

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-MAY-23 to 31-MAY-23

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	VISHAL MANPOWER AND SECURITY CONSULTANTS	MAY100	16-May-2023	205450.96	Civil Engineering Department	Maintenance/Upkeep ing of A.O.Building, adjacent offices and its premises (from Feb-2022 to July-2023)
2	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC37	17-May-2023	68964	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE
3	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC38	17-May-2023	71852.8	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE
4	Yojaka (India) Pvt. Ltd.	YG-KA020-2023-24	17-May-2023	535018	Marine Department	Outsourcing of mooring operations for a period of 03 years.
5	JERONE ENTERPRISES	JE/SL/23-24/47	20-May-2023	6750	Mechanical Engineering Department	Procurement of 5 Nos LED Torches

6	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	OMSMG 2324000 225	20-May-2023	264086	Mechanical Engineering Department	Supply of OEM spares for B-check maintenance of DG Sets
7	SHEIKH FAIZAL AHAMED	2023/24/NMPA-07	22-May-2023	1062451.75	Civil Engineering Department	Annual Maintenance of Residential and non residential building on the east of NH-66 in NMPA for the year 2022-23
8	M/s.Anugraha Power Services	381	22-May-2023	687232	Mechanical Engineering Department	Replacement of LT overhead line of MESCOM by LT UG cable in front of AO Building, NMPA
9	CORE COMPUTER	CC/23-24/39	22-May-2023	35100	IT Division	BI-Annual Rate Contract (ARC) of Networking Items and Services
10	NISARGA ENGINEERS	NE/CON-02/23-24	22-May-2023	548588	Mechanical Engineering Department	Service Contract for Maintenance of FireFighting Facilities at Berth No. 13 & Booster Pump House for a period of 3 Years at New Mangalore Port Trust
11	Sri K.A.Khader	01/23-24	23-May-2023	709807.33	Civil Engineering Department	Conservancy of roads, drains and public places in the staff colony for two years 2022-23 and 2023-24 Part A (South wing)
12	BENS ELECTRIC ALS	Bens2023-24/04	23-May-2023	38539	Mechanical Engineering Department	Providing Light & Sound System, LED Wall, Pedestal Fans and Air Coolers on Rate Contract Basis for the period of two years as and when required on hire basis
13	M/S Panambur Service Station	C07768	24-May-2023	26108	Mechanical Engineering Department	Supply of Diesel for DG Set installed at ESD-III at NMPA - Party Bill No : C07760 Dated 24-05-2023

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14	SUDHIR TRAVELS	ST2023-24/028	24-May-2023	50954.15	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehciles -ERP order created
15	SUDHIR TRAVELS	ST2023-24/032	24-May-2023	48518	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehciles -ERP order created
16	SATHYANA RAYANA REDDY	118/2021-2022	26-May-2023	62765.67	Civil Engineering Department	Conservancy of roads, berms and drains outside security compound wall west of NH 66 for the year 2021-22 and 2022-2023 - Part B (Railway Track to Meenakalya Road)
17	ECIL RAPISCAN LTD	29SER/23-24/048	26-May-2023	41300	Mechanical Engineering Department	Comprehensive Maintenance Contract for X-Ray Baggage Inspection System - for three years (18.10.2022 to 17.10.2025)
18	M/S CLAIR ELECTRONICS PRIVATE LIMITED	CL/ND/0213/23-24	26-May-2023	14899.9	Mechanical Engineering Department	LED BOX TYPE 4' INDUSTRIAL 1x16-20w FITTING WITH TUBE
19	COASTAL ENGINEERING	CE/MAN/23-24/06	29-May-2023	86813.8	Civil Engineering Department	Removal of damaged existing fender and replacement with available super cell fenders at berth No.8

20	M/S Swastik Enterprises	18	30-May-2023	11999.9	Mechanical Engineering Department	Procurement of Electrical items for maintenance activity
21	M/s Santhosh Enterprises	SA23011755	30-May-2023	5501	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" - 2022-23
22	VRS MANPOWER & SECURITY SERVICE PVT. LTD	-250	31-May-2023	53589.37	Civil Engineering Department	Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2023-24 and 2024-25
23	OCEAN SPARKLE LIMITED	19290000004	31-May-2023	7308684	Marine Department	"Hiring of 02 Nos.50T Bollard pull Tugs for a period of 05 years".WO for the period from 01-11-2021 to 22-05-2025 for Tug 1 & from 01-11-2021 to 12-06-2025 for Tug 2.
24	OCEAN SPARKLE LIMITED	19290000005	31-May-2023	7308684	Marine Department	"Hiring of 02 Nos.50T Bollard pull Tugs for a period of 05 years".WO for the period from 01-11-2021 to 22-05-2025 for Tug 1 & from 01-11-2021 to 12-06-2025 for Tug 2.
25	OCEAN SPARKLE LIMITED	19290000006	31-May-2023	7096520	Marine Department	Hiring of 50T BP Tug for a period of 07 years.WO for 01-11-2021 to 03-07-2026.
26	VRS MANPOWER & SECURITY SERVICE PVT. LTD	272	31-May-2023	100874.11	Civil Engineering Department	Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2023-24 and 2024-25
27	MESMER PHARMACEUTICALS	MPC/23/A/00514	31-May-2023	3002	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source"- 2022-23

28	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	OMSMG 234000279	31-May-2023	1198612.75	Mechanical Engineering Department	Cummins Diesel Engine Spare Parts
29	RR TOURS & TRAVELS	RC/MLR/04/23-24	31-May-2023	31500	Mechanical Engineering Department	NMPT- Mechl. Dept. Hiring of cars for the use of Senior Executives(Without Driver) of NMPA--ERP Order for CVO vehicle .-issued-Reg
30	RR TOURS & TRAVELS	RC/MLR/05/23-24	31-May-2023	31500	Mechanical Engineering Department	NMPT-Mechl. Dept . for "Hiring of cars for the use of Senior Executives (without driver) of NMPT" - ERP order issued