

**BILL PAYMENTS FOR THE MONTH OF JUNE 16**

<u>DATE</u>	<u>NAME</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
	<b>REFUND OF EXCESS MARINE DUES</b>		
09/06/2016	SEA STAR SHIPPING & TRADING INC	M.V CHOWGULE	110715.00
09/06/2016	BHARAT PETROLEUM CORPORATION LTD	M.V DAWN KANCHIPURAM	15195.00
09/06/2016	VAMSEE SHIPPING CARRIER PVT LTD	SCN 1600029 - Rs 7867/-, SCN 1600031 - Rs 37983/-, SCN-1600030 - Rs 17068/-.	62918.00
09/06/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V PACIFIC HIGHWAY	989085.00
09/06/2016	GAC SHIPPING (INDIA) PVT LTD	MV SAMMY	135842.00
04/06/2016	INTER OCEAN SHIPPING (INDIA) P LTD	M.V NAVE COSMOS	14997.00
04/06/2016	SAMUDRA MARINE SERVICES PVT LTD	M.V EBONY RAY	9412.00
04/06/2016	INFINITY SHIPPING PRIVATE LIMITED	M.V LUISIA COLOSSUS	53779.00
14/06/2016	LEGEND MARITIME PVT LTD	M.T OAKTREE.	37909.00
14/06/2016	ATLANTIC SHIPPING PVT LTD	M.T DAWN MANSAROVAR	43018.00
14/06/2016	VAMSEE SHIPPING CARRIER PVT LTD	SCN1600034, SCN-1600032, SCN1600033.	34393.00
14/06/2016	INDIAN OIL CORPORATION LIMITED	M.T TAKAO GAS	66489.00
14/06/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V EMERALD DOGJI - Rs 96438/-, M.V NORD CAPELLA - Rs 58483/-	154921.00
14/06/2016	SAMUDRA MARINE SERVICES PVT LTD	M.V GC SINGAPORE	8247.00
14/06/2016	J M BAXI & CO.	M.V FOUNTAIN RIVER	729.00
14/06/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V HERCULES HIGHWAY.	884420.00
14/06/2016	GAC SHIPPING (INDIA) PVT LTD	M.V BOW FUJI - Rs 75724/-, M.V FATMAWATI - Rs 4207/-	79931.00
14/06/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V SUNLIGHT ACE - Rs 803448/-, M.V FREEDOM ACE - Rs 895641/-, MV GRAND ORION - Rs 948512/-	2647601.00
16/06/2016	GAC SHIPPING (INDIA) PVT LTD	M.V CPO KORES - Rs 210524/-, M.V MANGAN TRADER - Rs 917411/-, M.T SILVER LONDON - Rs 288888/-	1416823.00
16/06/2016	NYK LINE (INDIA) LTD	M.V SHOHJIN	605160.00
16/06/2016	JESPA SHIPPING AGENCIES PVT LTD	M.V ANTONIA S	898312.00
16/06/2016	INDIAN OIL CORPORATION LIMITED	M.T SISOULI PREM	33895.00
16/06/2016	SOUTH INDIA CORPORATION LTD	M.V TAMIL ANNA	396383.00
16/06/2016	DEBLINES PRIVATE LIMITED	M.T SUNNY ORION	63455.00
16/06/2016	ATLANTIC SHIPPING PVT LTD	M.T UACE MIRDIF .	70998.00
16/06/2016	BHARAT PETROLEUM CORPORATION LTD	M.T DAWN MANSAROVAR	8854.00
16/06/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T VAMSEE (SCN 1600635).	3440.00
16/06/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V UNITED SPIRIT	774866.00
16/06/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V GLOVIS SUPERIOR	642402.00
17/06/2016	ATLANTIC SHIPPING PVT LTD	M.T DAWN DWARAKA	9868.00
24/06/2016	GAC SHIPPING (INDIA) PVT LTD	MV SAMMY	167450.00
	<b>REFUND OF SD/EMD/RM</b>		
06/06/2016	M/S WILL POWER	"SUPPLY OF 10 KVA UPS	5215.00
