

NEW MANGALORE PORT AUTHORITY

VENDOR PAYMENT PAID BILLS DETAILS FROM 01-SEP-24 TO 15-SEP-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	RAMESH UPADHYAYA	LC/BL/2-08-2024-	01-Jul-2024	8100	Administration Department	Retainership fees payable from 01.01.2024 to 31.03.2024	02-SEP-24
2	DUA ASSOCIATES	BLR2425000168	23-Jul-2024	30285	Administration Department	Professional charges	02-SEP-24
3	PRAKASH ENTERPRISES	Noting148	24-Jul-2024	20272.8	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	02-SEP-24
4	SINGU SOLUTIONS	SS/NMP A-24-25/01	25-Jul-2024	265046.2	Administration Department	Service Contract for providing Professional/Technical Expertise at NMPA for 3 years	04-SEP-24
5	SINGU SOLUTIONS	SS/NMP A-24-25/02	10-Aug-2024	1239783.54	Administration Department	Service Contract for providing Professional/Technical Expertise at NMPA for 3 years	10-SEP-24
6	BLUGENT HOSPITALITY PRIVATE LIMITED	BLUMH/24-25/673	14-Aug-2024	3753117.48	Administration Department	Service Contract for Office Management and allied works at NMPA for 3years	02-SEP-24
7	SRI GURUDEV AGENCIES	Apr24-Jun24	21-Aug-2024	16628	Administration Department	Supply of News Papers to various Offices of NMPA for the period from 01-10-2022 to 30-09-2025	11-SEP-24
8	M/S Panambur Service Station	1924	31-Aug-2024	38091.45	Administration Department	Payment towards Monthly fuel bill for the Month of August 2024.	06-SEP-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
9	ASSYSTEM INDIA LIMITED	CV22110724240028	08-May-2024	544734.26	Civil Engineering Department	REQUEST FOR PROPOSAL (RFP) FOR PROVIDING PROJECT MANAGEMENT CONSULTANCY SERVICES FOR DEVELOPMENT OF FISHERIES HARBOUR AT KULAI, MANGALORE	11-SEP-24
10	ASSYSTEM INDIA LIMITED	CV22110724260076	17-Jun-2024	539832.25	Civil Engineering Department	REQUEST FOR PROPOSAL (RFP) FOR PROVIDING PROJECT MANAGEMENT CONSULTANCY SERVICES FOR DEVELOPMENT OF FISHERIES HARBOUR AT KULAI, MANGALORE	11-SEP-24
11	ASSYSTEM INDIA LIMITED	CV22110724270127	09-Jul-2024	497808.53	Civil Engineering Department	REQUEST FOR PROPOSAL (RFP) FOR PROVIDING PROJECT MANAGEMENT CONSULTANCY SERVICES FOR DEVELOPMENT OF FISHERIES HARBOUR AT KULAI, MANGALORE	11-SEP-24
12	YASHOTHA ENTERPRISES	YE/2024-25/038	07-Aug-2024	474809.36	Civil Engineering Department	Maintenance of Garden in the colony viz. Harbour House & Port House, Nursery, Children Park, 9th Street Garden, ABC Park, Nandaneshwara Garden,	10-SEP-24

						JNC & Plantation at Colony for the year 2022-23 & 2023-24 (Re-tender)	
13	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	c24258130c2519	12-Aug-2024	202708	Civil Engineering Department	Online Dredging monitoring system for New Mangalore Port Authority for Maintenance Dredging 2023-24- NTCPWC	04-SEP-24
14	V. N. CATERERS	VA0204//24-25	17-Aug-2024	568316.69	Civil Engineering Department	Maintenance/Upkeeping of A.O.Building, adjacent offices and its premises for the year 2023-24 and 2024-2025	06-SEP-24
15	V. N. CATERERS	VA0204//24-25	17-Aug-2024	3700.92	Civil Engineering Department	Maintenance/Upkeeping of A.O.Building, adjacent offices and its premises for the year 2023-24 and 2024-2025	06-SEP-24
16	K SHARATH KUMAR	612	21-Aug-2024	340778.47	Civil Engineering Department	Conservancy of Port Hospital & its Premises for the year 2022-23 and 2023-24	02-SEP-24
17	B.H.MOHAMMED SHARIEF	84/2024	23-Aug-2024	247091.43	Civil Engineering Department	Conservancy of office building, Toilets and its surroundings inside security compound wall for the year 2022-23 & 2023-2024, Part-A-Area between Container stackyard and Berth No.4	02-SEP-24
18	RATNASHREE CONSTRUCTION COMPANY	RCC/07/22-24	29-Aug-2024	144196	Civil Engineering Department	Restorative repair works for Berth No.8 (KIOCL berth) at NMPT- Retrofitting work of deck structure and RCC Pile.	06-SEP-24
19	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG306	29-Aug-2024	76.9	Civil Engineering Department	Maintenance of Garden at Oil Jetty area for the year 2023-24 & 2024-25 - Part-C	04-SEP-24

