

UI&S -SBU

DETAILS OF PAYMENT OF CONTRACTORS BILL FOR **October 2022**

Sr. No.	Name of agency	LOA No.	Bill Details				Status of bills			Mode of payment
			Bill No.	Bill amount with GST (Rs.)	Bill received at HQ dated	Sent to Finance (HQ) by SBU on	under processing/ checking	Amount paid	Payment released on	
1.	M/s Design workshop	HMRTC/2021/AO/877	DW/22-23/17	4,01,200	10.10.2022	14.10.2022	May be confirm from Finance			
2.	M/s Science	RITES/UE&S/NWR/GIS/EIA/2022	SC-Ser/2022/014	47,141	26.09.2022	13.10.2022				
3.	M/s Highway Engineering Magnitude Consortium		011/22-23/02	7,40,426	11.10.2022	21.10.2022				
4.	M/s Creative Footprints		CF/RIT-G/RST22-3/MSc-318	5,42,800	21.09.2022	28.10.2022				
5.	M/s Knight Frank (India) Pvt. Ltd.	RITES/UT/CO/HMRTC/659/2018	SSHR22230000694	3,73,116	20.10.2022	03.11.2022				
6.	M/s Science Dehradun	RITES/UE&S/NWR/EIA/2022	SC-Ser/2022/014	Rs. 47,141/-	03.10.2022	13.10.2022				

*with support of Ms. Neeru Rana (DEO/UE&S)

Abhishek

1.2.22