

BILL PAYMENTS FOR THE MONTH

DATE	NAME
	REFUND OF EXCESS MARINE DUES

02/11/2016	SAMUDRA MARINE SERVICES PVT LTD
02/11/2016	ATLANTIC SHIPPING PVT LTD
05/11/2016	SICAL LOGISTICS LTD
05/11/2016	SAMSARA SHIPPING PVT LTD
05/11/2016	NYK LINE (INDIA) LTD
05/11/2016	NETSUI O.S.K. LINES (INDIA) PVT LTD
05/11/2016	PUYVAST MARITIME I PVT LTD
07/11/2016	GAC SHIPPING (INDIA) PVT LTD
07/11/2016	VAMSEE SHIPPING CARRIER PVT LTD
07/11/2016	INDIAN OIL CORPORATION LIMITED
08/11/2016	NETSUI O.S.K. LINES (INDIA) PVT LTD
08/11/2016	INTER OCEAN SHIPPING (INDIA) P LTD
08/11/2016	INFINITY SHIPPING PRIVATE LIMITED
08/11/2016	K STEAMSHIP AGENCIES PRIVATE LTD
09/11/2016	NIPPON EXPRESS (INDIA) PVT LTD
09/11/2016	SHIPPING CORPORATION OF INDIA LTD
09/11/2016	ATLANTIC SHIPPING PVT LTD
09/11/2016	NYK LINE (INDIA) LTD
09/11/2016	NETSUI O.S.K. LINES (INDIA) PVT LTD
09/11/2016	MERCHANT SHIPPING SERVICES PVT LTD
09/11/2016	SOUTH INDIA CORPORATION LTD
09/11/2016	VAMSEE SHIPPING CARRIER PVT LTD
14/11/2016	OCEAN MASTERS MARINE SERVICES
14/11/2016	SICAL LOGISTICS LTD
17/11/2016	DEBLINES PRIVATE LIMITED
17/11/2016	VAMSEE SHIPPING CARRIER PVT LTD
17/11/2016	BHARAT PETROLEUM CORPORATION LTD
18/11/2016	NETSUI O.S.K. LINES (INDIA) PVT LTD
18/11/2016	VAMSEE SHIPPING CARRIER PVT LTD
19/11/2016	JESPA SHIPPING AGENCIES PVT LTD
21/11/2016	GAC SHIPPING (INDIA) PVT LTD
21/11/2016	HINDUSTAN PETROLEUM CORPORATION LTD
22/11/2016	INDIAN OIL CORPORATION LIMITED
25/11/2016	NETSUI O.S.K. LINES (INDIA) PVT LTD
25/11/2016	K STEAMSHIP AGENCIES PRIVATE LTD
25/11/2016	INDIAN OIL CORPORATION LIMITED
25/11/2016	VAMSEE SHIPPING CARRIER PVT LTD
25/11/2016	NYK LINE (INDIA) LTD
25/11/2016	GAC SHIPPING (INDIA) PVT LTD

25/11/2016	LEGEND MARITIME PVT LTD
25/11/2016	SICAL LOGISTICS LTD
25/11/2016	INFINITY SHIPPING PRIVATE LIMITED
25/11/2016	SOUTH INDIA CORPORATION LTD
REFUND OF SECURITY DEPOSIT/EMD/RETENTION MONE	
01/11/2016	E TO E TRANSPORTATION INFRA PVT LTD
03/11/2016	CREATIVE ARCHITECTS&INTERIORS
03/11/2016	NANDA& ASSOCIATES
03/11/2016	OFF CENTERED ARCHITECTS& INTERIORS
03/11/2016	CREATIVE CONSORTIUM
03/11/2016	NANDANEE STEEL CORPORATION
03/11/2016	NILAS ALI
07/11/2016	G.SURESHKUMAR
07/11/2016	KUMARN INDUSTRIES
10/11/2016	SONIA DIGITAL GRAPHICS
10/11/2016	DEV CONSTRUCTIONS
10/11/2016	ELEMENT 5
10/11/2016	V.VELUCHAMY
10/11/2016	PENTAGON SURVEYORS AND ENGINEERS
10/11/2016	IRCLASS SYSTEM AND SOLUTIONS PVT LTD
10/11/2016	EXODUS MARINE COMPANY PVT LTD
10/11/2016	KAVI INTERNATIONAL
15/11/2016	E.KRISHNA
15/11/2016	GOKUL ENTERPRISES
18/11/2016	MTM MAGNUM CONSTRUCTION CO.
18/11/2016	BALAJI ASSOCIATES
23/11/2016	CAPITAL FORTUNES PRIVATE LIMITED
23/11/2016	CRISIL RISK AND INFRASTRUCTURE SOLUTIONS LIMITE
	ADMINISTRATION/CONTRACT PAYMENTS
01/11/2016	T.N.SRIDHAR
01/11/2016	V.RAJMOHAN, TRAINEE

