

Vendor Payment Details for the Period From 01.01.2025 to 31.01.2025								
Vendor Name	Ref/Bill No	Invoice Date	Text	Doc.Num	Payment Date	Amount claimed	Amount Settled	UTR/Chq No
Sacred Heart Hospital	WB2403953	09.11.2024	IpchrgSarojaW/oRaju2112/CHD Rtd 01.11-09.11.2024	17006842	02.01.2025	41,926.00	37,705.00	
Sacred Heart Hospital	OP (18PATIENTS)	16.11.2024	OpchrgCHD Ser Emp&dependents-01.11.24to15.11.24	17006837	02.01.2025	64,945.00	58,450.00	
Sacred Heart Hospital	WB2403934	11.11.2024	IpchrgSmt.IrulyeeW/oVeerasamy2187/CHDser4.11-11.11	17006839	02.01.2025	25,561.00	23,005.00	
Sacred Heart Hospital	WB24003914	07.11.2024	IpchrgAppammalW/oMariappan2442/CHDrtd5.11-7.11	17006840	02.01.2025	10,397.00	9,346.00	
Sacred Heart Hospital	WB24003954	09.11.2024	IpchrgSmt.SumathiW/oKanagavel2000/ChdRtd8.11-9.11	17006844	02.01.2025	11,637.00	10,460.00	
Sacred Heart Hospital	WB24003913	08.11.2024	IpchrgPushpamw/oKanagaraj1180/CHDrtd06.11-08.11.24	17006841	02.01.2025	32,763.00	29,481.00	
JRAR FABRICATORS AND ERECTORS	IN.NO:079/24-25	02.01.2025	AMC of RO Water Purifier System-01.09.24-30.11.24	21000947	02.01.2025	85,554.00	85,554.00	
TATA SKY	1526001894	31.12.2024	Annual recharge DTH connection1NO SecretaryChamber	17006969	02.01.2025	4,300.00	4,300.00	
SAI TELEMATICS	IN.NO:104	02.01.2025	Manpower Services on Outsourced for Nov-2024	21000945	02.01.2025	2,69,616.00	2,69,616.00	
Vasan eye care hospital	25/2024	30.11.2024	OPchrgSer,Rtd&theirdependents1.11-30.11-4 pat	17006836	02.01.2025	1,610.00	1,449.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840016	14.12.2024	SupplyofMedicine-PO.5307Dt:01.10.2024	17006820	02.01.2025	22,182.00	19,950.00	
SUPREME SURGICO	SS/377	14.02.2024	MedicalEquipment-BPAppratus-Qty18nos.	17006960	02.01.2025	23,400.00	19,894.00	
National Informatics Centre Service	PCLBU241016	03.01.2025	To increase addl storage for e-office file server	17007067	03.01.2025	8,017.76	8,017.76	
ASV ASSOCIATES	VOCPL/PSA/005/2	02.01.2025	Valuation 7th berth container-50% submission draff	17007054	03.01.2025	3,43,200.00	3,43,200.00	
LUKER ELECTRIC TECHNOLOGIES PVT LTD	LTC/25/31211571	27.12.2024	M/s Luker Electronic Technologies Pvt Ltd	21000939	03.01.2025	17,288.16	17,288.16	
LAXMI INFOTECH	2223/1012	02.01.2025	Procurement of Electrical Items through GEM Portal	21000949	03.01.2025	24,554.66	24,554.66	
EXCITE INC	1837	02.01.2025	Procurement of 1 No.of Printer for Vigilence Depar	21000948	03.01.2025	21,185.59	21,185.59	
SHRI. VENKATESWARA CONSTRUCTIONS	244/2024	30.12.2024	Cleaning the office building ESI /EPF 244-2024	17007055	03.01.2025	94,790.00	94,790.00	
SHRI. VENKATESWARA CONSTRUCTIONS	243/2024	30.12.2024	Cleaning the office building M/w 243-2024	17007056	03.01.2025	35,835.76	35,835.76	
SHRI. VENKATESWARA CONSTRUCTIONS	242/2024	30.12.2024	Cleaning the office buildings roads and wharf	21000951	03.01.2025	6,13,804.07	6,13,804.07	
P.T.Arumugam Associates	GST RELEASE	31.12.2024	GST Release - 100,111,112,113/2024-25	17007018	03.01.2025	76,581.76	76,581.76	
M/S.IRCLASS SYSTEMS AND SOLUTIONS	MDR2425ICI1456	02.01.2025	Survey Of the Project 7th berth Container at -50%	17007053	03.01.2025	12,72,000.00	12,72,000.00	
SHRI P.JEFFERSON SAMUELRAJ	GST RELEASE	31.12.2024	GST Release -17/2024-25 DT 26.11.2024	17007013	03.01.2025	10,04,901.00	10,04,901.00	
M/S.KAL PUBLICATIONS (P) LTD.,	3300522428	03.01.2025	Development of Outer harbour news paper bill	17006997	03.01.2025	2,33,735.00	2,33,735.00	
The Assistant Director(Publication)	31667/P4/24	02.01.2025	Issue of e-challan for draft notification-TNGazett	17006961	03.01.2025	6,97,565.00	6,97,565.00	
A.JOHN MORIS & CO	RELEASE GST W/H	03.01.2025	AJMTUTY/2425/15 17006718 W/H GST Release	17007085	03.01.2025	20,970.00	20,970.00	
OM SAKTHI AIR TRAVELS	OM SAKTHI TRAVE	02.01.2025	TA Bill to attend meeting on 18.12.24&19.12.24VOCP	17007039	03.01.2025	22,649.00	13,138.00	
OM SAKTHI AIR TRAVELS	ADMIN ADVISOR	03.01.2025	TA Bill to attend meeting on 18.12.24 &19.12.24	17007057	03.01.2025	9,332.00	9,332.00	

CANARA BANK, TUTICORIN MAIN		31.12.2024	Transfer Amount HOUSING LOAN 10001515	17007079	03.01.2025	1,10,481.00	1,10,481.00
M/S SSV Cabs	2024/GST/209	31.12.2024	hiring 1No 14 ton capacity mobile crane	21000959	06.01.2025	38,372.00	38,372.00
M/S SSV Cabs	2023/GST/1742	06.01.2025	vehicle sed Dr.Rajeswari Dy.CMO&Mrs.Vidhya Sr.Ds	17007044	06.01.2025	9,861.00	9,861.00
M/S SSV Cabs	2024/GST/214	06.01.2025	vehicle for used Dy.CME (14.12.24to18.12.24)	17006981	06.01.2025	8,269.00	8,269.00
Sacred Heart Hospital	OP (227PATIENTS)	16.11.2024	Opchrg CHDRtd Emp&dependents01.11.24to15.11.24	17006838	06.01.2025	8,52,466.00	7,63,161.00
Sacred Heart Hospital	WB2403934	10.11.2024	IpchrgMani PPO1839/CHD Rtd 21.10.24-10.11.24	17006846	06.01.2025	1,49,108.00	1,28,513.00
UR ENTERPRISES	11551164	03.01.2025	Miutes for 1st special &Agendas for 5th Meeting	17007080	06.01.2025	5,571.00	5,571.00
POKKISHA LAUNDRY SERVICE	45597	06.12.2024	Laundryservice-October2024- Male&Femaleward,OP&Casu	17006967	06.01.2025	15,704.00	15,704.00
TATA SKY	1305070151	03.01.2025	Annual recharge DTH connection FA &CAO chamber	17007084	06.01.2025	4,300.00	4,300.00
SOLAR DESIGNS PVT LTD	20/2025	06.01.2025	Providing highly configured Video/Audio Conference	21000961	06.01.2025	38,99,609.30	38,99,609.30
M/s.Vignesh Electricals	B.NO:29,31,34	06.01.2025	GST Release for Inv No.29,31,34(5105611216,217,353	17007027	06.01.2025	50,368.50	50,368.50
P.T.Arumugam Associates	126/2024-25	31.12.2024	Cleaning the office buildings	21000957	06.01.2025	1,18,488.31	1,18,488.31
P.T.Arumugam Associates	128/2024-25	31.12.2024	EPF /ESI for the month of October 2024	17007095	06.01.2025	18,595.00	17,401.96
P.T.Arumugam Associates	127/2024-25	31.12.2024	M/w for the month of October 2024	17007099	06.01.2025	18,595.00	18,595.00
GA SOFTWARE TECHNOLOGIES (PLTD	GAINVTN2425027	06.01.2025	RFID-Supply of Manpower for month of November-24	21000960	06.01.2025	5,64,278.00	5,64,278.00
Meenakshi mission hospital &	15809	26.09.2024	IP-SaraswathiW/oGovindaraj,RE2074- 24.8.24to26.8.24	17006970	06.01.2025	37,640.00	32,925.00
Meenakshi mission hospital &	13868	11.09.2024	IP-SaraswathiW/oGovindaraj,RE2074-30.7.24to3.8.24	17006968	06.01.2025	93,337.00	56,177.00
M/S. The Daily Thanthi	371051435	03.01.2025	Outer harbour news paper bill 2425TVL371051435	17007089	07.01.2025	3,64,377.60	3,64,377.60
BENNETT,COLEMAN & CO. LTD., ROYAL TECH MARINE ENGINEERS PVT LTD	17161 RPLG11972425	03.01.2025 31.12.2024	Outer harbour news paper bill BCTN24RV-0017161 Rectification works in the damages made in ML. Nal	17007086 21000946	07.01.2025 07.01.2025	10,49,241.80 6,16,330.00	10,49,241.80 6,16,330.00
SOLAR DESIGNS PVT LTD	19/2025	06.01.2025	Renovation of Chairman's office	21000964	07.01.2025	45,19,534.56	45,19,534.56
GPS ENTERPRISES	06/2024-2025	03.01.2025	Attending repair work plastering the compound wall	21000975	07.01.2025	6,97,716.62	6,97,716.62
TMT POLYMERS INDIA PRIVATE LTD	TMT/2024-25/2524	03.01.2025	Procuring materials for installing CCTV Camers	21000965	07.01.2025	49,249.96	49,249.96
M/s.Vignesh Electricals	VE/24-25/37	07.01.2025	AMC for Diesel Generator set (12Nos)-Nov-2024	21000958	07.01.2025	86,693.00	86,693.00
Kumar Plantations	KP/VOC/87B/24	02.01.2025	Minwages AMC for all garden and lawn in vocport	17007159	07.01.2025	24,512.04	24,512.04
Kumar Plantations	KP/VOC/87/24	02.01.2025	AMC of all garden and lawns in voc port authority	21000962	07.01.2025	3,96,696.21	3,96,696.21
Kumar Plantations	KP/VOC/88/2024	03.01.2025	Providing fencing Drip irrigation and maintaining	21000976	07.01.2025	81,608.76	81,608.76
Kumar Plantations	KP/VOC/87A/24	02.01.2025	EPF/ESI- AMC for all garden and lawn in vocport	17007152	07.01.2025	51,903.99	51,903.99
LAXMI CONSTRUCTION.	48	06.01.2025	Electrification works in 22KV Red Gate Electrical	21000966	07.01.2025	38,459.00	38,459.00
UCO Bank	PAYBILL-CHD	31.12.2024	Remitt. HBA (CHD) UCO Bank, Dec, 2024 (CHD)	17007011	07.01.2025	35,000.00	35,000.00
SRI BALAJI CONSTRUCTION	IN.NO:20	07.01.2025	Hiring of vehicles forCISF Canteen Mat Jan-2025	17006467	07.01.2025	40,250.00	40,250.00

