

BANK OF BARODA

ESTATE MANAGEMENT DEPARTMENT BCC MUMBAI

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	Construction of Zonal Office Bldg at Gomti Nagar Lucknow	Rs. 562 lacs	Rs 494 lacs	NA	UPZ/32/OA/209 DT 03.01.07	Samar Construction P Ltd	08.01.07	24 months	85%	Stapathi Associates	Structure is completed, flooring, toilet, sanitary work is in progress
2	Construction of Office Bldg on plot C 34 BKC Mumbai	Rs 26 crores	Rs 1,34,62,800 for shoring with piling work and Rs. 24,73,43,884 for civil and plumbing works	NA	BCC/EM/98/3115 dt 11.11.06 and BCC/EM/99/13759 dt 02.04.07	DBM Geotechnic P ltd and M/s Gulraj Engg	23.11.06 and 24.03.07	3 months and 18 months	100 % and 53 %	Premnath Associates / CM Belekar PMC	

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ESTATE MANAGEMENT DEPARTMENT BCC MUMBAI

STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK RS 30 LACS AND ABOVE

Statement 2 ELECTRICAL

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	45.00 lacs	59.80 lacs		MMO/OAD/89/122 DT 31.05.07	Gautam Trading Co	12.06.07	20 Weeks	75%		Additional fittings and fixtures amounting Rs 14.80 lacs added. Confirmed by competent authority.
2	Aircondition work at MMO	51.00 lacs	34.63 lacs		MMO/OAD/89/430 DT 13.07.07	Snowmex Refrigeration	23.07.07	20 Weeks	87%		
3	Construction of Zonal Office Bldg at Gomti Nagar Lucknow Electrical Work	Rs 145 lacs	Rs 143 lacs		Work Order dated 24.05.07	Deep Electrical Works Lucknow	24.05.07	24 months	55 % complete	Stapathi Associates architects and M/s LIC - PMC	

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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						

QPR JUNE 2008

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ESTATE MANAGEMENT DEPARTMENT BCC MUMBAI

STATEMENT OF 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			
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	182.97 lacs has been paid in Apr - Jun quarter			
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 Phase II	Rs. 2643.00 lacs per annum	Through Tender placed in Website and Newspaper	Ongoing	a Total of Rs 683.72 lacs has been paid in Apr - Jun 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 Phase III	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 Phase III extension	Rs.534 .00 lacs per annum	Through Tender placed in Website and Newspaper	Ongoing					
7	M/s Sthapati Associates P Ltd Lucknow	UPZ/29/OA/240 DT 19.09.03	Project Arch for construction of Bank's ZO bldg at Lucknow	Fee 0.98 % + service tax	19.09.03	19.09.09	Works civil and electrical is in progress advt for pre qualif of contractors for AC, lift & fire fighting & struct glazing work is published	payment Rs 459,303 upto 50% of 4th stage addl Rs. 1.50 lacs + ST for providing day to day supervision in absence of PMC in starting stage			
8	New Delhi Consulting Group P Ltd	Contract agreement dt 17.03.08	For electrical and AC systemat ZO Parliament St New Delhi	2.7 % of the work cost	17.03.08	started Recently					
9	LIC PMC for construction of ZO at Lucknow	Contract agreement dt 11.10.07	Govt Org / Brief Scope - providing PMC servicesfor const of ZO bldg	2.51 % (incl ST)	11.10.07	Period 30 + 6 months	Supervision of civil / elect work finalisation & securitisation of AC lift Fire Fitg & ACP & glazing work	Payment Rs 3,13,379.00			

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ESTATE MANAGEMENT DEPARTMENT BCC MUMBAI

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	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 Phase II	Rs. 2643.00 lacs per Rs.annum	Through Tender placed in Website and Newspaper	Ongoing	Active			
2	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 Phase III	Rs. 1024.00 lacs per annum	Through Tender placed in Website and Newspaper	Ongoing	Active			
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	Procurement of ATM managed services for 200 ATM Phase III extension	Rs.534.00 lacs per annum	Through Tender placed in Website and Newspaper	Ongoing	Active			
4	Hiren A Gandhi & Assoc	3.9 % of project cost	Consultancy for Law Garden Project	Rs 41.00 lacs			WORK IN PROGRESS			
5	Stup Consultant	3 % of project cost	Consultancy for Law Garden Project	Rs. 20 lacs			Completed			

