

BILL PAYMENT FOR THE MONTH OF FEBRUARY 2026

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
02.02.2026	Chennai Port Sports Counc	SPORTS CONTRIBUTION	800000.00
02.02.2026	MMTC PAMP India Pvt Ltd	BALANCE/TDS REFUND	41.00
02.02.2026	R DEVI SHREE	STIPEND FOR TRAINEE JAN 26 FINANCE DEPT	17000.00
02.02.2026	R.PAULINE BETHEL PAULINE	STIPEND FOR TRAINEE JAN 26 FINANCE DEPT	17000.00
02.02.2026	P.Prathibha Rao Prathibha	STIPEND FOR TRAINEE JAN 26 FINANCE DEPT	20000.00
02.02.2026	C. Priyadarshini	STIPEND FOR TRAINEE JAN 26 FINANCE DEPT	19355.00
03.02.2026	ROSHNI PARAKH	LEGAL OFFICER SALARY	88200.00
03.02.2026	ROSHAN LAL ROSHAN LAL	SALARY JAN 26	49500.00
03.02.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2322319.00
03.02.2026	AVR Techno Services	AMC FOR PHOTO COPIER - JAN 26	9899.04
03.02.2026	Kirloskar Oil Engines Ltd	AMC - DG SET - 500 KVA	6570.00
03.02.2026	Indian Institute of Manag	TRAINING FEE	28458.00
03.02.2026	Sreeveni Enterprises	SUPPLY OF TIDAL CATALOGUE	7494.90
03.02.2026	MICROPLUS NETWORKING SOLU	AMC CCTV CHARGES	30799.00
03.02.2026	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREM.	630.00
03.02.2026	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	250000.00
03.02.2026	Chennai Port Sports Counc	SPORTS COUNCIL - BAL.PMT	7344.00
03.02.2026	K H ENTERPRISES K H ENTER	SD REFUND	26000.00
03.02.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	580126.00
03.02.2026	Sri Vasana Transport	VEHICLE HIRE CHARGES	19305.00
03.02.2026	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	104790.80
03.02.2026	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	40254.00
03.02.2026	Global Enviro Systems	AMCRO,STP,WSP NOV 25	184678.59
03.02.2026	Rice Lake Weighing System	CAMC EIMWB SYSTEM	280675.00
03.02.2026	Kamal Kishore Kamal Kisho	SALARY JAN 26	54216.00
03.02.2026	Ayyappan Muraleekrishnan	PILOT FEE	135450.00
03.02.2026	Poompuhar Showroom	HOSPITALITY EXPENSES	7258.00
03.02.2026	Saisreenath S P	STIPEND FOR JAN 26-CS DEPT	16000.00
03.02.2026	SHOWKATH ALI N	STIPEND FOR JAN 26-CS DEPT	16000.00
03.02.2026	HVK Venture	HOSPITALITY EXPENSES	244800.00
03.02.2026	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF CANON PRINTER DRUM UNIT	7572.04
03.02.2026	MSM Enterprises	MISC CIVIL WORKS	48753.00
03.02.2026	Adyar Students Xerox Pvt	PHOTO COPY & BINDING CHARGES	49442.75
03.02.2026	SaiKrishna Networks SaiKr	SUPPLY OF ELEC. ITEMS	42372.88
03.02.2026	Ravi Travels	VEHICLE HIRE CHARGES	65130.76
03.02.2026	Tamilnadu Civil Supplies	PANTRY & HOUSE KEEPING EXPN	64821.00
03.02.2026	NAGENDRAN.C	PHOTOS & VEDIOS CHARGES	30000.00
03.02.2026	Hykon India Pvt Ltd Hykon	CSR - UPS TO LNG COLLEGE	126500.00
03.02.2026	UNNATI ENTERPRISES	PURCHASE OF SPRING FILES&A4SHEETS	136880.00
03.02.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	78498.00
04.02.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	42368.00
04.02.2026	Ayyappan Muraleekrishnan	TA/DA PILOT TRAINING AT IMU	1452.00
04.02.2026	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - DEC - 25	4611600.00
04.02.2026	J S Marine Services Pvt L	JALSASHREE 5 FOR THE MONTH OF DEC 25	1163729.00
04.02.2026	Suresh Agency	OHC BILL FOR DEC 25	171900.00
04.02.2026	SUDHEEKSH L	AD SALARY FOR JAN 26	153000.00
04.02.2026	Lata Rajpal	AD SALARY FOR JAN 26	153000.00
