

BILL PAYMENTS FOR THE MONTH OF APRIL 2021			
DATE	NAME	PARTICULARS	AMOUNT (RS.)
03.04.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	53,990.79
03.04.2021	Kamal Kishore Kamal Kisho	SALARY FOR MAR 21	34,378.00
03.04.2021	NIREEKSHAN ENGINEERING SE	AMC- NAVIGATIONAL AIDS -FEB 21	130,530.00
03.04.2021	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	29,970.00
03.04.2021	USAM Technology Solutions	SUPPLY OF PRINTERS	156,340.25
03.04.2021	Green Maa Enterprises	SUPPLY OF MISC ELECTRICAL ITEMS	73,540.00
03.04.2021	CMS Computers Ltd (RFID L	SUPPLY OF RFID CARDS	200,877.50
05.04.2021	P&C PROJECTS(P) LTD	CONST.OF INTERNAL ROADS - BAL	921,850.71
05.04.2021	CHANDINEE & CO	IMPROVEMENT WORKS TOILET BLOCKS	2,099,365.07
05.04.2021	CHANDINEE & CO	MISC CIVIL WORKS	33,745.00
05.04.2021	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	43,623.00
05.04.2021	OFF CENTERED ARCHITECTS &	PROF FEE	29,137.00
05.04.2021	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	19,354.00
05.04.2021	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT	36,398.00
05.04.2021	RAMYA ELECTRICAL WORKS RA	VARIOUS MISC CIVIL WORKS	71,970.90
05.04.2021	Indian Ports Association	VEHICLE HIRE CHARGES	6,796.00
05.04.2021	SHODHAN .B	STIPEND	11,000.00
05.04.2021	Nagarajan .K Nagarajan .K	DRIVER SALARY	24,812.00
05.04.2021	P Murugan	DRIVER SALARY	24,812.00
05.04.2021	Dredging Corporation of i	CAPITAL DREDGING PHASE IVA PMT	23,193,273.70
05.04.2021	DINESH PHOTO STUDIO DINES	PHOTO EXP - VARIOUS OCCASSIONS	33,000.00
05.04.2021	Rice Lake Weighing System	AMC-2nosIMWB-Q3 10.12-09.03.21	143,125.00
07.04.2021	RUBY GLOBAL REDEEMER RUBY	MANPOWER SECURITY - TRAFFIC	91,403.94
07.04.2021	T Scale Construction & In	FINAL BILL - RENOVATION WORKS-PORT ADM	1,688,054.36
07.04.2021	P.VISHNU RAM P.VISHNU RAM	AMC-JungleClearanceRA4&Part	69,580.06
07.04.2021	V P C SURESH V P C SURESH	AC/CISF LEASED RENT	21,367.00
07.04.2021	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	95,515.92
07.04.2021	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	1,609,560.00
07.04.2021	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WUSE SUPERANNUAION	675,002.00
07.04.2021	LIC OF INDIA, P & GS UNIT	EMPLOYEE-WUSE SUPERANNUAION	182,678.00
07.04.2021	BHARTHAMADHA WOMENS MEMPA	SHG WAGES	231,279.00
07.04.2021	BHARTHAMADHA WOMENS MEMPA	SHG WAGES - PF	66,518.00
07.04.2021	THIRUVUDAI AMMAN ENTERPR	REMOVAL OF SOLID WASTE	184,271.55
07.04.2021	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL MTC	79,130.00
07.04.2021	ASWATHI POWER CONTROLS AS	MANNING OF ELECTRICAL SYSTEMS FEB 21	924,831.42
07.04.2021	REGISTRAR, IIT - MADRAS R	CreekHydrodynamicStudy-RA2&Final	11,033,000.00
07.04.2021	KAMARAJAR MAGALEER MUNNET	SHG WAGES	926,803.00
