

# NEW MANGALORE PORT AUTHORITY

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

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	UNIQUE SYSTEMS	265/23-24	01-Jul-2023	7766	Civil Engineering Department	Providing Xerox machine on the rental basis to the Estate office for a period of 2 years
2	YASHOTHA ENTERPRISES	0035/2023-24	05-Jul-2023	444780.53	Civil Engineering Department	Maintenance of Garden in the colony viz. Harbour House & Port House, Nursery, Children Park, 9th Street Garden, ABC Park, Nandaneshwara Garden, JNC & Plantation at Colony for the year 2022-23 & 2023-24 (Re-tender)
3	VRS MANPOWER & SECURITY SERVICE PVT. LTD	296	05-Jul-2023	278016.42	Civil Engineering Department	Maintenance of Garden at A.O Building, Ambedkar Park, Officers club, Business Development Park, Testing center and Central Stores for the year 2022-2023 & 2023-2024
4	MOON LIGHT ENTERPRISES	04/2023-24	07-Jul-2023	403202.71	Civil Engineering Department	Repairs to Market complex and renovation of toilet block in the RCHW colony at NMP
5	ZAIRA BUILDERS	105	10-Jul-2023	104262.73	Civil Engineering Department	PROVIDING PLYWOOD DOORS AND ALUMINIUM WINDOW FRAMES WITH STATINLESS STELL MESH TO THE CLASSROOMS

						AT ADDITIONAL BLOCK AT KENDRIYA VIDYALAYA NO.1
6	C.G. KUMARSWAMY	003/2023	10-Jul-2023	291431.2	Civil Engineering Department	Pruning of tree branches at NMPA Colony, watering to plants, conveying and burring the carcass and plantation for the year 2022-23
7	MAHESH SHENOY	02/2023-24	11-Jul-2023	8590.4	Civil Engineering Department	Supplying of Jowar inside wharf area for feeding peacocks for the year 2022-23
8	MUKUND ENTERPRISES	NMPT-002/23-24	12-Jul-2023	298202.27	Civil Engineering Department	Maintenance of Railway Track in the Marshalling yard and wharf for the year 2022-2023
9	GANESH ACHARYA	61/2/2023	12-Jul-2023	1284912.07	Civil Engineering Department	Reconstruction of Damaged RCC Drain at the Northern return near chain testing Machine building
10	MOEL INFRASTRUCTURE PRIVATE LIMITED	MOKA2223005	13-Jul-2023	1238337.42	Civil Engineering Department	Annual painting to the Residential buildings (Area - Part B) in the colony area in NMP for the year 2022-23
11	B.H.MOHAMMED SHARIEF	58/2023	14-Jul-2023	479725.12	Civil Engineering Department	Conservancy of office building, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, Part-A-Area between Container stackyard and Berth No.4
12	SADHAV SHIPPING LIMITED	SSL/071/2023-24	05-Jul-2023	1042530	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.( WO for bills from 01.08.2022 onwards)
13	TRANS DIESEL	2493	08-Jul-2023	4130	Marine Department	Annual Maintenance Contract for maintenance of Ashok Leyland Engine fitted on Mooring Launch

						Roja.
14	Yojaka (India) Pvt. Ltd.	YG/KA057/2023-24	14-Jul-2023	535018	Marine Department	Outsourcing of mooring operations for a period of 03 years.
15	Yojaka (India) Pvt. Ltd.	YG/KA056/2023-24	14-Jul-2023	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)
16	ITALGRU INDIA PVT LTD	IIPLNMP/1032324	01-Jul-2023	4956000	Mechanical Engineering Department	Comprehensive Operation and Maintenance Contract for 2 Nos.Italgru make, 63T capacity, Mobile Harbor Cranes of NMPT for a period of 3 years
17	M/S MANGALA TRAVELS	MT-279	02-Jul-2023	66075.3	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA
18	M/S MANGALA TRAVELS	MT-278	02-Jul-2023	21399	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA
19	M/S MANGALA TRAVELS	MT-280	02-Jul-2023	21578.7	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA
20	Dhanu Tours & Travels	1919	05-Jul-2023	47671.8	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 04 Nos.TATA Indica/Bolt/Tiago/Punto/Etios liva/Swift/Baleno/Polo or equivalent non A.C cars-Extended for 06months

21	Dhanu Tours & Travels	1911	05-Jul-2023	47626.3	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars - Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear
22	Dhanu Tours & Travels	1925	05-Jul-2023	108897.07	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023
23	Dhanu Tours & Travels	1920	05-Jul-2023	47366.31	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars - Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear
24	Dhanu Tours & Travels	1923	05-Jul-2023	106371	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f

						01.01.2023 to 31.12.2023
25	Dhanu Tours & Travels	1929	05-Jul-2023	59787	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS( 01 VEHICLE ) in the tender of 15 vehcles - ERP order created
26	Dhanu Tours & Travels	1926	05-Jul-2023	106964.11	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023
27	Dhanu Tours & Travels	1921	05-Jul-2023	47097	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars - Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear
28	Dhanu Tours & Travels	1924	05-Jul-2023	106831	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023

