

**SECUNDERABAD**

**Information Regarding Status of RA/Final Bill Payment of Working Agencies for the period from 01.11.2020 to 31.03.2021 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     | (75%) RAB 14 (GST), Dt: 22.10.2020  | New Modern Technomech Pvt Ltd                        | RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018              | 12952860     | 11853278   | 28.10.2020                    | 03.11.2020            |
| 2     | (25%) RAB 37 (GST), Dt: 02.11.2020  | TSR-BVSR-SWARNAA(JV)                                 | RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016               | 6555961      | 5297452    | 04.11.2020                    | 04.11.2020            |
| 3     | RAB 14, (GST) Dt: 20.10.2020        | P Jagan Mohan Reddy                                  | RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019       | 1618317      | 1498313    | 20.10.2020                    | 09.11.2020            |
| 4     | (75%) RAB 18 (GST) Dt: 09.11.2020   | N.R. Constructions                                   | RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016    | 19844750     | 15244787   | 10.10.2020                    | 12.11.2020            |
| 5     | RAB 09 (GST) Dt: 10.10.2020         | E to E Transportation Infrastructure Private Limited | RITES/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20, Date: 06.09.2019 | 5241624      | 4788642    | 10.11.2020                    | 12.11.2020            |
| 6     | RAB 40 (GST), Dt: 17.11.2020        | RMN-SCPL-NRK(JV)                                     | RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016               | 41591989     | 37581869   | 17.11.2020                    | 18.11.2020            |
| 7     | RAB 01 & Final (GST) Dt: 10.11.2020 | S.M. Consultants                                     | RITES/SC/TSGENCO/YTPS/FLS/2020-21, Date: 07.08.2020                 | 450513       | 307342     | 10.11.2020                    | 18.11.2020            |
| 8     | RAB 38 (GST), Dt: 13.11.2020        | TSR-BVSR-SWARNAA(JV)                                 | RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016               | 17814726     | 13995416   | 16.11.2020                    | 20.11.2020            |
| 9     | PAB 04 (GST) Dt: 18.11.2020         | N.R. Constructions                                   | RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016    | 8206165      | 6445080    | 18.11.2020                    | 20.11.2020            |
| 10    | PAB 12 (GST), Dt: 17.11.2020        | RMN-SCPL-NRK(JV)                                     | RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016               | 5749829      | 4646066    | 18.11.2020                    | 23.11.2020            |
| 11    | RAB 15 (GST), Dt: 30.11.2020        | New Modern Technomech Pvt Ltd                        | RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018              | 16204749     | 14830240   | 03.12.2020                    | 04.12.2020            |
| 12    | RAB 41 (GST), Dt: 07.12.2020        | RMN-SCPL-NRK(JV)                                     | RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016               | 27143399     | 21762510   | 18.11.2020                    | 09.12.2020            |
| 13    | RAB 15, (GST) Dt: 25.11.2020        | P Jagan Mohan Reddy                                  | RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019       | 1661232      | 1537548    | 25.11.2020                    | 07.12.2020            |
| 14    | PAB 07 (GST), Dt: 04.12.2020        | TSR-BVSR-SWARNAA(JV)                                 | RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016               | 13018120     | 10519107   | 08.12.2020                    | 14.12.2020            |
| 15    | RAB 01, (GST) Dt: 09.12.2020        | Durga Engineering Contractors                        | RITES/SC/LOA/Maint/Dr.NTTTPS/APGENCO/2020-21/764, Date: 25.09.2020  | 1509667      | 1238126    | 09.12.2020                    | 14.12.2020            |

|    |                                           |                                                      |                                                                     |          |          |            |            |
