

## BANK OF BARODA

## ESTATE MANAGEMENT DEPARTMENT BCC MUMBAI

QPR for the QUARTER ENDED SEPT 2008

## STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK Rs. 2 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	08.01.07	24 months	90%	Arch - Sthapati Assoc PMC-LIC of India	Structure is completed, flooring,toilet,sanitary,terrace WF work is in progres - Agreement was signed for revised work value Rs. 493,99,885.92
2	Construction of Office Bldg on plot no C34 BKC Bandra Mumbai	26 crores	Rs 24,73,43,884 for civil and plumbing work	na	BCC/EM/99 /13759 dt 02.04.07	Gulraj Engg	24.03.07	18 months	60%	Premnath Associates / CM Belekar as PMC	Structure is completed, flooring,toilet,sanitary,terrace WF work is in progres - Agreement was signed for revised work value Rs. 493,99,885.92

## 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	85%		

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	90%		
3	Electrical work at ZO Bldg Gomti Nagar Locknow	142,31,728	142,87,736	0.394 % above	dt 24.05.07	Deep Electric Works Lucknow	24.05.07	24 months	55%	Arch - Sthapati Assoc PMC-LIC of India	
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	5%	Arch - Sthapati Assoc PMC-LIC of India	Contractor is mobilising the work
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	22.08.08	6 months	5%	Arch - Sthapati Assoc PMC-LIC of India	Contractor is mobilising the work
6	HT / LT Electrical work at Plot no C34 BKC Bandra	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	10%		Billing not done

**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

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	M/s Diebold Systems Pvt Ltd	BCC/IT/DC2/96/2885 DT 13.05.04 PHASE II	Supply of 500 ATM & Site Construction	Rs. 4880 lacs	Through Tender placed in Website and Newspaper	5 year	closed	Existing vendor. Orders are placed as per Bank's requirement and site readiness			
2	M/s Diebold Systems Pvt Ltd	BCC/IT/DC/98/83 DT 17.01.06 PHASE III	Supply of 400 ATM & Site Construction	Rs 2617.6 lacs	Through Tender placed in Website and Newspaper	5 year	closed				
3	M/s Diebold Systems Pvt Ltd	BCC/Advisor(CB)/99/42/ dt 27.06.07 & BCC/IT/DC/99/479 DT 14.05.07 PHASE III EXTN	Supply of 200 ATM & Site Construction	Rs. 1568 lacs	Through Tender placed in Website and Newspaper	5 year	Rs. 120.08 lacs has been paid in Jul - Sep quarter for supply of ATM's				
4	M/s Diebold Systems Pvt Ltd	BCC/IT/DC2/96/2885 DT 13.05.04 PHASE II	Procurement of ATM managed services for 500 ATM	Rs. 2643.00 lacs per annum	Through Tender placed in Website and Newspaper	Ongoing	a Total of Rs 705.34 lacs has been paid in Jul - Sep quarter towards managed services of ATM's				
5	M/s Diebold Systems Pvt Ltd	BCC/IT/DC/98/83 DT 17.01.06 PHASE III	Procurement of ATM managed services for 400 ATM	Rs. 1024 .00 lacs per annum	Through Tender placed in Website and Newspaper	Ongoing					
6	M/s Diebold Systems Pvt Ltd	BCC/Advisor(CB)/99/42/ dt 27.06.07 & BCC/IT/DC/99/479 DT 14.05.07 PHASE III EXTN	Procurement of ATM managed services for 200 ATM	Rs.534 .00 lacs per annum	Through Tender placed in Website and Newspaper	Ongoing					
<b>TWO LARGEST VALUE OF CONSULTANCY CONTRACTS</b>										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	<b>NIL</b>										
<b>TWO LARGEST VALUE SERVICE CONTRACTS</b>										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	M/s Diebold Systems Pvt Ltd	BCC/IT/DC2/96/2885 DT 13.05.04 PHASE II	ATM services for 500 ATM Phase II	Rs. 2643.00 lacs per Rs.annum	Through Tender placed in Website and Newspaper	Ongoing	Active	Procurement of ATM managed services for 500 ATM Phase II			
2	M/s Diebold Systems Pvt Ltd	BCC/IT/DC/98/83 DT 17.01.06 PHASE III	ATM services for 400 ATM Phase III	Rs. 1024.00 lacs per annum	Through Tender placed in Website and Newspaper	Ongoing	Active	Procurement of ATM managed services for 400 ATM Phase III			
<b>MEDICAL EQUIPMENT PURCHASED RS 1 CRORE AND ABOVE</b>										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	<b>NIL</b>										
<b>SUPPLY OF MEDICINES - FOUR LARGEST VALUE CONTRACTS</b>										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	<b>NIL</b>										