

**BILL PAYMENTS FOR MARCH 2026**

<b>DATE</b>	<b>Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
02.03.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	1,82,202.00
02.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,08,521.00
02.03.2026	ABS MARINE SERVICES PVT L	FIRE TENDER BILL - JAN 26	13,35,861.00
02.03.2026	Panorama Enterprises	HOSPITALITY EXPENSES	1,02,625.00
02.03.2026	Panorama Enterprises	HOSPITALITY EXPENSES	1,12,276.99
02.03.2026	Sri Parvathi Suppliers Sr	HIRING CHARGES	1,28,125.00
02.03.2026	ND Enterprises	CIVIL MAINTENANCE WORK	39,450.00
02.03.2026	OM Corporations	SUPPLY OF TONERS	10,633.72
02.03.2026	SARA COMMUNICATIONS SARA	PRINTING CHARGES	3,859.00
02.03.2026	SARA COMMUNICATIONS SARA	PRINTING CHARGES	57,380.52
02.03.2026	S. VISWANATHAM CHETTY	MISC EXPN	12,744.00
02.03.2026	Smart Systems Smart Syste	COMPUTER PARTS & SERVICE	12,546.12
02.03.2026	LINK INTIME INDIA PVT LTD	BOND REGISTRY CHARGES	3,148.59
02.03.2026	Unit Regimental Fund CISF	CISF MEDICAL	1,32,008.00
02.03.2026	Smart Systems Smart Syste	COMPUTER PARTS & SERVICE	7,569.12
02.03.2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	2,790.00
02.03.2026	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN - GH	3,10,727.00
02.03.2026	ROSHNI PARAKH	LEGAL OFFICER SALARY	91,350.00
02.03.2026	ROSHAN LAL ROSHAN LAL	SALARY MAR25	49,500.00
02.03.2026	Lata Rajpal	AD SALARY FOR OCT 25	1,53,000.00
02.03.2026	Van Oord Dredging and Mar	GST REIM JAN 26	6,10,54,122.00
02.03.2026	Kamal Kishore Kamal Kisho	SALARY	57,600.00
02.03.2026	Shivji Singla and Sons	PASS SECTION ESCALATION BILL	3,71,588.38
03.03.2026	Menon,Karthik,Mukandan &	LEGAL/LAWYER FEE	13,500.00
03.03.2026	The New India Assurance C	VEHICLE INSURANCE	57,880.00
03.03.2026	Rhino Builders	ROOF SHED AND OTHER WORKS	4,95,785.00
03.03.2026	Menon,Karthik,Mukandan &	LEGAL/LAWYER FEE	6,750.00
03.03.2026	CHENNAI PORT AUTHORITY	CHPA HINDI WORKSHOP 16.02.2026	19,250.00
03.03.2026	Eurja Infrastructure	SOLAR POWER OCT-2025	1,05,237.00
03.03.2026	Dhanashree Thirupathi	HINDI OFFICER -SALARY FEB-26	31,500.00
03.03.2026	Saisreenath S P	TRAINEES STIPEND FEB-2026	18,000.00
03.03.2026	SHOWKATH ALI N	TRAINEES STIPEND FEB-2026	16,000.00
03.03.2026	A HEMA RANJANA RANJANA	STIPEND TRAINEE -FEB 26 FINANCE DEPT	7,286.00
03.03.2026	C. Priyadarshini	STIPEND TRAINEE -FEB 26 FINANCE DEPT	9,286.00
03.03.2026	R.PAULINE BETHEL PAULINE	STIPEND TRAINEE -FEB 26 FINANCE DEPT	17,000.00
03.03.2026	R DEVI SHREE	STIPEND TRAINEE -FEB 26 FINANCE DEPT	17,000.00
03.03.2026	P.Prathibha Rao Prathibha	STIPEND TRAINEE -FEB 26 FINANCE DEPT	20,000.00
03.03.2026	YEZDI PRINTERS	PRINTING CHARGES	1,485.00
03.03.2026	Adyar Students Xerox Pvt	PRINTING & BINDING CHARGES	27,383.36
03.03.2026	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	11,434.26
03.03.2026	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	9,867.64
03.03.2026	SUDHEEKSH L	AD SALARY FEB-26	1,53,000.00
03.03.2026	Ayyappan Muraleekrishnan	PILOTAGE FEE FEB-2026	1,35,450.00
03.03.2026	LINK INTIME INDIA PVT LTD	BOND REGISTRY CHARGES	2,945.05
03.03.2026	Bala Vignesh M	TRAINEES STIPEND FEB-2026	16,000.00
03.03.2026	ANDERSON DIAGNOSTIC SERVI	MEDICAL EXPN	16,650.00
03.03.2026	Eurja Infrastructure	SOLAR POWER PAYMENT NOV-2025	95,587.00
03.03.2026	Eurja Infrastructure	SOLAR POWER PAYMENT DEC-2025	97,654.00
03.03.2026	CHENNAI PORT AUTHORITY	MAN POWER DEPLOYMENT - JAN-26	2,41,707.00
03.03.2026	CHENNAI PORT AUTHORITY	MAN POWER DEPLOYMENT - JAN-26	2,64,390.00

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DATE	Name	PARTICULARS	AMOUNT (RS.)