FALCON (C) SECURITY SERVICES P LTD	RELEASE OF GST	07.01.2025	RelWithhelGST-Admin-Falcon-Inv.1083	17007174	07.01.2025	3,36,638.52	3,36,638.52	
GA SOFTWARE TECHNOLOGIES (P)LTD	GAINVTN2425028	06.01.2025	TruckParking Supply of Manpower Month Nov-2024	21000963	07.01.2025	1,79,437.00	1,79,437.00	
CATHOLIC SYRIAN BANK LTD	PAYBILL-CHD	31.12.2024	Remitt. ELBA (CHD) Syrian Bank, December,2024(CHD)	17007014	07.01.2025	4,690.00	4,690.00	
ORIENTAL BANK OF COMMERENCE	PAYBILL-CHD	31.12.2024	Remitt. HBA (CHD) Oriental Bank, Dec, 2024 (CHD)	17007015	07.01.2025	6,250.00	6,250.00	
OM SAKTHI AIR TRAVELS	OM/1456	06.01.2025	Official TA,CE,Air ticket charges on15.12.2024	17007164	07.01.2025	13,913.00	13,913.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL-CHD	31.12.2024	Remitt. HBA (CHD) Canara Bank, Nov, 2024 (CHD)	17007009	07.01.2025	9,100.00	9,100.00	
District Environmental Engineer	AAQ SURVEY	13.11.2024	District Environmental Engineer Air quality and No PONo.332Dt:14.12.24-WoodpeckerDentalRVG-Qty-1nos	17007091	07.01.2025	55,540.00	55,540.00	
LALRATAN ENTERPRISES	LD/RJ/A023/24-25	02.12.2024		17006933	07.01.2025	1,08,000.00	96,429.00	
Helpage India	PAYBILL SECTION	31.12.2024	Remitt.of Amrit Varsha Recovery, Dec 24	17006983	08.01.2025	537.00	537.00	
Ministerial Staff	PAYBILL SECTION	31.12.2024	Remit of Ministerial staff sub Dec 24	17007021	08.01.2025	8,800.00	8,800.00	
BHARAT MEDICAL SYSTEMS	348	04.11.2024	CalibrationforvariousEquipmentsDispensary-2Yr-1Qtr	17006977	08.01.2025	7,523.00	7,331.00	
BHARAT MEDICAL SYSTEMS	347	04.11.2024	AMC for various equipmentinDispensary-2yr 1quarter	17006976	08.01.2025	11,934.00	11,631.00	
INDIAN INSTITUTE OF TECHNOLOGY UCO Bank	C24258130C4716	07.01.2025	Pamban channel study inception report NTCPC bill	17007187	08.01.2025	1,15,20,000.00	1,15,20,000.00	
	PAYBILL SECTION	31.12.2024	Remittance of HBA (CHD)_UCO Bank	17007041	08.01.2025	25,250.00	25,250.00	
RAJESH THILAK HOSPITAL	110006	29.11.2024	OP CHD Ser Emp from 16.11.24to30.11.24(1Patient)	17006875	08.01.2025	1,142.00	1,028.00	
RAJESH THILAK HOSPITAL	110005	27.11.2024	OP CHD Rtd Emp from 16.11.24to30.11.24(11Patients)	17006873	08.01.2025	13,398.00	12,058.00	
OM SAKTHI AIR TRAVELS	OM/1530	08.01.2025	CPA, Flight charges on 02.01.2025	17007274	08.01.2025	11,244.00	11,244.00	
OM SAKTHI AIR TRAVELS	OM/1515	08.01.2025	CPA, Flight charges on 30.12.2024	17007258	08.01.2025	13,263.00	13,263.00	
OM SAKTHI AIR TRAVELS	OM/1498	08.01.2025	CPA, Flight charges on 25.12.2024	17007256	08.01.2025	8,525.00	8,525.00	
OM SAKTHI AIR TRAVELS	OM/1497	08.01.2025	CPA, Flight charges on 24.12.2024	17007255	08.01.2025	17,733.00	17,733.00	
OM SAKTHI AIR TRAVELS	OM/1496	08.01.2025	CPA, Flight charges on 24.12.2024	17007254	08.01.2025	10,059.00	10,059.00	
OM SAKTHI AIR TRAVELS	OM/1534	08.01.2025	CPA, Flight charges on 05.01.2024	17007278	08.01.2025	6,653.00	6,653.00	
OM SAKTHI AIR TRAVELS	OM/1532	08.01.2025	CPA, Flight charges on 03.01.2025	17007276	08.01.2025	6,782.00	6,782.00	
CANARA BANK, TUTICORIN MAIN	PAYBILL SECTION	31.12.2024	Remittance of HBA (CHD)_canara Bank	17007040	08.01.2025	12,500.00	12,500.00	
PIRAMAL CAPITAL & HOUSING FINANCE L	PAYBILL SECTION	31.12.2024	Remittance of HBA (CHD)_PCHFL	17007042	08.01.2025	10,581.00	10,581.00	
DHANALAKSHMI	PAYBILL SECTION	06.01.2025	Court Att order dated:09.11.24 Emp.10002790	17007103	08.01.2025	20,000.00	20,000.00	
Meenakshi mission hospital & Meenakshi mission hospital &	OP (3PATIENTS)	20.11.2024	MMHRC CHD OP 16.10.2024 to 31.10.2024	17007120	08.01.2025	9,898.00	8,908.00	
	OP (7PATIENTS)	20.11.2024	MMHRC CHD OP 16.10.2024 to 31.10.2024 Rtd	17007121	08.01.2025	97,192.00	82,182.00	
Meenakshi mission hospital & Meenakshi mission hospital &	OP (12PATIENTS)	29.10.2024	MMHRC CHD OP 01.10.2024 to 15.10.2024 -Rtd	17007119	08.01.2025	1,31,425.00	1,16,386.00	
	OP (15PATIENTS)	06.12.2024	MMHRC CHD OP 01.11.2024 to 15.11.2024 Rtd	17007123	08.01.2025	1,66,144.00	1,46,829.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(5PATIENTS)	20.11.2024	VMCH&RI CHD OP RTD EMP-5.11.24to20.11.24	17007063	08.01.2025	22,680.00	22,680.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP(3PATIENTS)	03.10.2024	VMCH&RI RTD CHD OP from1.10.24to3.10.24	17007058	08.01.2025	40,538.00	40,275.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (7PATIENTS)	13.12.2024	VMCH&RI CHD RTD OP-10.12.2024to13.12.2024	17007066	08.01.2025	85,579.00	82,765.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	14.11.2024	VMCH&RI CHD OP RTD EMP-12.11.24to14.11.24	17007062	08.01.2025	8,021.00	8,021.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	07.11.2024	VMCH&RI CHD RTD OP-07.11.2024	17007061	08.01.2025	11,071.00	11,071.00	

VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	30.11.2024	VMCH&RI CHD OP RTD EMP -28.11.24to30.11.2024	17007064	08.01.2025	4,825.00	4,825.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (2PATIENTS)	03.12.2024	VMCH&RI CHD OP RTD EMP on 03.12.2024	17007065	08.01.2025	17,827.00	17,827.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (1PATIENT)	26.10.2024	VMCH&RI CHD RTD OP-24.10.24to26.10.24	17007059	08.01.2025	64,213.00	64,213.00	
VELAMMAL MED COLLEGE & RESEARCH INS	OP (1PATIENT)	05.11.2024	VMCH&RI CHD RTD OP-05.11.2024	17007060	08.01.2025	3,029.00	3,029.00	
APOLLO PHARMACIES LIMITED	15588DS0009057	02.10.2024	SupplyWhiteChitMedicines-PO.No.5110(Dispensary)	17006749	08.01.2025	47,489.00	46,592.00	
APOLLO PHARMACIES LIMITED	15588DS0009056	30.09.2024	SupplyWhiteChitMedicines-PO.No.5106(Dispensary)	17006747	08.01.2025	76,706.00	75,259.00	
APOLLO PHARMACIES LIMITED	15588DS0009042	10.09.2024	SupplyWhiteChitMedicines-PO.No.5067(Dispensary)	17006742	08.01.2025	1,23,905.00	1,21,545.00	
APOLLO PHARMACIES LIMITED	15588DS0009044	13.09.2024	SupplyWhiteChitMedicines-PO.No.5076(Dispensary)	17006745	08.01.2025	62,165.00	60,994.00	
APOLLO PHARMACIES LIMITED	9045	14.09.2024	SupplyWhiteChitMedicines-PO.No.9045(Dispensary)	17006746	08.01.2025	86,526.00	84,888.00	
APOLLO PHARMACIES LIMITED	15588DS0009061	05.10.2024	SupplyWhiteChitMedicines-PO.No.5116(Dispensary)	17006752	08.01.2025	53,124.00	52,124.00	
APOLLO PHARMACIES LIMITED	15588DS0009059	04.10.2024	SupplyWhiteChitMedicines-PO.No.5114(Dispensary)	17006751	08.01.2025	81,413.00	79,886.00	
APOLLO PHARMACIES LIMITED	15588DS0009062	03.10.2024	SupplyWhiteChitMedicines-PO.No.5113(Dispensary)	17006750	08.01.2025	90,944.00	89,235.00	
M/S SSV Cabs	2024/GST/235	08.01.2025	Vehicle hire charges for AD(SM)'s Dec 2024	17007259	09.01.2025	61,846.00	57,133.00	
M/S SSV Cabs	2024/GST/196	09.12.2024	Vehicle hire charges for 1st special Meeting 2024	17007232	09.01.2025	1,102.00	1,017.00	
Express Publications(Madurai)	TNI1399525/19.12	07.01.2025	Senior Consultant advt bill - Indian & Dinamani	17007230	09.01.2025	96,768.00	88,473.00	
M/S. SUBA CONSTRUCTIONS	41/2024-25	30.12.2024	Min.wages- Truck parking terminal - cleaning	17007292	09.01.2025	10,476.00	10,476.00	
M/S. SUBA CONSTRUCTIONS	40/2024-25	30.12.2024	Cleaning the toilet and garbages- truck parking	21000978	09.01.2025	91,337.96	91,337.96	
M/S. SUBA CONSTRUCTIONS	42/2024-25	30.12.2024	EPF/ESI - Truck parking terminal - cleaning	17007290	09.01.2025	14,333.10	14,333.10	
SRM Enterprises	TUTY-002/2025	07.01.2025	Renovation and painting to the walls and steels	21000979	09.01.2025	1,46,35,612.43	1,46,35,612.43	
M/S. Universal Media Associates	105/VOC/2024-25	26.12.2024	Towards Sponsorship in New Year Special Edition 2025	17007210	09.01.2025	15,750.00	15,000.00	
RELIANCE JIO	MATERIAL SECTIO	08.01.2025	Post paid of Jio FA & CAO	17007303	09.01.2025	529.39	529.00	
NAVTEK	NA/SE-032/24-25	08.01.2025	Manning Operation and Mnts of OSRE month Oct-2024	21000984	10.01.2025	2,94,512.00	2,94,512.00	
MARLIN INFRA LION SERVICES	07/2024-25	15.11.2024	operation and maintenance of road sweeping mechine	21000982	10.01.2025	11,02,254.00	11,02,254.00	
ARNI ENGINEERING TECH PVT LTD	RA/08/24-25	10.01.2025	1Nos(1No 6Ton&1No 10Ton)Hook Cranes-Aug-2024	21000973	10.01.2025	1,77,915.00	1,77,915.00	
ARNI ENGINEERING TECH PVT LTD	RA/09/24-25	10.01.2025	1Nos(1No 6Ton&1No 10Ton)Hook Cranes-Sep-2024	21000974	10.01.2025	1,77,915.00	1,77,494.00	
Security and intelligence Services	BNTNMAD2400018	03.01.2025	Supply of Manpower Port Fire service OCT-2024	21000980	10.01.2025	16,18,530.00	16,18,530.00	
ACC LOGISTICS	ACCL/2425/EV004	10.01.2025	Leasing of 14 Nos E-cars used Officers -Oct2024	17007332	10.01.2025	6,49,442.80	6,49,442.80	
M/S KSR CONSTRUCTIONS	03/2024-25	07.01.2024	Renovation of 22KV Electrical control room at	21000985	10.01.2025	8,59,313.51	8,59,313.51	
AO/CASH, BSNL,TUTICORIN	1162930732	10.01.2025	All Dept Cellphone Charges01.12.2024-31.12.2024	17007315	10.01.2025	26,135.00	26,135.00	
Goodshepherd Systems Services	GSSS/24-25/97	07.01.2025	Paramedical staff for the month of November 2024	21000983	10.01.2025	12,56,388.00	10,32,746.00	

OM SAKTHI AIR TRAVELS	OM/1437	11.12.2024	Official TA, Tuticorin to New Delhi on 12.12.2024	17007320	10.01.2025	12,607.00	12,607.00	
OM SAKTHI AIR TRAVELS	OM/1453	13.12.2024	Official TA, Tuticorin to New Delhi on 12.12.2024	17007321	10.01.2025	18,158.00	18,158.00	
PRAGATI INSTRUMENTATION PRIVATE LTD	PIPL/24-25/P126	06.01.2025	CAMC 140MT in-motion weigh bridge10.07.24TO9.10.24	21000977	10.01.2025	63,960.00	63,960.00	
Meenakshi mission hospital &	OP 11PATIENTS	13.09.2024	OP 16.07.2024 to 31.07.2024 Rtd Emp	17007125	10.01.2025	2,07,646.00	1,84,045.00	
Meenakshi mission hospital &	OP 1 PATIENT	30.09.2024	OP Haritha D/o Vasudevan - 2.09.24	17007171	10.01.2025	350.00	315.00	
Meenakshi mission hospital &	OP(1PATIENTS)	30.09.2024	OP Haritha D/o Vasudevan 16.08.24-31.08.2024	17007170	10.01.2025	10,837.00	9,184.00	
Meenakshi mission hospital &	OP 29 PATIENTS	13.09.2024	OP 16.07.2024 to 31.07.2024 Ser.Emp	17007124	10.01.2025	2,94,081.00	2,60,555.00	
Meenakshi mission hospital &	OP 18 PATIENTS	01.10.2024	OP 16.082024 to 31.08.2024 Rtd 18 Patients	17007134	10.01.2025	2,24,974.00	1,98,303.00	
Meenakshi mission hospital &	OP 15 PATIENTS	01.10.2024	OP Ser.emp 16.08.2024-31.08.2024	17007132	10.01.2025	53,653.00	48,188.00	
Meenakshi mission hospital &	OP 15 PATIENTS	23.09.2024	OP Rtd 01.08.2024-15.08.2024	17007129	10.01.2025	1,33,136.00	1,14,392.00	
Meenakshi mission hospital &	OP 16PATIENTS	23.09.2024	OP Ser.Emp 01.8.24-15.08.2024	17007127	10.01.2025	1,30,490.00	1,14,228.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840010	12.12.2024	Supply of Medicine-PONo.5265dt:24.9.24(Hospital)	17006934	10.01.2025	3,223.00	2,877.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840011	12.12.2024	Supply of Medicine-PONo.5266dt:25.9.24(Hospital)	17006935	10.01.2025	8,971.00	8,005.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840012	13.12.2024	Supply of Medicine-PONo.5291dt:126.9.24(Hospital)	17006936	10.01.2025	5,485.00	4,903.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840013	13.12.2024	Supply of Medicine-PONo.5292dt:27.9.24(Hospital)	17006937	10.01.2025	5,485.00	4,897.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	14	13.12.2024	Supply of Medicine-PONo.5293dt:28.9.24(Hospital)	17006938	10.01.2025	8,673.00	7,839.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840017	15.12.2024	Supply of Medicine-PONo.5308dt:2.10.24(Hospital)	17006939	10.01.2025	5,034.00	4,596.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840018	15.12.2024	Supply of Medicine-PONo.5313dt:2.10.24(Hospital)	17006940	10.01.2025	10,198.00	9,166.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840025	18.12.2024	Supply of Medicine-PONo.5349dt:10.10.24(Hospital)	17006942	10.01.2025	17,205.00	15,459.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840024	17.12.2024	Supply of Medicine-PONo.5348dt:9.10.24(Hospital)	17006941	10.01.2025	6,541.00	5,915.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840027	18.12.2024	Supply of Medicine-PONo.5351dt:12.10.24(Hospital)	17006943	10.01.2025	2,934.00	2,606.00	
Shri Vengateswara constructions	230/2024	10.01.2025	Release of GST for the month of Nov-2024(TRA)	17007353	13.01.2025	65,148.00	65,148.00	
Shri Vengateswara constructions	226/2024	09.01.2025	GST Relaease Venkateswara constructions	17007379	13.01.2025	1,60,610.44	1,60,610.44	
A.V.M Hospital	B.NO.200029/24	07.11.2024	IP Cha.-Periyayanayagam 1.11.24 to 7.11.24-2227-RE	17007226	13.01.2025	2,59,239.00	2,21,542.00	
A.V.M Hospital	B.NO.208664/24	15.11.2024	IPCha.-Ubalt Walter-13.11.24 to 15.11.24 - RE	17007184	13.01.2025	51,872.00	45,618.00	
A.V.M Hospital	B.NO.201647/24	06.11.2024	AVM IP-Kanagaraj 4.11.24 to 6.11.24-1226-RE	17007227	13.01.2025	59,599.00	52,757.00	
A.V.M Hospital	B.NO.188572/24	14.11.2024	IP Cha.-Pattammal- 14.10.24 to 14.11.24 - RE	17007207	13.01.2025	1,39,009.00	1,22,840.00	
A.V.M Hospital	B.NO.203631/24	08.11.2024	IP-Cha. Stalin 06.11.24 to 08.11.24 - E - 2768	17007225	13.01.2025	13,425.00	11,496.00	
A.V.M Hospital	B.NO.207471/24	13.11.2024	IP Cha.-Sekar Subbaiah-11.11.24 to 13.11.24 - RE	17007186	13.01.2025	21,367.00	18,767.00	
A.V.M Hospital	B.NO.208379/24	16.11.2024	IPCha.-Francis Mariadas-13.11.24 to 16.11.24- RE	17007211	13.01.2025	2,22,349.00	2,24,620.00	
A.V.M Hospital	B.NO.203319/24	11.11.2024	IPCha.-Lakshmi-05.11.24 to 11.11.24 - RE	17007185	13.01.2025	56,934.00	50,014.00	
A.V.M Hospital	H-19/11/17/D102	10.11.2024	treatment OP-SE,RE&CISF- 04.11.24 to 10.11.24-172P	17007228	13.01.2025	2,54,499.00	2,26,314.00	
JN Machineries Pvt Ltd	OJNTV2425001632	07.01.2025	JN Machineries Private Limited	21000968	13.01.2025	77,809.16	77,809.16	
JN Machineries Pvt Ltd	OJNTV2425001607	07.01.2025	JN Machineries Private Limited	21000967	13.01.2025	68,208.00	68,208.00	
Express Publications(Madurai)Ltd	TNL1399752	30.12.2024	NIT-ContractualEngagement of 2Nos.of MO Officer	17007241	13.01.2025	49,140.00	44,928.00	
LOREX INFOTECH	SO603/2024-25	09.01.2025	GST Relaease LOREX Infotech	17007378	13.01.2025	3,813.41	3,813.14	

