

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 01-MAY-25 to 15-MAY-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	T.A.ALIYABBA	07/25-26	12-May-25	326447.45	Civil Engineering Department	Conservancy of roads , drains and public area in the staff colony for Two Years- 2024-25 and 2025-26. Part B -North Wing
2	KAMAKSHI ENGINEERS	KEKA25/26-03	13-May-25	150855.3	Civil Engineering Department	Urgent repairs to water supply pipe at the entrance of empty container yard inside the wharf area at NMPA Part - A
3	T.A.ALIYABBA	08/25-26	13-May-25	206937.01	Civil Engineering Department	Short term work of Annual maintenance of Sewer lines,Machine holes and repairs to Inspection chambers for the period of 3 months.

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
4	SADHAV SHIPPING LIMITED	SSL/008/2025-26	08-May-25	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" -5th Extension of Contract for a further period of 6 months(01.04.2025 - 30.09.2025)
5	SADHAV SHIPPING LIMITED	SSL/009/2025-26	08-May-25	1042530	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)

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
6	SRI BALAJI IMAGING SOLUTIONS,	MR091/25-26	02-May-25	79886.53	Mechanical Engineering Department	Rate contract for hiring Xerox Machines to various Departments of NMPA for a period of 5 years

7	Dhanu Tours & Travels	2413	05-May-25	80222.81	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
8	Dhanu Tours & Travels	2411	05-May-25	106993.26	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
9	Dhanu Tours & Travels	2406	05-May-25	64104.79	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
10	ASCOM ENERGY	ASM/2024-25/40	05-May-25	141600	Mechanical Engineering Department	Removing of Solar Panels from the Roof of Shed No.2 & 3 at Wharf
11	Dhanu Tours & Travels	2403	05-May-25	64104.79	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	MAHADEV ENTERPRISES	111	05-May-25	49990	Mechanical Engineering Department	2 TR Split Wall Mounted AC unit to the personal cell of Dy.Chairperson
13	RAAJ POWER SOLUTIONS AND FACILITIES	RPSF/25-26/10	06-May-25	245440	Mechanical Engineering Department	Removing, disconnection, storing at Roof and reinstallation of disconnected Solar Panels at Wharf ? Amendment Order issued
14	S N MARINE SERVICES	SNMS/24-25/3	07-May-25	18764.8	Mechanical Engineering Department	Supply of Peak Cap, Barret Cap, Leather Belt, Lanyard & Hackle, Badges and other Items
15	SUDHIR TRAVELS	ST2025-26/017	07-May-25	53917	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)"
16	SAMAGRA MARKETING	CR1731	10-May-25	39325	Mechanical Engineering Department	Supply of Umbrella for Gents and ladies.
17	BIT AIR TRAVELS PVT.LTD	IXE25-26/TXC37	12-May-25	68286	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS

Medical Department

NIL

Traffic Department

NIL