

Information Ragarding Status of RA/Final Bill I		
S.No.	RA Bill NO	Name of Contractor
1	RAB NO.5	M/S RAVINDRANATH CONSTRUCTIONS PVT LTD
2	RAB -10	M/S HAIGREEVA INFRATECH PROJECTS LTD
3	RAB NO.2 DT 28.12.2020	SRI M SENTHIL KUMAR
4	RELEASE OF SECURITY DEPOSIT	M/S HAIGREEVA INFRATECH PROJECTS LTD
5	RAB NO.1 DT 06.01.2021	MURLI GOUR CONTRACTOR
6	RAB-03 DT 28.11.2019	SRI V GIRIRAJU
7	RAB-05 DT 18.08.2019	
8	RAB NO.01 DT 19.12.2020	M/S ARYAN CONSTRUCTIONS
9	RAB NO.02 DT 28.12.2020	M/S ARYAN CONSTRUCTIONS
10	RAB NO.12 DT 23.12.2020	M/S SANTOSH BUILDWEL INFRA PVT LTD
11	GST REIMBURSEMENT DT 23.12.2020	M/s KMV Projects Ltd
12	RAB NO.1 DT 21.12.2020	SRI JAYADEVAIAH.D.M
13	RAB NO.6 DT 25.11.2020	M/S ARYAN CONSTRUCTIONS
14	RAB NO.1 DT 26.12.2020	M/S ARYAN CONSTRUCTIONS
15	RAB NO.4 DT 20.12.2020	SRI S EARAPPA CHILKALPARVI CONTRACTOR
16	RAB NO.3 DT 21.12.2020	M/S R.V.MULKIPATIL CONTRACTORS AND ENGINEERS
17	PAB NO.1 DT 14.12.2020	SRI PRABHAKAR YEYYADI
18	RAB NO.4 DT 22.12.2020	M/S ARYAN CONSTRUCTIONS
19	RAB NO.3 DT 30.12.2020	M/S ARYAN CONSTRUCTIONS
20	RAB NO.01 DT 24.12.2020	M/S ARYAN CONSTRUCTIONS
21	GST REIMBURSEMENT DT 12.01.2021	SRI S EARAPPA CHILKALPARVI CONTRACTOR
22	GST REIMBURSEMENT DT 18.01.2021	M/S HAIGREEVA INFRATECH PROJECTS LTD
23	PAB NO.1 DT 29.12.2020	M/S THE TRINITY GROUP
24	PAB NO.1 DT 29.12.2020	M/S THE TRINITY GROUP
25	RAB NO.2 DT 12.01.2021	M/S ARYAN CONSTRUCTIONS
26	RAB NO.5 DT 18.12.2020	SRI RAVI B HUKKERI
27	GST REIMBURSEMENT DT 21.01.2021	M/S ARYAN CONSTRUCTIONS
28	RAB NO.11 DT 21.12.2020	M/S SHRI AURNA CONSTRUCTIONS Pvt Ltd
29	RAB NO.04 DT 18.12.2020	M/S RAVINDRANATH CONSTRUCTIONS PVT LTD
30	RAB NO.01 DT 15.12.2020	
31	RAB NO.01 DT 22.12.2020	M/S ARYAN CONSTRUCTIONS
32	RAB NO.03 DT 22.12.2020	

33	RAB NO.05 DT 14.12.2020	M/S ARYAN CONSTRUCTIONS
34	RAB NO.03 DT 17.12.2020	
35	RAB NO.02 DT 18.12.2020	M/S VSAGA INFRA PROJECTS LLP
36	RAB NO.03 DT 23.12.2020	SRI M SENTHIL KUMAR
37	RAB NO.01 DT 14.12.2020	SRI M SENTHIL KUMAR
38	RAB NO.01 DT 22.12.2020	M/S FAMOUS CONTECH
39	RAB NO.01 DT 15.12.2020	M/S ARYAN CONSTRUCTIONS
40	RAB NO.05 DT 17.12.2020	M/S ARYAN CONSTRUCTIONS
41	RAB NO.02 DT 22.12.2020	M/S K NAGABHUSHANA REDDY
42	RAB NO.04 DT 21.12.2020	M/s M P NATARAJ
43	RAB NO.01 DT 21.12.2020	M/S VIJAY ENTERPRISES
44	RAB NO.02 DT 26.12.2020	M/S ARYAN CONSTRUCTIONS
45	GST REIMBURSEMENT	M/S FAMOUS CONTECH
46	RAB NO.04 DT 18.12.2020	SHRI G M RAGHAVENDRA
47	RAB NO.01 DT 29.12.2020	M/S RAVINDRANATH CONSTRUCTIONS PVT LTD
