

**BILL PAYMENTS FOR THE MONTH OF DECEMBER 25**

<b>DOC DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
01.12.2025	RAILTEL CORPORATION OF IN	LEASE LINE 45MBPS 01.10 TO 31.12.25	6,26,400.00
01.12.2025	Antariksh Enterprises Ant	SUPPLY OF TONERS	5,079.90
01.12.2025	REGISTRAR, IIT - MADRAS R	FRESH CONDITION SRUVEY REPORT-SIOTL-FINAL PYMNT	11,34,000.00
01.12.2025	Green Hours	LANDSCAPE AMC 2025-26/IPC-04	4,26,440.72
01.12.2025	Indium Software(India) Pr	MANPOWER PROFESSIONALS MENDIX	12,51,482.00
01.12.2025	P.Prathibha Rao Prathibha	STIPEND FOR TRAINEE - NOV 25-FINANCE DEPT	17,000.00
01.12.2025	R.PAULINE BETHEL PAULINE	STIPEND FOR TRAINEE - NOV 25-FINANCE DEPT	17,000.00
01.12.2025	R DEVI SHREE	STIPEND FOR TRAINEE - NOV 25-FINANCE DEPT	17,000.00
01.12.2025	Lata Rajpal	AD SALARY FOR NOV 25	1,53,000.00
01.12.2025	Kamal Kishore Kamal Kisho	SALARY NOV 25	56,025.00
01.12.2025	SUDHEEKSH L	AD SALARY FOR NOV 25	1,53,000.00
01.12.2025	ROSHNI PARAKH	LEGAL OFFICER SALARY	78,750.00
01.12.2025	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	39,546.76
02.12.2025	ASB Systems Pvt Ltd	ANNUAL MAINTENANCE PLAN	73,500.00
02.12.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	1,47,445.00
02.12.2025	CHENNAI PORT AUTHORITY	PAVILION - ITIF 2025 50% EXP. REIMBU.	15,68,401.00
17.09.2025	EcoGarb	SOLID WASTE MANAGEMENT -JULY-25	5,56,800.00
17.10.2025	Wapcos Limted Wapcos Limt	IE PHASE II BILL SEP - 2025	6,07,500.00
12.11.2025	OCEAN SPARKLE LTD OCEAN S	SD REFUND	4,216.00
28.11.2025	Saisreenath S P	STIPEND FOR OCT 25-CS DEPT	15,467.00
28.11.2025	P Murugan	DRIVER SALARY	27,225.00
28.11.2025	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
28.11.2025	Bala Vignesh M	STIPEND FOR NOV 25 CS DEPT	11,733.00
28.11.2025	NATARAJAN B	STIPEND FOR NOV 25 CS DEPT	16,200.00
28.11.2025	ROSHAN LAL ROSHAN LAL	SALARY NOV 25	47,866.00
03.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	73,539.00
03.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,01,414.00
14.11.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,89,707.00
19.11.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,60,351.00
04.12.2025	Wapcos Limted Wapcos Limt	IE PHASE II BILL OCT 2025	3,42,566.00
04.12.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	23,22,394.00
04.12.2025	Ayyanar Enterprises	RENOVATION WORKS - TOILETS	3,07,110.28
04.12.2025	Unit Regimental Fund CISF	CISF MEDICAL	1,78,200.00
04.12.2025	Veluchamy Engineers Veluc	SD REFUND	6,500.00
04.12.2025	P.VISHNU RAM P.VISHNU RAM	SD REFUND	20,900.00
04.12.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	95,325.00
04.12.2025	ABS MARINE SERVICES PVT L	FIRE TENDER & FUEL REIMB OCT-25	13,39,339.00
04.12.2025	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,945.31
04.12.2025	KAMARAJAR MAGALEER MUNNET	PF & ESI NOVEMBER 2025	2,99,803.00
04.12.2025	ALTHAF M HUSSAIN	RETAINER FEE LEGAL	36,000.00
04.12.2025	Panorama Enterprises	HOSPITALITY EXPENSES	3,43,047.84
04.12.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	44,795.00
04.12.2025	Shivji Singla and Sons	GST REIMB	17,49,004.86
04.12.2025	Viraj Clean Sea Enterpris	OSR BILL FOR OCT 2025	11,19,775.00
04.12.2025	ELECTRONICS CORPORATION O	REIMBURSEMENT-SERVICE TAX	50,649.00
05.12.2025	YEZDI PRINTERS	PRINTING CHARGES	544
05.12.2025	E.Nanthan Contractor	CIVIL MAINTENANCE WORK	8,939.00
05.12.2025	MSM Enterprises	CIVIL MAINTENANCE WORK	17,878.00
