

**SECUNDERABAD**

**Information Regarding Status of RA/Final Bill Payment of Working Agencies for the period from 01.04.2021 to 30.06.2021 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 44 , Dt: 31.03.2021	RMN-SCPL-NRK(JV)	rites/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	51723719	47019555	31.03.2021	05.04.2021
2	(90%) RAB 22 Dt: 16.02.2021	N.R. Constructions	rites/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	14718605	10684872	01.04.2021	06.04.2021
3	RAB 01 , Dt: 31.03.2021	S.M. Consultants	rites/SC/TSGENCO/YTPS/GAD/2020-21/975, Date: 20.11.2020	211652	144389	31.03.2021	08.04.2021
4	SD & GST Release, Dt: 20.04.2021	Trishul Infratech	rites/SC/KTPS/Stage7/Trishul/Survey/2019, Date: 08.08.2019	71662	71662	20.04.2021	22.04.2021
5	GST Release, Dt: 20.04.2021	Trishul Infratech	rites/SC/TSGENCO/YTPS/2019, Date: 25.11.2019	21060	21060	20.04.2021	22.04.2021
6	GST Release, Dt: 19.04.2021	Trishul Infratech	rites/SC/TSGENCO/BTPS/FLS/2019-20/2268, Date: 28.01.2020	81868	81868	19.04.2021	22.04.2021
7	RAB 19, Dt: 20.04.2021	P Jagan Mohan Reddy	rites/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	1614395	1134652	20.04.2021	23.04.2021
8	RAB 15 Dt: 31.03.2021	Param Enterprises (P) Ltd	rites/CO/RI/S&T/GOOTY-DHARMAVARAM/RB/2017-18, Date: 30.07.2018	25652410	20640334	09.04.2021	04.05.2021
9	RAB 12 Dt: 31.03.2021	E to E Transportation Infrastructure Private Limited	rites/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20, Date: 06.09.2019	18602975	17021338	20.04.2021	04.05.2021
10	(75%) RAB 23 , Dt: 30.04.2021	N.R. Constructions	rites/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	17902280	13886735	30.04.2021	05.05.2021
11	RAB 41 , Dt: 28.04.2021	TSR-BVSR-SWARNAA(JV)	rites/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	36601462	27097415	30.04.2021	05.05.2021
12	SD Release , Dt: 04.05.2021	RMN-SCPL-NRK(JV)	rites/SC/CDFD/IBMS/Lab Complex/2019, Date: 06.05.20219	2796794	2796794	05.05.2021	17.05.2021
13	GST Rem, Dt: 07.05.2021	N.R. Constructions	rites/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	12220650	12220650	12.05.2021	17.05.2021
14	SD Release Dt: 05.05.2021	Green Earth Engineering India Private Limited	rites/SC/Office Interiors/LT/03/2019, Date: 11.03.2021	1906043	1906043	05.05.2021	18.05.2021
15	GST Rem, Dt: 11.05.2021	S.M. Consultants	rites/SC/SCCL/KK/2019/1134, Date: 28.06.2019	56436	56436	11.05.2021	18.05.2021
16	RAB 45 , Dt: 17.05.2021 & PAB 14, Dt: 18.05.2021	RMN-SCPL-NRK(JV)	rites/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	21522742	19601069	18.05.2021	24.05.2021
17	RAB 20 , Dt: 10.04.2021	New Modern Technomech Pvt Ltd	rites/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	12092175	10072516	21.05.2021	24.05.2021
18	PAB 06 & RAB 23 @ 15 Dt: 18.05.2021	N.R. Constructions	rites/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	17823930	14272755	20.05.2021	24.05.2021

19	SD Release, Dt: 21.05.2021	Harshitha Engineering Constructions	Constructions RITES/SC/LOA/Maint/Dr.NTTPS/APGENCO/2019-20/1127, Date: 26.06.2019	976906	976906	21.05.2021	25.05.2021
20	(90%) RAB 24 Dt: 29.05.2021	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	9845052	7703962	31.05.2021	02.06.2021
21	RAB 02 & Final , Dt: 08.03.2021	Chief Co-Ordinator, JNTUH College of Engg, Hyderabad	RITES/SC/GY-DMM/Proof checking-Minor Bridge/2017, Date: 10.10.2017	123900	81900	19.03.2021	08.06.2021
22	RAB 46 , Dt: 07.06.2021	RMN-SCPL-NRK(JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	17458075	13847661	07.06.2021	10.06.2021
23	RAB 42 , Dt: 03.06.2021	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	24274523	23698886	07.06.2021	10.06.2021
24	SD Realesing Dt: 08.06.2021	KDM Engineers (India) Pvt Ltd	RITES/SC/SCR/3rd Party Audit/FOB's-ROB's/2019-20/1848, Date: 03.10.2019	2234800	223488	08.06.2021	21.06.2021
25	RAB 07, Dt: 07.06.2021	National Constructions & Trading CO	RITES/BBSR/IPRCL/VPT/2018/165, Date: 29.01.2018	67843146	63295174	07.06.2021	21.06.2021
26	RAB 02 & Final, Dt: 02.06.2021	Trishul Infratech	RITES/SC/TSGENCO/YTPS/FLS/2019, Date: 25.11.2019	15340	12480	02.06.2021	25.06.2021