

<b>Details of bills received and payment released for Burnpur, Odisha &amp; Hyderabad from 1st Nov to 30th 2011</b>						
<b>S No</b>	<b>Name of Contract</b>	<b>Name of Agency or Contractor</b>	<b>Date of Receipt of bill with all required docs from the contractor</b>	<b>Amount of Bill in INR</b>	<b>Date of release of payment to contractor</b>	<b>Remarks</b>
1	Road Work (Pkg No. 31C) under 2.5MT New Stream Expansion at IISCO Steel Plant	M/s Lakeshwari Builders P Ltd	15.11.11	239435	25.11.11	In Finance Section
2	Consultancy Service for Project Management , Architectural Design, Detailed Engineering & Drawings , Preparation of Bid Documents, Tendering & Award , Construction Management & Supervision , Procurement & Expediting Services & Commissioning of the Non Plant Building for Paradip Refinery Project at Paradip , Odisha.	RPM Associates	17.11.11	1399063	22.11.11	In Finance Section