

BILL PAYMENTS FOR THE MONTH OF MARCH 2017

<u>DATE</u>	<u>NAME</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
	REFUND OF EXCESS MARINE DUES		
03/03/2017	ATLANTIC SHIPPING PVT LTD	M.T.SWARNA PUSHP(697)	90897.00
03/03/2017	INDIAN OIL CORPORATION LIMITED	M.T.SISOULI PREM (694) .	90922.00
03/03/2017	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE(1600147)RS.50087/-, M.T.VAMSEE(1600143)RS.8042/-M.T.VAMSEE (SCN1600145)RS.8561/-.	66690.00
03/03/2017	SEAPORT SHIPPING PVT LTD	M.V.XING SHOU HAI(707).	33632.00
03/03/2017	INFINITY SHIPPING PRIVATE LIMITED	M.V.ELSA S (689).	137105.00
06/03/2017	INDIAN OIL CORPORATION LIMITED	MT TAKAO GAS (NO 717)	70968.00
06/03/2017	BHARAT PETROLEUM CORPORATION LTD	MT SANMAR STANZA (709)	321693.00
06/03/2017	K STEAMSHIP AGENCIES PRIVATE LTD	MV EASTERN HIGHWAY (723)	672630.00
06/03/2017	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.LUNA SPIRIT (681),RS.221452/-,M.V.NOBLE ACE(708)RS.573681/-,M.V.SWIFT ACE(703)RS.790384/-,M.V.VALIAN T ACE(690)RS.603121/-.	2188638.00
06/03/2017	INTER OCEAN SHIPPING (INDIA) P LTD	MT DL ROSE (NO712)	116991.00
06/03/2017	GAC SHIPPING (INDIA) PVT LTD	M.V.NAVIOS HELIOS(702)RS.837951/-,M.V.TR LADY(710) RS.1949412/-,M.V.NINGBO SEA LION(713)RS.432023/-.	3219386.00
06/03/2017	VAMSEE SHIPPING CARRIER PVT LTD	MT VAMSEE (NO 1600148) RS.7,150/- MT VAMSEE (1600152) RS.8,218/- MT VAMSEE	22521.00
09/03/2017	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.VIOLET ACE	482108.00
09/03/2017	ATLANTIC SHIPPING PVT LTD	M.T. UNION FORTUNE	78067.00
09/03/2017	BHARAT PETROLEUM CORPORATION LTD	M.T.HARSHA PREM	5284.00
09/03/2017	GAC SHIPPING (INDIA) PVT LTD	M.V.CMB PARTNER	3470742.00
09/03/2017	MERCHANT SHIPPING SERVICES PVT LTD	M.V.PISTIS RS.61,986/-, M.V.GIUSEPPE MAURO RIZZO RS.1,30,712/-, M.V.DENSA PANTHER RS.78,077/-, M.V.HOEGH TROVE RS.10,18,586/-	1289361.00
10/03/2017	ATLANTIC SHIPPING PVT LTD	M.T.GAN TRIBUTE	91852.00
10/03/2017	NYK LINE (INDIA) LTD	M.V.DIONE LEADER	606576.00
10/03/2017	SAMUDRA MARINE SERVICES PVT LTD	M.V.GC SINGAPORE	8751.00
14/03/2017	INDIAN OIL CORPORATION LIMITED	M.T.SABARIMALA GAS	29670.00
14/03/2017	BHARAT PETROLEUM CORPORATION LTD	M.T.DAWN DWARKA	711314.00
14/03/2017	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.BROOKLANDS	932890.00
14/03/2017	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE	7286.00
14/03/2017	GAC SHIPPING (INDIA) PVT LTD	M.V.PUPPIS OCEAN	860897.00
14/03/2017	JESPA SHIPPING AGENCIES PVT LTD	M.V.ANASTASIA K	159693.00
14/03/2017	MERCHANT SHIPPING SERVICES PVT LTD	M.V.NAVIOS HIOS	66923.00
15/03/2017	INDIAN OIL CORPORATION LIMITED	M.T.VICTORY .	14168.00
18/03/2017	GAC SHIPPING (INDIA) PVT LTD	M.V.JUMBO KINETIC.	81543.00
20/03/2017	NYK LINE (INDIA) LTD	M.V.AQUARIUS LEADER	686840.00
20/03/2017	WILHELMSEN MARITIME SERVICES LTD	M.V.AOM MILENA	804813.00
20/03/2017	INDIAN OIL CORPORATION LIMITED	M.T.MAHARSHI BHAVATREYA	23238.00
20/03/2017	J M BAXI & CO.	M.V.JAG RATAN	433123.00
20/03/2017	GAC SHIPPING (INDIA) PVT LTD	M.T.SOUTHERN JAGUAR RS.99,046/-& M.T.ARTIC GAS RS.1,44,364/-	243410.00
