

BANK OF BARODA
STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK
FOR THE QUARTER ENDED ON 31/03/2008

STATEMENT-I

CIVIL

Sr. No	Name of Work & Location	Estimated Cost [Rs.]	Tendered Cost [Rs.]	% above below schedule of rates applicable	Agreement No.	Agency	Date of Starting	Time of completion	Physical Progress in %	Name of E-in-C	Remarks
1.	Construction of Zonal office building project at Gomti Nagar Lucknow	562 lacs	494 lacs	N.A	UPZ:32:OA:209 dated 03.01.07	Samar Construction pvt ltd	08.01.2007	24 months	75 %	Stapathi Associates	Structure up to 7 th floor is completed. Under ground tank is ready and flooring work is in progress.
2.	Construction of Office Bldg.on Plot No.C-34,Bandra Kurla Complex, Mumbai	26 crores Total estimated cost Rs.26 crores	Rs.1,34,62,800 (for shoring with piling work) Rs.24,73,43,884 Civil and plumbing works		BCC/EM/98/3115 dated 11/11/2006 BCC/EM/99/13759 dated 02/04/07	M/s.DBM Geotechnic Pvt. Ltd. M/s Gulraj Engg	23-11-06 24/03/07	-3 Months--- 18 months	100% 39 %	Premnath associates Architects C.M.Beleskar –Project Management Consultants	

**STATEMENT-2
ELECTRICAL**

**BANK OF BARODA
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FOR THE QUARTER ENDED ON 31/03/2008**

Sr.No	Name of Work & Location	Estimated Cost [Rs]	Tendered Cost [Rs]	%above below schedule of rates applicable	Agreement No.	Agency	Date of Starting	Time of Completion	Physical Progress in %	Name of E-C	Remarks
1.	Elevator Supply and installation Work at Salt Lake Staff Training Complex,Kolkotta	Rs.22 lacs	Rs.29.25 lacs		Agreement No.GM:EZ: 2006-07 dt.15.05.2006	Omega Elevator	14.06.2006	14.10.2006	2 lifts are to be installed.	M/s.Dhar & Associates Pvt.Ltd.	
2.	Construction of Zonal office building project at Gomti Nagar Lucknow – Electrical works	145 lacs	143 lacs		Work order dated 24.05.2007	M/s Deep Electrical works, Lucknow.	24.05.07	24 months	30 % completed.	M/s Sthapathi Associates – Architect and M/s LIC PMC	

STATEMENT-1
Horticulture

BANK OF BARODA
STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK
FOR THE QUARTER ENDED ON 31/03/2008

Sr.No	Name of Work & Location	Estimated Cost [Rs]	Tendered Cost [Rs]	%above below schedule of rates applicable	Agreement No.	Agency	Date of Starting	Time of Completion	Physical Progress in %	Name of E-C	Remarks
		NIL									

STATEMENT - 3

BANK OF BARODA BARODA CORPORATE CENTRE: MUMBAI								
STATEMENT SHOWING QUARTERLY PROGRESS OF SUPPLY/ PURCHASE OF CONTRACTS								
VALUE IN EXCESS OF Rs. 2/- CRORES FOR THE QUARTER ENDED 31/03/2008								
LARGEST VALUE OF SERVICE CONTRACTS								
Sr. No.	Name of the Organisation	Contract No.	Brief details of the Material procured	Value of the contract	Mode of Tendering	Scheduled 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 dated 13/05/2004 (Phase II)	Procurement of ATM Managed Services for 500 ATMs	Rs. 2643.00 Lakhs per Annum	Through Tender placed in Website and News	Ongoing	Active	

		BCC:IT:DC:98/83 dated 17/01/2006 (Phase III)	Procurement of ATM Managed Services for 400 ATMs	Rs. 1024.00 Lakhs per Annum	Paper			
		BCC:Advisor(CB)/99/42 dated 27/06/2007 and BCC:IT:DC:99/479 dated 14/05/2007 (Phase III extension)	Procurement of ATM Managed Services for 200 ATMs	Rs. 534.00 Lakhs per Annum				
	M/s A2Z Maintenance & Engg services Pvt Ltd	NGZ:ZO:SEC:21:317 dated 06.06.2006	Maintenance service contracts for Law Garden Project , Ahmedabad.	Rs.37.00 lacs				

