

## Details of E-Payments made to Out station Contractors up to 30.06.2009

SL No.	Name of the Builders /Contractors/Yards	Projects	Amount (Rs. in lakhs)	Date of e-payment
1	M/s Marymatha Construction,Kochi	Refund of EMD in r/o Bank Protection works in NW-3	11.50	18.05.09
2	M/s A.C.Roy & Co, Kolkata	Refund of EMD in r/o contract management for vessels	2.50	26.05.09
3	M/s Atanu Ganguly, Kolkata	Refund of EMD in r/o contract management for vessels	2.00	26.05.09
4	M/s Subir Paul Chowdhury, Kolkata	Refund of EMD in r/o contract management for vessels	2.00	26.05.09
5	M/s Hooghly Dock & Port Engineers Ltd, Kolkata	Advance and Stage Payment for construction of 6nos. Workboats	503.05	06.06.09
6	M/s A.C.Roy & Co, Kolkata	Stage Payment for construction of 7nos. Floating Steel pontoons	91.11	08.06.09
7	M/s Pioneer Surveyors, Kolkata	Payment for work of Land Survey in Patna-Farakka Stretch	8.56	09.06.09
8	M/sTebma Shipyards Ltd, Chennai-97	Stage Payment for construction of 6nos. Cutter Suction Dredgers	299.75	11.06.09
9	M/s Hooghly Dock & Port Engineers Ltd, Kolkata	Stage Payment for construction of 2nos.300T Self Handling Cargo Vessels	59.60	19.06.2009
10	M/s Elcome Marine Service Pvt.Ltd., Mumbai	Setting of DGPS station at Bhagalpur	87.31	30.06.2009
11	M/s Startek Shipyards Pvt. Ltd, Chennai-35	Stage Payment for construction of 2nos. workboats	67.51	30.06.2009