05.12.2025	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	21,122.00
05.12.2025	Van Oord Dredging and Mar	CAPITAL DREDGING BALLANCE	8,47,80,562.31
05.12.2025	KAMARAJAR MAGALEER MUNNET	SHG WAGES- FOR -NOV-25	11,48,822.00
05.12.2025	INDIAN OIL CORPORATION LT	SUPPLY OF HSD OIL	2,48,70,917.97
05.12.2025	P.VISHNU RAM P.VISHNU RAM	MISC CIVIL WORK	34,956.00
05.12.2025	THG PUBLISHING PRIVATE LI	PUBLICITY CHARGES	1,37,200.00

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<b>DOC DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
05.12.2025	Business Standard Pvt. Lt	PUBLICITY CHARGES	77,616.00
05.12.2025	National Institute of Oce	1MLD DESALI PLANT PMC	28,24,033.40
05.12.2025	P OBUL REDDY AND SONS	SUPPLY OF FURNITURE	19,32,867.00
08.12.2025	Stock Holding Corpn(NPS)	NPS REMITTANCE	2,96,817.00
08.12.2025	KAMARAJAR PORT EMPLOYEES	KPLEU PAID FOR THE MONTH OF NOV 25	1,250.00
08.12.2025	Kamarajar Port SC/ST Empl	SC/ST ASSN. PAID FOR THE MONTH OF NOV 25	4,000.00
08.12.2025	EcoGarb	SOLID WASTE COLLECTION JUNE 25	5,35,058.00
08.12.2025	CHENNAI PORT AUTHORITY	CHPA -OTHER RECOVERY NOV 25	39,270.00
08.12.2025	CHENNAI PORT AUTHORITY -P	CHPA -OTHER RECOVERY NOV 25	15,000.00
08.12.2025	Indian Ports Association	PF REMITTANCE	11,148.00
08.12.2025	INTERGLOBE HOTELS PVT LTD	HOSPITALITY EXPENSES	1,14,840.00
08.12.2025	BHARTHAMADHA WOMENS MEMPA	SHG WAGES /PF	79,137.00
08.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,01,046.00
08.12.2025	Shri Aishwaryya Ads LLP	SPONSORSHIP	2,45,000.00
08.12.2025	SRI GURU ENTERPRISES	VEHICLE HIRE CHARGES	1,03,069.00
08.12.2025	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPN	2,11,440.00
08.12.2025	D. Kumaressan	CISF HAIRCUT CHARGES	10,890.00
08.12.2025	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	5,611.00
08.12.2025	Vanavasi Seva Kendram	CSR - FY 2025-26	10,17,256.00
09.12.2025	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPENSES	42,710.00
09.12.2025	GRT Silverwares GRT Silve	HOSPITALITY EXPENSES	46,156.00
09.12.2025	BHARTHAMADHA WOMENS MEMPA	SHG WAGES FOR NOV 25	2,85,825.00
09.12.2025	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	22,891.79
09.12.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2,06,388.00
09.12.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	99,935.00
09.12.2025	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY EXPENSES	13,927.30
09.12.2025	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER	13,220.00
09.12.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	47,717.00
09.12.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	1,50,540.00
09.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,63,579.76
09.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,11,509.54
09.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,21,219.58
09.12.2025	Ravi Travels	VEHICLE HIRE CHARGES	91,193.44
09.12.2025	SRINIVASA AGENCIES SRINIV	COURIER CHARGES	4,341.00
09.12.2025	BISLERI INTERNATIONAL PVT	SUPPLY OF DRINKING WATER	6,286.68
09.12.2025	Ratnashree Construction C	SD REFUND	1,70,000.00
09.12.2025	E.Nanthan Contractor	SD REFUND	48,300.00
09.12.2025	TS Enterprises	RODENT CONTROL TREATMENT	14,259.00
09.12.2025	ASWATHI POWER CONTROLS AS	MONTHLY MANNING OF ELEC. SYSTEM	12,10,369.10
09.12.2025	ITI LTD	ICCC MILESTONE-5 - FINAL	1,96,20,604.88
10.12.2025	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	8,18,251.00
10.12.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	2,11,043.00