01/11/2016	M.VIDHYASRI, TRAINEE
01/11/2016	SEA SPARKLE HARBOUR SERVICES LTD
01/11/2016	SUGAM HOSPITAL
01/11/2016	CAPT SHAILENDRA KUMAR
01/11/2016	MARS SYNERGY GEOTECH PVT LTD
01/11/2016	CAPT AJIT JOSEPH
01/11/2016	CAPT S.MAGESWARAN
01/11/2016	CAPT. DANIEL R.DEVAPRAKASH
01/11/2016	CAPT. V. KARUNANIDHI
01/11/2016	CAPT C. UMASHANKAR
01/11/2016	CAPT. S.P. DESIKAMANI
02/11/2016	ELECTRONICS CORPORATION OF TAMIL NADU
02/11/2016	M. GANESAN
02/11/2016	CAPT.SUBHASH KUMAR
02/11/2016	KRISHNA RAVINDRAN
02/11/2016	LAKSHMI TRAVELS
02/11/2016	ELEGANT PUBLICITIES
02/11/2016	CBIGS ADVERTISING PVT LTD
02/11/2016	TEXCO
03/11/2016	ARUN TRAVELS
03/11/2016	LAKSHMI TRAVELS
03/11/2016	BHARAT SCANS
03/11/2016	CHENNAI PETROLEUM CORPN LTD - EXPDR RE-IMB
03/11/2016	G.R.T. HOTELS & RESORTS PVT LTD
03/11/2016	NEW CHENNAI XEROX
03/11/2016	NEW GENERATION MEDIA CORPN PVT LTD
03/11/2016	BHARATHIYA KALACHARA SAMITHI
03/11/2016	D.KASTHURI - PONNERI
04/11/2016	JAYAM DATA MANAGEMENT SERVICES
04/11/2016	A.SHANMUGA SUNDARAM
04/11/2016	N.PRASANNA - ASST.LO
04/11/2016	G.AMARNATH
04/11/2016	ANIRUDDHA TALUKDAR
04/11/2016	M MUTHURAJ
04/11/2016	K KESAVARAM
04/11/2016	K SANKAR - AC CISF ACCOMODATION
04/11/2016	PROFESSIONAL PUBLICIATIONS P LTD
04/11/2016	PUDHU VASANTHAM
04/11/2016	VANIGAMANI
04/11/2016	THOZHIL NESAN PUBLICATION
04/11/2016	WIL INVESTMENT PUBLISHERS
04/11/2016	A KONGSBERG NORCONTROL SURVELLIANCE P LTD
04/11/2016	SEA SPARKLE HARBOUR SERVICES LTD
04/11/2016	SE/CEDC/ NORTH
04/11/2016	SE/P&A/NCTPS
04/11/2016	C M W S S B
05/11/2016	VEE YES TRAVELS
05/11/2016	V.NAGARAJAN, CSR
05/11/2016	RANGARAJAN D
05/11/2016	T.KRIPESWARA
05/11/2016	K.UMAPATHY- RENT
05/11/2016	A.K.SHARMA
05/11/2016	KAMAL KISHORE
05/11/2016	ROSHAN LAL
05/11/2016	ENVKEM INDUSTRIAL SOLUTIONS

05/11/2016	TARA CHAND
05/11/2016	VEERENDRA SINGH
05/11/2016	DR. S.N. VENKATESAN
05/11/2016	TAMIL NADU POLLUTION CONTROL BOARD
07/11/2016	SUGAM HOSPITAL
07/11/2016	INDOMER COASTAL HYDRAULICS (P) LTD
07/11/2016	MICRO TREND
07/11/2016	CHETTINAD BUILDERS PVT LTD
07/11/2016	CWPRS, KHADAKWASLA, PUNE
07/11/2016	YOGI RAMSURATHKUMAR PRINTERS
07/11/2016	KAMATCHI ELECTRICALS
07/11/2016	ITD CEMENTATION INDIA LTD
08/11/2016	AMSVEE ENTERPRISES
08/11/2016	E.W.LINER CHARTS & PUBLICATIONS (I)
08/11/2016	BHAGWANCHAND & CO
08/11/2016	KRISHNA RAVINDRAN
08/11/2016	VEE YES TRAVELS
08/11/2016	SAVERA INDUSTRIES LTD
08/11/2016	BHARATHA MADHA WOMEN SELF HELP GROUP
08/11/2016	SUNNET SOLUTIONS PVT LTD
08/11/2016	CATALYST TRUSTEESHIP LTD
08/11/2016	SRI LAXMI TRAVELS
08/11/2016	ADYAR ANANDA BHAVAN
08/11/2016	HANMAN ENTERPRISES
08/11/2016	HCL INFO SYSTEMS /HCL SERVICES LTD
08/11/2016	AMEER TRAVELS
09/11/2016	LOK PRIYA SEVA SANSTHAN
09/11/2016	EM-RASJA TRAVELS
09/11/2016	TATA CONSULTING ENGINEERS
09/11/2016	NISVO MARINE SURVEYS
09/11/2016	WADIA TECHNO ENGINEERING SERVICES LTD
10/11/2016	CHANDINEE & CO
10/11/2016	HEMA CABLE WORKS
11/11/2016	SMAS AUTO LEASING INDIA PRIVATE LIMITED
11/11/2016	V.SUPRIYA
11/11/2016	SUN CABS
11/11/2016	SARA COMMUNICATIONS
11/11/2016	SHANKA SHALINI ENGG. WORKS
11/11/2016	SRI LAXMI TRAVELS
11/11/2016	EM-RASJA TRAVELS
11/11/2016	SRI SELVA VINAYAGAR SWEETS
11/11/2016	DHANAPAL
11/11/2016	CAPT. S.P. DESIKAMANI
11/11/2016	CAPT C. UMASHANKAR
11/11/2016	M.S.ENGINEERING
11/11/2016	STOCK HOLDING COMPANY
11/11/2016	SWATCH BHARATH KOSH
14/11/2016	SUN CABS
14/11/2016	RAILTEL CORPORATION OF INDIA
14/11/2016	KRISHNA RAVINDRAN
14/11/2016	QUALITY SCREEN PRINTERS
14/11/2016	S.V.T.ENTERPRISES
14/11/2016	V.SUPRIYA
14/11/2016	MYLAI THIRUVALLUVAR TAMIZH SANGAM

