

**BILL PAYMENTS FOR THE MONTH OF DECEMBER 2016**

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
	<b>REFUND OF EXCESS MARINE DUES</b>		
01/12/2016	NYK LINE (INDIA) LTD	M.V.GLORIOUS EXPRESS(518)	323716.00
01/12/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE II OIL TANKER (SCN 1600103)	7062.00
02/12/2016	ATLANTIC SHIPPING PVT LTD	TUG OCEAN PROGRESS (SCN1600091)	79503.00
02/12/2016	INDIAN OIL CORPORATION LIMITED	M.T.PALANIMALA GAS (NO.502)	28169.00
02/12/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V.SITC HUANGSHAN(531)	84055.00
03/12/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.VIKING SEA(530) Rs.7,32,110/-&M.V.GARNET ACE (515) RS.3,70,043/-&M.V.MERIDIAN ACE(482) RS.11,34,816/-&M.V.SWAN ACE (510) RS.5,43,916/-	2780885.00
03/12/2016	ATLANTIC SHIPPING PVT LTD	BARGE IBIS(SCN1600092) RS.39,834/-& M.T.UACC RAS TANURA(520) RS.91,240/-	131074.00
03/12/2016	HINDUSTAN PETROLEUM CORPORATION LTD	M.V.VEDIKA PREM(507)	365875.00
05/12/2016	SICAL LOGISTICS LTD	M.V.DRESDEN(505)	394674.00
08/12/2016	GAC SHIPPING (INDIA) PVT LTD	M.T.SOUTHERN KOALA(479), RS.98,712/- M.V.DANAE(512) RS.6,84,262/-,M.V.ACHILLES II (523) RS.6,00,753/-	1383727.00
08/12/2016	INTER OCEAN SHIPPING (INDIA) P LTD	M.T.KING DORIAN(504)	29326.00
08/12/2016	ATLANTIC SHIPPING PVT LTD	M.T.UACC RAS LAFSAN (475)	90145.00
08/12/2016	BHARAT PETROLEUM CORPORATION LTD	M.T.DAWN KANCHIPURAM(501)	329463.00
16/12/2016	NYK LINE (INDIA) LTD	M.V.CASSIOPEIA LEADER(NO.543)	522797.00
16/12/2016	ATLANTIC SHIPPING PVT LTD	M.T.SCOT HAMBURG(539)	38250.00
16/12/2016	GAC SHIPPING (INDIA) PVT LTD	M.V.OLIVIA R (492)	92838.00
16/12/2016	INTER OCEAN SHIPPING (INDIA) P LTD	M.T.JAG PUNIT (525)	35698.00
17/12/2016	J M BAXI & CO.	M.T.DAWN MANSAROVAR(EPL 1600524)	3471.00
17/12/2016	WORLDWIDE SHIPPNG INC	M.V.ASTRA CENTAURUS(528)	26959.00
19/12/2016	ADMIRAL SHIPPING LTD	M.V.TINA(547)	82441.00
19/12/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE(SCN 1600106) RS.2987/-M.T(SCN 1600105) RS.7332/-M.T.VAMSEE II OIL TANKER(SCN 1600104) RS.148/-	10467.00
19/12/2016	BHARAT PETROLEUM CORPORATION LTD	M.V.DAWN MANSAROVAR(524)	9670.00
19/12/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.MIRACULOUS ACE(522)	798749.00
22/12/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.T.DAWN DWARKA (EPL 1600529) Rs.10,419/- & M.V.YASA TEAM(541) Rs.66,072/-	76491.00
22/12/2016	WORLDWIDE SHIPPNG INC	M.V.LIGARI(555)	35721.00
23/12/2016	INDIAN OIL CORPORATION LIMITED	M.T.SABARIMALA GAS(514)	27086.00
23/12/2016	DEBLINES PRIVATE LIMITED	SUNNY DREAM (536)	49851.00
