

(Annexure-1)

Details of Contracts Concluded for uploading on RITES website (Month DECEMBER-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 DECEMBER-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	Rs. 21.78	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	Mr.Pramod Kumar Shukla DGM/C/CSR , CSR Unit 5th floor Right wing ROC-1 Gurgaon	Horticulture Maintainance 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		M/S Uttar Pradesh Small Industries Corporation Ltd., (JPSICL)	29.12.2016	3 months	Tender opened 28.10.2016. LOA Issued on 09.12.2016	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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Information Regarding Status of RA / Final Bill Payment of Working Agencies from (Month DECEMBER-2016)

(Annexure-3)

S.no.	Name of Contractor	Agreement.No.	Bill Detail		Bill Received at HQ dated	Status of Bill	Mode of Payment
			Bill No.	Bill Amount			
1	M/s Bamboo sticks	RITES/PR/CSR – Tree Plantation & Green Belt/2014/RE - 1 Dated 09.10.2014	11th (Final Bill) RA vide Bill No. 037/16-17Dated 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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