ROCKET MARKETING	2425/046	07.01.2025	Rocket Marketing	21000972	13.01.2025	35,000.99	35,000.99
PUNEET WELDING INDUSTRIES	PWI/397/24/25	07.01.2025	Puneet Welding Industries	21000969	13.01.2025	3,528.00	3,528.00
ALLSTAR WELDING MACHINES PVT LTD	ASTAR/24-25/491	07.01.2025	Allstar Welding Machines Pvt. Ltd	21000970	13.01.2025	17,900.00	17,900.00
N.S.C.ELECTRONICS	T/24-25/293	07.01.2025	N.S.C.Electronics	21000971	13.01.2025	17,900.00	14,405.85
S.M.THOMAIYAR & SON	GST RELEASE	13.01.2025	GSt Release of Thommaiya sons SMT/63/2024-25	17007352	13.01.2025	14,29,803.00	14,29,803.00
THE INDIAN EXPRESS PVT LTD	10034739	10.01.2025	Outer harbour news paper bill	17007273	13.01.2025	3,03,000.00	3,03,000.00
TTK Construction	600	10.01.2025	Filling & Development of area behing the NCB-II	21000997	13.01.2025	35,36,708.98	35,36,708.98
TTK Construction	601	10.01.2025	Backup yard development at NCB III	21000996	13.01.2025	65,17,891.90	65,17,891.90
HIGHBAR TECHNOCRAT LIMITED	2024-25/000766	10.01.2025	AMC for SAP from 03.10.2024 to 02.01.2025	21000981	13.01.2025	14,22,226.84	14,22,226.84
Meenakshi mission hospital &	OP 14 PATIENTS	22.10.2024	MMHRC Port OP 16.09.2024 to 30.09.2024	17007250	13.01.2025	2,19,133.00	1,93,609.00
Meenakshi mission hospital &	OP(18PATIENTS)	29.10.2024	MMHRC Port OP 01.10.2024 to 15.10.2024	17007252	13.01.2025	1,82,684.00	1,58,390.00
Meenakshi mission hospital &	OP 7 PATIENTS	22.10.2024	OP 16.09.2024 to 30.09.2024 Serving Emp	17007249	13.01.2025	37,885.00	32,102.00
Meenakshi mission hospital &	OP 20 PATIENTS	16.10.2024	MMHRC Port OP 1.09.2024 to 15.09.2024 Rtd Emp	17007248	13.01.2025	1,49,233.00	1,32,960.00
Meenakshi mission hospital &	OP 10 PATIENTS	16.10.2024	OP 1.09.2024 to 15.09.2024-ser.emp	17007247	13.01.2025	79,993.00	71,481.00
Aravind eye hospital	OPBILL44956	08.11.2024	Ipchrg Chellladurai 1892/ Rtd CHD 08.11.24	17007157	13.01.2025	3,450.00	3,450.00
Aravind eye hospital	OPBILL44933	06.11.2025	Ipchrg Shri. Balaji 1000192/ Rtd CHD 06.11.24	17007156	13.01.2025	3,450.00	3,450.00
Aravind eye hospital	S2425TVL4871	07.11.2024	Ipchrg Gopala Krishnan 1830/Rtd CHD 07.11.24	17007155	13.01.2025	12,398.00	12,398.00
Aravind eye hospital	OPBILL45035	29.11.2024	IP-HagiralW/o. ShriMohammedIsmail-21475111/29.11.24	17007148	13.01.2025	3,450.00	3,450.00
Aravind eye hospital	S2425TVL5312	29.11.2024	Ipchrg Smt.Ramu/ 1592/RtdTrafficdept 29.11.2024	17007147	13.01.2025	12,398.00	12,398.00
Aravind eye hospital	OP(16PATIENTS)	01.12.2024	OPchrg Rtd&Family 01.11.24-30.11.24-16 Patient	17007146	13.01.2025	11,090.00	9,897.00
Aravind eye hospital	OP(1PATIENT)	30.11.2024	OpchrgRtd &Dependants 01.11.24-30.11.24-1 Pat	17007153	13.01.2025	850.00	444.00
Aravind eye hospital	2425TVL5109	19.11.2024	IpchrgMarippan 1635/Rtd CHD 18.11.24 to19.11.24	17007154	13.01.2025	29,000.00	29,000.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	2426884003	20.12.2024	Supply of Medicine-PONo.5349dt:10.10.24(Hospital)	17006827	13.01.2025	3,41,857.00	3,19,066.00
M/S SSV Cabs	2024/GST/085	13.01.2025	GST ReleaseInv No.085,142,141,143,151,147,170,174,	17007383	16.01.2025	7,202.00	7,202.00
A. Arivuchandran	WP.25856OF2024	16.01.2025	Legal Charges towards W.P (MD) 25856 of 2024	17007330	16.01.2025	12,600.00	12,600.00
A. Arivuchandran	WP.23924OF2024	16.01.2025	Legal Charges towards W.P (MD) 23924 of 2024	17007329	16.01.2025	15,300.00	15,300.00
A. Arivuchandran	WP.25485 OF2018	16.01.2025	Legal Charges towards W.P (MD) 25485 of 2018	17007328	16.01.2025	22,950.00	22,950.00
A. Arivuchandran	WP(MD)25484OF18	16.01.2025	Legal Charges towards W.P (MD) 25484 of 2018	17007327	16.01.2025	22,950.00	22,950.00
Express Publications(Madurai)	1396899	08.01.2025	Outer harbour news paper bill	17007271	16.01.2025	3,27,240.00	3,27,240.00
SRMF AUTOMOBILES & MARINE SERVICE	D771-2024/25-08	13.01.2025	Supply of 1 no.of 20knots for the month Nov-2024	21000992	16.01.2025	5,53,580.00	5,53,580.00
Maharaja Engineering Contractor	MEC/2024-25/23	13.01.2025	Providing additional concrete loading platform	21000998	16.01.2025	85,25,389.12	85,25,389.12
Maharaja Engineering Contractor	MEC/2024-25/21	08.01.2025	Cleaning the toilets, drainages, water tanks,	21000991	16.01.2025	3,79,120.00	3,79,120.00
Maharaja Engineering Contractor	EC/2024-25/22	08.01.2025	Cleaning the toilets, EPF & ESI	17007380	16.01.2025	37,830.00	37,830.00
RELIANCE JIO	9.0012E+11	13.01.2025	Internet Line(ILL)CPTOfficeAdmin01.01.25to31.03.25	17007360	16.01.2025	29,499.00	29,499.00
S.S.TRAVELS	SST/VOC/48	16.01.2025	Hiring vehicle used IPA Meeting18.07.24to20.07.24	17007267	16.01.2025	720.00	720.00
S.S.TRAVELS	SST/VOC/49	16.01.2025	Vehicle used IPA Meeting18.07.2024to19.07.2024	17006904	16.01.2025	980.00	980.00
S.S.TRAVELS	SST/VOC/39	02.10.2024	Hiring vehicle used IPA Meeting(18.07.2024)	17006908	16.01.2025	5,076.00	5,076.00
S.S.TRAVELS	SST/VOC/34	02.10.2024	Hiring vehicle used IPA Meeting03.08.24-04.08.24	17007269	16.01.2025	14,713.00	14,713.00

S.S.TRAVELS	SST/VOC/36	02.10.2024	Hiring vehicle used IPA Meeting18.07.24to20.07.24	17007264	16.01.2025	17,730.00	17,730.00
S.S.TRAVELS	SST/VOC/40	02.10.2024	Hiring vehicle used IPA Meeting18.07.24to19.07.24	17007263	16.01.2025	11,383.00	11,383.00
S.S.TRAVELS	SST/VOC/37	02.10.2024	Hiring vehicle used IPA Meeting18.07.24to20.07.24	17007266	16.01.2025	19,548.00	19,548.00
S.S.TRAVELS	SST/VOC/41	02.10.2024	Hiring vehicle used IPA Meeting18.07.24to21.07.24	17007262	16.01.2025	35,658.00	35,658.00
S.S.TRAVELS	SST/VOC/38	02.10.2024	Hiring vehicle used IPA Meeting18.07.24to19.07.24	17007270	16.01.2025	35,658.00	12,919.00
S.S.TRAVELS	SST/VOC/31	13.01.2025	Hiring vehicle used IPA Meeting(18.07.2024)	17006898	16.01.2025	491.00	491.00
S.S.TRAVELS	SST/VOC/47	13.01.2025	Hiring vehicle used IPA Meeting18.07.24to20.07.24	17006903	16.01.2025	720.00	720.00
S.S.TRAVELS	SST/VOC/33	02.10.2024	Hiring vehicle used IPA Meeting(20.07.2024)	17006911	16.01.2025	1,152.00	1,152.00
S.S.TRAVELS	SST/VOC/32	02.10.2024	Hiring vehicle used IPA Meeting(18.07.2024)	17006901	16.01.2025	1,328.00	1,328.00
S.S.TRAVELS	SST/VOC/39	02.10.2024	Hiring vehicle used IPA Meeting18.07.24to20.07.24	17006909	16.01.2025	18,717.00	18,717.00
S.S.TRAVELS	SST/VOC/44	16.01.2025	Hiring vehicle used IPA Meeting18.07.24to20.07.24	17006905	16.01.2025	720.00	720.00
S.S.TRAVELS	SST/VOC/46	13.01.2025	Hiring vehicle used IPA Meeting18.07.24to20.07.24	17007268	16.01.2025	720.00	720.00
S.S.TRAVELS	SST/VOC/43	13.01.2025	Hiring vehicle used IPA Meeting18.07.24to20.07.24	17007069	16.01.2025	546.00	546.00
S.S.TRAVELS	SST/VOC/45	13.01.2025	Hiring vehicle used IPA Meeting18.07.24to20.07.24	17007070	16.01.2025	1,189.00	1,189.00
B. SARAVANAN	WP.23924AND2585	16.01.2025	Legal Charges towards W.P (MD)25856&23924 of 2024	17007331	16.01.2025	22,950.00	5,62,500.00
Shri Vengateswara constructions	RELEASE OF GST	09.01.2025	RelWithhelGST-Admin-Vengatesw-Inv.227 to 229	17007357	17.01.2025	1,17,379.02	1,17,379.02
M/S. The Daily Thanthi	2425TVL37105192	13.01.2025	NIT Publishing for Sr.DCAO dated 17.12.2024	17007240	17.01.2025	1,43,178.00	1,37,723.00
THG Publishing Pvt Ltd	10398718/17.12.	10.01.2025	NIT Publishing for Sr.DCAO dated 17.12.2024	17007235	17.01.2025	1,68,630.00	1,62,206.00
A.V.M Hospital	OP(120PATIENTS)	16.11.2024	AVM OP-SE,RE&CISF-11.11.24 to 16.11.24 - 120P	17007229	17.01.2025	1,56,727.00	1,31,217.00
KAYATHRI INFOTECH	68337,38,39	13.01.2025	Reimbursement 22 Nos.-July-Sep'24	17007361	17.01.2025	11,000.00	11,000.00
KAYATHRI INFOTECH		13.01.2025	Refilling of Toner	17007359	17.01.2025	500.00	500.00
GENUINE INTERNATIONAL	489	02.01.2025	Procurement of Umbrella-Reg.	21000950	17.01.2025	1,425.00	1,425.00
UNICIRCUIT ENGINEERING SERVICES LLP	UNI/24/SLO21	09.01.2025	Urgent Requirement of NVR for storage of CCTV	21000986	17.01.2025	85,000.00	85,000.00
SHRI. VENKATESWARA CONSTRUCTIONS	RELEASE OF GST	17.01.2025	GST release-Finance-Nov,24.Inv.No.225/2024	17007427	17.01.2025	1,70,857.60	1,70,857.60
SHRI. VENKATESWARA CONSTRUCTIONS	GST RELEASE	17.01.2025	GST Release for Vengateswara	17007424	17.01.2025	12,51,111.63	12,51,111.63
Superintending Engineer TEDC/TTN	07-349-011-241	13.01.2025	LTSC at sewage pump house 11.11.24 to 08.01.25	17007377	17.01.2025	14,887.00	14,887.00
Superintending Engineer TEDC/TTN	07-349-011-236	13.01.2025	LT SC point of supply 12.11.2024 to 09.01.2025	17007376	17.01.2025	1,070.00	1,070.00
Superintending Engineer TEDC/TTN	07-349-011-227	13.01.2025	LTSC at Sunami Bus stop 12.11 to 09.01.25	17007375	17.01.2025	428.00	428.00
Goodshepherd Systems Services	RELEASE OF GST	13.01.2025	Release of GST- Medical-Inv.No.GSSS/24-25/97	17007423	17.01.2025	1,91,653.00	1,91,652.30
ENDEAVOUR SEMINARS & CONFERENCES	RELEASE OF GST	19.12.2024	RelWithhelGST-Admin-Endeav-Inv.030	17006758	17.01.2025	12,600.00	12,600.00
MUTA-ZONE III	MUTAZONE-III	10.01.2025	Towards Sponsorship in 26TH GENERAL CONFERENCE AT TUTY	17007334	17.01.2025	25,000.00	25,000.00
Meenakshi mission hospital &	15656	08.10.2024	IP Murugavel,Rtd,DRE1755-17.8.24to23.8.24	17007200	17.01.2025	81,338.00	68,950.00

