

| BILL PAYMENTS FOR THE MONTH OF JANUARY 2017 |   |  |             |
|---|---|--|-------------|
| DATE  | NAME  | PARTICULARS  | AMOUNT(RS.) |
|   | <b>REFUND OF EXCESS MARINE DUES</b>         |  |             |
| 09/01/2017                                  | MITSUI O.S.K. LINES (INDIA) PVT LTD         | M.V.POLARIS ACE (584), RS.6,10,373/-,M.V.VIOLET ACE RS.9,33,189/-, VESSEL NAME: M.V.GARNET ACE (594) RS.8,54,300/-.  | 2397862.00  |
| 09/01/2017                                  | GAC SHIPPING (INDIA) PVT LTD                | M.V.CHSOLIDATOR(567), Rs.93,973/- ,M.V.SOFIA(589) RS.4,47,729/-,M.T.SOUTHERN KOALA(540) RS.77,628/-M.T.GOLDERN DYNASTY (495) RS.12896/-, M.T.MANITOBA(535),RS.1,25,097/- | 757323.00   |
| 09/01/2017                                  | VAMSEE SHIPPING CARRIER PVT LTD             | M.T.VAMSEE (SCN1600121)RS. 8319/-M.T.VAMSEE SHIPPING (1600122&123) RS.16,555/-.  | 24874.00    |
| 09/01/2017                                  | ATLANTIC SHIPPING PVT LTD                   | MT FOUR STAR II, MMV TANISHQA-1& PONTOON MIHR (SCN1600084,085&086).  | 5127.00     |
| 10/01/2017                                  | PEARL SHIPPING AGENCIES                     | M.V LEMESSOS LION  | 821841.00   |
| 10/01/2017                                  | SOUTH INDIA CORPORATION LTD                 | M.V APJ MAHADEVA   | 443646.00   |
| 10/01/2017                                  | BHARAT PETROLEUM CORPORATION LTD            | M.T DAWN DWARKA  | 2520.00     |
| 10/01/2017                                  | HINDUSTAN PETROLEUM CORPORATION LTD         | M.T. JAG PADMA   | 86130.00    |
| 10/01/2017                                  | INDIAN OIL CORPORATION LIMITED              | M.T.MANIFESTO  | 373916.00   |
| 10/01/2017                                  | INTER OCEAN SHIPPING (INDIA) P LTD          | M.T. MAERSK MARMARA  | 23896.00    |
| 10/01/2017                                  | K STEAMSHIP AGENCIES PRIVATE LTD            | M.V.GUANGZHOU HIGHWAY  | 833414.00   |
| 11/01/2017                                  | GAC SHIPPING (INDIA) PVT LTD                | M.T.NOVA SCOTIA(597),RS.1,77,035/-   | 177035.00   |
| 11/01/2017                                  | VAMSEE SHIPPING CARRIER PVT LTD             | M.T.VAMSEE (SCN 1600125)   | 10453.00    |
| 11/01/2017                                  | MERCHANT SHIPPING SERVICES PVT LTD          | M.V.HOEGH TROVE(595)   | 534678.00   |
| 11/01/2017                                  | NTECL -TANGEDCO                             | M.V.PANAMAX 4  | 1253283.00  |
| 17/01/2017                                  | INDIAN OIL CORPORATION LIMITED              | M.T.MEADOWS& M.T.VICTORY(EPL1600488&551).  | 8805.00     |
| 17/01/2017                                  | ADMIRAL SHIPPING LTD                        | M.V.TINA(547)  | 82441.00    |
| 18/01/2017                                  | OCEAN WAVES SHIPPING SERVICES               | M.V.DONA BIBI(577).  | 781188.00   |
| 18/01/2017                                  | HINDUSTAN PETROLEUM CORPORATION LTD         | M.T.JAG PADMA (613)  | 408335.00   |
| 18/01/2017                                  | INDIAN OIL CORPORATION LIMITED              | M.T.SISOULI PREM(557)  | 139147.00   |
| 18/01/2017                                  | SICAL LOGISTICS LTD                         | M.V.DRESDEN(576)   | 460724.00   |
| 19/01/2017                                  | ATLANTIC SHIPPING PVT LTD                   | AMBIORIX(SCN1600108), RS.35,060/-, M.T.HISUI(EPL1600602),RS.91,673/-,M.T.WEN ZHU (601), RS.4259/-, HIRING MOORING LAUNCH,87,905/-  | 218897.00   |
| 19/01/2017                                  | VAMSEE SHIPPING CARRIER PVT LTD             | M.T.VAMSEE(SCN 1600128)  | 6813.00     |
| 19/01/2017                                  | J M BAXI & CO.                              | M.T.JAG PADMA(EPL 1600613)   | 101958.00   |
| 19/01/2017                                  | INDIAN OIL CORPORATION LIMITED              | M.T.SABARIMALA GAS (581)   | 38642.00    |
| 19/01/2017                                  | ADMIRAL SHIPPING LTD                        | M.V.HHL ELBE(NO.600) RS.54853/-  | 54853.00    |
| 20/01/2017                                  | INDIAN OIL CORPORATION LIMITED              | M.T.BW OAK & M.T.TAKAO GAS(519&550)  | 118439.00   |
| 21/01/2017                                  | VAMSEE SHIPPING CARRIER PVT LTD             | M.T.VAMSEE (SCN 1600127) RS. 6826/-,& M.T.VAMSEE (SCN1600126)RS.6289/-   | 13115.00    |
| 21/01/2017                                  | MITSUI O.S.K. LINES (INDIA) PVT LTD         | PRESTIGE ACE ARRIVED,RS.949302/-,MV CLOVER ACE ARRIVED . RS.93965/- & MV CARNATION ACE RS.106574/-   | 1135467.00  |
| 24/01/2017                                  | GAC SHIPPING (INDIA) PVT LTD                | M.V.HARMONY(NO.611) RS.31,704/-&M.V.NAVIOS CORAL (NO.618) RS.1,07,373/-.   | 139077.00   |
| 24/01/2017                                  | JESPA SHIPPING AGENCIES PVT LTD             | M.V.SISOULI PREM(EPL 1600557).   | 21474.00    |
