

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

DATE	NAME	PARTICULARS	AMOUNT(RS.)
	<b>REFUND OF EXCESS MARINE DUES</b>		
05/05/2016	HINDUSTAN PETROLEUM CORPORATION LTD	M.T KAILASH - Rs 334019/-, M.T OAKTREE - Rs (-) 3071/-	330948.00
05/05/2016	BHARAT PETROLEUM CORPORATION LTD	M.T DAWN MANASAROVAR - Rs 244216/-, M.T DAWN DWARKA - Rs 252027/-, M.T DAWN DWARKA - Rs (-)11381/-, M.T SANMAR STANZA - Rs (-) 5106/-, M.T HARSHA PREM - Rs (-) 1932/-, M.T DAWN MADURAI - Rs (-) 5656/-	482379.00
10/05/2016	ATLANTIC SHIPPING PVT LTD	M.T DAWN KANCHIPURAM	5264.00
10/05/2016	ISS SHIPPING INDIA PVT LTD	M.T HARSHA PREM	931.00
12/05/2016	NYK LINE (INDIA) LTD	M.V HUDSON LEADER	507180.00
12/05/2016	BHARAT PETROLEUM CORPORATION LTD	M.T HARSHA PREM	3773.00
12/05/2016	INDIAN OIL CORPORATION LIMITED	M.T VICTORY	3023.00
12/05/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T VAMSEE	6575.00
13/05/2016	SUN BEAM LOGISTICS	M.V DENSA LION	58574.00
13/05/2016	PEARL SHIPPING AGENCIES	MV BALTIC WINTER	307606.00
13/05/2016	JESPA SHIPPING AGENCIES PVT LTD	M.V GEM OF ENNORE	230126.00
13/05/2016	DEBLINES PRIVATE LIMITED	M.T SUNNY ORION	68784.00
13/05/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V NORTHERN HIGHWAY - Rs 783729/-,M.V EUROPEAN HIGHWAY - Rs 1032174/-	1815903.00
13/05/2016	GAC SHIPPING (INDIA) PVT LTD	M.V OLYMPIC PROGRESS - Rs 393356/-,M.V TRIPLE STAR - Rs 814250/-,M.V NINGBO SEAL - Rs 956584/-, M.T CHEMBULK SYDNEY -	2222025.00
13/05/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V ENERGY PRIMAVERA - Rs 82801/-, M.V KLLMA - Rs 20475/-	103276.00
13/05/2016	ATLANTIC SHIPPING PVT LTD	M.T ESTOLAR - RS 39225/-,M.T SC QINGDAO - RS 77445/-,M.T CHAPARRAL - RS 260961/-	377631.00
13/05/2016	INDIAN OIL CORPORATION LIMITED	M.T MAPLE 3 - Rs 29015/- M.T SISOU LI PREM - Rs 87098/-	116113.00
13/05/2016	VAMSEE SHIPPING CARRIER PVT LTD	MT VAMSEE SCN1600004 - Rs 6129/-,SCN1500113 - Rs 4687/-,SCN1600010 - Rs 1865/-,SCN1600012 - Rs 10976/-, SCN 1600013 - Rs 6864/-, SCN 1600005 - Rs 5111/-,SCN 1600003 - Rs 11591/-, SCN 1600002 - Rs 34451/-	81673.00
19/05/2016	MITSUMI O.S.K. LINES (INDIA) PVT LTD	M.V UNITED SPIRIT - Rs 822448/-, M.V SUNLIGH ACE - Rs 1105607/-	1928055.00
19/05/2016	INDIAN OIL CORPORATION LIMITED	M.T SUNVARNA SWARAJYA	70513.00
19/05/2016	GAC SHIPPING (INDIA) PVT LTD	M.V NEW ERA - Rs 7646/-, M.V INGWAR SELMER - Rs 87630/-	95276.00
19/05/2016	JESPA SHIPPING AGENCIES PVT LTD	M.V NAVIOS ALTAIR - Rs 811885/-, M.V SRI PREM POORVA - Rs 116028/-	927913.00