04.02.2026	P Murugan	DRIVER SALARY	27225.00
04.02.2026	Nagarajan .K Nagarajan .K	DRIVER SALARY	27225.00
04.02.2026	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	105018.00
04.02.2026	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPENSES	85750.00
04.02.2026	Hitek Engineering Service	RABIII-01-Firefighting facilities - Adv.	3171058.00
05.02.2026	THE ORIENTAL INSURANCE CO	PORT INSURANCE - ADVANCE - DUE ON 06.02.2	15883659.00
05.02.2026	Stock Holding Corpn(NPS)	NPS REMITTANCE	297611.00
05.02.2026	KAMARAJAR PORT EMPLOYEES	KPLEU PAID FOR THE MONTH OF JAN 26	1250.00

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DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
05.02.2026	Kamarajar Port SC/ST Empl	SC/ST ASSN. PAID FOR THE MONTH OF JAN 26	3800.00
05.02.2026	CHENNAI PORT AUTHORITY	CHPA -OTHER RECOVERY JAN 26	34270.00
05.02.2026	CHENNAI PORT AUTHORITY -P	CHPA -PF REMITTANCE JAN 26	15000.00
05.02.2026	Indian Ports Association	PF REMITTANCE	11148.00
05.02.2026	Employment News Employmen	ADVERTISEMENT CHARGES	8236.00
05.02.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	110109.00
05.02.2026	RK Math Mint School, MINT	CSR - FY 2025-26	72718.00
05.02.2026	Indian Ports Association	PORT SHARE CONT.2025-26 - FINAL.-EXCL.GST	21285151.00
06.02.2026	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	182804.65
06.02.2026	DHANAPAL DHANAPAL	SUPPLY OF MILK	15980.00
06.02.2026	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	6460.00
06.02.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	51819.00
06.02.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	39192.00
06.02.2026	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - DEC - 25	804600.00
06.02.2026	Viraj Clean Sea Enterpris	OSR BILL FOR DEC 2025	1119775.00
06.02.2026	AAXIS NANO TECHNOLOGIES P	O & M Q2 SEP TO DEC-25	699990.00
06.02.2026	D. Kumaressan	CISF HAIRCUT CHARGES	14265.00
06.02.2026	Healia Diagnostics Privat	MEDICAL EXPENSES / HOSPITALIZATION EXPN	9378.00
06.02.2026	Newsman Associates Limite	PUBLICITY CHARGES	29400.00
06.02.2026	Malar Publications Pvt Lt	PUBLICITY CHARGES	14700.00
06.02.2026	Sugam Medical Services Pr	MEDICAL EXPENSES / HOSPITALIZATION EXPN	9055.00
06.02.2026	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPN	85554.00
06.02.2026	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPN	11760.00
06.02.2026	ABS MARINE SERVICES PVT L	FIRE TENDER & FUEL REIMB DEC-25	1347225.00
06.02.2026	Bala Vignesh M	STIPEND FOR JAN 26-CS DEPT	16000.00
06.02.2026	KAMARAJAR MAGALEER MUNNET	PF & ESI JAN 26	306390.00
06.02.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1086203.00
06.02.2026	EXIM MULTIMEDIA LLP	PUBLICITY CHARGES	19600.00
06.02.2026	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	177346.00
06.02.2026	Dhanashree Thirupathi	HINDI CONSULTANT JAN-2026	25389.00
06.02.2026	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI FOR JAN 26	83477.00
06.02.2026	ALTHAF M HUSSAIN	RETAINER FEE LEGAL	30600.00
06.02.2026	ARASU ASSOCIATES	PROFESSIONAL FEE JAN-2026	20000.00
06.02.2026	360 Degree Event Manageme	SAGARIKA 2026	738206.80
06.02.2026	Indian Port Rail Corporat	Advance for Gate Manning period Oct'25 to Ma	6270040.00
07.02.2026	Lanson Motors Private Lim	VEHICLE REPAIR CHARGES	38107.00
