BILL PAYMENTS FOR THE MONTH OF JULY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
01.07.2025	C. Priyadarshini	STIPEND FOR TRAINEE - JUNE 25-FINANCE DEPT	17,000.00
01.07.2025	R DEVI SHREE	STIPEND FOR TRAINEE - JUNE 25-FINANCE DEPT	17,000.00
01.07.2025	R.PAULINE BETHEL PAULINE	STIPEND FOR TRAINEE - JUNE 25-FINANCE DEPT	17,000.00
01.07.2025	P.Prathibha Rao Prathibha	STIPEND FOR TRAINEE - JUNE 25-FINANCE DEPT	15,300.00
01.07.2025	Sri Ramakrishna Math	CSR EXPNESES	7,80,000.00
02.07.2025	ROSHAN LAL ROSHAN LAL	SALARY JUNE25	49,500.00
02.07.2025	Kamal Kishore Kamal Kisho	SALARY JUNE25	46,899.00
02.07.2025	CMS Computers Ltd (RFID L	MAN POWER MAY25 & AMC CHARGES	12,48,631.96
02.07.2025	Hibeam Diagnostic Researc	MEDICAL EXPENSES	13,590.00
02.07.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	1,47,870.00
02.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	90,136.00
02.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	2,04,727.00
02.07.2025	Business Standard Pvt. Lt	PUBLICITY CHARGES	86,520.00
02.07.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,34,926.00
02.07.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	22,12,733.00
02.07.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	4,87,861.00
02.07.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	3,13,584.00
02.07.2025	OM Corporations	SUPPLY OF TONER	10,276.14
02.07.2025	YEZDI PRINTERS	PRINTING CHARGES	18,315.00
02.07.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	13,573.44
02.07.2025	TN HANDICRAFTS DEVP CORPN	TNHDC AMC APR-2025	3,66,227.01
02.07.2025	BumbleB Trust	CSR EXPNESES	8,29,125.00
02.07.2025	Lata Rajpal	AD SALARY FOR JUNE25	1,53,000.00
02.07.2025	SUDHEEKSH L	AD SALARY FOR JUNE25	1,53,000.00
02.07.2025	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
02.07.2025	P Murugan	DRIVER SALARY	27,225.00
02.07.2025	NATARAJAN B	STIPEND FOR JUNE25 CS DEPT	18,000.00
02.07.2025	Saisreenath S P	STIPEND FOR JUNE25 CS DEPT	14,933.00
02.07.2025	Bala Vignesh M	STIPEND FOR JUNE25 CS DEPT	14,933.00
03.07.2025	K H ENTERPRISES K H ENTER	SD REFUND	37,600.00
03.07.2025	Viraj Clean Sea Enterpris	OSR BILL FOR MAY 2025	11,19,775.00
03.07.2025	KAMARAJAR MAGALEER MUNNET	PF & ESI JUNE25	3,09,841.00
03.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	90,009.00
03.07.2025	D G Indane Gramin Vitrak	PANTRY EXPN	9,517.50
03.07.2025	L&T Infra Engineering L&T	IE FOR IOCL MAY-25	10,52,580.00
03.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	1,01,065.27
03.07.2025	OM Corporations	SUPPLY OF TONERS	12,316.69
03.07.2025	CMS Computers Ltd (RFID L	MANPOWER & O&M APR2025	12,30,545.98
03.07.2025	CHENNAI PORT AUTHORITY	CISF QTRS RENT	4,08,391.00
03.07.2025	Mohan Associates	LEGAL FEE	1,02,960.00
03.07.2025	MICROPLUS NETWORKING SOLU	AMC-CCTV	30,799.00
03.07.2025	SaiKrishna Networks SaiKr	SUPPLY OF MISC ELECTRICAL ITEMS	42,101.68
03.07.2025	JNPT ANTWERP PORT TRAININ	TRAINING FEE JNPT	90,000.00
03.07.2025	Smart Systems Smart Syste	SUPPLY OF DSC	2,542.38
03.07.2025	Rhapsody Music Foundation	CSR EXPNESES	6,25,000.00
03.07.2025	TN HANDICRAFTS DEVP CORPN	TNHDC AMC MAY-2025	3,00,348.09
