

Scrutiny of Arbitral Award + Interest Claim & the amount for which Bank Guarantee is to be furnished by the Concessionaire/Contractor

Sl. No.	Subject	As claimed by Concessionaire/Contractor	As verified & accepted by NEEPCO
1	Name of the Project		
2	Name of the Concessionaire/ Contractor		
3	Date and year of Award		
4	Amount awarded by the Arbitral Tribunal		
5	Rate of Interest awarded by the Arbitral Tribunal		
6	Claim towards interest upto ___<date>_____		
7	Total amount of payout claim (4+6)		
8	75% of the Arbitral Award Claim (Payout amount to be released by NEEPCO)		
9	Interest amount on Sl.No.8 calculated at the same rate of interest as awarded by the Tribunal (for a period of one year)		
10	Total amount for which the Bank Guarantee is to be furnished (8+9)		
11	Completion of documentation		
12	(i) Bank Guarantee of the amount as mentioned under Sl No.10.		
13	(ii) Opening of the Arbitral Award Escrow Account.		
14	(iii) Arbitral Award Escrow Account Agreement and		
15	(iv) Unconditional acceptance of the SOP.		

Authenticating officers of NEEPCO;

Sl.No.	Name/Contact number/mail id	Designation /Address
1	S.Dhar. Contact No:9435740657 Email id : arbitrationneepco@rediffmail.com	GM(C), Arbitration Wing. NEEPCO Ltd. Brook Land Compound. Lower New Colony, Shillong:793003
2	B. Maharana Contact No:9435563039 Email id : bmaharana@yahoo.com	GM(F), F&A Wing. NEEPCO Ltd. Brook Land Compound. Lower New Colony, Shillong:793003