

(Annexure-1)

Details of Contracts Concluded for uploading on RITES website (Month FEBRUARY-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
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	Work Foreclosed on 15.02.2018	Work Foreclosed on 15.02.2018	Mr.Pramod Kumar Shukla SDGM/C/CSR , CSR Unit 5th floor Central wing ROC-1 Gurgaon	Horticulture Maintenance work

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Details of Status of Tenders for uploading on RITES website (Month FEBRUARY-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
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	Work Foreclosed on 15.02.2018	Letter of Award Issued on 15.09.2016 and work started on 15.09.2016. Foreclosed on 15.02.2018	Mr.Pramod Kumar Shukla SDGM/C/CSR , CSR Unit 5th floor Central wing ROC-1 Gurgaon	Horticulture Maintenance work

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(Annexure-3)

Information Regarding Status of RA / Final Bill Payment of Working Agencies (Month FEBRUARY-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	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 Financial Vetting)	7th RA Bill dated 01.10.17 , 8th RA Bill dated 01.12.17 & 9th RA Bill dated 01.12.17	PAID on 28.01.2018	RTGS/ Cheque
			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 dated 16.02.2018	10th RA Bill Rs.68990 11th RA Bill Rs. 68990 and 12th RA Bill Rs. 37393 (Before Financial Vetting)		10th RA Bill on 05.02.2018 11th RA Bill on 05.02.2018 & 12th RA Bill on 22.02.2018	Yes	

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