

**BILL PAYMENTS FOR THE MONTH OF NOVEMBER 2025**

<b>DOC DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
03.11.2025	Bala Vignesh M	STIPEND FOR OCT 25 CS DEPT	13,935.48
03.11.2025	NATARAJAN B	STIPEND FOR OCT 25 CS DEPT	18,000.00
03.11.2025	Saisreenath S P	STIPEND FOR OCT 25 CS DEPT	16,000.00
03.11.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	764
03.11.2025	Muvvala Kondala Rao	SITTING FEE	29,400.00
03.11.2025	Jatinderbir Singh	SITTING FEE	26,558.00
03.11.2025	ALTHAF M HUSSAIN	RETAINER FEE LEGAL	36,000.00
03.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,333.00
03.11.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	65,490.00
03.11.2025	L&T Infra Engineering L&T	IE FOR IOCL JULY 25	6,60,910.00
03.11.2025	L&T Infra Engineering L&T	IE FOR IOCL SEP 25	5,01,218.00
03.11.2025	Shri Raam Recycling	SOLID WASTE MANAGEMENT - AUG 25	3,99,773.50
03.11.2025	Shri Raam Recycling	SOLID WASTE MANAGEMENT - SEP 25	4,08,380.56
03.11.2025	C. Priyadarshini	STIPEND FOR TRAINEE - OCT 25-FINANCE DEPT	3,871.00
03.11.2025	P.Prathibha Rao Prathibha	STIPEND FOR TRAINEE - OCT 25-FINANCE DEPT	16,452.00
03.11.2025	R DEVI SHREE	STIPEND FOR TRAINEE - OCT 25-FINANCE DEPT	16,452.00
03.11.2025	R.PAULINE BETHEL PAULINE	STIPEND FOR TRAINEE - OCT 25-FINANCE DEPT	17,000.00
03.11.2025	ROSHAN LAL ROSHAN LAL	SALARY OCT 25	49,500.00
03.11.2025	RAILTEL CORPORATION OF IN	LEASE LINE 45MBPS 01.07 TO 31.09.25	1,35,000.00
03.11.2025	RAILTEL CORPORATION OF IN	LEASE LINE 45MBPS 01.10 TO 31.12.25	1,12,500.00
03.11.2025	LINK INTIME INDIA PVT LTD	REGISTRY CHARGES	12,250.00
04.11.2025	MSM Enterprises	SD REFUND	47,250.00
04.11.2025	RAILTEL CORPORATION OF IN	LEASE LINE 45MBPS 01.04 TO 30.06.25	1,35,000.00
04.11.2025	RAILTEL CORPORATION OF IN	CISCO AMC CHARGES FOR AUG 25	2,01,549.01
04.11.2025	RAILTEL CORPORATION OF IN	CISCO AMC CHARGES FOR SEP 25	2,01,549.01
04.11.2025	RAILTEL CORPORATION OF IN	INTERNET CHARGES	3,32,100.00
04.11.2025	UNITED INDIA INSURANCE CO	VEHICLE INSURANCE PREMIUM	9,778.00
04.11.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	14,355.00
04.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	79,464.00
04.11.2025	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPENSES	11,760.00
04.11.2025	D G Associates	CONSTRUCTION OF CUSTOMS BUILDING RA BILL 09	22,40,606.28
04.11.2025	SBI OVERNIGHT FUND SBI OV	MUTUAL FUND	4,00,02,000.00
04.11.2025	High Voltage Power Diagno	ELECTRICAL MAINTENANCE	40,101.68
04.11.2025	JOHNSON LIFTS PRIVATE LTD	LIFT MAINTAINANCE CHARGES AT SIGNAL STATION	91,988.00
04.11.2025	SUBA ENTERPRISES	SUPPLY OF WATER	36,150.00
04.11.2025	Rajasthan Patrika Pvt Ltd	PUBLICITY CHARGES	27,094.62
04.11.2025	Pudhu Vasantham Pudhu Vas	PUBLICITY CHARGES	9,900.00
04.11.2025	Newsman Associates Limite	PUBLICITY CHARGES	24,500.00
04.11.2025	KAL Publications Pvt. Ltd	PUBLICITY CHARGES	10,290.00
04.11.2025	Universal Media Associate	PUBLICITY CHARGES	39,200.00
04.11.2025	Malar Publications Pvt Lt	PUBLICITY CHARGES	14,700.00
04.11.2025	Daily Hindi Milap Daily H	PUBLICITY CHARGES	9,900.00
04.11.2025	Dinacheithi-Netpix	PUBLICITY CHARGES	9,800.00
