

**NEW MANGALORE PORT AUTHORITY**

Vendor Payment Pending bills details from 01-JUN-24 to 15-JUN-24

**Administration Department**

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	SRI GURUDEV AGENCIES	Oct23-Mar24	04-Jun-24	33024	Administration Department	Supply of News Papers to various Offices of NMPA for the period from 01-10-2022 to 30-09-2025

**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
2	SEQURE INDIA PEST CONTROL PRIVATE LIMITED	MAQ/75109/24	14-Jun-24	199084.21	Civil Engineering Department	Quotation for the work of Mosqito, Whiteant and Rodent Control Measures in NMPA for the period of three months

**Finance Department**

NIL

**IT Division**

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
3	TATA CONSULTANCY SERVICES LIMITED	KADI525001720	11-Jun-24	4532633.98	IT Division	Renewal of Oracle Software Product 'Oracle E Buisness Suite' & other Oracle Technology Components for updates and Product Support-Order Confirmation-Reg.

### 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	EASTERN NAVIGATION PRIVATE LIMITED	/EN/112/2024-25	03-Jun-24	327890	Marine Department	Hiring of RSV Type IV Pilot launch with mannig for a period of 5 years
5	EASTERN NAVIGATION PRIVATE LIMITED	EN/112//2024-25	03-Jun-24	327890	Marine Department	Hiring of RSV Type IV Pilot launch with mannig for a period of 5 years
6	EASTERN NAVIGATION PRIVATE LIMITED	EN/112/2024-25--	03-Jun-24	327890	Marine Department	Hiring of RSV Type IV Pilot launch with mannig for a period of 5 years
7	R.P.ENTERPRISES	118	11-Jun-24	82281	Marine Department	Maintenance of VHF Handsets, Base Sets and Repeater Stations and its Accessories under AMC for 1 Year(2024-2025)
8	R.P.ENTERPRISES	119	11-Jun-24	35400	Marine Department	Maintenance of VHF Handsets, Base/Mobile Stations, Repeater Stations and its Accessories for one year
9	ARUN HY SECURITY AGENCY	AHYSA/NMPA/18	12-Jun-24	2273182	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 May-2024.

### 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
10	VINAYAKA AGENCIE	VA/013/24-25	03-Jun-24	24000	Mechanical Engineering Department	Procurement of Electrical Items (Electric Pedestal Type Fan and Regulator).
11	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	3690/24-25	04-Jun-24	31475	Mechanical Engineering Department	Supply of High Speed Diesel to NMPA for 100KVA & 500KVA - ESD-I - Invoice No.3690 /24-25 Dated 04-06-2024

12	ACC LOGISTICS	ACCL/242 5/EC0009	04-Jun-24	771883	Mechanical Engineering Department	HIRING OF 02 NOS BRAND NEW 30 TO 35 SEATER FULLY BUILT ELECTRIC AC BUSES WITH DRIVER AT NEW MANGALORE PORT AUTHORITYFOR A PERIOD OF 06 YEARS-(Amendment order withGST 18%)
13	HRITIK TRADERS	GEM- 44217885	06-Jun-24	3049.92	Mechanical Engineering Department	Procurement of 4 SliceToaster for the Trade Promotion Center.
14	VAIDEHI SYSTEM	GEM- 44248700	07-Jun-24	52630	Mechanical Engineering Department	Procurement of acer Intel Core i5 All in One PC with 23.8 Inch Display for the Trade Promotion Center
15	ACME HVAC PRIVATE LIMITED	66	10-Jun-24	107321	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Air Conditioner, Water Coolers and Purifiers at NMPA for a period of two Years
16	RAMDEV ENTERPRISE	GEM- 44340789	11-Jun-24	131996.97	Mechanical Engineering Department	Procurement of House Hold items for the Trade Promotion Center (Television)
17	RAMDEV ENTERPRISE	GEM- 44339984	11-Jun-24	49798.99	Mechanical Engineering Department	Procurement of House Hold items for the Trade Promotion Center (Television)
18	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX40	13-Jun-24	120402	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
19	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX41	13-Jun-24	120381	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

20	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX38	13-Jun-24	120331	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
21	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX39	13-Jun-24	120346	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
22	INFOZED DATA PRIVATE LIMITED	GEM- 44438833	14-Jun-24	13439.56	Mechanical Engineering Department	Procurement of Canon inkjet Colour Computer Printer for the Trade Promotion Center
23	CIS GLOBAL INFRATECH PRIVATE LIMITED	DELHI/24- 25/0264	15-Jun-24	790735	Mechanical Engineering Department	Non Comprehensive maintenance contract for Electrical installations at NMPA for a period of two Years

### 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	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	NH/KA/24- 25/050	11-Jun-24	1068014.18	Medical Department	PH bill for the month May 2024

### Traffic Department

NIL