

NEW MANGALORE PORT AUTHORITY

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

Administration Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
1	M/S Panambur Service Station	3703	31-Jan-2024	43792.85	Administration Department	Fuel bill for the Month of January 2024 for Departmental hired vehicle allotted to GAD.	13-FEB-24
2	RAMESH UPADHYAYA	LC/BL/1-1-24	31-Jan-2024	24300	Administration Department	Retainership fees payable from 01.04.2023 to 31.12.2023	06-FEB-24
3	ABHISHEK K	LC/BILL/2023	01-Feb-2024	10080	Administration Department	Professional charges payable in AP No. 33/2022	05-FEB-24
4	B.NANDA KISHORE	LC/BILL/08/01/24	02-Feb-2024	24300	Administration Department	Retainerfee payable from 01.04.2023 to 31.12.2023	05-FEB-24
5	DUA ASSOCIATES	BLR2324 000289	02-Feb-2024	28728	Administration Department	Professional Charges payable in connection with the case MFA No.3147/2011	07-FEB-24
6	DUA ASSOCIATES	BLR2324 000288	02-Feb-2024	36045	Administration Department	Professional Charges payable in connection with the case MFA No.3147/2011	07-FEB-24
7	PRAKASH ENTERPRISES	Noting103	05-Feb-2024	21207.5	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	05-FEB-24
8	ALMT LEGAL	BL/ALMT/29-1-24	12-Feb-2024	31032	Administration Department	Retainer fees payable for the period from 01.01.2023 to 31.12.2023	12-FEB-24

9	PRAKASH ENTERPRISES	Noting10 8	14-Feb- 2024	24801.1	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	15-FEB-24
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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
10	UNIQUE SYSTEMS	644/23-24	15-Nov-2023	24620	Civil Engineering Department	Providing Xerox mchine on the rental basis to the Estate office for a period of 2 years (Extended from 31.08.2023 to 29.02.2024 vide Extension Order No.1/1/Misc/ESTATE/2023 dtd 30.10.2023)	07-FEB-24
11	UNIQUE SYSTEMS	801/23-24	03-Jan-2024	19346	Civil Engineering Department	Providing Xerox mchine on the rental basis to the Estate office for a period of 2 years (Extended from 31.08.2023 to 29.02.2024 vide Extension Order No.1/1/Misc/ESTATE/2023 dtd 30.10.2023)	07-FEB-24
12	YASHOTHA ENTERPRISES	0086/2023-24	08-Jan-2024	427306.15	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)	15-FEB-24
13	K SHARATH KUMAR	575	12-Jan-2024	646301.84	Civil Engineering Department	Conservancy of Port Hospital & its Premises for the year 2022-23 and 2023-24	07-FEB-24
14	M/s Shivashakthi Constructions	-009-C-	17-Jan-2024	144621.58	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	02-FEB-24

15	GEOSERVICES MARITIME PRIVATE LIMITED	GMPL/20 23-24/74	19-Jan- 2024	496649.6 5	Civil Engineering Department	Witnessing and certifying the pre and post hydrographic survey work as a third party agency for the maintenance dredging at NMP for the year 2023- 24, 2024-25 and 2025- 26 (3 Years)	08-FEB-24
16	ROHIT SOUNDS & LIGHTS	117	23-Jan- 2024	4000	Civil Engineering Department	SEATING ARRANGEMENTS FOR LUNCH AT BDC HALL FOR THE IAS OFFICER TRAINEES VISITING NMPA ON 18.01.2024	02-FEB-24
17	B.H.MOHAMMED SHARIEF	64/2023-	24-Jan- 2024	8785.82	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	06-FEB-24
18	M/S REFLECTION	45	24-Jan- 2024	590	Civil Engineering Department	Providing and fixing speed breakers at Mallya gate, KK gate & replacement of damaged concertina coil and chain link fencing at southern break water	05-FEB-24
19	M/S REFLECTION	45	24-Jan- 2024	758413.8 9	Civil Engineering Department	Providing and fixing speed breakers at Mallya gate, KK gate & replacement of damaged concertina coil and chain link fencing at southern break water	06-FEB-24
20	B.H.MOHAMMED SHARIEF	64/2023-	24-Jan- 2024	451731.7 4	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	07-FEB-24
21	BASAVARAJ HARAVI	82	25-Jan- 2024	124800.0 5	Civil Engineering Department	PROVIDING PVC FALSE CEILING TO THE PHARMACY AND PAINTING THE VARIOUS MEDICAL EQUIPMENTS / ITEMS IN NMPA HOSPITAL	07-FEB-24