04.11.2025	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	6,612.00
05.11.2025	Shivji Singla and Sons	CONST OF PASS SECTION BILL NO 17	92,19,570.89
05.11.2025	SUPERINTENDING ENGINEER C	ELECTRICITY CHARGES - PORT OFFICE	28,59,478.00
05.11.2025	SUDHEEKSH L	AD SALARY FOR OCT 25	1,53,000.00
05.11.2025	Lata Rajpal	AD SALARY FOR OCT 25	1,53,000.00
05.11.2025	Nagarajan .K Nagarajan .K	DRIVER SALARY	27,225.00
05.11.2025	P Murugan	DRIVER SALARY	27,225.00

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05.11.2025	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI FOR OCT 25	86,000.00
05.11.2025	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPENSES	87,122.00
05.11.2025	VCMV & ASSOCIATES LLP	PROFESSIONAL FEES	40,500.00
05.11.2025	Blue star Limited	GST REIMB	10,404.00
05.11.2025	THE ORIENTAL INSURANCE CO	PORT INSURANCE	1,69,60,670.00
05.11.2025	Sentinel Technologies Pvt	MAN POWER - RFID MTC	12,96,010.40
05.11.2025	Kamal Kishore Kamal Kisho	SALARY AUG 25	48,875.00
05.11.2025	Unit Regimental Fund CISF	CISF MEDICAL	1,25,125.00
05.11.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	98,637.59
05.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	94,316.00
05.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,25,142.00
05.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	2,41,972.00
05.11.2025	Hi-Tech Valuers LLP	PROFESSIONAL FEE	30,090.00
05.11.2025	Dakshin Prakash	PUBLICITY CHARGES	14,850.00
05.11.2025	THE DAILY THANTHI	PUBLICITY CHARGES	73,500.00
05.11.2025	KSL Media Limited	PUBLICITY CHARGES	39,200.00
05.11.2025	Maalai Tamizhagam	PUBLICITY CHARGES	14,850.00
05.11.2025	OM Corporations	SUPPLY OF TONER	11,021.01
05.11.2025	SARA COMMUNICATIONS SARA	PRINTING CHARGES	21,205.00
05.11.2025	Rice Lake Weighing System	CAMC EIMWB 1ST QTR BILL	2,80,675.00
05.11.2025	P.VISHNU RAM P.VISHNU RAM	CIVIL MAINTENANCE WORK	1,14,442.95
05.11.2025	IDEAL MAN POWER SOLUTIONS	GST REIMB	1,57,505.56
06.11.2025	BHARTHAMADHA WOMENS MEMPA	SHG WAGES FOR OCT 25	3,21,468.00
05.11.2025	Sanjay Kumar	GST REIMB	43,200.00
05.11.2025	Republic Motors	GST REIMB	50,000.00
05.11.2025	SRI GURU ENTERPRISES	GST REIMB	5,292.86
05.11.2025	K.P. SENTHILKUMAR	GST REIMB	1,278.00
05.11.2025	BARATH ASSOCIATES	GST REIMB	94,308.96
05.11.2025	Unwind Learning Labs Pvt	GST REIMB	11,250.00
05.11.2025	Dinamalar	GST REIMB	1,500.00
05.11.2025	SaiKrishna Networks SaiKr	GST REIMB	8,334.32
06.11.2025	Stock Holding Corpn(NPS)	NPS REMITTANCE	2,96,475.00
07.11.2025	J S Marine Services Pvt L	JALSASHREE 5 FOR THE MONTH OF SEP 25	6,94,301.20
07.11.2025	ABS MARINE SERVICES PVT L	ABS DANIKA & DHRUVA FOR SEP-25	18,96,284.00
07.11.2025	Indian Port Rail Corporat	IC MANNING PMC JUN-2025	4,29,157.00
07.11.2025	Indian Port Rail Corporat	S & T PMC APR 2025 TO JUN-2025	5,29,072.00
07.11.2025	NEXT ENTERPRISES	SUPPLY OF TONER	6,254.24
07.11.2025	E.Nanthan Contractor	CIVIL MAINTENANCE WORK	2,55,633.00
07.11.2025	Indian Ports Association	PF REMITTANCE	11,148.00
07.11.2025	CHENNAI PORT AUTHORITY	CHPA -OTHER RECOVERY OCT 25	38,984.00
07.11.2025	CHENNAI PORT AUTHORITY -P	CHPA -OTHER RECOVERY OCT 25	15,000.00
