

NEEPCO LIMITED

Status of Claims and Payments as on 04-07-2017

Sl. No.	Name of the Company Contractor/Project/Case	Date of receipt of Application in Format 'A' from the Contractor	Date of Confirmation/V alidation of the BG Amount	Date of Submission of Bank Guarantee by the Contractor	Date of Sanction of the Amount	Amount Sanctioned (Rs. In Crores)	Date of Signing of Escrow Account Agreement by the Contractor	Date of Release of Amount to the Escrow Account	Remarks
1	2	3	4	5	6	7	8	9	10
1	M/s HCC Limited/Pare H.E. Project, Arunachal Pradesh /Package-I works/ Dispute regarding payment of idleness of man & machinery for the period prior to 31.08.2012.	09-12-2016	17-01-2017	Yet to be submitted	Yet to be sanctioned	Yet to be sanctioned	Yet to be signed	Yet to be released	Submission of B.G awaited
2	M/s Patel Engineering Limited/Tui;rial H.E. Project, Mizoram/Lot-I works/Dispute regarding payment of idleness of man & machinery for the period w.e.f. 09.06.2004 to 30.09.2005.	02-02-2017	10-04-2017	Yet to be submitted	Yet to be sanctioned	Yet to be sanctioned	Yet to be signed	Yet to be released	Submission of B.G awaited
3	M/s Patel Engineering Limited/Tui;rial H.E. Project, Mizoram/Lot-II works/Dispute regarding payment of idleness of man & machinery for the period w.e.f. 09.06.2004 to 30.09.2005.								
4	M/s Patel Engineering Limited/Tui;rial H.E. Project, Mizoram/Lot-III works/Dispute regarding payment of idleness of man & machinery for the period w.e.f. 09.06.2004 to 30.09.2005.								
5	M/s Patel Engineering Limited/Tui;rial H.E. Project, Mizoram/Road works (17.6 km) /Dispute regarding payment of idleness of man & machinery for the period w.e.f. 09.06.2004 to 30.09.2005.								
6	M/s Advance Construction Limited/Tui;rial H.E. Project, Mizoram/Road works (13.0 km) /Dispute regarding payment of idleness of man & machinery for the period w.e.f. 09.06.2004 to 30.09.2005.								

