						SING CORE							
	POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI) DIVISION: C IVIL MOHALI AT SAS NAGAR												
			n						10 10 2010				
	Name of Contractor	Name of work		OSITION OF P Present pending		Date of				Present position of	Payment	Cheque/	Remarks
	Name of Contractor	Ivaille of work	of work	Bill No. R Bill / Final Bill R= Running Bill F= Final Bill			in Accounts Branch		present bill	-	released/RTGS with date.	DD delivered? If so, date	Kemarks
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 Blcok and const. of separate toilet block at Commando Complex Phase Xi,SAS Nagar		27th & final bill			11.9.2018	Н	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	st running bill	13.9.2018		20.9.2018	Н	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	Н	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	Н	51,962/-	Under process in Accounts Branch			
	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	Н	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	Н	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	Н	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	_	29.9.2018		4.10.2018	Н	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	Н	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	Н	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	Н	1,38,213/-	Under process in Accounts Branch			
16	M/s Protect Secure Solutions	AMC of l PPHQ Bldg Sec.9	1.8.2018.	2nd running bill	5.10.2018		11.10.2018	Н	82,967/-	Under process in Accounts Branch			

1, 1,	M/s Protect Secure	AMC of fire fighting	12.2.2018	7th running bill	3.10.2018	11.10.2018	Н	22,240/-	Under process in		
	Solutions	system at PPHQ Bldg							Accounts Branch		
		Sect.77									
18 M	M/s Kone Elevators	Cmprehensive Mtc. Of two	1.5.2018	2nd running bill	4.10.2018	11.10.2018	Н	1,48,457/-	Under process in		
		no lifts at PPHQ Bldg							Accounts Branch		

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	PUNJAB POLICE HOUSING CORPORATION LIMITED													<u> </u>
	POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI)													
	DIVISION : CIVIL JALANDHAR													
	POSITION OF PENDING CONTRACTORS' BILLS AS ON 18.10,2018													
-	Name of Contractor Name of work Date of Start Present pending Date of Date of Bill Level Amount of Present position of Payment Cheque/ Remarks											Remarks		
				Bill No. R Bill		completion	received in		present bill		released/RTGS	DD		
				/ Final Bill	t			payme	1		with date	delivered?		
	2	3	4	5		6	7	8	9	10	11	13	14	
1	Sh.Jaspinder Singh	Upgradation of existing	13.2.2017	7th & final bill	15.5.2018	21.3.2018	9.10.2018	Н	1,43,541/-	Under process in				
		boundary wall at PAP Lines								Accounts Branch				
		Jalandhar.												
2	M/s Thakur Builders	Upgradation of NGO/ORs	7.6.2018	5th running bill	22.9.2018		17.10.2018	Н	12,25,904/-	Under process in				
		quarters at PRTC								Accounts Branch				
		Jahankhelan												

					OLICE HOU								
			PO	LICE COMPLI		VII (SECTO ON ELECT		IAGAR	(MOHALI)	<u> </u>			Remarks
				POS	ITION OF PI			RS' BIL	LS AS ON	18,10,2018			
Sr. No.	Name of Contractor	Name of work	Date of Start of work	Present pending Bill No. R Bill / Final Bill		Date of completion (only for	Bill received in Accounts Branch.		present bill	Present position of the Bill	Payment released/RTGS with date	Payment released/RT GS with	Cheque/ DD delivered? If so, date
Sr. No.	2	3	4	5		6		8	9	10	11	12	13
1	M/s M.S Builders.	Upgradation of Intelligence Head quarter Bldg Sec.77,SAS Nagar.	24.5.2018	Ist running bill			17.9.2018	Н	1,52,993/-	Under process in Accounts Branch			
2	M/s Khosla Enterprises	Constn. of indoor training block for CID IT&T training centre at Chharbarh.	12.1.2015	4th & final bill	8.5.2017	10.12.2016	25.9.2018	Н	72,667/-	Under process in Accounts Branch			
3	Sh.Sanjay Kumar	Constn. of Admn.block for CID IT&T training centre at Chharbarh.		2nd & final bill	20.6.2016		1.10.2018	Н	15,610/-/-	Under process in Accounts Branch			
4	Sh.Gagandeep Singh	Special repair of d existing P.S Bldg at Dina Nagar.	14.6.2016	3rd & final bill	13.7.2018	24.8.2018	8.10.2018	Н	12,105/-	Under process in Accounts Branch			
5	M/s Meritorious Constructions	Constn. of H type P.S.Bldg at Sadar Rajpura.	24.3.2017	4th & final bill	4.7.2018	30.5.2018	8.10.2018	Н	51,616/-	Under process in Accounts Branch			
6	M/s Sidhivinayak Power & Infrastructure	S.I.T&C of LT lines for CID IT&T training centre at Chharbarh.	31.8.2018	4th & final bill	29.3.2018	31.3.2018	11.10.2018	Н	4,48,381/-	Under process in Accounts Branch			
7	M/s Engineer & Associates	Setting up of call centre at Phase VII,SAS Nagar	13.12.2017	2nd & final bill	27.8.2018	12.4.2018	11.10.2018	Н	1,33,522/-	Under process in Accounts Branch			
8	M/s Agile Engineers	Annual semi Comprehfensive mtc.of AC at Intell.Hqtr.Sec.77	30.11.2017	4th runniing bill	208.2018		11.10.2018	Н	84,600/-	Under process in Accounts Branch			
9	M/s Pankaj Arora	Constn. of skill development centre at Ludhiana	14.1.2016	Ist & final bill	14.8.2018	36.8.2016	18.10.2018	Н	91,725/-	Under process in Accounts Branch			
10	The National Co-op L&C Society Ltd	Constn. of multipurpose hall at P.L.Majitha.	21.3.2017	5th & final bill	23.7.2018	30.6.2018	18.10.2018	Н	59,686/-	Under process in Accounts Branch			

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	PUNJAB POLICE HOUSING CORPORATION LIMITED												
	POLICE COMPLEX, PHASE -VII (SECTOR 61), SAS NAGAR (MOHALI)												
	DIVISION: CIVIL BATHINDA												
	POSITION OF PENDING CONTRACTORS' BILLS AS ON 18.10.2018												
r. N	d 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		completion	in Accounts		present bill	Present position of the Bill	released/RTGS with date	Cheque/ DD delivered? If so, date	Remarks	
1	1												