07.04.2021	KAMARAJAR MAGALEER MUNNET	SHG WAGES - PF	266,470.00
08.04.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	28,726.00
08.04.2021	TEXCO TEXCO	MANPOWER - ACCOUNTANTS	12,131.00
08.04.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	6,850.00
08.04.2021	AVR Techno Services	AMC-XEROX	21,710.76
08.04.2021	SE/P&A/NCTPS SE/P&A/NCTPS	CISF QTRS RENT OCT - MAR 21	446,804.64
08.04.2021	Smart Systems Smart Syste	MISC COMPUTER REPAIR WORKS	6,359.00
08.04.2021	GJ Marketing Company	RO MTC	45,970.00
08.04.2021	A.Shanmuga Sundaram A.Sha	LAND OFFICER SALARY	79,575.00
08.04.2021	Indian Port Rail & Ropewa	UPGRADATION OF KPL TRACKS-HOLDING YA	45,059,459.00
08.04.2021	Indian Port Rail Corporat	SOUTHERN PORT ACCESS ROAD- DEPOSIT	98,000,000.00
08.04.2021	BSNL Chennai TEL AO(C&A)	LEASE LINE CHARGES	258,958.00
08.04.2021	Indian Port Rail Corporat	PMC FEE -RAIL WORK	7,749,287.58
09.04.2021	ELECTRO POWER SYSTEM	SUPP-2NO-3M 300SQMM DIA11KV Heat Shrink	19,996.00
09.04.2021	Anil Kumar Assistant comm	FLAT MTC CHARGES - AC CISF	2,000.00
09.04.2021	Sofia Keren Priyalatha S	STIPEND	12,500.00
09.04.2021	K.G.Avinash Avinash	STIPEND	12,500.00
10.04.2021	P&C PROJECTS(P) LTD	REIM OF GST	1,762,739.26
10.04.2021	P&C PROJECTS(P) LTD	REIM OF GST	1,541,793.69
10.04.2021	P&C PROJECTS(P) LTD	REIM OF GST	425,273.77
10.04.2021	P&C PROJECTS(P) LTD	REIM OF GST	498,601.37
10.04.2021	P&C PROJECTS(P) LTD	REIM OF GST	1,029,443.30
10.04.2021	P&C PROJECTS(P) LTD	REIM OF GST	2,260,430.64
10.04.2021	P&C PROJECTS(P) LTD	REIM OF GST	2,050,071.50
10.04.2021	P&C PROJECTS(P) LTD	REIM OF GST	2,826,660.98
10.04.2021	P&C PROJECTS(P) LTD	REIM OF GST	1,152,000.00
12.04.2021	ENVIRONNEMENT SA INDIA PR	AMC-6YH YEAR -CAAQMS 26.12.19-25.12.20	134,347.14
12.04.2021	CMWSSB - RO II, EXE ENGIN	SUPPLY OF WATER	728,915.00
12.04.2021	The Zigma Technologies In	Backup and Replication software 3 years	2,228,868.79
12.04.2021	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	7,510.50
12.04.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	185,406.35
12.04.2021	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	19,980.00

12.04.2021	Menon,Karthik,Mukandan &	LEGAL FEE	115,625.00
12.04.2021	REGISTRAR, IIT - MADRAS R	SIMULATION STUDY FEE -CAPTIVE JETTY	1,813,660.00
12.04.2021	REGISTRAR, IIT - MADRAS R	SIMULATION STUDY FEE -CAPTIVE JETTY	699,740.00
12.04.2021	TN HANDICRAFTS DEVP CORPN	BAL - LANDSCAPPING WORK	264,852.00
12.04.2021	Indian Port Rail Corporat	PMC FEE - SOUTHERN PORT ACCESS ROAD	240,886.46
12.04.2021	TEXCO TEXCO	MANPOWER - ACCOUNTANTS	52,260.00
12.04.2021	SaiKrishna Networks SaiKr	SUPPKY OF COMPUTER CONSUMABLES	13,854.50
12.04.2021	Veluchamy Engineers Veluc	MISC CIVIL WORKS	48,977.00