23/12/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE(SCN 1600107) Rs.568/- & M.T.VAMSEE (SCN 1600109) RS.6137/-	6705.00
23/12/2016	SICAL LOGISTICS LTD	M.V.DRESDEN (548)	311702.00
23/12/2016	BHARAT PETROLEUM CORPORATION LTD	M.T.DAWN KANCHIPURAM(551) RS.2669/-& M.T.DAWN DWARKA (529) RS.2,47,670/-.	250339.00
27/12/2016	HINDUSTAN PETROLEUM CORPORATION LTD	M.T.WINDSOR(545)	82117.00
27/12/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE (SCN 16001118) Rs.7419/- , M.T.VAMSEE(SCN 1600110) RS.5069/-	12488.00
27/12/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.PEARL ACE(563).	513702.00
27/12/2016	ATLANTIC SHIPPING PVT LTD	M.T.MANIBA (EPL 1600535).	63118.00
30/12/2016	NYK LINE (INDIA) LTD	M.V DELPHINUS LEADER-593137/-,M.V GLORIOUS EXPRESS-936798/-	1529935.00
30/12/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T VAMSEE(SCN 1600119)-7328/- & (SCN1600120)-8276/-	15604.00
30/12/2016	BHARAT PETROLEUM CORPORATION LTD	M.V SANMAR SERENADE(NO.484)-3653/- & (NO.563)-4778/-	8431.00
30/12/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V SPLENDID ACE-520799/- &M.V MIRACULOUS ACE - 1323294/-	1844093.00
30/12/2016	INDIAN OIL CORPORATION LIMITED	M.V SAMPURNA SWARAJYA	71646.00
30/12/2016	JESPA SHIPPING AGENCIES PVT LTD	M.T SANMAR SERENADE NO.553	5795.00
30/12/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V NORTHERN HIGHWAY	1102923.00
30/12/2016	ATLANTIC SHIPPING PVT LTD	M.T UACC RAS TANURA	86590.00

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DATE	NAME	PARTICULARS	AMOUNT(RS.)
	<b>REFUND OF SECURITY DEPOSIT/EMD/RETENTION MONEY</b>		
01/12/2016	M.S.ENGINEERING	PROVID. PARTITION AND WORKSTATION ARRANGEMENT IN THE FIRST FLOOR WEST WING OF PORT ADMIN. OFFICE BLDG.	49838.00
02/12/2016	ARULJOTHI INFRASTRUCTURE PRIVATE LIMITED	CONST. OF CONTAINER PRE-STACKING YARD AND OTHER ANCILLARY FACILITIES INSIDE THE PORT.	6001625.00
08/12/2016	MECON LIMITED	ARCHITECTURAL CONSULTANCY SERVICES FOR THE CONSTRUCTION OF PORT ADMIN. OFFICE BLDG.	48000.00
09/12/2016	M.S.ENGINEERING	CONSTRUCTION OF GUEST HOUSE AT KPL.	528000.00
14/12/2016	EAGLE PRESS	PRINTING & SUPPLY OF DIARY-2017 ENGLISH-5676/-&TAMIL 2700/-.	8376.00
14/12/2016	MCS COMMUNICATION PVT LTD	PRINTING AND SUPPLY OF CALENDER-2017 ENGLISH-5676/- TAMIL-3540/-	9216.00
14/12/2016	CHENNAI MICRO PRINT PVT LTD	PRINTING AND SUPPLY OF DIARY -2017( ENGLISH-5676/- TAMIL-2700/-)	8376.00
17/12/2016	G.J. DECORS	PROVID. INTERIOR WORKS TO THE 11 UNITS OF KPL IN THE AIS TYPE HIG-TNHB FLATS AT NERKUNDRAM.	200000.00
