

ਪੰਜਾਬ ਸਰਕਾਰ  
ਜਲ ਸਪਲਾਈ ਅਤੇ ਸੈਨੀਟੇਸ਼ਨ ਵਿਭਾਗ  
(ਇਮਾਰਤਾਂ ਅਤੇ ਸੜਕਾਂ-2)

ਸੇਵਾ ਵਿਖੇ

ਵਿਭਾਗੀ ਮੁਖੀ,  
ਜਲ ਸਪਲਾਈ ਅਤੇ ਸੈਨੀਟੇਸ਼ਨ ਵਿਭਾਗ।  
ਪਟਿਆਲਾ।

ਮੀਮੇ ਨੰ:14/62/17-4ਇਸ.2 1314512/  
ਮਿਤੀ,ਚੰਡੀਗੜ੍ਹ: 7/9/18


Sub:- Release of Payments in COCP Cases.

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ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਸਬੰਧ ਵਿੱਚ।

2. ਵਿਸ਼ਾ ਅੰਕਿਤ ਮਾਮਲੇ ਸਬੰਧੀ ਆਪਨੂੰ ਲਿਖਿਆ ਜਾਂਦਾ ਹੈ ਕਿ ਹੇਠ ਲਿਖੇ ਵੇਰਵੇ ਅਨੁਸਾਰ ਤਿਆਰ ਲਿਸਟ A ਅਤੇ B (ਨਾਲ ਨੱਥੀ) ਮੁਤਾਬਿਕ ਠੇਕੇਦਾਰਾਂ ਨੂੰ ਬਣਦੀ ਰਕਮ ਦੀ ਅਦਾਇਗੀ ਕਰਵਾਉਣ ਸਬੰਧੀ ਵਿੱਤ ਵਿਭਾਗ ਤੋਂ ਫੰਡਜ਼ ਸੈਕਸ਼ਨ/ਜਾਰੀ ਕਰਵਾਉਣ ਸਬੰਧੀ ਫੋਰੀ ਤੌਰ ਤੇ ਸਿੰਗਲ ਫਾਈਲ ਨੋਟਿੰਗ ਪੁੱਟ ਅੱਪ ਕੀਤੀ ਜਾਵੇ।

Sr No	Chief Engineer	Amount in lacs	Annexure
1	CE (Central)	Rs 235.36 Lac	A
2	CE (North)	Rs 63.84 Lac	B
3	CE (South)	Rs 45.83 Lac	C
	Total Amount	345.03 lac	

  
ਸੁਪਰਡੈਂਟ  
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ਪਿ:ਅੰ:ਨੰ:14/62/2017-4ਇਸ2/

ਮਿਤੀ,ਚੰਡੀਗੜ੍ਹ:

ਇਸ ਦਾ ਇੱਕ ਉਤਾਰਾ ਹੇਠ ਲਿਖਿਆਂ ਨੂੰ ਸੂਚਨਾ ਅਤੇ ਲੋੜੀਂਦੀ ਕਾਰਵਾਈ ਹਿੱਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ:-

1.ਕੰਟ੍ਰੋਲਰ ਵਿੱਤ ਤੇ ਲੇਖਾ,  
ਜਲ ਸਪਲਾਈ ਅਤੇ ਸੈਨੀਟੇਸ਼ਨ ਵਿਭਾਗ,  
ਪਟਿਆਲਾ।

2.ਸੰਯੁਕਤ ਕੰਟ੍ਰੋਲਰ ਵਿੱਤ ਤੇ ਲੇਖਾ,  
ਜਲ ਸਪਲਾਈ ਅਤੇ ਸੈਨੀਟੇਸ਼ਨ ਵਿਭਾਗ,  
ਐਸ.ਏ.ਐਸ. ਨਗਰ।

  
ਸੁਪਰਡੈਂਟ

A

**Regarding release of payment where contractor have filed CWPs**

Sr.No	Name of Work	Source/head of payment	Name of Contractor	CWP & Year	Pending Payment
<b>Circle Gurdaspur</b>					
1	Providing W/S Aliwal Arrian (New works)	NRDWSP	Sh. Sukhwinder Singh Contt.	CWP 5059 of 2016	4.80
2	Rauwal (Machinery repair), Jeevan Nangal & Ali Nangal (Pkg-3), Azampur (Pipe line), Talwandi Rama (Repair of Pipe	O & M	Sh. Jaswant Singh Contt. Batala	CWP 17182 of 2017	1.12
3	Talwandi Rama (Repair of Pipe, Sarafkot, (Machinery repair) Line), Doger (Machinery repair), Rauwal (Machinery repair), Kullar (Pipe line), Dharowali (Pipe line)	O & M	M/s Rajjindera Construction company, Batala	CWP 17301 of 2017	0.40
<b>Circle Hoshiarpur</b>					
1	WSS Mukandpur	PRWSSIP (Tranche-1) Old project	M/s BEE ESS & Sons, Jalandhar	CWP 3247 of 2018	15.37

