

## NEW MANGALORE PORT AUTHORITY

**Vendor Payment Pending bills details from 01-APR-23 to 15-APR-23**

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	DELTA INFRA LOGISTICS (WORLD WIDE) LTD.	15715/22-23	01-Apr-2023	21756	Mechanical Engineering Department	Supply of High Speed Diesel to NMPA for 500KVA DG Set - ESD-I - Invoice No.15715/22-23 Dated 01-04-2023
2	Indian Institute of Technology Bombay	INV/0017/2023-24	03-Apr-2023	944000	Civil Engineering Department	Traffic Management and Traffic decongestion plan at New Mangalore Port
3	Dhanu Tours & Travels	1845	05-Apr-2023	46848.36	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars - Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear
4	M/s Nayaks Distributors	SA23001061	05-Apr-2023	21231	Medical Department	Branded Medicines through Single Source from OEM on nomination basis @ 30% additional of the initial approved quantity of ARC Po No 11247 dtd 22.09.2022
5	SUDHIR TRAVELS	11-APR-2023	11-Apr-2023	44100	Mechanical Engineering	HIRING OF VEHICLES FOR DEPARTMENTAL

					g Departme nt	USE (WITH DRIVER)AT NMPT FOR 03 YEARS( 12 VEHICLES )?under the tender of 15 vehciles -ERP order created
6	HINDUSTA N CONSTRU CTIONS	HC/01/23 -24	11-Apr- 2023	509977.08	Civil Engineerin g Departme nt	Cleaning and Clearing of Grass/Jungle and Removal of Rubbish including Clearing the Drains and Culverts in Wharf area (Part-C) for the year 2021-22
7	M/s Santhosh Enterprises	SA23001 958	11-Apr- 2023	3366	Medical Departme nt	"Rate contract for supply of Branded Medicines through Multiple Source" - 2022-23
8	SUDHIR TRAVELS	ST2023- 24/11	11-Apr- 2023	52459	Mechanic al Engineerin g Departme nt	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS( 12 VEHICLES )?under the tender of 15 vehciles -ERP order created
9	KALKURA REFRIGER ATION & KITCHEN EQUIPMEN TS PVT. LTD	014/2023 -24	14-Apr- 2023	16409	Mechanic al Engineerin g Departme nt	Repair and Servicing of Water Cooler cum purifier installed at Guest House, NMPA
10	M/s Santhosh Enterprises	SA23002 824	14-Apr- 2023	4402	Medical Departme nt	"Rate contract for supply of Branded Medicines through Multiple Source" - 2022-23