

PUNJAB POLICE HOUSING CORPORATION LIMITED													
POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI)													
DIVISION : CIVIL JALANDHAR													
POSITION OF PENDING CONTRACTORS' BILLS AS ON 13.7,2018													
	Name of Contractor	Name of work	Date of Start of work	Present pending Bill No. R Bill / Final Bill	Date of completion (only for Final	Bill received in Accounts	Level of payment at Head	Amount of present bill (Rs.)	Present position of the Bill	Payment released/RTGS with date	Cheque/ DD delivered?	Remarks	
	2	3	4	5	6	7	8	9	10	11	13	14	
2	The Anureet Co-op L&C Society Ltd.	construction of Rest room with attached toilet for women police personnel at P.S.Dera Bana Nanak..	2.5.2016	Ist & final bill	15.4.2017	13.6.2018	H	3,16,904/-	Under process in Accounts Branch				
3	Sh.Jatinder Kumar	Agumentation of existing swimming pool at PPA Phillaur-	10.10.2017	3rd running bi		22.6.2018	H	8,14,223/-	Under process in Accounts Branch				
4	Sh.Jatinderbir Singh	Constn. of 18' high RCC wall P&F centring wall at High security zone at C/J Amritsar (G-II).	6.3.2017	Ist & final bill		2.7.2018	H	69,564/-	Under process in Accounts Branch				
5	Sh.Ranjit Singh	Constn. of boundary wall at ISTC Kapurthala.	7.6.2017	2nd & final bill	15.8.2017	3.7.2018	H	62,388/-	Under process in Accounts Branch				
6	M/s National Trading Co.	Constn. of 3 no security towers & barrack at Madhopur Dist. Pathankot.	21.12.2016	3rd & final bill	31.12.2017	4.7.2018	H	3,68,156/-	Under process in Accounts Branch				
7	The National Co-op L&C Society Ltd.	Constn. of Multipurpose hall at P.L.Majitha.	21.3.2017	6th running bill		11.7.2018	H	11,81,906/-/-	Under process in Accounts Branch				

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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												
								93,669/-				