

BILL PAYMENTS FOR THE MONTH OF APRIL 2016

DATE	NAME OF THE PARTY	PARTICULARS	AMOUNT(RS.)
	REFUND OF EXCESS MARINE DUES		
21/04/2016	SHIPPING CORPORATION OF INDIA LTD	M.T VISHVA VIKAS.	256705.00
21/04/2016	JESPA SHIPPING AGENCIES PVT LTD	M.V Q SHEA - Rs 1030040/-	1030040.00
21/04/2016	WORLDWIDE SHIPPNG INC	M.V EVER BLOSSOM.	79998.00
22/04/2016	PEARL SHIPPING AGENCIES	MV NAVIOUS HARMONY - RS 518479/-, M.V. TINA - Rs 567700	1086719.00
28/04/2016	SEAPORT LOGISITCS PVT LTD	TDS REFUND	41567.00
28/04/2016	SEAPORT SHIPPING PVT LTD	TDS REFUND	136436.00
28/04/2016	J M BAXI & CO.	JAG RISHI - 5464/- CHINOOK - 51472/-C9	56936.00
28/04/2016	VAMSEE SHIPPING CARRIER PVT LTD	MT VAMSEE - Rs 7814/- 8168,7311,27085,7480,7254,30211,7309,10645/-.	113277.00
29/04/2016	JESPA SHIPPING AGENCIES PVT LTD	M.V CHENNAI SELVAM	12746.00
29/04/2016	LEGEND MARITIME PVT LTD	M.T OAKTREE	41657.00
29/04/2016	ATLANTIC SHIPPING PVT LTD	MT. SENNA PRINCESS - Rs 63656/-, MT ALPINE STEALTH - Rs 84219/-, M.V BARGE IBIS - Rs 109468/-, MV DAWN DWARKA - Rs 5746/-	263089.00
29/04/2016	SOUTH INDIA CORPORATION LTD	M.V SRI PREM POORVA	2590.00
29/04/2016	INDIAN OIL CORPORATION LIMITED	M.T SUVARNA SWARAJYA - Rs 54552/-, M.T VICTORY - Rs 2170/-, M.T BW OAK - Rs 72478/-	129200.00
29/04/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V SEALUCK II - Rs 87184/-, M.V HOEGH TRADER - Rs 652311/-, M.V BLUE SAPPHIRE - Rs 38414/-.	777909.00
29/04/2016	INFINITY SHIPPING PRIVATE LIMITED	M.V BK ALLCE - Rs 51012/-, M.V DEVONGATE - Rs 117359/-.	168371.00
29/04/2016	INTER OCEAN SHIPPING (INDIA) P LTD	M.T SKOPELOS	133777.00
29/04/2016	SAMUDRA MARINE SERVICES PVT LTD	M.T SINGAPORE	11330.00
29/04/2016	SEATRANS MARINE PVT LTD.	M.V COMMON CALYPSO	1252806.00
29/04/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V GRAND CHAMPION	1607696.00
29/04/2016	MITSUI O.S.K. LINES (INDIA) PVT LTD	MV LUNA SPIRIT - Rs 801920/-, M.V IRIS ACE - Rs 1211303/-, M.V ELEGANT ACE - Rs 759914/-, M.V TRANQUILL ACE - Rs 729423/-, M.V ONYX ACE - Rs 1692432/-, M.V PRESTIGE ACE - Rs 887722/-.	6082714.00
29/04/2016	NYK LINE (INDIA) LTD	M.V MERCURY LEADER	341671.00
	REFUND OF EMD/RETENTION MONEY/SECURITY DEPOSIT		
02/04/2016	WIPRO GE HEALTH CARE	CSR ACTIVITIES 2013-14 - SPONSORING MEDICAL EQUIPMENT TO V.S.MEDICAL TRUST - CHETPET.	125282.00
04/04/2016	ASTHALAKSHMI CATERING EQUIPMENTS	SUPPLY STAINLESS STEEL FURNITURE/EQUIPMENTS FOR CANTEEN	10000.00
04/04/2016	RAMYA ELECTRICAL WORKS	AMC- CLEARING/UPROOTING THE SHRUBS AND WEEDS IN THE KPL.	54623.00