22	ZAIRA CONSTRUCTIONS	589	27-Jan-2024	116888.88	Civil Engineering Department	General conservancy and cleaning of road, road berms, drain sides, jetty for the year 2021-22 & 2022-23-Part D-Area from berth no.8 to Oil Jetty area.	05-FEB-24
23	ZAIRA CONSTRUCTIONS	588	27-Jan-2024	241473.05	Civil Engineering Department	Maintenance of garden at Oil Jetty area for the year 2021-22 and 2022-23.(PART-C).	12-FEB-24
24	ZAIRA CONSTRUCTIONS	589	27-Jan-2024	3890.4	Civil Engineering Department	General conservancy and cleaning of road, road berms, drain sides, jetty for the year 2021-22 & 2022-23-Part D-Area from berth no.8 to Oil Jetty area.	02-FEB-24
25	ZAIRA CONSTRUCTIONS	588	27-Jan-2024	9448.2	Civil Engineering Department	Maintenance of garden at Oil Jetty area for the year 2021-22 and 2022-23.(PART-C).	12-FEB-24
26	T.A.ALIYABBA	14/23-24	30-Jan-2024	433161.2	Civil Engineering Department	Providing and fixing MS angle tree guard	12-FEB-24
27	DIVYAROOPA INFRACON PRIVATE LIMITED	47/23-24	30-Jan-2024	5867144.28	Civil Engineering Department	Providing Pavement Quality Concrete to the existing truck parking terminal near K. K. gate adjacent to toilet block and construction of canteen, dormitory, shops, clinic building and toilet block in truck parking terminal.	05-FEB-24
28	DIVYAROOPA INFRACON PRIVATE LIMITED	47/23-24	30-Jan-2024	5810	Civil Engineering Department	Providing Pavement Quality Concrete to the existing truck parking terminal near K. K. gate adjacent to toilet block and construction of canteen, dormitory, shops, clinic building and toilet block in truck parking terminal.	05-FEB-24

29	ASHOKA HEGDE	181	31-Jan-2024	32354.26	Civil Engineering Department	Providing curtains in the casualty room at NMPA Hospital.	06-FEB-24
30	XEROTECH CONSULTANTS	CR893	31-Jan-2024	4318.25	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	09-FEB-24
31	SATHYANARAYANA REDDY	147/2022-2023	01-Feb-2024	573.4	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)	08-FEB-24
32	SATHYANARAYANA REDDY	148/2022-2023	01-Feb-2024	57240.98	Civil Engineering Department	Conservancy of roads, berms and drains outside security compound wall west of NH 66 for the year 2021-22 and 2022-2023 - Part B (Railway Track to Meenakalya Road)	08-FEB-24
33	SATHYANARAYANA REDDY	148/2022-2023	01-Feb-2024	1911.6	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)	08-FEB-24
34	KAMAKSHI ENGINEERS	KEKA-23/24---04	01-Feb-2024	107700.51	Civil Engineering Department	PAINTING OF THE COMPOUND WALL, KERB AND GATES OF HARBOUR HOUSE, NMPA	14-FEB-24
35	PAVILIONS AND INTERIORS (INDIA) PVT. LTD.	366/23-24	01-Feb-2024	227614.96	Civil Engineering Department	Conceptualization, Designing, Fabrication & Installation of New Mangalore Port Authority Exhibition Stall / Pavilion in Exhibition Hanger at the venue of Global Maritime India Summit 2023 to be held from	08-FEB-24

						17th to 19th October, 2023	
36	SATHYANARAYANA REDDY	146	01-Feb-2024	78486.51	Civil Engineering Department	Upkeeping BDC building for the for the period 2021-2023 (2 years)	14-FEB-24
37	SATHYANARAYANA REDDY	146	01-Feb-2024	4013.2	Civil Engineering Department	Upkeeping BDC building for the for the period 2021-2023 (2 years)	13-FEB-24
38	SATHYANARAYANA REDDY	147/2022-2023	01-Feb-2024	114240.35	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)	08-FEB-24
39	SATHYANARAYANA REDDY	149/2023-24	05-Feb-2024	2924.2	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.	09-FEB-24
40	SATHYANARAYANA REDDY	149/2023-24	05-Feb-2024	63230.71	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.	09-FEB-24
41	BASAVARAJ HARAVI	84-	05-Feb-2024	106749.72	Civil Engineering Department	PROVIDING GATE TO THE PLAY GROUND AT 1ST AVENUE IN COLONY AREA AT NMP	15-FEB-24

Finance Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
42	NBS & CO	NBS47	17-Nov-2023	142695	Finance Department	Appointment of Professionals for renderin certain Accounting services	01-FEB-24
43	DATA Rack Technologies	DRT/008 31/23-24	29-Nov-2023	37888	Finance Department	Procurement of 1 No. of 42U Network Rack for the Data Centre	08-FEB-24
44	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR 23241411	13-Dec-2023	1097042.24	Finance Department	Comprehensive Maintenance Contract of Computers/Laptops and its peripherals for a period of three years at NMPT	09-FEB-24
45	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR 23241411	13-Dec-2023	1097144.24	Finance Department	Comprehensive Maintenance Contract of Computers/Laptops and its peripherals for a period of three years at NMPT	09-FEB-24
46	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR 23241411	13-Dec-2023	1097144.24	Finance Department	Comprehensive Maintenance Contract of Computers/Laptops and its peripherals for a period of three years at NMPT	09-FEB-24
47	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR 23241411	13-Dec-2023	20815.2	Finance Department	Comprehensive Maintenance Contract of Computers/Laptops and its peripherals for a period of three years at NMPT	08-FEB-24
48	NBS & CO	NBS82	20-Dec-2023	144222	Finance Department	Appointment of Professionals for renderin certain Accounting services	01-FEB-24

