

NEW MANGALORE PORT AUTHORITY

VENDOR PAYMENT PAID BILLS DETAILS FROM 01-SEP-23 TO 15-SEP-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	UNIQUE SYSTEMS	419/23-24	22-Aug-2023	2130	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	13-SEP-23
2	UNIQUE SYSTEMS	415/23-24	22-Aug-2023	2697	Administration Department	Xerox Copy charges bill for the month of June 2022 -Chairperson Office	15-SEP-23
3	UNIQUE SYSTEMS	421/23-24	22-Aug-2023	2723	Administration Department	Xerox copy charges bill	15-SEP-23
4	UNIQUE SYSTEMS	416/23-24	22-Aug-2023	326	Administration Department	Xerox Copy charges bill for the month of Nov.2021	15-SEP-23
5	ABHISHEK K	LC/BL/4-8-23	28-Aug-2023	4500	Administration Department	Professional Charges in OS No. 218/2022	01-SEP-23
6	M/S Panambur Service Station	1822	31-Aug-2023	44952.41	Administration Department	Monthly fuel bill for the Month of August-2023 for hired vehicle.	15-SEP-23
7	ABHISHEK K	LC/BL/12-7-23	13-Sep-2023	56808	Administration Department	Professional Charges in OS No. 218/2022	15-SEP-23

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
8	VISHAL MANPOWER AND SECURITY CONSULTANTS	JUL237	19-Jul-2023	218528.07	Civil Engineering Department	Maintenance/Upkeeping of A.O.Building, adjacent offices and its premises (from Feb-2022 to July-2023)	01-SEP-23
9	UNIQUE SYSTEMS	340/23-24	27-Jul-2023	10869	Civil Engineering Department	Providing Xerox mchine on the rental basis to the Estate office for a period of 2 years	11-SEP-23
10	YASHOTHA ENTERPRISES	0048/2023-24	03-Aug-2023	391729.31	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)	08-SEP-23
11	BLUELINE INFRATECH	BL/2022-23/SY67	11-Aug-2023	44529.8	Civil Engineering Department	Concretization of road connecting NH 66 towards NMPT eastern stack yard upto IPL Godown-Conducting Survey & Core sampling	11-SEP-23
12	BLUELINE INFRATECH	BL/2022-23/SY67	11-Aug-2023	44529.8	Civil Engineering Department	Concretization of road connecting NH 66 towards NMPT eastern stack yard upto IPL Godown-Conducting Survey & Core sampling	11-SEP-23
13	NITHIN ENTERPRISES	34/2023-24	16-Aug-2023	3566228.72	Civil Engineering Department	Proposed pavement quality concrete from AOB circle to Road No. 1 junction at NMPA	01-SEP-23

14	P.S.SASHIDARAN	5/314	17-Aug-2023	92352.97	Civil Engineering Department	Urgent works in connection with the Independence Day celebration for the year 2023	01-SEP-23
15	MUKUND ENTERPRISES	NMPT-003/23-24	21-Aug-2023	622561.16	Civil Engineering Department	Maintenance of Railway Track in the Marshalling yard and wharf for the year 2022-2023	11-SEP-23
16	MUKUND ENTERPRISES	NMPT-003/23-24	21-Aug-2023	2310.8	Civil Engineering Department	Maintenance of Railway Track in the Marshalling yard and wharf for the year 2022-2023	08-SEP-23
17	HINDUSTAN CONSTRUCTIONS	HC/11/2023-24	23-Aug-2023	682811.13	Civil Engineering Department	Operating and maintainance of water supply system at NMPT for the year 2021-22 and 2022-23	14-SEP-23
18	VRS MANPOWER & SECURITY SERVICE PVT. LTD	331	23-Aug-2023	92953.42	Civil Engineering Department	Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2023-24 and 2024-25	01-SEP-23
19	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG302	24-Aug-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.	11-SEP-23
20	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG302	24-Aug-2023	82200.25	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	12-SEP-23