07.11.2025	Van Oord Dredging and Mar	CAPITAL DREDGING PHASE VI - BAL.PMT	10,13,84,287.65
07.11.2025	KAMARAJAR MAGALEER MUNNET	PF & ESI OCTOBER 2025	3,02,471.00
07.11.2025	ABS MARINE SERVICES PVT L	FIRE TENDER BILL SEP 2025	13,04,128.00
07.11.2025	Sai Consultancy Sai consu	PF UPLOADING FEE OCT 25	19,800.00
07.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	44,743.00
07.11.2025	Poompuhar Showroom	HOSPITALITY EXPENSES	87,416.00
07.11.2025	Tamilnadu Civil Supplies	PANTRY & HOUSE KEEPING EXPN	66,144.00
07.11.2025	SUBA ENTERPRISES	SUPPLY OF WATER	35,375.00
07.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	76,547.00
07.11.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	1,09,996.00

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07.11.2025	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER	15,740.00
07.11.2025	D G Indane Gramin Vitrak	PANTRY EXPN	7,042.00
07.11.2025	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	2,970.00
07.11.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	1,257.00
07.11.2025	Adyar Students Xerox Pvt	PHOTO COPY & BINDING CHARGES	1,04,996.12
07.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	2,03,855.00
07.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	80,458.00
07.11.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	2,675.50
10.11.2025	Dinamalar	PUBLICITY CHARGES	29,700.00
10.11.2025	Chennai Murasu (p) ltd	PUBLICITY CHARGES	14,700.00
10.11.2025	Express Publications (Mad	PUBLICITY CHARGES	39,200.00
10.11.2025	PIRPAGAL NEW	PUBLICITY CHARGES	14,700.00
10.11.2025	Ravi Travels	VEHICLE HIRE CHARGES	81,791.84
10.11.2025	Ravi Travels	VEHICLE HIRE CHARGES	81,791.84
10.11.2025	Ravi Travels	VEHICLE HIRE CHARGES	68,837.19
10.11.2025	KAMARAJAR MAGALEER MUNNET	SHG WAGES FOR OCT 25	11,67,467.00
10.11.2025	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	8,17,629.00
10.11.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	2,11,043.00
10.11.2025	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	1,45,624.00
10.11.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS OFFICIALS	3,143.00
10.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	62,051.00
10.11.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	3,05,375.00
10.11.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	5,07,590.00
10.11.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	1,92,841.00
10.11.2025	SCS Corporate Solutions	SUPPLY OF DIGITAL SIGNATURE	2,542.38
10.11.2025	AVR Techno Services	AMC FOR PHOTO COPIER	7,918.84
10.11.2025	MICROPLUS NETWORKING SOLU	AMC CCTV CHARGES	30,799.00
11.11.2025	M. Bharathi Mohan	PROFESSIONAL FEE	54,000.00
11.11.2025	Bharat Petroleum Corp Ltd	VEHICLE FUEL EXPENSES	2,50,000.00
11.11.2025	THE ORIENTAL INSURANCE CO	VEHICLE INSURANCE PREMIUM	3,256.00
11.11.2025	D. Kumaressan	CISF HAIRCUT CHARGES OCT 2025	9,909.00
11.11.2025	DHANAPAL DHANAPAL	SUPPLY OF MILK	10,934.00
12.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,20,161.00
12.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,01,045.00
12.11.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	81,679.60
