

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-MAY-24 to 31-MAY-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	BLUGENT HOSPITALITY PRIVATE LIMITED	BLUMH/24-25/164	20-May-24	4558162	Administration Department	Service Contract for Office Management and allied works at NMPA for 3years

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
2	VRS MANPOWER & SECURITY SERVICE PVT. LTD	-20	20-May-24	111591.88	Civil Engineering Department	Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2023-24 and 2024-25
3	ZAIRA CONSTRUCTIONS	598	21-May-24	427269.6	Civil Engineering Department	Maintenance of garden at Oil Jetty area for the year 2021-22 and 2022-23.(PART-C).
4	ZAIRA CONSTRUCTIONS	603	21-May-24	331325.39	Civil Engineering Department	Construction of Civil structure for providing drinking water facility near Transit Shed No.1 Northside-Re Tender
5	T.A.ALIYABBA	03/24-25	22-May-24	202018.98	Civil Engineering Department	Partly Renovation of Labour Deployment Office for Accommodating Temporary Canteen
6	B.H.MOHAMMED SHARIEF	72/2024-	22-May-24	157627.98	Civil Engineering Department	Upkeeping of BDC Building for the Period 2023-2025
7	VRS MANPOWER & SECURITY SERVICE PVT. LTD	22	24-May-24	94990.73	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)

8	M/s. Mangalore Traders	04/23-24	28-May-24	552118.31	Civil Engineering Department	Sprinkling of water to the roads, pouring of water to the plants and filling of drinking water to the tanks in and around wharf area for the year 2022-23
9	SATHYANARAYANA REDDY	159/2023-24	31-May-24	158300	Civil Engineering Department	General conservancy and cleaning of road, road berms and drain sides in the wharf area for the year 2021-22 & 2022-23-Part C- Area between labour canteen and KK Gate.

Finance Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
10	M/S Panambur Service Station	C03438	30-May-24	3162.31	Finance Department	Supply of Fuel FA&CAO Vehicle No KA 19 AD 9971 for the month 04/2024.

IT Division

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
11	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR24250231	16-May-24	134673	IT Division	The Annual Maintenance Contract of Local Area Network at NMPA

Marine Department

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
12	Yojaka (India) Pvt. Ltd.	YG/KA016/24-25	18-May-24	535018	Marine Department	Outsourcing of mooring operations for a period of 03 years.

13	Yojaka (India) Pvt. Ltd.	YG/KA018/2024-25	18-May-24	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)
14	VISHAL MANPOWER AND SECURITY CONSULTANTS	MAY104	19-May-24	77771	Marine Department	Contract for "Outsourcing Miscellaneous works at VTS for a period of 3 years"

Mechanical Engineering Department

Sl No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
15	SHIV SHAKTI TRADING CO	2024-25/49	18-May-24	900	Mechanical Engineering Department	Procurement of Whiteboard Duster.
16	VANSH ENTERPRISES	299/2024-25	20-May-24	1350	Mechanical Engineering Department	Procurement of Permanent Marker Pen
17	VARDHMAN TRADING COMPANY	158	20-May-24	112392	Mechanical Engineering Department	Procurement of A-4 Size Xerox Paper.
18	RAMAN IT PRIVATE LIMITED	RITSSOL038/24-25	21-May-24	82600	Mechanical Engineering Department	Supply, installation, testing and commissioning of CCTV Camera and allied works at NMP premises including Non-comprehensive maintenance contract for 3 years
19	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX22	22-May-24	68265	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
20	BHAGWAN SHRI ASSOCIATES	BSA-2024-25-0342	22-May-24	2475	Mechanical Engineering Department	Procurement of Eraser.
21	BHAGWAN SHRI ASSOCIATES	BSA-2024-25-0341	22-May-24	11850	Mechanical Engineering Department	Procurement of Self Adhesive Paper Note(Pate it Pad)
22	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX21	22-May-24	67439	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS

23	M/S Panambur Service Station	631	23-May-24	25520.34	Mechanical Engineering Department	Supply of Fuel for the period from 20.05.2024 to 23.05.2024.
24	M/s.Anugraha Power Services	425	27-May-24	105610	Mechanical Engineering Department	Shifting & Fixing of LT Control Panels from Container Yard Transformer Centre to KK Gate Transformer Centre
25	MUDRA PRINTERS	mp/24-25/0791	27-May-24	10561	Mechanical Engineering Department	Procurement of File Wrappers- Repeat Order
26	MSTC LIMITED	2.42529E+14	27-May-24	10223	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
27	MUDRA PRINTERS	MP/24-25/0789	27-May-24	29736	Mechanical Engineering Department	Supply of Printing and Stationery Items
28	M/s.Anugraha Power Services	426	27-May-24	2904452	Mechanical Engineering Department	Providing LED lighting to Security Compound wall for Iron Ore unloading, from Railway yard to KK Gate
29	SHRINIDHI COMPUTERS PVT.LTD.	SC2425/945	28-May-24	19281	Mechanical Engineering Department	Procurement of HP cartridges.
30	VAISHNAVI ENTERPRISES	VCMLR2425/080	28-May-24	1500	Mechanical Engineering Department	Procurement of Epson Ink Bottles.
31	VAISHNAVI ENTERPRISES	VCMLR2425/081	28-May-24	13240	Mechanical Engineering Department	Procurement of Epson Ink Bottles.
32	M/S Panambur Service Station	C07966	30-May-24	295688	Mechanical Engineering Department	Procurement of High Speed Diesel for the Diesel Engine Driven Fire Water Pumps of Fire Pump House No. I, II and III supplied on 30.05.2024

Medical Department

NIL

Traffic Department

NIL