

NEW MANGALORE PORT AUTHORITY

VENDOR PAYMENT PAID BILLS DETAILS FROM 16-AUG-24 TO 31-AUG-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	DUA ASSOCIATES	BLR2425000146	12-Jul-2024	35919	Administration Department	Professional charges	19-AUG-24
2	SHREE PARVATHI ENTERPRISES	SPE/NMP/23-24/39	14-Aug-2024	134222.7	Administration Department	Providing Housekeeping Services to NMPA Guest House at Trade Promotion Center, Domlur Layout, Bengaluru, for a period of three years from 01-12.2022 to 30-11-2025	29-AUG-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
3	M/S REFLECTION	03	16-Jul-2024	2564391.11	Civil Engineering Department	Providing and Fixing Green Net Barrier to Marshalling yard inside wharf area.	26-AUG-24
4	M/S REFLECTION	03	16-Jul-2024	32710.8	Civil Engineering Department	Providing and Fixing Green Net Barrier to Marshalling yard inside wharf area.	23-AUG-24
5	S.K.TRANSPORTS	117/2024-25	31-Jul-2024	866418.34	Civil Engineering Department	Cleaning the spill over materials of Iron Ore Fines from the existing paved road surface and cleaning the drain in MDL yard for the year 2023-24 - Re Tender	23-AUG-24
6	T.A.ALIYABBA	05/24-25	01-Aug-2024	885258.67	Civil Engineering Department	Removal of Garbage from Staff Colony, CISF Colony, RCHW Colony and entire area of outside security compound wall and processing the solid waste into Manure by vermi compost for the year 2023-24 and 2024-25 (Two Years) - Re-tender.	20-AUG-24
7	COASTAL ENGINEERING	CE/MAN/24-25/33	01-Aug-2024	1503985.02	Civil Engineering Department	Annual maintenance of fenders, mooring ladders, bollards, roofing sheet and rolling shutters inside security compound wall for the year 2023-24 and 2024-25 (Two Years)-Re Tender	30-AUG-24

8	SHEIKH FAIZAL AHAMED	2024/25-NMPT-41	01-Aug-2024	808182.99	Civil Engineering Department	Annual maintenance of Residential & Non-residential buildings on the East side of NH-66 in NMPA for the year 2023-24	16-AUG-24
9	VRS MANPOWER & SECURITY SERVICE PVT. LTD	46	16-Aug-2024	3192.1	Civil Engineering Department	Maintenance of garden in and around the scanner yard inside security compound wall for the year 2023-24 & 2024-25 Part-B	29-AUG-24
10	VRS MANPOWER & SECURITY SERVICE PVT. LTD	46	16-Aug-2024	172761.26	Civil Engineering Department	Maintenance of garden in and around the scanner yard inside security compound wall for the year 2023-24 & 2024-25 Part-B	29-AUG-24
11	SATHYANARAYANA REDDY	168/2022-2023	19-Aug-2024	382.4	Civil Engineering Department	Conservancy of roads, berms and drains outside security compound wall west of NH 66 for the year 2023-2024 & 2024-2025 Part A (NH 66 to Railway track)	23-AUG-24
12	SATHYANARAYANA REDDY	168/2022-2023	19-Aug-2024	126317.46	Civil Engineering Department	Conservancy of roads, berms and drains outside security compound wall west of NH 66 for the year 2023-2024 & 2024-2025 Part A (NH 66 to Railway track)	26-AUG-24
13	T.A.ALIYABBA	09/24-25	20-Aug-2024	561428.68	Civil Engineering Department	Pot hole filling and maintenance of Roads connecting to Marshalling yard for the year 2023-2024.	28-AUG-24
14	M/s Shivashakthi Constructions	002-C-2024	22-Aug-2024	138174.93	Civil Engineering Department	Conservancy of roads, drains, and public places in the staff colony for one year 2023-24. Part C -East Wing.	30-AUG-24
15	B.H.MOHAMMED SHARIEF	84/2024	23-Aug-2024	129.51	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	30-AUG-24

