

**(Annexure-1)**

Details of Contracts Concluded for uploading on RITES website ( Month DECEMBER-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 DECEMBER-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	RITES/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. (Work is in progress).	Mr.Pramod Kumar Shukla SDGM/C/CSR , CSR Unit 5th floor Central wing ROC-1 Gurgaon	Horticulture Maintainance work

SDGM/CIVIL/CSR

AM/Arch/CSR

**(Annexure-3)**

Information Regarding Status of RA / Final Bill Payment of Working Agencies ( Month DECEMBER-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	RTGS/ Cheque
1	M/S Aravali Industries	RITES/CSR/Horticulture Maintenance Work/2016 dated 29.11.2016	7th RA Bill Invoice No.2353, 8th RA Bill Invoice No.2239 & 9th RA Bill Invoice No.2240 .	7th RA Bill Rs. 68990 , 8th RA Rs. 68990 & 9th RA Bill Rs. 424540 (Before Finacial Vetting)	7th RA Bill dated 01.10.17 , 8th RA Bill dated 01.12.17 & 9th RA Bill dated 01.12.17	Yes	.....	RTGS

SDGM/CIVIL/CSR

AM/Arch/CSR