

64503/2021/REMCL

Annexure -II

## Information Regarding Status of Bill Payment of Working Agencies -Jan 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	M/s PTC India	REMCL/ CO/IR/power Management/2018 dtd.27.05.2020	BD//2020-21/203 dtd08.01.2021	920400	11.01.2021	Paid	28.01.2021	RTGS	-
2	M/s Inox Wind Limited	REMCL/CO/26 MW/ Windmill/ Rajasthan dtd.18.12.14	IWLRJOM20029 dt. 09.12.20	7089286	29.12.2020	Paid	14.01.2021	RTGS	-