| | | | | | LICE HOUS | | | | | | | | | |
|---|--|---|-----------|--|--------------|------------|---------------|-------|------------------------|-------------------------------------|--|--|---------|--|
| | | | PO | LICE COMPLEX | · · | | | | (MOHALI |) | | | | |
| | | | 1 | POSITION OF P | ION : C IVII | | | | 19 3 2019 | | | | | |
| | Name of Contractor | Name of work | | Present pending Bill No. R Bill / Final Bill R= Running Bill F= Final Bill | Date of | Date of | Bill received | Level | Amount of present 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 | 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 | | 31.5.2017 | 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 | 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 | Н | 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 | 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 | 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 | | 14.89.2018 | 19.3.2019 | Н | 1,59,495/- | Retturned to D.O | | | | |

| | | | | | DLICE HOUS | | | | | | | | | |
|------------|----------------------------|---|------------|--------------------|------------|------------|---------------|-----------|---------------|-------------------------------------|---------------|------------|---------------|---------|
| | | | POI | LICE COMPLE | | | | AGAR | R (MOHALI |) | | | | |
| | | | | | DIVISION: | | | TODG | I DIT I G A G | ON 10 2 2010 | | | | |
| | | | | P | OSITION OF | PENDING | CONTRAC | TORS | BILLS AS | ON 19.3.2019 | | | | |
| | Name of Contractor | Name of work | | Present pending | | Date of | Bill | Level | Amount of | Present position of | Payment | Cheque/ | Remarks | |
| | | | of work | Bill No. R Bill | Measuremen | | | of | present bill | the Bill | released/RTGS | DD | | |
| | 2 | 2 | 4 | / Final Bill | t | (only for | Accounts | | (Rs.) | 10 | with date | delivered? | 1.4 | |
| 1 | 2 M/a Amaan | 3 Constn. of waiting hall at | 4 | 5 | | 6 | 7 8.3.2019 | 8 H | 9 | 10 Under process in | 11 | 13 | 14 | |
| 1 | Constructions | Modern Jail Kapurthala. | | _ | | | | | | Accounts Branch | | | | |
| 2 | 11 | Repair & Renovation of | 4.1.2019 | 2nd running bill | | | 14.3.2019 | Н | 13,93,591/- | Under process in | | | | |
| | Constructions | Sant Parkash Singh Hostel at PPA Phillaur | | | | | | | | Accounts Branch | | | | |
| | | | | | DLICE HOUS | | | | | | | | | |
| | | | POI | LICE COMPLE | - | | | AGAR | R (MOHALI |) | | | | Remarks |
| | | | | | DIVISIO | N ELECTI | RICAL | | | | | | | 14 |
| | _ | | | | TION OF PE | | | | | | | | | |
| Sr. | Name of Contractor | Name of work | | Present pending | | | | | | Present position of | - | Payment | Cheque/ DD | |
| No. | | | of work | Bill No. R Bill | Measuremen | • | | | present bill | the Bill | released/RTGS | | delivered? If | |
| C., | 2 | 3 | 4 | / Final Bill 5 | τ | (only for | Branch. | paym 8 | (Rs.) | | with date | GS with | so, date | 1 |
| Sr. No. | | | - | | | 6 | | | | | 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 | Н | 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 | Н | 53,949/- | Letter written to SE,Elect. | | | | |
| 3 | G.H.Enterprises | 1 | 31.3.2017 | 3rd and final | | 18.82018 | 28.2.2019 | Н | 56.555/- | Under process in | | | | |
| | • | quarters at P.L.Amritsar | | bill | | | | | | Accounts Branch | | | | |
| 4 | 1/1/0114110114 | | 20.12.2017 | 3rd and final | | 15.112018 | 5.3.2019 | Н | 26.056/- | Under process in | | | | |
| | Construction Co. | C.J Ludhiana | | bill | | | | | | Accounts Branch | | | | |
| 5 | M/s M .S.Builders | Upgradation of Intelligence | | 4th running bill | | | 11.3.2019 | Н | 3,51,024/- | Under process in | | | | |
| | | infrastructure in Intelligence Hqtr.Bldg Sec.77,SAS Nagar | | | | | | | | 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 Pvt Ltd | Mrc. Of lift in Punjab Police Officers Institute Sec,32 Chandigarh | 27.4.2018 | 2nd running bill | | 19.3.2019 | Н | 78,304/- | Under process in Accounts Branch | | | |
|--------|--|--|-------------------------|--|--|--|---|--------------------------------|-------------------------------------|-----------------------|---------------|---------|
| 8 | M/s Kone Elevators Pvt Ltd | Mrc. Of 2 no. lifts at Intelligence Hqtr. Bldg Sec.77,SAS Nagar. | 27.4.2018 | 2nd running bill | | 19.3.2019 | Н | 1,67,797/-/- | Under process in Accounts Branch | | | |
| 9 | M/s Pepsu Construction Co. | Constn. of Police Public School Sec.48,Chd | 31.12.2017 | 9th running bill | | 19.3.2019 | Н | 9,62,242/- | Under process in Accounts Branch | | | |
