

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 Amount in Rs.	Department Name	Name of the Work/Description
1	RAO BROTHERS	2	06-Apr-24	354558.96	Civil Engineering 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 No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
2	CAPT VIRENDRANATH HOIGE	12/23-24	01-Apr-24	377161	Marine Department	Salary of CAPT VIRENDRANATH HOIGE
3	CAPT. VANAMALI MADHUSUDHANA RAO	March	08-Apr-24	93750	Marine Department	Salary of Capt. Vanamali Madhusudhana Rao

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
4	SRI BALAJI IMAGING SOLUTIONS,	MR064	01-Apr-24	53684	Mechanical Engineering Department	Rate contract for hiring Xerox Machines to various Departments of NMPA for a period of 5 years
5	M/S Panambur Service Station	C00745	05-Apr-24	629501.69	Mechanical Engineering Department	Procurement of High Speed Diesel for the Diesel Engine Driven Fire Water Pumps of Fire Pump House No. I, II and III supplied by the M/s Panambur Service Station, Panambur on 05.04.2024
6	SRI DURGA TOURS & TRAVELS	339	05-Apr-24	91423	Mechanical Engineering Department	HIRING OF FLAT ROOF NON A/C AMBULANCES OF NOT LESS THAN 3000 mm WHEEL BASE (WITH DRIVER EXCLUSIVE OF FUEL) FOR THE USE OF NMPA HOSPITAL FOR A PERIOD OF 03 YEARS
7	SRI DURGA TOURS & TRAVELS	336	05-Apr-24	30324	Mechanical Engineering Department	Hiring of 4+1 seater Sedan Cars of Minimum 3900mm Overall length (without driver & fuel) at New Mangalore Port Authority for Chairman Office / Senior Executives for a period of three (3) years
8	SRI DURGA TOURS & TRAVELS	337	05-Apr-24	30324	Mechanical Engineering Department	Hiring of 4+1 seater Sedan Cars of Minimum 3900mm Overall length (without driver & fuel) at New Mangalore Port Authority for Chairman Office / Senior Executives for a period of three (3) years
9	SRI DURGA TOURS & TRAVELS	338	05-Apr-24	101427	Mechanical Engineering Department	HIRING OF FLAT ROOF NON A/C AMBULANCES OF NOT LESS THAN 3000 mm WHEEL BASE (WITH DRIVER EXCLUSIVE OF FUEL) FOR THE USE OF NMPA HOSPITAL FOR A PERIOD OF 03 YEARS

Medical Department

NIL

Traffic Department

NIL