

BILL PAYMENTS FOR THE MONTH OF FEBRUARY 2017

<u>DATE</u>	<u>NAME</u>	<u>PARTICULARS</u>	<u>MOUNT(RS.)</u>
	REFUND OF EXCESS MARINE DUES		
02/02/2017	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE(SCN 1600129)RS.7040/-M.T.VAMSEE (SCN1600133)RS.9059,M.T.VAMSEE (SCN1600132)RS.7073/-,M.T.VAMSEE(SCN1600131)RS.8236/-, M.T.VAMSEE (SCN1600134)RS.5066/-.	36474.00
06/02/2017	SUN BEAM LOGISTICS PVT LTD	M.V.VINALINES BRAVE NO.635.	43582.00
06/02/2017	INDIAN OIL CORPORATION LIMITED	M.T.PALANIMALA GAS	67340.00
06/02/2017	NYK LINE (INDIA) LTD	M.V.SHOHJIN(620)	530967.00
06/02/2017	JESPA SHIPPING AGENCIES PVT LTD	M.T.HARSHA PREM(1600633)	951.00
06/02/2017	BHARAT PETROLEUM CORPORATION LTD	M.T.SANMAR SERENADE(622).	289628.00
06/02/2017	INTER OCEAN SHIPPING (INDIA) P LTD	M.T. THEO T(NO.614).	34459.00
06/02/2017	MERCHANT SHIPPING SERVICES PVT LTD	M.T.DAWN DWARKA(EPL 1600529)	71078.00
06/02/2017	ATLANTIC SHIPPING PVT LTD	M.T.CARAVELLE(616)	251106.00
06/02/2017	GAC SHIPPING (INDIA) PVT LTD	M.T.HORIN TRADER-72373/-,M.V ELENI P-8,79,348/-	951721.00
07/02/2017	HINDUSTAN PETROLEUM CORPORATION LTD	M.V.VEDIKA PREM	1075.00
07/02/2017	ATLANTIC SHIPPING PVT LTD	M.T.DELIA(650) RS.12,790/-M.T.UACC STRAIT(631) RS.80,233/-	93023.00
07/02/2017	INTER OCEAN SHIPPING (INDIA) P LTD	M.T.NEVESKA LADY	23410.00
07/02/2017	MITSUMI O.S.K. LINES (INDIA) PVT LTD	M.V. PEARL ACE	439647.00
07/02/2017	NYK LINE (INDIA) LTD	M.V.LOTUS LEADER	234288.00
07/02/2017	SICAL LOGISTICS LTD	M.V.DRESDEN(638)	16754.00
09/02/2017	SEATECH SHIPPING & PROJECTS	M.V.AL MOTHANNA (592)	50195.00
10/02/2017	MITSUMI O.S.K. LINES (INDIA) PVT LTD	M.V.ADRIA ACE (NO.648) , RS.3,39,634/-, M.V.POLARIS ACE (655) RS.6,01,684/-, M.V.FRONTIER ACE (656),RS.5,27,176/-.	1468494.00
10/02/2017	GAC SHIPPING (INDIA) PVT LTD	M.V.NAVIOS ASTERIKS (629), RS.698315/-M.V.ULTRA COUGAR (641) RS.8,36,580/-, M.V.TAI PROFIT (665) RS.2,65,757/-, M.V.LAMBAY(630),RS.10,18,572/-.	2819224.00
10/02/2017	VAMSEE SHIPPING CARRIER PVT LTD	M.V.VAMSEE (SCN1600136)RS.3956/-, M.V.VAMSEE (SCN 1600138)RS.17382/-M.T.VAMSEE (SCN1600137) RS.7297/-.	28635.00
13/02/2017	INDIAN OIL CORPORATION LIMITED	M.T.TAKAO GAS(604)	68746.00
13/02/2017	PEARL SHIPPING AGENCIES	M.V.NOVO MESTO(669)	20740.00
13/02/2017	K STEAMSHIP AGENCIES PRIVATE LTD	M.V.TIANJIN HIGHWAY(664)	1226003.00