						building.	
21	SATHYANARAYA NA REDDY	127/2022- 2023	25-Aug- 2023	446	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)	12-SEP-23
22	SATHYANARAYA NA REDDY	127/2022- 2023	25-Aug- 2023	129826.8 6	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)	12-SEP-23
23	SATHYANARAYA NA REDDY	128/2022- 2023	25-Aug- 2023	80353.24	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)	12-SEP-23
24	SATHYANARAYA NA REDDY	128/2022- 2023	25-Aug- 2023	764.6	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)	12-SEP-23
25	SATHYANARAYA NA REDDY	127/2022- 2023	25-Aug- 2023	446	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)	12-SEP-23
26	SATHYANARAYA NA REDDY	129/2023- 24	25-Aug- 2023	80554.54	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.	01-SEP-23
27	SATHYANARAYA NA REDDY	127/2022- 2023	25-Aug- 2023	446	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	12-SEP-23

						Railway Track)	
28	BASAVARAJ HARAVI	64	26-Aug-2023	208533.74	Civil Engineering Department	Providing Fencing with gate to the newly installed Diesel Generator set at premises of Administrative building at NMPA	14-SEP-23
29	VRS MANPOWER & SECURITY SERVICE PVT. LTD	333-	28-Aug-2023	92974.45	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)	06-SEP-23
30	M/s. Mangalore Traders	09/21-22	28-Aug-2023	478584.8	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	15-SEP-23
31	M/S APCON ENGINEERS	AEKA23 2402	30-Aug-2023	18634.76	Civil Engineering Department	Tree Cutting for the proposed project widening and providing pavement quality concrete from AOB circle to road No.1 at NMPA	14-SEP-23
32	DIVYAROOPA INFRACON PRIVATE LIMITED	25/23-24	31-Aug-2023	4277838.95	Civil Engineering Department	Providing pavement quality concrete to the Customs House Approach road and the Truck Parking Terminal at NMPA (Re-tender)	11-SEP-23
33	XEROTECH CONSULTANTS	CR454	04-Sep-2023	4628.25	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	14-SEP-23

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
34	HITE ENGINEERS & CONSULTANTS	HITE/S/2122/I003	12-Nov-2021	67500	Finance Department	Upgradation of Local Area Network- Selection of a Consultant	08-SEP-23
35	MOGERAYA RATHNAM & CO	038/2023-24	08-May-2023	63600	Finance Department	Tax consultant 2019-20 & 2020-21	13-SEP-23
36	MOGERAYA RATHNAM & CO	061/2023-24	12-May-2023	5300	Finance Department	Tax consultant 2019-20 & 2020-21	13-SEP-23
37	MOGERAYA RATHNAM & CO	080/2023-24	22-Jun-2023	61134.68	Finance Department	TDS/TCS related services 2019-20, 2020-21 & 2021-22.	13-SEP-23
38	NBS & CO	24	19-Jul-2023	72875	Finance Department	Appointment of Professionals for renderin certain Accounting services	12-SEP-23
39	NBS & CO	25	19-Jul-2023	145750	Finance Department	Appointment of Professionals for renderin certain Accounting services	12-SEP-23

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
40	CORE COMPUTER	CC/23-24/138	10-Aug-2023	34931.5	IT Division	BI-Annual Rate Contract (ARC) of Networking Items and Services	14-SEP-23
41	CORE COMPUTER	CC/23-24/166	31-Aug-2023	211584	IT Division	Proposal for supply of EPSON Projector	15-SEP-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
42	WARTSILA VOYAGE LIMITED	SIO274699	26-Jul-2023	630000	Marine Department	Supply of Wave Guide & its Accessories required for fitment of Radar in VTS	15-SEP-23
43	OCEAN SPARKLE LIMITED	192900000012	31-Jul-2023	6855960	Marine Department	Hiring of 50T BP Tug for a period of 07 years.WO for 01-11-2021 to 03-07-2026.	01-SEP-23
44	OCEAN SPARKLE LIMITED	192900000010	31-Jul-2023	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.	01-SEP-23
45	OCEAN SPARKLE LIMITED	192900000011	31-Jul-2023	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.	01-SEP-23
46	ABS MARINE SERVICES PVT LTD	ABS/CHN/200/23	31-Jul-2023	1146288.58	Marine Department	Hiring of 1 No. Multipurpose Fire Tender with Manpower for a period of 03 years and extendable by 2 years.	14-SEP-23
47	ABS MARINE SERVICES PVT LTD	ABS/CHN/199/23	31-Jul-2023	919296	Marine Department	Contract for "Hiring of Foam Fire Tender for a period of 3 years" - Extension of contract for another 06 months.	14-SEP-23

