

BILL PAYMENTS FOR OCTOBER 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
03.10.2025	C. Priyadarshini	STIPEND FOR TRAINEE - SEP 25-FINANCE DEPT	16,667.00
03.10.2025	P.Prathibha Rao Prathibha	STIPEND FOR TRAINEE - SEP 25-FINANCE DEPT	15,867.00
03.10.2025	R DEVI SHREE	STIPEND FOR TRAINEE - SEP 25-FINANCE DEPT	15,867.00
03.10.2025	R.PAULINE BETHEL PAULINE	STIPEND FOR TRAINEE - SEP 25-FINANCE DEPT	17,000.00
03.10.2025	Nitya Laboratories	AIR QUALITY MONITORING	1,10,016.00
03.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	4,87,705.00
03.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,05,233.00
03.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,55,891.00
03.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,96,561.00
03.10.2025	Sarla Balagopal	SITTING FEE - VARIOUS MEETINGS	39,200.00
03.10.2025	Capt. Anoop Kumar Sharma	SITTING FEE - VARIOUS MEETINGS	39,200.00
03.10.2025	R.M. Narayanan	SITTING FEE - VARIOUS MEETINGS	39,200.00
03.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	88,388.74
03.10.2025	ABS MARINE SERVICES PVT L	FIRE TENDER & FUEL REIMB AUG-25	13,46,303.00
03.10.2025	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	4,180.00
03.10.2025	Sri Parvathi Suppliers Sr	HIRING CHARGES	1,04,742.00
03.10.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	7,516.94
03.10.2025	National Academy of Human	TRAINING FEE	58,500.00
03.10.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	1,07,813.00
03.10.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	1,440.00
03.10.2025	MSM Enterprises	SUPPLY OF WATER	5,791.00
03.10.2025	Suresh Agency	OHC BILL FOR AUG-25	1,71,900.00
03.10.2025	E.Nanthan Contractor	CIVIL MAINTENANCE WORK	23,868.00
03.10.2025	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	28,244.00
03.10.2025	Bala Vignesh M	STIPEND FOR SEP 25 CS DEPT	14,400.00
03.10.2025	Saisreenath S P	STIPEND FOR SEP 25 CS DEPT	16,000.00
03.10.2025	NATARAJAN B	STIPEND FOR SEP 25 CS DEPT	18,000.00
03.10.2025	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	6,480.00
03.10.2025	P.S.ENTERPRISES	MISC EXPN - INDEP.DAY	14,345.00
03.10.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER CONSUMBALES	6,124.44
03.10.2025	AVR Techno Services	CSMC XEROX MACHINE CHARGES	1,060.64
03.10.2025	Viraj Clean Sea Enterpris	OSR BILL FOR AUG 2025	11,19,775.00
03.10.2025	OM Corporations	SUPPLY OF TONERS	8,587.98
03.10.2025	Society for Social Educat	CSR EXPN	3,67,804.00
03.10.2025	Usha School of Athletics	CSR EXPN	25,00,000.00
06.10.2025	INDIAN MARITIME UNIVERSIT	PROFESSIONAL FEE	43,200.00
06.10.2025	Sanjay Kumar	PROFESSIONAL FEE	2,16,000.00
06.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,99,005.00
06.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,41,686.00
06.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,34,467.00
06.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,86,559.00
06.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	4,88,285.00
06.10.2025	RSK ENTERPRISES	PURCHASE OF VEHICLE MIRROR TROLLEY	5,424.00
06.10.2025	Global Enviro Systems	AMCRO,STP,WSP -AUG 25	1,55,520.86
06.10.2025	RAMYA ELECTRICAL WORKS RA	AMC - COAL BETH JUNE -AUG 25	2,41,600.00
06.10.2025	MMTC PAMP India Pvt Ltd	ADV - Silver jubilee momento	35,99,528.41
06.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	87,400.40
