

NEW MANGALORE PORT AUTHORITY

VENDOR PAYMENT PAID BILLS DETAILS FROM 16-MAR-24 TO 31-MAR-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	NANDI HOSPITALITY SERVICES PVT.LTD.	HK2223-00175	20-Jan-2024	225978.26	Administration Department	Management of Guest House (Inspection Bungalow), NMPT, Panambur, for a period of two (02) years w.e.f. 25.01.2022 to 24.01.2024	21-MAR-24
2	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	NH/KA/23-24/302	09-Feb-2024	3663218.36	Administration Department	Service Contract for Office Management and Allied Works for 2 years w.e.f. 01.02.2021 to 31.01.2023	22-MAR-24
3	DUA ASSOCIATES	BLR2324000625	15-Mar-2024	23058	Administration Department	Retainer fees payable from 01.04.2023 to 31.03.2024	19-MAR-24
4	ABHISHEK K	LC/BL/09-2023	18-Mar-2024	8442	Administration Department	Payment of Special fees to Panel Advocate Sri Abhishek K	21-MAR-24
5	DUA ASSOCIATES	BLR2324000714	20-Mar-2024	15525	Administration Department	Retainer fees payable from 01.04.2023 to 31.03.2024	22-MAR-24
6	DUA ASSOCIATES	25-MAR-2024	25-Mar-2024	32400	Administration Department	Retainer fees payable from 01.04.2023 to 31.03.2024	27-MAR-24

Civil Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Payment Amount in Rs.	Department Name	Name of the Work/Description	Bill Paid Date
7	ABHISHEK K	10533-1	26-Jan-2024	4500	Civil Engineering Department	Professional Charges for drafting of Letter in the matter of objection to Tourism Development activities in Port land	27-MAR-24
8	VRS MANPOWER & SECURITY SERVICE PVT. LTD	472	04-Mar-2024	267723.74	Civil Engineering Department	Maintenance of Garden at A.O Building, Ambedkar Park, Officers club, Business Development Park, Testing center and Central Stores for the year 2022-2023 & 2023-2024	19-MAR-24
9	B.H.MOHAMMED SHARIEF	67/2024	06-Mar-2024	586548.25	Civil Engineering Department	Cleaning and clearing of grass/jungle, removal of rubbish at open places and public places in the staff colony, stadium including clearing of main drains, settling tank at east and west of NH66 outside security compound wall 23-24	18-MAR-24
10	ZAIRA CONSTRUCTIONS	592	07-Mar-2024	57942.5	Civil Engineering Department	Maintenance of garden at wharf area for the year 2021-22 and 2022-23(part-B)	28-MAR-24
11	ZAIRA CONSTRUCTIONS	592	07-Mar-2024	709.5	Civil Engineering Department	Maintenance of garden at wharf area for the year 2021-22 and 2022-23(part-B)	28-MAR-24

12	ZAIRA BUILDERS	/115	08-Mar-2024	35874.3	Civil Engineering Department	Providing and fixing cushions with fabric to the sofa set of CE (C)'s and TM's chamber	20-MAR-24
13	UNIQUE SYSTEMS	1032/23-24	11-Mar-2024	16636.06	Civil Engineering Department	Towards Providing Xerox machine on the rental basis to the CE(C) office for the month of December 2023 to January 2024	28-MAR-24
14	MOEL INFRASTRUCTURE PRIVATE LIMITED	MOKA2223006	11-Mar-2024	1100199.86	Civil Engineering Department	Annual painting to the Residential buildings (Area - Part B) in the colony area in NMP for the year 2022-23	20-MAR-24
15	MR GANESH ACHARYA	NMPA/04/24/03	12-Mar-2024	130716.12	Civil Engineering Department	CABLE DUCT FOR INSTALLATION OF 40 NO.S OF IMMIGRATION CUBICLES INSIDE CRUISE LOUNGE.	21-MAR-24
16	CIS GLOBAL INFRA TECH PRIVATE LIMITED	DELHI/23-24/913	13-Mar-2024	981674.44	Civil Engineering Department	Restoration / Repair fire Monitor Tower, Fire Control Buildings in Oil Jetty Area - Re Tender	26-MAR-24
17	K SHARATH KUMAR	585	13-Mar-2024	155412.29	Civil Engineering Department	Conservancy of Port Hospital & its Premises for the year 2022-23 and 2023-24	22-MAR-24
18	T.A.ALIYABBA	17/23-24	14-Mar-2024	167352.8	Civil Engineering Department	Urgent painting to the kerb stone inside A.O. Buiding premises in connection with Republic Day Celebration and painting the kerb provided in the footpath along Beach Road.	22-MAR-24
19	MR GANESH ACHARYA	NMPA/05/24/03	14-Mar-2024	137799.73	Civil Engineering Department	Providing and Placing Polythene water storage tank of 2000 Ltr capacity with accessories for garden near Weight Bridge No.2,New shed 03 and	22-MAR-24

