

**NEW MANGALORE PORT AUTHORITY**  
**Vendor Payment Pending bills details from 16-NOV-24 to 30-NOV-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      | VRS MANPOWER & SECURITY SERVICE PVT. LTD | 156            | 18-Nov-24    | 122751.23                   | Civil Engineering Department | Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2023-24 and 2024-25   |
| 2      | ROHIT SOUNDS & LIGHTS                    | 250            | 21-Nov-24    | 121914.86                   | Civil Engineering Department | Arrangements for the "Valedictory Function of Vigilance Awareness Week-2024" at the Auditorium of BDC building at NMPA   |
| 3      | B.H.MOHAMMED SHARIEF                     | 100/2024       | 25-Nov-24    | 119513.89                   | Civil Engineering Department | General Conservancy and cleaning of roads, road berms, drain sides, berths in the wharf area for the year 2023-24 & 2024-25 - part A - area between berth no.1 to 8                        |
| 4      | VRS MANPOWER & SECURITY SERVICE PVT. LTD | 157            | 25-Nov-24    | 109185                      | 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) |
| 5      | JAYA VIGNESH CONSTRUCTIONS               | 24             | 27-Nov-24    | 65419.2                     | Civil Engineering Department | Providing graffiti on Port wall in connection with Vigilance Awareness week 2024   |
| 6      | K SHARATH KUMAR                          | 635            | 27-Nov-24    | 177700.15                   | Civil Engineering Department | Conservancy of Port Hospital & its Premises for the year 2022-23 and 2023-24   |
| 7      | Sri Sathish Kumar                        | 5/350          | 28-Nov-24    | 8123.35                     | Civil Engineering Department | PROVIDING AND FIXING FLEX BANNERS ABOUT "TELE MANAS" AT VARIOUS LOCATIONS IN NMPA  |

|    |   |                        |           |            |                                 |  |
|----|---|------------------------|-----------|------------|---------------------------------|--|
| 8  | DIVYAROOPA<br>INFRACON PRIVATE<br>LIMITED       | 28/24-25               | 29-Nov-24 | 8386672.58 | Civil Engineering<br>Department | Strengthening and widening to four lanes of existing road from KK gate to Baikampady Tank Bund road with Pavement Quality Concrete at NMPA |
| 9  | Sudhakar S Poonja<br>Civil Work<br>Contractor   | 02/2024-25             | 29-Nov-24 | 15083674   | Civil Engineering<br>Department | Providing Pavement Quality Concrete to additional Truck Parking Terminal on North Side of Existing Truck Parking area near KK Gate         |
| 10 | NIKITHA BUILD-<br>TECH PRIVATE<br>LIMITED       | HO-<br>064/2024-<br>25 | 30-Nov-24 | 7126652.81 | Civil Engineering<br>Department | Construction of Two Nos. of Covered Storage Shed inside wharf  |
| 11 | SAMRUDDHIGREEN<br>INFRA TECH PRIVATE<br>LIMITED | SAM/24-<br>25/012      | 30-Nov-24 | 595019.21  | Civil Engineering<br>Department | Modifications to the KK Gate Entrance and Exit Gates including essential amenities (with Four Lanes)                                       |
| 12 | SAMRUDDHIGREEN<br>INFRA TECH PRIVATE<br>LIMITED | SAM/24-<br>25/011      | 30-Nov-24 | 399129     | Civil Engineering<br>Department | Construction of Cruise Terminal Gate at New Mangalore Port   |

### Finance Department

| SI No. | Name of the Vendor | Invoice Number     | Invoice Date | Total Invoice Amount in Rs. | Department Name       | Name of the Work/Description   |
|--------|--------------------|--------------------|--------------|-----------------------------|-----------------------|--|
| 13     | CORE COMPUTER      | CC/24-<br>25/00243 | 27-Nov-24    | 81724                       | Finance<br>Department | Enhancement of quantity in the Bi-Annual Rate Contract (ARC) of Networking Items and its Services. |

### IT Division

| SI No. | Name of the Vendor             | Invoice Number   | Invoice Date | Total Invoice Amount in Rs. | Department Name | Name of the Work/Description  |
|--------|--------------------------------|------------------|--------------|-----------------------------|-----------------|---|
| 14     | EATON POWER<br>QUALITY PVT LTD | F444841088<br>40 | 22-Nov-24    | 43217.21                    | IT Division     | ANNUAL MAINTENANCE CONTRACT of 3 Number 15 KVA ON-LINE UPS for the period of One Year. i.e. From 12-Aug-2024 to 11-Aug-2025 |

**Marine Department**

| SI No. | Name of the Vendor           | Invoice Number | Invoice Date | Total Invoice Amount in Rs. | Department Name   | Name of the Work/Description  |
|--------|------------------------------|----------------|--------------|-----------------------------|-------------------|---|
| 15     | M/S Panambur Service Station | 2831           | 26-Nov-24    | 49861.29                    | Marine Department | Payment towards Port Fire service vehicle fuel bill from 01.11.2024 to 15.11.2024 |

**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   |
|--------|--|----------------|--------------|-----------------------------|-----------------------------------|--|
| 16     | S R ENTERPRISE                         | SR000155       | 19-Nov-24    | 20280                       | Mechanical Engineering Department | Supply of Toilet Cleaning Chemical(Harphic)  |
| 17     | M/S Panambur Service Station           | 2901           | 25-Nov-24    | 50213.67                    | Mechanical Engineering Department | Supply of Fuel for the period from 25.11.2024 to 25.11.2024.   |
| 18     | HARITASA ELECTRONICS SOLUTIONS PVT LTD | GST/80/2024-25 | 29-Nov-24    | 70676                       | Mechanical Engineering Department | Non Comprehensive Maintenance Contract for Fire Alarm System installed at AO Building and PTH Building at NMPA |

**Medical Department**

NIL

**Traffic Department**

NIL