

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 01-FEB-24 to 15-FEB-24

Administration Department
Nil

Civil Engineering Department
Nil

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
1	VINAY VISHWANATH DEVADIGA	NMPT/16/23-24	02-Feb-24	271032	Marine Department	Salary of Capt. Vinay V. Devadiga, Contract Pilot.

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
2	Dhanu Tours & Travels	2100	05-Feb-24	62392	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS

3	Dhanu Tours & Travels	2094	05-Feb-24	62392	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-order for 2nd 05 Nos. cars
4	Dhanu Tours & Travels	2095	05-Feb-24	62391.56	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-order for 2nd 05 Nos. cars
5	NATIONAL INSTITUTE OF TECHNOLOGY KARNATAKA (NITK)	1666	06-Feb-24	708000	Mechanical Engineering Department	Conducting periodic Drone Surveillance at New Mangalore Port Authority for 52 visits in a year
6	CIS GLOBAL INFRATECH PRIVATE LIMITED	DELHI/23-24/827	07-Feb-24	790735	Mechanical Engineering Department	Non Comprehensive maintenance contract for Electrical installations at NMPA for a period of two Years
7	OM HARDWARE AND ELECTRICALS	23-24/01244	08-Feb-24	12809	Mechanical Engineering Department	Procurement of Commode Flat Brush
8	OM HARDWARE AND ELECTRICALS	23-24/01246	08-Feb-24	11550	Mechanical Engineering Department	Procurement of Commode Round Brush
9	MSTC LIMITED	2.32429E+14	09-Feb-24	27	Mechanical Engineering Department	MSTC service charges for disposal of scrap for a period of three years w.e.f.07-06-2021 to 06-06-2024.
10	ONYX FIRE PROTECTION INDUSTRIES	2023-24-1017	09-Feb-24	61478	Mechanical Engineering Department	Supply, installation, testing & commission of Fire Alarm System to Pass Section
11	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	OMSMG23240 01286	13-Feb-24	121422	Mechanical Engineering Department	"Annual Maintenance Contract for Quarterly / Half Yearly / Yearly servicing of 15 Nos. of Cummins Diesel Engine coupled with Fire Water Pumps of Fire Pump House No. I, II & III"
12	RAMAN IT PRIVATE LIMITED	RITSSOL368/2 3-24	14-Feb-24	516979	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 yearsincluding supply of new cameras - 2023-26

13	RAMAN IT PRIVATE LIMITED	RITSSOL369/23-24	14-Feb-24	123900	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including supply of new cameras - 2023-26
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Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
19	M/s Santhosh Enterprises	3515-603	07-Feb-24	-10133.8	Medical Department	Branded Medicines through Multiple source
20	M/s Santhosh Enterprises	3515-601	07-Feb-24	-9828	Medical Department	Branded Medicines through Multiple source
21	M/s Santhosh Enterprises	3515-602	07-Feb-24	-42006.8	Medical Department	Branded Medicines through Multiple source

Traffic Department
Nil