

NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-DEC-22 to 31-DEC-22

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	M/S MANGALA TRAVELS	MT165	16-Dec-2022	4908.8	Mechanical Engineering Department	Casual Hiring of vehicle for the use of VIPs/VVIPs and Officers/Officials of NM
2	RAMAN IT PRIVATE LIMITED	RITSSOL315/22-23	17-Dec-2022	56640	Mechanical Engineering Department	Comprehensive Maintenance contract for existing CCTV Camera and Deployment of manpower for maintenance of entire CCTV surveillance system for the period of 6 months - Amendment o
3	RAMAN IT PRIVATE LIMITED	RITSSOL316/22-23	17-Dec-2022	59433	Mechanical Engineering Department	Comprehensive Maintenance contract for existing CCTV Camera and Deployment of manpower for maintenance of entire CCTV surveillance system for the period of 6 months - Amendment o
4	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	10983/22-23	19-Dec-2022	17405.09	Mechanical Engineering Department	Supply of High Speed Diesel to NMPA for 5000 DG Set - ESD-I - Invoice No.10983/22-23 Dated 12-2022
5	Delight Industries	DI/111/2022-23	19-Dec-2022	74249.5	Mechanical Engineering Department	LED Street Light 90V
6	SUDHIR TRAVELS	21-DEC-2022	21-Dec-2022	50434.81	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER) AND NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created

7	SUDHIR TRAVELS	ST2022-23/189	21-Dec-2022	48032	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER)/NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created
8	SUDHIR TRAVELS	ST2022-23/196	21-Dec-2022	49599.4	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER)/NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created
9	SUDHIR TRAVELS	ST2022-23/197	21-Dec-2022	48587.97	Mechanical Engineering Department	HIRING OF VEHICLE FOR DEPARTMENTAL USE (WITH DRIVER)/NMPT FOR 03 YEARS (VEHICLES)?under the tender of 15 vehicles -E order created
10	SUDHIR TRAVELS	ST2022-23/198	21-Dec-2022	119706.57	Mechanical Engineering Department	HIRING OF 01 No. VEHICLE (Non A.C. Sumo/Bolero/Tavera/Tempo or equivalent) with driver for CISF, NMPT on QRT 24 hrs duty for 3 years period-Offer accepted -Standard Purchase/Warranty Order created/issued/placed -
11	INDIAN OIL CORPORATION LTD.	761657682	22-Dec-2022	1881580	Marine Department	Final adjustment bill towards procurement of 20KL LSHFHSO to Tu Ocean Breeze on 22.12.2022.
12	INDIAN OIL CORPORATION LTD.	761650429	23-Dec-2022	1125352	Marine Department	Final adjustment bill towards procurement of 12KL LSHFHSO to Tu Ocean Harmony on 23.12.2022.
13	SOORYA POWER SERVICES	97	26-Dec-2022	86878	Mechanical Engineering Department	Servicing of 500KVA and 400KVA Transformer installed at Colony Area
14	INDUS FIRE SAFETY PRIVATE LIMITED	IFSPL/22-23/1600	26-Dec-2022	649744	Mechanical Engineering Department	Service contract for Operation & Maintenance of Fire fighting facilities at Berth No 11 & 12 for a period of 3 years at Ne

						Mangalore Port Trust
15	KAMADENU ENTERPRISES	2614	27-Dec-2022	198240	Mechanical Engineering Department	Supply and Installation LED lightings at BDC Auditorium
16	INDIAN OIL CORPORATION LTD.	761869080	27-Dec-2022	1124893	Marine Department	Final adjustment bill towards procurement 12KL LSHFHSD to Tu Ocean Icon on 27.12.20
17	INDIAN OIL CORPORATION LTD.	761920782	28-Dec-2022	1129818	Marine Department	Final adjustment bill towards procurement 12KL LSHFHSD to Tu Iswari on 28.12.2022
18	DUA ASSOCIATES	BLR2223000495	28-Dec-2022	33490	Administration Department	Professional Charges connection with the call WP No. 30065/2015 - E Sadashiva Vs UOI & NM
19	M/S Panambur Service Station	3073	31-Dec-2022	42033.29	Marine Department	Payment of Port Fire Service Vehicle fuel bill from 01/12/2022 to 31/12/2022.
20	INDIAN OIL CORPORATION LTD.	762022149	31-Dec-2022	1883527	Marine Department	Final adjustment bill towards procurement 20KL LSHFHSD to Tu Ocean Harmony on 31.12.2022.
21	RR TOURS & TRAVELS	RC/MLR/028/22-23	31-Dec-2022	31500	Mechanical Engineering Department	NMPT-Mechl. Dept . for "Hiring of cars for the use of Senior Executives (with driver) of NMPT" - ERP order issued
22	RR TOURS & TRAVELS	RC/MLR/029/22-23	31-Dec-2022	31500	Mechanical Engineering Department	NMPT- Mechl. Dept. Hiring of cars for the use of Senior Executives(Without Driver) of NMPA--ERP Order for CVO vehicle .-issued-F