Meenakshi mission hospital &	16132	08.10.2024	IP KasthuriW/oSubramanian,DRE1084-26.8.24to29.8.24	17007199	17.01.2025	91,627.00	46,006.00	
Meenakshi mission hospital &	15604	27.09.2024	IPRajammalW/oThagasamy,DRE1405-20.8.24to23.8.24	17007198	17.01.2025	83,663.00	75,297.00	
Meenakshi mission hospital &	15242	27.09.2024	IPAbiramiW/oSanthanavel,AEE,E2703-16.8.24to19.8.24	17007196	17.01.2025	32,768.00	27,366.00	
Meenakshi mission hospital &	15428	27.09.2024	IPSelvajotheW/oDhinakaranRtdDRE645-18.8.24-21.8.24	17007194	17.01.2025	51,772.00	45,455.00	
Meenakshi mission hospital &	15611	27.09.2024	IPJeyasingh,RtdATM,DRE1370-20.8.24to23.8.24	17007192	17.01.2025	60,231.00	49,987.00	
Meenakshi mission hospital &	15450	27.09.2024	IPVadivambalW/oPitcharaj,Rtd/E2939-19.8.24-21.8.24	17007189	17.01.2025	29,608.00	21,112.00	
Meenakshi mission hospital &	PORT-CHD/096	29.10.2024	Port OP(14Pat) 01.10.2024 to 15.10.2024	17007251	17.01.2025	88,688.00	77,032.00	
Meenakshi mission hospital &	16134	04.10.2024	IPRajammalW/oUthayakumar,Rtd,DRE2482-24.8.-29.8.24	17007201	17.01.2025	1,60,082.00	1,04,629.00	
Meenakshi mission hospital &	11724	30.08.2024	MMHRC Port IP Jeevaraj/RE1309-2.7.24to12.7.24	17007172	17.01.2025	2,12,789.00	1,10,922.00	
Meenakshi mission hospital &	15865	27.09.2024	IP AnnieBeulah/oJenefaVMoses,HC-E2939-22.8-26.8.24	17007183	17.01.2025	31,267.00	27,339.00	
Meenakshi mission hospital &	14545	19.09.2024	IP MuthuW/oSubramanian,E2917-07.8.24to10.8.24	17007182	17.01.2025	1,20,694.00	55,551.00	
Meenakshi mission hospital &	2090	04.09.2024	MMHRC IP KalaimaniM/oSasiraj,E2895-16.4.24-19.4.24	17007173	17.01.2025	83,433.00	67,348.00	
Meenakshi mission hospital &	13200	04.09.2024	MMHRC IP Jacob-E2840-24.7.24to27.7.24	17007175	17.01.2025	18,704.00	14,930.00	
Meenakshi mission hospital &	13586	12.09.2024	IP MuthuW/oSubramanian,E2917-29.7.24to31.7.24	17007176	17.01.2025	51,763.00	30,871.00	
Meenakshi mission hospital &	16223	19.09.2024	IPGeraldSorisor,Supdt/Traffic-E2823-12.08.24-30.8.24	17007178	17.01.2025	2,59,855.00	1,74,399.00	
Meenakshi mission hospital &	13794	19.09.2024	IP GeraldSorisor,Supdt/Traffic-E2823-23.7.24to2.8.24	17007177	17.01.2025	1,60,798.00	1,03,320.00	
APOLLO PHARMACIES LIMITED	1588DS0009043	11.09.2024	SupplyofMedicines-PO.No.5070Dt16.09.24(Dispensary)	17006743	17.01.2025	86,235.00	84,611.00	
APOLLO PHARMACIES LIMITED	1588DS0009046	12.09.2024	SupplyofMedicines-PO.No.5073Dt12.09.24(Dispensary)	17006744	17.01.2025	64,634.00	63,418.00	
APOLLO PHARMACIES LIMITED	1588DS0009041	09.09.2024	SupplyofMedicines-PO.No.5062Dt12.09.24(Dispensary)	17006741	17.01.2025	89,749.00	88,068.00	
APOLLO PHARMACIES LIMITED	1588DS0009058	01.10.2024	Supplyof Medicines-PO.No.5108Dt1.10.24(Dispensary)	17006748	17.01.2025	1,02,333.00	1,00,401.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840032	20.12.2024	SupplyofMedicines-PO.No.5357Dt16.10.24(Hospital)	17007101	17.01.2025	30,326.00	26,716.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840019	15.12.2024	SupplyofMedicines-PO.No.5323Dt4.10.24(Hospital)	17007096	17.01.2025	3,972.00	3,476.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840033	20.12.2024	SupplyofMedicines-PO.No.5358Dt17.10.24(Hospital)	17007102	17.01.2025	22,171.00	19,291.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840028	19.12.2024	SupplyofMedicines-PO.No.5350Dt11.10.24(Hospital)	17007097	17.01.2025	5,993.00	5,216.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840031	20.12.2024	SupplyofMedicines-PO.No.5356Dt15.10.24(Hospital)	17007100	17.01.2025	9,834.00	8,594.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840029	19.12.2024	SupplyofMedicines-PO.No.5353Dt14.10.24(Hospital)	17007098	17.01.2025	6,630.00	5,801.00	
M/S SSV Cabs	2024/GST/203	16.01.2025	TOWARDSHIREDDVEHICLEPROVIDEDTOCPA,COCHINP ORT	17007415	18.01.2025	17,326.00	16,831.00	
M/S SSV Cabs	2024/GST/223	16.01.2025	TOWARDSHIREDDVEHICLEPROVIDEDTOCPA,COCHINP ORT	17007416	18.01.2025	3,790.00	3,682.00	

M/S SSV Cabs	2024/GST/183	16.01.2025	TOWARDSHIREDDVEHICLEPROVIDEDTODY.CPA,VPA VISITKK	17007412	18.01.2025	4,628.00	4,505.00	
M/S SSV Cabs	2024/GST/210	16.01.2025	TOWARDSHIREDDVEHICLEPROVIDEDTOLIAISON.ASS TTO5OCCASI	17007420	18.01.2025	21,851.00	21,269.00	
M/S SSV Cabs	2024/GST/176	16.01.2025	TOWARDSHIREDDVEHICLEPROVIDELIAISONASST.VIP SENDOFFMA	17007411	18.01.2025	5,371.00	5,230.00	
M/S SSV Cabs	2024/GST/177	16.01.2025	TOWARDSHIREDDVEHICLEPROVIDELIAISONASST.VIP 6OCCASION	17007413	18.01.2025	26,681.00	25,958.00	
M/S SSV Cabs	2024/GST/220	16.01.2025	TOWARDSHIREDDVEHICLEPROVIDEDTOPRINCIPLEA DVISOR,VOC	17007419	18.01.2025	10,849.00	10,540.00	
M/S SSV Cabs	2024/GST/213	16.01.2025	TOWARDSHIREDDVEHICLEPROVIDEDTOFORMERCPA ,VOCPA	17007417	18.01.2025	19,504.00	18,955.00	
M/S SSV Cabs	2024/GST/195	16.01.2025	TOWARDSHIREDDVEHICLEPROVIDELIAISONASST.VIP MADURAI	17007414	18.01.2025	8,429.00	8,198.00	
M/S. The Daily Thanthi	2425TVL37105195	18.12.2024	Newspaper-Daily thanthi-18.12.2024-1civ work	17007388	20.01.2025	1,27,786.00	1,27,786.00	
M/S SSV Cabs	RELEASE OF GST	16.01.2025	RelWithhelGST-Admin-SSV-192,156,148,150,149	17007410	20.01.2025	7,284.00	7,284.00	
Security and intelligence Services	BNTNMAD2400022	20.01.2025	Supply of Manpower Port Fire service Nov-2024	21001002	20.01.2025	15,72,061.00	15,72,061.00	
KISHAN INFRASTRUCTURE INDUSTRIES	R.NO:KIPL/24-25	13.01.2025	Release to Final 10% payment-(Design, Eng,Supply,	17007495	20.01.2025	1,13,18,676.00	1,13,18,676.00	
MARK MATRIX SECURITY SOLUTIONS	2024/25/MMSS/04	17.01.2025	Refund of GST Release	17007486	20.01.2025	9,205.08	9,205.08	
ARUN TRAVELS	INV.2024/GST/12	20.01.2025	Hire charges for 4 Ambulanceforthemonthof Nov-2024	17007301	20.01.2025	6,72,046.00	6,72,046.00	
TATA CONSULTING ENGINEERS LIMITED	2427101267	20.01.2025	Pro-rata monthly payment for IE for 16Serive month	17006963	20.01.2025	4,64,241.00	4,64,241.00	
M/S.KAL PUBLICATIONS (P) LTD.,	3300524546	18.12.2024	Newspaper-KAL Publication-18.12.2024-9civwork	17007393	20.01.2025	2,45,909.00	2,45,909.00	
M/s.Selvi publicity,Dinamalar cotta	329	10.12.2024	Newspaper-Selvi Publication 10.12.2024-4civwork	17007389	20.01.2025	2,60,100.00	2,60,100.00	
X.MARIA ANTONY JUDE RAJA	GST RELEASE	17.01.2024	GST Release - 756 Maria Jude antony	17007469	20.01.2025	31,912.00	24,730.00	
X.MARIA ANTONY JUDE RAJA	GST RELEASE	17.01.2024	GST Release - 760,761 Maria Jude antony	17007459	20.01.2025	33,121.00	33,121.00	
X.MARIA ANTONY JUDE RAJA	GST RELEASE	17.01.2024	GST Release - 757,758,759 Maria Jude antony	17007464	20.01.2025	31,912.00	31,912.00	
Goodshepherd Systems Services	GST RELEASE	17.01.2025	GST Release - FAAA/24-25/96	17007452	20.01.2025	97,336.00	97,336.00	
Meenakshi mission hospital &	BILL NO.23637	24.12.2024	IP-Ganapathy,Rtd.CHD,10002662-23.11.24to28.11.24	17007246	20.01.2025	75,985.00	49,885.00	
Meenakshi mission hospital &	BILL NO.22457	24.12.2024	IP -Chithirai kani, CHD,10000454-6.11.24to14.11.24	17007245	20.01.2025	2,45,722.00	1,30,338.00	
Meenakshi mission hospital &	BILL NO. 23870	24.12.2024	IPKulanthaiTherash,CHD,100002726-19.11.24-30.11.24	17007244	20.01.2025	2,30,171.00	1,68,348.00	
Meenakshi mission hospital &	PORT-CHD/067	24.12.2024	CHD Rtd. OP(8pat) 16.11.2024 to 30.11.2024	17007243	20.01.2025	73,984.00	63,807.00	
Meenakshi mission hospital &	PORT-CHD/066	24.12.2024	CHD Sr,Emp OP(2Pat) 16.11.2024 to 30.11.2024	17007242	20.01.2025	9,723.00	8,751.00	
M/S SSV Cabs	2024/GST/131	21.01.2025	Vehicle used 2Nos NSG-Team Minister Visit(16.9.24)	17007193	21.01.2025	15,750.00	15,750.00	
M/S SSV Cabs	2024/GST/134	21.01.2025	Vehicle used NSG Team Minister Visit(18.09.2024	17007188	21.01.2025	7,049.00	7,049.00	
M/S SSV Cabs	2024/GST/130	23.09.2024	Vehicle used NSG Minister Visit(15.9.24-18.9.24)	17007195	21.01.2025	40,230.00	40,230.00	
M/S SSV Cabs	2024/GST/129	21.01.2025	Vehicle used NSG Minister Visit(16.09.2024)	17007190	21.01.2025	51,204.00	51,204.00	
M/S SSV Cabs	2024/GST/135	21.01.2025	Vehicle used for NSG-Team Minister Visit(18.9.24)	17007197	21.01.2025	2,858.00	2,858.00	
A. Arivuchandran	WP.7337 OF2017	17.01.2025	Legal Charges towards W.P (MD) 7337 of 2017	17007362	21.01.2025	22,950.00	22,950.00	