						Oil jetty area	
20	BASAVARAJ HARAVI	91	15-Mar-2024	45887.6	Civil Engineering Department	Providing arrangements in connection with the Inauguration of PQC Road from AOB Circle to Road No. 1 Junction and Truck Parking Terminal near Custom House.	20-MAR-24
21	ASHOKA HEGDE	186	19-Mar-2024	113304.12	Civil Engineering Department	RENOVATION OF GREEN ROOMS AT JNC HALL AT NMP	22-MAR-24
22	SAPL GCC JV	SAPL-GCCJV/R A02	19-Mar-2024	183085560	Civil Engineering Department	Construction of break water, marine structure with allied civil works, dredging and reclamation for fishing Harbour at Kulai, on EPC basis	25-MAR-24
23	SAPL GCC JV	SAPL-GCCJV/R A02	19-Mar-2024	183085560	Civil Engineering Department	Construction of break water, marine structure with allied civil works, dredging and reclamation for fishing Harbour at Kulai, on EPC basis	25-MAR-24
24	K SHARATH KUMAR	587	19-Mar-2024	499959.94	Civil Engineering Department	Conservancy of road, public places in the RCHW colony, water supply installation area and cleaning / clearing of Storm water Channel from Stadium to Baikampady Railway track for the year 2022-23 and 2023-24	27-MAR-24
25	SAPL GCC JV	SAPL-GCCJV/R A02	19-Mar-2024	183085560	Civil Engineering Department	Construction of break water, marine structure with allied civil works, dredging and reclamation for fishing Harbour at Kulai, on EPC basis	25-MAR-24
26	Sri Sathish Kumar	4/141/03	20-Mar-2024	473617.88	Civil Engineering Department	Conservancy of roads, drains and public places in the staff colony for two years 2022-23 and 2023-24 Part B (North	27-MAR-24

						wing)	
27	VISHAL MANPOWER AND SECURITY CONSULTANTS	MAR767	20-Mar- 2024	126.96	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.	27-MAR- 24
28	VISHAL MANPOWER AND SECURITY CONSULTANTS	MAR767	20-Mar- 2024	87100.14	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.	28-MAR- 24
29	B.H.MOHAMMED SHARIEF	69/2024	21-Mar- 2024	1740.81	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	28-MAR- 24
30	B.H.MOHAMMED SHARIEF	69/2024	21-Mar- 2024	221582.1 2	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	28-MAR- 24
31	SATHYANARAYA NA REDDY	153/2022- 2023	22-Mar- 2024	1593	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)	28-MAR- 24
32	SATHYANARAYA NA REDDY	155/2023- 24	22-Mar- 2024	69507.75	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.	28-MAR- 24

