

BILL PAYMENTS FOR THE MONTH OF JULY 16

DATE	NAME	PARTICULARS	AMOUNT(RS.)
	REFUND OF EXCESS MARINE DUES		
01/07/2016	J M BAXI & CO.	M.V SIROCCO	10265.00
01/07/2016	ATLANTIC SHIPPING PVT LTD	JACKUP BARGE JB III - Rs 18174/- .M.T.SENNA PRINCESS - Rs 41742/-	59916.00
01/07/2016	GAC SHIPPING (INDIA) PVT LTD	M.V GOLDEN TRADER 1 - Rs 2387295/-, M.V RONADI - Rs 964753/-, M.T SOUTHERN KOALA - Rs 17576/-	3369624.00
01/07/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V OCEAN HIGHWAY	936375.00
01/07/2016	INDIAN OIL CORPORATION LIMITED	M.T SWARNA PUSHP	8756.00
01/07/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V COSMOS ACE	725446.00
01/07/2016	INFINITY SHIPPING PRIVATE LIMITED	M.V VISHVA PREETI	83639.00
01/07/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V GLOBE DANAE - Rs 78435/-, M.V VISHVA EKTA - Rs 53476/-	131911.00
01/07/2016	BHARAT PETROLEUM CORPORATION LTD	M.V HARSHA PREM	2893.00
01/07/2016	VAMSEE SHIPPING CARRIER PVT LTD	SCN 1600038 - Rs 7955/-, SCN 1600036 -Rs 7161/-	15116.00
01/07/2016	NYK LINE (INDIA) LTD	M.V PROMETHEUS LEADER	474472.00
02/07/2016	ATLANTIC SHIPPING PVT LTD	M.T MAHARSHI SHUBHATREYA - Rs 58458/-, M.T SUPER INFINITY - Rs 108361/-	166819.00
02/07/2016	SOUTH INDIA CORPORATION LTD	M.V API MAHAKALI	394506.00
02/07/2016	DEBLINES PRIVATE LIMITED	M.T GOLDEN OCEANIA	17121.00
02/07/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V PEGASUS HIGHWAY	989509.00
02/07/2016	PSTS LOGISTICS PVT LTD	M.V APL MAHAKALI	6451.00
02/07/2016	PEARL SHIPPING AGENCIES	M.V PANSOLAR	259673.00
02/07/2016	INDIAN OIL CORPORATION LIMITED	M.T SUVARNA SWARAJYA	67445.00
06/07/2016	BHARAT PETROLEUM CORPORATION LTD	M.V.DAWN DWARKA	579915.00
06/07/2016	VAMSEE SHIPPING CARRIER PVT LTD	(SCN 1600045) - Rs.43/- , (SCN1600039)- Rs.31401/-	31444.00
06/07/2016	ATLANTIC SHIPPING PVT LTD	M.T TORM ALICE(NO 146).	85755.00
06/07/2016	SEA STAR SHIPPING & TRADING INC	M.V.CHOWGULE 8(NO.189)	28466.00
13/07/2016	SEAPORT SHIPPING PVT LTD	M.V GOYA	60813.00
13/07/2016	INFINITY SHIPPING PRIVATE LIMITED	M.V LOLCOS GENESIS	450904.00
13/07/2016	DEBLINES PRIVATE LIMITED	M.T SUNNY ORION	62390.00
13/07/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V MENALON	3356.00
13/07/2016	SEA STAR SHIPPING & TRADING INC	M.V CHOWGULE 8	51781.00
13/07/2016	GAC SHIPPING (INDIA) PVT LTD	M.V CAPE DURANGO - Rs 59631/-, M.V SSI EXCELLENT - Rs 108624/-, M.V DANSAS - Rs 801906/-	970161.00