14/11/2016	GROUPCOM SYSTEMS
14/11/2016	PRIYA ELEC & HARDWARES
14/11/2016	PIRPAGAL
14/11/2016	UNIVERSAL MEDIA ASSOCIATES
14/11/2016	EXPRESS PUBLICATIONS (MADURAI) LTD
14/11/2016	CORPORATE INDIA PUBLICATIONS PVT LTD
14/11/2016	MAKKAL KURAL
15/11/2016	E.CHANDRAN
15/11/2016	JOHNSON LIFTS PRIVATE LTD
15/11/2016	ENGINEERS INDIA LTD
15/11/2016	URS CERTIFICATION LTD
15/11/2016	MAHIMAI AGENCY
15/11/2016	PARTHASARATHY/DINESH PHOTO STUDIO
15/11/2016	YOGI RAMSURATHKUMAR PRINTERS
15/11/2016	ADYAR TRAVEL BUREAU PVT LTD
15/11/2016	CHANDINEE & CO
15/11/2016	MANOJ KUMAR BEAUTY PARLOUR/VADIVEL
15/11/2016	INDIAN PORTS ASSOCIATION
15/11/2016	M. GOVINDARAJ CONTRACTOR
15/11/2016	M. GANESAN
16/11/2016	LIFE INSURANCE CORPORATION OF INDIA
16/11/2016	LIFE INSURANCE CORPORATION OF INDIA
16/11/2016	INDIAN OIL CORPORATION LTD
16/11/2016	BSNL
16/11/2016	THOZHIL ULAGAM PUBLICATION
16/11/2016	MALAR PUBLICATIONS LTD
16/11/2016	SHRIRAM TRUST
16/11/2016	PRIYA ELEC & HARDWARES
16/11/2016	SARAVANA ENTERPRISES
16/11/2016	RITES LTD
16/11/2016	M.T.ARUNAN
16/11/2016	SUN CABS
16/11/2016	A.SHANMUGA SUNDARAM
16/11/2016	LAKSHA HOSPITAL
16/11/2016	1ST PRINT
16/11/2016	MURALI CATERING SERVICES
16/11/2016	MAHIMAI AGENCY
16/11/2016	WOODLANDS ENTERPRISES
16/11/2016	LAN SERVICE STATION
16/11/2016	CHENNAI PORT TRUST
17/11/2016	K.M.RAJENDRAN, MINJUR
17/11/2016	VEE YES TRAVELS
17/11/2016	PREMCO RAIL ENGINEERS LIMITED
17/11/2016	EM-RASJA TRAVELS
17/11/2016	ITD CEMENTATION INDIA LTD
17/11/2016	MEGASTAR SURVEY & CONSULTANTS (I) P.LTD
17/11/2016	ARUN TRAVELS
18/11/2016	SOUNDARAPANDIAN
18/11/2016	SRINIVASA AGENCIES
18/11/2016	G.SURESH KUMAR
19/11/2016	C.VENKATACHALAM
21/11/2016	SRI LAXMI TRAVELS
21/11/2016	BSNL

