

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-AUG-23 to 31-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	MUKUND ENTERPRISES	NMPT-003/23-24	21-Aug-2023	714485.88	Civil Engineering Department	Maintenance of Railway Track in the Marshalling yard and wharf for the year 2022-2023
2	HINDUSTAN CONSTRUCTIONS	HC/11/2023-24	23-Aug-2023	788373	Civil Engineering Department	Operating and maintenance of water supply system at NMPT for the year 2021-22 and 2022-23
3	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG302	24-Aug-2023	95651.25	Civil Engineering Department	Conservancy of office building, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, PART-C-Area between Berth No.4 and KK gate building.
4	SATHYANARAYANAREDDY	127/2022-2023	25-Aug-2023	133671.48	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 A (NH 66 to Railway Track)
5	SATHYANARAYANAREDDY	128/2022-2023	25-Aug-2023	83233.58	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)
6	BASAVARAJ HARAVI	64	26-Aug-2023	221238.74	Civil Engineering Department	Providing Fencing with gate to the newly installed Diesel Generator set at

					nt	premises of Administrative building at NMPA
7	M/s. Mangalore Traders	09/21-22	28-Aug-2023	520054.28	Civil Engineering Department	Sprinkling of water to the roads, pouring of water to the plants and filling of drinking water to the tanks in and around wharf area for the year 2021-22
8	VRS MANPOWER & SECURITY SERVICE PVT. LTD	333-	28-Aug-2023	107347.91	Civil Engineering Department	Conservancy of office buildings, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, Part-B-area between Berth No.8 and Oil Jetty (For Two Years)
9	T.A.ALIYABBA	09/23-24-	28-Aug-2023	204180.82	Civil Engineering Department	Urgent painting works in connection with the visit of Hon'ble Secretary MoPSW to the Port area inside wharf
10	M/S APCON ENGINEERS	AEKA232402	30-Aug-2023	19459.76	Civil Engineering Department	Tree Cutting for the proposed project widening and providing pavement quality concrete from AOB circle to road No.1 at NMPA

Finance Department

IT Division

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
11	CYBERKING TECHNOLOGIES PVT.LTD.	CKR/23-24/0707	16-Aug-2023	559810	IT Division	Proposal for procurement of 10 No. of Network Scanner
12	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR 23240839	21-Aug-2023	189060	IT Division	The Annual Maintenance Contract of Local Area Network at NMPA

Marine Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
13	ARUN HY SECURITY AGENCY	AHYSA/NMPA/08/	21-Aug-2023	2072554	Marine Department	Payment Towards Salary Wages of 53 nos of Security Guards and 03 nos of Security Supervisors through Outsourcing of Security Services for selected Duties for the Month of July 2023.
14	VRS MANPOWER & SECURITY SERVICE PVT. LTD	334	22-Aug-2023	67766	Marine Department	Tender for "Outsourcing Miscellaneous works at VTS for a period of 3 years"
15	Amar Marine Enterprises	AME/M/23-24/172	23-Aug-2023	68676	Marine Department	Miscellaneous works on various machinery systems onboard Tug Iswari-Reg.

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
16	CIS GLOBAL INFRATECH PRIVATE LIMITED	DELHI/23-24/337	16-Aug-2023	790735	Mechanical Engineering Department	Non Comprehensive maintenance contract for Electrical installations at NMPA for a period of two Years
17	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC112	16-Aug-2023	66901	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS
18	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC119	16-Aug-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 4th and 5th vehicle
19	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC113-	16-Aug-2023	67726	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
20	INDUS FIRE SAFETY PRIVATE LIMITED	IFSPL/23-24/0903	17-Aug-2023	659201	Mechanical Engineering Department	Service contract for Operation & Maintenance of Fire fighting facilities at Berth No 11 & 12 for a period of 3 years at New Mangalore Port

