

SECUNDERABAD

Information Regarding Status of RA/Final Bill Payment of Working Agencies for the period from 01.07.2021 to 31.12.2021 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	SD Realesing Dt: 25.05.2021	KDM Engineers (India) Pvt Ltd	RITES/SC/TSGENCO/BTPS/GEO TECH/2019-20/1245, Date: 05.11.2019	47219	47219	21.06.2021	01.07.2021
2	SD Release Dt: 24.06.2021	E to E Transportation Infrastructure Private Limited	RITES/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20, Date: 06.09.2019	4106676	4106676	28.06.2021	01.07.2021
3	PAB 09 , Dt: 30.06.2021	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	25762337	24623464	01.07.2021	05.07.2021
4	Adv RAB 25 & Bal 10% of RAB 1-24, Dt: 22.06.2021	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	11352928	9122890	23.06.2021	06.07.2021
5	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	14303379	11493786	07.07.2021	09.07.2021
6	RAB 02 & Final, Dt: 13.09.2019	Balaji Railroad Systems Private Limited	RITES/CO/RI/EE/Survey DE/Gooty-DHRM Doubling/2017, Date: 13.04.2017	197711	147446	01.07.2021	23.07.2021
7	RAB 06 & Final, Dt: 20.07.2021	Durga Engineering Contractors	RITES/SC/LOA/Maint/Dr.NTTPS/APGENCO/2020-21/764, Date: 25.09.2020	1547635	1373036	25.05.2021	26.07.2021
8	RAB 20 & Final, Dt: 28.07.2021	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	1578478	1461429	18.05.2021	28.07.2021
9	RAB 07, Dt: 07.06.2021	National Constructions & Trading CO	RITES/BBSR/IPRCL/VPT/2018/165, Date: 29.01.2018	78717146	72049664	26.07.2021	28.07.2021
10	RAB 26 Dt: 23.07.2021	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	21008585.92	16830947	26.07.2021	28.07.2021
11	W/H amount release, Dt: 18.05.2021	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Maint/APGENCO/2019-20/1239, Date: 17.07.2019 (22.07.2019 to 21.07.2020)	1440128	1440128	18.05.2021	02.08.2021
12	RAB 01 & Final, Date: 23.07.2021	Trishul Infratech	RITES/CO/TSGENCO/BTPS/GADs/2019/1829, Date: 20.11.2019	726578	418707	23.07.2021	03.08.2021
13	GST REM, Dt: 03.08.2021	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	7843014	7843014	04.08.2021	04.08.2021
14	RAB 43 , Dt: 02.08.2021	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	19040757	17043082	03.08.2021	04.08.2021
15	RAB 01 & Final, Date: 20.07.201	Munnalal Contractors	RITES/SC/cabin1/Works/LOA/2021/820A, Date: 15.07.2021	102660	86130	28.07.2021	05.08.2021