

Vendor Payment Details for the Period From 01.02.2025 to 28.02.2025								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
SAI TELEMATICS	B.NO:104	03.02.2025	GST Release for Inv No.104 Date:04.12.2024	17007909	03.02.2025	56,251.68	56,251.68	
ACC LOGISTICS	ACCL/2425/EV0054	03.02.2025	Leasing of 14 Nos E-cars used Officers -Nov-2024	17007749	03.02.2025	7,38,918.99	7,38,918.99	
SOLAR DESIGNS PVT LTD	GST RELEASE	03.02.2025	GST Release 17,18/2024,19,20/2024	17007943	03.02.2025	33,82,654.90	33,82,654.90	
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/24-25/P173	03.02.2025	CAMC 140MT in-motion weigh bridge10.10.24-9.01.25	21001057	03.02.2025	52,890.00	52,890.00	
M/S SSV Cabs	2024/GST/229	31.12.2024	HiredVehicleRajeshAsatfrom21stto31stDecember24	17007782	04.02.2025	49,714.00	48,355.00	
M/S SSV Cabs	2024/GST/221	23.12.2024	HiredVehicleSubhasDurra,VC,AssamStateBoard	17007783	04.02.2025	40,572.00	39,414.00	
M/S SSV Cabs	2024/GST/228	31.12.2024	HiredVehicleRajeshAsatfrom21stto31stDecember24	17007781	04.02.2025	1,29,276.00	1,25,583.00	
M/S SSV Cabs	2024/GST/230	31.12.2024	HiredVehicetoMachendranathanIAS,FormerCPA,VOC PA	17007786	04.02.2025	4,988.00	4,844.00	
M/S SSV Cabs	2024/GST/234	31.12.2024	HiredVehicleJayakumar,IRTS,FormerCPA,VOC PA	17007785	04.02.2025	22,124.00	21,491.00	
M/S SSV Cabs	2024/GST/232	31.12.2024	HiredVehicleS.K.Nayak,PStoHealth&familywelfare	17007784	04.02.2025	86,426.00	83,957.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOC PA/107/2	30.01.2025	100KW SOLAR POWER PLANT MONTH BILL DEC 24	21001053	04.02.2025	92,316.00	92,316.00	
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOC PA/105/2	23.01.2025	400kw SOLAR POWER PLANT MONTH BILL DEC 24	21001052	04.02.2025	2,63,004.00	2,57,744.00	
YASHOD VARDHAN.R	VOC/23-24/ARP/PS	03.02.2025	Effective hearing Through Vc30.08.2024/PSA Sical	17007510	04.02.2025	2,70,000.00	2,70,000.00	
YASHOD VARDHAN.R	VOC/ARB/PSA/24	03.02.2025	ConferenceThiru Kalyanasundaram with VOC PA Official	17007508	04.02.2025	4,50,000.00	4,50,000.00	
YASHOD VARDHAN.R	VOC/ARB/PSA/2024	03.02.2025	Effective hearing Through Vc09.09.2024/PSA SICAL	17007507	04.02.2025	3,15,000.00	3,15,000.00	
ASV ASSOCIATES	VOC PL/PSA/005/24	31.01.2025	GST Release for Inv No.VOC PL/PSA/005,004,32-2024	17007968	04.02.2025	1,26,360.00	1,26,360.00	
SHRI. VENKATESWARA CONSTRUCTIONS	019/2025	01.02.2025	51CE/2024-25 - Providing cement concrete topping f	21001059	04.02.2025	37,06,253.40	37,06,253.40	
SHRI. VENKATESWARA CONSTRUCTIONS	017/2025	31.01.2025	02CE/2024-25-Minwage - cleaning the office buildin	17007973	04.02.2025	35,931.00	35,931.00	
SHRI. VENKATESWARA CONSTRUCTIONS	018/2025	31.01.2025	02CE/2024-25-EPF/ESI - cleaning the office buildin	17007972	04.02.2025	95,035.00	95,035.00	
SHRI. VENKATESWARA CONSTRUCTIONS	016/2025	31.01.2025	02CE/2024-25-Cleaning the office buildings roads a	21001060	04.02.2025	6,11,751.63	6,11,751.63	
Kumar Plantations	KP/VOC/89/2024	29.01.2025	25(B)CE/2022-23 -Water Supply arrangements and dri	21001055	04.02.2025	7,85,600.30	7,85,600.30	
P.T.Arumugam Associates	138/2024-25	28.01.2025	Cleaning the office buildings,toilets, septic tank	21001058	04.02.2025	1,33,364.90	1,33,364.90	
P.T.Arumugam Associates	140/2024-25	28.01.2025	Cleaning the office buildings,toilets,140/2024-25	17007945	04.02.2025	17,404.00	17,404.00	
P.T.Arumugam Associates	139/2024-25	28.01.2025	Cleaning the office buildings,toilets,139/2024-25	17007946	04.02.2025	18,594.60	18,594.60	
INDIAN MARITIME UNIVERSITY	IMUCC/76/2024-25	04.02.2025	EntryLevelPilotTraining-3TraineePilots17.2.25to7.3	17007908	04.02.2025	6,25,680.00	6,25,680.00	
Meenakshi mission hospital &	PORT/120	20.12.2024	OP - Rtd Emp from 16.11.2024 to 29.11.2024(15Pati)	17007743	04.02.2025	2,02,260.00	1,82,034.00	
Meenakshi mission hospital &	PORT/105	22.11.2024	OP - Rtd Emp from 16.10.2024 to 29.10.2024(17Pati)	17007739	04.02.2025	2,50,249.00	2,25,224.00	

Meenakshi mission hospital &	PORT/119	20.12.2024	OP - Ser Emp from 16.10.2024 to 29.10.2024(17Pati)	17007742	04.02.2025	81,541.00	73,387.00	
Aseptic systems bio medical waste	NOV2024&DEC2024	31.12.2025	BioMedicalWaste-Hopsital,dispensary,Z-A&B,Berth	17007738	04.02.2025	60,055.00	57,910.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840040	25.12.2024	Supply of Medicines-PO.No.5263 Dt:21.09.2024	17007305	04.02.2025	18,490.00	18,158.00	
Helpage India	PAYBILL SECTION	31.01.2025	Remitt.of Amrit Varsha Recovery, Jan 25	17007855	05.02.2025	537.00	537.00	
Ministerial Staff	PAYBILL SECTION	31.01.2025	Remit of Ministerial staff sub Jan 25	17007871	05.02.2025	9,000.00	9,000.00	
SUN CABS	BILL NO.30194	11.11.2024	Vehicle Uesd Shri.Thiagarajan EE	17007145	05.02.2025	3,857.00	3,857.00	
M/S SSV Cabs	2024/GST/227	31.12.2024	HiredVehicleLiasionAssistanton18&30thDecember2024	17007793	05.02.2025	8,130.00	7,914.00	
M/S SSV Cabs	2024/GST/245	20.01.2025	HiredVehicleLiasionAssistanton31.12.2024	17007794	05.02.2025	17,665.00	6,341.00	
M/S SSV Cabs	2024/GST/247	13.01.2025	HiredVehicleLiasionAssistanton9,11,13,15January25	17007795	05.02.2025	6,844.00	16,401.00	
M.M.CARGO GEAR & MARINE SERVICES PV	MMC/T/05/01-2025	04.02.2025	Annual Thorough Examination of Wharf Cranes(G1&G2)	21001062	05.02.2025	24,500.00	24,500.00	
USAM TECHNOLOGY SOLUTION (P) LTD.,	GST RELEASE	24.01.2025	GST Release for 200916,200940	17007991	05.02.2025	11,598.00	11,598.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-09	03.02.2025	Supply of 1 no.of 20knots for the month Dec-2024	21001063	05.02.2025	4,22,410.00	4,22,410.00	
ALINTAIR ELECTRIC COMPANY	IN.NO:L242	03.02.2025	GST Release for Inv No.L242DT:09.12.2024	17007969	05.02.2025	27,000.00	27,000.00	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	27.01.2025	GST Release for GST With held amount40,41,42/25	17007997	05.02.2025	21,554.00	21,554.00	
M/S. SUBA CONSTRUCTIONS	GST RELEASE	27.01.2025	GST Release for GST With held amount36,37/24-25	17007995	05.02.2025	21,008.00	21,008.00	
T. VAIRAMUTHU	GST RELEASE	05.02.2025	GST Release for GST With held amount08/2024-25	17007992	05.02.2025	1,40,362.00	1,40,362.00	
Superintending Engineer TEDC/TTN	07-343-005-325	03.02.2025	LT Charges for Port Office 27.11.2024 to29.01.2025	17007942	05.02.2025	9,457.00	9,457.00	
Superintending Engineer TEDC/TTN	-678	03.02.2025	LTground floor CPA Bunglow 27.11.24 to29.01.2025	17007941	05.02.2025	35,486.00	35,486.00	
Taj Coromandel	20047125/13.1.25	13.01.2025	Boarding&lodgingtoCPAfrom12to13January2025	17007787	05.02.2025	15,305.00	12,711.00	
M/s.MCS Communication Pvt Ltd	58/SB/2024-25	04.02.2025	Purchase25MementosMiniatureofShipGallia	17007791	05.02.2025	14,000.00	1,65,870.00	
M/s.MCS Communication Pvt Ltd	59/SB/2024-25	07.10.2024	Designing&Printing200invitationduringTICTinaugurat	17007790	05.02.2025	1,71,690.00	35,340.00	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL SECTION	31.01.2025	Remittance of HBA (CHD)_PCHFL	17007891	05.02.2025	10,581.00	10,581.00	
STAR SPORTS GARMENTS	NO:232	22.12.2024	Purchase350capsduringAidsAwarenessDayon23.12.2024	17007788	05.02.2025	25,480.00	25,252.00	
M.MARIDURAI	GST RELEASE		GST - Release -06CE/2024-25 / 4 02/VOC/2024-25	17008032	05.02.2025		11,57,214.00	
DHANALAKSHMI	PAYBILL SECTION	31.01.2025	Court Att order dated:09.11.24 Shri.S.Perumal	17007839	05.02.2025	10,000.00	10,000.00	
HOTEL GOWRI SHANKAR	1318	04.02.2025	TOWARDSVIPFOODARRANGEMENTSREPUBLICDAY 2025	17007980	05.02.2025	81,060.00	75,656.00	
POTHIGAI SWEETS	GST/23-24/37	04.02.2025	TOWARDSREFRESHMENTARRANGEMENTSFORREPU DAY25	17007979	05.02.2025	1,96,900.00	1,76,394.04	
Executive Engineer, TWAD Board	TWAD-3MGD	27.01.2025	Water charges bill 3MGD month of December- 2024	17007673	06.02.2025	36,040.50	36,040.50	
A.V.M Hospital	222212/24	05.12.2024	AVM IP-Pandian-1915-03.12.24 to 05.12.24-RE	17007853	06.02.2025	17,056.00	14,366.00	
A.V.M Hospital	219214/24	02.12.2024	IPPackiaRajF/oArulseivanathan2993-29.11.24-2.12.24	17007847	06.02.2025	38,200.00	33,435.00	

A.V.M Hospital	215613/24	28.11.2024	IP-RuckmaniW/oPerumal-471-24.11.24 to 28.11.24-RE	17007843	06.02.2025	32,005.00	28,038.00
A.V.M Hospital	220937/24	05.12.2024	AVM IP-Stalin-1605-02.12.24 to 05.12.24 - RE	17007851	06.02.2025	22,416.00	19,591.00
A.V.M Hospital	215700/24	02.12.2024	IP-AmyZealousTheresaW/oLawrence-1812-24.11-2.12.24	17007845	06.02.2025	3,04,834.00	2,58,560.00
A.V.M Hospital	209213/24	27.11.2024	IP-ThanammalW/oMurugesan207-14.11.24to27.11.24	17007841	06.02.2025	2,05,767.00	1,75,724.00
A.V.M Hospital	H.P.483298	13.11.2024	IPDharmaseeliW/oAntonyThoma1248-05.11.24to13.11.24	17007840	06.02.2025	1,16,303.00	92,727.00
Goodshepherd Systems Services	GSSS/24-25/130	03.02.2025	M/s. Good ShepherdGSSS/24-25/130	21001066	06.02.2025	5,33,077.88	5,33,077.88
TTK Construction	776	04.02.2025	58CE/2024-25-Providing Bypass kacha road at Coal	21001064	06.02.2025	6,26,274.80	6,26,274.80
Meenakshi mission hospital &	17168	16.10.2024	IPDebiDekaW/oJeyantaDeka/CISF131-7.9.24to11.9.24	17007849	06.02.2025	79,282.00	53,931.00
Meenakshi mission hospital &	17436	16.10.2024	IPShunmugaLakshmiW/oMayakrishnan-11.9.24to14.9.24	17007846	06.02.2025	13,098.00	10,458.00
Meenakshi mission hospital &	19878	14.11.2024	IPShanmugavel/E2770/ 6.10.24to14.10.2024	17007850	06.02.2025	81,321.00	67,963.00
Meenakshi mission hospital &	19754	12.11.2024	IPShymalaSelviW/oAruyaSelvam/E2506-7.10-12.10.24	17007852	06.02.2025	1,17,895.00	77,311.00
Meenakshi mission hospital &	16633	16.10.2024	IPGeraldSorisorSupdt/Traffic,E2823-31.8.24to4.9.24	17007861	06.02.2025	49,810.00	39,309.00
Meenakshi mission hospital &	PORT-CHD/072	30.01.2025	OP-RTD.Emp - 16.12.2024 to31.12.2024(OP9Patients)	17007882	06.02.2025	1,39,307.00	1,25,376.00
Meenakshi mission hospital &	19897	14.11.2024	IPSubhickshumNarentS/oThirumalakumar11.10-14.10.24	17007856	06.02.2025	71,805.00	58,147.00
Meenakshi mission hospital &	PORT-CHD/068	02.01.2025	OP-Ser.Emp - 7.12.2024 to13.12.2024(OP3Patients)	17007873	06.02.2025	14,921.00	13,429.00
Meenakshi mission hospital &	PORT-CHD/069	31.01.2025	OP-RTD.Emp - 7.12.2024 to13.12.2024(OP9Patients)	17007876	06.02.2025	77,293.00	69,564.00
Meenakshi mission hospital &	PORT-CHD/071	20.01.2025	OP-Ser.Emp -16.12.2024 to31.12.2024(OP2Patients)	17007879	06.02.2025	9,816.00	8,834.00
Meenakshi mission hospital &	18375	25.10.2024	IPJancy/Rtd/DRE1518-18.9.24 to 25.9.24	17007842	06.02.2025	1,36,938.00	1,00,091.00
Meenakshi mission hospital &	19228	12.11.2024	IPJeyabhavaniW/oVijayakumar/Rtd/E1346-28.9-5.10.24	17007854	06.02.2025	1,24,178.00	67,993.00
Meenakshi mission hospital &	20555	14.11.2024	IPMuthuselvam/Ser/E2774-19.10.24to22.10.24	17007858	06.02.2025	28,463.00	22,206.00
Meenakshi mission hospital &	16712	16.10.2024	IP VelunatchiarW/oChandran/CISF321-4.9.24-5.9.24	17007859	06.02.2025	10,194.00	8,683.00
Meenakshi mission hospital &	19808	14.11.2024	IPNatesan/Rtd/E1425/MotorDriver-27.9.24 to12.10.24	17007864	06.02.2025	2,45,747.00	1,28,749.00
Meenakshi mission hospital &	18581	25.10.2025	IPPonmaniW/oSivasubramanian/E2041-18.9.24-27.9.24	17007844	06.02.2025	2,44,841.00	1,56,162.00
Meenakshi mission hospital &	17251	16.10.2024	IPPomraj/Rtd/E1143/TugMaster-6.9.24to12.9.24	17007863	06.02.2025	1,41,904.00	76,477.00
Meenakshi mission hospital &	16423	16.10.2024	IPShanmugavel/E2770/ 22.8.24 to 2.9.24	17007862	06.02.2025	1,01,800.00	86,608.00
MURUGESAN&CO,	902	05.02.2025	PURCHASE OF MOTOR PUMP at coal jettly I	17008033	07.02.2025	19,500.00	19,500.00
Subha Graphics	SG-2066/24-25	06.01.2025	PrintingofBannerduringNewYearEveon02.01.2025	17007802	07.02.2025	590.00	495.00
Subha Graphics	SG-2107/24-25	10.01.2025	PrintingofColorXerox&Calendarsamples	17007804	07.02.2025	1,180.00	990.00
NAVTEK	NA/SE-034/24-25	07.02.2025	Manning Operation and Mnts of OSRE month Nov-2024	21001065	07.02.2025	2,94,512.00	2,94,512.00
Pearl Audio's & power Unit	BILL NO:02	21.01.2025	Pro. Lighting arrangemnt with seril lights	21001043	07.02.2025	34,452.00	34,452.00
Taj Coromandel	20045970	03.01.2025	Boarding&lodgingtoCPAfrom02to03January2025	17007798	07.02.2025	21,393.00	21,394.00

