

NEW MANGALORE PORT AUTHORITY

VENDOR PAYMENT PAID BILLS DETAILS FROM 01-AUG-23 TO 15-AUG-23

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	PRAKASH ENTERPRISES	697/698/700	23-Jun-2023	33108.4	Administration Department	Admn. Dept. Xerox & Spiral Binding of Agenda note of Board Meeting for the period of 2 years from 20.08.2022 to 19.08.2024	04-AUG-23
2	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	NH/KA/23-24/083	10-Jul-2023	3800956.8	Administration Department	Service Contract for Office Management and Allied Works for 2 years w.e.f. 01.02.2021 to 31.01.2023	11-AUG-23
3	SHREE PARVATHI ENTERPRISES	SPE/NMPA/13	13-Jul-2023	134222.3	Administration Department	Providing Housekeeping Services to NMPA Guest House at Trade Promotion Center, Domlur Layout, Bengaluru, for a period of three years from 01-12.2022 to 30-11-2025	07-AUG-23
4	UNIQUE SYSTEMS	339/23-24	27-Jul-2023	5354	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-AUG-23
5	ABHISHEK K	LC/BL/17/7/23	31-Jul-2023	4500	Administration Department	Professional charges payable	02-AUG-23
6	M/S Panambur Service Station	1451-	31-Jul-2023	43892.93	Administration Department	Payment towards Monthly fuel details bill for the Month of July-2023.	14-AUG-23
7	PRAKASH ENTERPRISES	717	09-Aug-2023	12227.4	Administration Department	Admn. Dept. Xerox & Spiral Binding of Agenda note of Board Meeting for the period of 2 years from 20.08.2022 to 19.08.2024	11-AUG-23

8	ABHISHEK K	LC/BL/13 -7-2023	11-Aug- 2023	5940	Administration Department	Professional charges payable	14-AUG- 23
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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	YASHOTHA ENTERPRISES	0035/2023-24	05-Jul-2023	388994.88	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)	03-AUG-23
10	MOON LIGHT ENTERPRISES	04/2023-24	07-Jul-2023	367504.97	Civil Engineering Department	Repairs to Market complex and renovation of toilet block in the RCHW colony at NMP	14-AUG-23
11	MOON LIGHT ENTERPRISES	04/2023-24	07-Jul-2023	44.8	Civil Engineering Department	Repairs to Market complex and renovation of toilet block in the RCHW colony at NMP	11-AUG-23
12	C.G. KUMARSWAMY	003/2023	10-Jul-2023	284021.68	Civil Engineering Department	Pruning of tree branches at NMPA Colony, watering to plants, conveying and burring the carcass and plantation for the year 2022-23	01-AUG-23
13	MUKUND ENTERPRISES	NMPT-002/23-24	12-Jul-2023	254176.99	Civil Engineering Department	Maintenance of Railway Track in the Marshalling yard and wharf for the year 2022-2023	03-AUG-23
14	MUKUND ENTERPRISES	NMPT-002/23-24	12-Jul-2023	6624	Civil Engineering Department	Maintenance of Railway Track in the Marshalling yard and wharf for the year 2022-2023	02-AUG-23

15	MR GANESH ACHARYA	61/2/2023	12-Jul-2023	1210028.91	Civil Engineering Department	Reconstruction of Damaged RCC Drain at the Northern return near chain testing Machine building	14-AUG-23
16	MOEL INFRASTRUCTURE PRIVATE LIMITED	MOKA2223005	13-Jul-2023	1144244.66	Civil Engineering Department	Annual painting to the Residential buildings (Area - Part B) in the colony area in NMP for the year 2022-23	11-AUG-23
17	B.H.MOHAMMED SHARIEF	58/2023	14-Jul-2023	416693.43	Civil Engineering Department	Conservancy of office building, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, Part-A-Area between Container stackyard and Berth No.4	02-AUG-23
18	B.H.MOHAMMED SHARIEF	58/2023	14-Jul-2023	2862.75	Civil Engineering Department	Conservancy of office building, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, Part-A-Area between Container stackyard and Berth No.4	02-AUG-23
19	M/s Shivashakthi Constructions	007-C	18-Jul-2023	176245.69	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	10-AUG-23
20	ZAIRA BUILDERS	106-	18-Jul-2023	265484.18	Civil Engineering Department	Providing and supplying Window blinds, Aluminium Door Closer in the Auditorium, Polishing the sofa sets, Name board and other essential accessories at Business Development Centre, NMPA (Re-tender)	10-AUG-23

