

Information Regarding Status of Bill Payment of Working Agencies for the Month of Nov. 2016.

Sl. No	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Mode of Payment (RTGS/Cheque)
			Bill No.	Bill Amount in Rs.		Under Process of Checking	Payment Released on	
1	M/s Sohna Tours & Travels	LOA no. REMCL/CO/RGPPL-Mumbai/Vehicle dt.30.05.2016.	Bill no.027	Rs.43000/-	-	Paid	03.11.16	RTGS
2	M/s Mittal Processors Pvt. Ltd.	LOA No: - REMCL/CO/Bilabgarh Metering Infra/TSS (R) dt. 27.02.15	Invoice No.REMCL/07 dt.14.09.2016	Rs.601723/-	07.10.2016	Queries were raised to the agency for submission of required documents for further processing of bill.		
3	M/s PTC India Ltd.	LOA No:- REMCL/CO/IR/ Power Management dt.06.07.2016.	Invoice No.PTC/BD/REMCL/2016-17/017	Rs.975000/-	14.09.2016	Paid	15.11.2016	RTGS
4	M/s PTC India Ltd.	LOA No:- REMCL/CO/IR/ Power Management dt.06.07.2016.	Invoice No.PTC/BD/REMCL/2016-17/019	Rs.975000/-	17.10.2016	Paid	15.11.2016	RTGS