03.07.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	27,41,596.00
03.07.2025	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	65,075.00
03.07.2025	Society for Social Educat	CSR EXPNESES	3,83,130.00

BILL PAYMENTS FOR THE MONTH OF JULY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
04.07.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	2,00,000.00
04.07.2025	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI FOR JUNE25	86,161.00
04.07.2025	Namma School Foundation	CSR EXPNESES	44,85,600.00
07.07.2025	KAMARAJAR MAGALEER MUNNET	SHG WAGES JUNE25	12,00,467.00
07.07.2025	BHARTHAMADHA WOMENS MEMPA	WAGES JUNE 25	3,25,380.00
07.07.2025	Indian Ports Association	PF REMITTANCE	10,958.00
08.07.2025	ALTHAF M HUSSAIN	RETAINER FEE	45,000.00
08.07.2025	Mohan Associates	LEGAL FEE	1,41,480.00
08.07.2025	Vijay Narayan	LEGAL FEE	6,75,000.00
08.07.2025	Wapcos Limted Wapcos Limt	IE PHASE-II BILL3 FOR APR-2025	7,69,858.00
08.07.2025	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	3,392.46
08.07.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	65,839.00
08.07.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	83,927.00
08.07.2025	Wapcos Limted Wapcos Limt	IE PHASE-II BILL3 FOR MAY-2025	7,81,910.00
08.07.2025	Wapcos Limted Wapcos Limt	IE PHASE-II BILL2 DEC2019 TO JAN-2020	6,69,600.00
08.07.2025	SARA COMMUNICATIONS SARA	PRINTING CHARGES	86.4
08.07.2025	Director, CSRC	GCB1 CRZ Demarcation of project boundaries_IRS	8,26,000.00
08.07.2025	Wapcos Limted Wapcos Limt	IE PHASE-II BILL3 FOR APR-2025(GST TDS)	17,500.00
08.07.2025	MARUDHAR MISHRI MOTORS LL	VEHICLE MAINTENANCE	86,858.00
09.07.2025	ABS MARINE SERVICES PVT L	FIRE TENDER BILL & FUIEL REIMB MAY-25	13,42,170.00
09.07.2025	Sai Consultancy Sai consu	PF UPLOADING FEE	17,820.00
09.07.2025	Varma & Varma CA Varma &	RETAINER FEE -TAX ADVISER	2,33,200.00
09.07.2025	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER	13,525.00
09.07.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	11,626.00
09.07.2025	CHENNAI PORT AUTHORITY	CISF QTRS - RENT	4,08,391.00
09.07.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	10,406.00
09.07.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	22,275.00
09.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	55,791.43
09.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	49,295.48
09.07.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	61,939.00
09.07.2025	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	396.00
09.07.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	1,400.00
09.07.2025	P.VISHNU RAM P.VISHNU RAM	PERMANENT BENCHMARK KPL	55,836.00
09.07.2025	ELCOME INTEGRATED SYSTEMS	LED EMERGENCY REPAIRE CHARGE	41,160.00
09.07.2025	BARATH ASSOCIATES	MAN POWER - PANTRY & HOUSE KEEPING EXPN	3,11,107.00
09.07.2025	BARATH ASSOCIATES	MAN POWER - PANTRY & HOUSE KEEPING EXPN	75,456.50
09.07.2025	Sri Parvathi Suppliers Sr	HIRING CHARGES	4,356.00
09.07.2025	RAJESH ELECTRICAL SERVICE	YOGADAY CELEBRATION FINGER JETTY	3,960.00
09.07.2025	PIEM HOTELS LIMITED - TAJ	HOSPITALITY EXPN	5,06,834.00
