

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 01-DEC-24 to 15-DEC-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-24-25/1149	03-Dec-24	361995	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	Sri Sathish Kumar	4/141/06	04-Dec-24	303606.2	Civil Engineering Department	Conservancy of roads, drains and public places in the staff colony for two years 2022-23 and 2023-24 Part B (North wing)
3	MR GANESH ACHARYA	NMPA/11/24/12	05-Dec-24	150877.02	Civil Engineering Department	REPAIRS TO THE COLLAPSED COMPOUND WALLAT DOOR NO.22, 2ND AVENUE IN THE NMPA COLONY
4	K SHARATH KUMAR	638	10-Dec-24	554589.5	Civil Engineering Department	Maintenance of garden at A.O Building, DY.C.O.S, Office premises, Ambedkar Park, Officer?s club , Business Development Park & Test Centre for the period of Two (2) years 2024-2025 & 2025-2026
5	N S M ASSOCIATES	NSMK122/23-24	11-Dec-24	14750	Civil Engineering Department	Valuation of Existing structures at 3766SqM Area allotted to M/s Aspinwall & Company Ltd

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
6	SADHAV SHIPPING LIMITED	SSL/128/2024-25	03-Dec-24	1125720	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 yeras" -4th Extension of Contract for a further period of 6 months(01.10.2024 - 31.03.2025)
7	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C24258130C4700	06-Dec-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
8	TRANS DIESEL	3429	09-Dec-24	19470	Marine Department	Annual Maintenance Contract for Maintanane of Tug Iswari DG Engines by OEM authorized dealer from 01.03.2024 to 28.02.2025

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	M/S Panambur Service Station	C33728	01-Dec-24	17619	Mechanical Engineering Department	Supply of Diesel for DG Set installed at ESD-III at NMPA - Party Bill No : C33728 Dated 01-12-2024
10	ASHIRWAD ENGINEERS	103	02-Dec-24	135588	Mechanical Engineering Department	Providing Octagonal pole with LED Street lights at Colony main road from Panambur Circle up to CISF main road at NMPA

11	SRI BALAJI IMAGING SOLUTIONS,	MR601	02-Dec-24	81479.04	Mechanical Engineering Department	Rate contract for hiring Xerox Machines to various Departments of NMPA for a period of 5 years
12	TK ELEVATOR INDIA PRIVATE LIMITED	KA1033055624	03-Dec-24	56050	Mechanical Engineering Department	Maintenance Contract for Elevators installed at Business Development Park & VTMS Building for three years period
13	TK ELEVATOR INDIA PRIVATE LIMITED	KA1033055625	03-Dec-24	56050	Mechanical Engineering Department	Maintenance Contract for Elevators installed at Business Development Park & VTMS Building for three years period
14	HSBK MARINE & ENGINEERING WORKS PRIVATE LIMITED	HSBKMEW/24-25/18	03-Dec-24	11500	Mechanical Engineering Department	Supply of Yarn type 10 Inch Pre-Filter Candle of Water Purifier
15	Dhanu Tours & Travels	2319	05-Dec-24	105536.1	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	BENS ELECTRICALS	Bens2024-25/46	05-Dec-24	23600	Mechanical Engineering Department	Providing LED Wall, Light and Sound System, Pedestal Fans and Air Coolers on Rate Contract Basis for a period of two years as and when required on hire basis
17	Dhanu Tours & Travels	2314	05-Dec-24	63422.29	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
18	Dhanu Tours & Travels	2307	05-Dec-24	63422	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

19	DQBYDT PRIVATE LIMITED	DPL/031/24-25	06-Dec-24	192413	Mechanical Engineering Department	CONSTRUCTION OF ELECTRICAL SUBSTATION BUILDING AND CONVERSION OF OUTDOOR STRUCTURE TO INDOOR SUB STATION AT NMPT COLONY
20	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX207	09-Dec-24	121355	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
21	ACHAR'S	GST/23-24/148	10-Dec-24	74500	Mechanical Engineering Department	Godrej Make Slimline Blend 3 door cupboard with mirror & Godrej Make 2 door Cupboard with mirror

Medical Department
NIL

Traffic Department
NIL