

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-DEC-23 to 31-DEC-23

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	VRS MANPOWER & SECURITY SERVICE PVT. LTD	408	19-Dec-23	111592.08	Civil Engineering Department	Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2023-24 and 2024-25
2	K SHARATH KUMAR	571	21-Dec-23	705069	Civil Engineering Department	Conservancy of Port Hospital & its Premises for the year 2022-23 and 2023-24
3	ZAIRA CONSTRUCTIONS	586	22-Dec-23	133736.13	Civil Engineering Department	Maintenance of garden at Oil Jetty area for the year 2021-22 and 2022-23.(PART-C).
4	ZAIRA CONSTRUCTIONS	587	22-Dec-23	68578.38	Civil Engineering Department	General conservancy and cleaning of road, road berms, drain sides, jetty for the year 2021-22 & 2022-23-Part D- Area from berth no.8 to Oil Jetty area.

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
5	Yojaka (India) Pvt. Ltd.	YG/KA137/2023-24	18-Dec-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)
6	Yojaka (India) Pvt. Ltd.	YG/KA138/2023-24	18-Dec-23	535018	Marine Department	Outsourcing of mooring operations for a period of 03 years.

7	VRS MANPOWER & SECURITY SERVICE PVT. LTD	411	19-Dec-23	65632	Marine Department	Tender for "Outsourcing Miscellaneous works at VTS for a period of 3 years"
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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
8	INKIT	49	16-Dec-23	5000	Mechanical Engineering Department	Procurement of Epson 005 Black
9	BENS ELECTRICALS	Bens2023-24/51	16-Dec-23	24662	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
10	SUDHIR TRAVELS	ST2023-24/172	18-Dec-23	51037	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
11	J.C.ELECTRICALS	NMPA/01	19-Dec-23	673879	Mechanical Engineering Department	Non-Comprehensive Maintenance Contract for Operation & Maintenance of Electrical Installations in the Operational area-for a period of Two years
12	A J ELECTRICALS	AJE-102	20-Dec-23	62290	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	ACC LOGISTICS	ACCL/23-24/B0079	20-Dec-23	769693	Mechanical Engineering Department	HIRING OF 02 NOS BRAND NEW 30 TO 35 SEATER FULLY BUILT ELECTRIC AC BUSES WITH DRIVER AT NEW MANGALORE PORT AUTHORITYFOR A PERIOD OF 06 YEARS-(Amendment order withGST 18%)
14	LEMARK COMPUTERS	23/24LMC0001205	23-Dec-23	2520	Mechanical Engineering Department	Procurement of HP 803 Black cartridges

Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
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19	M/s G.K .Pharma	3171-562	16-Dec-23	-1726	Medical Department	Branded Medicines through Single Source vide RFQ No 26/1/2020_2021_01_02 dtd 20.01.2021
20	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	NH/KA/23-24/243	27-Dec-23	1216351.98	Medical Department	Service contract for para medical works at NMPA Hospital
21	APOLLO PHARMACIES LIMITED	427-436	29-Dec-23	796504	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year

Traffic Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
22	SRI BALAJI IMAGING SOLUTIONS,	Xer-jun-nov-23	22-Dec-23	1792.8	Traffic Department	Payment towards xerox bill