17/12/2016	KARTHIK WOOD INDUSTRIES	PROVID. INTERIOR WORKS TO THE 11 UNITS OF KPL IN THE AIS TYPE HIG-TNHB FLATS AT NERKUNDRAM.	200000.00
17/12/2016	VIKAS BUILDERS & INTERIORS	PROVID. INTERIOR WORKS TO THE 11 UNITS OF KPL IN THE AIS TYPE HIG-TNHB FLATS AT NERKUNDRAM.	200000.00
17/12/2016	DSCAPE INTERIORS	PROVID. INTERIOR WORKS TO THE 11 UNITS OF KPL IN THE AIS TYPE HIG-TNHB FLATS AT NERKUNDRAM.	200000.00
17/12/2016	KUMARAN INDUSTRIES	PROVID. INTERIOR WORKS TO THE 11 UNITS OF KPL IN THE AIS TYPE HIG-TNHB FLATS AT NERKUNDRAM.	200000.00
17/12/2016	M.S.ENGINEERING	RENOVATION OF SIGNAL STATION AT KPL	34000.00
17/12/2016	KARTHIKEYAN CONTRACTOR	RENOVATION OF SIGNAL STATION AT KPL	34000.00
22/12/2016	MEGASTAR SURVEY & CONSULTANTS (I) PVT LTD	ASSESSMENT OF ROCK STOCK PILES INSIDE THE PORT AREA-	7000.00
22/12/2016	KAVI INTERNATIONAL	SUPPLY AND INSTALL. OF FULLY FURNISHED OFFICE CONTAINER	79500.00
22/12/2016	KSB CONSTRUCTIONS	CONST.OF COMPOUND WALL FOR PLAY GROUND AT VALLUR VILLAGE , PONNERI TALUK, UNDER CSR SCHEME OF KPL	97960.00
23/12/2016	J D ENTERPRISES	PROVID. ALU. PARTITION TO THE CANTEEN BLDG NEAR ADMIN OFFICE BLD	41428.00
27/12/2016	G.K.ENTERPRISES	CONST. OF GUEST HOUSE AT KPL.	530000.00
28/12/2016	K R CONTRACTOR	SUPPLYING & FIXING MS EXTENSION PLATES TO FIX POINT MACHINE IN THE KPL RLY SIDING	46283.00
28/12/2016	CHANDINEE & CO	SD - TRADE FACILITATION CENTRE 4TH FLOOR	27000.00
29/12/2016	HOWE ENGINEERING PROJECTS(I) PVT LTD	PMC FOR CAPITAL DREDGING OF TO DEEPEN THE CICTPL, CB1 & CB2 BERTHS AND ITS APPROACHES AT KPL.	59592.00
29/12/2016	RAMYA ELECTRICALS	PAINTING ROAD SIGNS, PAYMENT EDGES ETC. AT VOC ROAD OF KPL.	4800.00
29/12/2016	CHANDINEE & CO	PAINTING EDGES ETC, AT VOC ROAD	23796.00
29/12/2016	MICRO TREND	DISMANTLING & REINSTALLATION OF CCTV CAMERA AT KPL.	9220.00
29/12/2016	E.KRISHNA	CONSTN. OF PRIMARY HEALTH CENTRE, IMPROVEMENT TO THE PLAY GROUND UNDER CSR	90564.00
30/12/2016	KPIT LTD	TENDER FOR ERP IMPLEMENTATION.	2500000.00
31/12/2016	MEGASTAR SURVEY & CONSULTANTS (I) PVT LTD	ASSESSMENT OF ROCK STOCK PILES INSIDE THE PORT AREA-	7000.00

**ADMINISTRATION/CONTRACT PAYMENTS**

01/12/2016	SHANKA SHALINI ENGG. WORKS	DISMANTLING EXISTING BOOM BARRIER WORK	24552.00
01/12/2016	M. GANESAN	SUPPLY OF NEWS PAPERS	2886.00
01/12/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	282758.00

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01/12/2016	HARSHAVARDHANA MARINE SERVICES	REIMBURSEMENT OF SERVICE TAX SPEED BOART HIRE CHARGES	70000.00
01/12/2016	ITD CEMENTATION INDIA LTD	IPC NO. 16- ADHOC 75% CONSTRUCTION OF CB3	33467980.00