Sacred Heart Hospital	WB2404218	27.11.2024	IpEstherW/oAnbaiah1914/RtdCHD21.11-27.11.24	17007405	21.01.2025	24,248.00	21,823.00
Sacred Heart Hospital	OP(3PATIENTS)	01.12.2024	Opchrg Retired&dependents 16.11.24-30.11.24-3patie	17007386	21.01.2025	6,072.00	5,465.00
Sacred Heart Hospital	WB2404183	25.11.2024	IpSornathaiW/oMuthupandi755/CHDRtd21.11-25.11.24	17007402	21.01.2025	25,889.00	23,300.00
Sacred Heart Hospital	WB2404201	27.11.2024	IpchrgSarojiniMoses1845/RtdCHD26.11-27.11.24	17007408	21.01.2025	14,595.00	13,135.00
Sacred Heart Hospital	WB2404199	27.11.2024	IpMariammalW/oAntony2171/RtdCHD22.11-27.11.24	17007407	21.01.2025	28,643.00	25,779.00
Sacred Heart Hospital	WB2404204	27.11.2024	IpSethumakaliW/oMuthusamy1150/RtdCHD22.11-27.11.24	17007406	21.01.2025	28,163.00	25,347.00
Sacred Heart Hospital	WB240247	23.11.2024	IpPetchiammalW/oVelraj527/RtdCHD20.11-23.11.24	17007400	21.01.2025	20,494.00	18,430.00
Sacred Heart Hospital	WB2404208	26.11.2024	IpRakkammalW/oMuniasamy1098/CHDRtd21.11-26.11.24	17007404	21.01.2025	29,783.00	26,799.00
Sacred Heart Hospital	WB24004082	20.11.2024	IpchrgAntonyammalW/oMicheal40/Rtd 18.11-20.11	17007398	21.01.2025	13,676.00	12,303.00
Sacred Heart Hospital	WB2404197	25.11.2024	IP-MeiyammalW/oPalanisamy353/RtdCHD23.11-25.11.24	17007403	21.01.2025	13,519.00	12,167.00
Sacred Heart Hospital	WB2404155	23.11.2024	IpSornakasiammalW/oThangaraj1482/RtdCHD23.11.24	17007401	21.01.2025	3,690.00	3,321.00
Sacred Heart Hospital	OP(199PATIENTS)	01.12.2024	OpchrgRtd & Dpendants 01.11.24-30.11.24-199 Pat	17007395	21.01.2025	7,73,367.00	6,84,162.00
Sacred Heart Hospital	OP(19PATIENTS)	01.12.2024	Op ServiceEmp&theirdependents16.11-30.11.24-19Pat	17007387	21.01.2025	68,002.00	60,910.00
Sacred Heart Hospital	WB24004079	19.11.2024	IpchrgShyamalaW/oRajuFdo98/RtdCHD19.11.24	17007397	21.01.2025	7,507.00	6,756.00
Sacred Heart Hospital	WB24004182	23.11.2024	IpchrgEsakiammalW/oPandi1316/RtdCHD19.11-23.11.24	17007399	21.01.2025	23,406.00	21,065.00
Sacred Heart Hospital	WB2404104	18.11.2024	IpKulanthaitheresW/oKaruppasamy857/CHDSer18.11.24	17007396	21.01.2025	9,954.00	8,800.00
ELECTRONICS&CONTROLS POWER SYSTEM P	24980242	13.01.2025	Procurement of 20KVA Online UPS for EDP Centre-Reg	21000987	21.01.2025	3,95,751.87	3,95,751.87
MASIMA AUTOMATION SYSTEMS (INDIA) P	I-2425077	13.01.2025	Procurement of Electrical Items through GEM Portal	21000988	21.01.2025	315.00	315.01
GOYAL ENGINEERING & ELECTRICALS	8552	13.01.2025	Procurement of bosch cutoff saw GCO 220 -reg	21000989	21.01.2025	11,688.79	11,688.79
SANN INDIA	SAAN/24-25/214	13.01.2025	Procurement of ICT Charges for Online UPS - reg	21000995	21.01.2025	89,852.55	89,852.55
SANN INDIA	SAAN/24-25/213	13.01.2025	Procurement of UPS-reg	21000990	21.01.2025	2,99,842.31	2,99,842.31
M/S. SUBA CONSTRUCTIONS	47/2025	20.01.2025	Cleaning the garbages EPF/ESI	17007509	21.01.2025	38,741.83	38,741.83
M/S. SUBA CONSTRUCTIONS	45/2025	20.01.2025	EPF-ESI AMC of Swimming pool - December 2024	17007504	21.01.2025	8,817.00	8,817.00
M/S. SUBA CONSTRUCTIONS	46/2025	20.01.2025	Cleaning the garbage around administrative office	21001011	21.01.2025	3,31,689.32	3,31,689.32
M/S. SUBA CONSTRUCTIONS	44/2025	20.01.2025	AMC of Swimming pool	21001003	21.01.2025	1,04,096.54	1,04,096.54
KARUPPASAMY.V	10013012011	30.11.2024	TowardsNewspaperbillforthemonthNovember2024	17007485	21.01.2025	3,160.00	3,160.00
RAJESH THILAK HOSPITAL	12002	15.12.2024	OP-CHD Emp-1.12.24to15.12.24(912001-P12006)6Patien	17007473	21.01.2025	5,438.00	4,894.00
RAJESH THILAK HOSPITAL	110004	21.11.2025	IP-SarojaW/oXavier,1470,CHDRtd-18.11.24to21.11.24	17007471	21.01.2025	22,154.00	19,939.00

RAJESH THILAK HOSPITAL	12001	09.12.2024	IP-SarojaW/oGurusamy,1401/CHDRtd-6.12.24to9.12.24	17007472	21.01.2025	17,090.00	15,381.00
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/2705/24-25	16.01.2025	Deployment of Private Security-November2024	21001001	21.01.2025	10,60,005.00	10,24,075.44
SRI KAUVERY MEDICAL CARE INDIA LTD	355	07.11.2024	OP Rtd Emp-07.10.24to07.11.24(1patient)	17007435	21.01.2025	42,754.00	31,613.00
SRI KAUVERY MEDICAL CARE INDIA LTD	372	22.11.2024	OP -Rtd employee from 19.10.2024 to 22.11.24	17007436	21.01.2025	35,663.00	26,728.00
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(15PATIENTS)	04.10.2024	OP Ser.Emp,Rtd&Dependants-4.10.24to31.10.24	17007433	21.01.2025	44,188.00	38,284.00
SRI KAUVERY MEDICAL CARE INDIA LTD	3039	21.11.2024	IPSankarammalW/oSamuthiram,1813Rtd5.11.24-21.11.24	17007440	21.01.2025	93,293.00	73,116.00
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(13PATIENTS)	04.11.2024	OP Ser.Emp&Rtd -4.11.24 TO 30.11.24(13Patients)	17007443	21.01.2025	66,845.00	59,994.00
SRI KAUVERY MEDICAL CARE INDIA LTD	2918	13.11.2024	IP -ThomasAbraham,1840Rtd/Civil-8.11.24to13.11.24	17007438	21.01.2025	48,379.00	41,261.00
SRI KAUVERY MEDICAL CARE INDIA LTD	2809	07.11.2024	IP -SHANTHA,1765Rtd/HC 6.11.24 TO 7.11.24	17007437	21.01.2025	22,652.00	18,180.00
M/S.RELIABLE ENGINEERS,	RELEASE OF GST	20.01.2025	GST Release for Inv No.RE/24-25/093,112,138,156	17007493	22.01.2025	48,724.80	48,724.80
Shri Vengateswara constructions	IN.NO:007/2025	22.01.2025	Providing Manpower Services in MEE Dept-December24	21001013	22.01.2025	7,83,147.00	7,83,147.00
SAI TELEMATICS	IN.NO:126	22.01.2025	Manpower Services on Outsourced for Dec-2024	21001010	22.01.2025	2,66,170.00	2,66,170.00
JANTA TRADERS	1716	21.01.2025	Pro.12 Fibre Amoured OFC Cable	21001007	22.01.2025	20,375.00	20,375.06
MIDLITE ELECTRICALS PRIVATE LIMITED	20	21.01.2025	Pro.MIDLITE XLPE Cable 16sq.m 4 Cores	21001009	22.01.2025	62,296.92	62,296.92
SHRI. VENKATESWARA CONSTRUCTIONS	006/2025	21.01.2025	Manpower bill for Finance Dept December 2024	21001000	22.01.2025	8,78,214.00	8,77,897.00
AO/CASH, BSNL,TUTICORIN	STENPR250014343	21.01.2025	All Dept Telephone Charges01.12.2024TO31.12.2024	17007503	22.01.2025	71,899.00	71,899.00
OM SAKTHI AIR TRAVELS	CPA TA BILL	21.01.2025	Official TA, CPA Flight Charges on 18.01.2025	17007516	22.01.2025	15,184.00	15,184.00
OM SAKTHI AIR TRAVELS	CPA TA BILL	21.01.2025	Official TA, CPA Flight Charges on 19.01.2025	17007517	22.01.2025	17,343.00	17,343.00
OM SAKTHI AIR TRAVELS	OM\1558	22.01.2025	Official TA, CPA Flight Charges on 11.01.2025	17007532	22.01.2025	15,748.00	15,748.00
OM SAKTHI AIR TRAVELS	CPA TA BILL	21.01.2025	Official TA, CPA Tuticorin to Delhi on 15.01.2025	17007515	22.01.2025	20,056.00	20,056.00
OM SAKTHI AIR TRAVELS	OM\1559	22.01.2025	Official TA, CPA Flight Charges on 09.01.2025	17007531	22.01.2025	15,215.00	15,215.00
OM SAKTHI AIR TRAVELS	OM\1582	22.01.2025	Official TA, CPA Flight Charges on 13.01.2025	17007529	22.01.2025	16,492.00	16,492.00
OM SAKTHI AIR TRAVELS	CPA TA BILL	22.01.2025	Official TA, CPA Flight Charges on 12.01.2025	17007526	22.01.2025	7,285.00	7,285.00
M/s.THE RESIDENCY TOWERS	25/F008224	23.12.2024	Food&AccomodationSubhasDutta,ViceChairman,Assam	17007549	22.01.2025	10,000.00	10,000.00
AMIKA HOTEL	1263412638	23.12.2024	Food&AccomodationRajeshAsati,Dy.Secy,MoPSW	17007550	22.01.2025	23,536.00	23,536.00
M/S.RELIABLE ENGINEERS,	RE/24-25/182	23.01.2025	AMC for attending street light fault VOCPA Nov2024	21001015	23.01.2025	65,283.00	65,283.00
Subha Graphics	SG-1882/24-25	13.12.2024	PrintingofStickerinShieldforVIPvisit	17007470	23.01.2025	2,407.00	2,388.00
RAMESH STORES	NO:551/24-25	17.10.2024	PurchaseofGiftsforCleaningStaffson02.10.2024	17007468	23.01.2025	44,688.00	44,688.00
SUN CABS	BILL NO.30188	08.11.2024	Vehicle for used FA & CAO 08.11.2024	17007138	23.01.2025	1,265.00	1,265.00
SUN CABS	BILL NO.30191	09.11.2024	Vehicle for Chandrasekar(09.11.2024)	17007093	23.01.2025	2,625.00	2,625.00
SUN CABS	BILL NO.30187	07.11.2024	Vehicle for used FA& CAO 07.11.2024	17007141	23.01.2025	3,334.00	3,334.00
SUN CABS	BILL NO.30190	08.11.2024	Vehicle used for DMM (Mechanical) 08.11.2024	17007092	23.01.2025	2,509.00	2,509.00
SUN CABS	BILL NO.30320	27.11.2024	Vehicle for used FA& CAO 27.11.2024	17007139	23.01.2025	1,837.00	1,837.00
SUN CABS	BILL NO.30325	28.11.2024	Vehicle for Shipping Secretary on 28.11.24	17007128	23.01.2025	1,594.00	1,594.00
SUN CABS	BILL NO.30319	26.11.2024	Vehicle used CPA (26.11.2024)	17007130	23.01.2025	6,007.00	6,007.00
SUN CABS	BILL NO.30317	26.11.2024	Vehicle for used FA& CAO 26.11.2024	17007140	23.01.2025	2,377.00	2,377.00

