

Status of Claims and Payments as on 31st Oct 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. |
|-------|--|--|---|--|--------------------------------|------------------------------------|---|---|--|-------------------------|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | M/s HCC Ltd, Mumbai | 9/12/2016 | 17/01/2017 | not yet submitted | N/A | N/A | N/A | N/A | Pkg-I, Pare HEP, Arunachal Pradesh | 28.02 | 28.02 |
| 2 | M/s Patel Engg Ltd, Mumbai | 2/2/2017 | 10/4/2017 | 7/2/2018 | 6/4/2018 | 71.64 | 11/4/2018 | 4/5/2018 | Lot-I, Tuirial HEP, Mizoram | 80.23 | 137.515 |
| 3 | M/s Patel Engg Ltd, Mumbai | 2/2/2017 | 10/4/2017 | 7/2/2018 | 6/4/2018 | 40.3 | 11/4/2018 | 27/4/2018 | Lot-II, Tuirial HEP, Mizoram | 45.14 | |
| 4 | M/s Patel Engg Ltd, Mumbai | 2/2/2017 | 10/4/2017 | 7/2/2018 | 4/4/2018 | 7.28 | 6/4/2018 | 30/4/2018 | Lot-III, Tuirial HEP, Mizoram | 8.155 | |
| 5 | M/s Patel Engg Ltd, Mumbai | 2/2/2017 | 10/4/2017 | 21/2/2018 | 4/4/2018 | 3.56 | 6/4/2018 | 27/4/2018 | Road -I Tuirial HEP | 3.99 | |
| 6 | Advance Construction Pvt Ltd, Mumbai | 2/2/2017 | 10/4/2017 | not yet submitted | N/A | N/A | N/A | N/A | Road -II Tuirial HEP,Mizoram | 2.73 | 2.73 |
| 7 | M/s Patel- Unity JV, Mumbai | not yet submitted | 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- Unity JV, Mumbai | not yet submitted | N/A | N/A | N/A | N/A | N/A | N/A | Pkg -I, Kameng HEP(AP) Boulder/sand Transportation . Award amount not quantified | | |
| 9 | M/s Patel Engg Ltd, Mumbai | not yet submitted | N/A | N/A | N/A | N/A | N/A | N/A | Pkg -II, Boulder/sand Transportation. Award amount not quantified | | |
| 10 | M/s Patel Engg Ltd, Mumbai | not yet submitted | N/A | N/A | N/A | N/A | N/A | N/A | Pkg -III, Boulder/sand Transportation Award amount not quantified | | |
| 11 | M/s Astra Construction Ltd, New Delhi | not yet submitted | N/A | N/A | N/A | N/A | N/A | N/A | Pkg-III Works of AGTP,Tripura | 5.93 | 5.93 |
| 12 | M/s D.A Khuma, Silchar | not yet submitted | N/A | N/A | N/A | N/A | N/A | N/A | Building Works, Tuirial HEP,Mizoram | 1.46 | 1.46 |
| 13 | M/s OMIL & JSC-JV, New Delhi | 18/9/2017 | 31/10/2017 | 10/2/2018 | 6/4/2018 | 7.49 | Not signed | N/A | 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. | 7.49 | 7.49 |
| 14 | M/S P. Das & Company Ltd.,Guwahati. | not yet submitted | N/A | N/A | N/A | N/A | N/A | N/A | Kopili H. E. Project St-II (PH works) | 1.89 | 1.89 |
| 15 | M/s Gammon Engineers & Contractors Pvt. Ltd., Mumbai | 17/5/2018 | In process | N/A | N/A | N/A | N/A | N/A | Kopili Dams (2 Nos.) | 3.92 | 3.92 |