

Information Regarding Status of RA/Final Bill Payment of Working Agencies for the period from 01.09.2021 TO 30.09.2021

S.No.	RA Bill NO	Name of Contractor	Work order No.	Gross Amount	Bill Received in HQ	Payment Released Date	Mode of Payment
1	RAB NO 3 & FN DT 16.10.2020	SRI V B PRASADA REDDY	RITES/BLR/DCE-SDP-N/E-159/LOA/2018/1206 dt.22.05.2018	42,74,927.00	F78 DT 30.11.2020	02.09.2021	RTGS
	RAB NO 3 & FN DT 16.10.2020				F77 DT 30.11.2020		
	RAB NO 4 & FN DT 22.10.2020				F81 DT 30.11.2020		
	RAB NO 2 & FN DT 22.10.2020				F80 DT 30.11.2020		
	RAB NO 5 & FN DT 22.10.2020				F82 DT 30.11.2020		
	RAB NO 4 & FN DT 17.11.2020				F137 DT 20.11.2020		
	RAB NO 3 & FN DT 15.10.2020				F789 DT 30.11.2020		
	RAB NO 4 & FN DT 21.01.2021				F166 DT 30.06.2021		
	RAB NO 4 & FN DT 21.01.2021				F171 DT 30.06.2021		
	RAB NO 5 & FN DT 24.02.2021				F168 DT 30.06.2021		
	RAB NO 3 & FN DT 19.03.2021				F167 DT 30.06.2021		
RAB NO 5 & FN DT 20.02.2021	F172 DT 30.06.2021						
2	GST REIMB DT 05.08.2021	SHRI MURALI M GOUR	RITES/BLR/DCE-NARUGUND/E-210/LOA2019/1117 DT 01.1ST	35,46,742.00	R1294 DT 30.08.2021	02.09.2021	RTGS
3	GST REIMB DT 24.08.2021	M/S K NAGABHUSHANA REDDY	RITES/BLR-2018-19/BALLARI-II/E-211/LOA/2019/1278 DT 14.11.2018	30,97,652.00	R1279 DT 25.08.2021	02.09.2021	RTGS
4	RAB NO 8 DT 18.08.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DCE-2018-19/TUMKUR - RAMANAGARA/E-220/LOA/2018/1206 dt.22.05.2018	9,80,205.00	R1289 DT 30.08.2021	02.09.2021	RTGS
5	RAB NO 2 DT 28.08.2021	M/S K H BEKWAD	RITES/BLR/DCE-RUSA-K K KOPPA/E-249/LOA/2020/2120 DT 13.08.2020	29,78,321.00	R1285 DT 30.08.2021	06.09.2021	RTGS
6	RAB NO 5 & FN DT 26.02.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DCE-II-Hostel/LOA/E-100/2015/2183 Dated	26,68,676.00	F175 DT 28.07.2021	06.09.2021	RTGS
7	RAB NO 16 DT 30.08.2021 & GST REIMB	M/S SHRI AURNA CONSTRUCTIONS Pvt Ltd	RITES/BLR/DCE-Maharani-2nd Call/E-189/LOA/2018/1150	1,15,22,892.00	A236 DT 03.09.2021	08.09.2021	RTGS
8	RAB NO 6 & FN DT 08.07.2021	M/S SK BASAVARAJ	RITES/BLR/DCE-SDP-G/E-150/LOA/2018/284	16,97,250.00	F181 DT 27.07.2021	09.09.2021	RTGS
	RAB NO 7 & FN DT 08.07.2021				F182 DT 27.07.2021		
	RAB NO 7 & FN DT 08.07.2021				F187 DT 27.07.2021		
	RAB NO 6 & FN DT 08.07.2021				F183 DT 27.07.2021		
	SD & EMD RELEASE				F207 DT 31.08.2021		
9	GST REIMB DT 11.08.2021	M/S RAVINDRANATH CONSTRUCTIONS PVT LTD	RITES/BLR/DCE/2018-19/MANDYA-1/E-203/LOA/2019/756 DT 08.08.2018	25,63,988.00	R1287 DT 30.08.2021	09.09.2021	RTGS
10	RAB NO 10 DT 25.08.2021	M/s RAMKRISHY INFRASTRUCTURE PVT LTD	RITES/BLR/DCE-YELBURGA/E-168/LOA/2018/728 DT 08.08.2018	2,08,54,183.00	R1306 DT 25.08.2021	09.09.2021	RTGS