Taj Coromandel	20041128	27.11.2024	Boarding&lodgingtoCPAfrom26to27November2025	17007796	07.02.2025	14,160.00	14,160.00	
Douglas Cabs	INV NO.405	07.02.2025	Hiring Vehicle used Chief medical officer Dec2024	17007970	07.02.2025	75,832.00	75,832.00	
Douglas Cabs	INV NO.404	07.02.2025	Hiring Vehicle used Traffic Manager Dec2024	17008006	07.02.2025	75,832.00	75,832.00	
Douglas Cabs	INV NO.407	07.02.2025	Hiring Vehicle used Chief Advisor Dec-2024	17008020	07.02.2025	75,832.00	75,832.00	
Douglas Cabs	INV NO.402	07.02.2025	Hiring Vehicle used DY.Conservator-Dec2024	17008004	07.02.2025	26,051.00	26,051.00	
Douglas Cabs	INV NO.401	07.02.2025	Hiring Vehicle used DY.Commandant-Dec-2024	17008003	07.02.2025	75,832.00	75,832.00	
Douglas Cabs	INV NO.403	07.02.2025	Hiring Vehicle used Chief Engineer-Dec2024	17008005	07.02.2025	76,997.00	76,997.00	
Douglas Cabs	INV NO.400	07.02.2025	Vehicle for FA & CAO for December'24	17008000	07.02.2025	76,977.00	76,977.00	
Douglas Cabs	INV NO.406	07.02.2025	Hiring Vehicle used Secretary -December2024	17008008	07.02.2025	76,352.00	76,352.00	
M/s.MCS Communication Pvt Ltd	95/SB/2024-25	02.01.2025	Designing&Printingof200BrochuredutingHeritageMeet	17007780	07.02.2025	33,040.00	26,880.00	
KARUPPASAMY.V	40,43,42,41	31.12.2024	TowardsNewspaperBillforthemonthDecember2024	17007987	07.02.2025	3,160.00	3,160.00	
FALCON (C) SECURITY SERVICES P LTD	RELEASE OF GST	07.02.2025	RelWiththeGST-Admin-Falcon-Inv.1227	17008083	07.02.2025	3,43,643.58	3,43,643.58	
Goodshepherd Systems Services	GSSS/24-25/129	13.01.2025	Paramedical staff for the month of December 2025	21001061	07.02.2025	12,26,513.00	10,08,054.00	
TAJ GATEWAY HOTEL PASUMALAI MADURAI	NO:2029108	01.12.2024	Food&AccommodationCPA,VOCPAfrom30.11.24to01.12.24	17007712	07.02.2025	24,190.00	23,370.00	
GA SOFTWARE TECHNOLOGIES (PLTD)	GAINVTN2425030	07.02.2025		21001067	07.02.2025	5,64,278.00	5,64,278.00	
GA SOFTWARE TECHNOLOGIES (PLTD)	GAINVTN2425031	07.02.2025	TruckParking Supply of Manpower Month Dec-2024	21001076	07.02.2025	1,79,437.00	1,79,437.00	
IN-SYNC-SOLUTIONS	T421	07.02.2025	Xerox Machine Laser Unit Drive Motor replacement	17007325	07.02.2025	9,736.00	9,736.00	
CREATIVE HD STUDIO & VIDEO	NO:263	02.01.2025	DroneVideoCoverage2HMCarrivalon02.01.2025	17007779	07.02.2025	12,000.00	12,000.00	
NATIONAL INSTITUTE OF OCEAN TECHNOL	NIOT/INV50/24-25	05.02.2025	Pre and Post Dredge Bathymetry Surveys	21001075	07.02.2025	18,67,600.00	18,67,600.00	
AO(CASH)HQ,BSNL NTR	99	07.02.2025	bsnl 8 mbps bandwidth mpls connectivity	17008078	07.02.2025	3,69,568.00	3,69,568.00	
A.V.M Hospital	IP-206256	23.11.2024	AVM IP-Senthuran-10002674-9.11.24-23.11.24-SE	17007838	10.02.2025	64,555.00	55,928.00	
A.V.M Hospital	IP-224231	08.12.2024	AVM IP-Lakshmi-3113-06.12.24 to 08.12.24-SE	17007857	10.02.2025	26,313.00	23,367.00	
A.V.M Hospital	IP-213916	24.11.2024	AVM IP-Shanmuga Sundaram-179-21.11.24-24.11.24-RE	17007836	10.02.2025	23,781.00	20,989.00	
A.V.M Hospital	IP-210436	20.11.2024	AVM IP-Shanmuga Sundaram-179-16.11.24-20.11.24-RE	17007833	10.02.2025	29,486.00	26,148.00	
A.V.M Hospital	IP-210567	19.11.2024	AVM IP-Raja-1053-16.11.24 to 19.11.24 - RE	17007832	10.02.2025	32,500.00	28,812.00	
A.V.M Hospital	IP-208009	18.11.2024	AVM IP-Santhayi-858-12.11.24 to 18.11.24-RE	17007831	10.02.2025	87,919.00	70,835.00	
A.V.M Hospital	OP-144 PATIENTS	15.12.2024	AVM OP SE,RE & CISF from 9.12.24 to 15.12.24-144P	17007830	10.02.2025	1,73,939.00	1,50,381.00	
A.V.M Hospital	OP-170PATIENTS	08.12.2024	AVM OP SE & RE from 02.12.24 to 08.12.24 - 170P	17007829	10.02.2025	2,07,684.00	1,81,501.00	
A.V.M Hospital	IP-210626	22.11.2024	AVM IP-MahaBoob beevi-1091-16.11.24 to 22.11.24-RE	17007834	10.02.2025	56,986.00	49,822.00	

A.V.M Hospital	OP-114 PATIENTS	01.12.2024	AVM OP SE,RE&CISF from 25.11.24 to 01.12.24 - 114P	17007828	10.02.2025	1,41,193.00	1,27,074.00
Sacred Heart Hospital	IP-2404492	08.12.2024	IpchrgJosephsilvester1193/RtdMarineDept18.11-8.12	17007900	10.02.2025	1,55,528.00	1,39,597.00
Express Publications(Madurai)	TNI400730	31.10.2024	Newspaper-Express Publication 25.12.2024	17008030	10.02.2025	784.00	1,16,352.00
MARLIN INFRA LION SERVICES	08/2024-25	03.12.2024	Operation maintenance of Truck mounted road	21001082	10.02.2025	8,98,272.00	8,98,272.00
SHAHEEN ENTERPRISES	522	06.02.2025	GST Release Shaheen Entreprises (doc.no.21000831)	17008090	10.02.2025	2,288.16	2,288.16
TRINITY MARKETING	682	05.02.2025	GST Release Trinity Marketing (21000679 doc no)	17008089	10.02.2025	1,685.52	1,685.52
DATALOGICS INDIA PRIVATE LIMITED	33/SALE/1646	05.02.2025	GST Release Datalogics india pvt ltd	17008093	10.02.2025	17,502.12	17,502.12
EXCITE INC	1837	05.02.2025	GST Release Excite INC (Doc.no.21000948)	17008091	10.02.2025	3,813.41	3,813.41
Bethlehem Engineering works	BEW/J/24-25/118	06.02.2025	01CE/2024-25- e-Construction of Operational Buildi	21001081	10.02.2025	12,68,134.83	12,68,134.83
AO/CASH, BSNL,TUTICORIN	1165894282	10.02.2025	All Dept Cellphone Charges01.01.2025to31.01.2025	17008080	10.02.2025	26,895.00	26,895.00
REAL MARINE AGENCIES	S-264/RMA/24-25	07.02.2025	Beach Tank to Oyster Tank- Water	17008085	10.02.2025	2,07,900.00	2,07,900.00
SHIFA HOSPITALS	OP-5 PATIENTS	31.10.2024	Shifa op oct port Rs.7277 01.10.24-31.10.24	17007955	10.02.2025	7,277.00	6,549.00
SHIFA HOSPITALS	OP-12 PATIENTS	30.11.2024	Shifa op nov port Rs.43834 01.11.24-30.11.24	17007956	10.02.2025	43,834.00	39,451.00
SHIFA HOSPITALS	IP-010784	06.11.2024	Shifa Ip nov selvarani Rs.104936 31.10.24-06.11.24	17007958	10.02.2025	1,04,936.00	94,442.00
SHIFA HOSPITALS	IP-011043	04.12.2024	Shifa ip dec valli Rs.47709 30.11.24-04.12.24	17007959	10.02.2025	47,709.00	42,938.00
SHIFA HOSPITALS	OP-8 PATIENTS	30.12.2024	Shifa op dec port Rs.19830 01.12.24-30.12.24	17007960	10.02.2025	19,830.00	17,847.00
SHIFA HOSPITALS	OP 1 PATIENT	31.12.2024	Shifa op dec port Rs.525 31.12.2024	17007962	10.02.2025	525.00	473.00
MVD TECHNOLOGIES PVT LTD	25510738	07.02.2025	AMC For TWo Digit exchange for period three year	21001083	10.02.2025	11,700.00	11,700.00
NATIONAL WORKERS UNION	PAYBILL SECTION	07.02.2025	2% Contribution from WRC 2022 arrears INTUC	17008099	10.02.2025	82,810.00	85,810.00
NATIONAL WORKERS UNION	PAYBILL-CHD	07.02.2025	2% Contribution from WRC 2022 arrears to INTUC	17007967	10.02.2025	1,84,826.00	1,84,826.00
OM SAKTHI AIR TRAVELS	INV.NO.OM/1673	07.02.2025	TA bill -CPA, Flight charges on 31.01.2025	17008107	10.02.2025	15,407.00	15,407.00
OM SAKTHI AIR TRAVELS	OM\1668	07.02.2025	Official TA,CPA, FLIGHT CHARGES ON 30.01.25	17008081	10.02.2025	11,509.00	11,509.00
OM SAKTHI AIR TRAVELS	OM\1666	07.02.2025	Official TA,CPA, FLIGHT CHARGES ON 28.01.25	17008079	10.02.2025	17,832.00	17,832.00
OM SAKTHI AIR TRAVELS	INV.NO.OM/1684	07.02.2025	TA bill -CPA, Flight charges on 03.02.2025	17008108	10.02.2025	11,672.00	11,672.00
OM SAKTHI AIR TRAVELS	INV.NO.OM/1686	07.02.2025	TA bill -CPA, Flight charges on 05.02.2025	17008109	10.02.2025	12,118.00	12,118.00
S.S.TRAVELS	SST/VOC/58	10.02.2025	Hiring of Vehicle used for Sep-2024MOORING VAN	17007475	10.02.2025	1,09,043.00	1,09,043.00
S.S.TRAVELS	SST/VOC/57	06.12.2024	Hiring of Vehicle used for Sep-2024Signal Station2	17007479	10.02.2025	76,427.00	76,427.00
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC1/40	10.02.2025	AMC for Breakdown Maintenance of Elec.Ins Dec-2024	21001078	10.02.2025	1,33,249.00	1,33,249.00
Shri Vengateswara constructions	RELEASE OF GST	06.02.2025	RelWithhelGST-Admin-Vengates-Inv.1,2,3	17008163	11.02.2025	1,16,516.00	1,16,516.00
Shri Vengateswara constructions	004/2025	11.02.2025	Release of GST for the month of Dec-2024(TRA)	17008148	11.02.2025	65,112.98	65,112.98
SATHYA AGENCIES (P) Ltd	240125WHTV097209	10.02.2025	Supply installation of split Air conditioner VCOCP	21001089	11.02.2025	1,60,781.00	1,60,781.00
Sacred Heart Hospital	IP-2404476	08.12.2024	IpchrgSahayamW/oAnton1154/RtdMarinedept1.12-8.12	17007898	11.02.2025	52,232.00	47,009.00
Sacred Heart Hospital	IP-2404478	13.12.2024	IPchrgDavamaniW/oStains0713/RtdMEEDept10.12-13.12	17007899	11.02.2025	22,836.00	19,742.00