19/05/2016	VAMSEE SHIPPING CARRIER PVT LTD	SCN 1600014 - Rs 7169/-, SCN 1600019 - Rs 48371/-, SCN 1600020 - Rs	65277.00
19/05/2016	INTER OCEAN SHIPPING (INDIA) P LTD	M.T MALUKU PALM	58973.00
19/05/2016	NYK LINE (INDIA) LTD	M.V AURIGA LEADER	969896.00
19/05/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V WESTERN HIGHWAY	827131.00
19/05/2016	GAC SHIPPING (INDIA) PVT LTD	M.V FELIZ N	1099302.00
19/05/2016	MITSUMI O.S.K. LINES (INDIA) PVT LTD	M.V TRIUMPH ACE	644661.00
19/05/2016	SOUTH INDIA CORPORATION LTD	M.V SRI PREM POORVA	1569.00
19/05/2016	VAMSEE SHIPPING CARRIER PVT LTD	SCN 16-00016 -Rs 27508/-, SCN 1600017 - Rs 6352/-, SCN 1600021 - Rs 6555/-	40415.00
19/05/2016	BHARAT PETROLEUM CORPORATION LTD	M.T SANMAR STANZA	317684.00
23/05/2016	SOUTH INDIA CORPORATION LTD	M.V TAMIL ANNA	396383.00
26/05/2016	DEBLINES PRIVATE LIMITED	M.T SUNNY ORION	67463.00
26/05/2016	GAC SHIPPING (INDIA) PVT LTD	M.V NAVIOS HOPE	1318132.00
26/05/2016	WILHELMSSEN MARITIME SERVICES LTD	M.V TORM ASLAUG	298577.00
26/05/2016	JESPA SHIPPING AGENCIES PVT LTD	M.V CAPE KENNEDY	407665.00
26/05/2016	INFINITY SHIPPING PRIVATE LIMITED	M.V STAR FIGHTER	749135.00
26/05/2016	ISS SHIPPING INDIA PVT LTD	M.T SWARNA KAVERI	43221.00
26/05/2016	BHARAT PETROLEUM CORPORATION LTD	M.T DAWN KANCHIPURAM	5753.00
26/05/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V HOEGH ANTWERP	31959.00
26/05/2016	PEARL SHIPPING AGENCIES	M.V EVANGELLA PETRAKIS	29425.00
26/05/2016	MITSUMI O.S.K. LINES (INDIA) PVT LTD	M.V PRIMROSE ACE - Rs 859369/-,M.V DIVINE ACE - Rs 339296/-	1198665.00
26/05/2016	VAMSEE SHIPPING CARRIER PVT LTD	SCN1600025 - Rs 7034/-,SCN1600028 - Rs 6600/-, SCN1600027 - Rs 7300/-	20934.00
26/05/2016	INDIAN OIL CORPORATION LIMITED	M.T PREM MALA - Rs 97414/-,M.T BW OAK - Rs 102545/-,M.T DAWN MATHURA - Rs 104172/-	304131.00
26/05/2016	INTER OCEAN SHIPPING (INDIA) P LTD	M.T NEW CHALLENGE - Rs 49769/-,M.T SONGA PEACE - Rs 11135/-	60904.00
26/05/2016	J M BAXI & CO.	M.T JAG VISHNU	14793.00
26/05/2016	ATLANTIC SHIPPING PVT LTD	M.T LYCASTE PEACE - Rs 49790/-,M.T UACE MIRDIF - Rs 74502/-, M.T SENNA PRINCESS - Rs 30691/-, TUG N P ENAKSHI - Rs 1484/-, M.T STI LARVOTTO - Rs 92689/-,M.V JAG VISHNU - Rs 77468/-	326624.00
30/05/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V GENESIS	63049.00
30/05/2016	GAC SHIPPING (INDIA) PVT LTD	M.V NERD SUN	608077.00
30/05/2016	NYK LINE (INDIA) LTD	M.V NEPTUNE LEADER	434148.00
30/05/2016	MITSUMI O.S.K. LINES (INDIA) PVT LTD	M.V CARNATION ACE	533865.00
