

PARTICULARS OF BILL UNDER MARINE DEPARTMENT FOR THE MONTH OF MARCH, 2010.

AMC,GAS,SECURITY

Sl. No.	DMD's Regn No.	Date	Section	Party's Bill No.	Date	Party's Name	Particulars of work	Amount
1	DMD/SNC/P/561	01.03.10	SNC	EE/KoPT/09-10(02)	02.02.10	Electrical Equipment.	Bill for Diesel & Lub Oil supplied for the month of January,10 for operation &	246600
2	DMD/ES/P/562	02.03.10	ES	151/KoPT/09-10	08.01.10	Kamal Basu & Co.	AMC of Tugs,Launches,Boats & Grb. Midnapore for the period 01.10.09 to 31.10.09.	7204
3	DMD/ES/P/563	02.03.10	ES	163/KoPT/09-10	19.01.10	Kamal Basu & Co.	AMC of Tugs,Launches,Boats & Grb. Midnapore for the period 01.11.09 to 30.11.09.	4015
4	DMD/SDDS/P/566	04.03.10	SDDS	290217	11.01.10	H.M.E. & T.S. Pvt. Ltd.	AMC of S.D. Mahaganga & S.D. S/Rekha for the period 24.04.09 to 03.08.09.	63141
5	DMD/SDDS/P/567	04.03.10	SDDS	290219	11.01.10	H.M.E. & T.S. Pvt. Ltd.	AMC of S.D. Mahaganga & S.D. S/Rekha for the period 27.07.09 to 11.08.09.	88143
6	DMD/SDDS/P/568	04.03.10	SDDS	290218	11.01.10	H.M.E. & T.S. Pvt. Ltd.	AMC of S.D. Mahaganga & S.D. S/Rekha for the period 24.06.09 to 11.07.09.	32033
7	DMD/SDDS/P/569	04.03.10	SDDS	276/KoPT/09-10	31.03.09	Kamal Basu & Co.	AMC of Grab Drd. Midnapore, Tug, Launches & Boat for the period 01.09.08 to 30.09.08.	122394
8	DMD/ES/P/570	04.03.10	ES	290/KoPT/09-10	31.03.09	Kamal Basu & Co.	AMC of Grab Drd. Midnapore, Tug, Launches & Boat for the period 01.11.08 to 30.11.08.	18345
9	DMD/SNC/P/574	05.03.10	SNC	CE/162/09-10	05.02.10	Corporated Shipyard Pvt.Ltd.	Manning, Operation & Maintenance bill of Pilot-cum-Survey vessel MA GANGA for the month of January, 2010.	1419542
10	DMD/ES/P/576	05.03.10	ES	BDE/KoPT/40/09-10 BDE/KoPT/49/09-10 BDE/KoPT/50/09-10 BDE/KoPT/58/09-10	09.07.09 03.09.09 09.09.09 21.10.09	Bharat Docking & Engineering.	AMC of M.V. Sarojini & D.V. Rabindra (Both) for the period 01.6.09 to 30.6.09. AMC of M.V.Sarajini & D.V. Rabindra (Both) for the period 01.7.09 to 31.7.09. AMC of M.V. Sarojini & D.V. Rabindra (Both) for the period 01.8.09 to 31.8.09. (FOUR BILLS)	10198 7827 6000 32914
11	DMD/SDDS/P/577	05.03.10	SDDS	290220	11.01.10	H.M.E. & T.S. Pvt. Ltd.	AMC of S.D. Mahaganga & S.D. S/Rekha for the period 27.08.09 to 02.09.09.	16625
12	DMD/ES/P/578	08.03.10	ES	272/KoPT/09-10	31.03.09	Kamal Basu & Co.	AMC of Grab Drd. Midnapore, Tug, Launches & Boat for the period 01.12.08 to 31.12.08.	16952
13	DMD/SDDS/P/583	11.03.10	SDDS	290221 290222	11.01.10	H.M.E. & T.S. Pvt. Ltd.	AMC of S.D. Mahaganga & S.D. S/Rekha for the period 23.09.09 to 29.09.09. AMC of S.D. Mahaganga & S.D. S/Rekha for the period 21.10.09 to 24.10.09.	25756 25422
14	DMD/HMP/P/585	11.03.10	HMP	BSP/SS/11/Feb/09-10	04.03.10	Bengal Sainik Punarvas Ltd.	Deployment of Security Personnel for guarding of Sagar Shore Station for the month of February, 2010.	150169

