

(Annexure-1)

Details of Contracts Concluded for uploading on RITES website (Month JUNE-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 JUNE - 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	BITES/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 and is in Progress	Mr.Pramod Kumar Shukla DGMC/CSR, CSR Unit 5th floor Right wing ROC-1 Gurgaon	Horticulture Maintenance work
2	Supply, Installation, Testing & Commissioning with warranty and maintenance for 05 (Five) years and Handing over of solar street lighting system at identified locations in Uttar Pradesh and Jharkhad.	Rs. 160.00	Rs. 131.10	18.06% Below estimated cost	BITES/CSR/SOLAR STREET LIGHTS/2016 dated 09.03.2017	M/s Uttar Pradesh Small Industries Corporation Ltd., (UPSICL)	30.12.2016	3 months EOT upto 31.05.2017	Tender opened 28.10.2016. LOA Issued on 09.12.2016 Work Completed	Mr.Pramod Kumar Shukla DGMC/CSR, CSR Unit 5th floor Right wing ROC-1 Gurgaon	Supply, Installation, Testing & Commissioning of solar street lighting system

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(Annexure-3)

Information Regarding Status of RA / Final Bill Payment of Working Agencies (Month JUNE-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	BITES/CSR/Horticulture Maintenance Work/2016 dated 29.11.2016	1. Ltr vide ref. no.nil dated 07 .04.17 Bill Invoice no. 2190 dt. 06.04.17 2. Bill Invoice no. 2219 dt. 01.06.17	1. Rs.2,02,920.00 2. Rs.1,76,271.00	1. 12.04.2017 and 2. 02.06.2017	Paid on 05.07.2017	RTGS
2	M/s Uttar Pradesh Small Industries Corporation Ltd., (UPSICL)	BITES/CSR/SOLAR STREET LIGHTS/2016 dated 09.03.2017	पत्रांक: 481/6/ शं.।का.।इसा.अर्थ 2017-18 दिनांक 06.06.2017	Rs. 52,44,220.8	06.06.2017	Yes	RTGS

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