20/03/2017	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE (SCN 1600163) RS.38/-, M.T.VAMSEE(SCV 1600171) RS.7,196/- , M.T.VAMSEE (SCN 1600165) RS.7,262/-	14496.00
21/03/2017	GAC SHIPPING (INDIA) PVT LTD	M.V.SEAS 7.	928645.00
21/03/2017	SHIPPING CORPORATION OF INDIA LTD	M.V.VISHVA MALHAR	54170.00
21/03/2017	J M BAXI & CO.	M.T.JAG PRANAV.	956.00
21/03/2017	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE.	7519.00
21/03/2017	K STEAMSHIP AGENCIES PRIVATE LTD	M.V.SOUTHERN HIGHWAY.	1035326.00
21/03/2017	ATLANTIC SHIPPING PVT LTD	M.T.GAS MIRACLE, RS.70986/-,& M.T.ETC NEFERTARI,RS.87436/-	158422.00
21/03/2017	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V. SWAN ACE, RS.471338,M.V.PARADISE ACE, RS.716744/-& M.V.MERIDIAN ACE RS.336115/-.	1524197.00
23/03/2017	GAC SHIPPING (INDIA) PVT LTD	M.V.NAVIOS PRIMAVERA .	95662.00
23/03/2017	BHARAT PETROLEUM CORPORATION LTD	M.T.SANMAR SERENADE.	3028.00
23/03/2017	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.GLOVIS CLIPPER.	840085.00
31/03/2017	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE	7578.00
31/03/2017	INDIAN OIL CORPORATION LIMITED	M.T.MANIFESTO	296823.00
31/03/2017	INTER OCEAN SHIPPING (INDIA) P LTD	M.T.MEGANISI	104251.00
31/03/2017	ATLANTIC SHIPPING PVT LTD	M.T.HIGH BEAM	77229.00
31/03/2017	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.VALIAN ACE	719191.00

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31/03/2017	GAC SHIPPING (INDIA) PVT LTD	M.T.FATMAWATI	9943.00
	EMD/RETENTION MONEY/SECURITY DEPOSIT		
09/03/2017	K.R.CONTRACTOR	ANNUAL MAINTENANCE CONTRACT FOR THE TRACK WORK OF KPL.	190000.00
15/03/2017	POLARIS MARINE SOLUTIONS	e-TENDER CUM e-ALLOTMENT OF OPEN SPACE OF 1000 Sq.mtr IN INSIDE CUSTOM BOND AREA ON AS IS WHERE IS CONDITION ON LICENSE BASIS	2700.00
16/03/2017	P.VISHNU RAM	CONSTRUCTION OF SUMP AT CISF BARRACKS AND IMPROVEMENT WORKS	7000.00
16/03/2017	NILKAMAL LTD	SUPPLYING OF LLDPE PLASTIC ROAD BARRIERS AT MAIN GATE AND WEST GATE OF	14330.00
18/03/2017	SRI VIGNESHWARA WOOD DESIGNS& BEAD	PROVIDING OF INTERIOR WORKS TO THE KPL GUEST HOUSE, UNIT 801 OF AIS HIGH TYPE TNHB FLATS AT NERKUNDRAM.	152000.00
18/03/2017	D SCAPE INTERIORS	PROVIDING OF INTERIOR WORKS TO THE KPL GUEST HOUSE, UNIT 801 OF AIS HIGH TYPE TNHB FLATS AT NERKUNDRAM.	152000.00
18/03/2017	SOLAR DESIGNS PVT LTD	PROVIDING OF INTERIOR WORKS TO THE KPL GUEST HOUSE, UNIT 801 OF AIS HIGH TYPE TNHB FLATS AT NERKUNDRAM.	152000.00
18/03/2017	HLK INFRASTRUCTURE PVT LTD	PROVIDING OF INTERIOR WORKS TO THE KPL GUEST HOUSE, UNIT 801 OF AIS HIGH TYPE TNHB FLATS AT NERKUNDRAM.	152000.00
18/03/2017	M.GOVINDRAJ CONTRACTOR & EARTH MO	PROVIDING OF INTERIOR WORKS TO THE KPL GUEST HOUSE, UNIT 801 OF AIS HIGH TYPE TNHB FLATS AT NERKUNDRAM.	152000.00
18/03/2017	MECON LIMITED	APPOINTMENT OF INDEPENDENT ENGINEER FOR DEVELOPMENT OF CONTAINER TERMINAL THROUGH PPP MODE ON DEBFO	200000.00
24/03/2017	DEV CONSTRUCTION	PROVIDING OF SHELTERS FOR PROTECTING THE RFID EQUIPMENTS FROM RAIN.	8000.00
24/03/2017	M.S.ENGINEERING	PROVIDING OF SHELTERS FOR PROTECTING THE RFID EQUIPMENTS FROM RAIN.	8000.00
27/03/2017	SUN CABS	HIRING 1 NO OF NEW BOLERO POWER+ ZLX VEHICLE WITH DRIVER UNDER LEASE OPERATING PLAN	42720.00
