

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 01-MAY-24 to 15-MAY-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	ASHOKA HEGDE	195	08-May-24	168868.29	Civil Engineering Department	Providing galvalume sheet roofing on top of canopy slab at Door No. 4, 6 And 8, 9th Avenue

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 PRADEEP JOHN SAVIO FERNANDES	NMPA/01/24/25	01-May-24	271032	Marine Department	Salary of Capt. Pradeep Fernandes, Contract Pilot.
3	CAPT SURESH PERAYIL	NMPA/01/24/25	01-May-24	258125	Marine Department	Salary of Capt. Suresh Perayil, Contract Pilot
4	CAPT.RAYNER DOMINIC PAIS	NMPA/01/24/25	01-May-24	82871	Marine Department	Salary of Capt. Rayner Pais, Contract Pilot.
5	CAPT SURESH PERAYIL	NMPA/02/24/25	01-May-24	61065	Marine Department	Salary of Capt. Suresh Perayil, Contract Pilot
6	CAPT PRADEEP JOHN SAVIO FERNANDES	NMPA/02/24/25	01-May-24	30887	Marine Department	Salary of Capt. Pradeep Fernandes, Contract Pilot.
7	CAPT VIRENDRANATH HOIGE	01/24/25	01-May-24	301582	Marine Department	Salary of CAPT VIRENDRANATH HOIGE
8	CAPT.RAYNER DOMINIC PAIS	NMPA/02/24/25	01-May-24	271032	Marine Department	Salary of Capt. Rayner Pais, Contract Pilot.

9	SADHAV SHIPPING LIMITED	SSL/009/2024-25	08-May-24	1125720	Marine Department	Contract for "Supply of Boats, Manpower for operation and maintenance of Pollution Control Equipments and combating oil pollution for a period of 5 years" - 3rd Extension of Contract for a further period of 6 months(01.04.2024 -30.09.2024)
10	CAPT. VANAMALI MADHUSUDHANA RAO	April/24-25	10-May-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
11	Dhanu Tours & Travels	2178	05-May-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
12	Dhanu Tours & Travels	2175	05-May-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
13	Dhanu Tours & Travels	2173	05-May-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-order for 2nd 05 Nos. cars
14	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	1718/24-25	05-May-24	170135.6	Mechanical Engineering Department	Supply of Fuel for the period from 01.05.2024 to 05.05.2024.
15	Dhanu Tours & Travels	2177	05-May-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
16	Dhanu Tours & Travels	2172	05-May-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-order for 2nd 05 Nos. cars

17	Dhanu Tours & Travels	2170	05-May-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-order for 2nd 05 Nos. cars
18	Dhanu Tours & Travels	2171	05-May-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
19	BENS ELECTRICALS	Bens2024-25/06	08-May-24	16520	Mechanical Engineering Department	Providing LED Wall, Light and Sound System, Pedestal Fans and Air Coolers on Rate Contract Basis for a period of two years as and when required on hire basis
20	BENS ELECTRICALS	Bens2024-25/07	08-May-24	16520	Mechanical Engineering Department	Providing LED Wall, Light and Sound System, Pedestal Fans and Air Coolers on Rate Contract Basis for a period of two years as and when required on hire basis
21	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-24-2024-25	09-May-24	493672	Mechanical Engineering Department	Service Contract for the Maintenance of Fire Fighting Facilities at Berth No. 10 & Quick Release Mooring Hooks (QRMH) installed at Oil Berths at New Mangalore Port Trust for a period of 3 years

Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
31	APOLLO PHARMACIES LIMITED	18-27	03-May-24	666893.79	Medical Department	Supply of Branded Allopathic Medicines on Credit Basis to Port Authority Hospital. Vide FC no: 3140 dtd: 12.12.2023.
32	APOLLO PHARMACIES LIMITED	28-37	08-May-24	505625	Medical Department	Supply of Branded Allopathic Medicines on Credit Basis to Port Authority Hospital. Vide FC no: 3140 dtd: 12.12.2023.
33	AYUSH ENVIRO TECH PVT LTD	AYU/GST/1722	15-May-24	10641	Medical Department	Bio- Medical Waste Collection, Transportation, Treatment and disposal of PTH

Traffic Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
34	NISARGA PUBLICITY	2413	06-May-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)
35	NISARGA PUBLICITY	2416	07-May-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)