48	SADHAV SHIPPING LIMITED	SSL/091/2023-24	03-Aug-2023	501392.75	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)	05-SEP-23
49	SADHAV SHIPPING LIMITED	SSL/091/2023-24	03-Aug-2023	539370.25	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)	04-SEP-23
50	Yojaka (India) Pvt. Ltd.	YG/KA071/2023-24	14-Aug-2023	424080	Marine Department	Hiring of 1 No of Security Patrol Boat of speed not less than 20Knots for a period of 5 years.-(Yojaka Dhruv)	11-SEP-23
51	WARTSILA VOYAGE LIMITED	23-24/G/22	14-Aug-2023	187794.36	Marine Department	Upgradation/Renewal of VTMS at NMPT-Manning & Maintenance of VTMS during warranty period of one year and thereafter for 6 years	14-SEP-23
52	M/S Panambur Service Station	1638	15-Aug-2023	33678.85	Marine Department	Payment towards Port Fire Service Vehicle Fuel bill From 01-08-2023 to 15-08-2023	06-SEP-23
53	ARUN HY SECURITY AGENCY	AHYSA/NMPA/08 /	21-Aug-2023	2051828	Marine Department	Payment Towards Salary Wages of 53 nos of Security Guards and 03 nos of Security Supervisors through Outsourcing of Security Services for selected Duties for the Month of July 2023.	11-SEP-23
54	VRS MANPOWER & SECURITY SERVICE PVT. LTD	334	22-Aug-2023	65468.42	Marine Department	Tender for "Outsourcing Miscellaneous works at VTS for a period of 3 years"	08-SEP-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
55	IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED	BLR2223 ICSII234	28-Feb-2023	9720	Mechanical Engineering Department	Third Party inspection services for 30 mtr height High Mast Towers and its accessories	11-SEP-23
56	SUDHIR TRAVELS	ST2023-24/16	11-Apr-2023	89851.46	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	08-SEP-23
57	SUDHIR TRAVELS	ST2023-24/037	24-May-2023	89682.25	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	14-SEP-23
58	SUDHIR TRAVELS	ST2023-24/55	20-Jun-2023	89528.51	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	08-SEP-23
59	PRASAD POWER ENGINEERS	L4201570 12400468	06-Jul-2023	4054	Mechanical Engineering Department	Service Contract for Kirloskar Engine of 100 KVA LT DG Set installed at A.O. Building, NMPA	06-SEP-23

60	M/S DEAL WELL	127	11-Jul-2023	2506.4	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	06-SEP-23
61	RAILTEL CORPORATION OF INDIA LIMITED	2329103609	11-Jul-2023	9180	Mechanical Engineering Department	Extension of Internet Connection facility to VIP Guest House, NMPA for two years	14-SEP-23
62	SRI SKANDA CONSULTANCY	SSC/23-24/342	17-Jul-2023	221260	Mechanical Engineering Department	NMPT - EE(E) - Cleaning and Physical checking of bolts, nuts, hooks, chain supports etc. of Fans, Light fittings provided at NMPT on quarterly basis for the period of two years - Work order issued	04-SEP-23
63	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC93	18-Jul-2023	68034.26	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-SEP-23
64	SUDHIR TRAVELS	ST2023-24/66	18-Jul-2023	48675.32	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	14-SEP-23
65	UPADHYAY ENTERPRISES	242	26-Jul-2023	1499.99	Mechanical Engineering Department	Procurement of Epson 005 Black Ink	08-SEP-23
66	VIPIN KUMAR	39/2023-24	27-Jul-2023	3156.23	Mechanical Engineering Department	Procurement of Plastic Bucket	04-SEP-23

