

**Information regarding status of RA/Final Bill payment of all agencies working from 01/11/2021 to 30/11/2021**

SI	Name of the contractor	Agreement No.	Bill Details		Bill received at HQ dated	Status of Bill			Modes of payment
			Bill No.	Bill amount		Under process of checking	Amount in Rs.	Payment released on	RTGS/Cheque
1	<b>M/s Softa Geotechnical Ltd.</b> <b>57/4, Jessors Road, Champadai More Barasat, Kolkata -700124</b> <b>Work:</b> Topographic Survey of Road Over Bridge (Package ROB-11) at various locations in Rajasthan under Kota Division of Western Railway	LOA No.: RITES/IS/RCED/EPIL/LOA dated 28.09.2020	01/RITES/21-22, dated 21.10.2021	Rs.1,68,145 (+IGST @18%)	18.11.2021	-	Rs. 1,68,145.71+ GST@18%	30.11.2021	RTGS
2	<b>M/s Ultimate International Pvt Ltd.</b> <b>272, HOD Phase III Kabir Nagar, Ring Road No-2 Raipur -492099, Chhatisgarh</b> <b>Work:</b> EIA testing to assess the environmental impact on soil water air monitoring and noise monitoring in Rajnandgaon District in the State of Chhatisgarh	LOA No.: RITES/UI/RCED/T/SE CR/Don-Bor/EIA/2021/01 dated 01.09.2021	UES/21-22/0501 dated 20.10.2021	Rs.34,401 (+IGST @18%)	02.11.2021	-	Rs.34,401 (+IGST @18%)	15.11.2021	RTGS
3	<b>M/s Safe Guard International</b> <b>Orthocare hospital shanker colony, Delhi Road, Charkhi Dadri Haryana 127306</b> <b>Work:</b> EIA testing to assess the environmental impact on soil water air monitoring and noise monitoring near the Shinkun La Pass in Lahul & Spiti District in the State of Himachal Pradesh	LOA No.: RITES/UI/RCED/T/BR O/SHPA/EIA/2021/01 dated 04.10.2021	SGI/21-22/AK/0133 dated 26.10.2021	Rs.88,900 (+IGST @18%)	25.11.2021	-	Rs.88,900 (+IGST @18%)	30.11.2021	RTGS