

NEW MANGALORE PORT AUTHORITY

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

Administration Department

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	337/23-24	27-Jul-2023	5452	Administration Department	Xerox copy charges bill
2	UNIQUE SYSTEMS	341/23-24	27-Jul-2023	4293	Administration Department	Xerox Copy charges bill for the month of June 2022 - Chairperson Office
3	UNIQUE SYSTEMS	334/23-24	27-Jul-2023	711	Administration Department	Xerox Copy charges bill for the month of Nov.2021

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
4	VISHAL MANPOWER AND SECURITY CONSULTANTS	JUL237	19-Jul-2023	226623.93	Civil Engineering Department	Maintenance/Upkeep of A.O.Building, adjacent offices and its premises (from Feb-2022 to July-2023)

Finance Department

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	SIDDHI VINAYAK MARINE	04/	28-Jul-2023	153400	Marine Department	Servicing and refitting of 12 Nos Main engine fuel injectors and tappet setting of same engines of Tug Iswari
6	OCEAN SPARKLE LIMITED	192900000010	31-Jul-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.
7	OCEAN SPARKLE LIMITED	192900000012	31-Jul-2023	7096520	Marine Department	Hiring of 50T BP Tug for a period of 07 years.WO for 01-11-2021 to 03-07-2026.
8	OCEAN SPARKLE LIMITED	192900000011	31-Jul-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.

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
9	SRI SKANDA CONSULTANCY	SSC/23-24/342	17-Jul-2023	227032	Mechanical Engineering Department	NMPT - EE(E) - Cleaning and Physical checking of bolts, nuts, hooks, chain supports etc. of Fans, Light fittings provided at NMPT on quarterly basis for the period of two years - Work order issued
10	SUDHIR TRAVELS	ST2023-24/73	18-Jul-2023	51162.15	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
11	SUDHIR TRAVELS	ST2023-24/68	18-Jul-2023	51339.94	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
12	SUDHIR TRAVELS	ST2023-24/74	18-Jul-2023	53225.57	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

13	SUDHIR TRAVELS	ST2023-24/75	18-Jul-2023	127169.05	Mechanical Engineering Department	HIRING OF 01 No. VEHICLE (Non A.C. Sumo/Bolero/Tavera/Tempo trax or equivalent make) with driver for CISF,NMPT on QRT 24 hrs duty for 03 years period-Offer accepted -Standard Purchase/Work Order created/issued/placed -Reg
14	SOMNATH ENTERPRISE	INV-00354	19-Jul-2023	1649.1	Mechanical Engineering Department	Procurement of Sanitary Items
15	M/S DEAL WELL	141	20-Jul-2023	14018	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
16	LALITA SAHU	LS/190723/25	20-Jul-2023	15750	Mechanical Engineering Department	Procurement of Perfumed Phenyl
17	ACME HVAC PRIVATE LIMITED	BILL-0087	21-Jul-2023	107321	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Air Conditioner, Water Coolers and Purifiers at NMPA for a period of two Years
18	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC100	27-Jul-2023	66901	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-For 6th Vehicle

19	DALMIA INDUSTRIES	71	28-Jul-2023	23383.83	Mechanical Engineering Department	Procurement of Electrical items
20	SHRI GURUDEV MARKETING	101	28-Jul-2023	1200	Mechanical Engineering Department	Procurement of National Flag
21	RR TOURS & TRAVELS	RC/MLR/12/23-24	31-Jul-2023	31500	Mechanical Engineering Department	Extension of contract of Hiring of cars for the use of Senior Executives(Without Driver) of NMPT for a period of 01 year w e f 01.07.2023 to 30.06.2024
22	RR TOURS & TRAVELS	RC/MLR/13/23-24	31-Jul-2023	31500	Mechanical Engineering Department	Extension of contract of Hiring of cars for the use of Senior Executives(Without Driver) of NMPT for a period of 01 year w e f 01.07.2023 to 30.06.2024

Medical Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
23	M/s Santhosh Enterprises	3094-403	24-Jul-2023	-2484.7	Medical Department	Branded Medicines through Multiple Source
24	M/s Santhosh Enterprises	3221-401	24-Jul-2023	-4314.2	Medical Department	Branded Medicines through Multiple Source
25	M/s Santhosh Enterprises	3221-402	24-Jul-2023	-2473	Medical Department	Branded Medicines through Multiple Source

Traffic Department