06.10.2025	Max Life Insurance Co Ltd	TERM INSURANCE EMPLOYEES	4,51,846.00
06.10.2025	INDIAN COAST GUARD	TRAINING FEE	16,500.00
06.10.2025	Antariksh Enterprises Ant	SUPPLY OF TONERS	7,610.18
06.10.2025	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI FOR SEP 25	85,204.00
07.10.2025	P Murugan	DRIVER SALARY	27,225.00
07.10.2025	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
07.10.2025	Kamal Kishore Kamal Kisho	SALARY SEP 25	46,537.00
07.10.2025	THG PUBLISHING PRIVATE LI	PUBLICITY EXPENSES	84,048.00

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07.10.2025	VELAAN VANIGA ULAGAM VELA	PUBLICITY CHARGES-INDEPENDENCE DAY	9,900.00
07.10.2025	MSM Enterprises	CIVIL MAINTENANCE WORK incl.transp.	4,93,406.76
07.10.2025	Sri Parvathi Suppliers Sr	SUNDRY EXPN IND.DAY	6,435.00
07.10.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	3,439.58
07.10.2025	Indian Ports Association	contribution second phase for IMW 2025.	44,10,000.00
07.10.2025	TAS ENTERPRISES	SUPPLY OF FRAME METAL DETECTOR	1,34,535.60
07.10.2025	Harkamal Maritime Industr	SUPPLY AND INSTALLATION OF BUYOS	57,58,747.55
07.10.2025	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES / HOSPITALIZATION EXPN	1,73,071.00
07.10.2025	Sugam Medical Services Pr	MEDICAL/ HOSPITALIZATION EXPENSE	2,22,345.50
07.10.2025	Green Hours	AMC - GREEN BELT/LANDSCAPE 25-26 IPC 01 JUL-2025	3,33,568.84
07.10.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	75,540.00
07.10.2025	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES PORT OFFICE	28,76,970.00
07.10.2025	Dr. Agarwal's Eye Hospita	MEDICAL EXPENSES / HOSPITALIZATION EXPN	15,208.00
07.10.2025	CHENNAI PORT AUTHORITY	MEDICAL EXPENSES CISFREIMB	243.48
07.10.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	18,900.00
07.10.2025	BHARTHAMADHA WOMENS MEMPA	SHG WAGES SEP 25	3,20,262.00
07.10.2025	SAP INDIA PRIVATE LIMITED	AMC FOR SAP LICENSE	28,74,714.88
07.10.2025	National Institute of Oce	BATHYMETRY SURVEYS	7,46,350.00
07.10.2025	National Institute of Oce	SUPPLY AND INSTALLATION OF BUYOS	24,77,148.00
08.10.2025	Van Oord Dredging and Mar	CAPITAL DREDGING PHASE-VI - BAL.	14,39,92,062.98
08.10.2025	Stock Holding Corpn(NPS)	NPS REMITTANCE	2,90,990.00
08.10.2025	Kamarajar Port SC/ST Empl	SC/ST ASSN. PAID	4,000.00
08.10.2025	KAMARAJAR PORT EMPLOYEES	KPLEU PAID FOR THE MONTH OF SEP 25	1,250.00
08.10.2025	Indian Ports Association	PF REMITTANCE	10,958.00
08.10.2025	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPENSES	22,684.24
08.10.2025	CHENNAI PORT AUTHORITY	CHPA - OTHER RECOVERY SEP25	38,984.00
08.10.2025	CHENNAI PORT AUTHORITY -P	CHPA - EMPLOYEE - PF REMITTED SEP25	15,000.00
08.10.2025	National Institute of Oce	SUPPLY & INSTT OF FAIRWAY BUOYS	24,35,148.00
08.10.2025	DRDA Tiruvallur-CSR Contr	CSR EXPN	76,86,500.00
09.10.2025	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	8,02,233.00
09.10.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	2,06,884.00
09.10.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	1,45,975.00
09.10.2025	Amit Technology	SUPPLY OF ELECTRICAL ITEMS	4,67,047.00
09.10.2025	RK Math Mint School, MINT	CSR EXPN	3,63,587.00
09.10.2025	ALTHAF M HUSSAIN	RETAINER FEE LEGAL	45,000.00
10.10.2025	KAMARAJAR MAGALEER MUNNET	PF & ESI SEP 25	3,07,871.00
10.10.2025	Designs Square	Advance to Miniature model -	2,44,440.00
