

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 19.3..2018												
	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 Kone Elevator Pvt Ltd	Mtc. of passengers lifts at PPHQ Bldg. Sector-9, Chandigarh	1.6.2017	3rd running bill		21.2.2018	H	28,606/-	Under process in Accounts Branch			
2	M/s Sukhmani Construction Co.	Constn of Thana Saanjh Kendra at P.S.Julkan.	2.5.2017	3rd running bill		13.3..2018	H	5,18,425/-	Under process in Accounts Branch			
3	Sh.Vinod Kumar Garg	Constn. of boundary wall at Central Jail Ludhiana.	31.5.2017	7th running bill		14.3.2018	H	9,23,784/-	Under process in Accounts Branch			
4	M/s M.S.Builders	Constn. of P.S.Bldg at Sohana.	3.10.2017	2nd running bill		16.3.2018	H	46,56,972/-	Under process in Accounts Branch			
5	M/s Saini Enterprises	Annual Operation & Mtc.of AC system at PPHQ Bldg.Sector-9, Chandigarh	1.8.2017	7th running bill		16.3.2018	H	1.75,969/--	Under process in Accounts Branch			
	M/s Nomad Security Pvt.Ltd.	Mtc. Of Land scaping work at PPHQ Buuilding Sec.9, Chanditarh	1.6.2017	9th running bill		19.3.2018	H	76,070/-	Under process in Accounts Branch			
	M/s Apaar Constructions	Repair of renovation of 1 no. hostel at commando training centre Bahadurgarh.	13.12.2017	2nd running bill		19.3.2018	H	10,65,026/-	Under process in Accounts Branch			
	M/s Nomad Security Pvt.Ltd.	Cleaning & sweeping at PPHQ Building Sec.9, Chanditarh	1.6.2017	9th running bill		19.3.2018	H	2,91,324/-	Under process in Accounts Branch			

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1	M/s Sai Construction Co.	Constn. of canteen with kitchen at IRB Ladda Kothi Sangrur	16.1.2015	4th & final bill	25.1.2016	12.2.2018	H	8,661/-	Under process in Accounts Branch			
2	M/s B.B.Builders	Constn of ORs barrack &NGO Mess at P.L.Fazilka (Group-1)	29.1.2015	7th & final bill	30.6.2016	27.2.2018	H	3,52,659/-	Under process in Accounts Branch			
3	M/s B.B.Builders	Constn of Admn. Block,quarter guard,Hospital bldg at New Police Line Fazilka (Group-2)	29.1.2015	9th & final bill	30.5.2016	28.2.2018	H		Under process in Accounts Branch			
5	M/s B.B.Builders	Constn of GO Mess at NewP.L.Fazilka (Group-1)	29.1.2015	5th & final bill	30.6.2016	8.3.2018	H	5,58,861/-	Under process in Accounts Branch			