12.04.2021	SARA COMMUNICATIONS SARA	PRINTING CHARGES	6,449.00
12.04.2021	CHANDINEE & CO	MISC CIVIL WORKS	19,354.98
12.04.2021	Industrial Construction C	MISC CIVIL WORKS	9,380.02
12.04.2021	APEX POWERLEC APEX POWERL	ELECTRICAL MTC	45,556.00
12.04.2021	S. SOUNDARARAJAN	ARBITRATION FEE -CONST.OF PRE-STACK Y	277,500.00
12.04.2021	T. MOHAN	ARBITRATION FEE -CONST.OF PRE-STACK Y	277,500.00
12.04.2021	D HARIPARANTHAMAN	ARBITRATION FEE -CONST.OF PRE-STACK Y	277,500.00
12.04.2021	ROSHAN LAL ROSHAN LAL	SALARY FOR MAR 21	23,125.00
12.04.2021	CHENNAI PORT TRUST CHENNA	ManPower-Finance-Feb21	688,000.00
12.04.2021	BSNL BSNL	MOBILE CHARGES	1,946.00
12.04.2021	BSNL BSNL	MOBILE CHARGES	10,858.00
12.04.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	44,692.38
12.04.2021	V M V Subba Rao Subba Rao	REIM OF TRAVEL EXPN	5,815.00
15.04.2021	S. VADIVELU(Manoj Kumar B	HAIR CUT CHARGES - CISF	9,766.00
15.04.2021	Sai Consultancy Sai consu	PF UPLOADING FEE	7,444.00
15.04.2021	Express Publications (Mad	PUBLICATION CHARGES	58,126.00
15.04.2021	Rajasthan Patrika Pvt Ltd	PUBLICITY CHARGES	4,769.00
15.04.2021	P.VISHNU RAM P.VISHNU RAM	PROVIDING SHED FOR FUEL STORING -CT Y	23,701.10
15.04.2021	OM Corporations	SUPPLY OF COMPUTER CONSUMABLES	3,695.54
15.04.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	38,715.00
15.04.2021	S. DHANAPAL & ASSOCIATES	PROF FEE	2,257.00
15.04.2021	Shree Electrical Industri	MISC ELECTRIC WORKS	19,996.00
15.04.2021	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELECTRICAL ITEMS	19,920.40
15.04.2021	CAC ENGINEERS PVT LTD CAC	REPAIR WORKS	1,372.00
15.04.2021	L&T Infra Engineering L&T	CONSULTANCY CHARGES	898,665.00
15.04.2021	Annai Kalikambal Enterpri	HT CableFault & Transpnt chages	96,731.00
15.04.2021	CMS Computers Ltd (RFID L	RFID MTC MAN POWER-MAR21	528,296.77
15.04.2021	CMS Computers Ltd (RFID L	RFID OP & MTC FOR MARCH21	1,387,614.25
15.04.2021	P.VISHNU RAM P.VISHNU RAM	Shed-TwoWheeler-Maingate&RlyMaintenancesto	714,480.90
15.04.2021	DHANAPAL DHANAPAL	SUPPLY OF MILK	7,823.00
15.04.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	187,598.47
15.04.2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	95,388.00
15.04.2021	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGES	3,748.47
15.04.2021	LAKSHA HOSPITAL LAKSHA HO	OHC - MAN POWER	133,755.00
15.04.2021	VIGNESH J	STIPEND	6,452.00
15.04.2021	TN HANDICRAFTS DEVP CORPN	Landscaping-NewGuestHouse- bill 1 & part	687,034.20
15.04.2021	AVA SYSTEMS	SUPPLY OF SIGNAL BOOSTER	43,960.00
15.04.2021	Global Enviro Systems	AMC -RO PLANT - MAR21	23,800.28
15.04.2021	ELECTRONICS CORPORATION O	MAN POWER - TRAFFIC	983,810.00
15.04.2021	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,325.00
