

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-OCT-22 to 31-OCT-22

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	BENS ELECTRICALS	Bens2022-23/30	17-Oct-2022	60251	Mechanical Engineering Department	Providing Light & Sound System, LED Wall, Pedestal Fans and Air Coolers on Rate Contract Basis for a period of two years as and when required on hire basis
2	TARJANI COMMUNICATIONS PRIVATE LIMITED	GVSR/2223 /12	17-Oct-2022	17110	IT Division	-Hiring of Video conferencing solution, Internet and other accessories for Virtual inauguration and foundation stone laying of various projects of NMPA & MGC by Honourable Union Minister for Ports, Shipping and Waterways on 13/10/2022
3	SUDHIR TRAVELS	ST2022-23/123	17-Oct-2022	50177.68	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER) ON NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created
4	SUDHIR TRAVELS	ST2022-23/126	17-Oct-2022	50071.9	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER) ON NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created
5	SUDHIR TRAVELS	ST2022-23/127	17-Oct-2022	50190	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER) ON NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created

6	SUDHIR TRAVELS	ST2022-23/130	17-Oct-2022	47309	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
7	SUDHIR TRAVELS	ST2022-23/133	17-Oct-2022	120728.19	Mechanical Engineering Department	HIRING OF 01 No. VEHICLE (Non A.C. Sumo/Bolero/Tavera/Taxi or equivalent) with driver for CISF, NMPT on QRT 24 hrs duty for 03 years period-Offer accepted -Standard Purchase/Warranty Order created/issued/placed -
8	SUDHIR TRAVELS	ST2022-23/135	17-Oct-2022	92107.51	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
9	Yojaka (India) Pvt. Ltd.	YG/112/2022-23	17-Oct-2022	424800	Marine Department	Hiring of 1 No of Security Patrol Boat of speed not less than 20Knots for a period of 5 years.-(Yojaka Dhruv)
10	INDIAN OIL CORPORATION LTD.	759404015	18-Oct-2022	1287155	Marine Department	Final adjustment bill towards procurement of 12KL LSHFHSO to Tu Ocean Icon on 18.10.2022
11	VISHAL MANPOWER AND SECURITY CONSULTANTS	OCT384	18-Oct-2022	227947.48	Civil Engineering Department	Maintenance/Upkeep of A.O. Building, adjacent offices and its premises (from Feb-2022 to July 2023)
12	RAMAN IT PRIVATE LIMITED	RITSSOL242/22-23	18-Oct-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 12 months - Amendment of

13	RAMAN IT PRIVATE LIMITED	RITSSOL243/22-23	18-Oct-2022	59433	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 months - Amendment of
14	ECIL RAPISCAN LTD	29SER/22-23/164	19-Oct-2022	38940	Mechanical Engineering Department	Servicing of X-Ray Baggage Inspection System
15	ZAIRA CONSTRUCTIONS	553-	20-Oct-2022	79634.11	Civil Engineering Department	General conservancy and cleaning of road, road berms, drain sides, jetty for the year 2021-22 and 2022-23-Part D- Area from berth no.8 to Oil Jetty and
16	PIONEER POLYPACK	195	21-Oct-2022	24000	Mechanical Engineering Department	Polythene Bags
17	M/S MANGALA TRAVELS	130	22-Oct-2022	33258.8	Mechanical Engineering Department	Casual Hiring of INNOVATION CRYSTA (AC) for the use of VIPs/VVIPs and Officers/Officials of NM
18	BENS ELECTRICALS	Bens2022-23/33	22-Oct-2022	94400	IT Division	Hiring of Video conferencing solution, Internet and other accessories for PM G Shakti program from 20 Oct 2022 to 21st Oct 2022
19	BENS ELECTRICALS	Bens2022-23/34	22-Oct-2022	188800	IT Division	Hiring of Video conferencing solution, Internet and other accessories for PM G Shakti program from 20 Oct 2022 to 21st Oct 2022
20	BENS ELECTRICALS	Bens2022-23/35	22-Oct-2022	109754	Mechanical Engineering Department	Providing Light & Sound System, LED Wall, Pedestal Fans and Air Coolers on Rate Contract Basis for period of two years as and when required on hire basis
21	ZAIRA CONSTRUCTIONS	551	24-Oct-2022	66414.77	Civil Engineering Department	Maintenance of garden in wharf area for the year 2021-22 and 2022-23 (part B)

