

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 01-SEP-24 to 15-SEP-24

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	M/S APCON ENGINEERS	AEKA/24-25-01	09-Sep-24	168482.2	Civil Engineering Department	Urgent painting to the Annexure Building corridors-First floor & Second Floor
2	M/S APCON ENGINEERS	AEKA/24-25-01-	09-Sep-24	198809	Civil Engineering Department	Urgent painting to the Annexure Building corridors-First floor & Second Floor

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	THE ACCOUNTS OFFICER(R) CISF,HQRS. NEW DELHI	R-3954	05-Sep-24	20533271	Marine Department	Towards salaries and other allowances of CISF Staff for the month of August 2024.
4	SADHAV SHIPPING LIMITED	SSL/084/2024-25	10-Sep-24	1077281	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)

5	SADHAV SHIPPING LIMITED	SSL/083/2024-25	10-Sep-24	1163244	Marine Department	Contract for "Supply of Boats, Manpower for operation and maintenance of Pollution Control Equipments and combating oil pollution for a period of 5 years" - 3rd Extension of Contract for a further period of 6 months(01.04.2024 - 30.09.2024)
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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
6	J.C.ELECTRICALS	NMPA/25	02-Sep-24	842350	Mechanical Engineering Department	Non-Comprehensive Maintenance Contract for Operation & Maintenance of Electrical Installations in the Operational area-for a period of Two years
7	SUDHIR TRAVELS	ST2024-25/105	03-Sep-24	129555	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
8	S.V.MARINE CORPORATION ENGINEERS & MARINE CONSULTANTS	SVM264	04-Sep-24	17700	Mechanical Engineering Department	Annual Thorough Examination of EOT, Semi EOT & MOT Hoist Cranes of NMPT installed at Fire Pump House No. I, II & III and Booster Pump House as per Dock Workers (Safety Health and Welfare) Regulations 1990

9	SHRAMIK BODY WORKS	1891	04-Sep-24	145140	Mechanical Engineering Department	Repair of departmental Fire Tender No.KA19 A1701 .
10	Dhanu Tours & Travels	2258	05-Sep-24	63250.5	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- order for 2nd 05 Nos. cars
11	AV INFO MEDIA PRIVATE LIMITED	AVIM/24-25/5151	06-Sep-24	9950	Mechanical Engineering Department	Supply of Mini Refrigerator.
12	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX135	09-Sep-24	67574	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
13	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX140	09-Sep-24	86533	Mechanical Engineering Department	HIRING OF BOLERO OR EQUIVALENT VEHICLES UNDER THE CONTRACT OF HIRING OF BOLERO OR EQUIVALENT MAKE VEHICLES AND FACTORY FITTED CNG HATCH BACK CARS FOR DEPARTMENTAL USE AT NMPA FOR 03 YEARS

Medical Department

NIL

Traffic Department

NIL