

**(Annexure-1)**

Details of Contracts Concluded for uploading on RITES website ( Month AUGUST-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 AUGUST- 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	<b>MAINTENANCE OF HORTICULTURE WORK AT 03 LOCATIONS IN SECTOR-29, GURGAON, HARYANA</b>	Rs. 33.00	Rs. 21.78	33.99% Below estimated cost	RITES/CSR/H	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 Maintainance work
2	<b>Supply, Installation, Testing &amp; Commissioning with warranty and maintainance for 05 (Five) years and Handing over of solar street lighting system at identified locations in Uttar Pradesh and Jharkhad.</b>	Rs. 160.00	Rs. 131.10	18.06% Below estimated cost	RITES/CSR/S OLAR 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 <b>Work Completed</b>	Mr.Pramod Kumar Shukla SDGM/C/CSR , CSR Unit 5th floor Central wing ROC-1 Gurgaon	Supply, Installation, Testing & Commissioning of solar street lighting system

SDGM/CIVIL/CSR

AM/Arch./CSR

**(Annexure-3)**

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

S.no.	Name of Contractor	Agreementt.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	<b>M/S Aravali Industries</b>	RITES/CSR/Horticulture Maintainance Work/2016 dated 29.11.2016	4th RA Bill Invoice No. 2578 dated 30.06.2017	Rs.73974.00 (Before Finacial Vetting)	05.07.2017	.....	Paid on 14.08.2017	RTGS

AM/Arch./CSR

SDGM/CIVIL/CSR