

Statement of Contractor Payment Done Against **NHSRCL** Project From 01.08.2022 to 31.08.2022 <sup>5</sup> from BPO AHMEDABAD

Sr. No.	Particular'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	SALASAR TECHNO ENGINEERING LIMITED (SA-2 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.	BITES/CO/RP/EE/OHE/RE WORKS/UDZ-HMT dtd. 25-11-2021	567,22,389.00	18.08.2022	16.08.2022	
TOTAL				567,22,389.00			

SO. Dm/f  
 from  
 Sanch  
 05/09/22

Mg/f  
 06/09/22

B. M. Bishnoi  
 05/09/22  
 AM/F