

**DETAILS OF THE BILL RECEIVED & THE PAYMENT RELEASED BY THE JABALPUR DIVISION FOR
THE MONTH OF NOVEMBER'2011
(01.11.2011 TO 30.11.2011)**

SL. NO.	NAME OF THE CONTRACT & DATE OF PURCHASE ORDER / CONTRACT	NAME OF THE AGENCY / CONTRACTOR	DATE OF RECEIPT OF BILL WITH ALL REQUIRED DOCUMENTS FROM THE CONTRACTOR	AMOUNT OF BILL(INR)	DATE OF RELEASE OF PAYMENT TO CONTRACTOR	REMARK
1	MP-2024, KATNI	M/S. JAI MAA VIRASAN BUILDERS	03.11.2011 & REQUEST LETTER FROM CONTRACTOR FOR RELEASE OF PAYMENT.	335,617	08.11.2011	The billing of road work on behalf of TCIL is being done / recorded in measurement book by the consultant appointed by PMGSY.
2	MP-2024, KATNI	M/S. JAI MAA VIRASAN BUILDERS	29.11.2011 & REQUEST LETTER FROM CONTRACTOR FOR RELEASE OF PAYMENT.	8,565	30.11.2011	
3	MP-2024, KATNI	M/S. SINGH CONSTRUCTION	05.11.2011 & REQUEST LETTER FROM CONTRACTOR FOR RELEASE OF PAYMENT.	148,946	08.11.2011	