13.10.2025	A.SOUNDARAPANDIAN A.SOUND	NEWS PAPER CHARGES SEP 25	13,530.00
13.10.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	12,122.00
13.10.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
13.10.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,522.50
13.10.2025	Tamilnadu Civil Supplies	SUPPLY OF STATIONARY ITEMS	1,57,700.00
13.10.2025	Tamilnadu Civil Supplies	SUPPLY OF STATIONARY ITEMS	2,97,784.00
13.10.2025	Tamilnadu Civil Supplies	SUPPLY OF STATIONARY ITEMS	3,06,456.00
13.10.2025	Sai Consultancy Sai consu	PF UPLOADING FEE SEP 2025	19,800.00
13.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,01,220.60
13.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	10,75,026.00
13.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	24,15,171.00
13.10.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	2,23,250.00
13.10.2025	KAMARAJAR MAGALEER MUNNET	KMMNS SHG BONUS FOR 2024-25	12,64,982.00
13.10.2025	KAMARAJAR MAGALEER MUNNET	SHG WAGES SEP 25	11,80,681.00
13.10.2025	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	5,357.14
13.10.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	8,200.00
13.10.2025	YEZDI PRINTERS	PRINTING CHARGES	20,814.00
13.10.2025	The Indian Hotels Company	HOSPITALITY CHARGES	12,000.00

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13.10.2025	Best Office Solutions	SUPPLY OF TONER	8,587.16
13.10.2025	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPENSES	48,020.00
13.10.2025	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	23,584.80
13.10.2025	Smart Systems Smart Syste	MISC REPAIR WORKS	2,936.10
13.10.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	1,336.00
13.10.2025	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	24,354.00
13.10.2025	MICROPLUS NETWORKING SOLU	AMC-CCTV	30,799.00
13.10.2025	RAMADA CHENNAI EGMORE RAM	GST REIMB	21,213.00
13.10.2025	AVANTTEC LABORATORIES (P)	PROCESSING CHRG FOR TLD	46,198.00
13.10.2025	Bharat Petroleum Corp Ltd	VEHICLE FUEL	2,50,000.00
14.10.2025	BSNL Chennai TEL AO(C&A)	ANNUAL RECURRING CHARGES	45,684.18
14.10.2025	BSNL Chennai TEL AO(C&A)	ANNUAL RECURRING CHARGES	7,18,467.64
14.10.2025	HEMA CABLE WORKS HEMA CAB	SUPPLY OF ELECTRICAL ITEMS	4,455.00
14.10.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	12,870.00
14.10.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	2,18,218.00
14.10.2025	CHENNAI PORT AUTHORITY	QTRS RENT FOR SEP 25	4,08,391.00
14.10.2025	AVR Techno Services	IPBX INSTALLATION CITY OFFICE	22,81,579.00
14.10.2025	Smart Systems Smart Syste	MISC REPAIR WORKS	7,764.22
14.10.2025	AVR Techno Services	AMC FOR PHOTO COPIER	10,199.22
14.10.2025	ELECTRONICS CORPORATION O	AMC CHARGES EQUIPMENT	19,60,200.00
14.10.2025	Green Hours	AMC FOR GREN BELT / LANDSCAPE 25-26 IPC 02	3,23,190.18
14.10.2025	GES HNS ENVIRO SYSTEMS PV	SEAWATER OSMOSIS O & M IPC09	2,32,40,230.00
14.10.2025	BHARTHAMADHA WOMENS MEMPA	SHG BONUS 2024-25	3,49,742.00
14.10.2025	TAISHAD104	QTRS MAINTENANCE CHARGES	19,030.00
14.10.2025	TAISHAD304	QTRS MAINTENANCE CHARGES	19,030.00
14.10.2025	TAISHAD404	QTRS MAINTENANCE CHARGES	19,030.00
14.10.2025	TAISHAD502	QTRS MAINTENANCE CHARGES	24,109.00
14.10.2025	TAISHAD503	QTRS MAINTENANCE CHARGES	24,109.00
14.10.2025	TAISHAD504	QTRS MAINTENANCE CHARGES	19,030.00
14.10.2025	TAISHAD604	QTRS MAINTENANCE CHARGES	19,030.00
14.10.2025	TAISHAD702	QTRS MAINTENANCE CHARGES	24,109.00
