

**DETAILS OF THE BILL RECEIVED & THE PAYMENT RELEASED BY THE REWA 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-3823, SHAHDOL	M/S. R.B SINGH	01.11.2011 & REQUEST LETTER FROM CONTRACTOR FOR RELEASE OF PAYMENT.	450,507	14.11.2011	The billing of road work on behalf of TCIL is being done / recorded in measurement book by the consultant appointed by PMGSY.
2	MP-3827, SHAHDOL	M/S. ARUN SINGH	01.11.2011 & REQUEST LETTER FROM CONTRACTOR FOR RELEASE OF PAYMENT.	176,322	14.11.2011	
3	MP-3834, SHAHDOL	M/S. RAJ KUMAR TRIPATHY	02.11.2011 & REQUEST LETTER FROM CONTRACTOR FOR RELEASE OF PAYMENT.	42,944	08.11.2011	
4	MP-3833, SHADOL	M/S. ARVIND KUMAR GUPTA	10.11.2011 & REQUEST LETTER FROM CONTRACTOR FOR RELEASE OF PAYMENT.	391,927	14.11.2011	