09.02.2026	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR JAN 2026	1187793.00
09.02.2026	BHARTHAMADHA WOMENS MEMPA	SHG WAGES JAN 2026	299559.00
09.02.2026	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	133500.00
09.02.2026	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	819154.00
09.02.2026	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	211043.00
09.02.2026	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	133313.00
09.02.2026	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	33488.00
09.02.2026	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	764.00
09.02.2026	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR JAN 26	1049.00
09.02.2026	Vimal Auto Parts	VEHICLE MAINTENANCE	9350.00
09.02.2026	Metropolitan Transport Co	VEHICLE HIRE CHARGES	19600.00
09.02.2026	OM Corporations	SUPPLY OF TONER	4553.15
09.02.2026	MICROPLUS NETWORKING SOLU	CCTV WARRANTY 3RD YEAR	288000.00
10.02.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	239544.00
10.02.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	239600.00
10.02.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	204143.00
10.02.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	62719.00
10.02.2026	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	89844.50
10.02.2026	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER	13535.00
10.02.2026	J S Marine Services Pvt L	MOORING CHARGES DEC 2025	1307802.90

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10.02.2026	AVR Techno Services	CSMC XEROX MACHINE CHARGES	8296.12
10.02.2026	Sri Vasan Transport	VEHICLE HIRE CHARGES	15840.00
10.02.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	95575.00
10.02.2026	Nitya Laboratories	AIR QUALITY MONITORING	120864.00
10.02.2026	Wapcos Limted Wapcos Limt	IE PHASE II BILL NOV-2025	418500.00
10.02.2026	Wapcos Limted Wapcos Limt	IE PHASE II BILL DEC-2025	481197.00
10.02.2026	National Productivity Cou	ISO CERTIFICATION FEE	506250.00
10.02.2026	Green Hours	GREEN BELT MTC - DEC-2025	511593.88
10.02.2026	UBS Forums Private Limite	14th Edition summit & awards 2026 at Mumbai	17700.00
10.02.2026	INDOMER COASTAL HYDRAULIC	MULTIBEAM BATHYMETRY SURVEY	607200.00
10.02.2026	S.Niranjan Reddy	PROFESSIONAL FEE-LAWYER FEES	594000.00
10.02.2026	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT DEC 25	11133896.00
10.02.2026	ASTRIX INFONET	RENEWAL OF USER LICENCE 150 NOS.	945750.00
10.02.2026	TS Enterprises	RODENT CONTROL TREATMENT	28518.00
10.02.2026	MSM Enterprises	CIVIL MAINTENANCE WORK	14359.00
10.02.2026	Saravana Corporate Gifts	SUPPLY OF JUTE BAG	13750.50
10.02.2026	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	33341.00
10.02.2026	E.Nanthan Contractor	CIVIL MAINTENANCE WORK	8910.00
10.02.2026	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	38917.27
10.02.2026	P.S.ENTERPRISES	CIVIL MAINTENANCE WORK	14345.00
10.02.2026	Popular Mega Motors India	Insurance for Tata Truck SFC 610 HSD vehicle	28000.00
10.02.2026	Popular Mega Motors India	Reg for Tata Truck SFC 610 HSD vehicle-CISF	45000.00
11.02.2026	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES PORT OFFICE	2760714.00
11.02.2026	INDIAN MARITIME UNIVERSIT	CONTRIBUTION	196000.00
11.02.2026	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREM.	102.00
11.02.2026	R. VENKATARAMAN	PROFESSIONAL FEE-LAWYER FEES	59400.00
