

SLno	Date of WO	WO No.	Brief desc of work	Contractor Name	WO amt	RA bill nos	RA bills amt	WO - RA bills	WO closed
1	10-17-23	20231017030	Upto Plinth-1	Simhaa Constructions	1,05,91,462	RA- 08,03	80,99,168	24,92,294	
2	10-17-23	20231017029	Upto Plinth-2	Simhaa Constructions	16,73,775	RA-02	16,17,893	55,882	
3	12-08-23	20231208014	Brickwork under Plinth beam	Simhaa Constructions	3,94,002	RA- 06,01	4,01,695	-7,693	
4	12-28-23	20231228003	Slab 01	Simhaa Constructions	45,41,826	RA - 09	37,57,865	7,83,961	
5	12-28-23	20231228002	Slab 02	Simhaa Constructions	47,22,805	RA - 10,11	47,04,252	18,553	
6	12-28-23	20231228001	Slab 03	Simhaa Constructions	49,30,927	RA-13,15	49,14,107	16,820	
7	01-23-24	20240123044	Excavation & Filling quantity	Simhaa Constructions	25,92,165	RA-06,08	22,89,601	3,02,564	
8	01-23-24	20240123025	WMM for Grade Slab	Simhaa Constructions	1,83,083	RA -04	1,82,576	507	
9	01-27-24	20240127010	Retaining Wall	Simhaa Constructions	36,91,680	RA -14,18,20,29	25,27,811	11,63,869	
10	01-03-24	20240123033	Lift charges for concrete	Simhaa Constructions	1,88,087	RA-12,16	1,92,565	-4,478	
11	04-13-24	20240413013	Compound wall(Level-02)	Simhaa Constructions	12,32,550	RA-21,30,35	15,16,891	-2,84,341	
12	07-03-24	20240703040	Mumty Slab & Other Slab Excess Qty	Simhaa Constructions	15,87,441	RA-17,22	14,48,001	1,39,440	
13	08-01-24	20240801062	Septic Tank Construction	Simhaa Constructions	2,22,156	RA-23	2,23,734	-1,578	
14	09-28-24	20240928039	Foundation brick work_Elevation pins	Simhaa Constructions	86,219	RA-24	68,113	18,106	
15	09-28-24	20240928035	Ground Floor	Simhaa Constructions	17,58,397	RA-25,31,62	17,89,087	-30,690	
16	09-30-24	20240930022	First Floor	Simhaa Constructions	17,81,440	RA-26,32,63	16,71,764	1,09,676	
17	09-30-24	20240930035	Second Floor	Simhaa Constructions	19,32,002	RA-27,33,64	18,84,110	47,892	
18	09-30-24	20240930036	Terrace Floor	Simhaa Constructions	13,87,040	RA-28,34,38,65	13,53,972	33,068	
19	12-02-24	20241128029	West CW_Misc works(Labour only)	Simhaa Constructions	1,24,869	RA-36	1,18,809	6,060	
20	12-02-24	20241128036	West CW_Material (RMC)P.O.	Simhaa Constructions	54,579	RA-37	51,064	3,515	
21	12-02-24	20241128032	UG Sump	Simhaa Constructions	1,22,661	RA-41	1,22,700	-39	
22	12-02-24	20241128030	UG Sump_Material(RMC)P.O.	Simhaa Constructions	6,18,977			6,18,977	
23	12-06-24	20241202014	UG Sump_RCC Labour	Simhaa Constructions	5,55,898	RA-42	5,47,720	8,178	
24	12-12-24	20241212040	Earthwork filling quantity for drive way	Simhaa Constructions	5,59,037	RA-40	5,59,114	-77	
25	12-13-24	20241213009	Electrical Panel room_Labor_RCC works	Simhaa Constructions	49,737	RA-55	60,428	-10,691	
26	12-13-24	20241213010	Electrical panel room_Earthwork	Simhaa Constructions	22,037	RA-54	22,638	-601	
27	12-21-24	20241221001	Septic tank extn works	Simhaa Constructions	1,15,395	RA-51	1,15,395	0	
28	12-21-25	20241221020	RMC for UG sump	Simhaa Constructions	5,81,945	RA-43	5,74,402	7,543	
29	12-21-24	20241221002	Brickwork below PB(north-south)	Simhaa Constructions	1,44,091	RA-39	1,43,994	97	
30	12-27-24	20241227003/02	Civil works for PEB Shed	Simhaa Constructions	16,39,831	RA-43,44,52,53	17,67,107	-1,27,276	
31	01-04-25	20250104033	Streetlight foundation earthwork	Simhaa Constructions	9,930			9,930	