12.11.2025	EXIM MULTIMEDIA LLP	PUBLICITY CHARGES	19,600.00
12.11.2025	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	12,118.12
12.11.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	48,200.00
12.11.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	54,000.00
12.11.2025	JASMINDER SINGH & ASSOCIA	PROFESSIONAL FEES	27,000.00
12.11.2025	JASMINDER SINGH & ASSOCIA	EXPN REIMB	6,000.00
13.11.2025	ITI LTD	MEDIA & PUBLICITY CHARGES	15,75,000.00
13.11.2025	Express Publications (Mad	PUBLICITY CHARGES	1,96,000.00
13.11.2025	J S Marine Services Pvt L	RELEASE OF WITHHELD AMOUNT	60,000.00
13.11.2025	J S Marine Services Pvt L	RELEASE OF WITHHELD AMOUNT -MOORING OP	20,000.00
13.11.2025	SWAPNA DINESH	IMW EXIBITION STALL AT MUMBAI	59,405.00
13.11.2025	Universal Media Associate	IMW 2025 SPECIAL EDITION	49,000.00
13.11.2025	YEZDI PRINTERS	PRINTING CHARGES	3,539.00
13.11.2025	Joseph & Rajaram CA Josep	INTERNAL AUDIT FEE	1,05,600.00
14.11.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	2,031.96
14.11.2025	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7,519.00

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14.11.2025	National Securities Depos	ANNUAL USAGE FEE DELITE PLATFORM	1,50,756.02
14.11.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	25,740.00
14.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	1,50,964.00
14.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	90,746.00
14.11.2025	Maurya	HOSPITALITY EXPENSES	67,972.08
14.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	87,509.94
14.11.2025	KHIVRAJKAMAL MOTORS PVT L	VEHICLE REPAIR CHARGES	42,969.00
14.11.2025	Suresh Agency	OHC BILL FOR JULY-25	1,71,900.00
14.11.2025	CHENNAI PORT AUTHORITY	CISF QTRS RENT	4,08,391.00
14.11.2025	TEXCO TEXCO	SECURITY CLAIM OCT 25 TRAFFIC	7,77,064.42
14.11.2025	TEXCO TEXCO	SECURITY CLAIM OCT 25	1,37,129.72
14.11.2025	TEXCO TEXCO	SECURITY CLAIM OCT 25	3,00,799.16
14.11.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	1,92,63,051.60
17.11.2025	SANKAR ARUMUGAM(Sri Selva	GST REIMB	14,138.16
17.11.2025	Sambasivarao Inaganti Sam	PROFESSIONAL FEE	15,120.00
17.11.2025	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	25,819.00
17.11.2025	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR OCT 25	1,049.00
17.11.2025	M. GANESAN M. GANESAN	SUPPLY OF NEWSPAPER & MAGAZINES	4,992.00
17.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,51,568.00
17.11.2025	Saravana Corporate Gifts	SUPPLY OF STATIONERY ITEMS	3,84,130.40
17.11.2025	Designs Square	PORT MODEL POWER PLANT	1,43,560.00
18.11.2025	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - OCT 2025	77,24,009.50
18.11.2025	Sri Balaji Power Control	SD REFUND	14,849.00
18.11.2025	Eurja Infrastructure	SOLAR ELECTRICITY CHARGES - AUG 2025	1,34,261.00
18.11.2025	Eurja Infrastructure	SOLAR ELECTRICITY CHARGES - SEP 2025	1,17,802.00
18.11.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	58,305.00
18.11.2025	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	764
18.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	86,099.00
18.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58,415.00