20	RATNASHREE CONSTRUCTION COMPANY	RCC/07/2-24	29-Aug-2024	144196	Civil Engineering Department	Restorative repair works for Berth No.8 (KIOCL berth) at NMPT-Retrofitting work of deck structure and RCC Pile.	13-SEP-24
21	RATNASHREE CONSTRUCTION COMPANY	RCC/07/2-24	29-Aug-2024	4352688.36	Civil Engineering Department	Restorative repair works for Berth No.8 (KIOCL berth) at NMPT-Retrofitting work of deck structure and RCC Pile.	09-SEP-24
22	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG306	29-Aug-2024	189692.54	Civil Engineering Department	Maintenance of Garden at Oil Jetty area for the year 2023-24 & 2024-25 - Part-C	04-SEP-24
23	RATNASHREE CONSTRUCTION COMPANY	RCC/07/2-24	29-Aug-2024	144196	Civil Engineering Department	Restorative repair works for Berth No.8 (KIOCL berth) at NMPT-Retrofitting work of deck structure and RCC Pile.	06-SEP-24
24	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG307	31-Aug-2024	395957.93	Civil Engineering Department	Operating and maintainance of water supply system at NMPA for the year 2023-24 and 2024-25	06-SEP-24
25	SGS WATECH SOLUTIONS	GST/51/24-25	02-Sep-2024	175727.93	Civil Engineering Department	Operation and Maintenance of 1.2MLD STP, Sprinkler system/Pumps, Raw sewage pumps inside wharf and RCHW colony at NMPA for the years-2022-23 and 2023-24-Re tender	05-SEP-24
26	T.A.ALIYABBA	10/24-25	02-Sep-2024	469466.36	Civil Engineering Department	Pruning of tree branches at NMPA Colony, watering to plants, conveying and burring the carcass and plantation for the year 2023-24	12-SEP-24
27	SAMRUDDHIGREEN INFRA TECH PRIVATE LIMITED	SAM/23-24/05	02-Sep-2024	1406443.85	Civil Engineering Department	Construction of Cruise Terminal Gate at New Mangalore Port	12-SEP-24

28	Sri Sathish Kumar	5/356	03-Sep-2024	103145.04	Civil Engineering Department	Urgent works in connection with the Independence Day celebration for the year 2024	11-SEP-24
29	C.G. KUMARSWAMY	09/2023	03-Sep-2024	61607.1	Civil Engineering Department	Pot hole filling to MDL yard inside wharf area	09-SEP-24
30	BASAVARAJ HARAVI	113	05-Sep-2024	271042.06	Civil Engineering Department	Plantation of Bougainvillea plant at median of NH-66	12-SEP-24
31	BASAVARAJ HARAVI	113	05-Sep-2024	106.2	Civil Engineering Department	Plantation of Bougainvillea plant at median of NH-66	11-SEP-24
32	Sri Sathish Kumar	5/360-01	06-Sep-2024	232385.66	Civil Engineering Department	PROVIDING KITCHEN CABINATES IN THE QTR. NO. 8, 9TH AVENUE (PORT HOUSE) AT NMPA COLONY	13-SEP-24
33	ZAIRA BUILDERS	122	09-Sep-2024	161242.72	Civil Engineering Department	PROVIDING PVC MESH FENCING OVER COMPOUND WALL AT 9TH AVENUE, DOOR NO.2 & 9, 9 STREET DOOR NO.2 AT NMPA COLONY	13-SEP-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
34	RAMAN IT PRIVATE LIMITED	RITSSOL 236/2324	02-Nov-2023	95680	Finance Department	Upgradation of Local Area Network at New Mangalore Port Authority Campus	09-SEP-24
35	RAILTEL CORPORATION OF INDIA LIMITED	2429103909	10-Jun-2024	171000	Finance Department	Proposal for renewal of Railtel leased line for Internet connectivity & various online interactions to NMPA for 3 years from 08-03-2024 to 07-03-2027	11-SEP-24
36	TATA CONSULTANCY SERVICES LIMITED	KADI525001922	21-Jun-2024	3571431.62	Finance Department	Upgradation of Integrated Port Operations Management Information System & Its Related Hardware	06-SEP-24
37	TATA CONSULTANCY SERVICES LIMITED	KADI525001974	24-Jun-2024	8213982.62	Finance Department	Upgradation of Integrated Port Operations Management Information System & Its Related Hardware	06-SEP-24
38	TATA CONSULTANCY SERVICES LIMITED	DLDI525000579	14-Aug-2024	1171947.84	Finance Department	Upgradation of Integrated Port Operations Management Information System & Its Related Hardware	09-SEP-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
39	M/S RELIANCE JIO INFOCOMM LIMITED	527500218271	02-Sep-2024	2348.2	IT Division	Jio WIFI Hotspot for NMPA Officers for the period of 2 Years	06-SEP-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
40	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C1978	16-Jul-2024	2797984	Marine Department	Handling, Installation, Commissioning and Other Services.Schedule-II(Part-B)	03-SEP-24
41	ABS MARINE SERVICES PVT LTD	ABS/CH N/216/24 25	31-Jul-2024	1065501	Marine Department	Hiring of 1 No Foam Fire Tender with manpower for a period of 3 years and extendable by 2 years.	05-SEP-24
42	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2359	05-Aug-2024	1108664.4	Marine Department	Upgradation of i - VTMISS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
43	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2358	05-Aug-2024	944104	Marine Department	Upgradation of i - VTMISS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
44	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2357	05-Aug-2024	793185.5	Marine Department	Upgradation of i - VTMISS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
45	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2356	05-Aug-2024	979347.1	Marine Department	Upgradation of i - VTMISS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24

