



**भारतीय राष्ट्रीय राजमार्ग प्राधिकरण**  
(सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार)  
**National Highways Authority of India**  
(Ministry of Road Transport and Highways, Govt. of India)



परियोजना कार्यान्वयन इकाई - कृष्णनगर

ग्राम एवं डाक : भातजांगला, कृष्णनगर, जिला-नदीया, पिन - 741102

Project Implementation Unit-Krishnagar

Vill. & P.O. - Bhatjangla, Krishnagar, Dist.-Nadia, Pin-741102

टेल / Tel : 03472-271713

ईमेल / e-mail : piukrishnagar@gmail.com

वेब / Web : www.nhai.gov.in

Memo No: 26125 /NHAI/PIU-Krishnagar/W-39

Date: 31/03/2023

To

The Authorized Representative

SEW Krishnagar- Baharampore Highway Ltd.

95/1, M.G. Road, Near District Judge Bungalow

P.O Krishnagar, Dist.Nadia. Pin- 741101

**Sub:** Four laning of Krishnagar-Baharampore Section of NH-34 from Km. 115.000 to Km. 193.000 in the State of West Bengal under NHDP Phase-III on DBFOT (Annuity) Basis (Package No. NHDPIII/BOT/WB/02) - Release of 6<sup>th</sup> Annuity Payment - reg.

**Ref:** Your letter no. SKBHL/NHAI/1389 dated 29<sup>th</sup> March, 2023.

- Please refer to the subject matter and letter under reference regarding release of 6<sup>th</sup> Annuity Payment.
- PIU recommended for payment of 6<sup>th</sup> Annuity as detailed below:

recommended for release of 6 <sup>th</sup> Annuity as detailed below: Sl. No.	Particular	Amount (Rs)
1	Principal Amount of 6 <sup>th</sup> Annuity Payment	55,08,00,000.00
2.	TDS @2.0 % on S No 1above	1,10,16,000.00
3	Net Payable after TDS [1-2]	53,97,84,000.00
4	Principal Amount of OTFIS outstanding after 5 <sup>th</sup> annuity	3,17,45,971.00
5	Interest Accrued on OTFIS upto 31.03.2023	19,96,082.00
6	Recovery against IE fees (April 2022 to October 2022)	27,39,989.00
7	Interest Accrued on Pending IE fees due to non- reimbursement upto 31.03.2023	71,701.00
8	Recovery on account of default during the execution of Contract	21,63,74,860.00
9	Total amount to be released against 6 <sup>th</sup> Annuity after set off as per Clause no. 33.4 of CA& recoveries=3-4-5-6-7-8	28,68,55,397.00

- Out of the released above amount, following is allotted as per the request of Concessionaire, SEW Krishnagar-Baharampore Highways Ltd. and Certification by the Independent Engineer.

Sl. No.	Particular	Amount (Rs)	Remarks
1	O&M and SPV Expenses	79000000.00	As recommended by IE vide their letter no. 5547 dated 28.12.2022
2	SPV & EPC Outstanding Sundry Creditors	125493894.00	
3	Income Tax Department Demand Note on SPV	25591735.00	As intimated by SBI vide email dated 03.01.2023
	Total	230085629.00	

*[Signature]*

This is for your information.

Thanking you,

Yours faithfully,

  
Raju Kumar  
DGM (Tech) &  
Project Director

Copy forwarded to:

- 1) The GM (Tech.) WB, NHAI, H.Q., New Delhi - for kind information.
- 2) The GM (Tech.) & RO-Kolkata, NHAI - for kind information.
- 3) The Acting Team Leader, Yongma Engineering Co. Ltd. in association with Feedback Infra Pvt. Ltd - for information and necessary action.
- 4) The Senior Leaders - SARG Infra / State Bank of India- for kind information and necessary action.