

**SECUNDERABAD**

**Information Regarding Status of RA/Final Bill Payment of Working Agencies for the period from 01.10.2022 to 31.10.2022 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 30, Dt: 15.09.2022	New Modern Technomech Pvt Ltd	RITES/CO/RI/EE/SCR/GY-DMM/RE&GE/2018, Date: 06.07.2018	12517860	9547518	27.09.2022	03.10.2022
2	GST REM, Dt: 17.10.2022	RMN SCPL NRK (JV)	RITES/SC/Gy-DMM/Reach-2/LOA/2016-17, Date: 14.10.2016	10444771	10444771	18.10.2022	19.10.2022
3	75% Adv RAB 01, Dt: 23.09.2022	E to E Transportation Infrastructure Private Limited	RITES/CO/RI/S&T/Gooty/IPIS/2022-23, Date: 19.07.2022	34117616	26006911	11.10.2022	20.10.2022
4	SD & GST REM, Dt: 23.09.2022	Param Enterprises Pvt Ltd	RITES/SC/TSGENCO/YTPS/PKG-I/2022-23, Date: 19.05.2022	15572549	12812982	20.10.2022	25.10.2022
5	RAB 14 GST REM, Dt: 24.09.2022	Param Enterprises Pvt Ltd	RITES/CO/RI/S&T/PMC/RINL/09/2015, Date: 20.01.2017	1646968	1646968	26.09.2022	25.10.2022
6	75% Adv RAB 49, Dt: 26.10.2022	TSR-BVSR-SWARNAA(JV)	RITES/SC/GY-DMM/Reach 1/LOA/2016-17, Date: 31.10.2016	26293992	19423557	26.10.2022	28.10.2022
7	GST REM, Dt: 25.10.2022	Team One India Pvt Ltd	RITES/SC/INCOIS/DESIGN&ARCH/2014-15/1778, Date: 21..08.2014	219784	219784	27.10.2022	31.10.2022
8	SD & GST REM, Dt: 23.09.2022	Behera Engineers	RITES/SC/TSGENCO/YTPS/PKG-I/2022-23, Date: 19.05.2022	9856	9856	12.10.2022	31.10.2022