

**BILL PAYMENT FOR THE MONTH OF JANUARY 2026**

DATE	NAME	PARTICULARS	AMOUNT (RS.)
02.01.2026	Sri Vasan Transport	VEHICLE HIRE CHARGES	22,275.00
02.01.2026	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREMIUM	17,056.00
02.01.2026	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREMIUM	25,969.00
02.01.2026	OM Corporations	SUPPLY OF TONER	8,321.06
02.01.2026	Nitya Laboratories	AIR QUALITY MONITORING	74,304.00
02.01.2026	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	58,421.94
02.01.2026	Shanmuga Velmurugan	PILOT SALARY DEC25	1,35,450.00
02.01.2026	Ayyappan Muraleekrishnan	PILOT SALARY DEC25	1,35,450.00
02.01.2026	R.PAULINE BETHEL PAULINE	STIPEND FOR TRAINEE DEC 25FINANCE DEPT	14,258.00
02.01.2026	P.Prathibha Rao Prathibha	STIPEND FOR TRAINEE DEC 25FINANCE DEPT	15,903.00
02.01.2026	R DEVI SHREE	STIPEND FOR TRAINEE DEC 25FINANCE DEPT	17,000.00
02.01.2026	C. Priyadarshini	STIPEND FOR TRAINEE DEC 25FINANCE DEPT	8,387.00
02.01.2026	SUDHEEKSH L	AD SALARY FOR DECEMBER 25	1,53,000.00
02.01.2026	Lata Rajpal	AD SALARY FOR DECEMBER 25	1,53,000.00
02.01.2026	Vishal Construction	INTERIOR & ALLIED WORKS J.B BILL 2	14,97,872.96
05.01.2026	Indian Maritime Universit	Training Programme for Port Pilots @ IMU NaviMum	2,02,500.00
05.01.2026	L&T Infra Engineering (As	GST REIMB	1,02,522.00
05.01.2026	IDEAL MAN POWER SOLUTIONS	GST REIMB	1,60,720.76
05.01.2026	Mrs Bela	HONORORIUM FOR HINDI	5,000.00
06.01.2026	Southern Railway(FA & CAO	Codal charges @ 1% of the estimated value for FSR	40,02,086.00
06.01.2026	GES HNS ENVIRO SYSTEMS PV	1 MLD SEAWATER OSMOSIS O & M IPC 11	1,00,73,098.00
06.01.2026	Kamal Kishore Kamal Kisho	SALARY DEC 25	51,525.00
06.01.2026	Saisreenath S P	STIPEND FOR DEC 25 CS DEPT	3,354.84
06.01.2026	ALTHAF M HUSSAIN	RETAINER FEE LEGAL	36,000.00
06.01.2026	RK Math Mint School, MINT	CSR FY 202526	10,18,045.00
06.01.2026	KAMARAJAR MAGALEER MUNNET	PF DECEMBER 2025	2,97,167.00
06.01.2026	Society for Social Educat	CSR FY 202526	3,75,467.00
06.01.2026	Viraj Clean Sea Enterpris	OSR BILL FOR NOV 2025	10,83,653.00
06.01.2026	BHARATHIYA KALACHARA SAMI	PUBLICITY CHARGES	40,000.00
06.01.2026	ANDERSON DIAGNOSTIC SERVI	HOSPITALIZATION/MEDICAL EXPN	28,485.00
06.01.2026	Unit Regimental Fund CISF	CISF MEDICAL	92,713.00
06.01.2026	Suresh Agency	OHC BILL FOR NOV25	1,71,900.00
06.01.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	1,81,985.67
06.01.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	85,440.49
06.01.2026	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	2,01,859.00
06.01.2026	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	16,852.00
06.01.2026	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	2,29,519.00
06.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	22,90,136.00
06.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,89,705.00
06.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,08,521.00
06.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	3,17,165.00
06.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	5,46,853.00
06.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,60,351.00