Sacred Heart Hospital	OP 1 PATIENT	15.12.2024	OpchrgRtd emp &their Dpendents 01.12-15.12-1 Patie	17007897	11.02.2025	4,434.00	3,991.00	
Security and intelligence Services	BNTNMAD24000252	06.02.2025	Supply of Manpower Port Fire service Dec-2024	21001087	11.02.2025	13,26,685.00	13,26,685.00	
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	11.02.2025	GST release-Finance-Dec,24.Inv.No.006/2025	17008129	11.02.2025	1,79,167.74	1,79,167.74	
SHRI. VENKATESWARA CONSTRUCTIONS	21/2025	07.02.2025	23CE/2024-25Support service for the port land surv	21001091	11.02.2025	1,88,459.00	1,88,459.00	
SHRI. VENKATESWARA CONSTRUCTIONS	20/2025	07.02.2025	23CE/2024-25 -AMC for Residential buildings in VOC	21001086	11.02.2025	5,17,126.83	5,17,126.83	
Kumar Plantations	KP/VOC/90/24	04.02.2025	M/s. Kumar Plantations KP/VOC/90/24	21001084	11.02.2025	4,16,639.98	4,16,639.98	
Kumar Plantations	KP/VOC/90A/24	04.02.2025	kumar plantation EPF /ESI KP/VOC/90A/24	17008126	11.02.2025	51,903.52	51,903.52	
Kumar Plantations	KP/VOC/90B/24	04.02.2025	kumar plantation mMW KP/VOC/90B/24	17008127	11.02.2025	24,512.88	24,512.88	
Maharaja Engineering Contractor	MEC/2024-25/26	05.02.2025	17CE/2024-25 - Cleaning the toilets, drainages, wa	21001085	11.02.2025	3,88,052.24	3,88,052.24	
Maharaja Engineering Contractor	MEC/2024-25/27	05.02.2025	17CE/2024-25 - EPF-ESI-Cleaninghe toilets, drainag	17008128	11.02.2025	37,830.00	37,830.00	
M/s.MCS Communication Pvt Ltd	91/SB/2024-25	30.12.2024	TowardsDesigning&InstallationofStallforHeritageMee	17008111	11.02.2025	9,44,000.00	9,12,000.00	
SRM HOTEL Pv LTD	TU2425F5613&5611	27.12.2024	Food & AccomodationRAjeshAsati,Dy.Secy,MoPSW	17007710	11.02.2025	12,467.00	12,099.00	
SHIFA HOSPITALS	OP 1 PATIENT	30.11.2024	Shifa CHD op nov bill Rs.788/-	17007940	11.02.2025	788.00	709.00	
OM SAKTHI AIR TRAVELS	INV.NO.OM/1734	11.02.2025	TA bill -CPA, Flight charges on 10.02.2025	17008158	11.02.2025	6,221.00	6,221.00	
OM SAKTHI AIR TRAVELS	INV.NO.OM/1733	11.02.2025	TA bill -CPA, Flight charges on 09.02.2025	17008155	11.02.2025	10,944.00	10,944.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1042	16.12.2024	RefreshmentSecretaryReviewMeetingon09.12.2024	17007759	11.02.2025	457.00	451.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1041	16.12.2024	RefreshmentduringSiteInspectionon07.12.2024	17007758	11.02.2025	1,717.00	1,663.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS899	06.11.2024	RefreshmentduringBoardMeeting29.10.2024	17007714	11.02.2025	2,190.00	2,118.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS898	06.11.2024	RefreshmentduringmeetingwithSPon28.10.2024	17007713	11.02.2025	1,386.00	1,334.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1043	16.12.2024	RefreshmentduringDCfarewellon09.12.2024	17007760	11.02.2025	2,610.00	2,522.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1045	16.12.2024	RefreshmentTugRideofMadhubalan,IASon09.12.2024	17007761	11.02.2025	825.00	806.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1039	16.12.2024	RefreshmentduringBoardMeeting27.11.2024	17007725	11.02.2025	2,505.00	2,422.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS956	20.11.2024	RefreshmentCargoRevieMeetingon20.11.2024	17007718	11.02.2025	1,875.00	1,816.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS958	25.11.2024	RefreshmentCargoRevieMeetingon25.11.2024	17007720	11.02.2025	851.00	830.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS994	03.12.2024	RefreshmentGADReviewMeetingon27.11.2024	17007722	11.02.2025	1,875.00	1,816.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS959	26.11.2024	RefreshmentSecretaryReviewMeetingon26.11.2024	17007721	11.02.2025	510.00	502.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS991	03.12.2024	RefreshmentduringTugRideofCPAon29.11.2024	17007755	11.02.2025	1,140.00	1,108.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS992	03.12.2024	RefreshmentCargoRevieMeetingon02.12.2024	17007756	11.02.2025	1,875.00	1,816.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS957	10.12.2024	RefreshmentSecretaryReviewMeetingon25.11.2024	17007719	11.02.2025	1,717.00	1,663.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1038	16.12.2024	RefreshmentMeetingwithIITmadrasOfficials27.11.24	17007724	11.02.2025	1,686.00	1,634.00	

SRI LAKSHMI CANTEEN SERVICES	SLCS993	03.12.2024	RefreshmentMechanicalReviewMeetingon27.11.2024	17007723	11.02.2025	1,980.00	1,916.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1096	02.01.2025	RefreshmentduringMeetingheldon02.01.2025	17007766	11.02.2025	2,400.00	2,220.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS903	06.11.2024	RefreshmentCargoRevieMeetingon01.11.2024	17007716	11.02.2025	1,575.00	1,516.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS942	20.11.2024	RefreshmentmeetingwithSembcorpOfficials11.11.24	17007717	11.02.2025	3,423.00	3,303.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS990	03.12.2024	RefreshmentMarineDeptreviewmetting28.11.2024	17007754	11.02.2025	2,190.00	2,118.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1095	02.01.2025	RefreshmentduringTrafficReviewMeetingon01.01.2025	17007764	11.02.2025	2,925.00	2,700.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1097	02.01.2025	NewYearCaketoallStaffsinEntranceon02.01.2025	17007767	11.02.2025	11,550.00	10,560.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1094	02.01.2025	RefreshmentduringNewYearEveBoardRoomon01.01.2025	17007763	11.02.2025	8,620.00	8,044.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1040	16.12.2024	RefreshmentduringTradeMeetingon06.12.2024	17007757	11.02.2025	1,875.00	1,816.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS900	06.11.2024	RefreshmentCargoRevieMeetingon30.10.2024	17007715	11.02.2025	157.00	151.00	
AO(CASH)HQ,BSNL NTR	2001103632	11.02.2025	Payable to 8Mbps bandwidth MPLS connectivity	17008162	11.02.2025	3,83,500.00	3,83,500.00	
L.SUNDARESAN,Additional Solicitor G	ASGI	07.02.2025	Payment towards Legal opinion for Shri L.Sunderasa	17008094	11.02.2025	1,00,000.00	90,000.00	
Meenakshi mission hospital &	17577	16.10.2024	IPAbiramiW/oSanthanavel,E10002703-10.9.24to16.9.24	17007848	11.02.2025	37,073.00	30,546.00	
Meenakshi mission hospital &	PORT/121	02.01.2025	OP of Ser Emp from 1.12.24 to 15.12.24(12Patients)	17007949	11.02.2025	68,586.00	61,727.00	
Meenakshi mission hospital &	PORT/122	02.01.2025	OP of Rtd Emp from 1.12.24 to 15.12.24(15Patients)	17007948	11.02.2025	1,55,182.00	1,39,664.00	
Aravind Eye Hosptial	OP 1 PATIENT	01.01.2025	OpchrgRtd emp &Dpendents 01.12-24-31.12.24	17007901	11.02.2025	850.00	850.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/NOV-2024/OP	26.11.2024	OP Ser,Rtd&CISF Emp from 15.11-21.11.24(6Patients)	17007926	11.02.2025	32,501.00	31,611.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/DEC-2024/OP	20.12.2024	VMCH&RI RTD PORT OP 16.12.24 - 20.12.24(4Patients)	17007932	11.02.2025	16,468.00	16,359.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/NOV-2024/OP	29.11.2024	OP Ser,Rtd&CISF Emp from 26.11-29.11.24(3Patients)	17007928	11.02.2025	30,448.00	30,448.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/NOV-2024/OP	05.11.2024	OP Ser,Rtd&CISF Emp from 2.11.24 to 5.11.24(4Pat)	17007922	11.02.2025	16,251.92	16,252.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/NOV-2024/OP	13.11.2024	OP Ser,Rtd&CISF Emp from 13.11.24 (1patient)	17007924	11.02.2025	2,361.00	2,361.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/DEC-2024/OP	04.12.2024	OP Ser,Rtd&CISF Emp from 02.12-04.12.24(5Patients)	17007929	11.02.2025	16,021.00	15,766.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP-8 PATIENTS	27.12.2024	VMCH&RI PORT OP 21.12.2024 TO 27.12.2024	17007935	11.02.2025	77,754.88	72,020.00	
VELAMMAL MED COLLEGE & RESEARCH INS	PORT/DEC-2024/OP	12.12.2024	VMCH&RI RTD PORT OP 09.12.24 - 12.12.24(7Patients)	17007930	11.02.2025	60,439.94	59,239.00	
Shri Vengateswara constructions	007/2025	09.01.2025	Gst Release Shri.Venkateswara constructions	17008130	12.02.2025	1,59,709.48	1,59,709.48	
A.V.M Hospital	IP-229203	15.12.2024	AVM IP-Periyasamy-455-13.12.24 to 15.12.24-RE	17007993	12.02.2025	28,536.00	24,839.00	
A.V.M Hospital	IP-229341	18.12.2024	AVM IP-Rajendran-10002154-14.12.24 to 18.12.24-RE	17008009	12.02.2025	26,881.00	23,051.00	
A.V.M Hospital	IP-225568	16.12.2024	AVM IP-Jeevaraj-1889-8.12.24 to 16.12.24-RE	17008007	12.02.2025	65,837.00	58,247.00	

A.V.M Hospital	IP-229810	17.12.2024	AVM IP-Joebai-1144-15.12.24 to 17.12.24-RE	17008002	12.02.2025	26,384.00	23,159.00
A.V.M Hospital	IP-230821	19.12.2024	AVM IP-Panchavaram-1922-16.12.24 to 19.12.24-RE	17008001	12.02.2025	21,033.00	18,491.00
A.V.M Hospital	IP-226431	10.12.2024	AVM IP-Padma-3061-9.12.24 to 10.12.24 - SE	17007986	12.02.2025	15,320.00	11,407.00
A.V.M Hospital	IP-226420	12.12.2024	AVM IP-Pandian-1915-9.12.24 to 12.12.24 - RE	17007988	12.02.2025	15,488.00	13,289.00
A.V.M Hospital	IP-216258	10.12.2024	AVM IP-Santhiya Bavani-1060-25.11.24 to 10.12.24-R	17007989	12.02.2025	1,52,489.00	1,35,918.00
A.V.M Hospital	IP-224349	09.12.2024	AVM IP-Dharma Lingam-1739-7.12.24 to 9.12.24-RE	17007985	12.02.2025	42,732.00	35,767.00
A.V.M Hospital	OP(140PATIENTS)	29.12.2024	AVM OP SE,RE&CISF-23.12.2024 to 29.12.24-140P	17007982	12.02.2025	1,35,784.00	1,21,077.00
A.V.M Hospital	224324/24	09.12.2024	IP-KandasamyF/oSubramanian/2817-6.12.24to9.12.24	17007983	12.02.2025	28,004.00	24,691.00
A.V.M Hospital	IP-223284	10.12.2024	AVM IP-Petchiammal-2048-5.12.24 to 10.12.24-RE	17007984	12.02.2025	32,062.00	27,744.00
A.V.M Hospital	IP-228102	13.12.2024	AVM IP-Selva Sundari-387-11.12.24 to 13.12.24-RE	17007990	12.02.2025	23,168.00	20,289.00
A.V.M Hospital	IP-229523	21.12.2024	AVM IP-Ruckmani-471-14.12.24 to 21.12.24-RE	17007994	12.02.2025	37,616.00	33,440.00
A.V.M Hospital	IP-232164	21.12.2024	AVM IP-Selva Sundari-387-18.12.24 to 21.12.24-RE	17007999	12.02.2025	20,230.00	17,809.00
ANNAI JEWELLERS P LTD	TUT25SA/46438	13.01.2025	PurchaseMementoBasudevPandaIRSEE(retired)	17007789	12.02.2025	5,300.00	5,145.63
NAVTEK	NA/SE-038/24-25	12.02.2025	Manning Operation and Mnts of OSRE month Dec-2024	21001097	12.02.2025	2,94,512.00	2,94,512.00
Microplus Networking Solutions Pvt	MNSPL/091	07.02.2025	Supply installation of wifi ip cord less phone	21001095	12.02.2025	23,618.00	23,618.00
SB MARKETING	178/24-25	20.01.2025	Gst Release SB Marketing	17008169	12.02.2025	60,127.92	60,127.92
SOLAR DESIGNS PVT LTD	23/2025	11.02.2025	42CE/2024-25 Providing Decorative Gladding , Lift	21001096	12.02.2025	24,84,514.30	24,84,514.30
REHOBOTH MOTORS	RSP/780/2024-25	20.01.2025	Attending repair work for port school Bus tn69bl79	21001088	12.02.2025	94,688.00	94,688.00
M/S. SUBA CONSTRUCTIONS	54/2025	11.02.2025	36CE/24-25-EPF/ESI-AMC of Swimming Pool	17008165	12.02.2025	8,817.00	8,817.00
M/S. SUBA CONSTRUCTIONS	53/2025	11.02.2025	36CE/24-25-AMC of Swimming Pool	21001094	12.02.2025	1,04,096.54	1,04,096.54
Superintending Engineer TEDC/TTN	H4700031012511	10.02.2025	HT Bill 31for the month of Jan 2025	17008122	12.02.2025	55,592.00	55,592.00
X.MARIA ANTONY JUDE RAJA	763/2025	11.02.2025	Release of GST for the month 17.12.24 to 31.12.24	17008150	12.02.2025	9,603.34	9,603.34
The Superintending Engineer TEDC/TN	H4700036012511	10.02.2025	HT Bill 36for the month of jan 2025	17008119	12.02.2025	58,23,516.00	58,23,516.00
TTK Construction	TTK/VOC/ROAD/202	06.02.2025	19CE/2024-25 Restoration of Culverts, Roads and Fo	21001090	12.02.2025	1,19,22,633.84	1,19,22,633.84
SAP INDIA PVT LTD	6071362623	07.02.2025	Software support for SAP 1.1.25 to 31.12.25	21001079	12.02.2025	22,79,912.00	22,79,911.80
SAP INDIA PVT LTD	6071362624	10.02.2025	Software support for SAP 1.1.25 to 31.12.25	21001080	12.02.2025	3,31,383.00	3,31,383.00
Indian Institute of Technology Madr	C24258130C5285	12.02.2025	NTCPWC for the month of December-2024	21001092	12.02.2025	2,69,381.00	2,69,381.00
S.S.TRAVELS	SST/VOC/64	12.02.2025	Hiring Vehicle for the month Oct-24(Mooring Van)	17007482	12.02.2025	1,09,043.00	1,09,043.00
S.S.TRAVELS	SST/VOC/62	12.02.2025	Hiring of Vehicle used for OCT-24Signal Station2)	17007484	12.02.2025	76,427.00	76,427.00
S.S.TRAVELS	SST/VOC/63	12.02.2025	Hiring of Vehicle for used Oct-2024(CISF VAN)	17007480	12.02.2025	1,19,843.00	1,19,843.00
S.S.TRAVELS	SST/VOC/61	12.02.2025	Hiring Vehicle for the month Oct-2024(SR.ATM)	17007481	12.02.2025	70,132.41	70,132.41