01/12/2016	AFCONS INFRASTRUCTURE LTD	IPC NO. 6- BAL 25% CONSTRUCTION OF CB4	37126492.00
02/12/2016	T.N.SRIDHAR	SALARY FOR NOV 16	39000.00
02/12/2016	M.VIDHYASRI, TRAINEE	STIPEND NOV-16	5000.00
02/12/2016	T.KRIPESWARA	IT CONSULTANT FEE	45000.00
02/12/2016	CHANDINEE & CO	MISC CIVIL WORK	9801.00
02/12/2016	V.SUPRIYA	SUPPLY FRESH WATER & PAINTING THE RFID OFFICE CONTAINER	18454.00
02/12/2016	P.VISHNU RAM	MISC CIVIL WORK & ENGAGING HYDRA CRANE FOR SHIFTING THE OFFICE	21779.00
02/12/2016	K H ENTERPRISES	MISC CIVIL WORK	12568.00
02/12/2016	NATIONAL INFORMATICS CENTRE SERVICES INC	ADVANCE PAID FOR RENEWAL OF MANNING OF GENERAL MANAGEMENT SUPPORT	1042719.00
02/12/2016	ENGINEERS INDIA LTD	BILL NO.1 & PART EMP REPORTS FOR VARIOUS PROJECTS	239400.00
02/12/2016	NEW WOODLANDS HOTELS	HOSPITALITY EXPN	5089.00
02/12/2016	DISTRICT COLLECTOR, TIRUVALLUR	CONTRIBUTION FOR ARMED FORCES FLAG DAY	5000.00
03/12/2016	KRITHIKA ASSOCIATES	PRINTING & STATIONERY	1575.00
03/12/2016	NEW NAATHAN STORE	HOSPITALITY EXPN	4265.00
03/12/2016	ELECTRONICS CORPORATION OF INDIA	BALANCE 10% - SUPPLY OF RADIOLOGICAL DETECTION EQUIPMENTS	1985020.00
03/12/2016	CAPT S.MAGESWARAN	PILOTAGE FEE	45000.00
03/12/2016	CAPT AJIT JOSEPH	PILOTAGE FEE	45000.00
03/12/2016	CAPT. DANIEL R.DEVAPRAKASH	PILOTAGE FEE	254310.00
03/12/2016	CAPT. V. KARUNANIDHI	PILOTAGE FEE	249060.00
03/12/2016	CAPT C. UMASHANKAR	PILOTAGE FEE	261557.00
03/12/2016	CAPT. S.P. DESIKAMANI	PILOTAGE FEE	253157.00
03/12/2016	CAPT SHAILENDRA KUMAR	PILOTAGE FEE	237517.00
03/12/2016	VEERENDRA SINGH	SALARY FOR NOV 16	11880.00
03/12/2016	TARA CHAND	SALARY FOR NOV 16	9900.00
03/12/2016	N.PRASANNA - ASST.LO	ASST.LAND OFFICER - CONSULTANCY FEE	43200.00
03/12/2016	SE/CEDC/ NORTH	ELECTRICITY CHARGES- PORT	1674229.00
03/12/2016	SE/P&A/NCTPS	CISF QTRS ELECTRICITY CHARGES	142964.00
05/12/2016	M MUTHURAJ	RADIO OFFICER SALARY	13950.00
05/12/2016	ENVKEM INDUSTRIAL SOLUTIONS	RO WATER PLANT MAINT.CHARGES	16626.00
05/12/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	138176.00
05/12/2016	RANGARAJAN D	STIPEND FOR TRAINEE	10000.00
05/12/2016	K KESAVARAM	MARINE OFFICER SALARY	27000.00
05/12/2016	G.AMARNATH	JR.MARINE OFFICER SALARY	22500.00
05/12/2016	ANIRUDDHA TALUKDAR	JR.MARINE OFFICER SALARY	22500.00
05/12/2016	DISTRICT COLLECTOR, TIRUVALLUR	CONTRIBUTION FOR ARMED FORCES FLAG DAY	5000.00
05/12/2016	V.NAGARAJAN, CSR	CSR - CONSULTANT FEE	40500.00
05/12/2016	A.SHANMUGA SUNDARAM	LAND OFFICER - CONSULTANCY FEE	54000.00
05/12/2016	D.KASTHURI - PONNERI	OFFICE RENT	8820.00
05/12/2016	C M W S S B	WATER CHARGES	384000.00