13/07/2016	INDIAN OIL CORPORATION LIMITED	M.T BW OAK - Rs 159139/-,M.T TAKAO GAS - Rs 107378/-, M.V SANMAR SERENADE - Rs 85996/-	352513.00
13/07/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V EMERALD ACE - Rs 831033/-, M.V UNITED SPIRIT - Rs 750834/-,M.V SUNRISE ACE - Rs 521032/-	2102899.00
13/07/2016	NYK LINE (INDIA) LTD	M.V GALA LEADER - Rs 1111748/-, M.V JUPITER LEADER - Rs 453058/-	1564806.00
13/07/2016	ATLANTIC SHIPPING PVT LTD	M.T SEA CHARMING - Rs 90032/-, M.T UACC MIRDIF - Rs 71524/-, M.T CHAPARRAL - Rs 266954/-	428510.00
13/07/2016	PEARL SHIPPING AGENCIES	MV .AUDAX - Rs 409120/-, M.V NURI BEY - Rs 71770/-	480890.00
13/07/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T VAMSEE.	169614.00
15/07/2016	A S SHIPPING AGENCIES PVT LTD	M.V MENALON	42431.00
16/07/2016	SOUTH INDIA CORPORATION LTD	MV CHENNAI SELVAM	440655.00
20/07/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE (SCN1600050)	27046.00
20/07/2016	LEGEND MARITIME PVT LTD	M.T.AGILITY(EPL1600200).	20031.00
20/07/2016	ATLANTIC SHIPPING PVT LTD	M.T.DAWN DWARKA	30605.00
22/07/2016	INDIAN OIL CORPORATION LIMITED	M.T MAHARSHI KRISHNATREYA.	50558.00
22/07/2016	INTER OCEAN SHIPPING (INDIA) P LTD	M.T.CAPE TEXEL-22842/- , M.T.ALPINE MARINA-31508/-	54350.00
22/07/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.GLOVIS COMPOSER.	762832.00
22/07/2016	JESPA SHIPPING AGENCIES PVT LTD	M.T.TAMIL KAMARAJ	10129.00
22/07/2016	NYK LINE (INDIA) LTD	M.V.JINGU.	467283.00
22/07/2016	BHARAT PETROLEUM CORPORATION LTD	M.V DAWN KANCHIPURAM.	5304.00
22/07/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V CARIBBEAN HIGHWAY.	770941.00
22/07/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T VAMSEE.	4138.00
26/07/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T VAMSEE(SCN1600051-7385/- ,SCN1600052-7448/-)	14833.00
26/07/2016	ATLANTIC SHIPPING PVT LTD	M.T SENNA PRINCESS-46315/- ,M.T.EVERRICH B -81268/-	127583.00
26/07/2016	BHARAT PETROLEUM CORPORATION LTD	M.V.DAWN DWARKA- 10662/- ,M.V DAWN MANSAROVAR-141809/-	152471.00
26/07/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V ARCADIA HIGHWAY	1042475.00
27/07/2016	INDIAN OIL CORPORATION LIMITED	M.T AGILITY.	7038.00
27/07/2016	NYK LINE (INDIA) LTD	M.V POSITIVE LEADER.	382792.00
27/07/2016	DEBLINES PRIVATE LIMITED	M.T GOLDEN OCEANIA.	13652.00
27/07/2016	GAC SHIPPING (INDIA) PVT LTD	M.V. LADY 1	721351.00
27/07/2016	SAMUDRA MARINE SERVICES PVT LTD	M.T SEOYOUNG.	11517.00

BILL PAYMENTS FOR THE MONTH OF JULY 16

DATE	NAME	PARTICULARS	AMOUNT(RS.)