13/02/2017	J M BAXI & CO.	M.V.HUAYANG ROSE(651)	37418.00
13/02/2017	SEATRANS MARINE PVT LTD.	M.V.GLOBE DANAE(660)	942157.00
13/02/2017	VAMSEE SHIPPING CARRIER PVT LTD	M.T.VAMSEE(SCN 1600142)	6246.00
13/02/2017	ATLANTIC SHIPPING PVT LTD	M.T.MAPLE 3 (EPL 1600666)	18683.00
13/02/2017	GAC SHIPPING (INDIA) PVT LTD	M.V. NORD VENUS (EPL 1600661)	646005.00
23/02/2017	INTER OCEAN SHIPPING (INDIA) P LTD	M.T.BW BOSS (NO:673)	13946.00
23/02/2017	DEBLINES PRIVATE LIMITED	M.T.SUNNY DREAM (NO.675)	60318.00
23/02/2017	ATLANTIC SHIPPING PVT LTD	M.T.YOU SHEN 3 (NO.677)	28184.00
23/02/2017	GAC SHIPPING (INDIA) PVT LTD	M.V.JUN HAO (NO.674)	728568.00
23/02/2017	BHARAT PETROLEUM CORPORATION LTD	M.T.DAWN DWARKA (NO.659)	1767.00
28/02/2017	MITSUMI O.S.K. LINES (INDIA) PVT LTD	M.V.VIKING OCEAN(692) RS.1,75,014 & M.V.PRESTIGE ACE(691) RS.4,98,037	673051.00
28/02/2017	GAC SHIPPING (INDIA) PVT LTD	V.DALMATIA G(696) RS.59,133/- ,M.V.STEFANOS T(688) RS.6,52,490/-,M.T.FATMAWATI(687) RS.13,179/-, M.T.SOUTHERN JAGUAR(667) RS.1,02,680/-	827482.00
	EMD/RETENTION MONEY/SECURITY DEPOSIT		
01/02/2017	K.S.BABURAJ RAILWAY CONTRACTOR	ANNUAL MAINTENANCE OF KPL RAILWAY SIDING .	189750.00
01/02/2017	K.M.RAJENDRAN	REMOVAL OF DREDGED MATERIALS DUMPED IN THE KPL LAND TRANSFERRED FROM SALT DEPARTMENT.	268126.00
01/02/2017	VIJAY GOWTHAM ENGINEERING WORKS	REMOVAL OF DREDGED MATERIALS DUMPED IN THE KPL LAND TRANSFERRED FROM SALT DEPARTMENT.	268126.00
01/02/2017	SHKP CONSTRUCTION	REMOVAL OF DREDGED MATERIALS DUMPED IN THE KPL LAND TRANSFERRED FROM SALT DEPARTMENT.	268126.00
01/02/2017	KARTHIKEYAN CONTRACTOR	REMOVAL OF DREDGED MATERIALS DUMPED IN THE KPL LAND TRANSFERRED FROM SALT DEPARTMENT.	268126.00
01/02/2017	N.MOHAMED JAMALUDDIN	REMOVAL OF DREDGED MATERIALS DUMPED IN THE KPL LAND TRANSFERRED FROM SALT DEPARTMENT.	268126.00
01/02/2017	BL TRANSPORT PVT LIMITED	REMOVAL OF DREDGED MATERIALS DUMPED IN THE KPL LAND TRANSFERRED FROM SALT DEPARTMENT.	268126.00
01/02/2017	M.S.ENGINEERING	REMOVAL OF DREDGED MATERIALS DUMPED IN THE KPL LAND TRANSFERRED FROM SALT DEPARTMENT.	268128.00
01/02/2017	KGK CONSTRUCTION	REMOVAL OF DREDGED MATERIALS DUMPED IN THE KPL LAND TRANSFERRED FROM SALT DEPARTMENT.	268126.00
02/02/2017	UNISOURCE CORPORATION	SUPPLYING OF LLDPE PLASTIC ROAD BARRIERS AT MAIN GATE AND WEST GATE OF KPL.	7620.00
