

Statement of Contractor Payment Done Against NHSRCL Project From 01.10.2022 to 31.10.2022

Sr. No.	Particular's	Name of Work	LOA No.	Net Amount Passed	Date of Payment	Received in Finance	Send to PC for with observations
Payments Made to External Agencies							
Main Contractor Payments							
1	SALASAR TECHNO ENGINEERING LIMITED (RA-3 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	689,62,655.00	06-10-2022	06-10-2022	
2	SALASAR TECHNO ENGINEERING LIMITED (RA-3 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	681,64,873.00	31-10-2022	29.09.2022, 07.10.2022, 17.10.2022, 27.10.2022	03.10.2022, 10.10.2022, 18.10.2022, 31.10.2022
TOTAL				1371,27,528.00			

Handwritten signature and initials
 Sanjiv
 Sr. DM/RF