

Annexure-V

Status of claims pursuant to NITI Aayog OM dated 05.09.2016

S. no.	Name of the Company/Contractor	Name of the Project	Date of receipt of application from the contractor	Date of communication of THDCIL with the Contractor seeking necessary information required for processing further as per NITI Aayog OM dated 05.09.16.	Date of confirmation /validation of the BG amount.	Date of submission of the contractor	Date of sanction of the amount	Amount sanctioned (Rs. in Lakhs.)	Date of signing of escrow account agreement by the contract or	Date of release of amount to the escrow account
1	M/S Jai Prakash Associates Ltd.	Tehri Stage-I(S/W works)	10.10.16	19.05.17	-	-	-	-	-	-
2	M/S Jai Prakash Associates Ltd.	Tehri Stage-I(Dam Works)	10.10.16	19.05.17	-	-	-	-	-	-
3	M/s Rukmani & Sons	Tehri Stage-I	-	19.05.17	-	-	-	-	-	-
3	M/s PCL- Intertech Lenhydro Consortium J.V	Koteswar HEP	28.09.16	19.05.17	-	-	-	-	-	-
4	M/s Madan Construction Co.	Tehri Stage-I	-	19.05.17	-	-	-	-	-	-

**Note:** On receipt of information from the contractor as sought above, further process for release of payment as per NITI Aayog OM dated 05.09.2016 shall take place.