	REFUND OF SD/EMD/RM		
04/07/2016	RAMYA ELECTRICAL WORKS	SD & ST - CLEARING DEBRIS AND PORT ACCESS ROAD	30127.00
04/07/2016	MYON MINES	IMP WORKS TO F BLOCK IN HCC CAMP QTRS - CISF	22755.00
04/07/2016	HORTITECH NURSERY & SER.	AMC FOR MAINT.OF LANDSCAPED AREA AT A.O	16800.00
04/07/2016	SRI SAKTHI NURSERY & LANDSCAPES	AMC FOR MAINT.OF LANDSCAPED AREA AT A.O	16800.00
04/07/2016	GREEN CARE FOUNDATION	AMC FOR MAINT.OF LANDSCAPED AREA AT A.O	16800.00
12/07/2016	CHANDINEE & Co	PROVIDING PAVER BLOCKS ON THE PEDES. AND OTHER IMPROV. WORKS AT MAIN GATE AND VOC ROAD.	212234.00
20/07/2016	ASIAN CONSULTING ENGINEERS PVT LT	APPT.CONSULTANT FOR CARRYING OUT EIA-EMP REPORTS	112000.00
20/07/2016	L& T INFRASTRUCTURE ENGINEERING I	APPT.CONSULTANT FOR CARRYING OUT EIA-EMP REPORTS	112000.00
20/07/2016	CHOLAMANDALAM MS RISK SERVICES	APPT.CONSULTANT FOR CARRYING OUT EIA-EMP REPORTS	112000.00
20/07/2016	WAPCOS LIMITED	APPT.CONSULTANT FOR CARRYING OUT EIA-EMP REPORTS	112000.00
20/07/2016	INDOMER COASTAL HYDRAULICS PVT L	APPT.CONSULTANT FOR CARRYING OUT EIA-EMP REPORTS	112000.00
22/07/2016	CLASSIC TIMBER	DISMANT./DEMOLISH. EXISTING PIO BLDG.	95000.00
22/07/2016	CITY STEEL	DISMANT./DEMOLISH. EXISTING PIO BLDG	95000.00
29/07/2016	M. RAJENDRAN	EXTENDING THE NORTHERN SIDE COMPOUND WALL WITH CONCERTINA COIL WITHIN THE PORT PREMISES	260000.00
	ADMINISTRATION/CONTRACT PAYMENTS		
01/07/2016	SEA SPARKLE HARBOUR SERVICES LTD	HIRE CHARGES-MAY 16	2308464.00
01/07/2016	SHANKA SHALINI ENGG. WORKS	MISC CIVIL WORKS	6930.00
01/07/2016	ABS MARINE SERVICES PVT LTD	MOORING OPERATIONS-MAY 16	528475.00
01/07/2016	CAPT SHAILENDRA KUMAR	PILOTAGE FEE FOR JUN 16	264707.00
01/07/2016	CAPT. DANIEL R.DEVAPRAKASH	PILOTAGE FEE FOR JUN 16	264600.00
01/07/2016	CAPT. V. KARUNANIDHI	PILOTAGE FEE FOR JUN 16	252000.00
01/07/2016	CAPT C. UMASHANKAR	PILOTAGE FEE FOR JUN 16	258552.00
01/07/2016	CAPT. S.P. DESIKAMANI	PILOTAGE FEE FOR JUN 16	263802.00
01/07/2016	RAMYA ELECTRICAL WORKS	ELECTRICAL POWER SUPPLY CABLES MTC	400798.00
01/07/2016	ENGINEERS INDIA LTD	IE FOR CONTAINER TERMINAL	794633.00
01/07/2016	NIREEKSHNA ENGG & SURVEYORS	CONSULTANCY SERVICES	80367.00
01/07/2016	CHANDINEE & CO	IPC NO.3& FINAL - PAVER BLOCK WORK	1093343.00
02/07/2016	T.N.SRIDHAR	SALARY FOR JUL 16	43500.00
02/07/2016	V.RAJMOHAN, TRAINEE	STIPEND FOR JUL 16	10000.00
02/07/2016	M.VIDHYASRI, TRAINEE	STIPEND FOR JUL 16	10000.00
02/07/2016	HCL INFO SYSTEMS /HCL SERVICES LT	AMC FOR COMPUTER/SERVER	4413.00
02/07/2016	RANGARAJAN D	STIPEND FOR MAY 16	6333.00
04/07/2016	SANKARAN & KRISHNAN	AUDIT FEES	313500.00
04/07/2016	KRISHNA RAVINDRAN	LEGAL FEES	90000.00
04/07/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	106298.00
04/07/2016	SE/CEDC/ NORTH	PORT ELECTRICITY CHARGES	1519489.00