2	<p>Providing and installing Tubewell of size 200mm i/d straight upto 100 Mtr. depth with percussion rig, providing and installing pumping machinery, construction of OHSR 25,000 Ltr. capacity with 18 Mtr. FSL construction of pump chamber development of water works and providing estate water supply, estate sewerage, fire fighting, solar water heating system complete in all respect in hostel and residential in Meritorious Children 10+2 School at Talwara, block Talwara, District Hoshiarpur (under PIDB)</p>	PIDB & Deposit Work	Davinderjeet Singh	CWP 5387 of 2018	11.90
<b>Circle Amritsar</b>					
1	Aug. W/s Supply Scheme Chohla Sahib & Prov. RO Plant at Village Sarhali Khurd, Block Naushera Panuan	PIDB	1. M/s Tank Builder, Panchkula 2. M/s Pannu Construction Company	Legal Notice CWP 16303 of 2017 (COCF is also filed of No. 2212 of 2018 date of hearing is 10.10.2018)	2.24 5.46
2	Construction of IHHL Laterines in various Villages,	NABARD-XVI	1. Sh. Ranjit Singh (Contractor) 2. M/s S.B. Construction Company 3. Sh. Ravinder Kumar Chopra (Contractor) 4. Jiwanjot Singh Saggi (Contractor) 5. Narinder Singh (Contractor) 6. Tejinder Singh (Contractor) 7. Amanbir Singh (Contractor)	CWP 2789 of 2018 CWP 2853 of 2018 CWP 22281 of 2012  CWP 23038 of 2012 CWP 23013 of 2012 CWP 22990 of 2012 CWP 22779 of 2012	2.08 16.16 2.19  0.49 0.91 0.14 0.58
<b>G.Total</b>					<b>63.84</b>

Department of Water Supply & Sanitation, Punjab  
CWP's in High Court as account of delayed payments.

Rs. In lac.

Sl. No.	Name of work	Block	District	Works executed under budget	AA granted (Y/N)	Provision of work in current year budget of 2017-18	If No, has the matter taken up with FD (Y/N)	Is the work executed as per estimate (Y/N)	If no reason for over shooting beyond norms	Current status of work (completed/ on going)	Total amount of bill of contractor (Rs. In lac.)	Payment made out of col. No. 12 (Rs. In lac.)	Pending liability (Col. 12-13)	If work is under progress then funds required in (Rs. In lac.)			Is the matter in court (Y/N)	If yes, Nature of case (COCOP/ CWP/ No. & Year)	Next date of hearing	Any court order	Has AD decided not to appeal against court orders (Y/N)	Any order relating to payment of interest	Remarks	
														2017-18	2018-19	later								
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
<b>Circle: Chandigarh</b>																								
<b>WSS Div. No. 2, SAS Nagar</b>																								
1	Replacement of pumping and machinery water works kajuh allotted to M/S Himaland Agencies		SAS Nagar	No	Yes (MC Chandigarh Letter No 414 dt 09-12-10)	No	No	Yes	-	Completed	31.71	0.00	31.71	-	-	-	Yes	CWP 4274 of 2018	02.08.2018	Nil	No		The payment is pending on account of security and bank guarantee	
<b>Circle: Ludhiana</b>																								
<b>Division No. 1, Ludhiana</b>																								
1	Laane Jattpura										0.22													
2	Bhamimpura										1.44													
3	Shehbajpura										0.36													
4	Hathur										0.98													
5	Lohatbaddi										1.68													
6	Kular										0.40													
7	Sujapur										0.39													
8	Dholan										1.65													
Total											7.11	0.53	6.58											
<b>Division No. 3, Ludhiana</b>																								
1	Renovation of Toilets in Bachar Bhawan, Ludhiana		Ludhiana	N		N	N	N		completed	7.78	6	1.78				Y	CWP 9436 of 2018		Y	N	N	Funds not received from concerned department	
Total											7.78	6	1.78											
Circle Total											14.89	6.53	8.36											

