

**UE&S -SBU**

**DETAILS OF PAYMENT OF CONTRACTORS BILL FOR SEPTEMBER 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 Matrix Survey	RITES/UE&S/CO/FA/L&K/713/2021/Traffic Kargil	RTKRO6	Rs. 1,88,563	19.09.2022	23.09.2022	May be confirm from Finance			
2	M/s Dhruvad	RITES/UT/CO/NDRS/691/01/2020	DM/22-23/18	Rs. 2,31,988	06.09.2022	09.09.2022				
3	M/s Dhruvad	RITES/UT/CO/NDRS/691/01/2020	DM/22-23/23	Rs. 2,31,988	22.09.2022	29.09.2022				
4	M/s Creative Footprints	RITES/UE&S/CO/GPSR/717/2022/GIS	CFRIT/RST22-096/01	Rs.2,71,400/-	13.09.2022	22.09.2022				
5	M/s Highway Engineering Magnitude Consortium	RITES/UE&S/CO/GPSR/717/2022	011/22-23/01	Rs.2,46,809/-	30.08.2022	12.09.2022				
6	M/s Lotus Consultant	RITES/UE&S/CO/FA/L&K/713/2021/EMRCC	INV/2022/01	Rs. 2,36,000/-	26.08.2022	15.09.2022				
7	M/s Knight Frank (India) Pvt.Ltd	RITES/UT/CO/HMRTC/659/2018	SSHR2223000059	Rs. 2,98,492	07.09.2022	23.09.2022				

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

*Abhishek*