14.10.2025	TAISHAD703	QTRS MAINTENANCE CHARGES	24,109.00
14.10.2025	TAISHAD704	QTRS MAINTENANCE CHARGES	19,030.00
14.10.2025	TAISHAD801	QTRS MAINTENANCE CHARGES	24,109.00
14.10.2025	TAISHAD904	QTRS MAINTENANCE CHARGES	19,030.00
14.10.2025	D. Kumaressan	CISF HAIRCUT CHARGES SEP 25	12,087.00
14.10.2025	Sentinel Technologies Pvt	RFID - MAN POWER - MAY-25	3,34,453.20
14.10.2025	Sentinel Technologies Pvt	RFID - MAN POWER - JUNE-25	6,48,005.20
14.10.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	56,50,560.00
15.10.2025	Van Oord Dredging and Mar	GST REIMB	11,65,25,841.00
15.10.2025	Van Oord Dredging and Mar	GST REIMB	5,92,15,311.00
15.10.2025	Indian Ports Association	contribution for Indian Maritime week 2025-BALANCE PMT	14,40,000.00
15.10.2025	Indian Port Rail Corporat	P.WAY TRACK MTC- July2025 to Sep 2025	68,60,000.00
16.10.2025	Indian Ports Association	PORT SHARE CONTRIBUTION 25-26	7,20,000.00
16.10.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	1,85,973.82
16.10.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	6,435.00
16.10.2025	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	15,286.00
16.10.2025	IDEAL MAN POWER SOLUTIONS	MANPOWER HOUSEKEEPING	8,59,358.30
16.10.2025	Limra Electricals	PASS SECTION ELECTRICAL ITEMS - INTERIOR WORKS	25,95,613.00
16.10.2025	The Malayala Manorama Co	MARITIME CONTRIBUTION COCHIN	4,80,000.00
16.10.2025	P.VISHNU RAM P.VISHNU RAM	SURVEY MAINTENANCE MARINE	9,165.00
16.10.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	6,312.00
16.10.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	85,934.77
16.10.2025	TEXCO TEXCO	SECURITY CLAIM SEP 25 TRAFFIC	8,06,013.52
16.10.2025	YEZDI PRINTERS	PRINTING CHARGES	1,856.00

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16.10.2025	Supra Compec	AMC FOR PRINTRONIX	18,562.00
16.10.2025	Wapcos Limted Wapcos Limt	IE PHASE II BILL AUG-2025	3,37,372.00
16.10.2025	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	1,504.00
16.10.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	80,083.50
16.10.2025	Pondy Infinity Ads	PUBLICITY CHARGES	9,512.00
16.10.2025	SRI GURU ENTERPRISES	VEHICLE HIRE CHARGES	72,118.12
16.10.2025	G C DAGA & CO	PROFESSIONAL FEES	33,696.00
17.10.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,02,839.00
17.10.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	2,36,422.00
17.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	21,67,755.00
17.10.2025	J S Marine Services Pvt L	JALSASHREE1 & 2 FOR THE MONTH OF SEP 25	8,74,867.00
17.10.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	1,86,41,664.00
17.10.2025	Sri Parvathi Suppliers Sr	HIRING CHARGES	16,434.00
17.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	22,03,867.00
17.10.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72,400.90
17.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,44,249.57
17.10.2025	E.Nanthan Contractor	CIVIL MAINTENANCE WORK	23,071.00
17.10.2025	Maurya	HOSPITALITY EXPENSES	75,282.00
17.10.2025	Malar Publications Pvt Lt	PUBLICITY CHARGES	97,440.00
17.10.2025	KAL Radio Ltd (Suryan FM-	PUBLICITY CHARGES	73,080.00
17.10.2025	J S Marine Services Pvt L	MOORING CHARGES SEP25	12,42,603.60
17.10.2025	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORK	29,171.44
17.10.2025	SRI GURU ENTERPRISES	VEHICLE HIRE CHARGES	92,987.43
