BILL PAYMENTS FOR THE MONTH OF APR 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (in Rs.)
02.04.2025	Saravana Stores (Tex)	SUPPLY OF VARIOUS ITEMS	150,000.00
02.04.2025	BLOOM SOLUTIONS PRIVATE L	GST REIMB	192,941.77
03.04.2025	ROSHNI PARAKH	LEGAL OFFICER SALARY	85,349.00
03.04.2025	P Murugan	DRIVER SALARY	27,225.00
03.04.2025	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
03.04.2025	Kamal Kishore Kamal Kisho	SALARY MAR25	49,638.00
03.04.2025	ROSHAN LAL ROSHAN LAL	SALARY MAR25	49,500.00
03.04.2025	MSM Enterprises	SUPPLY OF WATER	20,750.00
03.04.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS	9,320.00
03.04.2025	K N K Enterprises	SUPPLY OF FRESHWATER RRL	9,750.00
03.04.2025	OM Corporations	SUPPLY OF TONER	7,441.52
03.04.2025	RAILTEL CORPORATION OF IN	AMC CISCO	452,511.62
03.04.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS	8,932.40
03.04.2025	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	25,245.00
04.04.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	24,657.00
04.04.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	27,720.00
04.04.2025	Saravana Corporate Gifts	HOSPITALITY EXPENSES	13,806.00
04.04.2025	Vijay Narayan	LEGAL FEE	697,500.00
04.04.2025	RAILTEL CORPORATION OF IN	LEASED LINE JAN tO MAR-25	135,000.00
04.04.2025	RAILTEL CORPORATION OF IN	INTERNET CHARGES	332,100.00
04.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,257,041.00
04.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	186,559.00
04.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	240,305.00
04.04.2025	CHENNAI PORT AUTHORITY	ANNUAL LEASE RENT JB & CDC	1,572.00
04.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY CHPA	175,446.00
04.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	487,355.00
04.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	4,342,534.00
04.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	591,151.00
04.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	250,623.00
04.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	488,637.00
04.04.2025	Shree Rajalakshmi Enterpr	SUPPLY OF MODEM	2,033.90
04.04.2025	ABS MARINE SERVICES PVT L	MOORING CHARGES	1,409,135.00
04.04.2025	OM Corporations	SUPPLY OF TONER	10,838.74
04.04.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	147,870.00
04.04.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	184,021.00
04.04.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	2,558.00
04.04.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	171,032.00
04.04.2025	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES / HOSPITALIZATION EXP	57,375.00
04.04.2025	Sugam Medical Services Pr	MEDICAL EXPENSES	107,498.00
04.04.2025	RAILTEL CORPORATION OF IN	CISCO AMC CHARGES	170,275.00
04.04.2025	ABS MARINE SERVICES PVT L	FIRE TENDER BILL	1,136,740.52
04.04.2025	ASWATHI POWER CONTROLS AS	ELECTRICAL MANNING	1,046,969.82
04.04.2025	Unit Regimental Fund CISF	CISF MEDICAL	1,195.00
04.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,634,244.00
04.04.2025	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI FOR MAR25	84,945.00
04.04.2025	E.Nanthan Contractor	MISC CIVIL WORKS	9,685.00
04.04.2025	MSM Enterprises	CIVIL MAINTENANCE WORK	9,348.00
04.04.2025	K H ENTERPRISES K H ENTER	PROVIDING SIGN BOARDS - VARIOUS LOCAT	270,162.00
04.04.2025	KAMARAJAR MAGALEER MUNNET	KMMNS ESI & PF MAR-25	290,699.00

BILL PAYMENTS FOR THE MONTH OF APR 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (in Rs.)