15.04.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	63,828.00
15.04.2021	CHENNAI PORT TRUST CHENNA	Salry-CHPT-CISFBrks-Feb21	609,600.50
16.04.2021	HOWE Engineering Proj (I)	CONSULTANCY CHARGES	1,484,000.00
16.04.2021	Sri Venkatesan Motors	VEHICLE REPAIR CHARGES	29,195.00
16.04.2021	Green Care Foundation Gre	DOMESTICATION OF CATTLE IN PORT	303,705.00
16.04.2021	RAMYA ELECTRICAL WORKS RA	VARIOUS MISC CIVIL WORKS	59,352.00
16.04.2021	M. GANESAN M. GANESAN	SUPPKY OF NEWS PAPERS & MAGAZINES	9,691.00
16.04.2021	Chief Post Master,Chennai	POSTAGE EXPN	8,732.00
16.04.2021	Global Enviro Systems	RO PLANT REPLACING KIT	11,621.00
16.04.2021	ABS MARINE SERVICES PVT L	FIRE TENDER AND OSR - FEB -MAR 21	2,833,051.10
16.04.2021	Green Maa Enterprises	MISC ELEC REPAIR WORKS	35,730.00
16.04.2021	Oil Industry Safety Direc	GST - AUDIT	90,000.00
16.04.2021	P.S.ENTERPRISES	MISC CIVIL WORKS	9,694.00
16.04.2021	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	29,367.49
16.04.2021	Sri Parvathi Suppliers Sr	SUPPLY OF FURNITURE FOR HIRE	6,309.00
16.04.2021	MAHIMAI AGENCY MAHIMAI AG	SUPPLY OF DIESEL FOR GENERATOR	103,740.00
16.04.2021	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	15,511.00
16.04.2021	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	36,428.00
16.04.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	19,222.00
16.04.2021	Sri Bhairava Associates	SUPPLY OF RO MTC ITEMS	2,500.00
16.04.2021	LINK INTIME INDIA PVT LTD	Pro-Fee Equity Share for Apr 20 to Mar21	5,525.00
16.04.2021	YEZDI PRINTERS	PRINTING CHARGES	19,033.00
16.04.2021	K.R. CONTRACTOR K.R. CONT	AMC - PWTrack-23.12-22.3.21-RA2	993,721.00
16.04.2021	ASWATHI POWER CONTROLS AS	MANNING ELECTRICLS - MAR 21	1,217,589.62
17.04.2021	TEXCO TEXCO	MANPOWER - SECURITY GUARDS	626,541.00

17.04.2021	Rites Ltd Rites Ltd	PMC FEE - RAIL CONN.HOLDING YARD	1,405,709.30
17.04.2021	Sri Kamadhenu catering	STAFF WELFARE EXPN	344,354.24
17.04.2021	DY. /ASST.COMMANDANT -CIS	CISF MEDICAL BILLS	38,768.00
17.04.2021	Dr. Agarwal's Eye Hospita	MEDICAL/HOSPITALIZATION EXPN	442.25
17.04.2021	ANDERSON DIAGNOSTIC SERVI	MEDICAL/HOSPITALIZATION EXPN	646
17.04.2021	TATA CONSULTING ENGINEERS	IE-MileStone-20% of SI No. 4-RA4&Part	298,455.00
17.04.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	52,586.93
17.04.2021	A KONGSBERG NORCONTROL SU	VTMS MTC CHARGES	523,755.42
19.04.2021	T Scale Construction & In	RETENION MONEY - office facilities to customs d	264,954.08
19.04.2021	ELCOMTE INTEGRATED SYSTEMS	AMC CHARGES	28,998.48
19.04.2021	HORTITECH NURSERY & SERVI	GREEN BELT MTC	36,205.00
19.04.2021	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPN	34,219.00
19.04.2021	ERNST & YOUNG LLP ERNST &	QUARTERLY MTC - SAP	1,225,012.00
