

ANNEXURE – II

Information Regarding Status of Bill Payment of Working Agencies for the Month of March 2018

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 Mittal Processors Pvt. Ltd.	REMCL/CO. Metering infra/ Ballabgarh TSS/2014/ (R) dt.24.03.2015.	Final Bill	Rs.709,560.68/-	02.02.2018	Sent for finance vetting on 28.02.2018. Finance queries received on 20.03.2018, which were replied on dt.28.03.2018.	-	-
2	M/s PTC india Ltd	REMCL/CO/IR/Power Management/ 2017dt.04.10.2017	BD/2017-18/054 dt.27.03.2018	Rs975000/-	30.03.2018	Under Process of checking		