

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 18.10.2018													
	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 Pepsu Construction Co.	Constn. of 2nd floor on existing Hostel Bldg and const. of separate toilet block at Commando Complex Phase Xi,SAS Nagar	28.1.2015	27th & final bill			11.9.2018	H	6,71,569/-	Under process in Accounts Branch			
3	M/s Protect Secure Solutions	Cleaning & sweeping of AMC of Intelligence Head quarter Bldg Sec.77,SAS Nagar.	1.8.2018	1st running bill	13.9.2018		20.9.2018	H	1,33,310/-	Under process in Accounts Branch			
7	M/s Meritorious Constructions	Constn. of H type P.S.Bldg at Sadar Rajpura.	24.3.2017	7th & final bill	24.7.2018	30.5.2018	26.8.2018	H	4,53,916/-	Under process in Accounts Branch			
8	M/s Ranker Security Services Pvt Ltd	AMC of PPHQ Bldg Sec.9,Chandigarh	18.5.2016	13th & final bill	31.5.2017		1.10.2018	H	51,962/-	Under process in Accounts Branch			
9	M/s Ranker Security Services Pvt Ltd	Cleaning & sweeping of PPHQ Bldg Sec.9,Chandigarh	18.5.2016	13th & final bill	31.5.2017		1.10.2018	H	1,95,039/-	Under process in Accounts Branch			
10	M/s Meritorious Constructions	Constn. of H type P.S.Bldg at Patiala.	24.3.2017	6th & final bill	30.5.2018	30.5.2018	4.10.2018	H	4,20,707/-	Under process in Accounts Branch			
11	M/s Friends & Associates	Sweeping & cleaning of PPHQ Bldg Sec.9	1.8.2018	2nd running bill			4.10.2018	H	3,74,858/-	Under process in Accounts Branch			
12	M/s Pepsu Construction Co.	Constn. of Police Public school Sec.48 Chd	31.12.2018	1st running bill	29.9.2018		4.10.2018	H	10,82,948/-	Under process in Accounts Branch			
13	M/s Nomad Security Services	Cleaning & sweeping of PPHQ Bldg Sec.9	1.6.2017	14th & final bill	6.7.2018	31.7.2018	9.10.2018	H	2,95,776/-	Under process in Accounts Branch			
14	M/s Nomad Security Services	AMC of land scaping work of PPHQ Bldg Sec.9	1.6.2017	14th & final bill	6.7.2018	31.7.2018	9.10.2018	H	76070/-	Under process in Accounts Branch			
15	M/s Protect Secure Solutions	Cleaning and sweeping of Intell.Hqtr Sec.44	1.8.2018.	2nd running bill	3.10.2018		11.10.2018	H	1,38,213/-	Under process in Accounts Branch			
16	M/s Protect Secure Solutions	AMC of 1 PPHQ Bldg Sec.9	1.8.2018.	2nd running bill	5.10.2018		11.10.2018	H	82,967/-	Under process in Accounts Branch			