SUN CABS	BILL NO.30192	10.11.2024	Vehicle for used Shri.Nalapalazam AEE 10.11.2024	17007143	23.01.2025	4,070.00	4,070.00	
SUN CABS	BILL NO.30230	18.11.2024	Vehicle for Shipping Secretary on 18.11.24	17007133	23.01.2025	1,224.00	1,224.00	
SUN CABS	BILL NO.30220	12.11.2024	Vehicle for used CPA 12.11.2024	17007135	23.01.2025	5,048.00	5,048.00	
SUN CABS	BILL NO.30157	03.11.2024	Vehicle for Shipping Secretary on 02.11.24	17007136	23.01.2025	2,163.00	2,163.00	
SUN CABS	BILL NO.30158	03.11.2024	Vehicle for Shipping Secretary on 03.11.24	17007137	23.01.2025	2,898.00	2,898.00	
SUN CABS	BILL NO.30189	08.11.2024	Vehicle for used Shri.Nalapalazam AEE 08.11.2024	17007142	23.01.2025	3,345.00	3,250.00	
SUN CABS	NO:30321	26.11.2024	HiredVehicle to PRO at Chennai 26.11.2024	17007474	23.01.2025	1,386.00	1,347.00	
M/S SSV Cabs	2024/GST/218	23.12.2024	Vehicle used A.Sankar, DCAO on 15.12.2024	17007275	23.01.2025	885.00	885.00	
JRAR FABRICATORS AND ERECTORS	079/24-25	17.12.2024	GST Release JRAR FABRICATORS AND ERECTORS	17007572	23.01.2025	15,876.00	15,876.00	
SHRI. VENKATESWARA CONSTRUCTIONS	008/2025	21.01.2025	Cleaning the garbage around harbour colony area	21001020	23.01.2025	10,53,029.32	10,53,029.32	
SHRI. VENKATESWARA CONSTRUCTIONS	009/2025	21.01.2025	EPF-ESI Vengateswara Constructiton	17007554	23.01.2025	1,04,662.00	1,04,662.00	
M/s.MCS Communication Pvt Ltd	73/SB/2024-25	26.11.2024	Purchase of Memento for VIP visit	17007463	23.01.2025	23,010.00	22,230.00	
SRM HOTEL Pv LTD	TU2425FO5503	20.12.2024	Food & Accommodation Vinay Singh Prajapathi 19-20th Dec	17007439	23.01.2025	2,622.00	2,534.00	
SRM HOTEL Pv LTD	TU2425FO5373	17.01.2025	Food & Accommodation Manohar Halijol 10-12th Dec 24	17007432	23.01.2025	7,024.00	6,848.00	
SRM HOTEL Pv LTD	TU2425FO5536	22.12.2024	Food & Accommodation Vinay Singh Prajapathi 21-22th Dec	17007444	23.01.2025	2,464.00	2,376.00	
SRM HOTEL Pv LTD	TU2425FO5537	22.12.2024	Food & Accommodation Pradeep Kumar, Section Official, Mo PS	17007445	23.01.2025	2,464.00	2,376.00	
SRM HOTEL Pv LTD	TU2425FO5504	20.12.2024	Food & Accommodation Pradeep Kumar, Section Official, Mo PS	17007441	23.01.2025	2,622.00	2,534.00	
SRM HOTEL Pv LTD	TU2425SS3106	17.01.2025	Towards Dinner provided DC Farewell 06.12.2024	17007431	23.01.2025	24,266.00	22,186.00	
SRM HOTEL Pv LTD	TU2425FO5538	22.12.2024	Food & Accommodation Amit Kumar, Sectional Official, Mo PS	17007446	23.01.2025	2,590.00	2,502.00	
SRM HOTEL Pv LTD	TU2425FO5527	21.12.2024	Food & Accommodation SK Nayak, 20-22th Dec 2024	17007447	23.01.2025	6,713.00	6,482.00	
SRM HOTEL Pv LTD	TU2425FO5502	20.12.2024	Food & Accommodation Amit Kumar, Sectional Official, Mo PS	17007442	23.01.2025	3,641.00	3,553.00	
SRM HOTEL Pv LTD	TU2425SS3198	18.12.2024	Refreshment during the meeting on 18.12.2024	17007448	23.01.2025	1,654.00	1,589.00	
SRM HOTEL Pv LTD	TU2425SS3216	20.12.2024	Lunch provided to drivers during Board Meeting 20.12.2024	17007449	23.01.2025	3,150.00	3,030.00	
SRM HOTEL Pv LTD	TU2425SS3237	21.12.2024	Dinner provided during Visit of Ministry Officials 21.12	17007451	23.01.2025	21,313.00	20,499.84	
SRM HOTEL Pv LTD	TU2425SS3120	17.01.2025	Towards Dinner provided DC Farewell 06.12.2024	17007430	23.01.2025	2,793.00	2,553.00	
DATA-CORE SYSTEMS (INDIA) PVT LTD	DC/24-25/01/0002	21.01.2025	Maintenance support of POS. 01.12.24 to 31.12.2024	21001012	23.01.2025	1,60,000.67	1,60,000.67	
SRI LAKSHMI CANTEEN SERVICES	SLCS902	06.11.2024	Refreshment during Dy. CPAi / cfarewell 01.11.2024	17007453	23.01.2025	551.00	530.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS906	06.11.2024	Dinner provided to HODs Diwalieve 27.10.2024	17007455	23.01.2025	18,225.00	17,545.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS943	05.12.2024	VI Prefreshment Vigilance Valedictory 13.11.2024	17007457	23.01.2025	3,555.00	3,432.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS945	05.12.2024	Refreshment meeting with Bani Brata Roy 13.11.2024	17007458	23.01.2025	4,894.00	4,717.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS946	20.11.2024	Dinner provided to Bani Brata Roy 13.11.2024	17007460	23.01.2025	1,823.00	1,773.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS947	20.11.2024	Refreshment during Tugride of Bani Brata Roy 13.11.2024	17007461	23.01.2025	913.00	882.00	
SRI LAKSHMI CANTEEN SERVICES	SLCS944	05.12.2024	Lunch provided to HODs during Vigilance Valed 13.11.2024	17007456	23.01.2025	16,459.00	15,831.00	

FATHIMA ENGINEERING COMPANY PVT LTD	FECF/VOC1/39	22.01.2025	AMC for Breakdown Maintenance of Elec.Ins Nov2024	21001023	23.01.2025	1,33,249.00	1,33,249.00
FATHIMA ENGINEERING COMPANY PVT LTD		21.05.2025	AMC For Cleaning of spilled cargo in cabel	21001014	23.01.2025	60,879.00	49,529.00
FATHIMA ENGINEERING COMPANY PVT LTD	FECPL/VOC3/22	21.01.2025	AMC for 6Nos of Electrical HT Sub-Station-Nov2024	21001021	23.01.2025	5,63,833.00	5,63,883.00
DECCAN CONSTRUCTION Co.	DCC/2024-25/029	21.01.2025	Providing Cement Concrete Roads at Zone -B in VOC	21001026	23.01.2025	1,44,68,939.31	1,44,68,939.31
M/s.THE RESIDENCY TOWERS	NO:25/F008149	20.12.2024	AccomodationtoBAniBrataRoyfrom19-20thDec2024	17007462	23.01.2025	9,000.00	9,000.00
ST.ANTONY'S AGENCY	BILL NO.362	23.01.2025	CISF-Motor Spirit for the month of December 2024	17007578	24.01.2025	7,687.00	7,687.00
Shri Vengateswara constructions	004/2025	24.01.2025	Traffic Control Personnel in the month Dec-2024	21001028	24.01.2025	3,11,696.00	3,11,696.00
YASHOD VARDHAN.R	W.A.2642 OF2023	24.01.2025	Legal Charges towards W.A.No.2642 of 2023	17007422	24.01.2025	67,500.00	67,500.00
GEMINI COOLING SYSTEMS PROJECTS	GCS/113/2024	17.01.2025	AMC for Colling Equipments in VOCPA	21001016	24.01.2025	3,65,816.00	3,65,816.20
GEMINI COOLING SYSTEMS PROJECTS	GCS/114/2024	17.01.2025	AMC for Colling Equipments in VOCPA	21001017	24.01.2025	53,71,886.00	3,71,885.60
Maharaja Engineering Contractor	GST RELEASE	03.01.2025	GST Release for Maharaja Engi MEC/25/14,MEC/25/13	17007588	24.01.2025	87,833.88	87,833.88
X.MARIA ANTONY JUDE RAJA	764/2024-25	24.01.2025	operation and maintenance of I MLD Capacity	21001030	24.01.2025	1,45,405.01	1,45,405.01
X.MARIA ANTONY JUDE RAJA	765/2024-25	09.01.2025	EPF /ESI for the month of 04/12/2024 to 03/01/2025	17007594	24.01.2025	20,767.57	20,767.57
X.MARIA ANTONY JUDE RAJA	766/2024-25	09.01.2025	M/W for the month of 04/12/2024 to 03/01/2025	17007595	24.01.2025	5,800.20	5,800.20
TTK Construction	600	24.01.2025	25% Rel -Filling&Developement of area behind NCBII	17007625	24.01.2025	14,49,471.00	14,49,471.00
TTK Construction	601	24.01.2025	25% Rel -Backup yard development of NCB III	17007626	24.01.2025	26,71,267.00	26,71,267.00
LALRATAN ENTERPRISES	RELEASE OF GST	23.01.2025	Release of GST-Medical-Inv.No.LD/RJ/A023/24-25	17007624	24.01.2025	11,571.00	11,571.00
Shri Vengateswara constructions	002/2025	09.01.2025	Manpower - Shri Christopher-Advisormark-Dec24	21001035	27.01.2025	88,900.00	65,546.00
ECIL-RAPISCAN LIMITED,	33SER/24-25/147	27.01.2025	Inspection & services of x-Ray Baggage	21001022	27.01.2025	5,70,000.00	5,70,000.00
YASHOD VARDHAN.R	VOC/CMA(MD)/47	27.01.2025	Professional fee for Shri.R.Yashod Vardhan	17007543	27.01.2025	2,70,000.00	2,70,000.00
SB MARKETING	178/24-25	22.01.2025	Pigeon Air Fryer	21001018	27.01.2025	3,27,363.12	3,27,363.12
PMIS HEALTHCARE	PMIS/2380/24-25	11.11.2024	Drypix SmartCPR28APCB Board in port hospital	17007568	27.01.2025	85,000.00	85,000.00
SURYA ENTERPRISES	15/2025	09.01.2025	Maintenance and operation of sewage 15/2025	21001039	27.01.2025	92,450.00	92,450.00
SURYA ENTERPRISES	16/2025	09.01.2025	EPF-ESI Surya Enterprises 16/2025	17007666	27.01.2025	11,232.00	11,232.00
LAXMI STEEL EMPORIUM	GEM-50799247	25.11.2024	PO.No.OD5332,14.12.2024-Plastic trays-29Qty	17007487	27.01.2025	5,177.00	5,177.00
DATA RACK TECHNOLOGIES	DRT/00927/24-25	22.01.2025	pRO. WALL MOUNT rACK 8U/550MM WX600mmD	21001025	27.01.2025	7,214.00	7,214.00
SOLVE PLASTIC PRODUCTS LTD		22.01.2025	25MM Medium Balco RPVC EC/ISI/W/SOC	21001027	27.01.2025	15,671.19	15,671.19
CONTINENTAL ELECTRIC & TRADING CO	F/3145/24-25	22.01.2025	48" Ceiling fan	21001019	27.01.2025	17,288.16	17,288.16
SHRI. VENKATESWARA CONSTRUCTIONS	011/2025	22.01.2025	Attending repair works for water supply011/2025	21001038	27.01.2025	76,630.00	76,630.00
SHRI. VENKATESWARA CONSTRUCTIONS	010/2025	22.01.2025	Attending repair works for water supply010/2025	21001036	27.01.2025	76,630.00	76,630.00
SHRI. VENKATESWARA CONSTRUCTIONS	012/2025	22.01.2025	EPF-ESI Vengateswara Construciton012/2025	17007665	27.01.2025	17,768.97	17,768.97
OCEAN SPARKLE LIMITED	1.933E+11	24.01.2025	Hire charges Tug for the month of Dec-2024(Poise)	21001032	27.01.2025	74,21,400.00	74,21,400.00

SHM SHIPCARE	PCHNSISI224025	21.01.2025	Annual Inspect, Servicing, re-filling & certifi TugTuty	21001034	27.01.2025	40,139.10	40,139.10	
SHM SHIPCARE	PCHNDCS1224039	21.01.2025	Annual Servicing, Testing & Certi 2Nos LifeRafts M.T.Tu	21001033	27.01.2025	37,332.43	37,332.43	
FALCON (C) SECURITY SERVICES P LTD	1367/23.01.2025	13.01.2025	Providing Data Entry operator- December 2024	21001037	27.01.2025	22,52,221.00	18,31,629.00	
X.MARIA ANTONY JUDE RAJA	B.NO:762/2025	27.01.2025	AMC for water sprinkler system Dec2024	21001029	27.01.2025	1,30,371.00	1,30,371.00	
MVD TECHNOLOGIES PVT LTD	25510518	22.01.2025	Refund of GST Release	17007622	27.01.2025	2,340.00	2,340.00	
S.S.TRAVELS	SST/VOC/55	06.12.2024	Hiring of Vehicle used for SEP-24(Signal Station1)	17007478	27.01.2025	73,119.00	70,487.00	
S.S.TRAVELS	SST/VOC/59	27.01.2025	Hiring of Vehicle for used SEP24(CISF Van)	17007476	27.01.2025	1,19,843.00	1,19,843.00	
S.S.TRAVELS	SST/VOC/56	27.01.2025	Hiring of Vehicle used for Sep-24(SR.ATM)	17007477	27.01.2025	70,157.00	70,157.00	
DBS ENGINEERING SERVICES	DBS/24-25/055	16.12.2024	Replacement of defective spares for Oxygen sensor	17007569	27.01.2025	10,030.00	10,030.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2817	07.11.2024	IP -RTD Sudalai, 1722TC from 24.9.24 to 7.11.24	17007513	27.01.2025	6,87,808.00	4,43,198.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	3177	29.11.2024	CHD IP - Chandra sekar from 15.11.24 to 29.11.24	17007514	27.01.2025	4,09,739.00	3,26,225.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	OP(2PATIENTS)	29.11.2024	OP-CHD Rtd Emp - 1.11.2024 to 30.11.2024	17007541	27.01.2025	27,071.00	24,346.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	3204	01.12.2024	IP- Rtd Christine FdoW/o Premanantham 10.11.24 to 1.12.24	17007540	27.01.2025	1,40,036.00	1,02,208.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	3092	25.11.2024	IP- Rtd Sudalai, TC, CHDm235 -20.11.24 to 25.11.24	17007539	27.01.2025	1,06,385.00	81,918.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2808	07.11.2024	IP-Rtd Ganapathy CHD Signalman/1213 4.11.24 o7.11.24	17007538	27.01.2025	17,789.00	14,027.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2408	08.10.2024	IP-RTDHC K Mohan, 2380/CHD 28.9.24 to 8.10.24	17007537	27.01.2025	91,760.00	75,166.00	
SRI KAUVERY MEDICAL CARE INDIA LTD	2378	05.10.2024	IP-RTD Signalman/Ganapathy, 1213-1.10.24 to 5.10.24	17007536	27.01.2025	38,539.00	28,723.00	
SUN CABS	BILL NO.30260	28.01.2025	Vehicle for uesd Chief Engineer 18.11.2024	17007231	28.01.2025	4,392.00	4,392.00	
SUN CABS	30290	27.01.2025	Vehicle used Prabakar/C.A Dry Bulk customers-23.11.	17007591	28.01.2025	4,645.00	4,645.00	
SUN CABS	30316	27.01.2025	Vehicle used Prabakar/C.A Dry Bulk customers-25.11.	17007593	28.01.2025	3,301.00	3,301.00	
A. Arivuchandran	W.P.17661 OF2024	27.01.2025	Legal Charges towards W.P(MD) No.17661 of 2024.	17007615	28.01.2025	16,200.00	16,200.00	
Sacred Heart Hospital	WB2403802	23.10.2024	Ip Antonyammal W/o KAsbarraja 40/Rtd CHD 22.10-23.10.24	17007551	28.01.2025	4,64,334.00	4,17,901.00	
Sacred Heart Hospital	WB2404058	16.11.2024	Ip Parameshwari W/o Murugesan 2682/Rtd CHD 8.11-16.11.24	17007552	28.01.2025	2,28,646.00	1,95,706.00	
UR ENTERPRISES	CONTINGENT BILL	27.01.2025	Xerox Bill No. 023	17007651	28.01.2025	29,794.00	29,794.00	
PROFESSIONAL PEST MNGEMENT & ALLIED	PPM/8222/2024-25	22.01.2025	Mosquito Control measures in Zone A & B fogging	21001042	28.01.2025	1,31,974.74	1,31,974.74	
LENS POINT(India)PVT LTD	LPI/0806/2425	28.01.2025	GST Release for Inv No.LPI/0806/2024-25Dt:14.12.24	17007684	28.01.2025	3,622.86	3,622.86	
Maharaja Engineering Contractor	GST RELEASE	27.01.2025	Gst Release for Maharaja 16,17,19,18/2024	17007676	28.01.2025	7,13,797.98	7,13,797.98	
AARVEE ENGINEERING CONSULTANTS PVT	R27522425TN0085	27.01.2025	Aarvee engg bill for submission of Inception repor	17007659	28.01.2025	5,06,880.00	5,06,880.00	
DR.AGARWAL'S HEALTH CARE	TCN/IP/4551	29.12.2024	Ip chrg Sankereswari 2207/Rtd Traffic Dept 29.12.2024	17007523	28.01.2025	10,781.00	9,703.00	
DR.AGARWAL'S HEALTH CARE	OP(7PATIENTS)	21.01.2025	OP Ser, CISF & Rtd their dependents 1.12-26.12-7 Pat	17007521	28.01.2025	1,70,07,521.00	4,927.00	