33	RAVIRAJ ELECTRONICS & ELECTRICALS	/213/23- 24	22-Mar- 2024	1604.8	Civil Engineering Department	Supply, erection, electrification and commissioning of horizontal split casing, centrifugal Pump sets suitable to operate with 40 HP / 75 HP 3 Phase Motors, FCMA Starters and allied works at NMPA (Re-tender)	26-MAR- 24
34	RAVIRAJ ELECTRONICS & ELECTRICALS	/213/23- 24	22-Mar- 2024	5630298. 76	Civil Engineering Department	Supply, erection, electrification and commissioning of horizontal split casing, centrifugal Pump sets suitable to operate with 40 HP / 75 HP 3 Phase Motors, FCMA Starters and allied works at NMPA (Re-tender)	27-MAR- 24
35	SATHYANARAYA NA REDDY	154/2022- 2023	22-Mar- 2024	63470.16	Civil Engineering Department	Conservancy of roads, berms and drains outside security compound wall west of NH 66 for the year 2021-22 and 2022- 2023 - Part B (Railway Track to Meenakalya Road)	28-MAR- 24
36	SATHYANARAYA NA REDDY	154/2022- 2023	22-Mar- 2024	1147	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)	28-MAR- 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
37	MOGERAYA RATHNAM & CO	039/2023-24//	08-May-2023	15900	Finance Department	Tax consultant 2019-20 & 2020-21	27-MAR-24
38	MOGERAYA RATHNAM & CO	180/2023-24	16-Nov-2023	132500	Finance Department	Tax consultant 2019-20 & 2020-21	27-MAR-24
39	MOGERAYA RATHNAM & CO	179/2023-24	16-Nov-2023	37100	Finance Department	Tax consultant 2019-20 & 2020-21	27-MAR-24
40	MOGERAYA RATHNAM & CO	181/2023-24	17-Nov-2023	31800	Finance Department	Tax consultant 2019-20 & 2020-21	27-MAR-24
41	MOGERAYA RATHNAM & CO	182/2023-2024	17-Nov-2023	74200	Finance Department	Tax consultant 2019-20 & 2020-21	28-MAR-24
42	ZOOM COMPUTECH	686-	29-Feb-2024	4060	Finance Department	Annual rate contract of "Re-Filling/Re-Conditioning" of Brother and Canon Printer Cartridges	25-MAR-24
43	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR 23241808 /	12-Mar-2024	7805.8	Finance Department	Comprehensive Maintenance Contract of Computers/Laptops and its peripherals for a period of three years at NMPT	27-MAR-24

44	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR 23241808 /	12-Mar- 2024	1110049. 64	Finance Department	Comprehensive Maintenance Contract of Computers/Laptops and its peripherals for a period of three years at NMPT	28-MAR- 24
45	M/S Panambur Service Station	C48137/5 29	15-Mar- 2024	6256.89	Finance Department	Supply of fuel for FA&CAO Vehicle No KA 19 AD 9971 for the month of 02/2024.	25-MAR- 24
46	A.N. ENTERPRISES	ANS/016 2/23-24	16-Mar- 2024	5310	Finance Department	Providing of Eaton 6 KVA Online UPS System with 26ah Battery (20 No's) on Rental basis	22-MAR- 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
47	TATA CONSULTANCY SERVICES LIMITED	KADI524008138	06-Feb-2024	112176.36	IT Division	Installation and configuration of the Lab Device Interfaces with HMS application	22-MAR-24
48	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR23241691	08-Feb-2024	177262.11	IT Division	The Annual Maintenance Contract of Local Area Network at NMPA	19-MAR-24
49	PUTHUR INFOTECH PRIVATE LIMITED	PIPLBLR23241691	08-Feb-2024	5389.49	IT Division	The Annual Maintenance Contract of Local Area Network at NMPA	18-MAR-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
50	OCEAN SPARKLE LIMITED	192900000032/	29-Feb-2024	6605388	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.	26-MAR-24
51	OCEAN SPARKLE LIMITED	192900000031/	29-Feb-2024	6605388	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.	26-MAR-24
52	M/S Panambur Service Station	4062	29-Feb-2024	17231.04	Marine Department	Payment towards Port Fire Service vehicle fuel bill from 16-02-2024 to 29-02-2024	22-MAR-24
53	OCEAN SPARKLE LIMITED	192900000033/	29-Feb-2024	6413640	Marine Department	Hiring of 50T BP Tug for a period of 07 years.WO for 01-11-2021 to 03-07-2026.	26-MAR-24
54	ARUN HY SECURITY AGENCY	AHYSA/NMPA/15	05-Mar-2024	2191506	Marine Department	Payment towards the salary wages of 56 nos of Security Guards and 03 nos of Security Supervisors through Outsourcing of Security Services for selected duties for the month of February 2024	28-MAR-24
55	SADHAV SHIPPING LIMITED	SSL/225/2023-24	06-Mar-2024	1051308	Marine Department	Supply of Boats, Manpower for operation and maintenance of Pollution Control Equipments and combating oil pollution	20-MAR-24