6	M/s Archiden	RO/DMR1/PE/368 DT 12.10.07	Civil / Interior / of KG Marg New Delhi	Rs. 0.70 lacs	Website		Near Completion				
7	Deepak Gupta	RO/DMR1/PE/368 DT 12.10.07	Civil / Interior of CFS Delhi	Rs. 0.60 lacs	Website		WORK IN PROGRESS				
8	Premnath Associates	No 4856920 dt 10.10.05	Project Archi for const of Bldg onplot no C34 BKC Mumbai	1.4 % + ST of project cost Rs 57,34,400	Oct-05	NA	Under Progress				
9	CM Belekar PMC	No 608412 dt 21.02.06	Project Archi for const of Bldg onplot no C34 BKC Mumbai	1.11 % + ST of project cost Rs 45,46,560	Sep-05	NA	Under Progress				

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ESTATE MANAGEMENT DEPARTMENT BCC MUMBAI

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	CMC	AMC-Jan/Mar	AMC of Computer Hardware	Rs.128,969.00	AMC awarded to the original suppliers of computer in terms of AMC finalised at BCC/ZO level	Jan. - March.- 2008	AMC				
2	Diebold	Rate Contract done at BCC	Setting up of off site ATM	Rs 339,172.00	Finalised at BCC	30 days	Completed	Payment made on 26.04.2008 in terms of rate contract done at BCC			
3	Reliance Commu Infra Ltd Mumbai	BCC/IT/LG/100/281 DT 29.04.08	Renewal of Managed services for 2 servers of LAPS APPLICATION FROM 01.04.08 TO 31.03.09	Rs. 454,000.00	NA	1 YEAR	ACTIVE	This service is renewed with the same service provider			
4	Reliance Commu Infra Ltd Mumbai	BCC/IT/KP/99/977 DT 21.09.07	Renewal of Mail Relay & Mail Queue services with AV & AS protection for our Corporate email system intranet from 01.10.07 to 30.09.08	Rs. 600,000.00	NA	1 YEAR	ACTIVE	This service is renewed with the same service provider			
5	Reliance Commu Infra Ltd Mumbai	BCC/IT/LG/99/835 DT 09.08.07	Renewal of Mail Relay & Mail Queue services with AV & AS protection for our Corporate email system intranet from 01.07.07 to 30.06.08	Rs. 891,920.00	NA	1 YEAR	ACTIVE	This service is renewed with the same service provider			

6	BOB RO Jamnagar	186 / 187	AMC Charges of Computer H/w	Rs. 177,582.00	Sanctioned by GO	***	***				
7	BOB RO Jamnagar	2	AMC Charges of UPS	Rs. 8,989.00	Sanctioned by GO	***	***				
8	Diebold	Rate contract done at BCC	setting of Offsite ATM Waghawadi	Rs. 339,172.00	finalised at BCC		Completed				
9	A2Z Maint & Eng Services p LTD	NGZ/ZO/SEC/21/317 DT 06.06.06	Maintenance & service contracts	Rs 30 lacs pa		2 years	on going				
10	Barkat Furnitures	RO/DMR1/PE/575 DT 09.05.08	Civil & Interior decoration of KG Marg Branch	Rs. 17.60 lacs	Website	8 Weeks	Almost Completed	Near completion			
11	M S Designs	RO/DMR1/PE/47/58 DT 09.05.08	Civil & Interior decoration of CFS Delhi	Rs. 14.97 lacs	Website	75 days	Work in progress	Delay due to AC supply by Voltas			
12	House of Furniture	RO/AJM/PE/2182	Furnishing work	Rs. 4,19,876.00	Website						
13	Mamata Wood Décor	RO/AJM/PE/1969	Furnishing work	Rs. 310,904.00	Website						
14	M/s Sareen Traders	UPK:34:P&E:53 dt 13.05.08	Voltas A.C.	65100/-	Calling quotation	7 days	Delivered				
15	Shring Furnishers	ROU/22/PE/37/ DT 11.04.08	Furnishing of SIDCUL BR Hardwar	Rs 5.56 lacs	Website	25 days	Completed				
16	Laxmi Entp		Civil / Electrical / Furnishing of Jhansi Branch	Rs. 13,89,651.30							
17	Interior N Exterior		Civil / Electrical / Furnishing of proposed Govind nagar Branch	Rs. 13,14,664.00							
18	CMC Ltd	Jodhpur Region	AMC of Hardware Jodhpur Region	Rs. 607,033.00	On purchase of Hardware	Apr 08 to Sep 08	Active / inforce				

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ESTATE MANAGEMENT DEPARTMENT BCC MUMBAI											
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							
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ESTATE MANAGEMENT DEPARTMENT BCC MUMBAI											
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							