

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-OCT-23 to 31-OCT-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	NITHIN ENTERPRISES	46/2023-24-	16-Oct-23	4219275.41	Civil Engineering Department	Proposed pavement quality concrete from AOB circle to Road No. 1 junction at NMPA
2	COASTAL ENGINEERING	CE/MAN/23-24/46	18-Oct-23	67441.2	Civil Engineering Department	Re alignment of tyre fenders at berth No.16 for the year 2022-23
3	Dr.S HAREESH JOSHY	HR/02	19-Oct-23	27500	Civil Engineering Department	Development of Solid waste management with vermi technology
4	BASAVARAJ HARAVI	75	25-Oct-23	63752.18	Civil Engineering Department	PROVIDING GALVOLUME SHEET ROOFING IN FRONT OF VERANDAH OF TYPE 'D' QUARTERS FACING WEST IN THE 23RD STREET IN NMPA COLONY
5	C.G. KUMARSWAMY	007/2023	26-Oct-23	316133.64	Civil Engineering Department	Maintennance of Public Toilet on non pay and use basis Outside Security compound wall Near KK Gate for the year 2021 to 2022 & 2022 to 2023
6	VISHAL MANPOWER AND SECURITY CONSULTANTS	OCT462	27-Oct-23	94272.68	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.

Finance Department

NIL

IT Division

NIL

Marine Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
7	Yojaka (India) Pvt. Ltd.	YG-KA104/2023-24	20-Oct-23	535018	Marine Department	Outsourcing of mooring operations for a period of 03 years.
8	Yojaka (India) Pvt. Ltd.	YG/KA103/2023-24	20-Oct-23	424800	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

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
9	ICONIC VISION	2676	16-Oct-23	3610.8	Mechanical Engineering Department	Supply and printing of ID cards of employees of New Mangalore Port Authority on rate contract basis for a period of 5 years
10	A J ELECTRICALS	AJE-72	18-Oct-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).
11	Indian Dynamics Medical Equipment	IDME/2023-24/002	18-Oct-23	5000	Mechanical Engineering Department	Procurement of Sterilizer shallow dressing drum 225mm x 225mm.
12	SUDHIR TRAVELS	ST2023-24/126	19-Oct-23	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)
13	DQBYDT PRIVATE LIMITED	DPL/117/23-24	25-Oct-23	696490.64	Mechanical Engineering Department	CONSTRUCTION OF ELECTRICAL SUBSTATION BUILDING AND CONVERSION OF OUTDOOR STRUCTURE TO INDOOR SUB STATION AT NMPT COLONY
14	SUDHIR TRAVELS	ST2023-24/135	25-Oct-23	50743	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
15	SUDHIR TRAVELS	ST2023-24/138	25-Oct-23	47899	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
16	MSTC LIMITED	2.32429E+14	26-Oct-23	2783	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
17	MEDILAB INDIA	P2121/23-24	16-Oct-23	80125	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source"-2022-23
18	NEW MANGALORE PORT TRUST JANAUSHADHI KENDRA	43306/	19-Oct-23	5720	Medical Department	Janaushadhi Medicines to Port Authority Hospital
19	APOLLO PHARMACIES LIMITED	376/385	20-Oct-23	402678	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year
20	DROGARIA COLVALCAR	23-2427321	20-Oct-23	113672	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source"-2022-23
21	MESMER PHARMACEUTICALS	MPC/23/A/01763	21-Oct-23	38588	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source"-2022-23
22	M/s Santhosh Enterprises	3221-503	21-Oct-23	-1429.2	Medical Department	Branded Medicines through Multiple Source
23	M/s Santhosh Enterprises	3154-502	21-Oct-23	-879.6	Medical Department	Branded Medicines through Multiple Source
24	M/s Santhosh Enterprises	3290-501	21-Oct-23	-4638.2	Medical Department	Branded Medicines through Multiple source
25	DROGARIA COLVALCAR	23-2427886	25-Oct-23	66717	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source"-2022-23
26	M/S Es & Es Enterprises	45639	26-Oct-23	1135	Medical Department	Laboratory reagents/ items to Port Authority Hospital for the period One year w.e.f 21.11.2022 to 20.11.2023
27	M/s G.K .Pharma	76479	27-Oct-23	67921	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 18.07.2022 to 17.07.2023
28	M/s G.K .Pharma	76415	27-Oct-23	62520	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23

Traffic Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
29	UNIQUE BUSINESS SERVICES	116/23-24	18-Oct-23	1874	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