

NEW MANGALORE PORT AUTHORITY

VENDOR PAYMENT PAID BILLS DETAILS FROM 16-JAN-24 TO 31-JAN-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. | HK2223-00134 | 07-Dec-2023 | 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 | 29-JAN-24 |
| 2 | NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED | NH/KA/23-24/244 | 11-Dec-2023 | 3281503.26 | Administration Department | Service Contract for Office Management and Allied Works for 2 years w.e.f. 01.02.2021 to 31.01.2023 | 18-JAN-24 |
| 3 | SHREE PARVATHI ENTERPRISES | SPE/NMP A/25 | 11-Jan-2024 | 134222.3 | 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 | 24-JAN-24 |
| 4 | PRAKASH ENTERPRISES | noting94 | 17-Jan-2024 | 6347 | 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 | 18-JAN-24 |
| 5 | PRAKASH ENTERPRISES | Noting99 | 29-Jan-2024 | 5307 | 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 | 31-JAN-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 |
|--------|---|----------------|--------------|-----------------------------|------------------------------|--|----------------|
| 6 | PAVILIONS AND INTERIORS (INDIA) PVT. LTD. | 150/23-24 | 21-Nov-2023 | 378480 | 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 17th to 19th October, 2023 | 16-JAN-24 |
| 7 | PAVILIONS AND INTERIORS (INDIA) PVT. LTD. | 151/23-24 | 21-Nov-2023 | 421800 | 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 17th to 19th October, 2023 | 16-JAN-24 |
| 8 | UNIQUE SYSTEMS | 782/23-24 | 26-Dec-2023 | 7930.64 | Civil Engineering Department | Towards Providing Xerox machine on the rental basis to the CE(C) office for the month of November 2023 | 17-JAN-24 |
| 9 | DIVYAROOPA INFRACON PRIVATE LIMITED | 40/23-24 | 27-Dec-2023 | 283368.83 | Civil Engineering Department | Providing pavement quality concrete to the Customs House Approach road and the Truck Parking Terminal at NMPA (Re-tender) | 29-JAN-24 |
| 10 | ZAIRA BUILDERS | 112 | 01-Jan-2024 | 49017.2 | Civil Engineering Department | Cutting of bushes and green vegetation in Oil Jetty area | 16-JAN-24 |

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| 11 | VISHAL MANPOWER AND SECURITY CONSULTANTS | JAN590 | 03-Jan- 2024 | 744.07 | 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. | 16-JAN-24 |
| 12 | VISHAL MANPOWER AND SECURITY CONSULTANTS | JAN590 | 03-Jan- 2024 | 83273.63 | 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. | 17-JAN-24 |
| 13 | MUKUND ENTERPRISES | NMPT- 007/23-24 | 05-Jan- 2024 | 878959.0 4 | Civil Engineering Department | Maintenance of Railway Track in the Marshalling yard and wharf for the year 2022-2023 | 17-JAN-24 |
| 14 | SATHYANARAYA NA REDDY | 145 | 05-Jan- 2024 | 132116.7 6 | Civil Engineering Department | Upkeeping of the Vacant Quarters in the NMPT Colony for the year 2022-2024 | 19-JAN-24 |
| 15 | HINDUSTAN CONSTRUCTIONS | HC/19/20 23-24 | 06-Jan- 2024 | 685127.4 | Civil Engineering Department | Operating and maintanance of water supply system at NMPT for the year 2021-22 and 2022-23 | 23-JAN-24 |
| 16 | DSOUZA ELECTRICALS | 17 | 08-Jan- 2024 | 1956285. 58 | Civil Engineering Department | Removing the damaged AC sheet roof and providing galvalume sheet roofing on the terrace floor of NMPA hospital | 25-JAN-24 |
| 17 | DSOUZA ELECTRICALS | 17 | 08-Jan- 2024 | 413 | Civil Engineering Department | Removing the damaged AC sheet roof and providing galvalume sheet roofing on the terrace floor of NMPA hospital | 24-JAN-24 |