46	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2355	05-Aug-2024	1125717.8	Marine Department	Upgradation of i - VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
47	ARUN HY SECURITY AGENCY	AHYSA/ NMPA/20	05-Aug-2024	2250450	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 July 2024.	04-SEP-24
48	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2354	05-Aug-2024	1123659.9	Marine Department	Upgradation of i - VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
49	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2356	05-Aug-2024	308372.9	Marine Department	Upgradation of i - VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
50	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2354	05-Aug-2024	164060.1	Marine Department	Upgradation of i - VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
51	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2359	05-Aug-2024	179055.6	Marine Department	Upgradation of i - VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
52	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2358	05-Aug-2024	343616	Marine Department	Upgradation of i - VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
53	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C2425813 0C2357	05-Aug-2024	494534.5	Marine Department	Upgradation of i - VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC	04-SEP-24

						for a period of 5 years" for Schedule - I	
54	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C24258130C2355	05-Aug-2024	162002.2	Marine Department	Upgradation of i - VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
55	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C24258130C2415	07-Aug-2024	204635	Marine Department	Upgradation of i - VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
56	INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	C24258130C2415	07-Aug-2024	1083085	Marine Department	Upgradation of i - VTMIS Software, Manning, Operation and Annual Maintenance of VTS by M/s NTCPWC for a period of 5 years" for Schedule - I	04-SEP-24
57	Yojaka (India) Pvt. Ltd.	YG/KA070/2024-25	14-Aug-2024	531492.58	Marine Department	Outsourcing of mooring operations for a period of 03 years.	05-SEP-24
58	M/S Panambur Service Station	1926	31-Aug-2024	14263.16	Marine Department	Payment towards Port Fire Service Vehicle Fuel Bill from 16.08.2024 to 31.08.2024	10-SEP-24
59	OCEAN SPARKLE LIMITED	192900000017/	31-Aug-2024	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.	13-SEP-24
60	OCEAN SPARKLE LIMITED	192900000020/	31-Aug-2024	11450160	Marine Department	"Hiring of 1 No. 60 T BP New Indian Built Tug as per ASTDS for a period of 08 years"- Tender accepted	13-SEP-24
61	OCEAN SPARKLE LIMITED	192900000018/	31-Aug-2024	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	13-SEP-24

						for Tug 1 & from 01-11-2021 to 12-06-2025 for Tug 2.	
62	OCEAN SPARKLE LIMITED	19290000019/	31-Aug-2024	6855960	Marine Department	Hiring of 50T BP Tug for a period of 07 years.WO for 01-11-2021 to 03-07-2026.	13-SEP-24
63	CAPT PRADEEP JOHN SAVIO FERNANDES	NMPA/08/24-25	01-Sep-2024	246308.66	Marine Department	Salary of Capt. Pradeep Fernandes, Contract Pilot.	06-SEP-24
64	CAPT SURESH PERAYIL	NMPT/08/24-25	01-Sep-2024	236361.58	Marine Department	Salary of Capt. Suresh Perayil, Contract Pilot	06-SEP-24
65	CAPT.RAYNER DOMINIC PAIS	NMPA/08/24-25	01-Sep-2024	246308.72	Marine Department	Salary of Capt. Rayner Pais, Contract Pilot.	06-SEP-24
66	Capt. Raja Roy	05/Aug/24-25	05-Sep-2024	67500	Marine Department	Salary of Capt.Raja Roy	06-SEP-24
67	CAPT. VANAMALI MADHUSUDHANA RAO	04/Aug/24-25	05-Sep-2024	192190	Marine Department	Salary of Capt. Vanamali Madhusudhana Rao	06-SEP-24
68	C H MOHAMMED MUSTHAFA	06/Aug/24-25	05-Sep-2024	67500	Marine Department	Salary of Capt.C H MOHAMMED MUSTHAFA	06-SEP-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
69	RAAJ POWER SOLUTIONS AND FACILITIES	RPSF/SI/23-24105	19-Dec-2023	27536.9	Mechanical Engineering Department	Providing flood lights to new volleyball court adjacent to NMP Sports Council Complex	05-SEP-24
70	SUDHIR TRAVELS	ST2023-24/210	06-Feb-2024	49045.8	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	09-SEP-24
71	SUDHIR TRAVELS	ST2023-24/112	06-Feb-2024	48699.09	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehciles - ERP order created	09-SEP-24
72	SUDHIR TRAVELS	ST2023-24/209	06-Feb-2024	48691.8	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	09-SEP-24
73	PRASAD POWER ENGINEERS	L4201570 12401738	22-Mar-2024	4089	Mechanical Engineering Department	Service Contract for Kirloskar Engine of 100 KVA LT DG Set installed at A.O. Building, NMPA	10-SEP-24