S.S.TRAVELS	SST/VOC/60	12.02.2025	Hiring Vehicle for the month Oct-24Signal Station 1	17007483	12.02.2025	70,482.00	70,482.00	
Aarthi Scans P Ltd	T-12-2025	31.12.2024	Aarthi Scan - Dec 2024-SE,RE&CISF- 75Patients	17007907	12.02.2025	77,962.00	74,092.00	
GENGAA SCANS	GS2024JAN11	31.12.2024	ScanBill-OP-Service Emp from 1.12.24 to 31.12.24	17007906	12.02.2025	4,500.00	4,009.00	
JAYA TRADING COMPANY	JTC/8139	06.02.2025	Procurement of Electrical Items through GEM Portal	21001070	13.02.2025	38,993.98	38,993.98	
INDIAN PORTS ASSOCIATION	RELEASE OF GST	12.02.2025	RelWithhelGST-Admin-IPA-Inv.IPA/23-24/2	17008213	13.02.2025	11,62,980.00	11,62,980.00	
PYMEN CABLES (INDIA)	307/2024-25	06.02.2025	Procurement of Electrical Items through GEM Portal	21001072	13.02.2025	7,79,274.00	7,79,274.00	
Krystal Medicare	GST24-1584	13.11.2024	Replacement of defective spare for 2pump tubes	17007896	13.02.2025	40,000.00	3,390.00	
RR ENTERPRISES	RR015	13.02.2025	Printing of various log book for Marine department	17008157	13.02.2025	27,700.00	27,700.00	
COMTECH DIGITRONICS PRIVATE LIMITED	DL-2145/24-25	06.02.2025	Procurement of Electrical Items through GEM Portal	21001069	13.02.2025	61,125.18	61,125.18	
ADHUNIK SWITCHGEARS PVT LTD	ASG/2024-25/953	06.02.2025	Procurement of Electrical Items through GEM Portal	21001073	13.02.2025	23,800.00	23,799.54	
JAYASH ENTERPRISES	0/310	06.02.2025	M/s Jayash Enterprises	21001068	13.02.2025	28,458.00	28,458.00	
REHOBOTH & CO	RHC/026/2024-25	13.02.2025	Printing of various log book for Marine department	17008159	13.02.2025	4,050.00	4,050.00	
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	13.02.2025	GSTReleaseforWithheldamount8,9,10,11,12,13,14,15,1	17008189	13.02.2025	4,55,637.03	4,55,637.03	
ARUN TRAVELS	2025/GST/01	12.02.2025	Hirecharges 4Ambulanceforthemonthof Nov-24(1to19)	17007686	13.02.2025	4,12,080.61	4,12,080.61	
M/S.KAL PUBLICATIONS (P) LTD.,	GST RELEASE	06.02.2025	Development of Outer harbour news paper bill	17008191	13.02.2025	12,174.00	12,174.00	
NATIONAL PRODUCTIVITY COUNCIL	132/03.02.2025	10.02.2025	Modern ofc Mgmt-NPC	17007965	13.02.2025	70,800.00	70,800.00	
TTK Construction	TTK/VOC/MAR-YARD	07.02.2025	50CE/2024-25 Imporvement to the Marshalling yard	21001099	13.02.2025	2,81,86,035.06	2,81,86,035.06	
RELIANCE JIO	45689	10.02.2025	M/S.Jio Towards post paid mobile FA&CAO	17008116	13.02.2025	530.00	530.00	
BERACHAH ENGINEERING WORKS	BEW-3014/2025	21.01.2025	17Nos of Medical Oxygen B-Type Cylinders	17007894	13.02.2025	2,856.00	2,550.00	
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/23	13.02.2025	AMC for 6Nos of Electrical HT Sub-Stations-Dec2024	21001105	13.02.2025	5,03,236.00	5,03,236.00	
Meenakshi mission hospital &	22240	19.12.2024	IP SubbulakshmiW/oPerumal/10001740-6.11-21.11.24	17007925	13.02.2025	51,229.00	41,844.00	
Meenakshi mission hospital &	20949	28.11.2024	IPAvudaiammalW/oCelli Muthu/2614Rtd23.10.-26.10.24	17007920	13.02.2025	71,168.00	49,451.00	
Meenakshi mission hospital &	22969	24.12.2024	IP JamilaW/oAmsa/RE1272-6.11.24to20.11.24	17008018	13.02.2025	1,74,213.00	1,32,295.00	
Meenakshi mission hospital &	22725	24.12.2024	IP Rayappan/RE1131/13.11.24to18.11.24	17008019	13.02.2025	1,10,725.00	81,296.00	
Meenakshi mission hospital &	20107	19.11.2024	IP Shanmugavel/675/Rtd/08.10.2024 to 16.10.2024	17007918	13.02.2025	1,61,524.00	87,541.00	
Meenakshi mission hospital &	22317	19.12.2024	IP Subbaiah/0837/Rtd 11.11.2024 to 13.11.2024	17007923	13.02.2025	16,608.00	14,098.00	
Meenakshi mission hospital &	PORT/115	06.12.2024	OP of Service Emp from 1.11.24 to 15.11.24(18pat)	17008016	13.02.2025	78,082.00	68,179.00	
Meenakshi mission hospital &	16601	18.10.2024	IP Subbaiah/0837/Rtd-01.09.2024 to 04.09.2024	17007910	13.02.2025	24,012.00	20,902.00	
Meenakshi mission hospital &	20070	14.11.2024	IP Subbaiah/0837/Rtd-14.10.2024 to 16.10.2024	17007915	13.02.2025	21,105.00	18,171.00	

Meenakshi mission hospital &	20658	19.11.2024	IP Madasamy/10002757/Ser/22.10.2024 to 23.10.2024	17007917	13.02.2025	27,059.00	24,153.00	
Meenakshi mission hospital &	21215	14.11.2024	IP Subbaiah/0837/Rtd 28.10.2024 to 30.10.2024	17007916	13.02.2025	21,036.00	17,950.00	
Meenakshi mission hospital &	21408	29.11.2024	IP PonnuthaiW/oPerumal/218/Rtd-28.10.24to2.11.24	17007921	13.02.2025	48,016.00	39,514.00	
Meenakshi mission hospital &	PORT/116	06.12.2024	OP of Rtd Emp. from 1.11.24to15.11.24(16Patients)	17008017	13.02.2025	1,54,519.00	1,32,884.00	
Meenakshi mission hospital &	18949	30.10.2024	IP Subbaiah/0837/Rtd-30.09.2024 to 02.10.2024	17007912	13.02.2025	20,862.00	17,645.00	
Meenakshi mission hospital &	19588	13.11.2024	IP Jeganathan/10002098/Rtd-07.10.2024 to10.10.2024	17007914	13.02.2025	1,07,477.00	61,831.00	
Meenakshi mission hospital &	23868	24.12.2024	IP Antonyraj/10000926-22.11.24to30.11.24	17007927	13.02.2025	4,90,069.00	1,99,157.00	
Meenakshi mission hospital &	19135	30.10.2024	IP Rathinavelu/RTD/10001494-2.10.24to4.10.24	17007913	13.02.2025	89,007.00	70,773.00	
Meenakshi mission hospital &	20368	19.11.2024	IP Chitravel/10001159/Rtd/03.10.2024 to 19.10.2024	17007919	13.02.2025	2,40,042.00	1,72,552.00	
APOLLO PHARMACIES LIMITED	15588DS0009054	28.09.2024	Supply of Medicines-PO.No.5104Dt:28.9.24(Hospital)	17006888	13.02.2025	55,409.00	54,365.00	
APOLLO PHARMACIES LIMITED	15588DS0009051	26.09.2024	Supply of Medicines-PO.No.5099Dt:28.9.24(Hospital)	17006886	13.02.2025	58,465.00	57,366.00	
APOLLO PHARMACIES LIMITED	15588DS0009050	24.09.2024	SupplyofMedicine-PONo.5094dt:24.09.24(Hospital)	17006884	13.02.2025	41,009.00	40,230.00	
APOLLO PHARMACIES LIMITED	15588DS0009053	27.09.2024	Supply of Medicines-PO.No.5101Dt:27.9.24(Hospital)	17006887	13.02.2025	49,548.00	48,620.00	
APOLLO PHARMACIES LIMITED	15588DS0009071	21.10.2024	SupplyofMedicine-PONo.5147dt:21.10.24(Dispensary)	17006821	13.02.2025	47,374.00	46,482.00	
APOLLO PHARMACIES LIMITED	15588DS0009055	25.09.2024	SupplyofMedicine-PONo.5098dt:25.09.24(Hospital)	17006885	13.02.2025	66,224.00	64,985.00	
APOLLO PHARMACIES LIMITED	15588DS0009075	22.10.2024	SupplyofMedicine-PONo.5149dt:22.10.24(Dispensary)	17006822	13.02.2025	37,347.00	36,648.00	
APOLLO PHARMACIES LIMITED	15588DS0009049	23.09.2024	SupplyofMedicine-PONo.5093dt:23.09.24(Hospital)	17006883	13.02.2025	75,450.00	74,011.00	
APOLLO PHARMACIES LIMITED	15588DS0009076	25.10.2024	SupplyofMedicine-PONo.5155dt:25.10.24(Dispensary)	17006825	13.02.2025	27,209.00	26,696.00	
APOLLO PHARMACIES LIMITED	15588DS0009077	26.10.2024	SupplyofMedicine-PONo.5158dt:26.10.24(Dispensary)	17006826	13.02.2025	67,279.00	66,017.00	
APOLLO PHARMACIES LIMITED	15588DS0009073	23.10.2024	SupplyofMedicine-PONo.5151dt:23.10.24(Dispensary)	17006823	13.02.2025	74,830.00	73,423.00	
P.SARAVANA KUMAR	45658	11.02.2025	Remuneration for the month of Jan 2025(9isits)	17008139	13.02.2025	10,800.00	9,720.00	
Shri Vengateswara constructions	24/2025	10.02.2025	Manpower - Shri Christopher-Advisormark-Jan-25	21001107	14.02.2025	95,249.00	70,227.00	
M/S SSV Cabs	2024/GST/257	13.02.2025	VEHICLE HIRE CHARGES FOR AD(SM) JAN 2025	17008183	14.02.2025	61,846.00	57,133.00	
A.V.M Hospital	OP (1PATIENT)	24.11.2024	OP CHD-18.11.24 to 24.11.24-1Patient	17008121	14.02.2025	4,928.00	4,435.00	
A.V.M Hospital	OP(159PATIENTS)	24.11.2024	AVM OP SE,RE&CISF-18.11.24 to 24.11.24 - 160P	17008118	14.02.2025	1,84,306.00	1,64,099.00	
A.V.M Hospital	OP(153PATIENTS)	22.12.2024	AVM OP SE,RE&CISF from 16.12.24 to 22.12.24-154P	17008149	14.02.2025	1,93,465.00	1,72,673.00	
A.V.M Hospital	233016/24	22.12.2024	AVM OP CHD from 16.12.24 to 22.12.24 - 1P	17008151	14.02.2025	4,372.00	3,935.00	
AASHIRWAD SALES	1608	20.12.2024	PONo.OD5446,Dt:17.01.25-AllOutRefilUltra-Qty-25nos	17007728	14.02.2025	3,425.00	2,902.00	
SOLAR DESIGNS PVT LTD	24/2025	12.02.2025	22CE/24-25 Conversion of Officer's Club as VVIP Su	21001109	14.02.2025	73,62,251.14	73,62,251.14	