17.10.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58,801.00
17.10.2025	Sankar Electricals	CONST.OF STAFF QRTS.	9,73,624.19
17.10.2025	National Productivity Cou	TRAINING FEE	63,000.00
17.10.2025	T.N.Workers Welfare Board	WORKERS WELFARE CESS	4,11,782.00
17.10.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58,781.00
17.10.2025	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORK	9,745.84
17.10.2025	Sri Pathy Associates Priv	North breakwaterRA Bill 22,23 & 24 - ADHOC	2,08,19,674.00
17.10.2025	E.Nanthan Contractor	Uprooting the seemai karuvel-Advance-50% amount	2,57,050.00
17.10.2025	Ratnashree Construction C	Removal of under water obstruction-50% Advance	8,16,000.00
22.10.2025	Van Oord Dredging and Mar	GST REIMB	11,14,77,632.00
22.10.2025	Van Oord Dredging and Mar	Capital Dredging Phase-VI-IPC No.4 Adhoc	31,72,34,894.00
22.10.2025	Pondy Infinity Ads	PUBLICITY CHARGES	92,220.00
22.10.2025	OCEAN SPARKLE LTD OCEAN S	GST REIMB	45,54,792.00
22.10.2025	The Malayala Manorama Co	GST REIMB	90,000.00
22.10.2025	RSK ENTERPRISES	GST REIMB	976
22.10.2025	REGISTRAR, IIT - MADRAS -	GST REIMB	1,60,920.00
22.10.2025	OM Corporations	GST REIMB	4,638.58
22.10.2025	YEZDI PRINTERS	GST REIMB	3,883.50
22.10.2025	Saravana Corporate Gifts	GST REIMB	2,625.00
22.10.2025	National Academy of Human	GST REIMB	11,700.00
22.10.2025	Antariksh Enterprises Ant	GST REIMB	1,369.82
22.10.2025	RAJESH ELECTRICAL SERVICE	GST REIMB	18,756.00
22.10.2025	K H ENTERPRISES K H ENTER	GST REIMB	5,135.40
22.10.2025	ELECTRONICS CORPORATION O	GST REIMB	3,92,040.00
22.10.2025	G.R.T. HOTELS & RESORTS P	GST REIMB	8,820.00
22.10.2025	IMPAKT BUSINESS SYSTEMS I	GST REIMB	1,999.22
22.10.2025	Hrithick Enterprises	GST REIMB	31,728.78
22.10.2025	Green Hours	GST REIMB	59,973.50
22.10.2025	JNPT ANTWERP PORT TRAININ	GST REIMB	45,000.00
22.10.2025	J S Marine Services Pvt L	GST REIMB	4,03,696.80
22.10.2025	Maalai Tamizhagam	GST REIMB	750
22.10.2025	ACE AIRCON SYSTEMS	GST REIMB	4,086.00

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22.10.2025	Global Enviro Systems	GST REIMB	29,160.69
22.10.2025	Sri Parvathi Suppliers Sr	GST REIMB	792
22.10.2025	S.J.S.ENTERPRISES	GST REIMB	4,095.00
22.10.2025	Rice Lake Weighing System	GST REIMB	50,400.00
22.10.2025	BARATH ASSOCIATES	GST REIMB	46,126.08
22.10.2025	Republic Motors	GST REIMB	50,000.00
22.10.2025	MSM Enterprises	GST REIMB	94,784.04
22.10.2025	AVR Techno Services	GST REIMB	1,577.14
22.10.2025	ROYAL CABS MOTORS TRANSP	GST REIMB	22,350.32
22.10.2025	GES HNS ENVIRO SYSTEMS PV	GST REIMB	44,03,412.00
22.10.2025	ASCENTECH LIGHTING SOLUTI	GST REIMB	7,131.80
22.10.2025	Sri Pathy Associates Priv	GST REIMB	12,09,456.00
23.10.2025	RAILTEL CORPORATION OF IN	LEASED LINE MTC - MANPOWER SEP-25	2,08,800.00
23.10.2025	RAILTEL CORPORATION OF IN	LEASED LINE MTC - MANPOWER JUL & AUG -25	4,17,600.00
23.10.2025	RAILTEL CORPORATION OF IN	LEASED LINE -MTC MANPOWER SEP-25	25,170.39
23.10.2025	RAILTEL CORPORATION OF IN	LEASED LINE MANPOWER MAY & JUN -25	2,10,515.78
23.10.2025	MAHIMAI AGENCY MAHIMAI AG	SUPPLY OF GENERATOR FUEL	1,10,892.00
23.10.2025	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT SEP 25	1,04,51,387.00
23.10.2025	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR SEP 25	1,049.00
23.10.2025	CHENNAI PORT AUTHORITY	HINDI WORKSHOP/ TRAINING	19,250.00