10.12.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	1,50,787.00
10.12.2025	THE ORIENTAL INSURANCE CO	INSURANCE PREMIUM	1,211.00
11.12.2025	OFF CENTERED ARCHITECTS &	SD REFUND	21,200.00
11.12.2025	Currimbhoy's Home Products	HOSPITALITY EXPENSES	1,26,688.00
11.12.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	1,99,871.00
11.12.2025	Vimal Auto Parts	VEHICLE MAINTENANCE	7,940.00
11.12.2025	N.S.K. AUTO AIRCONDITIONI	VEHICLE REPAIR CHARGES	4,950.00
11.12.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	1,02,959.00
11.12.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	1,88,854.00
11.12.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	12,638.00
11.12.2025	VCMV & ASSOCIATES LLP	PROFESSIONAL FEES	16,200.00
11.12.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	22,84,035.00

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11.12.2025	Southern Railway(FA & CAO	HAULAGE CHARGES	3,05,433.32
11.12.2025	USAM Technology Solutions	SUPPLY OF TONERS	7,439.80
11.12.2025	K N K Enterprises	SWATCHH PAKHW 2025 RENOVATION	1,41,071.90
11.12.2025	OM Corporations	SUPPLY OF TONERS	4,276.97
11.12.2025	BEST SERVICE & SUPPLIER	PPE TO CONTRACT PILOTS	23,910.00
11.12.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS	7,118.64
11.12.2025	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES PORT OFFICE	29,01,681.00
12.12.2025	CHENNAI PORT AUTHORITY	CISF QTRS RENT	4,08,391.00
12.12.2025	Nisvo Marine Surveys LLP	SD REFUND	29,400.00
12.12.2025	Sai Consultancy Sai consu	PF UPLOADING FEE NOV 25	19,800.00
12.12.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	94,012.00
12.12.2025	Varma & Varma CA Varma &	RETAINER FEE -TAX ADVISER	2,33,200.00
12.12.2025	Suresh Agency	OHC BILL FOR OCT 25	1,71,900.00
12.12.2025	VIJAY GOWTHAM ENGINEERING	CONSTN OF DRIVER AMENITY BUILDNG -BILL	15,22,434.04
12.12.2025	Cube Packaging	SUPPLY OF STATIONERY ITEMS	22,400.00
12.12.2025	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	44,989.80
12.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,27,213.31
12.12.2025	AVR Techno Services	CSMC XEROX MACHINE CHARGES	11,378.82
12.12.2025	MSM Enterprises	SUPPLY OF WATER	19,980.00
12.12.2025	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	49,005.00
15.12.2025	Sri Pathy Associates Priv	North breakwaterRA Bill 25	2,63,76,740.00
15.12.2025	Sri Pathy Associates Priv	North breakwaterRA Bill 26- OCT 25	1,80,85,743.00
15.12.2025	Swabodhini Charitable Tru	CSR - FY 2025-26	39,37,500.00
16.12.2025	Global Enviro Systems	AMCRO,STP,WSP -SEP 25	3,26,458.67
16.12.2025	E.Nanthan Contractor	CIVIL MAINTENANCE WORK	28,215.00
16.12.2025	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	47,717.29
16.12.2025	MSM Enterprises	CIVIL MAINTENANCE WORK	24,523.84
16.12.2025	Madhu Engineering Sales &	ELECTRICAL MAINTENANCE	49,475.38
16.12.2025	CARE RATINGS LIMITED	SURVEILLANCE FEES	1,43,100.00
16.12.2025	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	3,508.72
16.12.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	11,08,260.00
16.12.2025	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR NOV 25	1,049.00
16.12.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	1,08,000.00
16.12.2025	National Productivity Cou	ENV WATER AUDIT FEE	23,44,089.08
16.12.2025	CHANDINEE & CO	MISC EXPN	49,034.00
16.12.2025	Sri Parvathi Suppliers Sr	MISC EXPN	49,005.00
16.12.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,518.96