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| 18 | RS ENTERPRISES | 66 | 09-Jan-2024 | 989721.61 | Civil Engineering Department | Providing galvolume sheet roofing with GI pipes overroof slab of fire service building near mallya gate and traffic office building at berth No.1 | 25-JAN-24 |
| 19 | RS ENTERPRISES | 66 | 09-Jan-2024 | 1716.9 | Civil Engineering Department | Providing galvolume sheet roofing with GI pipes overroof slab of fire service building near mallya gate and traffic office building at berth No.1 | 25-JAN-24 |
| 20 | Sri Sathish Kumar | 5/321/01 | 10-Jan-2024 | 109827.69 | Civil Engineering Department | REPAIRS TO THE TENNIS CLAY COURT AT NMPA | 25-JAN-24 |
| 21 | SHEIKH FAIZAL AHAMED | 2023/24-NMPT-24 | 11-Jan-2024 | 360227.39 | Civil Engineering Department | Annual Maintenance of Residential and non residential building on the east of NH-66 in NMPA for the year 2022-23 | 30-JAN-24 |
| 22 | M/s. Mangalore Traders | 02/23-24 | 11-Jan-2024 | 480381.11 | Civil Engineering Department | Sprinking of water to the roads, pouring of water to the plants and filling of drinking water to the tanks in and around wharf area for the year 2022-23 | 19-JAN-24 |
| 23 | BASAVARAJ HARAVI | 80 | 15-Jan-2024 | 181608.88 | Civil Engineering Department | Proposed arrangements and allied works in connection with the shifting of RCHW Administrative Office to Old Record Room of AO Building, NMPA. | 24-JAN-24 |
| 24 | JAYA VIGNESH CONSTRUCTIONS | 020 | 15-Jan-2024 | 176017.3 | Civil Engineering Department | Arrangements like providing Chinese(Paghoda) tent with side covers,armed chair with covers, decorative arch for walk through etc., in connection with the arrival of cruise passenger ship to NMPA on 10th Jan 2024. | 19-JAN-24 |