03.03.2026	Sanjay Kumar	PROFESSIONAL FEE	1,08,000.00
04.03.2026	Green Hours	AMC LANDSCAPE 25-26 IPC 07	8,46,662.49
04.03.2026	CHENNAI PORT AUTHORITY	MAN POWER DEPLOYMENT	1,89,705.00
04.03.2026	CHENNAI PORT AUTHORITY	MAN POWER DEPLOYMENT	2,59,887.00
04.03.2026	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL SPARES	47,242.00
04.03.2026	Vishal Construction	INTERIOR WORKS - CITY OFFICE	12,12,229.00
04.03.2026	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	1,67,372.86
05.03.2026	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	1,82,804.65
05.03.2026	ROYAL CABS MOTORS TRANSPOR	VEHICLE HIRE CHARGES	94,476.41
05.03.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,54,324.00
05.03.2026	INDIAN OIL CORPORATION LT	SUPPLY OF HSD - OIL	2,84,59,049.84
05.03.2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	5,000.00
05.03.2026	NATIONAL PRODUCTIVITY COU	TRAINING FEE	1,40,400.00
05.03.2026	P Murugan	DRIVER SALARY FEB-2026	27,225.00
05.03.2026	Nagarajan .K Nagarajan .K	DRIVER SALARY FEB-2026	27,225.00
05.03.2026	BSNL Chennai TEL AO(C&A)	MOBILE / TELEPHONE CHARGES	85,629.00
06.03.2026	KAMARAJAR MAGALEER MUNNET	SHG PF & ESI FEB 26	3,03,291.00
06.03.2026	BHARTHAMADHA WOMENS MEMPA	SHG - ESI & PF FEB-2026	80,156.00
06.03.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,72,433.00
06.03.2026	ALTHAF M HUSSAIN	RETAINER FEE	27,900.00
06.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	10,75,999.00
06.03.2026	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	8,910.00
06.03.2026	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	42,185.00
06.03.2026	Viraj Clean Sea Enterpris	OSR BILL JAN-2026	11,19,775.00
06.03.2026	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPN	46,875.00
06.03.2026	Kamarajar Port SC/ST Empl	SC/ST ASSN PAID FOR THE MONTH OF FEB26	3,800.00
06.03.2026	CHENNAI PORT AUTHORITY	OTHER RECOVERY FEB26	34,270.00
06.03.2026	CHENNAI PORT AUTHORITY -P	PF REMITTED FEB26	15,000.00
06.03.2026	Indian Ports Association	PF REMITTED TO IPA FOR FEB26	11,528.00
06.03.2026	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR FEB 2026	10,82,361.00
06.03.2026	BHARTHAMADHA WOMENS MEMPA	SHG WAGES FEB 2026	2,83,630.00
06.03.2026	DHANAPAL DHANAPAL	SUPPLY OF MILK	14,664.00
06.03.2026	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	6,080.00
06.03.2026	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT JAN-2026	1,13,10,830.00
06.03.2026	The Indian Hotels Company	HOSPITALITY EXPN	1,20,640.00
06.03.2026	J S Marine Services Pvt L	MOORING SUPPORT JAN-2026	13,07,802.90
06.03.2026	Stock Holding Corpn(Gener	CAS CHARGES	3
06.03.2026	SaiKrishna Networks SaiKr	SUPPLY OF FIRE EXTINGUISHER BILL CO2	42,000.00
06.03.2026	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	48,605.00
06.03.2026	SCS Corporate Solutions	SUPPLY OF DSC	2,542.38
06.03.2026	OM Corporations	PURCHASE OF TONERS	4,154.31
06.03.2026	Hykon India Pvt Ltd Hykon	GST REIM	22,770.00
06.03.2026	Madhu Engineering Sales &	GST REIM	8,995.62
09.03.2026	Van Oord Dredging and Mar	CAPITAL DREDGING PHASE VI	5,24,43,166.34
10.03.2026	Poompuhar Showroom	HOSPITALITY EXPENSES	59,360.00
10.03.2026	Poompuhar Showroom	HOSPITALITY EXPENSES	13,860.00
10.03.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,33,223.00
10.03.2026	ICRA LTD ICRA LTD	SURVEILANCE FEE 2025-26	37,800.00
10.03.2026	BSNL (Mobile) BSNL	MOBILE / TELEPHONE CHARGES	1,412.46
10.03.2026	ROSHAN LAL ROSHAN LAL	HONARARIUM	4,500.00

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10.03.2026	Kamal Kishore Kamal Kisho	HONARARIUM	4,500.00
10.03.2026	Suresh Agency	OHC BILL JAN-2026	1,71,900.00
10.03.2026	Stock Holding Corpn(Gener	ACC CHARGES DEMAT	540.83
10.03.2026	Joseph & Rajaram CA Josep	INTERNAL AUDIT FEE Q3	1,14,600.00
10.03.2026	MICROPLUS NETWORKING SOLU	AMC FOR CCTV	30,799.00
10.03.2026	Smart Systems Smart Syste	PURCHASE OF COMPUTER PARTS	6,783.04
