

NEW MANGALORE PORT AUTHORITY

VENDOR PAYMENT PAID BILLS DETAILS FROM 01-APR-24 TO 15-APR-24

Administration Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
1	SHREE BHARATHI SYSTEMS & SERVICES	SBS-0198	09-May-2023	1292	Administration Department	Xerox Copy Charges of Vigilance office	03-APR-24
2	SHREE BHARATHI SYSTEMS & SERVICES	SBS-3155/	08-Nov-2023	1200	Administration Department	Xerox Copy Charges of Vigilance office	03-APR-24
3	SHREE BHARATHI SYSTEMS & SERVICES	SBS-4384	27-Jan-2024	403	Administration Department	Xerox Copy Charges of Vigilance office	08-APR-24
4	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	NH/KA/23-24/330	08-Mar-2024	3523294.5	Administration Department	Service Contract for Office Management and Allied Works for 2 years w.e.f. 01.02.2021 to 31.01.2023	15-APR-24
5	UNIQUE SYSTEMS	1034/23-24	11-Mar-2024	7924	Administration Department	Installation of Photo copy machine (Xerox machine) on rental basis for 2 years w.e.f. 01.08.2021 to 31.07.2023	10-APR-24
6	UNIQUE SYSTEMS	1035/23-24	11-Mar-2024	631	Administration Department	Xerox Copy charges bill for the month of Nov.2021	08-APR-24
7	UNIQUE SYSTEMS	1031/23-24	11-Mar-2024	7191	Administration Department	Xerox Copy charges bill for the month of June 2022 -Chairperson Office	08-APR-24
8	DUA ASSOCIATES	BLR2324000886	05-Apr-2024	30330	Administration Department	Professional charges - WP No. 11250/2022	08-APR-24

Civil Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
9	ZAIRA CONSTRUCTIONS	591	16-Mar-2024	145083.15	Civil Engineering Department	Maintenance of garden at Oil Jetty area for the year 2021-22 and 2022-23.(PART-C).	05-APR-24
10	ZAIRA CONSTRUCTIONS	591	16-Mar-2024	2593.6	Civil Engineering Department	Maintenance of garden at Oil Jetty area for the year 2021-22 and 2022-23.(PART-C).	04-APR-24
11	SATHYANARAYANA REDDY	154/2022-2023	22-Mar-2024	63470.16	Civil Engineering Department	Conservancy of roads, berms and drains outside security compound wall west of NH 66 for the year 2021-22 and 2022-2023 - Part B (Railway Track to Meenakalya Road)	08-APR-24
12	SATHYANARAYANA REDDY	153/2022-2023	22-Mar-2024	78038.91	Civil Engineering Department	Conservancy of roads, berms and drains outside security compound wall west of NH 66 for the year 2021-22 and 2022-2023 - Part A (NH 66 to Railway Track)	03-APR-24
13	B.H.MOHAMMED SHARIEF	70/2023	22-Mar-2024	94755.89	Civil Engineering Department	Painting to Transit Shed No.2 west side and welcome board in connection with the arrival of cruise passenger ship to NMPA inside Wharf area for the year 2023-24	04-APR-24
14	MUKUND ENTERPRISES	NMPT-008/23-24	22-Mar-2024	1039879.06	Civil Engineering Department	Maintenance of Railway Track in the Marshalling yard and wharf for the year 2022-2023	05-APR-24

15	SATHYANARAYANA REDDY	156	25-Mar-2024	103887.65	Civil Engineering Department	UPKEEPING OF BDC BUILDING FOR THE PERIOD OF TWO MONTHS OF THE YEAR 2023	08-APR-24
16	SGS WATECH SOLUTIONS	GST/98/23-24-	26-Mar-2024	349263.01	Civil Engineering Department	Operation and Maintenance of 1.2MLD STP, Sprinkler system/Pumps, Raw sewage pumps inside wharf and RCHW colony at NMPA for the years-2022-23 and 2023-24-Re tender	04-APR-24
17	V. N. CATERERS	VA0503/23-24	27-Mar-2024	2922.88	Civil Engineering Department	Maintenance/Upkeeping of A.O.Building, adjacent offices and its premises for the year 2023-24 and 2024-2025	05-APR-24
18	V. N. CATERERS	VA0503/23-24	27-Mar-2024	566440.75	Civil Engineering Department	Maintenance/Upkeeping of A.O.Building, adjacent offices and its premises for the year 2023-24 and 2024-2025	08-APR-24
19	DIVYAROOPA INFRACON PRIVATE LIMITED	58/23-24	30-Mar-2024	2990.26	Civil Engineering Department	Providing Pavement Quality Concrete to the existing truck parking terminal near K. K. gate adjacent to toilet block and construction of canteen, dormitory, shops, clinic building and toilet block in truck parking terminal.	10-APR-24
20	DIVYAROOPA INFRACON PRIVATE LIMITED	58/23-24	30-Mar-2024	5625737.02	Civil Engineering Department	Providing Pavement Quality Concrete to the existing truck parking terminal near K. K. gate adjacent to toilet block and construction of canteen, dormitory, shops, clinic building and toilet block in truck parking terminal.	10-APR-24