21/11/2016	CHENNAI PORT TRUST
21/11/2016	M.T.ARUNAN
21/11/2016	ORIX AUTO INFRASTRUCTURE SERVICES LTD
21/11/2016	EM-RASJA TRAVELS
21/11/2016	HARSHAVARDHANA MARINE SERVICES
21/11/2016	M. GOVINDARAJ CONTRACTOR
21/11/2016	DREDGING SOLUTIONS
21/11/2016	SHANKA SHALINI ENGG. WORKS
21/11/2016	CHETTINAD BUILDERS PVT LTD
21/11/2016	CMS COMPUTERS LTD
21/11/2016	P&C PROJECTS(P) LTD
22/11/2016	SE/P&A/NCTPS
22/11/2016	VOC PORT TRUST
22/11/2016	KHADI GRAMODYOG BHAVAN
22/11/2016	CHENNAI PORT TRUST
22/11/2016	S.P.AMBULANCE SERVICE
22/11/2016	SK CIVIL TECH SERVICE
23/11/2016	PREMCO RAIL ENGINEERS LIMITED
23/11/2016	AFCONS INFRASTRUCTURE LTD
23/11/2016	ARUN TRAVELS
23/11/2016	SRI VASAN TRANSPORT (M.PALANI)
23/11/2016	VEE YES TRAVELS
23/11/2016	BSNL
24/11/2016	TATA TELESERVICES LTD
24/11/2016	SEA SPARKLE HARBOUR SERVICES LTD
24/11/2016	NIREEKSHNA ENGG & SURVEYORS
24/11/2016	A KONGSBERG NORCONTROL SURVELLIANCE P LTD
24/11/2016	ELEGANT PUBLICITIES
24/11/2016	LOK PRIYA SEVA SANSTHAN
24/11/2016	KAMATCHI ELECTRICALS
24/11/2016	ADYAR ANANDA BHAVAN
24/11/2016	MUKESH INFO SERVE LTD
24/11/2016	ANTARIKSH ENTERPRISES
24/11/2016	I-SOFTECH SYSTEMS
24/11/2016	CBIGS ADVERTISING PVT LTD
24/11/2016	TEXCO
24/11/2016	SOLAR DESIGNS PVT LTD
25/11/2016	ELEKTRONIK LAB
25/11/2016	OCEAN SPARKLE LTD
25/11/2016	VELAAN VANIGA ULAGAM
25/11/2016	MAANAVAR THIRAN
25/11/2016	SEA SPARKLE HARBOUR SERVICES LTD
25/11/2016	NIREEKSHAN ENGINEERING SERVICES PVT LTD
28/11/2016	AIRTEL
28/11/2016	AIRTEL
28/11/2016	J.D.ENTERPRISES
28/11/2016	P&C PROJECTS(P) LTD

28/11/2016	EXIM INFOLINE
28/11/2016	NEW WOODLANDS HOTELS
28/11/2016	ANTARIKSH ENTERPRISES
28/11/2016	RAMYA ELECTRICAL WORKS
28/11/2016	KATUPALLI WOMEN FEDEATION
28/11/2016	EM-RASJA TRAVELS
28/11/2016	CISF
28/11/2016	BALMER LAWRIE & CO LTD
28/11/2016	MORMUGAO PORT TRUST
28/11/2016	PENTAGON SURVEYORS & ENGINEERS
29/11/2016	MEENA ENTERPRISES
29/11/2016	TEXCO
29/11/2016	ORRKAY AGENCIES
29/11/2016	THE NEW INDIA ASSURANCE CO LTD
29/11/2016	KAMATCHI ELECTRICALS
29/11/2016	G.R.T. HOTELS & RESORTS PVT LTD
29/11/2016	SAVERA INDUSTRIES LTD
30/11/2016	E.CHANDRAN
30/11/2016	CHANDINEE & CO
30/11/2016	SHEETAL STEEL INDIA
30/11/2016	KAVI INTERNATIONAL
30/11/2016	G.C.DAGA & CO
30/11/2016	SARA COMMUNICATIONS
30/11/2016	ITD CEMENTATION INDIA LTD
30/11/2016	CAPT. V. KARUNANIDHI
30/11/2016	I I T , MADRAS
30/11/2016	ADYAR TRAVEL BUREAU PVT LTD
30/11/2016	VEE YES TRAVELS
30/11/2016	ASWATHI POWER CONTROLS
30/11/2016	LAKSHMI TRAVELS
30/11/2016	ARUN TRAVELS
30/11/2016	AMSVEE ENTERPRISES

