NEW MANGALORE PORT AUTHORITY

VENDOR PAYMENT PAID BILLS DETAILS FROM 16-JAN-23 TO 31-JAN-23

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	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	SMSMG2 22300053 9	24-Dec- 2022	15447	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for 1000KVA & 500KVA DG Sets	16-JAN-23
2	Dhanu Tours & Travels	1784	05-Jan- 2023	45248.76	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS- Additional order for 01 No. TATA Indica/Bolt/Tiago/Punto /Etios Liva/Swift/Baleno/Polo or equivalent make Non A.C Car	16-JAN-23
3	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR 22231846	03-Nov- 2022	144766.1 2	Finance Department	The Annual Maintenance Contract of Local Area Network has been Extended for the Period of Six months i:e 01/11/2022 to 30/04/2023	16-JAN-23
4	BENS ELECTRICALS	Bens2022 -23/48	22-Dec- 2022	1393	Mechanical Engineering Department	Providing Light & Sound System, LED Wall, Pedestal Fans and Air Coolers on Rate Contract Basis for the period of two years as and when required on hire basis	16-JAN-23
5	SUDHIR TRAVELS	ST2022- 23/188	21-Dec- 2022	48645.24	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehciles - ERP order created	16-JAN-23
6	SUDHIR TRAVELS	ST2022- 23/187/	21-Dec- 2022	48539.02	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT	16-JAN-23

						FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehciles - ERP order created	
7	SHADS EVENTS AND NETWORKS	SEN377	28-Sep- 2022	254231.2 6	Civil Engineering Department	Arrangements in connection with the Visit of Hon?ble Prime Minister at cruise lounge on 02.09.2022	16-JAN-23
8	BIT AIR TRAVELS PVT.LTD	IXE22- 23CT303	31-Dec- 2022	24139	Mechanical Engineering Department	NMPT- Mechl. Dept for -Hiring of cars for the use of Senior Executives(Without Driver) of NMPTERP order issued	16-JAN-23
9	SHADS EVENTS AND NETWORKS	SEN376-	28-Sep- 2022	614049.4	Civil Engineering Department	Arrangements in connection with the Visit of Hon?ble Prime Minister at cruise lounge on 02.09.2022	16-JAN-23
10	CORE COMPUTER	CC/22- 23/10210	15-Dec- 2022	70805.6	IT Division	Bi-Annual Rate Contract of Networking items and its services	16-JAN-23
11	SHADS EVENTS AND NETWORKS	SEN346-	06-Sep- 2022	420108.4 8	Civil Engineering Department	Arrangements in connection with the Visit of Hon?ble Prime Minister at cruise lounge on 02.09.2022	16-JAN-23
12	Dhanu Tours & Travels	1773	05-Jan- 2023	45542.6	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	16-JAN-23
13	SIVARAMA KRISHNA TAXI SERVICES	46	01-Jan- 2023	62040.86	Mechanical Engineering Department	NMPT Mechl. Dept. HIRING OF VEHICLE FOR THE USE OF CHAIRMAN NMPT - ERP Work Order	16-JAN-23
14	Dhanu Tours & Travels	1780/-	05-Jan- 2023	45519.06	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	16-JAN-23
15	Dhanu Tours & Travels	1783	05-Jan- 2023	45191.88	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	16-JAN-23

16	Dhanu Tours & Travels	1781	05-Jan- 2023	45442.92	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	16-JAN-23
17	VRS MANPOWER & SECURITY SERVICE PVT. LTD	169	22-Dec- 2022	63407.6	Marine Department	Tender for "Outsourcing Miscellaneous works at VTS for a period of 3 years"	16-JAN-23
18	M/s.Anugraha Power Services	358	21-Dec- 2022	131900	Mechanical Engineering Department	Electrical repair works at Skill Development Centre, NMPA Colony	17-JAN-23
19	MAHESH SHENOY	18/2022- 23	02-Jan- 2023	4602	Civil Engineering Department	Supplying of Jowar inside wharf area for feeding peacocks for the year 2022-23	17-JAN-23
20	SALEM HARDWARE CUM ELECTRIC GOODS	S/10/22- 23	07-Dec- 2022	308892.9 1	Mechanical Engineering Department	75 Kg Dry Chemical Powder(DCP) Fire Extinguisher	17-JAN-23
21	BIT AIR TRAVELS PVT.LTD	IXE22- 23/CT302	31-Dec- 2022	24139	Mechanical Engineering Department	NMPT- Mechl. Dept for -Hiring of cars for the use of Senior Executives(Without Driver) of NMPTERP order issued	17-JAN-23
22	SRI BALAJI IMAGING SOLUTIONS,	MR677	05-Jan- 2023	4089.55	Mechanical Engineering Department	NMPT - EE (E) - Providing New Xerox Machine on rental basis for the period of two years - Offer Accepted - Order Issued	17-JAN-23
23	M/s Nayaks Distributors	SA22050 991	13-Oct- 2022	22812.19	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 04.10.2022 to 03.10.2023	17-JAN-23
24	Sadashiva T.Kunder.	4-	05-Jan- 2023	371.8	Civil Engineering Department	Development and Maintenance of garden near Cruise Lounge at NMPA-Retender	18-JAN-23
25	M/S APCON ENGINEERS	AEKA22 2311	30-Dec- 2022	88.6	Civil Engineering Department	Providing Bitumen Sheets on Top of the AC sheet roof and repairs of the ceiling, wall acoustic of JNC hall at NMP (Re-tender)	18-JAN-23