16.12.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	1,195.58
17.12.2025	NAGENDRAN.C	PHOTOGRAPHY CHARGES-HIRING	12,000.00
17.12.2025	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	6,308.00
17.12.2025	GB Sports	SUPPLY OF MEMENTOS	15,652.00
17.12.2025	M. Bharathi Mohan	PROFESSIONAL FEE	31,500.00
17.12.2025	Employment News Employmen	ADVERTISEMENT CHARGES	4,118.00
17.12.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	10,000.00
17.12.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	1,315.00
17.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	89,284.04
17.12.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	47,070.00
17.12.2025	IDEAL MAN POWER SOLUTIONS	MANPOWER HOUSEKEEPING	8,16,303.00
17.12.2025	Shri Raam Recycling	DISPOSAL OF SOLID WASTE OCT,NOV-25	8,87,008.52
17.12.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	1,86,41,664.00
17.12.2025	Centre for Development of	Whatsapp message charges	8,000.00
17.12.2025	Evoke Media	IMW EXIBITION-2025	40,94,514.00
17.12.2025	New Sharma Brothers	SUPPLY OF ELECTRIC BICYCLE	71,242.86
17.12.2025	OCEAN SPARKLE LTD OCEAN S	GST REIMB	36,11,822.40

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17.12.2025	BENNETT,COLEMAN&CO LTD BE	ADVERTISEMENT EXPN	2,61,000.00
18.12.2025	MMTC PAMP India Pvt Ltd	25TH YEAR CELEBRATION - ADDITIONAL SILVER COIN	33,017.00
19.12.2025	Ratnashree Construction C	GST REIMB	3,06,000.00
19.12.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58,667.00
19.12.2025	Menon,Karthik,Mukandan &	LEGAL FEE	1,80,000.00
19.12.2025	TEXCO TEXCO	MULTI TASKING STAFF PP NOV 25	1,73,212.74
19.12.2025	TEXCO TEXCO	SECURITY CLAIM NOV 25 TRAFFIC	7,77,064.42
19.12.2025	T.N.Workers Welfare Board	WORKERS WELFARE CESS	2,96,896.00
19.12.2025	K N K Enterprises	CIVIL MAINTENANCE WORK	16,967.00
19.12.2025	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	2,50,000.00
19.12.2025	TVS PERSONAL MOBILITY SOL	VEHICLE MAINTENANCE	48,322.00
19.12.2025	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	29,287.00
19.12.2025	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	6,004.00
19.12.2025	Currimbhoys Home Products	HOSPITALITY EXPN	20,865.30
02.12.2025	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	21,780.00
22.12.2025	Southern Railway(FA & CAO	EB CHARGES RAILWAY SIDING	3,02,672.00
22.12.2025	UNITED INDIA INSURANCE CO	VEHICLE INSURANCE PREMIUM	12,736.00
22.12.2025	UNITED INDIA INSURANCE CO	VEHICLE INSURANCE PREMIUM	8,393.00
22.12.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	28,710.00
22.12.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	3,05,055.00
22.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	88,393.80
22.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,43,389.30
22.12.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS & SERVICES	4,194.28
22.12.2025	MSM Enterprises	CIVIL MAINTENANCE WORK	48,160.24
22.12.2025	SUBA ENTERPRISES	SUPPLY OF WATER CANS	33,325.00
22.12.2025	Van Oord Dredging and Mar	CAPITAL DREDGING PHASE VI	22,96,90,374.00
23.12.2025	TEXCO TEXCO	GST REIMB	1,04,592.46
23.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,12,344.00
23.12.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	5,11,214.00
23.12.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	3,05,977.00
23.12.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	4,83,019.00
23.12.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	764
