

**BITES LIMITED
REGIONAL PROJECT OFFICE
SECUNDERABAD**

Information Regarding Status of RA/Final Bill Payment of Working Agencies for the period from 01.04.2020 to 31.10.2020 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 10, Dt: 31.03.2020	Harshitha Engineering Constructions	RITES/SC/LOA/MAINT/Dr. NTPPS/APGENCO/2019-20/1127, Date: 26.06.2019	1735579	1323745	31.03.2020	03.04.2020
2	RAB 07, Dt: 31.03.2020	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	1331699	1389788	31.03.2020	03.04.2020
3	RAB 11 (GST) Dt: 11.03.2020	Param Enterprises (P) Ltd	RITES/CO/RI/S&T/GOOTY-DHARMAVARAM/RB/2017-18, Date: 30.07.2018	57496523	50956094	11.03.2020	18.04.2020
4	GST Rem Dt: 16.03.2020	Raghavendra Rail Lines Pvt Ltd	RITES/RPO(S)/SCRLY/Procurement/LOA2019/1319, Date: 25.11.2019	2760868.8	2760869	16.03.2020	18.04.2020
5	(75%) RAB 36 (GST), Dt: 15.04.2020	RMN-SCPL-NRK(JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	27877199.84	29048961	15.04.2020	21.04.2020
6	RAB 04 (GST) Dt: 03.03.2020	E to E Transportation Infrastructure Private Limited	RITES/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20, Date: 06.09.2019	11350679	8730796	03.03.2020	22.04.2020
7	(90%) 13 (GST) Dt: 21.04.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	20456913	15240058	21.04.2020	23.04.2020
8	(75%) Adv RAB 10, Dt:31.03.2020	Harshitha Engineering Constructions	RITES/SC/LOA/MAINT/Dr. NTPPS/APGENCO/2019-20/1127, Date: 26.06.2019	1735579	1323745	31.03.2020	05.05.2020
9	(75%) Adv RAB 07, Dt: 31.03.2020	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	1099493	847914	31.03.2020	07.05.2020
10	GST Rem (RAB-05-10) Dt: 06.05.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2310, Date: 25.10.2016	10468827.32	10468827.32	06.05.2020	08.05.2020
11	(75%) RAB 34 (GST), Dt: 04.05.2020	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	11553009	9317872	04.05.2020	12.05.2020
12	RAB 01 & Pre Final (GST) Dt: 18.03.2020	Green Earth Engineering India Private Limited	RITES/SC/Office Interior/LT/03/2019, Date: 19.12.2019	3821727	3494219	18.03.2020	14.05.2020
13	(75%) RAB 09 (GST), Dt: 15.05.2020	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	13864202	11140875	15.10.2020	15.05.2020