SHYAM JI TRADING COMPANY	STC6734	14.02.2025	Shoe Shine Machine	21001074	14.02.2025	7,387.53	7,387.53
Maharaja Engineering Contractor	MEC/24-25/2824	14.02.2025	M/s. Mahara Raja Engineering MEC/2024-25/2824/2025	21001112	14.02.2025	89,17,746.02	89,17,746.02
FALCON (C) SECURITY SERVICES P LTD	1496	11.02.2025	Supply of DEO-January 2025	21001111	14.02.2025	22,21,339.00	16,02,739.00
CHENNAI NATIONAL HOSPITAL	CNH/VOC/008/24	30.11.2024	OP of Rtd Emp on 16.11.24(2Patients) CHD	17008029	14.02.2025	5,991.00	5,392.00
OM SAKTHI AIR TRAVELS	OM/1756/10.02.24	14.02.2025	Official TA, CPA, Flight charges on 11.02.2025	17008226	14.02.2025	28,408.00	28,408.00
OM SAKTHI AIR TRAVELS	OM/1759/12.02.24	14.02.2025	Official TA, CPA, Flight charges on 13.02.2025	17008227	14.02.2025	13,982.00	13,982.00
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	08.02.2025	RelWithhelGST-Admin-LC-Inv.SLCS1093	17008222	14.02.2025	58,319.28	58,320.00
PUNJAB NATIONAL BANK	GIFT CARD	11.02.2025	Issue of Gift Card to retirees month of 02/2025	17008164	14.02.2025	40,500.00	40,500.00
Meenakshi mission hospital &	PORT/134	23.01.2025	OP of Rtd Emp-16.12.24 to31.12.2024(15Patients)	17008131	14.02.2025	1,76,984.00	1,59,286.00
Meenakshi mission hospital &	PORT/133	23.01.2025	OP of Service Emp.-from 16.12.24to31.12.24(14Pat)	17008132	14.02.2025	69,322.00	62,390.00
Meenakshi mission hospital &	PORT/106	22.11.2025	OP of Service Emp.-from 16.10.24to31.10.24(20Pat)	17008146	14.02.2025	1,14,571.00	1,03,114.00
Meenakshi mission hospital &	17748	18.10.2024	IP Subbaiah/0837/Rtd-16.09.2024 to 18.09.2024	17007911	14.02.2025	20,567.00	17,495.00
Meenakshi mission hospital &	135493	22.11.2024	OP of Service Emp.-from 16.12.24to31.12.24 CHD	17008180	14.02.2025	24,865.00	22,378.00
HINDUSTAN HEALTH CARE	367	13.12.2024	AMC&calibrationBiomedicalEquipment- 2ndQuarter	17007902	14.02.2025	29,056.00	29,056.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24268840034	23.01.2025	SupplyofMedicines- PO.No.5468dt:22.1.25(Dispensary)	17007964	14.02.2025	2,27,905.00	2,23,562.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	2.42688E+11	19.01.2025	SupplyofMedicines- PO.No.5456dt:13.1.25(Dispensary)	17007535	14.02.2025	3,41,857.00	3,35,344.00
BRIGHT INDIA TRADERS	577	28.12.2024	PO.No.5414dt:4.1.25-RIN 250GmLaundrySoar-Qty-25Nos	17007727	14.02.2025	630.00	534.00
SHIV COMPUTER PALACE	213	02.01.2025	PO.No.5447Dt:17.01.25-SalvonSoap-Qty-50Nos.	17007729	14.02.2025	3,350.00	2,839.00
AMTrex MARKETING	AM/165/24-25	24.12.2024	PONo.5448Dt:17.01.2025-DishwashLiquid-Qty-8Nos.	17008040	14.02.2025	13,080.00	11,085.00
S.M.THOMAIYAR & SON	SMT/72/2024-25	12.02.2025	Repairing of warehouse No.1SMT/72/2024-25	21001114	17.02.2025	48,84,531.57	48,81,531.57
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/3818	31.12.2024	18CE/2024-25 Monitoring of sea bed, sea water qua	21001110	17.02.2025	1,97,829.60	1,97,829.60
Hubert Enviro Care Systems (P) Ltd	GST24-25LAB/3819	31.12.2024	18CE/2024-25 -EPF/ESI Monitoring of sea bed,	17008232	17.02.2025	7,182.00	7,182.00
X.MARIA ANTONY JUDE RAJA	B.NO:769/2025	17.02.2025	AMC for water sprinkler system Jan2025	21001113	17.02.2025	1,55,134.00	1,55,134.00
Arbitration& Mediation Foundationof	2024/010	14.02.2025	Training Fee - AMFIN	17008223	17.02.2025	38,822.00	32,900.00
Shri Vengateswara constructions	IN.NO:28/2025	18.02.2025	Providing Manpower Services in MEE Dept-Jan2025	21001115	18.02.2025	8,11,489.00	8,11,489.00
M. S. VENKATA SUBRAMANIAN	STATIONERY ITEMS	17.02.2025	Stationery items-Rs.720	17008244	18.02.2025	720.00	720.00
SUN CABS	BILL NO.28462	26.03.2024	Vehicle for Shipping secretary-26.03.24	17008075	18.02.2025	1,520.00	1,520.00
SUN CABS	BILL NO.28397	27.03.2024	Vehicle for Shipping secretary-27.03.24	17008103	18.02.2025	1,209.00	1,209.00
SUN CABS	BILL NO.28457	21.03.2024	Vehicle for Shipping secretary 21.03.2024	17008074	18.02.2025	2,154.00	2,154.00
SUN CABS	BILL NO.29665	05.09.2024	Vehicle for CPA on.05.09.2024	17007733	18.02.2025	4,478.00	4,478.00
SUN CABS	BILL NO.30318	27.11.2024	Vehicle for Chairman(27.11.2024)TN 09 CM 1131	17007126	18.02.2025	4,844.00	4,844.00
SUN CABS	BILL NO.29670	08.09.2024	Vehicle for CPA on.08.09.2024	17007734	18.02.2025	2,448.00	2,448.00

SUN CABS	BILL NO.29671	09.09.2024	Vehicle for CPA on.09.09.2024	17007736	18.02.2025	1,939.00	1,939.00
SUN CABS	BILL NO.28464	29.03.2024	Vehicle for Shipping secretary-29.03.2024	17008104	18.02.2025	1,607.00	1,607.00
SUN CABS	BILL NO.29819	18.09.2024	Vehicle for CPA on.18.09.2024	17007735	18.02.2025	2,045.00	2,045.00
SUN CABS	BILL NO.28500	24.05.2024	Vehicle for Shipping secretary-07.04.24	17008072	18.02.2025	1,886.00	1,886.00
SUN CABS	BILL NO.28549	15.04.2024	Vehicle for Shipping secretary-14.04.24	17008105	18.02.2025	1,450.00	1,450.00
A.V.M Hospital	OP (12PATIENTS)	29.12.2024	AVM OP CHD SE from 23.12.24 to 29.12.24 - 12P	17008185	18.02.2025	27,979.00	23,577.00
A.V.M Hospital	229236/24	18.12.2024	AVM IP-Suyambu Lingam-1837-13.12.24-18.12.24-CHD	17008207	18.02.2025	33,940.00	29,199.00
A.V.M Hospital	OP(190PATIENTS)	05.01.2025	AVM OP CHD RE from 30.12.24 to 05.01.25 - 190P	17008186	18.02.2025	6,45,882.00	5,79,020.00
A.V.M Hospital	OP(194PATIENTS)	29.12.2024	OP of Rtd Emp CHD from 23.12.24 to 29.12.24 - 194P	17008184	18.02.2025	6,21,222.00	5,54,575.00
A.V.M Hospital	OP(12PATIENTS)	05.01.2025	AVM OP CHD SE from 30.12.24 to 05.01.25 12P	17008187	18.02.2025	48,369.00	43,532.00
A.V.M Hospital	227732/24	14.12.2024	AVM IP-Mahalakshmi-2478-11.12.24 to 14.12.24 - CHD	17008188	18.02.2025	41,672.00	36,463.00
A.V.M Hospital	227952/24	15.12.2024	AVM IP-Ganapathy-1387-11.12.24 to 15.12.24-CHD	17008203	18.02.2025	20,908.00	18,347.00
A.V.M Hospital	H.NO.99034	10.12.2024	AVM IP-Jesu Antony-1904-28.11.24 to 10.12.24-CHD	17008196	18.02.2025	78,198.00	67,805.00
A.V.M Hospital	H.NO.128214	22.12.2024	AVM IP-Sankili Pandi-1403-21.12.24 to 22.12.24-CHD	17008204	18.02.2025	15,795.00	13,684.00
A.V.M Hospital	229328/24	16.12.2024	AVM IP-Neela Kani-2485-14.12.24 to 16.12.24-CHD	17008206	18.02.2025	14,533.00	12,691.00
A.V.M Hospital	228313/24	13.12.2024	AVM IP-Xavier Sahaya Raj-443-12.12.24 to 13.12.24	17008202	18.02.2025	6,886.00	5,693.00
A.V.M Hospital	226058/24	15.12.2024	AVM IP-Sudalaiyandi-2377-09.12.24 to 15.12.24-CHD	17008200	18.02.2025	41,627.00	35,642.00
A.V.M Hospital	225496/24	11.12.2024	AVM IP-Raja-629-08.12.24 to 11.12.24-CHD	17008199	18.02.2025	17,669.00	15,340.00
Madras Networking Company	MNC/08899/24-25	13.02.2025	Restructuring of existing data communication	21001077	18.02.2025	3,96,350.00	3,96,750.00
POKKISHA LAUNDRY SERVICE	45627	07.02.2025	Washing charges for linen items- December 2024	17008176	18.02.2025	14,196.00	14,196.00
SAI TELEMATICS	IN.NO:146	18.02.2025	Manpower Services on Outsourced for Jan-2025	21001117	18.02.2025	2,46,916.00	2,46,916.00
SAI TELEMATICS	INV.NO:126	04.01.2025	Refund of GST Release(Material Section)	17008271	18.02.2025	55,236.97	55,236.97
GPS ENTERPRISES	GST RELEASE	17.01.2025	GST Release - 06/2024-2025 - 45CE/2024-25	17007434	18.02.2025	1,32,542.00	1,32,542.00
CONTINENTAL ELECTRIC & TRADING CO	F/3145/24-25	14.02.2025	Refund of GST Release(Material Section)	17008273	18.02.2025	3,111.87	3,111.87
SIMPLYBUY SOLUTIONS PRIVATE LIMITED	6852	06.02.2025	Procurement of Electrical Items through GEM Portal	21001071	18.02.2025	4,596.65	4,596.65
Kumar Plantations	GST RELEASE	18.02.2025	GST Release for Kumar Plantations 87,87A,87B,88,89	17008270	18.02.2025	2,68,217.47	2,68,217.47
Goodshepherd Systems Services	GST RELEASE	18.02.2025	GST Release for Good shepherdGSSS/24-25/130	17008269	18.02.2025	98,922.00	98,922.00
Goodshepherd Systems Services	GSSS/24-25/129	12.02.2025	Release of GST-Inv.No.GSSS/24-25/129-Medical	17008254	18.02.2025	1,87,095.06	1,87,095.06
VELAMMAL MED COLLEGE & RESEARCH INS	21316249	12.11.2024	Ramanathan/MEEDept/DRE1926-27.10.24to12.11.24	17008211	18.02.2025	3,85,654.00	3,39,230.00
VELAMMAL MED COLLEGE & RESEARCH INS	9023806627	25.11.2024	SasikalaW/oJanarthanan-20.11.24to25.11.24	17008210	18.02.2025	4,84,640.00	2,60,062.00
SRI KAUVERY MEDICAL CARE INDIA LTD	3693	31.12.2024	IP-Gurusamy/E2869/23.12.24to31.12.24	17008178	18.02.2025	2,63,741.00	2,19,088.00

M/S.RELIABLE ENGINEERS, Shri Vengateswara constructions	RE/24-25/189 23/2025	18.02.2025 10.02.2025	AMC for attending street light fault VOCPA JAN2025 Supply of manpower MTS-Radhika-Jan2025	21001119 21001121	19.02.2025 19.02.2025	65,391.00 30,003.00	65,391.00 22,121.80	
ECIL-RAPISCAN LIMITED, SUN CABS	36SID/24-25/615 BILL NO.28459	13.02.2025 23.03.2024	Supply of Handheld Metal Detector Vehicle for Shipping secretary-23.03.24	21001104 17008283	19.02.2025 19.02.2025	5,57,390.00 2,694.00	5,57,390.00 2,694.00	
SUN CABS SUN CABS	BILL NO.28282 BILL NO.28458	02.03.2024 22.03.2024	Vehicle for Shipping secretary-02.03.24 Vehicle for Shipping secretary-22.03.24	17008281 17008282	19.02.2025 19.02.2025	3,212.00 3,329.00	3,212.00 3,329.00	
M/S SSV Cabs	2024/GST/265	19.02.2025	Vehicle used Mr.Vijay,EE(Civil)03.02.2025	17008257	19.02.2025	4,079.00	4,079.00	
A. Arivuchandran	16279 OF 2022	19.02.2025	Legal Fees for Filing,Appearance,Hearing,Clerkage	17008175	19.02.2025	15,300.00	15,300.00	
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-09	18.02.2025	Release of GST for the month of Dec-2024	17008274	19.02.2025	93,744.00	93,744.00	
Mother Social Service Trust		18.02.2025	Adoption of Muyal Thivu Fishermen Communities	17008278	19.02.2025	6,76,000.00	6,76,000.00	
INTECH COMPUTER SERVICES MYD 19-20	ICS2425/1493	13.02.2025	HP Laserjet 4303DW Printer	21001102	19.02.2025	80,026.65	80,026.65	
OM CORPORATIONS	50733	13.02.2025	HPW1370X Black Toner	21001098	19.02.2025	46,958.52	46,958.52	
SHM PRODUCTS PVT LTD	SPDMUSO250086	13.02.2025	Hazardous Duty life Jacket	21001106	19.02.2025	58,156.00	58,156.00	
FLONEX OIL TECHNOLOGIES P LTD	FGFOT2402501441	13.02.2025	Deem oil D-Trans X	21001100	19.02.2025	1,04,065.50	1,04,065.50	
K.V.POLYTECH	KVP/038	13.02.2025	3x2.5 Round Cable	21001101	19.02.2025	61,337.10	61,337.10	
M/S. SUBA CONSTRUCTIONS	51/2025	18.02.2025	Cleaning the garbage around admin office	21001120	19.02.2025	3,31,689.32	3,31,689.32	
M/S. SUBA CONSTRUCTIONS	EPF 52/2025	18.02.2025	Suba Constructitons EPF 52/25	17008330	19.02.2025	38,743.00	38,743.00	
M/S.IRCLASS SYSTEMS AND SOLUTIONS	MDR2425ICSI1556	19.02.2025	Survey Of the Project 7th berth Container at -30%	17008144	19.02.2025	7,63,200.00	7,63,200.00	
X.MARIA ANTONY JUDE RAJA	GST RELEASE	06.02.2025	GST Release for Maria Jude Antony 765,766,764	17008280	19.02.2025	31,912.40	31,912.40	
X.MARIA ANTONY JUDE RAJA	762/2025	19.02.2025	Refund of GST Release(Material Section)	17008287	19.02.2025	24,762.78	24,762.78	
BRIGHT STAFFING SOLUTIONS LLP	RELEASE OF GST	18.02.2025	RelWithhelGST-Admin-Brightstaff-Inv.06 to 10	17008290	19.02.2025	1,57,957.82	1,57,957.82	
M/S SSV Cabs	2024/GST/266	18.02.2025	Vehiclehirechargfor Smt.A.Sivija, Manageron 4/2/25	17008279	20.02.2025	5,020.00	4,659.00	
Security and intelligence Services	BNTNMAD24000252	20.02.2025	Release of GST for the month of Dec-2024(MAR)	17008354	20.02.2025	2,72,465.00	2,72,465.00	
SHRI. VENKATESWARA CONSTRUCTIONS	29/2025	18.02.2025	34CE/2024-25 - Cleaning the garbage around harbour	21001123	20.02.2025	10,67,191.44	10,67,191.44	
SHRI. VENKATESWARA CONSTRUCTIONS	30/2025	18.02.2025	34CE/2024-25 - EPF/ESI Cleaning the garbage	17008333	20.02.2025	1,03,935.00	1,03,935.00	
Superintending Engineer TEDC/TTN	07-343-010-720	17.02.2025	LT CHD Call Point office zone-B 11.12.to10.2.25	17008259	20.02.2025	16,332.00	16,332.00	
INDIAN MARITIME UNIVERSITY	IMUCC/76/2024-25	20.02.2025	Release of GST for Doc.No.17007908,4/2/2025	17008351	20.02.2025	1,27,980.00	1,27,980.00	
NAWRANG SOUNDS	158	19.02.2025	Gst Release Nawrang sounds Tuticorin	17008332	20.02.2025	2,055.60	2,055.60	
NAWRANG SOUNDS	159	19.02.2025	Gst Release Nawrang sounds Tuticorin	17008334	20.02.2025	1,720.80	1,720.80	
INDIAN INSTITUTE OF TECHNOLOGY	C24258130C6123	19.02.2025	Online dredging Monitoring system (ODMS)-60% adv	21001125	20.02.2025	6,96,000.00	6,96,000.00	
INDIAN INSTITUTE OF TECHNOLOGY	C242581117C6191	19.02.2025	Marine Environmental Monitoring-dredging -40%adv	21001126	20.02.2025	16,19,360.00	16,19,360.00	
X.MARIA ANTONY JUDE RAJA	768/2025	20.02.2025	Outsourcing of Marine Technical works-Jan-2025	21001127	20.02.2025	1,25,490.00	1,25,490.00	
RAJESH THILAK HOSPITAL	10002	15.01.2025	OP of Rtd Emp from 1.1.25 to 15.1.25(2Patients)	17008215	20.02.2025	3,733.00	3,360.00	
RAM ENGINEERS	GST/116/2024-25	27.01.2025	PONo.5501Dt:29.1.25-EndodonticFiles25mm-10Qty	17008156	20.02.2025	19,672.00	17,009.00	
TTK Construction	25% REL	06.02.2025	19CE/2024-25 - Culvert- 25% Release	17008363	20.02.2025	41,98,111.00	41,98,111.00	

