



| PUNJAB POLICE HOUSING CORPORATION LIMITED                  |                                  |   |                       |  |  |                                  |                                 |                              |                                  |                                 |                                  |         |
|--|----------------------------------|---|-----------------------|--|--|----------------------------------|---------------------------------|------------------------------|----------------------------------|---------------------------------|----------------------------------|---------|
| POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI) |                                  |   |                       |  |  |                                  |                                 |                              |                                  |                                 |                                  |         |
| DIVISION : CIVIL JALANDHAR                                 |                                  |   |                       |  |  |                                  |                                 |                              |                                  |                                 |                                  |         |
| POSITION OF PENDING CONTRACTORS' BILLS AS ON 21.07.2017    |                                  |   |                       |  |  |                                  |                                 |                              |                                  |                                 |                                  |         |
|  | Name of Contractor               | Name of work  | Date of Start of work | Present pending Bill No. R Bill / Final Bill<br>R= Running Bill<br>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  | Sh. Suresh Kumar                 | Constn. of 10 nos. Platforms for Cell Phone Jammer at Central Jail, Gurdaspur (Part-I & II)   | 19.01.15              | Ist & Final Bill   | 18.02.15                                 | 04.05.17                         | H                               | 30,518/-                     | Bill sent to SE (Civil)          |                                 |                                  |         |
| 2  | Sh Manjit Singh                  | Constn. of Police Post Galiara Project at Amritsar  | 19.01.15              | Ist Running Bill   | c  | 18.05.17                         | H                               | 62,266/-                     | under process in A/Cs Br.        |                                 |                                  |         |
| 3  | Sh. Satwinder Singh              | Constn. of "H" Type Police Station at Kila Lal Singh Batala                                   | 04.02.15              | 5th & Final Bill   | 10.07.16                                 | 06.06.17                         | H                               | 3,55,073/-                   | Under process in Accounts Branch |                                 |                                  |         |
| 4  | M/s. Pepsu Constn. Co            | Constn. of 4 nos. GO Suits & 3 nos GO Flats for Security Person & Guard Room at PPA, Phillaur | 09.02.15              | 9th & Final Bill   | 31.03.16                                 | 27.06.17                         | H                               | 10,78,122/-                  | Under process in Accounts Branch |                                 |                                  |         |
| 5  | TheSantokh Co-op L&C Society Ltd | Constn. of Rest room with attached toilet block at P.S. A Division Amritsar.                  | 21.3.2017             | Ist Running bill   | Work in progress                         | 13.7.2017                        | H                               | 2,62,617/-                   | Under process in Accounts Branch |                                 |                                  |         |
| 6  | M/s Surinder Kumar               | Upgradation of existing Urinals at PPA Phillaur,  | 18.10.2016            | Ist Running bill   | Work in progress                         | 17.7.2017                        | H                               | 6,99,809/-                   | Under process in Accounts Branch |                                 |                                  |         |
| 7  | M/s Royal Builders               | Constn. of Labour shed cum night shelter at village Mansoor Deva.                             | 9.3.2015              | 3rd running bill   | 8.8.2016                                 | 19.7.2017                        | H                               | 1,41,958/-                   | Under process in Accounts Branch |                                 |                                  |         |

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| POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI) |                                  |  |                       |  |  |                                   |                                 |                              |                                  |                                 |                                  |                                   |         |
| DIVISION ELECTRICAL  |                                  |  |                       |  |  |                                   |                                 |                              |                                  |                                 |                                  |                                   |         |
| POSITION OF PENDING CONTRACTORS' BILLS AS ON 21.07.2017    |                                  |  |                       |  |  |                                   |                                 |                              |                                  |                                 |                                  |                                   |         |
| Sr. No.  | Name of Contractor               | Name of work   | Date of Start of work | Present pending Bill No. R Bill / Final Bill<br>R= Running Bill<br>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. Rajan Elelctricals          | Providing Electrical Installations for Server Room & UPS Distribution at Intelligence Headquarters | 24.08.16              | 2nd Running Bill   | Work in progress                         | 30.06.17                          | H                               | 4,85,420/-                   | under process in A/Cs Br.        |                                 |                                  |                                   |         |
| 2  | Sh.Bikramjit Singh               | Constn.of Ist floor of server room at P.L.Ludhiana   | 4.2.2016              | 2nd & final bill   | 10.2.2017                                | 5.7.2017                          | H                               | 38,975/-                     | under process in A/Cs Br.        |                                 |                                  |                                   |         |
| 3  | M/s. A.J. Builders & Contractors | Constn. of Rest room with attached toilet block at P.S.Sadar Patiala.                              | 18.5.2016             | 2nd & Final Bill   | 17.10.2016                               | 17.7.2016                         | H                               | 28,802/-                     | under process in A/Cs Br.        |                                 |                                  |                                   |         |
| 4  | The Ferozepur Construction Co.   | Constn. of 1 no.Go,2 no.NGO in the campus of Punjab Home Guard at Sundran.                         | 9.7.2015              | Ist Running Bill   | Work in progress                         | 18.7.2017                         | H                               | 93,986/-                     | Under process in Accounts Branch |                                 |                                  |                                   |         |
| 5  | M/s Kone Elevators               | S/I/T&C of passengers lifts at PPHQ Bldg.Sector-9,Chandigarh.                                      | 17.8.2016             | 3rd & Final Bill   | 30.5.2017                                | 18.7.2017                         | H                               | 4,83,600/-                   | 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 21.07 2017    |   |  |                       |  |  |                                   |                                 |                              |                                  |                                 |                                   |         |
| Sr. No   | Name of Contractor                      | Name of work   | Date of Start of work | Present pending Bill No. R Bill / Final Bill<br>R= Running Bill<br>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                               | 12                              | 13                                | 14      |
| 1  | M/s. Sai Constn.Co                      | Contn. Of Canteen with Kitchen/Pantry at IRB Ladda Kothi Sangrur                   | 16.0.15               | 3rd & Final Bill   | 25.01.16                                 | 24.03.17                          | H                               | 74,526/-                     | Sent to Engg.Section             |                                 |                                   |         |
| 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                                | 7.6.2017                          | H                               | 45,472/-                     | Under process in Accounts Branch |                                 |                                   |         |
| 3  | Sh. Gurmeet Singh                       | Constn. of Wash Room adjoining to the existing Suvidha Centre at PS City Kotkapura | 08.05.16              | First R/Bill   | Work in progress                         | 20.06.17                          | H                               | 11,62,554/-                  | Under process in Accounts Branch |                                 |                                   |         |