

Information Regarding Status of RA/Final Bill Payment of Working Agencies for the period from 01.08.2021 TO 31.08.2021

S.No.	RA Bill NO	Name of Contractor	Work order No.	Gross Amount	Bill Received in HQ	Payment Releas Date	Mode of Payment
1	RAB NO.03 DT 15.07.2021	M/S FAMOUS CONTECH	rites/BLR/DCE2018-19-BELLAR/E210/LOA/2019/1152 DT 14.10.2019	28,48,775.00	R1210 DT.26.07.2021	02.08.2021	RTGS
2	RAB 5 DT 26.07.2021	M/S VSAGA INFRA PROJECTS LLP	rites/BLR/DCE/2018-19-BANGALURU-III/E-217/2019/1180 DT 21.10.2019	25,83,973.00	R1222 DT 29.07.2021	04.08.2021	RTGS
3	RAB 02 DT 27.07.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/DCE-2018-19/TUMKUR-RAMNAGAR/E-220/LOA/2019/1181	28,59,440.00	R1225 DT 02.08.2021	05.08.2021	RTGS
4	RAB NO.08 DT 17.07.2021	M/S DANI ENTERPRISES	rites/BLR/DCE-2018-19/BANGALORE-KADU-HSR/E-222/LOA/2019/1279 D	24,04,101.00	R1233 DT 03.08.2021	06.08.2021	RTGS
5	RAB NO.05 DT 26.07.2021	M/S M P NATARAJ	rites/BLR/DCE-SDP-3/MAGADI/E-200/LOA/2019/558 DT 22.05.2019	14,91,895.00	R1236 DT 04.08.2021	06.08.2021	RTGS
6	RAB NO.4 DT. 09.06.2021 -GANGAVATI	M/S RAVINDRANATH CONSTRUCTIONS PVT LT	rites/BLR/DCE-SDP-3/KOPPAL/E-191/LOA/2019/210 Dt.05.03.2019	37,47,438.00	F184 DT. 27.07.2021	09.08.2021	RTGS
	RAB NO.5 DT. 10.06.2021 - KOPPAL WOMEN'S				F185 DT. 27.07.2021		
	RAB NO.7 DT. 10.06.2021 - TAVAREGERE				F186 DT. 27.07.2021		
7	RAB NO.06 & FINAL DT 08.07.2021	S. K. BASAVARAJ	rites/BLR/DCE-SDP-G/E-150/LOA/2018/284 Dt.01.02.2018	43,07,692.00	F181 DT 27.07.2021	09.08.2021	RTGS
	RAB NO.07 & FINAL DT 08.07.2021				F182 DT 27.07.2021		
	RAB NO.07 & FINAL DT 08.07.2021				F187 DT 27.07.2021		
	RAB NO.06 & FINAL DT 08.07.2021				F183 DT 27.07.2021		
8	RAB NO.03 DT 30.07.2021	M/S SIDDARTHA CIVIL WORKS PRIVATE LIMITED	rites/BLR/DCE-SDP-3/MADHU-PAVA/E-190/LOA/2019/168 DT 22.02.2019	52,61,765.00	R1237 DT 04.08.2021	06.08.2021	RTGS
9	RAB NO.09 DT 29.07.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/DCE-2018-19/MYSURU-KODUGU/E-224/LOA/2019/1301 DATED	52,88,293.00	R1248 DT 09.08.2021	13.08.2021	RTGS
10	RAB NO.08 DT 02.08.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/DCE-2018-19/MYSURU-CHAMA-2/E-214/LOA/2019/968 DATED	26,70,495.00	R1245 DT 09.08.2021	13.08.2021	RTGS
11	RAB NO.02 DT 27.07.2021(BHATKAL)	K.KESHAVA NAIDU	rites/BLR/DCE-SDP-L/E-155/LOA/584 Dt.12.03.2018	25,31,690.00	R1244 DT.09.08.2021	13.08.2021	RTGS
12	RAB NO.03 DT 05.08.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/DCE-2018-19/MANDYA-2/E-204/LOA/2019/757 DATED 08.07.2	50,49,746.00	R1249 DT.10.08.2021	16.08.2021	RTGS
