

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-JUN-23 to 30-JUN-23

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	UDAYKUMAR N PADUKONE WORKS CONTRACTOR	32	16-Jun-2023	1415066	Civil Engineering Department	Painting of buildings inside Wharf area - Part A- Area between Container Stack yard to K K gate, Part B- Oil Jetty area from Berth No. 8 to 13
2	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC71	16-Jun-2023	69463	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
3	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC71 /	16-Jun-2023	69463	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
4	M/S Panambur Service Station	INVNO930	18-Jun-2023	435127.21	Mechanical Engineering Department	Supply of Fuel for the period from 12.06.2023 to 18.06.2023.
5	GLOBAL LIFT SERVICE	2023-24/55	20-Jun-2023	1740500	Mechanical Engineering	Supply, Installation, Testing and Commissioning of Passenger Lift at

					Department	Administrative Building, NMPA
6	Indian Institute of Technology Bombay	IITBCNS 232000196	20-Jun-2023	944000	Civil Engineering Department	Traffic Management and Traffic decongestion plan at New Mangalore Port
7	SUDHIR TRAVELS	ST2023-24/43/-	20-Jun-2023	51427.72	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
8	SUDHIR TRAVELS	ST2023-24/45	20-Jun-2023	51365.59	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
9	SUDHIR TRAVELS	ST2023-24/46	20-Jun-2023	51434.65	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
10	SUDHIR TRAVELS	ST2023-24/49	20-Jun-2023	53195.27	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	SUDHIR TRAVELS	ST2023-24/51	20-Jun-2023	52422.8	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
12	SUDHIR TRAVELS	ST2023-24/52	20-Jun-2023	51305.28	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
13	SUDHIR TRAVELS	ST2023-24/53	20-Jun-2023	127493.49	Mechanical Engineering Department	HIRING OF 01 No. VEHICLE (Non A.C. Sumo/Bolero/Tavera/Tempo trax or equivalent make) with driver for CISF,NMPT on QRT 24 hrs duty for 03 years period-Offer accepted -Standard Purchase/Work Order created/issued/placed -Reg
14	Yojaka (India) Pvt. Ltd.	YG/KA037/2023-24	20-Jun-2023	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)
15	VRS MANPOWER & SECURITY SERVICE PVT. LTD	275	21-Jun-2023	210598.19	Civil Engineering Department	Conservancy of office buildings, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, Part-B-area between Berth No.8 and Oil Jetty (For Two Years)

16	Dhanu Tours & Travels	1905	22-Jun-2023	109587.42	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
17	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC69	22-Jun-2023	67331	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS
18	NISARGA ENGINEERS	NE/CON-04/23-24	22-Jun-2023	637672	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
19	CANARA TEXTILES	25163	23-Jun-2023	66875.62	Civil Engineering Department	Providing and fixing window curtains to the first floor of cruise lounge
20	SUDHIR TRAVELS	ST2023-24/47	23-Jun-2023	51561.4	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
21	SUDHIR TRAVELS	ST2023-24/50	23-Jun-2023	48673.71	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

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22	SATHYANA RAYANA REDDY	120/2022 -20223	26-Jun- 2023	128401.68	Civil Engineerin g Departme nt	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)
23	SATHYANA RAYANA REDDY	121/2022 -2023	26-Jun- 2023	82590.54	Civil Engineerin g Departme nt	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)
24	Amar Marine Enterprises	AME/M/2 3-24/096	26-Jun- 2023	1137815	Mechanic al Engineerin g Departme nt	Increase of height of existing exhaust line of diesel Engines of Fire Pump House No.3, Booster Pump House and Foam Pump Houses of Berth Nos. 11 & 12
25	S.S.D TECHNO SOLUTION S	SSD/002/ 2023-24	26-Jun- 2023	59360	Marine Departme nt	" Supply of 01 No. float cum boost battery charger for Tug Iswari " - Order Placed - reg
26	S.S.D TECHNO SOLUTION S	SSD/003/ 2023-24	26-Jun- 2023	20366.8	Marine Departme nt	Fitment of a new float cum boost battery charger on Tug Iswari - Reg
27	CANARA TEXTILES	25165	28-Jun- 2023	12539	Mechanic al Engineerin g Departme nt	Supply of Barbar Tools (17 Items) for CISF Unit,NMPA