

NEW MANGALORE PORT AUTHORITY

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

Administration Department

NIL

Civil Engineering Department

SI No.	Name of the Vendor	Invoice Number	Invoice	Total Invoice in Rs.	Department Name	Name of the Work/Description
1	AITHAL CATERERS	139-	01-Sep-23	16130.2	Civil Engineering Department	Arrangements in connection with the inauguration of flag mast like GI sheet with decorative bottom cover, flower decoration and inaugural screen on 15.08.2023
2	M/S APCON ENGINEERS	AEKA232404	01-Sep-23	169246.05	Civil Engineering Department	Supply and laying of garnite for flag mast area near main entrance gate at NMPA
3	ZAIRA CONSTRUCTIONS	578	11-Sep-23	1094423.59	Civil Engineering Department	Maintenance of garden at Oil Jetty area for the year 2021-22 and 2022-23.(PART-C).
4	Sri Sathish Kumar	5/316	12-Sep-23	89502.99	Civil Engineering Department	Arrangements in the BDC Auditorium for "Curtain raiser for the upcoming road show of Global Maritime India Summit 2023" on 20.08.2023

Finance Department

SI No.	Name of the Vendor	Invoice Number	Invoice	Total Invoice in Rs.	Department Name	Name of the Work/Description
5	SRI BALAJI IMAGING SOLUTIONS,	MR419	01-Sep-23	392.7	Finance Department	Payment of Xerox rental charges of CPR section, Finance Dept. w.e.f.01.07.2021 to 30.06.2023, FC no.2669/25.06.2021

IT Division

NIL

Marine Department

Sl No.	Name of the Vendor	Invoice Number	Invoice	Total Invoice in Rs.	Department Name	Name of the Work/Description
6	SRI BALAJI IMAGING SOLUTIONS,	MR416	01-Sep-23	815.33	Marine Department	Towards xerox machine bill
7	SRI BALAJI IMAGING SOLUTIONS,	MR420	01-Sep-23	2345.48	Marine Department	Towards xerox machine bill
8	SRI BALAJI IMAGING SOLUTIONS,	MR417	01-Sep-23	2433.69	Marine Department	Towards xerox machine bill
9	SHM SHIPCARE MANGALORE	PMANSIS0923002	04-Sep-23	54852	Marine Department	Annual Servicing of Liferaft of the port owned Tug Iswari-Reg
10	TRANS DIESEL	2598	05-Sep-23	23128	Marine Department	Exitor field coil rewinding and automatic voltage regulator renewal of Port DG(Make-Greaves) on Pilot Launch Krusadai-Reg
11	SADHAV SHIPPING LIMITED	SSL/111/2023-24	08-Sep-23	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
12	THE ACCOUNTS OFFICER(R) CISF,HQRS. NEW DELHI	R-4704	08-Sep-23	19278999	Marine Department	Towards Salaries and other allowances of CISF staff for the month of August 2023.
13	Yojaka (India) Pvt. Ltd.	YG/KA087/2023-24	15-Sep-23	438960	Marine Department	Hiring of 1 No of Security Patrol Boat of speed not less than 20Knots for a period of 5 years.-(Yojaka Dhruv)

Mechanical Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice	Total Invoice in Rs.	Department Name	Name of the Work/Description
14	TK ELEVATOR INDIA PRIVATE LIMITED	KA1033045742	01-Sep-23	53100	Mechanical Engineering Department	Maintenance Contract for Elevators installed at Business Development Park & VTMS Building for three years period
15	M/S Panambur Service Station	StNo-1835	03-Sep-23	174050.89	Mechanical Engineering Department	Supply of Fuel for the period from 28.08.2023 to 03.09.2023.