49	TATA CONSULTANCY SERVICES LIMITED	DLDI524 001297/	26-Dec- 2023	343839.9 7	Finance Department	Upgradation of Integrated Port Operations Management Information System & Its Related Hardware	15-FEB-24
50	TATA CONSULTANCY SERVICES LIMITED	KACI112 401528	26-Dec- 2023	9278243. 96	Finance Department	Upgradation of Integrated Port Operations Management Information System & Its Related Hardware	15-FEB-24
51	TATA CONSULTANCY SERVICES LIMITED	GJDI5240 01329	26-Dec- 2023	907734.2 7	Finance Department	Upgradation of Integrated Port Operations Management Information System & Its Related Hardware	15-FEB-24
52	NATIONAL INFORMATICS CENTRE SERVICES INC	DEC/SC/ 2324/360 4	28-Dec- 2023	130507.2	Finance Department	Payment towards charges for NICSI Cloud Services for new NMPA Website for Year 2023-24	12-FEB-24
53	NATIONAL INSTITUTE FOR SMART GOVERNMENT	23- 24/201/N PMA-1	08-Jan- 2024	487600	Finance Department	Third Party Inspection of Upgradation of Local Area Network at NMPA Premises	06-FEB-24
54	A.N. ENTERPRISES	ANS/013 5/23-24	31-Jan- 2024	5310	Finance Department	Providing of Eaton 6 KVA Online UPS System with 26ah Battery (20 No's) on Rental basis	05-FEB-24
55	SHRINIDHI COMPUTERS PVT.LTD.	SCEPN/2 324/4639	01-Feb- 2024	29000	Finance Department	Procurement of All-in- one Printer to Chairman Home Office	09-FEB-24

IT Division

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
56	M/S RELIANCE JIO INFOCOMM LIMITED	522500188759	02-Feb-2024	2348.2	IT Division	Jio WIFI Hotspot for NMPT Officers for the period of 2 Years	06-FEB-24

Marine Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
57	VRS MANPOWER & SECURITY SERVICE PVT. LTD	438	15-Jan-2024	63688.35	Marine Department	Tender for "Outsourcing Miscellaneous works at VTS for a period of 3 years"	08-FEB-24
58	VRS MANPOWER & SECURITY SERVICE PVT. LTD	438	15-Jan-2024	1780.07	Marine Department	Tender for "Outsourcing Miscellaneous works at VTS for a period of 3 years"	08-FEB-24
59	Yojaka (India) Pvt. Ltd.	YG/KA154/2023-24	16-Jan-2024	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)	01-FEB-24
60	Yojaka (India) Pvt. Ltd.	YG/KA155/2023-24	16-Jan-2024	531492.58	Marine Department	Outsourcing of mooring operations for a period of 03 years.	05-FEB-24
61	M/S Panambur Service Station	3705	31-Jan-2024	16969.96	Marine Department	Payment towards Port Fire Service vehicle fuel bill From 16-01-2024 to 31-01-2024	13-FEB-24
62	SRI BALAJI IMAGING SOLUTIONS,	MR770	01-Feb-2024	1981.68	Marine Department	Towards xerox machine bill	15-FEB-24
63	SRI BALAJI IMAGING SOLUTIONS,	MR773	01-Feb-2024	1298.01	Marine Department	Towards xerox machine bill	15-FEB-24

64	CAPT.RAYNER DOMINIC PAIS	NMPA/15 /23-24	01-Feb- 2024	62709.8	Marine Department	Salary of Capt. Rayner Pais, Contract Pilot.	15-FEB-24
65	CAPT SURESH PERAYIL	NMPT/10 /23-24	01-Feb- 2024	227519	Marine Department	Salary of Capt. Suresh Perayil, Contract Pilot	15-FEB-24
66	CAPT PRADEEP JOHN SAVIO FERNANDES	NMPT/18 /2023-24	01-Feb- 2024	243469.2 4	Marine Department	Salary of Capt. Pradeep Fernandes, Contract Pilot.	15-FEB-24
67	SRI BALAJI IMAGING SOLUTIONS,	MR769	01-Feb- 2024	585.2	Marine Department	Towards xerox machine bill	15-FEB-24
68	CAPT.RAYNER DOMINIC PAIS	NMPA/16 /23-24	01-Feb- 2024	243469.2 4	Marine Department	Salary of Capt. Rayner Pais, Contract Pilot.	15-FEB-24
69	CAPT VIRENDRANATH HOIGE	10/23-24	02-Feb- 2024	267989.2 4	Marine Department	Salary of CAPT VIRENDRANATH HOIGE	15-FEB-24
70	CAPT. VANAMALI MADHUSUDHANA RAO	01/salary	12-Feb- 2024	78463	Marine Department	Salary of Capt. Vanamali Madhusudhana Rao	15-FEB-24