| 24/01/2017                                  | GAC SHIPPING (INDIA) PVT LTD                | M.V.ALPHA MELODY(617)  | 337865.00   |
| 30/01/2017                                  | Seatech Shipping & Projects                 | M.V.AL MOTHANNA(592)   | 50195.00    |
| 30/01/2017                                  | Deblines Private Limited                    | M.T.SUNNY DREAM (606)  | 57714.00    |
| 30/01/2017                                  | Seatrans Marine Pvt Ltd.                    | M.V.TINA(619)  | 823884.00   |
|   | <b>EMD/RETENTION MONEY/SECURITY DEPOSIT</b> |  |             |
| 04/01/2017                                  | HOWE ENGINEERING PROJECTS (INDIA) PVT LTD   | PROJECT MANAGEMENT CONSULTANT FOR CONSTN OF COAL BERTH NO.3 & 4 AT KPL.  | 200000.00   |
| 04/01/2017                                  | SHINE POWER SOLUTION                        | SUPPLY INSTALLATION TESTING AND COMMISSIONING OF 26AH BATTERIES FOR 10KVA UPS AT KPL.  | 7385.00     |
| 05/01/2017                                  | MYON MINES                                  | IMPROVEMENT WORKS "F" BLOCK AT HCC CAMP QUARTERS TO PROVIDE THE OFFICE SPACE TO THE PORT USERS.  | 16215.00    |
| 10/01/2017                                  | KM ENTERPRISES                              | SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF BATTERIES FOR UPS AT KPL  | 18733.00    |
| 10/01/2017                                  | E.CHANDRAN                                  | FABRICATING, SUPPLY & FIXING MS GRILLS TO THE BUILDING IN KPL  | 10448.00    |
| 10/01/2017                                  | SECURITY DEPOSIT - OTHERS                   | SUPPLY OF PHOTO COPIER   | 8274.00     |

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| <b>DATE</b>  | <b>NAME</b>                                   | <b>PARTICULARS</b>  | <b>AMOUNT(RS.)</b> |
| 10/01/2017   | KMS INFRASTRUCTURE                            | SUPPLY & INSTALLATION OF PRE FABRICATED AT VARIOUS LOCATIONS INSIDE PORT                        | 9675.00            |
| 11/01/2017   | PARVATHI ELECTRICALS & DIESEL                 | FABRICATION SUPPLY AND ERECTION OF WALKWAY STEEL STRUCTURE AT COAL BERTH OF ENNORE PORT-        | 49046.00           |
| 11/01/2017   | CHANDINEE & CO                                | RELAYING OF PAVER BLOCKS AT THE DAMAGED PORTION OF BACKUP AREA OF GCB.                          | 19300.00           |
| 12/01/2017   | CHANDINEE & CO                                | FILLING THE AREA AROUND THE NEWLY CONSTRUCTED RMG ROOMS NEAR MAIN GATE.                         | 28400.00           |
| 17/01/2017   | RUBY GLOBAL REDEEMER                          | MANPOWER SUPPLY FOR HOUSEKEEPING SERVICES AT KPL  | 197070.00          |
| 19/01/2017   | S.S.TRADING CO                                | SUPPLY OF ELECTRICAL MATERIALS AT KPL.  | 9987.00            |
| 21/01/2017   | NIREEKSHAN ENGINEERS SURVEYORS                | MONITOR PORT PERFORMANCE & CERTIFY ON MONTHLY & CONSOLIDATED ANNUAL BASIS AS CONSULTANT AT KPL. | 153079.00          |
| 25/01/2017   | ARMA & VARMA,CA                               | IMPLEMENTATION OF ACCOUNTING STANDARDS (IND AS) TENDER.   | 50000.00           |
| 30/01/2017   | SHINE POWER SOLUTION                          | SD- SUPPLY INSTALLATION TESTING AND COMMISSIONING OF 42AH BATTERIES FOR 5KVA UPS AT KPL.        | 7786.00            |
| 30/01/2017   | K.R.CONTRACTOR                                | EMD- PROVIDING ALUMINUM PARTITION TO THE CANTEEN BUILDING                                       | 13000.00           |
| 30/01/2017   | J.D.ENTERPRISES                               | EMD- PROVIDING ALUMINUM PARTITION TO THE CANTEEN BUILDING                                       | 13000.00           |
| 30/01/2017   | Coastal Marine Construction & Engineering Ltd | RM - GEO TECHNICAL INVESTIGATION AT VARIOUS LOCATIONS IN THE BASIN AND CHANNELS AT KPL.         | 396918.00          |
|  | <b>ADMINISTRATION/CONTRACT PAYMENTS</b>       |   |                    |
| 02/01/2017   | V.SUPRIYA                                     | MISC CIVIL WORK   | 4622.00            |
| 02/01/2017   | CHANDINEE & CO                                | WATER SUPPLY CONNECTION READYMADE TOILETS IN NEW CAR PARKING YARD                               | 25190.00           |
| 02/01/2017   | D.G. AQUA FARMS                               | SUPPLY OF DRINKING WATER  | 16459.00           |
| 02/01/2017   | YOGI RAMSURATHKUMAR PRINTERS                  | PRINTING CHARGES  | 6237.00            |
| 02/01/2017   | ASWATHI POWER CONTROLS                        | BILL NO.11 MAN POWER SUPPLY FOR OP & MAINT SUBSTATIONS  | 623472.00          |
| 03/01/2017   | M.VIDHYASRI, TRAINEE                          | STIPEND-DEC-17  | 5161.00            |
| 03/01/2017   | V.RAJMOHAN, TRAINEE                           | STIPEND-DEC-17  | 5161.00            |