04/07/2016	AFCONS INFRASTRUCTURE LTD	MOBILIZATION ADVANCE - CONSTR. OF COAL BERTH 4 FOR TANGEDCO	23781397.00
04/07/2016	JAYAM DATA MANAGEMENT SERVICES	MAN POWER SUPPLY CHARGES	13068.00
04/07/2016	ANIRUDDHA TALUKDAR	SALARY FOR JUNE-16	22500.00
04/07/2016	G.AMARNATH	SALARY FOR JUNE-16	22500.00
04/07/2016	K KESAVARAM	SALARY FOR JUNE-16	27000.00
04/07/2016	N.PRASANNA - ASST.LO	LO -SALARY FOR JUNE-16	36000.00
04/07/2016	A.SHANMUGA SUNDARAM	LAND OFFICER SALARY FOR JUNE-16	41340.00
04/07/2016	R.SARAVANAN	RADIO OFFICER SALARY FOR JUNE-16	4650.00
04/07/2016	M MUTHURAJ	RADIO OFFICER SALARY FOR JUNE-16	27900.00
04/07/2016	K.NAGASHWARA RAO	RADIO OFFICER SALARY FOR JUNE-16	27900.00
04/07/2016	V.KARTHICK	RADIO OFFICER SALARY FOR JUNE-16	27900.00
05/07/2016	T.KRIPESWARA	IT CONSULTANT FEE JUNE-16	27000.00
05/07/2016	D.KASTHURI - PONNERI	POONERI OFFICE RENT	8820.00
05/07/2016	K SANKAR -	AC CISF ACCOMODATION CHARGES FOR JUNE 16	13000.00
05/07/2016	TEXCO	ACCOUNTANTS SALARY FOR MAY-16	156080.00
06/07/2016	TATA TELESERVICES LTD	TELEPHONE CHARGES	851.00
06/07/2016	INSTITUTE OF PUBLIC ENTERPRISES	TRAINING FEE	25200.00
08/07/2016	VEERENDRA SINGH	SALARY FOR JUNE-16	11760.00
08/07/2016	SARA COMMUNICATIONS	PRINTING CHARGES	5066.00
08/07/2016	A.K.SHARMA	SALARY FOR JUNE-16	32876.00
08/07/2016	KAMAL KISHORE	SALARY FOR JUNE-16	18616.00
08/07/2016	ROSHAN LAL	SALARY FOR JUNE-16	15021.00
08/07/2016	TARA CHAND	SALARY FOR JUNE-16	9800.00
08/07/2016	INSTITUTE OF PUBLIC ENTERPRISES	TRAINING FEE	14700.00
11/07/2016	V.SUPRIYA	MISC CIVIL WORKS	8809.00
11/07/2016	INDOMER COASTAL HYDRAULICS (P) LT	MAN POWER CLAIM - EIA STUDIES	54000.00
11/07/2016	INFRA SUPPORT ENGINEERING CONSUL	PMC FOR CONST. OF 2 LANE CONCRETE ROAD & CAR PARKING	466096.00

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11/07/2016	V.SUPRIYA	MISC CIVIL WORKS	9799.00
11/07/2016	M.T.ARUNAN	LEGAL FEES	8100.00
11/07/2016	BLUESKY PEST TECH PVT LTD	RODENT CONTROL TREATMENT FOR JUNE 16	2254.00
11/07/2016	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPN	48810.00
11/07/2016	RAJAN SPORTS	FESTIVAL CELEBRATION EXPN - YOGA DAY	26250.00
11/07/2016	NEW NAATHAN STORE	HOSPITALITY EXPN	10367.00
11/07/2016	PAY & AO (NH), NEW DELHI	OIL CESS FOR THE MONTH OF JUN 2016.	67637.00
11/07/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION CHARGES EMPLOYEE-WISE	510552.00
11/07/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION CHARGES EMPLOYEE-WISE	61299.00
11/07/2016	CHANDINEE & CO	CSR - VOLUNARTY HEALTH SERVICES - ST REIMBURSEMENT	53994.00
12/07/2016	INDIAN PORTS ASSOCIATION	VEHICLE HIRE CHARGES	7285.00
12/07/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING & STATIONERY	17671.00
12/07/2016	TEXCO	SECURITY CLAIM-MAY16	91810.00
12/07/2016	MICROVISION TECHNOLOGIES	SUPPLY, INSTALL, TEST & COMM. OF ENERGY SAVERS FOR LIGHT	229630.00