11.07.2025	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	7,82,292.00
11.07.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	2,00,338.00
11.07.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	97,111.00
11.07.2025	IDEAL MAN POWER SOLUTIONS	MANPOWER - HOUSEKEEPING	8,53,669.86
11.07.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	1,08,582.00
11.07.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
11.07.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
11.07.2025	D. Kumaressan	CISF HAIRCUT CHARGES JUNE 25	13,285.00
11.07.2025	TEXCO TEXCO	SECURITYCLAIM TRAFFIC ARREAR APR,MAY-25	22,809.30
11.07.2025	Smart Systems Smart Syste	SUPPKY OF COMP. ACCESSORIES	4,957.00
11.07.2025	OM Corporations	SUPPLY OF TONER	6,158.84

BILL PAYMENTS FOR THE MONTH OF JULY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
11.07.2025	AVR Techno Services	CSMC XEROX MACHINE CHARGES	8,367.38
11.07.2025	Sri Balaji Power Control	CAMC OF UPS 03.12.2024 TO 03.05.2025	88,357.00
11.07.2025	REGISTRAR, IIT - MADRAS R	DREDGING PMC NTCPWC IPC-1	31,50,000.00
11.07.2025	National Institute of Oce	HYDROGRAPHIC SURVEY -IPC-01	13,66,200.00
14.07.2025	Mohana Automobiles Additi	VEHICLE MAINTENANCE	1,043.00
14.07.2025	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	2,50,000.00
15.07.2025	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES - PORT OFFICE	28,72,130.00
15.07.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	59,621.00
15.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	1,14,244.00
15.07.2025	Surabhi paper Suppliers	SUPPLY OF TONER	4,302.10
15.07.2025	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	16,371.88
15.07.2025	J S Marine Services Pvt L	JALSASHREE 1 & 2 JUNE 2025	8,95,104.00
15.07.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	1,86,41,664.00
15.07.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	92,610.00
15.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	71,977.48
15.07.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	1,43,100.00
15.07.2025	Jatinderbir Singh	SITTING FEE	26,460.00
15.07.2025	Muvvala Kondala Rao	SITTING FEE	26,518.00
15.07.2025	ASWATHI POWER CONTROLS AS	MANNING OF ELEC. SYSTEM	12,01,609.19
15.07.2025	Ayyanar Enterprises	SD REFUND	47,000.00
15.07.2025	ABS MARINE SERVICES PVT L	MOORING CHARGES	8,20,479.00
15.07.2025	L&T Infra Engineering L&T	IE FOR IOCL JUNE 25	5,11,449.00
15.07.2025	RAILTEL CORPORATION OF IN	CISCO AMC CHARGES FOR JUL 25	1,70,274.01
15.07.2025	RAILTEL CORPORATION OF IN	INTERNET CHARGES	2,76,750.00
15.07.2025	TAISHAD104	QTRS MAINTENANCE CHARGES	19,030.00
15.07.2025	TAISHAD304	QTRS MAINTENANCE CHARGES	19,030.00
15.07.2025	TAISHAD404	QTRS MAINTENANCE CHARGES	19,030.00
15.07.2025	TAISHAD502	QTRS MAINTENANCE CHARGES	24,109.00
15.07.2025	TAISHAD503	QTRS MAINTENANCE CHARGES	24,109.00
15.07.2025	TAISHAD504	QTRS MAINTENANCE CHARGES	19,030.00
15.07.2025	TAISHAD604	QTRS MAINTENANCE CHARGES	19,030.00
15.07.2025	TAISHAD702	QTRS MAINTENANCE CHARGES	24,109.00
15.07.2025	TAISHAD703	QTRS MAINTENANCE CHARGES	24,109.00