06.01.2026	LAKSHMI TRAVELS LAKSHMI T	SD REFUND	30,000.00
06.01.2026	Stock Holding Corpn(NPS)	NPS REMITTANCE	2,97,068.00
06.01.2026	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	89,841.40
06.01.2026	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	78,501.00
06.01.2026	Indian Ports Association	PF REMITTANCE	11,148.00
06.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	6,10,190.00
06.01.2026	CHENNAI PORT AUTHORITY	CHPA OTHER RECOVERY DECEMBER 2025	34,270.00
06.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	5,09,945.00
06.01.2026	YEZDI PRINTERS	PRINTING CHARGES	9,726.00
06.01.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES & SERVICES	3,564.70
06.01.2026	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONER	8,198.30

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
06.01.2026	MICROPLUS NETWORKING SOLU	AMCCCTV	30,799.00
06.01.2026	OM Corporations	SUPPLY OF TONER	16,524.37
06.01.2026	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	1,890.00
06.01.2026	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	28,645.00
06.01.2026	MSM Enterprises	CIVIL MAINTENANCE WORK	44,921.00
06.01.2026	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	675
06.01.2026	SHIVANSH CORPORATION	SUPPLY OF LAPTOP	3,91,370.00
06.01.2026	M V D Caterers	HOSPITALITY sagarika 2026	2,47,500.00
06.01.2026	SS International Live	50% advance for Musical event on 09.01.2026	5,17,500.00
06.01.2026	KAMARAJAR PORT EMPLOYEES	KPLEU PAID FOR THE MONTH OF DEC 25	1,250.00
06.01.2026	CHENNAI PORT AUTHORITY P	CHPA EMPLOYEE PF REMITTED DEC 25	15,000.00
06.01.2026	Indium Software(India) Pr	MANPOWER PROFESSIONALS MENDIX	11,94,266.00
06.01.2026	CHANDINEE & CO	DEWATERING STAGNENT FROM UNDER BRIDGE1 FINAL BILL	47,520.00
06.01.2026	RAMYA ELECTRICAL WORKS RA	WATER COLLECTION RUB METERIAL	36,828.00
06.01.2026	Indian Ports Association	ELECTRICITY CHGS IMW2025	4,53,120.00
06.01.2026	Coast guard raising day f	SPONSORSHIP FEES	1,00,000.00
07.01.2026	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR DEC 2025	10,94,244.00
07.01.2026	Van Oord Dredging and Mar	CD PHASE VI BAL BILL 7	7,34,06,202.36
07.01.2026	Saravana Stores (Tex)	HOSPITALITY EXPN	1,00,000.00
07.01.2026	Indian Port Rail Corporat	IC MANNING JUL TO SEP2025	26,00,307.44
07.01.2026	Indian Port Rail Corporat	S&T AMC FEE 01.07 TO 30.09.2025	24,70,509.80
07.01.2026	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
07.01.2026	P Murugan	DRIVER SALARY	27,225.00
07.01.2026	ROSHAN LAL ROSHAN LAL	SALARY DEC 25	49,500.00
07.01.2026	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI FOR DEC 25	82,760.00
08.01.2026	Bala Vignesh M	STIPEND FOR DEC 25 CS DEPT	1,548.00
08.01.2026	SHOWKATH ALI N	STIPEND FOR DEC 25 CS DEPT	12,387.00
08.01.2026	Sugam Medical Services Pr	MEDICAL EXPENSES / HOSPITALIZATION EXPN	1,63,782.00
08.01.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	3,552.00
08.01.2026	D. Kumaressan	CISF HAIRCUT CHARGES DEC 2025	10,345.00
08.01.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,38,164.26
08.01.2026	YEZDI PRINTERS	PRINTING CHARGES	272
08.01.2026	THG PUBLISHING PRIVATE LI	PUBLICITY CHARGES	37,436.00
