

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 16-FEB-24 to 29-FEB-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
1	ZAIRA BUILDERS	114	26-Feb-24	87271.82	Civil Engineering Department	PROVIDING PVC SHEET ROOFING AT THE BACKYARD OF QUARTERS NO. 1,3,5 & 9, AND MOSQUITO NET DOORS AT QUARTERS NO. 1, 5 AT 9TH AVENUE AT NMPA
2	DIVYAROOPA INFRACON PRIVATE LIMITED	51/23-24	27-Feb-24	1009490	Civil Engineering Department	Providing Pavement Quality Concrete to road leading from Thannirbhavi road to MK Agro Terminal outside Wharf area.
3	RAMA KAMATH & CO	WC23240025	27-Feb-24	6755385.68	Civil Engineering Department	Providing pavement quality concrete for connecting roads to overflow sheds and stack yard at north side of berth No.4 backup at the wharf area

Finance Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
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4	UNIQUE SYSTEMS	778/23-24	26-Feb-24	1362	Finance Department	Supply & installation of 1 No. Photocopier machine on rent w.e.f.09.02.2022 to 08.02.2024
5	M/S Panambur Service Station	C45257	29-Feb-24	3027.53	Finance Department	

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
6	Yojaka (India) Pvt. Ltd.	YG/KA178/2023-24	19-Feb-24	438960	Marine Department	Hiring of 1 No of Security Patrol Boat of speed not less than 20Knots for a period of 5 years.- (Yojaka Dhruv)
7	Yojaka (India) Pvt. Ltd.	YG/KA179/2023-24	19-Feb-24	550141	Marine Department	Outsourcing of mooring operations for a period of 03 years.
8	VINAY VISHWANATH DEVADIGA	NMPT/17/23-24	20-Feb-24	142521	Marine Department	Salary of Capt. Vinay V. Devadiga, Contract Pilot.
9	VRS MANPOWER & SECURITY SERVICE PVT. LTD	474	27-Feb-24	67766	Marine Department	Tender for "Outsourcing Miscellaneous works at VTS for a period of 3 years"

Mechanical Engineering Department

Sl No.	Name of the	Invoice Number	Invoice Date	Total Invoice Amount	Department Name	Name of the
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	Vendor			in Rs.		Work/Description
10	J.C.ELECTRICALS	NMPA/07	16-Feb-24	842350	Mechanical Engineering Department	Non-Comprehensive Maintenance Contract for Operation & Maintenance of Electrical Installations in the Operational area-for a period of Two years
11	NUKUL TRADING COMPANY	824	17-Feb-24	11674	Mechanical Engineering Department	Procurement of 2 Nos Mega Phone
12	ACME HVAC PRIVATE LIMITED	278	17-Feb-24	107321	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Air Conditioner, Water Coolers and Purifiers at NMPA for a period of two Years
13	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC-265	19-Feb-24	67440	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS
14	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC269	19-Feb-24	67440	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS - For 4th and 5th vehicle
15	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC266/	19-Feb-24	70536	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE

16	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC267	19-Feb-24	67440.8	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE
17	SAGA GLOBAL CONSULTANTS	SAGA/P/5268	19-Feb-24	193520	Mechanical Engineering Department	Consultancy Work for the Augmentation of existing Fire Fighting System of Berth No.13 to meet the requirement of OISD-156/2017
18	SHIV TRADERS	40	21-Feb-24	23710	Mechanical Engineering Department	Procurement of 1 Nos of Door mat with a size of 1 mtr (W) x 23 Meter (Legth)
19	IBF Engineering Services Private Limited	IBF-KA-23-24-52	22-Feb-24	4639910	Mechanical Engineering Department	Supply, Laying, Testing & Commissioning of MS Seamless Pipelines between Berth No. 15 to Berth No.5 at NMPA
20	TRUE SENSE TECHNOLOGIES	ts-85796-022024	22-Feb-24	24701	Mechanical Engineering Department	Procurement of PROGRAMABLE TIME SWITCH WITH SINGLE DIAL SERIES
21	M/S VARNA GRAPHICS AND PRINTERS	3313	26-Feb-24	19293	Mechanical Engineering Department	Supply of Stationary Items
22	JAYA OFFSET PRINTERS	1871	29-Feb-24	26000	Mechanical Engineering Department	Supply of 100 Nos of Occurance Register

Medical Department

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27	M/S Scientific Agencies	3860-623	20-Feb-24	-5877.8	Medical Department	Bio chemistry, Hematology reagents through OEM on nomination basis.
28	M/S Scientific Agencies	3208-624	20-Feb-24	-4972.8	Medical Department	Laboratory Reagents through OEM,
29	M/S Scientific Agencies	3860-622	20-Feb-24	-6908.2	Medical Department	Bio chemistry, Hematology reagents through OEM on nomination basis.
30	M/S Scientific Agencies	3448-621	20-Feb-24	-9354.2	Medical Department	Laboratory Reagents through OEM,
31	APOLLO PHARMACIES LIMITED	478-487	27-Feb-24	495943	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year

Traffic Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
32	UNIQUE BUSINESS SERVICES	170/23-24	27-Feb-24	719	Traffic Department	Supply and installaiton of 1 no. of Xerox machine on rate per copy basis for a period of 2 years and further extended for one year w.e.f 01.12.2022 to 30.11.2023