27/03/2017	BLUE STAR TOURS AND TRAVELS	HIRING 1 NO OF NEW BOLERO POWER+ ZLX VEHICLE WITH DRIVER UNDER LEASE OPERATING PLAN	42720.00
27/03/2017	SRI LAXMI TRAVELS	HIRING 1 NO OF NEW BOLERO POWER+ ZLX VEHICLE WITH DRIVER UNDER LEASE OPERATING PLAN	42720.00
31/03/2017	Ramya Electrical Works	CONTRACT WORK OF 'DISMANTLING & RE-INSTALLATION OF WATER PIPE LINE 'AT KPL	45050.00
31/03/2017	M/S V.K. SAM ENGINEERING	"REPLACEMENT OF HPSV STREET LIGHT AND FLOOD LIGHT FITTING BY LED LIGHTS AT KPL"	163000.00
31/03/2017	M/S M.SUBAIAH	"REPLACEMENT OF HPSV STREET LIGHT AND FLOOD LIGHT FITTING BY LED LIGHTS AT KPL"	163000.00
31/03/2017	SABARI & LEON ELECTRICALS	"SUPPLY LAYING AND COMMISSIONING OF LTUG CABLES AT KPL"	171171.00
	ADMINISTRATION/CONTRACT PAYMENTS		
01/03/2017	MEMBER SECRETARY, SPORTS DEVP AUTH.	HALL RENT -JAWAHARLAL NEHRU STADIUM - ALL INDIA MAJOR PORTS CARRONS&CHESS TOURNMENT	24000.00
01/03/2017	MEMBER SECRETARY, SPORTS DEVP AUTH.	HALL RENT -JAWAHARLAL NEHRU STADIUM - ALL INDIA MAJOR PORTS CARRONS&CHESS TOURNMENT	20000.00
01/03/2017	NATIONAL CENTRE FOR SUS.COASTAL MGT	PROFESSIONAL FEE - STUDY ON ENVIRONMENTAL & ECOLOGICAL IMPACTS	3551739.00
01/03/2017	ENVKEM INDUSTRIAL SOLUTIONS	MONTHLY RO WATER MTC CHARGES	20165.00
01/03/2017	ORRKAY AGENCIES	SUPPLY OF COMPUTER CONSUMABLES	20974.00
01/03/2017	SARAVANA ENTERPRISES	PRINTING & STATIONERY	6960.00
01/03/2017	ANTARIKSH ENTERPRISES	SUPPLY OF COMPUTER CONSUMABLES	8200.00
01/03/2017	THE STENOGRAPHERS GUILD	PROFESSIONAL FEES	32850.00
01/03/2017	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	39798.00

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01/03/2017	ICRA LTD	RATING FEES	3533.00
01/03/2017	MAHIMAI AGENCY	VEHICLE FUEL CHARGES	31638.00
01/03/2017	M.T.ARUNAN	LEAGAL FEES	8100.00
01/03/2017	LAN SERVICE STATION	VEHICLE FUEL CHARGES	25364.00
01/03/2017	ARUN TRAVELS	VEHICLE HIRE CHARGES	111539.00
01/03/2017	SAVERA INDUSTRIES LTD	HOSPITLITY EXPN	7736.00
01/03/2017	ELEGANT PUBLICITIES	PUBLISHING OF NIT	44298.00
01/03/2017	VEE YES TRAVELS	VEHICLE HIRE CHARGES	62720.00
01/03/2017	HOTEL METRO MANOR	HOSPITALITY EXPN	2579.00
01/03/2017	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	2850.00
01/03/2017	SMART SYSTEMS	REPAIR CHARGES	9000.00
01/03/2017	LAKSHMI TRAVELS	VEHICLE HIRE CHARGES	71526.00
02/03/2017	SE/P&A/NCTPS	CISF CAMP QTRS ELECTRICITY CHARGES	2873.00
02/03/2017	M.S.ENGINEERING	BILL NO.1 RENOVATION OF SIGNAL STATION	1027186.00
02/03/2017	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGES	3667.00
02/03/2017	M.VIDHYASRI, TRAINEE	TRAINEE STIPEND	9643.00
02/03/2017	K.UMAPATHY- RENT	HOUSE LEASE RENT CHARGES	19800.00
02/03/2017	V.RAJMOHAN, TRAINEE	TRAINEE STIPEND	10000.00
02/03/2017	G.AMARNATH	SALARY FOR FEB 17	22500.00
02/03/2017	ANIRUDDHA TALUKDAR	SALARY FOR FEB 17	22500.00
02/03/2017	K KESAVARAM	SALARY FOR FEB 17	31355.00
02/03/2017	V.NAGARAJAN, CSR	PROFESSIONAL FEE - CSR	49500.00
02/03/2017	K SANKAR - AC CISF ACCOMODATION	AC CISF ACCOMODATION	13650.00
02/03/2017	D.KASTHURI - PONNERI	OFFICE RENT CHARGES	9261.00
02/03/2017	RANGARAJAN D	TRAINEE STIPEND	9285.00