|----|-------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------|----------|----------|------------|------------|
| 16 | RAB 01 & Final (GST) Dt: 12.11.2020       | S.M. Consultants                                     | BITES/SC/TSGENCO/YTPS/Geo Tech/2019-20/208, Date: 16.03.2020        | 768400   | 556764   | 10.11.2020 | 14.12.2020 |
| 17 | RAB 01 & Final, (GST) Dt: 14.12.2020      | Dhruvah Engineering Consultants                      | BITES/RPO/SC/SCCL/Rudrampur/Survey/2020-21/871, Date: 26.10.2020    | 53100    | 37125    | 14.12.2020 | 15.12.2020 |
| 18 | SD Release , Dt: 30.12.2020               | RMN-SCPL-NRK(JV)                                     | BITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016               | 14174100 | 14174100 | 31.12.2020 | 01.01.2021 |
| 19 | GST Rem Dt: 21.12.2020                    | N.R. Constructions                                   | BITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016    | 6325698  | 6325698  | 22.12.2020 | 11.01.2021 |
| 20 | GST Rem Dt: 21.12.2020                    | Lakshmi Durga Fabricators                            | BITES/CO/RI/S&T/Gooty-Dharmavaram/RB/15/21, Date: 29.05.2017        | 6325698  | 6325698  | 22.12.2020 | 11.01.2021 |
| 21 | RAB 16 (GST), Dt: 08.10.2020              | New Modern Technomech Pvt Ltd                        | BITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018              | 51406592 | 47046213 | 30.12.2020 | 11.01.2021 |
| 22 | RAB 10 (GST) Dt: 08.12.2020               | E to E Transportation Infrastructure Private Limited | BITES/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20, Date: 06.09.2019 | 5673173  | 5191552  | 23.12.2020 | 11.01.2021 |
| 23 | RAB 13 (GST) Dt: 21.12.2020               | Param Enterprises (P) Ltd                            | BITES/CO/RI/S&T/GOOTY-DHARMAVARAM/RB/2017-18, Date: 30.07.2018      | 36987545 | 35497090 | 04.01.2021 | 11.01.2021 |
| 24 | GST Rem, Dt: 18.12.2020                   | TSR-BVSR-SWARNAA(JV)                                 | BITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016               | 2809698  | 2809698  | 22.12.2020 | 12.01.2021 |
| 25 | (75%) RAB 19 (GST) Dt: 08.01.2021         | N.R. Constructions                                   | BITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016    | 12206773 | 9330168  | 11.01.2021 | 12.01.2021 |
| 26 | (75%) Adv RAB 19 Dt: 18.01.2021           | N.R. Constructions                                   | BITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016    | 2441354  | 1903090  | 19.01.2021 | 19.01.2021 |
| 27 | SD & EMD Release Dt: 29.12.2020           | N.R. Constructions                                   | BITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016    | 21414992 | 21414992 | 07.01.2021 | 21.01.2021 |
| 28 | (75%) Adv RAB 20 Dt: 11.01.2021           | N.R. Constructions                                   | BITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016    | 25601664 | 19956689 | 20.01.2021 | 27.01.2021 |
| 29 | (75%) Adv RAB 42 Dt: 25.01.2021 & GST Rem | RMN-SCPL-NRK(JV)                                     | BITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016               | 30077242 | 30900811 | 27.01.2021 | 28.01.2021 |
| 30 | RAB 17 (GST), Dt: 31.12.2020              | New Modern Technomech Pvt Ltd                        | BITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018              | 14856024 | 13595915 | 28.01.2021 | 29.01.2021 |
| 31 | RAB 01 (GST) Dt: 29.11.2020               | Green Earth Engineering India Private Limited        | BITES/SC/LOA/INCOIS/LANDSCAPE/2017-20/83, Date: 14.02.2020          | 4491308  | 3876868  | 04.01.2021 | 09.02.2021 |
| 32 | RAB 39 (GST), Dt: 05.02.2021              | TSR-BVSR-SWARNAA(JV)                                 | BITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016               | 42695722 | 40071433 | 22.12.2020 | 10.02.2021 |

|    |                                            |                                                         |                                                                        |          |          |            |            |
|----|--------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------|----------|----------|------------|------------|