22	INDIAN OIL CORPORATION LTD.	759581269	24-Oct-2022	2141335	Marine Department	Final adjustment towards procurement of 20KL LSHFHS to Tug Ocean Harmony on 24.10.2022.
23	HINDUSTAN CONSTRUCTIONS	HC/21/2022-23	24-Oct-2022	358513.17	Civil Engineering Department	Operating and maintenance of water supply system NMPT for the year 2021-22 and 2022-23
24	M/s Santhosh Enterprises	SA22044335	24-Oct-2022	934	Medical Department	Branded Allopathic Medicines XVI/2022-23
25	MOON LIGHT ENTERPRISES	08/22-23	25-Oct-2022	248706.29	Civil Engineering Department	Pot hole filling and maintenance of platform and connected roads in Marshalling yard for the year 2022-2023
26	NEW MEDIZONE PHARMA	412/420/421	26-Oct-2022	89366	Medical Department	Branded Allopathic Medicines/2022-23/X
27	PRAKASH ENTERPRISES	2949/2952/2959	27-Oct-2022	51544	Administration Department	Admn. Dept. Xerox & Sp. Binding of Agenda note Board Meeting for the period of 2 years from 20.08.2022 to 19.08.2023
28	M/S Scientific Agencies	SAM1902	27-Oct-2022	19551	Medical Department	Laboratory Reagents through OEM,
29	M/s Shivashakthi Constructions	004-C	28-Oct-2022	191746.04	Civil Engineering Department	Conservancy of roads drains and public places in the staff colony for two years 2021-22 and 2022-23 Part C - East Wing
30	INDIAN OIL CORPORATION LTD.	759766533	28-Oct-2022	2150098	Marine Department	Final adjustment bill towards procurement of 20KL LSHFHS to Tug Ocean Breeze on 28.10.2022.
31	M/s SHAKTI ENTERPRISES	SE0331	28-Oct-2022	11409.4	Mechanical Engineering Department	Electrical Swithes and Accessories with Fan Regulator
32	MAA SANTOSHI ENTERPRISES	MSE008	29-Oct-2022	15600	Mechanical Engineering Department	Broom Coconuts

33	S N MARINE SERVICES	SN/10/22-23/114	29-Oct-2022	26160.6	Mechanical Engineering Department	Supply of Cotton waste Door Mat in Different S
34	MONA GENERATOR SERVICES PVT LTD	T-2022-23/002627	29-Oct-2022	708892	Mechanical Engineering Department	Supply, Installation, test and commissioning of 5 KVA LT DG Set at Wh
35	V&G INDUSTRIAL TESTING LABORATORIES PRIVATE LIMITED	VG-UT-22-23/0707	29-Oct-2022	69266	Mechanical Engineering Department	Ultrasonic Thickness measurement Gauging(UTG) of various sizes ERW/Double Galvanized Fire water pipelines laid at Oil Jet No.10,11,12 & 13 of NM
36	CORE COMPUTER	CC/22-23/10177	30-Oct-2022	191160	IT Division	Supply of the Video conferencing Camera and its accessories to NMP Board Room
37	CORE COMPUTER	CC/22-23/10178	30-Oct-2022	131257	IT Division	Bi-Annual Rate Contract Networking items and services
38	M/S Panambur Service Station	2387	31-Oct-2022	19406.67	Marine Department	Payment of Port Fire Service Vehicle fuel bill from 16/10/2022 to 31/10/2022.
39	M/S Panambur Service Station	2390-	31-Oct-2022	41895.34	Administration Department	Fuel bill for the Month October-2022
40	OCEAN SPARKLE LIMITED	29/2022-23/019	31-Oct-2022	7308684	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 12-05-2025 for Tug 2.
41	OCEAN SPARKLE LIMITED	29/2022-23/020	31-Oct-2022	7308684	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 12-05-2025 for Tug 2.
42	OCEAN SPARKLE LIMITED	29/2022-23/021	31-Oct-2022	7096520	Marine Department	Hiring of 50T BP Tug for a period of 07 years.WO the period from 01-11-2021 to 03-07-2028

43	INDIAN OIL CORPORATION LTD.	759846805	31-Oct-2022	2155461	Marine Department	Final adjustment towards procurement of 20KL LSHFHS to Tug Ocean on 31.10.2022.
44	BENS ELECTRICALS	Bens2022-23/36	31-Oct-2022	69962	Mechanical Engineering Department	Providing Light & Sound System, LED Wall, Pedestal Fans and Air Coolers on Rate Contract Basis for a period of two years as and when required on hire basis.
45	BIT AIR TRAVELS PVT.LTD	IXE2223/CT 242	31-Oct-2022	25095	Mechanical Engineering Department	NMPT- Mechl. Dept.- for Hiring of cars for the use of Senior Executives(With Driver) of NMPT .-ERP order issued
46	M/s. Jeevan Travels	JT/064/2022 -23	31-Oct-2022	149623	Mechanical Engineering Department	Mechl. Dept. for -HIRING OF ARTICULATED/TELESCOPIC LIFT TRUCK(LADDER VAN) FOR THE USE AT NMPT ERP order issued
47	M/S Panambur Service Station	Stmnt2389	31-Oct-2022	3532.12	Mechanical Engineering Department	Supply of fuel for Departmental vehicle for the month of October,2022