21	Sri Sathish Kumar	5/311	19-Jul-2023	111735.35	Civil Engineering Department	Providing necessary arrangements for "MoU Signing Program with CWC and SDCL for establishing a CFS on 27th June 2023 at BDC	07-AUG-23
22	Sri Sathish Kumar	5/296	19-Jul-2023	34988.23	Civil Engineering Department	PROVIDING PVC SHEET ROOFING AT THE FRONT ENTRY DOOR AT DOOR. NO. 6, 9TH AVENUE	07-AUG-23
23	VRS MANPOWER & SECURITY SERVICE PVT. LTD	313	20-Jul-2023	91809.8	Civil Engineering Department	Conservancy of office buildings, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, Part-B-area between Berth No.8 and Oil Jetty (For Two Years)	10-AUG-23
24	JAYA VIGNESH CONSTRUCTIONS	015	24-Jul-2023	22359.88	Civil Engineering Department	Providing and fixing reflective sticker boards to berth numbers and jetty numbers	04-AUG-23
25	VISHAL MANPOWER AND SECURITY CONSULTANTS	JUL259	24-Jul-2023	1453.8	Civil Engineering Department	Conservancy of office building, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, PART-C-Area between Berth No.4 and KK gate building.	14-AUG-23
26	SGS WATECH SOLUTIONS	35/22-23	25-Jul-2023	329481.22	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	10-AUG-23
27	Sri Sathish Kumar	5/297	26-Jul-2023	26222.78	Civil Engineering Department	Providing and fixing Granite Plaque, Name board and border plants at Additional Block at Kendriya Vidyalaya No.1, Panambur	11-AUG-23

28	SATHYANARAYANA REDDY	123/2022-2023	26-Jul-2023	92289.47	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)	11-AUG-23
29	SATHYANARAYANA REDDY	122/2022-2023	26-Jul-2023	191.2	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)	10-AUG-23
30	NITYA LABORATORIES	2023-24/072	26-Jul-2023	70204.02	Civil Engineering Department	Monitoring Of Environmental Parameters on Air, Marine water, STP Water, Drinking Water, Noise, DG Stack as per KSPCB/ CPCB Standards For the years 2020-21 And 2021-22.	08-AUG-23
31	SATHYANARAYANA REDDY	122/2022-2023	26-Jul-2023	135951.85	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)	11-AUG-23
32	SATHYANARAYANA REDDY	124/2023-24	27-Jul-2023	5418.6	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.	11-AUG-23
33	UNIQUE SYSTEMS	336/23-24	27-Jul-2023	7391.1	Civil Engineering Department	Towards Providing Xerox machine on the rental basis to the CE(C) office for the month of June 2023	10-AUG-23
34	SATHYANARAYANA REDDY	124/2023-24	27-Jul-2023	141398.39	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.	11-AUG-23

