

**(Annexure-1)**

Details of Contracts Concluded for uploading on RITES website ( Month MAY-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 MAY-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 EOT upto 31.05.2017	Tender opened 28.10.2016. LOA Issued on 09.12.2016	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 MAY-2017)

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 Aravali Industries	RITES/CSR/Horticulture Maintainance Work/2016 dated 29.11.2016	1. Ltter vide ref. no.nil dated 07 .04.17 Bill Invoice no. 2190 dt. 06.04.17 2. Bill Invoice no. 2219 dt. 01.06.17	1. Rs.2,02,920.00 2. Rs.1,76,271.00	1. 12.04.2017 and 2. 02.06.2017	Yes	.....	RTGS

SDGM/CIVIL/CSR

AM/Arch./CSR