15	DMD/SNC/P/586	11.03.10	SNC	EE/CPT/43/09-10(136)	02.03.10	Electrical Equipment.	Operation & Maintenance of 2 Nos. 160 KVA Generator Sets at Sagar Pilot Station for the month of Feb., 2010.		52393
16	DMD/SNC/P/587	11.03.10	SNC	PD/09-10/0193	12.01.10	Premier Diesels Pvt. Ltd.	Re-imburement cost of Spare Parts supply for Cummins Engine at Shore Based Pilot Station, Sagar Island.		20950
17	DMD/SNC/P/588	11.03.10	SNC	CSPL/160/09-10	05.02.10	Corporated Shipyard Pvt.Ltd.	Manning, Operation & Maintenance bill of P.L. Rupsa for the month of January, 10.		2541689
18	DMD/SNC/P/589	11.03.10	SNC	CSPL/161/09-10	05.02.10	Corporated Shipyard Pvt.Ltd.	Manning, Operation & Maintenance bill of P.L. Hooghly for the month of Jan., 10.		2281843
19	DMD/ES/P/590	11.03.10	ES	203/KoPT/09-10	05.02.10	Kamal Basu & Co.	AMC of Tug, Launches, Boat & Grab Drd. Midnapore, for the period 01.12.09 to 31.12.09.		798
20	DMD/ES/P/592	12.03.10	ES	BT/12/2010(Final Bill)	30.01.10	Banerjee Trading.	Supply of Soft Coke for galley cooling W.B. Jaladhi/Baridhi for the period 27.1.10 to 29.1.10.		11662
21	DMD/SNC/P/594	12.03.10	SNC	PE/KoPT/1037/10 PE/KoPT/1038/10	10.02.10 26.02.10	Paradise Enterprise.	Bill for House Keeping job for the month of January, 2010. Bill for Catering job for the month of January, 2010.	71695 96659	168354
22	DMD/ES/P/598	16.03.10	ES	126/KoPT/09-10	28.10.09	Kamal Basu & Co.	AMC of Tug, Launches, Boat & Grab Drd. Midnapore, for the period 01.08.09 to 31.08.09.		61815
23	DMD/ES/P/599	17.03.10	ES	MB/KoPT/UT-1116	25.02.10	M.B. Enterprise	Ultrasonic Thickness Gauge test of Grb. Drg. Midnapore for the period 10.2.10 to 11.2.10.		13116
24	DMD/HMP/P/600	17.03.10	HMP	G-20 Bill	10.03.10	Gourish & Co.	Being the cost of re-fill charges of 3 Nos. cylinders of H.P. Gas received on 04.3.10 for Mooring Master's Estb. At Baj Baj.		986
25	DMD/CH/P/601	18.03.10	CH	G-20 Bill	9.03.10	WAPCOS LTD., GURGAON	Pre & Post impediment removal close-grid survey at Auckland Closure Spur.		1063844
26	DMD/SNC/P/602	18.03.10	SNC	01013/10	31.01.10	Procyon Offshore Services Ltd.	Hiring of One number 12 T.B.P. Tug "TIME SKIPPER" with manning for Kolkata Dock System for the month of Jan., 10.		1862664
27	DMD/SNC/P/603	18.03.10	SNC	KoPT/LF-5/09-10	19.01.10	Nalanda Engineering Enterprise.	Construction and supply of one number Light Float.		1155710
28	DMD/ES/P/617	19.03.10	ES	55/KoPT/09-10	24.07.09	Kamal Basu & Co.	AMC of Tug, Launches, Boat & Grb. Dgr. Midnapore for the period 01.05.09 to 31.05.09.		59452
29	DMD/ES/P/618	19.03.10	ES	128/KoPT/09-10	31.10.09	Kamal Basu & Co.	AMC of Tug, Launches, Boat & Grb. Dgr. Midnapore for the period 01.08.09 to 31.08.09.		26603
30	DMD/ES/P/619	19.03.10	ES	147/KoPT/09-10	08.12.09	Kamal Basu & Co.	AMC of Tug, Launches, Boat & Grb. Dgr. Midnapore for the period 01.09.09 to 30.09.09.		80551

31	DMD/SNC/P/620	22.03.10	SNC	SE/2010/03/04	03.03.10	Saran Electricals.	Maintenance Contract for electrical & allied installation in and around Shore Based Pilot Station at Sagar Island for the month of February, 10.		27244
