

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 16-DEC-24 to 31-DEC-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	176	16-Dec-24	111592.08	Civil Engineering Department	Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2023-24 and 2024-25
2	SATHYANARAYAN A REDDY	184	18-Dec-24	58042.15	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
3	SHEIKH FAIZAL AHAMED	2024/25/ NMPT/80	18-Dec-24	1042509.29	Civil Engineering Department	Annual maintenance of Residential & Non-residential buildings on the East side of NH-66 in NMPA for the year 2023-24
4	SAHANA ASSOCIATES	07/2024-25	18-Dec-24	76929.42	Civil Engineering Department	General conservancy and cleaning of road, road berms, drains for the year 2023-24 & 2024-25 -PART C- Area between Labour canteen and KK Gate ?
5	T.A.ALIYABBA	15/24-25	23-Dec-24	1037727.67	Civil Engineering Department	Removal of Garbage from Staff Colony, CISF Colony, RCHW Colony and entire area of outside security compound wall and processing the solid waste into Manure by vermi compost for the year 2023-24 and 2024-25 (Two Years) - Re-tender.

6	VRS MANPOWER & SECURITY SERVICE PVT. LTD	177	24-Dec-24	104626.87	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)
7	VRS MANPOWER & SECURITY SERVICE PVT. LTD	178/	25-Dec-24	131882.24	Civil Engineering Department	Maintenance of Garden at Wharf area for the year 2023-24 & 2024-25 - Part-A - Area from KIOCL junction to Railway level crossing parallel to service road, Seamen Garden and Cruise Lounge Garden
8	ZAIRA CONSTRUCTIONS	615	26-Dec-24	143416.06	Civil Engineering Department	Painting to cruise lounge wherever necessary in connection with the arrival of cruise passenger ship to NMPA inside wharf area for the year 2024-25
9	SGS WATECH SOLUTIONS	GST/97/24-25	26-Dec-24	205508.55	Civil Engineering Department	Replacement of the Filter Media for Pressure Sand Filter and Activated Carbon Filter in 1st Phase for One Set
10	M/s. Mangalore Traders	BR/02	27-Dec-24	170230.16	Civil Engineering Department	Sprinkling of water to the roads, platforms out side security compound wall west of NH 66 for the year 2023-24
11	SAMRUDDHIGREEN INFRA TECH PRIVATE LIMITED	SAM/24-25/15-	30-Dec-24	526186.55	Civil Engineering Department	Construction of Cruise Terminal Gate at New Mangalore Port
12	DIVYAROOPA INFRA CON PRIVATE LIMITED	33/24-25	31-Dec-24	2251424.54	Civil Engineering Department	Providing Pavement Quality Concrete to the existing truck parking terminal near K. K. gate adjacent to toilet block and construction of canteen, dormitory, shops, clinic building and toilet block in truck parking terminal.

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
13	R.P.ENTERPRISES	442	17-Dec-24	65938	Marine Department	Maintenance of VHF Handsets, Base Sets and Repeater Stations and its Accessories under AMC for 1 Year(2024-2025)
14	R.P.ENTERPRISES	441	17-Dec-24	35400	Marine Department	Maintenance of VHF Handsets, Base/Mobile Stations, Repeater Stations and its Accessories for one year
15	MENEZES AND ASSOCIATES	1247	24-Dec-24	11788	Marine Department	Professional fees for carrying out a valuation of Mooring Launch Roja at NMPA on 20.12.2024 and issuing of a Survey Report

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	SUDHIR TRAVELS	ST2024-25/209	17-Dec-24	52153	Mechanical Engineering Department	06 Months extension for 13 Nos. Vehicles from 01.11.2024 to 30.04.2025 under main contract of "HIRING OFVEHICLES FOR DEPARTMENTAL USE AT NMPT (15 vehicles)"
17	HARI OM CONSTRUCTION COMPANY	HOCC/24-25/074	19-Dec-24	9300	Mechanical Engineering Department	Supply of Perfumed Phenyl
18	M/S S. K. SALES	SKS/3643/24-25	19-Dec-24	6040	Mechanical Engineering Department	Supply of Epson Maintenance Box (Black)

19	SHRINIDHI COMPUTERS PVT.LTD.	SC2425/4 613	19-Dec-24	2416	Mechanical Engineering Department	Supply of HP 803 Black Cartridges
20	SHRINIDHI COMPUTERS PVT.LTD.	SC2425/4 626	20-Dec-24	9014	Mechanical Engineering Department	Supply of HP 950 XL Black Cartridges
21	J.C.ELECTRICALS	NMPA/37	20-Dec-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
22	SHRINIDHI COMPUTERS PVT.LTD.	SC2425/4 680	23-Dec-24	5962	Mechanical Engineering Department	Supply of HP 950 XL Yellow Cartridges

Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
24	EMAMI FRANK ROSS LIMITED	224-254	30-Dec-24	4071723.62	Medical Department	Supply of Allopathic, Ayurvedac, Homeopathic Medicines, Surgical Disposals to Port Authority Hospital

Traffic Department

NIL