

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 16-JUL-24 to 31-JUL-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	ZAIRA BUILDERS	119	25-Jul-24	27476	Civil Engineering Department	Supplying of Jowar inside wharf area for feeding peacocks for the year 2023-24
2	DIVYAROOPA INFRACON PRIVATE LIMITED	10/24-25	25-Jul-24	2466808.64	Civil Engineering Department	Providing Pavement Quality Concrete to the existing truck parking terminal near K. K. gate adjacent to toilet block and construction of canteen, dormitory, shops, clinic building and toilet block in truck parking terminal.
3	ASHOKA HEGDE	198	26-Jul-24	895854.66	Civil Engineering Department	Upgradation of Estate Office / AEM Gr.I Chamber at NMPA.

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	VISHAL MANPOWER AND SECURITY CONSULTANTS	JUL224	16-Jul-24	77771	Marine Department	Contract for "Outsourcing Miscellaneous works at VTS for a period of 3 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
5	ECIL RAPISCAN LTD	29SER/24-25/108	18-Jul-24	44191	Mechanical Engineering Department	Comprehensive Maintenance Contract for X-Ray Baggage Inspection System - for three years (18.10.2022 to 17.10.2025)
6	AGUACLAN WATER PURIFIERS PRIVATE LIMITED	INV/2425/0599	19-Jul-24	385000	Mechanical Engineering Department	Supply of 50 Lts Water Cooler.
7	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX84	20-Jul-24	67305	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS
8	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX85	20-Jul-24	68543	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
9	USHA FIRE AND SAFETY EQUIPMENTS	141031	24-Jul-24	15990	Mechanical Engineering Department	Supply of Gum Boot
10	KAS OVERSEAS	KAS/23-24/0011	25-Jul-24	23798	Mechanical Engineering Department	Procurement of 2 Nos steel table single drawer

Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
11	EMAMI FRANK ROSS LIMITED	65-96	16-Jul-24	2838385	Medical Department	Supply of Allopathic, Ayurvedic, Homeopathic Medicines, Surgical Disposals to Port Authority Hospital. Vide FC no: 135 dtd: 09.01.2024.

12	M/s G.K .Pharma	3352-701	20-Jul-24	-892.1	Medical Department	Branded Allopathic Medicines-XII
13	M/s G.K .Pharma	3352-702	20-Jul-24	-1675.2	Medical Department	Branded Allopathic Medicines-XII
14	M/s G.K .Pharma	3465-703	20-Jul-24	-1860.8	Medical Department	Branded Allopathic Medicines XVI-2022-23

Traffic Department

NIL