35	XEROTECH CONSULTANTS	CR376	05-Aug- 2023	2973.7	Civil Engineering Department	Providing photo copier machine on rental basis to the office of the Executive Engineer Maintenance Division- II, Civil Engineering department including installation and maintenance for a period of 02 years	10-AUG- 23
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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
36	TATA CONSULTANCY SERVICES LIMITED	DLDI523001906	27-Mar-2023	456907.03	Finance Department	Upgradation of Integrated Port Operations Management Information System & Its Related Hardware	08-AUG-23
37	TATA CONSULTANCY SERVICES LIMITED	GJDI523001981	27-Mar-2023	914580.3	Finance Department	Upgradation of Integrated Port Operations Management Information System & Its Related Hardware	08-AUG-23
38	TATA CONSULTANCY SERVICES LIMITED	KACI112302217	27-Mar-2023	9273356.37	Finance Department	Upgradation of Integrated Port Operations Management Information System & Its Related Hardware	08-AUG-23
39	TATA CONSULTANCY SERVICES LIMITED	TSDI524000261	19-Apr-2023	1997180.4	Finance Department	Upgradation of Port Operations System(POS)	08-AUG-23
40	PRASANNA SHENOY & ASSOCIATES	INV1765	17-May-2023	116600	Finance Department	Hiring of Consultant for the purpose of supporting accounting and other works.	11-AUG-23
41	PRASANNA SHENOY & ASSOCIATES	INV1768	01-Jun-2023	58300	Finance Department	Hiring of Consultant for the purpose of supporting accounting and other works.	11-AUG-23
42	TATA CONSULTANCY SERVICES LIMITED	TSDI524001158	26-Jun-2023	1997180.4	Finance Department	Upgradation of Port Operations System(POS)	08-AUG-23
43	UNIQUE SYSTEMS	333/23-24	27-Jul-2023	1186	Finance Department	Supply & installation of 1 No. Photocopier machine on rent w.e.f.09.02.2022 to 08.02.2024	10-AUG-23

44	SRI BALAJI IMAGING SOLUTIONS,	MR346	01-Aug- 2023	281.04	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	09-AUG- 23
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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
45	MOULD TRAINING AND NETWORKS INDIA PRIVATE LIMITED	MNL2223/4422	24-Mar-2023	26000	IT Division	WishTel Tablet Computer with 4GB RAM and 64GB Internal Storage.	02-AUG-23

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
46	ADMIRAL MARINE SERVICES PVT LTD	I/21-22/254	31-Jan-2022	1179899.02	Marine Department	Manning, Operation & Maintenance of Tug Iswari - Reg	14-AUG-23
47	ADMIRAL MARINE SERVICES PVT LTD	I/21-22/282	28-Feb-2022	1179899.02	Marine Department	Manning, Operation & Maintenance of Tug Iswari - Reg	14-AUG-23
48	ADMIRAL MARINE SERVICES PVT LTD	I/21-22/224	31-Mar-2022	1179899.02	Marine Department	Manning, Operation & Maintenance of Tug Iswari - Reg	14-AUG-23
49	ADMIRAL MARINE SERVICES PVT LTD	I/22-23/59	30-Apr-2022	1179899.02	Marine Department	Manning, Operation & Maintenance of Tug Iswari - Reg	14-AUG-23
50	WARTSILA VOYAGE LIMITED	23-24/4	06-Apr-2023	189063.16	Marine Department	Upgradation/Renewal of VTMS at NMPT- Manning & Maintenance of VTMS during warranty period of one year and thereafter for 6 years	03-AUG-23
51	WARTSILA VOYAGE LIMITED	23-24/G/8	24-May-2023	160232.78	Marine Department	Upgradation/Renewal of VTMS at NMPT- Manning & Maintenance of VTMS during warranty period of one year and thereafter for 6 years	02-AUG-23
52	WARTSILA VOYAGE LIMITED	23-24/G/12	14-Jun-2023	706868.78	Marine Department	Upgradation/Renewal of VTMS at NMPT- Manning & Maintenance of VTMS during warranty period of one year and	02-AUG-23