07/06/2016	WIPRO LTD	SUPPLY, INSTALLATION, INTEGRATION, COMMISSIONING AND MAINTENANCE OF RFID SYSTEM.	2000000.00
07/06/2016	CMS COMPUTER (P) LTD	SUPPLY, INSTALLATION, INTEGRATION, COMMISSIONING AND MAINTENANCE OF RFID SYSTEM.	2000000.00
07/06/2016	COWI INDIA PVT LTD	IE FOR DEVELOPMENT OF LNG PROJECT.	200000.00
07/06/2016	HOW ENGINEERS PROJECT (INDIA) PVT LTD	IE FOR DEVELOPMENT OF LNG PROJECT.	200000.00
10/06/2016	FICHTNER CONSULTING ENGINEERS PVT LTD	SD- DESIGN AND ESTIMATION FOR NEW/MODIFICATION OF LEADING LIGHT TOWERS.	61000.00
16/06/2016	A-Z SUPPLIERS	SUPPLY OF STATIONERY ITEMS.	10000.00
17/06/2016	SRI SARAVANA STORES	SUPPLY OF STATIONERY ITEMS.	10000.00
17/06/2016	PORTMAN INDIA PVT LTD	EMD-PA/C/OUT -ECHNO COMMERCIAL, FINANCIAL AND LEGAL TRANSACTIONS FOR ALL EXISTING PIPELINE AND FUTURE PROPOSALS OF KPL ON PPP/NON PPP PROJECTS.	72000.00

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17/06/2016	PORTMAN INDIA PVT LTD	SD-PA/C/OUT -ECHNO COMMERCIAL, FINANCIAL AND LEGAL TRANSACTIONS FOR ALL EXISTING PIPELINE AND FUTURE PROPOSALS OF KPL ON PPP/NON PPP PROJECTS.	1153548
	<b>ADMINISTRATION/CONTRACT PAYMENTS</b>		
01/06/2016	V.RAJMOHAN	STIPEND FOR THE MONTH -JUN-16	10000.00
01/06/2016	M.VIDHYASRI	STIPEND FOR THE MONTH -JUN-16	10000.00
02/06/2016	JAYAM DATA MANAGEMENT SERVICES	MAN POWER SUPPLY CHARGES	11305.00
02/06/2016	SRI PARVATHI SUPPLIERS	HIRE CHARGES	7620.00
03/06/2016	WOODLANDS ENTERPRISES	VEHICLE FUEL	591.00
03/06/2016	INDIAN INST.OF FOREIGN TRADE	SUBMISSION OF DRAFT/FINAL REPORT	1350000.00
03/06/2016	K SANKAR	AC CISF RENT FOR JUN' 16	13000.00
03/06/2016	N.PRASANNA - ASST.LO	SALARY FOR JUNE-16	36000.00
03/06/2016	A.SHANMUGA SUNDARAM	SALARY FOR JUNE-16	41545.00
03/06/2016	TAMIL NADU POLLUTION CONTROL BOARD	SALARY FOR JUNE-16	1788134.00
03/06/2016	ANIRUDDHA TALUKDAR	SALARY FOR JUNE-16	22500.00
03/06/2016	G.AMARNATH	SALARY FOR JUNE-16	21049.00
03/06/2016	K KESAVARAM	SALARY FOR JUNE-16	27000.00
03/06/2016	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	30916.00
03/06/2016	VEERENDRA SINGH	SALARY FOR JUNE-16	11729.00
03/06/2016	ROSHAN LAL	SALARY FOR JUNE-16	16308.00
03/06/2016	A.K.SHARMA	SALARY FOR JUNE-16	32876.00
03/06/2016	KAMAL KISHORE	SALARY FOR JUNE-16	17955.00
03/06/2016	V.NAGARAJAN, CSR	SALARY FOR JUNE-16	40500.00
03/06/2016	TARA CHAND	SALARY FOR JUNE-16	9483.00
03/06/2016	M MUTHURAJ	RADIO OFFICER SALARY FOR JUN-16	27900.00
03/06/2016	K.NAGASHWARA RAO	RADIO OFFICER SALARY FOR JUN-16	27900.00
03/06/2016	V.KARTHICK	RADIO OFFICER SALARY FOR JUN-16	27900.00
03/06/2016	R.SARAVANAN	RADIO OFFICER SALARY FOR JUN-16	24300.00
03/06/2016	HEMA CABLE WORKS	MISC CIVIL WORKS	5445.00
04/06/2016	ORRKAY AGENCIES	SUPPLY OF COMPUTER CONSUMABLES	11447.00
04/06/2016	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	38780.00
