

**SECUNDERABAD**

**Information Regarding Status of RA/Final Bill Payment of Working Agencies for the period from 01.03.2022 to 30.04.2022 of RPO, Secunderabad**

S No.	RABill No.	Name of Contractor	Work order No.	Gross Amount	Net Amount	Bill Received in A/c's (Date)	Payment Released Date
1	RAB 25, Dt: 17.02.2022	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	29249239	25000817	25.02.2022	04.03.2022
2	RAB 08 & Final, GST Rem, Dt: 21.01.2022	National Constructions & Trading CO	RITES/BBSR/IPRCL/VPT/2018/165, Date: 12.02.2018	531412	531412	24.02.2022	11.03.2022
3	RAB 05 & Final, GST Rem, Dt: 21.01.2022	National Constructions & Trading CO	RITES/BBSR/IPRCL/P.WAY/2016/1692, Date: 30.11.2016	326367	326367	24.02.2022	14.03.2022
4	PAB 09, Dt: 25.02.2022	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	2342372	1882264	09.03.2022	15.03.2022
5	PAB 17, Dt: 25.02.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	6269796	5983207	05.03.2022	16.03.2022
6	RAB 50, Dt: 15.03.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	43195027	33090254	17.03.2022	23.03.2022
7	RAB 14, Date: 15.03.2022	Akshya Tours & Travels	RITES/RPO/SC/BTPS/Manuguru/Hiring of Vehicle/2020-21/1071, Date: 08.01.2021	42630	41777	23.03.2022	23.03.2022
8	RAB 47, Dt: 18.03.2022	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	39575105	31310596	22.03.2022	25.03.2022
9	RAB 17, Dt: 05.03.2022	Param Enterprises (P) Ltd	RITES/CO/RI/S&T/PMC/RINL/09/2015-16/Phase-1, Date: 20.01.2017	34734590	26106852	21.03.2022	29.03.2022
10	Material Advance No: 06, Dt: 28.03.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	33439815	27169849	28.03.2022	31.03.2022
11	RAB 03, Date: 14.03.2022	Jai Enterprises	RITES/CO/RI/S&T/Electrical Works/RINL/VSP/2019, Date: 18.12.2019	1646900	1325893	17.03.2022	01.04.2022
12	SD & GST Rem, Dt: 30.03.2022	Dhruvah Engineering Consultants	RITES/RPO/SC/SCCL/Rudrampur/Survey/2020-21, Date: 12.08.2021	38920	38920	30.03.2022	11.04.2022
13	RAB 15, Date: 29.03.2022	Akshya Tours & Travels	RITES/RPO/SC/BTPS/Manuguru/Hiring of Vehicle/2020-21/1071, Date: 08.01.2021	19458	19069	08.04.2022	27.04.2022
14	RAB 20, Dt: 30.03.2022	E to E Transportation Infrastructure Private Limited	RITES/CO/RI/S&T/Goody-Dharmavaram/Telecom/2019-20, Date: 06.09.2019	9829038	8950908	30.03.2022	28.04.2022