| 03/01/2017   | rites ltd                                     | BILL NO.9 & PART-CONSTR. OF CONTAINER TERMINAL RAIL YARD  | 3644026.00         |
| 03/01/2017   | CAPT AJIT JOSEPH                              | PILOTAGE FEE  | 45000.00           |
| 03/01/2017   | CAPT S.MAGESWARAN                             | PILOTAGE FEE  | 45000.00           |
| 03/01/2017   | CAPT. S.P. DESIKAMANI                         | PILOTAGE FEE  | 261557.00          |
| 03/01/2017   | CAPT C. UMASHANKAR                            | PILOTAGE FEE  | 247907.00          |
| 03/01/2017   | CAPT. V. KARUNANIDHI                          | PILOTAGE FEE  | 251160.00          |
| 03/01/2017   | CAPT. DANIEL R.DEVAPRAKASH                    | PILOTAGE FEE  | 244860.00          |
| 03/01/2017   | CAPT SHAILENDRA KUMAR                         | PILOTAGE FEE  | 283717.00          |
| 03/01/2017   | NATIONAL INFORMATICS CENTRE SERVICES INC      | ADV. PURCHASE & INSTALL. OF NETWORK DEVICES, SERVICES& ASSOCIATED LICENSES.                     | 16632775.00        |
| 03/01/2017   | NATIONAL INFORMATICS CENTRE SERVICES INC      | ADV. FOR PURCHASE & INSTAL.OF SYMATEE ANTIVIRUS SOFTWARE LICENSES                               | 322288.00          |
| 03/01/2017   | NATIONAL INFORMATICS CENTRE SERVICES INC      | ADV. - ENGAGE SERVICES OF INST.& CONFIG.ENGINEER FOR 3 DAYS                                     | 33907.00           |
| 03/01/2017   | AEROMARINE PVT LTD                            | SUPPLY OF OIL SPILL RESPONSE EQUIPMENT  | 20645624.00        |
| 03/01/2017   | V.NAGARAJAN, CSR                              | CSR - CONSULTANT FEE  | 40500.00           |
| 03/01/2017   | T.KRIPESWARA                                  | IT CONSULTANT FEE   | 45000.00           |
| 03/01/2017   | C M W S S B                                   | WATER SUPPLY CHARGES-DEC16  | 406200.00          |
| 03/01/2017   | SRI LAXMI TRAVELS                             | VEHICLE HIRE CHARGES  | 100851.00          |
| 03/01/2017   | TEXCO   | ARREARS - SECURITY GUARD-3 & JA-2   | 17268.00           |
| 03/01/2017   | TEXCO   | MAN POWER ARREAR CLAIM-APRIL TO JUL   | 74790.00           |
| 03/01/2017   | TN HANDICRAFTS DEVP CORPN LTD                 | ADV. PAID- GREEN DEVELOPMENT PROVIDING LANDSCAPING & SCULPTURE WORK .                           | 1274000.00         |
| 04/01/2017   | TN HANDICRAFTS DEVP CORPN LTD                 | GREEN DEVELOPMENT PROVIDING LANDSCAPING & SCULPTURE WORK .                                      | 545910.00          |

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| 04/01/2017                                  | M.T.ARUNAN                           | LEGAL FEES  | 8100.00     |
| 04/01/2017                                  | TANSI FABRICATION WORKS, RAJAPALAYAM | SUPPLY OF FURNITURE-STEEL,STEEL TABLE                           | 173249.00   |
| 04/01/2017                                  | rites ltd                            | BILL NO.10 & PART-CONSTR. OF CONTAINER TERMINAL RAIL YARD       | 917956.00   |
| 04/01/2017                                  | LOK PRIYA SEVA SANSTHAN              | AMC FOR OPERATIONAL MAIN OF TOILET IN GOVT.SCHOOL ATHIPATU      | 12136.00    |
| 04/01/2017                                  | SUGAM HOSPITAL                       | HOSPITALIZATION EXPN  | 11914.00    |
| 04/01/2017                                  | AARTHI SCANS PRIVATE LIMITED         | HOSPITALIZATION EXPN  | 12938.00    |
| 04/01/2017                                  | M. GOVINDARAJ CONTRACTOR             | BILL NO.15 & 17 -REMOVAL OF SOLID WASTE INSIDE THE SHIPS & PORT | 290080.00   |
| 04/01/2017                                  | HOWE-PMC PROJECTS INDIA LTD          | BILL NO.16,17,18 -PMC SERVICES FOR CONSTR. OF CB NO.3           | 6065665.00  |
| 04/01/2017                                  | M.S.ENGINEERING                      | MISC CIVIL WORK   | 25381.00    |
| 04/01/2017                                  | NEW ALMA AND CO                      | ADV.PAID FURNITURE RENTAL CHARGES                               | 21262.00    |
| 04/01/2017                                  | K.UMAPATHY - RENT                    | LEASED ACCOMMODATION CHARGES                                    | 19800.00    |
| 05/01/2017                                  | VEERENDRA SINGH                      | SALARY FOR DEC 16   | 11880.00    |
| 05/01/2017                                  | TARA CHAND                           | SALARY FOR DEC 16   | 9900.00     |
| 05/01/2017                                  | A.K.SHARMA                           | SALARY FOR DEC 16   | 33898.00    |
| 05/01/2017                                  | ROSHAN LAL                           | SALARY FOR DEC 16   | 17230.00    |
| 05/01/2017                                  | AFCONS INFRASTRUCTURE LTD            | IPC NO.7- BAL.25% CONSTRUCTION OF CB NO.4                       | 45645020.00 |
| 05/01/2017                                  | T.N.SRIDHAR                          | SALARY FOR DEC 16   | 43548.00    |