MONTH OF NOVEMBER 2016

PARTICULARS	AMOUNT(RS.)
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M.T.LADY SINA(431)	9134.00
M.T.UACC RAS TANURA(441)	91811.00
M.V.DRESDEN ACE (396)	237994.00
M.V.ZHEN HUA 10(442)	86346.00
M.V.GLORIOUS EXPRESS(446)	956906.00
M.V.NOBLE ACE(450)	675673.00
M.V.POSITIVE PASSION(454)	469826.00
M.V.PAN CLOVER(445)	381575.00
M.T.VAMSEE II OIL TANKER (SCN 1600089)	8178.00
M.T.AGLITY & M.T.OAKTREE, RS.6532/- & M.T.BW OAK (444) RS.86336/-	92868.00
M.V.POLARIS ACE(452) RS.6,84,879/-AND M.V.COSMOS ACE (453) RS.5,27,220/-	1212099.00
M.T.NEVESKA LADY(457)	88396.00
M.V.GLEAMSTAR(459)	87992.00
M.V.ROCKIES HIGHWAY(464)	875797.00
REFUND OF WHARFAGE .	35525.00
M.V.VISHVA PRERNA (466)	61148.00
M.T.MAPLE 3(462)	6117.00
M.V.POSITIVE LEADER(472)	501217.00
M.V.WISTERIA ACE(455)	806738.00
M.V.HOEGH OSLO(469)	345961.00
M.V.VISHVA PRERNA(466)	363309.00
M.T.VAMSEE II OIL TANKER Rs.47,829/- M.T.VAMSEE II OIL TANKER RS.7587/-	55416.00
SECURITY DEPOSIT -STEVEDORING LICENCE	500000.00
M.V.DRESDEN(429)	90671.00
M.T.SUNNY DREAM(477)	60141.00
M.T.VAMSEE II OIL TANKER(SCN1600095) RS.7255/-, : M.T.VAMSEE II OIL TANKER (SCN 16 00096) RS.7287/-	14542.00
M.T.DAWN KANCHIPURAM(455) RS.738/- : M.T.DAWN DWARKA (470) RS.3743/-	4481.00
M.V.MERMAID ACE (481)	559229.00
M.T.VAMSEE II OIL TANKER(SCN1600098)	6910.00
BILL NO. 2016111066380958/10.11.2016	8832.00
M.V.GENESIS(391) RS.7,07,554/- & M.V.TRADE WELL (460) RS.1,88,809/-	896363.00
M.V.VEDIKA PREM(483) RS.72,799/-	72799.00
M.T.SISOULI PREM(486)Rs.76,878/- M.T.Takao Gas, Rs.66,966/- M.T.Meadows Rs.6602/-	150446.00
M.V.GLOVIS CAPTAIN (490)	688283.00
M.V.WASTERN HIGHWAY (496)	906554.00
M.T.MANIFESTO(494)	290202.00
M.T.VAMSEE II OIL TANKER (SCN 1600099) RS.8278/- M.T.VAMSEE II OIL TANKER(SCN SCN 1600100) RS.6833/-M.T.VAMSEE II OIL TANKER(SCN 1600102) RS.7079/-	22190.00
M.V.HYPERION LEADER(513) RS.3,91,989/-	391989.00
M.V.ARIANA(497) RS.13,508/-& : M.V.ASIA GRAECA(411) RS.4,28,053/-.	441561.00

PIOLT LAUNCH -KORTLAIYAR :	18536.00
M.T.VICTORY(EPL 1600 493)	
M.V.DRESDEN(478) RS.407727/-	407727.00
M.V.ALAM MAKMUR(506)	23640.00
M.V.SRI PREM POORVA(499)	2601.00
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CONTRACT FOR PROVIDING AND FIXING GLUED JOINT IN THE KPL RAILWAY SIDING- TRACK WORKS	457612.00
INTERIOR WORKS - KPL GUEST HOUSE	2950.00
INTERIOR WORKS - KPL GUEST HOUSE	2950.00
INTERIOR WORKS - KPL GUEST HOUSE	2950.00
INTERIOR WORKS - KPL GUEST HOUSE	2950.00
EMD&SD - DISMANTLING/DEMOLISHING THE SUBSTATION AT THE ENTRANCE OF COAL AND IRON ORE BERTHS IN THE VOC AVENUE	62600.00
EMD - DISMANTLING/DEMOLISHING THE SUBSTATION AT THE ENTRANCE OF COAL AND IRON ORE BERTHS IN THE VOC AVENUE	11000.00
RM - CONSTRUCTION OF SUBSTATION AND RMG ROOM.	204572.00
RM- PROVIDING ILLUMINATION TO THE DEDICATED CONCRETE ROAD AT KPL.	137663.00
PROVIDING AND FIXING RETRO REFLECTIVE STAINLESS STEEL BOARDS .	10000.00
PROVIDING AND FIXING RETRO REFLECTIVE STAINLESS STEEL BOARDS .	10000.00
PROVIDING AND FIXING RETRO REFLECTIVE STAINLESS STEEL BOARDS .	10000.00
PROVIDING AND FIXING RETRO REFLECTIVE STAINLESS STEEL BOARDS .	10000.00
ENGAGING THIRD PARTY SURVEY AGENCY FOR WITNESSING THE POST DREDGING SURVEY FOR THE WORK	8550.00
ENGAGING THIRD PARTY SURVEY AGENCY FOR WITNESSING THE POST DREDGING SURVEY FOR THE WORK	8550.00
SUPPLY AND INSTALLATION OF FULLY FURNISHED OFFICE CONTAINER AT KPL.	47200.00
SUPPLY AND INSTALLATION OF FULLY FURNISHED OFFICE CONTAINER AT KPL.	47200.00
MANPOWER SUPPLY FOR HOUSEKEEPING SERVICES AT KPL	135000.00
MANPOWER SUPPLY FOR HOUSEKEEPING SERVICES AT KPL	135000.00
INTERIOR WORKS TO THE KPL GUEST HOUSE	2950.00
INTERIOR WORKS TO THE KPL GUEST HOUSE	2950.00
APPT. OF TRANSACTION ADVISORS FOR PPP/NON-PPP PROJECTS OF KPL.	150000.00
APPT. OF TRANSACTION ADVISORS FOR PPP/NON-PPP PROJECTS OF KPL.	150000.00
SALARY FOR OCT 16	40645.00
STIPEND FOR TRAINEE	9032.00