05/12/2016	PARMA HANS RAM - A/C CISF	REIMBURSEMENT OF MONTHLY MTCE CHARGES	1800.00
05/12/2016	DISTRICT COLLECTOR, TIRUVALLUR	FLAG DAY-2016 CONTRIBUTIONS	7150.00
07/12/2016	NEW VASANTHA BHAVAN, MINJUR	HOSPITALITY EXPN	62346.00
07/12/2016	SRI SHIRDI SAI ENTERPRISES	SUPPLY OF MILK	2358.00
07/12/2016	QUALITY SCREEN PRINTERS	SUPPLY OF ID CARDS	2227.00
07/12/2016	SARA COMMUNICATIONS	PRINTING CHARGES	2851.00
07/12/2016	SARAVANA ENTERPRISES	SUPPLY OF OFFICE STATIONERY	13444.00
07/12/2016	P.VISHNU RAM	ENGAGING VEHICLE TO SHIFT THE ARBITRATION RECORDS	19404.00
07/12/2016	KMS INFRASTRUCTURE	SUPPLY OF PRE-FABRICATED KIOSK	183825.00
07/12/2016	SOLAR DESIGNS PVT LTD	ADHOC - BILL NO.3 PART BILL - PROVIDING INTERIOR WORKS TO CO	3528000.00
07/12/2016	SABARI & LEON ELECTRICALS PVT LTD	BILL NO.3 SUPPLY,INSTAL,COMMISS OF 11KV/415 SUBSTATION	4356628.00
07/12/2016	A.K.SHARMA	SALARY FOR NOV 16	37988.00
07/12/2016	KAMAL KISHORE	SALARY FOR NOV 16	20299.00
07/12/2016	ROSHAN LAL	SALARY FOR NOV 16	15300.00

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08/12/2016	K HOLDING COMPANY	NPS FOR THE MONTH OF NOV16	80323.00
08/12/2016	JAYAM DATA MANAGEMENT SERVICES	MAN POWER CLAIM	12197.00
08/12/2016	NATIONAL INFORMATICS CENTRE SERVICES INC	REH HAT ENTERPRISE LINUX SERVER	50178.00
08/12/2016	ABS MARINE SERVICES PVT LTD	FIRE FIGHTING SERVICES-OCT2016	619636.00
08/12/2016	S.P.AMBULANCE SERVICE	AMBULANCE HIRE CHARGES	63700.00
08/12/2016	TATA CONSULTING ENGINEERS	BILL NO.11& 12 REIMBURSEMENT OF ST & BILL NO.13 DEVELOPMENT OF MULTICARGO PROJECTS	948196.00
08/12/2016	BLUESKY PEST TECH PVT LTD	RODENT CONTROL TRENT-OCT16	2254.00
08/12/2016	BENNETT,COLEMAN&CO LTD	RENEWAL OF ANNUAL SUBSCRIPTION FOR "TIMES OF INDIA"	1497.00
08/12/2016	THOMSON REUTERS SOUTH ASIA PVT LTD	SUBSCRIPTION OF WESTLAW INDIA SERVICES	41527.00
08/12/2016	CHENNAI PORT TRUST	HOSPITALITY EXPN	4913.00
08/12/2016	D.G. AQUA FARMS	SUPPLY OF DRINKING WATER	2499.00
09/12/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	40699.00
09/12/2016	BRAHANS POLYMERS PVT LTD	BILL NO.2 -AMC FOR COAL BERTH, GCB & SMALL CRAFT JETTIES	419549.00
09/12/2016	SUN CABS	VEHICLE HIRE CHARGES	230450.00
09/12/2016	M.T.ARUNAN	LEGAL FEES	39015.00
09/12/2016	BHARAT SCANS	HOSPITALIZATION EXPN	5612.00
09/12/2016	AARTHI SCANS PRIVATE LIMITED	HOSPITALIZATION EXPN	6893.00
09/12/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	124013.00
09/12/2016	ENGINEERS INDIA LTD	BILL NO.19 , 20 PROFESSIONAL FEE FOR IE FOR CONTAINER TERMINAL	1793859.00
14/12/2016	MANOJ KUMAR BEAUTY PARLOUR	CISF -HAIR CUT CHARGES	7865.00
