

UE&S -SBU

DETAILS OF PAYMENT OF CONTRACTORS BILL FOR AUGUST 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	Eternis Energy Ventures (P) Ltd.	RITES/UT/CO/Coimbatore/MRTS/680/2019/TOD	32	Rs. 300,000/-	10.08.2022	24.08.2022				May be confirm from Finance
2	M/s Futuristic Engineers	RITES/UE&S/CO/FA/L&K/713/2021/Traffic Leh	RITES/LEH/02	Rs. 2,61,215	02.08.2022	12.08.2022				
3	M/s Matrix Surveys	RITES/UT/CO/CMP/Ayodhya/702/2021/Tender	MATAYDO/9	Rs. 3,04,349	29.07.2022	16.08.2022				
4	M/s Komal Engineering	RITES/UT/Mumbai Railway/ RT210-00094	03	Rs. 9,10,771	19.07.2022	30.08.2022				
5	M/s Futuristic Engineers and Traffic Surveyors	RITES/UE&S/UPMRC/AGRA METRO/RT210-00113/2021	F/RITES/AGRA/01,02 and 03	Rs. 1,06,495	18.07.2022	31.08.2022				

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

Abhishek