

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 01-JAN-24 to 15-JAN-24

Administration Department
NIL

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	ZAIRA BUILDERS	112	01-Jan-24	49436.2	Civil Engineering Department	Cutting of bushes and green vegetation in Oil Jetty area
2	VISHAL MANPOWER AND SECURITY CONSULTANTS	JAN590	03-Jan-24	90202.56	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	MR GANESH ACHARYA	NMPA01/24/01	05-Jan-24	200216.9	Civil Engineering Department	Development of garden in front of weigh bridge No.2 and south side main road connecting mallya gate near new shed No.3
4	SATHYANARAYANA REDDY	145	05-Jan-24	148473.26	Civil Engineering Department	Upkeeping of the Vacant Quarters in the NMPT Colony for the year 2022-2024
5	MUKUND ENTERPRISES	NMPT-007/23-24	05-Jan-24	901888.28	Civil Engineering Department	Maintenance of Railway Track in the Marshalling yard and wharf for the year 2022-2023

Finance Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
6	M/S Panambur Service Station	C39672/17	10-Jan-24	6155.98	Finance Department	Supply of fuel for FA&CAO Vehicle No. KA-19-AD-9971 for the month of December 2023.

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	SADHAV SHIPPING LIMITED	SSL/185/2023-24	06-Jan-24	1077281	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)
8	SADHAV SHIPPING LIMITED	SSL/184/2023-24	06-Jan-24	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.-(2nd extension) for 6 months from 01.10.2023 to 31.03.2024

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	PRIYA TRAVELS	PT/09/2023-24	01-Jan-24	45570	Mechanical Engineering Department	Casual Hiring of Truck for Departmental Use of New Mangalore Port Trust, Panambur, Mangaluru
10	Shaheen Enterprises	GEM643	02-Jan-24	24000	Mechanical Engineering Department	Procurement of LED LAMP 7W
11	MANJUSHREE REFRIGERATION & AIR CONDITION	499	02-Jan-24	3540	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Precision Air Cooled packaged Air Conditioners Units installed at Data Centre, NMPA

12	SRI DURGA TOURS & TRAVELS	303	02-Jan-24	30324	Mechanical Engineering Department	Hiring of 4+1 seater Sedan Cars of Minimum 3900mm Overall length (without driver & fuel) at New Mangalore Port Authority for Chairman Office / Senior Executives for a period of three (3) years
13	HI-TECH TECHNOLOGIES	617	02-Jan-24	288628	Mechanical Engineering Department	Supply and installation of required accessories for CCTV cameras to be installed at Iron Ore Yard, NMPA
14	NISARGA ENGINEERS	NE/CON-18/23-24	04-Jan-24	539540	Mechanical Engineering Department	Service Contract for Maintenance of FireFighting Facilities at Berth No. 13 & Booster Pump House for a period of 3 Years at New Mangalore Port Trust
15	NISARGA ENGINEERS	NE/CON-17/23-24	04-Jan-24	540775	Mechanical Engineering Department	Service Contract for Maintenance of FireFighting Facilities at Berth No. 13 & Booster Pump House for a period of 3 Years at New Mangalore Port Trust
16	M/S ACROMAX INDUSTRIES PRIVATE LIMITED	AIPL/2023-24/561	06-Jan-24	147500	Mechanical Engineering Department	Procurement of 150Watt waterproof LENS type LED flood light fittings
17	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	12932/23-24	07-Jan-24	174050.89	Mechanical Engineering Department	Supply of Fuel for the period from 01.01.2024 to 07.01.2024.
18	MSTC LIMITED	2.32429E+14	12-Jan-24	1621	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
19	CREATIVE DIESEL SERVICES AND CONSULTANCY	1.47816E+11	13-Jan-24	119746	Mechanical Engineering Department	Procurement of OEM spares required for 500KVA Mahindra Powerol LT DG Set installed at Administrative Building

Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
20	NEW MANGALORE PORT TRUST JANAUSHADHI KENDRA	2023244694	01-Jan-24	21432	Medical Department	Janaushadi Medicines to Port Authority Hospital
21	Mediglobe	20283	03-Jan-24	4032	Medical Department	Anti Cancer Medicines through distributos

22	M/s Nayaks Distributors	2990-581	04-Jan-24	-246.4	Medical Department	Procurement of Branded Medicines through Single source (30% of additional initial approved quantity) Vide F.C No :-2734 dtd 01.07.2021
23	BOEHRINGER INGELHEIM INDIA PVT LTD	3058-583	04-Jan-24	-9520	Medical Department	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
24	M/s Nayaks Distributors	3401-582	04-Jan-24	-8596.6	Medical Department	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
25	ASTRAZENECA PHARMA INDIA LIMITED	3107-584	04-Jan-24	-5259.76	Medical Department	Branded Medicines through Single Source (30% of additional initial approved quantity)

Traffic Department
NIL