						No.4	
16	SATHYANARAYANA REDDY	170	23-Aug-2024	71780.2	Civil Engineering Department	General conservancy and cleaning of road, road berms, drain sides, berths in the wharf area for the year 2023-24 & 2024-25-part E- Service road from main gate to KIOCL Junction and Thannirbavi Road	29-AUG-24
17	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG305	26-Aug-2024	103740.3	Civil Engineering Department	General Conservancy & cleaning of road, road berms, drain sides and transit sheds in the wharf area for the year 2023-24 & 2024-25- PART B- Area between Container Terminal, Main gate, 30mtr road up to Labour Canteen	30-AUG-24
18	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG303	26-Aug-2024	93868.35	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.	30-AUG-24
19	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG305	26-Aug-2024	73.7	Civil Engineering Department	General Conservancy & cleaning of road, road berms, drain sides and transit sheds in the wharf area for the year 2023-24 & 2024-25- PART B- Area between Container Terminal, Main gate, 30mtr road up to Labour Canteen	29-AUG-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
20	SANN INDIA	SANN/24-25/136	29-Jul-2024	113885	Finance Department	Procurement of 1 No. of 5 KVA On-Line UPS for Chairman's Office	30-AUG-24
21	ZOOM COMPUTECH	227	31-Jul-2024	10788	Finance Department	Annual rate contract of "Re-Filling/Re-Conditioning" of Brother and Canon Printer Cartridges	22-AUG-24
22	NBS & CO	46	14-Aug-2024	145750	Finance Department	Appointment of Professionals for rendering certain Accounting services	16-AUG-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
23	ABS MARINE SERVICES PVT LTD	ABS/CH N/147/24 25	30-Jun-2024	1031130	Marine Department	Hiring of 1 No Foam Fire Tender with manpower for a period of 3 years and extendable by 2 years.	19-AUG-24
24	ABS MARINE SERVICES PVT LTD	ABS/CH N/148/24 25	30-Jun-2024	1109310.4	Marine Department	Hiring of 1 No. Multipurpose Fire Tender with Manpower for a period of 03 years and extendable by 2 years.	19-AUG-24
25	EASTERN NAVIGATION PRIVATE LIMITED	EN/242/2 024-25	29-Jul-2024	923400	Marine Department	Hiring of RSV Type IV Pilot launch with manning for a period of 5 years	23-AUG-24
26	ABS MARINE SERVICES PVT LTD	ABS/CH N-217-2425	31-Jul-2024	1146288.68	Marine Department	Hiring of 1 No. Multipurpose Fire Tender with Manpower for a period of 03 years and extendable by 2 years.	30-AUG-24
27	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	AMSMG 24250000 94	31-Jul-2024	19329.88	Marine Department	Renewal of Annual Service Contract for Cummins Engines fitted on Port Crafts-Reg	20-AUG-24
28	R.P.ENTERPRISES	213	03-Aug-2024	8775	Marine Department	Maintenance of VHF Handsets, Base Sets and Repeater Stations and its Accessories under AMC for 1 Year(2024-2025)	16-AUG-24
29	R.P.ENTERPRISES	212	03-Aug-2024	35100	Marine Department	Maintenance of VHF Handsets, Base/Mobile Stations, Repeater Stations and its Accessories for one year	16-AUG-24