18.11.2025	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT OCT 25	1,20,14,459.00
18.11.2025	Sugam Medical Services Pr	MEDICAL EXPENSES / HOSPITALIZATION EXPN	41,031.00
18.11.2025	ANDERSON DIAGNOSTIC SERVI	HOSPITALIZATION/MEDICAL EXPN	52,703.00
18.11.2025	Healia Diagnostics Privat	MEDICAL EXPENSES / HOSPITALIZATION EXPN	1,907.00
18.11.2025	THG PUBLISHING PRIVATE LI	PUBLICITY CHARGES	1,94,236.00
18.11.2025	Express Publications (Mad	PUBLICITY CHARGES	84,672.00
18.11.2025	Oriental Hotels Limited	HOSPITALITY EXPENSES	1,94,700.00
18.11.2025	IDEAL MAN POWER SOLUTIONS	MANPOWER HOUSEKEEPING	8,66,106.03
18.11.2025	Sentinel Technologies Pvt	RFID - MAN POWER - SEP-25	6,37,459.00
18.11.2025	TARANGA CONSULTANTS PVT L	TOPO SURVEY PHASE-II	1,47,000.00
18.11.2025	Virtue Enterprises	SUPPLY OF CAPS CHAIRS	38,686.44
18.11.2025	J S Marine Services Pvt L	JALSASHREE 1 & 2 OCT 2025	9,24,939.60
18.11.2025	J S Marine Services Pvt L	MOORING CHARGES OCT 2025	13,42,320.00
18.11.2025	RAMYA ELECTRICAL WORKS RA	CIVIL MAINTENANCE WORK	9,900.00
19.11.2025	Kirloskar Oil Engines Ltd	AMC - DG SET - 500 KVA	35,770.00
19.11.2025	Capt. Anoop Kumar Sharma	SITTING FEE	78,400.00
19.11.2025	R.M. Narayanan	SITTING FEE	78,400.00
19.11.2025	Sarla Balagopal	SITTING FEE	1,17,600.00
19.11.2025	TEXCO TEXCO	MULTI TASKING STAFF PP OCT 2025	1,43,140.66
19.11.2025	YEZDI PRINTERS	PRINTING CHARGES	11,583.00
19.11.2025	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	1,350.00
19.11.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	9,810.00

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20.11.2025	T.N.Workers Welfare Board	WORKERS WELFARE CESS	1,47,449.00
21.11.2025	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	20,193.00
21.11.2025	ADVIT LAW CHAMBERS	LEGAL FEE	54,000.00
21.11.2025	Menon,Karthik,Mukandan &	LEGAL FEE	13,500.00
21.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	1,76,434.00
21.11.2025	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	72,351.98
21.11.2025	BARATH ASSOCIATES	PANTRY & HOUSE KEEPING EXPN	3,01,029.92
21.11.2025	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	69,33,708.00
21.11.2025	AAXIS NANO TECHNOLOGIES P	O & M WATER QUALITY 24.06 TO 23.09.2025	6,99,990.00
21.11.2025	J S Marine Services Pvt L	JALSASHREE 5 FOR THE MONTH OF OCT	11,27,699.00
21.11.2025	Van Oord Dredging and Mar	Capital Dredging Phase-VI-IPC No.5 Adhoc	26,52,81,117.00
24.11.2025	P.VISHNU RAM P.VISHNU RAM	SD REFUND	1,01,777.00
24.11.2025	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	41,127.36
24.11.2025	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	23,892.64
24.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	67,327.28
24.11.2025	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	61,220.51
24.11.2025	Antariksh Enterprises Ant	SUPPLY OF TONERS	3,762.39
24.11.2025	G.R.T. HOTELS & RESORTS P	HOSPITALITY CHARGES	51,860.00
24.11.2025	OM Corporations	SUPPLY OF TONERS	25,059.59
24.11.2025	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS & SERVICES	10,428.48
24.11.2025	RAMADA CHENNAI EGMORE RAM	HOSPITALITY CHARGES	17,536.00
