

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

<u>DATE</u>	<u>NAME</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
	<b>REFUND OF EXCESS MARINE DUES</b>		
03/10/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.DIGNITY ACE(383)-964660/-, M.V.FRONTIER ACE(394)=9,52,321/-,M.V.WISTERIA ACE(395)=8,95,558/-	2812539.00
03/10/2016	NYK LINE (INDIA) LTD	M.V.HYPERION LEADER(378)	528681.00
03/10/2016	JESPA SHIPPING AGENCIES PVT LTD	M.V.NANDHINI (388)	121619.00
03/10/2016	DEBLINES PRIVATE LIMITED	M.T.SUNNY ORION (373)	57137.00
03/10/2016	PUYVAST MARITIME I PVT LTD	M.V.SPRING SKY (381)	395025.00
06/10/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.HARMONY ACE (394)	1945057.00
06/10/2016	INDIAN OIL CORPORATION LIMITED	M.T.TAKAO GAS (386)	77851.00
06/10/2016	GAC SHIPPING (INDIA) PVT LTD	M.V.EVER SHINING(368)	915127.00
06/10/2016	INTER OCEAN SHIPPING (INDIA) P LTD	M.V.TORM LILLY(382)	65983.00
07/10/2016	K STEAMSHIP AGENCIES PRIVATE LTD	M.V.VAN LRIS(402)	1030264.00
07/10/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V.ALLIANCE FAIRFAX(403)	345589.00
07/10/2016	DEBLINES PRIVATE LIMITED	M.T.GOLDEN OCEANIA(406)	11791.00
15/10/2016	LEGEND MARITIME PVT LTD	M.T.OAKTREE(EPL 1600 407)	71751.00
15/10/2016	GAC SHIPPING (INDIA) PVT LTD	M.V.PRIVGULF (EPL 1600415)	85404.00
15/10/2016	INDIAN OIL CORPORATION LIMITED	M.T.OAKTREE(EPL 1600407)	4771.00
15/10/2016	ATLANTIC SHIPPING PVT LTD	M.T.NORDIC GAS (EPL 1600398)	134387.00
15/10/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE II OIL TANKER (SCN 1600083)	7497.00
15/10/2016	OCEAN WAVES SHIPPING SERVICES	M.V.GLOYIS PASSION(405)	458916.00
17/10/2016	HINDUSTAN PETROLEUM CORPORATION LTD	M.T.JAG PADMA(404).	414486.00
17/10/2016	PEARL SHIPPING AGENCIES	M.V.INDIAN HARMONY(418)	53681.00
17/10/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.BRAVERY ACE(422)	529428.00
17/10/2016	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE II OIL TANKER(SCN 16 00082)	7492.00
17/10/2016	INDIAN OIL CORPORATION LIMITED	M.T.MANIFESTO(410)	319524.00
17/10/2016	BHARAT PETROLEUM CORPORATION LTD	M.V.DAWN DWARKA(412)	159.00
17/10/2016	GAC SHIPPING (INDIA) PVT LTD	M.V.APJ MAHAKALI(387)	849464.00
19/10/2016	INFINITY SHIPPING PRIVATE LIMITED	M.V.MIDLAND SKY (420)	102931.00
19/10/2016	INDIAN OIL CORPORATION LIMITED	M.T.DAWN MATHURA(392)	2617.00
19/10/2016	ATLANTIC SHIPPING PVT LTD	M.T.DAWN MATHURA(392)	3709.00
21/10/2016	PEARL SHIPPING AGENCIES	M.V.IRIS OLDENDORFF(416)Rs.2,34,050/- & M.V.AMOY PROGRESS(435)=36,503/-	270553.00
21/10/2016	VAMSEE SHIPPING CARRIER PVT LTD	MT.VAMSEE II OIL TANKER(SCN1600088)=6876/- MT.VAMSEE II OIL TANKER -6813/-	13689.00
21/10/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.PLEIADES SPIRIT(423)=5,29,511/- & M.V.GENUINE ACE (425)= 7,65,870/-	1295381.00
24/10/2016	DEBLINES PRIVATE LIMITED	M.T. SUNNY ORION(437)	55623.00
24/10/2016	BHARAT PETROLEUM CORPORATION LTD	M.T. HARSHA PREM(434).	3671.00