14/04/2016	LAKSHMI ENTERPRISES	HIRING OF 5 NOS OF VEHICLES UNDER LEASE OPERATION PLAN (LOP).	42000.00
14/04/2016	DAY N DAY SERVICES PVT LTD	HOUSEKEEPING SERVICES	19560.00
14/04/2016	G.SURESH KUMAR	CONSTRUCTION OF SUBSTATION AND RMG ROOM.	104000.00
14/04/2016	G.R.M CONSTRUCTION	CONSTRUCTION OF SUBSTATION AND RMG ROOM.	104000.00
21/04/2016	UNIQUE GROUP	SUPPLY OF OIL SPILL RESPONSES (OSR) EQUIPMENT.	634000.00
21/04/2016	ENVIROCARE SYSTEMS	SUPPLY OF OIL SPILL RESPONSES (OSR) EQUIPMENT.	634000.00
22/04/2016	EMPIRE INDUSTRIAL EQUIPMENT	SUPPLY OF OIL SPILL RESPONSES (OSR) EQUIPMENT.	634000.00
22/04/2016	WAPCOS LIMITED	APPOINTMENT OF PMC FOR CAPITAL DREDGING ;PHASE -IV AT KPL.	200000.00
22/04/2016	TATA CONSULTING ENGINEERS LIMITED	APPOINTMENT OF PMC FOR CAPITAL DREDGING ;PHASE -IV AT KPL.	200000.00
22/04/2016	DREDGING SOLUTIONS LIMITED	APPOINTMENT OF PMC FOR CAPITAL DREDGING ;PHASE -IV AT KPL.	200000.00
22/04/2016	WAPCOS LIMITED	APPOINTMENT OF PMC FOR CONSTRUCTION OF RORO CUM GENERAL CARGO BERTH AT KPL.	200000.00
22/04/2016	HOWE ENGINEERING PROJECTS (INDIA) PVT LTD	APPOINTMENT OF PMC FOR CONSTRUCTION OF RORO CUM GENERAL CARGO BERTH AT KPL.	200000.00

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22/04/2016	ENGINEERS INDIA LIMITED	APPOINTMENT OF PMC FOR CONSTRUCTION OF RORO CUM GENERAL CARGO BERTH AT KPL.	200000.00
22/04/2016	TATA CONSULTING ENGINEERS LIMITED	APPOINTMENT OF PMC FOR CONSTRUCTION OF RORO CUM GENERAL CARGO BERTH AT KPL.	200000.00
22/04/2016	AARVEE ASSOCIATES ARCHITECTS ENGINEERS	APPOINTMENT OF PMC FOR CONSTRUCTION OF RORO CUM GENERAL CARGO BERTH AT KPL.	200000.00
28/04/2016	RAMYA ELECTRICAL WORKS	FOR RECTIFICATION OF 11 KV UG CABLE FAULT AT KPL.	18410.00
28/04/2016	RAMYA ELECTRICAL WORKS	FOR REPLACEMENT OF WORN OUT CRANE RAIL NEAR BOLLARD-4 COAL BERTH -01 OF KPL.	6270.00
	ADMINISTRATION/CONTRACTUAL PAYMENTS		
02/04/2016	NEW WOODLANDS HOTELS	HOSPITALITY EXPN	6137.00
02/04/2016	INDIAN PORTS ASSOCIATION	VEHICLE HIRE CHARGES	5939.00
02/04/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	379830.00
02/04/2016	S. DHANAPAL & ASSOCIATES	SUPPLY OF MILK	1045.00
02/04/2016	TRANS TEMPO PVT LD	VEHICLE MTC CHARGE	31233.00
02/04/2016	SARA COMMUNICATIONS	PRINTING CHARGES	20711.00
02/04/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING CHARGES	6163.00
02/04/2016	A ARUL SELVAN - TRAINEE	STIPEND FOR MAR 16	10000.00
02/04/2016	TATA CONSULTING ENGINEERS	IE FOR DEVELOP.OF MULTI CARGO - BILL NO.5	604897.00
02/04/2016	R.SARAVANAN	RADIO OFFICER SALARY - MAR 16	27900.00
02/04/2016	M MUTHURAJ	RADIO OFFICER SALARY - MAR 16	27900.00