	<b>REFUND OF SD/EMD/RM</b>		
07/05/2016	M.S.ENGINEERING	IMP.WORKS TO THE EXISTING BUILDING NEAR GCB.	103718.00
09/05/2016	BLUE STAR TRAVELS	PROVIDING VEHICLES -CISF PATROLLING ON MONTHLY	84000.00
21/05/2016	M/S HITECH ELASTOMERS LTD	TENDER FOR SUPPLY OF OSR EQUIPMENT.	634000.00
23/05/2016	P VISHNU RAM	S.D - PROVIDING PATHWAY TO EXISTING HCC BUILDING	67430.00
23/05/2016	CHANDINEE & CO	IMPROVEMENT WORKS TO VOLUNTARY HEALTH SERVICES, TARAMANI, CHENNAI.	250450.00

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

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
23/05/2016	VELUCHAMY ENGINEERS & CONTRACTORS	DISMANTLING AND DEMOLISHING THE EXISTING DAMAGED TEMPORARY CONSTRCTION SHEDS IN THE ALIGNMENT OF PROPOAED CONTAINER AND MULTI CARGO RAILWAY TRACK.	14054.00
25/05/2016	POPULAR STEELS	DISMANTLING/DEMOLISHING EXISTING PIO BUILDING.	95000.00
25/05/2016	KR CONTRACTOR	DISMANTLING/DEMOLISHING EXISTING PIO BUILDING.	95000.00
25/05/2016	NEW ROYAL & CO	DISMANTLING/DEMOLISHING EXISTING PIO BUILDING.	95000.00
25/05/2016	H.M SADIQ RISHVE	DISMANTLING/DEMOLISHING EXISTING PIO BUILDING.	95000.00
25/05/2016	V.VELUCHAMY ENGINEERING	DISMANTLING/DEMOLISHING EXISTING PIO BUILDING.	95000.00
25/05/2016	IRFANA ENTERPRISES	DISMANTLING/DEMOLISHING EXISTING PIO BUILDING.	95000.00
25/05/2016	GLOBAL INFRA	DISMANTLING/DEMOLISHING EXISTING PIO BUILDING.	95000.00
25/05/2016	SRI SARASWATHI ENTERPRISES	DISMANTLING/DEMOLISHING EXISTING PIO BUILDING.	95000.00
25/05/2016	ENGINEERS INDIA	APPOINTMENT OF INDEPENDENT ENGINEER (IE) FOR DEVELOPMENT OF LNG PROJECT AT KPL.	200000.00
25/05/2016	D APPOLONIA SPA	APPOINTMENT OF INDEPENDENT ENGINEER (IE) FOR DEVELOPMENT OF LNG PROJECT AT KPL.	200000.00
26/05/2016	SHALOM ENTERPRISES	SUPPLY AND INSTALLATION OF ELECTRO - HYDRAULIC TYRE SPIKES AT KPL.	125000.00
26/05/2016	INDIAN CHAIN PVT LTD	SUPPLY OF STUD LINK ANCHOR CHAIN AND OTHER ..	100000.00
26/05/2016	HITECH ELASTOMERS LTD	SUPPLY OF STUD LINK ANCHOR CHAIN AND OTHER ..	100000.00
26/05/2016	AERO MARINE EQUIPMENTS	SUPPLY OF STUD LINK ANCHOR CHAIN AND OTHER ..	100000.00
27/05/2016	VELUCHAMY ENGG & CONTRACTOR	AMC FOR CLEARING/UPROOTING THE SHRUBS AND WEED IN THE KPL.	14580.00
27/05/2016	RAMYA ELECTRICAL WORKS	AMC FOR CLEARING/UPROOTING THE SHRUBS AND WEED IN THE KPL.	14580.00
27/05/2016	J.D ENTERPRISES	AMC FOR CLEARING/UPROOTING THE SHRUBS AND WEED IN THE KPL.	15000.00
27/05/2016	RADIANT ENGINEERS	AMC FOR CLEARING/UPROOTING THE SHRUBS AND WEED IN THE KPL.	14580.00