26	OCEAN SPARKLE LIMITED	29/2022- 23/025	31-Dec- 2022	7060932	Marine Department	"Hiring of 02 Nos.50T Bollard pull Tugs for a period of 05 years".WO for the period from 01- 11-2021 to 22-05-2025 for Tug 1 & from 01-11- 2021 to 12-06-2025 for Tug 2.	18-JAN-23
27	OCEAN SPARKLE LIMITED	29/2022- 23/026	31-Dec- 2022	7060932	Marine Department	"Hiring of 02 Nos.50T Bollard pull Tugs for a period of 05 years".WO for the period from 01- 11-2021 to 22-05-2025 for Tug 1 & from 01-11- 2021 to 12-06-2025 for Tug 2.	18-JAN-23
28	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	SMSMG2 22300053 8	24-Dec- 2022	16986	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for 1000KVA & 500KVA DG Sets	18-JAN-23
29	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	SMSMG2 22300056 5	31-Dec- 2022	41695.5	Mechanical Engineering Department	Annual Maintenance Contract for quarterly/Half /Yearly servicing of 15 Nos. of Cummins Diesel Engine coupled with Fire Water Pumps of Fire Pump House No.I, II & III - Extension of Contract from 01.01.2022 to 31.12.2022	18-JAN-23
30	M/S DEAL WELL	287	04-Jan- 2023	13455	Mechanical Engineering Department	Rewinding / Reconditioning of Ceiling Fan, Water Cooler, AC & Exhaust Fan & High Mast Motors on Annual Rate Contract basis for the period of Two Years	18-JAN-23
31	M/S Panambur Service Station	BillNo03 9767	31-Dec- 2022	174050.8 9	Mechanical Engineering Department	Supply of Fuel Bill for the Period from 05.12.2022 to 31.12.2022.	18-JAN-23
32	M/S Panambur Service Station	Stmnt- 3119	31-Dec- 2022	5045.88	Mechanical Engineering Department	Supply of fuel for departmental vehicle for the month of December, 2022	18-JAN-23
33	HINDUSTAN CONSTRUCTIONS	HC/28/20 22-23	26-Dec- 2022	344637.3 4	Civil Engineering Department	Operating and maintanance of water supply system at NMPT for the year 2021-22 and 2022-23	18-JAN-23

34	Sadashiva T.Kunder.	4-	05-Jan- 2023	174290.4 3	Civil Engineering Department	Development and Maintenance of garden near Cruise Lounge at NMPA-Retender	18-JAN-23
35	VISHAL MANPOWER AND SECURITY CONSULTANTS	402	25-Nov- 2022	1174953. 04	Medical Department	Paramedical works at PH	18-JAN-23
36	WARTSILA VOYAGE LIMITED	SIO42670 3	14-Dec- 2022	198123.1 6	Marine Department	Upgradation/Renewal of VTMS at NMPT- Manning & Maintenance of VTMS during warranty period of one year and thereafter for 6 years	18-JAN-23
37	M/S DEAL WELL	286	04-Jan- 2023	3633.8	Mechanical Engineering Department	Rewinding / Reconditioning of Ceiling Fan, Water Cooler, AC & Exhaust Fan & High Mast Motors on Annual Rate Contract basis for the period of Two Years	18-JAN-23
38	VISHAL MANPOWER AND SECURITY CONSULTANTS	DEC513	17-Dec- 2022	207985.2 1	Civil Engineering Department	Maintenance/Upkeeping of A.O.Building, adjacent offices and its premises (from Feb- 2022 to July-2023)	18-JAN-23
39	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	Billno091 697	08-Jan- 2023	174050.8 9	Mechanical Engineering Department	Supply of Fuel Bill for the period from 01.01.2023 to 08.01.2023.	18-JAN-23
40	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	NH/KA/2 2-23/266	10-Dec- 2022	3555233. 06	Administration Department	Service Contract for Office Management and Allied Works for 2 years w.e.f. 01.02.2021 to 31.01.2023	18-JAN-23
41	SRI BALAJI IMAGING SOLUTIONS,	Xrxbill- Dec-22	10-Jan- 2023	575.8	Traffic Department	Payment towards xerox bill	18-JAN-23
42	PRASAD POWER ENGINEERS	M308	31-Dec- 2022	4517	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for 125 KVA, Kirloskar make DG set installed at VTMS for 5 Years	18-JAN-23
43	XEROTECH CONSULTANTS	CR1551	03-Jan- 2023	1041	Traffic Department	Payment towards monthly maintenance charges of xerox machine	18-JAN-23

