

(Annexure-1)

Details of Contracts Concluded for uploading on RITES website (Month MARCH-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 MARCH-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 Maintainance 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 Maintainance work
2	Supply, Installation, Testing & 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.	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. (51%)	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 MARCH-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	M/s Uttar Pradesh Small Industries Corporation Ltd., (UPSICL)	RITES/CSR/SOLA R STREET LIGHTS/2016 dated 09.03.2017	Letter no. 312/ Area office /Allahabad/RITES/2016-17 dated 08.03.2017	20% of Contract Value as an Advance Payment (Tender condition) Rs. 26.22 Lakhs	09.03.2017	Paid	Mar-17	RTGS
			Vide Letter no. nil dated 29.03.2017	40% of Contract Value after completion of 50 % of work (Tender condition) Rs.52.44Lakhs	30.03.2017	Yes	RTGS

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