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| 25 | BASAVARAJ HARAVI | 81 | 15-Jan-2024 | 80952.42 | Civil Engineering Department | Providing painting to Room No. 14, 22 & 23 of Ground Floor and Room No. 110 of First Floor of AO Building. | 19-JAN-24 |
| 26 | ZAIRA BUILDERS | 113 | 18-Jan-2024 | 134980.1 | Civil Engineering Department | Painting to cruise lounge wherever necessary in connection with the arrival of cruise passenger ship to NMPA inside wharf area for the year 2023-24 | 31-JAN-24 |
| 27 | VISHAL MANPOWER AND SECURITY CONSULTANTS | JAN628 | 19-Jan-2024 | 1771.09 | 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-JAN-24 |
| 28 | VISHAL MANPOWER AND SECURITY CONSULTANTS | JAN628 | 19-Jan-2024 | 88142.61 | 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. | 31-JAN-24 |
| 29 | MR GANESH ACHARYA | NMPA01/24/01 | 23-Jan-2024 | 178497.9 | Civil Engineering Department | Development of garden in front of weigh bridge No.2 and south side main road connecting mallya gate near new shed No.3 | 29-JAN-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 |
|--------|---|------------------|--------------|-----------------------------|--------------------|--|----------------|
| 30 | TATA CONSULTANCY SERVICES LIMITED | TSDI524003966 | 14-Dec-2023 | 1997180.4 | Finance Department | Upgradation of Port Operations System(POS) | 31-JAN-24 |
| 31 | ZOOM COMPUTECH | 564 | 31-Dec-2023 | 4988 | Finance Department | Annual rate contract of "Re-Filling/Re-Conditioning" of Brother and Canon Printer Cartridges | 18-JAN-24 |
| 32 | NATIONAL INSTITUTE FOR SMART GOVERNMENT | 23-24/201/NPMA/1 | 08-Jan-2024 | 487600 | Finance Department | Third Party Inspection of Upgradation of Local Area Network at NMPA Premises | 31-JAN-24 |
| 33 | M/S Panambur Service Station | C39672/17 | 10-Jan-2024 | 6155.98 | Finance Department | Supply of fuel for FA&CAO Vehicle No. KA-19-AD-9971 for the month of December 2023. | 17-JAN-24 |
| 34 | A.N. ENTERPRISES | ANS/0133/23-24 | 19-Jan-2024 | 5310 | Finance Department | Providing of Eaton 6 KVA Online UPS System with 26ah Battery (20 No's) on Rental basis | 24-JAN-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 |
|--------|-----------------------------------|----------------|--------------|-----------------------------|-----------------|--|----------------|
| 35 | M/S RELIANCE JIO INFOCOMM LIMITED | 529000233628 | 02-Jan-2024 | 2348.2 | IT Division | Jio WIFI Hotspot for NMPT Officers for the period of 2 Years | 19-JAN-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 |
|--------|--|--------------------|--------------|-----------------------------|-------------------|--|----------------|
| 36 | INDIAN REGISTER OF SHIPPING | CHNSI23 2400485 | 08-Dec-2023 | 120812 | Marine Department | Payment towards carrying out Annual Survey of Tug Iswari by IRS Surveyor-Reg | 31-JAN-24 |
| 37 | INDIAN REGISTER OF SHIPPING | CHNSI23 2400504 | 15-Dec-2023 | 38401 | Marine Department | Payment towards carrying out MLC Audit on Port Tug Iswari | 31-JAN-24 |
| 38 | VRS MANPOWER & SECURITY SERVICE PVT. LTD | 411 | 19-Dec-2023 | 63407.6 | Marine Department | Tender for "Outsourcing Miscellaneous works at VTS for a period of 3 years" | 17-JAN-24 |
| 39 | OCEAN SPARKLE LIMITED | 19290000 0027 | 31-Dec-2023 | 6855960 | Marine Department | Hiring of 50T BP Tug for a period of 07 years.WO for 01-11-2021 to 03-07-2026. | 19-JAN-24 |
| 40 | ABS MARINE SERVICES PVT LTD | ABS/CH N/471/23 24 | 31-Dec-2023 | 1146288. 58 | Marine Department | Hiring of 1 No. Multipurpose Fire Tender with Manpower for a period of 03 years and extendable by 2 years. | 29-JAN-24 |
| 41 | M/S Panambur Service Station | 3330 | 31-Dec-2023 | 17405.09 | Marine Department | Payment towards Port Fire Service vehicle fuel bill from 16-12-2023 to 31-12-2023 | 18-JAN-24 |
| 42 | ABS MARINE SERVICES PVT LTD | ABS/CH N/470/23 24 | 31-Dec-2023 | 1065501 | Marine Department | Hiring of 1 No Foam Fire Tender with manpower for a period of 3 years and extendable by 2 years. | 25-JAN-24 |

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| 43 | OCEAN SPARKLE LIMITED | 192900000025 | 31-Dec-2023 | 7060932 | Marine Department | "Hiring of 02 Nos.50T Bollard pull Tugs for a period of 05 years".WO for the period from 01-11-2021 to 22-05-2025 for Tug 1 & from 01-11-2021 to 12-06-2025 for Tug 2. | 19-JAN-24 |
| 44 | OCEAN SPARKLE LIMITED | 192900000026 | 31-Dec-2023 | 7060932 | Marine Department | "Hiring of 02 Nos.50T Bollard pull Tugs for a period of 05 years".WO for the period from 01-11-2021 to 22-05-2025 for Tug 1 & from 01-11-2021 to 12-06-2025 for Tug 2. | 19-JAN-24 |
| 45 | ARUN HY SECURITY AGENCY | AHYSA/NMPA/13 | 03-Jan-2024 | 2191506 | Marine Department | Payment towards 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 December 2023. | 24-JAN-24 |
| 46 | SADHAV SHIPPING LIMITED | SSL/185/2023-24 | 06-Jan-2024 | 539370.3 | Marine Department | Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards) | 24-JAN-24 |
| 47 | SADHAV SHIPPING LIMITED | SSL/185/2023-24 | 06-Jan-2024 | 501392.7 | Marine Department | Hiring of Pilot Launch with Manning for a period of 05 years.(WO for bills from 01.08.2022 onwards) | 24-JAN-24 |
| 48 | THE ACCOUNTS OFFICER(R) CISF,HQRS. NEW DELHI | R-127 | 06-Jan-2024 | 14966052 | Marine Department | Towards salaries and other allowances of CISF Staff for the month of December 2023. | 19-JAN-24 |
| 49 | SADHAV SHIPPING LIMITED | SSL/184/2023-24 | 06-Jan-2024 | 1123812 | Marine Department | Supply of Boats, Manpower for operation and maintenance of Pollution Control Equipments and combating oil pollution for a period of 5 years.-(2nd extension) for 6 months from 01.10.2023 to 31.03.2024 | 17-JAN-24 |

