

Statement of Contractor Payment Done Against NHSRCL Project From 01.05.2022 to 31.07.2022

Sr. No.	Particuler's	Name of Work	LOA No.	Net Amount Passed	Date of Payment	Received in Finance	Send to PC for with observations
Payments Made to External Agencies & NHSRCL							
Main Contractor Payments							
1	M/S RADHE ASSOCIATED (RA-14 75% Advance)	RUB In Sabarmati Depot near DEMU Shed	BITES/RPO-ADI/NHSRCL/RUB/Kaligam/2018/R1 dtd. 27.03.2019.	66,42,530.00	20.06.2022	14.06.2022 & 17.06.2022	14.06.2022
2	M/S HYT-LENDI (JV) (RA-16 M&P)	Bridge Workshop within relocated engineering workshop at Sabarmati Ahmedabad Gujarat	BITES/RPO-ADI/NHSRCL/Bridge Workshop/2018 dtd. 17-08-2018.	109,13,873.00	30.06.2022	25.03.2022, 20.05.2022, 28.06.2022	21.04.2022, 03.05.2022
3	SALASAR TECHNO ENGINEERING LIMITED (SA-1)	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.	BITES/CO/RP/EE/OHE/RE WORKS/UDZ-HMT dtd. 25-11-2021	241,22,614.00	24.06.2022	06.06.2022, 10.06.2022, 14.06.2022, 22.06.2022	06.06.2022, 10.06.2022, 14.06.2022
4	SALASAR TECHNO ENGINEERING LIMITED (RA-1)	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.	BITES/CO/RP/EE/OHE/RE WORKS/UDZ-HMT dtd. 25-11-2021	50,59,810.00	20.07.2022	29.06.2022 & 19.07.2022	30.06.2022 & 19.07.2022
5	M/s SYMCOM EXIM PVT LTD (Final Bill)	Dismantling & Disposal	BITES/RPO-ADI/NHSRCL/WES/Dismantling/2020 Dt. 26.10.2020	52,24,742.00	29.07.2022	03.06.2022, 07.06.2022, 15.07.2022	03.06.2022, 23.06.2022
TOTAL				519,63,569.00			

Sr. Durgam/F
 Tino Swami
 01/08/2022
Ajay Civi

(Signature)