04/02/2017	P. VISHNU RAM	SD - CONTRACT FOR ALLIED WORKS FOR THE INSTALLATION OF THE RO WATER PLANT.'	3807.00
04/02/2017	IRM OFFSHORE AND MARINE ENGINEERS PVT LT	SUPPLYING OF RUBBER DOCK FENDERS FOR GENERAL CARGO BERTH FOR KPL	212780.00
07/02/2017	CHANDINEE & CO	EMD-REPAIRING IN THE ACCESS ROAD FROM MAIN GATE TO WEST GATE.	19000.00

03/02/2017	K SANKAR	AC CISF ACCOMODATION	13650.00
03/02/2017	SE/P&A/NCTPS	CISF CAMP QTRS ELECTRICITY CHARGES	1299.00
03/02/2017	ENVKEM INDUSTRIAL SOLUTIONS	MONTHLY RO MTC CHARGES	20071.00
03/02/2017	ADYAR ANANDA BHAVAN	HOSPITALITY EXPN	26049.00
03/02/2017	CHENNAI PORT TRUST	ELECTRICITY CHARGES	45791.00
03/02/2017	NEW VASANTHA BHAVAN, MINJUR	HOSPITALITY EXPN	7712.00
03/02/2017	K H ENTERPRISES	MISC CIVIL WORKS	8766.00
04/02/2017	TEXCO	ACCOUNTANTS SALARY FOR DEC 16	134776.00
04/02/2017	QUALITY SCREEN PRINTERS	PRINTING CHARGES	1485.00
04/02/2017	YOGI RAMSURATHKUMAR PRINTERS	PRINTING CHARGES	2970.00
04/02/2017	NEWS TODAY MEDIA PVT LTD	PUBLICITY CHARGES	14700.00
04/02/2017	D.KASTHURI - PONNERI	OFFICE RENT CHARGES	8962.00
04/02/2017	YERCAUD ELECTRONICS PVT LTD	MISC REPAIR WORKS	6860.00
04/02/2017	VEE YES TRAVELS	VEHICLE HIRE CHARGES	138176.00
04/02/2017	SE/CEDC/ NORTH	PORT OFFICE ELECTRICITY CHARGES	1599285.00
04/02/2017	P.VISHNU RAM	MISC CIVIL WORKS	17265.00
04/02/2017	THE PAVILION	SUPPLY OF SPORTS ITEMS	12600.00
04/02/2017	SRI SHIRDI SAI ENTERPRISES	HOSPITALITY EXPN	2322.00
04/02/2017	KRITHIKA ASSOCIATES	SELF INK SEAL CHARGES	2100.00
04/02/2017	MARINHA AQUARIUM	FISH TANK MTC CHARGES	4752.00
04/02/2017	CMS COMPUTERS LTD	ADHOC -75% -SUPPLY,INSTALLATION,INTEGRATION, COMMISSIONING AND MAINT.OF RFID SYSTEM	697760.00
06/02/2017	V.NAGARAJAN, CSR	PROFESSIONAL FEE - CSR	44564.00
06/02/2017	A.K.SHARMA	SALARY FOR JAN 17	33898.00
06/02/2017	K KESAVARAM	SALARY FOR JAN 17	20903.00
06/02/2017	G.AMARNATH	SALARY FOR JAN 17	21049.00
06/02/2017	ANIRUDDHA TALUKDAR	SALARY FOR JAN 17	22500.00
06/02/2017	KRISHNA RAVINDRAN	LEGAL FEE	5400.00
06/02/2017	RAMYA ELECTRICAL WORKS	PIPE LINE WORK	460523.00
06/02/2017	RAJESH ELECTRICAL SERVICES	MISC WORKS	24500.00
06/02/2017	YOGI RAMSURATHKUMAR PRINTERS	PRINTING CHARGES	2277.00
06/02/2017	HCL INFO SYSTEMS /HCL SERVICES LTD	XEROX MACHINE MTC CHARGES	8819.00