48	RAB NO.01 DT 26.12.2020	M/S ARYAN CONSTRUCTIONS
49	RAB NO.01 DT 22.12.2020	M/S ARYAN CONSTRUCTIONS
50	GST REIMBURSEMENT	M/S VSAGA INFRA PROJECTS LLP
51	RAB NO.02 DT 10.11.2020	M/S ARYAN CONSTRUCTIONS
52	RAB NO.02 DT 07.01.2021	M/s M P NATARAJ
53	GST REIMBURSEMENT	M/S K NAGABHUSHANA REDDY
55	RAB NO.02 DT 29.12.2020	M/S FAMOUS CONTECH
56	RAB NO.06 DT 29.12.2020	SHRI G M RAGHAVENDRA
57	RAB NO.03 DT 30.12.2020	M/S ARYAN CONSTRUCTIONS
58	RAB NO.06 DT 08.01.2021	M/S ARYAN CONSTRUCTIONS
59	RAB NO.02 DT 09.01.2021	SRI V GIRIRAJU
60	RAB NO.03 DT 05.01.2021	SRI N SHIVAKUMAR
61	RAB NO.03 DT 08.01.2021	M/S PADMAVATHY BUILDERS
62	RAB NO.03 DT 07.01.2021	M/S D G PRASHANTH
63	RAB NO.06 DT 09.01.2021	M/S DANI ENTERPRISES
64	RAB NO.01 DT 15.01.2021	SRI N SHIVAKUMAR
65	RAB NO.06 DT 13.01.2021	M/S ARYAN CONSTRUCTIONS
66	RAB NO.03 & FINAL DT 16.10.2020	
67	RAB NO.03 & FINAL DT 16.10.2020	
68	RAB NO.04 & FINAL DT 22.10.2020	
69	RAB NO.02 & FINAL DT 22.10.2020	SRI V.B.PRASADA REDDY

70	RAB NO.05 & FINAL DT 22.10.2020	
71	RAB NO.04 & FINAL DT 13.01.2021	
72	RAB NO.02 & FINAL DT 05.10.2020	
73	SD & EMD DT 21.12.2020	SRI M.CHIRANJEEVI
74	SD &EMD BILL 01-JNV NVS-CHITTRADURGA	SRI M SENTHIL KUMAR
75	SD &EMD -01 DT 21.12.2020	SRI G M RAGHAVENDRA
76	SD &EMD POM-08 DT 21.12.2020	M/S ARYAN CONSTRUCTIONS
77	RAB-01 DT 20.11.2020	M/S KITCO LTD
78	RAB NO.3 DT 27.12.2020	SATRA SERVICES AND SOLUTIONS PVT LTD SECBAD
79	SD &EMB BILL NO.1 DT 04.01.2021	SRI A K VENKATESH
80	RAB NO.4 DT 31.12.2020	MAVEN INFRA AND CONSULTANTS PVT LTD
81	DDC-GST REIMBURSEMENT ISEC	M/S IMPRINTS
82	GST REIMBURSEMENT DT 14.12.2020	M/S IMPRINTS

Payment of Working Agencies for the period from 01.01.2021 TO 31.01.2021

Work order No.	Gross Amount	Bill Received in HQ	Payment Released Date	Mode of Payment
rites/BLR/DET-ITI-A/E-120/LOA/2017/628 DT17.03.2017	5,80,987.00	R-693 DT 03.12.2020	01.01.2021	RTGS
rites/BLR/ITI-PACK-Xi/E-110/LOA/2016/1397 Dt 11.07.2016	50,89,879.00	R-117 DT 24.12.2020	05.01.2021	RTGS
		R-122 DT 28.12.2020		
rites/BLR/DET-ITI-Saligrama/E-245/2020/1911 dt 05.05.2020	25,55,077.00	R-788 DT 01.02.2021	06.01.2021	RTGS
rites/BLR/ITI-PACK-Xi/E-110/LOA/2016/1397 Dt 11.07.2016	53,23,803.00	R-812 DT 13.01.2021	13.01.2021	RTGS
rites/BLR/DET-ITI-Gangapura/E-238/2020/1907 dt 05.05.2020	53,17,320.00	R-799 DT 08.01.2021	20.01.2021	RTGS
rites/BLR/DET-ITI-I/E-135/LOA/2017/1884 DT 07.07.2017	24,43,845.00	R-75 DT 12.11.2019	22.01.2021	RTGS
		R-446 DT 10.12.2019		