14	(75%) RAB 11 (GST), Dt: 30.06.2020	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	16190330	14924763	30.06.2020	15.05.2020
15	01 (GST) Dt: 25.04.2020	Trishul Infratech	RITES/SC/TSGENCO/YTPS/2019, Date: 25.11.2019	138060	91260	25.04.2020	18.05.2020
16	(25%) RAB 36 (GST), Dt: 15.04.2020	RMN-SCPL-NRK(JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	10534036.8	8504342	15.04.2020	28.05.2020
17	RAB 09 (GST), Dt: 20.05.2020	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	1670974	1706885	20.05.2020	28.05.2020
18	RAB 08 (GST), Dt: 20.05.2020	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	437977	337761	20.05.2020	28.05.2020
19	RAB 11, Dt: 27.05.2020	Harshitha Engineering Constructions	RITES/SC/LOA/MAINT/Dr. NTPPS/APGENCO/2019-20/1127, Date: 26.06.2019	433895	330937	27.05.2020	28.05.2020
20	RAB 11, Dt: 27.05.2020	Harshitha Engineering Constructions	RITES/SC/LOA/MAINT/Dr. NTPPS/APGENCO/2019-20/1127, Date: 26.06.2019	1735579	1323747	27.05.2020	28.05.2020
21	GST Rem, Dt: 04.03.2020	BPR Infrastructure Ltd	RITES/SC/INCOIS/LOA/2015/2335, Date: 14.12.2015	835288	835288	04.03.2020	28.05.2020
22	(25%) RAB 34 (GST), Dt: 04.05.2020	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	3851004	3524356	04.05.2020	01.06.2020
23	01 & Final (GST) Dt: 22.05.2020	Trishul Infratech	RITES/SC/KTPS/Stage7/Trishul/Survey/2019, Date: 08.08.2019	302007	206032	22.05.2020	03.06.2020
24	RAB 07 & Final (GST), Dt: 16.01.2020	Novus Green Energy Systems Ltd	RITES/SC/CDFD/Solar/Lab Complex2019, Date: 11.03.2019	4615271	4245507	16.01.2020	05.06.2020
25	(15%) 13 (GST) Dt: 04.05.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	4670519.44	3406946	04.05.2020	04.06.2020
26	PAB 01(GST) Dt: 22.05.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	25201296.96	17930447	22.05.2020	08.06.2020
27	RAB 10 & Final (GST), Dt: 30.04.2020	BPR Infrastructure Ltd	RITES/SC/INCOIS/LOA/2015/2335, Date: 14.12.2015	36703912	28408698	30.04.2020	08.06.2020
28	PAB 01 (GST) Dt: 22.05.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	2532380.48	1998871	22.05.2020	09.06.2020
29	RAB 04 (GST) Dt: 22.05.2020	Raghavendra Rail Lines Pvt Ltd	RITES/RPO(S)/SCRLY/Procurement/LOA2019/1319, Date: 25.11.2019	9526936.5	9365462	22.05.2020	12.06.2020
30	RAB 05 (GST) Dt: 30.04.2020	E to E Transportation Infrastructure Private Limited	RITES/CO/RI/S&T/Goody-Dharmavaram/Telecom/2019-20, Date: 06.09.2019	6701178	6570471	30.04.2020	16.06.2020

31	RAB 35 (GST), Dt: 12.06.2020	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	23855943	21575617	12.06.2020	19.06.2020
32	(25%) RAB 11 (GST), Dt: 03.06.2020	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	4621401	3796149	03.06.2020	19.06.2020
33	RAB 02 & Final (GST), Dt: 15.06.2020	S.K. Engineers	RITES/SC/LOA/INCOIS/WATERPROOFING/2019-20, Date: 01.11.2019	493028	394784	15.06.2020	19.06.2020
34	(75%) RAB 11 (GST), Dt: 16.06.2020	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	19694189	18724589	16.06.2020	23.06.2020
35	RAB 05 & Final (GST) Dt: 21.03.2020	Technocrafts Security Systems Pvt Ltd	RITES/SC/CDFD/IBMS/Lab Complex/2019, Date: 06.05.2019	8905893	7974216	21.03.2020	24.06.2020
36	RAB 14 (GST) Dt: 24.06.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	20455698.72	15865177	24.06.2020	01.07.2020
37	RAB 01 (GST), Dt: 23.06.2020	Trishul Infratech	RITES/SC/BTPS/FLS/2019-20/2268, Date: 28.01.2020	536685	366128	23.06.2020	03.07.2020
38	RAB 10 (GST), Dt: 30.06.2020	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	1668773	2019265	30.06.2020	06.07.2020
39	(25%) RAB 37 (GST), Dt: 02.07.2020	RMN-SCPL-NRK(JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	57574077.12	53030405	02.07.2020	13.07.2020
40	RAB 18 & Final (GST), Dt: 02.04.2020	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2017-18/3256, Date: 12.12.2017	25494	23604	02.04.2020	15.07.2020
41	(25%) RAB 10&11 Bal (GST), Dt: 06.07.2020	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	10140439	8193836	06.07.2020	16.07.2020
42	RAB 06 (GST) Dt: 29.06.2020	E to E Transportation Infrastructure Private Limited	RITES/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20, Date: 06.09.2019	7405316	7470950	29.06.2020	17.07.2020
43	RAB 15 (GST) Dt: 16.07.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	24555231.29	18841936	16.07.2020	21.07.2020
44	RAB 12 (GST) Dt: 27.07.2020	Param Enterprises (P) Ltd	RITES/CO/RI/S&T/GOOTY-DHARMAVARAM/RB/2017-18, Date: 30.07.2018	27546026	18352321	27.07.2020	27.07.2020
45	RAB 13, Dt: 06.07.2020	Harshitha Engineering Constructions	RITES/SC/LOA/MAINT/Dr. NTPS/APGENCO/2019-20/1127, Date: 26.06.2019	1735579	1860599	06.07.2020	07.07.2020
46	RAB 01 & Final, Dt: 27.06.2020	S.M. Consultants	RITES/SC/LOA/CONCOR/MMLP/KAPT/admn.bidg/2017/1089, Date: 24.05.2018	566400	374400	27.06.2020	08.07.2020

