

NHPC LIMITED

Status of Payment Against Arbitral Award (NITI Aayog Directives)

As on 31-Dec-2025

Annexure-1

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
1	2	3	4	5	6	7	8	9
1.0	M/s Patel Engineering Ltd							
1.1	TLDP-III							
1.1.1	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
1.1.2	Ref-IX: Claim related to reimbursement of damages / losses from flash floods, additional Premium on CAR Policy, recovery of premium paid to insurance company, escalation on extra Items and deviated items, liability & compensation due to VAT, issue of completion/ Final Acceptance Certificate.	No formal request received from Contractor.			2.46			No formal request received from Contractor.
2.0	M/s Patel-SEW JV							
2.1	Parbati-II							
2.1.1	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 deity and expenses due to re-handling of excavated muck.	Letter dt. 05.07.2019	30.09.2019	13.03.2020/ 20.05.2020	247.29	09.03.2020/ 18.04.2020	24.04.2020/ 10.06.2020	Payment amounting to Rs. 247.29 Cr released
3.0	M/s HCC Ltd							
3.1	TLDP-IV							
3.1.1	Ref-I: Claim for additional cost incurred in extended period of Contract.	Letter dt. 09.09.2016	28.12.2016	14.06.2017	278.81	03.03.2017	16.06.2017	Payment amounting to Rs. 278.81 Cr released



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3.1.2	Ref - II: Claim for rate revision of Concrete items.	Letter dt. 09.09.2016	28.12.2016	27.07.2017	47.56	03.03.2017	16.08.2017	Payment amounting to Rs. 47.56 Cr released
3.1.3	Ref-IV: Claim on account of Site overhead Cost, off Site/ HO Overhead cost, idling of equipment, D.G sets.	No formal request received from Contractor.			65.89			No request received from Contractor
3.2	Uri-II							
3.2.1	Case-1: Claim for additional cost incurred in extended period of Contract.	Letter dt. 09.09.2016	28.12.2016	31.07.2017	84.57	03.03.2017	01.09.2017	Payment amounting to Rs. 84.57 Cr released
3.3	Chutak							
3.3.1	Claim for additional cost incurred in extended period of Contract.	Letter dt. 09.09.2016	28.12.2016	31.07.2017	125.12	03.03.2017	01.09.2017	Payment amounting to Rs. 125.12 Cr released
3.4	Chamera-III							
3.4.1	Case-1: Claim against additional time and consequent cost on account of various disruptions	No formal request received from Contractor.			22.47			No request received from Contractor
4.0	M/s Gammon India Ltd.							
4.1	Salal							
4.1.1	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
4.2	Teesta-V							
4.2.1	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



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4.2.2	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
4.3	Parbati-II							
4.3.1	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 16.10.2020 (Rev)	16.09.2020 16.10.2020 (Rev)	175.43	20.10.2020	22.10.2020	Payment amounting to Rs. 175.43 Cr released
5.0	M/s Jager-Gammon JV							
5.1	Parbati-III							
5.1.1	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
6.0	M/s GIL-Srinivasa JV							
6.1	Sewa-II							
6.1.1	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
7.0	M/s Balaji Constructions							
7.1	Subansiri Lower							
7.1.1	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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8.0	M/s Valecha Engineering Ltd.							
8.1	Uri-II							
8.1.1	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
9.0	M/s V3S Infratech Ltd							
9.1	CO - EMS							
9.1.1	Claims related to recovery of liquidated damages, reimbursement of insurance, taxes & duties and overhead charges	No formal request received from Contractor.			9.61			No request received from Contractor.
10.0	M/s PPCL & Bhola Singh Jaiprakash Construction Ltd. (JV)							
10.1	Sippi							
10.1.1	NHPC raised dispute for recovery towards liquidated damages, overhead charges on cost incurred by NHPC on materials and interest on advances. Counter claim by contractor: Rs. 77,58,09,091 including interest @ 18% p.a. up to 19.01.2011	No formal request received from Contractor.			57.29			No request received from Contractor.
10.2	Kambang							
10.2.1	Contractor had raised dispute claiming payment for extra items and other payments for the works done on various heads. Counter claim by NHPC Rs. 2.27 Cr.	No formal request received from Contractor.			9.58			No request received from Contractor.