

(Annexure-1)

Details of Contracts Concluded for uploading on RITES website (Month SEPTEMBER-2017)

S.no.	Name of work and location	Est.Cost (Rs.in lakhs)	Tendered cost(Rs.in lakhs)	% age above/below SOR	Agmt.No.	Agency	Date of start	Time of Comp.	Physical progress	Name of E in C with address	Remarks
NIL											

SDGM/CIVIL/CSR

AM/Arch/CSR

Details of Status of Tenders for uploading on RITES website (Month SEPTEMBER -2017)

(Annexure-2)

S.no.	Name of work and location	Est.Cost (Rs.in lakhs)	Tendered cost(Rs.in lakhs)	% age above/below SOR	Agmt.No.	Agency	Date of start	Time of Comp.	Physical progress	Name of E in C with address	Remarks
1	MAINTENANCE OF HORTICULTURE WORK AT 03 LOCATIONS IN SECTOR-29, GURGAON, HARYANA	Rs. 33.00	Rs. 21.78	33.99% Below estimated cost	RITES/CSR/Horticulture Maintenance Work/2016 dated 29.11.2016	M/S Aravali Industries	15.09.2016	24 Months	Letter of Award Issued on 15.09.2016 and work started on 15.09.2016. (Work is in progress).	Mr.Pramod Kumar Shukla SDGM/C/CSR , CSR Unit 5th floor Central wing ROC-1 Gurgaon	Horticulture Maintenance work

SDGM/CIVIL/CSR

AM/Arch/CSR

(Annexure-3)

Information Regarding Status of RA / Final Bill Payment of Working Agencies (Month SEPTEMBER-2017)

S.no.	Name of Contractor	Agreement.No.	Bill Detail		Bill Received at HQ dated	Status of Bill		Mode of Payment
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	
1	M/S Aravali Industries	RITES/CSR/Horticulture Maintenance Work/2016 dated 29.11.2016	5th & 6th RA Bill Invoice No2235 dated 01.08.2017 and 2239 dated 01.09.2017 .	Rs. 93040 & Rs. 89490 (Before Finacial Vetting)	10.08.2017 & 04.09.2017	Yes		RTGS

SDGM/CIVIL/CSR

AM/Arch/CSR