusamy P Munusamy P	PANTRY EXPENSES	4,480.00
04/04/2022	Vimal Auto Parts	VEHICLE MTC EXPN	1,650.00
04/04/2022	OM Corporations	SUPPLY OF TONER	9,885.80
04/04/2022	USAM Technology Solutions	SUPPLY OF TONER	14,300.00
04/04/2022	Adyar Students Xerox Pvt	PRINTING EXPENSES	34,753.49
04/04/2022	CHENNAI PORT TRUST CHENNA	DRIVER SALARY	154,419.00
04/04/2022	Green Maa Enterprises	MISC CIVIL WORKS	24,750.00
04/04/2022	E.Nanthan Contractor	MISC CIVIL WORKS	10,157.00
04/04/2022	NM Enterprises	SUPPLY OF TONER	5,793.00
04/04/2022	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES MAR'22	2,156,979.00
05/04/2022	P.S.ENTERPRISES	MISC CIVIL WORKS	9,600.00
05/04/2022	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	24,900.00
05/04/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	24,552.00
05/04/2022	Green Maa Enterprises	SD REFUND	6,283.00
05/04/2022	AARTHI SCANS PRIVATE LIM	MEDICAL EXPN-CISF	1,143.00
05/04/2022	Unit Regimental Fund CISF	MEDICAL EXPN-CISF	5,304.00
05/04/2022	Dr.Mohans Diabetics Speci	MEDICAL EXPN	14,268.00
05/04/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN-CISF	85,447.00
05/04/2022	SHODHAN .B	STIPEND MAR'22	16,000.00
05/04/2022	Smiths Detection Veecon S	MANPOWER - CONTAINER SCANNER	718,366.00
05/04/2022	Stock Holding Corpn(NPS)	NPS FOR MAR'22	270,651.00
05/04/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT EMPLOYEES -MAR'22	41,494.00
05/04/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	722,545.00
05/04/2022	LIC OF INDIA, P & GS UNIT	EMPLOYEEWISE SUPERANNUATION	196,669.00
05/04/2022	L&T Infratructure Enginee	CONSULTANCY FEE	618,720.00
05/04/2022	Nagarajan .K Nagarajan .K	DRIVER SALARY	24,750.00
05/04/2022	P Murugan	DRIVER SALARY	24,750.00
06/04/2022	TEXCO TEXCO	SECURITY GUARDS - JAN-MAR 22	1,757,742.00
06/04/2022	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF WATER CANS	19,700.00
06/04/2022	Green Maa Enterprises	MISC CIVIL WORKS	24,750.00
06/04/2022	Navtek	OSR SERVICE & MAINTAINENCE-MAR'22	483,488.52
06/04/2022	DKUMAR AND COMPANY	SUPPLY OF COMPUTER	57,985.99
06/04/2022	KUMARAN INDUSTRIES KUMARA	Illumination to TPY & Internal Road	8,593,081.00
06/04/2022	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	260,752.00
06/04/2022	BHARTHAMADHA WOMENS MEMPA	SHF PF	70,782.00
06/04/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	37,005.14
07/04/2022	J HOTELS P LTD The Accord	HOSPITALITY EXPN	124,679.16
07/04/2022	USAM Technology Solutions	SUPPLY OF TONERS	48,000.06
07/04/2022	K N K Enterprises	SUPPLY OF WATER	3,600.00
07/04/2022	E.Nanthan Contractor	MISC CIVIL WORKS	8,910.00
07/04/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	19,353.00
07/04/2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	19,800.00
07/04/2022	CHANDINEE & CO	MISC CIVIL WORKS	132,660.00
07/04/2022	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	10,000.00
07/04/2022	TAISHAD104	QTRS ATRLY MAINT.CHARGES	17,934.00
07/04/2022	TAISHAD304	QTRS QTRLY MAINT.CHARGES	17,934.00

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
07/04/2022	TAISHAD404	QTRS QTRLY MAINT.CHARGES	17,934.00
07/04/2022	TAISHAD502	QTRS QTRLY MAINT.CHARGES	22,833.00
07/04/2022	TAISHAD503	QTRS QTRLY MAINT.CHARGES	22,833.00
07/04/2022	TAISHAD504	QTRS QTRLY MAINT.CHARGES	17,934.00
07/04/2022	TAISHAD604	QTRS QTRLY MAINT.CHARGES	17,934.00
07/04/2022	TAISHAD702	QTRS QTRLY MAINT.CHARGES	22,833.00
