

SECUNDERABAD

Information Regarding Status of RA/Final Bill Payment of Working Agencies for the period from 01.05.2022 to 30.06.2022 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	GST Rem, Date: 29.04.2022	S.M. Consultants	RITES/SC/4 ROB/SCRly/GEO Technical/2021-22, Date: 24.06.2021	206759	206759	29.04.2022	02.05.2022
2	PAB 10, Dt: 24.05.2022	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	94484086	75090594	22.04.2022	11.05.2022
3	SD Rem, Date: 29.04.2022	S.M. Consultants	RITES/SC/TSGENCO/YTPS/FLS/2020-21428, Date: 10.07.2020	37179	38179	29.04.2022	24.05.2022
4	SD Rem, Date: 29.04.2022	S.M. Consultants	RITES/SC/TSGENCO/YTPS/GEO TECH/2019-20/208, Date: 16.03.2020	32559	32559	29.04.2022	24.05.2022
5	PAB 18, Dt: 23.05.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	12290906	11193506	26.05.2022	28.05.2022
6	RAB 51, Dt: 28.03.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	1274660	1161033	10.05.2022	28.05.2022
7	RAB 05, Dt: 11.05.2022	Tungsten Marketing	RITES/CO/RI/S&T/Gooty/EI/Alteration/2020-21, Date: 12.01.2021	1761760	1415700	24.05.2022	06.06.2022
8	RAB 52, Dt: 04.06.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	37133636	29032633	04.06.2022	08.06.2022
9	PAB 10, Dt: 24.05.2022	N.R. Constructions	RITES/SC/GT-DMM/Major Bridges/LOA/2016-17, Date: 25.10.2016	7449066	5985855	30.05.2022	10.06.2022
10	RAB 20, Dt: 30.03.2022	E to E Transportation Infrastructure Private Limited	RITES/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20, Date: 06.09.2019	2908630	2648930	30.05.2022	14.06.2022
11	RAB 53, Dt: 27.06.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	21172038	16114157	28.06.2022	30.06.2022
12	RAB 26, Dt: 02.06.2022	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	21172026	20147082	10.06.2022	30.06.2022