

011-INFORMATION & PUBLIC RELATIONS DEPARTMENT

PPF/DA-26

Pending Bills with Treasury Punjab, Chandigarh as **25.11.16**

Bill No	Date	Amount	
637	6.10.16	3510805.00	chopra 175370,pehchan 441608,punmedia716161 pkdelhi252750
660	7.10.16	11096738.00	pk del.997135,chopra 3801805,spokesman 44241
666	7.10.16	9311885.00	all Chopra bills
668	12.10.16	11687139.00	Electronic / ,INX, MH ONE,VRITTI,UFO
673	12.10.16	4363199.00	Electronic Media
696	27.10.16	20199265.00	Showviz 10090663 reliant 610989,
701	28.10.16	5228020.00	ajit 682695,speedway1155754,
707	7.11.16	8282213.00	Ajit481363,chopra 185403/-
708	8.11.16	4198399.00	reliant 100070, NRI Print Media
714	9.11.16	4146365.00	crossby 475805
719	10.11.16	11692897.00	Electronic media
720	11.11.16	4442297.00	reliant 821933
710	17.11.16	2226215.00	chopra 598819,Shanti media384872
731	21.11.16	14662948.00	Showviz 9865235,Vritti1815802, UFO 719911
722	22.11.16	3010510.00	chopra 166202, Grid 231046,ajit 150464
733	22.11.16	5651108.00	chopra 746420,Ajit396790,UFO 2890186
Total		123710003.00	

OE-13 (NP)

679	14.10.16	34010.00	
680	14.10.16	500000.00	advance to PFA
684	18.10.16	10000000.00	advance to other departments
652	7.10.16	78489.00	
620	12.9.16	122112.00	
657	6.10.16	718750.00	feedback infra pvt ltd.
650	7.10.16	100809.00	
699	27.10.16	150010.00	Taxi bill
723	17.11.16	4888.00	
739	23.11.16	56500000.00	Wizcraft
125	12.8.16	123934.00	
Total		68333002.00	

HE-20

638	13.10.16	764438.00	
493	15.7.16	33276.00	
total		797714.00	

POL-24

702	1.11.16	69487.00	CITCO
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Telephone

742	23.11.16	77057	
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Field Publicity

703	4.11.16	56762917.00	
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649	5.10.16	290000.00	
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682	18.10.16	2208300.00	publicity MC Ludhiana
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718	10.11.16	1869844.00	
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737	22.11.16	5680070.00	
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total		66811131.00	
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Grant in Aid

693	25.10.16	5000000	Punmedia
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Modernization of PR

639	27.9.16	34275	
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Song & Drama

649	3.10.16	290000	LAKHWINDER WADALI
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Social Security

658-659	13.10.16	250000	BUS PASS
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Research & Training

709	8.11.16	1157373	BSNL
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Head wise detail

PPF/DA-26	123710003.00
OE-13 (NP)	68333002.00
SONG & DRAMA	290000.00
HE-20	797714.00
POL	69487.00
Telephone	77057.00
GPF	600000.00
Field Publicity	66811131.00
grant in Aid	5000000.00
Social Security	250000.00
Modern of PR	34275.00
Research & Train	1157373.00
267130042.00	

Handwritten notes:
 25/11/16
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