14/12/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING CHARGES	2277.00
16/12/2016	K SANKAR - AC CISF ACCOMODATION	LEASED ACCOMMODATION CHARGES	13650.00
16/12/2016	INDOMER COASTAL HYDRAULICS (P) LTD	REIMBURSEMENT OF SERVICE TAX	331500.00
16/12/2016	LOKMAT MEDIA PVT LTD	CONTRIBUTION FOR HOSTING OF LOKMAT INFRASTRUCTURE CONCLAVE	490000.00
16/12/2016	SARA COMMUNICATIONS	PRINTING CHARGES	18427.00
16/12/2016	SUN CABS	VEHICLE HIRE CHARGES	108900.00
16/12/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	40105.00
16/12/2016	LAKSHA HOSPITAL	HOSPITALIZATION EXPN	110192.00
16/12/2016	BALAJI MOTORS	VEHICLE MTCE CHARGES	6370.00
16/12/2016	K.UMAPATHY- RENT	LEASED ACCOMMODATION CHARGES	19800.00
16/12/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION INSURANCE NOV -2016	60560.00
16/12/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION INSURANCE NOV -2016	456385.00
17/12/2016	MAHIMAI AGENCY	VEHICLE FUEL	79304.00
17/12/2016	SUGAM HOSPITAL	HOSPITALIZATION EXPN	75420.00
17/12/2016	CRISIL RISK & INFRASTRUCTURE SOLUTIONS L	BILL NO.4 & PART-CONTRACT FOR APPT OF TRANSACTION ADVISOR	555000.00
17/12/2016	CHANDINEE & CO	MISC CIVIL WORK	39612.00
17/12/2016	HCL INFO SYSTEMS /HCL SERVICES LTD	CSMC - XEROX MACHINE MAINT.CHARGES	9830.00
17/12/2016	S.A.NATARAJA CHETTY	SUPPLY OF HALL CARPETS	30400.00
19/12/2016	CHANDINEE & CO	MISC CIVIL WORK	18713.00
19/12/2016	BHARATHA MADHA WOMEN SELF HELP GROUP	SELF HELP GROUP WAGES	92904.00
19/12/2016	RAMYA ELECTRICAL WORKS	MISC CIVIL WORK	6255.00
19/12/2016	SOLAR DESIGNS PVT LTD	BILL NO.3 & PART PROVIDING INTERIOR WORK	2211447.00
20/12/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	84026.00
20/12/2016	CHANDINEE & CO	MISC CIVIL WORK	9996.00
20/12/2016	G.VICTOR THANGADURAI	PROFESSIONAL FEES	10500.00
20/12/2016	RUBY GLOBAL REDEEMER	PANTRY & HOUSEKEEPING SERVICES	152733.00
20/12/2016	D.G. AQUA FARMS	SUPPLY OF DRINKING WATER	47891.00
20/12/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	325315.00
20/12/2016	ADYAR TRAVEL BUREAU PVT LTD	TRAVELLING EXPN	48508.00
20/12/2016	M. GANESAN	SUPPLY OF NEWS PAPERS	1121.00
20/12/2016	DHANAPAL	SUPPLY OF MILK	7310.00
21/12/2016	NEW CHENNAI XEROX	XEROX CHARGES	54734.00
21/12/2016	HARSHAVARDHANA MARINE SERVICES	SUPPLY OF HIGH SPEED PATROL BOAT SHIVAJI HIRE CHARGES	537107.00
21/12/2016	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPN	18920.00
21/12/2016	ORIX AUTO INFRASTRUCTURE SERVICES LTD	VEHICLE HIRE CHARGES	31343.00
21/12/2016	IMPAKT BUSINESS SYSTEMS	CSMC CHARGES	15217.00