10.03.2026	SUPERINTENDING ENGINEER C	EB CHARGES - PORT OFFICE	26,12,864.00
10.03.2026	Indian Maritime Universit	PROFESSIONAL FEE	40,500.00
10.03.2026	The Institute of Cost Acc	RCMAC-2026 CONTRIBUTION	49,000.00
11.03.2026	Stock Holding Corpn(Gener	AMC FEES	1,003.89
11.03.2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
11.03.2026	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER	13,037.00
11.03.2026	IDEAL MAN POWER SOLUTIONS	MANPOWER SUPPLY FEB-2026	7,67,126.46
11.03.2026	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPN	94,570.00
11.03.2026	Best Office Solutions	SUPPLY OF TONNER	13,386.39
11.03.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS	1,677.92
11.03.2026	HEMA CABLE WORKS HEMA CAB	MISC REPAIR WORKS	4,455.00
11.03.2026	KRRV Enterprises	MISC EXPN	23,760.00
11.03.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,61,373.00
11.03.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	57,365.72
11.03.2026	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE - PAINTING WORKS	50,259.00
12.03.2026	Bharat Petroleum Corp Ltd	VEHICLE FUEL	2,50,000.00
12.03.2026	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER	1,242.00
12.03.2026	Varma & Varma CA Varma &	RETAINER FEE - TAX ADVISOR	2,33,200.00
12.03.2026	D G Indane Gramin Vitrak	SUPPLY OF CYLINDER	9,498.00
12.03.2026	Global Enviro Systems	MANPOWER REIMB JAN-2026	1,71,437.37
12.03.2026	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	19,126.66
12.03.2026	RAILTEL CORPORATION OF IN	LEASE LINE45MBPS	1,12,500.00
12.03.2026	CHENNAI PORT AUTHORITY	QUARTERS RENT FEB-2026	4,08,391.00
12.03.2026	TS Enterprises	RODANT CONTROL FEB-2026	28,518.00
12.03.2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	1,05,47,712.00
12.03.2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	1,21,25,028.80
12.03.2026	BAJAJ GENERAL INSURANCE L	FIRE INSURANCE FROM 140226 - 1 YEAR	69,59,984.00
12.03.2026	KHIVRAJKAMAL MOTORS PVT L	VECHILE MAINTENANCE	66,840.00
13.03.2026	RAILTEL CORPORATION OF IN	INTERNET 2533157955 OCT TO DEC-25	3,32,100.00
13.03.2026	RAILTEL CORPORATION OF IN	CISCO AMC 2533157999 01.12 TO 10.12.25	69,023.03
13.03.2026	RAILTEL CORPORATION OF IN	INTERNET 2533163567 JAN TO MAR-26	2,76,750.00
13.03.2026	RAILTEL CORPORATION OF IN	CISCO AMC 2533166353 01.02 TO 28.02.26	1,70,274.01
13.03.2026	RAILTEL CORPORATION OF IN	CISCO AMC 2533166348 01.01 TO 31.01.26	1,70,274.01
13.03.2026	RAILTEL CORPORATION OF IN	CISCO AMC 2533166347 12.12 TO 31.12.25	1,09,855.00
13.03.2026	EM-RASJA TRAVELS EM-RASJA	VECHILE HIRE CHARGES	2,36,443.00
13.03.2026	EM-RASJA TRAVELS EM-RASJA	VECHILE HIRE CHARGES	1,18,068.00
16.03.2026	CMWSSB – RO II, EXE ENGIN	SUPPLY OF WATER	1,049.00
16.03.2026	V Tech Solutions	FIRE ALARM AMC FINAL PAYMENT	39,451.60
16.03.2026	RAILTEL CORPORATION OF IN	CISCO AMC 2533154947/01.10 TO 31.10.25	2,01,549.01
16.03.2026	RAILTEL CORPORATION OF IN	CISCO AMC 2533157815/01.11 TO 30.11.25	2,01,549.01
16.03.2026	SARA COMMUNICATIONS SARA	DAY PLANNER CHARGES	23,400.00
16.03.2026	D. Kumaressan	CISF HAIRCUT CHARGES	11,652.00
16.03.2026	ASWATHI POWER CONTROLS AS	MAN POWER SUPPLY DEC-2025	13,90,793.11
16.03.2026	TATA MOTORS LIMITED	SUPPLY OD TRUCK	13,81,158.99

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16.03.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,43,088.64
16.03.2026	Business Standard Pvt. Lt	PUBLICITY CHARGES	77,616.00
16.03.2026	Shri Raam Recycling	SOLID WASTE MANAGEMENT - FEB 26	4,77,728.76
16.03.2026	Shree Ganapathy & Company	SERVICE CHARGES FOR IMPORT,EXPORT UPD	24,500.00
16.03.2026	SCS Corporate Solutions	SUPPLY OF DSC	2,542.38
16.03.2026	Poompuhar Showroom	HOSPITALITY EXPENSES	10,080.00
16.03.2026	Panse Consultants	O & M STP AUG TO OCT 25	1,91,575.00
16.03.2026	Nitya Laboratories	AIR QUALITY MONITORING	1,10,016.00
16.03.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	88,418.22
