

**UE&S -SBU**

**DETAILS OF PAYMENT OF CONTRACTORS BILL FOR "November" 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 Knight Frank (India) Pvt. Ltd.             |                                       | SSHR22230000694                      | 3,73,116                   | 20.10.2022                     | 03.11.2022                     | Bill status will be provided by RITES Finance |             |                     |                 |
| 2       | Future Engineers and Traffic Surveyors,        |                                       | F/RITES/RAJ/03                       | 2,85,236                   | 01.11.2022                     | 11.11.2022                     |   |             |                     |                 |
| 3       | M/s Arihant Analytical Laboratory Pvt.Ltd.     | RITES/UE&S/NWR/EIA/2022/              | 1. AAL/22-23/968<br>2. AAL/22-23/969 | 2,19,459                   | 1. 15.11.2022<br>2. 15.11.2022 | 09.12.2022                     |   |             |                     |                 |
| 4       | M/s Vardan Enviro Lab                          | RITES/CO/UE&S/Leh Kargil/2022         | VELGST2223/1831                      | 1,26,260                   | 22.11.2022                     |                                |   |             |                     |                 |
| 5       | M/s Futuristic Engineers and Traffic Surveyors | RITES/UI&S/CO/Leh/Traffic/survey/2022 | F/RITES/LEH/03                       | 2,61,215                   | 21.11.2022                     | 06.12.2022                     |   |             |                     |                 |

*Abhishek*

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**DETAILS OF PAYMENT OF CONTRACTORS BILL FOR "December" 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 Vernacular Consultancy (VERCOS) Pvt. Ltd. | RITES/UE&S/CO/GPS R/717/2022/GIS Dated : 09.09.2022 | RITES/RJSTH N/01/07 | 2,53,700/-                 | 01.12.2022                | 28.12.2022                     | Bill status will be provided by RITES Finance |             |                     |                 |
| 2       | M/s Vernacular Consultancy (VERCOS) Pvt. Ltd. | RITES/UE&S/CO/GPS R/717/2022/GIS Dated: 09.09.2022  | RITES/RJSTH N/01/07 | 5,07,400/-                 | 05.12.2022                | 28.12.2022                     |   |             |                     |                 |
| 3       | M/s Creative Footprints                       | CF/RIT-G/LEH22-01/MSC-252                           | CFRIT/LKM22-100     | 2,87,609/-                 | 28.12.2022                | 28.12.2022                     |   |             |                     |                 |

*Abhishek*