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| 50 | M/S Panambur Service Station | 3484 | 15-Jan- 2024 | 35593.41 | Marine Department | Payment towards Port Fire Service vehicle fuel bill form 01-01-2024 to 15-01-2024 | 31-JAN-24 |
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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 |
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| 51 | GOLDEN TRAVELS | GT/560/23-24 | 31-Oct-2023 | 43966.32 | 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 01 year w.e.f 01.05.2023 to 30.04.2024 | 22-JAN-24 |
| 52 | SHREE KRISHNA MARKETING | SA000273/23-24 | 15-Nov-2023 | 4216.29 | Mechanical Engineering Department | Procurement of CALCULATOR 12 DIGIT | 25-JAN-24 |
| 53 | SHREE KRISHNA MARKETING | SA000273/23-24 | 15-Nov-2023 | 114.5 | Mechanical Engineering Department | Procurement of CALCULATOR 12 DIGIT | 25-JAN-24 |
| 54 | GOLDEN TRAVELS | GT/681/23-24 | 30-Nov-2023 | 51368.96 | 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 01 year w.e.f 01.05.2023 to 30.04.2024 | 22-JAN-24 |
| 55 | GOLDEN TRAVELS | GT/682/23-24 | 30-Nov-2023 | 75947.04 | 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 01 year w.e.f 01.05.2023 to 30.04.2024 | 22-JAN-24 |
| 56 | DELTA INFRALOGISTICS (WORLD WIDE) LTD. | 11732/23-24 | 10-Dec-2023 | 40902 | Mechanical Engineering Department | Supply of High Speed Diesel to NMPA for 500KVA - ESD-I - Invoice No.11732/23-24 Dated 10-12-2023 | 19-JAN-24 |

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| 57 | RAAJ POWER SOLUTIONS AND FACILITIES | RPSFSI/23-24/104 | 19-Dec-2023 | 136.48 | Mechanical Engineering Department | Providing flood lights to new volleyball court adjacent to NMP Sports Council Complex | 31-JAN-24 |
| 58 | RAAJ POWER SOLUTIONS AND FACILITIES | RPSFSI/23-24/104 | 19-Dec-2023 | 525250.22 | Mechanical Engineering Department | Providing flood lights to new volleyball court adjacent to NMP Sports Council Complex | 31-JAN-24 |
| 59 | M/S DEAL WELL | 0287 | 22-Dec-2023 | 22384.7 | 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 | 25-JAN-24 |
| 60 | TRANS DIESEL | 2791 | 26-Dec-2023 | 48607 | Mechanical Engineering Department | Supply of DG spares required for Maintenance of 500KVA DG Set | 16-JAN-24 |
| 61 | M/S Panambur Service Station | 3331 | 31-Dec-2023 | 5045.88 | Mechanical Engineering Department | Supply of fuel for departmental vehicle for the month of December 2023 | 19-JAN-24 |
| 62 | RR TOURS & TRAVELS | RC/MLR/34/23-24 | 31-Dec-2023 | 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 | 18-JAN-24 |
| 63 | RR TOURS & TRAVELS | RC/MLR/33/23-24 | 31-Dec-2023 | 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 | 18-JAN-24 |