16	Dhanu Tours & Travels	1956	05-Sep-23	47666.09	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	1966	05-Sep-23	47272	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
18	SRI DURGA TOURS & TRAVELS	261	05-Sep-23	33506	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
19	Dhanu Tours & Travels	1965	05-Sep-23	47670.66	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
20	SRI BALAJI IMAGING SOLUTIONS,	MR418	05-Sep-23	4225.99	Mechanical Engineering Department	NMPT - EE (E) - Providing New Xerox Machine on rental basis for the period of two years - Offer Accepted - Order Issued
21	Dhanu Tours & Travels	1961	05-Sep-23	47160.01	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
22	Dhanu Tours & Travels	1960	05-Sep-23	47336	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	1971	05-Sep-23	110076.92	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

24	Dhanu Tours & Travels	1972	05-Sep-23	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
25	Dhanu Tours & Travels	1963	05-Sep-23	47664.97	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	1964	05-Sep-23	47671.8	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 04 Nos.TATA Indica/Bolt/Tiago/Punto/Eti o s liva/Swift/Baleno/Polo or equivalent non A.C cars- Extended for 06months
27	Dhanu Tours & Travels	1969	05-Sep-23	106449	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
28	Dhanu Tours & Travels	1974	05-Sep-23	54138.97	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	1957	05-Sep-23	47077.95	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 04 Nos.TATA Indica/Bolt/Tiago/Punto/Eti o s liva/Swift/Baleno/Polo or equivalent non A.C cars- Extended for 06months
30	JALARAM ENTERPRISES	JE-000698	06-Sep-23	24000	Mechanical Engineering Department	Procurement of Handwash
31	VARDHMAN TRADING COMPANY	222	06-Sep-23	19949.89	Mechanical Engineering Department	Procurement of NOTE SHEET
32	PENTAX ENGINEERING PRIVATE LIMITED	GM-1063/23-24	07-Sep-23	64900	Mechanical Engineering Department	Replacement of Gas Detectors and Control Panels at Berth No.10
33	B.M.PAPER AGENCIES	GST/10012/22-23	08-Sep-23	21476	Mechanical Engineering Department	Procurement of HP 12A Cartridges

34	BENS ELECTRICALS	Bens2023-24/27	09-Sep-23	43167	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
35	M/S DEAL WELL	206	12-Sep-23	4944	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
36	M/S DEAL WELL	205	12-Sep-23	15281	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
37	GAUR ENTERPRISES	5	13-Sep-23	3500	Mechanical Engineering Department	Procurement of kores Cross Cut Paper Shredding Machines
38	KENDRIYA BHANDAR	3714/23-24	13-Sep-23	15008.04	Mechanical Engineering Department	Procurement of BAJAJ Electric Ceiling Fan 1200 mm 3 Star
39	V K FURNITURE AND ELECTRONICS	2849	15-Sep-23	38499.9	Mechanical Engineering Department	Procurement of one number 5-seater visitor sofa and one number Centre Table for CME

Medical Department

Sl No.	Name of the Vendor	Invoice Number	Invoice	Total Invoice in Rs.	Department Name	Name of the Work/Description
40	M/s Santhosh Enterprises	3395-461	01-Sep-23	-7795.2	Medical Department	Branded Medicines through Multiple source
41	M/s Santhosh Enterprises	3237-462	01-Sep-23	-196	Medical Department	Branded Medicines through Multiple Source
42	ASTRAZENECA PHARMA INDIA LIMITED	2941-481	02-Sep-23	-5620.3	Medical Department	Procurement of Branded MedProcurement of Branded Medicines through Single source Vide F.C No 40 dtd 04.01.2021
43	MESMER PHARMACEUTICALS	MPC/23/A/01376	06-Sep-23	7300	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source"-2022-23
44	M/S Venus Diagnostics	3523/23-24	08-Sep-23	14535	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

45	M/s G.K .Pharma	59985	13-Sep-23	44424	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23
46	APOLLO PHARMACIES LIMITED	345-354	15-Sep-23	583563	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year

Traffic Department

Sl No.	Name of the Vendor	Invoice Number	Invoice	Total Invoice in Rs.	Department Name	Name of the Work/Description
47	VISHAL MANPOWER AND SECURITY CONSULTANTS	SEP363	13-Sep-23	117999	Traffic Department	Appointment of firms/consultants to undertake the work of MIS related data collection and furnishing of report for NMPA
48	UNIQUE BUSINESS SERVICES	92/23-24	13-Sep-23	1115	Traffic Department	Supply and installaiton of 1 no. of Xerox machine on rate per copy basis for a period of 2 years and further extended for one year w.e.f 01.12.2022 to 30.11.2023