

Sheet1

PARTICULARS OF BILL UNDER MARINE DEPARTMENT FOR THE MONTH OF JUNE 2010.									
Sl. No.	DMD's Regn No.	Date	Section	Party's Bill No.	Date	Party's Name	Particulars of work		Amount
1	DMD/ES/P/134	01.06.10	ES	182/KoPT/09-10	05.02.10	Kamal Basu & Co.	AMC of Tugs,Launches,Boats & Grb. Dgr. Midnapore for the period 01.12.09 to 31.12.09.		88504
2	DMD/ES/P/135	01.06.10	ES	209/KoPT/09-10	08.03.10	Kamal Basu & Co.	AMC of Tugs,Launches,Boats & Grb. Dgr. Midnapore for the period 01.01.10 to 31.01.10.		68599
3	DMD/ES/P/136	02.06.10	ES	158/KoPT/09-10	30.12.09	Kamal Basu & Co.	AMC of Tugs,Launches,Boats & Grb. Dgr. Midnapore for the period 01.11.09 to 30.11.09.		74208
4	D,D/ES/P/137	02.06.10	ES	238/KoPT/09-10	31.03.10	Kamal Basu & Co.	AMC of Tugs,Launches,Boats & Grb. Dgr. Midnapore for the period 01.03.10 to 31.03.10.		58762
5	DMD/ES/P/139	04.06.10	ES	290268	22.03.10	H.M.E. & T.S.	AMC of S.D. Mahaganga & S.D. S/Rekha for the period 05.01.10 to 13.01.10 (S/Rekha).		159542
6	DMD/SNC/P/141	08.06.10	SNC	WBREDA/296/KoPT/72	07.04.10	WBREDA	Supply of electricity to Sagar Pilot Station (KoPT) at Ganga Sagar for the month of March, 2010.		60720
7	DMD/SNC/P/142	08.06.10	SNC	WBREDA/296/KoPT/73	12.05.10	WBREDA	Supply of electricity to Sagar Pilot Station (KoPT) at Ganga Sagar for the month of April, 2010.		66440
8	DMD/SNC/P/143	08.06.10	SNC	EE/KoPT/10-11(02)	03.05.10	Electrical Equipment	Bill for Diesel Oil supplied for the month of April,10 for operation & maintenance of 2 Nos. KVA Cummins (India) Diesel Gen. Set at Sagar Pilot Station.		345690

Sheet1

9	DMD/HMP/P/144	09.06.10	HMP	G – 20 Bill	03.06.10	Gourish & Co.	Being the cost of re-fill charges of 3 Nos. cylinders of H.P. Gas received on 18.5.10 for Mooring Master Estb at Baj Baj.		986
10	DMD/HMR/P/147	10.06.10	HMR	BSP/SS/02/May/10-11	04.06.10	Bengal Sainik Punarvas Ltd.	Deployment of Security Personnel for guarding of Sagar Shore Station month of May, 2010.		145880
11	DMD/ES/P/149	10.06.10	ES	BDE/KoPT/66/09-10 BDE/KoPT/68/09-10	09.12.09 17.12.09	Bharat Docking & Engineering.	AMC of S.D. Sarojini & D.V. Rabindra for the period 01.11.09 to 30.11.09.	3340 3000	23923
12	DMD/ES/P/150	10.06.10	ES	BDE/KoPT/79/09-10 BDE/KoPT/05/10-11	22.03.10 06.04.10	Bharat Docking & Engineering.	AMC of S.D. Sarojini & D.V. Rabindra for the period 01.01.10 to 31.01.10. AMC of S.D. Sarojini & D.V. Rabindra for the period 01.01.10 to 31.01.10.	796 3335	4131
13	DMD/ES/P/151	10.06.10	ES	BDE/KoPT/03/10-11 BDE/KoPT/06/10-11	05.04.10 06.04.10	Bharat Docking & Engineering.	AMC of S.D. Sarojini & D.V. Rabindra for the period 01.03.10 to 31.03.10. AMC of S.D. Sarojini & D.V. Rabindra for the period 01.03.10 to 31.03.10.	10226 415	10641
14	DMD/CH/P/159	17.06.10	CH	MRP/00378/10-11	11.05.10	MRP Commercial (P) Ltd.	Supplied of papers for xeroxing at DMD's Drawing Office on 11.05.2010.		32400
15	DMD/SNC/P/160	18.06.10	SNC	WBREDA/296/KoPT/74	03.06.10	WBREDA	Supply of electricity to Sagar Pilot Station (KoPT) at Ganga Sagar for the month of May, 2010.		54120