						thereafter for 6 years	
53	Yojaka (India) Pvt. Ltd.	YG/KA03 8/2023-24	23-Jun-2023	531492.5 8	Marine Department	Outsourcing of mooring operations for a period of 03 years.	04-AUG-23
54	ABS MARINE SERVICES PVT LTD	ABS/CH N/146/23	30-Jun-2023	919296	Marine Department	Contract for "Hiring of Foam Fire Tender for a period of 3 years" - Extension of contract for another 06 months.	04-AUG-23
55	ABS MARINE SERVICES PVT LTD	ABS/CH N/147/23	30-Jun-2023	1109310. 8	Marine Department	Hiring of 1 No. Multipurpose Fire Tender with Manpower for a period of 03 years and extendable by 2 years.	04-AUG-23
56	SADHAV SHIPPING LIMITED	SSL/071/ 2023-24	05-Jul-2023	467819.7 5	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)	08-AUG-23
57	SADHAV SHIPPING LIMITED	SSL/071/ 2023-24	05-Jul-2023	539370.2 5	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)	08-AUG-23
58	TRANS DIESEL	2493	08-Jul-2023	4095	Marine Department	Annual Maintenance Contract for maintenance of Ashok Leyland Engine fitted on Mooring Launch Roja.	08-AUG-23
59	Yojaka (India) Pvt. Ltd.	YG/KA05 7/2023-24	14-Jul-2023	516881.9	Marine Department	Outsourcing of mooring operations for a period of 03 years.	08-AUG-23
60	Yojaka (India) Pvt. Ltd.	YG/KA05 6/2023-24	14-Jul-2023	389160	Marine Department	Hiring of 1 No of Security Patrol Boat of speed not less than 20Knots for a period of 5 years.-(Yojaka Dhruv)	08-AUG-23
61	VRS MANPOWER & SECURITY SERVICE PVT. LTD	315	21-Jul-2023	63407.6	Marine Department	Tender for "Outsourcing Miscellaneous works at VTS for a period of 3 years"	08-AUG-23

62	M/S Panambur Service Station	1453	31-Jul-2023	46558.61	Marine Department	Payment towards Port Fire Service Vehicle Fuel bill from 16-07-2023 to 31-07-2023	14-AUG-23
63	CAPT SURESH PERAYIL	NMPT/02/23-24	01-Aug-2023	195457	Marine Department	Salary of Capt. Suresh Perayil, Contract Pilot	09-AUG-23
64	CAPT.RAYNER DOMINIC PAIS	NMPA/07/23-24	01-Aug-2023	216415.68	Marine Department	Salary of Capt. Rayner Pais, Contract Pilot.	09-AUG-23
65	VINAY VISHWANATH DEVADIGA	NMPT/08/23/-24	01-Aug-2023	229329	Marine Department	Salary of Capt. Vinay V. Devadiga, Contract Pilot.	09-AUG-23
66	CAPT PRADEEP JOHN SAVIO FERNANDES	NMPT/09/23-24	01-Aug-2023	231875	Marine Department	Salary of Capt. Pradeep Fernandes, Contract Pilot.	09-AUG-23
67	SRI BALAJI IMAGING SOLUTIONS,	MR343	01-Aug-2023	1165.01	Marine Department	Towards xerox machine bill	14-AUG-23
68	SRI BALAJI IMAGING SOLUTIONS,	MR344	01-Aug-2023	2585.05	Marine Department	Towards xerox machine bill	10-AUG-23
69	CAPT VIRENDRANATH HOIGE	01/23-/24	02-Aug-2023	227029	Marine Department	Salary of CAPT VIRENDRANATH HOIGE	09-AUG-23
70	CAPT. VANAMALI MADHUSUDHANA RAO	07/Salary	05-Aug-2023	60133	Marine Department	Salary of Capt. Vanamali Madhusudhana Rao	09-AUG-23

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
71	SUDHIR TRAVELS	ST2023-24//54	24-May-2023	50521.22	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER) AT NMPA FOR 3 YEARS-Additional order issued	09-AUG-23
72	SUDHIR TRAVELS	ST2023-24/76	24-May-2023	50444.3	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER) AT NMPA FOR 3 YEARS-Additional order issued	09-AUG-23
73	BENS ELECTRICALS	Bens2023-24/05	30-May-2023	11090	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	02-AUG-23
74	BENS ELECTRICALS	Bens2023-24/07	03-Jun-2023	38910.8	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	03-AUG-23
75	BENS ELECTRICALS	Bens2023-24/08	05-Jun-2023	18223	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	02-AUG-23
76	RAILTEL CORPORATION OF INDIA LIMITED	2329102182/	11-Jun-2023	9180	Mechanical Engineering Department	Extension of Internet Connection facility to VIP Guest House, NMPA for two years	08-AUG-23