12/07/2016	CHANDINEE & CO	PAVER BLOCK WORK - ST REIMBURSEMENT	95362.00
12/07/2016	SE/CEDC/ NORTH	ESTIMATION CHARGES FOR SHIFTING OF 11KV RMG	261430.00
12/07/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	103605.00
12/07/2016	LAKSHMI TRAVELS	VEHICLE HIRE CHARGES	39798.00
12/07/2016	RATTHA SOMERSET GREENWAYS (CHENNAI)	HOSPITALITY EXPN	14346.00
12/07/2016	SUN CABS	VEHICLE HIRE CHARGES	339350.00
12/07/2016	S.P.AMBULANCE SERVICE	AMBULANCE VEHICLE HIRE CHARGES	63700.00
12/07/2016	HCL INFO SYSTEMS /HCL SERVICES LTD	XEROX MACHINE CSMC CHARGES- JUN16	4062.00
12/07/2016	SUNDARAM & NARAYANAN	RETAINERSHIP FEE	94500.00
12/07/2016	ENGINEERS INDIA LTD	REIMBURSEMENT OF SERVICE TAX - IE FOR CONTAINER TERMINAL	611168.00
12/07/2016	ABS MARINE SERVICES PVT LTD	SERVICING OF FIRE EXTINGUISHERS- JUN16	23187.00
12/07/2016	SAVERA INDUSTRIES LTD	HOSPITALITY EXPN	81676.00
12/07/2016	THE NEW INDIA ASSURANCE CO LTD	RENEWAL OF INSURANCE PREMIUM FOR VEHICLES	31271.00
13/07/2016	ELCOT	PURCHASE OF PRINTER.	13886.00
13/07/2016	C M W S S B	WATER SUPPLY CHARGES FOR THE MONTH OF JUN 2016.(@Rs 60/- PER KL FOR 7156 KL)	429360.00
13/07/2016	P.VISHNU RAM	MISC CIVIL WORKS	10146.00
13/07/2016	NALLI CHINNASAMI CHETTY	HOSPITALITY EXPN	18976.00
13/07/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING CHARGES	2277.00
13/07/2016	M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	902.00
13/07/2016	NEW VASANTHA BHAVAN, MINJUR	HOSPITALITY EXPN	15696.00
13/07/2016	RAILTEL CORPORATION OF INDIA	50% ADV. FOR SUPPLY,INSTAL. & MAINT. OF OPTICAL FIBER CABLE AT PORT	1917645.00
13/07/2016	INTL.SEAPORT DREDGING LTD IISDL	CAPITAL DREDGING PHASE -III	142540677.00
14/07/2016	V.SUPRIYA	MISC CIVIL WORKS	9801.00
14/07/2016	NALLI CHINNASAMI CHETTY	HOSPITALITY EXPN	6937.00
14/07/2016	KRITHIKA ASSOCIATES	PRINTING CHARGES	1050.00
14/07/2016	SRI SHIRDI SAI ENTERPRISES	SUPPLY OF MILK	24138.00
14/07/2016	HEMA CABLE WORKS	MISC CIVIL WORKS	22374.00
14/07/2016	DHANAPAL	SUPPLY OF MILK	7416.00
14/07/2016	QUALITY SCREEN PRINTERS	PRINTING CHARGES	2475.00
14/07/2016	SARAVANA ENTERPRISES	SUPPLY OF STATIONERY	5611.00
14/07/2016	SUNDARAPANDIAN	SUPPLY OF NEWSPAPERS & MAGAZINES	5158.00
14/07/2016	ADYAR ANANDA BHAVAN	HOSPITALITY EXPN	3082.00
14/07/2016	ANTARIKSH ENTERPRISES	SUPPLY OF COMPUTER CONSUMABLES	7200.00
14/07/2016	TN CONST.WORKERS WELFARE CESS	WELFARE CESS - JUN 2016.	2344494.00
15/07/2016	AMSVEE ENTERPRISES	VEHICLE FULE CHARGES	37412.00
15/07/2016	KATUPALLI WOMEN FEDEATION	SELF HELP GROUP WAGES JUL 16	545272.00
15/07/2016	SARA COMMUNICATIONS	PRINTING CHARGES	18612.00
15/07/2016	PARTHASARATHY/DINESH PHOTO STUDIO	PHOTO EXPN	5970.00
15/07/2016	NEWS TODAY	PUBLICITY CHARGES	18000.00
15/07/2016	P&C PROJECTS(P) LTD	DEVELOP. OF COMMON TRUCK PARKING YARD	5878046.00
