

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 21.5..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 Khosla Enterprises	Constn. of Quarter Guard for SSG Training centre at Chharbarh.	12.1.2015	5th & final bill	30.8.2016	11.4.2018	H	4,41,850/-	Under process in Accounts Branch			
2	M/s Khosla Enterprises	Constn. of 4 no. NGO houses for CID,IT&T Training centre at Chharbarh.	28.1.2015	5th & final bill	20.5.2016	13.4.2018	H	6,33,879/-	Under process in Accounts Branch			
3	M/s Khosla Enterprises	Constn. of 4 No.NGO houses for IT&T Training centre at Chharbarh.	28.1.2015	6th & final bill	20.5.2016	13.4.2018	H	16,697/-	Under process in Accounts Branch			
5	M/s Bhupinder Singh & Associates	Constn. of Punjab Medical Bhawan Sec-69,SAS Nagar.	20.6.2014	28th & final bill	30.4.2017	8.5.2018	H	22,61,080/-	Under process in Accounts Branch(Put up)			
6	M/s Nomad Security Pvt. Ltd.	Cleaning Sweeping & Maintenance of Intelligence HQ bldg Sec.77,SAS Nagar	2.5.2018	11th running bill		10.5.2018	H	1,35,635/-	Under process in Accounts Branch			
7	M/s Nomad Security Pvt.Ltd.	Cleaning & Sweeping of PPHQ Bldg.Sec-9,CHD	1.6.2017	11th running bill		17.5.2018	H	2,92.132/-	Under process in Accounts Branch			
8	M/s Nomad Security Pvt.Ltd.	Annual Mtc.land scaping work of PPHQ Bldg.Sec-9,CHD	1.6.2017	11th running bill		17.5.2018	H	76,070/-	Under process in Accounts Branch			
9	M/s Protect Secure So;lution	Annual Operation & Mtc. Of fir alarming fire fighting system Intelligence Hqtr.Sec.77	12.2.2018	2nd running bill		18.5.2018	H	23,888/-	Under process in Accounts Branch			





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DIVISION : CIVIL BATHINDA												
POSITION OF PENDING CONTRACTORS' BILLS AS ON 21.5.2018												
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	The Dullewala Co-op L&C Society Ltd.	Repair/Renovation of barrack at C/J Ferozepur.	8.8.2014	3rd & final bill	7.12.2014	16.4.2018	H	59,882/-	Under process in Accounts Branch			
2	The Mohalla Gogoani Co-op L&C Society Ltd.	Constn. of room for security check at C/J Ferozepur.	7.8.2017	2nd & final bill	25.12.2017	2.5.2018	H	11,947/-	Under process in Accounts Branch			
3	M/s S.K.Builders	Constn. of barrack for 200 men officials at P.L.Bathinda.	29.1.2015	10th & final bill	5.7.2017	3.5.2018	H	11,62,281/-	Under process in Accounts Branch			
4	M/s S.K Builders	Constn. of Hostel for 100 women officials at P.L.Bathinda	29.1.2015	9th & final bill	4.7.2017	8.5.2018	H	11,85,181/-	Under process in Accounts Branch			