

**DETAILS OF THE BILL RECEIVED & THE PAYMENT RELEASED BY THE RAIPUR PROJECT****PERIOD FROM 01/12/2011 TO 31/12/2011**

<b>SR. NO.</b>	<b>Name of the Contract &amp; Date of Purchase Order / Contract</b>	<b>Name of the Agency / Contractor</b>	<b>Date of receipt of bill with all required documents from the Contractor</b>	<b>Amount Of Bill (INR)</b>	<b>Date of release of payment to Contractor</b>	<b>Remarks</b>
24	TCIL/Raipur/Dhamtari-Nagari/CD/07-08/JGM(RR)-03 Dt. 01/10/08	M/s Balaji Construction Co.	30-Nov-11	1124626	10-Dec-11	CD WORK SD Payment

**(P.K. PAL)**  
**JGM (F&A)**  
**TCIL, DHAMTARI**