04/06/2016	SARAVANA ENTERPRISES	SUPPLY OF STATIONERY	47174.00
04/06/2016	C M W S S B	WATER SUPPLY CHARGES FOR MAY 16	429360.00
04/06/2016	SMAS AUTO LEASING INDIA PRIVATE LIMITED	VEHICLE HIRE CHARGES	125769.00
04/06/2016	CMS COMPUTERS LTD	AMC OF BIOMETRIC SYSTEM	35349.00
04/06/2016	TEXCO	SECURITY GUARDS AND DRIVER SALARY	137731.00
04/06/2016	P.VISHNU RAM	MISC CIVIL WORKS	24552.00
04/06/2016	SE/CEDC/ NORTH	ELECTRICITY CHARGES	1496219.00
04/06/2016	UK GEMS	REPLACEMENT OF FLUORESCENT TUBE	678620.00
06/06/2016	ABS MARINE SERVICES PVT LTD	MOORING/OP. FOR BERTH.& UNBERTHING OF V	517388.00
06/06/2016	ORRKAY AGENCIES	SUPPLY OF COMPUTER CONSUMABLES	11813.00
06/06/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	370300.00
06/06/2016	HITACHI	SUPPLY OF ELECTRICAL APPLIANCES	427680.00
06/06/2016	AC CARE	SUPPLY OF ELECTRICAL APPLIANCES	21744.00
07/06/2016	OIL CESS	OIL CESS FOR THE MONTH OF MAY 2016.	184628.00
07/06/2016	T.KRIPESWARA	SALARY FOR JUN-16	36291.00
07/06/2016	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	40433.00
07/06/2016	SARA COMMUNICATIONS	PRINTING CHARGES	7355.00
07/06/2016	D.G. AQUA FARMS	HOSPITALITY EXPN	17820.00
07/06/2016	SRI VASAN TRANSPORT	VEHICLE HIRE CHARGES	3500.00
07/06/2016	INDOMER COASTAL HYDRAULICS (P) LTD	CONSULTANCY FEE	391215.00
07/06/2016	QUALITY SCREEN PRINTERS	PRINTING CHARGES	32670.00
07/06/2016	KRITHIKA ASSOCIATES	PRINTING CHARGES	575.00
07/06/2016	NEW NAATHAN STORE	SUPPLY OF HOUSE KEEPING ITEMS	64214.00
07/06/2016	INDIAN PORTS ASSOCIATION	SUBSCRIPTION & MEMBERSHIP	31037.00
07/06/2016	R.RAMESH KARTHIKEYAN	IPA, CONSULTANT LOCAL CONVEYANCE	2662.00

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08/06/2016	AC CARE	SUPPLY OF ELECTRICAL APPLIANCES	21744.00
08/06/2016	INDIAN OIL CORPORATION LTD	SUPPLY OF HSD OIL	6465176.00
08/06/2016	G.K.WATER SUPPLIERS	SUPPLY OF DRINKING WATER	6400.00
08/06/2016	ASWATHI POWER CONTROLS	AMC FOR MAINT ELECT INSTALLATIONS	789031.00
08/06/2016	SE/P&A/NCTPS	ELECTRICITY CHARGES	303260.00
08/06/2016	ORIX AUTO INFRASTRUCTURE SERVICES LTD	VEHICLE LEASE CHARGE	31343.00
08/06/2016	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	33560.00
08/06/2016	ABS MARINE SERVICES PVT LTD	FIRE FIGHTING SERVICES FOR APR 16	609156.00
09/06/2016	SEA SPARKLE HARBOUR SERVICES LTD	HIRE CHARGES -APRIL'16	2061966.00
09/06/2016	TATA CONSULTING ENGINEERS	REIMBURSEMENT OF SERVICE TAX ON BILL NO	274283.00
09/06/2016	E TO E TRANSPORTATION INFRA PVT LTD	BILL NO.1 & FINAL -PROVIDING & FIXING GLUD	374125.00
09/06/2016	ORRKAY AGENCIES	SUPPLY OF COMPUTER CONSUMABLES	9904.00
09/06/2016	SUGAM HOSPITAL	HOSPITALIZATION EXPN	21433.00
09/06/2016	CHENNAI PORT TRUST	MEDICAL EXPN. OF CISF PERSONNEL	8098.00
09/06/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	6345.00
09/06/2016	BILLROTH HOSPITALS	HOSPITALIZATION EXPN	229007.00
