

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

Administration Department
NIL

Civil Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	S.K.TRANSPORTS	233/2024-25	06-Nov-24	920756.6	Civil Engineering Department	Cleaning the spill over materials of Iron Ore Fines from the existing paved road surface and cleaning the drain in MDL yard for the year 2023-24 - Re Tender
2	VRS MANPOWER & SECURITY SERVICE PVT. LTD	112	07-Nov-24	270308.75	Civil Engineering Department	Maintenance of Garden at A.O Building, Ambedkar Park, Officers club, Business Development Park, Testing center and Central Stores for the year 2022-2023 & 2023-2024
3	Sri Sathish Kumar	NILL	07-Nov-24	6884.15	Civil Engineering Department	PROVIDING AND FIXING FLEX BANNERS ABOUT "TELE MANAS"AT VARIOUS LOCATIONS IN NMPA
4	Sadashiva T.Kunder.	10	08-Nov-24	363970.11	Civil Engineering Department	Maintenance of garden at wharf area for the year 2021-22 & 2022-23 - Part-A
5	ASHOKA HEGDE	219	11-Nov-24	311822.93	Civil Engineering Department	Providing vitrified flooring and other ancillary works at the Quarters of Deputy Commandant - CISF (NMPA)
6	M/s. Mangalore Traders	5	14-Nov-24	469866.66	Civil Engineering Department	Sprinking 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

7	SATHYANARAYANA REDDY	178	15-Nov-24	58799.41	Civil Engineering Department	General conservancy and cleaning of road, road berms, drain sides, berths in the wharf area for the year 2023-24 & 2024-25- part E- Service road from main gate to KIOCL Junction and Thannirbavi Road
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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
8	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C24258130C4135	06-Nov-24	1486800	Marine Department	Upgradation of i -VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I

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
9	SRI BALAJI IMAGING SOLUTIONS,	MR/534	04-Nov-24	79178.78	Mechanical Engineering Department	Rate contract for hiring Xerox Machines to various Departments of NMPA for a period of 5 years

10	Dhanu Tours & Travels	2296	05-Nov-24	104819.15	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
11	Dhanu Tours & Travels	2290	05-Nov-24	63251	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
12	Dhanu Tours & Travels	2292	05-Nov-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
13	Dhanu Tours & Travels	2288	05-Nov-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
14	Dhanu Tours & Travels	2284	05-Nov-24	63251	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
15	Dhanu Tours & Travels	2298	05-Nov-24	79227.92	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
16	Dhanu Tours & Travels	2291	05-Nov-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

17	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX186	07-Nov-24	121015	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
18	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX188	07-Nov-24	121017	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
19	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX187	07-Nov-24	121012	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
20	M/S DEAL WELL	A168	11-Nov-24	14087	Mechanical Engineering Department	Rewinding & Reconditioning of FLP Induction Motor
21	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX194	11-Nov-24	67439	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIG CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE
22	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX193	11-Nov-24	68059	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIG CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE

23	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX192	11-Nov-24	67439	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS
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Medical Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
24	Dr. K Saraswathi	Dr12Con/Oct24	06-Nov-24	4000	Medical Department	Dr Saraswathi Part Time Visiting Consultant specialist at PTH
25	Dr. Jayaram Shetty	Dr14Con/Oct24	06-Nov-24	5000	Medical Department	Dr. Jayaram Shetty Part Time Visiting Consultant specialist at PTH
26	VOYANTS SOLUTIONS PVT LTD	2425KN-166	15-Nov-24	109192	Medical Department	IE Services for MS Hospital NMPA thr PPP
27	EMAMI FRANK ROSS LIMITED	160-191/	15-Nov-24	3754718.39	Medical Department	Supply of Allopathic, Ayurvedac, Homeopathic Medicines, Surgical Disposals to Port Authority Hospital.

Traffic Department

NIL