

BILL PAYMENTS FOR THE MONTH OF MAY 2021

DATE	NAME	DESCRIPTION	AMOUNT
03.05.2021	DoT WPC Wing [Ministry of	RENEWAL - SPECTRUM LICENCE FEE 2021	3,241,000.00
03.05.2021	The Zigma Technologies In	AMC-DCC&SAP 17.4-16.7.21	1,638,750.00
03.05.2021	SaiKrishna Networks SaiKr	MISC COMPUTER CONSUMABLES	10,362.00
03.05.2021	Surabhi paper Suppliers	MISC COMPUTER CONSUMABLES	7,397.28
03.05.2021	Super Enterprises	MISC COMPUTER CONSUMABLES	13,929.41
03.05.2021	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	12,960.00
03.05.2021	Vijay Narayan	ARBITRATN-ISDPL-APPEARANCE ON 24.4	360,000.00
03.05.2021	OM Corporations	MISC COMPUTER CONSUMABLES	15,431.90
03.05.2021	RAILTEL CORPORATION OF IN	LEASED LINE QTRLY CHARGES	135,000.00
04.05.2021	SHLOK ENTERPRISES	SUPPLY OF TONER	10,469.00
04.05.2021	Menon,Karthik,Mukandan &	LEGAL FEE	54,000.00
04.05.2021	Dasinfomedia pvt Ltd	Website maintenance Jan To Mar-2021	26,599.66
04.05.2021	JOHNSON LIFTS PRIVATE LTD	LIFT MTC CHARGES	119,650.46
04.05.2021	Indian Ports Association	VEHICLE HIRE CHARGES	6,796.00
04.05.2021	SAFE SOLUTIONS	SUPPLY OF FACIAL BIOMETRC ATTND-5N	162,500.00
04.05.2021	CHENNAI PORT TRUST CHENNA	CISF QTRS RENT FOR FEB 21	36,369.00
04.05.2021	IWEBS	PROF FEE	187,720.00
04.05.2021	KAMARAJAR MAGALEER MUNNET	SHG GROPUW WAGES - PF	280,360.00
04.05.2021	KAMARAJAR MAGALEER MUNNET	SHG GROPUW WAGES	1,050,692.00
05.05.2021	THE ORIENTAL INSURANCE CO	PORT INSURANCE PREMIUM	9,544,844.00
05.05.2021	SRI LAXMI TRAVELS SRI LAX	VEHICLE HIRE CHARGES	97,330.00
05.05.2021	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	8,002.50
05.05.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	80,056.00
05.05.2021	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	57,752.99
05.05.2021	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	71,311.00
06.05.2021	Kamal Kishore Kamal Kisho	SALARY	32,512.00
06.05.2021	ROSHAN LAL ROSHAN LAL	SALARY	22,500.00
06.05.2021	SHODHAN .B	STIPEND -CS	9,533.00
06.05.2021	VIGNESH J	STIPEND -CS	7,667.00
06.05.2021	SUPERINTENDING ENGINEER C	PORT ELECTRICITY CHARGES	1,815,810.00
06.05.2021	CMWSSB – RO II, EXE ENGIN	WATER CHARGES	788,800.00
06.05.2021	CHENNAI PORT TRUST CHENNA	DRIVER SALARY - NOV 20	101,396.00
06.05.2021	CHENNAI PORT TRUST CHENNA	DRIVER SALARY - DEC 20	117,211.00
06.05.2021	CHENNAI PORT TRUST CHENNA	DRIVER SALARY - NOV 20	116,936.00
06.05.2021	CHENNAI PORT TRUST CHENNA	DRIVER SALARY - JAN 21	115,331.00
06.05.2021	CHENNAI PORT TRUST CHENNA	DRIVER SALARY - FEB 21	196,331.00
06.05.2021	DHANAPAL DHANAPAL	SUPPLY OF MILK	6,392.00
06.05.2021	CHENNAI PORT TRUST CHENNA	DRIVER SALARY - JAN 21	106,639.00
07.05.2021	LIC OF INDIA, P & GS UNIT	GROUP SUPPERANNUATION- EMPLOYEE	675,497.00
07.05.2021	LIC OF INDIA, P & GS UNIT	GROUP SUPPERANNUATION- EMPLOYEE	183,750.00
07.05.2021	CHENNAI PORT TRUST CHENNA	DRIVER SALARY VARIOUS MONTHS	225,228.00
07.05.2021	Sathya Corporation	SUPPLY OF TABLES	314,999.82
07.05.2021	Justice B.S. Chauhan (Ret	ArbitratorFees-ACETPL-KPL-16.7,17.7&18	405,000.00