19.04.2021	P&C PROJECTS(P) LTD	MISC CIVIL WORKS	39,400.00
19.04.2021	SaiKrishna Networks SaiKr	SUPPLY OF COMPUTER CONSUMABLES	3,949.50
19.04.2021	CHANDINEE & CO	BILL 3 &FINAL - IMP.WORKS TO TOILET BLOC	337,396.42
19.04.2021	Tamilnadu Survey & Land R	LAND REG CHARGES	917,190.00
19.04.2021	CHANDINEE & CO	VARIOUS MISC CIVIL WORKS	86,586.46
19.04.2021	CHANDINEE & CO	MISC CIVIL WORKS	29,775.00
19.04.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	39,691.02
19.04.2021	G.S.Construction	MISC CIVIL WORKS	19,046.00
19.04.2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	82,133.00
19.04.2021	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	71,311.00
19.04.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	88,452.10
19.04.2021	Joint Director MED & Rura	CSR-Virudhunagar-Toilets at GH-50%RA2&Part	750,000.00
19.04.2021	ELECTRO POWER SYSTEM	SUPPLY OF MISC ELECTRICAL ITEMS	19,996.00
20.04.2021	A.SOUNDARAPANDIAN A.SOUND	SUPPKY OF NEWS PAPERS & MAGAZINES	10,860.00
20.04.2021	Southern Railway(FA & CAO	ELECTRICITY CHARGES - RAILWAY LINE	126,415.00
20.04.2021	AVA SYSTEMS	REIM OF GST	8,550.00
20.04.2021	Indian Port Rail & Ropewa	PMC 20% ON CALLING TENDER	4,065,597.32
20.04.2021	Indian Port Rail & Ropewa	PMC M.MOHAN DOSS RA1-26940124*9*70%	1,875,437.04
20.04.2021	LINK INTIME INDIA PVT LTD	BALANCE - INTIM.TO BOND HOLDERS	1,177.54
20.04.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	52,509.00
20.04.2021	DHANAPAL DHANAPAL	SUPPLY OF MILK	4,935.00
21.04.2021	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	27,824,530.00
21.04.2021	LAKSHA HOSPITAL LAKSHA HO	OHC - MAN POWER	133,755.00
21.04.2021	EQUINOX MARINETEK SERVICE	MONHLY MOORING OPERATIONS	1,141,047.99
21.04.2021	Vishnu Cars Pvt Ltd	VEHICLE REPAIR CHARGES	8,514.00
21.04.2021	SUGAM HOSPITAL SUGAM HOSP	MEDICAL/HOSPITALIZATION EXPN	599,812.00
21.04.2021	KKR ENT HOSPITAL & RESEAR	MEDICAL/HOSPITALIZATION EXPN	41,874.00
21.04.2021	P BhojNarayanaSharma Hosp	GUEST HOUSE MTC EXPN	53,961.26
21.04.2021	P BhojNarayanaSharma Hosp	MAN POWER - GUEST HOUSE	152,408.64
21.04.2021	CHENNAI PORT TRUST CHENNA	FRESH WATER SUPPLY MAR21	15,204.00
21.04.2021	CHENNAI PORT TRUST CHENNA	SAL-CHPT-CISF BARRACKS-MAR21	603,949.98
21.04.2021	Indian Port Rail Corporat	PMC FEE - SOUTHERN PORT ACCESS ROAD	6,704,913.10
22.04.2021	DY. /ASST.COMMANDANT -CIS	MEDICAL/HOSPITALIZATION EXPN	10,867.70
22.04.2021	Airtel Ltd Airtel Ltd	MOBILE CHARGES	35,883.57
22.04.2021	BSNL BSNL	TELEPHONE CHARGES	59,331.00
22.04.2021	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	23,617.94
22.04.2021	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	11,302.02
22.04.2021	LINK INTIME INDIA PVT LTD	INTEREST PROCESSING CHARGES	6,355.77