11.02.2026	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	5303.57
11.02.2026	Tamilnadu Civil Supplies	PANTRY & HOUSE KEEPING EXPN	60968.00
11.02.2026	Veluchamy Engineers Veluc	CIVIL MAINTENANCE WORK	1011027.27
11.02.2026	Van Oord Dredging and Mar	CAPITAL DREDGING DEC-2025	82253468.59
12.02.2026	Varma & Varma CA Varma &	RETAINER FEE TAX ADVISER	233200.00
12.02.2026	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	7500.00
12.02.2026	ANDERSON DIAGNOSTIC SERVI	HOSPITALIZATION/MEDICAL EXPN	20254.00
12.02.2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	1445.79
12.02.2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7696.36
12.02.2026	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	38921.94
12.02.2026	Muvvala Kondala Rao	SITTING FEE	24929.00
12.02.2026	Jatinderbir Singh	SITTING FEE	26558.00
12.02.2026	CHENNAI PORT AUTHORITY	CISF - QTRS -RENT JAN-2026	408391.00
12.02.2026	KAL Publications Pvt. Ltd	PUBLICITY CHARGES	10290.00
12.02.2026	AFTERNOON	PUBLICITY CHARGES	14700.00
12.02.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	174184.53
12.02.2026	Healia Diagnostics Privat	MEDICAL EXPENSES / HOSPITALIZATION EXPN	5863.00
12.02.2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	11677824.00
12.02.2026	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	14116.94
12.02.2026	OM Corporations	SUPPLY OF TONER	4096.40
13.02.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	77111.97
13.02.2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	7585227.60
13.02.2026	Meghana Enterprises	HOSPITALITY - GH - VARIOUS MONTHS-2025	674758.08
16.02.2026	ALTHAF M HUSSAIN	RETAINER FEE LEGAL	4320.00
16.02.2026	Capt. Anoop Kumar Sharma	SITTING FEE	196000.00
16.02.2026	R.M. Narayanan	SITTING FEE	156800.00
16.02.2026	Sarla Balagopal	SITTING FEE	196000.00
16.02.2026	D G Indane Gramin Vitrak	PANTRY EXPN	7598.00
16.02.2026	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	5300.00
16.02.2026	Sai Consultancy Sai consu	PF UPLOADING FEE JAN 26	19800.00

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16.02.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	117738.00
16.02.2026	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	9959.00
16.02.2026	SUBA ENTERPRISES	SUPPLY OF WATER	34649.48
16.02.2026	SCS Corporate Solutions	SUPPLY OF DSC	5084.76
16.02.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	10932.20
16.02.2026	D G Associates	ADDITIONAL SHED SOLID WASTE	487884.72
16.02.2026	Sanjay Kumar	GST REIMB	21600.00
16.02.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2191450.00
16.02.2026	TEXCO TEXCO	MAN POWER JAN 26	164427.96
16.02.2026	TEXCO TEXCO	SECURITY CLAIM JAN 26 ADMIN	300799.16
16.02.2026	TEXCO TEXCO	SECURITY CLAIM JAN 26 ADMIN	137129.72
16.02.2026	Global Enviro Systems	AMCRO,STP,WSP DEC 25	178397.20
16.02.2026	L&T Infra Engineering (As	IE FOR IOCL OCT 25	580774.00
16.02.2026	L&T Infra Engineering (As	IE FOR IOCL DEC 25	597314.00
17.02.2026	Shivji Singla and Sons	CONST OF PASS SECTION BILL NO 17	746567.07
18.02.2026	REGISTRAR, IIT - MADRAS R	PMC-CD PHASE -VI- BILL2- 65%	9828000.00
18.02.2026	Hitek Engineering Service	BILL-1 - BAL. FIRE FIGHTING FACILITIES	1057018.69
18.02.2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	5838912.00
