

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 01-FEB-25 to 16-FEB-25

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	198	04-Feb-25	128132	Civil Engineering	Maintenance of garden in and around the scanner yard

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
2	SADHAV SHIPPING LIMITED	SSL/164/2024-25	05-Feb-25	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 yeras" -4th Extension of Contract for a further period of 6 months(01.10.2024 - 31.03.2025)

3	SADHAV SHIPPING LIMITED	SSL/165/2024-25	05-Feb-25	1077281	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)
4	CHEEKANAHALLI VISWANATH SATISH SECURITY AGENCY	CVSSA/NMPA/02	06-Feb-25	2302081	Marine Department	Payment towards the salary wages of 56 nos of Security Guards and 03 nos of Security Supervisors through outsourcing of Security Services for selected duties for the month of January 2025.
5	THE ACCOUNTS OFFICER(R) CISF,HQRS. NEW DELHI	R-627	07-Feb-25	12969050	Marine Department	Towards the salaries and other allowances of CISF Staff for the month of January 2025
6	NIREEKSHAN ENGINEERING SERVICES PVT LTD	G/6215/2024-25	11-Feb-25	27140	Marine Department	Valuation of Tug Iswari-Reg
7	Yojaka (India) Pvt. Ltd.	YG/KA181/2024-25	12-Feb-25	438960	Marine Department	Hiring of 1 No of Security Patrol Boat of speed not less than 20Knots for a period of 5 years.-(Yojaka Dhruv)

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
8	BENS ELECTRICALS	Bens2024-25/61	01-Feb-25	23718	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

9	R.R TOURS & TRAVELS	52042	01-Feb-25	43778	Mechanical Engineering Department	"SUPPLY OF BRAND NEW TOYOTA INNOVA HYBRID VEHICLES ON LEASE BASIS FOR A PERIOD OF FIVE (05) YEARS INCLUDING SUPPLY OF FUEL."
10	ASHIRWAD ENGINEERS	109	03-Feb-25	12257	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	ASHIRWAD ENGINEERS	107	03-Feb-25	374178	Mechanical Engineering Department	Providing Octagonal pole with LED Street lights at Colony main road from Panambur Circle up to CISF main road at NMPA
12	M/s.MADHURA CABLE NET WORKS,	001/2024	03-Feb-25	210528	Mechanical Engineering Department	Providing Cable TV connections to Residence & Chamber of Chairman & Dy. Chairperson, CVO Residence, Guest House Rooms & Port Authority Hospital
13	ASHIRWAD ENGINEERS	110	03-Feb-25	320936	Mechanical Engineering Department	Providing Octagonal pole with LED Street lights at Colony main road from Panambur Circle up to CISF main road at NMPA
14	M/S Ratan & Company	GEM/2024-25/487	03-Feb-25	3228	Mechanical Engineering Department	Supply of non modular Electrical switches
15	ASHIRWAD ENGINEERS	108	03-Feb-25	317130	Mechanical Engineering Department	Providing Octagonal pole with LED Street lights at Colony main road from Panambur Circle up to CISF main road at NMPA
16	Dhanu Tours & Travels	2353	05-Feb-25	65700	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	Dhanu Tours & Travels	2348	05-Feb-25	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
18	Dhanu Tours & Travels	2355	05-Feb-25	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
19	Dhanu Tours & Travels	2362	05-Feb-25	79406.55	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
20	Dhanu Tours & Travels	2361	05-Feb-25	62816	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
21	Dhanu Tours & Travels	2360	05-Feb-25	105792.73	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
22	Dhanu Tours & Travels	2350	05-Feb-25	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-order for 2nd 05 Nos. cars

23	M/S MANGALA TRAVELS	MT074	06-Feb-25	58467.3	Mechanical Engineering Department	Further extension of contract of Casual Hiring of INNOVA CRYSTA (AC) for the use of VIPs/VVIPs and Officers/Officials of NMPA for 01 year w.e.f 10.8.2024 to 09.8.2025
24	HARSIDDHI TRADERS	47	07-Feb-25	11399.05	Mechanical Engineering Department	Supply of Drilling Machine
25	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX262	10-Feb-25	121357	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
26	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX264	10-Feb-25	121340	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
27	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX265	10-Feb-25	121347	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

28	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX263	10-Feb-25	121356	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
29	SUDHIR TRAVELS	ST2024- 25/256	11-Feb-25	52868	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)"
30	SUDHIR TRAVELS	ST2024- 25/253	11-Feb-25	52149	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)"
31	SUDHIR TRAVELS	ST2024- 25/255	11-Feb-25	49293	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)"
32	M/S Panambur Service Station	4017	12-Feb-25	194864.28	Mechanical Engineering Department	Procurement of High Speed Diesel for the Diesel Engine Driven Fire Water Pumps of Fire Pump House No. 1 & 2 Received on 12-02-2025

33	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX272	13-Feb-25	67603	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
34	NAVANEET SYSTEMS,	H2425506 7	13-Feb-25	2084	Mechanical Engineering Department	Supply of Canon 71 Cyan
35	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX269	13-Feb-25	67603	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS
36	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX273	13-Feb-25	67603	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
37	SHIVAM AGENCIES	SA/24- 25/041	15-Feb-25	398000	Mechanical Engineering Department	Supply of VRLA Lead Acid Batteries

Medical Department

NIL

Traffic Department

NIL