06/02/2017	TATA CONSULTING ENGINEERS	PMC SERVICES - IE FOR MULTI CARGO TERMINAL	624985.00
06/02/2017	SUNNET SOLUTIONS PVT LTD	CAMC CHARGES - DIGITAL VIDEO	36890.00
07/02/2017	SAVERA INDUSTRIES LTD	HOSPITALITY EXPN	13189.00
07/02/2017	G.R.T. HOTELS & RESORTS PVT LTD	HOSPITALITY EXPN	6300.00
07/02/2017	CMS COMPUTERS LTD	BIO-METRIC MTC CHARGES	60703.00
07/02/2017	CREATIVE CONSORTIUM	CONSULTANCY - INTERIOR WORKS	117450.00
07/02/2017	ELEGANT PUBLICITIES	PUBLISHING OF NIT	246437.00
07/02/2017	SOLAR DESIGNS PVT LTD	INTERIOR WORKS PMT	790664.00
07/02/2017	ROSHAN LAL	SALARY FOR JAN 17	15132.00
07/02/2017	KAMAL KISHORE	SALARY FOR JAN 17	18727.00
08/02/2017	CISF	DEPOSIT AND PROFESSIONAL FEE	851633.00
08/02/2017	CHENNAI PORT TRUST	CONSULTANCY FEE	8007852.00
08/02/2017	SUNDARAM & NARAYANAN	PROFESSIONAL FEE	79750.00
08/02/2017	KRISHNA RAVINDRAN	LEGAL FEE	16200.00
08/02/2017	TEXCO	MAN POWER CLAIM	215344.00
08/02/2017	SUN CABS	VEHICLE HIRE CHARGES	118580.00
08/02/2017	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	6865.00
09/02/2017	SRI GUNA VILAS	HOSPITALITY EXPN	246960.00
09/02/2017	C M W S S B	WATER CHARGES	281400.00
09/02/2017	BHARATHA MADHA WOMEN SELF HELP GROUP	SELF HELP GROUP WAGES	98980.00
09/02/2017	SUN CABS	VEHICLE HIRE CHARGES	48297.00
09/02/2017	PARTHASARATHY/DINESH PHOTO STUDIO	PHOTO EXPN	14385.00
09/02/2017	SRI SELVA VINAYAGAR SWEETS	HOSPITALITY EXPN	13300.00
09/02/2017	KAMATCHI ELECTRICALS	MISC CIVIL WORKS	9813.00
09/02/2017	VENDANTA INSTITUTE (MADRAS)	PUBLICITY CHARGES	24500.00
10/02/2017	VEERENDRA SINGH	SALARY FOR JAN 17	11880.00
10/02/2017	TARA CHAND	SALARY FOR JAN 17	9900.00
10/02/2017	SUN CABS	VEHICLE HIRE CHARGES	426243.00
10/02/2017	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	23880.00
10/02/2017	ORRKAY AGENCIES	SUPPLY OF COMPUTER CONSUMABLES	17370.00
10/02/2017	DHANAPAL	HOSPITALITY EXPN	7017.00
10/02/2017	CHENNAI TELEPHONE DIRECTORY	OFFICE EXPN	6900.00
10/02/2017	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	40699.00
10/02/2017	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	41491.00
10/02/2017	ELEGANT PUBLICITIES	PUBLISHING OF NIT	53157.00
10/02/2017	S.P.AMBULANCE SERVICE	AMBULANCE HIRE CHARGES	63700.00
10/02/2017	PENTAGON SURVEYORS & ENGINEERS	DREDGING SURVEY CHARGES	196874.00