02/04/2016	K.NAGASHWARA RAO	RADIO OFFICER SALARY - MAR 16	27900.00
02/04/2016	V.KARTHICK	RADIO OFFICER SALARY - MAR 16	27900.00
02/04/2016	K KESAVARAM	SALARY FOR MAR 16	10452.00
02/04/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	3888.00
04/04/2016	N.PRASANNA - ASST.LO	ASST.LAND OFFICER SALARY - MAR 16	36000.00
04/04/2016	A.SHANMUGA SUNDARAM	LAND OFFICER SALARY - MAR 16	47700.00
04/04/2016	R.V.CATERERS	SPORTS EXPN	43560.00
04/04/2016	IRCTC LTD	TRAVELLING EXPN	47463.00
04/04/2016	TEXCO	MANPOWER CHARGES FOR DRIVER & SECURITY	160045.00
04/04/2016	M.T.ARUNAN	LEGAL FEE	40590.00
04/04/2016	ABS MARINE SERVICES PVT LTD	FIRE FIGHTING SERVICES FOR JAN 16	546952.00
04/04/2016	SE/P&A/NCTPS	RENT & WATER CONSUMPTION CHARGES	454890.00
04/04/2016	SE/P&A/NCTPS	CISF QTRS ELECTRICITY CHARGES	1948.00
04/04/2016	CAPT. SHAILENDRA KUMAR	PILOTAGE FEE FOR MAR 16	319877.00
04/04/2016	CAPT. S.P. DESIKAMANI	PILOTAGE FEE FOR MAR 16	313751.00
04/04/2016	CAPT C. UMASHANKAR	PILOTAGE FEE FOR MAR 16	322111.00
04/04/2016	CAPT. V. KARUNANIDHI	PILOTAGE FEE FOR MAR 16	323950.00
04/04/2016	CAPT. DANIEL R.DEVAPRAKASH	PILOTAGE FEE FOR MAR 16	324995.00
04/04/2016	TEXCO	ACCOUNTANTS SALARY FOR MAR 16	156259.00
05/04/2016	JESUS ENTERPRISES	MISC CIVIL WORKS	10000.00
05/04/2016	K.R. CONTRACTOR	MISC CIVIL WORKS	9702.00
05/04/2016	HCL INFO SYSTEMS /HCL SERVICES LTD	AMC FOR COMPUTER/SERVER	5036.00
05/04/2016	PARTHASARATHY/DINESH PHOTO STUDIO	PHOTO EXPENSES	7088.00
05/04/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	44257.00
05/04/2016	JAYAM DATA MANAGEMENT SERVICES	MANPOWER SUPPLY CHARGES FOR MAR 16	11880.00
05/04/2016	V.NAGARAJAN, CSR	CSR STAFF SALARY FOR MAR 16	40500.00
05/04/2016	T.KRIPESWARA	SALARY FOR MAR 16	45000.00
05/04/2016	SE/CEDC/ NORTH	PORT ELECTRICITY CHARGES FOR MAR 16	1456632.00
05/04/2016	C M W S S B	WATER CHARGES FOR MAR 16	429360.00
05/04/2016	ANIRUDDHA TALUKDAR	SALARY FOR MAR 16	19121.00
05/04/2016	G.AMARNATH	SALARY FOR MAR 16	21048.00
05/04/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	201718.00
05/04/2016	CAPITAL FORTUNES-PORTMAN(JV)	CONSULTANCY SERVICES FOR PPP/NON PPP PROJECTS	572125.00
05/04/2016	RANGARAJAN D	STIPEND FOR MAR 16	10000.00
05/04/2016	NIREEKSHAN ENGINEERING SERVICES PVT LTD	AMC FOR NAVIGATIONAL AIDS	291375.00
05/04/2016	PROMPT SOFTWARE P LTD	MAINT CHARGES FOR TALLY-ERP	8244.00
06/04/2016	CHETTINAD BUILDERS PVT LTD	75% ADHOC - DEVELOPMENT OF ADDITIONAL CAR PARKING YARD NEARER TO WEST GATE	6834030.00