18.02.2026	ABS MARINE SERVICES PVT L	PILOT BOAT HIRE CHARGES	1660608.00
18.02.2026	Sri Pathy Associates Priv	IPC-27 - NBW ADHOC	2082297.96
18.02.2026	Director General, CISF CD	Contribution towards CISF Day Parade 2026	100000.00
19.02.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	143935.00
19.02.2026	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	141000.00
19.02.2026	T.N.Workers Welfare Board	WORKERS WELFARE CESS	611360.00
20.02.2026	Van Oord Dredging and Mar	Capital Dredging Phase-VI-IPC No.8 Adhoc	164096363.00
20.02.2026	GES HNS ENVIRO SYSTEMS PV	BILL 12- DEC 25 - 1MLD- SWRO SYSTEM	6229018.00
20.02.2026	Chennai Port Sports Counc	SPORTS CONTRIBUTION - BAL	300000.00
20.02.2026	Shri Raam Recycling	JAN26-COLL&DISP-SOLIDWAST	482827.00
23.02.2026	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	764.00
23.02.2026	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	19440.00
23.02.2026	TEXCO TEXCO	SECURITY CLAIM JAN 26 TRAFFIC	822773.68
23.02.2026	MSM Enterprises	CIVIL MAINTENANCE WORK	20394.00
23.02.2026	RAJESH ELECTRICAL SERVICE	SUPPLY OF ELECTRICAL ITEMS	108801.00
23.02.2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	1890.00
23.02.2026	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	28602.02
23.02.2026	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	42757.18
23.02.2026	Capt. Anoop Kumar Sharma	SITTING FEE	78400.00
23.02.2026	Sarla Balagopal	SITTING FEE	78400.00
23.02.2026	R.M. Narayanan	SITTING FEE	39200.00
23.02.2026	J S Marine Services Pvt L	JALSASHREE1 & 2 FOR THE MONTH OF JAN 26	1073123.00
23.02.2026	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	48020.00
23.02.2026	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	31715.00
23.02.2026	IDEAL MAN POWER SOLUTIONS	MANPOWER HOUSEKEEPING	883881.97
23.02.2026	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	28076.00
23.02.2026	VCMV & ASSOCIATES LLP	PROFESSIONAL FEES	22500.00
23.02.2026	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - JAN 26	804600.00
23.02.2026	The Indian Hotels Company	HOSPITALITY CHARGES	21600.00
23.02.2026	IMPAKT BUSINESS SYSTEMS I	REPLACEMENT OF CANON DRUM UNIT FOR PRI	7978.82
23.02.2026	OM Corporations	SUPPLY OF TONER	9847.00
23.02.2026	BEST SERVICE & SUPPLIER	PPE TO CONTRACT PILOTS	18225.50
23.02.2026	SM Gensets Spares and Ser	R&M - ELECTRICAL	4603.00
23.02.2026	Indium Software(India) Pr	MANPOWER PROFESSIONALS MENDIX	2509805.00
24.02.2026	Higginbothams Private Lim	Procurement of Hindi books for the library	4040.00
24.02.2026	NATIONAL PRODUCTIVITY COU	TRAINING FEE	75600.00
24.02.2026	ALTHAF M HUSSAIN	RETAINER FEE LEGAL	6480.00
24.02.2026	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	32400.00

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24.02.2026	J S Marine Services Pvt L	JALSASHREE 5 FOR THE MONTH OF JAN 26	1163656.00
24.02.2026	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	21451.00
24.02.2026	Panorama Enterprises	HOSPITALITY EXPENSES	357402.14
24.02.2026	G.R.T. HOTELS & RESORTS P	HOSPITALITY CHARGES	79184.00
24.02.2026	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	8717.12
24.02.2026	Swan Technical Services P	CAAQMS-CAMC Charges (2ND year)-AIR QUALIT	220800.00
24.02.2026	Axis Max Life Insurance C	TERM INSURANCE EMPLOYEES	2444398.00