						for a period of 5 years.-(2nd extension) for 6 months from 01.10.2023 to 31.03.2024	
56	SADHAV SHIPPING LIMITED	SSL/226/ 2023-24	06-Mar- 2024	973617	Marine Department	Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards)	22-MAR- 24
57	THE ACCOUNTS OFFICER(R) CISF,HQRS. NEW DELHI	R-1146	08-Mar- 2024	15158003	Marine Department	Towards salaries and other allowances of CISF Staff for the month of February 2024	26-MAR- 24
58	M/S Panambur Service Station	4198	15-Mar- 2024	38030.12	Marine Department	Payment towards Port Fire Service vehicle fuel bill from 01-03-2024 to 15-03-2024	28-MAR- 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
59	KAS OVERSEAS	71	07-Mar-2023	18600	Mechanical Engineering Department	Procurement of GOLDEN ENAMEL YELLOW	19-MAR-24
60	M/s.Precision Electrical Works	668	10-Jan-2024	323094.5	Mechanical Engineering Department	Removing and Re-erections of Octagonal Street Light poles at godown road near AO Building	21-MAR-24
61	ROYAL POWER	RP113	15-Jan-2024	103062.9	Mechanical Engineering Department	Supply and laying of LT UG cable to Ring Well Pump House near Meenakaliya Circle at NMPA	22-MAR-24
62	ROYAL POWER	RP113	15-Jan-2024	1127.1	Mechanical Engineering Department	Supply and laying of LT UG cable to Ring Well Pump House near Meenakaliya Circle at NMPA	21-MAR-24
63	SUDHIR TRAVELS	ST2023-24/208	29-Jan-2024	120262.56	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	27-MAR-24

64	SUDHIR TRAVELS	ST2023-24/207	29-Jan-2024	120235.1	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	22-MAR-24
65	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	14385/23-24	04-Feb-2024	24367	Mechanical Engineering Department	Supply of High Speed Diesel to NMPA for 500KVA & 100KVA - ESD-I - Invoice No.14385/23-24 Dated 04-02-2024	21-MAR-24
66	NISARGA ENGINEERS	NE/CON-27/23-24	05-Feb-2024	519270.48	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	20-MAR-24
67	NISARGA ENGINEERS	NE/CON-27/23-24	05-Feb-2024	1877.08	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	19-MAR-24
68	MADHAV ENTERPRISES	2927	09-Feb-2024	1917	Mechanical Engineering Department	Procurement of Binder Clips Small	19-MAR-24
69	CREATIVE DIESEL SERVICES AND CONSULTANCY	247816230448	09-Feb-2024	8775	Mechanical Engineering Department	Non Comprehensive Service Contract for 500KVA Mahindra Powerol LT DG Set installed at Administrative Building	22-MAR-24
70	RAILTEL CORPORATION OF INDIA LIMITED	2329115878	12-Feb-2024	9180	Mechanical Engineering Department	Extension of Internet Connection facility to VIP Guest House, NMPA for two years	21-MAR-24