74	RADHE RADHE	24-25/0057	26-May-2024	57.44	Mechanical Engineering Department	Procurement of plumbing and sanitary items	12-SEP-24
75	RADHE RADHE	24-25/0057	26-May-2024	762.56	Mechanical Engineering Department	Procurement of plumbing and sanitary items	13-SEP-24
76	OM HARDWARE AND ELECTRICALS	24-25/0169	27-May-2024	25000	Mechanical Engineering Department	Procurement of Electrical Items.	10-SEP-24
77	MADHAV ENTERPRISES	3051	27-May-2024	1947.38	Mechanical Engineering Department	Procurement of plumbing and sanitary items.	13-SEP-24
78	MADHAV ENTERPRISES	3051	27-May-2024	146.62	Mechanical Engineering Department	Procurement of plumbing and sanitary items.	13-SEP-24
79	Kailasha Unity Enterprises	23	28-May-2024	6114.76	Mechanical Engineering Department	Procurement of plumbing and sanitary items	12-SEP-24
80	Kailasha Unity Enterprises	26	28-May-2024	229.3	Mechanical Engineering Department	Procurement of plumbing and sanitary items	13-SEP-24
81	Kailasha Unity Enterprises	26	28-May-2024	20.7	Mechanical Engineering Department	Procurement of plumbing and sanitary items	13-SEP-24

82	Kailasha Unity Enterprises	23	28-May-2024	460.24	Mechanical Engineering Department	Procurement of plumbing and sanitary items	11-SEP-24
83	Kailasha Unity Enterprises	22	28-May-2024	44741.75	Mechanical Engineering Department	Procurement of plumbing and sanitary items	10-SEP-24
84	Kailasha Unity Enterprises	22	28-May-2024	2108.25	Mechanical Engineering Department	Procurement of plumbing and sanitary items	09-SEP-24
85	SUDHIR TRAVELS	ST2024-25/16	14-Jun-2024	120790.12	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	12-SEP-24
86	SUDHIR TRAVELS	ST2023-24/234	14-Jun-2024	121410.88	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	12-SEP-24
87	SUDHIR TRAVELS	ST2023-24/249	14-Jun-2024	120990.16	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	12-SEP-24

88	SUDHIR TRAVELS	ST2024-25/49	17-Jun-2024	123149.4	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	12-SEP-24
89	M/S DALMIA SALES	DS/96	18-Jun-2024	114.96	Mechanical Engineering Department	Procurement of Electric Kettles (Electric Gysar) and Jugs & Electric Instantaneous Water Heaters (Tea maker)	04-SEP-24
90	M/S DALMIA SALES	DS/96	18-Jun-2024	22886.04	Mechanical Engineering Department	Procurement of Electric Kettles (Electric Gysar) and Jugs & Electric Instantaneous Water Heaters (Tea maker)	04-SEP-24
91	Matchless Shopper	GEM-44609624	20-Jun-2024	34585.64	Mechanical Engineering Department	Procurement of Airconditioner & Microwave Oven for the Trade Promotion Center	03-SEP-24
92	Matchless Shopper	GEM-44609624	20-Jun-2024	349.36	Mechanical Engineering Department	Procurement of Airconditioner & Microwave Oven for the Trade Promotion Center	03-SEP-24
93	VISHALI ENTERPRISES	VE/2024-25/25	03-Jul-2024	15998	Mechanical Engineering Department	Supply of Round wooden Side Table.	05-SEP-24
94	GLORIOUS PROFESSIONAL KITCHEN SYSTEMS	08/2024-25	16-Jul-2024	320625	Mechanical Engineering Department	Supply of Kitchen Equipments.	04-SEP-24

95	VANSH ENTERPRISES	845/2024-25	21-Jul-2024	5317.97	Mechanical Engineering Department	Supply of Glue stick.	10-SEP-24
96	VANSH ENTERPRISES	845/2024-25	21-Jul-2024	81.03	Mechanical Engineering Department	Supply of Glue stick.	09-SEP-24
97	VIDHI ARMY STORE	800	25-Jul-2024	1062	Mechanical Engineering Department	Procurement of Furniture	05-SEP-24
98	VIDHI ARMY STORE	800	25-Jul-2024	52038	Mechanical Engineering Department	Procurement of Furniture	06-SEP-24
99	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	46277/24-25	25-Jul-2024	30815	Mechanical Engineering Department	Supply of High Speed Diesel to NMPA for 500KVA DG Set - ESD-I - Invoice No.46277/24-25 Dated 25-07-2024	05-SEP-24
100	GAURAV ENTERPRISES	600	27-Jul-2024	23166.01	Mechanical Engineering Department	Supply of Mid back chairs.	06-SEP-24
101	GAURAV ENTERPRISES	600	27-Jul-2024	593.99	Mechanical Engineering Department	Supply of Mid back chairs.	05-SEP-24
102	FLOWJETVALVES PVT.LTD	G/24-25/462	31-Jul-2024	6120.04	Mechanical Engineering Department	Procurement of 250 NB & 200 NB Motorized Cast Carbon Steel Butterfly Valve	03-SEP-24