15/07/2016	ABI MOTORS	VEHICLE MTCE	90736.00
15/07/2016	POWERICA LTD	AMC FOR MTCE OF DG SET 380VA & 12KVA	26607.00
16/07/2016	INDIAN PORTS ASSOCIATION	AMC -PCS - SHARE OF CONTRIBUTION	1953737.00
16/07/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	101232.00
16/07/2016	TEXCO	DRIVERS SALARY	43833.00
16/07/2016	NIREEKSHAN ENGINEERING SERVICES	MAINTENANCE CHARGES - FAIR BUOY	290975.00
16/07/2016	NIREEKSHNA ENGG & SURVEYORS	CONSULTANCY SERVICES - PORT MONITORING	80367.00
16/07/2016	RAILTEL CORPORATION OF INDIA	QTRY BANDWIDTH INTERNET CHARGES	176849.00
16/07/2016	ORIX AUTO INFRASTRUCTURE SERVICES	VEHICLE HIRE CHARGES	31343.00
16/07/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	63360.00

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16/07/2016	BHARATHA MADHA WOMEN SELF HELP	WAGES FOR SELF HELP GROUP	108192.00
16/07/2016	LAKSHA HOSPITAL	OHC CHARGES	110192.00
16/07/2016	CISF	CISF - MAN POWER DEPLOYMENT-JUN16	4158627.00
16/07/2016	CWPRS, KHADAKWASLA, PUNE	DESK STUDIES FOR ASSESSING DAMAGES	466390.00
16/07/2016	ABS MARINE SERVICES PVT LTD	FIRE FIGHTING SERVICES FOR JUN 16	609910.00
16/07/2016	BALMER LAWRIE & CO LTD	TRAVELLING EXPN	90399.00
16/07/2016	TAJ COROMANDEL	HOSPITALITY EXPN	18245.00
16/07/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	40204.00
16/07/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	40006.00
16/07/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	59456.00
16/07/2016	NIREEKSHAN ENGINEERING SERVICES	MAINTENANCE CHARGES	128820.00
18/07/2016	ICRA LTD	PROFESSIONAL FEES	45938.00
18/07/2016	TAMIL CHAMBER OF COMMERCE	MEDIA & PUBLICITY CHARGES	47040.00
18/07/2016	BHARATHIYA KALACHARA SAMITHI	PUBLICITY CHARGES	25000.00
18/07/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING & STATIONERY	22221.00
19/07/2016	V.SUPRIYA	MISC CIVIL WORKS	9357.00
19/07/2016	G.R.T. HOTELS & RESORTS PVT LTD	HOSPITALITY EXPN	6493.00
19/07/2016	TATA CONSULTING ENGINEERS	IE FOR DEVELOPMENT OF MULTICARGO TERMINAL PROJECT	702333.00
19/07/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	28420.00
19/07/2016	CHANDINEE & CO	MISC CIVIL WORKS	11092.00
19/07/2016	SBI CAPITAL MARKETS	ADVISORY SERVICES FOR MODIFICATION OF EXISTING IRON ORE	900000.00
19/07/2016	ELEGANT PUBLICITIES	PUBLISHING OF NIT	82148.00
20/07/2016	BSNL	TELEPHONE CHARGES -JUN 2016.	71925.00
20/07/2016	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	38660.00
20/07/2016	NEW SOUTHERN BOOK HOUSE	BOOKS & PERIODICALS	1020.00
21/07/2016	M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	2745.00
21/07/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING & STATIONERY	4356.00
21/07/2016	SE/P&A/NCTPS	ELECTRICITY & WATER CHARGES	3853.00
21/07/2016	SEA SPARKLE HARBOUR SERVICES LTD	TUG & MOORING BOAT HIRE CHARGES-JUN 16	11356500.00