10/02/2017	ORIX AUTO INFRASTRUCTURE SERVICES LTD	VEHICLE HIRE CHARGES	31343.00
10/02/2017	JESUS ENTERPRISES	MISC CIVIL WORKS	25250.00
13/02/2017	NEW ALMA AND CO	FURNITURE HIRE CHARGES	10507.00
13/02/2017	SMART SYSTEMS	REPAIR CHARGES	2300.00
13/02/2017	HARSHAVARDHANA MARINE SERVICES	SPEED BOAT HIRE CHARGES	550817.00
13/02/2017	LAKSHMI TRAVELS	VEHICLE HIRE CHARGES	33501.00
13/02/2017	ITD CEMENTATION INDIA LTD	B.NO..17-NOV-16- BALANCE-25% - CONS.OF COAL BERTH NO.3	9548164.00
13/02/2017	CMS COMPUTERS LTD	B.NO..2 - BALANCE- RFID SYSTEM	231722.00
13/02/2017	AMSVEE ENTERPRISES	VEHICLE FUEL CHARGES	34559.00

14/02/2017	SAP INDIA PVT LTD	ERP SOFTWARE LICENSE FEE	19518561.00
14/02/2017	MURALI CATERING SERVICES	HOSPITALITY EXPN	37877.00
14/02/2017	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	21600.00
15/02/2017	SOUNDARAPANDIAN	HOSPITALITY EXPN	4984.00
15/02/2017	M. GANESAN	SUPPLY OF NEWSPAPERS	1081.00
15/02/2017	RAMYA ELECTRICAL WORKS	MISC CIVIL WORKS	23458.00
15/02/2017	PRIYA ELEC & HARDWARES	MISC ELECTRICAL WORKS	9821.00
15/02/2017	VOC PORT TRUST	CVO TA/DA EXPN	12220.00
15/02/2017	SUGAM HOSPITAL	HOSPITALIZATION EXPN	81242.00
15/02/2017	HIBEAM DIAGNOSTIC RESEARCH FOUNDATION	HOSPITALIZATION EXPN	1907.00
16/02/2017	S.R.M.ENGINEERING WORKS	MISC CIVIL WORKS	9182.00
16/02/2017	SABARI & LEON ELECTRICALS PVT LTD	SUPPLY OF LTUG CABLES FOR SUBSTATION	2034004.00
16/02/2017	PRIYA ELECTRICAL & HARDWARE	MISC CIVIL WORKS	9256.00
16/02/2017	SAVERA INDUSTRIES LTD	HOSPITALITY EXPN	12903.00
16/02/2017	S.V.T.ENTERPRISES	SUPPLY OF DRINKING WATER	8956.00
16/02/2017	D.G. AQUA FARMS	SUPPLY OF DRINKING WATER	14899.00
16/02/2017	KRITHIKA ASSOCIATES	PRINTING CHARGES	3150.00
16/02/2017	V.SUPRIYA	DISMANTLING CHARGES	15890.00
17/02/2017	BSNL	MOBILE/TELEPHONE CHARGES	1800.00
17/02/2017	LAKSHA HOSPITAL	MONTHLY OHC CHARGES	110192.00
17/02/2017	SANKARAN & KRISHNAN	PROFESSIONAL FEE	5250.00
18/02/2017	THE NEW INDIA ASSURANCE CO LTD	RENEWAL OF INSURANCE PREMIUM FOR KPL VEHICLES	19970.00
20/02/2017	S.VINOJ	PURCHASE OF DIGITAL SIGNATURE	2500.00
20/02/2017	MEMBER SECRETARY, SPORTS DEVP AUTH, TN	FEE FOR CONDUCTING THE INDIA MAJOR PORTS CHESS TOURNMENT 2017 BY KPL.	57000.00
21/02/2017	MANOJ KUMAR BEAUTY PARLOUR/VADIVEL	CISF HAIR CUT CHARGES	6305.00
21/02/2017	SRI JAI ENTERPRISES	INTERNET CHARGES	1500.00