STIPEND FOR TRAINEE	9677.00
MOORING BOATS HIRE CHARGES	696074.00
HOSPITALIZATION EXPN	11451.00
PILOTAGE FEE	250117.00
REIMBURSEMENT OF SERVICE TAX - GEO TECHNICAL INVST.	39563.00
PILOTAGE FEE	45000.00
PILOTAGE FEE	45000.00
PILOTAGE FEE	230160.00
PILOTAGE FEE	262710.00
PILOTAGE FEE	248957.00
PILOTAGE FEE	250007.00
ADVANCE - SUPPLY OF DESKTOP COMPUTER(10 NOS)	445521.00
SUPPLY OF NEWS PAPERS	2712.00
HONORORIUM & TRAVEL EXPN	28370.00
LEGAL FEE	17100.00
VEHICLE HIRE CHARGES	37141.00
PUBLISHING OF NIT	197152.00
PUBLISHING OF NIT	53149.00
MAN POWER CLAIM - SECURITY GUARDS AND DRIVER FOR SEPT 16	203166.00
VEHICLE HIRE CHARGES	82926.00
VEHICLE HIRE CHARGES	39897.00
HOSPITALIZATION EXPN	13426.00
HOSPITALITY EXPN	83256.00
HOSPITALITY EXPN	405934.00
BINDING,XEROX CHARGES	58051.00
PUBLICITY CHARGES	29400.00
PUBLICITY CHARGES	14200.00
OFFICE RENT	8820.00
MAN POWER CLAIM	13068.00
LAND OFFICER - CONSULTANCY FEE	54000.00
ASST.LAND OFFICER - CONSULTANCY FEE	43200.00
JR.MARINE OFFICER SALARY	22500.00
JR.MARINE OFFICER SALARY	22500.00
RADIO OFFICER SALARY	27900.00
MARINE OFFICER SALARY	27000.00
LEASED ACCOMMODATION CHARGES	13000.00
PUBLICITY CHARGES	7000.00
PUBLICITY CHARGES	10000.00
PUBLICITY CHARGES	10000.00
PUBLICITY CHARGES	15000.00
PUBLICITY CHARGES	10000.00
VTMS - MAINTENANCE CHARGES -APR-SEPT 16	3843032.00
CHARTERED HIRE CHARGES - 40T TUGS	#####
ELECTRICITY CHARGES- PORT	1611954.00
CISF QTRS ELECTRICITY CHARGES	7800.00
WATER CHARGES	390000.00
VEHICLE HIRE CHARGES	138176.00
CSR - CONSULTANT FEE	40500.00
STIPEND FOR TRAINEE	10000.00
IT CONSULTANT FEE	45000.00
LEASED ACCOMMODATION CHARGES	19800.00
SALARY FOR OCT 16	32876.00
SALARY FOR OCT 16	20054.00
SALARY FOR OCT 16	15943.00
RO WATER PLANT MAINT.CHARGES	16537.00