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06/04/2016	SHKP CONSTRUCTION	ADHOC -75% (BILL No 2)- DEVELOPMENT OF ROAD CONNECTIVITY - RAISING THE WATER CAUSE WAY ON THE STACK YARD ROAD	1960000.00
06/04/2016	ASWATHI POWER CONTROLS	AMC FOR MAINT ELECT INSTALLATIONS	491257.00
07/04/2016	HOTEL METRO MANOR	HOSPITALITY EXPN - SPORTS TEAM	604111.00
07/04/2016	M. GOVINDARAJ CONTRACTOR	REMOVAL OF SOLID WASTE	377585.00
07/04/2016	NIREEKSHNA ENGG & SURVEYORS	MARINE SERVICES MONITORING	239952.00
07/04/2016	SUN CABS	VEHICLE HIRE CHARGES	18364.00
07/04/2016	ENVKEM INDUSTRIAL SOLUTIONS	MTR CHARGES	16868.00
07/04/2016	N & D COMMUNICATIONS P LTD	PUBLISHING OF NIT	44265.00
07/04/2016	WOODLANDS ENTERPRISES	FUEL EXPENSES	8287.00
07/04/2016	CAPT.SUBHASH KUMAR	PILOTAGE FEE FOR MAR 16	11390.00
07/04/2016	CHENNAI PORT TRUST	CISF -RENT FOR QTRS	1794276.00
11/04/2016	RAMYA ELECTRICAL WORKS	ELECTRICAL MAINTENANCE WORK	169510.00
11/04/2016	S.P.AMBULANCE SERVICE	AMBULANCE HIRE CHARGES	63700.00
11/04/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	20362.00
11/04/2016	INFRA SUPPORT ENGINEERING CONSULTANTS	PMC - ADDL.CAR PARKING YARD	552672.00
12/04/2016	D.G. AQUA FARMS	HOSPITALITY EXPN	16805.00
12/04/2016	S.V.T.ENTERPRISES	HOSPITALITY EXPN	1950.00
12/04/2016	SRI SHIRDI SAI ENTERPRISES	SUPPLY OF MILK	22896.00
12/04/2016	V.SUPRIYA	MISC CIVIL WORKS	9652.00
12/04/2016	AAARVEE ASSOC ARCHITECTS ENGRS & CON	PROF .FEE DEVELOPMENT OF RORO CUM GCB	998775.00
12/04/2016	P.VISHNU RAM	MISC CIVIL WORKS	14949.00
12/04/2016	NEW VASANTHA BHAVAN, MINJUR	HOSPITALITY EXPN	126065.00
12/04/2016	RAMYA ELECTRICAL WORKS	MISC CIVIL WORKS	79240.00
12/04/2016	KRISHNA RAVINDRAN	LEGAL FEE	84600.00
12/04/2016	BOMBAY STOCK EXCHANGE	ANNUAL LISTING FEE FOR 16-17	382078.00
12/04/2016	SARAVANA ENTERPRISES	SUPPLY OF STATIONERY	16196.00
12/04/2016	MUKESH INFO SERVE LTD	SUPPLY OF COMPUTER CONSUMABLES	844.00
12/04/2016	MALLICK CHEMISTS	SUPPLY OF DRUGS	1700.00
12/04/2016	DHANAPAL	SUPPLY OF MILK	7141.00
12/04/2016	SARA COMMUNICATIONS	PRINTING CHARGES	8113.00
12/04/2016	ALLIANCE INDUSTRIAL MGMT SERVICES	ADVANCE PAID FOR TRAINING FEE	26000.00
13/04/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION CHARGES EMPLOYEE-WISE	521977.00
13/04/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION CHARGES EMPLOYEE-WISE	60918.00
13/04/2016	G.A. PROJECTS PRIVATE LIMITED	ADHOC 75% BILL NO 12- CONST.OF 2 LANE CONCRETE ROAD CONNECTING EXISTING MAIN GATE ROAD AND WEST GATE ROAD (MAR 16)	12544000.00
13/04/2016	INTL.SEAPORT DREDGING LTD (ISDL)	CAPITAL DREDGING PHASE III - BILL NO.3	142364625.00
13/04/2016	QUASAR INFOTEK PRIVATE LIMITED	SERVER MTC CHARGES	61740.00