103	FLOWJETVALVES PVT.LTD	G/24- 25/463	31-Jul- 2024	13499.98	Mechanical Engineering Department	Procurement of 250 NB & 200 NB Motorized Cast Carbon Steel Butterfly Valve	03-SEP-24
104	FLOWJETVALVES PVT.LTD	G/24- 25/462	31-Jul- 2024	48959.96	Mechanical Engineering Department	Procurement of 250 NB & 200 NB Motorized Cast Carbon Steel Butterfly Valve	04-SEP-24
105	FLOWJETVALVES PVT.LTD	G/24- 25/463	31-Jul- 2024	108000.0 2	Mechanical Engineering Department	Procurement of 250 NB & 200 NB Motorized Cast Carbon Steel Butterfly Valve	04-SEP-24
106	MANJUSHREE REFRIGERATION & AIR CONDITION	523	04-Aug- 2024	2330	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Precision Air Cooled packaged Air Conditioners Units installed at Data Centre, NMPA	06-SEP-24
107	Dhanu Tours & Travels	2235	05-Aug- 2024	61064.95	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	04-SEP-24
108	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX109	06-Aug- 2024	83592.58	Mechanical Engineering Department	HIRING OF BOLERO OR EQUIVALENT VEHICLES UNDER THE CONTRACT OF HIRING OF BOLERO OR EQUIVALENT MAKE VEHICLES AND FACTORY FITTED CNG HATCH BACK CARS FOR DEPARTMENTAL USE AT NMPA FOR 03 YEARS	04-SEP-24
109	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX102	06-Aug- 2024	64865.48	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX	09-SEP-24

						YEARS-For 6th Vehicle	
110	A J ELECTRICALS	AJ-40	06-Aug-2024	644.58	Mechanical Engineering Department	Electrification work to the Estate Office at old A.O Building and providing new sub distribution panel & LT UG cable in the first floor of old A.O Building	05-SEP-24
111	A J ELECTRICALS	AJ-40	06-Aug-2024	581255.42	Mechanical Engineering Department	Electrification work to the Estate Office at old A.O Building and providing new sub distribution panel & LT UG cable in the first floor of old A.O Building	05-SEP-24
112	JINDAL INDUSTRIES	J12425319	07-Aug-2024	10350	Mechanical Engineering Department	Supply of Weighing Machine.	02-SEP-24
113	RAMAN IT PRIVATE LIMITED	RITSSOL 126/24-25	08-Aug-2024	122716.6	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including supply of new cameras - 2023-26	06-SEP-24
114	RAMAN IT PRIVATE LIMITED	RITSSOL 126/24-25	08-Aug-2024	2683.4	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including supply of new cameras - 2023-26	05-SEP-24
115	RAMAN IT PRIVATE LIMITED	RITSSOL 127/24/25	08-Aug-2024	39900	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	06-SEP-24
116	RAMAN IT PRIVATE LIMITED	RITSSOL 125/24-25	08-Aug-2024	26550	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including	12-SEP-24

						supply of new cameras - 2023-26	
117	RAMAN IT PRIVATE LIMITED	RITSSOL 125/24-25	08-Aug-2024	494284.56	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 years including supply of new cameras - 2023-26	12-SEP-24
118	ACME HVAC PRIVATE LIMITED	118	09-Aug-2024	103683	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Air Conditioner, Water Coolers and Purifiers at NMPA for a period of two Years	06-SEP-24
119	Prakash Retail Pvt. Ltd.(HARSHA)	G1OL101 996	10-Aug-2024	59990	Mechanical Engineering Department	"Procurement of 55" Smart LED TV (Model: SAMSUNG LED TV 55" UA55DU8300ULXL) for Chairman Chamber"	06-SEP-24
120	ASIAN CHAIN INDUSTRIES	ACI/786/43/24-25	12-Aug-2024	127440	Mechanical Engineering Department	Procurement of 150 Meter 20 M. T SWL capacity GI Short Link Chain	03-SEP-24
121	ASIAN CHAIN INDUSTRIES	ACI/786/43/24-25	12-Aug-2024	15930	Mechanical Engineering Department	Procurement of 150 Meter 20 M. T SWL capacity GI Short Link Chain	03-SEP-24
122	JAMA CORPORATION PVT.LTD	JCPL242 5/SS/1297	16-Aug-2024	13130.47	Mechanical Engineering Department	Supply of Safety Footwear (Brown)	10-SEP-24
123	JAMA CORPORATION PVT.LTD	JCPL242 5/SS/1297	16-Aug-2024	69.53	Mechanical Engineering Department	Supply of Safety Footwear (Brown)	09-SEP-24