32	DMD/SNC/P/628	25.03.10	SNC	EE/CPT/09-10(03)	03.03.10	Electrical Equipment.	Bill for Diesel Oil supplied for the month of February,10 for operation & maintenance of 2 Nos. 160 KVA Cummins (India) Diesel Gen. Set at Sagar Pilot Station.		327450
33	DMD/ES/P/629	25.03.10	ES	140/KoPT/09-10 150/KoPT/09-10	27.11.09 19.12.09	Kamal Basu & Co.	AMC of Tug, Launches,Boat & Grab Drd. Midnapore for the period 01.09.09 to 30.09.09.AMC of Tug, Launches,Boat & Grab Drd. Midnapore for the period 01.10.09 to 31.10.09.	22025 25849	47874
34	DMD/HMR/P/630	26.03.10	HMR	BSP/Sup/01/SS/09-10	12.03.10	Rajya Sainik Board, West Bengal.	Submission of Supplementary bill for the period from May,09 to Nov., 2009.		67137
35	DMD/ES/P/637	29.03.10	ES	156/KoPT/09-10	24.12.09	Kamal Basu & Co.	AMC of Tug, Launches, Boat & Grab Drd. Midnapore for the period 01.10.09 to 31.10.09.		55418
36	DMD/ES/P/638	29.03.10	ES	BDE/KoPT/46/09-10 BDE/KoPT/51/09-10 BDE/KoPT/54/09-10	03.09.09 15.09.09 09.10.09	Bharat Docking & Engineering.	AMC of M.V. Sarojini & D.V. Rabindra (Both) for the period 01.7.09 to 31.7.09. AMC of M.V.Sarojini & D.V. Rabindra (Both) for the period 01.8.09 to 31.8.09. AMC of M.V. Sarojini & D.V. Rabindra (Both) for the period 01.9.09 to 30.9.09.	8732 17170 7272	33174
37	DMD/ES/P/639	29.03.10	ES	BDE/KoPT/77/09-10	03.02.10	Bharat Docking & Engineering.	AMC of M.V. Sarojini & D.V. Rabindra (Both) for the period 01.01.10 to 03.01.10.		10058
38	DMD/CH/P/643	29.03.10	CH	BSP/Sup/01/HPS/09-10	12.03.10	Rajya Sainik Board, West Bengal.	Submission of supplementary bill for the period May,09 to November, 09.		31597
39	DMD/ES/P/648	30.03.10	ES	167/KoPT/09-10	27.01.10	Kamal Basu & Co.	AMC of Tug, Launches, Boat & Grab Drd. Midnapore for the period 01.11.09 to 30.11.09.		64003
40	DMD/ES/P/649	30.03.10	ES	196/KoPT/09-10	17.01.10	Kamal Basu & Co.	AMC of Tug, Launches, Boat & Grab Drd. Midnapore for the period 01.12.09 to 31.12.09.		105696
41	DMD/ES/P/652	31.03.10	ES	192/KoPT/09-10 206/KoPT/09-10	16.02.09 25.02.09	Kamal Basu & Co.	AMC of Tug, Launches, Boat & Grab Drd. Midnapore for the period 01.12.09 to 31.12.09.AMC of Tug, Launches, Boat & Grab Drd. Midnapore for the period 01.01.10 to 31.01.10.	4015 6662	10677
TRANSPORT								TOTAL	12476038
42	DMD/P/564	03.03.10	DMD	SSG/VEH/Car/920/09-10 SSG/VEH/Car/919/09-10 SSG/VEH/Car/942/09-10	15.01.10 05.02.10 15.02.10	S. S. Ghosal	Supply of Car for the month of Nov., 09. Supply of Car for the month of Dec.,09, Supply of Car for the month of Jan.,10.	18658 22117 17988	58763
43	DMD/HMR/P/579	08.03.10	HMR	SSG/929/09-10	05.02.10	S. S. Ghosal	Supply of Car for the month of Jan., 10.		197887

44	DMD/HMR/P/593	12.03.10	HMR	PKB/377/09-10	02.03.10	Promod Kumar & Bros.	Supply of Jeep Katchubaria to Sagar Station & back for the month of February, 2010.		29346