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| 64 | M/s. Jeevan Travels | JT/100/20 23-24 | 31-Dec- 2023 | 146703.6 2 | Mechanical Engineering Department | Mechl. Dept. for - HIRING OF ARTICULATED/TELE SCOPICKY LIFT TRUCK(LADDER VAN) FOR THE USE AT NMPT-ERP order issued | 18-JAN-24 |
| 65 | PRIYA TRAVELS | PT/09/20 23-24 | 01-Jan- 2024 | 44268 | Mechanical Engineering Department | Casual Hiring of Truck for Departmental Use of New Mangalore Port Trust, Panambur, Mangaluru | 18-JAN-24 |
| 66 | HI-TECH TECHNOLOGIES | 617 | 02-Jan- 2024 | 252427 | Mechanical Engineering Department | Supply and installation of required accessories for CCTV cameras to be installed at Iron Ore Yard, NMPA | 16-JAN-24 |
| 67 | SRI DURGA TOURS & TRAVELS | 303 | 02-Jan- 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 | 17-JAN-24 |
| 68 | Shaheen Enterprises | GEM643 | 02-Jan- 2024 | 24000 | Mechanical Engineering Department | Procurement of LED LAMP 7W | 17-JAN-24 |
| 69 | NISARGA ENGINEERS | NE/CON- 18/23-24 | 04-Jan- 2024 | 1940.06 | 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 | 25-JAN-24 |
| 70 | NISARGA ENGINEERS | NE/CON- 18/23-24 | 04-Jan- 2024 | 523883.2 | 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 | 29-JAN-24 |

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| 71 | ECIL RAPISCAN LTD | 36SID/23-24/566 | 04-Jan-2024 | 55506 | Mechanical Engineering Department | Supply of Conveyor Belt for X-Ray Baggage Inspection System | 29-JAN-24 |
| 72 | NISARGA ENGINEERS | NE/CON-17/23-24 | 04-Jan-2024 | 527026.32 | 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 | 16-JAN-24 |
| 73 | Dhanu Tours & Travels | 2066 | 05-Jan-2024 | 59502.14 | 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 | 24-JAN-24 |
| 74 | Dhanu Tours & Travels | 2075 | 05-Jan-2024 | 59502.58 | 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 | 24-JAN-24 |
| 75 | Dhanu Tours & Travels | 2072 | 05-Jan-2024 | 59471.76 | 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-JAN-24 |
| 76 | Dhanu Tours & Travels | 2071 | 05-Jan-2024 | 59502.58 | 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 | 31-JAN-24 |

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| 77 | Dhanu Tours & Travels | 2069 | 05-Jan-2024 | 59502.02 | 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 | 31-JAN-24 |
| 78 | AGGARWAL BROTHERS | 47 | 05-Jan-2024 | 162.8 | Mechanical Engineering Department | Procurement of 1X18 W LED Tube Light With Fitti ng Compact Type | 29-JAN-24 |
| 79 | AGGARWAL BROTHERS | 47 | 05-Jan-2024 | 32459.2 | Mechanical Engineering Department | Procurement of 1X18 W LED Tube Light With Fitti ng Compact Type | 30-JAN-24 |
| 80 | Dhanu Tours & Travels | 2062 | 05-Jan-2024 | 45932.12 | Mechanical Engineering Department | HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 04 Nos.TATA Indica/Bolt/Tiago/Punto/ Etios liva/Swift/Baleno/Polo or equivalent non A.C cars-Extended for 06months | 24-JAN-24 |
| 81 | Dhanu Tours & Travels | 2064- | 05-Jan-2024 | 46407.59 | Mechanical Engineering Department | HIRING OF VEHICLES FOR DEPARTMENTAL USE AT NMPA - 04 Nos.TATA Indica/Bolt/Tiago/Punto/ Etios liva/Swift/Baleno/Polo or equivalent non A.C cars-Extended for 06months | 25-JAN-24 |
| 82 | M/S ACROMAX INDUSTRIES PRIVATE LIMITED | AIPL/2023-24/561 | 06-Jan-2024 | 147500 | Mechanical Engineering Department | Procurement of 150Watt waterproof LENS type LED flood light fittings | 17-JAN-24 |