124	DELTA INFRALOGISTICS (WORLD WIDE) LTD.	7275/24- 25	18-Aug- 2024	26853.48	Mechanical Engineering Department	Supply of Fuel for the period from 12.08.2024 to 18.08.2024.	02-SEP-24
125	HARI OM CONSTRUCTION COMPANY	HOCC/24 -25/047	19-Aug- 2024	32368	Mechanical Engineering Department	Procurement of Towels (White)	13-SEP-24
126	PRJ TRADERS	5	19-Aug- 2024	94384	Mechanical Engineering Department	Supply of Turkish Bath Towel (Colour)	13-SEP-24
127	A J ELECTRICALS	AJ-45	19-Aug- 2024	62501.04	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-24
128	INDUS FIRE SAFETY PRIVATE LIMITED	IFSPL/24 -25/1051	20-Aug- 2024	665994.8 8	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	12-SEP-24
129	VASSIO PRIVATE LIMITED	1264	21-Aug- 2024	24798	Mechanical Engineering Department	Supply of 2 Nos. High back chair	03-SEP-24
130	T.STANES AND COMPANY LIMITED	41251421 0977	23-Aug- 2024	383.32	Mechanical Engineering Department	Procurement of Gents Black Leather Shoes, Belted Leather chappal & Ladies Chappals	05-SEP-24

131	ZAIRA BUILDERS	121	23-Aug-2024	45935	Mechanical Engineering Department	Providing Concrete groove cutting for RDE Camera Loop Cable at Mallya Gate	03-SEP-24
132	T.STANES AND COMPANY LIMITED	412514210978	23-Aug-2024	15.9	Mechanical Engineering Department	Procurement of Gents Black Leather Shoes & Ladies Chappal through - Repeat Order	09-SEP-24
133	T.STANES AND COMPANY LIMITED	412514210978	23-Aug-2024	992.1	Mechanical Engineering Department	Procurement of Gents Black Leather Shoes & Ladies Chappal through - Repeat Order	09-SEP-24
134	T.STANES AND COMPANY LIMITED	412514210977	23-Aug-2024	17812.68	Mechanical Engineering Department	Procurement of Gents Black Leather Shoes, Belted Leather chappal & Ladies Chappals	06-SEP-24
135	ACME UNIVERSAL SAFEZONE 9 PRIVATE LIMITED	2420303085	27-Aug-2024	434.63	Mechanical Engineering Department	Supply of Safety Footwear (Electrical Safety Shoes).	09-SEP-24
136	M/S MAA VAISHNO ENTERPRISES	000868/2024-25	27-Aug-2024	33940	Mechanical Engineering Department	Supply of Split Air Conditioner Including Green AC,	13-SEP-24
137	THIRD WAVE SERVICES PVT LTD	TWs/29/24-25/037	27-Aug-2024	69600	Mechanical Engineering Department	Detection of fault in 33KV HT UG Cable	12-SEP-24
138	ACME UNIVERSAL SAFEZONE 9 PRIVATE LIMITED	2420303085	27-Aug-2024	16950.37	Mechanical Engineering Department	Supply of Safety Footwear (Electrical Safety Shoes).	10-SEP-24

139	EUREKA FORBES LIMITED	I25290127868	29-Aug-2024	24987	Mechanical Engineering Department	Supply of Aquaguard.	11-SEP-24
140	SUDHIR TRAVELS	ST2024-25/109	30-Aug-2024	408045.06	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)	06-SEP-24
141	M/S Panambur Service Station	1927	31-Aug-2024	3054.47	Mechanical Engineering Department	Supply of Fuel for departmental use for the month of August'2024.	11-SEP-24
142	ALLOY WORLD	AW41	31-Aug-2024	13500	Mechanical Engineering Department	Supply of Revolving Chair & Office Chair.	13-SEP-24
143	M/s. Jeevan Travels	JT-059/24-25	01-Sep-2024	147674.74	Mechanical Engineering Department	Mechl. Dept. for - HIRING OF ARTICULATED/TELESCOPIC SKY LIFT TRUCK(LADDER VAN) FOR THE USE AT NMPT-ERP order issued	12-SEP-24
144	HSBK MARINE & ENGINEERING WORKS PRIVATE LIMITED	HSBKME W/24-25/9	02-Sep-2024	89452.51	Mechanical Engineering Department	Supply of Industrial Safety Footwear (Black).	12-SEP-24
145	KAMADENU ENTERPRISES	2121	02-Sep-2024	149640	Mechanical Engineering Department	Providing illumination to the Panambur Junction	11-SEP-24
146	SRI BALAJI IMAGING SOLUTIONS,	MR/400	02-Sep-2024	53258.54	Mechanical Engineering Department	Rate contract for hiring Xerox Machines to various Departments of NMPA for a period of 5 years	13-SEP-24