31/05/2016	HOWE ENGINEERING PROJECTS (INDIA) PVT LTD	CONSTRUCTION OF CONCRETE ROAD AND DEVELOPMENT OF ADDITIONAL CAR PARKING YARD.	308000.00
	<b>ADMINISTRATION/CONTRACT PAYMENTS</b>		
02/05/2016	PARTHASARATHY/DINESH PHOTO STUDIO	PHOTO EXPN	12375.00
02/05/2016	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	15899.00
02/05/2016	RUBY GLOBAL REDEEMER	HOUSEKEEPING CHARGES	132931.00
02/05/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	173230.00
02/05/2016	LOK PRIYA SEVA SANSTHAN	CSR EXP	11995.00
02/05/2016	CHANDINEE & CO	MISC CIVIL WORKS	9867.00
02/05/2016	SUN CABS	VEHICLE HIRE CHARGES	20608.00
02/05/2016	KRITHIKA ASSOCIATES	PRINTING CHARGES	1625.00
02/05/2016	LAN SERVICE STATION	VEHICLE FUEL CHARGES	17875.00
02/05/2016	M.VIDHYASRI, TRAINEE	STIPEND	5000.00
03/05/2016	SUN CABS	VEHICLE HIRE CHARGES	163550.00
03/05/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	220366.00
03/05/2016	MALLICK CHEMISTS	SUPPLY OF MEDICINES	38168.00
03/05/2016	QUALITY SCREEN PRINTERS	PRINTING CHARGES	11335.00
03/05/2016	TEXCO	SECURITY & DRIVER CHARGES	135643.00
03/05/2016	SUN CABS	VEHICLE HIRE CHARGES	54809.00
03/05/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT IN NEWS PAPER	44257.00
03/05/2016	ADYAR TRAVEL BUREAU PVT LTD	TRAVELLING EXPN	204376.00
03/05/2016	SAVERA INDUSTRIES LTD	HOSPITALITY EXPN	9611.00
03/05/2016	P.VISHNU RAM	MISC CIVIL WORKS	9604.00
03/05/2016	V.SUPRIYA	MISC CIVIL WORKS	9230.00
03/05/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING CHARGES	28393.00
03/05/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	41121.00
03/05/2016	SARA COMMUNICATIONS	PRINTING CHARGES	4297.00
03/05/2016	RAMYA ELECTRICAL WORKS	ELECTRICAL POWER SUPPLY CABLES MTC	10407.00
03/05/2016	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	18805.00
03/05/2016	MYON MINES	MISC CIVIL WORKS	250913.00
03/05/2016	CHANDINEE & CO	MISC CIVIL WORKS	784187.00
03/05/2016	TARA CHAND	SALARY FOR APR 16	8232.00
03/05/2016	VEERENDRA SINGH	SALARY FOR APR 16	21931.00
03/05/2016	T.KRIPESWARA	CONSULTANT FEE FOR APR 16	45000.00
04/05/2016	HOTEL SOWMIYA INN	HOSPITALIZATION EXPN	184802.00
04/05/2016	HOWE-PMC PROJECTS INDIA LTD	PMC SERVICES FOR COAL BERTH 3	2073745.00
04/05/2016	K KESAVARAM	SALARY FOR APR 16	27000.00
04/05/2016	G.AMARNATH	SALARY FOR APR 16	22500.00
04/05/2016	R.SARAVANAN	SALARY FOR APR 16	18600.00
04/05/2016	M MUTHURAJ	SALARY FOR APR 16	27900.00
04/05/2016	K.NAGASHWARA RAO	SALARY FOR APR 16	27900.00
04/05/2016	V.KARTHICK	SALARY FOR APR 16	27900.00
