

PUNJAB POLICE HOUSING CORPORATION LIMITED													
POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI)													
DIVISION : CIVIL JALANDHAR													
POSITION OF PENDING CONTRACTORS' BILLS AS ON 4.1.2019													
	Name of Contractor	Name of work	Date of Start of work	Present pending Bill No. R Bill / Final Bill	Date of Measurement	Date of completion (only for	Bill received in Accounts	Level of paym	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
1	The Talwanci Hinduian Co-op L&C society Ltd	Constn. of SHO residence at P.S.Taragarh,	15.12.2016	3rd & final bill		30.6.2017	1.1.2019	H	1,17,140/-	Under process in Accounts Branch			
PUNJAB POLICE HOUSING CORPORATION LIMITED													
POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI)													
DIVISION ELECTRICAL													
POSITION OF PENDING CONTRACTORS' BILLS AS ON 4.1,2019													
Sr. No.	Name of Contractor	Name of work	Date of Start of work	Present pending Bill No. R Bill / Final Bill	Date of Measurement	Date of completion (only for	Bill received in Accounts Branch.	Level of paym	Amount of present bill (Rs.)	Present position of the Bill	Payment released/RTGS with date	Payment released/RTGS with	Cheque/ DD delivered? If so, date
Sr. No.	2	3	4	5		6		8	9	10	11	12	13
1	M/s Pankaj Arora	Constn. of skill development centre at Ludhiana	14.1.2016	Ist & final bill	14.8.2018	36.8.2016	18.10.2018	H	91,725/-	Under process in Accounts Branch			
2	M/s Modern Agencies	Repair of existing Fire alarming system at Phase-V,SAS Nagar	21.9.2018	Ist & final bill			27.11.2018	H	4,73,024/-	Under process in Accounts Branch			
3	M/s Comfort Solutions	Providing VRV system in Diatac lab Phase IV SAS Nagar	25.6.2018	2nd running bill			14.12.2018	H	11,27,387/-	Under process in Accounts Branch			
	M/s R.H.G.Constructions	Const. of Modern Welfare centre at Phase 10,SAS Nagar	19.1.2015	5th & final bill		15.8.2017	19.12.2018	H	5,95,241/-	Under process in Accounts Branch			
	M/s Varinder kumar Bansal	Constn. of ladies & Gents toilet at D/J Nabha	7.2.2018	2nd & final bill		20.9.2018	20.12.2018	H	17,188/-	Under process in Accounts Branch			
PUNJAB POLICE HOUSING CORPORATION LIMITED													
POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI)													
DIVISION : CIVIL BATHINDA													
POSITION OF PENDING CONTRACTORS' BILLS AS ON 4.1,2019													

Remarks

14

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 Measurement	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														