| 05/01/2017                                  | SE/CEDC/ NORTH                       | ELECTRICITY CHARGES- PORT                                       | 1295167.00  |
| 05/01/2017                                  | N.PRASANNA - ASST.LO                 | ASST.LAND OFFICER - CONSULTANCY FEE                             | 43200.00    |
| 05/01/2017                                  | JAYAM DATA MANAGEMENT SERVICES       | MAN POWER CLAIM   | 13068.00    |
| 05/01/2017                                  | ANIRUDDHA TALUKDAR                   | JR.MARINE OFFICER SALARY  | 22500.00    |
| 05/01/2017                                  | G.AMARNATH                           | JR.MARINE OFFICER SALARY  | 22500.00    |
| 05/01/2017                                  | K KESAVARAM                          | MARINE OFFICER SALARY   | 27000.00    |
| 05/01/2017                                  | K SANKAR - AC CISF ACCOMODATION      | LEASED ACCOMMODATION CHARGES                                    | 13650.00    |
| 05/01/2017                                  | INDIAN MARITIME COLLEGE(IMC)         | TRAINING FEES   | 12500.00    |
| 05/01/2017                                  | KRISHNA RAVINDRAN                    | LEGAL FEES  | 46800.00    |
| 05/01/2017                                  | A.SHANMUGA SUNDARAM                  | LAND OFFICER - CONSULTANCY FEE                                  | 54000.00    |
| 05/01/2017                                  | SOLAR DESIGNS PVT LTD                | BILL NO.4 & PART-PROVIDING INTERIOR WORK                        | 3781009.00  |
| 05/01/2017                                  | ELEGANT PUBLICITIES                  | PUBLISHING OF NIT   | 106314.00   |
| 05/01/2017                                  | BALMER LAWRIE & CO LTD               | TRAVELLING EXPENSES   | 120036.00   |
| 05/01/2017                                  | LINK INTIME INDIA PVT LTD            | REGISTRY & MAINT EXPENSES                                       | 7303.00     |
| 05/01/2017                                  | SUN CABS                             | VEHICLE HIRE CHARGES  | 38982.00    |
| 06/01/2017                                  | SRINIVASA AGENCIES                   | COURIER CHARGES   | 16621.00    |
| 06/01/2017                                  | SRI SHIRDI SAI ENTERPRISES           | SUPPLY OF MILK  | 2700.00     |
| 06/01/2017                                  | YOGI RAMSURATHKUMAR PRINTERS         | PRINTING CHARGES  | 2277.00     |
| 06/01/2017                                  | M. GANESAN                           | SUPPLY OF NEWS PAPERS   | 2824.00     |
| 06/01/2017                                  | SRI SELVA VINAYAGAR SWEETS           | HOSPITALITY EXPENSES  | 13470.00    |
| 06/01/2017                                  | V.SUPRIYA                            | MISC CIVIL WORK   | 13449.00    |
| 06/01/2017                                  | CHENNAI PORT TRUST                   | ELECTRICITY CHARGES- PORT                                       | 56945.00    |
| 06/01/2017                                  | CISF WELFARE FUND (UNIT)             | REIMBURSEMENT OF MEDICAL EXPENDITURE                            | 77175.00    |
| 06/01/2017                                  | WORKERS WELFARE CESS                 | WORKERS WELFARE CESS OCT 16 TO DEC 16.                          | 7966059.00  |
| 07/01/2017                                  | LIFE INSURANCE CORPORATION OF INDIA  | SUPERANNUATION INSURANCE DEC -2016                              | 458081.00   |
| 07/01/2017                                  | LIFE INSURANCE CORPORATION OF INDIA  | SUPERANNUATION INSURANCE DEC -2016                              | 60772.00    |
| 07/01/2017                                  | ORRKAY AGENCIES                      | SUPPLY OF ORIGINAL TONNER CARTRIDGES                            | 91024.00    |
| 07/01/2017                                  | SMART SYSTEMS                        | COMPUTER REPAIR CHARGES   | 800.00      |
| 07/01/2017                                  | BHARATHA MADHA WOMEN SELF HELP GROUP | SELF HELP GROUP WAGES   | 99960.00    |
| 09/01/2017                                  | VEE YES TRAVELS                      | VEHICLE HIRE CHARGES  | 171108.00   |
| 09/01/2017                                  | SPAGEO TECHNOLOGIES PVT LTD          | REIMBURSEMENT OF SERVICE TAX                                    | 411833.00   |
| 09/01/2017                                  | S. DHANAPAL & ASSOCIATES             | PROFESSIONAL FEES   | 7645.00     |
| 09/01/2017                                  | NATIONAL PRODUCTIVITY COUNCIL        | TRAINING FEES   | 26250.00    |
| 09/01/2017                                  | PAT & VENKY                          | SERVICE & REPAIR CHARGES  | 74406.00    |
| 09/01/2017                                  | HARSHAVARDHANA MARINE SERVICES       | HIRE CHARGES FOR SUPPLY OF ONE HIGH SPEED BOAT SHIVAJI          | 552677.00   |