CONSULTANCY
CONTRACT

STATEMENT SHOWING QUARTERLY PROGRESS OF SERVICE CONTRACTS FOR THE QUARTER ENDED ON 31.12.2007

Sr. No.	Name of the Organization	Contract No.	Brief details of the Material procured	Value of the contract	Date of starting	Scheduled Delivery Period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
1	M/s.Premnath & Associates, Mumbai (Architects)	No.4856920 dt.10.10.2005	Project Architect for Construction of office bldg. on Plot No.C-34,Bandra-Kurla Complex, Mumbai.	1.4%+ST of project cost = Rs 57,34,400	Oct'05	N.A.	Under progress	Work done=Rs 25,02,597 / + service tax - 45 % completed.
2.	M/s.C.M.Belekar (PMC)	No.608412 dt.21.02.2006	Project Management Consultant for construction of Office Bldg. on Plot No.C-34,Bandra-Kurla Complex, Mumbai	1.11%+ST of project cost=Rs. 45,46,560	Sep'05	N.A.	Under progress	Work done=Rs.12,95,496. 28 % completed.

3	M/s.Sthapathi Associates Pvt.Ltd.Lucknow	UPZ:29:OA:240 dtd.19.09.03	Project Architect for construction of Bank's Zonal Office Building at Lucknow. Lucknow based Architectural firms-	Fee- 0.98% + applicable Service Tax	19.09.2003	19.09.2009	Works Civil and Electric works is in Progress. Advertisement for Prequalification of contractors for AC, Lift, fire fighting and AC & Structural Glazing works is published. Last date is 28.05.2008	Payment –Rs. 4,59,303/-up to 50% of 4 th stage Additional Rs. 1.50 lacs +ST for providing day to day supervision in absence of PMC in starting stage
4.	M/s New Delhi Consulting Group Pvt Ltd	Contract Agreement dated 17.03.2008	For Electrical and AC system work at Bank's Zonal Office at Parliament street , New Delhi.	2.7 % of the cost of work	17.03.2008	Started recently		
5.	LIC , PMC for construction of Zonal office at Lucknow.	Contract Agreement dated 11.10.07.	Govt Organisation Brief Scope- Providing PMC services(Supervision of execution Monitoring of progress, securitization of tenders , etc for Construction of Zonal office Building	Fee- 2.51%(inclusive of service Tax)	Agreement dt 11.10.2007	Period – 30+6 months	Supervision of civil and electric works, finalization and securitization of AC, Lift, fire fighting and ACP & Glazing works	Payment – Rs. 3,13,379 /-

STATEMENT SHOWING QUARTERLY PROGRESS OF SERVICE CONTRACTS FOR THE QUARTER ENDED ON 31.12.2007

Sr. No.	Name of the Organisation	Contract No.	Brief details of the Material procured	Value of the contract	Mode of Tendering	Scheduled Delivery Period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
1.	M/s.All Services Under 1 Roof (India)Pvt.Ltd.,Mumbai	BCC:PE:KK:98:1663 dt.25.07.06	Facility Management Services at BCC Bldg, Bandra-Kurla Complex, Mumbai	Rs.57,11,229/- p.a.	Website Display & Newspaper Ad.	Annual Maintenance Contract		Annual maintenance is under process and renewed for 1 year as per contract provisions
2.	Prashanth Engineering Corp	BCC:PE:KK:99:1663 dt.13.08.07	Facility Management Services	Rs.5,59,404/-	Website	1 year	Contract in progress.	Baroda Aditya , BKC
3.	A2z MAINTENANCE AND Engg Services Pvt ltd.	NGZ:ZO:SEC:21:317 dated 06.06.2006	Maintenace /service contracts	Rs.37 lacs	15.06.06	2 years from 15.06.06		