71	KESHAVLAL & CO.	1479	15-Feb-2024	55179.2	Mechanical Engineering Department	Supply of Gents Umbrella and Ladies Umbrella	21-MAR-24
72	KESHAVLAL & CO.	1479	15-Feb-2024	1492.8	Mechanical Engineering Department	Supply of Gents Umbrella and Ladies Umbrella	20-MAR-24
73	DELTA INFRA LOGISTICS (WORLD WIDE) LTD.	15172/23-24	18-Feb-2024	26108	Mechanical Engineering Department	Supply of High Speed Diesel to NMPA for 500KVA & 100KVA - ESD-I - Invoice No.15172/23-24 Dated 18-02-2024	21-MAR-24
74	CORE COMPUTER	CC/23-24/333	19-Feb-2024	29250	Mechanical Engineering Department	Supply and Installation of Projector screen at Board Room	28-MAR-24
75	M/S ASHIRWAD	ASH/162/2023-24	21-Feb-2024	28224.4	Mechanical Engineering Department	Procurement of 2 Nos Two Stroke Petrol Driven, Air Cooled Electronic typeDiamond Chain Saw	21-MAR-24
76	M/S ASHIRWAD	ASH/162/2023-24	21-Feb-2024	285.6	Mechanical Engineering Department	Procurement of 2 Nos Two Stroke Petrol Driven, Air Cooled Electronic typeDiamond Chain Saw	20-MAR-24
77	M/s.Anugraha Power Services	404	21-Feb-2024	99450	Mechanical Engineering Department	Providing Pitched Roofing for outdoor LT Control Panel installed near Transformer Centre at AO Building, NMPA	20-MAR-24
78	JIGS CHEMICAL LIMITED	3682/23-24	24-Feb-2024	121.5	Mechanical Engineering Department	Procurement of Bleaching Powder	21-MAR-24

79	PUSHPAK PRODUCTS PVT LTD	PP/2023-24/1936	24-Feb-2024	217012.72	Mechanical Engineering Department	Procurement of Medium Back Chair And Immigration Counter	22-MAR-24
80	PUSHPAK PRODUCTS PVT LTD	PP/2023-24/1937	24-Feb-2024	882654.2	Mechanical Engineering Department	Procurement of Medium Back Chair And Immigration Counter	22-MAR-24
81	JIGS CHEMICAL LIMITED	3682/23-24	24-Feb-2024	7978.5	Mechanical Engineering Department	Procurement of Bleaching Powder	22-MAR-24
82	PUSHPAK PRODUCTS PVT LTD	PP/2023-24/1936	24-Feb-2024	3750	Mechanical Engineering Department	Procurement of Medium Back Chair And Immigration Counter	21-MAR-24
83	PUSHPAK PRODUCTS PVT LTD	PP/2023-24/1937	24-Feb-2024	10110.2	Mechanical Engineering Department	Procurement of Medium Back Chair And Immigration Counter	21-MAR-24
84	NAVRANG ENGINEERING	23-24/0108	27-Feb-2024	2600	Mechanical Engineering Department	Procurement of 2.5 MFD OIL FILLED FAN CONDENSOR (ALUMINIUM BODY)	22-MAR-24
85	NATARAJ CONSTRUCTION & REFRIGERATION	NCR/UD/FEB/24/20	27-Feb-2024	52525	Mechanical Engineering Department	Supply, Installation, Testing and commissioning of wall mounting split AC unit to Resident Audit Officer Chamber at A.O Building, NMPA	28-MAR-24
86	RR TOURS & TRAVELS	RC/MLR/40/23-24	28-Feb-2024	30300	Mechanical Engineering Department	Extension of contract of Hiring of cars for the use of Senior Executives(Without Driver) of NMPT for a period of 01 year w e f 01.07.2023 to 30.06.2024	25-MAR-24

