

(Annexure-1)

Details of Contracts Concluded for uploading on RITES website (Month JULY-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 JULY - 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	MS Aravali Industries	15.09.2016	24 Months	Letter of Award Issued on 15.09.2016 and work started on 15.09.2016 and is in Progress	Mr.Pramod Kumar Shukla SDGM/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	Rs. 131.10	18.06% Below estimated cost	RITES/CSR/SOLAR STREET LIGHTS/2016 dated 09.03.2017	Ms 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 Work Completed	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 (Month JULY-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	
1	MS Aravali Industries	RITES/CSR/Horticulture Maintenance Work/2016 dated 29.11.2016	4th RA Bill Invoice No. 2578 dated 30.06.2017	Rs.739748 (Before Financial Vetting)	05.07.2017	Yes	In process	RTGS
2	Ms Uttar Pradesh Small Industries Corporation Ltd., (UPSICL)	RITES/CSR/SOLAR STREET LIGHTS/2016 dated 09.03.2017	संक्र: 481/6/अ.सं.प्र.सं. 2017-18 दिनांक 06.06.2017	Rs. 52,44,220.8	06.06.2017	Paid on 27.07.2017	RTGS

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