13/04/2016	BSNL	TELEPHONE/MOBILE CHARGES	72830.00
13/04/2016	LAKSHA HOSPITAL	HOSPITALIZATION EXPN	94450.00
13/04/2016	BSNL	TELEPHONE/MOBILE CHARGES	711.00
14/04/2016	ANTARIKSH ENTERPRISES	SUPPLY OF COMPUTER CONSUMABLES	12441.00
14/04/2016	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	80860.00
14/04/2016	RUBY GLOBAL REDEEMER	SUPPLY OF MANPOWER CHARGES	156001.00
14/04/2016	ENTHRALL COMMUNICATIONS PVT LTD	PRINTING CHARGES	65913.00
14/04/2016	KATUPALI WOMEN FEDEATION	SELF HELP GROUP WAGES MAR 16	523712.00
14/04/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	13619.00
15/04/2016	M. GOVINDARAJ CONTRACTOR	BAL.-CONSTRUCTION OF LEADING LIGHT TOWERS	684780.00
16/04/2016	G.A. PROJECTS PRIVATE LIMITED	BILL NO 10-CONSTRUCTION OF 2 LANE CONCRETE ROAD CONNECTING EXISTING MAIN GATE ROAD AND WEST GATE ROAD (MAR 16)	2805259.00
16/04/2016	G.C.DAGA & CO	INTERNAL AUDIT FEE - 3RD QUARTER	30304.00
16/04/2016	CREDIT ANALYSIS & RESEARCH LTD	ANNUAL SURVEILLANCE FEE FOR 15-16	36575.00
16/04/2016	G.C.DAGA & CO	FEE FOR CERTIFICATION & VERIFICATION OF FIXED ASSETS	26125.00
16/04/2016	ROSHAN LAL	SALARY FOR MAR 16	13500.00
16/04/2016	KAMAL KISHORE	SALARY FOR MAR 16	16200.00
16/04/2016	A.K.SHARMA	SALARY FOR MAR 16	31999.00
16/04/2016	TARA CHAND	SALARY FOR MAR 16	8100.00

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18/04/2016	G.A. PROJECTS PRIVATE LIMITED	BAL. 25% -B.NO.9 - CONST.OF 2 LANE CONCRETE ROAD CONNECTING EXISTING MAIN GATE ROAD AND WEST GATE ROAD (MAR 16)	966262.00
18/04/2016	ORRKAY AGENCIES	SUPPLY OF COMPUTER CONSUMABLES	22112.00
18/04/2016	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	43940.00
18/04/2016	CHANDINEE & CO	MISC CIV WORKS	10053.00
18/04/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	54739.00
18/04/2016	ORIX AUTO INFRASTRUCTURE SERVICES LTD	VEHICLE LEASE CHARGE	31343.00
18/04/2016	NATIONAL FILM DEVP CORPN LTD	MEDIA CHARGES	227287.00
18/04/2016	TN HANDICRAFTS DEVP CORPN LTD	LANDSCAPPING AND PLANTATION INSIDE PORT	1851656.00
18/04/2016	J.P.SURVEY CONSULTANT	CONSULTANCY CHARGES FOR WIDENING OF ROADS	84116.00
18/04/2016	INDOMER COASTAL HYDRAULICS (P) LTD	CONSULTANCY FEE	188100.00
18/04/2016	SAKTHI ARRKAY TRADERS & CATERERS P LTD	HOSPITALITY EXPN	68835.00
18/04/2016	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	52623.00
18/04/2016	ABS MARINE SERVICES PVT LTD	FIRE FIGHTING SERVICES FOR MAR 16	1734058.00
18/04/2016	AMSVEE ENTERPRISES	FUEL EXPENSES	53052.00
18/04/2016	OCEAN SPARKLE LTD	TUG HIRE CHARGES	6793818.00
18/04/2016	SUNDARAM & NARAYANAN	PROFESSIONAL FEE	485925.00