02/03/2017	JAYAM DATA MANAGEMENT SERVICES	MAN POWER SUPPLY CHARGES	13068.00
02/03/2017	N.PRASANNA - ASST.LO	ASST.LAND OFFICER PAY FOR FEB 17	43200.00
02/03/2017	A.SHANMUGA SUNDARAM	LAND OFFICER PAY FOR FEB 17	54000.00
02/03/2017	T.KRIPESWARA	IT CONSULTANT FEE FOR FEB 17	45000.00
02/03/2017	CAPT SHAILENDRA KUMAR	PILOTAGE FEE FEB 17	344617.00
02/03/2017	CAPT. S.P. DESIKAMANI	PILOTAGE FEE FEB 17	345557.00
02/03/2017	CAPT C. UMASHANKAR	PILOTAGE FEE FEB 17	336107.00
02/03/2017	CAPT. V. KARUNANIDHI	PILOTAGE FEE FEB 17	172410.00
02/03/2017	CAPT AJIT JOSEPH	PILOTAGE FEE FEB 17	45000.00
02/03/2017	SEA SPARKLE HARBOUR SERVICES LTD	TUG HIRE CHARGES-BILL NO.21 JAN 17	9897396.00
02/03/2017	INTL.SEAPORT -ISDL DUES	RELEASE OF DUES FROM BILL NO.1 TO 10 - CAPITAL DREDGING PHASE 3	40658350.00
03/03/2017	INDIAN OIL CORPORATION LTD	SUPPLY OF LSHF HIGH SPEED DIESEL	7071341.00
03/03/2017	TAMILNADU CARROM ASSOCIATION	FEE FOR CONDUCTING MAJORE PORTS CARROM TOURNAMENT	30000.00
03/03/2017	TARA CHAND	SALARY FOR FEB 17	9900.00
03/03/2017	SE/CEDC/ NORTH	PORT OFFICE ELECTRICITY CHARGES	1588873.00
03/03/2017	KATUPALLI WOMEN FEDEATION	SHG WAGES FOR FEB 17	695330.00
03/03/2017	VEERENDRA SINGH	SALARY FOR FEB 17	8910.00
03/03/2017	CAPT. DANIEL R.DEVAPRAKASH	PILOTAGE FEE FEB 17	140910.00
03/03/2017	CAPT.SANTHOSH KAKADE	PILOTAGE FEE FEB 17	45000.00
03/03/2017	CAPT S.MAGESWARAN	PILOTAGE FEE FEB 17	45000.00
03/03/2017	G.SURESH KUMAR	BILL NO.2 & PART CONST. OF BLDG FOR CUSTOMS	2353449.00
04/03/2017	TAMILNADU CARROM ASSOCIATION	BOARD,CHIEF REFEREE CHARGES	30000.00
04/03/2017	C.VENKATACHALAM	CONSULTANT FEES	22500.00
04/03/2017	N.NARAYANA SWAMY, SR ACCTS PERS	CONSULTANT/PROFESSIONAL FEE	64286.00
04/03/2017	ADYAR TRAVEL BUREAU PVT LTD	TRAVELLING EXPN	61043.00
04/03/2017	BLUESKY PEST TECH PVT LTD	RODENT CONTROL TRENT-FEB17	2254.00
04/03/2017	INDIAN REGISTER OF SHIPPING	TRAINING FEES	31500.00
04/03/2017	POOMPUIHAR SHOWROOM	HOSPITALITY EXPN	8640.00
04/03/2017	T.N.SRIDHAR	CONSULTANT/PROFESSIONAL FEE	38571.00
06/03/2017	SRI SHIRDI SAI ENTERPRISES	HOSPITALITY EXPN	2862.00
06/03/2017	V.SUPRIYA	MISC CIVIL WORK	14552.00
06/03/2017	ARUN TRAVELS	VEHICLE HIRE CHARGES	114331.00
06/03/2017	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	57292.00
06/03/2017	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	27139.00
06/03/2017	SOUTHERN RAILWAY	SERVICE CHARGES FOR UTILISATION OF RAILWAY EQUIPMENTS	253698.00
06/03/2017	THE PAVILION	SUPPLY OF PRINTED T-SHIRTS FOR SPORTS	18270.00

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06/03/2017	SURANA MEDAL INDUSTRIES	SUPPLY OF TROPHIES AND CUPS FOR SPORTS	26665.00
06/03/2017	B.SUKUMAR	ORGANISING THE LIGHT MUSIT FOR SPORTS	28000.00
07/03/2017	M. GANESAN	SUPPLY OF NEWSPAPERS	2913.00
07/03/2017	M.S.ENGINEERING	MISC CIVIL WORK	10279.00
07/03/2017	SARAVANA STORES	HOSPITALITY EXPN -KPL WOMEN EMPLOYEES	42500.00
07/03/2017	NATIONAL INFORMATICS CENTRE SERVICES	SCANNING/DIGITIZATION OF DOCUMENTS-	457170.00
08/03/2017	VEE YES TRAVELS	VEHICLE HIRE CHARGES	28420.00
08/03/2017	C M W S S B	SUPPLY OF WATER CHARGES	381000.00