24/10/2016	ATLANTIC SHIPPING PVT LTD	M.T.ESTOLAR (431).	42636.00
24/10/2016	LEGEND MARITIME PVT LTD	M.T.AGILITY(EPL 1600 413).	36751.00
24/10/2016	GAC SHIPPING (INDIA) PVT LTD	M.V. HORIN TRADER (401) & M.V. ANDREAS PETRAKIS (419).	196744.00
24/10/2016	HINDUSTAN PETROLEUM CORPORATION LTD	M.T.JAG PADMA(432).	88314.00
24/10/2016	NYK LINE (INDIA) LTD	M.V. MERCURY LEADER (417).	509030.00
24/10/2016	INDIAN OIL CORPORATION LIMITED	M.T. PALANIMALA GAS (424).	85487.00
24/10/2016	J M BAXI & CO.	M.T. DAWN MATHURA (EPL 1600392).	15464.00
24/10/2016	PSTS LOGISTICS PVT LTD	M.V. APJ MAHAKALI (EPL 1600387).	4112.00
27/10/2016	MERCHANT SHIPPING SERVICES PVT LTD	M.V.MINOAN FALCON(448)	58196.00
27/10/2016	mitsui O.S.K. LINES (INDIA) PVT LTD	M.V.MERIDIAN ACE(443)	925954.00
27/10/2016	INDIAN OIL CORPORATION LIMITED	M.T.BW MAPLE (440)	98484.00
	<b>REFUND OF SECURITY DEPOSIT/EMD/RETENTION MONEY</b>		
04/10/2016	HOWE ENGINEERING PROJECTS(I)PVT LTD	APPT.OF OF INDEPENDENT ENGINEER FOR ADDITL FACILITIES AT MLT-1 TERMINAL	44000.00
04/10/2016	ENGINEERS INDIA LTD	APPT.OF OF INDEPENDENT ENGINEER FOR ADDITL FACILITIES AT MLT-1 TERMINAL	44000.00
04/10/2016	KUMARAN INDUSTRIES	RETENTION MONEY FOR CAR PARKING YARD AND CONCRETE ROAD AT KPL.	825000.00
11/10/2016	NAPC LIMITED	CONST.OF CONCRETE ROAD & GATE COMPLEX AT KPL.	5173250.00
14/10/2016	KARTHIKEYAN CONTRACTOR	RENOVATION OF SIGNAL STATION AT KPL (GROUND FLOOR, AND 1,2,3, 4, FLOORS)	34000.00

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<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
18/10/2016	SUN CABS	PROVIDING 4 NOS OF MAHINDRA TUV 300(T8) UNDER LOP FOR A PERIOD OF 4 YEARS.	33600.00
21/10/2016	AEROMARINE EQUIPMENTS SUPPLY PVT L	SUPPLY OF OIL SPILL RESPONSE(OSR) EQUIPMENT	634000.00
14/10/2016	A-Z OFFICE SUPPLIERS	STATIONERY ITEMS	12600.00
14/10/2016	RADIANT ENGINEERS	SD - SUPPLY OF SEARCH LIGHTS FOR WATCHTOWER AT KPL.	11290.00
27/10/2016	UNITY ENTERPRISES	SD -DISMANTLING/DEMOLISHING EXISTING PIO BUILDING	255200.00
28/10/2016	PORTMAN INDIA PVT LTD	APPOINTMENT OF TRANSACTION ADVISORS FOR PPP/NON-PPP PROJECTS OF KPL.	150000.00
28/10/2016	FEED BACK INFRA PVT LTD	APPOINTMENT OF TRANSACTION ADVISORS FOR PPP/NON-PPP PROJECTS OF KPL.	150000.00
28/10/2016	VC OCEAN ENGINEERING	APPOINTMENT OF INDEPENDENT ENGINEER FOR ADDITIONAL FACILITIES AT MLT-1	44000.00
31/10/2016	C. PARTHIBAN	EMD&SD -PAINTING SUPPORTING ANGLES OF CONCERTINA COIL FENCING .	19205.00
24/10/2016	I-MARITIME CONSULTANCY PVT LTD	SD -BILL NO. 1,2,3,4 IE FOR EXPANSION OF COMMON USER COAL TERMINAL DEVELOPED BY M/S.CICTPL ON BOT BASIS AT KPL.	143504.00
	<b>ADMINISTRATION/CONTRACT PAYMENTS</b>		
01/10/2016	AFCONS INFRASTRUCTURE LTD	75% ADHOC - IPC NO.5 - CONSTRUCT. OF COAL BERTH NO.4.	155097530.00
01/10/2016	SUGAM HOSPITAL	HOSPITALISATION EXPN	97256.00
01/10/2016	FAIRPLAY EXPOSITION GROUP	MEDIA & PUBLICITY CHARGES	98000.00