04/05/2016	CAPT. A.K.GUPTA	TA/DA EXP	2150.00
04/05/2016	ANIRUDDHA TALUKDAR	SALARY FOR APR 16	22500.00
04/05/2016	ITD CEMENTATION INDIA LTD	IPC NO 8 BAL. 25% CONST. OF CB NO 3	43392294.00
04/05/2016	I-MARITIME CONSULTANCY PVT LTD	IE FOR COMMON USER COAL	954836.00
05/05/2016	KAMAL KISHORE	SALARY FOR APR 16	16200.00
05/05/2016	A.K.SHARMA	SALARY FOR APR 16	35506.00
05/05/2016	ROSHAN LAL	SALARY FOR APR 16	13500.00
05/05/2016	RANGARAJAN D	STIPEND	10000.00
05/05/2016	SE/CEDC/ NORTH	ELECTRICITY CHARGES	1629738.00

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

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
05/05/2016	C M W S S B	WATER SUPPLY CHARGES APR 16	429360.00
05/05/2016	ELCOT	PURC. OF COMPUTERS & PRINTER.	177239.00
05/05/2016	INDIAN CHAMBER OF COMMERCE	PSE EXCELLENCE AWARD	5000.00
06/05/2016	BHARATHA MADHA WOMEN SELF HELP GROUP	SELF HELP GROUP WAGES FOR MAR 16	99764.00
06/05/2016	TEXCO	DRIVER SALARY & ARREARS CLAIM	251433.00
06/05/2016	NEW NAATHAN STORE	SUPPLY OF HOUSE KEEPING ITEMS	65709.00
06/05/2016	SRINIVASA AGENCIES	COURIER CHARGES	12196.00
06/05/2016	N.PRASANNA - ASST.LO	SALARY FOR APR 16	36000.00
06/05/2016	JAYAM DATA MANAGEMENT SERVICES	MAN POWER SUPPLY CHARGES	11880.00
06/05/2016	TYPING & ZEROXING	XEROX,BINDING CHARGES	1764.00
06/05/2016	M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	2758.00
06/05/2016	V.SUPRIYA	MISC CIVIL WORKS	9801.00
06/05/2016	K SANKAR	LICENSER FEE FOR APR'16	13000.00
06/05/2016	A.SHANMUGA SUNDARAM	SALARY FOR APR 16	42930.00
06/05/2016	S.P.AMBULANCE SERVICE	AMBULANCE VEHICLE HIRE CHARGES	63700.00
06/05/2016	M.T.ARUNAN	LEGAL FEE	8100.00
06/05/2016	NSK AUTO AIRCONDITIONING	GAS CHARGING CHARGES	850.00
06/05/2016	CHAKRAA AUTOMOBILES	VEHICLE MTC CHARGES	16906.00
06/05/2016	MICRO TREND	CCTV MTC CHARGES	45585.00
06/05/2016	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPN	14630.00
06/05/2016	P.VISHNU RAM	MISC CIVIL WORKS	626331.00
06/05/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION CHARGES EMPLOYEE-WISE	522276.00
06/05/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION CHARGES EMPLOYEE-WISE	61047.00
07/05/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	213863.00
07/05/2016	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	79255.00
07/05/2016	NEW CHENNAI XEROX	XEROX,BINDING CHARGES	36051.00
07/05/2016	KRISHNA RAVINDRAN	LEGAL FEE	39600.00
07/05/2016	SPAGEO TECHNOLOGIES PVT LTD	PROFESSIONAL FEE	2471538.00
07/05/2016	NEW VASANTHA BHAVAN, MINJUR	HOSPITALITY EXPN	10744.00