23.10.2025	CHENNAI PORT AUTHORITY	HINDIDAY CELEBRATION EXPN	69,428.50
23.10.2025	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	22,321.00
23.10.2025	Unit Regimental Fund CISF	CISF MEDICAL	1,47,531.00
23.10.2025	Varma & Varma CA Varma &	RETAINER FEE -TAX ADVISER	2,33,200.00
23.10.2025	Indium Software(India) Pr	MANPOWER PROFESSIONALS MENDIX	22,70,337.00
23.10.2025	Indium Software(India) Pr	MANPOWER PROFESSIONALS MENDIX	3,82,131.00
23.10.2025	Global Enviro Systems	AMCRO,STP,WSP AUG 25	1,55,405.81
23.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	89,764.12
23.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	56,590.08
23.10.2025	BARATH ASSOCIATES	MAN POWER - PANTRY & HOUSE KEEPING EXPN	2,95,000.00
23.10.2025	Smart Systems Smart Syste	R&M OFFICE	8,338.72
23.10.2025	SCS Corporate Solutions	SUPPLY OF DSC	2,542.38
24.10.2025	SWAPNA DINESH	vehicle arragments for IMW 2025.	49,000.00
24.10.2025	EES Audit Mngements	PROFESSIONAL FEES-EES Audit	72,540.00
25.10.2025	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	38,560.00
27.10.2025	Central Cottage Industrie	HOSPITALITY EXPN	51,300.00
27.10.2025	Ratnashree Construction C	Removal of under water obstruction- BAL.	8,33,000.00
29.10.2025	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	23,892.64
29.10.2025	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	40,977.86
29.10.2025	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
29.10.2025	Menon,Karthik,Mukandan &	LEGAL FEE	1,35,000.00
29.10.2025	Menon,Karthik,Mukandan &	LEGAL FEE	2,16,000.00
29.10.2025	L&T Infra Engineering L&T	IE FOR IOCL AUG 25	5,69,804.00
29.10.2025	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	5,723.00
29.10.2025	TEXCO TEXCO	SECURITY CLAIM SEP 25 ADMIN	1,37,129.72
29.10.2025	TEXCO TEXCO	SECURITY CLAIM SEP 25	3,01,683.78
29.10.2025	TEXCO TEXCO	MULTI TASKING STAFF PP SEP 25	1,14,827.18
29.10.2025	Navaneetha Textiles	SUPPLY OF RAINCOATS	2,19,771.44
29.10.2025	ITI LTD	MEDIA & PUBLICITY CHARGES	15,75,000.00
29.10.2025	Panorama Enterprises	HOSPITALITY EXPENSES	3,07,801.00
29.10.2025	National Productivity Cou	NPC ORC 30% ADVANCE -FEE	8,64,000.00
29.10.2025	National Productivity Cou	CONSULTANCY FEE	14,40,000.00
29.10.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS-ADV	2,00,000.00
29.10.2025	P OBUL REDDY AND SONS	SUPPLY OF FURNITURE - PART	19,08,604.00
30.10.2025	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	6,844.00

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DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
30.10.2025	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPN	5,15,502.15
30.10.2025	Menon,Karthik,Mukandan &	LEGAL FEE	6,750.00
30.10.2025	UNITED INDIA INSURANCE CO	VEHICLE INSURANCE	9,778.00
30.10.2025	CISF BENEFICIARY CISF BEN	COST OF ARMS AND AMMUNITION	2,82,541.00
30.10.2025	CISF BENEFICIARY CISF BEN	CLOTHING COST - CISF	6,23,244.00
30.10.2025	REGISTRAR, IIT - MADRAS -	COST O&M-VTS-SEP 25	8,04,600.00
30.10.2025	Nitya Laboratories	AIR QUALITY MONITORING	1,10,016.00
30.10.2025	SARA COMMUNICATIONS SARA	PRINTING CHARGES	29,976.00
30.10.2025	YEZDI PRINTERS	PRINTING CHARGES	14,850.00
30.10.2025	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	49,621.90
30.10.2025	Green Hours	LANDSCAPE AMC 2025-26/IPC-03	3,75,717.08
30.10.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	3,59,712.15