Mechanical Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
71	ROYAL POWER	RP111	04-Dec-2023	87750	Mechanical Engineering Department	Providing Street Lights in front of Truck Terminal Road and Exhaust Fan to the New Sports Complex at NMPA Colony	05-FEB-24
72	RAILTEL CORPORATION OF INDIA LIMITED	2329111881	11-Dec-2023	9180	Mechanical Engineering Department	Extension of Internet Connection facility to VIP Guest House, NMPA for two years	12-FEB-24
73	NARAN CHIRAKKAL CORPORATE PRIVATE LIMITED	BQ8032	14-Dec-2023	16992	Mechanical Engineering Department	Procurement of Office table and Side storage unit	02-FEB-24
74	NARAN CHIRAKKAL CORPORATE PRIVATE LIMITED	BQ8031	14-Dec-2023	33347	Mechanical Engineering Department	Procurement of Office table and Side storage unit	02-FEB-24
75	INDUS FIRE SAFETY PRIVATE LIMITED	IFSPL/23-24/1716	18-Dec-2023	639553.76	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	01-FEB-24
76	RAMAN IT PRIVATE LIMITED	RITSSOL 300/23-24	19-Dec-2023	319200	Mechanical Engineering Department	Supply, installation, testing and commissioning of CCTV Camera and allied works at NMP premises including Non-comprehensive maintenance contract for 3 years	15-FEB-24

77	CREATIVE DIESEL SERVICES AND CONSULTANCY	147816230739	19-Dec-2023	119746	Mechanical Engineering Department	Procurement of OEM spares required for 500KVA Mahindra Powerol LT DG Set installed at Administrative Building	07-FEB-24
78	GAURAV ENTERPRISES	502/	22-Dec-2023	2699.8	Mechanical Engineering Department	Procurement of Visitor Chair, Plastic Chair and Executive Revolving Chair	01-FEB-24
79	GAURAV ENTERPRISES	502/	22-Dec-2023	132300.2	Mechanical Engineering Department	Procurement of Visitor Chair, Plastic Chair and Executive Revolving Chair	02-FEB-24
80	GANESH ENGINEERING AND ELECTRICALS	0109	26-Dec-2023	177545.26	Mechanical Engineering Department	Shifting of HT overhead line & RCC poles leading from Thannirbhavi road (near IOCL) to MK Agro Terminal outside Wharf area of NMPA	08-FEB-24
81	M/S DEAL WELL	290	01-Jan-2024	16973.8	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	09-FEB-24
82	ITALGRU INDIA PVT LTD	IIPLNMP /109/2324	01-Jan-2024	4788000.03	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	15-FEB-24
83	MANJUSHREE REFRIGERATION & AIR CONDITION	/499	02-Jan-2024	2370	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Precision Air Cooled packaged Air Conditioners Units installed at Data Centre, NMPA	05-FEB-24
84	Dhanu Tours & Travels	2073	05-Jan-2024	59501.58	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY	01-FEB-24

						FOR A PERIOD OF SIX YEARS	
85	Dhanu Tours & Travels	2078	05-Jan-2024	106891.02	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-FEB-24
86	Dhanu Tours & Travels	2080	05-Jan-2024	104201.31	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	05-FEB-24
87	Dhanu Tours & Travels	2067	05-Jan-2024	59501.58	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-order for 2nd 05 Nos. cars	05-FEB-24
88	Dhanu Tours & Travels	2081	05-Jan-2024	52613.57	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	05-FEB-24
89	Dhanu Tours & Travels	2076	05-Jan-2024	104001.21	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	07-FEB-24
90	Dhanu Tours & Travels	2077	05-Jan-2024	104296.43	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 06 Sumo/Tavera or	07-FEB-24

						equivalent Non AC vehicles -Extended for 01 year w e f 01.01.2023 to 31.12.2023	
91	Dhanu Tours & Travels	2079	05-Jan-2024	104336.75	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	07-FEB-24
92	Dhanu Tours & Travels	2068	05-Jan-2024	59501.14	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-order for 2nd 05 Nos. cars	08-FEB-24
93	Dhanu Tours & Travels	2065/1	05-Jan-2024	46354.94	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	08-FEB-24
94	Dhanu Tours & Travels	2074	05-Jan-2024	59501.6	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS	12-FEB-24
95	M/s.Anugraha Power Services	397	09-Jan-2024	916763.6	Mechanical Engineering Department	Rectifying the fault in 33 KV HT UG cable between Custom House and NH-66 Road Crossing	01-FEB-24

