

NEW MANGALORE PORT AUTHORITY

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

Administration Department

Civil Engineering Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	VRS MANPOWER & SECURITY SERVICE PVT. LTD	311	02-Aug-2023	255773.27	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
2	T.A.ALIYAB BA	07/2023-24	08-Aug-2023	174694.48	Civil Engineering Department	Providing Aluminum partition to the Office of the Civil engineering Dept., Marine Section at ground floor of Administrative building at NMPA.
3	T.A.ALIYAB BA	06/2023-24	08-Aug-2023	149874.62	Civil Engineering Department	Panambur Road junction cross marking and approach road of AOB centre marking and parking at NMPA.

Finance Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
4	M/S Panambur Service Station	C16229	10-Aug-2023	3128.45	Finance Department	Supply of fuel for FA&CAO Vehicle No.KA09D7533 for the month of July 2023.

IT Division

Marine Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
5	R.P.ENTERPRISES	193	01-Aug-2023	23600	Marine Department	?Maintenance of VHF Handsets, Base Sets and Repeater Stations and its Accessories under AMC? ? Extension of contract for another one year from 15-02-2023 to 14-02-2024
6	R.P.ENTERPRISES	194	01-Aug-2023	32037	Marine Department	"Maintenance of VHF Handsets, Base Sets and Repeater Stations and its Accessories under AMC? ? Extension of contract for another one year from 15-02-2023 to 14-02-2024
7	SADHAV SHIPPING LIMITED	SSL/090/2023-24	03-Aug-2023	1163244	Marine Department	Supply of Boats, Manpower for operation and maintenance of Pollution Control Equipments and combating oil pollution for a period of 5 years.- Entended for 6 months from 01.04.2023 to 30.09.2023
8	SADHAV SHIPPING LIMITED	SSL/091/2023-24	03-Aug-2023	1077281	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)
9	Yojaka (India) Pvt. Ltd.	YG/KA071/2023-24	14-Aug-2023	438960	Marine Department	Hiring of 1 No of Security Patrol Boat of speed not less than 20Knots for a period of 5 years.-(Yojaka

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Mechanical Engineering Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
10	M/s SHRINIDHI ENTERPRISES	67/2023	01-Aug-2023	129800	Mechanical Engineering Department	Reconditioning of High Mast Towers at Oil Jetty
11	ITALGRU INDIA PVT LTD	IPLNMP/104/2324	01-Aug-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
12	SHYAM JI TRADING COMPANY	STC2111	02-Aug-2023	24009.95	Mechanical Engineering Department	Procurement of Pest-O-Flash Flying Insect Control
13	S.K.V.I.A. KHADI BHANDAR	0527	02-Aug-2023	9330	Mechanical Engineering Department	Procurement of National Flag
14	ROYAL MILITARY STORES	2879	03-Aug-2023	1456	Mechanical Engineering Department	Procurement of CISF Flag
15	SRI DURGA TOURS & TRAVELS	246	03-Aug-2023	33513	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
16	Dhanu Tours & Travels	1937	05-Aug-2023	47404.02	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 09Nos.TATA Indica/Bolt/Tiago/Punto or equivalent nonACCars-Extended for 03months wef 01.07.2023 to30.09.2023
17	Dhanu Tours & Travels	1938	05-Aug-2023	47557.81	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
18	Dhanu Tours & Travels	1945	05-Aug-2023	110051.83	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
19	Dhanu Tours & Travels	1931	05-Aug-2023	47017.53	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
20	Dhanu Tours & Travels	1946	05-Aug-2023	106964.11	Mechanical Engineering	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06

					Department	Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023
21	Dhanu Tours & Travels	1948	05-Aug-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
22	Dhanu Tours & Travels	1939	05-Aug-2023	47623.93	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 09Nos.TATA Indica/Bolt/Tiago/Punto or equivalent nonACCars-Extended for 03months wef 01.07.2023 to30.09.2023
23	Dhanu Tours & Travels	1941	05-Aug-2023	47381	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 09Nos.TATA Indica/Bolt/Tiago/Punto or equivalent nonACCars-Extended for 03months wef 01.07.2023 to30.09.2023
24	Dhanu Tours & Travels	1934	05-Aug-2023	47359	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 09Nos.TATA Indica/Bolt/Tiago/Punto or equivalent nonACCars-Extended for 03months wef 01.07.2023 to30.09.2023

25	Dhanu Tours & Travels	1940	05-Aug-2023	47217	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 09Nos.TATA Indica/Bolt/Tiago/Punto or equivalent nonACCars-Extended for 03months wef 01.07.2023 to30.09.2023
26	Dhanu Tours & Travels	1949	05-Aug-2023	59726	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(01 VEHICLE) in the tender of 15 vehciles - ERP order created
27	A S POWER SYSTEM	258	07-Aug-2023	23749.8	Mechanical Engineering Department	Procurement of 12V X 7AH Battery
28	CANARA TEXTILES	25176	09-Aug-2023	1206.6	Mechanical Engineering Department	Supply of Paints and other requirements in respect of CISF Unit, NMPA for Independence Day celebration
29	CANARA TEXTILES	25175	09-Aug-2023	7481	Mechanical Engineering Department	Supply of Paints and other requirements in respect of CISF Unit, NMPA for Independence Day celebration
30	THE FIRST ESCAPE	TFE/23-24/023	10-Aug-2023	3149.75	Mechanical Engineering Department	Procurement of Brief case for NMPA Port Trust Hospital
31	PRIDE INCORPORATION	23-24/043	14-Aug-2023	12691	Mechanical Engineering Department	Providing Rock Wool insulation with mesh horizontal/ vertical wrapped with Aluminium sheet of 24 gauge to engine

						exhaust/silencer pipeline connected to Cummins Engines coupled to Fire Water Monitor & Hydrant pumps at FPH No.1 of Berth No.10
32	MSTC LIMITED	2324291 1100097 5	14-Aug-2023	850	Mechanical Engineering Department	MSTC Service charges for Disposal of Scrap for a period of three years w.e.f 07-06-2021 to 06-06-2024

Medical Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
33	ASTRAZENECA PHARMA INDIA LIMITED	2876-421	01-Aug-2023	-1568.4	Medical Department	Procurement of Branded Medicines through Single source Vide F.C No :-40 dtd 04.01.2021
34	SS LAB DISTRIBUTORS	51	05-Aug-2023	3427	Medical Department	Laboratory reagents / items to Port Authority Hospital for the period of One year w.e.f 21.11.2022 to 20.11.2022
35	M/S BASIC AYURVEDA	BA/46/-61	07-Aug-2023	44	Medical Department	Supply of Ayurvedic Medicines to Port Authority Hospital

Traffic Department