22.04.2021	CHANDINEE & CO	MISC CIVIL WORKS	22,865.18
22.04.2021	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	19,053.00
22.04.2021	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	20,448.00
22.04.2021	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	6,384.50
22.04.2021	Saravana Corporate Gifts	SUPPLY OF STATIONERY	1,643.77
22.04.2021	D.G. AQUA FARMS D.G. AQUA	SUPPLY OF DRINKING WATER	21,574.00
22.04.2021	National Safety Council o	SAFETY AUDIT - BAL 70%	458,738.00
23.04.2021	Stock Holding Corpn(Gener	DEMAT PROCESSING CHARGES	215.7
23.04.2021	Sri Kamadhenu catering	HOSPITALITY EXPN	17,475.32
23.04.2021	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY EXPN	39,455.86
23.04.2021	Munusamy P Munusamy P	SUPPLY OF MILK	6,208.00
23.04.2021	Vimal Auto Parts	VEHICLE REPAIR CHARGES	3,400.00
23.04.2021	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	826
23.04.2021	S.P.AMBULANCE SERVICE S.P	AMBULANCE HIRE CHARGES	66,980.00
23.04.2021	TASSK & ASSOCIATES LLP CH	GST AUDITORS FEE	45,661.00
23.04.2021	CHENNAI PORT TRUST CHENNA	ELECTRICITY CHARGES - MAR 21	84,053.00
23.04.2021	Sarada Agencies,Velachery	SUPPLY OF FURNITURE	161,699.90
23.04.2021	Sarada Agencies,Velachery	SUPPLY OF FURNITURE	123,399.98
23.04.2021	Ravindranath GE Medical A	MEDICAL/HOSPITALIZATION EXPN	90,303.00
23.04.2021	Bharat Petroleum Corp Ltd	SUPPLY OF VEHICL E FUEL	200,000.00
23.04.2021	T.N.Workers Welfare Board	WORKERS WELFARE CESS	1,122,270.00
23.04.2021	BITES LTD - DEPOSIT WORK	DEPOSIT - RAIL CONN WORK	10,000,000.00

23.04.2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	3,007.00
23.04.2021	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	53,174.68
23.04.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	54,836.11
23.04.2021	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	89,714.00
23.04.2021	RUBY GLOBAL REDEEMER RUBY	REFUND OF RM/SECURITY - MANPOWER - TR	152,570.99
23.04.2021	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT	9,016,254.00
27.04.2021	SE/P&A/NCTPS SE/P&A/NCTPS	CISF QTRS ELECTRICITY CHARGES	6,027.00
27.04.2021	ALTHAF M HUSSAIN	LAW OFFICER SALARY	83,419.00
27.04.2021	TAISHAD502	QTRS MTC CHARGES	22,211.00
27.04.2021	TAISHAD503	QTRS MTC CHARGES	22,211.00
27.04.2021	TAISHAD504	QTRS MTC CHARGES	17,466.00
27.04.2021	TAISHAD604	QTRS MTC CHARGES	17,466.00
27.04.2021	TAISHAD702	QTRS MTC CHARGES	22,211.00
27.04.2021	TAISHAD703	QTRS MTC CHARGES	22,211.00
27.04.2021	TAISHAD704	QTRS MTC CHARGES	17,466.00
27.04.2021	TAISHAD801	QTRS MTC CHARGES	22,211.00
27.04.2021	TAISHAD904	QTRS MTC CHARGES	17,466.00
27.04.2021	TAISHAD104	QTRS MTC CHARGES	17,466.00
27.04.2021	TAISHAD304	QTRS MTC CHARGES	17,466.00