24.11.2025	SIRC OF THE ICSI SIRC OF	SEMINAR FEE	7,000.00
25.11.2025	SRINIVASA AGENCIES SRINIV	GST REIMB	273.6
25.11.2025	SCS Corporate Solutions	GST REIMB	457.62
25.11.2025	Sri Parvathi Suppliers Sr	GST REIMB	22,032.00
25.11.2025	SARA COMMUNICATIONS SARA	GST REIMB	5,450.40
25.11.2025	Van Oord Dredging and Mar	GST REIMB	7,84,91,098.00
25.11.2025	RAMYA ELECTRICAL WORKS RA	GST REIMB	44,834.00
25.11.2025	Panorama Enterprises	GST REIMB	16,055.20
25.11.2025	National Productivity Cou	GST REIMB	12,600.00
25.11.2025	National Productivity Cou	GST REIMB	4,60,800.00
25.11.2025	Limra Electricals	GST REIMB	4,81,660.20
25.11.2025	Green Hours	GST REIMB	69,721.04
25.11.2025	Global Enviro Systems	GST REIMB	29,138.72
25.11.2025	TEXCO TEXCO	GST REIMB	2,39,526.76
25.11.2025	Smart Systems Smart Syste	GST REIMB	2,423.90
25.11.2025	Supra Compec	GST REIMB	3,375.00
25.11.2025	J S Marine Services Pvt L	GST REIMB	5,51,091.60
25.11.2025	SRI GURU ENTERPRISES	GST REIMB	5,292.86
25.11.2025	RAMYA ELECTRICAL WORKS RA	GST REIMB	3,096.00
25.11.2025	BARATH ASSOCIATES	GST REIMB	46,126.08
25.11.2025	Indium Software(India) Pr	GST REIMB	2,46,000.00
25.11.2025	ROYAL CABS MOTORS TRANSP	GST REIMB	31,526.36
25.11.2025	Sri Venkatesan Motors	GST REIMB	12,257.00
25.11.2025	Wapcos Limted Wapcos Limt	GST REIMB	69,750.00
25.11.2025	Nitya Laboratories	GST REIMB	49,266.00
25.11.2025	SANKAR ARUMUGAM(Sri Selva	GST REIMB	2,697.60
25.11.2025	IDEAL MAN POWER SOLUTIONS	GST REIMB	1,61,165.90
25.11.2025	AVR Techno Services	GST REIMB	1,913.78
25.11.2025	BumbleB Trust	CSR - FY 2025-26	8,29,125.00
26.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	58,724.00

**BILL PAYMENTS FOR THE MONTH OF NOVEMBER 2025**

<b>DOC DATE</b>	<b>Vendor Name</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
26.11.2025	ANDERSON DIAGNOSTIC SERVI	HOSPITALIZATION/MEDICAL EXPN	11,204.00
26.11.2025	The Indian Hotels Company	HOSPITALITY CHARGES	86,907.60
26.11.2025	BALMER LAWRIE & CO LTD BA	BOOKING OF AIR TICKETS TO OFFICIALS	97,028.00
26.11.2025	Varma & Varma CA Varma &	RETAINER FEE -TAX ADVISER	2,33,200.00
26.11.2025	ASWATHI POWER CONTROLS AS	MONTHLY MANNING OF ELEC. SYSTEM	13,31,989.58
26.11.2025	K H ENTERPRISES K H ENTER	CIVIL MAINTENANCE WORK	38,323.16
26.11.2025	REGISTRAR, IIT - MADRAS -	COST OF O&M - VTMS - OCT 2025	8,04,600.00
26.11.2025	The Indian Hotels Company	HOSPITALITY CHARGES	22,207.00
26.11.2025	Sri Pathy Associates Priv	North breakwaterRA Bill 22,23,24-AUG 2025	1,18,31,291.11
27.11.2025	National Maritime Heritag	CONTRIBUTION - MAJOR PORTS-BAL.	8,40,00,000.00
27.11.2025	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	80,739.00
27.11.2025	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	1,82,804.65
27.11.2025	SANKAR ARUMUGAM(Sri Selva	HOSPITALITY CHARGES	46,777.14
27.11.2025	Vishal Construction	INTERIOR & ALLIED WORKS J.B-10.9.25-31.10.25-B1	10,19,391.00
27.11.2025	KHIVRAJKAMAL MOTORS PVT L	VEHICLE MAINTENANCE	30,160.00
28.11.2025	Sri Vasan Transport	VEHICLE HIRE CHARGES	9,405.00
28.11.2025	Menon,Karthik,Mukandan &	LEGAL FEE	6,750.00
28.11.2025	ADYAR ANANDA BHAVAN ADYAR	HOSPITALITY CHARGES	12,415.72