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| 83 | M/S Swastik Enterprises | 72 | 06-Jan-2024 | 24749.9 | Mechanical Engineering Department | Procurement of Fan Regulator 48" | 23-JAN-24 |
| 84 | DELTA INFRALOGISTICS (WORLD WIDE) LTD. | 12932/23-24 | 07-Jan-2024 | 174050.89 | Mechanical Engineering Department | Supply of Fuel for the period from 01.01.2024 to 07.01.2024. | 18-JAN-24 |
| 85 | R K ENGINEERING | 438 | 08-Jan-2024 | 13986 | Mechanical Engineering Department | Procurement of High Density Polyethylene Plastic Chain | 23-JAN-24 |
| 86 | REIMER TECHNOLOGIES PRIVATE LIMITED | BLR-135-202324 | 10-Jan-2024 | 1833.44 | 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 | 31-JAN-24 |
| 87 | BENS ELECTRICALS | Bens2023-24/54 | 11-Jan-2024 | 14490 | Mechanical Engineering Department | Providing Light & Sound System, LED Wall, Pedestal Fans and Air Coolers on Rate Contract Basis for the period of two years as and when required on hire basis | 31-JAN-24 |
| 88 | MSTC LIMITED | 232429111002376 | 12-Jan-2024 | 1621 | 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 | 18-JAN-24 |
| 89 | M/S Panambur Service Station | 3435 | 14-Jan-2024 | 87025.44 | Mechanical Engineering Department | Supply of Fuel for the period from 08.01.2024 to 14.01.2024. | 30-JAN-24 |
| 90 | BIT AIR TRAVELS PVT.LTD | IXE23-24/INC238 | 16-Jan-2024 | 64055.03 | Mechanical Engineering Department | HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT | 30-JAN-24 |

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| | | | | | | AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE | |
| 91 | BIT AIR TRAVELS PVT.LTD | IXE23-24/INC239 | 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-For 6th Vehicle | 25-JAN-24 |
| 92 | BIT AIR TRAVELS PVT.LTD | IXE23-24/INC241 | 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 - For 4th and 5th vehicle | 30-JAN-24 |
| 93 | BIT AIR TRAVELS PVT.LTD | IXE23-24/INC240 | 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 - For 4th and 5th vehicle | 30-JAN-24 |
| 94 | DELTA INFRALOGISTICS (WORLD WIDE) LTD. | 13671/23-24 | 22-Jan-2024 | 174050.88 | Mechanical Engineering Department | Supply of Fuel for the period from 15.01.2024 to 21.01.2024. | 31-JAN-24 |
| 95 | DELTA INFRALOGISTICS (WORLD WIDE) LTD. | 13671/23-24 | 22-Jan-2024 | 174050.88 | Mechanical Engineering Department | Supply of Fuel for the period from 15.01.2024 to 21.01.2024. | 31-JAN-24 |
| 96 | DELTA INFRALOGISTICS (WORLD WIDE) LTD. | 13671/23-24 | 22-Jan-2024 | 174050.88 | Mechanical Engineering Department | Supply of Fuel for the period from 15.01.2024 to 21.01.2024. | 31-JAN-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 |
|--------|------------------------------|----------------|--------------|-----------------------------|--------------------|---|----------------|
| 99 | M/S DEEPA JYOTHI ENTERPRISES | 37227/ | 08-Mar-2023 | 1.45 | Medical Department | Surgical Consumables & Dental Items/2022-23 | 16-JAN-24 |
| 100 | M/S DEEPA JYOTHI ENTERPRISES | 37227/ | 08-Mar-2023 | 314.55 | Medical Department | Surgical Consumables & Dental Items/2022-23 | 18-JAN-24 |
| 101 | M/S DEEPA JYOTHI ENTERPRISES | 2162/ | 19-Apr-2023 | 30 | Medical Department | Surgical Consumables & Dental Items/2022-23 | 18-JAN-24 |
| 102 | M/S DEEPA JYOTHI ENTERPRISES | 5339/ | 18-May-2023 | 345 | Medical Department | Surgical Consumables & Dental Items/2022-23 | 17-JAN-24 |
| 103 | M/S DEEPA JYOTHI ENTERPRISES | 20405- | 28-Sep-2023 | 332 | Medical Department | Surgical Consumables & Dental Items/2022-23 | 17-JAN-24 |
| 104 | M/S DEEPA JYOTHI ENTERPRISES | 27665 | 02-Dec-2023 | 208 | Medical Department | Surgical Consumables & Dental Items/2022-23 | 17-JAN-24 |
| 105 | SPECTRA SURGICALS | GST/1005/23-24 | 11-Dec-2023 | 4787.52 | Medical Department | Surgical Consumables & Dental Items/2022-23 | 17-JAN-24 |