77	M/S MANGALA TRAVELS	MT-277	16-Jun-2023	19333.7	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	02-AUG-23
78	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC72	16-Jun-2023	65022.3	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	03-AUG-23
79	BENS ELECTRICALS	Bens2023-24/12	22-Jun-2023	53381.16	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	02-AUG-23
80	BENS ELECTRICALS	Bens/2023-24/14	24-Jun-2023	75549.36	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	02-AUG-23
81	LEMARK COMPUTERS	23/24LM C0000403	27-Jun-2023	7952	Mechanical Engineering Department	Procurement of HP Cartridges through GEM	03-AUG-23
82	BENS ELECTRICALS	Bens2023-24/15	28-Jun-2023	49034.16	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	02-AUG-23

83	ITALGRU INDIA PVT LTD	IPLNMP /1032324	01-Jul-2023	4788000	Mechanical Engineering Department	Comprehensive Operation and Maintenance Contract for 2 Nos.Italgru make, 63T capacity, Mobile Harbor Cranes of NMPT for a period of 3 years	01-AUG-23
84	M/S MANGALA TRAVELS	MT-278	02-Jul-2023	20787.4	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	02-AUG-23
85	M/S MANGALA TRAVELS	MT-280	02-Jul-2023	20961.6	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	02-AUG-23
86	M/S MANGALA TRAVELS	MT-279	02-Jul-2023	64194.3	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	02-AUG-23
87	Dhanu Tours & Travels	1923	05-Jul-2023	103028.45	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023	03-AUG-23
88	Dhanu Tours & Travels	1922	05-Jul-2023	45761.04	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	03-AUG-23
89	Dhanu Tours & Travels	1921	05-Jul-2023	45599.18	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars -Extended for 06months wef01.01.23	03-AUG-23

						to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear	
90	Dhanu Tours & Travels	1915	05-Jul-2023	45581.28	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars -Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear	03-AUG-23
91	Dhanu Tours & Travels	1912	05-Jul-2023	45494.01	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars -Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear	03-AUG-23
92	Dhanu Tours & Travels	1925	05-Jul-2023	105482.4	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023	03-AUG-23
93	M/S DEAL WELL	118	05-Jul-2023	6210	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	03-AUG-23
94	Dhanu Tours & Travels	1924	05-Jul-2023	103475.69	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC	03-AUG-23

						vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023	
95	Dhanu Tours & Travels	1916	05-Jul-2023	45506.32	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars -Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear	03-AUG-23
96	Dhanu Tours & Travels	1927	05-Jul-2023	103604.15	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023	03-AUG-23
97	Dhanu Tours & Travels	1919	05-Jul-2023	46157.76	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 04 Nos.TATA Indica/Bolt/Tiago/Punto/ Etios liva/Swift/Baleno/Polo or equivalent non A.C cars-Extended for 06months	03-AUG-23
98	Dhanu Tours & Travels	1929	05-Jul-2023	57396.18	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	02-AUG-23
99	Dhanu Tours & Travels	1913	05-Jul-2023	45554.8	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars -Extended for	02-AUG-23

						06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear	
100	Dhanu Tours & Travels	1914	05-Jul-2023	45533.29	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA -14 Nos.TATA Indica/Bolt/Tiago/Punto or equivalent NONA.C Cars -Extended for 06months wef01.01.23 to30.06.23 orUntil the deployment of CNGor Electriccars in newcontract, whichever is earlear	10-AUG-23
101	SRI DURGA TOURS & TRAVELS	237	05-Jul-2023	31847.86	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	04-AUG-23
102	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-56-2023-24	08-Jul-2023	493052.18	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	01-AUG-23
103	M/S MANGALA TRAVELS	MT-281	10-Jul-2023	31752.8	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	02-AUG-23
104	M/S MANGALA TRAVELS	MT-285	13-Jul-2023	13594.68	Mechanical Engineering Department	Casual Hiring of vehicles for the use of VIPs/VVIPs and Officers/Officials of NMPA	02-AUG-23
105	A J ELECTRICALS	AJE-32	14-Jul-2023	59708.3	Mechanical Engineering Department	Monthly charges for the Service Contract of Telephone Network System at Administrative	08-AUG-23