09/06/2016	KHIVIRAJ VAHAN PVT LTD	VEHICLE MAINTANCE CHARGES	46507.00
09/06/2016	SHANKA SHALINI ENGG. WORKS	MISC CIVIL WORKS	8910.00
09/06/2016	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	31812.00
09/06/2016	RATTHA SOMERSET GREENWAYS (CHENNAI) P	HOSPITALITY EXPN	6462.00
09/06/2016	LAKSHA HOSPITAL	OHC MTC CHARGES	94450.00
09/06/2016	SAVERA INDUSTRIES LTD	HOSPITALITY EXPN	11529.00
09/06/2016	NEW NAATHAN STORE	SUPPLY OF HOUSE KEEPING ITEMS	49009.00
10/06/2016	K.S.BABURAJ	MISC CIVIL WORKS	1281176.00
10/06/2016	K.R. CONTRACTOR	MISC CIVIL WORKS	13543.00
10/06/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION CHARGES EMPLOYEE-WISE	528916.00
10/06/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION CHARGES EMPLOYEE-WISE	61299.00
10/06/2016	MICRO TREND	CCTV MTC CHARGES	45585.00
10/06/2016	S.P.AMBULANCE SERVICE	AMBULANCE VEHICLE HIRE CHARGES	63700.00
10/06/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	43617.00
10/06/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	57812.00
10/06/2016	NIREEKSHAN ENGINEERING SERVICES PVT LTD	AMC FOR NAVIGATIONAL AIDS	92250.00
10/06/2016	ENVKEM INDUSTRIAL SOLUTIONS	RO WATER TANK MTC CHARGES	14694.00
10/06/2016	HCL INFO SYSTEMS /HCL SERVICES LTD	AMC FOR COMPUTER/SERVER	15720.00
10/06/2016	M. GOVINDARAJ CONTRACTOR	REMOVAL OF SOLID WASTE	175486.00
10/06/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALITY EXPN	3888.00
10/06/2016	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	17680.00
10/06/2016	HOWE-PMC PROJECTS INDIA LTD	PMC SERVICES FOR COAL BERTH 3	1723262.00
10/06/2016	MENON,KARTHIK,MUKANDAN & NEELAKANTA	RETAINER/LEGAL FEE	108000.00
13/06/2016	G.K.WATER SUPPLIERS	SUPPLY OF DRINKING WATER	6400.00
13/06/2016	NEW SOUTHERN BOOK HOUSE	PURCHASE OF DIRECT TAXES BOOK	770.00
13/06/2016	CAC ENGINEERS PVT LTD	MISC CIVIL WORKS	11250.00
13/06/2016	SAKTHI ARRKAY TRADERS & CATERERS P LTD	HOSPITALITY EXPN	73422.00
13/06/2016	SRI BALAJI CANTEEN EQUIPMENTS	SUPPLY OF FURNITURE	349945.00
13/06/2016	INSTITUTE OF PUBLIC ENTERPRISES	TRAINING REE	16876
13/06/2016	NARANGS INTERNATIONAL HOTELS	HOSPITALITY EXPN	125574.00
13/06/2016	INDIAN CHAIN PVT LTD	SUPPLY OF MARINE MATERIALS	3730410.00
13/06/2016	RAJA & CO	HIRING OF FURNITURE	14656.00
13/06/2016	SPS AUDIO VISUAL	HIRING OF AUDIO MATERIALS	35015.00
13/06/2016	SHKP CONSTRUCTION	60% - RAISING THE WATER CAUSEWAY ONTHE STACK YARD ROAD.	4655000
14/06/2016	M. GOVINDARAJ CONTRACTOR	MISC CIVIL WORKS	181531.00
14/06/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING & STATIONERY	2277.00
14/06/2016	MANOJ KUMAR BEAUTY PARLOUR/VADIVEL	HAIR CUT CHARGES	5640.00
14/06/2016	V.SUPRIYA	MISC CIVIL WORKS	14641.00

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15/06/2016	CHETTINAD BUILDERS PVT LTD	BILL NO.13 - ADHOC - 75% - DEVELOP. OF ADDIT. CAR PARKING YARD NR TO WEST GATE	2590962.00