08/03/2017	HCL INFO SYSTEMS /HCL SERVICES LTD	TYPING & XEROXING	9569.00
08/03/2017	YOGI RAMSURATHKUMAR PRINTERS	PRINTING CHARGES	8865.00
08/03/2017	SRI SARAVANA STORES	SUPPLY OF STATIONERY ITEMS	20489.00
08/03/2017	ASWATHI POWER CONTROLS	BILL NO.13 MANPOWER SUPPLY FOR OP & MAINT SUBSTATIONS	730328.00
08/03/2017	VEE YES TRAVELS	VEHICLE HIRE CHARGES	109756.00
08/03/2017	D.G. AQUA FARMS	SUPPLY OF DRINKING WATER	14479.00
08/03/2017	ORIX AUTO INFRASTRUCTURE SERVICES LTD	OP.LEASE/HIRING CHGS OF VEHICLE MARUTI CIAZ	31343.00
08/03/2017	BHARATHA MADHA WOMEN SELF HELP GRG	SELF HELP GROUP WAGES	159505.00
09/03/2017	INDOMER COASTAL HYDRAULICS (P) LTD	BILL NO.11 & 12 OBTAIN STATUTORY CLEARANCE FROM MOEF , CC AND TNPCB	108000.00
09/03/2017	SOUTHERN RAILWAY	POWER CONSUMPTION CHGS	221139.00
09/03/2017	INTL.SEAPORT DREDGING LTD)ISDL)	REIMBURSEMENT OF SERVICE TAX BILL NO. 9 & 10	5219619.00
09/03/2017	BHARAT SCANS	HOSPITALIZATION EXPN	5440.00
09/03/2017	BILLROTH HOSPITALS	HOSPITALIZATION EXPN	44634.00
09/03/2017	AARTHI SCANS PRIVATE LIMITED	HOSPITALIZATION EXPN	4698.00
09/03/2017	SUGAM HOSPITAL	HOSPITALIZATION EXPN	15078.00
09/03/2017	A.K.SHARMA	SALARY FOR FEB 17	33898.00
09/03/2017	KAMAL KISHORE	SALARY FOR FEB 17	19948.00
09/03/2017	ROSHAN LAL	SALARY FOR FEB 17	15943.00
09/03/2017	T.N.WORKERS WELFARE	WORKERS WELFARE CESS - FEBRUARY 2017.	3430994.00
10/03/2017	CHANDINEE & CO	MISC CIVIL WORK	9955.00
10/03/2017	ELEGANT PUBLICITIES	PUBLISHING OF NIT	53157.00
10/03/2017	V RAMAN, CONTRACT SPECIALIST-ARBITRA	SALARY FOR FEB 17	45804.00
10/03/2017	WORLDWIDE SHIPPNG INC	TDS ACCOUNTED AFTER OBTAINING TDS CERTIFICATE FOR THE YEAR 2017-16	108935.00
10/03/2017	DHANAM ELECTRICAL	MISC CIVIL WORK	12424.00
13/03/2017	V.SUPRIYA	MISC CIVIL WORK	9801.00
13/03/2017	HEMA CABLE WORKS	SETTING UP OF NETWORK INFRASTRUCTURE FOR OP. DEPT	3712.00
13/03/2017	R.SRIVATSAN	TECHNICAL ASSISTANCE CHARGES - SPORTS	26000.00
13/03/2017	SUNNET SOLUTIONS PVT LTD	INSTALLATION OF VIDEO SURVEILLANCE SYSTEM	36890.00
13/03/2017	KRIDA PARK	SUPPLY OF SPORT KIT	50000.00
13/03/2017	TN HANDLOOM WEAVERS CO-OP SOCIETY L	SUPPLY OF MOMENTOS - SPORTS	62760.00
13/03/2017	A.SHANMUGA SUNDARAM	SALARY FOR FEB 17	9000.00
13/03/2017	AMSVEE ENTERPRISES	GENERATOR FUEL -FEB'17	3640.00
13/03/2017	TEXCO	SALARY FOR JAN'17 & ARREAR CLAIM	139260.00
13/03/2017	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	82633.00
13/03/2017	SMT VICTORIA GOWRI, DIR	DIRECTOR SITTING FEES	18000.00
14/03/2017	R.V.CATERERS	PANDAL HIRE CHARGES FOR CHESS TOURNAMENT	68953.00
14/03/2017	G.RAJAGOPALAN.ADDL.SG	LEGAL FEES	67500.00
14/03/2017	SHILPA STAINLESS PVT LTD	SUPPLY OF GIFTS FOR WOMENS DAY CELEB	20081.00
14/03/2017	S.P.AMBULANCE SERVICE	AMBULANCE HIRE CHARGES -FEB17	63700.00
14/03/2017	VEE YES TRAVELS	VEHICLE HIRE CHARGES	79478.00
14/03/2017	ADYAR TRAVEL BUREAU PVT LTD	BOOKING OF AIRTICKETS TO OFFICIALS	188149.00
14/03/2017	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	38676.00
14/03/2017	M. RAVINDRAN	LEGAL FEES	135000.00
14/03/2017	M.T.ARUNAN	LEGAL FEES	14040.00
14/03/2017	TEXCO	SALARY FOR MANPOWER CLAIM (DRIVER) & JA -JAN17	230256.00