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|-----|-----------------------------------|----------------|-------------|----------|--------------------|--|-----------|
| 106 | SPECTRA SURGICALS | GST/1005/23-24 | 11-Dec-2023 | 28.48 | Medical Department | Surgical Consumables & Dental Items/2022-23 | 16-JAN-24 |
| 107 | M/S DEEPA JYOTHI ENTERPRISES | 28674 | 11-Dec-2023 | 324 | Medical Department | Surgical Consumables & Dental Items/2022-23 | 17-JAN-24 |
| 108 | SPECTRA SURGICALS | GST/1026/23-24 | 15-Dec-2023 | 2380 | Medical Department | Surgical Consumables & Dental Items/2022-23 | 17-JAN-24 |
| 109 | DROGARIA COLVALCAR | 23-2435867 | 18-Dec-2023 | 166.36 | Medical Department | "Rate contract for supply of Branded Medicines through Multiple Source"-2022-23 | 17-JAN-24 |
| 110 | DROGARIA COLVALCAR | 23-2435867 | 18-Dec-2023 | 13677.93 | Medical Department | "Rate contract for supply of Branded Medicines through Multiple Source"-2022-23 | 18-JAN-24 |
| 111 | MESMER PHARMACEUTICALS | MPC/23/A/02207 | 21-Dec-2023 | 50973.22 | Medical Department | "Rate contract for supply of Branded Medicines through Multiple Source"-2022-23 | 16-JAN-24 |
| 112 | JOHNSON & JOHNSON PRIVATE LIMITED | 4113086161 | 22-Dec-2023 | 11612.86 | Medical Department | Branded Medicines through Single source for the period of One Year with effect from 14.07.2022 to 13.07.2023 | 22-JAN-24 |
| 113 | UNIQUE SYSTEMS | 784/23-24 | 26-Dec-2023 | 2203 | Medical Department | The contract for providing Xerox Machine to Main Medical Store on rental basis to the L1 bidder M/s Unique Systems | 25-JAN-24 |
| 114 | M/S Scientific Agencies | SAB2450 | 28-Dec-2023 | 15680 | Medical Department | Supply of Auto Lab ion Reagent Pack (1100ml) for Electrolyte Analyzer in Laboratory Section of Port Hospital | 22-JAN-24 |