15.07.2025	TAISHAD704	QTRS MAINTENANCE CHARGES	19,030.00
15.07.2025	TAISHAD801	QTRS MAINTENANCE CHARGES	24,109.00
15.07.2025	TAISHAD904	QTRS MAINTENANCE CHARGES	19,030.00
17.07.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,44,158.00
17.07.2025	Swan Technical Services P	CAAQMS-CAMC Charges (1st year)-AIR QUALITY MON	2,18,880.00
17.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	56,945.28
17.07.2025	Panse Consultants	O & M STP FEB TO APR-25	1,74,600.00
17.07.2025	Indium Software(India) Pr	MANPOWER PROFESSIONALS MENDIX	14,26,856.00
17.07.2025	Indium Software(India) Pr	MANPOWER PROFESSIONALS MENDIX	31,04,787.00
17.07.2025	Indium Software(India) Pr	MANPOWER PROFESSIONALS MENDIX	1,76,000.00
17.07.2025	T.N.Workers Welfare Board	WORKERS WELFARE CESS	2,93,166.00
17.07.2025	P OBUL REDDY AND SONS	SUPPLY OF FURNITURE	7,94,069.42
17.07.2025	P OBUL REDDY AND SONS	SUPPLY OF FURNITURE	39,198.28
17.07.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	56,50,560.00
17.07.2025	ABS MARINE SERVICES PVT L	ABS DANIKA,DHRUVA FOR JUNE 25	16,07,040.00
17.07.2025	S.J.S.ENTERPRISES	SUPPLY OF WATER CANS	22,750.00
17.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	57,117.02

BILL PAYMENTS FOR THE MONTH OF JULY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
17.07.2025	YEZDI PRINTERS	PRINTING CHARGES	9,726.00
17.07.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	1,303.00
17.07.2025	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	13,604.00
17.07.2025	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	7,676.00
18.07.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	59,635.00
18.07.2025	THE ORIENTAL INSURANCE CO	VEHICLE HIRE CHARGES	1,812.00
18.07.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	6,435.00
18.07.2025	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	8,201.70
18.07.2025	National Safety Council o	NSC - APOSHO - 39 Conference,Delhi	43,200.00
18.07.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	1,00,000.00
18.07.2025	Aishwarya Enterprises	SUPPLY OF 2TON VOLTAS A/C 3 NOS	1,56,307.88
18.07.2025	TEXCO TEXCO	SECURITY CLAIM JUN-25 ADMIN	3,01,683.92
18.07.2025	TEXCO TEXCO	SECURITY CLAIM JUN-25 ADMIN	1,37,129.72
21.07.2025	Sri Pathy Associates Priv	North breakwaterRA Bill 20	1,18,18,323.00
22.07.2025	Poompuhar Showroom	HOSPITALITY EXPENSES	42,400.00
22.07.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	925
22.07.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	79,663.00
22.07.2025	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	20,432.00
22.07.2025	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,045.02
22.07.2025	THE ORIENTAL INSURANCE CO	INSURANCE PREMIUM	456
22.07.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF STAMP PAD	2,175.50
22.07.2025	OM Corporations	SUPPLY OF TONER	8,603.96
22.07.2025	Panorama Enterprises	HOSPITALITY EXPENSES	37,923.00
22.07.2025	GES HNS ENVIRO SYSTEMS PV	SWRO PAYMENT IPC - 06	1,93,57,810.00
22.07.2025	B NAKARAJAN	HOSPITALITY EXPNS	3,000.00
22.07.2025	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT JUNE 25	1,23,17,807.00
