

Status of Claims and Payments as on 30th Nov 2019

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	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.
i	ii	iii	iv	v	vi	vii	viii	ix	x	xi	xii
1	M/s HCC Ltd, Mumbai	09.12.2017	17.01.2017	not yet submitted	-	-	-	-	Pkg-I, Pare HEP, Arunachal Pradesh		
2	M/s Patel Engg Ltd, Mumbai	02.02.2017	10.04.2017	22.02.2018	06.02.2018	71.64	11.04.2018	04.05.2018	Lot-I, Tuirial HEP, Mizoram	89.86	154.01
3	M/s Patel Engg Ltd, Mumbai	02.02.2017	10.04.2017	20.02.2018	06.02.2018	40.3	11.04.02018	27.04.2018	Lot-II, Tuirial HEP, Mizoram	50.56	
4	M/s Patel Engg Ltd, Mumbai	02.02.2017	10.04.2017	07.02.2018	06.02.2018	7.28	06.04. 2018	30.04.2018	Lot-III, Tuirial HEP, Mizoram	9.13	
5	M/s Patel Engg Ltd, Mumbai	02.02.2017	10.04.2017	21.02.2018	06.02.2018	3.56	06.04.2018	27.04.2018	Road -17.60 km, Tuirial HEP	4.46	
6	Advance Construction Pvt Ltd, Mumbai	02.02.2017	10.04.2017	not yet submitted	-	-	-	-	Road -13.00 km, Tuirial HEP,Mizoram		
7	M/s Patel- Unity JV, Mumbai	N/A	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 Engg Ltd, Mumbai	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Pkg -II, Kameng HEP (AP), Rate revision. Award amount not quantified		
9	M/s Patel Engg Ltd, Mumbai	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Pkg -III, Kameng HEP (AP), Rate revision. Award amount not quantified		
10	M/s Astra Construction Ltd, New Delhi	not yet submitted	-	-	-	-	-	-	Pkg-III Works of AGTP,Tripura		
11	M/s D.A Khuma, Silchar	not yet submitted	-	-	-	-	-	-	Building Works, Tuirial HEP,Mizoram		
12	M/s OMIL & JSC-JV, New Delhi	18.09.2017	31.10.2017	10.02.2018	06.04.2018	7.49	Not signed	-	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.		
13	M/S P. Das & Company Ltd.,Guwahati.	not yet submitted	-	-	-	-	-	-	Kopili H. E. Project St-II (PH works)		
14	M/s Gammon Engineers & Contractors Pvt. Ltd., Mumbai	10.05.2018	In process	-	-	-	-	-	Kopili Dams (2 Nos.)		
15	M/s Delta Mechon	not yet submitted	-	-	-	-	-	-	AGBPP, Assam		