**NDIA CP -26**

**FINANCIAL CLOSURE FOR ORIGINAL CONTRACT**

**ERE CLAIMS :**

Claim for Procurement works completed till date (excludg rev scope) = Qr 8.25 million

Claim for Procurement P&Gs expended (excluding revised scope) = Qr 1.23 million

Claim for work done at site = Qr 1.11 million

Claim for design / engg works completed = Qr

Claim for Engineering P&Gs (excluding revised scope) = Qr

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Total claim = Qr 10.59 million

Less : Contra / back charges by ADCC for material purchased / issued = Qr 0.65 million

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Net ERE claim = Qr 9.94 million

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**BALANCE DUE TO ADCC FROM ERE**

Advance paid = Qr 27.3 million

Less : Amount paid against valuations = Qr 2.975 million

Less: Net ERE claim = Qr

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Balance due to ADCC from ERE = Qr

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