| 09/01/2017                                  | KAMAL KISHORE                        | SALARY FOR DEC 16   | 20584.00    |
| 09/01/2017                                  | HEMA CABLE WORKS                     | AMC FOR TELEPHONE INTERCOM LINES                                | 5940.00     |
| 09/01/2017                                  | TATA CONSULTING ENGINEERS            | BILL NO.14 IE FOR DEVELOP.OF MULTI CARGO TERMINAL PROJECT       | 671122.00   |
| 09/01/2017                                  | LAKSHMI TRAVELS                      | VEHICLE HIRE CHARGES  | 39600.00    |
| 10/01/2017                                  | J.D.ENTERPRISES                      | REIMBURSEMENT OF SERVICE TAX                                    | 24857.00    |
| 10/01/2017                                  | SBI CAPITAL MARKETS LIMITED          | REIMBURSEMENT OF SERVICE TAX                                    | 145000.00   |
| 10/01/2017                                  | EM-RASJA TRAVELS                     | VEHICLE HIRE CHARGES  | 99604.00    |

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| 10/01/2017                                  | ARUN TRAVELS                               | VEHICLE HIRE CHARGES  | 168695.00   |
| 10/01/2017                                  | LAKSHMI TRAVELS                            | VEHICLE HIRE CHARGES  | 71280.00    |
| 10/01/2017                                  | DREDGING SOLUTIONS                         | BILL NO.16-PMC FOR CAPITAL DREDGING PHASE-III                                 | 1425152.00  |
| 10/01/2017                                  | RANGARAJAN D                               | STIPEND FOR TRAINEE   | 9203.00     |
| 10/01/2017                                  | INDIAN OIL CORPORATION LTD                 | PURCHASE OF LOW SULPHUR HIGH FLASH HIGH SPEED DIESEL                          | 6921376.00  |
| 10/01/2017                                  | D.KASTHURI - PONNERI                       | OFFICE RENT   | 8820.00     |
| 10/01/2017                                  | HCL INFO SYSTEMS /HCL SERVICES LTD         | CSMC CHARGES & SUPPLY & INSTALL.OF DIGITAL PHONE                              | 50803.00    |
| 10/01/2017                                  | M.T.ARUNAN                                 | LEGAL FEES  | 29700.00    |
| 10/01/2017                                  | CHANDINEE & CO                             | MISC CIVIL WORK   | 17646.00    |
| 10/01/2017                                  | UNIVERSAL MEDIA ASSOCIATES                 | PUBLISHING OF KPL ADVERTISEMENT   | 24500.00    |
| 11/01/2017                                  | P&C PROJECTS(P) LTD                        | BILL NO.06 & PART 75% ADHOC- DEVELOP. OF COMMON TRUCK PARKING YARD .          | 5978000.00  |
| 11/01/2017                                  | DISTRICT COLLECTOR, TIRUVALLUR             | CSR EXPENSES  | 12800000.00 |
| 11/01/2017                                  | AFCONS INFRASTRUCTURE LTD                  | SERVICE TAX REIMBURSEMENT   | 25883783.00 |
| 11/01/2017                                  | AFCONS INFRASTRUCTURE LTD                  | ESCALATION BILL NO.2 IPC NO.4 TO 6 (JULY-16) TO SEP-16 CONSTRUCTION OF CB-4.  | 19308919.00 |
| 11/01/2017                                  | ARUN TRAVELS                               | VEHICLE HIRE CHARGES  | 9044.00     |
| 11/01/2017                                  | INDIAN PORTS ASSOCIATION                   | REIMBURSEMENT OF CONSULTANT FEES  | 62728.00    |
| 11/01/2017                                  | ABS MARINE SERVICES PVT LTD                | FIRE FIGHTING SERVICE-NOV'16  | 614126.00   |
| 11/01/2017                                  | S.P.AMBULANCE SERVICE                      | AMBULANCE HIRE CHARGES  | 63700.00    |
| 12/01/2017                                  | EM-RASJA TRAVELS                           | VEHICLE HIRE CHARGES  | 3138.00     |
| 12/01/2017                                  | TN HANDICRAFTS DEVP CORPN LTD              | GREEN DEVELOPMENT WORKS INSIDE THE PORT AREA                                  | 780014.00   |
| 12/01/2017                                  | LAKSHA HOSPITAL                            | HOSPITALISTION EXPENSES   | 110192.00   |
| 12/01/2017                                  | SMART SYSTEMS                              | SPARES & SERVICE CHARGES FOR REPLACEMENT OF INTEL                             | 4350.00     |
| 12/01/2017                                  | G.B.S.ENTERPRISES                          | PREVENTIVE MAINT CHARGES  | 27008.00    |
| 13/01/2017                                  | SRI LAXMI TRAVELS                          | VEHICLE HIRE CHARGES  | 80210.00    |
| 13/01/2017                                  | EM-RASJA TRAVELS                           | VEHICLE HIRE CHARGES  | 36730.00    |
| 13/01/2017                                  | SUN CABS                                   | VEHICLE HIRE CHARGES  | 230450.00   |