09/05/2016	CHENNAI PORT TRUST	CONSULTANCY FEE	6221146.00
09/05/2016	M. RAVINDRAN	LEGAL FEE	225000.00
09/05/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	124401.00
09/05/2016	G.RAJAGOPALAN.ADDL.SG	APPEARANCE FEE	180000.00
09/05/2016	HEMA CABLE WORKS	MISC CIVIL WORKS	18790.00
09/05/2016	SUN CABS	VEHICLE HIRE CHARGES	118580.00
09/05/2016	TD CEMENTATION INDIA LTD	ESCALATION BILL NO.1- CB 4	4362063.00
09/05/2016	KRISHNA RAVINDRAN	LEGAL FEE	62100.00
10/05/2016	KATUPALLI WOMEN FEDEATION	WAGES FOR SELF HELP GROUP	486472.00
10/05/2016	BALMER LAWRIE & CO LTD	TRAVELLING EXPN	81595.00
10/05/2016	M.S.ENGINEERING	MISC CIVIL WORKS	82707.00
10/05/2016	SAKTHI ARKAY TRADERS & CATERERS P LTD	HOSPITALITY EXPN	98941.00
10/05/2016	PROJECT MANAGEMENT ASSOCIATES, INDIA	SEMINAR EXP	55803.00
11/05/2016	SUPRA COMPEC	MTC OF PRINTER	21281.00
11/05/2016	MAHIMAI AGENCY	VEHICLE FUEL CHARGES	18657.00
12/05/2016	CAPITAL FORTUNES-PORTMAN(JV)	CONSULTANCY SERVICES FOR PPP/NON PPP PROJECTS	488750.00
12/05/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	3888.00
12/05/2016	CHAKRAA AUTOMOBILES	VEHICLE MAINT CHARGES	28024.00
17/05/2016	BSNL	LANDLINE CHARGES	77170.00
17/05/2016	AUTO IMPEX	VEHICLE MAINT CHARGES	15990.00
17/05/2016	SUN CABS	VEHICLE HIRE CHARGES	220770.00
17/05/2016	MANOJ KUMAR BEAUTY PARLOUR/VADIVEL	HAIR CUT CHARGES	5520.00
17/05/2016	SPARK ASSOCIATES	INTERNET CHARGES	2300.00
17/05/2016	M. RAVINDRAN	LEGAL FEE	90000.00
17/05/2016	G.C.DAGA & CO	PROFESSIONAL FEE	15675.00
17/05/2016	SAVERA INDUSTRIES LTD	HOSPITALITY EXPN	4186.00
17/05/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING CHARGES	13840.00
17/05/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	5643.00
17/05/2016	RATTHA SOMERSET GREENWAYS (CHENNAI) PV	HOSPITALITY EXPN	14001.00
17/05/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	70811.00
17/05/2016	ELEGANT PUBLICITIES	PUBLISHING OF NIT	53117.00
17/05/2016	SMAS AUTO LEASING INDIA PRIVATE LIMITED	VEHICLE HIRE CHARGES	125769.00
17/05/2016	INDIAN MARITIME UNIVERSITY	MEDIA & PUBLICITY	49000.00
17/05/2016	M.S.ENGINEERING	MISC CIVIL WORKS	124899.00
18/05/2016	BSNL	TELEPHONE/MOBILE CHARGES	1194.00
18/05/2016	PARTHASARATHY/DINESH PHOTO STUDIO	PHOTO EXPN	4693.00
18/05/2016	KRITHIKA ASSOCIATES	PRINTING CHARGES	500.00
18/05/2016	QUALITY SCREEN PRINTERS	PRINTING CHARGES	39600.00
18/05/2016	G.C.DAGA & CO	PROFESSIONAL FEE	10450.00
18/05/2016	DEPARTMENT OF TELECOMMUNICATION	SPECTRUM CHARGES	3241000.00