21/07/2016	OCEAN SPARKLE LTD	CHARTER HIRE CHARGES-JUN16	6620670.00
21/07/2016	AMSVEE ENTERPRISES	VEHICLE FUEL EXPENSES	5671.00
21/07/2016	ELEGANT PUBLICITIES	PUBLISHING OF NIT	792476.00
21/07/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	181444.00
21/07/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	83540.00
21/07/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	98567.00
21/07/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	57242.00
21/07/2016	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	3295.00
21/07/2016	ABS MARINE SERVICES PVT LTD	MOORING OPERATIONS-JUN 16	534535.00
21/07/2016	SANKARAN & KRISHNAN	PROFESSIONAL FEES	5250.00
22/07/2016	AFCONS INFRASTRUCTURE LTD	IPC NO.1 & PART-BAL.25% - CONST. OF COAL BERTH NO.4.	4279064.00
22/07/2016	M.S.ENGINEERING	CONSTRUCTION OF REST ROOM - BILL NO.4& FINAL	2151023.00
22/07/2016	AFCONS INFRASTRUCTURE LTD	IPC NO.3 - ADHOC- 75% ON NET BILL - CONST. OF COAL BERTH NO.4.	118762800.00
22/07/2016	ITD CEMENTATION INDIA LTD	BILL NO.11 & FINAL BAL 25% CONST. OF COAL BERTH NO.3	17873665.00
22/07/2016	A KONGSBERG NORCONTROL SURVELL	VTMS - VAT REIMBURSEMENT	751893.00
22/07/2016	CISF WELFARE FUND (UNIT)	MEDICAL REIMBURSEMENT	23503.00
25/07/2016	J.P.SURVEY CONSULTANT	TOPOGRAPHICAL SURVEY FEE	13939.00
25/07/2016	MURALI CATERING SERVICES	STAFF WELFARE EXPN	94969.00
25/07/2016	SANKARAN & KRISHNAN	PROFESSIONAL FEES	10500.00
25/07/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	116632.00
25/07/2016	TEXCO	ACCTS SALARY -JUN-16	155064.00
25/07/2016	APOLLO HOSPITALS ENTERPRISE LIMIT	HOSPITALIZATION EXPN	19440.00
25/07/2016	CHENNAI PORT TRUST	MEDICAL EXPENDITURE	10874.00
25/07/2016	RATHNA NURSING HOME	CISF HOSPITALIZATION EXP	36238.00
25/07/2016	BHARAT SCANS	HOSPITALIZATION EXP	3289.00
26/07/2016	MINISTRY OF SHIPPING	STAFF WELFARE EXPENSE	500.00
26/07/2016	BRAHANS POLYMERS PVT LTD	AMC FOR COAL BETHS FROM JULY 15 TO MAY 16	519758.00
26/07/2016	LAN SERVICE STATION	VEHICLE FUEL CHARGES	24391.00
26/07/2016	TEXCO	DRIVERS SALARY -JUN 2016	44410.00
26/07/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	66256.00
26/07/2016	S.V.T.ENTERPRISES	SUPPLY OF DRINKING WATER	2100.00
26/07/2016	MARINHA AQUARIUM	AQUARIUM MTC CHARGES	4752.00
26/07/2016	D.G. AQUA FARMS	SUPPLY OF DRINKING WATER	18983.00
26/07/2016	SRI SHIRDI SAI ENTERPRISES	SUPPLY OF MILK	23814.00
27/07/2016	NATIONAL INFORMATICS CENTRE SERV	DEPLOYMENT OF OFFICE ASST FOR PASS SECTION MARINE	704070.00
27/07/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	93539.00
27/07/2016	CHENNAI PORT TRUST	ELECTRICITY CHARGES	92455.00
27/07/2016	KUMBHAT HOLOGRAPHICS	SUPPLY OF HOLOGRAMS	18900.00

BILL PAYMENTS FOR THE MONTH OF JULY 16

DATE	NAME	PARTICULARS	AMOUNT(RS.)
