

NEW MANGALORE PORT AUTHORITY**Vendor Payment Pending bills details from 16-JAN-24 to 31-JAN-24****Administration Department**

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	NANDI HOSPITALITY SERVICES PVT.LTD.	HK2223-00170	16-Jan-24	233907.8	Administration Department	Management of Guest House (Inspection Bungalow), NMPT, Panambur, for a period of two (02) years w.e.f. 25.01.2022 to 24.01.2024
2	PRAKASH ENTERPRISES	Noting94	17-Jan-24	6477	Administration Department	Admn. Dept. Xerox & Spiral Binding of Agenda note of Board Meeting for the period of 2 years from 20.08.2022 to 19.08.2024

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
3	SGS WATECH SOLUTIONS	79/23-24	24-Jan-24	386104	Civil Engineering Department	Operation and Maintenance of 1.2MLD STP, Sprinkler system/Pumps, Raw sewage pumps inside wharf and RCHW colony at NMPA for the years-2022-23 and 2023-24-Re tender

Finance Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
4	ZOOM COMPUTECH	626	31-Jan-24	7788	Finance Department	Annual rate contract of "Re-Filling/Re-Conditioning" of Brother and Canon Printer Cartridges

IT Division
NIL**Medical Department**
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	OCEAN SPARKLE LIMITED	1.929E+11	31-Jan-24	7096520	Marine Department	Hiring of 50T BP Tug for a period of 07 years.WO for 01-11-2021 to 03-07-2026.
6	OCEAN SPARKLE LIMITED	1.929E+11	31-Jan-24	7308684	Marine Department	"Hiring of 02 Nos.50T Bollard pull Tugs for a period of 05 years".WO for the period from 01-11-2021 to 22-05-2025 for Tug 1 & from 01-11-2021 to 12-06-2025 for Tug 2.
7	OCEAN SPARKLE LIMITED	1.929E+11	31-Jan-24	7308684	Marine Department	"Hiring of 02 Nos.50T Bollard pull Tugs for a period of 05 years".WO for the period from 01-11-2021 to 22-05-2025 for Tug 1 & from 01-11-2021 to 12-06-2025 for Tug 2.

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	SUDHIR TRAVELS	ST2023-24/190	16-Jan-24	11549	Mechanical Engineering Department	Casual Hiring of 01 No. 52 seater Bus for the use of CISF unit of NMPA for Firing practice at Police Firing range, Nakre, Karkala
9	KUHU ENTERPRISES	2023-24/92	18-Jan-24	13183	Mechanical Engineering Department	Procurement of Uniform Articles for NMPA Employees-2023-24
10	DQBYDT PRIVATE LIMITED	DPL/127/23-24	24-Jan-24	131000	Mechanical Engineering Department	CONSTRUCTION OF ELECTRICAL SUBSTATION BUILDING AND CONVERSION OF OUTDOOR STRUCTURE TO INDOOR SUB STATION AT NMPT COLONY
11	HSBK MARINE & ENGINEERING WORKS PRIVATE LIMITED	HSBKMEW/10-23/59	29-Jan-24	10600	Mechanical Engineering Department	Procurement of 100 numbers 10 Inch and 20 Inch Water Filters, 50 Numbers 8 Inch Water Filters
12	HSBK MARINE & ENGINEERING WORKS PRIVATE LIMITED	HSBKMEW/10-23/58	29-Jan-24	19200	Mechanical Engineering Department	Procurement of 100 numbers 10 Inch and 20 Inch Water Filters, 50 Numbers 8 Inch Water Filters
13	HSBK MARINE & ENGINEERING WORKS PRIVATE LIMITED	HSBKMEW/10-23/60	30-Jan-24	6100	Mechanical Engineering Department	Procurement of 100 numbers 10 Inch and 20 Inch Water Filters, 50 Numbers 8 Inch Water Filters
14	SARVA SIDDHI ENTERPRISES	23-24-1000	31-Jan-24	23065	Mechanical Engineering Department	Procurement of HP 88A Cartridges
15	CLIMECON ENGINEERS	CE0319/2324	31-Jan-24	8260	Mechanical Engineering Department	Providing Tower Air Conditioner Units to Cruise Lounge at Wharf
16	AGUACLAN WATER PURIFIERS PRIVATE LIMITED	INV/2324/1204	31-Jan-24	131200	Mechanical Engineering Department	Procurement of two numbers UV Portable water cooler with inbuilt purification system

**Traffic Department
NIL**