07/04/2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	886,573.36
07/04/2022	TAISHAD703	QTRS QTRLY MAINT.CHARGES	22,833.00
07/04/2022	Orion Security Solutions	HOUSEKEEPING-MANPOWER	557,039.00
07/04/2022	TAISHAD704	QTRS QTRLY MAINT.CHARGES	17,934.00
07/04/2022	TAISHAD801	QTRS QTRLY MAINT.CHARGES	22,833.00
07/04/2022	IMPAKT BUSINESS SYSTEMS I	PRINTING CHARGES	6,678.28
07/04/2022	TAISHAD904	QTRS QTRLY MAINT.CHARGES	17,934.00
08/04/2022	BSNL BSNL	TELEPHONE CHARGES	7,518.96
08/04/2022	BSNL BSNL	TELEPHONE CHARGES	2,031.96
08/04/2022	Engineering Staff College	TRAINING FEE	12,700.00
08/04/2022	Green Maa Enterprises	MISC CIVIL WORKS	61,875.00
08/04/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	99,324.93
08/04/2022	THE ORIENTAL INSURANCE CO	MEDICAL PREMIUM	1,268,090.00
08/04/2022	Veluchamy Engineers Veluc	MISC CIVIL WORKS	11,407.00
08/04/2022	REGISTRAR, IIT - MADRAS R	CONSULTANCY FEE	1,030,140.00
08/04/2022	R.SUBRAMANIAN AND COMPANY	TAX ADVISOR FEE-MAR'22	164,828.06
08/04/2022	Mountain Valley Springs I	HOSPITALITY EXPN	70,775.00
08/04/2022	OFF CENTERED ARCHITECTS &	CONSULTANCY FEE	378,400.00
08/04/2022	ABS MARINE SERVICES PVT L	FIRE TENDER HIRE CHARGES	740,323.00
11/04/2022	KAMARAJAR MAGALEER MUNNET	SELF HELP GROUP WAGES	913,477.00
11/04/2022	KAMARAJAR MAGALEER MUNNET	SELF HELP GROUP WAGES - PF	258,434.00
11/04/2022	CAC ENGINEERS PVT LTD CAC	AMC - AC - 1ST HALF YEAR	199,928.20
11/04/2022	K.R. CONTRACTOR K.R. CONT	AMC - RAILWAY TRACK MTC	321,022.21
11/04/2022	HUBERT ENVIRO CARE SYSTEM	AMBIENT AIR QUALITY MONITORING	139,392.00
11/04/2022	National Safety Council o	SAFETY AUDIT	448,168.00
11/04/2022	Munusamy P Munusamy P	PANTRY EXPENSES	6,138.00
11/04/2022	Sri Venkatesan Motors	VEHICLE MTC CHARGES	9,108.00
11/04/2022	M. GANESAN M. GANESAN	NEWSPAPER & MAGAZINE EXPENSES	1,278.00
11/04/2022	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER CANS & PET BOTTLES	9,250.00
11/04/2022	CHENNAI PORT TRUST CHENNA	CHPT QTRS RENT MAR'22	369,457.00
11/04/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	85,892.00
11/04/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	184,335.57
11/04/2022	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	33,503.36
12/04/2022	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	7,204.00
12/04/2022	HEMA CABLE WORKS HEMA CAB	MTC WORK	4,702.00
12/04/2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	222,910.00
12/04/2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	148,715.00
12/04/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	44,397.42
12/04/2022	Chennai Port Sports Counc	SPORTS EXPN	700,000.00
12/04/2022	Green Maa Enterprises	MISC CIVIL WORKS	17,946.00
12/04/2022	CHANDINEE & CO	MISC CIVIL WORKS	20,097.00
12/04/2022	Veluchamy Engineers Veluc	MISC CIVIL WORKS	19,574.98
12/04/2022	L&T GeoStructure Private	IPC-1-4 - ADVANCE - EARTH CONST.WORK	45,345,501.00
13/04/2022	CMWSSB - RO II, EXE ENGIN	WATER CHARGES MAR'22	518,810.00
13/04/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	95,043.00
13/04/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	5,117.50
13/04/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	97,643.00
13/04/2022	MICROPLUS NETWORKING SOLU	AMC MTC CHARGES	51,875.14
13/04/2022	ASTRO ARCHINEERS	PROFESSIONAL FEE-CISF BARRACKS	63,360.00
16/04/2022	Dr. Mohans Diabetics Speci	MEDICAL EXPN	3,771.00