16.03.2026	TEXCO TEXCO	MAN POWER FEB 26	1,60,628.86
16.03.2026	SCS Corporate Solutions	SUPPLY OF DSC	2,542.38
17.03.2026	Hitek Engineering Service	GST REIMB	7,92,764.00
17.03.2026	RAILTEL CORPORATION OF IN	SITC 2WEB APPLICATION FIREWALL	1,75,63,004.26
18.03.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,699.17
18.03.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58,354.00
18.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	20,65,768.00
18.03.2026	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	25,495.68
18.03.2026	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	42,423.96
18.03.2026	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	38,571.00
18.03.2026	ABS MARINE SERVICES PVT L	ABS DANIKA,DHRUVA FEB-2026	14,99,904.00
18.03.2026	TEXCO TEXCO	SECURITY CLAIM FEB 26 ADMIN	3,03,642.30
18.03.2026	SRI GURU ENTERPRISES	VECHILE HIRE CHARGES	93,056.14
18.03.2026	Express Publications (Mad	PUBLICITY CHARGES	84,672.00
18.03.2026	Dinamalar	PUBLICITY CHARGES	42,768.00
18.03.2026	Business Standard Pvt. Lt	PUBLICITY CHARGES	28,224.00
18.03.2026	The Indian Express Limite	PUBLICITY CHARGES	87,612.00
18.03.2026	Indian Maritime Events(IP	IMW NAVIC CELL-14 (CSR)	1,30,238.50
18.03.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	1,01,065.29
18.03.2026	SaiKrishna Networks SaiKr	GST REIMB	11,682.00
18.03.2026	NATIONAL MARITIME DAY CEL	63rd National Maritime Day Celebrations - sp	98,000.00
18.03.2026	T.N.Workers Welfare Board	WORKERS WELFARE CESS	1,44,124.00
20.03.2026	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	18,067.00
20.03.2026	Ravi Travels	VEHICLE HIRE CHARGES	18,606.16
20.03.2026	Ravi Travels	VEHICLE HIRE CHARGES	86,565.00
20.03.2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE 2025-26	3,780.00
20.03.2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	2,250.00
20.03.2026	BL Traders	PUBLICITY CHARGES	4,608.00
20.03.2026	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	2,04,979.00
20.03.2026	SUBA ENTERPRISES	SUPPLY OF WATER	32,550.23
20.03.2026	Sai Consultancy Sai consu	PF UPLOADING FEE SEP 2025	19,800.00
20.03.2026	Unit Regimental Fund CISF	CISF MEDICAL	2,60,810.00
20.03.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	95,832.00
20.03.2026	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	1,65,113.20
20.03.2026	CHANDINEE & CO	CIVIL MAINTENANCE WORK	49,864.50
23.03.2026	Saga Infra Solutions	RA BILL 21 - SAGA INFRA	82,56,000.00
24.03.2026	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	6,240.00
24.03.2026	The New India Assurance C	VECHILE INSURANCE PREMIUM	1,000.00
24.03.2026	The New India Assurance C	VECHILE INSURANCE PREMIUM	12,420.00
24.03.2026	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	62,692.34
24.03.2026	TEXCO TEXCO	SECURITY CLAIM FEB 26 ADMIN	1,37,129.72

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24.03.2026	Sreeveni Enterprises	BASIC HEALTH MONITERING	24,549.50
24.03.2026	SRINIVASA AGENCIES SRINIV	COURIER CHARGES FEB-2026	5,771.00
24.03.2026	MINJUR BHAVAN	HOSPITALITY CHARGES	2,16,008.25
24.03.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS	2,372.88
24.03.2026	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONNER	1,450.00
24.03.2026	OM Corporations	SUPPLY OF TONNER	30,690.31
24.03.2026	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT FEB-2026	1,03,28,913.00
24.03.2026	ANDERSON DIAGNOSTIC SERVI	HOSPITALIZATION/MEDICAL EXPN	20,128.00
24.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	5,82,624.06
24.03.2026	CHENNAI PORT AUTHORITY	SUPPLY OF WATER	26,299.00
24.03.2026	High Voltage Power Diagno	ELECTRICAL SPARES & SERVICE	40,101.68
24.03.2026	REGISTRAR, IIT - MADRAS -	O & M VTS BILL FEB-2026	8,04,600.00
24.03.2026	R.S.Enterprises	CIVIL MAINTENANCE WORK	26,432.00
24.03.2026	Nitya Laboratories	ENV. MONITERING BILL FEB-26	98,112.00