STATEMENT SHOWING QUARTERLY PROGRESS OF SUPPLY/ PURCHASE OF CONTRACTS

VALUE IN EXCESS OF Rs. 2/- CRORES FOR THE QUARTER ENDED 31.12.2007

Sr. No.	Name of the Organisation	Contract No.	Brief details of the Material procured	Value of the contract	Mode of Tendering	Scheduled 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 dated 13/05/2004 (Phase II)	Supply of 500 ATMs & Site Construction	Rs. 4880.00 Lakhs	Through Tender placed in Website and News Paper	5 year	Closed	Existing Vendor. Orders are being placed as per the Bank's requirement and Site readiness
		BCC:IT:DC:98/83 dated 17/01/2006 (Phase III)	Supply of 400 ATMs & Site Construction	Rs. 2617.60 Lakhs		5 year	Closed	
		BCC:Advisor(CB)/99/42 dated 27/06/2007 and BCC:IT:DC:99/479 dated 14/05/2007 (Phase III extension)	Supply of 200 ATMs & Site Construction	Rs. 1568.00 Lakhs		5 year	A total of Rs 107.90 lakhs has been paid in Jan 08 to Mar-08 quarter towards supply of ATMs	
2.	M/s Diebold Systems Pvt. Ltd.	BCC:IT:DC2:96/2885 dated 13/05/2004 (Phase II)	Procurement of ATM Managed Services for 500 ATMs(Phase II).	Rs.2643 lacs per annum	Through Tender placed in Website and News Paper			
		BCC:IT:DC:98/83 dated 17/01/2006 (Phase III)	Procurement of ATM Managed Services for 400 ATMs(Phase II).	Rs.1024 laca per annum				

	2 M/s. Reliance Communication Infrastructure Ltd, Mumbai	BCC:Advisor(CB)/99/42 dated 27/06/2007 and BCC:IT:DC:99/479 dated 14/05/2007 (Phase III extension)	Procurement of ATM Managed Services for 200 ATMs(Phase II).	Rs.534 lacs per annum	NA*	ongoing 1 year	been paid in Jan 08 to Mar-08 quarter towards Managed services of ATMs	
		BCC:IT:LG:99/835dated 9th August, 2007	Renewal of Managed services for Corporate email and Intranet	Rs.8,91,920/-				
	3 M/s. Reliance Communication Infrastructure Ltd, Mumbai	BCC:IT:KP:99/977dated 21st September 2007	Renewal of Mail Relay & mail Queue services with Antivirus & Antispam Protection for our Corporate email System Intranet	Rs.6,00,000/-	NA*	1 year	Active	the service is renewed with the same service provider

**STATEMENT SHOWING QUARTERLY PROGRESS OF SUPPLY/ PURCHASE
CONTRACTS VALUE IN EXCESS OF Rs.2 CRORES FOR THE QUARTER ENDED 31.12.2007'**

S r. N o .	Name of Organization with location	Contract No.	Brief details of Material procured	Value of the Contract	Mode of Tendering	Schedule Delivery Period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
1	M/s Security & Intelligence Services { I } Ltd. New Delhi	Agreement dated 11.3.06	Outsourcing of 117 cash vans / jeeps for a period of 04 years on all India basis commencing from 15 Mar 06	1st Year - Approx. Rs.4.84 Crs + Service Tax 2nd Year - Approx. Rs.5.23 Crs + Service Tax 3rd Year - Approx. Rs. 5.65 Crs + Service Tax 4th Year - Approx. Rs.6.10 Crs + Service Tax	Through News Paper & Bank's Website	Date of commencement of Contract - 15th Mar 06	112 cash vans have been deployed and are being utilized. 5 cash vans are yet to be deployed.	

BIHAR,ORISSA AND JHARKHAND ZONE:

Sr. No.	Name of the Organisation	Contract No.	Brief details of the Material procured	Value of the contract	Mode of Tendering	Scheduled Delivery Period	Present Status	Remarks
1.	BOB, ZO, Patna		construction on Bank's plot at Jamshedpur (Jharkhand Region)	Rs.3.71 crs	website (to be uploaded)	work to be started	tender document prepared drawings approved, estimates are yet to be finalised by BCC	consultancy fee paid to architect so far Rs.1,62,776.25

MUMBAI MAIN OFFICE:

S r. N o .	Name of Organization with location	Contract No.	Brief details of Material procured	Value of the Contract	Mode of Tendering	Schedule Delivery Period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
1	Mumbai Main Office	Mmo:staff:89/121 dated 31.05.2007	Civil and interior	180 lacs	Through News Paper & Bank's Website	20 weeks from the date of work order	75 % completed.	
		Mmo/OAD/89/122 dated 31.05.2007	Electrical	45 lacs	Through News Paper & Bank's Website	20 weeks from the date of work order	75 % completed	
		Mmo/OAD/89/430 dated 13.07.2007	Air Conditioning work	51 lacs	Through News Paper & Bank's Website	20 weeks from the date of work order	87 % completed	