44	SRI BALAJI IMAGING SOLUTIONS,	MR678	02-Jan- 2023	368.28	Finance Department	Payment of Xerox rental charges of CPR section, Finance Dept. w.e.f.01.07.2021 to 30.06.2023, FC no.2669/25.06.2021	18-JAN-23
45	MOGERAYA RATHNAM & CO	248/2022- 23	16-Jan- 2023	63600	Finance Department	Tax consultant 2019-20 & 2020-21	18-JAN-23
46	MOGERAYA RATHNAM & CO	249/2022- 23	16-Jan- 2023	15900	Finance Department	Tax consultant 2019-20 & 2020-21	18-JAN-23
47	MOGERAYA RATHNAM & CO	252/2022- 23	16-Jan- 2023	249100	Finance Department	Tax consultant 2019-20 & 2020-21	18-JAN-23
48	MOGERAYA RATHNAM & CO	251/2022- 23	16-Jan- 2023	58300	Finance Department	Tax consultant 2019-20 & 2020-21	18-JAN-23
49	IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED	BLR2223 1CS0876	28-Nov- 2022	9720	Mechanical Engineering Department	Third Party inspection services for 30 mtr height High Mast Towers and its accessories	18-JAN-23
50	APOLLO PHARMACIES LIMITED	123-132	13-Jan- 2023	625740.3 6	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year.	18-JAN-23
51	M/S APCON ENGINEERS	AEKA22 2311	30-Dec- 2022	326586.7 2	Civil Engineering Department	Providing Bitumen Sheets on Top of the AC sheet roof and repairs of the ceiling, wall acoustic of JNC hall at NMP (Re-tender)	18-JAN-23
52	APOLLO PHARMACIES LIMITED	123-132	13-Jan- 2023	708	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year.	18-JAN-23
53	VISHAL MANPOWER AND SECURITY CONSULTANTS	DEC513	17-Dec- 2022	2096.95	Civil Engineering Department	Maintenance/Upkeeping of A.O.Building, adjacent offices and its premises (from Feb- 2022 to July-2023)	18-JAN-23

54	M/S MANGALA TRAVELS	MT167	16-Dec- 2022	30813.8	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIP's/VVIP's and Officers/Officials of NMPT-w.e.f 10.11.2020	18-JAN-23
55	M/S MANGALA TRAVELS	MT167	16-Dec- 2022	30813.8	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIP's/VVIP's and Officers/Officials of NMPT-w.e.f 10.11.2020	18-JAN-23
56	M/S MANGALA TRAVELS	MT167	16-Dec- 2022	30813.8	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIP's/VVIP's and Officers/Officials of NMPT-w.e.f 10.11.2020	18-JAN-23
57	Dhanu Tours & Travels	1774	05-Jan- 2023	44789.76	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	18-JAN-23
58	Dhanu Tours & Travels	1782	05-Jan- 2023	45543	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	18-JAN-23
59	OCEAN SPARKLE LIMITED	29/2022- 23/027	31-Dec- 2022	6855960	Marine Department	Hiring of 50T BP Tug for a period of 07 years.WO for 01-11- 2021 to 03-07-2026.	18-JAN-23
60	DR JRK S RESEARCH AND PHARMACEUTICA LS PRIVATE LIMITED	SOINVS9 54	07-Jan- 2023	36.84	Medical Department	Ayurvedic Medicines to Port Authority Hospital	19-JAN-23
61	YASHOTHA ENTERPRISES	0088/	18-Nov- 2022	4779	Civil Engineering Department	Maintenance of Garden in the colony viz. Harbour House & Port House, Nursery, Children Park, 9th Street Garden, ABC Park, Nandaneshwara Garden, JNC & Plantation at Colony for the year 2022-23 & 2023-24 (Re- tender)	19-JAN-23
62	M/S APCON ENGINEERS	AEKA22 2311-	09-Jan- 2023	1168.2	Civil Engineering Department	Construction of Fencing and Gate near Northern Break water and Restoration work of the Damaged portion of the Poles, Fencing and concertina.	19-JAN-23

63	SUDHIR TRAVELS	ST2022- 23/193	06-Nov- 2022	48463.18	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehciles - ERP order created	19-JAN-23
64	VRS MANPOWER & SECURITY SERVICE PVT. LTD	-189	10-Jan- 2023	46135.41	Civil Engineering Department	Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2020-21 and 2021-22	19-JAN-23
65	MANGALORE MARKETING	716	29-Dec- 2022	15831	Medical Department	Ayurvedic Medicines to Port Authority Hospital	19-JAN-23
66	WARTSILA VOYAGE LIMITED	SIO42672 5	14-Dec- 2022	670086.1	Marine Department	Upgradation/Renewal of VTMS at NMPT- Manning & Maintenance of VTMS during warranty period of one year and thereafter for 6 years	19-JAN-23
67	SUDHIR TRAVELS	ST2022- 23/199	21-Dec- 2022	50378.58	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER) AT NMPA FOR 3 YEARS-Additional order issued	19-JAN-23
68	DQBYDT PRIVATE LIMITED	DPL/116/ 22-23	25-Dec- 2022	618928.8	Mechanical Engineering Department	CONSTRUCTION OF ELECTRICAL SUBSTATION BUILDING AND CONVERSION OF OUTDOOR STRUCTURE TO INDOOR SUB STATION AT NMPT COLONY	19-JAN-23
69	TREASURE VAULT SALES CORPORATION	GST-353	04-Jan- 2023	17749.95	Mechanical Engineering Department	OFFICE CHAIR	19-JAN-23
70	THE ACCOUNTS OFFICER(R) CISF,HQRS. NEW DELHI	R-101	05-Jan- 2023	14668588	Marine Department	Towards salaries and other allowances of CISF staff for the month of December-2022. FC No: 171 dated 10-01- 2023.	20-JAN-23