Finance Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
21	RAMTON TECHNOLOGIES PRIVATE LIMITED	RTPL/23-24/0804	29-Feb-2024	197811	Finance Department	Procurement of 3 No. of Licensed Versions of Adobe Acrobat Software	08-APR-24
22	UNIQUE SYSTEMS	1030/23-24	11-Mar-2024	2081	Finance Department	Supply & installation of 1 No. Photocopier machine on rent w.e.f.09.02.2022 to 08.02.2024	03-APR-24
23	NATIONAL INSTITUTE FOR SMART GOVERNMENT	23-24/257/NMPA2	21-Mar-2024	975200	Finance Department	Third Party Inspection of Upgradation of Local Area Network at NMPA Premises	12-APR-24
24	ZOOM COMPUTECH	730	27-Mar-2024	10962	Finance Department	Annual rate contract of "Re-Filling/Re-Conditioning" of Brother and Canon Printer Cartridges	12-APR-24

IT Division

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
25	M/S RELIANCE JIO INFOCOMM LIMITED	527500196137	02-Apr-2024	2348.2	IT Division	Jio WIFI Hotspot for NMPT Officers for the period of 2 Years	05-APR-24

Marine Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
26	ABS MARINE SERVICES PVT LTD	ABS/CH N/623/23 24	29-Feb-2024	1072334.02	Marine Department	Hiring of 1 No. Multipurpose Fire Tender with Manpower for a period of 03 years and extendable by 2 years.	03-APR-24
27	ABS MARINE SERVICES PVT LTD	ABS/CH N/622/23 24	29-Feb-2024	996759	Marine Department	Hiring of 1 No Foam Fire Tender with manpower for a period of 3 years and extendable by 2 years.	03-APR-24
28	TRANS DIESEL	2957	07-Mar-2024	19305	Marine Department	Annual Maintenance Contract for Maintenance of D.G Engines fitted on Tug Iswari by the OEM authorized distributor/service dealer	08-APR-24
29	Yojaka (India) Pvt. Ltd.	YG/KA19 0/2023-24	14-Mar-2024	502271.22	Marine Department	Outsourcing of mooring operations for a period of 03 years.	03-APR-24

Mechanical Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
30	AADHYA TRADING COMPANY	404	23-Dec-2023	5849	Mechanical Engineering Department	Procurement of Electrical Induction Stove	03-APR-24
31	NATIONAL INSTITUTE OF TECHNOLOGY KARNATAKA (NITK)	1468	10-Jan-2024	3395650	Mechanical Engineering Department	Proforma Invoice for the balance amount for creating a VR experience Video for GMIC 2023	12-APR-24
32	CORE COMPUTER	CC/23-24/333	19-Feb-2024	29250	Mechanical Engineering Department	Supply and Installation of Projector screen at Board Room	08-APR-24
33	RAJ TRADERS	23-24/361	22-Feb-2024	3300	Mechanical Engineering Department	Procurement of Modular Switch, Modular Socket, Modular Board and Modular plate for electrical Section	03-APR-24
34	RAJ TRADERS	23-24/359	22-Feb-2024	6354	Mechanical Engineering Department	Procurement of Modular Switch, Modular Socket, Modular Board and Modular plate for electrical Section	03-APR-24
35	RAJ TRADERS	23-24/360	22-Feb-2024	4500	Mechanical Engineering Department	Procurement of Modular Switch, Modular Socket, Modular Board and Modular plate for electrical Section	03-APR-24