16/04/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN-CISF	48,006.00
16/04/2022	A.SOUNDARAPANDIAN A.SOUND	NEWSPAPER & MAGAZINE EXPENSES	11,325.00
16/04/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	8,464.00
16/04/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	29,193.00
16/04/2022	P.S.ENTERPRISES	MISC CIVIL WORKS	12,580.00
18/04/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	38,632.00
18/04/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	83,963.00

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18/04/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	53,860.00
18/04/2022	Rice Lake Weighing System	CAMC-2 EIMWB-11.12.21-10.3.22	209,250.00
18/04/2022	APEX POWERLEC APEX POWERL	CAMC-UPS-RA1&PART-1.9.21-28.2.22	57,329.00
18/04/2022	Green Maa Enterprises	MISC CIVIL WORKS	8,662.00
18/04/2022	DINESH PHOTO STUDIO DINES	PHOTO EXPN	13,860.00
18/04/2022	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	44,493.00
18/04/2022	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	8,640.00
18/04/2022	Menon,Karthik,Mukandan &	LEGAL FEE	279,000.00
18/04/2022	T.N.Workers Welfare Board	WORKERS WELFARE CESS-MAR'22	158,254.00
18/04/2022	K H ENTERPRISES K H ENTER	GST REIM	11,774.70
18/04/2022	J S Marine Services Pvt L	GST REIM	156,643.20
18/04/2022	K.R. CONTRACTOR K.R. CONT	GST REIM	60,825.79
18/04/2022	Legalguru Technologies Pr	GST REIM	2,970.00
18/04/2022	KUMARAN INDUSTRIES KUMARA	GST REIM	1,527,530.94
18/04/2022	OFF CENTERED ARCHITECTS &	GST REIM	77,400.00
18/04/2022	KUMARAN INDUSTRIES KUMARA	GST REIM	386,760.00
18/04/2022	NIREEKSHAN ENGINEERING SE	GST REIM	14,760.00
18/04/2022	Bhamys constructions Priv	GST REIM	854,550.86
18/04/2022	B. Ganesh Kumar	STIPEND MAR'22	4,645.00
18/04/2022	HORTITECH NURSERY & SERVI	GST REIM	39,269.70
18/04/2022	D.G. AQUA FARMS D.G. AQUA	GST REIM	20,758.50
18/04/2022	Green Maa Enterprises	GST REIM	36,975.00
18/04/2022	CHANDINEE & CO	GST REIM	29,574.00
19/04/2022	HUBERT ENVIRO CARE SYSTEM	GST REIM	53,460.00
19/04/2022	FINANCIAL BENCHMARKS INDI	GST REIM	3,750.00
19/04/2022	ERNST & YOUNG LLP ERNST &	GST REIM	202,500.00
19/04/2022	ELCOME INTEGRATED SYSTEMS	GST REIM	4,558.80
19/04/2022	Annai Kalikambal Enterpri	GST REIM	900.00
19/04/2022	AVR Techno Services	GST REIM	2,910.14
19/04/2022	KAMATCHI ELECTRICALS	GST REIM	10,632.00
19/04/2022	AVR Techno Services	XEROX MTC CHARGES	16,367.68
19/04/2022	VIRENDRA NARAYAN GAUR	SITTING FEE	45,075.00
19/04/2022	ASHWANI KUMAR	SITTING FEE	24,500.00
19/04/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	84,751.00
19/04/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	105,093.53
19/04/2022	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	7,547.00
19/04/2022	ABS MARINE SERVICES PVT L	GST REIM	136,636.00
19/04/2022	Adyar Students Xerox Pvt	GST REIM	15,918.14
19/04/2022	BLUESKY PEST TECH PVT LTD	GST REIM	2,730.96
19/04/2022	Saravana Corporate Gifts	GST REIM	4,745.64
19/04/2022	Pace Solutions(MADRAS)	GST REIM	450.00
19/04/2022	IMPAKT BUSINESS SYSTEMS I	GST REIM	1,896.36
19/04/2022	P.S.ENTERPRISES	GST REIM	2,287.44
19/04/2022	Smiths Detection Veecon S	GST REIM	134,693.64
19/04/2022	Smart Systems Smart Syste	GST REIM	8,813.88
19/04/2022	SARA COMMUNICATIONS SARA	GST REIM	129.60
19/04/2022	Rice Lake Weighing System	GST REIM	40,500.00
19/04/2022	P BhojNarayanaSharma Hosp	GST REIM	57,743.20