SEATRADE KNOWLEDGE NETWORK LLP	SKN/2024-25/407	05.02.2025	Towards Sponsorship%th Cargo Connexion Conclave	17008267	20.02.2025	1,18,000.00	98,000.00	
ROOBAN CISF	REIMBURSEMENT	23.01.2025	Vanaja W/o Rooban/CISF854502066-24.4.24to5.10.24	17008197	20.02.2025	20,887.00	2,046.00	
R.RAMADASSE,CISF	REIMBURSEMENT	06.01.2025	Keshni Devi D/o Ramadasse CISF911310775-11.11-15.11.24	17008248	20.02.2025	55,987.00	34,298.00	
PRINT PLUS PVT LTD	G/3211/24-25	31.12.2024	Printing & Supply 4500 Wall & 2000 Desk Calendar 2025	17008261	20.02.2025	6,96,098.00	6,70,088.00	
PRINT PLUS PVT LTD	G/3309/24-25	10.01.2025	Printing & Supply 1000 Vigilance Calendar 2025	17008262	20.02.2025	80,240.00	78,880.00	
APOLLO PHARMACIES LIMITED	15588DS0009074	24.10.2024	Supply of Medicines - PONO.5153dt:24.10.24(Dispensary)	17006824	20.02.2025	60,199.00	59,063.00	
A. Arivuchandran	W.P.13795OF 2016	21.02.2025	Legal Charges towards W.P (MD) 13795 of 2016	17008346	21.02.2025	18,900.00	18,900.00	
AASHIRWAD SALES	INV.NO:1372	20.02.2025	Refund of GST Release(Material Section)	17008375	21.02.2025	838.37	838.37	
EXACT INTERNATIONAL	3494/2024-25	20.02.2025	Refund of GST Release(Material Section)	17008377	21.02.2025	2,529.16	2,529.16	
PROFESSIONAL PEST MNGEMENT & ALLIED	GST RELEASE	20.12.2024	GST Release for 8187/2024-25	17008383	21.02.2025	24,745.00	24,745.00	
KASHVI INDUSTRIES	KASHVI-00907	20.02.2025	Refund of GST Release(Material Section)	17008381	21.02.2025	3,285.64	3,285.72	
DYNATECH ENGINEERS	DE/2024-25/4653	20.02.2025	Refund of GST Release(Material Section)	17008374	21.02.2025	578.14	578.14	
ABN CABLES AND POLYMERS	INV.NO:317	20.02.2025	Refund of GST Release(Material Section)	17008376	21.02.2025	2,334.42	2,334.42	
YESH ENTERPRISES	INV/24-25/0139	20.02.2025	Refund of GST Release(Material Section)	17008373	21.02.2025	115.73	115.73	
LUKER ELECTRIC TECHNOLOGIES PVT LTD	LTC/25/31211571	20.02.2025	Refund of GST Release(Material Section)	17008379	21.02.2025	3,111.86	3,111.86	
LAXMI INFOTECH	2223/1012	20.02.2025	Refund of GST Release(Material Section)	17008371	21.02.2025	4,526.67	4,526.67	
GENUINE INTERNATIONAL	INV.NO:489	20.02.2025	Refund of GST Release(Material Section)	17008372	21.02.2025	171.00	171.00	
DUO MACHINES CORPORATION	GT/443	19.02.2025	Office chair	21001122	21.02.2025	80,296.00	80,296.00	
NEXVISION INFO LLP	NV/02776/24-25	18.02.2025	HP Laser 1008A Printer	21001116	21.02.2025	18,510.00	18,510.00	
SHRI. VENKATESWARA CONSTRUCTIONS	31/2025	20.02.2025	Annual Maintenance work for Non-Residential 31/25	21001130	21.02.2025	10,10,548.83	10,10,548.83	
SHRI. VENKATESWARA CONSTRUCTIONS	INV NO.27/2025	21.02.2025	Finance Manpower bill for the month of 01/2025	21001124	21.02.2025	8,64,343.00	8,64,343.00	
OCEAN SPARKLE LIMITED	1.933E+11	20.02.2025	Hire charges Tug for the month of Jan-2025(Poise)	21001131	21.02.2025	74,21,400.00	74,21,400.00	
Maharaja Engineering Contractor	MEC/2024-25/30	20.02.2025	52CE/2024-25-Construction of Gymnasium in swimming	21001132	21.02.2025	12,57,206.41	12,57,206.41	
Maharaja Engineering Contractor	MEC/2024-25/29	18.02.2025	36CE/2023-24 AMC of Zone - B buildings (Unit rate	21001129	21.02.2025	4,86,753.84	4,86,753.84	
R.Paramasivan&Sons	62	19.02.2025	AMC For cleaning of spilled cargo in cable duct	21001128	21.02.2025	51,509.00	51,509.00	
RAJESH THILAK HOSPITAL	10001	13.01.2025	OP of CHD Emp from 1.1.25to15.1.25(05Patients)	17008217	21.02.2025	5,193.00	4,674.00	
RAJESH THILAK HOSPITAL	12003	31.12.2024	CHD OP of RTD Emp from 16.12.24 to 31.12.24	17008216	21.02.2025	9,752.00	8,777.00	
SRM Enterprises	GST RELEASE	21.02.2025	GST Release - Renovation & painting to the wall &	17008405	21.02.2025	27,72,838.00	27,72,838.00	
HIGHBAR TECHNOCRAT LIMITED	GST RELEASE	20.02.2025	GST Release for 2424/25/000766	17008384	21.02.2025	2,84,445.36	2,84,445.36	
SCIENCE AND TECHNOLOGY PARK, PUNE	DN/2024-2025/001	19.02.2025	AMC for Webgis portal for one year apr 24 to mar25	21001093	21.02.2025	86,400.00	86,400.00	
B. SARAVANAN	W.P.NO.13795	20.02.2025	Legal Charges towards W.P (MD) 13795 of 2016	17008348	21.02.2025	5,62,500.00	5,62,500.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21310217	11.09.2024	IP-Stephen/Rtd/RE1942Marine-27.8.2024to11.9.2024	17008225	21.02.2025	8,72,448.00	7,19,172.00	
VRINDAWAN TRADING COMPANY	VTC-688	22.06.2024	NSK Air Driven Dental Hand Pieces -Qty - 3box	17008112	21.02.2025	21,827.00	18,873.00	
Shri Vengateswara constructions	22/2025	10.02.2025	Supply of manpower MTS-January 2025	21001134	24.02.2025	6,24,601.00	4,60,512.57	

Subha Graphics	SG-1952/24-25	20.12.2024	Expenditure incurred world AIDS day-20.12.24 23.12	17008247	24.02.2025	2,596.00	2,574.00	
THG Publishing Pvt Ltd	NEWSPAPER BILL	28.01.2025	Newspaper-THG publication -28.01.2025	17008284	24.02.2025	1,54,020.00	1,54,020.00	
The Regional Transport Officer	TN241014V5586679	06.02.2025	Road Tax for 2024 vehicle TN 69J1329	17008061	24.02.2025	37,596.16	37,596.16	20250224
The Regional Transport Officer	TN241014V9587516	06.02.2025	Road Tax for 2024 vehicle TN 69BL7988	17008069	24.02.2025	3,963.16	3,963.16	20250224
The Regional Transport Officer	TN241014V9588118	06.02.2025	Road Tax for 2024 vehicle TN 69BF4995	17008066	24.02.2025	9,215.16	9,215.16	20250224
The Regional Transport Officer	TN241014V3589339	06.02.2025	Road Tax for 2024 vehicle TN 69A2052	17008063	24.02.2025	226.16	226.16	20250224
The Regional Transport Officer	TN241014V5590509	06.02.2025	Road Tax for 2024 vehicle TN 69AM2659	17008067	24.02.2025	226.16	226.16	20250224
The Regional Transport Officer	TN241014V589683	06.02.2025	Road Tax for 2024 vehicle TN 69Q1585	17008068	24.02.2025	226.16	226.16	20250224
The Regional Transport Officer	TN241014V2588508	06.02.2025	Road Tax for 2024 vehicle TN 69BA4834	17008060	24.02.2025	4,569.16	4,569.16	20250224
The Regional Transport Officer	TN241014V8590046	06.02.2025	Road Tax for 2024 vehicle TN 69AD6428	17008062	24.02.2025	226.16	226.16	20250224
The Regional Transport Officer	TN241014V9587067	06.02.2025	Road Tax for 2024 vehicle TN 69Q0659	17008059	24.02.2025	37,596.16	37,596.16	20250224
The Regional Transport Officer	TN241014V9590947	06.02.2025	Road Tax TN69 A 4723	17008065	24.02.2025	4,569.16	4,569.16	20250224
The Regional Transport Officer	TN241014V8585770	06.02.2025	Road Tax for 2024 vehicle TN 69J1329	17008064	24.02.2025	772.16	772.16	20250224
PROFESSIONAL PEST MNGEMENT & ALLIED	GST RELEASE	24.02.2025	GST Release - Professional Pest /PPM/8214/24-25	17008423	24.02.2025	24,745.00	24,745.00	
OCEAN SPARKLE LIMITED	1.933E+11	24.02.2025	Hiring charges Tug for the month of Jan-25(Brave)	21001136	24.02.2025	66,79,260.00	66,79,260.00	
Maharaja Engineering Contractor	GST RELEASE	24.02.2025	GST Release - Maharaja GST Release MEC/21,22,23	17008446	24.02.2025	17,55,647.78	17,55,647.78	
M/S.Pearlgraphic	PG/1423/24-25	03.02.2025	Expenditureincurred-WorldAIDSDay-20.12.24&23.12.24	17008253	24.02.2025	802.00	680.00	
M/s.Selvi publicity,Dinamalar cotta	NEWSPAPER	28.01.2025	Newspaper-Selvi Publicity -28.01.2025	17008285	24.02.2025	86,700.00	86,700.00	
SYS DECORATORS	45809	29.01.2025	Expenditure incurred world AIDS day-20.12.24 23.12	17008251	24.02.2025	26,500.00	26,235.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS905	06.11.2024	DinneratCPAresidenceDiwalieve01.11.2024	17007454	24.02.2025	31,837.00	30,647.00	
S.S.TRAVELS	SST/VOC/TUT/190	24.02.2025	Vehicle used for PM Visit27.02.2024to28.02.2024	17008322	24.02.2025	20,995.00	20,995.00	
S.S.TRAVELS	SST/VOC/TUT/192	24.02.2025	Vehicle used for PM Visit26.02.2024to29.02.2024	17008321	24.02.2025	57,326.00	57,326.00	
S.S.TRAVELS	SST/VOC/TUT/187	24.02.2025	Vehicle used for PM Visit26.02.2024to28.02.2024	17008324	24.02.2025	36,384.00	36,384.00	
S.S.TRAVELS	SST/VOC/TUT/194	24.02.2025	Vehicle used for PM Visit26.02.2024to29.02.2024	17008320	24.02.2025	50,609.00	50,609.00	
S.S.TRAVELS	SST/VOC/TUT/188	24.02.2025	Vehicle used for PM Visit26.02.2024to28.02.2024	17008323	24.02.2025	36,969.00	36,969.00	
SHYAM FUTURE TECH PRIVATE LIMITED	2596610795	21.02.2025	Design,Development, deploying of CSR portal	21000999	24.02.2025	50,760.00	50,760.00	
ARMY UDYOG	TI/24-25/84	20.02.2025	Refund of GST Release(Material Section)	17008439	25.02.2025	130.23	130.21	
Express Publications(Madurai)	SUBSCRIPTIONFEE	24.02.2025	TowardsSuscriptionofNewIndianExpress&Dinamalar	17008451	25.02.2025	25,200.00	25,200.00	
YASHOD VARDHAN.R	VOC/OSA NO.57/22	24.02.2025	Effective hearingConferenceVoc/24-25/OSA57/2022	17008353	25.02.2025	3,15,000.00	3,15,000.00	
YASHOD VARDHAN.R	VOC/CMA(MD)/472	25.02.2025	Effective hearingConferenceVoc/24-25/CMA(MD)NO:472	17008360	25.02.2025	1,57,500.00	1,57,500.00	
EAGLE PAINTS (INDIA)	INV.NO:EPI-609	20.02.2025	Refund of GST Release(Material Section)	17008441	25.02.2025	6,711.86	6,711.84	
SURYA ENTERPRISES	23/2025-26	19.02.2025	40CE /2024-25 - EPF/ESI M&O of Sewage pump	17008497	25.02.2025	11,232.00	11,232.00	
SURYA ENTERPRISES	22/2025-26	19.02.2025	40CE /2024-25 Maintenance and Operation of Sewage	21001141	25.02.2025	92,450.00	92,450.00	
KHANDELWAL BROTHERS	1172/24-25	20.02.2025	Refund of GST Release(Material Section)	17008445	25.02.2025	756.69	756.71	
DESTINY ENTERPRISES	INV.NO:GEM/97	20.02.2025	Refund of GST Release(Material Section)	17008443	25.02.2025	1,815.25	1,815.30	
PALAK ENTERPRISES	INV.NO:275	20.02.2025	Refund of GST Release(Material Section)	17008442	25.02.2025	1,281.36	1,281.31	