07.05.2021	Justice R. Banumathi (Ret	ArbitratorFees-ACETPL-KPL-16.7,17.7&18	405,000.00
07.05.2021	Justice Deepak Verma(Retd	ArbitratorFees-ACETPL-KPL-16.7,17.7&18	445,500.00
07.05.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	89,136.98
07.05.2021	SATISH PARASARAN SATISH P	APPEARANCE FEE	315,000.00
07.05.2021	HEMA CABLE WORKS HEMA CAB	MISC CABLE WORKS	5,346.00

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07.05.2021	RAILTEL CORPORATION OF IN	Internet charges Port Apr 21-Jun 21	229,500.00
10.05.2021	V P C SURESH V P C SURESH	AC CISF - RENT	20,790.00
10.05.2021	Sarada Agencies,Velachery	SUPPLY OF FURNITURE	251,539.98
11.05.2021	BHARTHAMADHA WOMENS MEMPA	SHG GROUP WAGES - PF	71,152.00
11.05.2021	BHARTHAMADHA WOMENS MEMPA	SHG GROUP WAGES	268,611.00
11.05.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	56,916.50
11.05.2021	SRI VARAHA LAXMI NARASIMH	SUPPLY OF HERO CYCLE	13,200.01
11.05.2021	Sai Consultancy Sai consu	PF RETURN UPLOADING CH	7,425.00
12.05.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	22,520.00
12.05.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	110,149.56
12.05.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	44,093.86
12.05.2021	Intec Infonet Pvt Ltd	SUPPLY OF CISCO FIREWALL NGFW-FPR4	14,382,056.91
13.05.2021	Southern Railway(FA & CAO	HAULAGE CHARGES FOR RAILWAY TEST V	204,821.00
13.05.2021	BSNL BSNL	CUG - TELEPHONE CHARGES	11,025.22
13.05.2021	Menon,Karthik,Mukandan &	LEGAL FEE	29,250.00
13.05.2021	YEZDI PRINTERS	PRINTING CHARGES	666
13.05.2021	S P R & CO	PROF FEE	166,950.00
13.05.2021	Varma & Varma CA Varma &	RETAINER FEE - TAX ADVISOR	101,760.00
13.05.2021	S.S.Elumalai Civil Contra	MISC CIVIL WORKS	10,354.00
13.05.2021	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORKS	20,850.00
13.05.2021	BSNL BSNL	GST REIMB	1,945.82
13.05.2021	CAC ENGINEERS PVT LTD CAC	MISC AC REPAIR CH	35,000.00
13.05.2021	Sriram Panchu	MLT - MEDIATION CHARGES -ETTPL-	112,500.00
13.05.2021	N.L. Rajah	MLT - MEDIATION CHARGES -ETTPL-	112,500.00
13.05.2021	Sofia Keren Priyalatha S	STIPEND - FINANCE	10,417.00
17.05.2021	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	1,755.00
17.05.2021	Poompuhar Showroom	SUPPLY OF MOMENTOS	19,970.00
17.05.2021	KAMATCHI ELECTRICALS	SUPPLY OF MISC ELEC ITEMS	11,800.00
17.05.2021	Smart Systems Smart Syste	COMPUTER REP & MTC WORK	5,353.99
17.05.2021	GJ Marketing Company	AMC For CCTV for the month April21	54,360.20
17.05.2021	NEW VASANTHA BHAVAN, MI	HOSPITALITY EXPN	39,020.00
17.05.2021	Blue Stone Constructions	Portable Speed Bumbs-CB1&2-96Nos	126,048.00
17.05.2021	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	6,319.00
17.05.2021	IMPAKT BUSINESS SYSTEMS I	XEROX MTC CHARGES - VARIOUS DEP	37,264.00
18.05.2021	ELCOME INTEGRATED SYSTEMS	AMC-LED LIGHTS-APR 21	28,871.48
18.05.2021	T Scale Construction & In	REFUND OF SECURITY DEPOSIT	340,911.00
18.05.2021	Smart Systems Smart Syste	COMPUTER REP & MTC WORK	2,850.00
18.05.2021	CHENNAI PORT TRUST CHENNA	WATER & ELECTRICITY CHARGES	132,959.00
18.05.2021	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES - VARIOUS	26,809,380.00