30	THE ACCOUNTS OFFICER(R) CISF,HQRS. NEW DELHI	R-3522	06-Aug-2024	14971738	Marine Department	Towards the salaries and other allowances of CISF Staff for the month of July-2024.	22-AUG-24
31	Yojaka (India) Pvt. Ltd.	YG/KA06 9/2024-25	14-Aug-2024	402132	Marine Department	Hiring of 1 No of Security Patrol Boat of speed not less than 20Knots for a period of 5 years.-(Yojaka Dhruv)	28-AUG-24
32	M/S Panambur Service Station	1709	15-Aug-2024	33544.85	Marine Department	Payment towards Port Fire Service Vehicle Fuel Bill from 01.08.2024 to 15.08.2024.	29-AUG-24
33	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG282	19-Aug-2024	78240.3	Marine Department	Contract for "Outsourcing Miscellaneous works at VTS for a period of 3 years"	29-AUG-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
34	ELECTRONICS CORPORATION OF INDIA LIMITED	2023-24/56/01419	14-Jul-2023	158499.01	Mechanical Engineering Department	Comprehensive Maintenance Contract for Radiological Detection Equipments supplied and installed by M/s ECIL at NMPT	30-AUG-24
35	ELECTRONICS CORPORATION OF INDIA LIMITED	2023-24/56/04056	24-Feb-2024	1244839.46	Mechanical Engineering Department	Comprehensive Maintenance Contract for Radiological Detection Equipments supplied and installed by M/s ECIL at NMPT	30-AUG-24
36	GOLDEN TRAVELS	GT/287/24-25	30-Jun-2024	29549.2	Mechanical Engineering Department	Extension of contract of Casual hiring of vehicles (cars/LMV's) at TPC, Bengaluru on Annual contract basis for a period of further 01 year w.e.f 01.05.2024 to 30.04.2025	19-AUG-24
37	CMS COMPUTERS LIMITED	21-Aug-2024	02-Jul-2024	441384.59	Mechanical Engineering Department	Supply, Installation, Commissioning, operation and Maintenance of RFID System - Extension work	29-AUG-24
38	MANJUSHREE REFRIGERATION & AIR CONDITION	521	04-Jul-2024	2330	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Precision Air Cooled packaged Air Conditioners Units installed at Data Centre, NMPA	20-AUG-24
39	JAI BHARAT ELECTRICALS	JBE/2023-24/492	05-Jul-2024	263580	Mechanical Engineering Department	Supply of LED Driver unit	21-AUG-24

40	RAILTEL CORPORATION OF INDIA LIMITED	2429105870	10-Jul-2024	9180	Mechanical Engineering Department	Extension of Internet Connection facility to VIP Guest House, NMPA for two years	28-AUG-24
41	CREATIVE DIESEL SERVICES AND CONSULTANCY	247816240206	10-Jul-2024	8775	Mechanical Engineering Department	Non Comprehensive Service Contract for 500KVA Mahindra Powerol LT DG Set installed at Administrative Building	20-AUG-24
42	BENS ELECTRICALS	Bens2024-25/18	15-Jul-2024	19942	Mechanical Engineering Department	Fault rectification and repairing of existing LED display at the Admin Building entrance of NMPA	22-AUG-24
43	M/s.Anugraha Power Services	438	15-Jul-2024	1848194.5	Mechanical Engineering Department	Providing UPVC adaptable trunking system to the existing open conduit electric wires/cables, CCTV and Telephone cables provided on the passage wall of Annex Admin Building	19-AUG-24
44	A S POWER SYSTEM	205	17-Jul-2024	17440	Mechanical Engineering Department	Supply of 8 No's 12V X 18 AH Battery.	23-AUG-24
45	CMS COMPUTERS LIMITED	21-August-2024	24-Jul-2024	882770.2	Mechanical Engineering Department	Supply, Installation, Commissioning, operation and Maintenance of RFID System - Extension work	29-AUG-24
46	VARUN TRADING COMPANY	VTC63	27-Jul-2024	24400	Mechanical Engineering Department	Procurement of 2 Nos of High Back chair	23-AUG-24
47	LUCKY INTERNATIONAL	LI181	27-Jul-2024	19600	Mechanical Engineering Department	Procurement of 4 Nos of visiting chairs	29-AUG-24

