

(Annexure-1)

Details of Contracts Concluded for uploading on RITES website (Month FEBRUARY-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 FEBRUARY-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 in Progress	Mr.Pramod Kumar Shukla DGM/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	M/s Uttar Pradesh Small Industries Corporation LTd., (UPSICL)	30.12.2016	3 months	Tender opened 28.10.2016, LOA issued on 09.12.2016 Work in Progress	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

SDGM/CIVIL/CSR

AM/Arch/CSR

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

(Annexure-3)

S.no.	Name of Contractor	Agreement.No.	Bill Detail		Bill Received at HQ datec	Status of Bill		Mode of Payment
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	
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	Paid	09.02.2017	RTGS
2	M/S Aravali Industries	RITES/CSR/Horticulture Maintenance Work/2016	1st RA Bill dated 16.12.2016	Rs. 202920.00 (Before Finance vetting)	19.12.2016	Paid	27.02.2017	RTGS

SDGM/CIVIL/CSR

AM/Arch/CSR