Sheet1

16	DMD/SNC/P/161	18.06.10	SNC	SE/2010/06/01	05.06.10	Saran Electricals	Maintenance contract for electrical & allied installation in and around Shore Based Pilot Station at Sagar Island for the month of May, 2010.	27244
17	DMD/SNC/P/162	18.06.10	SNC	EE/CPT/07/10-11(030)	01.06.10	Electrical Equipment	Operation & maintenance of 2 numbers 160 KVA Generator Sets at Sagar Pilot Station for the month of May, 2010.	52393
18	DMD/SNC/P/163	18.06.10	SNC	EE/CPT/10-11(03)	03.06.10	Electrical Equipment	Bill for Diesel Oil & Lub Oil supplied for the month of May, 10 for operation & maintenance of 2 Nos. 160 KVA Generator Sets at Sagar Pilot Station.	494520
19	DMD/HMP/P/164	18.06.10	HMP	G – 20 Bill	NIL	Electro Lab Office Automation Co.	Being the cost of 1 (One) toner for Mita Xerox Machine at Dock Master's Office.	1200
20	DMD/ES/P/165	23.06.10	ES	390462	29.03.10	EMEC Private Ltd.	Emergency repair of STBD Generator Engine of G D Midnapore for the period 15.09.09 to 26.10.09 (Six Weeks).	109600
21	DMD/SNC/P/166	28.06.10	SNC	CSPL/018/10-11	07.06.10	Corporated Shipyard Pvt. Ltd.	Manning, Operation & Maintenance bill of P.L. Rupsa for the month of May, 2010.	2597832
22	DMD/SNC/P/167	28.06.10	SNC	CSPL/019/10-11	07.06.10	Corporated Shipyard Pvt. Ltd.	Manning, Operation & Maintenance bill of P.L. Hooghly for the month of May, 2010.	2679683
23	DMD/SNC/P/168	28.06.10	SNC	CSPL/020/10-11	07.06.10	Corporated Shipyard Pvt. Ltd.	Manning, Operation & Maintenance bill of Pilot-cum-Survey Vessel MA GANGA for the month of May, 2010.	2488968

Sheet1

24	DMD/SNC/P/169	28.06.10	SNC	05026/11	31.05.10	Dolphin Offshore Shipping Ltd.	Hiring of One M. 12 T.B.P. Tug "TIME SKIPPER" with manning for Kolkata Dock System for the month of May, 2010.	1862664
25	DMD/ES/P/170	28.06.10	ES	221/KoPT/09-10	30.03.10	Kamal Basu & Co.	AMC of Tugs, Launches, Boats & Grb. Dgr. Midnapore for the period 01.2.10 to 28.2.10.	41900
26	DMD/ES/P/171	28.06.10	ES	220/KoPT/09-10	29.03.10	Kamal Basu & Co.	AMC of Tugs, Launches, Boats & Grb. Dgr. Midnapore for the period 01.2.10 to 28.2.10 (Spares ES).	31407
27	DMD/ES/P/172	28.06.10	ES	034/KoPT/10-11	24.05.10	Kamal Basu & Co.	AMC of Tugs, Launches, Boats & Grb. Dgr. Midnapore for the period 01.4.10 to 30.4.10 (Spares O.C.P.D).	8459
28	DMD/CH/P/174	29.06.10	CH	BSP/HPS/02/May/10-11	08.06.10	Bengal Sainik Punarvas Ltd.	Deployment of Security Personnel for guarding of Hugli Point Station, Noorpur for the month of May, 10.	71007
29	DMD/ES/P/188	30.06.10	ES	036/KoPT/10-11	24.05.10	Kamal Basu & Co.	AMC of Tugs, Launches, Boats & Grb. Dgr. Midnapore for the period 01.5.10 to 31.5.10 (Labour OCPD).	21839
30	DMD/ES/P/192	30.06.10	ES	054/KoPT/10-11	24.05.10	Kamal Basu & Co.	AMC of Tugs, Launches, Boats & Grb. Dgr. Midnapore for the period 01.4.10 to 30.4.10 (Labour ES).	61224
31	DMD/CRO/P/133	01.06.10	CRO	KT/10-11/0007	10.05.10	Krishna Travels	Supply of Car for the month of March, 10.	719
32	DMD/HMR/P/173	28.06.10	HMR	KT/10-11/0020	09.06.10	Krishna Travels	Supply of Car for the period 01.5.10 to 31.5.10.	73874
33	DMD/SNC/P/185	29.06.10	SNC	SSG/126/10-11	12.05.10	S.S. Ghosal	Supply of Car for the month of May, 10.	1505