13	GST REIMB	M/s GURKAR & ASSOCIATES	rites/BLR/OT/216/LOA 2019 DT 30.10.2020	3,16,266.00	R196 DT 12.08.2021	17.08.2021	RTGS
14	GST REIMB DT	M/S SIDDARTHA CIVIL WORKS PRIVATE LIMITED	rites/BLR/DCE-SDP-3/MADHU-PAVA/E-190/LOA/2019/168 DT 22.02.2019	33,20,916.00	R1258 DT.13.08.2021	17.08.2021	RTGS
15	RAB NO.05 & FINAL DT 14.07.2020	M/S ARYAN CONSTRUCTIONS	rites/BLR/DCE-SDP-A/E-141/LOA/2017/3055 DT 16.11.2017	17,97,001.00	F101 DT 10.12.2020	17.08.2021	RTGS
	RAB NO.04 & FINAL DT 04.08.2020				F102 DT 10.12.2020		
	RAB NO.03 & FINAL DT 15.07.2020				F103 DT 10.12.2020		
	RAB NO.04 & FINAL DT 11.08.2020				F104 DT 10.12.2020		
	RAB NO.04 & FINAL DT 03.02.2020				F105 DT 10.12.2020		
	RAB NO.04 & FINAL DT 09.07.2020				F106 DT 10.12.2020		
	RAB NO.04 & FINAL DT 04.06.2020				F107 DT 10.12.2020		
	RAB NO.04 & FINAL DT 16.06.2020				F108 DT 10.12.2020		
	RAB NO.05 & FINAL DT 20.05.2020				F109 DT 10.12.2020		
RAB NO.04 & FINAL DT 04.04.2021	F110 DT 04.04.2021						
16	PAB NO. 02 DT 22.07.2021	M/S RAMKRISHY INFRASTRUCTURE PVT. LTD.	rites/BLR/DCE-YELBURGA/E-168/LOA/2018/728 DT.08.08.2018	41,40,041.00	P1256 DT 12.08.2021	17.08.2021	RTGS
17	RAB NO.04 DT 14.07.2021	SHRI MURALI M GOUR	rites/BLR/DCE-NARUGUND/E-210/LOA2019/1117 DT 01.1ST OCTOBER	55,59,008.00	R1262 DT 17.08.2021	19.08.2021	RTGS
18	RAB NO.03 DT 03.08.2021	R.RAMA REDDY	rites/BLR/DCE-2018-19/TUMKUR /E-227/LOA/2019/1369 DATED 06.12.20	65,06,160.00	R1255 DT 12.08.2021	19.08.2021	RTGS
19	RAB NO.08 DT 18.08.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/DCE-2018-19/TUMKUR-RAMNAGAR/E-220/LOA/2019/1181	29,70,508.00	A235 DT 19.08.2021	19.08.2021	RTGS
20	RAB NO.04 & FINAL DT 06.04.2021	SHRI SATYAN SHETTY	rites/BLR/DCE-Phase-4/E-198/LOA/2019/1479 DT 08.05.2019	18,80,656.00	F189 DT 30.07.2021	24.08.2021	RTGS
	RAB NO.03 & FINAL DT 02.04.2021				F188 DT 30.07.2021		
	RAB NO.03 & FINAL DT 02.04.2021				F179 DT 30.07.2021		
	RAB NO.03 & FINAL DT 22.04.2021				F180 DT 30.07.2021		
	RAB NO.04 & FINAL DT 12.04.2021				F177 DT 30.07.2021		
21	RAB NO.03 & FINAL DT 08.07.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/DCE-SDP-J/E156/LOA/2018/1208 DT 22.05.2019	33,16,748.00	F178 DT 29.07.2021	24.08.2021	RTGS
	RAB NO.05 & FINAL DT 09.01.2021				F178 DT 29.07.2021		
	RAB NO.05 & FINAL DT 15.06.2021				F178 DT 29.07.2021		
22	RAB NO. 08 DT 12.08.2021	M/S ARYAN CONSTRUCTIONS	/BLR/DCE-2018-19/MYSURU-CHAMA-2/E-214/LOA/2019/968 DATED 26.08	45,94,189.00	R1261 DT 16.08.2021	24.08.2021	RTGS
	GST REIMB DT 12.08.2021				R1261 DT 16.08.2021		