						Trust
21	BENS ELECTRIC ALS	Bens2023-24/22	17-Aug-2023	333964	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
22	A J ELECTRIC ALS	AJE-42-	18-Aug-2023	62935	Mechanical Engineering Department	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).
23	BENS ELECTRIC ALS	Bens/2023-24/19	18-Aug-2023	13275	Mechanical Engineering Department	Hiring of 125KVA DG set to CISF Barrack Office
24	SHRI NIDHI COMPUTERS PVT.LTD.	SC2324/2150	19-Aug-2023	4500.97	Mechanical Engineering Department	Procurement of 680 Black Cartridges
25	M/S Panambur Service Station	C21215	20-Aug-2023	26108	Mechanical Engineering Department	Supply of Diesel for DG Set installed at ESD-III at NMPA - Party Bill No : C21215 Dated 20-08-2023
26	BENS ELECTRIC ALS	Bens2023-24/23	21-Aug-2023	110908	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

27	SUDHIR TRAVELS	ST2023-24/94	21-Aug-2023	53094	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
28	SUDHIR TRAVELS	ST2023-24/91	21-Aug-2023	51304.98	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
29	SUDHIR TRAVELS	ST2023-24/92	21-Aug-2023	51527	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
30	SUDHIR TRAVELS	ST2023-24/93	21-Aug-2023	51418.61	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
31	SUDHIR TRAVELS	ST2023-24/95	21-Aug-2023	48629.7	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

32	SUDHIR TRAVELS	ST2023-24/101	21-Aug-2023	418318	Mechanical Engineering Department	HIRING OF 03 Nos. SCHOOL BUSES WITH DRIVERS AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF 04 YEARS- Amendment order (NO GST FOR SCHOOL BUSES)
33	SUDHIR TRAVELS	ST2023-24/99	21-Aug-2023	53223	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER) AT NMPA FOR 3 YEARS-Additional order issued
34	LAXMI STEEL EMPORIUM	646	22-Aug-2023	3240	Mechanical Engineering Department	Procurement of Cup and Saucer Sets
35	LAXMI STEEL EMPORIUM	645	22-Aug-2023	1079.94	Mechanical Engineering Department	Procurement of Plates for Medical department
36	THIRD WAVE SERVICES PVT LTD	TWS/29/23-24/045	22-Aug-2023	41300	Mechanical Engineering Department	Detection of fault in HT UG Cables at Wharf
37	JAYA OFFSET PRINTERS	1699	28-Aug-2023	1486.8	Mechanical Engineering Department	Printing and Supply of Visiting Cards on Annual Rate Contract basis

Medical Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
38	BOEHRINGER INGELHEIM INDIA PVT LTD	3117-446	21-Aug- 2023	-61600	Medical Departme nt	Branded Medicines through Single source Vide F.C No 2900 dated 14.07.2021 for the period of One year with effect from 11.08.2021 to 10.08.2022
39	M/s Santhosh Enterprises	3237-441	21-Aug- 2023	-3536.5	Medical Departme nt	Branded Medicines through Multiple Source
40	M/s Santhosh Enterprises	3237-442	21-Aug- 2023	-2775.4	Medical Departme nt	Branded Medicines through Multiple Source
41	M/s Santhosh Enterprises	3237-443	21-Aug- 2023	-595.4	Medical Departme nt	Branded Medicines through Multiple Source
42	M/S LOBO ENTERPRI SES	3014-445	21-Aug- 2023	-1281.2	Medical Departme nt	Branded Medicines through Single source Vide F.C No 2900 dated 14.07.2021 for the period of One year with effect from 11.08.2021 to 10.08.2022
43	BOEHRINGER INGELHEIM INDIA PVT LTD	3058-447	21-Aug- 2023	-3360	Medical Departme nt	Branded Medicines through Single source Vide F.C No 2900 dated 14.07.2021 for the period of One year with effect from 11.08.2021 to 10.08.2022
44	VISHAL MANPOWE R AND SECURITY CONSULTA NTS	419	28-Aug- 2023	1183447	Medical Departme nt	Monthly Outsourcing paramedical works for the month of June 2023

45	SHAKTHI LIFE LINES	39182	29-Aug- 2023	105664	Medical Departme nt	"Rate contract for supply of Branded Medicines through Multiple Source" - 2022-23
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Traffic Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
46	CMS COMPUTERS LIMITED	2309000124	21-Aug-2023	2219589.39	Traffic Department	Supply and Installation and Maintenance of RFID System at NMPT