48	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	AMSMG 24250000 93	30-Jul- 2024	33516	Mechanical Engineering Department	Non-Comprehensive Maintenance Contract for 1000KVA & 500KVA DG Sets	20-AUG- 24
49	THIRD WAVE SERVICES PVT LTD	TWS/29/2 4-25/028	30-Jul- 2024	81200	Mechanical Engineering Department	Detection of fault in HT UG Cable	19-AUG- 24
50	R.R TOURS & TRAVELS	51810-	31-Jul- 2024	109589.8 6	Mechanical Engineering Department	SUPPLY OF BRAND NEW TOYOTA FORTUNER OR EQUIVALENT SEGMENT VEHICLE (WITHOUT DRIVER & FUEL) ON RENTAL BASIS FOR A PERIOD OF 05 YEARS	28-AUG- 24
51	M/s. Jeevan Travels	JT/049/20 24-25	01-Aug- 2024	147643.2 8	Mechanical Engineering Department	Mechl. Dept. for - HIRING OF ARTICULATED/TELE SCOPICKY LIFT TRUCK(LADDER VAN) FOR THE USE AT NMPT-ERP order issued	16-AUG- 24
52	ITALGRU INDIA PVT LTD	IIPLNMP /105/2425	01-Aug- 2024	4788000	Mechanical Engineering Department	Comprehensive Operation and Maintenance Contract for 2 Nos.Italgru make, 63T capacity, Mobile Harbor Cranes of NMPT for a period of 3 years	30-AUG- 24
53	J.C.ELECTRICALS	NMPA/22	02-Aug- 2024	820933.8 8	Mechanical Engineering Department	Non-Comprehensive Maintenance Contract for Operation & Maintenance of Electrical Installations in the Operational area- for a period of Two years	16-AUG- 24
54	ACC LOGISTICS	ACCL/24 25/EV002 0	02-Aug- 2024	745406.4 4	Mechanical Engineering Department	HIRING OF 02 NOS BRAND NEW 30 TO 35 SEATER FULLY BUILT ELECTRIC AC BUSES WITH DRIVER AT NEW MANGALORE PORT AUTHORITYFOR A PERIOD OF 06 YEARS-(Amendment order withGST 18%)	26-AUG- 24

55	Dhanu Tours & Travels	2244	05-Aug-2024	75840.72	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	20-AUG-24
56	Dhanu Tours & Travels	2243	05-Aug-2024	59375.1	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	20-AUG-24
57	Dhanu Tours & Travels	2238	05-Aug-2024	60296.54	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	20-AUG-24
58	Dhanu Tours & Travels	2237	05-Aug-2024	60296.52	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	20-AUG-24
59	Dhanu Tours & Travels	2230	05-Aug-2024	60297.02	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	23-AUG-24
60	Dhanu Tours & Travels	2240	05-Aug-2024	59412.17	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	21-AUG-24

61	Dhanu Tours & Travels	2239	05-Aug-2024	59414.99	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	21-AUG-24
62	Dhanu Tours & Travels	2234	05-Aug-2024	60296.54	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	26-AUG-24
63	Dhanu Tours & Travels	2232	05-Aug-2024	60296.52	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	26-AUG-24
64	Dhanu Tours & Travels	2241	05-Aug-2024	59401.56	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	28-AUG-24
65	NISARGA ENGINEERS	NE//CON-09-24-25	05-Aug-2024	516839.5	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	22-AUG-24
66	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX106	06-Aug-2024	116402.76	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	23-AUG-24

						USE AT NMPA FOR 03 YEARS	
67	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX103	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 YEARS - For 4th and 5th vehicle	16-AUG- 24
68	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX101	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 YEARS- ORDER FOR 2ND AND 3RD VEHICLE	21-AUG- 24
69	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX100	06-Aug- 2024	66452.06	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	21-AUG- 24
70	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX105	06-Aug- 2024	116402.7 6	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	26-AUG- 24
71	BIT AIR TRAVELS PVT.LTD	IXE24- 25/TX107	06-Aug- 2024	116405.7	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	20-AUG- 24