| 13/01/2017                                  | ARUN TRAVELS                               | VEHICLE HIRE CHARGES  | 153858.00   |
| 13/01/2017                                  | SUNNET SOLUTIONS PVT LTD                   | CAMC CHARGES FOR DIGITAL VIDEO SURVELLIANCE SYSTEM                            | 36890.00    |
| 13/01/2017                                  | INDIAN PORTS ASSOCIATION                   | SHARE OF CONTRIBUTION FOR IPA   | 653386.00   |
| 13/01/2017                                  | CBIGS ADVERTISING PVT LTD                  | PUBLISHING OF NIT   | 180450.00   |
| 13/01/2017                                  | INDOMER COASTAL HYDRAULICS (P) LTD         | BILL NO.9,10-EMP STUDIES TO OBTAIN STATUTORY CLEARANCE                        | 108000.00   |
| 13/01/2017                                  | TANSI FABRICATION WORKS, RAJAPALAYAM       | SUPPLY OF STEEL STANDARD RACK FOR FINANCE DEPT                                | 49476.00    |
| 13/01/2017                                  | CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD | REIMBURSEMENT OF SERVICE TAX-BILL NO.1,2&3                                    | 212571.00   |
| 13/01/2017                                  | SARA COMMUNICATIONS                        | PRINTING CHARGES  | 5034.00     |
| 13/01/2017                                  | YOGI RAMSURATHKUMAR PRINTERS               | PRINTING CHARGES  | 5445.00     |
| 13/01/2017                                  | KRITHIKA ASSOCIATES                        | PRINTING & STATIONERY   | 1600.00     |
| 13/01/2017                                  | S.V.T.ENTERPRISES                          | SUPPLY OF DRINKING WATER  | 2520.00     |
| 13/01/2017                                  | MANOJ KUMAR BEAUTY PARLOUR/VADIVEL         | HAIR CUT CHARGES  | 4550.00     |
| 13/01/2017                                  | M. GANESAN                                 | SUPPLY OF NEWS PAPERS   | 1157.00     |
| 13/01/2017                                  | NEW NAATHAN STORE                          | HOSPITALITY EXPENSES  | 5936.00     |
| 13/01/2017                                  | DHANAPAL                                   | SUPPLY OF MILK  | 7264.00     |
| 13/01/2017                                  | SRI HARI PRINTERS                          | PRINTING & STATIONERY   | 29700.00    |
| 13/01/2017                                  | V.SUPRIYA                                  | MISC CIVIL WORK   | 6682.00     |
| 13/01/2017                                  | MOOGAMBIGAI TRADERS                        | MISC CIVIL WORK   | 6116.00     |
| 13/01/2017                                  | PAT & VENKY                                | SERVICE & REPAIR CHARGES  | 2109.00     |
| 13/01/2017                                  | ORIX AUTO INFRASTRUCTURE SERVICES LTD      | VEHICLE HIRE CHARGES  | 31343.00    |
| 13/01/2017                                  | OFF CENTERED ARCHITECTS & INTERIORS        | ARCHITECTURAL CONSULTANCY SERVICES  | 89478.00    |
| 13/01/2017                                  | HORTITECH NURSERY & SERVICES               | AMC FOR MAINT.OF LANDSCAPPED AREA AT ADMIN OFFICE                             | 303520.00   |
| 17/01/2017                                  | SURVEY OF INDIA, DEHRADUN                  | BOOKS & PERIODICALS   | 8000.00     |
| 18/01/2017                                  | BSNL                                       | TELEPHONES CHARGES- DEC'16.   | 76597.00    |
| 18/01/2017                                  | C M W S S B                                | MATERIAL & LAB CHARGES FOR REPLACEMENT OF DEFECTIVE WATER METER.              | 241900.00   |
| 19/01/2017                                  | NATIONAL INFORMATICS CENTRE SERVICES INC   | ADV. PAID- AMC SUPPORT FOR POMS INCLUDING ONLINE PERMIT SYSTEM & ERP SOFTWARE | 3510150.00  |
| 19/01/2017                                  | NATIONAL INFORMATIC CENTRE                 | MAINT. OF KPL WEBSITE DOMAIN & BULK EM-MAIL USER CHARGES                      | 84000.00    |
| 19/01/2017                                  | BLUESKY PEST TECH PVT LTD                  | RODENT CONTROL TRENT  | 2254.00     |

| BILL PAYMENTS FOR THE MONTH OF JANUARY 2017 |                                      |   |             |
|---|--------------------------------------|---|-------------|
| DATE  | NAME                                 | PARTICULARS   | AMOUNT(RS.) |
| 19/01/2017                                  | RAMYA ELECTRICAL WORKS               | MISC CIVIL WORK   | 18891.00    |
| 19/01/2017                                  | SRI LAXMI TRAVELS                    | VEHICLE HIRE CHARGES  | 79606.00    |
| 19/01/2017                                  | EM-RASJA TRAVELS                     | VEHICLE HIRE CHARGES  | 179012.00   |
| 19/01/2017                                  | SEA SPARKLE HARBOUR SERVICES LTD     | HIRE CHARGES FOR MOORING BOATS  | 1331140.00  |