18/04/2016	CTO TDS CIRCLE	WORKS CONTRACT TAX FOR MAR 16	5144727.00
18/04/2016	WORKERS WELFARE CESS	WORKERS WELFARE CESS - MAR 16	2469153.00
19/04/2016	NATIONAL COUNCIL FOR CEMENT AND BUILDING	TRAINING	34155.00
19/04/2016	CHETTINAD BUILDERS PVT LTD	BAL 10% PAYMENT OF BILL NO 10- DEVELOPMENT OF ADDITIONAL CAR PARKING YARD	1829735.00
19/04/2016	M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	808.00
19/04/2016	INDIAN OIL CORPORATION LTD	PURCHASE OF LS HIGH FLASH HIGH SPEED DIESEL. - 120 KL.	5665316.00
19/04/2016	SE, CHENNAI NORTH	SECURITY DEPOSIT FOR 2015-16 - HT SERVICE NO 1672.	300347.00
19/04/2016	S.V.T.ENTERPRISES	HOSPITALITY EXPN	2310.00
20/04/2016	NEW NAATHAN STORE	SUPPLY OF HOUSE KEEPING ITEMS	46109.00
20/04/2016	TEXCO	ARRARS CLAIM FOR ACCOUNTANTS	71223.00
20/04/2016	HCL INFO SYSTEMS /HCL SERVICES LTD	XEROX MTC CHARGES	8770.00
20/04/2016	V.SUPRIYA	MISC CIVIL WORKS	4455.00
20/04/2016	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	21342.00
20/04/2016	SRINIVASA AGENCIES	COURIERS CHARGES	29923.00
20/04/2016	BSNL	TELEPHONE/MOBILE CHARGES	548212.00
20/04/2016	ITD CEMENTATION INDIA LTD	IPC NO.9 - ADHOC 75% - CONST. CB 3	174900000.00
20/04/2016	CAC ENGINEERS PVT LTD	AMC FOR AIRCONDITIONERS	179973.00
20/04/2016	CHANDINEE & CO	MISC CIV WORKS	42380.00
20/04/2016	CHETTINAD BUILDERS PVT LTD	BAL 25% -B.NO. 11-DEVELOPMENT OF ADDITIONAL CAR PARKING YARD	429753.00
20/04/2016	M.S.ENGINEERING	IMP WORK TO EXISTING BLDG NEAR GCB	1460788.00
20/04/2016	JOHNSON LIFTS PRIVATE LTD	MTC CHARGES FOR LIFTS	69662.00
22/04/2016	IIT , MADRAS	CONSULTANT FEE -RECRUITMENT PROCESS	286250.00
22/04/2016	SEA SPARKLE HARBOUR SERVICES LTD	TUG HIRE CHARGES - MAR 16	13913707.00
22/04/2016	SUN CABS	VEHICLE HIRE CHARGES	6214.00
22/04/2016	SBI CAP TRUSTEE COMPANY LTD	SERVICE CHARGES FOR TAX FREE BONDS 16-17	209000.00
22/04/2016	NEW CHENNAI XEROX	XEROX, BINDING CHARGES	97797.00
22/04/2016	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGES	4217.00
22/04/2016	V.SUPRIYA	MISC CIV WORKS	43631.00
22/04/2016	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPENSES	30000.00
22/04/2016	ABS MARINE SERVICES PVT LTD	MOORING OPERATIONS FOR MAR 16	609778.00
25/04/2016	CISF	COST OF DEPLOYMENT FOR MAR 16	6140818.00
25/04/2016	Y.K.SHARMA,AC,CISF	AC CISF HOUSE MTC CHARGES	1800.00
25/04/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	59760.00
25/04/2016	QUALITY SCREEN PRINTERS	PRINTING CHARGES	13860.00
25/04/2016	SHILPA STAINLESS PVT LTD	HOSPITALITY EXPN	17725.00
25/04/2016	IMPAKT BUSINESS SYSTEMS	MTC CHARGES - XEROX MACHINES	14190.00
