

Annexure-II									
Information Regarding Status of Bill Payment of Working Agencies - Oct 2021									
Sl. No.	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Mode of Payment (RTGS / Cheque)	Remarks
			Bill No.	Bill Amount in Rs.		Under Process of Checking	Payment Released on		
1	PTC india limited	REMC Ltd/CO/IR/Power management/2021 dtd.22.03.21	Invoice no. BD/2021-22/082 dated 13th September 2021	12,27,200/-	14.09.2021	Payment Done	05.10.2021	RTGS	-
2	PTC india limited	REMC Ltd/CO/IR/Power management/2021 dtd.22.03.21	Invoice no. BD/2021-22/110 dated 11th October 2021	12,42,540/-	12.10.2021	Under Process of Checking	-	-	Unde Process of Approval
3	M/s Inox Wind Ltd.	REMCL/CO/25MW/ Windmill/ Rajasthandt. 18.12.14	IWLRJOM22018 dated 07.10.2021	7,609,167	20.10.2021	Under Process	-	-	-