22.07.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,37,904.00
22.07.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	12,39,630.00
22.07.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,37,604.00
22.07.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,86,559.00
22.07.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,37,988.00
22.07.2025	EXIM MULTIMEDIA LLP	PUBLICITY EXPENSES	49,000.00
22.07.2025	YEZDI PRINTERS	PRINTING CHARGES	816
22.07.2025	SARA COMMUNICATIONS SARA	PRINTING CHARGES	2,811.00
22.07.2025	Veno Agencies	SUPPLY OF TONERS-CISF	2,916.96
22.07.2025	P OBUL REDDY AND SONS	GODREJ RESERVE STORAGE - ICCC	1,34,976.20
23.07.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,07,125.00
23.07.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	44,812.00
23.07.2025	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPN	1,13,582.00
23.07.2025	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPN	12,355.52
23.07.2025	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	3,11,533.92
23.07.2025	SCS Corporate Solutions	SUPPLY OF DSC	5,084.76
23.07.2025	Aishwarya Enterprises	AC INSTALLATION CHARGES	35,520.60
23.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	78,561.48
23.07.2025	Global Enviro Systems	AMCRO,STP,WSP MAY 25	2,50,853.14
23.07.2025	V Tech Solutions	AMC FOR FIRE ALARM FIRST HALF PAYMENT	39,451.60
23.07.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS & SERVICES	6,043.16
23.07.2025	BHARATHIYA KALACHARA SAMI	PUBLICITY CHARGES	39,200.00
23.07.2025	N.S.K. AUTO AIRCONDITIONI	VEHICLE MAINTENANCE	16,800.00
23.07.2025	ABS MARINE SERVICES PVT L	GST REIMB	3,01,320.00

BILL PAYMENTS FOR THE MONTH OF JULY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
23.07.2025	Aishwarya Enterprises	GST REIMB	43,766.12
23.07.2025	ASWATHI POWER CONTROLS AS	GST REIMB	2,22,979.18
23.07.2025	BISLERI INTERNATIONAL PVT	GST REIMB	2,304.12
23.07.2025	ELCOME INTEGRATED SYSTEMS	GST REIMB	7,560.00
23.07.2025	EXIM MULTIMEDIA LLP	GST REIMB	9,000.00
23.07.2025	High Voltage Power Diagno	GST REIMB	14,414.00
23.07.2025	IDEAL MAN POWER SOLUTIONS	GST REIMB	1,58,060.80
23.07.2025	RAILTEL CORPORATION OF IN	GST REIMB	31,275.00
23.07.2025	Indium Software(India) Pr	GST REIMB	9,62,930.00
23.07.2025	J S Marine Services Pvt L	GST REIMB	3,99,382.20
23.07.2025	JNPT ANTWERP PORT TRAININ	GST REIMB	18,000.00
23.07.2025	K H ENTERPRISES K H ENTER	GST REIMB	5,172.12
23.07.2025	KAMATCHI ELECTRICALS	GST REIMB	8,754.84
23.07.2025	L&T Infra Engineering L&T	GST REIMB	1,06,380.00
23.07.2025	MSM Enterprises	GST REIMB	900
23.07.2025	Nisvo Marine Surveys LLP	GST REIMB	1,92,113.92
23.07.2025	OCEAN SPARKLE LTD OCEAN S	GST REIMB	45,54,792.00
23.07.2025	OM Corporations	GST REIMB	7,057.66
23.07.2025	P OBUL REDDY AND SONS	GST REIMB	1,77,697.10
23.07.2025	P.VISHNU RAM P.VISHNU RAM	GST REIMB	29,515.96
23.07.2025	Panorama Enterprises	GST REIMB	15,873.66
23.07.2025	RAJESH ELECTRICAL SERVICE	GST REIMB	720
23.07.2025	RAMYA ELECTRICAL WORKS RA	GST REIMB	43,280.74
23.07.2025	REGISTRAR, IIT - MADRAS -	GST REIMB	1,60,920.00