						BACK CARS FOR DEPARTMENTAL USE AT NMPA FOR 03 YEARS	
72	BIT AIR TRAVELS PVT.LTD	IXE24-25/TX108	06-Aug-2024	116387.06	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	20-AUG-24
73	SRI DURGA TOURS & TRAVELS	359	07-Aug-2024	88810.62	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	22-AUG-24
74	SRI DURGA TOURS & TRAVELS	357	07-Aug-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	21-AUG-24
75	R.R TOURS & TRAVELS	51835	08-Aug-2024	109516.36	Mechanical Engineering Department	SUPPLY OF BRAND NEW TOYOTA FORTUNER OR EQUIVALENT SEGMENT VEHICLE (WITHOUT DRIVER & FUEL) ON RENTAL BASIS FOR A PERIOD OF 05 YEARS	28-AUG-24
76	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-69-2024-25	08-Aug-2024	2749.91	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	26-AUG-24

77	REIMER TECHNOLOGIES PRIVATE LIMITED	BLR-69-2024-25	08-Aug-2024	507925.87	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	28-AUG-24
78	CANARA TEXTILES	132	09-Aug-2024	18934	Mechanical Engineering Department	Supply of CISF Flags and other Items.	26-AUG-24
79	STAR LINK TELE SYSTEMS	STS-0166	12-Aug-2024	51028	Mechanical Engineering Department	Providing CCTV cameras at Trade Promotion Center, Bangalore	22-AUG-24
80	TRISHULA SURGICALS	TSK/0403	14-Aug-2024	10030	Mechanical Engineering Department	Supply of Karada Scanner (Body Composition).	19-AUG-24
81	G D Commercials	GDC/24-25/034	14-Aug-2024	3760.27	Mechanical Engineering Department	Procurement of 12 V-35 AH Battery.	22-AUG-24
82	G D Commercials	GDC/24-25/034	14-Aug-2024	239.73	Mechanical Engineering Department	Procurement of 12 V-35 AH Battery.	21-AUG-24
83	CIS GLOBAL INFRATECH PRIVATE LIMITED	DELHI/24-25/0564	16-Aug-2024	762913.56	Mechanical Engineering Department	Non Comprehensive maintenance contract for Electrical installations at NMPA for a period of two Years	30-AUG-24
84	BHANDARY SCHOOL BOOK PRIVATE LIMITED	BSB24-25HC16604	19-Aug-2024	39000	Mechanical Engineering Department	Supply of A-4 Size Xerox Paper.	23-AUG-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
94	EMAMI FRANK ROSS LIMITED	65-96	16-Jul-2024	2747152.5	Medical Department	Supply of Allopathic, Ayurvedac, Homeopathic Medicines, Surgical Disposals to Port Authority Hospital. Vide FC no: 135 dtd: 09.01.2024.	30-AUG-24
95	EMAMI FRANK ROSS LIMITED	65-96	16-Jul-2024	8797.04	Medical Department	Supply of Allopathic, Ayurvedac, Homeopathic Medicines, Surgical Disposals to Port Authority Hospital. Vide FC no: 135 dtd: 09.01.2024.	30-AUG-24
96	M/S Panambur Service Station	1555	31-Jul-2024	17608.84	Medical Department	Supply of Fuel for 2 nos of Ambulance Vehicle for the month of July-2024	20-AUG-24
97	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	NH/KA/24-25/097	09-Aug-2024	1057349.88	Medical Department	Service contract towards paramedical works at NMPA Hospital for the month of Jul-24	26-AUG-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
98	CMS COMPUTERS LIMITED	16AUG2024	02-Jul-2024	688424.53	Traffic Department	Supply and Installation and Maintenance of RFID System at NMPT	19-AUG-24
99	VISHAL MANPOWER AND SECURITY CONSULTANTS	AUG258	02-Aug-2024	114999.02	Traffic Department	Appointment of firms/consultants to undertake the work of MIS related data collection and furnishing of report for NMPA	29-AUG-24