

### Status of Claims and Payments as on 30th June 2020

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	09.12.2016	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, BG amount ammended by M/s PEL as per the revised guideline of NITI Aayog dated. 28.11.2019.	71.64	122.78
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, BG amount ammended by M/s PEL as per the revised guideline of NITI Aayog dated. 28.11.2019.	40.3	
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, BG amount ammended by M/s PEL as per the revised guideline of NITI Aayog dated. 28.11.2019.	7.28	
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, BG amount ammended by M/s PEL as per the revised guideline of NITI Aayog dated. 28.11.2019.	3.56	
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 Astra Construction Ltd, New Delhi	not yet submitted	-	-	-	-	-	-	Pkg-III Works of AGTP,Tripura		
8	M/s D.A Khuma, Silchar	not yet submitted	-	-	-	-	-	-	Building Works, Tuirial HEP,Mizoram		
9	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.		
10	M/S P. Das & Company Ltd.,Guwahati.	not yet submitted	-	-	-	-	-	-	Kopili H. E. Project St-II (PH works)		
11	M/s Gammon Engineers & Contractors Pvt. Ltd., Mumbai	10.05.2018 & again on 17.03.2020	In process	-	-	-	-	-	Kopili H.E. Project:: Dams (2 Nos.): M/s Gammon did not submitted the details in desired format. However again on 17.03.2020 M/s Gammon has submitted the details, which is in process.		
12	M/s Delta Mechon	not yet submitted	-	-	-	-	-	-	AGBPP, Assam, Package-III		