01/10/2016	ASWATHI POWER CONTROLS	BILL NO. 8 MAN POWER SUPPLY FOR OP & MTCE SUBSTATIONS & ELECTRICAL SYSTEMS	652016.00
01/10/2016	K.R. CONTRACTOR	MISC CIVIL WORK	9761.00
01/10/2016	IRCTC LTD	TRAVELLING EXPENSES	46672.00
01/10/2016	M.T.ARUNAN	LEGAL FEES	16200.00
01/10/2016	S.KAPUR & CO	APPERANCE FEES	149301.00
01/10/2016	ANUDJ CONSULTANCY SERVICES	CONSULTANCY FEE -INSTAL. OF VTMS	219132.00
01/10/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	174458.00
01/10/2016	N.PRASANNA - ASST.LO	ASST-LAND OFFICER-SALARY-SEP 16	38640.00
01/10/2016	A.SHANMUGA SUNDARAM	LAND OFFICER-SALARY-SEP 16	54000.00
01/10/2016	T.KRIPESWARA	IT CONSULTANT -SALARY- SEP 16	45000.00
01/10/2016	T.N.SRIDHAR	SALARY -SEP'16	42000.00
01/10/2016	V.RAJMOHAN, TRAINEE	TRAINEE-STIPEND-SEP 16	9333.00
01/10/2016	NATIONAL INFORMATICS CENTRE SERVICE	SUPPLY OF MANPOWER - TRAFFIC DIVISION	336675.00
01/10/2016	M.VIDHYASRI, TRAINEE	TRAINEE-STIPEND-SEP 16	9333.00
03/10/2016	K SANKAR - AC CISF	MONTHLY LEASED ACCOMMODATION - SEPT 16	13000.00
03/10/2016	SOUNDARAPANDIAN	SUPPLY OF NEWSPAPER & MAGAZINES - AUG'16	4909.00
03/10/2016	D.KASTHURI - PONNERI	OFFICE RENT -SEP 2016	8820.00
03/10/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING & STATIONERY	15974.00
03/10/2016	ANIRUDDHA TALUKDAR	JR OFFICER(MARINE)-SALARY-SEP 16	21000.00
03/10/2016	G.AMARNATH	JR OFFICER(MARINE)-SALARY-SEP 16	17250.00
03/10/2016	K KESAVARAM	SALARY- SEP16	27000.00
03/10/2016	V.NAGARAJAN, CSR	RADIO OFFICER SALARY-SEP16	40500.00
03/10/2016	M MUTHURAJ	RADIO OFFICER, SALARY-SEP'16.	27900.00
03/10/2016	K.UMAPATHY- RENT	LEASE ACCOMMODATION - SEPT 2016	19800.00
04/10/2016	G.SURESH KUMAR	BALANCE BILL NO.1 & FINAL -CONSTN. SUBSTATION & RMG ROOM.	1153888.00
04/10/2016	SE/P&A/NCTPS	RENT AND WATER CONSUMPTION CHARGES	303260.00
04/10/2016	JAYAM DATA MANAGEMENT SERVICES	MAN POWER SUPPLY CHARGES- SEP 2016.	13068.00
04/10/2016	HCL INFO SYSTEMS /HCL SERVICES LTD	AMC OF COMPUTER SERVERS	33300.00
04/10/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	107263.00
04/10/2016	RAMYA ELECTRICAL WORKS	MISC MAINTENANCE WORK	18810.00
04/10/2016	ELCOT	ADVANCE - SUPPLY OF CRYPTOGRAPHIC TOKEN & DSC (45 NOS)	32188.00
04/10/2016	MRF INSTT OF DRIVER DEVP	CSR - COST OF LMV TRAINING FEES	7840.00
04/10/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	41837.00
05/10/2016	SHKP CONSTRUCTION	ADHOC - 60% -BILL NO.3& PART - PROVIDING CHAIN-LINK FENCING ALONG THE PERIMETER OF THE LAND AREA OF KPL.	3959200.00

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05/10/2016	CHANDINEE & CO	BILL NO.1&FINAL - FILLING THE AREA AROUND THE NEWLY CONSTRUCTED RMG ROOMS & CONST..	323155.00
05/10/2016	CRISIL RISK & INFRASTRUCTURE SOLUTIONS	BILL NO.2 & PART - CONTRACT FOR APPT.OF TA/ FOR ALL PPP/NON PPP PROJECTS.	464999.00
05/10/2016	CHENNAI PORT TRUST	MEDICAL EXPENDITURE OF CISF PERSONNEL	3532.00
05/10/2016	LINK INTIME INDIA PVT LTD	REGISTRY MTCE & EXPEN FOR TAX FREE BOND ISSUE	3659.00
