

(Annexure-1)

Details of Contracts Concluded for uploading on RITES website (Month OCTOBER-2016)

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											

DGM/CIVIL/CSR

AM/Arch./CSR

Details of Status of Tenders for uploading on RITES website (Month OCTOBER-2016)

(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 lacs	Rs. 21.78 lacs	33.99% Below estimated cost	Under Process However Performance gurantee and Additional Performance Gurantee has been submitted by Agency (sent to Finance)	M/S Aravali Industries	15.09.2016	24 Months	Letter of Award Issued on 15.09.2016 and work started on 15.09.2016	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 lacs	Tender opening on 28.10.2016. Tender Finalization is under Process	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 from (Month OCTOBER-2016)

S.no.	Name of Contractor	Agreementt.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 Bamboo sticks	RITES/PR/CSR – Tree Plantation & Green Belt/2014/RE - 1 Dated 09.10.2014	11th Final Bill vide Bill No. 037/16-17Dated 04.07.2016 with letter dated 06.07.2016	Rs. 178248.00 /- (Before Finance vetting)	08.07.2016	Final Bill is under Process		RTGS

DGM/CIVIL/CSR

AM/Arch./CSR