24.03.2026	J S Marine Services Pvt L	JALSASHREE1 & 2 FOR THE MONTH OF FEB 2	12,86,407.00
24.03.2026	Rhapsody Music Foundation	CSR-FY2025-26	5,25,000.00
24.03.2026	Society for Social Educat	CSR-FY2025-26	98,000.00
24.03.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	94,415.00
24.03.2026	RAMYA ELECTRICAL WORKS RA	AMC - CB & GCB	2,33,099.64
24.03.2026	Smart Systems Smart Syste	PURCHASE OF COLOUR TONERS	6,067.80
24.03.2026	LINK INTIME INDIA PVT LTD	REGISTRY FEES-Annual Interest- email-25-26	10,728.00
24.03.2026	OCEAN SPARKLE LTD OCEAN S	GST REIMB	42,51,139.20
24.03.2026	ABS MARINE SERVICES PVT L	GST REIMB	2,81,232.00
24.03.2026	Van Oord Dredging and Mar	GST REIMB	4,06,01,162.00
24.03.2026	Green Hours	GST REIMB	1,57,112.90
24.03.2026	Business Standard Pvt. Lt	GST REIMB	5,400.00
24.03.2026	Express Publications (Mad	GST REIMB	4,320.00
24.03.2026	G.R.T. HOTELS & RESORTS P	GST REIMB	8,820.00
24.03.2026	ACE AIRCON SYSTEMS	GST REIMB	19,040.00
24.03.2026	Veluchamy Engineers Veluc	GST REIMB	1,87,613.32
24.03.2026	Adyar Students Xerox Pvt	GST REIMB	5,029.64
24.03.2026	AVR Techno Services	GST REIMB	1,556.88
24.03.2026	BEST SERVICE & SUPPLIER	GST REIMB	2,422.50
24.03.2026	High Voltage Power Diagno	GST REIMB	30,127.14
24.03.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	75,132.00
24.03.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,638.00
24.03.2026	SRI GURU ENTERPRISES	VEHICLE HIRE CHARGES	93,207.14
24.03.2026	D G Associates	CONST ADDL. GARBAGE SHED	6,78,756.20
25.03.2026	MGM Healthcare Pvt Ltd	HOSPITALIZATION/MEDICAL EXPN	2,63,564.00
25.03.2026	ABS MARINE SERVICES PVT L	FIRE TENDER BILL FEB-26	12,57,413.00
25.03.2026	Shivji Singla and Sons	CONST COMPOUND WALL - BILL	14,04,876.29
25.03.2026	INDIAN NETWORK TECHNOLOGY	VEHICLE HIRE CHARGES	79,68,212.00
25.03.2026	Aggarwal Brothers	SUPPLY OF CONTAINER CABIN TPY PASS SEC.	2,52,200.00
25.03.2026	J S Marine Services Pvt L	JALSHASREE 1 & 2 FOR THE MONTH OF FEB-	9,92,072.00
25.03.2026	Kattupalli VP-229300	PROFERTY TAX 2ND HALF YEAR25-26	70,000.00
25.03.2026	Van Oord Dredging and Mar	CAPITAL DREDGING PHASE VI FEB-26	2,25,04,612.00
25.03.2026	Swan Technical Services P	GST REIMB	41,400.00
25.03.2026	Sri Pathy Associates Priv	GST REIMB	16,29,626.00
25.03.2026	Rhino Builders	GST REIMB	92,001.78
25.03.2026	IDEAL MAN POWER SOLUTIONS	GST REIMB	1,59,086.20

**BILL PAYMENTS FOR MARCH 2026**

<b>DATE</b>	<b>Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
25.03.2026	J S Marine Services Pvt L	GST REIMB	2,45,213.10
25.03.2026	RAILTEL CORPORATION OF IN	GST REIMB	33,75,790.46
25.03.2026	Smart Systems Smart Syste	GST REIMB	9,022.88
25.03.2026	RAJESH ELECTRICAL SERVICE	GST REIMB	19,782.00
25.03.2026	Shivji Singla and Sons	GST REIMB	2,72,664.00
25.03.2026	S. DHANAPAL & ASSOCIATES	GST REIMB	720
25.03.2026	SM Gensets Spares and Ser	GST REIMB	837
25.03.2026	SARA COMMUNICATIONS SARA	GST REIMB	11,134.28
25.03.2026	Saravana Corporate Gifts	GST REIMB	8,785.70
25.03.2026	Sentinel Technologies Pvt	GST REIMB	10,546.20
25.03.2026	SRI GURU ENTERPRISES	GST REIMB	15,877.72
25.03.2026	HVK Venture	GST REIMB	12,750.00
25.03.2026	IMPAKT BUSINESS SYSTEMS I	GST REIMB	3,977.24
25.03.2026	The Indian Hotels Company	GST REIMB	4,320.00
25.03.2026	K H ENTERPRISES K H ENTER	GST REIMB	7,673.40
25.03.2026	KAMATCHI ELECTRICALS	GST REIMB	8,503.56
25.03.2026	MICROPLUS NETWORKING SOLU	GST REIMB	5,775.00
25.03.2026	ND Enterprises	GST REIMB	7,101.00
25.03.2026	Maalai Tamizhagam	GST REIMB	750
25.03.2026	OM Corporations	GST REIMB	5,171.66
25.03.2026	Panorama Enterprises	GST REIMB	18,577.86
25.03.2026	P.VISHNU RAM P.VISHNU RAM	GST REIMB	7,076.04
25.03.2026	P.S.ENTERPRISES	GST REIMB	2,608.20
25.03.2026	SANKAR ARUMUGAM(Sri Selva	GST REIMB	3,695.00
25.03.2026	SRINIVASA AGENCIES SRINIV	GST REIMB	1,049.40
25.03.2026	TEXCO TEXCO	GST REIMB	2,56,523.48