21/02/2017	PARMA HANS RAM - A/C CISF	MONTHLY MTC CHARGES	1800.00
21/02/2017	I-SOFTECH SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	26272.00
21/02/2017	ORRKAY AGENCIES	SUPPLY OF COMPUTER CONSUMABLES	18900.00
21/02/2017	AFCONS INFRASTRUCTURE LTD	CONSTRUCTION OF COAL BERTH NO.4 OF IPC NO.8- BALANCE	53148764.00
21/02/2017	SOUTHERN RAILWAY (CODAL CHARGES)	SIGNALLING & TELECOMMUNICATION CHARGES	48037000.00
21/02/2017	TN GOVT.WORKERS WELFARE CESS	WORKERS WELFARE CESS FOR JAN 17	3226765.00
22/02/2017	BSNL	TELEPHONE/MOBILE CHARGES	74202.00
22/02/2017	ARUN TRAVELS	VEHICLE HIRE CHARGES	75150.00
22/02/2017	ABS MARINE SERVICES PVT LTD	MOORING & FIRE SERVICE CHARGES	1643868.00
22/02/2017	A.SHANMUGA SUNDARAM	MISC EXPN	9000.00
22/02/2017	CHANDINEE & CO	PROVIDING & FIXING RETRO REFLECTIVE SIGN BOARDS	511339.00
22/02/2017	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	80012.00
22/02/2017	VEE YES TRAVELS	VEHICLE HIRE CHARGES	57242.00
22/02/2017	AIRTEL	TELEPHONE/MOBILE CHARGES	45880.00
22/02/2017	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	66612.00
22/02/2017	NILKAMAL LIMITED	SUPPLY OF LLDPE PLASTIC ROAD BARRIERS	286599.00
22/02/2017	SANTHOSH ELECTRONICS	MISC OFFICE EXPN	4500.00
22/02/2017	DREDGING SOLUTIONS	PMC - CAPITAL DREDGING PHASE 3	1440828.00
22/02/2017	BENNETT,COLEMAN&CO LTD	PUBLISHING CHARGES	34300.00
22/02/2017	DIRECTOR,DR.AGARWAL'S EYE HOSPITAL	HOSPITALIZATION EXPN	15208.00
22/02/2017	NIREEKSHAN ENGINEERING SERVICES PVT LTD	NAVIGATIONAL MTC CHARGES	91673.00
22/02/2017	ARCTIC ENTERPRISES	AC FITTING CHARGES	27816.00
22/02/2017	CISF	COST OF DEPLOYMENT CHARGES	6882553.00
22/02/2017	CHANDINEE & CO	IMP.WORKS TO WEST GATE AND PROVIDING 2 WHEELER PARKING	588169.00
23/02/2017	SAP INDIA PVT LTD	ERP SOFTWARE MTC CHARGES	4294084.00
23/02/2017	IMPAKT BUSINESS SYSTEMS	SUPPLY OF COMPUTER CONSUMABLES	6423.00
23/02/2017	HUBERT ENVIRO CARE SYSTEM P LTD	ENVIRONMENTAL MONITORING CHARGES - JULY,AUG & SEPT 16	884436.00
23/02/2017	S. DHANAPAL & ASSOCIATES	PROFESSIONAL FEE	2076.00
23/02/2017	PUTHIA VANIGAM	PUBLISHING CHARGES	14300.00
23/02/2017	DAILY HINDI MILAP	PUBLISHING CHARGES	9600.00
23/02/2017	ABS MARINE SERVICES PVT LTD	MOORING OPERATIONS IN EMERGENCY PERIOD	46768.00
