

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 01-MAR-23 to 15-MAR-23

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	MADHAV ENTERPRISES	2523	01-Mar-2023	15198.8	Mechanical Engineering Department	Broom Coconut
2	ITALGRU INDIA PVT LTD	IIPLNMP1152223	01-Mar-2023	4956000	Mechanical Engineering Department	Comprehensive Operation and Maintenance Contract for 2 Nos. Italgru make, 1000 capacity, Mobile Harbour Cranes of NMPT for a period of 3 years
3	M/s. Jeevan Travels	JT/108/2022-23	01-Mar-2023	156553	Mechanical Engineering Department	Mechl. Dept. for -HIRING OF ARTICULATED/TELESCOPIC PICTSKY LIFT TRUCK(LADDER VAN) FOR THE USE AT NMPT ERP order issued
4	TK ELEVATOR INDIA PRIVATE LIMITED	KA1033042135	01-Mar-2023	50150	Mechanical Engineering Department	Maintenance Contract Elevators installed at Business Development Park & VTMS Building three years period
5	TK ELEVATOR INDIA PRIVATE LIMITED	KA1033042136	01-Mar-2023	50150	Mechanical Engineering Department	Maintenance Contract Elevators installed at Business Development Park & VTMS Building three years period
6	SRI BALAJI IMAGING SOLUTIONS,	MR818	01-Mar-2023	413.48	Finance Department	Payment of Xerox rental charges of CPR section Finance Dept. w.e.f.01.07.2021 to 30.06.2023, FC no.2669/25.06.2021
7	M/s Nayaks Distributors	SA22087223	01-Mar-2023	19882	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 22.08.2022 to 21.08.2023

8	SUDHIR TRAVELS	ST2022-23/276	01-Mar-2023	52276	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER) AT NMPA FOR 3 YEARS Additional order issued
9	RADHE RADHE	00179	02-Mar-2023	13669.92	Mechanical Engineering Department	Procurement of Plumbing Sanitary Items
10	OM HARDWARE AND ELECTRICALS	22-23/D1931	02-Mar-2023	23772.42	Mechanical Engineering Department	Procurement of Plumbing Sanitary Items
11	RZ ENTERPRISES	162	03-Mar-2023	7595.94	Mechanical Engineering Department	Procurement of Electrical Items
12	MANKI DRUG HOUSE	360	03-Mar-2023	1134	Medical Department	Ayurvedic Medicine Manufacturers /Dealers Distributors
13	KRISHNA ENTERPRISE	547	03-Mar-2023	12350	Mechanical Engineering Department	Procurement of Electrical Plumbing Items
14	Dhanu Tours & Travels	1823	05-Mar-2023	56284.73	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto equivalent NONA.C Car Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlier
15	Dhanu Tours & Travels	1825	05-Mar-2023	55925	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto equivalent NONA.C Car Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlier

16	Dhanu Tours & Travels	1826	05-Mar-2023	56412	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto equivalent NONA.C Car Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever earlear
17	Dhanu Tours & Travels	1827-	05-Mar-2023	55978.1	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto equivalent NONA.C Car Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever earlear
18	Dhanu Tours & Travels	1828	05-Mar-2023	56659	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto equivalent NONA.C Car Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever earlear
19	Dhanu Tours & Travels	1829	05-Mar-2023	56144.53	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto equivalent NONA.C Car Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever earlear

20	Dhanu Tours & Travels	1833	05-Mar-2023	56734.96	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Car Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever earlear
21	Dhanu Tours & Travels	1836	05-Mar-2023	125108	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.23 to 31.12.2023
22	Dhanu Tours & Travels	1837	05-Mar-2023	125327	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.23 to 31.12.2023
23	Dhanu Tours & Travels	1838	05-Mar-2023	124902.81	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.23 to 31.12.2023
24	Dhanu Tours & Travels	1840	05-Mar-2023	125688	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.23 to 31.12.2023
25	Dhanu Tours & Travels	1841	05-Mar-2023	63154.48	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.23 to 31.12.2023

