

# Procurement Report - Contracts & Vendors

## Acquisition Budgets and Costs

The estimated total cost for land acquisition in Phase II is Rs. 77.92 million.

Additional Rs. 7407.00 lakhs funded by HUDCO for Seaport-Airport Road widening.

## Compensation Packages

18 landowners directly affected; 3 families displaced.

87 families lose livelihood, including 21 tenants and 58 labourers.

R&R; packages mandated under RFCTLARR Act, 2013.

## Vendor Contracts

Vendor	Work	Status
Siemens	Signaling system upgrade	Ongoing
L&T	Civil construction (Phase II)	Delayed due to land acquisition
Kone	Escalators supply	Completed

## Procurement Committee Notes

No Procurement Committee meetings held during FY 2023-24 as company is in expansion and cost-heavy phase.

Procurement delays flagged as a major operational risk.

## Pending Payments

HUDCO loan repayment delayed: Rs. 18.07 Cr principal and Rs. 2.21 Cr interest.

Pending invoices: Siemens - Rs. 25 Lakhs, L&T; - Rs. 50 Lakhs.