23/02/2017	NATIONAL INFORMATICS CENTRE SERVICES INC	ADVANCE - ANNUAL HOSTING CHARGES FOR 2VMS	311624.00
23/02/2017	ENGINEERS INDIA LTD	SERVICE TAX REIMBURSEMENT	950619.00
24/02/2017	UNITED INDIA INSURANCE CO LTD	RENEWAL OF STANDARD FIRE AND SPECIAL PERILS POLICY	79070.00
24/02/2017	CBIGS ADVERTISING PVT LTD	PUBLISHING OF NIT	247350.00
24/02/2017	S.R.M.ENGINEERING WORKS	MISC CIVIL WORKS	29264.00
24/02/2017	PAT & VENKY	REPAIRS & MTC MARINE EXPN	18246.00
24/02/2017	CHANDINEE & CO	MISC CIVIL WORKS	7704.00
24/02/2017	RAMYA ELECTRICAL WORKS	MISC CIVIL WORKS	47956.00
24/02/2017	SUN CABS	VEHICLE HIRE CHARGES	88038.00
24/02/2017	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	101678.00
24/02/2017	A KONGSBERG NORCONTROL SURVELLIANCE P	VTMS MTC CHARGES	1377121.00
24/02/2017	AIRTEL	TELEPHONE/MOBILE CHARGES	71589.00
24/02/2017	SOUNDARAPANDIAN BONE&JOINT HOSPITAL	HOSPITALIZATION EXPN	280134.00
27/02/2017	DIRECTOR,DR.AGARWAL'S EYE HOSPITAL	HOSPITALIZATION EXPN	15208.00
27/02/2017	MURALI CATERING SERVICES	HOSPITALITY EXPN	158496.00
27/02/2017	LOK PRIYA SEVA SANSTHAN	CSR - TOILET MTC CHARGES	12136.00
27/02/2017	ERNST & YOUNG LLP	SAP - IMPL.OF HARDWARE CHARGES	3063375.00
27/02/2017	ABS MARINE SERVICES PVT LTD	MANNING OF FIRE SERVICES OF JAN 17	620977.00
27/02/2017	ADYAR TRAVEL BUREAU PVT LTD	TRAVELLING EXPN	175342.00
27/02/2017	SRI LAXMI TRAVELS	VEHICLE HIRE CHARGES	64586.00

27/02/2017	CRISIL RISK & INFRASTRUCTURE SOLUTIONS LT	CONSULTANCY FEE - APPT.OF PPP/NON PPP PROJECTS	542499.00
27/02/2017	ITD CEMENTATION INDIA LTD	IPC NO.19-75% ADHOC - CONSTRUCTION OF COAL BERTH NO.3 FOR TANGEDCO AT KPL.	35784000.00
27/02/2017	APOLLO HOSPITALS ENTERPRISE LIMITED	HOSPITALIZATION EXPN	34349.00
28/02/2017	P.CHANDRASEKARAN ADVOCATE	LAWYER FEE	5940.00
28/02/2017	CHENNAI PORT TRUST	ELECTRICITY CHARGES	44546.00
28/02/2017	KAMATCHI ELECTRICALS	SUPPLY OF ELECTRICAL ITEMS	11370.00
28/02/2017	SRI SARAVANA STORES	SUPPLY OF STATIONERY ITEMS	72202.00
28/02/2017	EM-RASJA TRAVELS	VEHICLE HIRE CHARGES	115652.00
28/02/2017	KRISHNA RAVINDRAN	LEGAL FEE	58500.00
28/02/2017	INTL.SEAPORT DREDGING LTD (ISDL)	BILL NO.11 - CONST.OF CAPITAL DREDGING PHASE 3	385416288.00
28/02/2017	ITD CEMENTATION INDIA LTD	IPC NO.18 - BALANCE 25% - CONST.OF COAL BERTH NO.3	8814631.00
28/02/2017	HOTEL ROYAL PARIS	HOSPITALITY EXPN	90000.00