

(Annexure-1)

Details of Contracts Concluded for uploading on RITES website (Month NOVEMBER-2016)

| 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 NOVEMBER-2016)

(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 lacs | Rs. 21.78 lacs | 33.99% Below estimated cost | | RITES/CSR/Horticulture Maintenance Work/2016 | 15.09.2016 | 24 Months | Letter of Award Issued on 15.09.2016 and work started on 15.09.2016 Agreement signed on 29.11.2016 | Mr.Pramod Kumar Shukla DGM/C/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 lacs | Rs. 131.10 | 18.06% Below estimated cost | | M/s Uttar Pradesh Small Industries Corporation LTD., (UPSICL) | | 3 months | Tender opened 28.10.2016. LOA Issued on 09.12.2016 (Acceptance awaited) | Mr.Pramod Kumar Shukla DGM/C/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 from (Month NOVEMBER-2016)

| 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 Bamboo sticks | RITES/PR/CSR – Tree Plantation & Green Belt/2014/RE - 1 Dated 09.10.2014 | 11th Final Bill vide Bill No. 0377/16-17Dated 04.07.2016 with letter dated 06.07.2016 | Rs. 178248.00 /- (Before Finance vetting) | 08.07.2016 | Final Bill is under Process | ... | RTGS |

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