

NHPC LIMITED

Status of Payment Against Arbitral Award (NITI Aayog Directives)

As on 30-Nov-2023

Sr. No.	Name of Contractor / Project / Case	Date of receipt of Application	Date of Confirmation / Validation of the BG amount	Date of Submission of Bank Guarantee	Amount (Rs. in Crore)	Date of signing of Escrow Account Agreement	Date of release of Amount to Escrow Account	Remarks	Annexure-1
1	2	3	4	5	6	7	8	9	
1.0	M/s JP Associates								
1.1	Teesta-V								
1.1.1	The claim for reimbursement of cost on account of bank guarantee, insurance policy and interest on advances due to reduce progress of work (TT2: Case-1)	Letter dt. 10.10.2016 30.07.2020 (Rev)	08.02.2021		9.93				
1.1.2	The claim for recovery on account of non use of couplers, release of payment withheld on account of foreign currency exchange rate variation and rate analysis of deviated quantity of steel reinforcement (TT2: Case-2)	Letter dt. 10.10.2016 30.07.2020 (Rev)	08.02.2021		5.62				
1.1.3	The claim for reimbursement of cost on account of extension of bank guarantee, insurance policy, interest on advance, rate analysis of steel (TT4: Case-3)	Letter dt. 10.10.2016 30.07.2020 (Rev)	08.02.2021		5.81			Opening of Escrow Account & submission of Bank Guarantees awaited from Contractor.	
1.1.4	The claim on account of unrealized cost due to reduced progress of work (TT4: Case-4)	Letter dt. 30.07.2020	08.02.2021		38.45				
1.1.5	The claim on account of unrealized cost due to reduced progress of work (TT2: Case-3)	Letter dt. 09.02.2021	20.03.2021		127.96				
2.0	M/s Jai Prakash - NCC Tunneling JV								
2.1	Dulhasti								
2.1.1	Claim for compensation on account of prolongation of Contract with respect to Construction of works under Packages I & II of Dulhasti Hydroelectric Project	Letter dt. 04.08.2020			45.00			The process of reconciliation of arbitral awards has been taken up with Contractor. However, the award has been set aside by the Hon'ble High Court, Delhi on 26.05.2023.	

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3.0	M/s Patel Engineering Ltd								
3.1	TLDP-III								
3.1.1	Ref-V: Claim related to idling of manpower, machinery/equipment due to strike by GJMM, refund of interest amount charged on advance, labour markup on labour component for rate analysis of varied items of work with respect to construction of Civil works Package (Lot-TL1)	No formal request received from Contractor.			3.05			No request received from Contractor	
3.1.2	Ref-VIII: Claim related to payment of insurance, taxes, BGs, losses suffered due to floods prolongation of work with respect to construction of Civil works Package (Lot-TL1)	Letter dt. 07.01.2020			75.87			Signing of Reconciliation statement by the Contractor is awaited.	
3.1.3	Ref-VII: Claim related to payment of BOQ/ deviated/ extra items, RA Bills and recoveries from RA bills with respect to construction of Civil works Package (Lot-TL1)	Letter dt. 04.03.2020			99.90			Signing of Reconciliation statement by the Contractor is awaited.	
4.0	M/s Patel-SEW JV								
4.1	Parbati-II								
4.1.1	Case-1: Reimbursement of performance security charges, extra expenses incurred in fossil valley grouting work, increased cost of rock excavation due to low strength explosive, construction of temporary dyke, idling of manpower and machinery due to delay in shifting local debris and expenses due to re-handling of excavated muck.	Letter dt. 05.07.2019	30.09.2019	13.03.2020/ 20.05.2020	247.25	09.03.2020/ 18.04.2020	24.04.2020/ 10.06.2020	Payment amounting to Rs. 247.29 Cr released	

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6.0	M/s Gammon India Ltd.								
6.1	Salal								
6.1.1	Regarding payment of work done beyond deviation limit, due to delayed payment, payment of losses due to flood and revised rate for excess dewatering etc.	Letter dt. 14.10.2016	31.01.2018	12.12.2019	41.41	26.12.2019	15.01.2020	Payment amounting to Rs. 41.41 Cr released	
6.2	Teesta-V								
6.2.1	Ref-I: Claim for expenses and delays incurred due to unforeseen physical conditions with respect to contract for construction of head race tunnel (Lot-TT-III)	Letter dt. 17.04.2021	20.02.2018/ 03.01.2019	23.08.2018/ 07.01.2019	81.32	28.09.2018/ 09.01.2019	11.10.2018/ 01.02.2019	Payment amounting to Rs. 81.32 Cr (73.86 Cr + 7.46 Cr) released	
6.2.2	Ref-II: Claim for cost incurred for acceleration measures taken and 7 other claims with respect to contract for construction of head race tunnel (Lot-TT-III)	Letter dt. 12.09.2018	22.07.2019	04.11.2019	48.97	27.11.2019	06.12.2019	Payment amounting to Rs. 48.97 Cr released	
6.3	Parbati-II								
6.3.1	Claim related to work done payments, withheld amounts, taxes, car policy, PBG, additional labour charges, hydro allowance & prolongation of time (Lot-PB III)	Letter dt. 04.02.2020	15.04.2020 15.10.2020 (Rev)	16.09.2020 16.10.2020 (Rev)	175.43	20.10.2020	22.10.2020	Payment amounting to Rs. 175.43 Cr released	



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7.0	M/s Jager-Gammon JV								
7.1	Parbati-III								
7.1.1	Case-1: Claim for reimbursement of cess, payments for surge chamber, extra items, additional washer for rock, rock bolts, concrete filling, HSD etc. with respect to Construction of Civil works (PB-III Lot 2)	Letter dt. 13.02.2019 06.02.2020 (Rev)	28.11.2019 27.02.2020 (Rev)	02.07.2020	20.65	25.01.2021	10.03.2021	Payment amounting to Rs. 20.65 Cr released on 10.03.2021	
8.0	M/s GIL-Srinivasa JV								
8.1	Sewa-II								
8.1.1	Claims on account of additional expenses due to prolongation of work, fixation of date of completion, reimbursement of BOCW and payment of various items of BOQ etc.				112.91			No request received from Contractor	
9.0	M/s Balaji Constructions								
9.1	Subansiri Lower								
9.1.1	Regarding shot creating, rock anchoring and wire meshing work.	No formal request received from Contractor.			0.36			Contractor is not responding for reconciliation of Award amount, Opening of Escrow Account & submission of Bank Guarantee.	

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10.0	M/s Bridge & Building								
10.1	Andaman & Nicobar								
10.1.1	Claim on account of changed excavation methodology, idle charges of machine, manpower, hume pipe culverts as extra work and losses of damages & goodwill etc with respect to Civil & HM Works for raising height of Dhanikhari Concrete Dam in Port Blair	No formal request received from Contractor.			2.71			No request received from Contractor	
11.0	M/s Valecha Engineering Ltd.								
11.1	Uri-II								
11.1.1	Claims related to withheld amount, illegal deduction made, PBG & Insurance charges, excess WCT deduction and for extended time with respect to Construction of Civil works at left bank of river Uri-II Project, Nowpora, J&K.	No formal request received from Contractor.			2.57			No request received from Contractor	
12.0	M/s Prem Power Construction Pvt Ltd.								
12.1	Bhutan Transmission Line								
12.1.1	Claims related to payment towards extra labour cost, extra transportation cost, cost towards extension of PBG, cost of hire charges of tools and plant, cost of additional finance for immigration fees etc.	No formal request received from Contractor.			22.04			No request received from Contractor	

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