

NEW MANGALORE PORT AUTHORITY**Vendor Payment Pending bills details from 16-APR-24 to 30-APR-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	VISHAL MANPOWER AND SECURITY CONSULTANTS	APR052	22-Apr-24	95651.25	Civil Engineering Department	Conservancy of office building, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, PART-C-Area between Berth No.4 and KK gate building.
2	B.H.MOHAMMED SHARIEF	70/2024	22-Apr-24	246887.13	Civil Engineering Department	Conservancy of office building, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, Part-A-Area between Container stackyard and Berth No.4
3	MR GANESH ACHARYA	NMPA-07--24-04	24-Apr-24	217951	Civil Engineering Department	Maintenance of transit marks for the year 2023-24 and 2024-25 (2 years) - Re-tender
4	Sri K.A.Khader	04/23-24	29-Apr-24	1003969.06	Civil Engineering Department	Conservancy of roads, drains and public places in the staff colony for two years 2022-23 and 2023-24 Part A (South wing)

Finance Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
5	A.N. ENTERPRISES	ANS/0008/24-25	26-Apr-24	5310	Finance Department	Providing of Eaton 6 KVA Online UPS System with 26ah Batteries (20 No's) to Chairperson Office, NMPA & Board room NMPA video-conferencing system switch on Rental basis

IT Division

NIL

Marine Department

NIL

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	ECIL RAPISCAN LTD	29SER/24-25/010	18-Apr-24	44191	Mechanical Engineering Department	Comprehensive Maintenance Contract for X-Ray Baggage Inspection System - for three years (18.10.2022 to 17.10.2025)
7	J.C.ELECTRICALS	NMPA/13	18-Apr-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
8	KHERAJ ELECTRICAL INDUSTRIES PVT LTD	KEI-151	18-Apr-24	17479.99	Mechanical Engineering Department	Procurement of 1 No siren
9	SUDHIR TRAVELS	ST2024-25/17	18-Apr-24	420693	Mechanical Engineering Department	HIRING OF 03 Nos. SCHOOL BUSES WITH DRIVERS AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF 04 YEARS- Amendment order (NO GST FOR SCHOOL BUSES)
10	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX13	29-Apr-24	66620	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
11	Dhanu Tours & Travels	2147	30-Apr-24	62391.58	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

Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
18	APOLLO PHARMACIES LIMITED	01-06/	17-Apr-24	292097	Medical Department	Supply of Branded Allopathic Medicines on Credit Basis to Port Authority Hospital
19	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	NH/KA/23-24/357	23-Apr-24	1023989.56	Medical Department	Para Medical works at NMPA Hospital for the month of March 2024
20	APOLLO PHARMACIES LIMITED	Jul-17	24-Apr-24	509229.03	Medical Department	Supply of Branded Allopathic Medicines on Credit Basis to Port Authority Hospital. Vide FC no: 3140 dtd: 12.12.2023.
21	M/S Scientific Agencies	3860-641	24-Apr-24	-5877.8	Medical Department	Bio chemistry, Hematology reagents through OEM on nomination basis.

Traffic Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
22	NISARGA PUBLICITY	2397	18-Apr-24	28320	Traffic Department	Providing artists,necessary costume and supporting musical instrument for cultural performances during the cruise vessel calls for a period of 01year (01.12.2023 to 30.11.2024) on hire basis at a total cost of Rs 3,25,000/- (excluding GST)