18/05/2016	WORKERS WELFARE CESS	WELFARE CESS FOR THE MONTH OF APR 2016.	34916.00
19/05/2016	LAKSHA HOSPITAL	OHC MTC CHARGES	94450.00
19/05/2016	STANDING CONFERENCE OF PUBLIC ENT (SCOPI)	PROJECT MANAGEMENT.-2016	30828.00
19/05/2016	QUALITY SCREEN PRINTERS	PRINTING CHARGES	45292.00
19/05/2016	PIANC	CORPORATE MEMBERSHIP FEES	36000.00
19/05/2016	OIL CESS	OIL CESS	168752.00
19/05/2016	CTO TDS CIRCLE, CHENNAI	WORK CONTACT TAX THE MONTH OF APR 2016.	173428.00
20/05/2016	NATIONAL INFORMATICS CENTRE SERVICES INC	ENGAGEMENT OF MANAGEMENT ASSOCIATE	392408.00
20/05/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	95301.00
20/05/2016	G.C.DAGA & CO	PROFESSIONAL FEE	45430.00
20/05/2016	BLUE STAR TRAVELS PVT LTD	VEHICLE HIRE CHARGES	14300.00

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

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
20/05/2016	SHANKA SHALINI ENGG. WORKS	MISC CIVIL WORKS	29254.00
20/05/2016	COASTAL MARINE CONSTR.ENGINEERING LTD	ADHOC PAY. ( 50% ADVANCE).	3485298.00
20/05/2016	INTL.SEAPORT DREDGING LTD )ISDL)	CAPITAL DREDGING PHSE-III -BILL NO.4	540636695.00
21/05/2016	SBI CAPITAL MARKETS	ADVISORY SERVICES FOR MODIFICATION OF EXISTING IRON ORE TERMINAL	2664750.00
21/05/2016	DREDGING SOLUTIONS	PMC FOR CAPITAL DREDGING PHASE III	1454734.00
21/05/2016	OCEAN SPARKLE LTD	TUG HIRE CHARGES	6591375.00
21/05/2016	SEA SPARKLE HARBOUR SERVICES LTD	TUG HIRE CHARGES	11306250.00
21/05/2016	CAPITAL FORTUNES-PORTMAN(JV)	CONSULTANCY SERVICES FOR PPP/NON PPP PROJECTS	83375.00
21/05/2016	K.R. CONTRACTOR	MISC CIVIL WORKS	425425.00
23/05/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	7560.00
23/05/2016	G.R.T. HOTELS & RESORTS PVT LTD	HOSPITALIZATION EXPN	220335.00
23/05/2016	SUGAM HOSPITAL	HOSPITALIZATION EXPN	43693.00
23/05/2016	LAN SERVICE STATION	VEHICLE FUEL CHARGES	19573.00
23/05/2016	ORIX AUTO INFRASTRUCTURE SERVICES LTD	VEHICLE HIRE CHARGES	31343.00
23/05/2016	SUN CABS	VEHICLE HIRE CHARGES	18794.00
23/05/2016	M.T.ARUNAN	LEGAL FEE	41040.00
23/05/2016	SOUNDARAPANDIAN	SUPPLY OF NEWSPAPERS & MAGAZINES FOR DEC 15	4468.00
23/05/2016	IMPAKT BUSINESS SYSTEMS	MTC CHARGES - XEROX MACHINES	9825.00
23/05/2016	BHARATHA MADHA WOMEN SELF HELP GROUP	WAGES FOR SELF HELP GROUP	96432.00
23/05/2016	S.S.TRADING COMPANY	SUPPLY OF BULBS & OTHER ELECT. ASSCESS	588653.00
24/05/2016	CHENNAI PORT TRUST	HOSPITALIZATION EXP	23471.00
24/05/2016	RATHNA NURSING HOME	HOSPITALIZATION EXP	24800.00
24/05/2016	PARMA HANS RAM - A/C CISF	HOSPITALIZATION EXP	1800.00