67	VIPIN KUMAR	39/2023-24	27-Jul-2023	18.9	Mechanical Engineering Department	Procurement of Plastic Bucket	01-SEP-23
68	IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED	HO2324I CSI0054	29-Jul-2023	20520	Mechanical Engineering Department	NMPA - Engagement of Third Party Inspection Agency for "Inspection of Hot Dip Galvanising of Vertical Poles with base plate structural of Hand Rail as per IS 2629, 2633, 4759 & 6745 and Certification"	14-SEP-23
69	ITALGRU INDIA PVT LTD	IIPLNMP /104/2324	01-Aug-2023	4779815.52	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	06-SEP-23
70	SUPREME ENTERPRISES	805	03-Aug-2023	118	Mechanical Engineering Department	Procurement of Bleaching Powder	15-SEP-23
71	NAVANEET SYSTEMS,	H23241922	04-Aug-2023	4449.99	Mechanical Engineering Department	Procurement of Cartridges	06-SEP-23
72	Dhanu Tours & Travels	1943	05-Aug-2023	103105.93	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	08-SEP-23
73	Dhanu Tours & Travels	1945	05-Aug-2023	106604.18	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or equivalent Non AC	08-SEP-23

						vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023	
74	Dhanu Tours & Travels	1942	05-Aug-2023	49881.33	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 09Nos.TATA Indica/Bolt/Tiago/Punto or equivalent nonACCars-Extended for 03months wef 01.07.2023 to30.09.2023	08-SEP-23
75	Dhanu Tours & Travels	1936	05-Aug-2023	45951.81	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	11-SEP-23
76	Dhanu Tours & Travels	1932	05-Aug-2023	45714.64	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 09Nos.TATA Indica/Bolt/Tiago/Punto or equivalent nonACCars-Extended for 03months wef 01.07.2023 to30.09.2023	01-SEP-23
77	Dhanu Tours & Travels	1947	05-Aug-2023	103590.43	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	01-SEP-23
78	Dhanu Tours & Travels	1944	05-Aug-2023	103581.63	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	01-SEP-23

79	Dhanu Tours & Travels	1933-	05-Aug-2023	45590.33	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	08-SEP-23
80	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-61-2023-24	08-Aug-2023	483797.03	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-SEP-23
81	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-61-2023-24	08-Aug-2023	5501.06	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-SEP-23
82	J J ENTERPRISES	JJE-000936	09-Aug-2023	8400	Mechanical Engineering Department	Procurement of Cotton Waste Baniyan	12-SEP-23
83	RADHE RADHE	0715	10-Aug-2023	18717.8	Mechanical Engineering Department	Procurement of Padlock 7 Levers	11-SEP-23
84	RADHE RADHE	0174	10-Aug-2023	2875	Mechanical Engineering Department	Procurement of Registers 200 Pages	11-SEP-23
85	ACCURATE SURGICALS	23-24/104	11-Aug-2023	5699.99	Mechanical Engineering Department	Procurement of Digital Blood pressure recording unit for NMPA Port Trust Hospital	06-SEP-23

86	M/S Panambur Service Station	C20087	12-Aug-2023	34810	Mechanical Engineering Department	Supply of Diesel for DG Set installed at ESD-III at NMPA - Party Bill No : C20087 Dated 12-08-2023	13-SEP-23
87	OM HARDWARE AND ELECTRICALS	23-24/00530	13-Aug-2023	8999.9	Mechanical Engineering Department	Procurement of Padlock 5 Levers	08-SEP-23
88	NISARGA ENGINEERS	NE/CON-09/23-24	15-Aug-2023	502241.86	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	11-SEP-23
89	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC112	16-Aug-2023	63635.56	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS	14-SEP-23
90	CIS GLOBAL INFRATECH PRIVATE LIMITED	DELHI/23-24/337	16-Aug-2023	759717.72	Mechanical Engineering Department	Non Comprehensive maintenance contract for Electrical installations at NMPA for a period of two Years	08-SEP-23
91	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC119	16-Aug-2023	63635.56	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	08-SEP-23
92	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC116	16-Aug-2023	15071.56	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	01-SEP-23