23.07.2025	REGISTRAR, IIT - MADRAS R	GST REIMB	6,30,000.00
23.07.2025	ROYAL CABS MOTORS TRANSPO	GST REIMB	28,399.02
23.07.2025	S. DHANAPAL & ASSOCIATES	GST REIMB	1,080.00
23.07.2025	Saga Infra Solutions	GST REIMB	10,76,341.40
23.07.2025	SARA COMMUNICATIONS SARA	GST REIMB	1,677.60
23.07.2025	Saravana Corporate Gifts	GST REIMB	775
23.07.2025	Shivji Singla and Sons	GST REIMB	10,77,044.00
23.07.2025	Smart Systems Smart Syste	GST REIMB	3,165.26
23.07.2025	Sri Balaji Power Control	GST REIMB	16,065.00
23.07.2025	SRINIVASA AGENCIES SRINIV	GST REIMB	72
23.07.2025	TEXCO TEXCO	GST REIMB	2,25,128.32
23.07.2025	TN HANDICRAFTS DEVP CORPN	GST REIMB	56,908.22
23.07.2025	VIJAY GOWTHAM ENGINEERING	GST REIMB	7,77,498.00
23.07.2025	Wapcos Limted Wapcos Limt	GST REIMB	3,15,000.00
23.07.2025	YEZDI PRINTERS	GST REIMB	3,330.00
23.07.2025	IMPAKT BUSINESS SYSTEMS I	GST REIMB	1,614.50
23.07.2025	Central Depository Servic	GST REIMB	13,500.00
23.07.2025	AVR Techno Services	GST REIMB	1,387.52
24.07.2025	GES HNS ENVIRO SYSTEMS PV	GST REIMB	16,57,530.00
25.07.2025	M.T.ARUNAN M.T.ARUNAN	LEGAL FEE	8,100.00
25.07.2025	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	37,274.74
25.07.2025	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	28,373.10
25.07.2025	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	39,659.00
25.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	87,784.78
25.07.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	73,759.00
25.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	89,949.64

BILL PAYMENTS FOR THE MONTH OF JULY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
25.07.2025	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	35,044.00
25.07.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	1,890.00
25.07.2025	Smart Systems Smart Syste	R&M OFFICE	7,046.64
25.07.2025	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - JUNE 2025.	8,04,600.00
25.07.2025	Wapcos Limted Wapcos Limt	IE PHASE-II BILL5 JUNE-2025	7,87,500.00
25.07.2025	SCS Corporate Solutions	SUPPLY OF DSC	5,084.76
25.07.2025	OM Corporations	SUPPLY OF TONER	16,675.84
25.07.2025	Rites Ltd Rites Ltd	PMC-B-29 - RAJKUMAR (2908077*70*8.5%)	1,56,344.58
25.07.2025	Rites Ltd Rites Ltd	PMC-B-28 - RAJKUMAR (6962390*70*8.5%)	4,45,927.28
25.07.2025	Rites Ltd Rites Ltd	PMC-HY1- BILL-3 MOHANDOSS (BV*70%*8.5%)	88,179.64
25.07.2025	Rites Ltd Rites Ltd	PMC-HY1-FINAL 10% ON MOHANDOSS WORK	2,26,885.45
25.07.2025	Rites Ltd Rites Ltd	OHE & GE HYI PMC -B.10 - THEJI CONSTRUCTION	81,947.93
25.07.2025	Mohana Automobiles Additi	VEHICLE MAINTENANCE	3,627.00
25.07.2025	VIJAY GOWTHAM ENGINEERING	CONSTN OF DRIVER AMENITY BUILDNG	21,74,902.21
25.07.2025	SJACE VALUETECH CONSULTAN	GST REIMB	39,600.00
28.07.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	40,449.00
28.07.2025	SBI CAP TRUSTEE COMPANY L	ANNUAL MTC CHGS 24-25	2,12,000.00
28.07.2025	SBI CAP TRUSTEE COMPANY L	ANNUAL MTC CHGS 25-26	2,12,000.00
28.07.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	1,90,500.00
28.07.2025	D G Associates	GST REIMB	4,77,913.80
28.07.2025	SCS Corporate Solutions	GST REIMB	457.62