14/03/2017	SABARI & LEON ELECTRICALS PVT LTD	INTALL & COMM OF 11KV/415 SUBSTATION	2202277.00
15/03/2017	LIFE INSURANCE CORPORATION OF INDIA	EMPLOYEES SUPERANNUATION-FEB17	460709.00
15/03/2017	LIFE INSURANCE CORPORATION OF INDIA	EMPLOYEES SUPERANNUATION-FEB17	60959.00
15/03/2017	TATA CONSULTING ENGINEERS	REIMBURSEMENT OF SERVICE TAX BILL NO. 13&14- MLT	210115.00

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15/03/2017	DHANAPAL	SUPPLY OF MILK-FEB17	7738.00
15/03/2017	BHARAT SCANS	HOSPITALIZATION EXPN	9529.00
15/03/2017	CMS COMPUTERS LTD	SUPPLY, ISTALL, COMM & MTCE OF RIFD SYSTEM	1093449.00
15/03/2017	RUBY GLOBAL REDEEMER	PANTRY & HOUSEKEEPING EXPN	194173.00
15/03/2017	BSNL	MOBILE CHGS FOR SIGNAL ST-FEB17	1045.00
15/03/2017	CISF	DEPLOYMENT OF CISF PERSONNEL-FEB17	6616995.00
15/03/2017	LAKSHA HOSPITAL	OHC MONTHLY CHARGES	110192.00
15/03/2017	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	419272.00
15/03/2017	ABS MARINE SERVICES PVT LTD	MOORING OPERATIONS FOR 16	519688.00
15/03/2017	MURALI CATERING SERVICES	HOSPITALITY EXPN	171989.00
15/03/2017	ITD CEMENTATION INDIA LTD	CONSTRUCTION OF CB3-LIFTING HOOKS	3303013.00
16/03/2017	HOME CATERERS	HOSPITALITY EXPN - SPORTS	253530.00
16/03/2017	TATA CONSULTING ENGINEERS	BILL NO. 16 IE FOR DEVELOP OF MULTI CARGO TERMINAL PROJECT	405480.00
16/03/2017	YOGI RAMSURATHKUMAR PRINTERS	PRINTING & STATIONERY	2406.00
16/03/2017	AFCONS INFRASTRUCTURE LTD	IPC NO.10- 75% ADHOC - CB4	117212478.00
16/03/2017	THE NEW INDIA ASSURANCE CO LTD	RENEWAL OF INSURANCE PREMIUM FOR KPL VEHICLES -NO.TN-04-AP-9316).	1995.00
16/03/2017	T.GOVINDARAJAN, IEM CVC	SITTING FEES	44000.00
16/03/2017	V.VENKATACHALAM, IEM CVC	SITTING FEES	44000.00
16/03/2017	HARSHAVARDHANA MARINE SERVICES	SPEED BOART HIRE CHARGES	501427.00
17/03/2017	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	63360.00
17/03/2017	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	77593.00
17/03/2017	VEE YES TRAVELS	VEHICLE HIRE CHARGES	23188.00
17/03/2017	SEA SPARKLE HARBOUR SERVICES LTD	HIRE CHGS FOR BILL NO.21,22	11680980.00
17/03/2017	OCEAN SPARKLE LTD	HIRE CHARGES FOR FEB-17	6195697.00
17/03/2017	SPECIAL OLYMPICS BHARAT	SPONSORSHIP FEES	490000.00
17/03/2017	J.NARASIMA MURTHY	SPORTS	6200.00
17/03/2017	SRI LAKSHMI TRADERS	SUPPLY OF BROOMS, PICKING STICKS, GARBAGE BAGS ETC.- FOR SWACHHATA	5955.00
18/03/2017	SUN CABS	VEHICLE HIRE CHARGES	44100.00
18/03/2017	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	11352.00
18/03/2017	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	41772.00
18/03/2017	VEE YES TRAVELS	VEHICLE HIRE CHARGES	39602.00
18/03/2017	KATUPALLI WOMEN FEDEATION	SHG - SALARY FOR FEB 17	695330.00
18/03/2017	ROYAPURAM MANAVALAKALAI MANDRAM	STAFF WELFARE EXPN	3750.00
18/03/2017	TEXCO	SALARY FOR FEB 17	127663.00
18/03/2017	ABS MARINE SERVICES PVT LTD	MOORING OP. CARRIED OUT-JAN 17	549530.00
20/03/2017	ARUN TRAVELS	VEHICLE HIRE CHARGES	42085.00
20/03/2017	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	58806.00
20/03/2017	SUN CABS	VEHICLE HIRE CHARGES	95894.00
20/03/2017	M.S.ENGINEERING	REIMBURSEMENT OF ST BILL NO.1	59260.00
20/03/2017	S.R.M.ENGINEERING WORKS	MISC CIVIL WORK	26552.00