93	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC11 8	16-Aug- 2023	63635.56	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	01-SEP-23
94	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC11 7	16-Aug- 2023	63635.56	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	01-SEP-23
95	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC11 5	16-Aug- 2023	63635.56	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-For 6th Vehicle	01-SEP-23
96	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC11 2	16-Aug- 2023	64909.56	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS	14-SEP-23
97	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC11 2	16-Aug- 2023	64909.56	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS	14-SEP-23
98	BIT AIR TRAVELS PVT.LTD	IXE23- 24/INC11 3-	16-Aug- 2023	64428.84	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	14-SEP-23

99	BENS ELECTRICALS	Bens/2023-24/19	18-Aug-2023	13162	Mechanical Engineering Department	Hiring of 125KVA DG set to CISF Barrack Office	06-SEP-23
100	A J ELECTRICALS	AJE-42-	18-Aug-2023	59708.3	Mechanical Engineering Department	Monthly charges for the Service Contract of Telephone Network System at Administrative Building, Wharf area and Port Colony and to carry out all the works as mentioned in the scope of work & manpower required (excluding ESI, PF and GST).	06-SEP-23
101	SHRI NIDHI COMPUTERS PVT.LTD.	SC2324/2150	19-Aug-2023	4500.97	Mechanical Engineering Department	Procurement of 680 Black Cartridges	06-SEP-23
102	UNIQUE COMPUTERS	UC40425	19-Aug-2023	3278.15	Mechanical Engineering Department	Procurement of HP Cartridges	01-SEP-23
103	M/S Panambur Service Station	C21215	20-Aug-2023	26107.63	Mechanical Engineering Department	Supply of Diesel for DG Set installed at ESD-III at NMPA - Party Bill No : C21215 Dated 20-08-2023	15-SEP-23
104	SUDHIR TRAVELS	ST2023-24/98	21-Aug-2023	120242.22	Mechanical Engineering Department	HIRING OF 01 No. VEHICLE (Non A.C. Sumo/Bolero/Tavera/Tempo 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	15-SEP-23

105	SRI DURGA TOURS & TRAVELS	248	21-Aug-2023	29457.4	Mechanical Engineering Department	Hiring of 4+1 seater Sedan Cars of Minimum 3900mm Overall length (without driver & fuel) at New Mangalore Port Authority for Chairman Office / Senior Executives for a period of three (3) years	01-SEP-23
106	SUDHIR TRAVELS	ST2023-24/94	21-Aug-2023	50355.61	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	14-SEP-23
107	SUDHIR TRAVELS	ST2023-24/95	21-Aug-2023	46060.8	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	14-SEP-23
108	SUDHIR TRAVELS	ST2023-24/90	21-Aug-2023	48692.29	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	14-SEP-23
109	SRI DURGA TOURS & TRAVELS	247	21-Aug-2023	28229.33	Mechanical Engineering Department	Hiring of 4+1 seater Sedan Cars of Minimum 3900mm Overall length (without driver & fuel) at New Mangalore Port Authority for Chairman Office / Senior Executives for a period of three (3) years	01-SEP-23
110	SUDHIR TRAVELS	ST2023-24/92	21-Aug-2023	48847.92	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	14-SEP-23