28.07.2025	BARATH ASSOCIATES	GST REIMB	51,230.76
28.07.2025	EcoGarb	SOLID WASTE - BALANCE	3,23,507.49
28.07.2025	Saga Infra Solutions	CONST.OF SEAFARERS CLUB BILL18	55,62,654.95
29.07.2025	Viraj Clean Sea Enterpris	OSR BILL FOR JUNE 2025	10,83,653.00
29.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	66,442.00
29.07.2025	ROYAL CABS MOTORS TRANSPO	VEHICLE HIRE CHARGES	55,593.00
29.07.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	1,05,920.10
29.07.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	96,604.16
29.07.2025	ABS MARINE SERVICES PVT L	FIRE TENDER & FUEL REIMB JUNE-25	13,03,204.00
29.07.2025	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR JUNE 25	1,049.00
29.07.2025	Suresh Agency	OHC BILL FOR JUNE 2025	1,71,900.00
29.07.2025	Sarla Balagopal	SITTING FEE	39,200.00
29.07.2025	Capt. Anoop Kumar Sharma	SITTING FEE	39,200.00
29.07.2025	R.M. Narayanan	SITTING FEE	39,200.00
29.07.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	12,870.00
29.07.2025	CHENNAI NATIONAL HOSPITAL	MEDICAL EXPENSES / HOSPITALIZATION EXPN	1,17,486.00
29.07.2025	Dr. Agarwal's Eye Hospita	MEDICAL EXPENSES / HOSPITALIZATION EXPN	15,208.00
30.07.2025	Test 2 Build Private Limi	TESTING CHARGES - NBW	9,000.00
30.07.2025	National Institute of Oce	PMC FOR PROJECT RA BILL NO.01	12,88,288.80
30.07.2025	National Institute of Oce	PMC FOR PROJECT RA BILL NO.02	12,87,332.50
30.07.2025	National Maritime Heritag	DONATION/CONTRIBUTION - MAJOR PORTS	3,60,00,000.00
31.07.2025	LAL SALES & SERVICE	VEHICLE MAINTENANCE	13,590.00
31.07.2025	SUBA ENTERPRISES	SUPPLY OF WATER	11,984.00
	REFUND OF MARINE DUES		
02.07.2025	ATLANTIC GLOBAL SHIPPING	INENR202500239	26,302.00
02.07.2025	ATLANTIC GLOBAL SHIPPING	INENR202500241	23,526.00
02.07.2025	ATLANTIC GLOBAL SHIPPING	INENR202500216	3,46,666.00
02.07.2025	SEATRANS MARINE PVT LTD	INENR202500212	7,03,100.00
02.07.2025	CMA CGM S A C/o CMA CGM	INENR202500202	26,27,865.00

BILL PAYMENTS FOR THE MONTH OF JULY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
02.07.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500222	12,398.00
02.07.2025	K STEAMSHIP AGENCIES PRIV	INENR202500226&109	21,84,032.00
02.07.2025	K STEAMSHIP AGENCIES PRIV	INENR202500205	12,80,151.00
15.07.2025	HINDUSTAN PETROLEUM CORPO	INENR202500258	9,439.00
15.07.2025	HINDUSTAN PETROLEUM CORPO	INENR202500278	3,30,564.00
15.07.2025	SEAGREEN STEVEDORING & LO	INENR202500144	45,214.00
15.07.2025	SEATRANS MARINE PVT LTD	INENR202500208	6,80,342.00
15.07.2025	JNB SHIPPING AGENCIES	INENR202500243	46,224.00
15.07.2025	JNB SHIPPING AGENCIES	INENR202500235	18,884.00
15.07.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500225	1,53,051.00
15.07.2025	MERCHANT SHIPPING SERVICE	INENR202500219	4,11,295.00
15.07.2025	Pearl Shipping Agencies	INENR202500252	5,88,869.00
15.07.2025	IndianOil LNG Pvt Ltd	INENR202500265	5,50,491.00
15.07.2025	IndianOil LNG Pvt Ltd	INENR202500245	4,67,081.00
15.07.2025	CMA CGM S A C/o CMA CGM	INENR202500244	24,71,677.00
15.07.2025	MOL Shipping (India) Pvt	INENR202500253	15,74,042.00
