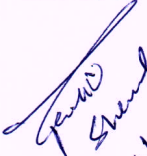


**Statement of Contractor Payment Done Against NHRCL Project From 01.03.2022 to 30.04.2022**

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 &amp; NHRCL</b>							
<b>Main Contractor Payments</b>							
1	M/s Radhe Construction (RA-13 75%)	RUB In Sabarmati Depot near DEMU Shed	RITES/RPO-ADI/NHRCL/RUB/Kaligam/2018/R1 dtd. 27.03.2019.	118,81,489.00	17.03.2022	16.03.2022	
2	M/s Vasudev Power Private Limited-GEU (RA-14 Final Bill)	Demolishing/shifting of electrical utilities owned by Western Railway the HSR Corridor in Ahmedabad	RITES/RPO-ADI/NHRCL/Power Infringe/2018 dtd. 25.02.2019.	64,91,514.00	25.03.2022	11.10.2021, 15.03.2022, 25.03.2022	02.12.2021, 22.03.2022
3	M/s HYT-LENDI JV (RA-13)	Bridge Workshop within relocated engineering workshop at Sabarmati Ahmedabad Gujarat	RITES/RPO-ADI/NHRCL/Bridge Workshop/2018 dtd. 17-08-2018.	127,50,833.00	PAYMENT NOT PAID DUE TO SBU HEAD ORDER	31.01.2022, 22.02.2022	17.02.2022
4	M/s HYT-LENDI JV (RA-15 M&P 25% Balance)	Bridge Workshop within relocated engineering workshop at Sabarmati Ahmedabad Gujarat	RITES/RPO-ADI/NHRCL/Bridge Workshop/2018 dtd. 17-08-2018.	79,16,368.00	PAYMENT NOT PAID DUE TO SBU HEAD ORDER	03.02.2022, 16.02.2022, 23.03.2022	03.02.2022, 02.03.2022,
<b>TOTAL</b>				<b>390,40,204.00</b>			

  
 04/05/2022  
 Sr. DSM/A