| 33 | (25%) Adv RAB 42<br>Dt: 25.01.2021         | RMN-SCPL-NRK(JV)                                        | RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016                  | 11798391 | 9481585  | 11.02.2021 | 12.02.2021 |
| 34 | RAB 01 Dt:<br>28.01.2021                   | Tungsten Marketing                                      | RITES/CO/RI/S&T/Gooty/Ateration/2020-21, Date: 02.01.2020              | 8317695  | 7929795  | 10.02.2021 | 15.02.2021 |
| 35 | RAB 18, (GST) Dt:<br>27.02.2021            | P Jagan Mohan Reddy                                     | RITES/SC/LOA/RTTP/Mint/APGENCO/2019-20/1239, Date:<br>17.07.2019       | 1643321  | 1161434  | 01.03.2021 | 04.03.2021 |
| 36 | GST REM Dt:<br>10.02.2021                  | KDM Engineers (India) Pvt Ltd                           | RITES/SC/TSGENCO/BTPS/GEO TECH/2019-20/1245, Date:<br>05.11.2019       | 169990   | 169990   | 04.03.2021 | 09.03.2021 |
| 37 | (90%) PAB 05, Dt:<br>16.02.2021            | N.R. Constructions                                      | RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date:<br>25.10.2016    | 2796710  | 2129073  | 02.03.2021 | 10.03.2021 |
| 38 | PAB 08 (GST), Dt:<br>19.02.2021            | TSR-BVSR-SWARNAA(JV)                                    | RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016                  | 6226645  | 5031352  | 02.03.2021 | 10.03.2021 |
| 39 | RAB 11 (GST) Dt:<br>11.02.2021             | E to E Transportation<br>Infrastructure Private Limited | RITES/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20,<br>Date: 06.09.2019 | 5115919  | 5360202  | 03.03.2021 | 12.03.2021 |
| 40 | RAB 18 (GST), Dt:<br>15.02.2021            | New Modern Technomech Pvt<br>Ltd                        | RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018                 | 16126331 | 14758472 | 02.03.2021 | 12.03.2021 |
| 41 | RAB 14 (GST) Dt:<br>06.03.2021             | Param Enterprises (P) Ltd                               | RITES/CO/RI/S&T/GOOTY-DHARMAVARAM/RB/2017-18, Date:<br>30.07.2018      | 28289509 | 28692227 | 11.03.2021 | 16.03.2021 |
| 42 | RAB 40 (GST), Dt:<br>13.03.2021            | TSR-BVSR-SWARNAA(JV)                                    | RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016                  | 41949074 | 32727355 | 16.03.2021 | 19.03.2021 |
| 43 | GST Rem, Dt:<br>19.03.2021                 | RMN-SCPL-NRK(JV)                                        | RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016                  | 9572384  | 9572384  | 19.03.2021 | 22.03.2021 |
| 44 | (90%) RAB 21 (GST)<br>Dt: 16.02.2021       | N.R. Constructions                                      | RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date:<br>25.10.2016    | 37181190 | 29118567 | 23.03.2021 | 24.03.2021 |
| 45 | RAB 07 & Fianl<br>(GST) Dt:<br>05.03.2021  | Patil Rail Infrastructure Pvt Ltd                       | RITES/SC/GY-DMM/Turnout Sleepers/2018, Date: 25.04.2018                | 17193942 | 15809684 | 23.03.2021 | 24.03.2021 |
| 46 | RAB 02 Dt:<br>28.01.2021                   | Tungsten Marketing                                      | RITES/CO/RI/S&T/Gooty/Ateration/2020-21, Date: 02.01.2020              | 10541959 | 9647775  | 26.03.2021 | 26.03.2021 |
| 47 | SD Release Dt:<br>10.02.2021               | Green Earth Engineering India<br>Private Limited        | RITES/SC/CDFD/Balance Works/2019, Date: 11.03.2021                     | 1906043  | 1906043  | 10.02.2021 | 30.03.2021 |
| 48 | RAB 19 (GST), Dt:<br>09.03.2021            | New Modern Technomech Pvt<br>Ltd                        | RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018                 | 12422474 | 11368782 | 24.03.2021 | 31.03.2021 |
| 49 | RAB 05, (GST) Dt:<br>19.03.2021            | Durga Enigneering Contractors                           | RITES/SC/LOA/Maint/Dr.NTTTPS/APGENCO/2020-21/764, Date:<br>25.09.2020  | 1841474  | 1693219  | 25.03.2021 | 31.03.2021 |
| 50 | RAB 17 & Final,<br>(GST) Dt:<br>16.03.2021 | Harshitha Engineering<br>Constructions                  | RITES/SC/LOA/Maint/Dr.NTTTPS/APGENCO/2019-20/1127, Date:<br>26.06.2019 | 1808713  | 1733599  | 16.03.2021 | 31.03.2021 |