24/05/2016	SUGAM HOSPITAL	HOSPITALIZATION EXPN	22772.00
24/05/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT IN NEWS PAPER	44257.00
24/05/2016	CHENNAI TELEPHONE DIRECTORY	NAME INCL.CHARGES	7442.00
24/05/2016	CISF	COST OF DEPLOYMENT	5997498.00
24/05/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING CHARGES	3762.00
24/05/2016	QUALITY SCREEN PRINTERS	PRINTING CHARGES	23512.00
24/05/2016	S.V.T.ENTERPRISES	SUPPLY OF DRINKING WATER	2100.00
24/05/2016	DHANAPAL	SUPPLY OF MILK	6415.00
24/05/2016	M. GANESAN	SUPPLY OF NEWSPAPERS & MAGAZINES	3491.00
24/05/2016	SARAVANA ENTERPRISES	SUPPLY OF STATIONERY	51357.00
24/05/2016	SRI SHIRDI SAI ENTERPRISES	SUPPLY OF MILK	23652.00
24/05/2016	LINK INTIME INDIA PVT LTD	REGISTER MTC CHARGES	8064.00
24/05/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	164572.00
24/05/2016	ITD CEMENTATION INDIA LTD	IPC NO 9 BAL. 25% CONST. OF CB NO 3	38418288.00
24/05/2016	NATIONAL SAFETY COUNCIL	TRAINING FEE	4008.00
25/05/2016	SE/P&A/NCTPS	ELECTRICITY CHARGES	5311.00
25/05/2016	DREDGING SOLUTIONS	PMC FOR CAPITAL DREDGING PHASE III	1467130.00
25/05/2016	DHANAM ELECTRICAL	MISC CIVIL WORKS	3020.00
25/05/2016	I I T , MADRAS	CONSULTANCY FEE	343500.00
25/05/2016	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	41368.00
25/05/2016	M.S.ENGINEERING	MISC CIVIL WORKS	28251.00
25/05/2016	TEXCO	SALARY FOR APR 16	161283.00
25/05/2016	NATIONAL INFORMATICS CENTRE SERVICES IN	REDEVELOP.& MAINT. OF KPL	1781126.00
25/05/2016	AIRTEL	DATA CARD CHARGES	46381.00
25/05/2016	BSNL	TELEPHONE/MOBILE CHARGES	4077.00
26/05/2016	LINK INTIME INDIA PVT LTD	REGISTER MTC CHARGES	38178.00
26/05/2016	INDOMER COASTAL HYDRAULICS (P) LTD	CONSULTANCY FEE	54000.00
26/05/2016	G.RAJAGOPALAN,ADDL.SG	ARBITRATOR FEE	67500.00
26/05/2016	M.T.ARUNAN	LEGAL FEE	11880.00
26/05/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	208057.00
27/05/2016	RAILTEL CORPORATION OF INDIA	INTERNET CHARGES	11680.00
27/05/2016	ITD CEMENTATION INDIA LTD	ADHOC -75% - CONST.OF C.B- 3	152978000.00
27/05/2016	AIRTEL	TELEPHONE/MOBILE CHARGES	62538.00
30/05/2016	I I T , MADRAS	CONSULTANCY FEE	286250.00
30/05/2016	B.N. RAVINDRA - RAVI ASSOCIATES	CONSULTANCY FEE	348270.00
31/05/2016	LOK PRIYA SEVA SANSTHAN	CSR ACTIVITY - TOILET MTC	11995.00
31/05/2016	INSTITUTE OF PUBLIC ENTERPRISES	TRAINING FEE	46350.00
31/05/2016	S.KAPUR & CO	LEGAL FEE	219186.00
31/05/2016	RAILTEL CORPORATION OF INDIA	INTERNET CHARGES	164326.00
31/05/2016	CHAKRAA AUTOMOBILES	VEHICLE MTC CHARGES	23159.00