47	GST Rem, Dt: 07.07.2020	Firewin Safety Engineers	RITES/SC/CDFD/FIRE SUPPRESSION/2017/387, Date: 01.03.2017	537322	537322	07.07.2020	08.07.2020
48	GST Rem, Dt: 16.07.2020	Green Earth Engineering India Private Limited	RITES/SC/CDFD/Balance Works/2019, Date: 11.03.2019	362942	362942	16.07.2020	21.07.2020
49	PAB 10 (GST), Dt: 27.07.2020	RMN-SCPL-NRK(JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	5231795.52	4227479	27.07.2020	30.07.2020
50	RAB 02 & Final (GST) Dt: 14.07.2020	Green Earth Engineering India Private Limited	RITES/SC/Office Interior/LT/03/2019, Date: 19.12.2019	2678851	2461781	14.07.2020	30.07.2020
51	SD Released, Dt: 28.07.2020	Novus Green Energy Systems Ltd	RITES/SC/CDFD/Solar/Lab Complex2019, Date: 11.03.2019	1621376	1621376	28.07.2020	30.07.2020
52	PAB 02 (GST) Dt: 27.07.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	4877354.56	3747515	27.07.2020	07.08.2020
53	RAB 11 (GST), Dt: 06.08.2020	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	1672497	1548476	06.08.2020	07.08.2020
54	RAB 14, Dt: 28.07.2020	Harshitha Engineering Constructions	RITES/SC/LOA/MAINT/Dr. NTPPS/APGENCO/2019-20/1127, Date: 26.06.2019	1397803	1866291	28.07.2020	07.08.2020
55	RAB 02 & Final, Dt: 14.07.2020	Green Earth Engineering India Private Limited	RITES/SC/Office Interior/LT/03/2019, Date: 19.12.2019	2678851	2461781	14.07.2020	18.08.2020
56	PAB 11 (GST), Dt: 18.08.2020	RMN-SCPL-NRK(JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	29788055.36	27449892	18.08.2020	20.08.2020
57	PAB 03 (GST) Dt: 17.08.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	3922067.04	2975925	17.08.2020	25.08.2020
58	RAB 36 (GST), Dt: 25.08.2020	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	40077100	31435032	25.08.2020	31.08.2020
59	RAB 15, Dt: 28.08.2020	Harshitha Engineering Constructions	RITES/SC/LOA/MAINT/Dr. NTPPS/APGENCO/2019-20/1127, Date: 26.06.2019	1806247	19111798	28.08.2020	02.09.2020
60	RAB 12 (GST), Dt: 02.09.2020	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	1700034	1570803	02.09.2020	03.09.2020
61	RAB 12 (GST), Dt: 17.08.2020	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	32302637	34493926	17.08.2020	08.09.2020
62	GST Rem Dt: 07.09.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	5467479.66	10934959	07.09.2020	09.09.2020
63	GST Rem RAB 10, Dt: 09.09.2020	BPR Infrastructure Ltd	RITES/SC/INCOIS/LOA/2015/2335, Date: 14.12.2015	3932562	3932562	09.09.2020	09.09.2020
64	SD Released, Dt: 03.09.2020	Firewin Safety Engineers	RITES/SC/CDFD/FIRE SUPPRESSION/2017/387, Date: 01.03.2017	824119	824119	03.09.2020	09.09.2020