96	CIS GLOBAL INFRATECH PRIVATE LIMITED	DELHI/23-24/734	09-Jan-2024	762948.72	Mechanical Engineering Department	Non Comprehensive maintenance contract for Electrical installations at NMPA for a period of two Years	02-FEB-24
97	M/s.Anugraha Power Services	397	09-Jan-2024	271.4	Mechanical Engineering Department	Rectifying the fault in 33 KV HT UG cable between Custom House and NH-66 Road Crossing	01-FEB-24
98	RAMAN IT PRIVATE LIMITED	RITSSOL 324/23-24	10-Jan-2024	119700	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including supply of new cameras - 2023-26	14-FEB-24
99	RAMAN IT PRIVATE LIMITED	RITSSOL 323/23-24	10-Jan-2024	499454.62	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including supply of new cameras - 2023-26	14-FEB-24
100	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-135-202324	10-Jan-2024	500082.02	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-FEB-24
101	S R ELECTRICALS	02/13-1-24	13-Jan-2024	1873740.54	Mechanical Engineering Department	Providing High Mast Lighting to Truck Terminal Area near Custom House at NMPA	15-FEB-24
102	ACME HVAC PRIVATE LIMITED	238	13-Jan-2024	103192.1	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Air Conditioner, Water Coolers and Purifiers at NMPA for a period of two Years	02-FEB-24
103	ACME HVAC PRIVATE LIMITED	238	13-Jan-2024	490.9	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Air Conditioner, Water Coolers and Purifiers at NMPA for a period of two Years	01-FEB-24

104	S R ELECTRICALS	02/13-1-24	13-Jan-2024	650.05	Mechanical Engineering Department	Providing High Mast Lighting to Truck Terminal Area near Custom House at NMPA	15-FEB-24
105	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC236	16-Jan-2024	64055.23	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS	06-FEB-24
106	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC237	16-Jan-2024	69215.05	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	06-FEB-24
107	A J ELECTRICALS	AJE-116	17-Jan-2024	60706.24	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).	01-FEB-24
108	SUDHIR TRAVELS	ST2023-24/199	17-Jan-2024	403865.14	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)	02-FEB-24
109	INDUS FIRE SAFETY PRIVATE LIMITED	IFSPL/23-24/1918	17-Jan-2024	625317.32	Mechanical Engineering Department	Service contract for Operation & Maintenance of Fire fighting facilities at	01-FEB-24

						Berth No 11 & 12 for a period of 3 years at New Mangalore Port Trust	
110	INDUS FIRE SAFETY PRIVATE LIMITED	IFSPL/23-24/1918	17-Jan-2024	6709.5	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	01-FEB-24
111	SUDHIR TRAVELS	ST2023-24/195	17-Jan-2024	49131.1	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	05-FEB-24
112	NISARGA ENGINEERS	NE/CON-25/23-24/	17-Jan-2024	255816.1	Mechanical Engineering Department	Replacement of existing SS 316 Foam Line at Berth No.12	15-FEB-24
113	NISARGA ENGINEERS	NE/CON-25/23-24/	17-Jan-2024	2223505.28	Mechanical Engineering Department	Replacement of existing SS 316 Foam Line at Berth No.12	15-FEB-24
114	SHREE BHARATHI SYSTEMS & SERVICES	SBS-4285//	19-Jan-2024	1183	Mechanical Engineering Department	Annaual Maintanance of Xerox Machine from01-01-2023 to 31-12-2023	12-FEB-24
115	J.C.ELECTRICALS	NMPA/04	19-Jan-2024	736698.88	Mechanical Engineering Department	Non-Comprehensive Maintenance Contract for Operation & Maintenance of Electrical Installations in the Operational area- for a period of Two years	06-FEB-24
116	GLOBAL LIFT SERVICE	2023-24/214-	19-Jan-2024	1479602.78	Mechanical Engineering Department	Supply, Installation, Testing and Commissioning of Passenger Lift at Administrative Building, NMPA	08-FEB-24

117	GLOBAL LIFT SERVICE	2023-24/213-	19-Jan-2024	133400	Mechanical Engineering Department	Supply, Installation, Testing and Commissioning of Passenger Lift at Administrative Building, NMPA	08-FEB-24
118	T M S ENTERPRISES	M4/2023-24	19-Jan-2024	70176	Mechanical Engineering Department	Procurement of Non-Skid Leather Shoes,Gents Chappals and Ladies Chappals	09-FEB-24
119	GAURAV ENTERPRISES	506	20-Jan-2024	1959.9	Mechanical Engineering Department	Procurement of Visitor Chair, Plastic Chair and Executive Revolving Chair	07-FEB-24
120	GAURAV ENTERPRISES	506	20-Jan-2024	40.1	Mechanical Engineering Department	Procurement of Visitor Chair, Plastic Chair and Executive Revolving Chair	06-FEB-24
121	KAS OVERSEAS	63	23-Jan-2024	23712	Mechanical Engineering Department	Procurement of 1 Nos of Door mat with a size of 1 mtr (W) x 23 Meter (Legth)	05-FEB-24
122	SHIV TRADERS	33	23-Jan-2024	24850	Mechanical Engineering Department	Procurement of High Density Polyethylene Plastic Chain	09-FEB-24
123	SYNORGANIC PAINTS PVT LTD	1781	24-Jan-2024	684594	Mechanical Engineering Department	Procurement of Epoxy primer Epoxy Intermediate paints and Epoxy Thinner	06-FEB-24
124	WORLDWIDE SOLUTIONS	WS-001211	25-Jan-2024	6870	Mechanical Engineering Department	Procurement of 6 Nos of National Flag (6Ftx4Ft)	05-FEB-24