Sheet1

34	D,D/SDDS/P/186	29.06.10	SDDS	SSG/128/10-11	12.05.10	S.S. Ghosal	Supply of Car for the month of May, 10.		1563
35	DMD/CH/P/129	01.06.10	CH	19	10.05.10	Model Construction Company.	Bill for supply of Wooden Lunch M.V. New Samrat for the month of April, 10.		60435
36	DMD/CH/P/130	01.06.10	CH	MMS/HPT/Launch(S)/09-10	03.05.10	Milan Marine Service	Bill for hire charge and cost of fuel of M.V. New Oriental for the month of April, 10.		77530
37	DMD/CH/P/131	01.06.10	CH	MMS/HRS/Launch(S)/09-10	04.05.10	Milan Marine Service	Bill for hire charge & cost of fuel of M.V. Madina for the month of April,10.		85759
38	DMD/CH/P/132	01.06.10	CH	MMS/HPSU/Launch(PS)/09-10	06.05.10	Milan Marine Service	Bill for hire charge & cost of fuel of M.V. Baba Ratneswar for the month of April,10.		100557
39	DMD/HMP/P/138	03.06.10	HMP	A/HMP/B/6/10	01.06.10	Alauddin Molla	Bill for the hire charge & fuel cost of the mechanized NEWTON for the month of May, 10.		58503
40	DMD/CH/P/140	07.06.10	CH	G – 20 Bill	04.06.10	The Oriental Insurance Co. Ltd.	Being the Annual Premium for renewal of Policy against Group Personal Aceident Policy for 34 Nos. officers of River Survey Service for one year.		18751
41	DMD/P/145	09.06.10	DMD	PCD/03/2088/2010 PCD/04/109/2010 PCD/04/78/2010 PCD/04/106/2010 PCD/04/110/2010	04.03.10 30.04.10 28.04.10 30.04.10 30.04.10	Dadson Associates.	General Pest Control & Rodent Control Treatment w.e.f 01.03.2010. to 30.04.10 for various vessels and stations under Marine Department.	648 648 648 648	3240

Sheet1

42	DMD/P/146	09.06.10	DMD	PCD/04/107/2010 PCD/04/77/2010 PCD/04/125/2010 PCD/05/172/2010 PCD/05/152/2010	30.04.10 28.04.10 30.04.10 17.05.10 11.05.10	Dadson Associates.	General Pest Control & Rodent Control Treatment w.e.f 01.04.2010. to 31.05.10 for various vessels and stations under Marine Department.	648 648 648 648	3240
43	DMD/HMR/P/148	10.06.10	HMR	10	02.06.10	Model Construction Company.	Bill for supply of partial Smooth Water Limit Wooden Launch M.V. Samrat for the month of May, 2010.		101573
44	DMD/SDDS/P/152	10.06.10	SDDS	AMS/SDDS/42	01.06.10	Ayan Marine Service.	Bill for the supply of 3 Nos. machanised boat for surveillance of 16 Nos. buoy light in the shipping channel month of May, 10.		104160
45	DMD/SDDS/P/153	10.06.10	SDDS	A/Sur/H/42/10	01.06.10	Alauddin Molla	Bill for Supply of 3 Nos. machanised boat for surveillance of 21 Nos. buoy light in the shipping channel for the month of May, 2010.		104160
46	DMD/SDDS/P/154	10.06.10	SDDS	ME/SDDS/272/10	01.06.10	Mukta Enterprise.	Bill for supply of 3 Nos. machanised boat for surveillance of 20 Nos. Lighted buoys in the vicinity of Sagar Island for the month of May,10.		104160
47	DMD/SDDS/P/155	10.06.10	SDDS	G – 20 Bill	07.06.10	Kishori Lal Das & Co.	Washing of Ship's Linen of D.V. Rabindra for the month of May, 2010.		2166