71	Dhanu Tours & Travels	1790	05-Jan- 2023	51835.62	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	20-JAN-23
72	M/s.Field Marshals Services.	211	03-Jan- 2023	4385.84	Civil Engineering Department	Maintenance of public toilets in non pay and use basis and upkeeping of cruise passenger lounge inside security compound wall for the year 2020-21 & 2021-22	20-JAN-23
73	UNIQUE SYSTEMS	832/22-23	09-Jan- 2023	2666	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	20-JAN-23
74	UNIQUE BUSINESS SERVICES	189/22-23	09-Jan- 2023	1677	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	20-JAN-23
75	CANARA TEXTILES	25107	13-Jan- 2023	1575	Mechanical Engineering Department	Supply of Paints and Other Items	20-JAN-23
76	CANARA TEXTILES	25110	16-Jan- 2023	3776	Mechanical Engineering Department	Supply of Rubber Stamps	20-JAN-23
77	MUDRA PRINTERS	4225/MP	13-Jan- 2023	2006	Mechanical Engineering Department	Supply of Stevedoring and Shore Handling License	20-JAN-23
78	YASHOTHA ENTERPRISES	0088/	18-Nov- 2022	123185.0 9	Civil Engineering Department	Maintenance of Garden in the colony viz. Harbour House & Port House, Nursery, Children Park, 9th Street Garden, ABC Park, Nandaneshwara Garden, JNC & Plantation at Colony for the year 2022-23 & 2023-24 (Re- tender)	20-JAN-23

79	YASHOTHA ENTERPRISES	0089/	18-Nov- 2022	382316.5 3	Civil Engineering Department	Maintenance of Garden in the colony viz. Harbour House & Port House, Nursery, Children Park, 9th Street Garden, ABC Park, Nandaneshwara Garden, JNC & Plantation at Colony for the year 2022-23 & 2023-24 (Re- tender)	20-JAN-23
80	JAYA OFFSET PRINTERS	1486	12-Jan- 2023	20060	Mechanical Engineering Department	Supply of Stationary Items	20-JAN-23
81	SRI DURGA TOURS & TRAVELS	184	05-Jan- 2023	101772.4 4	Mechanical Engineering Department	HIRING OF 02 Nos FLAT ROOF NON A/C AMBULANCE OF NOT LESS THAN 3000 mm WHEEL BASE (WITH DRIVER) FOR THE USE OF NMPT HOSPITAL FOR A PERIOD OF 03 YEARS-ERP order created	20-JAN-23
82	SRI DURGA TOURS & TRAVELS	183	05-Jan- 2023	112637.4 2	Mechanical Engineering Department	HIRING OF 02 Nos FLAT ROOF NON A/C AMBULANCE OF NOT LESS THAN 3000 mm WHEEL BASE (WITH DRIVER) FOR THE USE OF NMPT HOSPITAL FOR A PERIOD OF 03 YEARS-ERP order created	20-JAN-23
83	YASHOTHA ENTERPRISES	0099/	18-Nov- 2022	383103.6	Civil Engineering Department	Maintenance of Garden in the colony viz. Harbour House & Port House, Nursery, Children Park, 9th Street Garden, ABC Park, Nandaneshwara Garden, JNC & Plantation at Colony for the year 2022-23 & 2023-24 (Re- tender)	20-JAN-23
84	M/S APCON ENGINEERS	AEKA22 2311-	09-Jan- 2023	954470.4 6	Civil Engineering Department	Construction of Fencing and Gate near Northern Break water and Restoration work of the Damaged portion of the Poles, Fencing and concertina.	20-JAN-23

85	DR JRK S RESEARCH AND PHARMACEUTICA LS PRIVATE LIMITED	SOINVS9 54	07-Jan- 2023	6211.16	Medical Department	Ayurvedic Medicines to Port Authority Hospital	20-JAN-23
86	UNIQUE SYSTEMS	831/22-23	09-Jan- 2023	769	Finance Department	Supply & installation of 1 No. Photocopier machine on rent w.e.f.09.02.2022 to 08.02.2024	20-JAN-23
87	VISHAL MANPOWER AND SECURITY CONSULTANTS	JAN566	10-Jan- 2023	103198.8 2	Traffic Department	Appointment of firms/consultants to undertake the work of MIS related data collection and furnishing of report for NMPA	20-JAN-23
88	R.P.ENTERPRISES	419/2022- 23	03-Dec- 2022	23400	Marine Department	Tender for Maintenance of VHF Handsets, Base Sets and Repeater Stations and its Accessories under AMC for 1 Year and extendable by 1 Year	20-JAN-23
89	R.P.ENTERPRISES	420/2022- 23	03-Dec- 2022	8307	Marine Department	Maintenance of VHF Handsets, Base Sets and Repeater Stations and its Accessories under AMC for 1 Year(2022-2023) and extendable by 1 Year?	20-JAN-23
90	SUJATA COMPUTERS PVT LTD	SRAJ222 3-1354	01-Oct- 2022	330990	IT Division	Supply of RDP Intel Core i5 10500 8GB HDD/Windows 10 Professional Computer Systems	20-JAN-23
91	P.S.SASHIDARAN	OHT/202 2-23/02	06-Jan- 2023	1534	Civil Engineering Department	Periodical Cleaning of OHT's, UGR's, and open wells of the colony for the years 2020-21 and 2021-22	20-JAN-23
92	SUJATA COMPUTERS PVT LTD	SRAJ222 3-1299	26-Sep- 2022	106200	IT Division	Supply of RDP Intel Core i5 10500 8GB HDD/Windows 10 Professional Computer Systems	20-JAN-23
93	M/s G.K .Pharma	102518	03-Jan- 2023	465.99	Medical Department	Branded Allopathic Medicines XVII-2022- 23	20-JAN-23
94	M/s.Field Marshals Services.	211	03-Jan- 2023	212263.9 6	Civil Engineering Department	Maintenance of public toilets in non pay and use basis and upkeeping of cruise passenger lounge inside security	20-JAN-23