25.02.2026	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	5744.00
25.02.2026	Sentinel Technologies Pvt	RFID MAN POWER JAN 26	637459.00
25.02.2026	INDIAN MARITIME CENTRE	IMC MEMBERSHIP FEE 26-27	116000.00
25.02.2026	Sri Balaji Power Control	CAMC OF UPS 03.06.2025-02.12.2025	104422.00
25.02.2026	ACE AIRCON SYSTEMS	CAMC FOR AC AT PORT	343484.00
25.02.2026	D G Associates	B1-CONSTN OF MOTORABLE ROAD-UPTO 27.12	1464743.18
25.02.2026	P.VISHNU RAM P.VISHNU RAM	GST REIMB	1944.00
25.02.2026	J S Marine Services Pvt L	GST REIMB	245213.10
25.02.2026	ARASU ASSOCIATES	GST REIMB	3600.00
25.02.2026	MICROPLUS NETWORKING SOLU	GST REIMB	59775.00
25.02.2026	Senfluence Communications	GST REIMB	90000.00
25.02.2026	GES HNS ENVIRO SYSTEMS PV	GST REIMB	1174140.00
25.02.2026	SRINIVASA AGENCIES SRINIV	GST REIMB	1810.80
25.02.2026	Universal Media Associate	GST REIMB	2250.00
25.02.2026	National Productivity Cou	GST REIMB	101250.00
25.02.2026	Newsman Associates Limite	GST REIMB	1500.00
25.02.2026	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4706618.40
25.02.2026	IMPAKT BUSINESS SYSTEMS I	GST REIMB	1362.96
25.02.2026	KUMAR NARESH SINHA & ASSO	GST REIMB	4500.00
25.02.2026	BISLERI INTERNATIONAL PVT	GST REIMB	265.18
25.02.2026	Sentinel Technologies Pvt	GST REIMB	10546.20
25.02.2026	OM Corporations	GST REIMB	819.56
25.02.2026	Vishal Construction	GST REIMB	283808.04
25.02.2026	Smart Systems Smart Syste	GST REIMB	2189.00
25.02.2026	EXIM MULTIMEDIA LLP	GST REIMB	1000.00
25.02.2026	KRRV Enterprises	GST REIMB	1500.00
25.02.2026	ASTRIX INFONET	GST REIMB	175500.00
25.02.2026	TS Enterprises	GST REIMB	5292.00
25.02.2026	Unwind Learning Labs Pvt	GST REIMB	11250.00
25.02.2026	ABS MARINE SERVICES PVT L	GST REIMB	311364.00
25.02.2026	Chennai Murasu (p) ltd	GST REIMB	750.00
25.02.2026	TEXCO TEXCO	GST REIMB	255179.44
25.02.2026	Green Hours	GST REIMB	94935.40
25.02.2026	SRI GURU ENTERPRISES	GST REIMB	5292.86
25.02.2026	K H ENTERPRISES K H ENTER	GST REIMB	8544.78
25.02.2026	SaiKrishna Networks SaiKr	GST REIMB	7627.12
25.02.2026	MSM Enterprises	GST REIMB	21382.94
25.02.2026	High Voltage Power Diagno	GST REIMB	7321.86
25.02.2026	INDOMER COASTAL HYDRAULIC	GST REIMB	124200.00
25.02.2026	KAL Publications Pvt. Ltd	GST REIMB	525.00
25.02.2026	G.R.T. HOTELS & RESORTS P	GST REIMB	23904.00
25.02.2026	Panorama Enterprises	GST REIMB	33875.70
25.02.2026	Shri Raam Recycling	GST REIMB	90289.52
25.02.2026	Express Publications (Mad	GST REIMB	2000.00
25.02.2026	360 Degree Event Manageme	GST REIMB	136987.20
25.02.2026	NEXT ENTERPRISES	GST REIMB	1125.76
25.02.2026	TAS ENTERPRISES	GST REIMB	24216.41
26.02.2026	National Assurance Compan	RENEWAL OF FIRE INSURANCE	300487.00
26.02.2026	Lanson Motors Private Lim	VEHICLE MTC	29155.00

BILL PAYMENT FOR THE MONTH OF FEBRUARY 2026

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
26.02.2026	Vanavasi Seva Kendram	CSR FY 2025-26	1017256.00
26.02.2026	SS International Live	GST REIMB	207000.00
26.02.2026	BumbleB Trust	CSR FY 2025-26	829125.00
26.02.2026	REGISTRAR, IIT - MADRAS R	NBW-CONSULTANCY FEE(EOT:31.07.25)	324000.00
	REFUND OF MARINE DUES		
02.02.2026	RADIANT MARITIME INDIA PV	INENR202500815	162032.00
02.02.2026	NYK Line - NIPPON YUSEN K	INENR202500881	1691047.00
02.02.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500899	25448.00
