

BANK OF BARODA

Quarterly Progress Report for the quarter ended 31-12-2008

STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK Rs. 1 CRORE AND ABOVE										Statement 1 CIVIL	
Sr.No	Name of the work and location	Estimated cost in Rs.	Tender Cost in Rs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Z O Bldg Gomti Nagar Lucknow	562 lacs	563.86 lacs	0.331 % above	dt 03.01.07	Samar Const Co Lucknow	08.01.07	24 months	92%	Sthapati Assoc PMC-LIC of India	Structure is completed, flooring, toilet, sanitary, terrace WF work is in progress
2	Office Bldg on plot no C34 BKC Bandra Mumbai	Rs. 26 crores	Rs 24,73,43,884 for civil and plumbing work		BCC/EM/99/13759 dt 02.04.07	Gulraj Engg	24.03.07	18 months	65%	Premnath Asso. / CM Belekar as PMC	Structure is nearly completed, contractor has requested for extension of time on account of remaining work of other agencies which is under consideration/ approval from the competent authority
3	Construction of Auditorium in Vadodara	Rs 4 crores	Rs. 4,36,52,825		GO/BR/PE/22/ 665 dt 11.12.08	Malani Construction s Rajkot	Dec-08	9 months	1%	Sachin Gandhi & Associates	Contractor has started the work at site
STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK RS 30 LACS AND ABOVE										Stmt 2 ELEC / MECHANICAL	
Sr.No	Name of the work and location	Estimated cost in Rs.	Tender Cost in Rs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Electrical Work at MMO	45 lacs	59.80 lacs		MMO/oad /89/122 dt 31.05.07	Gautam Trading Co	12.06.07	20 weeks from work order	100%		Contractor is advised to submit his bills. Further work of 5th floor shall be taken up separately after re strengthening of the same
2	AC Work at MMO	51 lacs	34.63 lacs		MMO/oad /89/430 dt 13.07.07	Snowmex Refrigeration	23.07.07	20 weeks from work order	100%		
3	Electrical work at ZO Bldg Gomti Nagar Lucknow	142,31,728	142,87,736	0.394 % above	dt 24.05.07	Deep Electric Works Lucknow	24.05.07	24 months	70%	Arch - Sthapati Assoc PMC-LIC of India	

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4	Lift work at ZO Bldg Gomti Nagar Locknow	50 lacs	44,77,000	10.46 % below	upuz/34/gnp /198 dt 22.08.08	Techno Industries	22.08.08	6 months	15%	Arch - Sthapati Assoc PMC-LIC of India	Contractor has mobilised the material and started the work at site
5	ACP Cladding & Structural work at ZO Bldg Gomti Nagar Locknow	279,21,900	283,19,847	1.43 % above	upuz/34/gnp /198 dt 22.08.08	Samar Const Co Lucknow	22.08.08	6 months	8%	Arch - Sthapati Assoc PMC-LIC of India	Contractor has mobilised the material and started the work at site
6	HT / LT Electrical work at Plot no C34 BKC Bandra	Rs 500 lacs	Rs 4,39,65,601	8.79% below	BCC/EM/100 / 854/ dt 12.05.08	Rohini Industrial Electricals P Ltd	Aug-08	9 months	30%	Premnath Associates / CM Belekar as PMC	work is being carried out at site
7	AC work at the Z O Bldg Gomti Nagar Lucknow	234,39,627	242,00,000	3.244 % above	UPUZ/34/GNP 256 dt 03.10.08	The Climate Makers Lucknow	04.10.08	6 months	50%	Arch - Sthapati Assoc PMC-LIC of India	work is being carried out at site
8	SITC Lift at plot C 34 BKC Bandra	Rs 1.77 crores	Rs. 176,42,116	0.32 % below	BCC/MKS/EM/100/2099	Thyssenkrupp	03.11.08	6 months	10%	Kirankumar	Mobilising men and manufacturing of elevators started
9	SITC of HVAC at plot C 34 BKC Bandra	Rs 4.87 crores	Rs 3.82 crores	21.56 % below	BCC/EM/KK/100/2157	Blue Star	04.11.08	6 months	10%	Kirankumar	work is being carried out at site

STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK OF RS 2 LACS AND ABOVE

Statement 3 HORTICULTURE

Sr.No	Name of the work and location	Estimated cost in Rs.	Tender Cost in Rs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	NIL										

STATEMENT OF STORES SUPPLY / PURCHASE CONTRACTS VALUE IN EXCESS OF 2 CRORES

Statement 4

Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract	Mode of Tendering	Schedule of delivery period	Present Status	Remarks			
1	2	3	4	5	6	7	8	9			
1	NIL										

BANK OF BARODA**Quarterly Progress Report for the quarter ended 31-12-2008****TWO LARGEST VALUE OF CONSULTANCY CONTRACTS**

Statement 5

Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract	Mode of Tendering	Schedule of delivery period	Present Status	Remarks		
1	2	3	4	5	6	7	8	9		
1										NIL

TWO LARGEST VALUE SERVICE CONTRACTS

Statement 6

Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract	Mode of Tendering	Schedule of delivery period	Present Status	Remarks		
1	2	3	4	5	6	7	8	9		
1	A 2 Z Maint & Engg Serv P Ltd	NGZ/ GO/ SEC /21/317 dt 06.06.06	House keeping Maint & Service contract for Z O at Law Garden	Rs 30 lacs pa	Renewal of existing contract	AMC	Active	Contract upto 15.10.08 renewed upto 15.06.09		
2	D2K Technologies (I)	BCC/ ASCROM/ INTER/ 100/ 297 dt 05.12.08	Software for extn of ASCROM system for overseas territory and subsidiary	Rs.1.45 crores (Rs. 7.25 lac per territory / subsidiary)	Negotiation	Mar-09	Release of purchase order	payment to be made territory wise on implementation		
3	D2K Technologies (I)	BCC/ ASCROM/ INTER/ 100/ 306 dt 16.12.08	Software for enhancement of monthly asset classification as per AS 17 and other MIS	Rs 30 lacs	Negotiation	Mar-09	Release of purchase order			

MEDICAL EQUIPMENT PURCHASED RS 1 CRORE AND ABOVE

Statement 7

Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract	Mode of Tendering	Schedule of delivery period	Present Status	Remarks		
1	2	3	4	5	6	7	8	9		
1										NIL

SUPPLY OF MEDICINES - FOUR LARGEST VALUE CONTRACTS

Statement 8

Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract	Mode of Tendering	Schedule of delivery period	Present Status	Remarks		
1	2	3	4	5	6	7	8	9		
1										NIL