						compound wall for the year 2020-21 & 2021-22	
95	Dhanu Tours & Travels	1770	05-Jan- 2023	47442.76	Mechanical Engineering Department	HIRING OF VEHICLES(with Contractor Drivers) FOR THE USE OF HOD?s NMPT FOR A PERIOD OF 05 YEARS-ERP order created	20-JAN-23
96	MCHOWTA TRADING LLP	1008/22- 23	20-Oct- 2022	181505.1 5	Civil Engineering Department	Supply of cow dung, Red earth and River sand for propagating of saplings and plantation during the monsoon	20-JAN-23
97	Dhanu Tours & Travels	1788	05-Jan- 2023	102374.1 3	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	20-JAN-23
98	Dhanu Tours & Travels	1772/	05-Jan- 2023	44876.42	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	20-JAN-23
99	MANGALA BLEACHING AND DYEING INDUSTRY	1708	04-Jan- 2023	7128	Medical Department	"Washing and pressing of soiled linen items od port Hospital for a period of One Year"	20-JAN-23
100	Delight Industries	DI/111/20 22-23	19-Dec- 2022	1752.29	Mechanical Engineering Department	LED Street Light 90W	23-JAN-23
101	M/s G.K .Pharma	102518	03-Jan- 2023	78531.01	Medical Department	Branded Allopathic Medicines XVII-2022- 23	23-JAN-23
102	P.S.SASHIDARAN	OHT/202 2-23/02	06-Jan- 2023	309598	Civil Engineering Department	Periodical Cleaning of OHT's, UGR's, and open wells of the colony for the years 2020-21 and 2021-22	23-JAN-23
103	Dhanu Tours & Travels	1787	05-Jan- 2023	105289	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	23-JAN-23

104	S.K.V.I.A. KHADI BHANDAR	9595	11-Jan- 2023	15210	Mechanical Engineering Department	Supply of National Flags and Car Flag	23-JAN-23
105	INDUS FIRE SAFETY PRIVATE LIMITED	IFSPL/22 -23/1600	26-Dec- 2022	990.36	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	23-JAN-23
106	General Refrigeration Engg. Works,	1028/22- 23	11-Jan- 2023	27849.18	Mechanical Engineering Department	Electrical and Battery Items	23-JAN-23
107	SUJATA COMPUTERS PVT LTD	SRAJ222 3-1299	26-Sep- 2022	1261800	IT Division	Supply of RDP Intel Core i5 10500 8GB HDD/Windows 10 Professional Computer Systems	23-JAN-23
108	SUDHIR TRAVELS	ST2022- 23/189	21-Dec- 2022	46184.62	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehciles - ERP order created	23-JAN-23
109	SUJATA COMPUTERS PVT LTD	SRAJ222 3-1354	01-Oct- 2022	3431010	IT Division	Supply of RDP Intel Core i5 10500 8GB HDD/Windows 10 Professional Computer Systems	23-JAN-23
110	RR TOURS & TRAVELS	RC/MLR/ 028/22-23	31-Dec- 2022	30300	Mechanical Engineering Department	NMPT-Mechl. Dept . for "Hiring of cars for the use of Senior Executives (without driver) of NMPT" - ERP order issued	23-JAN-23
111	RR TOURS & TRAVELS	RC/MLR/ 029/22-23	31-Dec- 2022	30300	Mechanical Engineering Department	NMPT- Mechl. Dept. Hiring of cars for the use of Senior Executives(Without Driver) of NMPAERP Order for CVO vehcile issued-Reg	23-JAN-23
112	UNIQUE SYSTEMS	834/22-23	09-Jan- 2023	3252	Medical Department	Providing Xerox Machine on Rental Basis for a period of Two years	23-JAN-23

113	CANARA TEXTILES	25108	13-Jan- 2023	12550.48	Mechanical Engineering Department	Supply of Paints and Other Items	23-JAN-23
114	ZOOM COMPUTECH	711/	11-Jan- 2023	13452	Mechanical Engineering Department	Supply of Computer Consumables	23-JAN-23
115	TRANS DIESEL	2179	09-Jan- 2023	4095	Marine Department	Annual Maintenance Contract for maintenance of Ashok Leyland Engine fitted on Mooring Launch Roja.	23-JAN-23
116	CANARA TEXTILES	25106	09-Jan- 2023	568.75	Mechanical Engineering Department	Red Carpet for use in Cruise Lounge	23-JAN-23
117	MACRO IT SOLUTION	MIS/22- 23/051	03-Dec- 2022	316.61	Mechanical Engineering Department	Turfropes 3-strand hawser laid rope	23-JAN-23
118	MACRO IT SOLUTION	MIS/22- 23/051	03-Dec- 2022	13098.38	Mechanical Engineering Department	Turfropes 3-strand hawser laid rope	24-JAN-23
119	M.RAVI NAYAK CONSTRUCTIONS	43	05-Jan- 2023	564289.4 4	Civil Engineering Department	Construction of RCC guard wall and de-silting of open well near RCHW Colony at NMPT	24-JAN-23
120	CANARA TEXTILES	25106	09-Jan- 2023	95821.25	Mechanical Engineering Department	Red Carpet for use in Cruise Lounge	24-JAN-23
121	CANARA TEXTILES	25111	16-Jan- 2023	9864.56	Mechanical Engineering Department	Procurement of Firefighting line spares items	24-JAN-23
122	SATHYANARAYA NA REDDY	100	06-Jan- 2023	226171.3	Civil Engineering Department	General conservancy and cleaning of road, road berms and drain sides in the wharf area for the year 2021-22 & 2022-23-Part C- Area between labour canteen and KK Gate.	24-JAN-23