125	NISARGA ENGINEERS	NE/CON-26/23-24/	25-Jan-2024	28462	Mechanical Engineering Department	'Fixing of 1inch BSPT (F) SS 316 Coupling (Adaptor) to 350 NB JC SS Pipeline header at F F facilities of B.No.11 & 12 by piercing & Welding and fixing of 1inch BSPT (M) SS 316 JCN to the above Coupling (Adaptor) and testing'	01-FEB-24
126	SHIV TRADERS	34	25-Jan-2024	859	Mechanical Engineering Department	Procurement of 48" Sweep Ac Ceiling fan	06-FEB-24
127	SHIV TRADERS	34	25-Jan-2024	85041	Mechanical Engineering Department	Procurement of 48" Sweep Ac Ceiling fan	07-FEB-24
128	M/s.Anugraha Power Services	399	25-Jan-2024	47514	Mechanical Engineering Department	Electrification Work at Pharmacy, NMPA Hospital	12-FEB-24
129	SIYARAM SALES CORPORATION	SSC/2023-24/1180	29-Jan-2024	143990	Mechanical Engineering Department	Procurement of 10 Nos UV Potable Water Purification System	09-FEB-24
130	M/S Panambur Service Station	C47311	30-Jan-2024	522152.67	Mechanical Engineering Department	Procurement of High Speed Diesel for the Diesel Engine Driven Fire Water Pumps of Fire Pump House No.I,II &III received on 30.01.2024.	05-FEB-24
131	ANKITA ELECTRONICS PVT LTD	AEPL1638/2324	31-Jan-2024	5861	Mechanical Engineering Department	Procurement of HP 680 Black Cartridges	13-FEB-24

132	AGUACLAN WATER PURIFIERS PRIVATE LIMITED	INV/2324 /1204	31-Jan- 2024	131200	Mechanical Engineering Department	Procurement of two numbers UV Portable water cooler with inbuilt purification system	15-FEB-24
133	SARVA SIDDHI ENTERPRISES	23-24- 1000	31-Jan- 2024	23065	Mechanical Engineering Department	Procurement of HP 88A Cartridges	14-FEB-24
134	M/s. Jeevan Travels	JT/117/20 23-24	31-Jan- 2024	146778.3 4	Mechanical Engineering Department	Mechl. Dept. for - HIRING OF ARTICULATED/TELE SCOPICKY LIFT TRUCK(LADDER VAN) FOR THE USE AT NMPT-ERP order issued	14-FEB-24
135	M/S Panambur Service Station	3706	31-Jan- 2024	7760.43	Mechanical Engineering Department	Supply of fuel for Departmental vehicle for the month month of January 2024	09-FEB-24
136	LEMARK COMPUTERS	23/24LM C0001428	01-Feb- 2024	11670	Mechanical Engineering Department	Procurement of HP 36 A cartridges	14-FEB-24
137	SIVARAMA KRISHNA TAXI SERVICES	59	01-Feb- 2024	62040.86	Mechanical Engineering Department	2nd year Extension of contract of HIRING OF VEHICLE FOR THE USE OF CHAIRMAN NMPT w.e.f 01.03.2023 to 29.02.2024	12-FEB-24
138	PRIYA TRAVELS	PT/10/20 23-24	01-Feb- 2024	40800	Mechanical Engineering Department	Casual Hiring of Truck for Departmental Use of New Mangalore Port Trust, Panambur, Mangaluru	12-FEB-24
139	UNIQUE COMPUTERS	UC40874	01-Feb- 2024	30943	Mechanical Engineering Department	Procurement of HP 12A Cartridges	14-FEB-24

140	UNIQUE COMPUTERS	UC40873	01-Feb-2024	5901	Mechanical Engineering Department	Procurement of HP 680 Colour Cartridges	14-FEB-24
141	B.M.PAPER AGENCIES	GST/1066 7/22-23	01-Feb-2024	8881	Mechanical Engineering Department	Procurement of Cannon Cartridge 925	14-FEB-24
142	MSTC LIMITED	23242911 1002514	03-Feb-2024	3890	Mechanical Engineering Department	MSTC Service charges for Disposal of Scrap for a period of Three years w.e.f 07-06-2021 to 06-06-2024	14-FEB-24
143	NISARGA ENGINEERS	NE/CON-24/23-24	05-Feb-2024	1877.44	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	15-FEB-24
144	SRI DURGA TOURS & TRAVELS	316	06-Feb-2024	88810.6	Mechanical Engineering Department	HIRING OF FLAT ROOF NON A/C AMBULANCES OF NOT LESS THAN 3000 mm WHEEL BASE (WITH DRIVER EXCLUSIVE OF FUEL) FOR THE USE OF NMPA HOSPITAL FOR A PERIOD OF 03 YEARS	14-FEB-24
145	SRI DURGA TOURS & TRAVELS	0315	06-Feb-2024	1850	Mechanical Engineering Department	HIRING OF FLAT ROOF NON A/C AMBULANCES OF NOT LESS THAN 3000 mm WHEEL BASE (WITH DRIVER EXCLUSIVE OF FUEL) FOR THE USE OF NMPA HOSPITAL FOR A PERIOD OF 03 YEARS	14-FEB-24