						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).	
106	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	SMSG2 32400018 1	14-Jul-2023	124146	Mechanical Engineering Department	"Annual Maintenance Contract for Quarterly / Half Yearly / Yearly servicing of 15 Nos. of Cummins Diesel Engine coupled with Fire Water Pumps of Fire Pump House No. I, II & III"	09-AUG-23
107	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	SMSG2 32400018 1	14-Jul-2023	124146	Mechanical Engineering Department	"Annual Maintenance Contract for Quarterly / Half Yearly / Yearly servicing of 15 Nos. of Cummins Diesel Engine coupled with Fire Water Pumps of Fire Pump House No. I, II & III"	09-AUG-23
108	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	SMSG2 32400018 1	14-Jul-2023	124146	Mechanical Engineering Department	"Annual Maintenance Contract for Quarterly / Half Yearly / Yearly servicing of 15 Nos. of Cummins Diesel Engine coupled with Fire Water Pumps of Fire Pump House No. I, II & III"	09-AUG-23
109	LEMARK COMPUTERS	23/24LM C0000493	15-Jul-2023	12005.75	Mechanical Engineering Department	Procurement of HP Cartridges through GEM	03-AUG-23
110	M/S Panambur Service Station	C15841	15-Jul-2023	34810	Mechanical Engineering Department	Supply of Diesel for DG Set installed at ESD-III at NMPA - Party Bill No : C15841 Dated 15-07-2023	08-AUG-23
111	CIS GLOBAL INFRATECH PRIVATE LIMITED	DEL/23-24/214	15-Jul-2023	763930.7 2	Mechanical Engineering Department	Non Comprehensive maintenance contract for Electrical installations at NMPA for a period of two Years	11-AUG-23

112	DETECTION TECHNOLOGY PRIVATE LIMITED	DT150723209	15-Jul-2023	11600	Mechanical Engineering Department	"Calibration of Gas Detectors of Fire Fighting facilities at Berth No.11& 12"	08-AUG-23
113	SUDHIR TRAVELS	ST2023-24/64	18-Jul-2023	48518.42	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	09-AUG-23
114	SUDHIR TRAVELS	ST2023-24/67	18-Jul-2023	48603.25	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	09-AUG-23
115	ACC LOGISTICS	ACCL/23 - 24/B0022	18-Jul-2023	742671.72	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%)	08-AUG-23
116	SUDHIR TRAVELS	st2023-24/71	18-Jul-2023	50378.08	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	03-AUG-23
117	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC92	18-Jul-2023	63667.9	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIG CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE	08-AUG-23

118	SUDHIR TRAVELS	ST2023-24/70	18-Jul-2023	48674.68	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehicles - ERP order created	03-AUG-23
119	SUDHIR TRAVELS	ST2023-24/62	18-Jul-2023	401503.7	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)	03-AUG-23
120	Brinda Engineering & Maintenance	2023216	18-Jul-2023	1077.89	Mechanical Engineering Department	Procurement of Electrical Items	09-AUG-23
121	SUDHIR TRAVELS	ST2023-24/69	18-Jul-2023	48848.78	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehicles - ERP order created	07-AUG-23
122	Brinda Engineering & Maintenance	2023217	18-Jul-2023	1225	Mechanical Engineering Department	Procurement of Electrical Items	09-AUG-23
123	ACC LOGISTICS	ACCL/23 - 24/B0023	18-Jul-2023	742653	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%)	08-AUG-23
124	M/S DEAL WELL	0138	18-Jul-2023	13293.8	Mechanical Engineering Department	Rewinding / Reconditioning of Ceiling Fan, Water Cooler, AC & Exhaust Fan & High Mast	02-AUG-23