20/04/2022	Justices K. P. Sivasubram	ARBITRATION FEE	450,000.00
20/04/2022	Rites Ltd Rites Ltd	PMC FEE - RAIL WORK	1,075,557.84
20/04/2022	Justice P.Jyothimani Just	ARBITRATION FEE	450,000.00
20/04/2022	R. Yashod Vardhan R. Yashod	ARBITRATION FEE	450,000.00
20/04/2022	Sri Venkatesan Motors	VEHICLE MTC CHARGES	81,080.96
20/04/2022	Aarvee Associates - GCB2	PMC- RORO CUM GCB- MAR 22- B 4	1,313,861.53
20/04/2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	418,230.00
20/04/2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	470,556.18
20/04/2022	Aarvee Associates - GCB2	GST REIM	237,927.00
20/04/2022	Orion Security Solutions	GST REIM	132,721.00
20/04/2022	CMS Computers Ltd (RFID L	O&M, MANPOWER-RFID	570,126.07
20/04/2022	CMS Computers Ltd (RFID L	O&M, MANPOWER-RFID	1,140,254.06
20/04/2022	CMS Computers Ltd (RFID L	O&M, MANPOWER-RFID	1,140,254.06
20/04/2022	CMS Computers Ltd (RFID L	O&M, MANPOWER-RFID	1,140,254.06
21/04/2022	RAILTEL CORPORATION OF IN	LEASE RENT	229,500.00

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
21/04/2022	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	338,037.00
21/04/2022	J S Marine Services Pvt L	CHARTER HIRE CHARGES	751,513.60
21/04/2022	BSNL BSNL	TELEPHONE CHARGES	46,371.50
21/04/2022	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	8,820.00
21/04/2022	SATISH PARASARAN SATISH P	LEGAL FEE	270,000.00
21/04/2022	M.T.ARUNAN M.T.ARUNAN	RETAINER FEE	8,100.00
21/04/2022	PAT & VENKY PAT & VENKY	MTC OF WALKIE-TALKIES	27,850.00
21/04/2022	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS FOR OFFICIALS	97,160.00
21/04/2022	ABS MARINE SERVICES PVT L	CHARTER HIRE CHARGES	1,971,972.00
21/04/2022	HEMA CABLE WORKS HEMA CAB	MTC WORK	6,088.00
21/04/2022	MCS Communications FLAT 6	PUBLICITY EXPN	14,700.00
21/04/2022	Global Enviro Systems	AMC-RO PLANT	25,866.00
21/04/2022	Electrical India	TECHNICAL MANPOWER SERVICES-MAR'22	977,651.89
21/04/2022	S. VADIVELU(Manoj Kumar B	HAIRCUT CHARGES-CISF	11,008.00
21/04/2022	ABS MARINE SERVICES PVT L	MOORING BOAT OPERATIONS	1,799,981.94
21/04/2022	Degree 360 Solutions Pvt.	PUBLICITY EXPN	32,545.20
21/04/2022	P.VISHNU RAM P.VISHNU RAM	MTC OF CISF QUARTERS5 -RA1&FINAL-	257,353.47
22/04/2022	INDIAN MARITIME UNIVERSIT	REFUND OF TDS	9,480.00
22/04/2022	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	48,600.00
22/04/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	89,883.00
22/04/2022	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,459.00
22/04/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	157,726.00
22/04/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	42,140.21
22/04/2022	Indian Port Rail Corporat	MTC - RAIL WORK-SIGNALLING	3,743,036.00
22/04/2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	6,901,902.00
22/04/2022	Orion Security Solutions	HOUSEKEEPING,PANTRY MANPOWER	559,762.00
22/04/2022	VK Sam Engineering VK Sam	Illumination Rly HY-II- RA 1 & FINAL	4,412,162.00
22/04/2022	HORTITECH NURSERY & SERVI	GREEN BELT MTC	218,747.30
22/04/2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	78,601.00
22/04/2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	188,147.00
22/04/2022	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	44,748.00
22/04/2022	MICROPLUS NETWORKING SOLU	AMC MTC CHARGES	51,875.14
22/04/2022	NIREEKSHAN ENGINEERING SE	AMC NAVIGATION AIDS MTC	93,480.00