04.04.2025	ROSHNI PARAKH	Training Exp	101,150.00
04.04.2025	Saga Infra Solutions	GST REIMB	556,324.00
04.04.2025	Viraj Clean Sea Enterpris	GST REIMB	855,516.60
04.04.2025	PIE NETWORK PVT LTD	GST REIMB	12,889.83
04.04.2025	Prajeesh safe at height P	GST REIMB	4,356.00
04.04.2025	SCS Corporate Solutions	GST REIMB	457.62
04.04.2025	YEZDI PRINTERS	GST REIMB	3,445.20
04.04.2025	Surabhi paper Suppliers	GST REIMB	1,562.10
04.04.2025	National Safety Council T	GST REIMB	54,900.00
04.04.2025	L&T GeoStructure Private	ESCALATION - RORO, GCB - BERTH	19,625,626.96
07.04.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	166,882.90
07.04.2025	Vijay Narayan	LEGAL FEE	675,000.00
07.04.2025	Vijay Narayan	LEGAL FEE	585,000.00
07.04.2025	Mohan Associates	LEGAL FEE	225,000.00
07.04.2025	Mohan Associates	LEGAL FEE	369,900.00
07.04.2025	KAMARAJAR MAGALEER MUNNET	PF & ESI APR25	1,001,229.00
07.04.2025	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI FOR APR25	295,690.00
08.04.2025	ANDERSON DIAGNOSTIC SERVI	HOSPITALIZATION/MEDICAL EXPN	18,176.00
08.04.2025	RAMYA ELECTRICAL WORKS RA	SUPPLY OF ELECTRICAL ITEMS	24,453.00
08.04.2025	CMS Computers Ltd (RFID L	MAN POWER MAR25 & AMC CHARGES	762,756.20
08.04.2025	CMS Computers Ltd (RFID L	MANPOWER & O&M MAR2025	262,544.00
08.04.2025	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	30,813.00
08.04.2025	CHENNAI PORT AUTHORITY	MARITIME CONCLAVE-2024 CHARGES	212,400.00
08.04.2025	J S Marine Services Pvt L	JALSASHREE-5 FEB-2025	1,014,977.00
08.04.2025	Shivji Singla and Sons	CONST OF PASS SECTION BILL NO 14	2,841,795.13
08.04.2025	TEXCO TEXCO	SECURITY CLAIM MAR25 TRAFFIC	801,368.66
08.04.2025	TEXCO TEXCO	SECURITYCLAIM TRAFFIC ARREAR OCT TO DI	14,270.36
08.04.2025	Indian Ports Association	PORT SHARE CONTRIBUTION	7,265,084.00
08.04.2025	CHENNAI PORT AUTHORITY	SHARING OF EXPENSES (HINDU LITERARY FE	382,910.00
08.04.2025	CHENNAI PORT AUTHORITY	WINDERGY INDIA 24 TRADE CENTER SHARE	406,932.00
08.04.2025	CHENNAI PORT AUTHORITY	FENGAL CYCLONE RELEIF MATERIALS	2,105,477.00
08.04.2025	CHENNAI PORT AUTHORITY	MARITIME CONCLAVE SHARING	1,180,000.00
08.04.2025	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES - PORT OFFICE	2,839,834.00
08.04.2025	CHENNAI PORT AUTHORITY	CISF QTRS RENT	393,805.00
08.04.2025	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	42,118.66
08.04.2025	Stock Holding Corpn(NPS)	NPS REMITTANCE	278,464.00
08.04.2025	KAMARAJAR PORT EMPLOYEES	KPLEU PAID	1,350.00
08.04.2025	Kamarajar Port SC/ST Empl	SC/ST ASSN. PAID	4,000.00
08.04.2025	Indian Ports Association	PF REMITTANCE	10,052.00
09.04.2025	LIC Superannuation P.No.4	EMPLOYEE WISE -SUPERANNUATION	784,467.00
09.04.2025	LIC Superannuation P.No.6	EMPLOYEE WISE -SUPERANNUATION	219,426.00
09.04.2025	LIC Superannuation P.No.6	EMPLOYEE WISE -SUPERANNUATION	95,074.00
09.04.2025	TAISHAD104	QTRS MAINTENANCE CHARGES	18,624.00
09.04.2025	TAISHAD304	QTRS MAINTENANCE CHARGES	18,624.00
09.04.2025	TAISHAD404	QTRS MAINTENANCE CHARGES	18,624.00
09.04.2025	TAISHAD502	QTRS MAINTENANCE CHARGES	23,746.00
09.04.2025	TAISHAD503	QTRS MAINTENANCE CHARGES	23,746.00
09.04.2025	TAISHAD504	QTRS MAINTENANCE CHARGES	18,624.00
09.04.2025	TAISHAD604	QTRS MAINTENANCE CHARGES	18,624.00
09.04.2025	TAISHAD702	QTRS MAINTENANCE CHARGES	23,748.00

BILL PAYMENTS FOR THE MONTH OF APR 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (in Rs.)