111	SUDHIR TRAVELS	ST2023-24/101	21-Aug-2023	401585.64	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)	08-SEP-23
112	SUDHIR TRAVELS	ST2023-24/99	21-Aug-2023	47891.92	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER) AT NMPA FOR 3 YEARS-Additional order issued	08-SEP-23
113	SRI DURGA TOURS & TRAVELS	247	21-Aug-2023	1228.07	Mechanical Engineering Department	Hiring of 4+1 seater Sedan Cars of Minimum 3900mm Overall length (without driver & fuel) at New Mangalore Port Authority for Chairman Office / Senior Executives for a period of three (3) years	01-SEP-23
114	LAXMI STEEL EMPORIUM	645	22-Aug-2023	1079.94	Mechanical Engineering Department	Procurement of Plates for Medical department	08-SEP-23
115	LAXMI STEEL EMPORIUM	646	22-Aug-2023	3240	Mechanical Engineering Department	Procurement of Cup and Saucer Sets	08-SEP-23
116	MANJUNATHA ENGINEERS	NMPT/23-24/081	22-Aug-2023	422466.3	Mechanical Engineering Department	Non-Comprehensive Maintenance Contract for Operation & Maintenance of Electrical Installations in the Operational area- for a period of Two years	04-SEP-23
117	M/S VARNA GRAPHICS AND PRINTERS	2905	25-Aug-2023	14666.2	Mechanical Engineering Department	Printing of Stationary	06-SEP-23

118	M/S VARNA GRAPHICS AND PRINTERS	2905	25-Aug-2023	354	Mechanical Engineering Department	Printing of Stationary	09-SEP-23
119	FIRETECH EQUIPMENT & SYSTEMS PVT LTD	FES-D23-0153	26-Aug-2023	157058	Mechanical Engineering Department	"Supply of SS 316 Jumbo Water Curtain Nozzles with Coupling (Adapter)"	14-SEP-23
120	FIRETECH EQUIPMENT & SYSTEMS PVT LTD	FES-D23-0153	26-Aug-2023	6490	Mechanical Engineering Department	"Supply of SS 316 Jumbo Water Curtain Nozzles with Coupling (Adapter)"	13-SEP-23
121	JAYA OFFSET PRINTERS	1699	28-Aug-2023	1486.8	Mechanical Engineering Department	Printing and Supply of Visiting Cards on Annual Rate Contract basis	08-SEP-23
122	SUPREME ENTERPRISES	826	31-Aug-2023	124	Mechanical Engineering Department	Procurement of Room Spray	15-SEP-23
123	M/S Panambur Service Station	BillNoC2 2934	31-Aug-2023	156614.47	Mechanical Engineering Department	Procurement of High Speed Diesel for the Diesel Engine Driven Fire Water Pumps of Fire Pump House No. II.	13-SEP-23
124	M/S Panambur Service Station	STMNT1 825	31-Aug-2023	7568.82	Mechanical Engineering Department	Supply of fuel for departmental vehicle for the month of August 2023	15-SEP-23
125	PRIYA TRAVELS	PT/05/20 23-24	01-Sep-2023	22454	Mechanical Engineering Department	Casual Hiring of Truck for Departmental Use of New Mangalore Port Trust, Panambur, Mangaluru	14-SEP-23

126	PRIYA TRAVELS	PT/05/20 23-24	01-Sep- 2023	22236	Mechanical Engineering Department	Casual Hiring of Truck for Departmental Use of New Mangalore Port Trust, Panambur, Mangaluru	15-SEP-23
127	PRIYA TRAVELS	PT/05/20 23-24	01-Sep- 2023	22454	Mechanical Engineering Department	Casual Hiring of Truck for Departmental Use of New Mangalore Port Trust, Panambur, Mangaluru	14-SEP-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
128	M/s G.K .Pharma	118050	13-Feb-2023	58706.64	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	05-SEP-23
129	M/s G.K .Pharma	118050	13-Feb-2023	355.02	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	04-SEP-23
130	M/s G.K .Pharma	130027	16-Mar-2023	29047.86	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	05-SEP-23
131	M/s G.K .Pharma	5717	17-Apr-2023	68550.62	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	05-SEP-23
132	M/s G.K .Pharma	15061	15-May-2023	69996.34	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	05-SEP-23
133	M/s G.K .Pharma	20108	29-May-2023	90943.48	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	05-SEP-23
134	M/s G.K .Pharma	33925	06-Jul-2023	7675.29	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	05-SEP-23