123	MUNDHRA LIGHTING CENTRE	22-23/226	03-Jan- 2023	52274	Mechanical Engineering Department	Electrical and Battery Items	24-JAN-23
124	UNIQUE SYSTEMS	835/22-23	09-Jan- 2023	2989	Medical Department	The contract for providing Xerox Machine to Main Medical Store on rental basis to the L1 bidder M/s Unique Systems	24-JAN-23
125	Delight Industries	DI/111/20 22-23	19-Dec- 2022	72497.21	Mechanical Engineering Department	LED Street Light 90W	24-JAN-23
126	SHEETAL ENTERPRISES	1334	04-Jan- 2023	2301	Mechanical Engineering Department	Electrical and battery Items	24-JAN-23
127	S N MARINE SERVICES	SN/01/23- 24/120	05-Jan- 2023	13744.6	Mechanical Engineering Department	Electrical and Battery Items	24-JAN-23
128	M/S MANGALA TRAVELS	MT157	12-Dec- 2022	40347.2	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	24-JAN-23
129	M/S MANGALA TRAVELS	MT159	12-Dec- 2022	11490.1	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	24-JAN-23
130	M/S MANGALA TRAVELS	MT156	12-Dec- 2022	7249.74	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	24-JAN-23
131	M/S MANGALA TRAVELS	MT165	16-Dec- 2022	4768.3	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	24-JAN-23
132	M/S MANGALA TRAVELS	MT162	13-Dec- 2022	3468	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	24-JAN-23
133	M/S MANGALA TRAVELS	MT153	06-Dec- 2022	15088.84	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	24-JAN-23

134	INDUS FIRE SAFETY PRIVATE LIMITED	IFSPL/22 -23/1600	26-Dec- 2022	626704.0 3	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	24-JAN-23
135	UNIQUE SYSTEMS	833/22-23	09-Jan- 2023	4360	Administration Department	Xerox Copy charges bill for the month of June 2022 -Chairperson Office	25-JAN-23
136	C.G. KUMARSWAMY	04- KU/2022- 23	10-Jan- 2023	402283.1 1	Civil Engineering Department	Hiring of JCB/Hitachi- 20 and Tipper for removing unwanted materials and other allied works in and around Wharf area for the year 2021-22 and 2022-23 (Re- tender)?Work Order	25-JAN-23
137	GANIGA ENTERPRISES	GNG- 248/	06-Jan- 2023	237719.3 8	Civil Engineering Department	Providing and placing RCC dwarf walls inside wharf area	25-JAN-23
138	M/S Es & Es Enterprises	41665	16-Jan- 2023	12.56	Medical Department	Laboratory reagents/ items to Port Authority Hospital for the period One year w.e.f 21.11.2022 to 20.11.2023	25-JAN-23
139	M/s.Transasia Bio- Medicals Ltd.	SMI2223 V-1090	23-Jul- 2022	23537.5	Mechanical Engineering Department	-Fully Automatic Biochemistry Analyser-	25-JAN-23
140	KAMADENU ENTERPRISES	2614	27-Dec- 2022	194880	Mechanical Engineering Department	Supply and Installation of LED lightings at BDC Auditorium	25-JAN-23
141	M/S Panambur Service Station	3250	03-Jan- 2023	260642.9 4	Mechanical Engineering Department	Procurement of High Speed Diesel for the Diesel Engine Driven Fire Water Pumps of Fire Pump House No. I & II.	27-JAN-23
142	QUANTINOX TECHNOLOGY PRIVATE LIMITED	QTPL/07/ 23/124	30-Jun- 2022	33.54	Mechanical Engineering Department	7Watt / 700 Lumens LED	27-JAN-23

143	M/S Panambur Service Station	3073	31-Dec- 2022	42033.29	Marine Department	Payment of Port Fire Service Vehicle fuel bill from 01/12/2022 to 31/12/2022.	27-JAN-23
144	OPTICA SYSTEMS INDIA PRIVATE LIMITED	OSI/2022 -23/0282	20-Jan- 2023	34810	Mechanical Engineering Department	Computer Consumables	27-JAN-23
145	M/S Panambur Service Station	Billno042 013	15-Jan- 2023	2610.76	Mechanical Engineering Department	Supply of Fuel Bill for the Period from 09.01.2023 to 15.01.2023.	27-JAN-23
146	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	10983/22- 23	19-Dec- 2022	17405	Mechanical Engineering Department	Supply of High Speed Diesel to NMPA for 500KVA DG Set - ESD- I - Invoice No.10983/22-23 Dated 19-12-2022	27-JAN-23
147	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	11260/22- 23	04-Jan- 2023	261076.3 3	Mechanical Engineering Department	Procurement of High Speed Diesel for the Diesel Engine Driven Fire Water Pumps of Fire Pump House No. III	27-JAN-23
148	SHREE BHARATHI SYSTEMS & SERVICES	SBS-4058	06-Jan- 2023	589	Administration Department	Xerox Copy Charges of Vigilance office	27-JAN-23
149	CITSA TECHNOLOGIES PRIVATE LIMITED	B2B/0113 /22-23	07-Jan- 2023	334418.1 7	IT Division	Supply of 18 No. of Ink Tank Printers	27-JAN-23
150	M/s. Mangalore Traders	05/21-22	16-Jan- 2023	336075.4 1	Civil Engineering Department	Sprinkling of water to the roads, pouring of water to the plants and filling of drinking water to the tanks in and around wharf area for the year 2021-22	27-JAN-23
151	SHREE BHARATHI SYSTEMS & SERVICES	SBS-4057	06-Jan- 2023	1873	Mechanical Engineering Department	Annual Maintanence of Xerox Machine from 01-01-2022 to 31-12- 2022	27-JAN-23
152	UNIQUE SYSTEMS	851/22-23	11-Jan- 2023	6217	Administration Department	Xerox copy charges bill	27-JAN-23