| 10 | The Jamalpur Co-op L&C Society Ltd | Constn. of Police Naka and toilet block at temporary P.L.Pathankot | 22.2.2018 | Ist running bill | | 19.3.2019 | Н | 87,006/- | Under process in Accounts Branch | | | |
| 6 | | | | | | | | | | | | |
| | 1 | | | ' | PUNJAB POL | ICE HOUSING C | CORPO | DRATION L | IMITED | | | |
| | | | PO | LICE COMPLE | X, PHASE -VII (SE | ECTOR 61), SAS N | IAGAI | R (MOHALI |) | | | |
| | | | | | | | | | , | | | |
| | | | | | | TL BATHINDA | | | | | | |
| | | | | ī | DIVISION: CIV | | TORS | S' BILLS AS | ON 19.3.2019 | | | |
| Sr. No | Name of Contractor | Name of work | | | DIVISION: CIVEOSITION OF PEN | DING CONTRAC | | | | Payment | Cheque/ | Remarks |
| Sr. No | Name of Contractor | Name of work | Date of Star | t Present pending | DIVISION : CIVE COSITION OF PEND Date of Date of | of Bill received | d Leve | l Amount of | Present position of | Payment released/RTGS | Cheque/ | Remarks |
| Sr. No | Name of Contractor | Name of work | | Present pending Bill No. R Bill | DIVISION: CIV POSITION OF PEN Date of Date of Measuremen compl | of Bill received in Accounts | d Leve of | l Amount of present bill | Present position of | released/RTGS | | Remarks |
| Sr. No | Name of Contractor | Name of work | Date of Star | Present pending Bill No. R Bill / Final Bill | DIVISION: CIV POSITION OF PEN Date of Date of Measuremen t (only | of Bill received in Accounts for Branch. | d Leve of | l Amount of | Present position of | | DD delivered? | Remarks |
| Sr. No | Name of Contractor | Name of work | Date of Star | Present pending Bill No. R Bill / Final Bill R= Running | DIVISION: CIV POSITION OF PEN Date of Date of Measuremen compl | of Bill received in Accounts for Branch. | d Leve of paym | l Amount of present bill | Present position of | released/RTGS | DD | Remarks |
| Sr. No | Name of Contractor | Name of work | Date of Star | Present pending Bill No. R Bill / Final Bill R= Running Bill F= | DIVISION: CIV POSITION OF PEN Date of Date of Measuremen t (only | of Bill received in Accounts for Branch. | d Leve of paym ent at | Amount of present bill (Rs.) | Present position of | released/RTGS | DD delivered? | Remarks |
| Sr. No | Name of Contractor | Name of work | Date of Star | Present pending Bill No. R Bill / Final Bill R= Running | DIVISION: CIV POSITION OF PEN Date of Date of Measuremen t (only | of Bill received in Accounts for Branch. | d Leve of payment at Head | l Amount of present bill (Rs.) | Present position of | released/RTGS | DD delivered? | Remarks |
| Sr. No | Name of Contractor | Name of work | Date of Star | Present pending Bill No. R Bill / Final Bill R= Running Bill F= | DIVISION: CIV POSITION OF PEN Date of Date of Measuremen t (only | of Bill received in Accounts for Branch. | d Leve of paym ent at | l Amount of present bill (Rs.) | Present position of | released/RTGS | DD delivered? | Remarks |
| Sr. No | Name of Contractor | Name of work | Date of Star | Present pending Bill No. R Bill / Final Bill R= Running Bill F= | DIVISION: CIV POSITION OF PEN Date of Date of Measuremen t (only | of Bill received in Accounts for Branch. | d Leve of payment at Head | l Amount of present bill (Rs.) | Present position of | released/RTGS | DD delivered? | Remarks |
| | | | Date of Star of work | t Present pending Bill No. R Bill / Final Bill R= Running Bill F= Final Bill | DIVISION: CIV POSITION OF PEN Date of Date of Measuremen t (only | point CONTRACT Bill received in Accounts for Branch. | d Leve of payment at Head Office | l Amount of present bill (Rs.) | Present position of the Bill | released/RTGS | DD delivered? | Remarks |
| | Name of Contractor M/s G.S.Constn.Co. | Name of work Constn. of quarter guard & Magzime room at P.L.Shri Mukatsar Sahib | Date of Star of work | Present pending Bill No. R Bill / Final Bill R= Running Bill F= | DIVISION: CIV POSITION OF PEN Date of Date of Measuremen t (only | of Bill received in Accounts for Branch. | d Leve of payment at Head Office | l Amount of present bill (Rs.) | Present position of | released/RTGS | DD delivered? | Remarks |
| | M/s G.S.Constn.Co. | Constn. of quarter guard & Magzime room at P.L.Shri | Date of Star of work | t Present pending Bill No. R Bill / Final Bill R= Running Bill F= Final Bill | DIVISION: CIV POSITION OF PEN Date of Date of Measuremen t (only | point CONTRACT Bill received in Accounts for Branch. | d Leve of payment at Head Office | l Amount of present bill (Rs.) | Present position of the Bill | released/RTGS | DD delivered? | Remarks |