147	HSBK MARINE & ENGINEERING WORKS PRIVATE LIMITED	HSBKME W/24-25/9	02-Sep-2024	952.49	Mechanical Engineering Department	Supply of Industrial Safety Footwear (Black).	12-SEP-24
148	M/S Panambur Service Station	1912	02-Sep-2024	528265.32	Mechanical Engineering Department	Procurement of High Speed Diesel for the Diesel Engine Driven Fire Water Pumps of Fire Pump House No.I & III received on 02.09.2024	09-SEP-24
149	KIRAN ENTERPRISES	A00355	02-Sep-2024	17860	Mechanical Engineering Department	Supply of Kitchen Chimney.	09-SEP-24
150	NISARGA ENGINEERS	NE/CON-12/24-25	02-Sep-2024	518522.22	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	10-SEP-24
151	SAGAR	9	03-Sep-2024	20756.02	Mechanical Engineering Department	Empanelment for providing Lorry or Truck (capacity 5.5m3 OR 7 TON GVW or higher capacity) to NMPA on casual hiring contract basis, whenever required for a period of 01 year.	13-SEP-24
152	V K FURNITURE AND ELECTRONICS	V1234	03-Sep-2024	10000	Mechanical Engineering Department	Supply of TV Showcase Unit with Particle Board & 4 Burner Gas Stove.	11-SEP-24
153	V K FURNITURE AND ELECTRONICS	V1230	03-Sep-2024	76750	Mechanical Engineering Department	Procurement of 2 Nos 3 seater sofa set and 1 No 6 Seater Dining Table	12-SEP-24

154	SAGAR	8	03-Sep-2024	30523.5	Mechanical Engineering Department	Empanelment for providing Lorry or Truck (capacity 5.5m3 OR 7 TON GVW or higher capacity) to NMPA on casual hiring contract basis, whenever required for a period of 01 year.	12-SEP-24
155	Dhanu Tours & Travels	2256	05-Sep-2024	60297.01	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	13-SEP-24
156	Dhanu Tours & Travels	2249	05-Sep-2024	60296.59	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	12-SEP-24
157	Dhanu Tours & Travels	2255	05-Sep-2024	60297.01	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	09-SEP-24
158	Dhanu Tours & Travels	2251	05-Sep-2024	60296.59	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	09-SEP-24
159	Dhanu Tours & Travels	2264	05-Sep-2024	75813.93	Mechanical Engineering Department	HIRING OF BOLERO OR EQUIVALENT MAKE VEHICLES AND FACTORY FITTED CNG HATCH BACK CARS FOR DEPARTMENTAL USE AT NMPA FOR 03 YEARS	13-SEP-24

160	Dhanu Tours & Travels	2262	05-Sep-2024	99536.73	Mechanical Engineering Department	HIRING OF BOLERO OR EQUIVALENT MAKE VEHICLES AND FACTORY FITTED CNG HATCH BACK CARS FOR DEPARTMENTAL USE AT NMPA FOR 03 YEARS	13-SEP-24
161	Dhanu Tours & Travels	2257	05-Sep-2024	60296.51	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	13-SEP-24
162	V K FURNITURE AND ELECTRONICS	V1295	10-Sep-2024	35700	Mechanical Engineering Department	Supply of TV Showcase Unit with Particle Board & 4 Burner Gas Stove.	13-SEP-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
178	M/s. Wipro GE Healthcare Pvt, Ltd.	KA/2223/I/08000/	17-Jan-2024	57420	Medical Department	Annual Maintenance Contract of the Echo USG/ Colour Doppler, Wipro Logic-P 5 installed by M/s Wipro GE Healthcare Pvt Ltd	13-SEP-24
179	M/S Panambur Service Station	1922	31-Aug-2024	17582.44	Medical Department	Supply of fuel for 2 nos of Ambulance for the month of August-2024	12-SEP-24
180	MANGALA BLEACHING AND DYEING INDUSTRY	02152	05-Sep-2024	4845	Medical Department	"Washing and pressing of soiled linen items of port Hospital for a period of One Year"	06-SEP-24
181	AYUSH ENVIRO TECH PVT LTD	AYU/GS T/2093	05-Sep-2024	10996	Medical Department	Bio- Medical Waste Collection, Transportation, Treatment and disposal of PTH	06-SEP-24
182	Dr. K Saraswathi	Dr12Con/Aug24	10-Sep-2024	3600	Medical Department	Dr Saraswathi Part Time Visiting Consultant specialist at PTH	12-SEP-24
183	Dr. Jayaram Shetty	Dr14Con/Aug24	10-Sep-2024	2250	Medical Department	Dr. Jayaram Shetty Part Time Visiting Consultant specialist at PTH	12-SEP-24
184	Dr. Kishore Shetty	Dr22Con/Aug24	10-Sep-2024	2250	Medical Department	Dr. Kishore Shetty Part Time Visiting Consultant specialist at PTH	12-SEP-24

