

**BITES LIMITED  
REGIONAL PROJECT OFFICE  
SECUNDERABAD**

**Information Regarding Status of RA/Final Bill Payment of Working Agencies for the period from 01.08.2022 to 31.08.2022 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	RAB 22, Dt: 30.06.2022	E to E Transportation Infrastructure Private Limited	RITES/CO/RI/S&T/Gooty-Dharmavaram/Telecom/2019-20, Date: 06.09.2019	2289525	2085093	13.07.2022	01.08.2022
2	RAB 49, Dt: 27.06.2022	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	22464480	18051814	29.06.2022	19.07.2022 & 01.08.2022
3	SD Release, Dt: 22.07.2022	National Constructions & Trading CO	RITES/BBSR/IPRCL/VPT/2018/165, Date: 12.02.2018	2644990	2644990	25.07.2022	04.08.2022
4	RAB 54 & GST Rem, Dt: 01.08.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	50379731	37633219	03.08.2022	10.08.2022
5	RAB 14, Dt: 24.02.2022	Param Enterprises (P) Ltd	RITES/CO/RI/S&T/PMC/RINL/09/2015-16/Phase-1, Date: 04.02.2017	10796795	5857214	22.07.2022	11.08.2022
6	GST Rem, Dt: 01.08.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	13932081	13932081	03.08.2022	11.08.2022
7	RAB 28, Dt: 01.08.2022	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	17501431	15079624	08.08.2022	11.08.2022
8	RAB 19, Dt: 22.08.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	18369006	14010258	22.08.2022	26.08.2022