05/10/2016	SARADA AGENCIES, MANALI	HIRE CHARGES FOR INDEPENDENCE DAY	20650.00
05/10/2016	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALISATION EXPN	296656.00
05/10/2016	SE/CEDC/ NORTH	PORT OFFICE ELECTRICITY CHARGES	1619090.00
05/10/2016	NATIONAL INSURANCE CO LTD	RENEWAL OF INSURANCE COVERAGE OF PORT CIVIL ASSETS.	9106283.00
06/10/2016	V.SUPRIYA	MISC CIVIL WORK	5742.00
06/10/2016	TATA CONSULTING ENGINEERS	BILL NO.11 (AUG'16) IE FOR DEVELOP. OF MULTI CARGO TERMINAL PROJECT	790378.00
06/10/2016	RANGARAJAN D	TRAINEE ,STIPEND -SEP'16	10000.00
06/10/2016	A.K.SHARMA	SALARY-SEP'16	32876.00
06/10/2016	TARA CHAND	SALARY-SEP'16	9900.00
06/10/2016	DREDGING CORPORATION OF INDIA	BILL NO. 6& FINAL- ADHOC DEMOBILIZATION - CAPITAL DREDGING PHASE 2	10000000.00
06/10/2016	ASSOCIATION FOR SUSTAINABLE COMMUNITY	CSR EXPENSES	147050.00
06/10/2016	SHANKA SHALINI ENGG. WORKS	SUPPLY OF FRESH WATER	38452.00
06/10/2016	BLUESKY PEST TECH PVT LTD	RODENT CONTROL TRENT	2254.00
06/10/2016	LAKSHMI TRAVELS	VEHICLE HIRE CHARGES	115236.00
06/10/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	138176.00
07/10/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	40006.00
07/10/2016	S.P.AMBULANCE SERVICE	AMBULANCE HIRE CHARGES -SEP'16	63700.00
07/10/2016	C M W S S B	WATER SUPPLY CHARGES	377400.00
07/10/2016	AMSVEE ENTERPRISES	VEHICLE FUEL EXPENSES	24787.00
07/10/2016	HCL INFO SYSTEMS /HCL SERVICES LTD	CSMC CHARGES & PHOTOCOPIER CHARGES TOSHIBA E STUDIO	8893.00
07/10/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING & STATIONERY	8190.00
07/10/2016	KAMATCHI ELECTRICALS	MISC ELECTRICAL WORKS	9237.00
07/10/2016	P.VISHNU RAM	MISC CIVIL WORK	16300.00
07/10/2016	FA&CAO, JNPT,MUMBAI	TRAINING FEE	71213.00
07/10/2016	RAMYA ELECTRICAL WORKS	BILL NO.1&FINAL- MATERIAL & LABOUR CHARGES FOR CLEANING OF SYNTEX TAN (02 NOS)	69125.00
07/10/2016	NATIONAL INFORMATICS CENTRE SERVICES	SCANNING/ DIGITIZATION OF DOCUMENTS-1ST INSL.	513608.00
07/10/2016	NATIONAL INFORMATICS CENTRE SERVICES	ADVANCE - MANPOWER SUPPORT FOR E-PROCUREMENT SYSTEM FOR THE PERIOD FROM 21.09.2016 TO 20.09.2017	420409.00
07/10/2016	WOODLANDS ENTERPRISES	FUEL CHARGES FOR KPL VEHICLE FOR THE MONTH OF JUL,AUG,SEP-2016	10780.00
07/10/2016	AMSVEE ENTERPRISES	DIESEL PURCHASE FOR VTMS GENERATOR PORT SIGNAL STATION- AUG-2016	2579.00
11/10/2016	WORKERS WELFARE CESS	WELFARE CESS -AUG-2016	1317011.00
11/10/2016	WORKERS WELFARE CESS	WELFARE CESS -JULY-16	1415200.00
11/10/2016	WORKERS WELFARE CESS	WELFARE CESS-SEP-2016	5071298.00
13/10/2016	LAKSHA HOSPITAL	HOSPITALISATION EXPN	140626.00
13/10/2016	KAMAL KISHORE	SALARY- SEP 2016.	19834.00
13/10/2016	ROSHAN LAL	SALARY- SEP 2016.	16353.00
13/10/2016	DAILY HINDI MILAP	PUBLICITY CHARGES	10000.00
13/10/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	40006.00
13/10/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	40105.00
13/10/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	681656.00
