

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 16-JUN-24 to 30-JUN-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	VRS MANPOWER & SECURITY SERVICE PVT. LTD	-42	18-Jun-24	119031.51	Civil Engineering Department	Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2023-24 and 2024-25
2	RAMA KAMATH & CO	WC2425-0006	19-Jun-24	894789.88	Civil Engineering Department	Providing pavement quality concrete for connecting roads to overflow sheds and stack yard at north side of berth No.4 backup at the wharf area
3	M/s Shivashakthi Constructions	001-C-2024	24-Jun-24	173608.87	Civil Engineering Department	Conservancy of roads, drains, and public places in the staff colony for one year 2023-24. Part C -East Wing.
4	SATHYANARAYANA REDDY	161/2022-2023	26-Jun-24	130271.6	Civil Engineering Department	Conservancy of roads, berms and drains outside security compound wall west of NH 66 for the year 2023-2024 & 2024-2025 Part A (NH 66 to Railway track)
5	VISHAL MANPOWER AND SECURITY CONSULTANTS	JUN175	26-Jun-24	95649.49	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.
6	Sri K.A.Khader	01/24-25	26-Jun-24	175922.48	Civil Engineering Department	Maintenance of Public Toilet on non pay and use basis Outside Security Compound Wall Near KK Gate for the year 2023 to 2024 & 2024 to 2025

7	VISHAL MANPOWER AND SECURITY CONSULTANTS	JUN176	26-Jun-24	120913	Civil Engineering Department	General Conservancy & cleaning of road, road berms, drain sides and transit sheds in the wharf area for the year 2023-24 & 2024-25-PART B- Area between Container Terminal, Main gate, 30mtr road up to Labour Canteen
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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
8	Yojaka (India) Pvt. Ltd.	YG/KA024/24-25	17-Jun-24	550141	Marine Department	Outsourcing of mooring operations for a period of 03 years.
9	VISHAL MANPOWER AND SECURITY CONSULTANTS	JUN156	17-Jun-24	80281	Marine Department	Contract for "Outsourcing Miscellaneous works at VTS for a period of 3 years"
10	Yojaka (India) Pvt. Ltd.	YG/KA024/24-25-	17-Jun-24	550141	Marine Department	Outsourcing of mooring operations for a period of 03 years.

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
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11	RAMAN IT PRIVATE LIMITED	RITSSOL062/24-25	17-Jun-24	539109	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including supply of new cameras - 2023-26
12	RAMAN IT PRIVATE LIMITED	RITSSOL063/24-25	17-Jun-24	129800	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including supply of new cameras - 2023-26
13	VALUEPLUS	GEM-44553741	18-Jun-24	2313	Mechanical Engineering Department	Supply of Steam Iron for Trade Promotion Center
14	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX46	19-Jun-24	67574	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-For 6th Vehicle
15	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX44	19-Jun-24	68399	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE
16	F K Incorporation	FK/20-06-2024/4	20-Jun-24	776005	Mechanical Engineering Department	Procurement of Furniture's.

Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
22	EMAMI FRANK ROSS LIMITED	33-64	27-Jun-24	2608297.8	Medical Department	Supply of Allopathic, Ayurvedic, Homeopathic Medicines, Surgical Disposals to Port Authority Hospital. Vide FC no: 135 dtd: 09.01.2024.

Traffic Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
23	VISHAL MANPOWER AND SECURITY CONSULTANTS	JUN159	18-Jun-24	117999	Traffic Department	Appointment of firms/consultants to undertake the work of MIS related data collection and furnishing of report for NMPA