153	MANGALA HYGIENE PRODUCTS	7134	20-Jan- 2023	1416	Mechanical Engineering Department	Supply of Sodium Hypochlorite Liquid	27-JAN-23
154	SUDHIR TRAVELS	ST2022- 23/218	13-Jan- 2023	48914.56	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehciles - ERP order created	27-JAN-23
155	SUDHIR TRAVELS	ST2022- 23/198	21-Dec- 2022	115128.9 7	Mechanical Engineering Department	HIRING OF 01 No. VEHICLE (Non A.C. Sumo/Bolero/Tavera/Te mpo trax or equivalent make) with driver for CISF,NMPT on QRT 24 hrs duty for 03 years period-Offer accepted - Standard Purchase/Work Order created/issued/placed - Reg	27-JAN-23
156	SRI DURGA TOURS & TRAVELS	185	05-Jan- 2023	31874.98	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(01 VEHICLE)? in the tender of 15 vehicles- ERP order created	27-JAN-23
157	SHRI BHAGAVATHI MEDICALS	S- 10272/S- 10495	09-Jan- 2023	19859	Medical Department	Generic Medicines to Port Authority Hospital	27-JAN-23
158	M/s.Transasia Bio- Medicals Ltd.	SMI2223 V-1090	23-Jul- 2022	466685.3 8	Mechanical Engineering Department	-Fully Automatic Biochemistry Analyser-	27-JAN-23
159	M/S Es & Es Enterprises	41665	16-Jan- 2023	339.44	Medical Department	Laboratory reagents/ items to Port Authority Hospital for the period One year w.e.f 21.11.2022 to 20.11.2023	27-JAN-23
160	ALAKNANDA ADVERTISING PVT LTD	BNG/202 2-23/49	29-Nov- 2022	157718.2	Administration Department	Publishing advertisement in various newspapers on on receiving ISO 45000:2018	27-JAN-23

161	ALAKNANDA ADVERTISING PVT LTD	BNG/202 2-23/48	29-Nov- 2022	395108	Administration Department	Certification for Occupational, Health & Safety Management Systems w.e.f. 01.11.2022 Publishing advertisement in various newspapers on on receiving ISO 45000:2018 Certification for Occupational, Health & Safety Management Systems w.e.f.	27-JAN-23
162	M/S HEALTHCARE PHARMA	SA10921	11-Jan- 2023	57780	Medical Department	01.11.2022 Generic Medicines to Port Authority Hospital	27-JAN-23
163	GANIGA ENTERPRISES	GNG- 248/	06-Jan- 2023	948955.2	Civil Engineering Department	Providing and placing RCC dwarf walls inside wharf area	27-JAN-23
164	Dhanu Tours & Travels	1777	05-Jan- 2023	45262.5	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	27-JAN-23
165	Dhanu Tours & Travels	1791	05-Jan- 2023	56963.1	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(01 VEHICLE) in the tender of 15 vehciles - ERP order created	27-JAN-23
166	Dhanu Tours & Travels	1779	05-Jan- 2023	45460.93	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	27-JAN-23
167	Dhanu Tours & Travels	1785	05-Jan- 2023	101876.4 2	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPT FOR 3 YEARS-ERP order created	27-JAN-23

168	DIVYAROOPA INFRACON PRIVATE LIMITED	118/22-23	19-Jan- 2023	4572835. 42	Civil Engineering Department	Providing pavement quality concrete to the Customs House Approach road and the Truck Parking Terminal at NMPA (Re-tender)	27-JAN-23
169	VOLKS ENERGIE PRIVATE LIMITED	VE/T/22- 23/0365	06-Jan- 2023	95.75	Mechanical Engineering Department	Providing Tower Air Conditioner Units to Cruise Lounge	30-JAN-23
170	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2223813 0C4840	16-Jan- 2023	590000	Civil Engineering Department	Construction of Additional facilities such as Diaphragm wall, berthing structure with deck fittings and Capital dredging	30-JAN-23
171	Mediglobe	15441	23-Nov- 2022	815.28	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 18.07.2022 to 17.07.2023	30-JAN-23
172	SOORYA POWER SERVICES	97	26-Dec- 2022	86142	Mechanical Engineering Department	Servicing of 500KVA and 400KVA Transformers installed at Colony Area	30-JAN-23
173	MEDHAVI TRENDZ	MT/22- 23/422	07-Jan- 2023	997	Mechanical Engineering Department	White Board Marker	30-JAN-23
174	QUANTINOX TECHNOLOGY PRIVATE LIMITED	QTPL/07/ 23/124	30-Jun- 2022	1388.46	Mechanical Engineering Department	7Watt / 700 Lumens LED	30-JAN-23
175	ANNA ENGINEERING	S/46/22- 23	04-Jan- 2023	129999.4	Mechanical Engineering Department	4 Kg DCP Fire Extinguisher	30-JAN-23
176	ZAIRA CONSTRUCTIONS	564	13-Jan- 2023	365910.6 9	Civil Engineering Department	Maintenance of garden at Oil Jetty area for the year 2021-22 and 2022- 23.(PART-C).	30-JAN-23
177	DIGITAL POINT	S479	09-Jan- 2023	23099	Mechanical Engineering Department	Toilet Cleaning Chemicals	30-JAN-23