13/10/2016	INTL.SEAPORT DREDGING LTD (ISDL)	BILL NO.8 - AUG 16 - CAPITAL DREDGING PHASE-3	157195557.00
13/10/2016	SOLAR DESIGNS PVT LTD	BILL NO.1 - ADHOC - PROVIDING INTERIOR WORKS TO KPL OFFICE IN JAWAHAR BLDG	1290000.00
13/10/2016	KONGSBERG NORCONTROL SURVEILLANCE	BILL NO.4&PART -BAL.- DEVELOPMENT OF VTMS	4614915.00
14/10/2016	BIG SCREEN	PUBLICITY CHARGES	28443.00
14/10/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION -EMPLOYEEWISE	423806.00
14/10/2016	LIFE INSURANCE CORPORATION OF INDIA	SUPERANNUATION INSURANCE SCHEME- NEW POLICY MP.NO.605001348- SEP-2016	59049.00
14/10/2016	ITD CEMENTATION INDIA LTD	ADHOC-75% ON NET INTERIM BILL -14 - CONST. OF COAL BERTH 3	38172459.00
15/10/2016	TN HANDLOOM WEAVERS CO-OP SOCIETY	HOSPITALITY EXPN	24570.00

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15/10/2016	SUN CABS	VEHICLE HIRE CHARGES	118580.00
15/10/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	122166.00
15/10/2016	M.T.ARUNAN	RETAINER FEE - SEPT-2016	8100.00
15/10/2016	MENON,KARTHIK,MUKANDAN & NEELAK	ARBITRATION LEGAL FEE	81000.00
15/10/2016	A.SHANMUGA SUNDARAM	MISC EXPENSES -	9000.00
17/10/2016	KATUPALLI WOMEN FEDEATION	SELF HELP GROUP TWDS SALARY FOR THE MONTH OF SEP 2016.	496076.00
17/10/2016	VEERENDRA SINGH	SALARY - SEP16	13796.00
17/10/2016	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES FOR KPL & CISF VEHICLES	35674.00
17/10/2016	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPN	5880.00
17/10/2016	G.R.T. HOTELS & RESORTS PVT LTD	HOSPITALITY EXPN	8570.00
17/10/2016	SAVERA INDUSTRIES LTD	HOSPITALITY EXPN	5721.00
17/10/2016	COASTAL MARINE CONSTR.ENGINEERING	REIMBURSEMENT OF SERVICE TAX BILL NO.2 & FINAL - GEO TECH INVESTIGATION	1104453.00
18/10/2016	DREDGING SOLUTIONS	PMC FOR CAPITAL DREDGING PHASE -III - BILL NO.13 - AUG 2016 - BOQ2.	1103650.00
18/10/2016	M.NARENDRA BABU	INSTALLATION CHARGES - ONLINE PASS & POMS	4000.00
18/10/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	42530.00
18/10/2016	SUNNET SOLUTIONS PVT LTD	CAMC CHARGES FOR DIGITAL VIDEO SURVEILLANCE SYSTEM INSTALLED AT KPL	36890.00
18/10/2016	INFRA SUPPORT ENGINEERING CONSULTA	BILL NO.22 - AUG 2016 - PMC FOR CONSTR.OF 2 LANE CONCRETE ROAD AND DEVL.OF ADDL.CAR PARKING YARD.	431000.00
18/10/2016	ENVKEM INDUSTRIAL SOLUTIONS	ENGAGEMENT OF MANPOWER FOR OP.DRINKING RO PLANT FOR THE MONTH OF AUG 2016.	16631.00
18/10/2016	SOLAR DESIGNS PVT LTD	BALANCE -BILL NO.1&PART - PROVIDING INTERIOR WORKS TO KPL OFFICE	876861.00
19/10/2016	7 ELMO AIRCONDITIONERS	MISC CIVIL WORK	6762.00
19/10/2016	SOUNDARAPANDIAN	SUPPLY OF NEWSPAPERS & MAGZINES SEP -2016	4685.00
19/10/2016	SHKP CONSTRUCTION	BILLNO.3& PART FOR PROVIDING CHAIN-LINK FENCING ALONG THE PERIMETER OF THE LAND AREA OF KPL.	1777075.00
19/10/2016	M. GANESAN	SUPPLY OF NEWSPAPERS & MAGZINES -CISF	1085.00
19/10/2016	BHARATHA MADHA WOMEN SELF HELP G	SELF HELP GROUP-WAGES FOR THE MONTH OF SEP 2016.	97216.00