Medical Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
157	MANKIND PHARMA LIMITED	971516019	10-Jan-2024	45040	Medical Department	Procurement of Branded Medicines through Multiple Source (CPP Portal)	07-FEB-24
158	M/S Es & Es Enterprises	46848	18-Jan-2024	1729	Medical Department	Procurement of 42 Laboratory items to Port Hospital for a period of One year w.e.f 06.11.2023 to 05.11.2024	01-FEB-24
159	MANKIND PHARMA LIMITED	956070892	20-Jan-2024	3301	Medical Department	Procurement of Branded Medicines through Multiple Source (CPP Portal)	06-FEB-24
160	Mediglobe	21651	22-Jan-2024	4032	Medical Department	Anti Cancer Medicines through distributos	01-FEB-24
161	Mediglobe	22312	31-Jan-2024	14945	Medical Department	Anti Cancer Medicines through distributos	14-FEB-24
162	M/S Panambur Service Station	3701	31-Jan-2024	13636	Medical Department	Supply of fuel for 2 nos of Ambulance Vehicle for the month of Jan-24	09-FEB-24
163	M/S Scientific Agencies	SAB2733	02-Feb-2024	5302.6	Medical Department	Procurement of 42 Laboratory Reagents to Port Authority Hospital for a period of One year w.e.f 06.11.2023 to 05.11.2024	15-FEB-24

164	M/S Scientific Agencies	SAB2733	02-Feb-2024	5302.6	Medical Department	Procurement of 42 Laboratory Reagents to Port Authority Hospital for a period of One year w.e.f 06.11.2023 to 05.11.2024	14-FEB-24
165	M/S Scientific Agencies	SAB2733	02-Feb-2024	5302.6	Medical Department	Procurement of 42 Laboratory Reagents to Port Authority Hospital for a period of One year w.e.f 06.11.2023 to 05.11.2024	14-FEB-24
166	M/S Scientific Agencies	SAB2733	02-Feb-2024	297.4	Medical Department	Procurement of 42 Laboratory Reagents to Port Authority Hospital for a period of One year w.e.f 06.11.2023 to 05.11.2024	13-FEB-24
167	MANGALA BLEACHING AND DYEING INDUSTRY	02061	06-Feb-2024	5962	Medical Department	"Washing and pressing of soiled linen items of port Hospital for a period of One Year"	09-FEB-24
168	Dr SIDDHARTH M SHETTY	Dr132Con/Jan24	08-Feb-2024	2250	Medical Department	Dr. Siddarth M Shetty Part Time Visiting Consultant Specialists at PTH	12-FEB-24
169	Dr SARITA R J GONSALVES	Dr140Con/Jan24	08-Feb-2024	4500	Medical Department	Dr. Saritha R J Part Time Visiting Consultant Specialists at PTH	12-FEB-24
170	Dr. VIJAYA NARAYANA HOLLA K	Dr141Con/Jan24	08-Feb-2024	12330	Medical Department	Dr. Vijaya Narayana Holla K Part Time Visiting Consultant Specialist at PH	12-FEB-24
171	Dr.PREMA D CUNHA	Dr145Con/Jan24	08-Feb-2024	4500	Medical Department	Dr. Prema D Cunha Part Time Visiting Consultant	12-FEB-24
172	Dr.KAMBALABET TU ZOHARA PRAVEEN	Dr146Con/Jan24	08-Feb-2024	2250	Medical Department	Dr. K Z Paveen part time visiting consultant	12-FEB-24

173	M V SHETTY INSTITUTE OF PROFESSIONAL SCIENCES AND MANAGEMENT	Dr147Co n/Jan24	08-Feb- 2024	1080	Medical Department	part time visiting consultants for clinical pshycology at PH	12-FEB-24
174	Dr. K Saraswathi	Dr12Con/ Jan24	08-Feb- 2024	1800	Medical Department	Dr Saraswathi Part Time Visiting Consultant specialist at PTH	12-FEB-24
175	Dr. Jayaram Shetty	Dr14Con/ Jan24	08-Feb- 2024	4500	Medical Department	Dr. Jayaram Shetty Part Time Visiting Consultant specialist at PTH	12-FEB-24
176	Dr. Kishore Shetty	Dr22Con/ Jan24	08-Feb- 2024	2250	Medical Department	Dr. Kishore Shetty Part Time Visiting Consultant specialist at PTH	12-FEB-24
177	Dr. Yogesh Kumar	Dr44Con/ Jan24	08-Feb- 2024	4950	Medical Department	Dr. Yogish Kumar Part Time Visiting Consultant specialist at PTH	12-FEB-24
178	Dr. Kiran Kumar	Dr45Con/ Jan24	08-Feb- 2024	2250	Medical Department	Dr. Kiran Kumar Part Time Visiting Consultant Specialists at PTH	12-FEB-24
179	Dr. Vishal B	Dr47Con/ Jan24	08-Feb- 2024	4500	Medical Department	Dr. Vishal B Part Time Visiting Consultant specialist at PTH	12-FEB-24
180	Dr. Narasimha Pai	Dr51Con/ Jan24	08-Feb- 2024	10530	Medical Department	Dr. Narasimha Pai D Part Time Visiting Consultant specialist at PTH	12-FEB-24
181	Dr. Shishir Shetty	Dr56Con/ Jan24	08-Feb- 2024	8415	Medical Department	Dr. Shishir Shetty Part Time Visiting Consultant specialist at PTH	12-FEB-24