178	DIGITAL POINT	S478	09-Jan- 2023	7058.8	Mechanical Engineering Department	Room Freshener Cakes	30-JAN-23
179	DIGITAL POINT	S481	09-Jan- 2023	3496.54	Mechanical Engineering Department	Urinal Freshnener Cakes	30-JAN-23
180	BHAGMAL JAIN & SONS	BMJ- 964/2022- 23	06-Jan- 2023	449.8	Mechanical Engineering Department	Sketch Pen	30-JAN-23
181	KUTCH ENTERPRISES	3811	09-Jan- 2023	2399.8	Mechanical Engineering Department	Double Hole Punch	30-JAN-23
182	UNIQUE SYSTEMS	839/22-23	09-Jan- 2023	8003	Civil Engineering Department	Providing Xerox mchine on the rental basis to the Estate office for a period of 2 years	30-JAN-23
183	DETECTION TECHNOLOGY PRIVATE LIMITED	DT13012 3523	13-Jan- 2023	11600	Mechanical Engineering Department	"Calibration of Gas Detectors of Fire Fighting facilities at Berth No.11& 12"	30-JAN-23
184	SUDHIR TRAVELS	ST2022- 23/212	12-Jan- 2023	399949.7 2	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)	30-JAN-23
185	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2223813 0C4840	16-Jan- 2023	365000	Civil Engineering Department	Construction of Additional facilities such as Diaphragm wall, berthing structure with deck fittings and Capital dredging	30-JAN-23
186	M/s Shivashakthi Constructions	005-C	18-Jan- 2023	186871.0 5	Civil Engineering Department	Conservancy of roads, drains and public places in the staff colony for two years 2021-22 and 2022-23 Part C - East Wing	30-JAN-23
187	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2223813 0C4840	16-Jan- 2023	365000	Civil Engineering Department	Construction of Additional facilities such as Diaphragm wall, berthing structure with deck fittings and Capital dredging	30-JAN-23

188	RAJA ADVISORY	RA/Gem- 23/046	07-Jan- 2023	804.8	Mechanical Engineering Department	Remote Battery AAA	30-JAN-23
189	ABHAY TECHNOLOGIESS	2303-	01-Dec- 2022	1294375	Medical Department	Supply, Installation, Testing and Commissioning of High Frequency Mobile X Ray unit with Computed Radiography system to Port Authority Hospital.	31-JAN-23
190	ABHAY TECHNOLOGIESS	2303-	01-Dec- 2022	1294375	Medical Department	Supply, Installation, Testing and Commissioning of High Frequency Mobile X Ray unit with Computed Radiography system to Port Authority Hospital.	31-JAN-23
191	VOLKS ENERGIE PRIVATE LIMITED	VE/T/22- 23/0365	06-Jan- 2023	1273371. 09	Mechanical Engineering Department	Providing Tower Air Conditioner Units to Cruise Lounge	31-JAN-23
192	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR124- 2022-23	09-Jan- 2023	438626.1	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	31-JAN-23
193	ABHAY TECHNOLOGIESS	2303-	01-Dec- 2022	1294375	Medical Department	Supply, Installation, Testing and Commissioning of High Frequency Mobile X Ray unit with Computed Radiography system to Port Authority Hospital.	31-JAN-23
194	SADHAV SHIPPING LIMITED	SSL/223/ 2022-23	09-Dec- 2022	755392.5	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)	31-JAN-23
195	M/S. SHEETHAL PHARMA	10051	16-Dec- 2021	141.41	Medical Department	Branded Medicines from the Distributors	31-JAN-23
196	UNIQUE SYSTEMS	838/22-23	09-Jan- 2023	7305.82	Civil Engineering Department	Providing Xerox machine on the rental basis to the CE(C) office for the month of December 2022	31-JAN-23

197	S N MARINE SERVICES	SN/22- 23/12/118	23-Dec- 2022	47514.7	Mechanical Engineering Department	Supply of Stationary Items	31-JAN-23
198	DIVYAROOPA INFRACON PRIVATE LIMITED	115/22-23	13-Jan- 2023	2259257. 6	Civil Engineering Department	Providing Pavement Quality Concrete to road leading from Thannirbhavi road to MK Agro Terminal outside Wharf area.	31-JAN-23
199	AXIS COMMUNICATON S	AXIS/22- 23/114/	20-Oct- 2022	100660	Civil Engineering Department	Hon'ble Prime Minister's visit at Mangalore on 02.09.2022	31-JAN-23
200	M/S MANGALA TRAVELS	MT-172	06-Jan- 2023	14433	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	31-JAN-23
201	M/s Pharma Promoters	PP210432 12	19-Mar- 2022	31.99	Medical Department	Branded Allopathic Medicines VI	31-JAN-23
202	Mediglobe	15441	23-Nov- 2022	89109.72	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 18.07.2022 to 17.07.2023	31-JAN-23