

Statement of Contractor Payment Done Against NHSRCL Project From 01.11.2022 to 31.01.2023

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							
	Main Contractor Payments						
1	SALASAR TECHNO ENGINEERING LIMITED (RA-4 75%) Balance Advance (Hold due to shortage of fund)	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	8,50,00,000.00	04.11.2022	21.10.2022 & 03.11.2022	21.10.2022
2	SALASAR TECHNO ENGINEERING LIMITED (RA-4 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	2,55,71,666.00	28.11.2022	21.11.2022 & 26.11.2022	23.11.2022
	M/S RADHE ASSOCIATED (RA-15 75% Advance)	RUB In Sabarmati Depot near DEMU Shed	RITES/RPO-ADI/NHSRCL/RUB/Kaligam/2018/R1 dtd. 27.03.2019.	76,13,576.00	10.12.2022	07.12.2022	
	SALASAR TECHNO ENGINEERING LIMITED (RA-5)	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	6,93,25,275.00	12.12.2022	06.12.2022 & 10.12.2022	07.12.2022
	SALASAR TECHNO ENGINEERING LIMITED (PVC-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.	RITES/CO/RP/EE/OHE/RE WORKS/UDZ-HMT dtd. 25-11-2021	5,89,48,108.00	28.12.2022	22.12.2022 & 28.12.2022	26.12.2022
	SALASAR TECHNO ENGINEERING LIMITED (RA-6)	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	4,48,33,394.59	13.01.2023	10.01.2023 & 12.01.2023	11.01.2023
	RISPL - JMC - JV (RA-7)	Railway Electrification work of 25 kV OHE Works Including SPs/SSPs, 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 Malvi - Bari Sadri 82.01RKM section of Ajmer Division of North - Western Railway, Rajasthan, India.	RITES/CO/RP/EE/OHE/RE WORKS/MVJ-BI Dt. 23.07.2021	2,53,36,411.00	18.01.2023	27.12.2022, 05.01.2023, 15.01.2023	28.12.2022, 13.01.2023, 16.01.2023

Sr. No.	Particular's	Name of Work	LOA No.	Net Amount Passed	Date of Payment	Received in Finance	Send to PC for with observations
	M/S RADHE ASSOCIATED (PVC-1)	RUB In Sabarmati Depot near DEMU Shed	RITES/RPO-ADI/NHSRCL/RUB/Kaligam/2018/R1 dtd. 27.03.2019.	1,99,38,157.00	25.01.2023	23.01.2023	
	SALASAR TECHNO ENGINEERING LIMITED (RA-7)	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 Cty (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	5,79,13,464.00	31.01.2023	20.01.2023 & 31.01.2023	21.01.2023
	TOTAL			39,44,80,051.59			