19/10/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	63360.00
19/10/2016	SUN CABS	VEHICLE HIRE CHARGES	209451.00
19/10/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	57826.00
19/10/2016	NIREEKSHAN ENGINEERING SERVICES PV	BILL NO.16 - AUG -MTCE CHARGES FOR NAVIGATIONAL AIDS	91702.00
19/10/2016	M. GOVINDARAJ CONTRACTOR	REIMBURSEMENT OF SERVICE TAX BILL NO.1&PART - CONST. OF FOUNDATIONS, FABRICATION .. LEADING LIGHT TOWERS	93197.00
19/10/2016	V.SUPRIYA	MISC CIVIL WORK	9702.00
20/10/2016	VEERENDRA SINGH	HONORARIUM.	4950.00
20/10/2016	TARA CHAND	HONORARIUM.	4950.00
20/10/2016	TANSI FABRICATION WORKS, RAJAPALAY	SUPPLY OF FURNITURE	239529.00
20/10/2016	TATA CONSULTING ENGINEERS	REIMBURSEMENT OF S.T ON BILL NO. 9 & 10 - DEVELOP. OF MULTICARGO TERMINAL PROJECT.	190287.00
20/10/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	37781.00
20/10/2016	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPN	18090.00
20/10/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	67352.00
20/10/2016	SUGAM HOSPITAL	HOSPITALISATION EXPN	38986.00
20/10/2016	MENON,KARTHIK,MUKANDAN & NEELAK	RETAINER FEE	108000.00
20/10/2016	DEPOSIT - RENT CISF	RENT ADVANCE FOR "S" & "R" TYPE QUARTERS (RENT,WATER AND ELECTRICITY CHARGES)	198876.00
20/10/2016	CISF	COST OF DEPLOYMENT OF CISF -SEPT 16	8200903.00
20/10/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	10570.00
20/10/2016	SUN CABS	VEHICLE HIRE CHARGES	15207.00
20/10/2016	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	83801.00
20/10/2016	SUGAM HOSPITAL	HOSPITALISATION EXPN	28403.00
20/10/2016	ELEGANT PUBLICITIES	PUBLISHING OF NIT	106314.00
20/10/2016	ABS MARINE SERVICES PVT LTD	FIRE FIGHTING SERVICES FOR THE MONTH OF SEP 2016	608345.00
21/10/2016	HUBERT ENVIRO CARE SYSTEM P LTD	ENVIRONMENTAL MONITORING FOR BILL NO.34 TO 37	510472.00
21/10/2016	MARS SYNERGY GEOTECH PVT LTD	CONSULTANCY FEE -BILL NO.1&FINAL-GEO TECHNICAL INVESTIGATION FOR CONST.OF CONTAINER .	237375.00

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21/10/2016	BSNL	TELEPHONE CHARGES FOR SEPT 16	69925.00
21/10/2016	BSNL	MOBILE CHARGES FOR THE MONTH OF SEP 2016	1230.00
21/10/2016	DHANAPAL	SUPPLY OF MILK FOR SEPT 16	6697.00
21/10/2016	RITES LTD	BILL 8& PART - PAC 1,2&4 CONSUL/SUPER. WORKS FOR CONST.OF CONTAINER TERMINAL RAIL YARD FOR KPL - PMC	2496225.00
21/10/2016	P&C PROJECTS(P) LTD	ADHOC -75% -DEVELPNT. OF COMMON TRUCK PARKING YARD	14306040.00
21/10/2016	CRISIL RISK & INFRASTRUCTURE SOLUTIO	BILL NO.3 & PART-OCT'16-CONTRACT FOR APPT. OF TA/ FOR ALL PPP/NON PPP PROJECTS	555000.00
21/10/2016	PARMA HANS RAM - A/C CISF	REIMBURSEMENT OF MONTHLY MTCE CHGS FOR THE MONTH OF SEP16	1800.00
21/10/2016	RAMYA ELECTRICAL WORKS	MISC CIVIL WORK	10216.00
21/10/2016	ELEGANT PUBLICITIES	PUBLISHING OF NIT	115488.00
21/10/2016	ADYAR TRAVEL BUREAU PVT LTD	TRAVELLING EXPENSES	134404.00
24/10/2016	TATA TELESERVICES LTD	TELEPHONE CHARGES	1857.00
24/10/2016	RUBY GLOBAL REDEEMER	PANTRY & HOUSE KEEPING SERVICES -AUG 16	151116.00
