

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 15.11.2017												
3	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	Shri Vinod Kumar Garg	Constn. of boundary wall at C/J Ludhiana.	31.5.2017	4th running bill		8.11.2017	H	6,53,221/-	Under process in Accounts Branch			
2	M/s Natraj Constructions	Constn. of Kot Ammunition room for CID,IT&T Training centre at Chharbarh.	5.3.2015	4th & final bill	20.3.2016	8.11.2017	H	44,780/-	Under process in Accounts Branch			
3	M/s Zandu Enterprises	Constn. of boundary wall at P.S.City Ropar.	4.7.2017	Ist running bill		15.11.2017	H	5,46,349/-	Under process in Accounts Branch			
	Shri Vinod Kumar Garg	Constn. of double storey barrack at C/J Ludhiana(G-II)	29.9.2014	13th & final bill	19.6.2017	15.11.2017	H	10,35,226/=	Under process in Accounts Branch			

POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI)												
DIVISION : CIVIL JALANDHAR												
POSITION OF PENDING CONTRACTORS' BILLS AS ON 15.11.2017												
	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
	2	3	4	5	6	7	8	9	10	11	13	14
1	M/s Star Construction Co.	Constn. of Admn. Block at ISTC Kapurthala.	19.1.2015	6th & final bill	20.4.2017	25.7.2017	H	10,54,207/-	Letter wrifften to D.O..V.R.No.1896 dt.11.10.2017.			
2	M/s Star Construction Co.	Constn. of Hostel Block at RTC Kapurthala.	19.1.2015	7th & ffinal bill	5.4.2016	8.8.2017	H	7,94,586/=-	Letter wrifften to D.O..V.R.No.1897 dt.11.10.2017.			
3	Sh.Ranjit Singh	Constn. of common GO Mess for ISTC & RTC Kapurthala.	4.2.2016	7th & ffinal bill	15.1.2016	14.8.2017	H	2,83,095/-	Letter wrifften to D.O..V.R.No.1899 dt.11.10.2017.			
4	The Jandriya Mohalla Co-op L&C Society Ltd	Constn. of Rest Room with attached toilet for women Police Station Narrot Jaimal Singh	24.5.2016	3rd & Final Bill	6.12.2016	14.8.2016	H	51,230/-	Letter wrifften to D.O.			
6	The Mohalla Gogani Co-op L&C Society Ltd	Constn. of police post at Nodala.	10.5.2017	Ist running bill		17.10.2017	H	4,42,713/-	Returned to D.O			
	The Dlamond Co-op L&C Society Ltd	Constn. of Police Post at Gallara.	31.3.2017	Ist running bill		2.11.2017	H	11,25,224/-	Under process in Accounts Branch			
	The National Co-op L&C Society Ltd	Constn. of Multipurpose hall at P.L.Majitha.	21.3.2017	3rd running bill		10.11.2017	H	21,39,279/-	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 15.11.2017												

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	Payment released/R TGS with date	Cheque/ DD delivered? If so, date	Remarks
Sr. No.	2	3	4	5	6		8	9	10	11	12	13	14
1	M/s Krishna Engineers	Supply of 82.5 KVA DG set at P.L.Ludhiana	27.9.2017	Ist & final bill		24.10.2017	H	8,30,000/-	Under process in Accounts Branch				
2	M/s Mitsubshi Heavy Industries Ltd	Supply & Installation of Split AC at P.L.Ludhiana	6.9.2017	2nd & final bill	11.10.2017	15.11.2017	H	40,017/-	Under process in Accounts Branch				

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POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI)												
DIVISION : CIVIL BATHINDA												
POSITION OF PENDING CONTRACTORS' BILLS AS ON 15.11. 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
2	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	1.11.2017	H	39,287/-	Under process in Accounts Branch			
3	The Mohalla Gogoani Co-op L&C Society Ltd	Constn. of Police post at Jogewala.	21.3.2017	3rd running bill		10.11.2017	H	6,25,540/-	Under process in Accounts Branch			