18.05.2021	Bharat Petroleum Corp Ltd	VEHICLE FUEL CHARGES	200,000.00
18.05.2021	NOVEL - DIGITAL INDIA	DIGITAL SIGNATURE	4,012.00
18.05.2021	DHANAPAL DHANAPAL	SUPPLY OF MILK	3,643.00
19.05.2021	EQUINOX MARINETEK SERVICE	MOORING OPERATIONS	1,373,942.56
19.05.2021	RAMYA ELECTRICAL WORKS RA	AMC-CBGC&SCJ RA 12&PA	102,344.80
19.05.2021	A KONGSBERG NORCONTROL SU	O&M-VTMS-MTC-APRIL 2021	508,277.42
19.05.2021	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	11,180.00
19.05.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	78,630.03
19.05.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	152,130.84
19.05.2021	P BhojNarayanaSharma Hosp	HOSPITALITY EXPN	13,660.50

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20.05.2021	Sri Kamadhenu catering	STAFF WELFARE EXPN	277,225.94
20.05.2021	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	15,511.00
20.05.2021	SARA COMMUNICATIONS SARA	PRINTING CHARGES	877
20.05.2021	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	1,319.44
20.05.2021	BSNL BSNL	TELEPHONE CHARGES	59,900.00
20.05.2021	Smart Systems Smart Syste	COMPUTER REP & MTC WORK	5,800.00
20.05.2021	AVR Techno Services	XEROX MTC CHARGES	31,057.12
24.05.2021	Bharat Computer Theorem	SUPPLY OF DELL COMPUTER	41,988.00
24.05.2021	TEXCO TEXCO	SECURITY CLAIM	336,835.89
24.05.2021	Sharon Furniture World	SUPPLY OF METAL BEDS	45,809.96
24.05.2021	Indian Port Rail & Ropewa	DEPOSIT WORK- RAIL WORK	19,600,000.00
24.05.2021	Mohan Associates	LEGAL FEE	63,000.00
24.05.2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	80,799.00
24.05.2021	Munusamy P Munusamy P	SUPPLY OF MILK	4,928.00
24.05.2021	T Scale Construction & In	REFUND OF SECURITY DEPOSIT	286,643.00
24.05.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	105,195.66
24.05.2021	The New India Assurance C	VEHICLE INSURANCE PREMIUM	1,775.00
24.05.2021	The New India Assurance C	VEHICLE INSURANCE PREMIUM	6,520.00
24.05.2021	T Scale Construction & In	REFUND OF SECURITY DEPOSIT	315,688.10
25.05.2021	P.VISHNU RAM P.VISHNU RAM	REIMB OF GST - VARIOUS BILLS	166,859.76
25.05.2021	CHANDINEE & CO	REIMB OF GST - VARIOUS BILLS	746,943.29
25.05.2021	K H ENTERPRISES K H ENTER	REIMB OF GST - VARIOUS BILLS	24,466.68
25.05.2021	RAMYA ELECTRICAL WORKS RA	REIMB OF GST - VARIOUS BILLS	103,841.80
26.05.2021	REGISTRAR, IIT - MADRAS R	Bathymetry and shoreline survey CH	250,750.00
26.05.2021	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	53,245.46
26.05.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	67,649.00
26.05.2021	AMMAN AUTOMOBILES	VEHICLE HIRE CHARGES	28,482.28
26.05.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	96,638.00
26.05.2021	S. VADIVELU(Manoj Kumar B	HAIR CUT CHARGES - CISF	7,049.00
26.05.2021	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPERS & MAGAZINES	10,365.00
26.05.2021	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	1,124.00
26.05.2021	National Securities Depos	NSDL FEE For FY-21-22	81,000.00
26.05.2021	SaiKrishna Networks SaiKr	SUPLY 240GB SSD HARD DISK	3,200.00