26	Dhanu Tours & Travels	1842	05-Mar-2023	68613.14	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER)/ NMPT FOR 03 YEARS (VEHICLE) in the tender for 15 vehicles - ERP order created
27	SRI DURGA TOURS & TRAVELS	194	07-Mar-2023	128260	Mechanical Engineering Department	HIRING OF 02 Nos FLAT ROOF NON A/C AMBULANCE OF NO LESS THAN 3000 mm WHEEL BASE (WITH DRIVER) FOR THE USE OF NMPT HOSPITAL FOR A PERIOD OF 03 YEARS ERP order created
28	SRI DURGA TOURS & TRAVELS	195	07-Mar-2023	117641	Mechanical Engineering Department	HIRING OF 02 Nos FLAT ROOF NON A/C AMBULANCE OF NO LESS THAN 3000 mm WHEEL BASE (WITH DRIVER) FOR THE USE OF NMPT HOSPITAL FOR A PERIOD OF 03 YEARS ERP order created
29	SRI DURGA TOURS & TRAVELS	196	07-Mar-2023	38582	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER)/ NMPT FOR 03 YEARS (VEHICLE)? in the tender for 15 vehicles-ERP order created
30	M/S. SHEETHAL PHARMA	INV-13035	07-Mar-2023	24878	Medical Department	Ayurvedic Medicine Manufacturers /Dealers Distributors
31	VRS MANPOWER & SECURITY SERVICE PVT. LTD	-227	08-Mar-2023	42447.99	Civil Engineering Department	Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2020-21 and 2021-22
32	NEELA SURGICALS	8190	08-Mar-2023	590	Medical Department	Surgical Consumables and Dental Items/2022-23
33	ZAIRA BUILDERS	017	09-Mar-2023	89680	Civil Engineering Department	Urgent repairs to water supply pipe at the entrance of empty container yard inside the wharf area of NMPA

34	M/S DEAL WELL	358	09-Mar-2023	18691	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
35	M/S Scientific Agencies	SAM3014	09-Mar-2023	2800	Medical Department	ARC-Procurement of Laboratory reagents/ items
36	SHRI NIDHI COMPUTERS PVT.LTD.	SC2223/5747	09-Mar-2023	4642.5	Mechanical Engineering Department	HP 951 XL Yellow (Cartridge for HP Office PRO8600)
37	SHRI NIDHI COMPUTERS PVT.LTD.	SC2223/5752	09-Mar-2023	4642.5	Mechanical Engineering Department	HP 951 XL Cyan (Cartridge for HP Office Jet PRO8600)
38	SHEETAL ENTERPRISES	1678	10-Mar-2023	106481.23	Mechanical Engineering Department	Procurement of MS Materials
39	M/S Venus Diagnostics	7428	10-Mar-2023	283	Medical Department	ARC-Procurement of Laboratory reagents/ items to Port Authority Hospital
40	SHAKTHI LIFE LINES	90929	10-Mar-2023	97249	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022
41	SRI BALAJI IMAGING SOLUTIONS,	Xrxbill-Feb-23	10-Mar-2023	557.62	Traffic Department	Payment towards xerox
42	B.M.PAPER AGENCIES	GST/9149/22-23	11-Mar-2023	4463.98	Mechanical Engineering Department	HP 951 XL Magenta (Cartridge for HP Office PRO8600)
43	SRI SKANDA CONSULTANCY	SSC/22-23/609	13-Mar-2023	228519	Mechanical Engineering Department	NMPT - EE(E) - Cleaning and Physical checking of bolts, nuts, hooks, chains, supports etc. of Fans, Lamps, fittings provided at NMPT on quarterly basis for the period of two years - Work order issued