rites/BLR/DTE-SCP-TSP/E-170/LOA/2018/816 DT 05.09.2018	15,90,814.00	R-751 DT 22.12.2020	01.01.2021	RTGS
rites/BLR/DTE-Bidar-Exten/E-234/LOA/2020/1737 DT06.02.2020	1,42,55,116.00	R-767 DT 28.12.2020	01.01.2021	RTGS
rites/BLR/DTE-Bidar/E-153/LOA/2018/583 dt.12.03.2018	15,14,242.00	R-766 DT 28.02.2020	01.01.2021	RTGS
rites/BLR/DTE-Kadur/E-132/LOA/2017/1885 DT.07.07.2017	6,93,344.00	R-771 DT 28.12.2020	01.01.2021	RTGS
rites/BLR/DTE-Gunnala-Poly/E-239/2020/1896 DT 08.05.2020	43,48,750.00	R-769 DT 28.12.2020	01.01.2021	RTGS
rites/BLR/DTE-Ghostel-8/E-167/LOA/2018/726 dt 08.08.2018	15,94,885.00	R-770 DT 28.12.2020	04.01.2021	RTGS
rites/BLR/DTE-Poly-Chama-Mandya-Mys-A/E-179/LOA/2018/983 dt.24.10.2018	69,56,122.00	R-786 DT 01.01.2021	06.01.2021	RTGS
rites/BLR/DTE-G HOSTEL-5/E-166/LOA/2018/727 DT 08.08.2018	41,67,159.00	R-790 DT 04.01.2021	08.01.2021	RTGS
rites/BLR/DTE-RIDF-23/Holeaur-hostel-workshop/E-232/LOA/2020/1538 DT 09.01.2020	44,87,074.00	R-782 DT 01.01.2021	09.01.2021	RTGS
rites/BLR/DTE-Poly-kapu-G-2nd/E-186/LOA/2018/1052 DT 10.11.2018	14,97,337.00	R-779 DT 29.12.2020	11.01.2021	RTGS
rites/BLR/DTE-SCP-TSP/E-170/LOA/2018/816 DT 05.09.2018	31,96,698.00	R-792 DT 06.01.2021	13.01.2021	RTGS
rites/BLR/DTE-RIDF-23-SCPTSP/Sira-Harohalli/E-229/2019/1454 DT 27.12.2019	35,09,172.00	R-806 DT 12.01.2021	20.01.2021	RTGS
rites/BLR/DTE-RIDF-23/Chikka-balla-rai-kal-vijay-hostel-workshop/E-233/LOA/2019/1539 DT 08.08.2018	39,35,588.00	R-807 DT 12.01.2021	20.01.2021	RTGS
rites/BLR/DTE-G HOSTEL-5/E-166/LOA/2018/727 DT 08.08.2018	6,88,568.00	R-817 DT 18.01.2021	20.01.2021	RTGS
rites/BLR/DTE-Poly-Basavana-119/LOA/2017/269 DT 23.01.2017	29,49,900.00	R-828 DT 20.01.2021	20.01.2021	RTGS
rites/BLR/DTE-Polu-Kama-Haliyala-B/E180/LOA/2018/985 dt.24.10.2018	4,03,354.00	R-783 DT 01.01.2021	20.01.2021	RTGS
rites/BLR/DTE-Polu-Kama-Haliyala-B/E180/LOA/2018/985 dt.24.10.2018	4,81,619.00	R-784 DT 01.01.2021	20.01.2021	RTGS
rites/BLR/DTE-SCP-TSP/E-170/LOA/2018/816 DT 05.09.2018	26,63,718.00	R-815 DT 18.01.2021	22.01.2021	RTGS
rites/BLR/DTE-G HOSTEL-6/E-165/LOA/2018/1211 DT 22.05.2018	7,01,993.00	R-829 DT 19.01.2020	22.01.2021	RTGS
rites/BLR/DTE-RIDF-23-SCPTSP/Sira-Harohalli/E-229/2019/1454 DT 27.12.2019	13,46,706.00	R-833 DT 22.01.2021	27.01.2021	RTGS
rites/BLR/DCE-Maharani-2nd Call/E-189/LOA/2018/1150 Dt.07.12.2018	1,05,61,915.00	R-760 DT 18.12.2020	01.01.2021	RTGS
rites/BLR/DCE/2018-19/MANDYA-1E-203/LOA/2019/756 DT 08.07.2019	44,60,591.00	R-749 DT 22.12.2020	01.01.2021	RTGS
		R-744 DT 21.12.2020		