11	GST REIMB DT 05.08.2021	M/S FAMOUS CONTECH	RITES/BLR/DCE/2018-19-KOPPAL/E-209/LOA/2019/969 DT	16,36,834.00	R1286 DT 30.08.2021	09.09.2021	RTGS
12	GST REIMB DT 24.08.2021	SHRI MURALI M GOUR	RITES/BLR/DCE-NARUGUND/E-210/LOA2019/1117 DT 01.1ST	14,87,542.00	R1307 DT 07.09.2021	09.09.2021	RTGS
13	RAB NO 2 DT 03.09.2021	M/S SHANTAGOUDA S WANDAGANUR	RITES/BLR/DCE-SDP-3-SHIVAMOGA/E-192/LOA/2019/147 DT	19,37,900.00	R1312 DT 09.09.2021	14.09.2021	RTGS
14	RAB NO 3 DT 30.08.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DCE-2018-19/TUMKUR-RAMNAGAR/E-	21,43,229.00	R1304 DT 06.09.2021	14.09.2021	RTGS
15	RAB NO 2 DT 07.09.2021	M/S SHANTAGOUDA S WANDAGANUR	RITES/BLR/DCE-SDP-3-SHIVAMOGA/E-192/LOA/2019/147 DT	21,17,398.00	R1313 DT 09.09.2021	14.09.2021	RTGS
16	RAB NO 1 DT 24.08.2021	SHRI R S RAVIKUMAR CONTRACTOR	RITES/BLR/DCE-SDP-B-2nd/E-157/LOA/2018/1208	43,71,267.00	R1301 DT 02.09.2021	14.09.2021	RTGS
17	RAB NO 4 DT 26.08.2021	SRI V GIRIRAJU	RITES/BLR/DCE2018-19-BELLARI-1/E-215/LOA/2019/1151 DT 14.11.2018	47,30,942.00	R1302 DT 06.09.2021	15.09.2021	RTGS
18	RAB NO 4 DT 01.09.2021	SRI N SHIVAKUMAR	RITES/BLR/DCE-2018-19-CHIKKABALLAPUR/E-208/LOA/2019/913 DT 01.09.2021	47,66,110.00	R1303 DT 06.09.2021	16.09.2021	RTGS
19	RAB NO 6 DT 11.09.2021	M/S VSAGA INFRA PROJECTS LLP	RITES/BLR/DCE/2018-19-BANGALURU-III/E-217/2019/1180 DT	29,54,465.00	R1330 DT 20.09.2021	23.09.2021	RTGS
20	RAB NO 4 DT 15.09.2021	SHRI R S RAVIKUMAR CONTRACTOR	RITES/BLR/DCE-SDP-B-2nd/E-157/LOA/2018/1208	13,69,032.00	R1313 DT 17.09.2021	23.09.2021	RTGS
21	RAB NO 4 DT 02.09.2021	M/S FAMOUS CONTECH	RITES/BLR/DCE/2018-19-KOPPAL/E-209/LOA/2019/969 DT	36,13,127.00	R1321 DT 17.09.2021	24.09.2021	RTGS
22	RAB NO 3 DT 01.09.2021	SRI N SHIVAKUMAR	RITES/BLR/DCE-2018-19-CHIKKABALLAPUR/E-208/LOA/2019/913 DT 01.09.2021	5,33,832.00	R1316 DT 16.09.2021	24.09.2021	RTGS
23	RAB NO 3 DT 16.09.2021	PROPELL INFRA	RITES/BLR/DCE-Turuvekere/E-254/LOA/2020/2119 DT 08.07.2020	29,50,120.00	R1331 DT 20.09.2021	24.09.2021	RTGS
24	RAB NO 2 DT 30.08.2021	M/S FAMOUS CONTECH	RITES/BLR/DCE-SDP-Koppal/PG/E-172/LOA/2018/815 DT 05.09.2018	40,82,246.00	R1348 DT 23.09.2021	28.09.2021	RTGS

25	RAB NO 4 DT 20.09.2021	M/S RAVINDRANATH CONSTRUCTIONS PVT LTD	RITES/BLR/DCE/18-19-BANGALORE-1E-213/LOA/2019/967 DT	24,26,666.00	R1345 DT 23.09.2021	28.09.2021	RTGS
26	RAB NO 2 DT 14.09.2021	M/S RVR PROJECTS	RITES/BLR/DCE-2018-19 BENGALURU-II/E-216/LOA/2019/1179 DT	20,52,104.00	R1329 DT 20.09.2021	28.09.2021	RTGS
27	RAB NO 9 DT 22.09.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DCE-2018-19/MYSURU-CHAMA-2/E-214/LOA/2019/9	29,52,017.00	R1347 DT 23.09.2021	29.09.2021	RTGS
28	RAB NO 12 DT 24.08.2021	M/s The Trinity Group	RITES/BLR/DTE/-Hoov/E-137/LOA/2017/3056 DT 16.11.2017	57,16,176.00	R1282 DT 26.08.2021	01.09.2021	RTGS
