

**UI&S -SBU**

**DETAILS OF PAYMENT OF CONTRACTORS BILL FOR MARCH 2023**

Sr. No.	Name of agency	LOA No.	Bill Details				Status of bills			Mode of payment
			Bill No.	Bill amount	Bill received at HQ dated	Sent to Finance (HQ) by SBU on	under processing/ checking	Amount paid	Payment released on	
1.	Futuristic Engineers & Traffic Surveyors	RITES/UI&S/CO/AYODHYA/CRMP/2022/PEDES TRAIN SURVEY	F/RITES/AYD/03	2,02,960/-	07-03-2023	21-03-2023	May be confirm from Finance			
2.	Futuristic Engineers & Traffic Surveyors	RITES/UI&S/CO/JAIPUR/MMIIH/728/2023	F/RITES/AGRA/01	1,62,219/-	14-03-2023	11-04-2023				
3.	Futuristic Engineers & Traffic Surveyors	RITES/UI&S/CO/RJ/SURVEY/FUTURISTIC	F/RITES/RAJ/05	2,85,236/-	21-03-2023	11-04-2023				
4.	Futuristic Engineers & Traffic Surveyors	RITES/UI&S/CO/JAIPUR/MMIIH/728/2023	F/RITES/JP-23/01	1,07,380/-	21-03-2023	05-04.2023				
5.	Futuristic Engineers & Traffic Surveyors	RITES/UI&S/CO/JAIPUR/MMIIH/728/2023	F/RITES/JP-23/02	3,22,140/-	21-03-2023	05.04.2023				
6.	Creative Footprints	LOA NO RITES/UE&S/CO/GPSR/717/2022	CFRIT/RST22-109	6,78,500/-	29-03-2023	11.04.2023				
7.	Creative Footprints	LOA NO RITES/UE&S/CO/GPSR/717/2022	CFRIT/RST22-109	6,78,500/-	29-03-2023	11.04.2023				
8.	Creative Footprints	LOA NO RITES/UE&S/CO/GPSR/717/2022	CFRIT/RST22-109	6,78,500/-	29-03-2023	11-04-2023				

*Abhishek*