| 19/01/2017                                  | OCEAN SPARKLE LTD                    | CHARTER HIRE CHARGES  | 6859522.00  |
| 20/01/2017                                  | SUN CABS                             | VEHICLE HIRE CHARGES  | 323524.00   |
| 20/01/2017                                  | ELEGANT PUBLICITIES                  | PUBLISHING OF NIT   | 53157.00    |
| 20/01/2017                                  | A.L.SOMAYAJI, SENIOR ADVOCATE        | LEGAL FEES  | 45000.00    |
| 20/01/2017                                  | S. DHANAPAL & ASSOCIATES             | PROFESSIONAL FEES   | 1650.00     |
| 20/01/2017                                  | A.EDWIN PRABAKAR, ADVOCATE           | LEGAL FEES  | 5940.00     |
| 20/01/2017                                  | G.B.S.ENTERPRISES                    | AMC FOR 380KVA DG SET   | 41895.00    |
| 20/01/2017                                  | DREDGING SOLUTIONS                   | BILL NO.17-PMC FOR CAPITAL DREDGING PHASE-III                         | 1452018.00  |
| 20/01/2017                                  | KRISHNA RAVINDRAN                    | LEGAL FEES  | 5400.00     |
| 20/01/2017                                  | THOZHIL NESAN PUBLICATION            | PUBLISHING OF KPL ADVERTISEMENT                                       | 14700.00    |
| 20/01/2017                                  | SHANKA SHALINI ENGG. WORKS           | SUPPLY OF FRESH WATER TO ADMIN BLDG                                   | 8687.00     |
| 21/01/2017                                  | SUGAM HOSPITAL                       | HOSPITALIZATION EXPN  | 107214.00   |
| 21/01/2017                                  | A.SHANMUGA SUNDARAM                  | LAND OFFICER - CONSULTANCY FEE  | 9000.00     |
| 21/01/2017                                  | ITD CEMENTATION INDIA LTD            | IPC NO.18- ADHOC 75% - CONSTRUCTION OF CB NO.3                        | 26490100.00 |
| 21/01/2017                                  | P&C PROJECTS(P) LTD                  | BILL NO.6 & PART DEVELOP OF COMMON TRUCK PARKING YARD                 | 2022413.00  |
| 21/01/2017                                  | KATUPALLI WOMEN FEDEATION            | SELF HELP GROUP WAGES   | 501564.00   |
| 21/01/2017                                  | ENGINEERS INDIA LTD                  | REIMBURSEMENT OF SERVICE TAX  | 723129.00   |
| 21/01/2017                                  | ENGINEERS INDIA LTD                  | REIMBURSEMENT OF SERVICE TAX  | 31920.00    |
| 22/01/2017                                  | CHANDINEE & CO                       | MISC CIVIL WORK   | 7932.00     |
| 23/01/2017                                  | MAHIMAI AGENCY                       | VEHICLE FUEL  | 283626.00   |
| 23/01/2017                                  | INDIAN COAST GUARD                   | SPONSORSHIP FEES  | 100000.00   |
| 23/01/2017                                  | VELAAN VANIGA ULAGAM                 | PUBLISHING OF KPL ADVERTISEMENT                                       | 14850.00    |
| 23/01/2017                                  | SANKARAN & KRISHNAN                  | PROFESSIONAL FEES   | 15750.00    |
| 23/01/2017                                  | K H ENTERPRISES                      | MISC CIVIL WORK   | 9628.00     |
| 23/01/2017                                  | SANKARAN & KRISHNAN                  | FEES FOR CERTIFICATES   | 21000.00    |
| 24/01/2017                                  | ENGINEERS INDIA LTD                  | BILL NO.2 & PART -PREP. OF EIA-EMP REPORTS FOR VARIOUS PROJECTS       | 139650.00   |
| 24/01/2017                                  | CHANDINEE & CO                       | MISC CIVIL WORK   | 7932.00     |
| 24/01/2017                                  | P.VISHNU RAM                         | MISC CIVIL WORK   | 10454.00    |
| 24/01/2017                                  | EXIM INFOLINE                        | PUBLISHING OF KPL ADVERTISEMENT                                       | 14850.00    |
| 24/01/2017                                  | K H ENTERPRISES                      | MISC CIVIL WORK   | 9355.00     |
| 24/01/2017                                  | RAMYA ELECTRICAL WORKS               | HIRING CHARGES FOR THE JCB & MATERIAL & LAB CHGS FOR CUTTING THE ROAD | 17098.00    |
| 24/01/2017                                  | CHETTINAD BUILDERS PVT LTD           | BAL. -25% -IPC NO.13 CONSTR. OF ADDITIONAL CAR PARKING YARD           | 590626.00   |
| 24/01/2017                                  | KAMAL KISHORE                        | SALARY FOR DEC 16   | 4500.00     |
| 24/01/2017                                  | ROSHAN LAL                           | SALARY FOR DEC 16   | 4500.00     |
| 24/01/2017                                  | BSNL                                 | MOBILE CHARGES  | 222.00      |
| 25/01/2017                                  | MAKKAL KURAL                         | PUBLISHING OF KPL ADVERTISEMENT                                       | 14700.00    |
