

| 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 19.3.2019 | | | | | | | | | | | | | |
| 1 | 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 | 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 | | 31.7.2018 | 16.1.2019 | H | 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 | | 31.5.2017 | 24.1.2019 | H | 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 | H | 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 | H | 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 | H | 13,31,012/- | Under process in Accounts Branch | | | |
| 7 | 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 | | | 14.3.2019 | H | 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 | H | 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 | | 14.89.2018 | 19.3.2019 | H | 1,59,495/- | Returned to D.O | | | |

| PUNJAB POLICE HOUSING CORPORATION LIMITED | | | | | | | | | | | | | |
|--|-----------------------------|---|-----------------------|--|---------------------|------------------------------|-----------------------------------|---------------|------------------------------|----------------------------------|---------------------------------|----------------------------|-----------------------------------|
| POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI) | | | | | | | | | | | | | |
| DIVISION : CIVIL JALANDHAR | | | | | | | | | | | | | |
| POSITION OF PENDING CONTRACTORS' BILLS AS ON 19.3.2019 | | | | | | | | | | | | | |
| | 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 | M/s Apaar Constructions | Constn. of waiting hall at Modern Jail Kapurthala. | 16.11.2018 | Ist running bill | | | 8.3.2019 | H | 8,06m328/- | Under process in 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 | H | 13,93,591/- | 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 19.3.2019 | | | | | | | | | | | | | |
| 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 Raghunath Goyal | Constn.of Gurudwara Sahib at P.L.Bathinda | 4.10.2017 | 3rd and final bill | | 10.10.2018 | 7.2.2019 | H | 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 | H | 53,949/- | Letter written to SE,Elect. | | | |
| 3 | G.H.Enterprises | Constn.of ORS.12 no quarters at P.L.Amritsar | 31.3.2017 | 3rd and final bill | | 18.8.2018 | 28.2.2019 | H | 56,555/- | Under process in Accounts Branch | | | |
| 4 | M/s Raksha Construction Co. | Constn. of waiting hall at C.J Ludhiana | 20.12.2017 | 3rd and final bill | | 15.11.2018 | 5.3.2019 | H | 26,056/- | Under process in Accounts Branch | | | |
| 5 | M/s M .S.Builders | Upgradation of Intelligence infrastructure in Intelligence Hqtr.Bldg Sec.77,SAS Nagar | 24.5.2018 | 4th running bill | | | 11.3.2019 | H | 3,51,024/- | Under process in 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 | H | 1,50,556/- | Under process in Accounts Branch | | | |

Remarks

14

