

PUNJAB POLICE HOUSING CORPORATION LIMITED,												
POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI)												
DIVISION : C IVIL MOHALI AT SAS NAGAR												
POSITION OF PENDING CONTRACTORS' BILLS AS ON 15.9.2017												
Sr. No.	Name of Contractor	Name of work	Date of Start of work	Present pending Bill No. R Bill / Final Bill R= Running Bill F= Final Bill	Date of completion (only for Final Bill)	Bill received in Accounts Branch	Level of payment at Head Office	Amount of present bill (Rs.)	Present position of the Bill	Payment released/RTGS with date.	Cheque/ DD delivered? If so, date	Remarks
1	2	3	4	5	6	7	8	9	10	11	13	14
1	M/s Sukhmani Construction Co.	Constn. of Thana Sanjh Kendra at Julkan.	2.5.2017	Ist Running Bill		11.9.2017	H	3,59,178/-	Under process in Accounts Branch			
2	M/s Saini Enterprises	Annual opt.&Mtc.of AC system at PPHQ Bldg.Sector-9,Chd.	1.8.2017	Ist Running Bill		11.9.2017	H	1,77,886/-	Under process in Accounts Branch			
3	M/s Nomad Security Services	Annual opt.&Mtc.of Land scaping at PPHQ Bldg.Sector-9,Chd.	1.6.2017	3rd running bill		14.9.2017	H	73,946/-	Under process in Accounts Branch			
4	M/s Nomad Security Services	Cleaning & sweeping at PPHQ Bldg.Sector-9,Chd.	1.6.2017	3rd running bill		14.9.2017	H	2,90,403/-	Under process in Accounts Branch			
5	M/s Khosla Enterprises	Constn. of 16 no.class IV houses at at IT&T and CID Traing centre at Chharbarh.	28.1.2015	7th running bill		14.9.2017	H	5,92,896/-	Under process in Accounts Branch			

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Sr. No.	2	3	4	5	6		8	9	10	11	12	13	14
1	M/s S.K.Builders	Constn. of barrack for 200 men officials at P.L.Bathinda.	29.1.2015	9th running bill		16.8.2016	H	4,39,531/-	Under process in Accounts Branch				
2	M/s Rajan Electrical Store	Shifting of 100 KV DG set at 82 Btn. PAP Chanditarh	4.7.2017	Ist & final bill		4.9.2017	H	46,396/-	Under process in Accounts Branch				
3	M/s Synoptic Chandigarh	S.T&fitting of window type AC at PPHQ Bldg Chd.	9.8.2017	Ist running bill		5.9.2017	H	20,00709/-	Under process in Accounts Branch				
4	M/s SSPL Engineers & Contractors	Annual Operation & Mtnc.of 11 KV indoor sub station at PPHO Bldg.Chandigarh	24.8.2016	11th & final bill		8.9.2017	H	1,14,562/-	Under process in Accounts Branch				
5	M/s N.S.Sohi	Providing security lights at PRTC Jahankhelan(G-I)	22.12.2016	2nd running bill		14.9.2017	H	1,18,935/-	Under process in Accounts Branch				
6	M/s N.S.Sohi	Providing security lights at PRTC Jahankhelan(G-II)	22.12.2016	2nd running bill		14.9.2017	H	99,387/-	Under process in Accounts Branch				
7	The Talwandi Hinduian Co-Op L&C Society Ltd	Constn. of Police Naka & barrack at Malewal.	21.12.2016	Ist running bill		14.9.2017	H	1,10,581/-	Under process in Accounts Branch				

8	M/s Nomad Security Pvt. Ltd	Cleaning Sweeping & Annual mtncs. Of Intelligence Hqtr.Sector 77,SAS Nagar.	1.6.2017	3rd running bill		14.9.2017	H	1,33,955/-	Under process in Accounts Branch				
9	M/s Appar Construction Co.	Constn. of high security barrack for 8 persons at C/J Patiala	14.12.2016	Ist running bill		14.9.2017	H	91,644/-	Under process in Accounts Branch				
10	M/s M.R.Builders	Constn. of 3rd floor of middle & high block at DAV School P.L.Ludhiana	21.2.2017	Ist running bill		14.9.2017	H	3,67,283/-	Under process in Accounts Branch				
11	M/s Occanic Enterprises	Constn. of Police Naka & barrack at Fatehpur.	21.12.2016	Ist running bill		14.9.2017	H	68,117/-	Under process in Accounts Branch				
12	The Dehriwal Kiran Co-Op L&C Society Ltd	Constn. of Police Naka & barrack at Kathlaur.	21.12.2016	Ist running bill		14.9.2017	H	1,12,605/-	Under process in Accounts Branch				
13	M/s N.S.Sohi	Providing security lights at ISRC Kapurthala	22.12.2016	3rd running bill		14.9.2017	H	1,87,025/-	Under process in Accounts Branch				

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1	The Pind Budhlada Co-Op L&C Society Ltd	Constn. of Rest Room with attached toilet for women Police Station Joga.	13.1.2016	3rd & Final Bill	12.6.2016	7.6.2017	H	45,472/-	Sent to D.O			
2	Sh. Gurmeet Singh	Constn. of Wash Room adjoining to the existing Suvidha Centre at PS City Kotkapura	08.05.16	First R/Bill	Work in progress	20.06.17	H	11,62,554/-	Sent to D.O			
3	M/s Ajit Construction Co.	Constn. of Rest Room with attached toilet for women P.S.Kotwali Sangrur.	14.1.2016	3rd & Final Bill	22.10.2016	4.8.2017	H	27,209/-	Sent to D.O			
4	M/s S.K.Builders	Constn. of barrack for 200 men officials at P.L.Bathinda.	29.1.2015	9th running bill		4.9.2017	H	22,88,504	Under process in Accounts Branch			
5	Sh.Vinod Kumar Garg	Constn. of RCC OHSR at P.L.Mansa	5.6.2017	Ist running bill		5.9.2017	H	75,117/-	Under process in Accounts Branch			