25/04/2016	MAHIMAI AGENCY	VEHICLE FUEL CHARGES	15438.00
25/04/2016	M.S.ENGINEERING	MISC CIVIL WORKS	25394.00
26/04/2016	TATA CONSULTING ENGINEERS	DEVELOPMENT OF MULTI CARGO TERMINAL PROJECT	513960.00
26/04/2016	CHANDINEE & CO	BILL NO-3 & FINAL - IMP WORKS TO VOLUNTARY HEALTH SERVICES	1747125.00
26/04/2016	ELEGANT PUBLICITIES	PUBLISHING OF NIT	82085.00

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26/04/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	109051.00
26/04/2016	SHKP CONSTRUCTION	BILL NO-2 & PART -DEVELOPMENT OF ROAD CONNECTIVITY	1500642.00
26/04/2016	G.R.T. HOTELS & RESORTS PVT LTD	HOSPITALIZATION EXPN	8783.00
26/04/2016	SOLAR ENERGY CORPN OF INDIA LTD	INSTAL.OF 1MW SOLAR PHOTOVOLTAIC POWER PLANT	621775.00
26/04/2016	RAJDEEP MARKETING	HOSPITALITY EXPN	26092.00
26/04/2016	FORTUNE PRINT SOLUTION	SUPPLY OF TONNER CATRIGES	24938.00
26/04/2016	SARAVANA ENTERPRISES	SUPPLY OF STATIONERY	49426.00
26/04/2016	SAVERA INDUSTRIES LTD	HOSPITALITY EXPN	4761.00
26/04/2016	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPN	14610.00
26/04/2016	SOUNDARAPANDIAN	SUPPLY OF NEWSPAPERS & MAGAZINES	4458.00
26/04/2016	R T O , CHENNAI	RENEWAL OF ROAD TAX FOR THE F.Y 2016-17 - VEHICLES	72598.00
26/04/2016	NEW VASANTHA BHAVAN, MINJUR	HOSPITALITY EXPN	32442.00
26/04/2016	SUN CABS	VEHICLE HIRE CHARGES	118580.00
26/04/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	40006.00
26/04/2016	CENTRAL DEPOSITORY SERVICES INDIA LTD	ANNUAL CUSTODY BILL FOR THE FY 16-17	78375.00
26/04/2016	LAN SERVICE STATION	VEHICLE FUEL CHARGES	20436.00
26/04/2016	MANOJ KUMAR BEAUTY PARLOUR/VADIVEL	HAIR CUT CHARGES	6900.00
26/04/2016	HOWE-PMC PROJECTS INDIA LTD	BILL NO.10 FOR THE MONTH FEB-16	1765772.00
26/04/2016	NIREEKSHNA ENGG & SURVEYORS	CONSULTANCY FEE TO MONITOR PORT PERFORMANCE	239953.00
26/04/2016	RATHNA NURSING HOME	HOSPITALIZATION EXP	65731.00
27/04/2016	ICW GROUP	SEMINAR EXPN	31349.00
27/04/2016	M. RAVINDRAN	LEGAL FEE	135000.00
27/04/2016	ENVKEM INDUSTRIAL SOLUTIONS	RO WATER TANK MTC CHARGES	16537.00
27/04/2016	BSNL	TELEPHONE/MOBILE CHARGES	4077.00
27/04/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	69588.00
27/04/2016	SRI SHIRDI SAI ENTERPRISES	SUPPLY OF MILK	24732.00
27/04/2016	IMPAKT BUSINESS SYSTEMS	MTC CHARGES - XEROX MACHINES	17896.00
27/04/2016	D.G. AQUA FARMS	HOUSEKEEPING EXPN	16954.00
27/04/2016	ADYAR ANANDA BHAVAN	HOSPITALITY EXPN	4030.00
27/04/2016	QUALITY SCREEN PRINTERS	PRINTING CHARGES	16830.00
27/04/2016	NISVO MARINE SURVEYS	REIMB. OF SERVICE TAX	62012.00