DR.AGARWAL'S HEALTH CARE	OP(2PATIENTS)	30.12.2024	OP Service,Rtd&theirdependants28.12-29.12-2 Pat	17007522	28.01.2025	2,570.00	2,313.00
DR.AGARWAL'S HEALTH CARE	OP(1PATIENT)	01.01.2025	OPRtdemp &their Dpendantsof CHD 1.12.24-31.12.24	17007524	28.01.2025	3,961.00	3,565.00
OM SAKTHI AIR TRAVELS	OM\1571	27.01.2025	Official TA,TM, Flight charges on 09.01.2025	17007679	28.01.2025	8,589.00	8,589.00
OM SAKTHI AIR TRAVELS	OM\1560	27.01.2025	Official TA,TM, Flight charges on 08.01.2025	17007678	28.01.2025	8,809.00	8,809.00
HANDLER EXIM	GST RELEASE	27.01.2025	Gst Release for Handler exim 021/2024	17007674	28.01.2025	34,380.00	34,380.00
Aravind Eye Hosptial	S2425MDU11192	25.12.2024	Ip MaheswariW/oJeganthan2098/RtdCHD23.12-25.12.24	17007544	28.01.2025	30,500.00	30,500.00
Aravind eye hospital	OPBILL 45102	17.12.2024	Ip Chelladurai,Signalman 1892/Rtd CHD 17.12.24	17007546	28.01.2025	2,110.00	2,110.00
Aravind eye hospital	S2425TVL5561	13.12.2024	Ip Vijayamuthu,Signalman 10002090/RtdCHD 13.12.24	17007547	28.01.2025	25,398.00	25,398.00
Aravind eye hospital	OPBILL45163	27.12.2024	Ip Balaji,Tally clerk 1000192/Rtd CHD 27.12.24	17007545	28.01.2025	3,450.00	3,450.00
Aravind eye hospital	S2425TVL5407	04.12.2024	Ip Gopala Krishnan,Winchman 700/Rtd CHD 04.12.24	17007548	28.01.2025	12,398.00	12,398.00
Aravind eye hospital	OP(5PATIENTS)	01.01.2025	Op CHD Rtd emp &their Dpendents 01.12.24-31.12-24	17007528	28.01.2025	3,240.00	3,240.00
Vasan eye care hospital	26/2024	01.01.2025	OP-Service,Rtd Emp - 1.12-31.12.24 (6 Patients)	17007519	28.01.2025	3,663.00	3,297.00
Shri Vengateswara constructions	003/2025		Manpower--Rathika-December 2024	21001040	29.01.2025		22,121.80
Shri Vengateswara constructions	001/2025	09.01.2025	Supply of manpower MTS- December 2024	21001041	29.01.2025	6,44,961.00	4,73,340.41
KUMARAN INDUSTRIES	KT/096	23.01.2025	Design Manufacture supply eretentesting commis	21001031	29.01.2025	45,57,380.00	45,57,380.00
TATA SKY	1305075101	29.01.2025	tata sky at guest house room 2	17007709	29.01.2025	4,300.00	4,300.00
TATA SKY	1461792952	29.01.2025	tata sky at guest house room 1	17007708	29.01.2025	4,300.00	4,300.00
SHRI. VENKATESWARA CONSTRUCTIONS	013/2025	22.01.2025	O&M for water supply system for Oyster tank	21001044	29.01.2025	1,23,930.74	1,23,930.74
SHRI. VENKATESWARA CONSTRUCTIONS	014/2025	22.01.2025	MinwagesO&Mfor water supply system for Oyster tank	17007699	29.01.2025	33,991.00	33,991.00
SHRI. VENKATESWARA CONSTRUCTIONS	015/2025	22.01.2025	ESI/EPF-O&Mfor water supply system for Oyster tank	17007698	29.01.2025	20,426.00	20,426.00
OCEAN SPARKLE LIMITED	1.933E+11	29.01.2024	Hiring charges Tug for the month of Dec-24(Brave)	21001045	29.01.2025	66,79,260.00	66,79,260.00
OM SAKTHI AIR TRAVELS	OM/1561	27.01.2025	Official TA,Tuticorin to Chennai on 08.01.2025	17007702	29.01.2025	9,352.00	9,352.00
OM SAKTHI AIR TRAVELS	OM/1572	27.01.2025	Official TA,Tuticorin to Chennai on 09.01.2025	17007703	29.01.2025	8,589.00	8,589.00
SRI LAKSHMI CANTEEN SERVICES	RELEASE OF GST	07.01.2024	RelWithhelGST-Admin-LC-Inv.SLCS1017	17007675	29.01.2025	58,458.00	58,458.00
M.MARIDURAI	GST RELEASE	29.01.2025	GST Release - 03/2024-25 -Resurfacing the Bitumino	17007730	29.01.2025	64,90,394.00	64,90,394.00
M. S. VENKATA SUBRAMANIAN	68	29.01.2025	Purchase of Printing of forms FY 2024-25	17007705	30.01.2025	49,035.00	49,035.00
A.V.M Hospital	H.NO.105743	08.12.2024	IPDeivaKaniW/oThirumalaiMuthu-848-7.12.-8.12.24CHD	17007597	30.01.2025	15,618.00	13,655.00
A.V.M Hospital	H.NO.38836	05.12.2024	IP-Subbaiah-1565/CHD-21.11.24 to 5.12.24	17007598	30.01.2025	76,810.00	68,264.00
A.V.M Hospital	218891/24	04.12.2024	IP-Ganapathy-1387/CHD-28.11.24 to 4.12.24	17007604	30.01.2025	81,643.00	72,364.00
A.V.M Hospital	216421/24	27.11.2024	IP-Janaki-10001754/CHD-25.11.24 to 27.11.24	17007605	30.01.2025	10,658.00	8,931.00
A.V.M Hospital	H.NO.42013	27.11.2024	CHD IP-Selvaraj-2482-9.11.24 to 27.11.24	17007606	30.01.2025	71,892.00	63,146.00
A.V.M Hospital	211096/24	01.12.2024	IP-Raja - PPo.No.629/CHD-17.11.24 to 01.12.24	17007607	30.01.2025	61,636.00	52,042.00
A.V.M Hospital	H.NO.145135	28.11.2024	AVM CHD IP-Leela-2195-27.11.24 to 28.11.24	17007608	30.01.2025	16,924.00	14,773.00
A.V.M Hospital	215328/24	18.11.2024	AVM CHD IP-Kanagavelammal-2424-23.11.24-28.11.24	17007609	30.01.2025	22,963.00	18,214.00
A.V.M Hospital	OP(11PATIENTS)	22.12.2024	AVM CHD OP-SE from 16.12.24 to 22.12.24-11P	17007612	30.01.2025	25,780.00	20,331.00

A.V.M Hospital	OP(210PATIENTS)	22.12.2024	OP CHD/RE from 16.12.24 to 22.12.24-210P	17007616	30.01.2025	6,10,063.00	5,45,257.00
A.V.M Hospital	OP(8PATIENTS)	15.12.2024	OP CHD/SE from 09.12.24 to 15.12.24 - 08P	17007617	30.01.2025	17,793.00	15,736.00
A.V.M Hospital	OP(156PATIENTS)	15.12.2024	OP CHD/RE from 09.12.24 to 15.12.24 - 156P	17007618	30.01.2025	4,76,102.00	4,23,096.00
A.V.M Hospital	OP(13PATIENTS)	08.12.2024	OP CHD/Ser.Emp from 02.12.24 to 08.12.24	17007619	30.01.2025	36,384.00	32,467.00
A.V.M Hospital	OP(224PATIENTS)	08.12.2024	OP CHD/RE Emp from 02.12.24 to 08.12.24 - 224P	17007620	30.01.2025	7,96,205.00	6,71,630.00
A.V.M Hospital	217460/24	04.12.2024	CHD IP-Arumugam-2510-27.11.24 to 4.12.24	17007603	30.01.2025	40,281.00	35,161.00
A.V.M Hospital	220943/24	04.12.2024	IP-Arunachalam-1310/CHD-2.12.24 to 4.12.24	17007602	30.01.2025	18,351.00	15,602.00
A.V.M Hospital	2199448/24	05.12.2024	IP MichealAndrewKennady,1637/CHD 29.11.24to5.12.24	17007600	30.01.2025	3,03,496.00	2,59,016.00
A.V.M Hospital	H.NO.62748	08.12.2024	IP-Pandi,2502/CHD-2502-7.12.24 to 8.12.24	17007599	30.01.2025	18,608.00	16,421.00
A.V.M Hospital	H.NO.95527	23.11.2024	IP CHD Paulraj- 2298-16.11.24 to 23.11.24	17007610	30.01.2025	36,946.00	32,302.00
A.V.M Hospital	H.NO.122946	18.11.2024	IP-CHD-SankarammalW/oAlagar1787- 16.11.24to18.11.24	17007611	30.01.2025	20,433.00	17,967.00
Sacred Heart Hospital	WB24004450	12.12.2024	IpSaravanan 507/SerEmpCHD 10.12.24-12.12.24	17007661	30.01.2025	10,881.00	9,787.00
Sacred Heart Hospital	WB24004300	04.12.2024	IPShenbagamW/oKumar1296/SerCHD- 3.12.24to4.12.24	17007660	30.01.2025	11,404.00	10,151.00
Sacred Heart Hospital	WB24004434	06.12.2024	IpSethumakaliW/oMutusamy1150/RtdCHD3.12.24- 6.12.24	17007663	30.01.2025	25,937.00	23,343.00
Sacred Heart Hospital	WB24004299	04.12.2024	IpPalaniyammalW/oRajendren1192/RtdCHD3.12.- 4.12.24	17007662	30.01.2025	11,404.00	10,199.00
Sacred Heart Hospital	OP(214PATIENTS)	16.12.2024	OP CHD RtdEmp &their Dpendents 01.12.24- 15.12.24	17007658	30.01.2025	10,05,592.00	9,04,313.00
Sacred Heart Hospital	OP(20PATIENTS)	16.12.2024	OP SerEmp &theirdependents CHD 1.12.24-15.12.24	17007657	30.01.2025	84,122.00	74,351.00
ANNAI JEWELLERS P LTD	TUT25SA/41123	05.12.2024	PurchaseofMementoDCfarewell06.12.2024	17007465	30.01.2025	4,800.00	4,660.00
ANNAI JEWELLERS P LTD	TUT25SA/41508	07.12.2024	PurchaseofMementoDCfarewell	17007466	30.01.2025	2,700.00	2,621.00
ANNAI JEWELLERS P LTD	TUT25SA/42659	19.12.2024	PurchaseofMemenduringAidsAwarnessprogram	17007467	30.01.2025	4,000.00	3,883.00
A.JOHN MORIS & CO	RELEASE GST W/E	30.01.2025	AJMTUTY/2425/18 17007257 W/H GST Release	17007751	30.01.2025	20,970.00	20,970.00
A.JOHN MORIS & CO	RELEASE GST W/E	30.01.2025	AJMTUTY/2425/19 17007272 W/H GST Release	17007752	30.01.2025	3,496.00	3,496.00
CHENNAI NATIONAL HOSPITAL	CNH/VOC/009/24	31.10.2024	OP Rtd Emp of Port -1.10.24to7.10.24(2patients)	17007496	30.01.2025	23,461.00	21,259.00
CHENNAI NATIONAL HOSPITAL	242501958	31.10.2024	IP MaryW/oMahendran,OC CHD -4.10.24 to 9.10.24	17007498	30.01.2025	82,542.00	74,288.00
CHENNAI NATIONAL HOSPITAL	OP(2PATIENTS)	31.10.2024	OP Rtd Emp of CHD -7.10.24,10.10.24&16.10.24	17007497	30.01.2025	4,660.00	4,194.00
BHARATHEEYAM SECURITY SERVICES PVT	BSSPL/3003/24-25	23.01.2025	Deployment of Private Security-December 2024	21001049	30.01.2025	10,92,049.00	8,88,445.88
OM SAKTHI AIR TRAVELS	OM/1548	29.01.2025	Official TA,CE flight charges on 06.01.2025	17007747	30.01.2025	19,058.00	19,058.00
OM SAKTHI AIR TRAVELS	OM/1564	29.01.2025	Official TA,CE flight charges on 08.01.2025	17007746	30.01.2025	8,083.00	8,083.00
S.S.TRAVELS	SST/VOC/TUT/169	05.07.2024	Vehicle used for PM Visit26.02.2024to28.02.2024	17007630	30.01.2025	20,854.00	17,916.00
S.S.TRAVELS	SST/VOC/TUT/179	05.07.2024	Vehicle used for PM Visit27.02.2024to28.02.2024	17007628	30.01.2025	25,445.00	25,445.00
S.S.TRAVELS	SST/VOC/TUT/177	05.07.2024	Vehicle used for PM Visit27.02.2024to28.02.2024	17007629	30.01.2025	12,312.00	12,312.00
S.S.TRAVELS	SST/VOC/TUT/176	05.07.2024	Vehicle used for PM Visit27.02.2024to28.02.2024	17007636	30.01.2025	27,734.00	27,734.00
S.S.TRAVELS	SST/VOC/TUT/175	27.01.2025	Vehicle used for PM Visit27.02.2024to28.02.2024	17007635	30.01.2025	26,266.00	26,266.00
S.S.TRAVELS	SST/VOC/TUT/169	05.07.2024	Vehicle used for PM Visit26.02.2024to28.02.2024	17007631	30.01.2025	18,122.00	18,122.00