08.01.2026	BHARTHAMADHA WOMENS MEMPA	SHG WAGES DEC 2025	3,03,902.00
08.01.2026	Tamil Nadu Coastal Zone M	TNSCZMASCRTUNITY FEE	20,00,000.00
08.01.2026	DHANAPAL DHANAPAL	SUPPLY OF MILK	12,342.00
08.01.2026	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	9,884.00
08.01.2026	A.SOUNDARAPANDIAN A.SOUND	NEWS PAPER CHARGES DEC 25	14,200.00
08.01.2026	GES HNS ENVIRO SYSTEMS PV	BILL 11 NOV 25 1MLD SWRO SYSTEM	19,11,169.00
09.01.2026	Sentinel Technologies Pvt	RFID GATE CONTROL SYSTEM BILL3	17,40,608.00
09.01.2026	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	8,18,708.00
09.01.2026	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	2,11,043.00
09.01.2026	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	1,46,280.00
09.01.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72,255.63
09.01.2026	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPERS	1,330.00
09.01.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	49,248.80
09.01.2026	OM Corporations	SUPPLY OF TONER	4,160.51
09.01.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS	4,245.14
09.01.2026	Shree Venkateswara Automo	VSC TWO WHEELER (CISF UNIT)	4,642.66
09.01.2026	AVR Techno Services	GST REIMB	1,640.66
09.01.2026	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES PORT OFFICE	29,12,834.00
09.01.2026	Varma & Varma CA Varma &	RETAINER FEE TAX ADVISER	2,33,200.00
09.01.2026	Hibeam Diagnostic Researc	MEDICAL EXPENSES	13,005.00
09.01.2026	ELECTRONICS CORPORATION O	RADITATION MONITOR AMC	10,58,757.45

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
09.01.2026	Unwind Learning Labs Pvt	AMC FEE WEBSITE	60,000.00
09.01.2026	SIMRAN INDUSTRIES	TWO SECURITY CABINCISFAECTPL NE YARD GATE	81,388.13
09.01.2026	Indian Port Rail Corporat	PMC 3RD YEAR JUL25 TO SEP2025	4,45,056.02
09.01.2026	Indian Port Rail Corporat	PMC 3RD YEAR JUL25 TO SEP2025	6,15,472.94
09.01.2026	Sentinel Technologies Pvt	RFID MAN POWER DEC25	87,94,550.00
12.01.2026	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREMIUM	25,405.00
12.01.2026	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREMIUM	25,947.00
12.01.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	70,203.00
12.01.2026	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR DEC 25	1,049.00
12.01.2026	Zenith Lex & Co	PROFESSIONAL CHARGES	35,000.00
12.01.2026	SM Gensets Spares and Ser	R&M ELECTRICAL	8,910.00
12.01.2026	RAJESH ELECTRICAL SERVICE	HIRING OF PA SYSTEM FOR CHAIRMAN FAREWELL	17,226.00
12.01.2026	High Voltage Power Diagno	ELECTRICAL SPARES & SERVICE	40,101.68
12.01.2026	High Voltage Power Diagno	ELECTRICAL SPARES & SERVICE	40,678.14
13.01.2026	Harkamal Maritime Industr	RETRIEVAL OF 7 NOS EXISTING	2,89,354.00
13.01.2026	Sarla Balagopal	SITTING FEE VARIOUS MEETINGS	78,400.00
13.01.2026	R.M. Narayanan	SITTING FEE VARIOUS MEETINGS	39,200.00
13.01.2026	Sai Consultancy Sai consu	PF UPLOADING FEE DEC 2025	19,800.00
13.01.2026	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,278.99
13.01.2026	CHENNAI PORT AUTHORITY	QTRS RENT FOR DEC 25	4,08,391.00
13.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,38,652.00
