

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 01-SEP-22 to 15-SEP-22

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	M/s. Jeevan Travels	JT/046/2022-23	01-Sep-2022	277365	Mechanical Engineering Department	Extension of contract Hiring of 03 Nos. Buses using School Buses and No. Omni Bus use at NMPT for further 06 months with effect from 01.03.2022 to 31.08.2022 at same rate, terms and conditions
2	M/s. Jeevan Travels	JT/047/2022-23	01-Sep-2022	161267	Mechanical Engineering Department	Mechl. Dept. for -HIRING OF ARTICULATED/TELESCOPIC TRUCK(LADDER VAN) FOR THE USE AT NMPT ERP order issued
3	TK ELEVATOR INDIA PRIVATE LIMITED	KA1033038677	02-Sep-2022	50150	Mechanical Engineering Department	Maintenance Contract Elevators installed at Business Development Park & VTMS Building three years period
4	TK ELEVATOR INDIA PRIVATE LIMITED	KA1033038678	02-Sep-2022	50150	Mechanical Engineering Department	Maintenance Contract Elevators installed at Business Development Park & VTMS Building three years period
5	INDIAN OIL CORPORATION LTD.	757903971	03-Sep-2022	2153309	Marine Department	Final adjustment towards procurement of 20KLSHFHSD to Tug Ocean Breeze on 03.09.2022
6	Dhanu Tours & Travels	1647	05-Sep-2022	45054.09	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created
7	Dhanu Tours & Travels	1651	05-Sep-2022	46307.94	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created

8	Dhanu Tours & Travels	1660	05-Sep-2022	107710	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPT FOR YEARS-ERP order crea
9	J.C.ELECTRIC ALS	181/	06-Sep-2022	65019	Mechanical Engineering Department	Non Comprehensive Maintenance contract for Telephone Network System at NMPT for a period of Two years
10	SADHAV SHIPPING LIMITED	SSL-135-2022-23/	06-Sep-2022	807960	Marine Department	Hiring of Pilot Launch with Manning for a period of years.(WO for bills from 01.08.2022 onwards)
11	INDIAN OIL CORPORATION LTD.	758075292	08-Sep-2022	2169732	Marine Department	Final adjustment towards procurement of 20KLSHFSHSD to Tug Ocean Icon on 08.09.2022.
12	R.P. ENTERPRISES	278	09-Sep-2022	23600	Marine Department	Tender for Maintenance of VHF Handsets, Base Stations and Repeater Stations and its Accessories under AMC for 1 Year and extendable by 1 Year
13	R.P. ENTERPRISES	279	09-Sep-2022	67496	Marine Department	Maintenance of VHF Handsets, Base Sets and Repeater Stations and Accessories under AMC for 1 Year(2022-2023) and extendable by 1 Year
14	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-58-2022-23	09-Sep-2022	515746	Mechanical Engineering Department	Service Contract for the Maintenance of Fire Fighting Facilities at Berth No. 10 & Quick Release Mooring Hooks (QRMH) installed at Oil Berths New Mangalore Port Trust for a period of 3 years
15	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	NH/KA/22-23/157	10-Sep-2022	1633191	Administration Department	Service Contract for Office Management and Allied Works for 2 years w.e.f 01.02.2021 to 31.01.2023
16	DETECTION TECHNOLOGY PRIVATE LIMITED	DT120922287	12-Sep-2022	17700	Mechanical Engineering Department	Calibration of Gas Detectors of the Fire Fighting facilities at Berth No.10 & 13 on Quarterly basis

17	WARTSILA VOYAGE LIMITED	SIO417230	12-Sep-2022	693598	Marine Department	Upgradation/Renewal VTMS at NMPT- Manni & Maintenance of VTM during warranty period one year and thereafter 6 years
18	WARTSILA VOYAGE LIMITED	SIO417232	12-Sep-2022	205075	Marine Department	Upgradation/Renewal VTMS at NMPT- Manni & Maintenance of VTM during warranty period one year and thereafter 6 years
19	SUDHIR TRAVELS	ST2022-23/104	12-Sep-2022	47862	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER)/ NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created
20	SUDHIR TRAVELS	ST2022-23/111/	12-Sep-2022	49912.1	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER)/ NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created
21	SUDHIR TRAVELS	ST2022-23/112	12-Sep-2022	48020.03	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER)/ NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created
22	SUDHIR TRAVELS	ST2022-23/113	12-Sep-2022	119793.56	Mechanical Engineering Department	HIRING OF 01 No. VEHICLE (Non A.C. Sumo/Bolero/Tavera/Te o trax or equivalent ma with driver for CISF, NM on QRT 24 hrs duty for years period-Offer accepted-Standard Purchase/W Order created/issued/placed -
23	SUDHIR TRAVELS	ST2022-23/115	12-Sep-2022	88206.57	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER)/ NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created

24	SUDHIR TRAVELS	ST2022-23114	12-Sep-2022	52009	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER) / NMPA FOR 3 YEARS Additional order issued
25	C G KUMARASWAMY	03-KU/2021-22	14-Sep-2022	962389.96	Civil Engineering Department	Hiring of JCB/Hitachi-2 and Tipper for removing unwanted materials and other allied works in and around Wharf area for 1 year 2021-22 and 2022-23 (Re-tender)?Work Order
26	M/s.Precision Electrical Works	543	14-Sep-2022	70210	Mechanical Engineering Department	Removal of 9 mtr Street light poles installed along Service road from Main Gate to KIOCL Gate