22/04/2022	Menon,Karthik,Mukandan &	LEGAL FEE	450,000.00
22/04/2022	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	6,480.00
22/04/2022	The Madras Chamber of Com	GATI SAKTI-TRADE MEET EXPN	17,700.00
22/04/2022	Dasinfomedia pvt Ltd	WEB SITE MTC EXPN	26,599.33
22/04/2022	Suresh Agency	OHC - MANPOWER	293,892.00
25/04/2022	Airtel Ltd Airtel Ltd	MOBILE CHARGES	23,900.90
25/04/2022	Airtel Ltd Airtel Ltd	MOBILE CHARGES	34,749.82
25/04/2022	CMS Computers Ltd (RFID L	RFID O&M,MANPOWER	1,140,254.06
25/04/2022	Hewlett Packard Enterpris	SUPPLY OF ITEMS - CONT SCANNER-L3 NETWO	592,218.20
25/04/2022	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	10,384.00
25/04/2022	ELCOME INTEGRATED SYSTEMS	AMC-LED LIGHTS	28,870.00
25/04/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	64,737.00
25/04/2022	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES	4,422.00
25/04/2022	BLUESKY PEST TECH PVT LTD	AMC RODENT CONTROL	7,433.52
25/04/2022	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	54,532.00
25/04/2022	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	22,275.00
25/04/2022	Smart Systems Smart Syste	MISC REPAIR WORKS	1,271.18
25/04/2022	MILAN STATATIONERS AND PR	SUPPLY OF COMPUTER CONSUMABLES	14,480.00
25/04/2022	R3 eConsulting Private Li	CERTIFICATE FEE	30,916.00
25/04/2022	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	13,867,416.00
25/04/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	80,345.00
25/04/2022	CMS Computers Ltd (RFID L	SUPPLY OF RFID CARD	230,701.80
25/04/2022	CMS Computers Ltd (RFID L	SUPPLY OF RFID CARD	230,701.80
25/04/2022	CMS Computers Ltd (RFID L	SUPPLY OF RFID CARD & VEHICLE TAG	229,728.30
25/04/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	170,673.00
26/04/2022	Pressmach Infrastructure	CONSTRUCTION OF EXAMINATION SHED & YAF	2,304,479.93
26/04/2022	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC	1,099,097.60
26/04/2022	Swachh Bharat Kosh	CSR EXPENSES	10,637.00
26/04/2022	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	8,334,749.00
26/04/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	56,421.16

BILL PAYMENTS FOR THE MONTH OF APRIL 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
26/04/2022	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	161,014.00
26/04/2022	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	111,517.45
26/04/2022	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	29,069.00
26/04/2022	Smart Systems Smart Syste	COMPUTER REPAIR WORKS	720.34
26/04/2022	Suresh Agency	OHC - MANPOWER	171,900.00
26/04/2022	CHENNAI PORT TRUST CHENNA	SUPPLY OF MANPOWER	223,375.00
26/04/2022	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	907.50
26/04/2022	P.VISHNU RAM P.VISHNU RAM	AMC - JUNGLE CLEARANCE	98,203.90
27/04/2022	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	15,012.00
27/04/2022	Bhamys constructions Priv	RA BILL 08 CONSTRUCTION OF CISF BARRACKS	1,423,064.64
27/04/2022	LAL SALES & SERVICE	VEHICLE MTC EXPN	14,112.00
27/04/2022	CAC ENGINEERS PVT LTD CAC	GST REIM	37,486.80
27/04/2022	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	40,411.94
27/04/2022	Itajai Marine Engineering	AMC CB,GCB	142,016.00
27/04/2022	VEE YES TRAVELS VEE YES T	SD REFUND	13,061.00
27/04/2022	VEE YES TRAVELS VEE YES T	SD REFUND	3,000.00
27/04/2022	Unit Regimental Fund CISF	MEDICAL EXPN-CISF	68,523.00
