

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-SEP-22 to 30-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	SUDHARSHAN NEWS AGENCY	4589	16-Sep-2022	72315.9	Administration Department	Standardization of News Papers to various Offices NMPA for the period from 01-08-2021 to 31-07-2022
2	M/s.Precision Electrical Works	547	16-Sep-2022	159300	Mechanical Engineering Department	Removing and re-installation of 30 Mtr height High Mast at Wharf
3	RAMAN IT PRIVATE LIMITED	RITSSOL219/22-23	17-Sep-2022	61414	Mechanical Engineering Department	Comprehensive Maintenance contract for existing CCTV Cameras and Deployment of manpower for maintenance of entire CCTV surveillance system for the period of 6 months - Amendment of
4	RAMAN IT PRIVATE LIMITED	RITSSOL220/22-23	17-Sep-2022	56640	Mechanical Engineering Department	Comprehensive Maintenance contract for existing CCTV Cameras and Deployment of manpower for maintenance of entire CCTV surveillance system for the period of 6 months - Amendment of
5	DELTA INFRA LOGISTICS (WORLD WIDE) LTD.	7191/22-23	18-Sep-2022	21756	Mechanical Engineering Department	Supply of High Speed Diesel to NMPA for 1000 & 125KVA DG Set - ES Invoice No.7191/22-23 Dated 18-09-2022
6	M/S DEAL WELL	184	19-Sep-2022	16951	Mechanical Engineering Department	Rewinding / Reconditioning of Ceiling Fan, Water Cooler, AC & Exhaust Fans & High Mast Motors on Annual Rate Contract basis for the period of Two Years

7	Yojaka (India) Pvt. Ltd.	YG/091/2022-23	19-Sep-2022	438960	Marine Department	Hiring of 1 No of Security Patrol Boat of speed not less than 20Knots for a period of 5 years.-(Yojaka Dhruv)
8	INDUS FIRE SAFETY PRIVATE LIMITED	IFSPL/22-23/0897	20-Sep-2022	639542	Mechanical Engineering Department	Service contract for Operation & Maintenance of Fire fighting facilities at Berth No 11 & 12 for a period of 3 years at New Mangalore Port Trust
9	DSOUZA ELECTRICALS	06/2022-23	22-Sep-2022	804389.6	Civil Engineering Department	Providing additional space for PR section room No. Annexure Block at NMPT
10	INDIAN OIL CORPORATION LTD.	758486803	22-Sep-2022	1292186	Marine Department	Final adjustment bill towards procurement of 12KL LSHFHSO to Tug Iswari
11	SOORYA POWER SERVICES	61	23-Sep-2022	39265	Mechanical Engineering Department	Servicing of 500KVA 11KV/433V LT Outdoor Transformer
12	GLOBAL TECH SERVICES	1227	26-Sep-2022	273892.2	Civil Engineering Department	Operation and Maintenance of 1.2 MLD STP, Sprinkler system / Pumps, Raw sewage pumps inside wharf and RCHW colony at NMPT For the years 2020-21 and 2021-22.
13	INDIAN OIL CORPORATION LTD.	758700408/	27-Sep-2022	2151459	Marine Department	Final adjustment bill towards procurement of 20KL LSHFHSO to Tug Ocean Harmony on 27.09.2022
14	INDIAN OIL CORPORATION LTD.	758702948/	27-Sep-2022	2150279	Marine Department	Final adjustment towards procurement of 20KL LSHFHSO to Tug Ocean Breeze on 27.09.2022
15	INDIAN OIL CORPORATION LTD.	758754879	28-Sep-2022	2152376	Marine Department	Final adjustment towards procurement of 20KL LSHFHSO to Tug Ocean Icon on 28.09.2022
16	HINDUSTAN CONSTRUCTIONS	HC/15/2022-23	28-Sep-2022	379916.96	Civil Engineering Department	Operating and maintenance of water supply system at NMPT for the year 2021-22 and 2022-23

17	B.H.MOHAMMED SHARIEF	42/2022	29-Sep-2022	187857.28	Civil Engineering Department	Pot hole filling in wharf and road leading from thannirbhavi road to M Agro terminal outside security boundary wall on urgent basis
18	NEW MEDIZONE PHARMA	AA2200357	29-Sep-2022	30436	Medical Department	Branded Allopathic Medicines XVI-2022-2
19	Mediglobe	11950	30-Sep-2022	73920	Medical Department	Anti Cancer medicine through distributors
20	Mediglobe	11964	30-Sep-2022	10951	Medical Department	Branded Medicine "Inj.Enbrel 50mg " from authorized distributor
21	MSTC LIMITED	2022231101385	30-Sep-2022	4807	Mechanical Engineering Department	MSTC Service charges Disposal of Scrap for period of three years w 07-06-2021 to 06-06-20
22	MSTC LIMITED	2022231101432	30-Sep-2022	1601	Mechanical Engineering Department	MSTC Service charges Disposal of Scrap for period of three years w 07-06-2021 to 06-06-20
23	M/S Panambur Service Station	2108	30-Sep-2022	39090.08	Administration Department	Fuel bill for the Month September-2022 for hire vehicle No.KA19AC7783,KA19515,KA09D6994, KA19AD6906
24	OCEAN SPARKLE LIMITED	29/2022-23/016	30-Sep-2022	7072920	Marine Department	"Hiring of 02 Nos.50T Bollard pull Tugs for a period of 05 years".WO the period from 01-11-2021 to 22-05-2025 for Tug 1 from 01-11-2021 to 12-2025 for Tug 2.
25	OCEAN SPARKLE LIMITED	29/2022-23/017	30-Sep-2022	7072920	Marine Department	"Hiring of 02 Nos.50T Bollard pull Tugs for a period of 05 years".WO the period from 01-11-2021 to 22-05-2025 for Tug 1 from 01-11-2021 to 12-2025 for Tug 2.

26	OCEAN SPARKLE LIMITED	29/2022- 23/018	30-Sep- 2022	6867600	Marine Department	Hiring of 50T BP Tug for period of 07 years.WO 01-11-2021 to 03-07-20
27	M/s. Jeevan Travels	JT/053/2022 -23	30-Sep- 2022	149218	Mechanical Engineering Department	Mechl. Dept. for -HIRIN OF ARTICULATED/TELES PICKY LIFT TRUCK(LADDER VAN FOR THE USE AT NM ERP order issued