45	DMD/HMR/P/616	19.03.10	HMR	KT/09-10/00194	08.03.10	Krishna Travels	Supply of Car for the month of Feb.,10.		83595
46	DMD/CRO/P/625	24.03.10	CRO	KT/09-10/00195	08.03.10	Krishna Travels	Supply of Car for the month of Jan., 10.		4766
47	DMD/CRO/P/626	24.03.10	CRO	KT/09-10/00196	08.03.10	Krishna Travels	Supply of Car for the month of Feb.,10.		4772
48	DMD/P/631	26.03.10	DMD	SSG/1012/09-10	15.03.10	S. S. Ghosal	Supply of Car for the month of Feb.,10.		518
49	DMD/P/632	26.03.10	DMD	SSG/1035/09-10	15.03.10	S. S. Ghosal	Supply of Car for the month of Feb.,10.		17859
50	DMD/HMP/P/633	26.03.10	HMP	SSG/1034/09-10	15.03.10	S. S. Ghosal	Supply of Car for the month of Feb.,10.		33252
51	DMD/HMP/P/634	26.03.10	HMP	SSG/925/09-10	15.03.10	S. S. Ghosal	Supply of Car for the month of Jan.,10.		31498
52	DMD/HMR/P/635	26.03.10	HMR	SSG/1033/09-10	15.03.10	S. S. Ghosal	Supply of Car for the month of Feb.,10.		112981
53	DMD/SDDS/P/636	29.03.10	SDDS	SSG/1010/09-10	15.03.10	S. S. Ghosal	Supply of Car for the month of Feb.,10.		3043
54	DMD/CH/P/640	29.03.10	CH	SSG/926/09-10	05.02.10	S. S. Ghosal	Supply of Car for the month of Jan.,10.		482
55	DMD/CH/P/641	29.03.10	CH	SSG/1009/09-10	15.03.10	S. S. Ghosal	Supply of Car for the month of Feb.,10.		48033
56	DMD/CH/P/642	29.03.10	CH	SSG/926/09-10	15.03.10	S. S. Ghosal	Supply of Car for the month of Jan.,10.		58176
57	DMD/P/647	30.03.10	DMD	SSG/1011/09-10	15.03.10	S. S. Ghosal	Supply of Car for the month of Feb.,10.		1490
								TOTAL	686461
OTHERS									
58	DMD/SDDS/P/565	04.03.10	SDDS	G-20 Bill	Nil	Kishori Lal Das & Co.	For washing Ship's dirty Linens during the month of February, 2010.		2166
59	DMD/SDDS/P/573	04.03.10	SDDS	ME/SDDS/269/2010	01.03.10	Mukta Enterprise.	Bill for supply of 3 Nos. mechanised boat for surveillance of 20 Nos. Lighted buoys in the vicinity of Sagar Island to Middleton from 01.02.10 to 28.02.10.		94080
60	DMD/SDDS/P/571	04.03.10	SDDS	A/Sur/H/39/10	01.03.10	Alauddin Molla.	Bill for supply of 3 Nos. mechanised boat for surveillance of 21 Nos. buoy lights in the shippingchannel for the month of February,10.		94080
61	DMD/SDDS/P/572	04.03.10	SDDS	AMS/SDDS/39	01.03.10	Ayan Marine Service.	Bill for the supply of 2 Nos. machanised boat for surveillance of 16 Nos. bouy light in the shipping channel from 01.02.10 to 28.02.10.		94080
62	DMD/P/575	05.03.10	DMD	PCD/01/1034/2010 PCD/02/2056/2010	22.01.10 25.02.10	Dadson Associates.	Pest Control bill for various vessels and stations under Marine Department during the period from January 2010 to March 2010.	648 648	1296
63	DMD/P/580	09.03.10	DMD	G-20 Bill	04.03.10	Ld. Mr. Justice Chittatosh Mookerjee, Arbitral Secretary.	Being Arbitration charges of 4th Sitting on 14th Jan.,10 to adjudicate the dispute concerning the case between Ardeshir B. Cursetjee & Sons and Board of Trustees for the Port of Kolkata.		7500