23.12.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	49,141.00
23.12.2025	J S Marine Services Pvt L	JALSASHREE1 & 2 FOR THE MONTH OF NOV 25	10,62,936.00
23.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	90,487.40
23.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,72,281.95
23.12.2025	E.Nanthan Contractor	CIVIL MAINTENANCE WORK	36,800.00
23.12.2025	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - NOV 25	8,04,600.00
23.12.2025	Sentinel Technologies Pvt	MAN POWER - RFID MTC	6,37,459.00
23.12.2025	SCS Corporate Solutions	SUPPLY OF DSC	2,542.38
23.12.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS & SERVICES	3,564.70
23.12.2025	ITI LTD	MEDIA & PUBLICITY CHARGES	2,94,000.00
23.12.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	3,25,679.00
23.12.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	23,36,087.00
23.12.2025	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT NOV 25	1,20,33,456.00
23.12.2025	Ayyappan Muraleekrishnan	PILOT FEE	31,604.67
23.12.2025	Shanmuga Velmurugan	PILOT FEE	49,664.33
23.12.2025	Mission Energy Foundation	PORT AWARD NOMINATION	6,570.00
23.12.2025	Adyar Students Xerox Pvt	PHOTO COPY & BINDING CHARGES	81,594.00
23.12.2025	OFF CENTERED ARCHITECTS &	CONSULTANCY FEE	4,45,200.00
23.12.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	3,940.68
23.12.2025	Wapcos Limted Wapcos Limt	GST REIMB	69,750.00
23.12.2025	VIJAY GOWTHAM ENGINEERING	GST REIMB	2,88,559.72
23.12.2025	USAM Technology Solutions	GST REIMB	1,339.20

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23.12.2025	TS Enterprises	GST REIMB	2,646.00
23.12.2025	Van Oord Dredging and Mar	GST REIMB	6,56,36,566.00
23.12.2025	SRINIVASA AGENCIES SRINIV	GST REIMB	789.3
23.12.2025	Smart Systems Smart Syste	GST REIMB	3,935.60
23.12.2025	ROYAL CABS MOTORS TRANSP	GST REIMB	41,797.40
23.12.2025	OCEAN SPARKLE LTD OCEAN S	GST REIMB	34,95,312.00
23.12.2025	National Productivity Cou	GST REIMB	4,68,817.92
23.12.2025	MSM Enterprises	GST REIMB	3,250.80
23.12.2025	K N K Enterprises	GST REIMB	25,649.44
23.12.2025	K H ENTERPRISES K H ENTER	GST REIMB	10,808.48
23.12.2025	Green Hours	GST REIMB	79,132.00
23.12.2025	G.R.T. HOTELS & RESORTS P	GST REIMB	44,100.00
23.12.2025	Currimbhoy's Home Products	GST REIMB	3,755.70
23.12.2025	Business Standard Pvt. Lt	GST REIMB	3,960.00
23.12.2025	Ayyanar Enterprises	GST REIMB	57,583.84
23.12.2025	The Indian Hotels Company	GST REIMB	4,441.50
23.12.2025	SCS Corporate Solutions	GST REIMB	457.62
23.12.2025	RAMYA ELECTRICAL WORKS RA	GST REIMB	1,800.00
23.12.2025	Antariksh Enterprises Ant	GST REIMB	677.22
23.12.2025	AVR Techno Services	GST REIMB	1,486.16
23.12.2025	Institute of Public Enter	GST REIMB	5,040.00
23.12.2025	J S Marine Services Pvt L	GST REIMB	2,51,685.00
23.12.2025	Ravi Travels	GST REIMB	9,257.12
23.12.2025	THE DAILY THANTHI	GST REIMB	3,750.00
23.12.2025	Shri Raam Recycling	GST REIMB	1,49,967.54
23.12.2025	Sentinel Technologies Pvt	GST REIMB	10,546.20
23.12.2025	Saravana Corporate Gifts	GST REIMB	70,554.60
23.12.2025	Indian Port Rail Corporat	PMC - RAILWAYS 01.07 TO 30.09.25	3,41,141.00
23.12.2025	Limra Electricals	DRIVER AMENITY PASS SECTION - ELECT.	11,21,601.00
23.12.2025	Indian Port Rail Corporat	P WAY TRACK AMC 3RD PART 16.07 TO 30.09.25	48,93,289.00
24.12.2025	Centre of Excellence in M	IMDG TRAINING FEE	50,000.00
24.12.2025	ABS MARINE SERVICES PVT L	FIRE TENDER BILL NOV 2025	12,93,175.00
