

# NEW MANGALORE PORT AUTHORITY

Vendor Payment Pending bills details from 16-APR-23 to 30-APR-23

SI No	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	SHREE PARVATHI ENTERPRISES	SPE/NM PA/09	17-Apr-2023	137723.6	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
2	ULTRA-TECH	GST/TTC /97	18-Apr-2023	491470	Civil Engineering Department	Appointment of Consultant for carrying out Environmental Impact Assessment (EIA), Environmental Management Plan (EMP) studies for development of multipurpose cargo Berth (Berth No.17) for obtaining statutory clearances from MOEF
3	RAMAN IT PRIVATE LIMITED	RITSSOL 020/23-24	18-Apr-2023	33418	Mechanical Engineering Department	Comprehensive Maintenance contract for existing CCTV Cameras and Deployment of manpower for maintenance of entire CCTV surveillance system for the period of three months - Amendment order
4	CMS COMPUTERS LIMITED	2209000 019	19-Apr-2023	632362	Mechanical Engineering	Automation of Weigh Bridge No.2 & 3 and capturing the details of dock workers boarding

					Department	vessels at Berth No.2 & 3
5	A J ELECTRIC ALS	AJE-06	20-Apr-2023	61162	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).
6	A J ELECTRIC ALS	AJE-06/	20-Apr-2023	61162	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).
7	MANTRA SOFTECH (INDIA) PVT LTD	M/DM/23-24/00450	20-Apr-2023	21830	Mechanical Engineering Department	NMPT- EE(E) - I - Supply, installation, testing and commissioning of Integrated Face recognition based biometric attendance system including Comprehensive Maintenance Contract for the period of 4 years and deployment of 01 No. manpower
8	HARITASA ELECTRONICS SOLUTIONS PVT LTD	GST/004/2023-24	21-Apr-2023	64251	Mechanical Engineering Department	Non Comprehensive Maintenance Contract for Fire Alarm System installed at AO Building and PTH Building at NMPA