13.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	5,38,862.00
13.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	4,40,764.00
13.01.2026	TS Enterprises	RODANT CONTROL AMC	28,518.00
13.01.2026	Sentinel Technologies Pvt	RFID MAN POWER DEC25	6,37,459.00
13.01.2026	Sentinel Technologies Pvt	RFID CARDS EMP.&DRIVERS	9,70,200.00
13.01.2026	RAILTEL CORPORATION OF IN	MANPOWER RA BILL NO06	1,62,000.00
13.01.2026	RAILTEL CORPORATION OF IN	STATISTICAL MANPOWER 3NOS	3,24,000.00
13.01.2026	Supra Compec	AMC FOR PRINTRONIX	18,562.00
13.01.2026	TEXCO TEXCO	SECURITY CLAIM DEC 25 TRAFFIC	8,09,503.38
13.01.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	4,957.62
13.01.2026	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	2,02,661.00
13.01.2026	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	1,51,269.00
13.01.2026	KUMAR NARESH SINHA & ASSO	PROFESSIONAL FEES	22,500.00
13.01.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	55,134.60
13.01.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,71,671.78
13.01.2026	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	3,10,655.00
13.01.2026	IDEAL MAN POWER SOLUTIONS	MANPOWER REIMB WAGES DEC25	8,57,294.80
13.01.2026	Khivraj Motors Pvt Ltd	VEHICLE MTC	42,852.00
14.01.2026	Capt. Anoop Kumar Sharma	SITTING FEE	78,400.00
14.01.2026	P.VISHNU RAM P.VISHNU RAM	WALLMOUNT FAN FITTING CISF CABIN	10,692.00
14.01.2026	BARATH ASSOCIATES	ENGAGING MANPOWER OCT2025	3,94,887.00
14.01.2026	Sri Pathy Associates Priv	North breakwaterRA Bill 25 DEC 25	84,10,027.13
14.01.2026	Indian Port Rail Corporat	Advance for Track AMC period Oct 2025 March 2026	2,11,58,196.00
14.01.2026	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	1,17,808.00
14.01.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,74,618.52
14.01.2026	Virtue Enterprises	SUPPLY OF VISITER CHAIR	38,750.01
14.01.2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	1,92,63,051.60
14.01.2026	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	5,271.00
14.01.2026	BENNETT,COLEMAN&CO LTD BE	PUBLICITY EXPENSES	1,74,047.94
14.01.2026	THG PUBLISHING PRIVATE LI	PUBLICITY EXPENSES	1,37,200.00
14.01.2026	Cholamandalam MS Risk Ser	CONSULTANCY FEE	3,39,240.00
14.01.2026	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	55,150.50
14.01.2026	Senfluence Communications	HOSPITALITY ARRANGEMETN ON 08.01.26	4,40,000.00

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DATE	NAME	PARTICULARS	AMOUNT (RS.)
14.01.2026	Oriental Hotels Limited	HOSPITALITY EXPENSES	9,314.44
14.01.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	2,222.76
19.01.2026	MSM Enterprises	CIVIL MAINTENANCE WORK	49,500.00
19.01.2026	Limra Electricals	GST REIMB	2,08,132.20
19.01.2026	D G Associates	GST REIMB	7,49,317.12
19.01.2026	High Voltage Power Diagno	GST REIMB	1,791.00
19.01.2026	Express Publications (Mad	GST REIMB	4,320.00
19.01.2026	CATALYST TRUSTEESHIP LTD	GST REIMB	8,820.00
19.01.2026	EES Audit Mngements	GST REIMB	14,040.00
20.01.2026	NAGENDRAN.C	PHOTOS & VEDIOS CHARGES	13,500.00
20.01.2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	1,440.67
20.01.2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,696.40