24.12.2025	RAMADA CHENNAI EGMORE RAM	GST REIMB	16,602.00
24.12.2025	Rajasthan Patrika Pvt Ltd	GST REIMB	1,382.38
24.12.2025	RAILTEL CORPORATION OF IN	GST REIMB	22,500.00
24.12.2025	PIRPAGAL NEW	GST REIMB	750
24.12.2025	Newsman Associates Limite	GST REIMB	1,250.00
24.12.2025	MICROPLUS NETWORKING SOLU	GST REIMB	5,775.00
24.12.2025	Maurya	GST REIMB	7,308.94
24.12.2025	Malar Publications Pvt Lt	GST REIMB	750
24.12.2025	Maalai Tamizhagam	GST REIMB	750
24.12.2025	KAL Publications Pvt. Ltd	GST REIMB	525
24.12.2025	High Voltage Power Diagno	GST REIMB	7,218.32
24.12.2025	Express Publications (Mad	GST REIMB	12,000.00
24.12.2025	EXIM MULTIMEDIA LLP	GST REIMB	1,000.00
24.12.2025	Dakshin Prakash	GST REIMB	750
24.12.2025	Daily Hindi Milap Daily H	GST REIMB	500
24.12.2025	Chennai Murasu (p) ltd	GST REIMB	750
24.12.2025	Navaneetha Textiles	GST REIMB	10,988.56
24.12.2025	SUBA ENTERPRISES	GST REIMB	4,338.00
24.12.2025	E.Nanthan Contractor	GST REIMB	1,00,957.68
24.12.2025	BISLERI INTERNATIONAL PVT	GST REIMB	920.2
24.12.2025	Universal Media Associate	GST REIMB	4,500.00
24.12.2025	THG PUBLISHING PRIVATE LI	GST REIMB	16,910.00

**BILL PAYMENTS FOR THE MONTH OF DECEMBER 25**

<b>DOC DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
24.12.2025	S. DHANAPAL & ASSOCIATES	GST REIMB	1,260.00
24.12.2025	REGISTRAR, IIT - MADRAS -	GST REIMB	3,21,840.00
24.12.2025	OM Corporations	GST REIMB	6,494.50
24.12.2025	SANKAR ARUMUGAM(Sri Selva	GST REIMB	4,819.96
24.12.2025	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	52,421.00
24.12.2025	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	24,955.46
24.12.2025	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	42,264.42
24.12.2025	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	39,551.50
24.12.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	67,10,040.00
26.12.2025	Designs Square	GST REIMB	72,000.00
26.12.2025	Vishal Construction	GST REIMB	1,93,147.00
26.12.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	1,83,470.00
26.12.2025	Lakshmi Transit Drive Pri	VEHICLE HIRE CHARGES	90,413.30
26.12.2025	Hibeam Diagnostic Researc	MEDICAL EXPENSES	1,664.00
26.12.2025	TEXCO TEXCO	SECURITY CLAIM NOV 25 ADMIN	3,01,683.78
26.12.2025	TEXCO TEXCO	SECURITY CLAIM NOV 25 ADMIN	1,37,129.72
26.12.2025	D G Indane Gramin Vitrak	PANTRY EXPN	5,218.50
26.12.2025	Sanjay Kumar	PROFESSIONAL FEE -PPP EXPERT ICTP PROJECT FEES	1,08,000.00
26.12.2025	Sentinel Technologies Pvt	RFID - MAN POWER - NOV-25	6,37,459.00
26.12.2025	J S Marine Services Pvt L	JALSASHREE 5 FOR THE MONTH OF NOV 25	11,10,510.00
29.12.2025	TamilNadu Tourism Develop	HOSPITALITY EXPENSES	7,067.62
29.12.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,51,737.00
29.12.2025	Ravi Travels	VEHICLE HIRE CHARGES	86,637.00
29.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,78,180.84
29.12.2025	Neeraja Sridharan	TRANSLATION FEE	52,038.00
29.12.2025	Express Publications (Mad	PUBLISHING OF NIT	84,672.04
29.12.2025	KSL Media Limited	PUBLICITY CHARGES	2,05,800.00
29.12.2025	The Indian Express Limite	PUBLISHING OF NIT	87,612.00
29.12.2025	Joseph & Rajaram CA Josep	PROFESSIONAL FEES	22,500.00
29.12.2025	Limra Electricals	B1- INTERNAL ELECTRIFICATION WORK - 40%	6,23,792.40
30.12.2025	ROSHNI PARAKH	LEGAL OFFICER SALARY	91,350.00
30.12.2025	S Kapur & Co	LAWYERS FEES FOR VARIOUS	4,28,152.00
30.12.2025	Menon,Karthik,Mukandan &	LEGAL FEE	6,750.00