31.10.2025	UNITED INDIA INSURANCE CO	VEHICLE INSURANCE	9,778.00
31.10.2025	MAHIMAI AGENCY MAHIMAI AG	SUPPLY OF GENERATOR DIESEL	1,29,374.00
31.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,53,635.54
31.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,71,657.63
31.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,54,799.00
31.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	60,896.22
31.10.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	5,042.38
31.10.2025	CHANDINEE & CO	GST REIMB	4,086.00
31.10.2025	MICROPLUS NETWORKING SOLU	GST REIMB	5,775.00
31.10.2025	S. DHANAPAL & ASSOCIATES	GST REIMB	180
31.10.2025	Joseph & Rajaram CA Josep	GST REIMB	4,500.00
31.10.2025	BISLERI INTERNATIONAL PVT	GST REIMB	642.86
31.10.2025	VIJAY GOWTHAM ENGINEERING	GST REIMB	3,60,088.00
31.10.2025	P.S.ENTERPRISES	GST REIMB	2,608.20
31.10.2025	Best Office Solutions	GST REIMB	1,545.68
31.10.2025	The Indian Hotels Company	GST REIMB	2,160.00
31.10.2025	Mission Energy Foundation	Award nomination fee-Mission Energy Foundation	36,500.00
31.10.2025	Panorama Enterprises	GST REIMB	19,470.30
31.10.2025	N.S.K. AUTO AIRCONDITIONI	VEHICLE REPAIR CHARGES	16,186.00
31.10.2025	TEXCO TEXCO	GST REIMB	3,93,028.00
31.10.2025	Smart Systems Smart Syste	GST REIMB	9,028.24
31.10.2025	ROYAL CABS MOTORS TRANSP	GST REIMB	39,629.88
31.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	87,490.58
31.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	85,826.57
31.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	56,575.88
31.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	95,818.00
31.10.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	89,435.94
31.10.2025	Viraj Clean Sea Enterpris	OSR BILL FOR SEP 2025	10,83,653.00
31.10.2025	ROSHNI PARAKH	LEGAL OFFICER SALARY	94,500.00
31.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,86,559.00
31.10.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,56,084.00
31.10.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58,641.00
31.10.2025	Indian Port Rail Corporat	PMC FEE RAIL WORK	32,927.00
31.10.2025	Nisvo Marine Surveys LLP	OUTSIDE SCAN SONAR SURVEY	3,11,640.00
31.10.2025	Southern Railway(FA & CAO	AT POWER SUPPLY CHARGES	2,55,633.00
	REFUND OF MARINE DUES		
06.10.2025	K STEAMSHIP AGENCIES PRIV	INENR202500502	17,06,697.00
06.10.2025	K STEAMSHIP AGENCIES PRIV	INENR202500513	20,34,305.00
06.10.2025	K STEAMSHIP AGENCIES PRIV	INENR202500535	15,99,649.00
06.10.2025	ATLANTIC GLOBAL SHIPPING	INENR202500544	73,806.00
06.10.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500540	8,672.00
06.10.2025	Mitsui O.S.K LINES LTD C/	INENR202500531	16,96,626.00
06.10.2025	INTER OCEAN SHIPPING (IND	INENR202500534	20,220.00

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DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
07.10.2025	HINDUSTAN PETROLEUM CORPO	INENR202500551	9,439.00
07.10.2025	ATLANTIC GLOBAL SHIPPING	INENR202500546	69,344.00
21.10.2025	OM FREIGHT FORWARDERS LIM	INENR202500583	58,743.00
21.10.2025	OM FREIGHT FORWARDERS LIM	INENR202500604	66,128.00
21.10.2025	NYK LINE - NIPPON YUSEN K	INENR202500524	19,69,828.00
21.10.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500530	20,819.00
21.10.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500595	1,15,920.00
21.10.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500541	96,662.00