24/10/2016	SUPRA COMPEC	ANNUAL MTCE CONTRACT PRINTRONIX LINE PRINTER	21375.00
24/10/2016	MRF INSTT OF DRIVER DEVP	2nd & 3rd INSTT- 40% & 10% OF COST OF LMV TRAINING & 3rd INSTT(FINAL) - 10% OF COST OF LMV TRAINING UNDER CSR ACTIVITIES.	4410.00
24/10/2016	LINK INTIME INDIA PVT LTD	REGISTRY MAINTENANCE & EXPENSES FOR SEP-16 FOR TFB ISSUE 2012-13 & 2013-14	3654.00
24/10/2016	NEW NAATHAN STORE	HOSPITALITY EXPENSES	67383.00
24/10/2016	SHANKA SHALINI ENGG. WORKS	MISC CIVIL WORK	42136.00
24/10/2016	HARSHAVARDHANA MARINE SERVICES	BILL NO.1 - SEPT 16 - SPEED PATROL BOAT HIRE CHARGES	326975.00
24/10/2016	SUGAM HOSPITAL	HOSPITALISATION EXPENSES	22367.00
25/10/2016	SREE SAI ASSOCIATES	HOSPITALITY EXPENSES	45885.00
25/10/2016	HUBERT ENVIRO CARE SYSTEM P LTD	ENVIRONMENTAL MONITORING FOR BILL FOR JAN TO MAR 16	785479.00
25/10/2016	AFCONS INFRASTRUCTURE LTD	75% ADHOC - IPC NO.6 - CONST. OF COAL BERTH NO.4.	127541139.00
25/10/2016	PRIYA ELEC & HARDWARES	PURCHASE & SUPPLY OF PLUMBING MATERIALS FOR MTCE WORK FOR GARDENING WORK	34177.00
25/10/2016	CONFEDERATION OF INDIAN INDUSTRY	SPONSORSHIP FEES	49000.00
25/10/2016	AARTHI SCANS PRIVATE LIMITED	HOSPITALISATION EXPENSES	958.00
25/10/2016	NEW WOODLANDS HOTELS	HOSPITALITY EXPENSES	5467.00
25/10/2016	THE NEW INDIA ASSURANCE CO LTD	RENEWAL OF INSURANCE PREMIUM	1736.00
25/10/2016	ADYAR ANANDA BHAVAN	HOSPITALITY EXPENSES	105347.00
25/10/2016	INTL.SEAPORT DREDGING LTD )ISDL)	REIMB. OF SERVICE TAX -BILL NO.7 & 8 - CAPITAL DREDGING PHASE III	55586088.00
25/10/2016	MURALI CATERING SERVICES	STAFF WELFARE EXPN	149155.00
25/10/2016	AIRPORT AUTHORITY OF INDIA	RENEWAL OF AIRPORT ENTRY PASS	24330.00
26/10/2016	MANOJ KUMAR BEAUTY PARLOUR/VADIV	CISF HAIR CUT CHARGES-SEP 16	5720.00
26/10/2016	YOGI RAMSURATHKUMAR PRINTERS	PRINTING & STATIONERY CHARGES	24502.00
26/10/2016	DVM SEVAPAALAM	MEDIA & PUBLICITIES-CONTRIBUTION DISPLAY OF KPL LOGO ON CSR ACTIVITIES	20000.00
26/10/2016	LIVING MEDIA INDIA LTD	PUBLISHING KPL ADVT - "THE GREAT TURN AROUND"	147000.00
26/10/2016	RAJAN SPORTS	PURCHASE OF CAPS (250 NOS) WITH KPL LOGO FOR "SWACHH ABHIYAN CAMPAIGN"	15750.00
26/10/2016	SOLAR DESIGNS PVT LTD	BILL NO.2 & PART -PROVIDING INTERIOR WORKS	7014679.00
26/10/2016	SANKARAN & KRISHNAN	TAX AUDIT FEE	52500.00
26/10/2016	ELEGANT PUBLICITIES	PUBLISHING OF NIT	98574.00
26/10/2016	IMPAKT BUSINESS SYSTEMS	CSMC CHARGES - XEROX MACHINE	14737.00
26/10/2016	NALLI CHINNASAMI CHETTY	HOSPITALITY EXPENSES	24388.00
26/10/2016	K.R. CONTRACTOR	MISC CIVIL WORK	9604.00
26/10/2016	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	115652.00
26/10/2016	VEE YES TRAVELS	VEHICLE HIRE CHARGES	100097.00
26/10/2016	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	39699.00
26/10/2016	M. GOVINDARAJ CONTRACTOR	REIMB. OF SERVICE TAX -BILL NO.2 & PART CONST. OF FOUNDATIONS, FABRICATION & ERECTION	67078.00
26/10/2016	SUNDARAM & NARAYANAN	RETAINERSHIP FEE	94500.00