182	FR. MULLER'S HOSPITAL	Dr28Con/Jan24	08-Feb-2024	4500	Medical Department	Fr. Mullers Hospital Part Time Visiting Consultant Specialists at PTH	12-FEB-24
183	DR A. HARISH RAO	Dr61Con/Jan24	08-Feb-2024	6750	Medical Department	Dr. Harish Rao Part Time Visiting Consultant specialist at PTH	12-FEB-24
184	Dr.DEEPALAKSH MI TANTHRY	Dr77Con/Jan24	08-Feb-2024	2250	Medical Department	Dr. Deepalakshmi Thantri Part Time visiting consultant specialists	12-FEB-24
185	Dr. ARUN A KUDUA	Dr66Con/Jan24	08-Feb-2024	2250	Medical Department	Dr. Arun Kudva Part Time Visiting Consultant Specialists at PTH	12-FEB-24
186	DR.BHAVANA SHERIGAR	Dr78Con/Jan24	08-Feb-2024	4500	Medical Department	Dr. Bhavana Sherigar Part Time Visiting Consultant Specialists at PTH	12-FEB-24
187	Dr.SHWETHA KUMARI.S	Dr94Con/Jan24	08-Feb-2024	8910	Medical Department	Dr. Shwetha Kumari S Part Time Visiting Consultant specialist at PTH	12-FEB-24
188	Dr.PRASHANTH SHENOY	Dr97Con/Jan24	08-Feb-2024	3735	Medical Department	Dr. Prashanth Shenoy Part Time Visiting Consultant specialist at PTH	12-FEB-24
189	Dr.SHIVANANDA PAI D	Dr96Con/Jan24	08-Feb-2024	5400	Medical Department	Dr. Shivananda Pai Part Time Visiting Consultant Specialists at PTH	12-FEB-24
190	Dr.USHA KARTIKEYA UCHILA	Dr106Con/Jan24	08-Feb-2024	14310	Medical Department	Dr. Usha Kartikeya Uchila Part Time Visiting Consultant specialist at PTH	12-FEB-24

191	DR.MANJUSRI	Dr76Con/ Jan24	08-Feb- 2024	1800	Medical Department	Dr. Manjushri. Part Time Visiting Consultant Specialist at PTH	12-FEB-24
192	DR.SHWETHA B.R	Dr87Con/ Jan24	08-Feb- 2024	1800	Medical Department	Dr. Shwetha B R Part Time Visiting Consultant specialist at PTH	12-FEB-24
193	Dr.VIJAYA KUMAR R	Dr13Con/ Jan24	08-Feb- 2024	11250	Medical Department	Dr. Vijaya Kumar R Part Time visiting consultant specialists	12-FEB-24
194	Dr SUKESH	Dr90Con/ Jan24	08-Feb- 2024	2250	Medical Department	Dr. Suresh Part Time Visiting Consultant Specialists at PTH	12-FEB-24
195	Dr VINAY V RAO	Dr128Co n/Jan24	08-Feb- 2024	4500	Medical Department	Dr. Vinay V Rao Part Time visiting consultant specialists	12-FEB-24
196	Dr PRAKASH HARISCHANDRA	Dr133Co n/Jan24	08-Feb- 2024	9000	Medical Department	Dr. Prakash Harishchandra Part Time Visiting Consultant specialist at PTH	12-FEB-24

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
197	NISARGA PUBLICITY	2286	14-Dec-2023	27600	Traffic Department	Providing artists,necessary costume and supporting musical instrument for cultural performances during the cruise vessel calls for a period of 01year (01.12.2023 to 30.11.2024) on hire basis at a total cost of Rs 3,25,000/- (excluding GST)	02-FEB-24
198	NISARGA PUBLICITY	2289	16-Dec-2023	27600	Traffic Department	Providing artists,necessary costume and supporting musical instrument for cultural performances during the cruise vessel calls for a period of 01year (01.12.2023 to 30.11.2024) on hire basis at a total cost of Rs 3,25,000/- (excluding GST)	06-FEB-24
199	NISARGA PUBLICITY	2317	10-Jan-2024	20700	Traffic Department	Providing artists,necessary costume and supporting musical instrument for cultural performances during the cruise vessel calls for a period of 01year (01.12.2023 to 30.11.2024) on hire basis at a total cost of Rs 3,25,000/- (excluding GST)	07-FEB-24
200	XEROTECH CONSULTANTS	CR883	25-Jan-2024	1103	Traffic Department	Payment towards monthly maintenance charges of xerox machine	12-FEB-24

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