29	RAB NO 3 & FN DT 09.04.2021	M/s Anu Electricals	RITES/BLR/DTE-Gangavathi-Elec-Limited/E-240/LOA/2020 DT	6,73,360.00	F201 DT 24.08.2021	02.09.2021	RTGS
30	RAB NO 5 DT 25.08.2021	M/s The Trinity Group	RITES/BLR/DTE-Polu-Kama-Haliyala-B/E-180/LOA/2018/985 DT 2	67,79,424.00	R1283 DT 30.08.2021	02.09.2021	RTGS
	PAB NO 2 DT 23.08.2021				R1299 DT 31.08.2021		
	GST REIMB						
31	RAB NO 3 DT 30.08.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DTE-RIDF-23/Chikka-balla-rai-kal-vijay-hostel-worksho	28,84,108.00	R1291 DT 30.08.2021	02.09.2021	RTGS
32	RAB NO 6 DT 04.09.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DTE-Poly-Chama-Mandya-Mys-A/E-179/LOA/2018/98	32,63,430.00	A241 DT 08.09.2021	09.09.2021	RTGS
33	PAB NO 2 DT 23.08.2021	M/s The Trinity Group	RITES/BLR/DTE-Polu-Kama-Haliyala-B/E-180/LOA/2018/985 DT	11,61,536.00	R1295 DT 31.08.2021	09.09.2021	RTGS
34	RAB NO 1 DT 19.08.2021	SRI JAYADEVAIAH.D.M	RITES/BLR/DTE-Gunnala-Poly/E-239/2020/1896 DT 08.05.2020	11,19,398.00	R1280 DT 26.08.2021	09.09.2021	RTGS
35	RAB NO 15 DT 04.09.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DTE-Poly-Chama-Mandya-Mys-A/E-179/LOA/2018/98	32,59,330.00	A240 DT 08.09.2021	09.09.2021	RTGS
36	RAB NO 6 DT 03.08.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DTE-RIDF-23-SCPTSP/Sira-Harohalli/E-229/2019/1454	34,88,664.00	R1240 DT 29.08.21	14.09.2021	RTGS
37	RAB NO 3 DT 30.08.2021	SRI M SENTHIL KUMAR	RITES/BLR/DTE/Poly-Kolhara/E-212/LOA/ 2019/1032 dt	38,85,511.00	R1308 DT 07.09.2021	17.09.2021	RTGS
38	RAB NO 7 & FN DT 13.08.2021	Sri K N Doddasiddaiah	RITES/BLR/DTE-G Hostel-4/E-163/LOA/2018/1207 DT 22.05.2018	8,81,782.00	F208 DT 06.09.2021	17.09.2021	RTGS
39	RAB NO 6 DT 08.09.2021	M/S RAVINDRANATH CONSTRUCTIONS PVT LTD	RITES/BLR/DTE-MASKI/E-237/LOA/2020/1738 DT 26.02.2020	34,16,135.00	R1317 DT 16.09.2021	20.09.2021	RTGS
40	RAB NO 7 DT 01.09.2021	M/S R.V.MULKIPATIL CONTRACTORS AND ENGINEERS	RITES/BLR/DTE-RIDF-23/Holeaur-hostel-workshop/E-232/LOA/20	21,91,116.00	R1320 DT 16.09.2021	21.09.2021	RTGS
41	GST REIMB DT 06.09.2021	Sri P Srinivasa	RITES/BLR/DTE-poly-Tari-Chitra-/E-183/LOA/2018/984 dt.24.10.1	41,78,890.00	R1324 DT 20.09.2021	24.09.2021	RTGS
42	RAB NO 17 DT 13.09.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DTE-Poly-Chama-Mandya-Mys-A/E-179/LOA/2018/98	29,40,981.00	R1355 DT 22.09.2021	27.09.2021	RTGS
43	GST REIMB DT 21.09.2021	SRI PRADEEP H	RITES/BLR/DTE-RDIF-23/H9NNALI-CHENNAGIRI/E-	12,15,032.00	R1349 DT 23.09.2021	27.09.2021	RTGS
44	RAB NO 9 DT 30.08.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DTE-SCP-TSP/E-170/LOA/2018/816 DT 05.09.2018	21,99,472.00	R1339 DT 21.09.2021	27.09.2021	RTGS
45	RAB NO 6 DT 04.09.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DTE-Poly-Chama-Mandya-Mys-A/E-	10,87,808.00	R1350 DT 23.09.2021	29.09.2021	RTGS