23	RAB NO.03 DT 18.08.2021	M/S SHANTAGOUDA S WANDAGANUR	rites/BLR/DCE-SDP-3-SHIVAMOGA/E-192/LOA/2019/147 DT 19.02.2019	9,40,853.00	ADV234 DT 18.08.2021	25.08.2021	RTGS

24	RAB NO.07 DT 13.08.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/DCE-2018-19/MANDYA-2/E-204/LOA/2019/757 DATED 08.07.2	24,58,233.00	R1264 DT 18.08.2021	25.08.2021	RTGS
25	GST REIMB DT 13.08.2021				R1264 DT 18.08.2021		
26	RAB NO.06 & FINAL DT 22.07.2021	GIRISH M C	rites/BLR/DCE-SDP-3-DAVANAGERE/E-197/LOA/2019/595 DT 06.06.2019	15,82,025.00	F199 DT 12.08.2021	26.08.2021	RTGS
27	RAB NO.02 DT 11.08.2021	M/S KISHOR INFRASTRUCTURES PVT.LTD	rites/BLR/DCE/2018-19-KOLAR/E-205/LOA/2019759 Dt.08.07.2019	32,64,555.00	R1274 DT 19.08.2021	26.08.2021	RTGS
28	RAB NO.04 DT 12.08.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/DCE-2018-19/MYSURU-CHAMA-2/E-214/LOA/2019/968 DATED	30,44,222.00	R1269 DT 18.08.2021	26.08.2021	RTGS
	RAB NO.08(ELEC) DT 18.08.2021			26,62,979.00	R1277 DT 23.08.2021		
	RAB NO.07(ELEC) DT 17.08.2021			14,93,702.00	R1278 DT 23.08.2021		
	RAB NO.06 DT 14.08.2021			49,99,098.00	R1267 DT 18.08.2021		
29	RAB NO.03 DT 11.08.2021	SRI M SENTHIL KUMAR	rites/BLR/DCE-RUSA M RANI-MYS/E-250/LOA/2020/2121 DT 13.07.2020	41,62,998.00	R1265 DT 18.08.2021	30.08.2021	RTGS
30	RAB NO.02 DT 10.08.2021	N SHIVA KUMAR	rites/BLR/DCE-RUSA-BLR & CHIKKABALLAPURS/E-252/LOA/2020/2123 DT	23,18,637.00	R1281 DT 26.08.2021	31.08.2021	RTGS
31	RAB No. 4 DT 22.07.2021	SRI PRADEEP H	rites/BLR/DTE-RIDF-23/HONNALI-CHENNAGIRI/E-230/LOA/2019/1372	41,15,086.00	R1219 DT 28.07.2021	02.08.2021	RTGS
32	RAB No. 6 DT 15.07.2021	R V MALKIPATIL	rites/BLR/DTE-RIDF-23-/HOLEAUR-HOSTEL/WORKSHOP/E232/LOA/2020	50,31,164.00	R1208 DT 24.07.2021	02.08.2021	RTGS
33	RAB No. 7 DT 19.07.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/DTE-Bidar-Exten/E-234/LOA/2020/1737 DT 06.02.2020	27,63,134.00	R1224 DT 30.07.2021	02.08.2021	RTGS
34	RAB No. 1 DT 02.08.2021(ZALKI)	M/S ARYAN CONSTRUCTIONS	rites/BLR/DTE-RIDF-23/Chikka-Balla-Kal-Vijay-Hostel Workshop/E-233/LO	13,90,315.00	R1230 DT 02.08.2021	05.08.2021	RTGS
35	RAB No. 2 DT 26.07.2021(ZALGI)	M/S ARYAN CONSTRUCTIONS	rites/BLR/DTE-RIDF-23/Chikka-Balla-Kal-Vijay-Hostel Workshop/E-233/LO	25,77,412.00	R1229 DT 02.08.2021		
36	RAB No. 3 DT 02.08.2021(HOOGALI)	M/S ARYAN CONSTRUCTIONS	rites/BLR/DTE-RIDF-23/Chikka-Balla-Kal-Vijay-Hostel Workshop/E-233/LO	62,46,056.00	R1235 DT 04.08.2021	06.08.2021	RTGS
37	RAB No. 5 DT 03.04.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/DTE-Ghostel-3/E-162/LOA/2018/1209 dt 25.05.2018	11,86,786.00	R1234 DT 03.08.2021	10.08.2021	RTGS