36	Radhey Radhey Enterprises	2023-24/81	22-Feb-2024	23723	Mechanical Engineering Department	Procurement of LED LUMINAIRE 2 X 2 FT (36/40Watt) RECESS MOUNTED	05-APR-24
37	BENS ELECTRICALS	Bens2023-24/60	28-Feb-2024	10142	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	10-APR-24
38	ACC LOGISTICS	ACCL/23 - 24/B0131	01-Mar-2024	743332.09	Mechanical Engineering Department	HIRING OF 02 NOS BRAND NEW 30 TO 35 SEATER FULLY BUILT ELECTRIC AC BUSES WITH DRIVER AT NEW MANGALORE PORT AUTHORITYFOR A PERIOD OF 06 YEARS-(Amendment order withGST 18%)	05-APR-24
39	BENS ELECTRICALS	Bens2023-24/61	03-Mar-2024	11212	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	08-APR-24
40	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	15936/23-24	03-Mar-2024	30459	Mechanical Engineering Department	Supply of High Speed Diesel to NMPA for 500KVA - ESD-I - Invoice No.15936/23-24 Dated 03-03-2024	05-APR-24
41	HARITASA ELECTRONICS SOLUTIONS PVT LTD	GST/163/2023-24	04-Mar-2024	62073	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Fire Alarm System installed at AO Building and PTH Building at NMPA	12-APR-24
42	Dhanu Tours & Travels	2124	05-Mar-2024	60092.82	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-APR-24

43	Dhanu Tours & Travels	2120	05-Mar-2024	59501.14	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	05-APR-24
44	DETECTION TECHNOLOGY PRIVATE LIMITED	DT050324653	05-Mar-2024	17400	Mechanical Engineering Department	Calibration of Gas Detectors of the Fire Fighting facilities at Berth No.10 & 13	08-APR-24
45	Dhanu Tours & Travels	2119	05-Mar-2024	59501.58	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	08-APR-24
46	Dhanu Tours & Travels	2126	05-Mar-2024	59501.86	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	05-APR-24
47	TK ELEVATOR INDIA PRIVATE LIMITED	KA1033049613	06-Mar-2024	51300	Mechanical Engineering Department	Maintenance Contract for Elevators installed at Business Development Park & VTMS Building for three years period	15-APR-24
48	CIS GLOBAL INFRATECH PRIVATE LIMITED	DELHI/23-24/900	06-Mar-2024	761476.72	Mechanical Engineering Department	Non Comprehensive maintenance contract for Electrical installations at NMPA for a period of two Years	08-APR-24
49	HARI OM BUILDERS	60	09-Mar-2024	26700	Mechanical Engineering Department	Procurement of 3 Nos Dustbin for NMPA Civil Engineering Department	10-APR-24

50	NISARGA ENGINEERS	NE/CON-30/23-24	12-Mar-2024	519269.24	Mechanical Engineering Department	Service Contract for Maintenance of FireFighting Facilities at Berth No. 13 & Booster Pump House for a period of 3 Years at New Mangalore Port Trust	10-APR-24
51	SUDHIR TRAVELS	ST2023-24/251	14-Mar-2024	403274.44	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)	05-APR-24
52	ACME HVAC PRIVATE LIMITED	296	15-Mar-2024	103683	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Air Conditioner, Water Coolers and Purifiers at NMPA for a period of two Years	12-APR-24
53	AADHYA TRADING COMPANY	512	16-Mar-2024	5759	Mechanical Engineering Department	Procurement of Tea Maker Machine	04-APR-24
54	M/s SHAKTI ENTERPRISES	SE/2023-24/606	19-Mar-2024	8992	Mechanical Engineering Department	Procurement of SLANT TYPE HOLDER	03-APR-24
55	ONTIME OFFICE SOLUTIONS	OOS/23-24/7224	19-Mar-2024	18000	Mechanical Engineering Department	Procurement of Antiseptic Lotion	03-APR-24
56	KREATIVE SOLUTIONS	KS/23-24/220	19-Mar-2024	2880	Mechanical Engineering Department	Procurement of TEFLON TAPE 1/2" X 10 MTR	08-APR-24
57	INDUSTRY MART	GST/24/03/1102	19-Mar-2024	16050	Mechanical Engineering Department	Procurement of FLUSH TYPE SWITCH RECORD 5AMPS ANCHOR ROMA MAKE and 5AMPS	08-APR-24

						TWO INONE SOCKET FLUSH TYPE ANCHOR ROMA MAKE	
58	OM HARDWARE AND ELECTRICALS	23- 24/01433	19-Mar- 2024	6750	Mechanical Engineering Department	Procurement of SOCKET 15 AMPSANCHOR ROMA MAKE	08-APR-24
59	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC29 3	20-Mar- 2024	63956.19	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	04-APR-24
60	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC29 1	20-Mar- 2024	63956.19	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	05-APR-24
61	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC29 0	20-Mar- 2024	65147.61	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	08-APR-24
62	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC28 9	20-Mar- 2024	63956.19	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS	05-APR-24
63	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC29 2	20-Mar- 2024	63956.19	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX	05-APR-24