S.S.TRAVELS	SST/VOC/TUT/180	05.07.2024	Vehicle used for PM Visit27.02.2024to29.02.2024	17007627	30.01.2025	42,392.00	40,877.00
S.S.TRAVELS	SST/VOC/TUT/147	30.01.2025	Vehicle used for PM Visit26.02.2024to29.02.2024	17007633	30.01.2025	14,252.00	14,252.00
S.S.TRAVELS	SST/VOC/TUT/174	27.01.2025	Vehicle used for PM Visit27.02.2024to28.02.2024	17007634	30.01.2025	25,466.00	25,466.00
Aravind eye hospital	OPBILL45052	02.12.2024	Ip SelinM/oKerington,2826/Emp LascarMarine02.12.24	17007592	30.01.2025	3,450.00	3,450.00
Aravind eye hospital	S2425TVL5388	03.12.2024	Ip-Pitchiaraj 2520/RtdSupdt,Mechanicaldept03.12.24	17007590	30.01.2025	12,398.00	12,398.00
Aravind eye hospital	S2425TVL5412	04.12.2024	Ip JeyaprakashNarayanan,2340/RtdCivilDept04.12.24	17007587	30.01.2025	19,607.00	19,607.00
Aravind eye hospital	OPBILL45101	16.12.2024	Ip SelinM/oKerington2826/Emp.Lascar/Marine16.12.24	17007586	30.01.2025	3,450.00	3,450.00
Aravind eye hospital	S2425TVL5769	25.12.2024	Ip- MohammAmeenaBeeviW/oAjeez1194/RtdMarine25.12.24	17007585	30.01.2025	12,398.00	12,398.00
Aravind eye hospital	OPBILL45150	26.12.2024	Ip Shanmugam,2288/RtdMaistryCivildept26.12.24	17007584	30.01.2025	3,450.00	3,450.00
Aravind eye hospital	OPBILL45165	27.12.2024	IPHargiralW/oMohamedIsmail21475111RtdAdmin27.12.24	17007583	30.01.2025	3,450.00	3,450.00
Aravind eye hospital	OP(15PATIENTS)	01.01.2025	OP Ser, Rtd &their Dpendents 01.12.24-31.12.24	17007582	30.01.2025	4,580.00	4,558.00
M/S. The Daily Thanthi	NEWSPAPER BILL	28.01.2025	Publishing allotment of Port land for 30 years	17007680	31.01.2025	2,75,447.19	2,75,447.19
SUN CABS	29179/28.06.2024	28.06.2024	Hiring vehicle by Shipping Secretary dt.28.6.25	17007689	31.01.2025	1,713.00	1,713.00
SUN CABS	28845/20.05.24	20.05.2024	Hiring vehicle by Shipping Secretary dt.20.05.24	17007695	31.01.2025	2,918.00	2,918.00
SUN CABS	29045/17.06.24	17.06.2024	Hiring vehicle by Shipping Secretary dt.17.06.24	17007694	31.01.2025	2,306.00	2,306.00
SUN CABS	29170/20.06.24	20.06.2024	Hiring vehicle by Shipping Secretary dt.20.06.24	17007693	31.01.2025	2,133.00	2,133.00
SUN CABS	29172/26.06.24	26.06.2024	Hiring vehicle by Shipping Secretary dt.26.06.24	17007691	31.01.2025	1,503.00	1,503.00
SUN CABS	29173/27.06.24	27.06.2024	Hiring vehicle by Shipping Secretary dt.27.06.24	17007690	31.01.2025	2,898.00	2,898.00
M/S SSV Cabs	2024/GST/246	31.01.2025	Vehicle used Mr.Vijay,Civil Dept (08.01.2025)	17007614	31.01.2025	3,965.00	3,965.00
M/S SSV Cabs	2024/GST/249	31.01.2025	Vehicle used CISF on 29.12.2024to31.12.2024	17007731	31.01.2025	31,116.00	31,116.00
M/S SSV Cabs	2024/GST/178	31.01.2025	Vehicle used Mr.J.Seenivasan-AE(Civil)10.11.2024	17007428	31.01.2025	4,382.00	4,382.00
M/S SSV Cabs	2024/GST/244	31.01.2025	Vehicle Used Dy.CME 27.12.2024	17007613	31.01.2025	4,444.00	4,444.00
M/S SSV Cabs	2024/GST/243	31.01.2025	Vehicle Mr.Sriram Pandian Vig Dept05.1.25-11.1.25	17007639	31.01.2025	8,559.00	8,559.00
THG Publishing Pvt Ltd	RELEASE OF GST	30.01.2025	RelWithhelGST-Admin-THG-Inv,10381621	17007807	31.01.2025	8,030.00	8,030.00
THG Publishing Pvt Ltd	NEWSPAPER BILL	28.01.2025	Block A,D&E (CEU) 3,38,100	17007677	31.01.2025	3,25,220.00	3,25,220.00
Sacred Heart Hospital	WB2404469	10.12.2024	Ip RosaryW/oPremnath27/RtdCHD07.12.24-10.12.24	17007664	31.01.2025	27,371.00	24,634.00
Deloitte Touche Tohmatsu India LLP	2071064685	24.01.2025	Coversion of 8th berth as a container terminal	17007621	31.01.2025	15,63,500.00	15,63,500.00
SURYA ENTERPRISES	GST RELEASE	23.01.2025	GST Release for Surya Enterprises6/2024-25	17007806	31.01.2025	5,39,203.50	5,39,203.50
AMICKART ONLINE SERVICES PRIVATE L	9WD2024-B00762	29.01.2025	Procurement of Electrical Items through GEM Portal	21001048	31.01.2025	48,599.95	48,599.95

ARYA NEWTECH PRIVATE LIMITED	NPL2425-3850	29.01.2025	Procurement of Electrical Items through GEM Portal	21001047	31.01.2025	61,100.00	61,100.00
S.S.VENTURES	325	28.01.2025	installation of Additional CCTV Camers for port gu	21001050	31.01.2025	12,148.00	12,148.00
M/S. SUBA CONSTRUCTIONS	50/2024-25	22.01.2025	39CE/2022-23 - EPF/ESI - Cleaning the toilet	17007799	31.01.2025	14,333.10	14,333.10
M/S. SUBA CONSTRUCTIONS	48/2024-25	22.01.2025	39CE/2022-23 - Cleaning the toilet and garbages	21001054	31.01.2025	94,164.38	91,338.38
M/S. SUBA CONSTRUCTIONS	49/2024-25	22.01.2025	39CE/2022-23 - Min.Wages - Cleaning the toilet	17007801	31.01.2025	10,800.00	10,476.00
M/S. SURYA ENTERPRISES	INV.NO:07/2024	29.01.2025	Refund of GST Release(Material Section)	17007732	31.01.2025	40,176.00	40,176.00
M/s.Vignesh Electricals	VE/24-25/39	21.01.2025	AMC for Diesel Generator set (12Nos)-DEC2024	21001051	31.01.2025	79,702.00	79,702.00
T. VAIRAMUTHU	14/2024-25	28.01.2025	Renovation of Bathroom in Port Guest House at VOCP	21001056	31.01.2025	6,24,793.92	6,24,793.92
P.T.Arumugam Associates	GST RELEASE	28.01.2025	GST Release 114,126,127,128-2025	17007809	31.01.2025	49,429.95	49,429.95
M/S.Sys Decorators	45778	28.01.2025	Aids Awareness Programme 23.12.2024	17007681	31.01.2025	39,105.00	39,105.00
Douglas Cabs	IN.NO:222 TO 228	30.01.2025	Refund of GST Release(Material Section)	17007753	31.01.2025	25,662.00	25,662.00
X.MARIA ANTONY JUDE RAJA	763/2025	31.01.2025	Outsourcing ofMarine Technical -17.12.24to31.12.24	21001046	31.01.2025	51,739.00	51,739.00
RELIANCE JIO	4.40007E+11	27.01.2025	ChargeJioPostpaidMobile(Secretary21.12.24-20.01.25	17007638	31.01.2025	766.00	766.00
OM SAKTHI AIR TRAVELS	INV.NO.OM/1600	30.01.2025	TA bill -CPA, Flight charges on 22.01.2025	17007765	31.01.2025	13,484.00	13,484.00
OM SAKTHI AIR TRAVELS	INV.NO.OM/1637	30.01.2025	TA bill -CPA, Flight charges on 23.01.2025	17007768	31.01.2025	25,705.00	25,705.00
VELAMMAL MED COLLEGE & RESEARCH INS	21315578	06.11.2024	IP-Subramanian/DRE1567-Marine-24.10.24to6.11.24	17007672	31.01.2025	1,37,901.00	1,34,867.00
VELAMMAL MED COLLEGE & RESEARCH INS	21315860	08.11.2024	IP-AjanthaW/oKanagaSabapathyDRE1785/5.11.-8.11.24	17007668	31.01.2025	19,228.00	19,178.00
VELAMMAL MED COLLEGE & RESEARCH INS	21315860	15.11.2024	IP-AjanthaW/oKanagaSabapathyDRE1785-14.11-15.11.24	17007667	31.01.2025	22,347.00	22,347.00
VELAMMAL MED COLLEGE & RESEARCH INS	21318254	29.11.2024	IP-AjanthaW/oKanagaSabapathyDRE1785/28.11-29.11.24	17007669	31.01.2025	25,260.00	25,260.00
VELAMMAL MED COLLEGE & RESEARCH INS	21315860	08.11.2024	IP-Kanagaraj/DRE598/Traffic-7.11.24to8.11.24	17007670	31.01.2025	14,747.00	14,747.00
VELAMMAL MED COLLEGE & RESEARCH INS	21316249	23.11.2024	IP-Jabaral/RE1463-Vigilance-19.11.24to23.11.2024	17007671	31.01.2025	50,411.00	49,094.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840034	21.12.2024	Supply of Medicines-PO.No.5362Dt:18.10.24	17007306	31.01.2025	15,624.00	15,343.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840045	28.12.2024	Supply of Medicines-PO.No.5174 Dt:11.11.2024	17007374	31.01.2025	10,064.00	9,884.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840036	27.12.2024	Supply of Medicines-PO.No.5380 Dt:25.10.2024	17007371	31.01.2025	10,283.00	10,099.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840048	29.12.2024	Supply of Medicines-PO.No.5180 Dt:14.11.2024	17007366	31.01.2025	22,709.00	22,303.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840047	28.12.2024	Supply of Medicines-PO.No.5175 Dt:12.11.2024	17007365	31.01.2025	18,724.00	18,386.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840045	28.12.2024	Supply of Medicines-PO.No.5172 Dt:10.11.2024	17007370	31.01.2025	3,678.00	3,612.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840050	30.12.2024	Supply of Medicines-PO.No.5400 Dt:31.10.2024	17007367	31.01.2025	9,638.00	9,466.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840036	22.12.2024	Supply of Medicines-PO.No.5370 Dt:21.10.2024	17007372	31.01.2025	20,082.00	19,715.00
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840035	21.12.2024	Supply of Medicines-PO.No.5363 Dt:19.10.2024	17007307	31.01.2025	12,248.00	12,030.00

HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840030	19.12.2024	Supply of Medicines-PO.No.5170 Dt:08.11.2024	17007310	31.01.2025	11,400.00	11,188.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840064	04.01.2025	Supply of Medicines-PO.No.5171 Dt:09.11.2024	17007369	31.01.2025	12,139.00	10,733.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840063	03.01.2025	Supply of Medicines-PO.No.5407 Dt:01.11.2024	17007368	31.01.2025	17,005.00	14,935.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840049	30.12.2024	Supply of Medicines-PO.No.5397 Dt:30.10.2024	17007373	31.01.2025	28,200.00	27,692.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840043	27.12.2024	Supply of Medicines-PO.No.5386 Dt:29.10.2024	17007309	31.01.2025	31,961.00	31,392.00	
HLL LIFECARE LIMITED(AMRIT PHARMACY	24265840041	25.12.2024	Supply of Medicines-PO.No.5381 Dt:26.10.2024	17007308	31.01.2025	18,784.00	18,448.00	