21.10.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500526	1,39,887.00
21.10.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500543	1,94,431.00
21.10.2025	MAERSK A/s C/o Maersk Lin	INENR202500522	45,99,571.00
21.10.2025	MAERSK A/s C/o Maersk Lin	INENR202500528	57,58,175.00
21.10.2025	MAERSK A/s C/o Maersk Lin	INENR202500545	70,31,473.00
21.10.2025	GREAT VOYAGE SHIPPING SER	INENR202500561	176
21.10.2025	MITSUI O.S.K LINES LTD C/	INENR202500536	21,99,129.00
21.10.2025	NYK LINE - NIPPON YUSEN K	INENR202500577	14,33,985.00
21.10.2025	MITSUI O.S.K LINES LTD C/	INENR202500532	21,47,351.00
21.10.2025	Pearl Shipping Agencies	INENR202500573	3,699.00
21.10.2025	CMA CGM S A C/o CMA CGM A	INENR202500553	2,16,037.00
21.10.2025	IndianOil LNG Pvt Ltd	INENR202500568	2,97,679.00
21.10.2025	SAI SHIPPING COMPANY PVT	INENR202500565	3,70,919.00
21.10.2025	K STEAMSHIP AGENCIES PRIV	INENR202500578	12,56,700.00
21.10.2025	ATLANTIC GLOBAL SHIPPING	INENR202500568	1,16,789.00
21.10.2025	ATLANTIC GLOBAL SHIPPING	INENR202500589	11,176.00
21.10.2025	ATLANTIC GLOBAL SHIPPING	INENR202500552	798
21.10.2025	Wilhelmsen Port Services	INENR202500548	40,111.00
21.10.2025	K STEAMSHIP AGENCIES PRIV	INENR202500547	17,72,645.00
21.10.2025	Pearl Shipping Agencies	INENR202500585	68,400.00
21.10.2025	GAC SHIPPING (INDIA) PVT	INENR202500582	10,197.00
21.10.2025	INTER OCEAN SHIPPING (IND	INENR202500555	8,317.00
21.10.2025	MARCONS SHIPPING SERVICES	INENR202500527	8,92,294.00
21.10.2025	PAREKH MARINE SERVICES PR	INENR202500549	4,40,124.00
21.10.2025	MERCHANT SHIPPING SERVICE	INENR202500501	2,56,998.00
21.10.2025	MERCHANT SHIPPING SERVICE	INENR202500597	3,767.00
28.10.2025	SAITRANS SHIPPING AND LOG	INENR202500622	74,511.00
28.10.2025	ATLANTIC GLOBAL SHIPPING	INENR202500613	1,85,525.00
28.10.2025	SAMSARA SHIPPING PVT LTD	INENR202500608	2,95,908.00
28.10.2025	MERCHANT SHIPPING SERVICE	INENR202500571	2,34,155.00
28.10.2025	MERCHANT SHIPPING SERVICE	INENR202500596	58,597.00
28.10.2025	HINDUSTAN PETROLEUM CORPO	INENR202500629	9,440.00
28.10.2025	J M BAXI MARINE SERVICES	INENR202500593	8,98,089.00
28.10.2025	J M BAXI MARINE SERVICES	INENR202500495	7,139.00
28.10.2025	J M BAXI MARINE SERVICES	INENR202500521	10,336.00
28.10.2025	MAERSK A/s C/o Maersk Lin	INENR202500572	88,52,096.00
28.10.2025	MAERSK A/s C/o Maersk Lin	INENR202500602	70,14,092.00
28.10.2025	S D SHIPPING SERVICES JAY	INENR202500208	2,04,622.00
28.10.2025	K STEAMSHIP AGENCIES PRIV	INENR202500611	28,07,404.00
28.10.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500614	29,835.00
28.10.2025	INDIAN OIL CORPORATION LI	INENR202500619	6,241.00
28.10.2025	INDIAN OIL CORPORATION LI	INENR202500635	17,101.00
28.10.2025	SRI LOHITHAKSH SHIPPING P	INENR202500605	84,119.00
28.10.2025	GPR MARITIME AGENCIES	INENR202500586	2,968.00
28.10.2025	SAMUDRA MARINE SERVICES P	INENR202500601	14,126.00
29.10.2025	MSC MEDITERRANEAN SHIPPIN	26AS FY 2022-23	23,35,674.00
29.10.2025	CMA CGM S A C/o CMA CGM A	TDS Q1 FY 2025-26	3,06,571.12

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DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
29.10.2025	UNICORN MARITIMES (INDIA)	TDS Q1 FY 2025-26	1,15,940.00
29.10.2025	VAMSEE SHIPPING CARRIER P	INENR202401168	10,82,358.10
29.10.2025	MSC MEDITERRANEAN SHIPPIN	EPL2200980	63,44,926.08