						YEARS-For 6th Vehicle	
64	M/S KASHVI INDUSTRIES	KASHVI-0001800	20-Mar-2024	8520	Mechanical Engineering Department	Procurement of 1X18 W LEDTUBE LIGHT WITH FITTING COMPACT TYPE and LED LAMP 9W	05-APR-24
65	INDUSTRY MART	GST/24/03/1103	20-Mar-2024	16500	Mechanical Engineering Department	Procurement of FLUSH TYPE SWITCH RECORD 5AMPS ANCHOR ROMA MAKE and 5AMPS TWO INONE SOCKET FLUSH TYPE ANCHOR ROMA MAKE	05-APR-24
66	M.V. ENTERPRISES	MV/23-24/370	21-Mar-2024	12959	Mechanical Engineering Department	Procurement of PEDESTAL FAN	03-APR-24
67	R.S.TRADERS	250	21-Mar-2024	36630	Mechanical Engineering Department	Procurement of 2.5 SQMM P.V.CInsulated CopperWire (90 mtrs)	08-APR-24
68	HARI OM BUILDERS	GEM-42224043	22-Mar-2024	160000	Mechanical Engineering Department	Procurement of 50 Nos 150W LED Floodlight	03-APR-24
69	VASSIO PRIVATE LIMITED	1055	24-Mar-2024	18270	Mechanical Engineering Department	Procurement of VASSIO Revolving Chair with Synchronic tilt mechanism	08-APR-24
70	VASSIO PRIVATE LIMITED	1054	24-Mar-2024	15400	Mechanical Engineering Department	Procurement of VASSIO Revolving Chair with Synchronic tilt mechanism	12-APR-24

71	M/S Panambur Service Station	C56041	25-Mar-2024	34027	Mechanical Engineering Department	Supply of Diesel for DG Set installed at ESD-III at NMPA - Party Bill No : C56041 Dated 25-03-2023	10-APR-24
72	CANARA TEXTILES	25262	26-Mar-2024	7947	Mechanical Engineering Department	Procurement of Maintenance Items	08-APR-24
73	SHEETAL ENTERPRISES	1597	27-Mar-2024	2700	Mechanical Engineering Department	Procurement of FAST CURING EPOXY COMPOUND	05-APR-24
74	M/S Swastik Enterprises	91	28-Mar-2024	24750	Mechanical Engineering Department	Procurement of FAN REGULATOR 48"	05-APR-24
75	PAI INTERNATIONAL ELECTRONICS LTD	SRTKL-24/5400153	08-Apr-2024	39300	Mechanical Engineering Department	Procurement of 8KG Front Load Fully Automatic Washing Machine for Chairman Bungalow	12-APR-24

Medical Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
96	M/S Scientific Agencies	SAB2138	23-Nov-2023	520.65	Medical Department	Procurement of Laboratory Reagents for H560 Hematology Analyzer to Port Authority Hospital for a period of One (1) year	10-APR-24
97	M/S Scientific Agencies	SAB2138	23-Nov-2023	801.35	Medical Department	Procurement of Laboratory Reagents for H560 Hematology Analyzer to Port Authority Hospital for a period of One (1) year	12-APR-24
98	M/S Scientific Agencies	SAB2461	29-Dec-2023	3727	Medical Department	Procurement of Laboratory Reagents for H560 Hematology Analyzer to Port Authority Hospital for a period of One (1) year	03-APR-24
99	M/S Scientific Agencies	SAB2591	15-Jan-2024	3682.26	Medical Department	Procurement of Laboratory Reagents for H560 Hematology Analyzer to Port Authority Hospital for a period of One (1) year	03-APR-24
100	M/S Scientific Agencies	SAB2875	17-Feb-2024	5738.4	Medical Department	Procurement of Laboratory Reagents for H560 Hematology Analyzer to Port Authority Hospital for a period of One (1) year	03-APR-24
101	APOLLO PHARMACIES LIMITED	498-499	04-Apr-2024	117323.08	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year	12-APR-24
102	APOLLO PHARMACIES LIMITED	498-499	04-Apr-2024	236	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year	12-APR-24

