

Status of Claims and Payments against Arbitral Award (NITI Aayog Directives)
as on 31.08.2021

Sl No	Name of the Company /Concessionaire/ Contractor	Date of Receipt of Application in Format 'A' from the Contractor	Date of Confirmation/ Validation of the BG Amount	Date of Submission of Bank Guarantee by the Contractor	Amount (Rs in Crore)	Date of Signing of Escrow Account Agreement by the Contractor	Date of Release of Amount to the Escrow Account	Remarks
i	ii	iii	iv	v	vi	vii	viii	ix
1	M/s HCC Ltd, Mumbai	09.12.2016	17.01.2017	not yet submitted	-	-	-	Pkg-I, Pare HEP, Arunachal Pradesh: Opening of ESCROW Account and Submission of Bank Guarantee are awaited.
2	M/s Patel Engg Ltd, Mumbai	02.02.2017	10.04.2017	22.02.2018	71.64	11.04.2018	04.05.2018	Lot-I, Tuirial HEP, Mizoram: Payment amounting to Rs. 71.64 crs released.
3	M/s Patel Engg Ltd, Mumbai	02.02.2017	10.04.2017	20.02.2018	40.3	11.04.02018	27.04.2018	Lot-II, Tuirial HEP, Mizoram: Payment amounting to Rs. 40.3 crs released.
4	M/s Patel Engg Ltd, Mumbai	02.02.2017	10.04.2017	07.02.2018	7.28	06.04. 2018	30.04.2018	Lot-III, Tuirial HEP, Mizoram: Payment amounting to Rs. 7.28 crs released
5	M/s Patel Engg Ltd, Mumbai	02.02.2017	10.04.2017	21.02.2018	3.56	06.04.2018	27.04.2018	Road -17.60 km, Tuirial HEP: Payment amounting to Rs. 3.56 crs released.
6	Advance Construction Pvt Ltd, Mumbai	02.02.2017	10.04.2017	not yet submitted	-	-	-	Road -13.00 km, Tuirial HEP,Mizoram: Opening of ESCROW Account and Submission of Bank Guarantee are awaited.
7	M/s Astra Construction Ltd, New Delhi	No formal request received from Contractor	-	-	-	-	-	Pkg-III Works of AGTP,Tripura
8	M/s D.A Khuma, Silchar	No formal request received from Contractor	-	-	-	-	-	Building Works, Tuirial HEP,Mizoram
9	M/s OMIL & JSC-JV, New Delhi	18.09.2017	31.10.2017	10.02.2018	7.49	Not signed	-	Pkg-IV, Kameng HEP (AP): The Contractor did not sign the ESCROW agreement as per the prescribed format accordingly the BG was returned to the contractor on 29.05.2018.
10	M/s P. Das & Company Ltd.,Guwahati.	No formal request received from Contractor	-	-	-	-	-	Kopili H. E. Project St-II
11	M/s Gammon Engineers & Contractors Pvt. Ltd., Mumbai	29.08.2020	27.11.2020	not yet submitted	-	-	-	Kopili H.E. Project:: Dams (2 Nos.): Opening of ESCROW Account and Submission of Bank Guarantee are awaited.
12	M/s Delta Mechon	No formal request received from Contractor	-	-	-	-	-	AGBPP, Assam, Package-III