NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 01-APR-24 to 15-APR-24

Administration Department

NIL

Civil Engineering Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice	Department Name	Name of the Work/Description
				Amount in		
				Rs.		
1	RAO BROTHERS	2	06-Apr-24	354558.96	Department	Arrangements like providing chinese(Paghoda) tent with side covers, armed chair with covers, decorative arch for walk through etc., in connection with the arrival of Cruise Passenger ship to NMPA for the year 2023-24-Re Tender

Finance Department

NIL

IT Division

NIL

Marine Department

SI	Name of the	Invoice	Invoice	Total	Department	Name of the Work/Description
No.	Vendor	Number	Date	Invoice	Name	
				Amount in		
				Rs.		
2	CAPT	12/23-24	01-Apr-24	377161	Marine	Salary of CAPT VIRENDRANATH
	VIRENDRANATH				Department	HOIGE
	HOIGE					
3	CAPT. VANAMALI	March	08-Apr-24	93750	Marine	Salary of Capt. Vanamali
	MADHUSUDHANA				Department	Madhusudhana Rao
	RAO					

Mechanical Engineering Department

SI	Name of the	Invoice	Invoice	Total	Department	Name of the Work/Description
No.	Vendor	Number	Date	Invoice	Name	The state of the trong beautiful
			- 	Amount in		
				Rs.		
4	SRI BALAJI	MR064	01-Apr-24		Mechanical	Rate contract for hiring Xerox
	IMAGING		017.pr 21	33001	Engineering	Machines to various Departments
	SOLUTIONS,				Department	of NMPA for a period of 5 years
	3020110113,				Department	Trivil 7 (16) a period of 5 years
5	M/S Panambur	C00745	05-Apr-24	629501.69	Mechanical	Procurement of High Speed Diesel
	Service Station				Engineering	for the Diesel Engine Driven Fire
					Department	Water Pumps of Fire Pump House
					z opai tillolle	No. I, II and III supplied by the M/s
						Panambur Service Station,
						Panambur on 05.04.2024
-	SRI DURGA TOURS	339	05-Apr-24	Q1//22	Mechanical	HIRING OF FLAT ROOF NON A/C
"	& TRAVELS	339	03-Apr-24	91423	Engineering	AMBULANCES OF NOT LESS THAN
	& TRAVELS				Department	3000 mm WHEEL BASE (WITH
					Department	DRIVER EXCLUSIVE OF FUEL) FOR
						THE USE OF NMPA HOSPITAL FOR A
						PERIOD OF 03 YEARS
						PERIOD OF 03 TEARS
7	SRI DURGA TOURS	336	05-Apr-24	30324	Mechanical	Hiring of 4+1 seater Sedan Cars of
,	& TRAVELS	330	03 / Ipi 2 i	3032 .	Engineering	Minimum 3900mm Overall length
	C TIVIVEES				Department	(without driver & fuel) at New
					Department	Mangalore Port Authority for
						Chairman Office / Senior
						Executives for a period of three (3)
						years
8	SRI DURGA TOURS	337	05-Apr-24	30324	Mechanical	Hiring of 4+1 seater Sedan Cars of
	& TRAVELS		55 . \pi 2-	30024	Engineering	Minimum 3900mm Overall length
	G				Department	(without driver & fuel) at New
						Mangalore Port Authority for
						Chairman Office / Senior
						Executives for a period of three (3)
						years
Ω	SRI DURGA TOURS	338	05-Apr-24	101/127	Mechanical	HIRING OF FLAT ROOF NON A/C
9	& TRAVELS	336	05-Api-24	101427	Engineering	AMBULANCES OF NOT LESS THAN
	INAVELS				Department	3000 mm WHEEL BASE (WITH
					Department	1
						DRIVER EXCLUSIVE OF FUEL) FOR THE USE OF NMPA HOSPITAL FOR A
						PERIOD OF 03 YEARS

Medical Department

NIL

Traffic Department

NIL