15/06/2016	FA&CAO, JNPT,MUMBAI	TRAINING FEE	89829.00
15/06/2016	JANMABHUMI DAILY	PUBLICITY CHARGES	294000.00
15/06/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	63034.00
15/06/2016	KATUPALLI WOMEN FEDEATION	SELF HELP GROUP WAGES FOR MAY 16	528808.00
15/06/2016	BHARATHA MADHA WOMEN SELF HELP GROU	SELF HELP GROUP WAGES FOR MAY 16	105448.00
15/06/2016	KARTHIKEYAN CONTACTOR	MISC CIVIL WORKS	279827.00
15/06/2016	M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	2819.00
15/06/2016	CTO,TDS CIRCLE	WORK CONTRACT TAX FOR MAY 2016.	10021554.00
15/06/2016	TN WELFARE CESS BOARD	WELFARE CESS FOR MAY 2016.	4979825.00
16/06/2016	INST.OF PUBLIC ADMINISTATION	TRAINING FEE	30935.00 Dr
16/06/2016	BSNL	TELEPHONE/MOBILE CHARGES	66403.00
16/06/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	121537.00
16/06/2016	LAN SERVICE STATION	VEHICLE FUEL CHARGES	50942.00
17/06/2016	PARTHASARATHY/DINESH PHOTO STUDIO	PHOTO EXPN	6415.00
17/06/2016	LINK INTIME INDIA PVT LTD	REGISTER MTC CHARGES	3656.00
17/06/2016	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	10530.00
17/06/2016	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPN	25190.00
17/06/2016	SOUNDARAPANDIAN	SUPPLY OF NEWSPAPERS & MAGAZINES	4978.00
17/06/2016	S.V.T.ENTERPRISES	HOSPITALITY EXPN	1950.00
17/06/2016	KRITHIKA ASSOCIATES	PRINTING CHARGES	1000.00
17/06/2016	LAKSHMI TRAVELS	VEHICLE HIRE CHARGES	234318.00
17/06/2016	SURVEY OF INDIA, DEHRADUN	TIDAL PREDICTION COST	8000.00
17/06/2016	RANGARAJAN D	STIPEND FOR MAY 16	2903.00
17/06/2016	SUN CABS	VEHICLE HIRE CHARGES	118580.00
17/06/2016	V.SUPRIYA	MISC CIVIL WORKS	13488.00
17/06/2016	QUASAR INFOTEK PRIVATE LIMITED	SERVER RENTAL CHARGES	61740.00
17/06/2016	RAMYA ELECTRICAL WORKS	ELECTRICAL POWER SUPPLY CABLES MTC	186934.00
17/06/2016	SHKP CONSTRUCTION	BALANCE - RAISING THE WATER CAUSEWAY ONTHE STACK YARD ROAD.	2598017.00
17/06/2016	AFCONS INFRASTRUCTURE LTD	IPC NO.1 - 75% - ADHOC- CONSTRUCTION. OF COAL BERTH NO.4	18693088
18/06/2016	INDIAN PORTS ASSOCIATION	VEHICLE HIRE CHARGES	26608.00
18/06/2016	DHANAPAL	SUPPLY OF MILK	7259.00
18/06/2016	ITD CEMENTATION INDIA LTD	BILL NO.3 & PART- ESCALATION BILL - COAL B	7138087.00
18/06/2016	CHANDINEE & CO	MISC CIVIL WORKS	270125.00
18/06/2016	ADYAR TRAVEL BUREAU PVT LTD	TRAVELLING EXPN	266503.00
18/06/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	225051.00
18/06/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	39692.00
20/06/2016	INFRA SUPPORT ENGINEERING CONSULTANTS	PMC FOR CONST. OF 2 LANE CONCRETE ROAD	387238.00
20/06/2016	K.RAM KUMAR	PRINTING & STATIONERY	1000.00
20/06/2016	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL MAT.	10570.00