Sheet1

48	DMD/P/156	14.06.10	DMD	PCD/04/108/2010 PCD/04/105/2010 PCD/05/182/2010	30.04.10 30.04.10 19.05.10	Dadson Associates.	General Pest Control & Rodent Control Treatment w.e.f 01.04.2010. to 31.05.10 for various vessels and stations under Marine Department.	648 648 648	1944
49	DMD/P/157	15.06.10	DMD	PCD/05/181/2010 PCD/05/228/2010	19.05.10 28.05.10	Dadson Associates.	General Pest Control & Rodent Control Treatment w.e.f 01.05.2010. to 31.05.10 for various vessels and stations under Marine Department.	648 648	1296
50	DMD/P/158	16.06.10	DMD	G – 20 Bill	15.06.10	The Treasurer, Chhristian Medical College, Vellore.	Towards estimated expenditure to be incurred for the treatment of the son of Sri Joydeb Pandit, Temporery Bhandary of this department from welfare fund as approved by Dy. Chairman.		140000
51	DMD/CH/P/175	29.06.10	CH	MEE/HPT/17/10	08.06.10	Mondal Electric.	Expenses incurred in providing One Licenced electrician at Hugli Point for the period 01.5.10 to 31.5.10.		1990
52	DMD/CH/P/176	29.06.10	CH	MEE/HPT/18/10	08.06.10	Mondal Electric & Electronics.	Bill for the hire charge & fuel cost of 7 KVA hired Geerator Set installed under Hugli Point Station for the month of May, 10.		20880
53	DMD/CH/P/177	29.06.10	CH	22	02.06.10	Model Construction Company.	Bill for supply of Wooden Launch M.V. Jala Rani Damudar for the month of May, 10.		33963
54	DMD/CH/P/178	29.06.10	CH	23	02.06.10	Model Construction Company.	Bill for supply of Wooden Launch M.V. Binodini for the month of May, 10.		16671
55	DMD/CH/P/179	29.06.10	CH	20	02.06.10	Model Construction Company.	Bill for supply of Wooden Launch M.V. Jala Rani Damudar for the month of April, 10.		31170

Sheet1

56	DMD/CH/P/180	29.06.10	CH	21	02.06.10	Model Construction Company.	Bill for supply of Wooden Launch M.V. New Samrat for the month of May, 10.		80301
57	DMD/CH/P/181	29.06.10	CH	MMS/HRS/Launch(S)/10/10	12.05.10	Milan Marine Service	Bill for hire charge & cost of fuel of M.V. Madina for the month of May, 10.		84229
58	DMD/CH/P/182	29.06.10	CH	MMS/HPSU/Launch(PS)/10/10	12.05.10	Milan Marine Service	Bill for hire charge and cost of fuel of M.V. Baba Ratneswar for the month of May, 10.		96402
59	DMD/CH/P/183	29.06.10	CH	MMS/HPT/Launch(S)/10/10	12.05.10	Milan Marine Service	Bill for hire charge & cost of fuel of M.V. New Oriental for the month of May, 10.		77455
60	DMD/SDDS/P/184	29.06.10	SDDS	G – 20 Bill	12.05.10	Kishori Lal Das & Co.Laundryman.	For Washing offices Lineu for the month of Jan.,10 to May,10 @ Rs.1000/- per month.		5000
61	DMD/CH/P/187	29.06.10	CH	G – 20 Bill	21.06.10	Maya Electro Museum.	Being the total cost of One number 21 inch. Colour T.V. Set for Officers of URS Station, Baj Baj.		7200
62	DMD/P/189	30.06.10	DMD	PCD/05/204/2010 PCD/05/205/2010 PCD/05/203/2010 PCD/05/201/2010	26.05.10 26.05.10 26.05.10 26.05.10	Dadson Associates.	General Pest Control & Rodent Control Treatment w.e.f 01.05.2010. to 31.05.10 for various vessels and stations under Marine Department.	648 648 648 648	2592
63	DMD/P/190	30.06.10	DMD	PCD/06/293/2010	18.06.10	Dadson Associates.	General Pest Control & Rodent Control Treatment in vessel Rabindra, month of June, 2010.		648
64	DMD/P/191	30.06.10	DMD	PCD/05/150/2010 PCD/05/180/2010 PCD/05/179/2010 PCD/05/151/2010	11.05.10 19.05.10 19.05.10 11.05.10	Dadson Associates.	General Pest Control & Rodent Control Treatment w.e.f 01.05.2010. to 31.05.10 for various vessels and stations under Marine Department.	648 648 648 648	2592