20.01.2026	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	40,380.55
20.01.2026	TEXCO TEXCO	SECURITY CLAIM DEC 25 ADMIN	1,37,129.72
20.01.2026	TEXCO TEXCO	SECURITY CLAIM DEC 25 ADMIN	3,00,799.16
20.01.2026	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	10,178.00
20.01.2026	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	2,86,259.00
20.01.2026	TS Enterprises	RODENT CONTROL TREATMENT	28,518.00
20.01.2026	Shree Venkateswara Automo	VEHICLE HIRE CHARGES	8,355.46
20.01.2026	Green Hours	LANDSCAPE AMC 202526/IPC03	5,00,639.88
20.01.2026	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	94,771.00
20.01.2026	Ravi Travels	VEHICLE HIRE CHARGES	81,936.34
20.01.2026	T.N.Workers Welfare Board	WORKERS WELFARE CESS	34,650.00
20.01.2026	M V D Caterers	HOSPITALITY CHARGES	2,21,980.00
20.01.2026	SS International Live	MUSICAL EVENT PERFORMANCE	4,94,500.00
21.01.2026	TAISHAD502	QTRS MAINTENANCE CHARGES	24,845.00
21.01.2026	TAISHAD604	QTRS MAINTENANCE CHARGES	19,585.00
21.01.2026	TAISHAD504	QTRS MAINTENANCE CHARGES	19,585.00
21.01.2026	TAISHAD404	QTRS MAINTENANCE CHARGES	19,585.00
21.01.2026	TAISHAD503	QTRS MAINTENANCE CHARGES	24,845.00
21.01.2026	TAISHAD904	QTRS MAINTENANCE CHARGES	19,585.00
21.01.2026	TAISHAD801	QTRS MAINTENANCE CHARGES	24,845.00
21.01.2026	TAISHAD704	QTRS MAINTENANCE CHARGES	19,585.00
21.01.2026	TAISHAD703	QTRS MAINTENANCE CHARGES	24,845.00
21.01.2026	TAISHAD702	QTRS MAINTENANCE CHARGES	24,845.00
21.01.2026	TAISHAD304	QTRS MAINTENANCE CHARGES	19,585.00
21.01.2026	TAISHAD104	QTRS MAINTENANCE CHARGES	19,585.00
21.01.2026	J S Marine Services Pvt L	JALSASHREE 5 FOR THE MONTH OF DEC	10,59,826.00
21.01.2026	ORRKAY AGENCIES ORRKAY AG	SUPPLY OF UPS	4,950.00
21.01.2026	Nisvo Marine Surveys LLP	POST MANSOON F.JETTY SURVEY	4,95,562.00
22.01.2026	Rice Lake Weighing System	SD REFUND	27,000.00
22.01.2026	Rice Lake Weighing System	SD REFUND	60,000.00
22.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	10,82,208.00
22.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,38,271.00
22.01.2026	Sri Vasan Transport	VEHICLE HIRE CHARGES	28,710.00
22.01.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	79,559.96
22.01.2026	Ravariya Enterprises	SUPPLY OF TONER	3,112.71
22.01.2026	SRLPS Foods Pvt Ltd (Sang	REPUBLIC DAY CELEBRATIONS HOSPITALITY EXPN	2,52,500.00
22.01.2026	Van Oord Dredging and Mar	CAPITAL DREDGING PHASE VII BILL 7 ADHOC	24,67,60,407.00
22.01.2026	Indian Ports Association	GST REIMB	84,960.00
22.01.2026	Vishnu Cars Pvt Ltd	VEHICLE MAINTAINENCE	17,673.00
22.01.2026	INSTITUTE OF GOVERNMENT A	Training fees for Income rules, TDS & GST filing	1,000.00
23.01.2026	Sri Pathy Associates Priv	North breakwaterRA Bill 26DEC 25	1,02,98,825.07
23.01.2026	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	23,760.00

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23.01.2026	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	23,760.00
23.01.2026	REGISTRAR, IIT MADRAS	GST REIMB	1,60,920.00
23.01.2026	IMPAKT BUSINESS SYSTEMS I	GST REIMB	1,475.70
23.01.2026	Global Enviro Systems	GST REIMB	29,138.72