20/06/2016	HOWE ENGINEERING PROJECTS (DEEPENING)	REIMBURSE. OF SERVICE TAX	764618.00
20/06/2016	ENGINEERS INDIA LTD	IE FOR FOR CONTAINER TERMINAL	837400.00
20/06/2016	RUBY GLOBAL REDEEMER	SUPPLY OF MAN POWER - PANTRY	317677.00
20/06/2016	BSNL	INTERNET CHARGES-MAY'16	4096.00
20/06/2016	THE NEW INDIA ASSURANCE CO LTD	VEHICLE INSURANCE	1898.00
20/06/2016	DREDGING SOLUTIONS	REIMBURSE. OF SERVICE TAX -PMC	1412946.00
21/06/2016	PRIYA ELEC & HARDWARES	SUPPLY OF MATERIAL FOR MTCE WORK	9881.00
21/06/2016	M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	844.00
21/06/2016	SHANKA SHALINI ENGG. WORKS	MISC CIVIL WORKS	34085.00
21/06/2016	G.A. PROJECTS PRIVATE LIMITED	BILL NO.11 & PART-BALANCE-CONSTR.OF CON	4579364.00
21/06/2016	ITD CEMENTATION INDIA LTD	BILL NO.11- 75% - ADHOC - CONST.OF COAL BERTH NO.3	75345200
21/06/2016	NATIONAL INFORMATICS CENTRE SERVICES IN	DEPLOYMENT OF DATA MANAGEMENT.	893963.00
21/06/2016	THERMO FISHER SCIENTIFIC INDIA PVT LTD	AMBIENT AIR QUALITY EUIP.	200425.00
22/06/2016	NET 4 INDIA LTD	WEBSITE CHARGES	10900.00

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22/06/2016	PARTHASARATHY/DINESH PHOTO STUDIO	PHOTO EXPN	594.00
22/06/2016	WOODLANDS ENTERPRISES	VEHICLE FUEL CHARGES	3651.00
22/06/2016	IMPAKT BUSINESS SYSTEMS	MTC CHARGES - XEROX MACHINES	14513.00
22/06/2016	MAHIMAI AGENCY	VEHICLE FUEL CHARGES	18127.00
22/06/2016	CHANDINEE & CO	MISC CIVIL WORKS	25419.00
22/06/2016	ENVKEM INDUSTRIAL SOLUTIONS	RO WATER TANK MTC CHARGES	16584.00
22/06/2016	A KONGSBERG NORCONTROL SURVELLIANCE	REIMBURSEMENT OF VAT AND SERVICE TAX. - VTMS	2094625.00
23/06/2016	SUN CABS	VEHICLE HIRE CHARGES	165330.00
23/06/2016	SRINIVASA AGENCIES	COURIERS CHARGES	10294.00
23/06/2016	SARAVANA ENTERPRISES	SUPPLY OF STATIONERY	8160.00
23/06/2016	KRISHNA RAVINDRAN	LEGAL FEE	19800.00
23/06/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	49781.00
23/06/2016	THE MANAGEMENT ACADEMY	TRAINING	2875.00
23/06/2016	INDIAN PORTS ASSOCIATION	REIMBURSE. OF TA/DA EXPN	31709.00
23/06/2016	ADYAR TRAVEL BUREAU PVT LTD	TRAVELLING EXPN	206583.00
24/06/2016	AIRTEL	DATA CARD CHARGES	45953.00
24/06/2016	AIRTEL	MOBILE CHARGES	61877.00
24/06/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	368610.00
24/06/2016	LAKSHMI TRAVELS	VEHICLE HIRE CHARGES	39897.00
24/06/2016	SUN CABS	VEHICLE HIRE CHARGES	55440.00
24/06/2016	ELEGANT PUBLICITIES	PUBLISHING OF NIT	68760.00
24/06/2016	SUGAM HOSPITAL	HOSPITALIZATION EXPN	9639.00
24/06/2016	M.T.ARUNAN	LEGAL FEE	8100.00
24/06/2016	BRICKWORK RATINGS INDIA PVT LTD	ANNUAL SURVEILLANCE FOR NCE	105000.00
24/06/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	142092.00
24/06/2016	KRISHNA RAVINDRAN	LEGAL FEE	5400.00
24/06/2016	ITD CEMENTATION INDIA LTD	BILL NO.10 & FINAL-BAL.25% - CONST.OF COAL	31643340.00
24/06/2016	V.SUPRIYA	MISC CIVIL WORKS	24563.00
