

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 16-SEP-23 to 30-SEP-23

Administration Department
NIL

Civil Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	SRI BHRAMARI DIGITAL	61	25-Sep-23	32088.4	Civil Engineering Department	Arrangements for flex in connection with the visit of Hon'ble Secretary MoSPW to NMPA
2	VISHAL MANPOWER AND SECURITY CONSULTANTS	SEP395	25-Sep-23	94972.96	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.
3	Sri Sathish Kumar	4/141/02	25-Sep-23	553752.96	Civil Engineering Department	Conservancy of roads, drains and public places in the staff colony for two years 2022-23 and 2023-24 Part B (North wing)
4	SATHYANARAYANA REDDY	130/2022-2023	26-Sep-23	82674.59	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)
5	SATHYANARAYANA REDDY	129/2022-2023	26-Sep-23	133958.9	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)
6	COASTAL ENGINEERING	CE/MAN/23-24/42	26-Sep-23	1174975.09	Civil Engineering Department	Annual maintenance of fenders, mooring ladders, bollards, roofing sheet and rolling shutters inside security compound wall for the year 2021-22 & 2022-23
7	SATHYANARAYANA REDDY	133/2023-24	29-Sep-23	85197.43	Civil Engineering Department	General conservancy and cleaning of road, road berms and drain sides in the wharf area for the year 2021-22 & 2022-23-Part C- Area between labour canteen and KK Gate.

Finance Department
NIL

IT Division
NIL

Marine Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
8	NIREEKSHAN ENGINEERING SERVICES PVT LTD	037/2023-24	25-Sep-23	55460	Marine Department	Annual Maintenance of Channel Marker Buoys and attending complaints of Navigational aids for a period of 3 Years

Mechanical Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
9	M/S SIMRAN ENTERPRISES	SE/450/23-24	16-Sep-23	489.9	Mechanical Engineering Department	Procurement of ERASER
10	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	FGFOT230240832	16-Sep-23	17939.94	Mechanical Engineering Department	Procurement of DEEMOIL MS Barrels (Liters) Anti Wear Hydraulic Oil
11	M/s Shivay Enterprises	18-Sep-23	18-Sep-23	9428.4	Mechanical Engineering Department	Procurement of INDEX FILE
12	A J ELECTRICALS	AJE-62	20-Sep-23	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).
13	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC134	21-Sep-23	66987	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS
14	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC138	21-Sep-23	66987	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
15	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC135	21-Sep-23	68225	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
16	Delight Industries	D1/130/2022-23	22-Sep-23	64999.7	Mechanical Engineering Department	Procurement for Unbranded Yes WLed Luminaire Light
17	ACC LOGISTICS	ACCL/23-24/B0049	23-Sep-23	768711	Mechanical Engineering Department	HIRING OF 02 NOS BRAND NEW 30 TO 35 SEATER FULLY BUILT ELECTRIC AC BUSES WITH DRIVER AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF 06 YEARS-(Amendment order with GST 18%)
18	SUDHIR TRAVELS	ST2023-24/110	26-Sep-23	50670	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER) AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehicles -ERP order created
19	SUDHIR TRAVELS	ST2023-24/116	26-Sep-23	50624	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER) AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehicles -ERP order created
20	SUDHIR TRAVELS	ST2023-24/111	27-Sep-23	50732	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER) AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehicles -ERP order created
21	MANJUNATHA ENGINEERS	NMPT/23-24/085	28-Sep-23	656520	Mechanical Engineering Department	Non-Comprehensive Maintenance Contract for Operation & Maintenance of Electrical Installations in the Operational area-for a period of Two years

Medical Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
22	M/S Scientific Agencies	SAB1488	20-Sep-23	86254	Medical Department	Bio chemistry, Hematology reagents through OEM on nomination basis.

Traffic Department

NIL