28.11.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	10,66,041.00
28.11.2025	CHENNAI PORT AUTHORITY	MANPOWER SALARY	22,98,165.00
28.11.2025	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	43,560.00
28.11.2025	Institute of Public Enter	TRAINING FEES	28,000.00
28.11.2025	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	1,890.00
28.11.2025	LINK INTIME INDIA PVT LTD	PROFESSIONAL FEES	2,250.00
28.11.2025	Sankar Electricals	GST REIMB	1,82,554.00
28.11.2025	SARA COMMUNICATIONS SARA	GST REIMB	3,855.60
	<b>REFUND OF MARINE DUES</b>		
12.11.2025	OM FREIGHT FORWARDERS LIM	INENR202500634	8,222.26
12.11.2025	MAERSK A/s C/o Maersk Lin	INENR202500621	84,42,762.00
12.11.2025	MAERSK A/s C/o Maersk Lin	INENR202500650	83,75,915.00
12.11.2025	SEAGREEN STEVEDORING & LO	INENR202500656	2,57,942.00
12.11.2025	SRI LOHITHAKSH SHIPPING P	INENR202500625	18,919.00
13.11.2025	K STEAMSHIP AGENCIES PRIV	INENR202500627	20,24,745.00
13.11.2025	INTER OCEAN SHIPPING (IND	INENR202500626	68,184.00
13.11.2025	SAMUDRA MARINE SERVICES P	INENR202500600	22,309.00
13.11.2025	Wilhelmsen Port Services	INENR202500628	3,89,619.00
13.11.2025	CMA CGM S A C/o CMA CGM A	INENR202500646	1,27,953.00
13.11.2025	MINSOTRANS LLP	SECURITY DEPOSIT	11,07,800.00
19.11.2025	Wilhelmsen Port Services	INENR202500658	41,191.00
19.11.2025	GAC SHIPPING (INDIA) PVT	INENR202500661	2,324.00
19.11.2025	SAMSARA SHIPPING PVT LTD	INENR202500652	3,93,097.00
19.11.2025	PUYVAST LOGISTICS PVT LTD	INENR202500667	4,11,476.00
19.11.2025	SEAGREEN STEVEDORING & LO	INENR202500653	16,480.00
19.11.2025	NYK Line - NIPPON YUSEN K	INENR202500686	14,39,991.00
19.11.2025	NYK Line - NIPPON YUSEN K	INENR202500637	15,57,221.00
19.11.2025	NYK Line - NIPPON YUSEN K	INENR202500636	14,24,144.00
19.11.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500662	1,41,388.00
19.11.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500616	41,020.00
19.11.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500641	1,43,114.00
19.11.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500615	1,60,078.00
19.11.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500588	1,39,914.00

**BILL PAYMENTS FOR THE MONTH OF NOVEMBER 2025**

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19.11.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500603	1,82,213.00
19.11.2025	MSC MEDITERRANEAN SHIPPIN	INENR202500704	16,074.00
19.11.2025	INDIAN OIL CORPORATION LI	INENR202500693	16,576.00
19.11.2025	Pearl Shipping Agencies	INENR202500624	1,02,203.00
19.11.2025	Pearl Shipping Agencies	INENR202500670	93,989.00
19.11.2025	Pearl Shipping Agencies	INENR202500687	2,46,805.00
19.11.2025	Mitsui O.S.K Lines Ltd C/	INENR202500642	4,71,653.00
19.11.2025	SEAGREEN STEVEDORING & LO	INENR202500651	3,362.00
19.11.2025	K STEAMSHIP AGENCIES PRIV	INENR202500630	29,59,400.00
19.11.2025	K STEAMSHIP AGENCIES PRIV	INENR202500676	18,61,093.00
19.11.2025	MAERSK A/s C/o Maersk Lin	INENR202500665	83,77,170.00
26.11.2025	Mitsui O.S.K Lines Ltd C/	INENR202500643	10,49,285.00
26.11.2025	Mitsui O.S.K Lines Ltd C/	INENR202500645	24,27,658.00