09.04.2025	TAISHAD703	QTRS MAINTENANCE CHARGES	23,746.00
09.04.2025	TAISHAD704	QTRS MAINTENANCE CHARGES	18,624.00
09.04.2025	TAISHAD801	QTRS MAINTENANCE CHARGES	23,746.00
09.04.2025	TAISHAD904	QTRS MAINTENANCE CHARGES	18,624.00
09.04.2025	Sai Consultancy Sai consu	PF UPLOADING FEE MAR2025	14,850.00
11.04.2025	CMS Computers Ltd (RFID L	GST REIMB	869,182.20
11.04.2025	New Southern Book House N	PURCHASE OF BOOKS	8,450.00
11.04.2025	TEXCO TEXCO	GST REIMB	144,246.34
11.04.2025	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPN	250,000.00
12.04.2025	Southern Railway(FA & CAO	EB CHARGES -RAILWAY SIDING	239,940.00
12.04.2025	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	306,373.61
12.04.2025	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	53,464.00
12.04.2025	Dr. Agarwal's Eye Hospita	HOSPITALIZATION/MEDICAL EXPN	14,092.00
12.04.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
12.04.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
12.04.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	11,214.00
12.04.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	58,355.49
12.04.2025	HEMA CABLE WORKS HEMA CAB	SUPPLY OF ELECTRICAL ITEMS	8,415.00
12.04.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	1,356.00
12.04.2025	TEXCO TEXCO	SECURITY CLAIM MAR-25 ADMIN	424,003.44
12.04.2025	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	36,260.00
12.04.2025	High Voltage Power Diagno	SUPPLY OF LIGHTS	42,118.66
12.04.2025	BENNETT,COLEMAN&CO LTD BE	PUBLICITY EXPENSES	174,047.88
12.04.2025	Global Enviro Systems	AMC-RO,STP,WSP-MAR25	157,263.43
16.04.2025	ITI LTD	ICCC-MILESTONE 30% OF CAPEX	29,430,908.98
16.04.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	42,368.00
16.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	301,638.00
16.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	241,127.00
16.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,234,134.00
16.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	186,345.00
16.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,235,144.00
16.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	242,477.00
16.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	286,556.00
16.04.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	105,881.54
16.04.2025	IDEAL MAN POWER SOLUTIONS	MANPOWER HOUSEKEEPING	789,363.00
16.04.2025	THG PUBLISHING PRIVATE LI	PUBLICITY EXPENSES	137,200.00
16.04.2025	THE ORIENTAL INSURANCE CO	Insurance Premium - Personal Accidental Ins	100,595.00
17.04.2025	TAISHAD104	QTRS MAINTENANCE CHARGES- GST PAID	564
17.04.2025	TAISHAD304	QTRS MAINTENANCE CHARGES- GST PAID	564
17.04.2025	TAISHAD404	QTRS MAINTENANCE CHARGES- GST PAID	564
17.04.2025	TAISHAD502	QTRS MAINTENANCE CHARGES- GST PAID	572
17.04.2025	TAISHAD503	QTRS MAINTENANCE CHARGES- GST PAID	572
17.04.2025	TAISHAD504	QTRS MAINTENANCE CHARGES- GST PAID	564
17.04.2025	TAISHAD604	QTRS MAINTENANCE CHARGES- GST PAID	564
17.04.2025	TAISHAD702	QTRS MAINTENANCE CHARGES- GST PAID	985
17.04.2025	TAISHAD703	QTRS MAINTENANCE CHARGES- GST PAID	572
17.04.2025	TAISHAD704	QTRS MAINTENANCE CHARGES- GST PAID	564
17.04.2025	TAISHAD801	QTRS MAINTENANCE CHARGES- GST PAID	572
17.04.2025	TAISHAD904	QTRS MAINTENANCE CHARGES- GST PAID	1,064.00
17.04.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58,925.00

BILL PAYMENTS FOR THE MONTH OF APR 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (in Rs.)