27/04/2016	NEW CHENNAI XEROX	XEROX,BINDING CHARGES	50295.00
27/04/2016	N & D COMMUNICATIONS P LTD	ADVERTISEMENT	53117.00
27/04/2016	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	49589.00
27/04/2016	INFRA SUPPORT ENGINEERING CONSULTANTS	PMC FOR CONST.OF 2 LANE CONCRETE ROAD & DEVELOP .OF DDL CAR PARKING	608824.00
27/04/2016	G SURESH KUMAR	MISC CIVIL WORKS	9101.00
27/04/2016	INDIAN OVERSEAS BANK-EXPN REIMBURSEM	HOSPITALITY EXPN	175558.00
27/04/2016	ORRKAY AGENCIES	SUPPLY OF COMPUTER CONSUMABLES	57029.00
27/04/2016	BALMER LAWRIE & CO LTD	TRAVELLING EXPN	80667.00
27/04/2016	TANTRAA EVENTS	EXHIBITION & STALL EXP	247276.00
27/04/2016	NIREEKSHAN ENGINEERING SERVICES PVT LT	MAINT CHARGES FOR NAVIGATIONAL AIDS	92250.00
27/04/2016	SHANKA SHALINI ENGG. WORKS	MISC CIVIL WORKS	29700.00
27/04/2016	NALLI CHINNASAMI CHETTY	HOSPITALITY EXPN	7579.00
27/04/2016	ARBUDA FAB	HOSPITALITY EXPN	10540.00
27/04/2016	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	8850.00
27/04/2016	NEW NAATHAN STORE	SUPPLY OF HOUSE KEEPING ITEMS	25430.00
27/04/2016	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPN	28080.00
28/04/2016	AFCONS CONSTRUCTIONS	MOBILIZATION ADVANCE - CB4	96339088.00
28/04/2016	AIRTEL	TELEPHONE/MOBILE CHARGES	61782.00
28/04/2016	AIRTEL	DATA CARD CHARGES - MAR 16	45679.00
28/04/2016	ADYAR TRAVEL BUREAU PVT LTD	TRAVELLING EXPN	86657.00
28/04/2016	CHANDINEE & CO	MISC CIVIL WORKS	15755.00
30/04/2016	THE NEW INDIA ASSURANCE CO LTD	RENEWAL OF INSURANCE PRE. FOR VEHICLES	24984.00
30/04/2016	I I M, AHMEDABAD	TRAINING FEE	222585.00
30/04/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	57858.00
30/04/2016	KRISHNA RAVINDRAN	LEGAL FEE	10800.00
30/04/2016	ASWATHI POWER CONTROLS	MAN POWER - ELECTRICAL MTC	608937.00
30/04/2016	MADHU ENGG SALES & SERVICE	AMC FOR MAINTAINING THE 82.5KVA DG	15458.00
30/04/2016	CHENNAI PORT TRUST	ELECTRICITY CHARGES	411985.00
30/04/2016	CAPT. S.P. DESIKAMANI	PILOTAGE EXP FOR APRIL-16	241646.00
30/04/2016	CAPT C. UMASHANKAR	PILOTAGE EXP FOR APRIL-16	230151.00
30/04/2016	CAPT. V. KARUNANIDHI	PILOTAGE EXP FOR APRIL-16	235125.00
30/04/2016	CAPT. DANIEL R.DEVAPRAKASH	PILOTAGE EXP FOR APRIL-16	216315.00

BILL PAYMENTS FOR THE MONTH OF APRIL 2016

DATE	NAME OF THE PARTY	PARTICULARS	AMOUNT(RS.)
30/04/2016	CAPT SHAILENDRA KUMAR	PILOTAGE EXP FOR APRIL-16	266582.00
30/04/2016	ENGINEERS INDIA LTD	PROFESSIONAL FEE - IE - FOR CONTAINER TERMINAL	3015805.00
30/04/2016	CHENNAI PORT TRUST	MEDICAL EXPN OF CISF	25198.00
30/04/2016	SE/P&A/NCTPS	ELECTRICITY CHARGES	6232.00
30/04/2016	IIT , MADRAS	CONSULTANCY FEE	1264050.00