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32	01-04-25	20250104032	Streetlight foundation_labor	Simhaa Constructions	53,314			53,314	
33	01-04-25	20250104042	Storm water line_labor	Sri Sai engineering works	23,600			23,600	
34	01-06-25	20250106035	Streetlight foundation_Material	Simhaa Constructions	62,264			62,264	
35	01-06-25	20250106033	RCC works for PEB shed	Simhaa Constructions	84,791	RA-49	60,385	24,406	
36	01-06-25	20250106034	RMC material for PEB shed	Simhaa Constructions	22,131	RA-50	20,967	1,164	
37	01-09-25	20250109031/4041	Fire Fighting works	Sri Sai engineering works	5,11,530			5,11,530	
38	01-13-25	20250113025	NW Security Cabin_earthwork	Simhaa Constructions	42,126	RA-66	26,790	15,336	
39	01-13-25	20250113024	NW Security Cabin_RCC labor	Simhaa Constructions	1,88,775	RA-67	1,78,472	10,303	
40	01-13-25	20250113023	NW Security Cabin_Material	Simhaa Constructions	2,00,507	RA-68	1,73,555	26,952	
41	01-13-25	20250113019	Eastern Chejja_Material	Simhaa Constructions	26,798	RA-48	25,512	1,286	
42	01-13-25	20250113017	Eastern Chejja_Labor works	Simhaa Constructions	1,03,808	RA-46	88,327	15,481	
43	01-22-25	20250122002	D.G.platform	Simhaa Constructions	1,07,454			1,07,454	
44	01-22-25	20250222028	Concrete Material for Electrical panel room	Simhaa Constructions	1,12,230	RA-56	1,11,039	1,191	
45	02-03-25	20250203041	PHE_plumbing works	VBE Services	3,12,464			3,12,464	
46	02-07-25	20250207025	Gate fabrication works	Sri sai engineering works	1,22,820			1,22,820	
47	02-14-25	20250214032	DG platform Work	Simhaa Constructions	1,46,604	RA-78	1,31,943	14,661	
48	02-14-25	20250214033	Transformer platform works	Simhaa Constructions	62,842	RA-79	50,274	12,568	
49	02-22-25	20250222035	Terrace water proofing_RCC works	Simhaa Constructions	5,58,072	RA-58	5,21,338	36,734	
50	02-22-25	20250222037	UG sump External plastering work	Simhaa Constructions	81,385	RA-57	81,389	-4	
51	02-22-25	20250222030	Terrace water proofing_Civil works	Simhaa Constructions	1,63,842	RA-59	1,59,850	3,992	
52	03-01-25	20250301010	Gradeslab RCC works	Simhaa Constructions	41,70,914	RA-60,77	40,79,988	90,926	
53	03-01-25	20250301011	Grade slab GSB works	Simhaa Constructions	8,18,473	RA-61	6,48,052	1,70,421	
54	03-01-25	20250301014	Earthwork for drive eay	Simhaa Constructoins	1,09,439	RA-74	1,47,269	-37,830	
55	03-01-25	20250301013/506035	Internal Drive way Works	Simhaa Constructions	30,59,108	RA-75	24,80,973	5,78,135	
56	03-24-25	20250324039	SW Security kiosk_labor	Simhaa Constructions	78,344	RA-70	68,251	10,093	
57	03-24-25	20250324041	SW Security kiosk_earthwork	Simhaa Constructions	16,603	RA-69	12,103	4,500	
58	03-24-25	20250324040	SW Security kiosk GSB works	Simhaa Constructions	1,359	RA-73	1,308	51	
59	03-25-25	20250325018	Material charges for SW Security kiosk	Simhaa Constructions	65,042	RA-71	46,969	18,073	
60	03-25-25	20250325019	GSB for SW security kiosk	Simhaa Constructions	7,533	RA-72	7,246	287	
61	03-29-25	20250329020	RCC works for RWHP	Simhaa Constructions	57,339			57,339	
62	03-29-25	20250329022	Metal and stone dust for RWHP	Simhaa Constructions	28,806			28,806	

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63	03-29-25	20250329021	Civil works for RWHP	Simhaa Constructionss	89,164			89,164	
64	04-29-25	20250429035	Lobby flooring works for Ground floor	Janardhan Prasad	81,637			81,637	
65	04-29-25	20250429036	Lobby floor works for First floor	janardhan prasad	66,042			66,042	
66	04-29-25	20250429037	Lobby floor works for Second floor	Janardhan Prasad	56,946			56,946	
67	04-29-25	20250429038	Lobby floor works for terrace floor	Janardhan Prasad	66,625			66,625	
68	04-29-25	20250429026	Installation of WC, Urinals, Wash Basins..plumbing works	VBE Services	52,935			52,935	
69	04-30-25	20250430022	Plastering works for West CW	Simhaa Constructions	77,776	RA-76	77,832	-56	
70	05-06-25	20250506034	Ground floor Straircase granite works	Priyanka devi	1,11,981			1,11,981	
71	05-06-25	20250506033	First floor Staircase granite works	Priyanka devi	93,583			93,583	
72	05-06-25	20250506032	Second Floor Staircase granite works	Priyanka devi	1,09,180			1,09,180	
73	05-16-25	20250516048	VDF Flooring works @ Second floor	Simhaa Construction	1,04,939	RA-82	1,04,936	3	
74	05-16-25	20250516047	RCC Works for Second floor	Simhaa Constructions	3,90,395	RA-80	3,86,276	4,119	
75	05-16-25	20250516046	Civil works for Second floor	Simhaa constructions	2,49,383	RA-81	2,49,277	106	
76	05-16-25	20250516049	RCC Works for electrical Panel room	Simhaa Constructions	66,874	RA-83	55,514	11,360	
77	05-16-25	20250516050	Civil Works for electrical Panel room	Simhaa Constructions	86,929	RA-84	86,753	176	