

Status of Claims and Payments as on 1st Oct' 2018

Sl No	Name of the Company /Concessionaire/Contractor	Date of Receipt of Application in Format 'A' from the Contractor	Date of Confirmation n/ Validation of the BG Amount	Date of Submission of Bank Guarantee by the Contractor	Date of Sanction of the Amount	Amount Sanctioned (Rs / in Crore)	Date of Signing of Escrow Account Agreement by the Contractor	Date of Release of Amount to the Escrow Account	Remarks	BG Amount (in Rs. Crs.)	Sub-Total BG.
1	2	3	4	5	6	7	8	9	10	11	12
1	M/s HCC Ltd, Mumbai	9/12/2016	17/01/2017	not yet submitted	N/A	N/A	N/A	N/A	Pkg-I, Pare HEP, Arunachal Pradesh	28.02	28.02
2	M/s Patel Engg Ltd, Mumbai	2/2/2017	10/4/2017	7/2/2018	6/4/2018	71.64	11/4/2018	4/5/2018	Lot-I, Tuirial HEP, Mizoram	80.23	137.515
3	M/s Patel Engg Ltd, Mumbai	2/2/2017	10/4/2017	7/2/2018	6/4/2018	40.3	11/4/2018	27/4/2018	Lot-II, Tuirial HEP, Mizoram	45.14	
4	M/s Patel Engg Ltd, Mumbai	2/2/2017	10/4/2017	7/2/2018	4/4/2018	7.28	6/4/2018	30/4/2018	Lot-III, Tuirial HEP, Mizoram	8.155	
5	M/s Patel Engg Ltd, Mumbai	2/2/2017	10/4/2017	21/2/2018	4/4/2018	3.56	6/4/2018	27/4/2018	Road -I Tuirial HEP	3.99	
6	Advance Construction Pvt Ltd, Mumbai	2/2/2017	10/4/2017	not yet submitted	N/A	N/A	N/A	N/A	Road -II Tuirial HEP, Mizoram	2.73	2.73
7	M/s Patel- Unity JV, Mumbai	not yet submitted	N/A	N/A	N/A	N/A	N/A	N/A	Pkg -I, Kameng HEP (AP) Rate revision. Award amount not quantified	N/A	Subjective Arbitral Awards
8	M/s Patel- Unity JV, Mumbai	not yet submitted	N/A	N/A	N/A	N/A	N/A	N/A	Pkg -I, Kameng HEP(AP) Boulder/sand Transportation . Award amount not quantified		
9	M/s Patel Engg Ltd, Mumbai	not yet submitted	N/A	N/A	N/A	N/A	N/A	N/A	Pkg -II, Boulder/sand Transportation. Award amount not quantified		
10	M/s Patel Engg Ltd, Mumbai	not yet submitted	N/A	N/A	N/A	N/A	N/A	N/A	Pkg -III, Boulder/sand Transportation Award amount not quantified		
11	M/s Astra Construction Ltd, New Delhi	not yet submitted	N/A	N/A	N/A	N/A	N/A	N/A	Pkg-III Works of AGTP, Tripura	5.93	5.93
12	M/s D.A Khuma, Silchar	not yet submitted	N/A	N/A	N/A	N/A	N/A	N/A	Building Works, Tuirial HEP, Mizoram	1.46	1.46
13	M/s OMIL & JSC-JV, New Delhi	18/9/2017	31/10/2017	10/2/2018	6/4/2018	7.49	Not signed	N/A	Pkg-IV, Kameng HEP (AP)/ The Contractor did not sign the agreement as per the prescribed format accordingly the BG was returned to the contractor on 29-05-2018 The contractor vide letter No. 680 Dated 24.08.2018 requested to amicably settle the matter.	7.49	7.49
14	M/S P. Das & Company Ltd., Guwahati.	not yet submitted	N/A	N/A	N/A	N/A	N/A	N/A	Kopili H. E. Project St-II (PH works)	1.89	1.89
15	M/s Gammon Engineers & Contractors Pvt. Ltd., Mumbai	17/5/2018	In process	N/A	N/A	N/A	N/A	N/A	Kopili Dams (2 Nos.)	3.92	3.92

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