26/10/2016	CHENNAI PORT TRUST	ELECTRICITY & WATER CHARGES - SEP16	57255.00
26/10/2016	TEXCO	SALARY FOR 3 ACCTS - SEP16	135388.00

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

<b>DATE</b>	<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT(RS.)</b>
26/10/2016	ABS MARINE SERVICES PVT LTD	MOORING OP. FOR C/OUT FOR BERTHING & UNBERTHING OF VESSELS	460295.00
27/10/2016	DIRECTOR NIS ACADEMY HAKIMPET HYD	PUBLISHING OF KPL ADVT TWDS POLICE ATHLETIC CHAMPIONSHIP	50000.00
27/10/2016	AMSVEE ENTERPRISES	VEHICLE FULE CHARGES	33145.00
27/10/2016	LAN SERVICE STATION	VEHICLE FULE CHARGES	50634.00
27/10/2016	MAHIMAI AGENCY	VEHICLE FULE CHARGES	29776.00
27/10/2016	RAMYA ELECTRICAL WORKS	MISC CIVIL WORK	10132.00
27/10/2016	RAJESH ELECTRICAL SERVICES	15KV DG SET HIRE CHARGES	10000.00
27/10/2016	ASWATHI POWER CONTROLS	BILL NO. 9 MAN POWER SUPPLY FOR OP & MAINT SUBSTATIONS	598216.00
27/10/2016	RUBY GLOBAL REDEEMER	PANTRY & HOUSE KEEPING SERVICES -SEP 2016.	155959.00
27/10/2016	ARUN TRAVELS	VEHICLE HIRE CHARGES	61016.00
27/10/2016	SEA SPARKLE HARBOUR SERVICES LTD	PILOT LAUNCH HIRE CHARGES -SEPT 16	2237400.00
27/10/2016	OCEAN SPARKLE LTD	CHARTER HIRE CHARGES - SEP16	6620670.00
27/10/2016	DREDGING SOLUTIONS	PMC FOR CAPITAL DREDGING PHASE-III BILL NO.14	948287.00
27/10/2016	BLUESKY PEST TECH PVT LTD	RODENT TREAT CONTROL	2254.00
27/10/2016	SHILPA STAINLESS PVT LTD	SUPPLY OF STAINLESS STEEL UTENSILS	18742.00
27/10/2016	MALLICK CHEMISTS	SUPPLY OF MEDICAL INSTRUMENTS	4720.00
27/10/2016	P&C PROJECTS(P) LTD	BALANCE -BILL NO.4 & PART DEVELOPMENT OF COMMON TRUCK PARKING YARD	4744170.00
27/10/2016	ITD CEMENTATION INDIA LTD	BILL NO.4 & PART ESCALATION BILL MAR TO MAY16 - CONSTRUCTION OF COAL BERTH 3	3879882.00
28/10/2016	QUALITY SCREEN PRINTERS	PRINTING CHARGES	1237.00
28/10/2016	RAJDEEP MARKETING	PANTRY EXPENSES	10227.00
28/10/2016	SRI SHIRDI SAI ENTERPRISES	SUPPLY OF MILK	3942.00
28/10/2016	MARINHA AQUARIUM	MTCE CHARGES FOR FISH TANK- JUL TO SEP'16	4752.00
28/10/2016	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEES	2076.00
28/10/2016	KRITHIKA ASSOCIATES	PRINTING & STATIONERY	850.00
28/10/2016	SARA COMMUNICATIONS	PRINTING & STATIONERY	19443.00
28/10/2016	G.C.DAGA & CO	PROFESSIONAL FEES	56700.00
28/10/2016	SS INFORMATION SYSTEMS PVT LTD	SUPPLY OF COMPUTER SERVERS	1163432.00
28/10/2016	ORIX AUTO INFRASTRUCTURE SERVICES I	VEHICLE HIRE CHARGES	31343.00
28/10/2016	LAKSHMI TRAVELS	VEHICLE HIRE CHARGES	40590.00
31/10/2016	V.SUPRIYA	MISC CIVIL WORK	35808.00
31/10/2016	P.VISHNU RAM	MISC CIVIL WORK	12667.00
31/10/2016	AFCONS INFRASTRUCTURE LTD	IPC NO.5 BALANCE 25 %- CONSTRUCTION OF COAL BERTH 4.	54363712.00
31/10/2016	NATIONAL INFORMATICS CENTRE SERVICE	SUPPLY OF MAN POWER - 4 NOS -1 YEAR	1958646.00
31/10/2016	AIRTEL	MOBILE CHARGES FOR THE PERIOD FROM 11.09.16 TO 10.10.16	62149.00
31/10/2016	AIRTEL	DATA CARD CHARGES FOR THE PERIOD FROM 11.09.16 TO 10.10.16	46056.00