17.04.2025	D G Associates	CONSTRUCTION OF CUSTOMS BUILDING RA	1,533,192.00
17.04.2025	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	289,992.89
17.04.2025	VIJAY GOWTHAM ENGINEERING	CONSTN OF DRIVER AMENITY BUILDNG	4,057,649.84
17.04.2025	Eureka Forbes Limited	CSR - SUPPLY OF WATER	463,727.00
19.04.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	10,092.00
19.04.2025	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER & MAGAZINES	11,105.00
19.04.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	64,800.00
19.04.2025	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	1,032.00
19.04.2025	High Voltage Power Diagno	SUPPLY OF ELECTRICAL ITEMS	61,440.68
19.04.2025	MSM Enterprises	SUPPLY OF WATER	62,250.00
19.04.2025	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	16,328.00
19.04.2025	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	2,771.54
19.04.2025	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	14,490.00
19.04.2025	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	5,357.14
19.04.2025	Employment News Employmen	ADVERTISEMENT - RECRUITMENT	8,236.00
19.04.2025	ELCOME INTEGRATED SYSTEMS	AMC FOR MAR25	24,311.20
19.04.2025	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	21,732.00
19.04.2025	TN HANDICRAFTS DEVP CORPN	GREEN BELT MTC	522,332.10
19.04.2025	L&T Infra Engineering L&T	IE FOR IOCL MAR25	492,238.00
19.04.2025	ABS MARINE SERVICES PVT L	DANIKA,DHRUVA CHARGES MAR25	1,649,020.00
19.04.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES - VARIOUS	17,516,736.00
19.04.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	7,585,227.60
21.04.2025	TVS MOBILITY PRIVATE LIMI	VEHICLE MAINTENANCE	65,138.00
21.04.2025	BSE Limited	BSE for Annual listing fee for the FY 24-25	376,650.00
21.04.2025	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT - CISF	13,392,021.00
21.04.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	55,532.36
21.04.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	88,423.84
21.04.2025	RAMYA ELECTRICAL WORKS RA	AMC - CB,GCB	241,185.00
21.04.2025	Indian Port Rail Corporat	P WAY AMC FOR 01.11.24 TO 31.03.2025	326,612.60
21.04.2025	Indian Port Rail Corporat	AMC P WAY TRACK PART B	9,763,446.70
21.04.2025	Indian Port Rail Corporat	P WAY MATERIAL 2ND YEAR JAN TO MAR-25	319,133.88
21.04.2025	Indian Port Rail Corporat	PREV. MTC-OCT24 TO MAR-25	1,506,810.20
21.04.2025	Indian Port Rail Corporat	GATE MANNING MTC OCT-24 TO MAR-25	1,597,929.26
21.04.2025	Indian Port Rail Corporat	P WAY TRACK OCT-24 TO MAR-25	4,454,206.94
21.04.2025	GEOTECH GEOSPATIAL PRIVAT	SUPPLY&INSTALL OF GIS SOFTWARE-	10,645,455.88
22.04.2025	RAMYA ELECTRICAL WORKS RA	MISC CIVIL WORKS	4,914.00
22.04.2025	Sarla Balagopal	TRAVEL EXPN REIMB	3,409.08
22.04.2025	Airtel Ltd Airtel Ltd	MOBILE CHARGES	37,685.66
22.04.2025	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	25,229.16
22.04.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	144,060.00
22.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,706,973.00
22.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,592,416.00
22.04.2025	Stock Holding Corpn(Gener	REGISTRY FEE	199.89
22.04.2025	Stock Holding Corpn(Gener	REGISTRY FEE	95.29
22.04.2025	Stock Holding Corpn(Gener	REGISTRY FEE	1,232.81
22.04.2025	The Indian Hotels Company	HOSPITALITY EXPENSES	30,870.00
22.04.2025	RAILTEL CORPORATION OF IN	GST REIMB	83,114.38
22.04.2025	RAILTEL CORPORATION OF IN	GST REIMB	31,275.00
22.04.2025	RAILTEL CORPORATION OF IN	GST REIMB	1,675,625.94
23.04.2025	NATIONAL PRODUCTIVITY COU	GST REIMB	11,700.00

BILL PAYMENTS FOR THE MONTH OF APR 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (in Rs.)