						Motors on Annual Rate Contract basis for the period of Two Years	
125	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC91	18-Jul-2023	63621.59	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS	03-AUG-23
126	SUDHIR TRAVELS	ST2023-24/72	18-Jul-2023	46177.83	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER) AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehicles - ERP order created	07-AUG-23
127	M/S SAMARTH POWER	SP/23-24/020	19-Jul-2023	6959.99	Mechanical Engineering Department	Procurement of Electrical Items	09-AUG-23
128	SHUBHAM OFFICE SUPPLY	7992/23-24	19-Jul-2023	1710	Mechanical Engineering Department	Procurement of Sanitary Items	09-AUG-23
129	MRINMOYEE SUPPLY PVT. LTD.	MSPL/538/23-24	19-Jul-2023	24300	Mechanical Engineering Department	Procurement of Floor Mop	08-AUG-23
130	JALARAM ENTERPRISES	JE-000671	19-Jul-2023	23999.03	Mechanical Engineering Department	Procurement of Hand Wash	08-AUG-23
131	DYNATECH ENGINEERS	DE/2023-24/2295	19-Jul-2023	6959.99	Mechanical Engineering Department	Procurement of Electrical Items	09-AUG-23

132	BHARATHI ENTERPRISES	BE-370/2023-24	19-Jul-2023	291999.1	Mechanical Engineering Department	Procurement of Telephone Cable for maintenance activity	03-AUG-23
133	HEERA SUPPLIERS	HS/23-24/85	19-Jul-2023	23559.9	Mechanical Engineering Department	Procurement of Electrical items	03-AUG-23
134	DYNATECH ENGINEERS	DE/2023-24/2294	19-Jul-2023	6849.98	Mechanical Engineering Department	Procurement of Electrical Items	09-AUG-23
135	RADHE RADHE	0139	20-Jul-2023	3358.98	Mechanical Engineering Department	Procurement of Sanitary Items	09-AUG-23
136	VARDHMAN TRADING COMPANY	150	21-Jul-2023	137939.9	Mechanical Engineering Department	Procurement of A-4 Size Xerox Paper	04-AUG-23
137	DQBYDT PRIVATE LIMITED	DPL/107/23-24	22-Jul-2023	668404.27	Mechanical Engineering Department	CONSTRUCTION OF ELECTRICAL SUBSTATION BUILDING AND CONVERSION OF OUTDOOR STRUCTURE TO INDOOR SUB STATION AT NMPT COLONY	08-AUG-23
138	M/S ACROMAX INDUSTRIES PRIVATE LIMITED	AIPL/2023-24/214	22-Jul-2023	164905	Mechanical Engineering Department	Procurement of Electrical items	14-AUG-23
139	A S POWER SYSTEM	221	22-Jul-2023	52619.96	Mechanical Engineering Department	Procurement of 12V/42Ah Battery	10-AUG-23

140	CANARA TEXTILES	25170	24-Jul-2023	38287.25	Mechanical Engineering Department	Supply of Auto Inflatable Type Life Jackets for Pilots	08-AUG-23
141	MANJUNATHA ENGINEERS	NMPT/23-24/074	24-Jul-2023	400364.2	Mechanical Engineering Department	Non-Comprehensive Maintenance Contract for Operation & Maintenance of Electrical Installations in the Operational area- for a period of Two years	14-AUG-23
142	SHARAVU PRINTERS	126	26-Jul-2023	12921	Mechanical Engineering Department	Supply of Printing Stationary	09-AUG-23
143	Insta Office Supplies	256	26-Jul-2023	6980	Mechanical Engineering Department	Procurement of Sanitary Items	09-AUG-23
144	LEMARK COMPUTERS	23/24LM C000555	27-Jul-2023	21392	Mechanical Engineering Department	Procurement of Cartridges	09-AUG-23
145	ANKITA ELECTRONICS PVT LTD	AEPL088 3/2324	28-Jul-2023	23934	Mechanical Engineering Department	Procurement of Cartridges	08-AUG-23
146	M/S Panambur Service Station	1454	31-Jul-2023	4541.29	Mechanical Engineering Department	Supply of fuel for departmental vehicle for the period from 01.07.2023 to 31.07.2023	10-AUG-23

