

UI&S -SBU

DETAILS OF PAYMENT OF CONTRACTORS BILL FOR FEBRUARY 2023

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.	Guru Nanak Dev Engineering College (Ludhiana, PB)	RITES/UI&S/CO/GLAD A/DPR-OB/725/2023	GNE/22-23/PL/732	75,000/-	15.02.2023	22.02.2023	May be confirm from Finance			
2.	Guru Nanak Dev Engineering College (Ludhiana, PB)	RITES/UI&S/CO/GLAD A/DPR-OB/725/2023	GNE/22-23/PL/733	19,000/-	15.02.2023	22.02.2023				
3.	Guru Nanak Dev Engineering College (Ludhiana, PB)	RITES/UI&S/CO/GLAD A/DPR-OB/725/2023	GNE/22-23/PL/734	5,000/-	15.02.2023	22.02.2023				
4.	M/s Soigne Engineering Consultants	-	SEC-2022-23/99	1,03,309/-	15-02-2023	23-02-2023				
5.	M/s Creative Footprints		CFRIT/LKM-22-100	2,87,609/-	27-01-2023	27-01-2023				
6.	Ms. Rohini Balasubramanian	Expert Bill	INV/2022/04	2,47,800/-	16-02-2023	23-02-2023				

Abhishek