20/03/2017	AIRTEL	DATA CARD EXPN	44619.00
21/03/2017	A KONGSBERG NORCONTROL SURVELLIANG	BILL NO.11 OPERATIONAL MTCE OF VTMS	699578.00
21/03/2017	RAILTEL CORPORATION OF INDIA	RENEWAL OF FIREWALL LICENSE	77805.00
21/03/2017	I I T , MADRAS	BILL NO.6& PART 10% CONST.OF CB NO.3&4	345000.00
21/03/2017	DREDGING SOLUTIONS	REIMB. OF SERVICE TAX - BILL NO.19 PMC FOR CAPITAL DREDGING PHASE-III	2010704.00
21/03/2017	D.RAMESH BABU	VEHICLE HIRE CHARGES	2500.00
21/03/2017	OCEAN SPARKLE LTD	CHARTER HIRE CHGS	6859522.00
21/03/2017	INDOMER COASTAL HYDRAULICS (P) LTD	REIMB. OF S.T	36000.00
21/03/2017	LINK INTIME INDIA PVT LTD	ADV. - DISPATCHING INTIMATIONS/ INTEREST CHEQUES TO BOND HOLDERS	35888.00
21/03/2017	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	39600.00
21/03/2017	CAPT. S.P. DESIKAMANI	REIMBURSEMENT OF CELL PHONE	16389.00
21/03/2017	CAPT SHAIENDRA KUMAR	REIMBURSEMENT OF CELL PHONE	16999.00
21/03/2017	CAPT C. UMASHANKAR	REIMBURSEMENT OF CELL PHONE	17000.00
21/03/2017	BSNL	MOBILE CHGS -FEB17	75912.00
21/03/2017	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	99189.00
21/03/2017	SUN CABS	VEHICLE HIRE CHARGES	220770.00
21/03/2017	HOTEL ROYAL PARIS	SPORTS	248147.00
22/03/2017	ITD CEMENTATION INDIA LTD	CONST. OF CB.3 FOR TANGEDCO AT KPL. 75% ADHOC PAYMENT.	9940000.00
22/03/2017	MANOJ KUMAR BEAUTY PARLOUR/VADIVE	CISF HAIR CUT CHARGES	4680.00

BILL PAYMENTS FOR THE MONTH OF MARCH 2017

DATE	NAME	PARTICULARS	AMOUNT(RS.)
22/03/2017	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	1650.00
22/03/2017	M.T.ARUNAN	LEGAL FEES	21600.00
22/03/2017	SAVERA INDUSTRIES LTD	HOSPITALITY EXPN	16469.00
22/03/2017	BITES LTD	CONST. OF CONTAINER TERMINAL BILL 11& PART	1967406.00
22/03/2017	ARCTIC ENTERPRISES	CAMC FOR MAINTAINING SPILT AC	26834.00
22/03/2017	CHANDINEE & CO	BILL NO.1 & FINAL IMPROVEMENTS WORK AT KITCHEN AREA	185453.00
22/03/2017	TEXCO	SALARY FOR FEB 17	177965.00
22/03/2017	LINK INTIME INDIA PVT LTD	REGISTRY MTC CHARGES	3699.00
22/03/2017	WOODLANDS ENTERPRISES	VEHICLE FUEL CHARGES	14983.00
23/03/2017	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPN	21100.00
23/03/2017	NIREEKSHAN ENGINEERING SERVICES PVT	MTCE CHGS	791000.00
23/03/2017	BSNL	ANNUAL RECURRING CHGS FOR LEASED LINE	346500.00
23/03/2017	ENGINEERS INDIA LTD	PROF CHGS OF INDEPENDENT ENGINEER	2808625.00
23/03/2017	SUN CABS	VEHICLE HIRE CHARGES	35951.00
23/03/2017	RAMYA ELECTRICAL WORKS	PAINTING THE WALKWAY STEEL STRUCTURE	58272.00
23/03/2017	FEDERATION OF INDIAN EXPORT ORGANISA	RENEWAL OF MEMBERSHIP	21564.00
23/03/2017	AIRTEL	ADV PAID FOR MOBILE CHGS	64245.00
23/03/2017	BSNL	ANNUAL RECURRING CHGS FOR LEASED LINE	91540.00
23/03/2017	VOC PORT TRUST	TA/DA EXPN	2955.00
24/03/2017	ETHIRAJ CFAAS 2017	MEDIA & PUBLICITY	15000.00
24/03/2017	SRI SARAVANA STORES	SUPPLY OF STATIONERY ITEMS	10810.00
24/03/2017	S.V.T.ENTERPRISES	SUPPLY OF DRINKING WATER	11370.00
24/03/2017	M. GANESAN	SUPPLY OF NEWSPAPERS	3736.00
24/03/2017	NEW NAATHAN STORE	HOSPITALITY EXPN	11399.00
24/03/2017	KRITHIKA ASSOCIATES	SELF INK SEAL CHARGES	1675.00
24/03/2017	SOUNDARAPANDIAN	HOSPITALITY EXPN	4672.00
