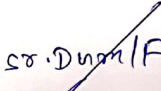
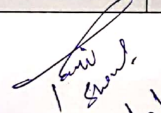
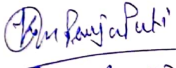

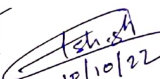


**Statement of Contractor Payment Done Against NHSRCL Project From 01.09.2022 to 30.09.2022**

Sr. No.	Particular's	Name of Work	LOA No.	Net Amount Passed	Date of Payment	Received in Finance	Send to PC for with observations
<b>Payments Made to External Agencies</b>							
<b>Main Contractor Payments</b>							
1	SALASAR TECHNO ENGINEERING LIMITED (RA-2 25%)	Railway Electrification of 25 kv OHE Works Including Traction substitutions, General Electrification, Civil Engineering works including Tower wagon shed, service Buildings, Staff Quarters, Track Works, and Signalling & Telecommunication works on existing track of Single line section of Udaipur City (excl.)-Himmatnagar (excl.) in ajmer Division, North Western Railway, Rajasthan & Gujarat, India.	rites/co/rp/ee/ohe/re works/udz-hmt dtd. 25-11-2021	352,99,317.00	12-09-2022	26/08/2022, 05/09/2022, 10.09.2022	30/08/2022, 09.09.2022
	SALASAR TECHNO ENGINEERING LIMITED (RA-3 75%)	Railway Electrification of 25 kv OHE Works Including Traction substitutions, General Electrification, Civil Engineering works including Tower wagon shed, service Buildings, Staff Quarters, Track Works, and Signalling & Telecommunication works on existing track of Single line section of Udaipur City (excl.)-Himmatnagar (excl.) in ajmer Division, North Western Railway, Rajasthan & Gujarat, India.	rites/co/rp/ee/ohe/re works/udz-hmt dtd. 25-11-2021	491,69,150.00	14.09.2022	12.09.2022, 14.09.2022	13.09.2022
	M/s R N Doharia (RA-15 25%)	Construction of a proposed staff quarters, food Plaza and miscellaneous buildings at Maninagar and dismantling of existing building structures at various locations between Vatva and Sabarmati.	rites/rpo-adi/nhsrcl/Staff Quarters/Maninagar/2018 dtd. 04-12-2018.	17,34,454.00	03.10.2022	31.03.2022, 15.09.2022, 03.10.2022	13.04.2022, 26.09.2022, 03.10.2022
	M/s Chetan Construction (Final Bill)	RUB near cricket ground sabarmati Western Railway	rites/rpo-adi/nhsrcl/RUB/SBI/2018 dtd. 07-12-2018.	68,35,085.00	16.09.2022	14.03.2022, 29.08.2022, 14.09.2022	27.05.2022, 09.09.2022,
<b>TOTAL</b>				<b>930,38,006.00</b>			

 S. D. Gupta  
 T. S. Shrivastava  
 10/10/22

 P. Raju Puri  
 10/10/2022

 M. G. K.  
 T. S. Shrivastava  
 10/10/22