27/04/2022	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPN	7,368.00
27/04/2022	Rajan Dental Institute Pr	MEDICAL EXPN	3,123.00
27/04/2022	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES	5,048.00
27/04/2022	SUGAM HOSPITAL SUGAM HOSP	MEDICAL EXPN-CISF	115,397.00
27/04/2022	Orion Security Solutions	HOUSEKEEPING,PANTRY MANPOWER	523,762.00
28/04/2022	Indian Port Rail Corporat	PMC FEE - RAIL WORK	3,237,717.02
28/04/2022	BSE Limited	LISTING FEE	560,025.00
28/04/2022	PricewaterhouseCoopers Pv	GST SUVIDA -IMPL.CHARGES	608,440.00
29/04/2022	Melmaruvathur Adhiparasak	MEDICAL EXPN	22,632.00
29/04/2022	Tamilnadu Civil Supplies	HOUSEKEEPING,PANTRY ITEMS	1,080.40
29/04/2022	Tamilnadu Civil Supplies	HOUSEKEEPING,PANTRY ITEMS	13,617.03
29/04/2022	Vijay Electronics	SUPPLY OF TAB	88,000.00
29/04/2022	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXPN	4,363.80
29/04/2022	ALTHAF M HUSSAIN	LEGAL OFFICER SALARY	90,000.00
30/04/2022	L&T GeoStructure Private	IPC-1-4 - BAL - EARTH CONST.WORK	11,070,091.64
	REFUND OF MARINE DUES		
18.04.2022	SEAGREEN STEVEDORING & LO	MV VENTURE GRACE	424,054.00
18.04.2022	SEAGREEN STEVEDORING & LO	MV OCEAN FREEDOM	474,901.00
20.04.2022	MAERSK A/S	MV MAERSK COLUMB	3,927,616.00
20.04.2022	JESPA SHIPPING AGENCIES P	MV SAN EMERALD	34,674.00
20.04.2022	JESPA SHIPPING AGENCIES P	SAN 150	48,653.00
20.04.2022	SAMUDRA MARINE SERVICES P	MT CHEM LUCK	13,784.00
20.04.2022	SAMUDRA MARINE SERVICES P	MT ARAHAN	9,927.00
20.04.2022	SEATRANS MARINE PVT LTD	MV ARMONIA A	43,812.00
20.04.2022	SEATRANS MARINE PVT LTD	MV MANDARIN EAGL	871,324.00
20.04.2022	Mol Shipping India Pvt Lt	MV SANDERLING AC	244,674.00
20.04.2022	Mol Shipping India Pvt Lt	MV VIOLET ACE	226,934.00
20.04.2022	Mol Shipping India Pvt Lt	MV WISTERIA ACE	1,597,259.00
20.04.2022	GAC SHIPPING (INDIA) PVT	MV MEDI GINEVRA	43,714.00
20.04.2022	GAC SHIPPING (INDIA) PVT	MV SEA HERMES	75,624.00
20.04.2022	K STEAMSHIP AGENCIES PRIV	MV AMERICAN HIGH	1,902,988.00
20.04.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	128,781.00
20.04.2022	GAC SHIPPING (INDIA) PVT	MV MBS BUYAN	2,709,311.00
20.04.2022	SRI GANGA TRANSPORT SRI G	REFUND OF SD	420,306.00
21.04.2022	MSC MEDITERRANEANSHIPPING	TDS REFUND	389,105.00
26.04.2022	MARCONS SHIPPING SERVICES	MV BBC EDGE	832,558.00
26.04.2022	INDIAN OIL CORPORATION LI	MT HARI ARADHANA	96,864.00
26.04.2022	MAERSK A/S	MV MAERSK KIMI	4,249,814.00
26.04.2022	NYK LINE (INDIA) LTD	MV AURIGA LEADER	1,219,522.00
26.04.2022	MAERSK A/S	MV GH PAMPERO	1,103,487.00
26.04.2022	MAERSK A/S	MV MAERSK COLUMB	3,543,073.00
26.04.2022	MAERSK A/S	MV CELSIUS NAIRO	1,105,705.00
26.04.2022	GAC SHIPPING (INDIA) PVT	MV PANORMOS	271,780.00
26.04.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	138,144.00

BILL PAYMENTS FOR THE MONTH OF APRIL 2022

DATE	NAME	PARTICULARS	AMOUNT (RS.)
26.04.2022	MSC MEDITERRANEANSHIPPING	MV MSC ALDI III	129,443.00
27.04.2022	HINDUSTAN PETROLEUM CORPO	MT SANMAR SOPRAN	328,800.00
27.04.2022	APEEJAY SHIPPING LIMITED	MV VISHVA VINAY	443,667.00
27.04.2022	JESPA SHIPPING AGENCIES P	MT SANMAR SOPRAN	1,595.00
27.04.2022	JESPA SHIPPING AGENCIES P	MV SAN EMERALD	42,771.00
27.04.2022	INTER OCEAN SHIPPING (IND	MV WESTERN SANTI	11,002.00
27.04.2022	SAMUDRA MARINE SERVICES P	MT BUSAN HOPE	5,326.00
27.04.2022	HINDUSTAN PETROLEUM CORPO	MT GALLANT	9,777.00
27.04.2022	HINDUSTAN PETROLEUM CORPO	MT SANMAR SOPRAN	6,480.00