38	RAB No. 3 DT 07.08.2021(CHENNAGIRI)	M/S ARYAN CONSTRUCTIONS	rites/BLR/DTE-SCP/TSP/E-170/LOA/2018/816 dt.05.09.2018	15,44,475.00	R1254 DT 10.08.2021	13.08.2021	RTGS
	RAB No. 6 DT 04.08.2021(B BAGEWADI)	M/S ARYAN CONSTRUCTIONS	rites/BLR/DTE-SCP/TSP/E-170/LOA/2018/816 dt.05.09.2018	15,34,145.00	R1241 DT 05.08.2021		
39	RAB No. 4 DT 04.08.2021(KOPPA)	M/S ARYAN CONSTRUCTIONS	rites/BLR/DTE-RIDF-23/Chikka-Balla-Kal-Vijay-Hostel Workshop/E-233/LO	27,62,318.00	R1246 DT 09.08.2021	16.08.2021	RTGS
40	P A BIIL NO. 1 DT 11.08.2021	SRI M EARANNA	rites/BLR/DTE-Ara/E-140/LOA/2017/3057 dt.16.11.2017	40,08,925.00	R1268 DT 18.08.2021	24.08.2021	RTGS
41	RAB No. 2 DT 17.08.2021(EXT ELECT KALAGI)	M/S ARYAN CONSTRUCTIONS	rites/BLR/DTE-Ghostel-8/E-167/LOA/2018/726 dt 08.08.2018	18,78,461.00	R1276 DT 19.08.2021	26.08.2021	RTGS
42	RAB No. 9 & FINAL BILL DT 21.07.2021(BH-KARA)	RAVINDRANATH CONSTRUCTIONS PVT LTD	rites/BLR/DTE-18location/R-139/LOA/2017/3154 dt.09.11.17	6,01,032.00	F1919 DT 04.08.2021	30.08.2021	RTGS
43	RAB No. 3 DT 09.08.2021 @75% & GST	M/S ARYAN CONSTRUCTIONS	rites/BLR/TUM-UNI-PHASE-II/E-258/LOA/2020/2329 DT.02.09.2020	1,22,47,517.00	A233 DT 12.08.2021	13.08.2021	RTGS
44	GST REIMBURSEMENT DT 06.08.2021	M/S NEEL CONSTRUCTIONS	rites/BLR/ISEC/E-231/LOA/2019/1341 DT.02.12.2019	11,81,080.00	06.08.2021	16.08.2021	RTGS
45	RAB No. 8 DT 28.07.2021 KASABA HOBALI	M/S ARYAN CONSTRUCTIONS	rites/BLR/NALANDA-CHAMA-2nd CALL/E-207/LOA/2019/1182 DT 22.10.2	68,80,120.00	RA 1239 DT 04.08.2021	06.08.2021	RTGS
46	PAB No. 1 DT 28.07.2021	M/S ARYAN CONSTRUCTIONS	rites/BLR/NALANDA-CHAMA-2nd CALL/E-207/LOA/2019/1182 DT 22.10.2	17,23,620.00	RA 1259 DT 10.08.2021	17.08.2021	RTGS
47	RAB No. 5 DT 03.08.2021	SHRI M SENTHIL KUMAR	rites/BLR/DET-ITI-SALIGRAMA/E-245/2020/1911 DT.05.05.2020	38,26,311.00	R1238 DT 04.08.2021	05.08.2021	RTGS
48	RAB No. 2 DT 29.07.2021	SYED SHARFUDDIN CONSTRUCTIONS	rites/BLR/DET-ITI-Yaddoni/E-264/2020/2815 DT 25.11.2020	40,23,808.00	R1231 DT 03.08.2021	05.08.2021	RTGS
49	SD & EMD Release DT. 14.07.2021	M/S N R CONSTRUCTION	rites/BLR/ITI-PACK-X/E-109/LOA/2016/702 Dt 01.04.2016	32,85,969.00	06.08.2021	13.08.2021	RTGS
50	RAB No. 2 DT 16.08.2021	M/S RAVINDRANATH CONSTRUCTIONS PVT LT	rites/BLR/DET-ITI-HOMBALA/E-243/2020/1909 DT.05.05.2020	33,99,700.00	R1275 DT 19.08.2021	26.08.2021	RTGS
51	PAB No. 1 & FN	V.GIRI RAJU	rites/BLR/DET-ITI-I/E-135/LOA/2017/1884 dt.07.07.17	18,63,509.00	R194&195 DT 10.08.2021	26.08.2021	RTGS
52	RAB No. 5 & FN	M/S RAVINDRANATH CONSTRUCTIONS PVT LT	rites/BLR/DET-ITI-A/E-120/LOA/2017/628 DT17.03.2017	23,98,673.00	R192 DT 05.08.2021	27.08.2021	RTGS