24/06/2016	SUNDARAM & NARAYANAN	PROFESSIONAL FEE	407550.00
24/06/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	87416.00
24/06/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	42422.00
24/06/2016	TATA CONSULTING ENGINEERS	PMC -DEVELOPMENT OF MULTI CARGO TERMINAL PROJECT	672945.00
27/06/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	67700.00
27/06/2016	RAMYA ELECTRICAL WORKS	ELECTRICAL POWER SUPPLY CABLES MTC	19123.00
27/06/2016	V.SUPRIYA	MISC CIVIL WORKS	18853.00
27/06/2016	LAN SERVICE STATION	VEHICLE FUEL CHARGES	22766.00
27/06/2016	MICRO TREND	CCTV MTC CHARGES	157850.00
27/06/2016	LOK PRIYA SEVA SANSTHAN	CSR ACTIVITY - TOILET MTC	11995.00
27/06/2016	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	47928.00
27/06/2016	SARAVANA ENTERPRISES	SUPPLY OF STATIONERY	20362.00
27/06/2016	K SANKAR -	AC CISF ACCOMODATION - JUNE 16	13000.00
27/06/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	88531.00
27/06/2016	NEW VASANTHA BHAVAN, MINJUR	HOSPITALITY EXPN	23059.00
28/06/2016	CHENNAI PORT TRUST	ELECTRICITY CHARGES	59869.00
29/06/2016	ASWATHI POWER CONTROLS	MAN POWER - ELECTRICAL MTC	586709.00
29/06/2016	SE/P&A/NCTPS	ELECTRICITY CHARGES	5138.00
29/06/2016	SEA SPARKLE HARBOUR SERVICES LTD	TUG HIRE CHARGES	11735050.00
29/06/2016	OCEAN SPARKLE LTD	TUG HIRE CHARGES	6841359.00
29/06/2016	NIREEKSHAN ENGINEERING SERVICES PVT LTD	MAINTENANCE CHARGES	91197.00
29/06/2016	DREDGING SOLUTIONS	PMC FOR CD-III BILL NO.10	1428750.00
29/06/2016	KAMATCHI ELECTRICALS	PURCHASE OF ELEC.MATERIAL	27588.00
29/06/2016	INDIAN PORTS ASSOCIATION	PROFES. FEE FOR SERVICES RENDERED BY BOSTON CONSULTING GROUP	13410000.00
29/06/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	7200.00
30/06/2016	ABS MARINE SERVICES PVT LTD	FIRE FIGHTING SERVICES FOR MAY 16	618229.00
30/06/2016	PARMA HANS RAM - A/C CISF	HOSPITALIZATION EXP	1800.00
30/06/2016	LAKSHMI TRAVELS	VEHICLE HIRE CHARGES	35908.00

<b>BILL PAYMENTS FOR THE MONTH OF JUNE 16</b>			
<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
30/06/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	81995.00
30/06/2016	MICRO TREND	CCTV MTC CHARGES	45662.00
30/06/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	58806.00
30/06/2016	COASTAL MARINE CONSTR.ENGINEERING LTD	BILL NO.2 & FINAL-GEO TECHICAL INVESTIGAT	2507653.00
30/06/2016	INDIAN PORTS ASSOCIATION	SUBSCRIPTION & MEMBERSHIP	11852000.00
30/06/2016	AFCONS INFRASTRUCTURE LTD	IPC NO.2 - 75% - ADHOC -CONST. OF COAL BERTH NO.4	60672300.00
30/06/2016	INTL.SEAPORT DREDGING LTD )ISDL)	CAPITAL DREDGING PHSE-III -BILL NO.5	512917350.00
30/06/2016	SREE SAI ASSOCIATES	HOSPITALITY EXPN	81000.00
30/06/2016	TN HANDICRAFTS DEVP CORPN LTD	GREEN DEVELOPMENT PROVIDING LANDSCAPING, PLANTATION AND OFFICE INTERIOR WORKS	2450000.00