

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/rtpm/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/rtpm/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.nttps/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	rites/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	Engineering RITES/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)	RITES/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	RITES/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	RITES/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	RITES/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	RITES/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	RITES/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)	RITES/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	RITES/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	RITES/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	RITES/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	RITES/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)	RITES/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	RITES/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	RITES/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)	RITES/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 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: 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: 27.02.2021	P Jagan Mohan Reddy	RITES/SC/LOA/RTTP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	1643321	1161434	01.03.2021	04.03.2021

36	GST REM Dt: 10.02.2021	KDM Engineers (India) Pvt Ltd	BITES/SC/TSGENCO/BTPS/GEO TECH/2019-20/1245, Date: 05.11.2019	169990	169990	04.03.2021	09.03.2021
37	(90%) PAB 05, Dt: 16.02.2021	N.R. Constructions	BITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	2796710	2129073	02.03.2021	10.03.2021
38	PAB 08 (GST), Dt: 19.02.2021	TSR-BVSR-SWARNAA(JV)	BITES/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: 11.02.2021	E to E Transportation Infrastructure Private Limited	BITES/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20, Date: 06.09.2019	5115919	5360202	03.03.2021	12.03.2021
40	RAB 18 (GST), Dt: 15.02.2021	New Modern Technomech Pvt Ltd	BITES/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: 06.03.2021	Param Enterprises (P) Ltd	BITES/CO/RI/S&T/GOOTY-DHARMAVARAM/RB/2017-18, Date: 30.07.2018	28289509	28692227	11.03.2021	16.03.2021
42	RAB 40 (GST), Dt: 13.03.2021	TSR-BVSR-SWARNAA(JV)	BITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	41949074	32727355	16.03.2021	19.03.2021
43	GST Rem, Dt: 19.03.2021	RMN-SCPL-NRK(JV)	BITES/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) Dt: 16.02.2021	N.R. Constructions	BITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	37181190	29118567	23.03.2021	24.03.2021
45	RAB 07 & Fianl (GST) Dt: 05.03.2021	Patil Rail Infrastructure Pvt Ltd	BITES/SC/GY-DMM/Turnout Sleepers/2018, Date: 25.04.2018	17193942	15809684	23.03.2021	24.03.2021
46	RAB 02 Dt: 28.01.2021	Tungsten Marketing	BITES/CO/RI/S&T/Gooty/Ateration/2020-21, Date: 02.01.2020	10541959	9647775	26.03.2021	26.03.2021
47	SD Release Dt: 10.02.2021	Green Earth Engineering India Private Limited	BITES/SC/CDFD/Balance Works/2019, Date: 11.03.2021	1906043	1906043	10.02.2021	30.03.2021
48	RAB 19 (GST), Dt: 09.03.2021	New Modern Technomech Pvt Ltd	BITES/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: 19.03.2021	Durga Engineering Contractors	BITES/SC/LOA/Maint/Dr.NTTPS/APGENCO/2020-21/764, Date: 25.09.2020	1841474	1693219	25.03.2021	31.03.2021
50	RAB 17 & Final, (GST) Dt: 16.03.2021	Harshitha Engineering Constructions	BITES/SC/LOA/Maint/Dr.NTTPS/APGENCO/2019-20/1127, Date: 26.06.2019	1808713	1733599	16.03.2021	31.03.2021

