

UE&S -SBU

DETAILS OF PAYMENT OF CONTRACTORS BILL FOR MAY 2022

Sr. No.	Name of agency	LOA No.	Bill Details				Status of bills			Mode of payment
			Bill No.	Bill amount with GST	Bill received at HQ dated	Sent to Finance (HQ) by SBU on	under processing/ checking	Amount paid	Payment released on	
1	M/S MATRIX SURVEYS AND DATA SERVICES G-4 107/108 SECTOR 16 ROHINI DELHI 110085	RITES/UT/CO/CMP/GN/688/2019-Tender 1	MATGN110	Rs. 3,08,344	04.05.2022	06.05.2022	May be confirm from Finance			
2	M/S MATRIX SURVEYS AND DATA SERVICES G-4 107/108 SECTOR 16 ROHINI DELHI 110085	RITES/UT/CO/CMP/GN/688/2019-Tender 2	MATGN211	Rs.2,56,161	04.05.2022	06.05.2022				
3	M/S FUTURISTIC ENGINEERS & TRAFFIC SURVEYS A-63, ADHYAPAK NAGAR, DELHI - 110041	RITES/UE&S/CO/CHD/CMP/710/12/2021/Tender-1	F/RITES//CHD/02	Rs. 2,69,354	02.05.2022	10.05.2022				
4	M/S MATRIX SURVEYS AND DATA SERVICES G-4 107/108 SECTOR 16 ROHINI DELHI 110085	RITES/UE&S/CO/CHD/CMP/710/12/2021/Tender-2	CHDT208	Rs. 2,72,145	04.05.2022	10.05.2022				
5	M/S FUTURISTIC ENGINEERS & TRAFFIC SURVEYS A-63, ADHYAPAK NAGAR, DELHI - 110041	RITES/UT/CO/CMP - SALEM/708/10/2021/Tender-1	F/RITES/SLM/03	Rs. 3,29,039	25.04.2022	02.05.2022				