					DLICE HOUSING COR			,				
			PO		X, PHASE -VII (SECTO			R (MOHALI)			
			T		SION : C IVIL MOHAL ENDING CONTRACT			10 3 2010				
	Name of Contractor	Name of work		Present pending		Bill received in Accounts Branch	l Level of	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 Nomad security services Pvt Ltd	Cleaning & sweeping at Intelligence Hqtr Bddg Sec.77	1.6.2017	14th & final bill	31.7.201	3 16.1.2019	Н	1,34,883/-	Letter written to D.O			
2	M/s Ranker Security Pvt Ltd	Cleaning & sweeping at PPHQ Bldg Sec.9	11.5.2016	13th & final bill	31.5.201	7 24.1.2019	Н	1,45,039/-/	Letter written to D.O			
4	M/s Innovations Space Designer Pvt Ltd	Setting up of R&D centre at 2nd floor of Intelligence Hqtr sec.77.SAS Nagar	6.8.2018	3rd & final bill	25.5.2018	6.2.2018	Н	6,51,112/-	Under process in Accounts Branch			
5	M//s Chaman Lal & Sons	Constn. of P.S.Bldg at Mullanpur Dakhan	9.2.2016	9th & final bill	15.6.2018	27.2.2019	Η	11,98,095/-	Under process in Accounts Branch			
6	M.s M.S.Builders	Setting up of DIATAC lab at Phase IV SAS Nagar	6.6.2018	5th running bill		12.3.2019	Н	13,31,012/-	Under process in Accounts Branch			
7	M/s Appar Constructions	office and store for Dog squad at commando complex,Phase XI,SAS Nagar	24.5.2018	4th running bill		14.3.2019	Н	6,79,628/-	Under process in Accounts Branch			
8	M.s M.S.Builders	Constn. of P.S.Bldg at Sohana	3.10.2017	6th running bill		15.3.2019	Н	5692,251/-	Under process in Accounts Branch			
	Sh.Vinod Kumar Bansal	Prov.EWS&S &Constn. of Septic tank in the campus of ORs Nd NGO at village Sundran	7.2.2018	2nd & final bill	14.89.201	3 19.3.2019	Н	1,59,495/-	Retturned to D.O			

				PUNJAB PO	OLICE HOUS	SING CORP	ORATION I	JMIT	TED		1		
			PO	LICE COMPLE	X, PHASE -V	II (SECTOI	R 61), SAS NA	AGAI	R (MOHALI)			
					DIVISION :	CIVIL JAL	ANDHAR						
				P	OSITION O	F PENDING	CONTRAC	TORS	S' BILLS AS	ON 19.3.2019			
	Name of Contractor	Name of work		Present pending		Date of				Present position of	Payment	Cheque/	Remarks
			of work	Bill No. R Bill		-		of	present bill	the Bill	released/RTGS	DD	
	2	3	4	/ Final Bill 5	t	(only for 6	Accounts 7	paym 8	n (Rs.) 9	10	with date 11	delivered? 13	14
1		Constn. of waiting hall at	-	-		0	8.3.2019	8 H	-	Under process in	11	15	14
1	Constructions	Nodern Jail Kapurthala.								Accounts Branch			
2	M/s Appar Constructions	Repair & Renovation of Sant Parkash Singh Hostel at PPA Phillaur	4.1.2019	2nd running bill			14.3.2019	Η	13,93,591/-	Under process in Accounts Branch			
			1	PUNJAB PO	OLICE HOUS	SING CORP	ORATION I	IMI	TED	ľ			
			PO	LICE COMPLE	X, PHASE -V	II (SECTO	R 61), SAS NA	AGAI	R (MOHALI)			Remarks
					DIVISIO	N ELECTE	RICAL						14
				POS	ITION OF PE	NDING CO	NTRACTOF	RS' BI	LLS AS ON	19.3,2019			
Sr.	Name of Contractor	Name of work	Date of Start	Present pending		Date of			l Amount of	Present position of	Payment	Payment	Cheque/ DD
No.			of work	Bill No. R Bill	Measuremen	completion			present bill	the Bill	released/RTGS	released/RT	delivered? If
				/ Final Bill	t	(only for	Branch.	paym	n (Rs.)		with date	GS with	so, date
Sr. No.	2	3	4	5		6		8	9	10	11	12	13
1	M/s Raghunath Goyal	Constn.of Gurudwara Sahib at P.L.Bathinda	4.10.2017	3rd and final bill		10.10.2018	7.2.2019	Η	72,918/-	Letter written to SE,Elect.			