26.05.2021	District Rural Developmen	CSR EXPN	1,560,000.00
26.05.2021	District Collector, Tiruv	CSR EXPN	5,000,000.00
27.05.2021	Dredging Corporation of i	FUEL ESCALATON - CD PHASE IV A -ADV	6,860,000.00
27.05.2021	Orion Security Solutions	HOUSE KEEPING SERVICES	495,921.81
27.05.2021	Government Stanley Medica	CSR EXPN	5,000,000.00
27.05.2021	Government Stanley Medica	CSR EXPN	5,500,000.00
28.05.2021	Central Depository Servic	CSDL ISSUER FEES FY 2021-2022	81,000.00
28.05.2021	OM Corporations	SUPPLY OF TONER	17,105.00
28.05.2021	Global Enviro Systems	AMC for RO water plant admin bldg.	24,048.02
28.05.2021	SaiKrishna Networks SaiKr	SUPPLY OF CAT6 CABLE-335 MTS -057M	20,235.00
28.05.2021	AVR Techno Services	XEROX MTC CHARGES	1,849.56
28.05.2021	Smart Systems Smart Syste	COMPUTER REP & MTC WORK	6,539.99
28.05.2021	Airtel Ltd Airtel Ltd	MOBILE CHARGES	35,041.46
28.05.2021	Airtel Ltd Airtel Ltd	MOBILE CHARGES	23,603.54
28.05.2021	USAM Technology Solutions	UPGRADATION OF VMWARE SOFTWARE	45,763.00
28.05.2021	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	82,463.10

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28.05.2021	AVR Techno Services	XEROX MTC CHARGES	1,979.28
28.05.2021	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	54,157.29
28.05.2021	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	50,375.00
28.05.2021	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	106,603.07
28.05.2021	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	91,504.00
28.05.2021	The New India Assurance C	Road sweeping vehicle insurance	25,238.00
28.05.2021	CHENNAI PORT TRUST CHENNA	MANPOWER - FINANCE - MAR 21	694,978.00
28.05.2021	NIREEKSHAN ENGINEERING SE	NAVIGATIONAL AIDS MTC	93,480.00
31.05.2021	P BhojNarayanaSharma Hosp	GUEST HOUSE MAN POWER CH	180,225.88
31.05.2021	ALTHAF M HUSSAIN	LAW OFFICER SALARY - MAY 21	87,581.00
31.05.2021	SE/P&A/NCTPS SE/P&A/NCTPS	ELECTRICITY CHARGES	11,090.00
31.05.2021	REGISTRAR, IIT - MADRAS R	50%PMT-CONDITION SURVEY RA1&PART	955,800.00
31.05.2021	J S Marine Services Pvt L	TUG HIRE CHARGES - VARIOUS	1,674,900.00
11.05.2021	GAC SHIPPING (INDIA) PVT	MT SHAAMIT	437,448.00
11.05.2021	J M BAXI & CO.	MV BLUE WAVE	229,261.00
11.05.2021	SEATRANS MARINE PVT LTD.	MV AL WATHBA	727,754.00
11.05.2021	ATLANTIC GLOBAL SHIPPING	MT SWARNA MALA	336,432.00
11.05.2021	ATLANTIC GLOBAL SHIPPING	MT NCC MASAFI	3,555.00
11.05.2021	BEN LINE AGENCIES (INDIA)	MV MAGIC VENUS	99,983.00
11.05.2021	BEN LINE AGENCIES (INDIA)	MV UNICORN	57,780.00
11.05.2021	JNB SHIPPING AGENCIES	MV STAR CENTAURU	63,521.00
11.05.2021	K STEAMSHIP AGENCIES PRIV	MV EUROPEAN HIGH	532,181.00
11.05.2021	PEARL SHIPPING AGENCIES	MV BOGA INDAH	268,210.00
11.05.2021	GAC SHIPPING (INDIA) PVT	MV CAPRICORN ONE	3,825,502.00
19.05.2021	BHARAT PETROLEUM CORPORAT	GRAND ACE 10	938,645.00
31.05.2021	ANL SINGAPORE PTE LIMITED	VRC CONCESSION	1,134,290.34
31.05.2021	CMA CGM SA C/O CMA CGM AG	VRC CONCESSION	4,698,053.18
31.05.2021	APL CO PTE LTD C/O CMA CG	VRC CONCESSION	154,962.95