27/07/2016	K.R. CONTRACTOR	MISC CIVIL WORKS- KPL RAILWAY SIDING	25281.00
27/07/2016	SCS CORPORATE SOLUTIONS INDIA PVT	DIGITAL STRUCTURE CERTIFICATE (1 no.)	1250.00
27/07/2016	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	22571.00
27/07/2016	INDOMER COASTAL HYDRAULICS (P) LT	REIMBURSEMENT OF SERVICE TAX	47000.00
27/07/2016	ENVKEM INDUSTRIAL SOLUTIONS	MANPOWER- RO PLANT OF JUN-16	16584.00
27/07/2016	K.S.BABURAJ	AMC FOR RAILWAY SIDING WORK - REIMBURSEMENT OF ST	71460.00
27/07/2016	TATA TELESERVICES LTD	TELEPHONE CHARGES	914.00
27/07/2016	SEA SPARKLE HARBOUR SERVICES LTD	PILOT LAUNCH HIRE CHARGES-JUN16	2222059.00
27/07/2016	MANOJ KUMAR BEAUTY PARLOUR/VAD	HAIR CUT CHARGES	8060.00
27/07/2016	KRISHNA RAVINDRAN	LEGAL FEE	3600.00
28/07/2016	SUN CABS	VEHICLE HIRE CHARGES	31736.00
28/07/2016	SRINIVASA AGENCIES	COURIER CHARGES	15632.00
28/07/2016	PARMA HANS RAM - A/C CISF	HOSPITALIZATION EXP	1800.00
28/07/2016	SRI SELVA VINAYAGAR SWEETS	HOSPITALIZATION EXP	45440.00
28/07/2016	E.CHANDRAN	MISC CIVIL WORKS	23196.00
29/07/2016	KRISHNA RAVINDRAN	LEGAL FEE	5400.00
29/07/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	628507.00
29/07/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	50230.00
29/07/2016	INDIAN OIL CORPORATION LTD	SUPPLY OF 120 KL OF HSD.	6507696.00
29/07/2016	RAMYA ELECTRICAL WORKS	MAINTENANCE WORK	17028.00
29/07/2016	TEXCO	3 no SECURITY GUARD & 01 no JA SALARY-JUN16	116672.00
29/07/2016	SURVEY OF INDIA, DEHRADUN	PUR. OF INDIAN TIDE TABLES- 2017	3100.00
29/07/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	2802.00
29/07/2016	SUN CABS	VEHICLE HIRE CHARGES	53540.00
29/07/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	47298.00
29/07/2016	NIREEKSHAN ENGINEERING SERVICES	C/OUT ANNUAL FULL MAINT.WORKS OF FAIRWAY BUOY	128820.00
30/07/2016	NATIONAL INFORMATICS CENTRE SERV	MANPOWER -DATA MANAGEMENT ASSISTANT.	446981.00
30/07/2016	ITD CEMENTATION INDIA LTD	BILL NO.10 & 11- CONSTR. OF COAL BERTH 3 - WITHHELD	2940984.00
30/07/2016	NIREEKSHAN ENGINEERING SERVICES	AMC FOR NAVIGATIONAL AIDS	34452.00
30/07/2016	DREDGING SOLUTIONS	PMC FOR CAPITAL DREDGING PHASE-III	1103650.00