| 25/01/2017                                  | SMART SYSTEMS                        | SPARES & SERVICE CHARGES FOR HP LASERJET PRINTERS                     | 2500.00     |
| 25/01/2017                                  | SUNDARAM & NARAYANAN                 | PROFESSIONAL FEES   | 52500.00    |
| 25/01/2017                                  | RAMYA ELECTRICAL WORKS               | MISC CIVIL WORK   | 19912.00    |
| 25/01/2017                                  | CHANDINEE & CO                       | PROVIDING NON-SKID FLOOR TILES & CUTTING REMOVING OF FALLEN TREES     | 15240.00    |
| 27/01/2017                                  | RAILTEL CORPORATION OF INDIA         | RENEWAL CHARGES - INTERNET LINE                                       | 176847.00   |
| 27/01/2017                                  | ARUN TRAVELS                         | VEHICLE HIRE CHARGES  | 63742.00    |
| 27/01/2017                                  | PARMA HANS RAM - A/C CISF            | MEDICAL EXPN  | 1800.00     |
| 27/01/2017                                  | CHENNAI NATIONAL HOSPITAL            | HOSPITALIZATION EXPN  | 23217.00    |
| 27/01/2017                                  | SUNDARAM & NARAYANAN                 | RETAINERSHIP FEE FOR 3 MONTHS   | 94500.00    |
| 27/01/2017                                  | CREDIT ANALYSIS & RESEARCH LTD       | ANNUAL SURVEILLANCE FEE   | 36750.00    |
| 27/01/2017                                  | SRI LAXMI TRAVELS                    | VEHICLE HIRE CHARGES  | 64039.00    |
| 27/01/2017                                  | VEE YES TRAVELS                      | VEHICLE HIRE CHARGES  | 119601.00   |
| 27/01/2017                                  | KRISHNA RAVINDRAN                    | LEGAL FEE   | 32400.00    |
| 27/01/2017                                  | MENON,KARTHIK,MUKANDAN & NEELAKANTAN | APPEARANCE FEE/ LEGAL FEE   | 157500.00   |
| 27/01/2017                                  | BHARAT SCANS                         | HOSPITALIZATION EXPN  | 18185.00    |
| 27/01/2017                                  | ARUN TRAVELS                         | HOSPITALIZATION EXPN  | 41177.00    |
| 27/01/2017                                  | EM-RASJA TRAVELS                     | VEHICLE HIRE CHARGES  | 39210.00    |
| 27/01/2017                                  | SEA SPARKLE HARBOUR SERVICES LTD     | 40T TUGS HIRE CHARGES - DEC 16  | 10403910.00 |
| 27/01/2017                                  | HOWE-PMC PROJECTS INDIA LTD          | PMC SERVICES FOR CB3&4 - NOV 16                                       | 2004052.00  |
| 27/01/2017                                  | INTL.SEAPORT DREDGING LTD )ISDL)     | CAPITAL DREDGING PHASE 3 - NOV 16                                     | 19864219.00 |
| 30/01/2017                                  | DISTRICT ADMINISTRATION, THIRUVALLUR | CSR ACTIVITY: CONTRIBUTION  | 46010000.00 |
| 30/01/2017                                  | CRYSTOPAL                            | SUPPLY OF SPLIT AC  | 132944.00   |

| <b>BILL PAYMENTS FOR THE MONTH OF JANUARY 2017</b> |  |                                  |                    |
|--|--|----------------------------------|--------------------|
| <b>DATE</b>  | <b>NAME</b>                                | <b>PARTICULARS</b>               | <b>AMOUNT(RS.)</b> |
| 30/01/2017   | INDIAN PORTS ASSOCIATION                   | VEHICLE HIRE CHARGES             | 8970.00            |
| 30/01/2017   | AIRTEL                                     | MOBILE CHARGES                   | 66407.00           |
| 30/01/2017   | AIRTEL                                     | DATA CARD CHARGES                | 46171.00           |
| 31/01/2017   | CBIGS ADVERTISING PVT LTD                  | PUBLISHING OF NIT                | 106298.00          |
| 31/01/2017   | KRISHNA RAVINDRAN                          | LEGAL FEE                        | 18675.00           |
| 31/01/2017   | G.RAJAGOPALAN,ADDL.SG                      | LEGAL OPINION FEE                | 45000.00           |
| 31/01/2017   | WOODLANDS ENTERPRISES                      | VEHICLE FUEL EXPN                | 5686.00            |
| 31/01/2017   | AMSVEE ENTERPRISES                         | VEHICLE FUEL EXPN                | 67787.00           |
| 31/01/2017   | MAHIMAI AGENCY                             | VEHICLE FUEL EXPN                | 24218.00           |
| 31/01/2017   | MALAI MURASU                               | PUBLICITY CHARGES                | 11760.00           |
| 31/01/2017   | CISF                                       | MAN POWER DEPLOYMENT CHARGES     | 7110483.00         |
| 31/01/2017   | ADYAR TRAVEL BUREAU PVT LTD                | TRAVELLING EXPN                  | 106131.00          |
| 31/01/2017   | CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD | TA/PPP/NON PPP PROJECTS - DCE 16 | 788997.00          |
| 31/01/2017   | RAMYA ELECTRICAL WORKS                     | MISC CIVIL WORKS                 | 24354.00           |