

## NEW MANGALORE PORT AUTHORITY

**Vendor Payment Pending bills details from 01-OCT-22 to 15-OCT-22**

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	SRI BALAJI IMAGING SOLUTIONS,	MR469	01-Oct-2022	370.52	Finance Department	Payment of Xerox rent charges of CPR section Finance Dept. w.e.f.01.07.2021 to 30.06.2023, FC no.2669/25.06.2021
2	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	55247/7779	02-Oct-2022	87025.44	Mechanical Engineering Department	Supply of Fuel Bill for M II on 28.09.2022.
3	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	7779/22-23	02-Oct-2022	10443	Mechanical Engineering Department	Supply of High Speed Diesel to NMPA for 125 DG Set - ESD-I - Invoice No.7779/22-23 Dated 10-2022
4	Dhanu Tours & Travels	1674	05-Oct-2022	46369.42	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPT FOR YEARS-ERP order crea
5	Dhanu Tours & Travels	1676	05-Oct-2022	45885	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPT FOR YEARS-ERP order crea
6	Dhanu Tours & Travels	1690	05-Oct-2022	107471	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPT FOR YEARS-ERP order crea
7	Dhanu Tours & Travels	1691	05-Oct-2022	56543	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE AT NMPT FOR YEARS-ERP order crea
8	M/S MANGALA TRAVELS	122	06-Oct-2022	18222.8	Mechanical Engineering Department	Casual Hiring of vehicle for the use of VIP's/VVIP's Officers/Officials of NM w.e.f 10.11.2020

9	P M CATERING SERVICES	MN- 142/2022- 23	07-Oct- 2022	132915.6	Administratio n Department	Extension of work for providing Housekeeping Services to NMPT Guest House at Trade Promot Center, Domlur Layout Bengaluru, for a period three months from 01- 2022 to 31-08-2022
10	NIMBUS HARBOR FACILITIES MANAGEMEN T PRIVATE LIMITED	NH/KA/22- 23/193	08-Oct- 2022	3729771	Administratio n Department	Service Contract for Off Management and Allie Works for 2 years w.e 01.02.2021 to 31.01.20
11	VRS MANPOWER & SECURITY SERVICE PVT. LTD	128	10-Oct- 2022	45985.12	Civil Engineering Department	Deployment of Securi Guards at Panambur Ci for Traffic Control Meas for the year 2020-21 a 2021-22
12	SHRI KRISHNA LABORATORI ES & POWER SERVICES	178	10-Oct- 2022	54516	Mechanical Engineering Department	Transformer Oil Testing Analysis
13	SRI SKANDA CONSULTANC Y	SSC/22- 23/333	11-Oct- 2022	169533	Mechanical Engineering Department	NMPT - EE(E) - Cleani and Physical checking bolts, nuts, hooks, cha supports etc. of Fans, L fittings provided at NM on quarterly basis for t period of two years - W order issued
14	J.C.ELECTRIC ALS	183	12-Oct- 2022	65019	Mechanical Engineering Department	Non Comprehensive Maintenance contract f Telephone Network Sys at NMPT for a period Two years
15	UNIQUE SYSTEMS	581/22-23	12-Oct- 2022	4307	Administratio n Department	Xerox Copy charges bill the month of June 202 Chairperson Office
16	UNIQUE SYSTEMS	582/22-23	12-Oct- 2022	2676	Medical Department	Providing Xerox Machin Rental Basis for a perio Two years
17	INDIAN OIL CORPORATIO N LTD.	759223175	12-Oct- 2022	1925610	Marine Department	Final adjustment toward procurement of 20KL LSHFHSD to Tug Ocea Harmony on 12.10.202

18	INDIAN OIL CORPORATION LTD.	759223938	12-Oct-2022	1927372	Marine Department	Final adjustment towards procurement of 20KLSHFHSD to Tug Ocean Breeze on 12.10.2022
19	SADHAV SHIPPING LIMITED	SSL/174/2022-23	12-Oct-2022	781898	Marine Department	Hiring of Pilot Launch and Manning for a period of 5 years.( WO for bills from 01.08.2022 onwards)
20	DIVYAROOPA INFRACON PRIVATE LIMITED	94/22-23	13-Oct-2022	2821573	Civil Engineering Department	Entrance Gate At New Mangalore Port
21	BENS ELECTRICALS	Bens2022-23/27	14-Oct-2022	94400	IT Division	Hiring of Video conferencing solution, Internet and other accessories for Virtual inauguration and foundation stone laying of various projects of NMPA & MG by Honourable Union Minister for Ports, Shipping and Waterways on 13/10/2022
22	BENS ELECTRICALS	Bens2022-23/28	14-Oct-2022	188800	IT Division	Hiring of Video conferencing solution, Internet and other accessories for Virtual inauguration and foundation stone laying of various projects of NMPA & MG by Honourable Union Minister for Ports, Shipping and Waterways on 13/10/2022
23	BENS ELECTRICALS	Bens2022-23/29	14-Oct-2022	147812	Mechanical Engineering Department	Providing Light & Sound System, LED Wall, Pedestal Fans and Air Coolers on Rate Contract Basis for a period of two years as and when required on hire basis
24	JAI MAA ENTERPRISES	JME271	14-Oct-2022	16000	Mechanical Engineering Department	Flower Broom
25	SADHAV SHIPPING LIMITED	SSL/177/2022-23	15-Oct-2022	1125720	Marine Department	Supply of Boats, Manpower for operation and maintenance of Pollution Control Equipments for combating oil pollution for a period of 5 years.