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21/12/2016	TN HANDICRAFTS DEVP CORPN LTD	GREEN DEVELOP. WORKS -LANDSCAPING & PLANTATION	318439.00
21/12/2016	S.V.T.ENTERPRISES	SUPPLY OF DRINKING WATER	9840.00
21/12/2016	ENGINEERS INDIA LTD	BILL NO.21,22,23 PROFESSIONAL FEE FOR IE FOR CONTAINER TERMINAL	2578441.00
22/12/2016	MURALI CATERING SERVICES	HOSPITALITY EXPN	171110.00
22/12/2016	S. DHANAPAL & ASSOCIATES	REIMBURSEMENT OF EXPENSES	600.00
22/12/2016	SUN CABS	VEHICLE HIRE CHARGES	4665.00
22/12/2016	K H ENTERPRISES	MISC CIVIL WORK	9355.00
22/12/2016	BSNL	TELEPHONE CHARGES	77238.00
22/12/2016	BSNL	MOBILE CHARGES-SIGNAL STATION	1409.00
22/12/2016	AFCONS INFRASTRUCTURE LTD	CONSTRUCTION OF COAL BERTH NO.4 - ESCALATION	1633052.00
23/12/2016	S. DHANAPAL & ASSOCIATES	SECRETARIAL AUDIT 2015-16	73500.00
23/12/2016	LINK INTIME INDIA PVT LTD	ADVANCE - DISPATCH OF HALF YEARLY COMMUNICATION TO THE BOND HOLDERS	37052.00
23/12/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	202299.00
23/12/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	41829.00
23/12/2016	K.R. CONTRACTOR	PROVIDING NUMBER PLATES FOR POINT MACHINE TO KPL RLY	25369.00
23/12/2016	CISF	COST OF DEPLOYMENT OF CISF PERSONAL-NOV16	9277675.00
23/12/2016	SOUTHERN RAILWAY	DAMAGES CHARGES TO THE WAGON DUE	20000.00
23/12/2016	LAN SERVICE STATION	VEHICLE FUEL	50120.00
23/12/2016	MALLICK CHEMISTS	SUPPLY OF MEDICINES ,SURGICAL ITEMS TO OHC KPL AT PORT OFFICE	32928.00
23/12/2016	SUN CABS	VEHICLE HIRE CHARGES	4940.00
23/12/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	276619.00
26/12/2016	ADYAR TRAVEL BUREAU PVT LTD	TRAVELLING EXPN	205981.00
26/12/2016	P.VISHNU RAM	MISC CIVIL WORK	4500.00
26/12/2016	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES FOR DATA ENTRY OF FINANCIAL & OTHER REPORTS	24000.00
26/12/2016	ENVKEM INDUSTRIAL SOLUTIONS	RO WATER PLANT MAINT.CHARGES	16537.00
26/12/2016	SUGAM HOSPITAL	HOSPITALIZATION EXPN	96324.00
26/12/2016	DREDGING CORPORATION OF INDIA	BILL NO. 6& FINAL- BAL. AMOUNT FOR DEMOBILIZATION - PREMISES VACATED	4982443.00
27/12/2016	HORTITECH NURSERY & SERVICES	AMC FOR MTCE OF LANDSCAPPED AREA AT ADMIN OFFICE	60704.00
27/12/2016	VC OCEAN ENGINEERING & CONSULTANTS PVT	FINAL BILL - BAL.30%	327200.00
27/12/2016	SARA COMMUNICATIONS	PRINTING CHARGES	5514.00
27/12/2016	INTL.SEAPORT DREDGING LTD )ISDL)	BILL NO.9-CAPITAL DREDGING PHASE-3	12936857.00
27/12/2016	RAMYA ELECTRICAL WORKS	MISC CIVIL WORK & PUMPING THE STORM WATER STAGNATION	17352.00
27/12/2016	NEW NAATHAN STORE	HOSPITALITY EXPN	106453.00