87	RR TOURS & TRAVELS	RC/MLR/39/23-24	29-Feb-2024	30300	Mechanical Engineering Department	Extension of contract of Hiring of cars for the use of Senior Executives(Without Driver) of NMPT for a period of 01 year w e f 01.07.2023 to 30.06.2024	25-MAR-24
88	ITALGRU INDIA PVT LTD	IIPLNMP /111/2324	01-Mar-2024	3627328.16	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	25-MAR-24
89	ITALGRU INDIA PVT LTD	IIPLNMP /111/2324	01-Mar-2024	1160671.84	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	25-MAR-24
90	SRI BALAJI IMAGING SOLUTIONS,	MR859	01-Mar-2024	76699.1	Mechanical Engineering Department	Rate contract for hiring Xerox Machines to various Departments of NMPA for a period of 5 years	18-MAR-24
91	BENS ELECTRICALS	Bens2023 -24/61	03-Mar-2024	11212	Mechanical Engineering Department	Providing LED Wall, Light and Sound System, Pedestal Fans and Air Coolers on Rate Contract Basis for a period of two years as and when required on hire basis	28-MAR-24
92	Delight Industries	DI/138/20 22-23	04-Mar-2024	61775.8	Mechanical Engineering Department	Procurement of LED Street Light 90W	22-MAR-24
93	Delight Industries	DI/138/20 22-23	04-Mar-2024	624.2	Mechanical Engineering Department	Procurement of LED Street Light 90W	21-MAR-24
94	M/s Shree Sai Enterprises	7663	04-Mar-2024	1588	Mechanical Engineering Department	Procurement of HSS HACKSAW BLADES	19-MAR-24

95	Dhanu Tours & Travels	2123	05-Mar-2024	59501.58	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS	25-MAR-24
96	Dhanu Tours & Travels	2125-	05-Mar-2024	59501.58	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS	27-MAR-24
97	Dhanu Tours & Travels	2122	05-Mar-2024	59501.16	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	25-MAR-24
98	Dhanu Tours & Travels	2127	05-Mar-2024	59501.58	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-order for 2nd 05 Nos. cars	28-MAR-24
99	Dhanu Tours & Travels	2118	05-Mar-2024	59501.14	Mechanical Engineering Department	HIRING OF BRAND NEW 4+1 SEATER HATCH BACK TYPE ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-order for 2nd 05 Nos. cars	22-MAR-24

100	B.M.PAPER AGENCIES	GST/1032 /22-23	05-Mar-2024	23000	Mechanical Engineering Department	Procurement of HP 88 A Cartridges	20-MAR-24
101	RADHE RADHE	0567	05-Mar-2024	3300	Mechanical Engineering Department	Procurement of WD 40 SPRAY	20-MAR-24
102	RITVI ENTERPRISES	RI/2023-24/430	05-Mar-2024	27789	Mechanical Engineering Department	Procurement of Executive table with one side pedestal unit & ERU	19-MAR-24
103	DETECTION TECHNOLOGY PRIVATE LIMITED	DT06032 4661	06-Mar-2024	14500	Mechanical Engineering Department	"Calibration of Gas Detectors of Fire Fighting facilities at Berth No.11& 12"-	18-MAR-24
104	SRI DURGA TOURS & TRAVELS	325	07-Mar-2024	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	18-MAR-24
105	KADIVY ENTERPRISES	KE/07022 4/07	07-Mar-2024	199.4	Mechanical Engineering Department	Procurement of Polish Cloth	27-MAR-24
106	KAS OVERSEAS	73	07-Mar-2024	1820	Mechanical Engineering Department	Procurement of 1/2"BARE1"X4" GRINDING WHEEL ROUGH INDIAN	22-MAR-24
107	HARI OM CONSTRUCTION COMPANY	94	07-Mar-2024	5150	Mechanical Engineering Department	Procurement of CUTTING WHEEL-7"	19-MAR-24