25.03.2026	The Indian Express Limite	GST REIMB	4,470.00
25.03.2026	TS Enterprises	GST REIMB	5,292.00
25.03.2026	VCMV & ASSOCIATES LLP	GST REIMB	4,500.00
25.03.2026	Virtue Enterprises	GST REIMB	13,938.56
25.03.2026	YEZDI PRINTERS	GST REIMB	270
25.03.2026	Sri Parvathi Suppliers Sr	HIRING CHARGES	23,295.60
27.03.2026	MSM Enterprises	GST REIMB	14,130.18
27.03.2026	SUBA ENTERPRISES	GST REIMB	5,364.02
27.03.2026	AAXIS NANO TECHNOLOGIES P	O&M - MARINE WATER QUALITY	6,99,990.00
27.03.2026	SARA COMMUNICATIONS SARA	PRINTING CHARGES	356
27.03.2026	BARATH ASSOCIATES	HOUSE KEEPING - GH	3,02,516.00
27.03.2026	K H ENTERPRISES K H ENTER	MISC CIVIL WORKS	47,710.22
27.03.2026	Smart Systems Smart Syste	REPAIRS & MTC	3,984.00
27.03.2026	REGISTRAR, IIT - MADRAS R	PROF FEE	7,77,600.00
27.03.2026	Hitek Engineering Service	B-2 - FIRE FIGHTING FACILITIES	29,97,087.91
27.03.2026	CHENNAI PORT AUTHORITY	LOAN REPAYMENT - Q4 25-26	5,75,31,249.00
27.03.2026	Vanavasi Seva Kendram	CSR -FY2025-26	10,17,256.00
30.03.2026	TNRDC KPL	DEPOSIT WORK - stack yard road	10,00,00,000.00
30.03.2026	Ravi Travels	VEHICLE HIRE CHARGES	1,695.94
30.03.2026	REGISTRAR, IIT - MADRAS R	PMC AECTPL CAPITAL DREDGING	4,24,000.00
30.03.2026	Ravi Travels	VEHICLE HIRE CHARGES	81,936.44
30.03.2026	Ravi Travels	VEHICLE HIRE CHARGES	42,963.74
30.03.2026	Hitek Engineering Service	FIRE FIGHTING BILL RA-03	1,25,96,978.90
30.03.2026	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	63,540.00

**BILL PAYMENTS FOR MARCH 2026**

<b>DATE</b>	<b>Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
30.03.2026	Menon,Karthik,Mukandan &	PROFESSIONAL FEE	6,750.00
30.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY - DEPLOYMENT	1,78,214.00
30.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY - DEPLOYMENT	1,78,756.00
30.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY - DEPLOYMENT	5,11,792.00
30.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY - DEPLOYMENT	1,80,944.00
30.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY - DEPLOYMENT	2,55,093.00
30.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY - DEPLOYMENT	2,43,617.00
30.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY - DEPLOYMENT	3,88,380.16
30.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY - DEPLOYMENT	2,99,500.00
30.03.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY - DEPLOYMENT	8,83,360.00
30.03.2026	KRITHIKA ASSOCIATES KRITH	SUPPLY OF STAMPS	1,400.00
30.03.2026	Sentinel Technologies Pvt	RFID - MAN POWER -FEB 26	6,37,459.00
30.03.2026	Limra Electricals	GST REIMB	8,577.00
30.03.2026	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	89,844.10
30.03.2026	BSNL Chennai TEL AO(C&A)	LEASED LAND LINE 2026-27	6,00,914.00
30.03.2026	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	58,857.00
30.03.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	1,51,467.00
30.03.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	74,084.00
30.03.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	39,854.00
30.03.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,20,672.80
30.03.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	80,884.60
30.03.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	78,857.62
31.03.2026	INSTITUTE OF GOVERNMENT A	TRAINING FEE	1,000.00
31.03.2026	INSTITUTE OF GOVERNMENT A	TRAINING FEE	1,000.00
31.03.2026	T.N.Workers Welfare Board	WORKERS WELFARE CESS	3,02,07,717.00
31.03.2026	THG PUBLISHING PRIVATE LI	PUBLICITY CHARGES	39,346.00
31.03.2026	Sugam Medical Services Pr	MEDICAL EXPENSES / HOSPITALIZATION EXP	34,157.00
31.03.2026	Dr. Agarwal's Eye Hospita	MEDICAL EXPENSES / HOSPITALIZATION EXP	19,350.00
31.03.2026	Mehta Multispeciality Hos	MEDICAL EXPENSES / HOSPITALIZATION EXP	14,540.00
31.03.2026	THG PUBLISHING PRIVATE LI	HINDU LITRARY FESTIVAL	3,39,150.00
31.03.2026	J S Marine Services Pvt L	JALSHASREE-5 FEB-2026	10,61,071.00