rites/BLR/DCE-2018-19/TUMKUR-RAMNAGAR/E-220/LOA/2019/1181 DT.27.10.2019	53,82,055.00	R-759 DT 23.12.2020	01.01.2021	RTGS
		R-758 DT 23.12.2020		

RITES/BLR/DCE-2018-19/MYSURU-CHAMA-2/E214/LOA/2019/968 DT 28.08.2019	58,74,551.00	R-735 DT 18.12.2020 R-747 DT 22.12.2020	01.01.2021	RTGS
RITES/BLR/DCE/2018-19-BANGALURU-III/E-217/2019/1180 DT 21.10.2019	15,47,355.00	R-757 DT 23.12.2020	01.01.2021	RTGS
RITES/BLR/DCE-18-19 MUSURU-KODUGU/E-224/LOA/2019/1300 DT 20.11.2019	25,02,923.00	R-775 DT 29.12.2020	04.01.2021	RTGS
RITES/BLR/DCE-RUSA-M-RANI-MYSE/E-250/LOA/2020/2121 DT 13.07.2020	32,12,901.00	R-734 DT 18.12.2020	04.01.2021	RTGS
RITES/BLR/DCE2018-19-BELLAR/E210/LOA/2019/1152 DT 14.10.2019	30,18,508.00	R-768 DT 28.12.2020	04.01.2021	RTGS
/BLR/DCE-2018-19/TUMKUR - RAMANAGARA/E-220/LOA/2019/1181 DATED 22.10	37,54,904.00	R-743 DT 21.12.2020	04.01.2021	RTGS
TES/BLR/DCE-2018-19/MYSURU - KODUGU/E-224/LOA/2019/1301 DATED 20.11.20	42,21,728.00	R-748 DT 22.12.2020	04.01.2021	RTGS
RITES/BLR-2018-19/BALLARI-II/E-211/LOA/2019/1278 DT 14.11.2019	17,09,002.00	R-761 DT 28.12.2020	04.01.2021	RTGS
RITES/BLR/DCE-SDP-3/MAGDI/E-200/LOA/2019/558 DT 22.05.2019	14,80,834.00	R-772 DT 28.12.2020	04.01.2021	RTGS
RITES/BLR/DCE-PERİYAPATNA/E-260/LOA/2020/2630 DT 25.09.2020	45,75,728.00	R-762 DT 28.12.2020	04.01.2021	RTGS
ITES/BLRDCE-2018-19/MYSURU-CHAMA-2/E-214/LOA/2019/968 DATED 28-08-201	78,98,503.00	R-773 DT 29.12.2020	04.01.2021	RTGS
RITES/BLR/DCE2018-19-KOPPAL/E209/LOA/2019/969 DT 28.08.2019	20,17,978.00	R-764 DT 28.12.2020	06.01.2021	RTGS
RITES/BLR/DCE-SDP-3/TUMKUR/E-193/LOA/2019/331 DT.04.04.2019	17,58,071.00	R-740 DT 19.01.2020	06.01.2021	RTGS
RITES/BLR/DCE/2018-19/MANDYA-1E-203/LOA/2019/756 DT 08.07.2019	18,36,668.00	R-787 DT 01.01.2021	08.01.2021	RTGS
RITES/BLR/DCE/2018-19/MANDYA-2/E-204/LOA/2019/757 DT 08.07.2019	42,23,131.00	R-781 DT 01.01.2021	08.01.2021	RTGS
RITES/BLR/DCE-2018-19/MYSURU-CHAMA-2/E214/LOA/2019/968 DT 28.08.2019	16,40,218.00	R-795 DT 08.01.2020	09.01.2021	RTGS
RITES/BLR/DCE/2018-19-BANGALURU-III/E-217/2019/1180 DT 21.10.2019	2,44,624.00	R-794 DT 07.01.2021	13.01.2021	RTGS
RITES/BLR/DCE-SDP-J/E156/LOA/2018/1208 DT 22.05.2019	17,10,782.00	R-123 DT 01.01.2021	13.01.2021	RTGS
RITES/BLR/DCE-SDP-3/MAGDI/E-200/LOA/2019/558 DT 22.05.2019	11,93,038.00	R-796 DT 08.01.2021	13.01.2021	RTGS
RITES/BLR-2018-19/BALLARI-II/E-211/LOA/2019/1278 DT 14.11.2019	13,65,120.00	R-804 DT 11.01.2021	21.01.2021	RTGS
RITES/BLR/DCE2018-19-KOPPAL/E209/LOA/2019/969 DT 28.08.2019	40,11,264.00	R-803 DT 11.01.2021	21.01.2021	RTGS