23.04.2025	AVR Techno Services	GST REIMB	1,421.48
23.04.2025	Shivji Singla and Sons	GST REIMB	1,503,308.04
23.04.2025	Unwind Learning Labs Pvt	GST REIMB	11,250.00
23.04.2025	Society for Social Educat	GST REIMB	18,954.00
23.04.2025	Shree Rajalakshmi Enterpr	GST REIMB	960.1
23.04.2025	SARA COMMUNICATIONS SARA	GST REIMB	1,166.40
23.04.2025	Panorama Enterprises	GST REIMB	18,579.10
23.04.2025	High Voltage Power Diagno	GST REIMB	39,541.98
23.04.2025	VIJAY GOWTHAM ENGINEERING	GST REIMB	1,956,011.36
23.04.2025	ELCOME INTEGRATED SYSTEMS	GST REIMB	9,117.60
23.04.2025	Global Enviro Systems	GST REIMB	87,417.53
23.04.2025	Business Standard Pvt. Lt	GST REIMB	5,640.00
23.04.2025	MSM Enterprises	GST REIMB	10,411.02
23.04.2025	Rice Lake Weighing System	GST REIMB	86,400.00
23.04.2025	Southern Railway(FA & CAO	GST REIMB	586,026.00
23.04.2025	ANDERSON DIAGNOSTIC SERVI	MEDICAL/HOSPITALIZATION EXPN	26,941.00
23.04.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	110,525.00
23.04.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	74,811.00
23.04.2025	J S Marine Services Pvt L	JALSASHREE 1 FOR THE MONTH OF MAR	545,683.00
23.04.2025	J S Marine Services Pvt L	JALSASHREE 2 FOR THE MONTH OF MAR	546,383.00
24.04.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	81,377.57
24.04.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	89,961.00
24.04.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	71,842.78
24.04.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	79,755.93
24.04.2025	CHENNAI PORT AUTHORITY	MANPOWER - CHPA	1,260,715.00
24.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	240,363.00
24.04.2025	TamilNadu Industrial Deve	PORT GIM SHARING	736,890.00
24.04.2025	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	12,670.00
24.04.2025	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	11,349.00
24.04.2025	IMPAKT BUSINESS SYSTEMS I	CSMC CHARGES FOR PHOTO COPIER	2,583.80
24.04.2025	Indian Port Rail Corporat	PMC FEE RAIL WORK	416,359.24
24.04.2025	Southern Railway(FA & CAO	P WAY TRACK INSPECTION2015-16	194,250.42
24.04.2025	Southern Railway(FA & CAO	P WAY TRACK INSPECTION2016-17	342,880.86
24.04.2025	Southern Railway(FA & CAO	P WAY TRACK INSPECTION2017-18	718,417.04
24.04.2025	Southern Railway(FA & CAO	P WAY TRACK INSPECTION2018-19	783,727.68
24.04.2025	Southern Railway(FA & CAO	P WAY TRACK INSPECTION2019-20	849,038.32
24.04.2025	Southern Railway(FA & CAO	P WAY TRACK INSPECTION2023-24	929,795.86
24.04.2025	Blue star Limited	SUPPLY OF AC MATERIALS	50,572.00
24.04.2025	Indian Port Rail Corporat	IPRCL PMC RA-01	600,910.82
24.04.2025	Southern Railway(FA & CAO	P WAY TRACK INSPECTION2020-21	914,348.96
24.04.2025	Southern Railway(FA & CAO	P WAY TRACK INSPECTION2021-22	755,931.60
24.04.2025	Southern Railway(FA & CAO	P WAY TRACK INSPECTION2022-23	831,524.76
24.04.2025	USHA GANAPATHY SUBRAMANIA	Honorarium Fee	5,000.00
24.04.2025	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPN	129,789.00
25.04.2025	Potential Engineering	SUPPLY OF OSR EQUIPMENT - FINAL BILL	14,726,376.00
25.04.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	104,288.00
25.04.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	71,494.24
25.04.2025	Test 2 Build Private Limi	TESTING CHARGES - NBW	45,000.00
26.04.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	9,763.00
26.04.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	99,487.00

BILL PAYMENTS FOR THE MONTH OF APR 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (in Rs.)
26.04.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	92,575.00
26.04.2025	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	8,910.00
26.04.2025	ALTHAF M HUSSAIN	RETAINER FEE	6,480.00
26.04.2025	SaiKrishna Networks SaiKr	SUPPLY OF MISC ELECTRICAL ITEMS	4,950.00
26.04.2025	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - MAR 2025	758,700.00
26.04.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	5,421.00
26.04.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	15,713.00
26.04.2025	Suresh Agency	OHC BILL FOR MAR-25	171,900.00
26.04.2025	SaiKrishna Networks SaiKr	SUPPLY OF MISC ELECTRICAL ITEMS	4,950.00
