

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 01-AUG-24 to 15-AUG-24

Administration Department

NIL

Civil Engineering Department

NIL

Finance Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	TATA CONSULTANCY SERVICES LIMITED	DLDI525000579	14-Aug-24	1213068.2	Finance Department	Upgradation of Integrated Port Operations Management Information System & Its Related Hardware

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
2	Yojaka (India) Pvt. Ltd.	YG/KA069/2024-25	14-Aug-24	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)

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
3	Dhanu Tours & Travels	2240	05-Aug-24	62340.81	Mechanical Engineering Department	HIRING OF BOLERO OR EQUIVALENT MAKE VEHICLES AND FACTORY FITTED CNG HATCH BACK CARS FOR DEPARTMENTAL USE AT NMPA FOR 03 YEARS
4	NISARGA ENGINEERS	NE//CON-09-24-25	05-Aug-24	530322	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
5	Dhanu Tours & Travels	2239	05-Aug-24	62343.69	Mechanical Engineering Department	HIRING OF BOLERO OR EQUIVALENT MAKE VEHICLES AND FACTORY FITTED CNG HATCH BACK CARS FOR DEPARTMENTAL USE AT NMPA FOR 03 YEARS
6	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX100	06-Aug-24	69224	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
7	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX101	06-Aug-24	67574	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

8	SRI DURGA TOURS & TRAVELS	357	07-Aug-24	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
9	CANARA TEXTILES	132	09-Aug-24	18933.8	Mechanical Engineering Department	Supply of CISF Flags and other Items.
10	STAR LINK TELE SYSTEMS	STS-0166	12-Aug-24	51908	Mechanical Engineering Department	Providing CCTV cameras at Trade Promotion Center, Bangalore
11	G D Commercials	GDC/24-25/034	14-Aug-24	4000	Mechanical Engineering Department	Procurement of 12 V- 35 AH Battery.

Medical Department

NIL

Traffic Department

NIL