24/03/2017	DISTRICT COLLECTOR VELLORE	MINES & MINERALS- PUBLIC ACCOUNTS COMMITTEE-OBJ TO EXEMPTION OF SEIGNIORAGE GRANTED TO CHPT.	25661116.00
24/03/2017	ITCOT CONSULTANCY & SERVICES LTD	50% ADV. FOR PREPARATION OF DPR FOR SETTING UP OF 5MW GROUND MOUNTED SOLAR POWER PLANT AT KPL	436435.00
24/03/2017	KONGSBERG NORCONTROL IT AS	SUPPLY OF VTMS - BALANCE AMOUNT	12124899.65
27/03/2017	NALLI CHINNASAMI CHETTY	PURCHASE OF MOMENTO FOR CHIEF GUEST - WOMEN DAY CELB	5513.00
27/03/2017	K H ENTERPRISES	MISC CIVIL WORK	21814.00
27/03/2017	M.S.ENGINEERING	MISC CIVIL WORK	20724.00
27/03/2017	S.R.M.ENGINEERING WORKS	REPAIRING WORK	34353.00
27/03/2017	ASWATHI POWER CONTROLS	BILL NO.14 MANPOWER SUPPLY FOR OP & MAINT SUBSTATION	602388.00
27/03/2017	BRAHANS POLYMERS PVT LTD	BILL NO.3-AMC FOR COAL BERTH & SMALL CRAFT JETTIES	270087.00
27/03/2017	V.SUPRIYA	MISC CIVIL WORK	5465.00
27/03/2017	ARUN TRAVELS	VEHICLE HIRE CHARGES	65266.00
27/03/2017	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	98573.00
27/03/2017	AFCONS INFRASTRUCTURE LTD	SERVICE TAX REIMBURSEMENT BILL NO. 6& 7	25146094.00
28/03/2017	INDOMER COASTAL HYDRAULICS (P) LTD	BILL NO.13 SUBMISSION OF FINAL EIA REPORT	1035000.00
28/03/2017	TARA CHAND	RETURNED FROM BANK AND SALARY PAID	9900.00
28/03/2017	KHIVIRAJ VAHAN PVT LTD	VEHICLE MTCE	9319.00
30/03/2017	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	26706.00
30/03/2017	S. DHANAPAL & ASSOCIATES	RATES & TAXES	4000.00
30/03/2017	SUN CABS	VEHICLE HIRE CHARGES	21158.00
30/03/2017	PARTHASARATHY/DINESH PHOTO STUDIO	PHOTO EXPN	8346.00
30/03/2017	MUMBAI PORT TRUST	VEHICLE HIRE CHARGES	24050.00
30/03/2017	INDIAN PORTS ASSOCIATION	VEHICLE HIRE CHARGES	1858.00
30/03/2017	HORTITECH NURSERY & SERVICES	AMC FOR MTCE OF LANDSCAPPED	121408.00
30/03/2017	LOK PRIYA SEVA SANSTHAN	AMC FOR OPERATION MTCE	12136.00
30/03/2017	SUNNET SOLUTIONS PVT LTD	BILL NO.7 COMPHRE. ANNUAL FOR DIGITAL VIDEO SURVELL.SYSTEM	36890.00
30/03/2017	ARYA COMMUNICATION & ELEC SERVICES	PURCHASE OF ELECTRONIC PRODUCT	20685.00
30/03/2017	AFCONS INFRASTRUCTURE LTD	CONSTRUCTION OF CB NO.4 OF IPC NO.11 - 75% ADHOC.	88337028.00
31/03/2017	HOWE-PMC PROJECTS INDIA LTD	BILL NO.20 . PMC SERVICES FOR CONST. OF	2068939.00
31/03/2017	CREDIT ANALYSIS & RESEARCH LTD	PROFESSIONAL FEES & PRIOR PERIOD EXPN	311860.00
31/03/2017	NEW CHENNAI XEROX	TYPING & XEROXING	22981.00

BILL PAYMENTS FOR THE MONTH OF MARCH 2017

DATE	NAME	PARTICULARS	AMOUNT(RS.)
31/03/2017	YOGI RAMSURATHKUMAR PRINTERS	PRINTING CHARGES	10593.00
31/03/2017	SATHANAI ULAGAM	MEDIA & PUBLICITY	24500.00
31/03/2017	D.RAMESH BABU	CISF VEHICLE HIRE CHGS	2500.00
31/03/2017	SE/P&A/NCTPS	CISF CAMP QTRS ELECTRICITY CHARGES	1602.00
31/03/2017	N.NARAYANA SWAMY, SR ACCTS PERS	SALARY FOR MAR17	87097.00
31/03/2017	M.VIDHYASRI, TRAINEE	TRAINEE STIPEND	10000.00
31/03/2017	V.RAJMOHAN, TRAINEE	TRAINEE STIPEND	9677.00
31/03/2017	VEE YES TRAVELS	VEHICLE HIRE CHARGES	102322.00
31/03/2017	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	57826.00
31/03/2017	CHANDINEE & CO	MISC CIVIL WORK	25958.00
31/03/2017	RUBY GLOBAL REDEEMER	PANTRY & HOUSE KEEPING SERVICES	208095.00