02.02.2026	EVERETT (INDIA) PRIVATE L	INENR202500911	762654.00
02.02.2026	TEAMWORLD LOGISTICS PRIVA	ADV REFUND	6076.00
02.02.2026	INTER OCEAN SHIPPING (IND	INENR202500898	48900.00
03.02.2026	Pearl Shipping Agencies	INENR202500894	55018.00
03.02.2026	ATLANTIC GLOBAL SHIPPING	INENR202500896	9849.00
03.02.2026	GAC SHIPPING (INDIA) PVT	INENR202500889	64816.00
03.02.2026	MERCHANT SHIPPING SERVICE	INENR202500862	83163.00
03.02.2026	CMA CGM S A C/o CMA CGM A	INENR202500873	1844087.00
03.02.2026	MAERSK A/s C/o Maersk Lin	INENR202500880	8572169.00
03.02.2026	CENTURY STAR	INENR202500917	278070.00
10.02.2026	ESTEEM LAND SHIPPING PRIV	INENR202500850	239364.00
10.02.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500924	14519.00
10.02.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500909	9701.00
10.02.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500908	34414.00
10.02.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500940	5202.00
10.02.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500950	359.00
10.02.2026	MAERSK A/s C/o Maersk Lin	INENR202500910	8669833.00
10.02.2026	KANOO SHIPPING INDIA PRIV	INENR202500922	887684.00
10.02.2026	Wilhelmsen Port Services	INENR202500943	400731.00
10.02.2026	SAMSARA SHIPPING PVT LTD	INENR202500919	276707.66
10.02.2026	mitsui O.S.K LINES LTD C/	INENR202500907	1001360.00
10.02.2026	mitsui O.S.K LINES LTD C/	INENR202500930	1855106.00
11.02.2026	NYK Line - NIPPON YUSEN K	INENR202500942	1845945.00
11.02.2026	K STEAMSHIP AGENCIES PRIV	INENR202500935	2658198.00
11.02.2026	K STEAMSHIP AGENCIES PRIV	INENR202500906	3677401.00
11.02.2026	K STEAMSHIP AGENCIES PRIV	INENR202500883	1349341.00
12.02.2026	IndianOil LNG Pvt Ltd	INENR202500884	174571.00
12.02.2026	J M BAXI MARINE SERVICES	INENR202500887	51743.00
12.02.2026	OM FREIGHT FORWARDERS LIM	INENR202500956	192292.00
12.02.2026	SEATRANS MARINE PVT LTD	INENR202500937	180952.00
12.02.2026	SEATRANS MARINE PVT LTD	INENR202500912	35472.00
12.02.2026	SEATRANS MARINE PVT LTD	INENR202500921	94984.00
12.02.2026	SEATRANS MARINE PVT LTD	INENR202500936	525.00
12.02.2026	SEATRANS MARINE PVT LTD	INENR202500923	13342.00
18.02.2026	SEATRANS MARINE PVT LTD	INENR202500966	19478.00
18.02.2026	Wilhelmsen Port Services	INENR202500945	35624.00
18.02.2026	mitsui O.S.K LINES LTD	INENR202500931	2454514.00
18.02.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500978	383.00
18.02.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500939	29440.00
18.02.2026	MAERSK A/s C/o Maersk Lin	INENR202500954	7143558.00
18.02.2026	MAERSK A/s C/o Maersk Lin	INENR202500929	8651532.00
18.02.2026	SAITRANS SHIPPING AND LOG	INENR202500977	11765.00
18.02.2026	SAMUDRA MARINE SERVICES P	INENR202500965	15807.00
18.02.2026	SEATRANS MARINE PVT LTD	INENR202500938	1256543.00
18.02.2026	ATLANTIC GLOBAL SHIPPING	INENR202500953	6093.00
18.02.2026	ATLANTIC GLOBAL SHIPPING	INENR202500922	97395.00
18.02.2026	ATLANTIC GLOBAL SHIPPING	INENR202500933	11764.00
18.02.2026	SEAGREEN STEVEDORING & LO	INENR202500928	11003.00

BILL PAYMENT FOR THE MONTH OF FEBRUARY 2026

DATE	Vendor Name	PARTICULARS	AMOUNT (Rs.)
18.02.2026	ATLANTIC GLOBAL SHIPPING	INENR202500934	25185.00
18.02.2026	MERCHANT SHIPPING SERVICE	INENR202500957	20983.00
18.02.2026	SEAGREEN STEVEDORING & LO	INENR202500949	749357.00