

(Annexure-1)

Details of Contracts Concluded for uploading on RITES website (Month MARCH-2018)

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 MARCH-2018)

(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
NIL											

SDGM/CIVIL/CSR

AM/Arch./CSR

(Annexure-3)

Information Regarding Status of RA / Final Bill Payment of Working Agencies (Month MARCH-2018)

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	10th RA Bill Invoice No.2366 dated 01.02.2018, 11th RA Bill Invoice No 2367 dated 01.02.2018 and 12th RA Bill Invoice no. 2371 dated16.02.2018	10th RA Bill Rs.68990 11th RA Bill Rs. 68990 and 12th RA Bill Rs. 37393 (Before Finacial Vetting)	10th RA Bill on 05.02.2018 11th RA Bill on 05.02.2018 & 12th RA Bill on 22.02.2018		Yes		RTGS

SDGM/CIVIL/CSR

AM/Arch./CSR