27.04.2021	TAISHAD404	QTRS MTC CHARGES	17,466.00
28.04.2021	National Safety Council o	SAFETY AUDIT - 30% - GST	32,616.00
28.04.2021	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL MTC - MAR 21	93,890.00
28.04.2021	SE/P&A/NCTPS SE/P&A/NCTPS	CISF QTRS ELECTRICITY CHARGES - BAL	848
28.04.2021	REGISTRAR, IIT - MADRAS R	Reuse of dredged material InceptionReport-RA1	634,368.00
28.04.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	43,875.00
28.04.2021	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	96,196.00
28.04.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	87,318.28
28.04.2021	ELCOT(ELECTRONICS COROPOR	MAN POWER - TRAFFIC	2,798,010.00
28.04.2021	T Scale Construction & In	GST REIMB	673,459.62
28.04.2021	ANDERSON DIAGNOSTIC SERVI	MEDICAL/HOSPITALIZATION EXPN	5,880.00
28.04.2021	SUGAM HOSPITAL SUGAM HOSP	MEDICAL/HOSPITALIZATION EXPN	92,306.00
28.04.2021	BALMER LAWRIE & CO LTD BA	TRAVELLING EXPN	43,633.00
29.04.2021	SM Gensets Spares and Ser	GENERATOR MTC	10,881.00
29.04.2021	S.S. TRADING COMPANY S.S.T	MISC REPAIR WORKS	9,998.00
29.04.2021	Saravana Corporate Gifts	SUPPLY OF STATIONERY	1,541.00
30.04.2021	BSE Limited	Annual Listing Fees for the year 21-22	477,000.00
	<b>REFUND OF MARINE DUES</b>		
07.04.2021	HINDUSTAN PETROLEUM CORPO	EPL2000804	9,442.00
07.04.2021	NYK LINE (INDIA) LTD	EPL2000789	1,113,111.00
07.04.2021	MAERSK LINE INDIA PVT LTD	EPL2000785	105,787.00
07.04.2021	MAERSK LINE INDIA PVT LTD	EPL2000800	86,741.00
07.04.2021	MAERSK LINE INDIA PVT LTD	EPL2000801	115,744.00
07.04.2021	MAERSK LINE INDIA PVT LTD	EPL2000817	175,831.00
07.04.2021	ATLANTIC GLOBAL SHIPPING	EPL2000786	4,419.00
07.04.2021	ATLANTIC GLOBAL SHIPPING	EPL2000793	16,613.00
07.04.2021	ATLANTIC GLOBAL SHIPPING	EPL2000802	328,966.00
07.04.2021	JNB SHIPPING AGENCIES	EPL2000792	22,115.00
07.04.2021	K STEAMSHIP AGENCIES PRIV	EPL2000774	1,137,868.00
07.04.2021	JESPA SHIPPING AGENCIES P	EPL2000791	755,034.00
07.04.2021	SAMUDRA MARINE SERVICES P	EPL2000795	3,754.00
07.04.2021	J M BAXI & CO.	EPL2000802	8,486.00
07.04.2021	J M BAXI & CO.	EPL2000804	9,923.00
07.04.2021	AN-LINE SHIPPING PRIVATE	EPL2000784	7,475.00
07.04.2021	INFINITY SHIPPING PRIVATE	EPL2000799	16,984.00
07.04.2021	SEA PORT SERVICES PVT LTD	EPL2000805	7,110.00
07.04.2021	EVERWIN SHIPPING AGENCIES	EPL2000788	2,596.00
07.04.2021	EVERWIN SHIPPING AGENCIES	EPL2000809	56,254.00
15.04.2021	MERCHANT SHIPPING SERVICE	EPL2000779	341,704.00
15.04.2021	MERCHANT SHIPPING SERVICE	EPL2000797	168,557.00
15.04.2021	Mol Shipping India Pvt Lt	EPL2000814	1,566,526.00
15.04.2021	GAC SHIPPING (INDIA) PVT	EPL2000820	210,107.00
21.04.2021	UNICORN MARITIMES (INDIA)	EPL2000803	1,743,740.00
21.04.2021	JAS FORWARDING WORLWIDE P	TRACES	1,429.00