64	DMD/P/581	09.03.10	DMD	G-20 Bill	04.03.10	Mr. Monoranjan Chatterjee, Arbitral Secretary.	Being Arbitration charges of 4th Sitting on 14th January, 2010.		525
65	DMD/P/582	09.03.10	DMD	G-20 Bill	09.03.10	National Maritime Day Celebrations Committee, Kolkata.	A/c Payee Cheque drawn in the name of National Maritime Day Celebrations Committee, Kolkata on 5th April,10 .		15000
66	DMD/HMP/P/591	11.03.10	HMP	A/HMP/B/3/10	01.03.10	Alauddin Molla.	Bill for the hire charge & fuel cost the mechanized boat NEWTON for the month of February, 2010.		57792

67	DMD/SNC/P/595	12.03.10	SNC	MMS/NC/MAYUR/11/18/10	04.02.10	Milan Marine Service.	Hiring of One Motor Boat M.V. Mayur Pankhi with manning for Kolkata Dock System for the month of January, 10.		17430
68	DMD/CRO/P/596	15.03.10	CRO	G-20 Bill	Nil	Pay & Account Offices (H.O.) Department of Telecommunications, New Delhi.	Towards renewal of the License (GMDSS Station at Sagar Pilot Station) for the period 01.4.10 to 31.3.11 (Demand Draft).		140400
69	DMD/HMR/P/597	16.03.10	HMR	Nil	01.03.10	Raja Construction	Bill for supply of One mechanised boat were engaged for transportation of Pilots from Sagar Pilot Station to Pilot Launch, month of February, 10.		45262
70	DMD/P/604	18.03.10	DMD	PCD/1/1012/10 PCD/1/1013/10 PCD/1/1014/10 PCD/1/1071/10 PCD/2/2054/10 PCD/2/2027/10 PCD/2/2055/10 PCD/2/2057/10 PCD/2/2058/10 PCD/3/2087/10	15.01.10 15.01.10 15.01.10 30.01.10 25.02.10 18.02.10 25.02.10 25.02.10 25.02.10 04.03.10	Dadson Associates.	Pest Control bill for various vessels and stations under Marine Department during the period from January 2010 to March 2010.	648 648 648 648 648 648 648 648 648 648	6480
71	DMD/CH/P/605	18.03.10	CH	MSC/HRS/SL-IV/01/09	06.02.09	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. Rina (Replacement of M.V. Madina) for the period 05.1.09 to 31.1.09.		65485
72	DMD/CH/P/606	18.03.10	CH	MSC/HRS/SL-III/04/09	06.02.09	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. Rina (Replacement of M.V. Madina) for the period 01.1.09 to 04.1.09.		4522
73	DMD/CH/P/607	18.03.10	CH	MSC/HRS/SL-IV/02/09	05.03.09	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. Rina (Replacement of M.V. Madina) for the period 01.2.09 to 28.2.09.		66338
74	DMD/CH/P/608	18.03.10	CH	MSC/HRS/SL-IV/03/09	07.04.09	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. Rina (Replacement of M.V. Madina) for the period 01.3.09 to 31.3.09.		81579
75	DMD/CH/P/609	18.03.10	CH	MSC/HRS/SL-IV/04/09	09.04.09	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. Rina (Replacement of M.V. Madina) for the period 01.4.09 to 04.4.09.		8884
76	DMD/CH/P/610	18.03.10	CH	MSC/HPT/SL-IV/02/09	03.03.09	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. New Oriental & M.V. MA-TOTA (Replacement of Launch) for the period 01.2.09 to 28.2.09.		91815
77	DMD/CH/P/611	18.03.10	CH	MSC/HPT/SL-IV/03/09	02.04.09	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. MA TOTA (Replacement of M.V. New Oriental) for the period 01.3.09 to 31.3.09.		97263
