

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 16-AUG-24 to 31-AUG-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	K SHARATH KUMAR	612	21-Aug-24	296328.9	Civil Engineering Department	Conservancy of Port Hospital & its Premises for the year 2022-23 and 2023-24

Finance Department

NIL

IT Division

NIL

Marine Department

NIL

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
2	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	7275/24-25	18-Aug-24	26853.48	Mechanical Engineering Department	Supply of Fuel for the period from 12.08.2024 to 18.08.2024.

3	A J ELECTRICALS	AJ-45	19-Aug-24	64131	Mechanical Engineering Department	Monthly charges for the Service Contract of Telephone Network System at Administrative Building, Wharf area and Port Colony and to carry out all the works as mentioned in the scope of work & manpower required (excluding ESI, PF and GST).
4	VASSIO PRIVATE LIMITED	1264	21-Aug-24	24798	Mechanical Engineering Department	Supply of 2 Nos. High back chair
5	T.STANES & CO.LTD.,	4.125E+11	23-Aug-24	1008	Mechanical Engineering Department	Procurement of Gents Black Leather Shoes & Ladies Chappal through - Repeat Order
6	T.STANES & CO.LTD.,	4.125E+11	23-Aug-24	18196	Mechanical Engineering Department	Procurement of Gents Black Leather Shoes, Belted Leather chappal & Ladies Chappals
7	ZAIRA BUILDERS	121	23-Aug-24	46328	Mechanical Engineering Department	Providing Concrete groove cutting for RDE Camera Loop Cable at Mallya Gate

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	M/s G.K .Pharma	3570-741	16-Aug-24	-3365.6	Medical Department	Branded Allopathic Medicines XVII-2022-23

Traffic Department

NIL