

**NEW MANGALORE PORT AUTHORITY**  
**Vendor Payment Pending bills details from 01-DEC-23 to 15-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	PROGRESSIVE ENGINEERING CO.	2023/12/101	11-Dec-23	2472688.68	Civil Engineering Department	Replacement of the settled/damaged paver blocks at yard behind berth No.5,6 & 7
2	SATHYANARAYANA REDDY	138	11-Dec-23	143681.39	Civil Engineering Department	Upkeeping BDC building for the for the period 2021-2023 (2 years)

**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
3	M/S Panambur Service Station	C37967	04-Dec-23	4351.25	Marine Department	Procurement of Diesel (HSD) TO 2 Nos. Diesel Generator set at VTS for the year 2023 - 2024

4	ARUN HY SECURITY AGENCY	AHYSA/NMPA/12	06-Dec-23	2102736	Marine Department	Payment towards salary wages of 53 nos of Security Guards and 03 nos of Security Supervisors through Outsourcing of Security services for selected duties for the month of November 2023.
5	SADHAV SHIPPING LIMITED	SSL/169/2023-24	08-Dec-23	1042530	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.( WO for bills from 01.08.2022 onwards)
6	THE ACCOUNTS OFFICER(R) CISF,HQRS. NEW DELHI	R-6915	08-Dec-23	19632380	Marine Department	Towards salaries and other allowances of CISF Staff for the month of November-2023.

### 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
7	TK ELEVATOR INDIA PRIVATE LIMITED	KA1033047609	01-Dec-23	53100	Mechanical Engineering Department	Maintenance Contract for Elevators installed at Business Development Park & VTMS Building for three years period
8	TK ELEVATOR INDIA PRIVATE LIMITED	KA1033047608	01-Dec-23	53100	Mechanical Engineering Department	Maintenance Contract for Elevators installed at Business Development Park & VTMS Building for three years period
9	MANJUNATHA ENGINEERS	NMPT/23-24/092	02-Dec-23	657511	Mechanical Engineering Department	Non-Comprehensive Maintenance Contract for Operation & Maintenance of Electrical Installations in the Operational area-for a period of Two years
10	M/S AMAN TRADER	155/2023-24	02-Dec-23	2202.75	Mechanical Engineering Department	Procurement of 5 Nos of Wall Clocks
11	SRI DURGA TOURS & TRAVELS	292	05-Dec-23	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

12	SRI DURGA TOURS & TRAVELS	292	05-Dec-23	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	Dhanu Tours & Travels	2052	05-Dec-23	110236.95	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
14	Dhanu Tours & Travels	2053	05-Dec-23	107519.37	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
15	Dhanu Tours & Travels	2044	05-Dec-23	62391.58	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS
16	Dhanu Tours & Travels	2055	05-Dec-23	54620.86	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	Dhanu Tours & Travels	2041	05-Dec-23	62392	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS
18	THAMARAI ENTERPRISES	TE/2324/D-971	05-Dec-23	170400	Mechanical Engineering Department	Procurement of 12 No 12V 180AH Battery for OTM
19	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC204	12-Dec-23	67338	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

20	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC209	12-Dec-23	67338	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS
21	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC205	12-Dec-23	67338	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
22	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC206	12-Dec-23	67338	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-For 6th Vehicle
23	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC208	12-Dec-23	71877	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

#### Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
25	M/s Santhosh Enterprises	SA23053205	02-Dec-23	13449	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23

#### Traffic Department

NIL