2	Sh.Karam Singh	Constn.of Wheat store at D/J Ropar.	29.1.2015	Ist & final bill		30.1.2018	11.2.2019	Η	53,949/-	Letter written to SE,Elect.			
3	G.H.Enterprises	1	31.3.2017	3rd and final bill		18.82018	28.2.2019	Н	56.555/-	Under process in Accounts Branch			
4	M/s Raksha Construction Co.		20.12.2017	3rd and final bill		15.112018	5.3.2019	Н	26.056/-	Under process in Accounts Branch			
5		Upgradation of Intelligence	24 5 2010	4th running bill			11.3.2019	ц	3,51,024/-	Under process in			
3	i	infrastructure in Intelligence Hqtr.Bldg Sec.77,SAS Nagar					11.3.2019	н	3,31,024/-	Accounts Branch			
6	M/s Appar Constructions	Constn,of 2 no. kennels office and store for Dog squad at commando complex,Phase XI,SAS Nagar	24.5.2018	4th running bill			11.3.2019	Н	1,50,556/-	Under process in Accounts Branch			

7]	M/s Kone Elevators	Mrc. Of lift in Punjab	27.4.2018	2nd running bill			19.3.2019	Н	78,304/-	Under process in				
	Pvt Ltd	Police Officers Institute		, c						Accounts Branch				
		Sec,32 Chandigarh												
8 !	M/s Kone Elevators	Mrc. Of 2 no. lifts at	27.4.2018	2nd running bill			19.3.2019	Η	1,67,797/-/-	Under process in				
	Pvt Ltd	Intelligence Hqtr. Bldg		, c						Accounts Branch				
		Sec.77,SAS Nagar.												
9	M/s Pepsu	Constn. of Police Public	31.12.2017	9th running bill			19.3.2019	Η	9,62,242/-	Under process in				
	Construction Co.	School Sec.48,Chd		_						Accounts Branch				
10 7	The Jamalpur Co-op	Constn. of Police Naka and	22.2.2018	Ist running bill			19.3.2019	Н	87,006/-	Under process in				
	L&C Society Ltd	toilet block at temporary								Accounts Branch				
		P.L.Pathankot												
6														
					PUNJAI	B POLICE H	IOUSING CO	ORPO	RATION L	IMITED				
			PO	LICE COMPLE	X, PHASE -V	II (SECTOI	R 61), SAS NA	AGAR	R (MOHALI)				
					DIVISION :									
						F PENDING	CONTRACT	TORS	' BILLS AS	ON 19.3,2019				
sr. NoN	Name of Contractor	Name of work	Date of Start	Present pending		Date of			Amount of	Present position of	Payment	Cheque/	Remarks	
			of work	Bill No. R Bill	Measuremen	completion			present bill	the Bill	released/RTGS	DD		
				/ Final Bill			Branch.	paym	(Rs.)		with date	delivered?		
				R= Running		Final Bill)		ent				If so, date		
				Bill F=				at						
				Final Bill				Head						
								Offic						
								e						
1 N	M/s G.S.Constn.Co.	Constn. of quarter guard &	3.4.2017	4th running bill			19.3.2019	Н	6,03,916/-	Under process in				
1 1	M/s G.S.Constn.Co.	Constn. of quarter guard & Magzime room at P.L.Shri	3.4.2017	4th running bill			19.3.2019	Н	6,03,916/-	Under process in Accounts Branch				
1 1	M/s G.S.Constn.Co.		3.4.2017	4th running bill			19.3.2019	Н	6,03,916/-	-				
1 N 2	M/s G.S.Constn.Co.	Magzime room at P.L.Shri	3.4.2017	4th running bill			19.3.2019	Н	6,03,916/-	-				
	M/s G.S.Constn.Co.	Magzime room at P.L.Shri	3.4.2017	4th running bill			19.3.2019	Н	6,03,916/-	-				