29	Dhanu Tours & Travels	1927	05-Jul-2023	106964	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023
30	Dhanu Tours & Travels	1913	05-Jul-2023	47051	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars - Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear
31	M/S DEAL WELL	118	05-Jul-2023	6372	Mechanical Engineering Department	Rewinding / Reconditioning of Ceiling Fan, Water Cooler, AC & Exhaust Fan & High Mast Motors on Annual Rate Contract basis for the period of Two Years
32	Dhanu Tours & Travels	1922	05-Jul-2023	47263	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS- Additional order for 01 No. TATA Indica/Bolt/Tiago/Punto/Etios Liva/Swift/Baleno/Polo or equivalent make Non A.C Car
33	Dhanu Tours & Travels	1915	05-Jul-2023	47078	Mechanical Engineering	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14

					Department	Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars - Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear
34	Dhanu Tours & Travels	1912	05-Jul-2023	46989.03	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars - Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear
35	SRI DURGA TOURS & TRAVELS	237	05-Jul-2023	33522	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS( 01 VEHICLE )? in the tender of 15 vehicles-ERP order created
36	Dhanu Tours & Travels	1928	05-Jul-2023	54149.22	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023
37	Dhanu Tours & Travels	1916	05-Jul-2023	47001.58	Mechanical Engineering	HIRING OF VEHICLES FOR DEPARTMENTAL

					g Departme nt	USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars - Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear
38	OPTICA SYSTEMS INDIA PRIVATE LIMITED	OSI/2023 -24/0340	07-Jul- 2023	151158	Mechanic al Engineerin g Departme nt	Replacement of Public Address System provided in the Auditorium of NMPA by new system
39	REIMER TECHNOLO GIES PRIVATE LIMITED	BLR-56- 2023-24	08-Jul- 2023	524204	Mechanic al Engineerin g Departme nt	Service Contract for the Maintenance of Fire Fighting Facilities at Berth No. 10 & Quick Release Mooring Hooks (QRMH) installed at Oil Berths at New Mangalore Port Trust for a period of 3 years
40	M/S MANGALA TRAVELS	MT-281	10-Jul- 2023	32686.4	Mechanic al Engineerin g Departme nt	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA
41	M/S MANGALA TRAVELS	MT-285	13-Jul- 2023	14136	Mechanic al Engineerin g Departme nt	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA
42	A J ELECTRIC ALS	AJE-32	14-Jul- 2023	62935	Mechanic al Engineerin g Departme nt	Monthly charges for the Service Contract of Telephone Network System at Administrative Building, Wharf area and Port Colony and to carry out all the works as mentioned in



						the scope of work & manpower required (excluding ESI, PF and GST).
43	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	SMSG2324000181	14-Jul-2023	128502	Mechanical Engineering Department	"Annual Maintenance Contract for Quarterly / Half Yearly / Yearly servicing of 15 Nos. of Cummins Diesel Engine coupled with Fire Water Pumps of Fire Pump House No. I, II & III"
44	RAMAN IT PRIVATE LIMITED	RITSSOL121/23-24	14-Jul-2023	500303	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including supply of new cameras - 2023-26
45	RAMAN IT PRIVATE LIMITED	RITSSOL122/23-24	14-Jul-2023	123900	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including supply of new cameras - 2023-26
46	CIS GLOBAL INFRATECH PRIVATE LIMITED	DEL/23-24/214	15-Jul-2023	790735	Mechanical Engineering Department	Non Comprehensive maintenance contract for Electrical installations at NMPA for a period of two Years
47	DETECTION TECHNOLOGY PRIVATE LIMITED	DT150723209	15-Jul-2023	11800	Mechanical Engineering Department	"Calibration of Gas Detectors of Fire Fighting facilities at Berth No.11& 12"
48	LEMARK COMPUTERS	23/24LMC0000493	15-Jul-2023	12005.75	Mechanical Engineering Department	Procurement of HP Cartridges through GEM
49	MSTC LIMITED	232429111000611	15-Jul-2023	3086	Mechanical Engineering Department	MSTC Service charges for Disposal of Scrap for a period of three years w.e.f 07-06-2021 to 06-06-

					nt	2024
50	BOEHRING ER INGELHEIM INDIA PVT LTD	2883-362	01-Jul- 2023	-12446.1	Medical Departme nt	Procurement of Branded Medicines through Single source Vide F.C No :-40 dtd 04.01.2021
51	ASTRAZEN ECA PHARMA INDIA LIMITED	2876-361	01-Jul- 2023	-2483.3	Medical Departme nt	Procurement of Branded Medicines through Single source Vide F.C No :-40 dtd 04.01.2021
52	SPECTRA SURGICAL S	2917-367	01-Jul- 2023	-885	Medical Departme nt	Procurement of Surgical Consumables & Dental Items Vide F.C.No 678 dtd 15.02.2021
53	APOLLO HOSPITAL S ENTERPRI SES LTD.	2820-368	01-Jul- 2023	-897.2	Medical Departme nt	Procurement of Medicines through Limited tender Vide F.C No1789 dated 05.05.2020
54	M/S LOBO ENTERPRI SES	3082-382	04-Jul- 2023	-12777.58	Medical Departme nt	Branded Medicines through Single Source (30% of additional initial approved quantity)