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| 115 | M/S Es & Es Enterprises | 46564 | 28-Dec-2023 | 5721 | 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 | 18-JAN-24 |
| 116 | Mediglobe | 19826 | 28-Dec-2023 | 38736.7 | Medical Department | Branded Medicines through Single source for the period of One Year with effect from 18.07.2022 to 17.07.2023 | 22-JAN-24 |
| 117 | Mediglobe | 19892 | 28-Dec-2023 | 14945 | Medical Department | Anti Cancer Medicines through distributos | 22-JAN-24 |
| 118 | M/S Es & Es Enterprises | 46563 | 28-Dec-2023 | 201 | 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 | 18-JAN-24 |
| 119 | MESMER PHARMACEUTICALS | MPC/23/A/02295 | 29-Dec-2023 | 3489.5 | Medical Department | "Rate contract for supply of Branded Medicines through Multiple Source"-2022-23 | 18-JAN-24 |
| 120 | MESMER PHARMACEUTICALS | MPC/23/A/02295 | 29-Dec-2023 | 761.22 | Medical Department | "Rate contract for supply of Branded Medicines through Multiple Source"-2022-23 | 18-JAN-24 |
| 121 | Mediglobe | 19971 | 29-Dec-2023 | 599.1 | Medical Department | Branded Medicines through Single source for the period of One Year with effect from 18.07.2022 to 17.07.2023 | 22-JAN-24 |
| 122 | DROGARIA COLVALCAR | 23-2437434 | 30-Dec-2023 | 2004.4 | Medical Department | "Rate contract for supply of Branded Medicines through Multiple Source"-2022-23 | 17-JAN-24 |
| 123 | DROGARIA COLVALCAR | 23-2437434 | 30-Dec-2023 | 49.6 | Medical Department | "Rate contract for supply of Branded Medicines through Multiple Source"-2022-23 | 16-JAN-24 |

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|-----|---|-----------------|-------------|------------|--------------------|--|-----------|
| 124 | M/S Panambur Service Station | 3326 | 31-Dec-2023 | 13924 | Medical Department | Supply of fuel for 2 nos of Ambulance vehicle for the month of December-2023 | 16-JAN-24 |
| 125 | NEW MANGALORE PORT TRUST JANAUSHADHI KENDRA | 2023244694/ | 01-Jan-2024 | 21432 | Medical Department | Janaushadi Medicines to Port Authority Hospital | 30-JAN-24 |
| 126 | Mediglobe | 20283 | 03-Jan-2024 | 4032 | Medical Department | Anti Cancer Medicines through distributos | 22-JAN-24 |
| 127 | M/S. SHEETHAL PHARMA | INV-10290/2324 | 06-Jan-2024 | 159.8 | Medical Department | Procurement of Ayurvedic Medicines to Port Authority Hospital | 19-JAN-24 |
| 128 | M/S. SHEETHAL PHARMA | INV-10290/2324 | 06-Jan-2024 | 13380.2 | Medical Department | Procurement of Ayurvedic Medicines to Port Authority Hospital | 23-JAN-24 |
| 129 | NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED | NH/KA/23-24/273 | 19-Jan-2024 | 1175906.14 | Medical Department | Service Con tract for Para-Medical works at NMPA for the month of Dec-2023 | 25-JAN-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 |
|--------|--|----------------|--------------|-----------------------------|--------------------|---|----------------|
| 130 | CMS COMPUTERS LIMITED | 2309000239 | 30-Nov-2023 | 4832.68 | Traffic Department | Supply and Installation and Maintenance of RFID System at NMPT | 18-JAN-24 |
| 131 | CMS COMPUTERS LIMITED | 2309000239 | 30-Nov-2023 | 1372017.38 | Traffic Department | Supply and Installation and Maintenance of RFID System at NMPT | 19-JAN-24 |
| 132 | NISARGA PUBLICITY | 2284 | 09-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) | 23-JAN-24 |
| 133 | VISHAL MANPOWER AND SECURITY CONSULTANTS | DEC599 | 04-Jan-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-JAN-24 |
| 134 | UNIQUE BUSINESS SERVICES | 147/23-24 | 09-Jan-2024 | 1254 | Traffic Department | Supply and installaiton of 1 no. of Xerox machine on rate per copy basis for a period of 2 years and further extended for one year w.e.f 01.12.2022 to 30.11.2023 | 22-JAN-24 |

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| 135 | SRI BALAJI IMAGING SOLUTIONS, | XER- DEC-23 | 17-Jan- 2024 | 139.14 | Traffic Department | Payment towards xerox bill | 25-JAN-24 |
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