SALARY FOR OCT 16	9261.00
SALARY FOR OCT 16	11880.00
HONORORIUM	10000.00
AMBIENT AIR QUALITY SURVEY CHARGES	58000.00
HOSPITALIZATION EXPN	73076.00
MAN POWER CLAIM- EIA & EMP STUDIES	108000.00
SUPPLY OF CCTV CAMERA	440100.00
REIMBU.OF SERVICE TAX-IPC9,10,11 - DEVELP.OF ADDL.CAR PARKING YARD	2429176.00
TRAINING FEE	6000.00
PRINTING CHARGES	2205.00
SUPPLY OF MISC ELECTRICAL ITEMS	19150.00
IPC NO.13 - BALANCE 25%- CONST.OF COAL BERTH 3	#####
VEHICLE FUEL	37325.00
SUPPLY OF CHART	5340.00
SUPPLY OF STATIONERY	5400.00
LEGAL FEE	10800.00
VEHICLE HIRE CHARGES	49887.00
HOSPITALITY EXPN	134750.00
SELF HELP GROUP WAGES	94472.00
CAMC - DIGITAL VIDEO SURVELLIANCE	36890.00
ANNUAL TRUSTSHIP FEE	51448.00
VEHICLE HIRE CHARGES	40006.00
HOSPITALITY EXPN	259233.00
PURCHASE OF TAPAL BOX	8931.00
CSMC - XEROX MACHINE MAINT.CHARGES	8583.00
VEHICLE HIRE CHARGES	2800.00
SCHOOL TOILET MTC CHARGES - CSR	20676.00
VEHICLE HIRE CHARGES	41293.00
BILL NO.12 - IE FOR DEVL.P.OF MULTI CARGO TERMINAL	814554.00
BILL NO.4 - BATHYMETRY SURVEY CHARGES	411756.00
CONSULTANCY SERVICES -PORT ADMN	422510.00
MISC CIVIL WORKS	10408.00
MISC CIVIL WORKS	2970.00
LEASE OP. VEHICLE HIRE CHARGES	71909.00
MISC CIVIL WORKS	16780.00
VEHICLE HIRE CHARGES	81340.00
PRINTING CHARGES	20178.00
FABRICATION WORK- MAIN GATE	22002.00
VEHICLE HIRE CHARGES	81299.00
VEHICLE HIRE CHARGES	58806.00
HOSPITALITY EXPN	11050.00
SUPPLY OF MILK	5932.00
REIM.OF EXPN	4770.00
REIM.OF EXPN	4140.00
REIMB.OF SERVICE TAX	96416.00
NPS FOR THE MONTH OF OCT -16	65591.00
CONTRIBUTION TO CSR KOSH	#####
VEHICLE HIRE CHARGES	149110.00
UPGRADATION OF INTERNET BANDWIDTH CHARGES	176848.00
LEGAL FEE	10800.00
SUPPLY OF ID CARDS	4108.00
SUPPLY OF DRINKING WATER	3990.00
MISC CIVIL WORKS	9602.00
PUBLICITY CHARGES	39200.00

SUPPLY OF WALKI-TALKIES	81900.00
SUPPLY OF MISC ELECTRICAL ITEMS	9786.00
PUBLICITY CHARGES	11560.00
PUBLICITY CHARGES	19600.00
PUBLICITY CHARGES	29400.00
PUBLICITY CHARGES	24500.00
PUBLICITY CHARGES	19600.00
MISC CIVIL WORKS	19582.00
LIFT MTC CHARGES	79116.00
IE FOR CONTAINER TERMINAL - BILL NO.19,20	1712948.00
RENEWAL OF ANNUAL SURVEILLANCE/ RECTIFICATION FOR ISO9001:2008 - CISF	18900.00
VEHICLE FUEL	89392.00
PHOTO CHARGES	17721.00
PRINTING CHARGES	14286.00
TRAVELLING EXPN	90769.00
SHIFTING CHARGES - READYMADE TOILETS	25096.00
HAIR CUT CHARGES	6305.00
VEHICLE HIRE CHARGES	3855.00
REMOVAL OF SOLID WASTE- BILL NO.11,12	291997.00
SUPPLY OF NEWS PAPERS	1159.00
SUPERANNUATION INSURANCE	479513.00
SUPERANNUATION INSURANCE SCHEME	60560.00
SUPPLY OF HSD OIL	6761515.00
TELEPHONE/MOBILE CHARGES	1508.00
PUBLICITY CHARGES	9800.00
PUBLICITY CHARGES	13720.00
PUBLICITY CHARGES	14700.00
SUPPLY OF MISC ELECTRICAL ITEMS	15691.00
SUPPLY OF OFFICE STATIONERY	55228.00
BILL NO.1- PMC-RAILWAYLINE -HOLDING YARD	3164283.00
LEGAL FEE	18900.00
VEHICLE HIRE CHARGES	108900.00
OUT OF POCKET EXPN	9000.00
OHC SALARY FOR OCT 16	110192.00
PRINTING OF ANNUAL REPORT	177811.00
HOSPITALITY EXPN	144182.00
VEHICLE FUEL	31168.00
VEHICLE FUEL	2891.00
VEHICLE FUEL	44038.00
SHARING OF EXPN.STUDY VISIT	2284.00
BILL NO.2-EXTN.NORTHERN SIDE COMPOUND WALL	4344692.00
VEHICLE HIRE CHARGES	57242.00
ADVANCE - RAIL ELECTRIFICATION WORK	#####
VEHICLE HIRE CHARGES	105230.00
IPC NO.15 - 75% ON NET AMOUNT - CONSTRUCTION OF COAL BETH NO.3	#####
ASST.OF ROCK STOCK PILES	147000.00
VEHICLE HIRE CHARGES	40930.00
SUPPLY OF NEWS PAPERS -PORT	5600.00
COURIER CHARGES	29279.00
BILL NO.1&PART-CONST.OF BUILDING FOR CUSTOMS	2882464.00
CONSULTANCY SERVICES -STEVEDORING CHARGES	22500.00
VEHICLE HIRE CHARGES	39798.00
TELEPHONE/MOBILE CHARGES	72437.00