147	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	5085/23- 24	31-Jul- 2023	261076.3 2	Mechanical Engineering Department	Supply of Fuel for the period from 24.07.2023 to 31.07.2023..	10-AUG- 23
148	A S POWER SYSTEM	250	01-Aug- 2023	23749.8	Mechanical Engineering Department	Procurement of 12V X 7AH Battery	14-AUG- 23
149	A S POWER SYSTEM	251	01-Aug- 2023	23749.8	Mechanical Engineering Department	Procurement of 12V X 7AH Battery	14-AUG- 23
150	SRI BALAJI IMAGING SOLUTIONS,	MR345	02-Aug- 2023	7208.87	Mechanical Engineering Department	NMPT - EE (E) - Providing New Xerox Machine on rental basis for the period of two years - Offer Accepted - Order Issued	14-AUG- 23
151	JAYA OFFSET PRINTERS	1685	04-Aug- 2023	4425	Mechanical Engineering Department	Printing of Stationary	09-AUG- 23
152	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	BillNo05 2362	05-Aug- 2023	409019.5 9	Mechanical Engineering Department	Procurement of High Speed Diesel for the Diesel Engine Driven Fire Water Pumps of Fire Pump House No.III received on 05.08.2023.	14-AUG- 23

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
153	M/S Scientific Agencies	SAB665/	27-Jun-2023	239.4	Medical Department	Bio chemistry, Hematology reagents through OEM on nomination basis.	11-AUG-23
154	M/S Scientific Agencies	SAB665/	27-Jun-2023	3080.24	Medical Department	Bio chemistry, Hematology reagents through OEM on nomination basis.	14-AUG-23
155	MESMER PHARMACEUTICALS	MPC/23/A/01000	19-Jul-2023	28297.5	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source"-2022-23	02-AUG-23
156	M/s G.K .Pharma	38979	20-Jul-2023	25271.52	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 18.07.2022 to 17.07.2023	02-AUG-23
157	SHAKTHI LIFE LINES	27723	20-Jul-2023	109317.4	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	02-AUG-23
158	M/s Nayaks Distributors	SA23028589	24-Jul-2023	4149	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 04.10.2022 to 03.10.2023	04-AUG-23
159	NEW MANGALORE PORT TRUST JANAUSHADHI KENDRA	2023241598	24-Jul-2023	13794	Medical Department	Janaushadi Medicines to Port Authority Hospital/2023-24	04-AUG-23

160	M/S Venus Diagnostics	2487/23-24	24-Jul-2023	22820	Medical Department	Laboratory reagents / items to Port Authority Hospital for the period of One year w.e.f 21.11.2022 to 20.11.2022	04-AUG-23
161	APOLLO PHARMACIES LIMITED	305/314	25-Jul-2023	472091.22	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year	01-AUG-23
162	M/s Nayaks Distributors	SA23028731	25-Jul-2023	366278.34	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 22.08.2022 to 21.08.2023	04-AUG-23
163	UNIQUE SYSTEMS	342/23-24	27-Jul-2023	1443	Medical Department	The contract for providing Xerox Machine to Main Medical Store on rental basis to the L1 bidder M/s Unique Systems	11-AUG-23
164	Mediglobe	8483	28-Jul-2023	71940	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 18.07.2022 to 17.07.2023	11-AUG-23
165	MANGALA BLEACHING AND DYEING INDUSTRY	001824	31-Jul-2023	5766	Medical Department	"Washing and pressing of soiled linen items of port Hospital for a period of One Year"	03-AUG-23
166	APOLLO PHARMACIES LIMITED	315-324	07-Aug-2023	826	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year	10-AUG-23
167	APOLLO PHARMACIES LIMITED	315-324	07-Aug-2023	328531.94	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year	11-AUG-23

Traffic 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
168	CMS COMPUTERS LIMITED	2309000056	15-Jun-2023	28554.53	Traffic Department	Supply and Installation and Maintenance of RFID System at NMPT	08-AUG-23
169	CMS COMPUTERS LIMITED	2309000056	15-Jun-2023	1334891.53	Traffic Department	Supply and Installation and Maintenance of RFID System at NMPT	08-AUG-23
170	XEROTECH CONSULTANTS	CR347	31-Jul-2023	1510	Traffic Department	Payment towards monthly maintenance charges of xerox machine	09-AUG-23