78	DMD/CH/P/612	18.03.10	CH	MSC/HPT/SL-IV/04/09	09.04.09	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. MA TOTA (Replacement of M.V. New Oriental) for the period 01.4.09 to 04.4.09.		12468

79	DMD/CH/P/613	18.03.10	CH	MSC/HPSU/SL-IV/02/09	01.03.10	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. Baba Ratneswar & its Replacement Launch M.V. Amala for the period 01.2.09 to 28.2.09.		66161
80	DMD/CH/P/614	18.03.10	CH	MSC/HPSU/SL-IV/03/09	03.04.09	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. Baba Ratneswar for the period 01.03.09 to 31.03.09.		71750
81	DMD/CH/P/615	18.03.10	CH	MSC/HPSU/SL-IV/04/09	09.04.09	Molla & Sons Company.	Bill for hire charge & cost of fuel of M.V. Baba Ratneswar for the period 01.04.09 to 04.04.09.		10587
82	DMD/CH/P/621	22.03.10	CH	MEE/HPT/13/10	06.03.10	Mondal Electric & Electronics.	Expenses incurred in providing one licenced electrician at Hugli Point Station, month of February, 10.		1990
83	DMD/CH/P/622	22.03.10	CH	MEE/HPT/12/10	06.03.10	Mondal Electric & Electronics.	Bill for the hire charges & fuel cost of 7 KVA hired generator set installed at Hugli Point Station month of February, 10.		11454
84	DMD/HMR/P/623	23.03.10	HMR	7	02.03.10	Model Construction Company.	Bill for supply of partial smooth water limit wooden launch M.V. Samrat/ M.V. Kohinoor for the month of Feb., 2010.		94518
85	DMD/CH/P/624	23.03.10	CH	MRP/03356/09-10 MRP/03358/09-10	16.03.10 17.03.10	MRP Commercial (P) Ltd.	Supply of xerox white copier paper .	30000 4520	34520
86	DMD/P/627	25.03.10	DMD	PCD/02/2024/2010 PCD/02/2026/2010 PCD/02/2028/2010 PCD/02/2053/2010	18.02.10 18.02.10 18.02.10 18.02.10	Dadson Associates.	Pest Control bill for various vessels and stations under Marine Department.	648 648 648 648	2592
87	DMD/CH/P/644	29.03.10	CH	MMS/HPSU/Launch(PS)/07/2010.	02.03.10	Milan Marine Service.	Bill for hire charges of Launch M.V. Baba Ratneswar at HPSU during 01.2.10 to 28.2.10.		105060
88	DMD/CH/P/645	29.03.10	CH	Bill No.15.	07.03.10	Model Construction Company.	Bill for hire charge of Launch M.V. N. Samrat during 01.02.10 to 28.02.10.		46730
89	DMD/CH/P/646	29.03.10	CH	MMS/HPT/Launch(S)/07/2010.	03.03.10	Milan Marine Service.	Bill for hire charge of Launch M.V. New Oriental during 01.02.10 to 28.02.10.		64654
90	DMD/P/650	30.03.10	DMD	PCD/1/1033/2010	22.01.10	Dadson Associates.	General Pest Control & Rodent Control Treatment in vessel M.L. Krishan month of December, 2009.		648
91	DMD/P/651	30.03.10	DMD	PCD/02/2025/2010 PCD/02/2029/2010	18.02.10 18.02.10	Dadson Associates.	General Pest Control & Rodent Control Treatment in vessel Tug Hena month of February, 2010.General Pest Control & Rodent Control Treatment in vessel M.V. Krishan month of February, 2010.	648 648	1296
								TOTAL	1516405
								GRAND TOTAL	14678904