23.01.2026	Express Publications (Mad	GST REIMB	4,319.96
23.01.2026	ITI LTD	GST REIMB	3,69,000.00
23.01.2026	Evoke Media	GST REIMB	7,59,807.00
23.01.2026	Centre of Excellence in M	GST REIMB	9,000.00
23.01.2026	AVR Techno Services	GST REIMB	2,135.18
23.01.2026	ASB Systems Pvt Ltd	GST REIMB	13,500.00
23.01.2026	Sri Pathy Associates Priv	GST REIMB	65,94,185.00
23.01.2026	Van Oord Dredging and Mar	GST REIMB	5,68,30,608.00
23.01.2026	OCEAN SPARKLE LTD OCEAN S	GST REIMB	36,11,822.40
23.01.2026	CRISIL Ltd CRISIL Ltd	GST REIMB	2,26,800.00
23.01.2026	J S Marine Services Pvt L	GST REIMB	2,44,134.45
23.01.2026	BENNETT,COLEMAN&CO LTD BE	GST REIMB	8,880.06
23.01.2026	BEST SERVICE & SUPPLIER	GST REIMB	3,604.40
23.01.2026	CHANDINEE & CO	GST REIMB	21,881.40
23.01.2026	E.Nanthan Contractor	GST REIMB	16,093.80
23.01.2026	OM Corporations	GST REIMB	7,922.80
23.01.2026	Sri Parvathi Suppliers Sr	GST REIMB	8,910.00
23.01.2026	K H ENTERPRISES K H ENTER	GST REIMB	5,208.30
23.01.2026	Sentinel Technologies Pvt	GST REIMB	18,48,270.60
23.01.2026	Joseph & Rajaram CA Josep	GST REIMB	26,100.00
23.01.2026	TEXCO TEXCO	GST REIMB	2,50,036.20
23.01.2026	Smart Systems Smart Syste	GST REIMB	2,777.78
23.01.2026	Shri Raam Recycling	GST REIMB	1,64,600.48
23.01.2026	P.VISHNU RAM P.VISHNU RAM	GST REIMB	57,890.10
23.01.2026	YEZDI PRINTERS	GST REIMB	13,950.00
23.01.2026	The Indian Express Limite	GST REIMB	4,470.00
23.01.2026	ITI LTD	GST REIMB	39,24,121.26
23.01.2026	Indian Port Rail Corporat	Advance for S&T AMC peried Oct 2025March 2026	73,79,836.00
23.01.2026	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	46,996.00
23.01.2026	SUBA ENTERPRISES	SUPPLY OF WATER	38,575.24
23.01.2026	OM Corporations	SUPPLY OF TONER	4,159.78
23.01.2026	Panorama Enterprises	HOSPITALITY EXPENSES	3,23,832.30
23.01.2026	KRRV Enterprises	MANPOWER LABOUR 3 DAYS	8,248.00
23.01.2026	Tamilnadu Civil Supplies	PANTRY & HOUSE KEEPING EXPN	1,77,672.00
23.01.2026	Tamilnadu Civil Supplies	PANTRY & HOUSE KEEPING EXPN	57,036.00
23.01.2026	SUNDHA GIFTS & NOVELTY	MEMENTO'S	3,591.00
27.01.2026	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	25,866.96
27.01.2026	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	42,396.22
27.01.2026	ASWATHI POWER CONTROLS AS	MONTHLY MANNING OF ELEC. SYSTEM	27,68,764.63
27.01.2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	69,33,708.00
27.01.2026	Shri Raam Recycling	SOLID WASTE MANAGEMENT DEC 25	4,86,420.00
27.01.2026	ABS MARINE SERVICES PVT L	ABS DANIKA & DHRUVA FOR DEC 25	16,50,762.00
27.01.2026	Tamilnadu Civil Supplies	PANTRY & HOUSE KEEPING EXPN	92,334.00
27.01.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES & SERVICES	18,790.68
27.01.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES & SERVICES	4,907.62
27.01.2026	G.R.T. HOTELS & RESORTS P	HOSPITALITY CHARGES	50,960.00
27.01.2026	The Indian Hotels Company	HOSPITALITY CHARGES	32,400.00
27.01.2026	THG PUBLISHING PRIVATE LI	GST REIMB	8,910.00
27.01.2026	High Voltage Power Diagno	GST REIMB	7,218.32
27.01.2026	Cholamandalam MS Risk Ser	GST REIMB	69,390.00

**BILL PAYMENT FOR THE MONTH OF JANUARY 2026**

DATE	NAME	PARTICULARS	AMOUNT (RS.)