31.03.2026	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXP	16,340.01
31.03.2026	Adyar Students Xerox Pvt	XEROX & DOCUMENT PRINTING	24,103.51
31.03.2026	CHENNAI PORT AUTHORITY	EB BILL CDC FEB-2026	764
31.03.2026	CHENNAI PORT AUTHORITY	EB BILL JAWAHAR FEB-2026	32,354.00
31.03.2026	MAHIMAI AGENCY MAHIMAI AG	SUPPLY OF DIESEAL-FEB 26	92,410.00
31.03.2026	Suresh Agency	OHC BILL FEB-2026	1,71,900.00
31.03.2026	ITCOT Consultancy Service	PROF FEE -FIREFIGHTING 2ND INST.	5,53,500.00
31.03.2026	Lanson Motors Private Lim	VEHICLE MTC	25,038.00
31.03.2026	BARATH ASSOCIATES	HOSPITALITY EXP	23,986.50
31.03.2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	1,890.00
31.03.2026	National Safety Council T	FIRE & SAFTY AUDIT JAN-2026	4,39,200.00
31.03.2026	MINJUR BHAVAN	HOSPITALITY EXP	7,078.50
31.03.2026	Unwind Learning Labs Pvt	WEBSITE AMC 10.11.25 TO 09.02.26	60,000.00
31.03.2026	ROYAL CABS MOTORS TRANSP	VECHILE HIRE CHARGES	74,106.83
31.03.2026	Saravana Corporate Gifts	SUPPLY OF STATIONARY	5,935.00
31.03.2026	OM Corporations	SUPPLY OF TONERS	7,607.82
31.03.2026	Smart Systems Smart Syste	COMPUTER SPARES & SERVICE	13,981.18
31.03.2026	AVR Techno Services	VC RENTAL CHARGES	29,000.00
31.03.2026	AVR Techno Services	AMC PHOTO COPIER FEB-26	10,518.34

**BILL PAYMENTS FOR MARCH 2026**

<b>DATE</b>	<b>Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
31.03.2026	Southern Railway(FA & CAO	2% Codal charges to SR for Railway work DP	1,01,01,763.85
31.03.2026	ELECTRONICS CORPORATION O	SERVICE TAX REIM.	82,900.00
	<b>REFUND OF MARINE DUES</b>		
02.03.2026	PUYVAST LOGISTICS PVT LTD	INENR202500969	2,49,153.00
02.03.2026	MERCHANT SHIPPING SERVICE	INENR202500890	63,447.00
02.03.2026	Pearl Shipping Agencies	INENR202500967	88,251.00
02.03.2026	RADIANT MARITIME INDIA PV	INENR202500897	1,23,906.00
02.03.2026	SAMSARA SHIPPING PVT LTD	INENR202501014	21,889.00
02.03.2026	SAMSARA SHIPPING PVT LTD	INENR202500927	2,82,002.00
02.03.2026	SAMSARA SHIPPING PVT LTD	INENR202500997	2,86,709.00
02.03.2026	INTER OCEAN SHIPPING (IND	INENR202500979	85,688.00
02.03.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500958	29,675.00
02.03.2026	ATLANTIC GLOBAL SHIPPING	INENR202500979	4,307.00
02.03.2026	ATLANTIC GLOBAL SHIPPING	INENR202500986	16,01,050.00
02.03.2026	GREAT VOYAGE SHIPPING SER	INENR202501000	1,30,017.00
02.03.2026	SEATRANS MARINE PVT LTD	INENR202500987	2,79,526.00
02.03.2026	JNB SHIPPING AGENCIES	INENR202500982	34,462.00
02.03.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500984	2,13,239.00
02.03.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500989	2,39,712.00
02.03.2026	MAERSK A/s C/o Maersk Lin	INENR202500999	69,83,143.00
02.03.2026	MAERSK A/s C/o Maersk Lin	INENR202500999	71,60,305.00
10.03.2026	OM FREIGHT FORWARDERS LIM	INENR202501054	1,12,456.00
10.03.2026	NYK Line - NIPPON YUSEN K	INENR202500983	14,36,309.00
10.03.2026	NYK Line - NIPPON YUSEN K	INENR202501039	3,38,559.00
10.03.2026	ATLANTIC GLOBAL SHIPPING	INENR202501023	57,046.00
10.03.2026	MSC MEDITERRANEAN SHIPPIN	INENR202501004	99,457.00
10.03.2026	MSC MEDITERRANEAN SHIPPIN	INENR202501007	31,966.00
10.03.2026	James Mackintosh & Co Pvt	INENR202501016	397
10.03.2026	MSC MEDITERRANEAN SHIPPIN	INENR202501018	6,819.00
10.03.2026	XLLENT MARINE LINE PRIVAT	INENR202501028	9,67,014.00
10.03.2026	MERCHANT SHIPPING SERVICE	INENR202500968	6,35,049.00
10.03.2026	GAC SHIPPING (INDIA) PVT	INENR202500994	10,607.00
10.03.2026	Pearl Shipping Agencies	INENR202500973	1,12,713.00
10.03.2026	Pearl Shipping Agencies	INENR202500992	61,785.00
10.03.2026	Pearl Shipping Agencies	INENR202501016	68,521.00
10.03.2026	Pearl Shipping Agencies	INENR202501013	76,389.00
10.03.2026	S D SHIPPING SERVICES JAY	INENR202500985	1,45,049.00
10.03.2026	EVERETT (INDIA) PRIVATE L	INENR202501005	7,63,502.00
10.03.2026	Wilhelmsen Port Services	INENR202501017	3,83,268.00