135	M/s G.K .Pharma	33925	06-Jul-2023	46.31	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	04-SEP-23
136	M/s G.K .Pharma	33925	06-Jul-2023	46.31	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	04-SEP-23
137	M/s G.K .Pharma	33925	06-Jul-2023	46.31	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	04-SEP-23
138	M/s G.K .Pharma	38691	19-Jul-2023	17837.29	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	05-SEP-23
139	M/s G.K .Pharma	38691	19-Jul-2023	327.43	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	04-SEP-23
140	M/s G.K .Pharma	39120	20-Jul-2023	355.02	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	04-SEP-23
141	M/s G.K .Pharma	39120	20-Jul-2023	58.89	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	04-SEP-23
142	M/s G.K .Pharma	39120	20-Jul-2023	3207.71	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	05-SEP-23
143	M/s G.K .Pharma	39120	20-Jul-2023	355.02	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	04-SEP-23

144	M/s G.K .Pharma	40729	25-Jul-2023	5164.1	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	05-SEP-23
145	NOVO NORDISK INDIA PRIVATE LIMITED	9880048212	16-Aug-2023	82451	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 22.09.2022 to 21.09.2023	04-SEP-23
146	VISHAL MANPOWER AND SECURITY CONSULTANTS	419	28-Aug-2023	1147051.88	Medical Department	Monthly Outsourcing paramedical works for the month of June 2023	08-SEP-23
147	SHAKTHI LIFE LINES	39182	29-Aug-2023	103773	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	13-SEP-23
148	M/S Scientific Agencies	SAB1289	02-Sep-2023	15680	Medical Department	Supply of Auto Lab ion Reagent Pack (1100ml) for Electrolyte Analyzer in Laboratory Section of Port Hospital	15-SEP-23
149	M/S Es & Es Enterprises	44829	02-Sep-2023	934.52	Medical Department	Laboratory reagents/ items to Port Authority Hospital for the period One year w.e.f 21.11.2022 to 20.11.2023	15-SEP-23
150	M/S Es & Es Enterprises	44828	02-Sep-2023	2661.05	Medical Department	ARC - Procurement of Laboratory reagents/ items to Port Authority Hospital	15-SEP-23
151	M/S Es & Es Enterprises	44828	02-Sep-2023	80.95	Medical Department	ARC - Procurement of Laboratory reagents/ items to Port Authority Hospital	14-SEP-23
152	M/S Es & Es Enterprises	44829	02-Sep-2023	28.48	Medical Department	Laboratory reagents/ items to Port Authority Hospital for the period One year w.e.f 21.11.2022 to 20.11.2023	13-SEP-23

153	APOLLO PHARMACIES LIMITED	335//344	04-Sep-2023	567223.37	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year	11-SEP-23
154	APOLLO PHARMACIES LIMITED	335//344	04-Sep-2023	1180	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year	08-SEP-23
155	M/s G.K .Pharma	57188	05-Sep-2023	22363.4	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" -2022-23	15-SEP-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
156	XEROTECH CONSULTANTS	CR244	05-Jul-2023	1527	Traffic Department	Comprehensive Annual Maintenance Contract(CAMC) for the CANON MAKE 35 CPM Xerox Machine for a period of 1 year from 01-07-2022 To 30-06-2023	04-SEP-23
157	XEROTECH CONSULTANTS	CR371	05-Aug-2023	935.55	Traffic Department	Comprehensive Annual Maintenance Contract(CAMC) for the CANON MAKE 35 CPM Xerox Machine for a period of 1 year from 01-07-2022 To 30-06-2023	04-SEP-23
158	XEROTECH CONSULTANTS	CR402	14-Aug-2023	484	Traffic Department	Comprehensive Annual Maintenance Contract(CAMC) for the CANON MAKE 35 CPM Xerox Machine for a period of 1 year from 01-07-2022 To 30-06-2023	04-SEP-23
159	XEROTECH CONSULTANTS	CR444	02-Sep-2023	1701	Traffic Department	Payment towards monthly maintenance charges of xerox machine	13-SEP-23