185	Dr. Yogesh Kumar	Dr44Con/ Aug24	10-Sep- 2024	4500	Medical Department	Dr. Yogish Kumar Part Time Visiting Consultant specialist at PTH	12-SEP-24
186	Dr. Vishal B	Dr47Con/ Aug24	10-Sep- 2024	4500	Medical Department	Dr. Vishal B Part Time Visiting Consultant specialist at PTH	12-SEP-24
187	Dr. Narasimha Pai	Dr51Con/ Aug24	10-Sep- 2024	15930	Medical Department	Dr. Narasimha Pai D Part Time Visiting Consultant specialist at PTH	12-SEP-24
188	Dr. Shishir Shetty	Dr56Con/ Aug24	10-Sep- 2024	5220	Medical Department	Dr. Shishir Shetty Part Time Visiting Consultant specialist at PTH	12-SEP-24
189	FR. MULLER'S HOSPITAL	Dr28Con/ Aug24	10-Sep- 2024	2250	Medical Department	Fr. Mullers Hospital Part Time Visiting Consultant Specialists at PTH	12-SEP-24
190	DR A. HARISH RAO	Dr61Con/ Aug24	10-Sep- 2024	11250	Medical Department	Dr. Harish Rao Part Time Visiting Consultant specialist at PTH	12-SEP-24
191	Dr.DEEPALAKSH MI TANTHRY	Dr77Con/ Aug24	10-Sep- 2024	2250	Medical Department	Dr. Deepalakshmi Thantri Part Time visiting consultant specialists	12-SEP-24
192	Dr. ARUN A KUDUA	Dr66Con/ Aug24	10-Sep- 2024	3825	Medical Department	Dr. Arun Kudva Part Time Visiting Consultant Specialists at PTH	12-SEP-24
193	Dr.SHWETHA KUMARLS	Dr94Con/ Aug24	10-Sep- 2024	8145	Medical Department	Dr. Shwetha Kumari S Part Time Visiting Consultant specialist at PTH	12-SEP-24

194	Dr. YUSUF A KUMBLE	Dr99Con/ Aug24	10-Sep-2024	2700	Medical Department	Dr. Yusuf Kumble Part Time Visiting Consultant specialist at PTH	12-SEP-24
195	Dr. PRASHANTH SHENOY	Dr97Con/ Aug24	10-Sep-2024	3060	Medical Department	Dr. Prashanth Shenoy Part Time Visiting Consultant specialist at PTH	12-SEP-24
196	Dr. SHIVANANDA PAI D	Dr96Con/ Aug24	10-Sep-2024	2700	Medical Department	Dr. Shivananda Pai Part Time Visiting Consultant Specialists at PTH	12-SEP-24
197	Dr. USHA KARTIKEYA UCHILA	Dr106Con/ n/Aug24	10-Sep-2024	16245	Medical Department	Dr. Usha Kartikeya Uchila Part Time Visiting Consultant specialist at PTH	12-SEP-24
198	DR. MANJUSRI	Dr76Con/ AUG24	10-Sep-2024	1800	Medical Department	Dr. Manjushri. Part Time Visiting Consultant Specialist at PTH	12-SEP-24
199	DR. SHWETHA B.R	Dr87Con/ Aug24	10-Sep-2024	1800	Medical Department	Dr. Shwetha B R Part Time Visiting Consultant specialist at PTH	12-SEP-24
200	Dr. VIJAYA KUMAR R	Dr13Con/ Aug24	10-Sep-2024	6750	Medical Department	Dr. Vijaya Kumar R Part Time visiting consultant specialists	12-SEP-24
201	Dr SUKESH	Dr90Con/ Aug24	10-Sep-2024	2250	Medical Department	Dr. Sukesh Part Time Visiting Consultant Specialists at PTH	12-SEP-24
202	M V SHETTY INSTITUTE OF PROFESSIONAL SCIENCES AND MANAGEMENT	Dr147Con/ n/Aug24	10-Sep-2024	2160	Medical Department	part time visiting consultants for clinical psychology at PH	12-SEP-24

203	Dr.KAMBALABET TU ZOHARA PRAVEEN	Dr146Con/Aug24	10-Sep-2024	2250	Medical Department	Dr. K Z Paveen part time visiting consultant	12-SEP-24
204	Dr. VIJAYA NARAYANA HOLLA K	Dr141Con/Aug24	10-Sep-2024	12780	Medical Department	Dr. Vijaya Narayana Holla K Part Time Visiting Consultant Specialist at PH	12-SEP-24
205	Dr PRAKASH HARISCHANDRA	Dr133Con/Aug24	10-Sep-2024	11250	Medical Department	Dr. Prakash Harishchandra Part Time Visiting Consultant specialist at PTH	12-SEP-24
206	Dr SARITA R J GONSALVES	Dr140Con/Aug24	10-Sep-2024	2250	Medical Department	Dr. Saritha R J Part Time Visiting Consultant Specialists at PTH	12-SEP-24