11.03.2026	SEAGREEN STEVEDORING & LO	INENR202501034	61,379.00
11.03.2026	MAERSK A/s C/o Maersk Lin	INENR202501026	19,33,397.00
11.03.2026	MAERSK A/s C/o Maersk Lin	INENR202501029	15,84,915.00
11.03.2026	MITSUMI O.S.K LINES LTD C/	INENR202501025	26,98,872.00
11.03.2026	SAMUDRA MARINE SERVICES P	INENR202501045	18,270.00
11.03.2026	K STEAMSHIP AGENCIES PRIV	INENR202501006	21,22,892.00
16.03.2026	NYK Line - NIPPON YUSEN K	INENR202501088	20,34,871.00
16.03.2026	JNB SHIPPING AGENCIES	INENR202501030	28,839.00
16.03.2026	SEAPORT SHIPPING PVT LTD	INENR202501031	69,290.00
16.03.2026	IndianOil LNG Pvt Ltd	INENR202500991	4,49,256.00
16.03.2026	MITSUMI O.S.K LINES LTD C/	INENR202501027	19,03,818.00

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<b>DATE</b>	<b>Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
17.03.2026	Wilhelmsen Port Services	INENR202501040	36,742.00
17.03.2026	HINDUSTAN PETROLEUM CORPO	INENR202500926	9,438.00
17.03.2026	HINDUSTAN PETROLEUM CORPO	INENR202501065	5,13,592.00
17.03.2026	HINDUSTAN PETROLEUM CORPO	INENR202501010	9,440.00
17.03.2026	HINDUSTAN PETROLEUM CORPO	INENR202500955	9,439.00
17.03.2026	HINDUSTAN PETROLEUM CORPO	INENR202500955	9,440.00
17.03.2026	HINDUSTAN PETROLEUM CORPO	INENR202500959	9,439.00
17.03.2026	HINDUSTAN PETROLEUM CORPO	INENR202500925	9,439.00
17.03.2026	Wilhelmsen Port Services	INENR202501054	1,988.00
17.03.2026	Pearl Shipping Agencies	INENR202501049	376
17.03.2026	MINSOTRANS LLP	INENR202501057	14,98,875.00
17.03.2026	SEAWORLD SHIPPING & LOGIS	INENR202501032	1,03,140.00
17.03.2026	SEAWORLD SHIPPING & LOGIS	INENR202501067	31,950.00
17.03.2026	SAMSARA SHIPPING PVT LTD	INENR202501080	2,70,185.00
17.03.2026	K STEAMSHIP AGENCIES PRIV	INENR202501019	18,26,970.00
17.03.2026	SEAGREEN STEVEDORING & LO	INENR202501052	10,968.00
17.03.2026	ATLANTIC GLOBAL SHIPPING	INENR202501041	13,414.00
17.03.2026	ATLANTIC GLOBAL SHIPPING	INENR202501049	1,08,717.00
17.03.2026	J M BAXI MARINE SERVICES	INENR202500973	12,17,627.00
17.03.2026	PUYVAST LOGISTICS PVT LTD	INENR202501055	2,17,009.00
17.03.2026	SEATRANS MARINE PVT LTD	INENR202501062	1,13,941.00
17.03.2026	SEAPORT SHIPPING PVT LTD	INENR202501066	65,427.00
20.03.2026	CMA CGM S A C/o CMA CGM A	TDS Q3 FY-2025-26	7,33,863.82
20.03.2026	JNB SHIPPING AGENCIES	TDS Q1 to3 FY25-26	6,86,008.00
23.03.2026	INFINITY SHIPPING PRIVATE	INENR202501070	58,366.00
23.03.2026	JESPA SHIPPING AGENCIES P	INENR202501060	50,483.00
25.03.2026	MAERSK A/s C/o Maersk Lin	INENR202501079	73,71,464.00
25.03.2026	HAPAG-LLOYD AG C/o Hapag-	INENR202501068	74,44,861.00
25.03.2026	SEATRANS MARINE PVT LTD	INENR202501093	2,57,698.00
25.03.2026	J M BAXI MARINE SERVICES	INENR202501074	2,32,752.00
25.03.2026	GPR MARITIME AGENCIES	INENR202501078	1,23,426.00
25.03.2026	GAC SHIPPING (INDIA) PVT	INENR202501094	3,746.00
25.03.2026	K STEAMSHIP AGENCIES PRIV	INENR202501064	17,12,559.00
27.03.2026	SEAPORT SHIPPING PVT LTD	INENR202501092	68,724.00
27.03.2026	ATLANTIC GLOBAL SHIPPING	INENR202501086	2,737.00
27.03.2026	MSC MEDITERRANEAN SHIPPIN	INENR202501100	15,624.00
27.03.2026	MSC MEDITERRANEAN SHIPPIN	INENR202501101	52,152.00
27.03.2026	HINDUSTAN PETROLEUM CORPO	INENR202501106	5,13,592.00
27.03.2026	MERCHANT SHIPPING SERVICE	INENR202501084	15,41,875.00
27.03.2026	GAC SHIPPING (INDIA) PVT	INENR202501117	1,99,948.00
30.03.2026	GPR MARITIME AGENCIES	INENR202501122	95,863.00
30.03.2026	KANOO SHIPPING INDIA PRIV	INENR202501105	77,458.00
30.03.2026	SEAWORLD SHIPPING & LOGIS	INENR202501108	1,12,688.00
30.03.2026	MAERSK A/s C/o Maersk Lin	INENR202501099	92,88,932.00
30.03.2026	MITSUMI O.S.K LINES LTD C/	INENR202501091	23,99,422.00
30.03.2026	K STEAMSHIP AGENCIES PRIV	INENR202501107	30,56,783.00
30.03.2026	SEAGREEN STEVEDORING & LO	INENR202501113	9,371.00
30.03.2026	MSC MEDITERRANEAN SHIPPIN	INENR202501120	14,298.00