27/12/2016	SHKP CONSTRUCTION	BILL NO.1 & FINAL REPAIRING THE POTHOLES IN THE ACCESS ROAD	1062167.00
27/12/2016	ELEGANT PUBLICITIES	PUBLISHING OF NIT	223960.00
28/12/2016	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	77330.00
28/12/2016	CHANDINEE & CO	REIMB.OF SERVICE TAX - TRADE FACILITY CENTRE INTERIOR WORKS	16838.00
28/12/2016	SEA SPARKLE HARBOUR SERVICES LTD	LAUNCH HIRE CHARGES	2080658.00
28/12/2016	PARMA HANS RAM - A/C CISF	MONTHLY MTCE CHARGES	1800.00
28/12/2016	V.SUPRIYA	MISC CIVIL WORK	5980.00
28/12/2016	SOUNDARAPANDIAN	SUPPLY OF NEWS PAPERS -PORT	4786.00
28/12/2016	SRINIVASA AGENCIES	COURIER CHARGES	11164.00
28/12/2016	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	38405.00
28/12/2016	A KONGSBERG NORCONTROL SURVEILLANCE P	BILL NO.8 OPERATIONAL MTCE OF VTMS	699578.00
28/12/2016	SEA SPARKLE HARBOUR SERVICES LTD	HIRE CHARGES FOR MOORING BOATS & TUGS	11356500.00
28/12/2016	OCEAN SPARKLE LTD	CHARTER HIRE CHARGES	6632461.00
28/12/2016	SUN CABS	VEHICLE HIRE CHARGES	42348.00
28/12/2016	ITD CEMENTATION INDIA LTD	BILL NO.15 BAL-25% CONSTRUCTION OF CB NO.3	9669367.00
28/12/2016	ITD CEMENTATION INDIA LTD	CONSTRUCTION OF CB NO.3 OF IPC NO.17 -75% ADHOC PAYMENT.	28701750.00
29/12/2016	AFCONS INFRASTRUCTURE LTD	CONSTRUCTION OF CB NO.4 OF IPC NO.8- 75% ADHOC PAYMENT	176102114.00
29/12/2016	SMART SYSTEMS	SERVICE CHARGES FOR CISF	800.00
29/12/2016	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	27048.00

**BILL PAYMENTS FOR THE MONTH OF DECEMBER 2016**

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
29/12/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	143077.00
29/12/2016	CRISIL RISK & INFRASTRUCTURE SOLUTIONS L	BILL NO.5 & PART-CONTRACT FOR APPT OF TRANSACTION ADVISOR	483000.00
29/12/2016	AIRTEL	MOBILE CHARGES	67315.00
29/12/2016	AIRTEL	DATA CARD CHARGES.	45711.00
30/12/2016	TEXCO	SALARY FOR 3 ACCOUNTS-NOV16	124739.00
30/12/2016	SE/P&A/NCTPS	ELECTRICITY CHARGES- PORT	2085.00
30/12/2016	ITD CEMENTATION INDIA LTD	BILL NO.5 & PART ESCALATION BILL.	8251741.00
30/12/2016	CREATIVE CONSORTIUM	BILL NO. 3 INTERIOR WORKS	168750.00
30/12/2016	KATUPALLI WOMEN FEDEATION	SELF HELP GROUP WAGES	525084.00
30/12/2016	CMS COMPUTERS LTD	BILL NO.1 & PART SUPPLY,INSTAL,COMM & MTCE OF RFID SYSTEM	888497.00
30/12/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	165577.00
31/12/2016	SUGAM HOSPITAL	HOSPITALIZATION EXPN	63541.00
31/12/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	179012.00
31/12/2016	RAMYA ELECTRICAL WORKS	MISC CIVIL WORK	57815.00
31/12/2016	TEXCO	SALARY FOR JA,MANPOWER CLAIM	218648.00