

**UE&S -SBU**

**DETAILS OF PAYMENT OF CONTRACTORS BILL FOR JUNE 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	Futuristic Engineers and Traffic Surveyors, 111-112, Garg Plaza, LSC Bhera Enclave, Paschim Vihar, Delhi-110087	RITES/UE&S/CO/CHD/CMP/710/12/2021/TENDER-1	F/RITES//CHD/03	Rs.2,69,354/-	03.06.2022	07.06.2022	May be confirm from Finance			
2	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	CHDT210	Rs. 2,72,145/-	02.06.2022	07.06.2022				
3	Design Workshop, Kalkaji New Delhi - 110019	RITES/UT/CO/PCMC/HCMTR/684/2019	DW/22-23/04	Rs.3,20,960/-	17.06.2022	27.06.2022				
4	Komal Engineering, 2/8, Roopali Niwas, Opp. Municipal School, Bhandup Village East, Bhandup, Mumbai-400042	RITES/UT/MRVC/RT210-00094/2020	Invoice No. 3	Rs. 9,10,771/-	13.06.2022	The time extension of the work is under process, after which the payment will be release.				

*Abhishek*