

## NEW MANGALORE PORT AUTHORITY

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

### Administration Department

NIL

### Civil Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	MOON LIGHT ENTERPRISES	4/23-24	02-Jul-24	857504.92	Civil Engineering Department	Annual maintenance of non residential buildings west of NH 66 out side the security compound wall for the year 2022-23 and 2023-24

### Finance Department

NIL

### IT Division

NIL

### Marine Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
2	SADHAV SHIPPING LIMITED	SSL/047/2024-25	04-Jul-24	1042530	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.( WO for bills from 01.08.2022 onwards)
3	THE ACCOUNTS OFFICER(R) CISF,HQRS. NEW DELHI	R-2993	06-Jul-24	15139389	Marine Department	Towards salaries and other allowances of CISF Staff for the month of June 2024

### Mechanical Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
4	JAYA OFFSET PRINTERS	7	03-Jul-24	11122	Mechanical Engineering Department	Printing and Supply of Stationery Items
5	INDUS FIRE SAFETY PRIVATE LIMITED	IFSPL/24-25/0691	03-Jul-24	684997	Mechanical Engineering Department	Service contract for Operation & Maintenance of Fire fighting facilities at Berth No 11 & 12 for a period of 3 years at New Mangalore Port Trust
6	JAI BHARAT ELECTRICALS	JBE/2023-24/492	05-Jul-24	270456	Mechanical Engineering Department	Supply of LED Driver unit
7	Dhanu Tours & Travels	2213	05-Jul-24	63250.5	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
8	Dhanu Tours & Travels	2220	05-Jul-24	62853.01	Mechanical Engineering Department	HIRING OF BOLERO OR EQUIVALENT MAKE VEHICLES AND FACTORY FITTED CNG HATCH BACK CARS FOR DEPARTMENTAL USE AT NMPA FOR 03 YEARS
9	Dhanu Tours & Travels	2223	05-Jul-24	104769.12	Mechanical Engineering Department	HIRING OF BOLERO OR EQUIVALENT MAKE VEHICLES AND FACTORY FITTED CNG HATCH BACK CARS FOR DEPARTMENTAL USE AT NMPA FOR 03 YEARS
10	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-54-2024-25/	06-Jul-24	506760	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

11	SUDHIR TRAVELS	ST2024-25/67	10-Jul-24	424264.13	Mechanical Engineering Department	HIRING OF 03 Nos. SCHOOL BUSES WITH DRIVERS AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF 04 YEARS- Amendment order (NO GST FOR SCHOOL BUSES)
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**Medical Department**

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
12	Dr. Shishir Shetty	Dr56Con/Jun24	10-Jul-24	3600	Medical Department	Dr. Shishir Shetty Part Time Visiting Consultant specialist at PTH
13	Dr.SHIVANANDA PAI D	Dr96Con/Jun24	10-Jul-24	3000	Medical Department	Dr. Shivananda Pai Part Time Visiting Consultant Specialists at PTH

**Traffic Department**

NIL