ELECTRICITY CHARGES- CITY OFFICE	59980.00
LEGAL FEE	11880.00
VEHICLE HIRE CHARGES	31343.00
VEHICLE HIRE CHARGES	63360.00
SPEED BOAT HIRE CHARGES	482677.00
REMOVAL OF SOLID WASTE- BILL NO.13,14	272490.00
PMC - CAPITAL DREDGING PHASE 3	2214156.00
MISC CIVIL WORKS	24453.00
BALANCE -25% -IPC NO.12 (JAN-16) CONSTRUCTION OF ADDITIONAL CAR PARKING YARD	1137370.00
ADHOC - 75% OF BILL NO 1 AND PART - SUPPLY,INSTA, INTEGATION,COMMISSIONING AND MAINT.OF RFID SYSTEM	1617000.00
BILL NO.5&PART -ADHOC - DEVELOPMENT OF COMMON TRUCK PARKING YARD NEAR STACK YARD OF KPL	#####
CISF QTRS ELECTRICITY CHARGES	3310.00
REIMB.OF TA/DA OF CVO	13841.00
HOSPITALITY EXPN	294250.00
CISF MEDICAL EXPN	906.00
AMBULANCE HIRE CHARGES	63700.00
CONST.OF 2 LANE ROAD - EXTRACTION	16632.00
BALANCE - RAIL ELECTRIFICATION WORK	4939621.00
IPC NO.7 - ADHOC-75%- CONSTRUCTION COAL BERTH NO.4	#####
VEHICLE HIRE CHARGES	64143.00
VEHICLE HIRE CHARGES	3500.00
VEHICLE HIRE CHARGES	39602.00
TELEPHONE/MOBILE CHARGES	3809.00
TELEPHONE/MOBILE CHARGES	1802.00
PILOT LAUNCH HIRE CHARGES	3505145.00
APPT.OF MARINE CONSULTANCY FEE	241101.00
VTMS - MAINTENANCE CHARGES -OCT 16	699577.00
PUBLISHING OF NIT	53157.00
SCHOOL TOILET MTC CHARGES - CSR	12136.00
MISC CIVIL WORKS	9765.00
HOSPITALITY EXPN	5979.00
PRINTER SERVICE CHARGES	848.00
SUPPLY OF COMPUTER CONSUMABLES	8200.00
SUPPLY OF COMPUTER CONSUMABLES	17380.00
PUBLISHING OF NIT	97439.00
MAN POWER CLAIM- ACCOUNTANTS	196274.00
ADHOC - BILL NO.3 PART BILL - PROVIDING INTERIOR WORKS TO KPL OFFICE	1900000.00
AIS PILOT PLUG WIFI	36815.00
50TON BOLLARD TUG HIRE CHARGES	6859522.00
PUBLICITY CHARGES	14850.00
PUBLICITY CHARGES	9900.00
40 TONS TUG HIRE CHARGES	#####
NAVIGATIONAL MTC CHARGES	314140.00
TELEPHONE/MOBILE CHARGES	45711.00
MOBILE CHARGES	62839.00
PROVIDING ALUMINIUM PARTION - CANTEEN BUILDING	753986.00
BILL NO.5&PART -BAL - DEVELOPMENT OF COMMON TRUCK PARKING YARD NEAR STACK YARD OF KPL	5523431.00

PUBLICITY CHARGES	14850.00
HOSPITALITY EXPN	22835.00
COMPUTER CONSUMABLES	11300.00
MISC ELECTRICAL WORKS	9382.00
SELF HELP GROUP WAGES	487648.00
VEHICLE HIRE CHARGES	115652.00
COST OF DEPLOYMENT -CISF	7651466.00
TRAVELLING EXPN	74079.00
SHARING OF EXPN.MEETING MOS	552425.00
TOPOGRAPHICAL SURVEY FEE	5400.00
AMC CHARGES - CLEARING THE BUSHES..	99359.00
MAN POWER CLAIM	217648.00
SUPPLY OF COMPUTER CONSUMABLES	27043.00
VEHICLE INSURANCE PREMIUM	1741.00
SUPPLY OF MISC ELECTRICAL ITEMS	11392.00
HOSPITALITY EXPN	28881.00
HOSPITALITY EXPN	16553.00
CIVIL WORK- FIXING MS GRILLS	174687.00
PROVIDING PEDESTAL FOR OFFICE CONTAINERS	74901.00
VIGILANCE AWARENESS WEEK	29610.00
PROVIDING OFFICE CONTAINERS	1590000.00
PROFESSIONAL FEE	71908.00
PRINTING CHARGES	12001.00
CONSTRUCTIONO OF CB-3 FOR TANGEDCO AT KPL-BAL. 25% - IPC NO.14	#####
REIMBURSEMENT OF SERVICE TAX	161632.00
RESIDUAL ENGINEERING SERVICES - CONST.OF COAL BERTHS	345000.00
TRAVELLING EXPN	142107.00
VEHICLE HIRE CHARGES	64233.00
MAN POWER CLAIM - ELECTRICAL MANNING	643614.00
VEHICLE HIRE CHARGES	111672.00
VEHICLE HIRE CHARGES	70900.00
VEHICLE FUEL CHARGES	31018.00