26.04.2025	ITI LTD	GST REIMB	5,886,182.00
26.04.2025	Unit Regimental Fund CISF	CISF MEDICAL	132,990.00
26.04.2025	Madhu Engineering Sales &	GST REIMB	16,392.23
26.04.2025	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	45,016.00
26.04.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	239,960.00
26.04.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	489,024.00
26.04.2025	Eurja Infrastructure	SOLAR POWER CHARGES	157,406.00
26.04.2025	J S Marine Services Pvt L	JALSASHREE 5 FOR THE MONTH OF MAR	1,145,355.00
26.04.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	46,754.00
26.04.2025	Vijay Narayan	LEGAL FEE	337,500.00
26.04.2025	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
26.04.2025	Mohan Associates	LEGAL FEE	118,980.00
28.04.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	13,793.00
28.04.2025	Eureka Forbes Limited	CSR RO WATER GSTR BALLANCE	86,949.00
28.04.2025	TEXCO TEXCO	SECURITY CLAIM FOR OCT TO MAR(ARREAR)	15,212.76
28.04.2025	ACE AIRCON SYSTEMS	ELECTRICAL MAINTENANCE	58,143.00
28.04.2025	TN HANDICRAFTS DEVP CORPN	GREEN MTC - AMC	325,790.67
28.04.2025	TN HANDICRAFTS DEVP CORPN	GREEN MTC - AMC	395,646.69
28.04.2025	MSM Enterprises	MISC CIVIL WORKS	62,250.00
28.04.2025	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	49,236.00
28.04.2025	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	45,294.90
28.04.2025	CHANDINEE & CO	B1-PHASE II IMRPOVEMENT WORK PORT BUI	3,100,320.64
29.04.2025	VEE YES TRAVELS VEE YES T	VEHICLE HIRE CHARGES	73,358.00
29.04.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	82,268.00
29.04.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	187,834.00
29.04.2025	ASWATHI POWER CONTROLS AS	ELECTRICAL MANNING - MAR-2025	1,365,954.26
29.04.2025	Viraj Clean Sea Enterpris	OSR BILL FOR OCT 2024	942,967.80
29.04.2025	Saga Infra Solutions	GST REIMB	937,257.00
30.04.2025	Panorama Enterprises	HOSPITALITY EXPENSES	303,346.99
30.04.2025	BSNL Virtual account TRHQ	TELEPHONE BILL FOR MAR-25	155,319.00
30.04.2025	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR MAR25	953
30.04.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	745
30.04.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	54,571.00
30.04.2025	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	22,401.00
30.04.2025	K H ENTERPRISES K H ENTER	GST REIMB	50,133.60
30.04.2025	Hrithick Enterprises	GST REIMB	45,150.00
30.04.2025	Saga Infra Solutions	GST REIMB	468,314.00

REFUND OF MARINE DUES

BILL PAYMENTS FOR THE MONTH OF APR 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (in Rs.)
08.04.2025	PAREKH MARINE SERVICES PR	INENR202401118	277,150.00
08.04.2025	PUYVAST LOGISTICS PVT LTD	INENR202401129	599,530.00
08.04.2025	HINDUSTAN PETROLEUM CORPO	INENR202401153	9,440.00
08.04.2025	GAC SHIPPING (INDIA) PVT	INENR202401154	50,949.00
08.04.2025	MSC MEDITERRANEANSHIPPING	INENR202401140	39,497.00
08.04.2025	BEN LINE AGENCIES (INDIA)	INENR202401138	4,289,945.00
08.04.2025	BEN LINE AGENCIES (INDIA)	INENR202401151	79,127.00
08.04.2025	BEN LINE AGENCIES (INDIA)	INENR202401123	186,588.00
08.04.2025	MAERSK A/S	INENR202401107	8,540,400.00
08.04.2025	MAERSK A/S	INENR202401143	8,582,213.00
08.04.2025	MERCHANT SHIPPING SERVICE	INENR202401111	706,387.00
08.04.2025	JESPA SHIPPING AGENCIES P	INENR202400976	114,366.00
08.04.2025	ARYA OFFSHORE SERVICES PV	INENR202401069	143,902.00
08.04.2025	ARYA OFFSHORE SERVICES PV	INENR202401098	54,923.00
08.04.2025	ATLANTIC GLOBAL SHIPPING	INENR202401132	130,586.00
08.04.2025	MOL Shipping (India) Pvt	INENR202401135	2,054,543.00
08.04.2025	MOL Shipping (India) Pvt	INENR202401144	2,166,651.00
08.04.2025	NYK LINE - NIPPON YUSEN K	INENR202401142	1,984,266.00
08.04.2025	SEATRANS MARINE PVT LTD	INENR202401121	130,330.00
08.04.2025	K STEAMSHIP AGENCIES PRIV	INENR202401150	2,169,414.00
08.04.2025	KANOO SHIPPING INDIA PRIV	INENR202401146	102,634.00
08.04.2025	MOL Shipping (India) Pvt	INENR202401134	2,640,196.00
08.04.2025	RADIANT MARITIME INDIA PV	INENR202401109	406,473.00
08.04.2025	SRI LOHITHAKSH SHIPPING P	INENR202401103	660