30.12.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	1,76,907.50
30.12.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	44,838.00
30.12.2025	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	1,09,832.00
30.12.2025	J S Marine Services Pvt L	MOORING CHARGES NOV 2025	13,02,048.55
30.12.2025	Global Enviro Systems	AMCRO,STP,WSP OCT 25	1,55,405.81
30.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,23,959.18
30.12.2025	Shree Ganapathy & Company	SERVICE CHARGES FOR IMPORT,EXPORT UPDATION	16,960.00
30.12.2025	SAVERA INDUSTRIES LTD SAV	HOSPITALITY EXPENSES	26,434.00
30.12.2025	Khivraj Motors Pvt Ltd	VEHICLE MAINTENANCE	42,852.00
30.12.2025	CRISIL Ltd CRISIL Ltd	GCB-1 MILESTONE-3	11,08,800.00
30.12.2025	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	2,13,873.00
31.12.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	5,205.00
31.12.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	2,32,025.74
31.12.2025	OM Corporations	SUPPLY OF TONERS	10,732.45
31.12.2025	SRI GURU ENTERPRISES	VEHICLE HIRE CHARGES	92,549.43
31.12.2025	Panorama Enterprises	HOSPITALITY EXPENSES	3,24,582.00
31.12.2025	ABS MARINE SERVICES PVT L	ABS DANIKA,DHRUVA FOR OCT 25	19,71,972.00
31.12.2025	ABS MARINE SERVICES PVT L	ABS DANIKA & DHRUVA FOR NOV 25	19,08,360.00
	<b>REFUND OF MARINE DUES &amp; OTHER</b>		
03.12.2025	PRG SHIPPING PRIVATE LTD	REFUND SD	19,714.00
04.12.2025	Van Oord Dredging & Marin	REFUND	30,488.00

**BILL PAYMENTS FOR THE MONTH OF DECEMBER 25**

<b>DOC DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
10.12.2025	UNICORN MARITIMES (INDIA)	INENR202500688	86,442.00
10.12.2025	MERCHANT SHIPPING SERVICE	INENR202500625	42,034.00
10.12.2025	MERCHANT SHIPPING SERVICE	INENR202500659	8,55,372.00
10.12.2025	PAREKH MARINE SERVICES PR	INENR202500694	4,59,009.00
10.12.2025	mitsui O.S.K LINES LTD C/	INENR202500692	17,57,409.00
10.12.2025	CMA CGM S A C/o CMA CGM A	INENR202500722	7,74,586.00
10.12.2025	CMA CGM S A C/o CMA CGM A	INENR202500681	8,20,384.00
10.12.2025	INTER OCEAN SHIPPING (IND	INENR202500732	80,084.00
10.12.2025	INDIAN OIL CORPORATION LI	INENR202500654	7,025.00
10.12.2025	IndianOil LNG Pvt Ltd	INENR202500685	3,34,306.00
10.12.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500697	25,385.00
10.12.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500703	1,14,641.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500453	1,917.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500434	56,614.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500451	2,28,432.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500672	1,09,259.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500618	84,631.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500605	33,657.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500561	19,819.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500525	9,156.00
12.12.2025	INDIAN OIL CORPORATION LI	INENR202500657	16,533.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500763	30,705.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500716	1,51,310.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500715	4,21,938.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500713	1,44,330.00
12.12.2025	SEATRANS MARINE PVT LTD	INENR202500689	2,88,419.00
16.12.2025	MAERSK A/s C/o Maersk Lin	INENR202500691	83,74,741.00
16.12.2025	SUN BEAM LOGISITICS PVT L	INENR202500739	13,78,038.00
16.12.2025	SARAT CHATTERJEE & CO (VI	INENR202500726	20,320.00