RITES/BLR/DCE-SDP-3/TUMKUR/E-193/LOA/2019/331 DT.04.04.2019	17,34,882.00	R-797 DT 08.01.2021	21.01.2021	RTGS
/BLR/DCE-2018-19/TUMKUR - RAMANAGARA/E-220/LOA/2019/1181 DATED 22.10	18,23,689.00	R-800 DT 11.01.2021	21.01.2021	RTGS
RITES/BLR/DCE-18-19 MYSURU-KODUGU/E-224/LOA/2019/1301 DT 20.11.2019	31,25,751.00	R-801 DT 11.01.2021	21.01.2021	RTGS
RITES/BLR/DCE2018-19-BELLARI-1/E-215/LOA/2019/1151 DT 14.10.2019	63,42,619.00	R-814 DT 13.01.2021	22.01.2021	RTGS
RITES/BLR/DCE-2018-19 CHIKKABALLAPUR/E-208/LOA/2019/913 DT 19.08.2019	78,49,117.00	R-805 DT 11.01.2021	22.01.2021	RTGS
RITES/BLR/DCE-2018-19/MYSURU-MAHARANI/E-226/LOA/2019/1450 DT.27.12.201	36,23,114.00	R-809 DT 12.01.2021	22.01.2021	RTGS
RITES/BLR/DCE-SDP-D-E-144/LOA/2018/103 DT.08.01.2018	17,52,029.00	R-802 DT 11.01.2021	22.01.2021	RTGS
TES/BLR/DCE-2018-19/BANGALORE-KADU-HSR/E-222/LOA/2019/1279 DT 14.09.20	52,55,090.00	R-823 DT 19.01.2021	28.01.2021	RTGS
RITES/BLR/DCE/RUSA-BLR &CHIKKABELLAPUR/E-252/LOA/2020/2123 DT 13.07.202	32,94,985.00	R-821 DT 18.01.2021	28.01.2021	RTGS
RITES/BLR/DCE-18-19 MYSURU-KODUGU/E-224/LOA/2019/1301 DT 20.11.2019	46,64,103.00	R-822 DT 19.01.2021	28.01.2021	RTGS
RITES/BLR/DCE-SDP-N/E-159-LOA-2018/1206 DT 22.05.2018	1,85,40,908.00	SL NO.78 DT 30.11.2020 SL NO.77 DT 30.11.2020 SL NO.81 DT 30.11.2020 SL NO.80 DT 30.11.2020	28.01.2021	RTGS

		SL NO.82 DT 30.11.2020		
		SL NO.137 DT 20.01.2021		
		SL NO.79 DT 30.11.2020		
rites/rpo(s)/blr/nvs-chikka/e-078/loa/2014/1688 DT 05.08.2014	15,45,269.00	R-129 DT 29.12.2020	04.01.2021	RTGS
rites/rpo(s)/blr/nvs-chitra/e-076/loa/2014/DT 05.08.2014	14,43,761.00	R-753 DT 22.12.2020	04.01.2021	RTGS
rites/rpo(s)/blr/nvs-tumkur/e-079/loa/2014/DT 05.08.2014	16,63,346.00	R-754 DT 22.12.2020	04.01.2021	RTGS
rites/rpo(s)/blr/nvs-dharwad/e-077/loa/2014/169 DT 05.08.2014	17,91,166.00	R-756 DT 22.12.2020	04.01.2021	RTGS
rites/blr/chn/nlcil/dprkitco/2020 DT 19.03.2020	7,08,000.00	R-08 DT 08.12.2020	08.01.2021	RTGS
rites/rpo/blr/cls/k-ride/loa/2020/2172 DT 28.07.2020	3,73,718.00	RAB-03 DT. 11.01.2021	13.01.2021	RTGS
rites/rpo(s)/blr/nvs-dodda/e-080/loa/2014/1687 DT 05.08.2014	9,81,476.00	R-793 DT 07.01.2021	15.01.2021	RTGS
rites/rpo/blr/siu-ride/loa/2020/2221 DT 04.08.2020	8,91,497.00	RAB-04 DT. 13.01.2021	21.01.2021	RTGS
rites/blr/isec/quations-i/2019 DT 12.06.2019	44,627.58	R-778 DT29.12.2020	22.01.2021	RTGS
rites/rpo(s)/blr/nvs/arch/277-i/2013/3017 DT 15.10.2013	79,133.94	R-777 DT 29.12.2020	22.01.2021	RTGS