SIMPLYSERVE	INV.NO:1753	20.02.2025	Refund of GST Release(Material Section)	17008437	25.02.2025	2,288.14	2,288.07
SOLVE PLASTIC PRODUCTS LTD	PLR/0021/24-25	21.02.2025	Refund of GST Release(Material Section)	17008448	25.02.2025	2,820.81	2,820.81
M/S. SUBA CONSTRUCTIONS	57/2024-25	19.02.2025	39CE Suba construction EPF /ESI 57/2024-25	17008492	25.02.2025	14,333.10	14,333.10
M/S. SUBA CONSTRUCTIONS	56/2024-25	19.02.2025	39CE Suba construction 56/2024-25	17008491	25.02.2025	10,476.00	10,476.00
M/S. SUBA CONSTRUCTIONS	55/2024-25	19.02.2025	Cleaning the toilets and garbages 55/2024-25	21001140	25.02.2025	91,337.96	91,337.96
M/S.IRCLASS SYSTEMS AND SOLUTIONS	MDR2425ICSI1393	24.02.2025	Condition survey of 7th berth container terminal	17008452	25.02.2025	28,800.00	28,800.00
AO/CASH, BSNL,TUTICORIN	STNEPR250016832	25.02.2025	All Dept Telephone Charges01.01.2025to31.01.2025	17008447	25.02.2025	71,169.00	71,169.00
TATA CONSULTING ENGINEERS LIMITED	2427101998	24.02.2025	Pro-rata monthly payment for IE for 18Serve month	17008380	25.02.2025	4,64,241.00	4,64,241.00
TATA CONSULTING ENGINEERS LIMITED	2427101849	25.02.2025	Pro-rata monthly payment for 17th month payment	17008378	25.02.2025	4,64,241.00	4,64,241.00
Douglas Cabs	MAY2024TONOV2024	25.02.2025	Release of Withheld EPF&ESI Amount May2024-Nov2024	17008487	25.02.2025	1,35,051.00	1,35,051.00
X.MARIA ANTONY JUDE RAJA	770/2024-25	20.02.2025	Periodical cleaning of water 770/2024-25	21001139	25.02.2025	1,43,964.90	1,43,964.90
Indian Institute of Technology Madr	C24258130C5911	25.02.2025	NTCPWC for the month of January-2025	21001138	25.02.2025	2,69,381.00	2,69,381.00
B. SARAVANAN	E-104566/2025	24.02.2025	Payment towards Legal opinion for Shri L.Saravanan	17008449	25.02.2025	1,10,000.00	99,000.00
Meenakshi mission hospital &	PORT-CHD/074	01.02.2025	OP of CHD Emp from 1.1.25to15.1.25(01Patient)	17008362	25.02.2025	2,666.00	2,399.00
Meenakshi mission hospital &	870871	29.01.2025	IP-VianniBarbaraD/oWinston-10002749-7.11-8.11.24	17008339	25.02.2025	20,557.00	15,788.00
Meenakshi mission hospital &	PORT/107	28.01.2025	OP of Rtd Emp from 1.10.24 to15.11.24	17008335	25.02.2025	2,29,614.00	2,04,926.00
Meenakshi mission hospital &	PORT/110	28.01.2025	KruthiD/oMohanoRaoHC/CISF/084580153-26.10-30.10.24	17008336	25.02.2025	21,922.00	18,184.00
Meenakshi mission hospital &	PORT-CHD/075	01.02.2025	OPofRtdCHDEmp from 1.1.25 to 15.1.25 (11Patients)	17008364	25.02.2025	87,369.00	78,632.00
Meenakshi mission hospital &	PORT/113	29.01.2025	IP-Manohar/RE1793/Traffic-19.10.24to1.11.2024	17008343	25.02.2025	4,41,418.00	2,91,679.00
Meenakshi mission hospital &	21252	28.01.2025	IP-PoornimaDeviW/oTamilselvan-E3108-27.10-30.10.24	17008342	25.02.2025	41,604.00	33,753.00
Meenakshi mission hospital &	PORT/109	28.01.2025	IP-PoornimaDeviW/oTamilselvan-E3108-28.10-30.10.24	17008341	25.02.2025	10,622.00	6,829.00
Meenakshi mission hospital &	PORT/104	19.01.2025	IPSanthoshS/oGanesamoorthy,10002741-19.10-22.10.24	17008340	25.02.2025	77,653.00	39,011.00
Meenakshi mission hospital &	PORT/114	29.01.2025	IP-Manohar/RE2016/Traffic-15.11.24to19.11.24	17008338	25.02.2025	63,472.00	41,728.00
Meenakshi mission hospital &	PORT/111	28.01.2025	IP-JeyaBhavaniW/oVijayakumar/RE1346-24.10-26.10.24	17008337	25.02.2025	1,48,240.00	34,348.00
APOLLO PHARMACIES LIMITED	15588DS0008502	23.05.2024	SupplyofMedicine-PO.No.4828Dt:23.02.2024(Hospital)	17008436	25.02.2025	38,536.00	37,813.00
ST.ANTONY'S AGENCY	BILL NO.364	24.02.2025	CISF-Motor Spirit for the month of January 2025	17008440	26.02.2025	7,687.00	7,687.00
ST.ANTONY'S AGENCY	1635(25780,26496	25.02.2025	Motor spirit bill for Dec-24 (TN 69 P2824,2823)	17008407	26.02.2025	1,618.00	1,618.00
ST.ANTONY'S AGENCY	1750(27857,29783	26.02.2025	Motor spirit bill for Jan-25 (TN 69 P2824,2823)	17008408	26.02.2025	2,427.00	2,427.00
CONFEDERATION OF INDIAN INDUSTRY	CII	18.02.2025	Sponsorship towards GST Outreach Program for MSME	17008276	26.02.2025	2,00,000.00	2,00,000.00
BHARAT MEDICAL SYSTEMS	443	30.12.2024	CalibrationforvariousEquipmentsDispensary-2Yr-2Qtr	17008400	26.02.2025	16,225.00	15,812.00
BHARAT MEDICAL SYSTEMS	442	30.12.2024	AMC for various equipmentinDispensary-2yr 2quarter	17008398	26.02.2025	26,123.00	25,459.00
POKKISHA LAUNDRY SERVICE	45658	18.02.2025	Washing Charges -Linen items - January 2025	17008401	26.02.2025	14,976.00	14,976.00

SURYA ENTERPRISES	GST RELEASE	26.02.2025	GST Release for 16,15/2025-26	17008545	26.02.2025	21,456.00	21,456.00
GUHAN TRADERS	B.NO:745	24.02.2025	New 3Nos of Tataplay Connection at Port Hospital	17008444	26.02.2025	10,932.00	10,932.00
SHRI. VENKATESWARA CONSTRUCTIONS	37/2025	20.02.2024	Operation and Maintenance EPF/ESI 37/2025	17008540	26.02.2025	20,426.00	20,426.00
SHRI. VENKATESWARA CONSTRUCTIONS	35/2025	20.02.2024	Operation and Maintenance 35/2025	21001143	26.02.2025	1,21,588.74	1,21,588.74
SHRI. VENKATESWARA CONSTRUCTIONS	36/2025	20.02.2024	Operation and Maintenance M/W 36/2025	17008541	26.02.2025	33,989.60	33,989.60
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/02/0002	21.02.2025	Maintenance support of POS.01.1.25 to 31.1.25	21001133	26.02.2025	1,60,000.67	1,60,000.67
PEARLCITY PATHIRIKAIYALAR SANGAM	NO:161	07.02.2025	Towards Sponsorship Advertisement in Calendar 2025	17008495	26.02.2025	12,000.00	12,000.00
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VCO/106/24	26.02.2025	400KW Solar Power Plant for the month Jan 25	21001148	27.02.2025	1,68,505.00	1,68,505.00
SHRIVAARI ELECTRICALS PVT LTD	S/PV/VOC/108/24	25.01.2025	100KW solaor power plant for the month jan 25	21001142	27.02.2025	96,628.00	96,628.00
ACC LOGISTICS	ACCL/2425/EV0062	27.02.2025	Leasing of 14 Nos E-cars used Officers -Dec 2024	17008406	27.02.2025	6,81,220.65	6,81,220.65
GAUTAM INFRASTRUCTURES	19/2024-25	21.02.2025	Refund of GST Release(Material Section)	17008485	27.02.2025	4,675.76	4,675.76
S.S.TRADING COMPANY	54/1079	21.02.2025	Refund of GST Release(Material Section)	17008482	27.02.2025	1,704.90	1,704.96
TECHTERA INFOMECH PRIVATE LIMIEDT	TIPL/24-25/658	21.02.2025	Refund of GST Release(Material Section)	17008484	27.02.2025	3,432.20	3,432.24
AMYRA TRADING COMPANY	119/24-25	21.02.2025	Refund of GST Release(Material Section)	17008483	27.02.2025	893.70	893.70
SHRI. VENKATESWARA CONSTRUCTIONS	32/2025	19.02.2025	32CE/Attending repairworks(Residential)b.No32/2025	21001149	27.02.2025	79,000.00	76,630.00
SHRI. VENKATESWARA CONSTRUCTIONS	33/2025	19.02.2025	32CE/Attending repairworksNonResidentialb.No33/2025	21001150	27.02.2025	76,630.00	76,630.00
SHRI. VENKATESWARA CONSTRUCTIONS	34/2025	19.02.2025	32CE/Vengateswara EPF /ESI 34/2025	17008569	27.02.2025	17,769.00	17,769.00
P.T.Arumugam Associates	GST RELEASE	26.02.2025	GST Release for 138,139,140/2024 P.T.Arumugam	17008572	27.02.2025	31,755.60	31,755.60
J.THOMAS FERNANDO & CO		21.02.2025	TAX AUDIT FEE FOR CONDUCTING TAX AUDIT FORFY 23-24	17008403	27.02.2025	90,000.00	90,000.00
Douglas Cabs	INV:408	27.02.2025	Hiriing Vehicle used Chief Mechanical Eng-Dec2024	17008486	27.02.2025	36,162.00	36,162.00
SRM HOTEL Pv LTD	TU2425FO6162	25.01.2025	Food&AccomodationOmPragesh,ChiefManager,KPL	17008291	27.02.2025	4,928.00	4,752.00
SRM HOTEL Pv LTD	TU2425FO6163	25.01.2025	Food&AccomodationS.Kalai,Manager,KPL	17008292	27.02.2025	4,928.00	4,752.00
SRM HOTEL Pv LTD	TU2425FO6159	25.01.2025	Food&AccomodationP.Baskaran,ChiefManager,KPL	17008286	27.02.2025	8,005.00	7,829.00
SRM HOTEL Pv LTD	TU2425FO6161	25.01.2025	Food&AccomodationI.Sudheeksh,AssistantDirector,KPL	17008289	27.02.2025	5,054.00	4,878.00
SRM HOTEL Pv LTD	TU2425FO6160	25.01.2025	Food&AccomodationY.K.Patel,GeneralManager,KPL	17008288	27.02.2025	7,648.00	7,472.00
X.MARIA ANTONY JUDE RAJA	767(A)/2024-25	31.01.2025	ESI/EPF for the month of 04.01.2025 to 03.02.2025	17008560	27.02.2025	20,767.57	20,767.57
X.MARIA ANTONY JUDE RAJA	767(B)/2024-25	31.01.2025	Reimbursement of MW for the month of Jan 2025	17008561	27.02.2025	5,800.00	5,800.00
X.MARIA ANTONY JUDE RAJA	767/2024-25	31.01.2025	Operation and Maintenance of 1MLD capacity of Sewa	21001145	27.02.2025	1,45,405.01	1,45,405.01
TTK Construction	GST RELEASE	27.02.2025	GST Release - 601	17008580	27.02.2025	19,23,312.00	19,23,312.00
TTK Construction	GST RELEASE	27.02.2025	GST Release - 600	17008563	27.02.2025	10,43,619.00	10,43,619.00
OM SAKTHI AIR TRAVELS	INV.NO.OM/1810	26.02.2025	TA bill -CPA, Flight6E6052 charges on 21.02.2025	17008550	27.02.2025	26,756.00	26,609.00

