

**NEW MANGALORE PORT AUTHORITY****Vendor Payment Pending bills details from 01-MAR-24 to 15-MAR-24****Administration Department****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	/115	08-Mar-24	36181.3	Civil Engineering Department	Providing and fixing cushions with fabric to the sofa set of CE (C)'s and TM's chamber
2	MOEL INFRASTRUCTURE PRIVATE LIMITED	MOKA2223006	11-Mar-24	1157210.6	Civil Engineering Department	Annual painting to the Residential buildings (Area - Part B) in the colony area in NMP for the year 2022-23
3	MR GANESH ACHARYA	NMPA/04/24/03	12-Mar-24	147175.12	Civil Engineering Department	CABLE DUCT FOR INSTALLATION OF 40 NO.S OF IMMIGRATION CUBICLES INSIDE CRUISE LOUNGE.
4	K SHARATH KUMAR	585	13-Mar-24	177700.15	Civil Engineering Department	Conservancy of Port Hospital & its Premises for the year 2022-23 and 2023-24
5	CIS GLOBAL INFRATECH PRIVATE LIMITED	DELHI/23-24/913	13-Mar-24	1097083.07	Civil Engineering Department	Restoration / Repair fire Monitor Tower, Fire Control Buildings in Oil Jetty Area - Re Tender
6	BASAVARAJ HARAVI	91	15-Mar-24	46279.6	Civil Engineering Department	Providing arrangements in connection with the Inauguration of PQC Road from AOB Circle to Road No. 1 Junction and Truck Parking Terminal near Custom House.

**Finance Department**

SI No.	Name of the Vendor	Invoice Number	Invoice	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
7	M/S Panambur Service Station	C48137/529	15-Mar-24	6256.89	Finance Department	Supply of fuel for FA&CAO Vehicle No KA 19 AD 9971 for the month of 02/2024.

**IT Division****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	SADHAV SHIPPING LIMITED	SSL/226/2023-24	06-Mar-24	1007779	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.( WO for bills from 01.08.2022 onwards)
9	SADHAV SHIPPING LIMITED	SSL/225/2023-24	06-Mar-24	1088196	Marine Department	Supply of Boats, Manpower for operation and maintenance of Pollution Control Equipments and combating oil pollution for a period of 5 years.-( 2nd extension) for 6 months from 01.10.2023 to 31.03.2024

**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
10	ITALGRU INDIA PVT LTD	IIPLNMP/111/2324	01-Mar-24	4956000	Mechanical Engineering Department	Comprehensive Operation and Maintenance Contract for 2 Nos.Italgru make, 63T capacity, Mobile Harbor Cranes of NMPT for a period of 3 years
11	M/s Shree Sai Enterprises	7663	04-Mar-24	1588	Mechanical Engineering Department	Procurement of HSS HACKSAW BLADES
12	B.M.PAPER AGENCIES	GST/1032/22-23	05-Mar-24	23000	Mechanical Engineering Department	Procurement of HP 88 A Cartridges
13	RITVI ENTERPRISES	RI/2023-24/430	05-Mar-24	27789	Mechanical Engineering Department	Procurement of Executive table with one side pedestal unit & ERU
14	RADHE RADHE	567	05-Mar-24	3300	Mechanical Engineering Department	Procurement of WD 40 SPRAY

15	Dhanu Tours & Travels	2122	05-Mar-24	62391.58	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
16	Dhanu Tours & Travels	2123	05-Mar-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
17	Dhanu Tours & Travels	2127	05-Mar-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
18	Dhanu Tours & Travels	2126	05-Mar-24	62391.58	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
19	KAS OVERSEAS	GEM-41099010	07-Mar-24	5000	Mechanical Engineering Department	Procurement of CUT OF WHEEL/DISC SIZE 100 MM-115 MM FOR BOSCH MINI GRINDER
20	HARI OM CONSTRUCTION COMPANY	94	07-Mar-24	5150	Mechanical Engineering Department	Procurement of CUTTING WHEEL-7"
21	HARI OM CONSTRUCTION COMPANY	95	07-Mar-24	2460	Mechanical Engineering Department	Procurement of GRINDING WHEEL-7"
22	JAYA OFFSET PRINTERS	1922	14-Mar-24	18400	Mechanical Engineering Department	Supply of Printing and Stationery Items

#### Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
27	APOLLO PHARMACIES LIMITED	488-497	05-Mar-24	554693	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year.

**Traffic Department**

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
28	NISARGA PUBLICITY	2361	02-Mar-24	28320	Traffic Department	Providing artists,necessary costume and supporting musical instrument for cultural performances during the cruise vessel calls for a period of 01year (01.12.2023 to 30.11.2024) on hire basis at a total cost of Rs 3,25,000/- (excluding GST)