108	HARI OM CONSTRUCTION COMPANY	95	07-Mar-2024	2460	Mechanical Engineering Department	Procurement of GRINDING WHEEL-7"	19-MAR-24
109	KAS OVERSEAS	GEM-41099010	07-Mar-2024	5000	Mechanical Engineering Department	Procurement of CUT OF WHEEL/DISC SIZE 100 MM-115 MM FOR BOSCH MINI GRINDER	19-MAR-24
110	SRI DURGA TOURS & TRAVELS	326	07-Mar-2024	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	18-MAR-24
111	KADIVY ENTERPRISES	KE/070224/07	07-Mar-2024	8245.6	Mechanical Engineering Department	Procurement of Polish Cloth	28-MAR-24
112	SHUBHAM OFFICE SUPPLY	10422/23-24	09-Mar-2024	6500	Mechanical Engineering Department	Procurement of WHITE BLEACHED COTTON WASTE(BANIAN)	28-MAR-24
113	ARVIND BOOK STALL	TI/777	11-Mar-2024	964.8	Mechanical Engineering Department	Procurement of Plastic Scale 12	22-MAR-24
114	ARVIND BOOK STALL	TI/777	11-Mar-2024	21.2	Mechanical Engineering Department	Procurement of Plastic Scale 12	21-MAR-24
115	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-161-2023-24	12-Mar-2024	464703.2 2	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	27-MAR-24

						Mangalore Port Trust for a period of 3 years	
116	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-161-2023-24	12-Mar-2024	5879.94	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	27-MAR-24
117	M J COMMUNICATIONS	SC2555	13-Mar-2024	50000	Mechanical Engineering Department	Procurement of Mobile Phone handset for Chairman's official use in place of old	22-MAR-24
118	VIDHI ARMY STORE	739	14-Mar-2024	13980	Mechanical Engineering Department	Procurement of 20 Nos Plastic Chair for NMPA Traffic Department	28-MAR-24
119	JAYA OFFSET PRINTERS	1922	14-Mar-2024	18400	Mechanical Engineering Department	Supply of Printing and Stationery Items	19-MAR-24
120	WORLDWIDE SOLUTIONS	WS-001273	15-Mar-2024	24000	Mechanical Engineering Department	Procurement of Polythene Bags (Garbage Bags)	28-MAR-24
121	HARI SONS	GEM/205/2023-24	15-Mar-2024	4700	Mechanical Engineering Department	Procurement of Glass Tumblers	28-MAR-24
122	PARAGON CABLE CORPORATION	PCC/314	15-Mar-2024	118445.8	Mechanical Engineering Department	Procurement of 3.5 CORE X 50SQMM UG ALUMINIUM CABLE	28-MAR-24

123	PARAGON CABLE CORPORATION	PCC/314	15-Mar-2024	1804.2	Mechanical Engineering Department	Procurement of 3.5 CORE X 50SQMM UG ALUMINIUM CABLE	27-MAR-24
124	PARAGON CABLE CORPORATION	PCC/313	15-Mar-2024	106379.9	Mechanical Engineering Department	Procurement of 1000Mts 1KVA XLPE 16x4C Aluminum Armoured cable	28-MAR-24
125	PARAGON CABLE CORPORATION	PCC/313	15-Mar-2024	1620.1	Mechanical Engineering Department	Procurement of 1000Mts 1KVA XLPE 16x4C Aluminum Armoured cable	27-MAR-24
126	DQBYDT PRIVATE LIMITED	DPL/134/23-24	16-Mar-2024	707753.37	Mechanical Engineering Department	CONSTRUCTION OF ELECTRICAL SUBSTATION BUILDING AND CONVERSION OF OUTDOOR STRUCTURE TO INDOOR SUB STATION AT NMPT COLONY	27-MAR-24
127	DQBYDT PRIVATE LIMITED	DPL/136/23-24	16-Mar-2024	730654.18	Mechanical Engineering Department	CONSTRUCTION OF ELECTRICAL SUBSTATION BUILDING AND CONVERSION OF OUTDOOR STRUCTURE TO INDOOR SUB STATION AT NMPT COLONY	28-MAR-24
128	DQBYDT PRIVATE LIMITED	DPL/135/23-24	16-Mar-2024	683118.49	Mechanical Engineering Department	CONSTRUCTION OF ELECTRICAL SUBSTATION BUILDING AND CONVERSION OF OUTDOOR STRUCTURE TO INDOOR SUB STATION AT NMPT COLONY	27-MAR-24
129	A J ELECTRICALS	AJE-151	20-Mar-2024	60706.24	Mechanical Engineering Department	Monthly charges for the Service Contract of Telephone Network System at Administrative Building, Wharf area	28-MAR-24