44	M/s Santhosh Enterprises	3026-261	14-Mar-2023	-132.2	Medical Department	Branded Medicines through Multiple Source
45	B.H.MOHAMMED SHARIEF	52/2023	14-Mar-2023	227780	Civil Engineering Department	Conservancy of office building, Toilets and its surroundings inside sec compound wall for the year 2022-23 & 2023-2024, F A-Area between Container stackyard and Berth No
46	GANESH ACHARYA	61/1/2023	14-Mar-2023	664830.67	Civil Engineering Department	Reconstruction of Damaged RCC Drain at the North return near chain testing Machine building
47	Dr VINAY V RAO	Dr128VCon/Feb23	14-Mar-2023	2500	Medical Department	Dr. Vinay V Rao Part Time visiting consultant specialists
48	Dr.VIJAYA KUMAR R	Dr12VCon/Feb23	14-Mar-2023	10000	Medical Department	Dr. Vijaya Kumar R Part Time visiting consultant specialists
49	Dr SARITA R J GONSALVES	Dr140VCon/Feb23	14-Mar-2023	5500	Medical Department	Dr. Saritha R J Part Time Visiting Consultant Specialists at PTH
50	Dr. VIJAYA NARAYANA HOLLAK	Dr141VCon/Feb23	14-Mar-2023	10800	Medical Department	Dr. Vijaya Narayana Holla Part Time Visiting Consultant Specialist at PH
51	Dr. Jayaram Shetty	Dr14VCon/Feb23	14-Mar-2023	5000	Medical Department	Dr. Jayaram Shetty Part Time Visiting Consultant specialist at PTH
52	Dr. ARUN A KUDVA	Dr14VCon/Feb23	14-Mar-2023	2500	Medical Department	Dr. Arun Kudva Part Time Visiting Consultant Specialists at PTH
53	Dr. Kishore Shetty	Dr22VCon/Feb23	14-Mar-2023	2500	Medical Department	Dr. Kishore Shetty Part Time Visiting Consultant specialist at PTH
54	FR. MULLER'S HOSPITAL	Dr44VCon/Feb23	14-Mar-2023	5000	Medical Department	Fr. Mullers Hospital Part Time Visiting Consultant Specialists at PTH

55	Dr. Yogesh Kumar	Dr44VCon/Feb23	14-Mar-2023	5500	Medical Department	Dr. Yogish Kumar Part Time Visiting Consultant specialist at PTH
56	Dr. Vishal B	Dr47VCon/Feb23	14-Mar-2023	5000	Medical Department	Dr. Vishal B Part Time Visiting Consultant specialist at PTH
57	Dr. Narasimha Pai	Dr51VCon/Feb23	14-Mar-2023	9300	Medical Department	Dr. Narasimha Pai Part Time Visiting Consultant specialist at PTH
58	DR A. HARISH RAO	Dr61VCon/Feb23	14-Mar-2023	10000	Medical Department	Dr. Harish Rao Part Time Visiting Consultant specialist at PTH
59	Dr PRAKASH HARISCHANDRA	Dr61VCon/Feb23	14-Mar-2023	7500	Medical Department	Dr. Prakash Harishchand Part Time Visiting Consultant specialist at PTH
60	Dr.YUSUF A KUMBLE	Dr78VCon/Feb23	14-Mar-2023	3300	Medical Department	Dr. Yusuf Kumble Part Time Visiting Consultant specialist at PTH
61	Dr SUKESH	Dr90VCon/Feb23	14-Mar-2023	2500	Medical Department	Dr. Sukesh Part Time Visiting Consultant Specialists at PTH
62	Dr.SHIVANANDA PAI D	Dr96VCon/Feb23	14-Mar-2023	3000	Medical Department	Dr. Shivananda Pai Part Time Visiting Consultant Specialists at PTH
63	Dr.SHWETHA KUMARI.S	2023Feb	15-Mar-2023	8950	Medical Department	Dr. Shwetha Kumari S Part Time Visiting Consultant specialist at PTH
64	CANARA TEXTILES	25124	15-Mar-2023	26564.7	Mechanical Engineering Department	Procurement of Hardware Items
65	Dr.USHA KARTIKEYA UCHILA	Dr106VCon/Feb23	15-Mar-2023	7400	Medical Department	Dr. Usha Kartikeya Uch Part Time Visiting Consultant specialist at PTH
66	Dr. Shishir Shetty	Dr56VCon/Feb23	15-Mar-2023	8050	Medical Department	Dr. Shishir Shetty Part Time Visiting Consultant specialist at PTH

67	DR.MANJUSRI	Dr76VCon/F eb23	15-Mar- 2023	2000	Medical Department	Dr. Manjushri. Part Time Visiting Consultant Specialist at PTH
68	DR.SHWETHA B.R	Dr87VConF eb23	15-Mar- 2023	2000	Medical Department	Dr. Shwetha B R Part Time Visiting Consultant specialist at PTH
69	Dr.PRASHANT H SHENOY	Dr97VCon/F eb23	15-Mar- 2023	9500	Medical Department	Dr. Prashanth Shenoy Part Time Visiting Consultant specialist at PTH