46	RAB NO 5 DT 23.09.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/DTE-Ghostel-8/E-167/LOA/2018/726 dt 08.08.2018	23,14,886.00	R1361 DT 24.09.2021	29.09.2021	RTGS
47	RAB NO 3 DT 09.08.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/TUM-UNI-PHASE-II/E-258/LOA/2020/2329	40,82,507.00	R1311 DT 07.09.2021	13.09.2021	RTGS
48	RAB NO 10 DT 28.08.2021 & GST REIMB	M/S ARYAN CONSTRUCTIONS	RITES/BLR/Tumkur-Uni-RUSA/E-196/LOA/2019 dt 01.03.2019	62,66,414.00	R1309 DT 07.09.2021	13.09.2021	RTGS
49	RAB NO 13 DT 02.09.2021 & GST REIMB	M/S M R PROTECH PVT LTD	RITES/BLR/TU-I/E-148/LOA/2018/139 dt 15.02.2018	32,64,468.00	R1341 DT 21.09.2021	23.09.2021	RTGS
50	RAB NO 4 DT 14.09.2021	M/S ARYAN CONSTRUCTIONS	RITES/BLR/TUM-UNI-PHASE-II/E-258/LOA/2020/2329 DT.02.09.2	78,55,848.00	A242 DT 21.09.2021	23.09.2021	RTGS
51	RAB NO 16 DT 28.08.2021	M/S M R PROTECH PVT LTD	RITES/BLR/TUM-I/E-148/LOA/2018/139 DT.15.02.2018	23,24,222.00	R1343 DT 21.09.2021	27.09.2021	RTGS
52	RAB NO 15 DT 28.08.2021	M/S M R PROTECH PVT LTD	RITES/BLR/TUM-I/E-148/LOA/2018/139 DT.15.02.2018	16,39,908.00	R1342 DT 21.09.2021	27.09.2021	RTGS
53	RAB NO 5 DT 18.08.2021	M/S NEEL CONSTRUCTIONS	RITES/BLR/ISEC/E-231/LOA/2019/1341 DT.02.12.2019	36,72,384.00		02.09.2021	RTGS
54	RAB NO 8 & F DT 22.07.2021	M/S SHRI AURNA CONSTRUCTIONS Pvt Ltd	RITES/BLR/DET-ITI-B/E-121/LOA/2017/718 Dt.27.03.2017	65,29,134.00	R202 DT 25.08.2021	03.09.2021	RTGS
	RAB NO 7 & F DT 23.07.2021				R198 DT 19.08.2021		
	RAB NO 8 & F DT 23.07.2021				R199 DT 19.08.2021		
55	RAB NO 2 DT 23.08.2021	M/S PROSPECTS INFRA PVT.LTD	RITES/BLR/DET-ITI-ALVANDI/E-242/2020/1908 DT.05.05.2020	34,14,083.00	R1310 DT 07.09.2021	13.09.2021	RTGS
56	RAB NO 1 DT 20.09.2021	SHRI SATYA N SHETTY	RITES/BLR/DET-ITI-Kumta/E-247/2020/1912 DT 05.05.2020	50,10,466.00	R1332 DT 20.09.2021	23.09.2021	RTGS
57	RAB NO 3 DT 20.09.2021	M/S KCR Infra	RITES/BLR/DET-ITI-Doddaballapur/E-244/2020/1910 dt.05.05.20	42,52,733.00	R1338 DT 21.09.2021	24.09.2021	RTGS
58	RAB NO 1 DT 24.08.2021	M/S PINNACLE PRIME CONSTRUCTIONS PVT LTD	RITES/RPO/BLR/Tech Consultant/3190 DT 04.03.2021	96,59,737.00	R1300 DT 31.08.2021	14.09.2021	RTGS
59	RAB NO 2 DT 16.08.2021	M/S SS INFRASTRUCTURE DEVELOPMENT CONSULTAN	RITES/BLR/OT-29/LOA/2019 DT 25.07.2019	7,67,326.70	R1263 DT 17.08.2021	21.09.2021	RTGS
60	GST REIMB & SD RELEASE DT 02.09.2021	M/S CREATIVE ARCHITECTS & INTERIORS	RITES/RPO(South)/BLR/LT-Arch-Raichur/150/2009 DT 14.10.2009	1,24,184.00	R1314 DT 13.09.2021	20.09.2021	RTGS
61	RAB NO 3 & FN & GST REIMB DT 26.08.2021	M/S RAMAMURTHY HOMBALI ASSOCIATES	RITES/BLR/PGB-SINDANOOR/QUOTATIONS-1/2019 DT 05.07.201	53,640.00	F213 DT 17.09.2021	27.09.2021	RTGS