65	GST Rem Dt: 11.09.2020	Green Earth Engineering India Private Limited	RITES/SC/Office Interior/LT/03/2019, Date: 19.12.2019	354752	354752	11.09.2020	21.09.2020
66	SD Release, Dt: 14.09.2020	S.M. Consultants	RITES/SC/BTPP/TSGENCO/Survey/2017/1908, Date: 28.07.2017	90269	90269	14.09.2020	22.09.2020
67	SD & GST Release, Dt: 14.09.2020	S.M. Consultants	RITES/SC/BTPP/TSGENCO/Survey/2018/367, Date: 10.02.2018	223371	223371	14.09.2020	22.09.2020
68	SD & EMD Release, Dt: 21.09.2020	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2017-18/3256, Date: 12.12.2017	839631	839631	25.09.2020	22.09.2020
69	(75%) RAB 16 (GST), Dt: 22.09.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	21221224.96	16510325	22.09.2020	25.09.2020
70	SD Release, Dt: 22.09.2020	S.M. Consultants	RITES/SC/SCCL/KK/2019/1134, Date: 28.06.2019	31354	31354	22.09.2020	28.09.2020
71	SD Release, Dt: 24.09.2020	S.M. Consultants	RITES/SC/SCCL/STPP/2016/601.A, Date: 19.03.2016	75893	75893	24.09.2020	28.09.2020
72	RAB 13 (GST), Dt: 25.09.2020	P Jagan Mohan Reddy	RITES/SC/LOA/RTPP/Mint/APGENCO/2019-20/1239, Date: 17.07.2019	1651500	1529036	25.09.2020	28.09.2020
73	RAB 39 (GST), Dt: 28.09.2020	RMN-SCPL-NRK(JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	24377787.84	21366288	28.09.2020	30.09.2020
74	RAB 16, Dt: 30.09.2020	Harshitha Engineering Constructions	RITES/SC/LOA/MAINT/Dr. NTPPS/APGENCO/2019-20/1127, Date: 26.06.2019	1633781	1150027	30.09.2020	01.10.2020
75	RAB 13 (GST), Dt: 26.09.2020	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	12902755	11808325	26.09.2020	01.10.2020
76	(25%) RAB 16 & RAB 17 (GST), Dt: 28.09.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	12328189.84	9607961	28.09.2020	05.10.2020
77	GST Rem, Dt: 29.09.2020	Green Earth Engineering India Private Limited	RITES/SC/Office Interior/LT/03/2019, Date: 19.12.2019	53885	53885	29.09.2020	08.10.2020
78	RAB 01 & Final, Dt: 21.09.2020	KDM Rngineers (India) Pvt Ltd	RITES/SC/TSGENCO/BTPS/GEO TECH/2019-20/1245, Date: 05.11.2019	1114376	802450	29.09.2020	09.10.2020
79	GST Rem, Dt: 13.10.2020	S.K. Engineers	RITES/SC/LOA/INCOIS/WATERPROOFING/2019-20, Date: 01.11.2019	639236	639236	13.10.2020	16.10.2020
80	GST Rem, Dt: 13.10.2020	SRR Projects Pvt Ltd	RITES/SC/LOA/INCOIS/P2/2016-17/66, Date: 06.01.2017	1174794	1174794	13.10.2020	16.10.2020

81	RAB 07 (GST) Dt: 22.08.2020 & RAB 08 (GST) Dt: 04.09.2020	E to E Transportation Infrastructure Private Limited	RITES/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20, Date: 06.09.2019	7941755	7203541	04.09.2020	19.10.2020
82	GST Rem, Dt: 28.09.2020	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17/2307, Date: 25.10.2016	12352049	12352049	28.09.2020	19.10.2020
83	(75%) RAB 37 (GST), Dt: 12.10.2020	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	19667885	10426331	12.10.2020	19.10.2020
84	SD Released (75%) , Dt: 22.10.2020	BPR Infrastructure Ltd	RITES/SC/INCOIS/LOA/2015/2335, Date: 14.12.2015	13349481	13349481	22.10.2020	22.10.2020