OM SAKTHI AIR TRAVELS	INV.NO.OM/1811	26.02.2025	TA bill -CPA, Flight6E6328 charges on 20.02.2025	17008548	27.02.2025	26,622.00	26,622.00	
OM SAKTHI AIR TRAVELS	INV.NO.OM/1796	26.02.2025	TA bill -CPA, Flight6E6034 charges on 17.02.2025	17008546	27.02.2025	27,844.00	27,844.00	
OM SAKTHI AIR TRAVELS	OM/1754	26.02.2025	Official TA,TM, Flight charges on 12.02.2025	17008575	27.02.2025	7,837.00	7,837.00	
OM SAKTHI AIR TRAVELS	OM/1818	26.02.2025	Official TA,CPA FLIGHT CHARGES ON 22.02.2025	17008552	27.02.2025	20,249.00	20,249.00	
OM SAKTHI AIR TRAVELS	OM/1785	26.02.2025	Official TA,CPA FLIGHT CANCELLATION CHARGES	17008553	27.02.2025	2,839.00	2,839.00	
OM SAKTHI AIR TRAVELS	OM/1808	26.02.2025	Official TA,CPA FLIGHT CANCELLATION CHARGES	17008554	27.02.2025	5,273.00	5,273.00	
OM SAKTHI AIR TRAVELS	OM/1736	27.02.2025	Official TA,TM, Flight charges on 09.02.2025	17008574	27.02.2025	10,249.00	10,249.00	
OM SAKTHI AIR TRAVELS	INV.NO.OM/1795	26.02.2025	TA bill -CPA, Flight charges on 17.02.2025	17008544	27.02.2025	8,401.00	8,401.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1159	18.01.2025	Food&RefreshmentBasudevPandaIRSEE(retired)	17008304	27.02.2025	3,932.00	3,791.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1201	28.01.2025	RefreshmentduringtheCargoReviewMeeting27.01.25	17008319	27.02.2025	1,767.00	1,708.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1197	28.01.2025	RefreshmentduringmeetingJ.P.IreneCynthia,MD,KPL	17008317	27.02.2025	2,602.00	2,594.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1168	18.01.2025	Refreshmentduringthemeetingwithcoalagents06.01.25	17008294	27.02.2025	2,149.00	2,143.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1169	18.01.2025	RefreshmentduringTugRideA.K.KamalKishore,IAS	17008309	27.02.2025	1,276.00	1,233.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1198	28.01.2025	RefreshmentduringtugrideJ.P.IreneCynthia,MD,KPL	17008316	27.02.2025	1,242.00	1,202.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1196	28.01.2025	RefreshmentduringthemeetingKPLOfficials23.01.25	17008314	27.02.2025	2,187.00	2,112.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1146	11.01.2025	RefreshmentduringthemeetingwithDBGTofficials	17008297	27.02.2025	402.00	394.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1148	11.01.2025	RefreshmentduringthemeetingwithPSAsicalOfficial	17008298	27.02.2025	349.00	343.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1191	11.01.2025	RefreshmentduringthemeetingPSWsecretaryReviewMet	17008302	27.02.2025	900.00	2,068.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1202	29.01.2025	LunchprovideddriversduringJ.P.IreneCynthia,MD,KPL	17008315	27.02.2025	1,103.00	1,059.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1195	28.01.2025	RefreshmentduringthemeetingTrafficOfficers21.01.25	17008313	27.02.2025	472.00	453.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1158	18.01.2025	Food&RefreshmentSundaramoorthy,ChennaiAirport	17008306	27.02.2025	9,394.00	9,038.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1194	28.01.2025	RefreshmentduringtheRepublicDayPreparationMeeting	17008312	27.02.2025	157.00	151.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1151	11.01.2025	RefreshmentduringthemeetingtariffforLinkConveyor	17008300	27.02.2025	349.00	343.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1193	28.01.2025	RefreshmentduringthemeetingTrafficDepartmentOffici	17008311	27.02.2025	717.00	698.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1157	18.01.2025	Food&RefreshmentA.K.KamalKishoreIAS,ThenkasiCollec	17008310	27.02.2025	7,765.00	7,475.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1166	18.01.2025	RefreshmentduringtheCargoReviewMeeting06.01.25	17008296	27.02.2025	2,313.00	2,306.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1150	28.01.2025	RefreshmentduringthemeetingDR.Poornima,PHO07.1.25	17008299	27.02.2025	2,075.00	873.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1147	11.01.2025	RefreshmentduringthemeetingwithPSAsicalOfficial	17008295	27.02.2025	554.00	542.00	
DECCAN CONSTRUCTION Co.	GST RELEASE	27.02.2025	GST Release - DCC/202425/029	17008565	27.02.2025	27,84,909.00	27,84,909.00	

KAMARAJAR PORT LIMITED	230000097	27.02.2025	Tamil Nadu Global Investors Meet-2024-Sharing expe	17008549	27.02.2025	7,00,190.00	7,00,190.00	
M/S SSV Cabs	2024/GST/268	09.02.2025	HiredVehicleLiasionasstduringAirportSendoff5thFeb	17008480	28.02.2025	5,156.00	4,783.00	
M/S SSV Cabs	2024/GST/256	31.01.2025	HiredVehicleKamarajarPortOfficials23to24thJan2025	17008474	28.02.2025	4,768.00	4,405.00	
M/S SSV Cabs	2024/GST/251	31.01.2025	HiredVehicleLiasionasstduringAirportSend22,25,30Ja	17008473	28.02.2025	12,699.00	12,360.00	
M/S SSV Cabs	2024/GST/269	13.02.2025	HiredVehicletoPRO&Dy.CVOforMaduraiDropforCalen dist	17008479	28.02.2025	4,543.00	4,216.00	
M/S SSV Cabs	2024/GST/254	31.01.2025	HiredVehicleKamarajarPortOfficials23to25thJan2025	17008476	28.02.2025	7,204.00	6,997.00	
M/S SSV Cabs	2024/GST/253	31.01.2025	HiredVehicleIreneCynthiaIAS,KPLfrom23to25thJan2025	17008477	28.02.2025	30,482.00	29,612.00	
M/S SSV Cabs	2024/GST/250	31.01.2025	HiredVehicletoPROSectionCalendarTransportation	17008478	28.02.2025	5,554.00	5,395.00	
M/S SSV Cabs	2024/GST/255	31.01.2025	HiredVehicleKamarajarPortOfficials23to25thJan2025	17008475	28.02.2025	6,952.00	6,754.00	
A.V.M Hospital	H.NO.39540	05.01.2025	IPLakshmiW/oSentilArumugamRtd802-24.12.24-05.01.25	17008425	28.02.2025	1,46,656.00	1,29,685.00	
A.V.M Hospital	01709/25	04.01.2025	IP-MumthajBegamW/oSulaiman(L)1745Rtd-3.1.25-4.1.25	17008426	28.02.2025	27,341.00	23,647.00	
A.V.M Hospital	H.NO.78283	27.12.2024	IPPetchiammalW/oVanamamalai/2048Rtd-13.12-27.12.24	17008429	28.02.2025	1,31,123.00	1,13,692.00	
A.V.M Hospital	H.NO.107601	28.12.2024	IP-SoosaiahFernando-2418Rtd-20.12.24-28.12.24	17008430	28.02.2025	1,09,965.00	94,629.00	
A.V.M Hospital	234527/24	25.12.2024	IP-KasiammalW/oRammaia-328/Rtd22.12.24 to 25.12.24	17008431	28.02.2025	21,055.00	18,634.00	
A.V.M Hospital	235786/241	25.12.2024	IP-Jobai/Rtd -E1144 - 24.12.24 to 25.12.24	17008432	28.02.2025	9,990.00	8,676.00	
A.V.M Hospital	OP(187PATIENTS)	12.01.2025	OP-SE,RE&CISF- 6.1.25 to 12.1.25 - 187 Patients	17008434	28.02.2025	2,22,936.00	1,99,514.00	
A.V.M Hospital	OP(191PATIENTS)	05.01.2025	OP-SE,RE & CISF - 30.12.24 to 5.1.25-191Patients	17008435	28.02.2025	2,35,231.00	2,10,081.00	
A.V.M Hospital	OP(164PATIENTS)	19.01.2025	AVM OP- SE,RE & CISF- 13.01.25 to 19.01.2025-164P	17008433	28.02.2025	2,05,496.00	1,83,004.00	
A.V.M Hospital	H.NO.513548	03.01.2025	IP-LakshmiW/oSeenivasan-E3113- 03.01.2025	17008427	28.02.2025	14,675.00	10,984.00	
A.V.M Hospital	00182/25	03.01.2025	IP-JeyakodiE2110Rtd- 01.01.2025 to 03.01.2025	17008428	28.02.2025	20,762.00	18,686.00	
Sacred Heart Hospital	WB/2404607	20.12.2024	IpchrgMumthajw/oSulaiman0892/rtdMarinedept20.12.24	17008409	28.02.2025	7,499.00	6,423.00	
GRT REGENCY	TULOT6793	11.02.2025	DinnerhostedforOneNationOneDocumentationOfficials	17008454	28.02.2025	19,188.00	15,609.97	
M/s.Vignesh Electricals	VE/24-25/42	26.02.2025	AMC for Diesel Generator set (12Nos)-Jan2025	21001151	28.02.2025	79,702.00	79,702.00	
Douglas Cabs	MAY2024TONOV2024	28.02.2025	Release of Withheld ESI Amount May2024-Nov2024	17008649	28.02.2025	39,670.00	39,670.00	
M/s.MCS Communication Pvt Ltd	137/SB/2024-25	26.02.2025	TowardsDesigningofWall&DeskCalendar2025	17008498	28.02.2025	1,00,536.00	81,792.00	
SRM HOTEL Pv LTD	TU2425FO6564	12.02.2025	Boarding&LodgingShashankDhingra,PwCatTuticorin	17008459	28.02.2025	12,180.00	11,124.00	
SRM HOTEL Pv LTD	TU2425FO6535	11.02.2025	Boading&LodgingGirishThomas,GM,TrafficDept,JNPA	17008457	28.02.2025	2,464.00	2,112.00	
SRM HOTEL Pv LTD	TU2425FO6554	12.02.2025	Boarding&LodgingAnkitaSingh,SrExe.direc.atTuticori	17008458	28.02.2025	8,915.00	7,859.00	
SRM HOTEL Pv LTD	TU2425FO6565	12.02.2025	Boarding&LodgingMandarBhanuvanshe,PwCatTuticorin	17008460	28.02.2025	7,797.00	6,677.00	

TAJ GATEWAY HOTEL PASUMALAI MADURAI	20293598	13.02.2025	Boarding&LodgingAnkitaSingh,SrExecutiveDirector	17008455	28.02.2025	21,411.00	17,420.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1173	20.01.2025	RefreshmentduringmeetingwithMMLPofficials20.01.25	17008462	28.02.2025	1,846.00	1,781.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1192	28.01.2025	RefreshmentduringthemeetingBasudevPanda,IRSEE	17008461	28.02.2025	1,775.00	1,768.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS1200	28.01.2025	RefreshmentduringmeetingwithTransactionAdvisor	17008463	28.02.2025	1,625.00	1,618.00	
S.S.TRAVELS	SST/VOC/83	27.02.2025	Hire charges for Senthil Murugan,ATM Gr-1(17.10.24	17008256	28.02.2025	5,649.00	5,649.00	
S.PODDAR & Co.	SPC612202425	?	Releasing W/H GST for the period Oct-24 to Dec-24	17008656	28.02.2025	36,619.00	36,619.00	
Meenakshi mission hospital &	25702/PORT/132	24.01.2025	IPSelvaJothiW/oThinnakaran/E0923-19.12.24-21.12.24	17008395	28.02.2025	84,837.00	73,991.00	
Meenakshi mission hospital &	25670	24.01.2025	IPJesuRajaSorisoris/E2708/MEE-18.12.24to21.12.24	17008394	28.02.2025	58,153.00	40,884.00	
Meenakshi mission hospital &	25552/PORT/130	24.01.2025	IP SureshBabuH/oRajasri/E2778/17.12.24to20.12.24	17008393	28.02.2025	1,28,518.00	93,987.00	
Meenakshi mission hospital &	24811/PORT/127	23.01.2025	IPVadivambalW/oPitchairaj/RtdDRE1319-9.12-11.12.24	17008392	28.02.2025	26,523.00	17,176.00	
Meenakshi mission hospital &	26044/PORT-CHD73	28.01.2025	IP-Subbaiah/Rtd/PPO.0837-11.11.24to13.11.24	17008386	28.02.2025	46,081.00	27,461.00	
Meenakshi mission hospital &	25500PORT/129	24.01.2025	IPShyamalaselviW/oAyiraSelvam/E2506-18.12-19.12.24	17008396	28.02.2025	11,252.00	7,294.00	
Meenakshi mission hospital &	26026PORT/136	28.01.2025	IP Shanmugavel/Ser.EmpE2770-17.12.24-26.12.24	17008511	28.02.2025	1,24,657.00	1,01,884.00	
Meenakshi mission hospital &	26605PORT/138	04.02.2025	IP Ponnusamy/E10002686-31.12.24to1.1.25Ser.Emp	17008514	28.02.2025	10,881.00	8,590.00	
Meenakshi mission hospital &	PORT/135	28.01.2025	IP KaleeswaranCISF094611461-23.12.24to26.12.24	17008512	28.02.2025	70,906.00	40,693.00	
Meenakshi mission hospital &	26315PORT/137	28.01.2025	IPSanthoshS/oGanesamoorthy/10002741-27.12-28.12.24	17008513	28.02.2025	11,607.00	7,798.00	
Meenakshi mission hospital &	25353	23.01.2025	IP Vellaichamy/Rtd Emp/DRE858-16.12.24to18.12.24	17008390	28.02.2025	37,815.00	23,269.00	
Meenakshi mission hospital &	24286/PORT/126	23.01.2025	IP Amsah/Rtd Emp./DRE1221-29.11.24to5.12.24	17008389	28.02.2025	85,653.00	64,705.00	
Meenakshi mission hospital &	25787PORT/124	23.01.2025	IP-VidyaW/oRaj/E10002711-18.12.24to23.12.24	17008388	28.02.2025	1,40,941.00	64,629.00	
Meenakshi mission hospital &	24179	23.01.2025	VidyaW/oRaj/Traffic/E10002711-3.12.24to4.12.24	17008387	28.02.2025	21,602.00	11,966.00	
Meenakshi mission hospital &	24231	23.01.2025	IP Manohar,Traffic/RtdEmp/RE2016-4.12.24to5.12.24	17008391	28.02.2025	24,606.00	21,111.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21317453	22.11.2024	IP-Seranthaian/E10001781/CHD/Rtd-14.11.24-22.11.24	17008469	28.02.2025	3,22,445.00	1,36,319.00	
VELAMMAL MED COLLEGE & RESEARCH INS	23018537	12.10.2024	IP-Palanichamy/E1122/CHD/Rtd-13.9.24to12.10.24	17008464	28.02.2025	92,915.00	89,445.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21317452	22.11.2024	IP-JanagiW/oSubbaiah/E10001754/CHD-12.11-22.11.24	17008468	28.02.2025	3,34,569.00	1,45,333.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21318743	04.12.2024	IP-Kanniappan/E289/CHD/Rtd-30.11.24to4.12.24	17008467	28.02.2025	69,748.00	62,330.00	
VELAMMAL MED COLLEGE & RESEARCH INS	23018553	22.10.2024	IP-Bose/2223/CHDRtdEmp-15.10.24to22.10.24	17008466	28.02.2025	62,149.00	57,448.00	
VELAMMAL MED COLLEGE & RESEARCH INS	21313625	16.10.2024	IP-AmeenalBeeviW/oAvuliaMohideen/CHD-26.9-16.10.24	17008465	28.02.2025	2,01,242.00	1,36,563.00	