16.12.2025	SAMSARA SHIPPING PVT LTD	INENR202500751	3,82,132.00
16.12.2025	GPR MARITIME AGENCIES	INENR202500725	2,30,503.00
16.12.2025	SEAGREEN STEVEDORING & LO	INENR202500749	44,664.00
16.12.2025	NYK Line - NIPPON YUSEN K	INENR202500743	24,53,946.00
16.12.2025	SEATRANS MARINE PVT LTD	INENR202500617	3,30,626.00
16.12.2025	SEATRANS MARINE PVT LTD	INENR202500762	1,12,341.00
22.12.2025	PAREKH MARINE SERVICES PR	INENR202500746	39,148.00
22.12.2025	PUYVAST LOGISTICS PVT LTD	INENR202500759	5,47,515.00
22.12.2025	Wilhelmsen Port Services	INENR202500757	33,242.00
22.12.2025	Wilhelmsen Port Services	INENR202500758	53,168.00
22.12.2025	SEAGREEN STEVEDORING & LO	INENR202500702	85,263.00
22.12.2025	ATLANTIC GLOBAL SHIPPING	INENR202500755	5,04,137.00
22.12.2025	mitsui O.S.K LINES LTD C/	INENR202500727	17,73,970.00
22.12.2025	RADIANT MARITIME INDIA PV	INENR202500598	2,35,454.00
22.12.2025	RADIANT MARITIME INDIA PV	INENR202500705	62,438.00
22.12.2025	ATLANTIC GLOBAL SHIPPING	INENR202500729	752
22.12.2025	ATLANTIC GLOBAL SHIPPING	INENR202500754	7,012.00
22.12.2025	ATLANTIC GLOBAL SHIPPING	INENR202500471	1,870.00
22.12.2025	ATLANTIC GLOBAL SHIPPING	INENR202500733	16,239.00
22.12.2025	ATLANTIC GLOBAL SHIPPING	INENR202500711	8,753.00
22.12.2025	ATLANTIC GLOBAL SHIPPING	INENR202500760	92,539.00
22.12.2025	K STEAMSHIP AGENCIES PRIV	INENR202500745	19,89,289.00
22.12.2025	JNB SHIPPING AGENCIES	INENR202500734	1,41,124.00
22.12.2025	ATLANTIC GLOBAL SHIPPING	INENR202500736	541
22.12.2025	ATLANTIC GLOBAL SHIPPING	INENR202500474	85,963.00

**BILL PAYMENTS FOR THE MONTH OF DECEMBER 25**

<b>DOC DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
22.12.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500767	1,413.00
22.12.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500741	11,574.00
22.12.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500744	21,544.00
22.12.2025	K STEAMSHIP AGENCIES PRIV	INENR202500718	32,96,329.00
22.12.2025	K STEAMSHIP AGENCIES PRIV	INENR202500717	22,91,667.00
22.12.2025	MAERSK A/s C/o Maersk Lin	INENR202500714	68,43,599.00
22.12.2025	MAERSK A/s C/o Maersk Lin	INENR202500735	69,37,414.00
22.12.2025	AASIAN SHIPPING AGENCIES	INENR202500698	3,80,245.00
22.12.2025	OCEAN SPARKLE LIMITED	REFUND SD	65,979.00
22.12.2025	SEAPORT SHIPPING PVT LTD	INENR202500769	2,746.00
22.12.2025	Wilhelmsen Port Services	INENR202500776	3,20,479.00
22.12.2025	SAITRANS SHIPPING AND LOG	INENR202500720	7,849.00
22.12.2025	SEATRANS MARINE PVT LTD	INENR202500799	6,00,035.00
22.12.2025	SEATRANS MARINE PVT LTD	INENR202500775	2,171.00
22.12.2025	HINDUSTAN PETROLEUM CORPO	INENR202500803	9,440.00
22.12.2025	MAERSK A/s C/o Maersk Lin	INENR202500766	67,74,806.00
22.12.2025	MAERSK A/s C/o Maersk Lin	INENR202500787	70,12,947.00
22.12.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500784	1,02,939.00
22.12.2025	MITSUI O.S.K LINES LTD C/	INENR202500747	20,70,562.00
22.12.2025	MERCHANT SHIPPING SERVICE	INENR202500728	4,34,630.00
22.12.2025	GAC SHIPPING (INDIA) PVT	INENR202500786	471
22.12.2025	Pearl Shipping Agencies	INENR202500770	4,829.00
22.12.2025	Pearl Shipping Agencies	INENR202500797	40,489.00
22.12.2025	Pearl Shipping Agencies	INENR202500798	6,775.00
23.12.2025	NYK Line - NIPPON YUSEN K	INENR202500781	14,81,627.00
29.12.2025	CMA CGM S A C/o CMA CGM A	INENR202500778	63,074.00
29.12.2025	AASIAN SHIPPING AGENCIES	INENR202500807	10,86,440.00