27.01.2026	BISLERI INTERNATIONAL PVT	GST REIMB	494
27.01.2026	Cube Packaging	GST REIMB	1,120.00
27.01.2026	Ravariya Enterprises	GST REIMB	560.29
27.01.2026	K N K Enterprises	GST REIMB	3,085.20
27.01.2026	Green Hours	GST REIMB	92,902.66
27.01.2026	BARATH ASSOCIATES	GST REIMB	1,60,423.64
27.01.2026	ROYAL CABS MOTORS TRANSP	GST REIMB	63,499.42
27.01.2026	RAJESH ELECTRICAL SERVICE	GST REIMB	3,132.00
27.01.2026	Van Oord Dredging and Mar	CD BILL 1 TO 5(JUN TO OCT25)WWC REFUND	2,39,63,693.00
27.01.2026	Shivji Singla and Sons	Const of Compound wall & Road allied works B1	14,68,800.00
28.01.2026	Van Oord Dredging and Mar	CD VI WELFARE CESS REFUND	31,57,256.00
28.01.2026	Menon,Karthik,Mukandan &	LEGAL FEE	96,750.00
28.01.2026	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	25,895.00
28.01.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72,271.54
28.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	23,60,006.00
28.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,89,705.00
28.01.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,60,351.00
28.01.2026	V Chandrasekaran	PROFESSIONAL FEE	7,200.00
28.01.2026	TEXCO TEXCO	MAN POWER DEC 25	52,230.56
28.01.2026	TEXCO TEXCO	MAN POWER DEC 25	1,18,001.74
28.01.2026	IDEAL MAN POWER SOLUTIONS	BONUS FOR HK & DRIVERS	6,61,553.02
28.01.2026	Express Publications (Mad	PUBLICITY CHARGES	39,200.00
28.01.2026	Chennai Murasu (p) ltd	PUBLICITY CHARGES	14,700.00
28.01.2026	Maalai Tamizhagam	PUBLICITY CHARGES	14,850.00
28.01.2026	VIVASAYA THOZHIL MALAR	PUBLICITY CHARGES	10,000.00
28.01.2026	REGISTRAR, IIT MADRAS	ONE MONITERING STATION	1,55,402.00
28.01.2026	Harkamal Maritime Industr	CHANNEL BUOYS 9 NOS	54,73,661.00
29.01.2026	Raj Enterprises	BANNER PRINTING CHARGES	1,700.00
29.01.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	1,78,407.30
29.01.2026	EMRASJA TRAVELS EMRASJA	VEHICLE HIRE CHARGES	1,69,626.00
29.01.2026	Ravi Travels	VEHICLE HIRE CHARGES	54,300.00
29.01.2026	SRI GURU ENTERPRISES	VEHICLE HIRE CHARGES	93,044.43
29.01.2026	Universal Media Associate	PUBLICITY CHARGES	44,100.00
29.01.2026	Limra Electricals	CSR SUPP INSTT ELECTIFICATION WORKSEXP	47,173.00
30.01.2026	S. RAJ KUMAR	VISIT TO ICTP GALATHEA BAY HELICOPTER & ROOMS	54,000.00
30.01.2026	MMTC PAMP India Pvt Ltd	STAFF WELFARE EXPN	66,458.53
30.01.2026	The Commissioner of Polic	ITTF POLICE PAVILION 2026SPONSORSHIP	2,00,000.00
30.01.2026	Sri Pathy Associates Priv	North breakwaterRA Bill 27	65,18,501.00
30.01.2026	Indian Port Rail Corporat	Advance for Doubling Track Work Closure of Bills	1,43,17,905.00

**MARINE REFUNDS**

12.01.2026	JNB SHIPPING AGENCIES	INENR202500796	53,743.00
12.01.2026	J M BAXI MARINE SERVICES	INENR202500816	54,273.00
12.01.2026	MAERSK A/s C/o Maersk Lin	INENR202500828	89,37,726.00
12.01.2026	MAERSK A/s C/o Maersk Lin	INENR202500793	72,24,156.00
12.01.2026	INTER OCEAN SHIPPING (IND	INENR202500810	44,069.00
12.01.2026	K STEAMSHIP AGENCIES PRIV	INENR202500827	23,21,128.00
12.01.2026	K STEAMSHIP AGENCIES PRIV	INENR202500805	26,62,247.00
12.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500817	74,912.00
12.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500845	28,644.00
12.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500814	25,82,196.00
12.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500813	1,84,536.00
12.01.2026	MITSUBI O.S.K LINES LTD C/	INENR202500819	17,04,000.00
12.01.2026	MITSUBI O.S.K LINES LTD C/	INENR202500809	17,64,047.00

**BILL PAYMENT FOR THE MONTH OF JANUARY 2026**

DATE	NAME	PARTICULARS	AMOUNT (RS.)