15.07.2025	ATLANTIC GLOBAL SHIPPING	INENR202500270	48,728.00
15.07.2025	J M BAXI MARINE SERVICES	INENR202500264	11,86,892.00
15.07.2025	MAERSK A/s C/o Maersk Lin	INENR202500236	62,45,695.00
15.07.2025	MAERSK A/s C/o Maersk Lin	INENR202500220	68,20,515.00
16.07.2025	SEAGREEN STEVEDORING & LO	INENR202500246	1,684.00
16.07.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500279	15,040.00
16.07.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500240	1,01,116.00
16.07.2025	GAC SHIPPING (INDIA) PVT	INENR202500274	28,505.00
16.07.2025	GAC SHIPPING (INDIA) PVT	INENR202500247	1,15,875.00
16.07.2025	ATLANTIC GLOBAL SHIPPING	INENR202500272	1,22,400.00
16.07.2025	SEAPORT SHIPPING PVT LTD	INENR202500260	11,764.00
21.07.2025	SAITRANS SHIPPING AND LOG	INENR202500266	57,718.00
21.07.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500301	14,324.00
21.07.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500300	14,353.00
21.07.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500284	20,21,768.00
21.07.2025	MOL Shipping (India) Pvt	INENR202500261&253	6,84,076.00
21.07.2025	GAC SHIPPING (INDIA) PVT	INENR202500282	22,426.00
21.07.2025	MAERSK A/s C/o Maersk Lin	INENR202500276	68,86,154.00
21.07.2025	PUYVAST LOGISTICS PVT LTD	INENR202500280	5,26,721.00
21.07.2025	GAC SHIPPING (INDIA) PVT	INENR202500299	18,12,254.00
21.07.2025	NYK LINE - NIPPON YUSEN K	INENR202500254	16,31,580.00
21.07.2025	K STEAMSHIP AGENCIES PRIV	INENR202500228	28,23,623.00
22.07.2025	HINDUSTAN PETROLEUM CORPO	INENR202500315	9,440.00
22.07.2025	ATLANTIC GLOBAL SHIPPING	INENR202500311	1,29,179.00
22.07.2025	ATLANTIC GLOBAL SHIPPING	INENR202500313	1,24,551.00
22.07.2025	ATLANTIC GLOBAL SHIPPING	INENR202500306	3,09,476.00
22.07.2025	BEN LINE AGENCIES (INDIA)	INENR202500297	25,19,214.00
22.07.2025	SEAPORT SHIPPING PVT LTD	INENR202500293&234	61,165.00
22.07.2025	CMA CGM S A C/o CMA CGM	INENR202500255	23,63,650.00
29.07.2025	GAC SHIPPING (INDIA) PVT	INENR202500299	2,36,505.00
29.07.2025	RADIANT MARITIME INDIA PV	INENR202500249	5,03,048.00
29.07.2025	ATLANTIC GLOBAL SHIPPING	INENR202500305	2,94,782.00
29.07.2025	SEAPORT SHIPPING PVT LTD	INENR202500302	80,373.00
29.07.2025	VELLAM SHIPPING & TRADING	INENR202500299	1,20,284.00

BILL PAYMENTS FOR THE MONTH OF JULY 2025

DATE	Vendor Name	PARTICULARS	AMOUNT (RS.)
29.07.2025	INDIAN OIL CORPORATION LI	INENR202500296	31,415.35
29.07.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500307	1,53,860.00
29.07.2025	MARCONS SHIPPING SERVICES	INENR202500289	2,43,511.00
29.07.2025	MAERSK A/s C/o Maersk Lin	INENR202500287	70,77,611.00
29.07.2025	BHARAT PETROLEUM CORPORAT	INENR202500308	2,53,572.50
29.07.2025	Pearl Shipping Agencies	INENR202500277	3,14,266.00
29.07.2025	DSV AIR AND SEA PVT LTD	20250729	63,389.08
30.07.2025	MERCHANT SHIPPING SERVICE	INENR202500303	6,941.00
30.07.2025	MERCHANT SHIPPING SERVICE	INENR202500312	1,76,338.00
30.07.2025	MAERSK A/s C/o Maersk Lin	INENR202500316	70,38,044.00
30.07.2025	J M BAXI MARINE SERVICES	INENR202500310	3,31,085.00
30.07.2025	ATLANTIC GLOBAL SHIPPING	INENR202500339	14,548.00