						and Port Colony and to carry out all the works as mentioned in the scope of work & manpower required (excluding ESI, PF and GST).	
130	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC294	20-Mar-2024	63956.19	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS - For 4th and 5th vehicle	28-MAR-24
131	MANGALORE REFINERY & PETROCHEMICALS LTD	22-MAR-2024	22-Mar-2024	995738	Mechanical Engineering Department	Supply of High Speed Diesel (HSD BS - VI) for Electrical Division - Standard Invoice adjustment of Invoice no. 20034127 Dated 22.03.2024	25-MAR-24
132	MUDRA PRINTERS	MP/23-24/5178	25-Mar-2024	21122	Mechanical Engineering Department	Supply of Printing and Stationery Items	28-MAR-24
133	D8 ENGINEERING	D8/SI/127/23-24	25-Mar-2024	5304	Mechanical Engineering Department	Procurement of Maintenance Items	28-MAR-24
134	CANARA TEXTILES	25262	26-Mar-2024	7947	Mechanical Engineering Department	Procurement of Maintenance Items	28-MAR-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
146	M/S Scientific Agencies	SAB1555	26-Sep-2023	97435.84	Medical Department	Procurement of Laboratory Reagents for H560 Hematology Analyzer to Port Authority Hospital for a period of One (1) year	28-MAR-24
147	M/S Scientific Agencies	SAB2591	15-Jan-2024	44.74	Medical Department	Procurement of Laboratory Reagents for H560 Hematology Analyzer to Port Authority Hospital for a period of One (1) year	28-MAR-24
148	ENGINEERING INSPECTION COMPANY	EIC-923/2023-24	23-Jan-2024	4720	Medical Department	"Calibration, Testing and Certification for Vertical & Horizontal Autoclave" at Operation Theater of Port Hospital	28-MAR-24
149	SS LAB DISTRIBUTORS	189	09-Feb-2024	53.56	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	28-MAR-24
150	SS LAB DISTRIBUTORS	189	09-Feb-2024	954.44	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	28-MAR-24
151	M/S Scientific Agencies	SAB2875	17-Feb-2024	141.6	Medical Department	Procurement of Laboratory Reagents for H560 Hematology Analyzer to Port Authority Hospital for a period of One (1) year	28-MAR-24
152	M/S Scientific Agencies	SAB2984	29-Feb-2024	2326.8	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	19-MAR-24

153	M/S Scientific Agencies	SAB2984	29-Feb-2024	193.2	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	18-MAR-24
154	APOLLO PHARMACIES LIMITED	488-497	05-Mar-2024	543073.34	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year.	21-MAR-24
155	APOLLO PHARMACIES LIMITED	488-497	05-Mar-2024	1180	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year.	20-MAR-24
156	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	NH/KA/23-24/329	08-Mar-2024	1001606.46	Medical Department	Para Medical works at NMPA Hospital for the month of Feb 2024	27-MAR-24
157	MANGALA BLEACHING AND DYEING INDUSTRY	02075	18-Mar-2024	5532	Medical Department	"Washing and pressing of soiled linen items of port Hospital for a period of One Year"	22-MAR-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
158	CMS COMPUTERS LIMITED	2309000307	14-Feb-2024	1332751.06	Traffic Department	Supply and Installation and Maintenance of RFID System at NMPT	27-MAR-24
159	CMS COMPUTERS LIMITED	2309000307	14-Feb-2024	44099	Traffic Department	Supply and Installation and Maintenance of RFID System at NMPT	26-MAR-24
160	NISARGA PUBLICITY	2361	02-Mar-2024	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)	22-MAR-24
161	VISHAL MANPOWER AND SECURITY CONSULTANTS	MAR737	07-Mar-2024	114999.02	Traffic Department	Appointment of firms/consultants to undertake the work of MIS related data collection and furnishing of report for NMPA	22-MAR-24