12.01.2026	SEATRANS MARINE PVT LTD	INENR202500831	55,613.00
12.01.2026	ISS SHIPPING INDIA PVT LT	INENR202500768	1,88,569.34
12.01.2026	IndianOil LNG Pvt Ltd	INENR202500768	5,12,222.00
12.01.2026	ATLANTIC GLOBAL SHIPPING	INENR202500712	436
12.01.2026	ATLANTIC GLOBAL SHIPPING	INENR202500837	441
12.01.2026	NYK Line NIPPON YUSEN K	INENR202500808	26,86,798.00
12.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500857	26,994.00
12.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500839	1,36,850.00
12.01.2026	MERCHANT SHIPPING SERVICE	INENR202500812	2,91,602.00
12.01.2026	MTSUI O.S.K LINES LTD C/	INENR202500820	19,17,708.00
12.01.2026	MTSUI O.S.K LINES LTD C/	INENR202500826	20,19,978.00
12.01.2026	K STEAMSHIP AGENCIES PRIV	INENR202500848	25,78,707.00
12.01.2026	SEAGREEN STEVEDORING & LO	INENR202500838	29,157.00
12.01.2026	SEAGREEN STEVEDORING & LO	INENR202500851	36,099.00
12.01.2026	Wilhelmsen Port Services	INENR202500840	42,551.00
22.01.2026	MINSOTRANS LLP	REFUND SD	22,43,300.00
22.01.2026	UNICORN MARITIMES (INDIA)	INENR202500864	57,450.00
22.01.2026	HINDUSTAN PETROLEUM CORPO	INENR202500869	4,02,249.00
22.01.2026	ATLANTIC GLOBAL SHIPPING	INENR202500859	3,40,439.00
22.01.2026	ATLANTIC GLOBAL SHIPPING	INENR202500855	905
22.01.2026	ATLANTIC GLOBAL SHIPPING	INENR202500791	916
22.01.2026	GAC SHIPPING (INDIA) PVT	INENR202500876	15,682.00
22.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500847	1,37,874.00
22.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500861	47,416.00
22.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500849	13,422.00
22.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500886	11,267.00
22.01.2026	EVERWIN SHIPPING AGENCIES	INENR202500844	4,918.00
22.01.2026	MSC MEDITERRANEAN SHIPPIN	INENR202500878	49,374.00
22.01.2026	MAERSK A/s C/o Maersk Lin	INENR202500843	71,61,599.00
22.01.2026	MAERSK A/s C/o Maersk Lin	INENR202500863	86,05,659.00
22.01.2026	James Mackintosh & Co Pvt	INENR202500844	23,83,002.00
22.01.2026	SEATRANS MARINE PVT LTD	INENR202500860	3,45,995.00
22.01.2026	SEATRANS MARINE PVT LTD	INENR202500895	89,911.00
22.01.2026	OM FREIGHT FORWARDERS LIM	INENR202500885	14,288.00
22.01.2026	SEABULK LOGISTICS PRIVATE	REFUND SD	5,81,600.00
23.01.2026	CMA CGM S A C/o CMA CGM A	TDS Q2 FY202526	5,70,583.64