

BANK OF BARODA											
QUARTERLY PROGRESS REPORT FOR THTE QUARTER ENDED September 2010											
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. Lacs	Tender Cost in Rs Lacs	% 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 Residential bldg at East of Kailash New Delhi	374.00	360.00	3.74 % below	ZO / NZ / 2010/1867 dt 06.03.10	Confoss Constructions	21.03.10	12 Months	5%	Dineshwar Singh	Foundation PCC laid
2	Construction of Auditorium ar Vadodara	406.00	437.00	7.50 % above	GO/BR/ PE/22/ 665 dt 11.12.08	Malani Construction Co Rajkot	Jan-09	9 months	80%	Mr. D K Purekar	Construction work is going on at the site
3	Commercial / Residential comples at Bishtupur Jamshedpur	525.00	506.00	4.34 % below	RO/JHAR/ PE/196 dt 27.01.09	Raj Construction Patna	14.02.09	Mar-10	80%	Kapoor & Associates / Jaideep Narayan	
4	Residential / Commercial Complex at Ghod Dod Road Surat	850.00	832.00	0.02 % below	23/98 dt 23.05.09	Siddhi Construction	06.06.09	12.06.10	60%	Jag Designers	
5	Alwarpet Chennai Project	440.00	406.00		SZ/PRE/37/ 679 dt 09.02.10	Srico projects P Ltd		Mar-11	70%	LIC	
6	Mylapore Chennai Project	208.00	278.00	33.61 % above	23/214 / CCD II 2009/AB 1713 dt 30.10.09	T V Ramakrishnan		Mar-11	17%	Mr. Amarnath CPWD	

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<b>STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK RS 30 LACS AND ABOVE</b>										<b>Stmt 2 ELEC / MECHANICAL / ALLIED</b>	
Sr.No	Name of the work and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	% 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	SITC of Electrical Sys HT / LT / Transformer for ZO Bldg New Delhi	299.50	236.89	20.90 % below	ZO/NZ/ MAINT/ 09/ 26 dt 30.04.09	Taneja Vidyut Control Pvt Ltd	10.05.09	6 months	95%	Mr. Nishant Kawade	
2	IBMS Work at Zonal Office Lucknow	52.85	51.16	3.19 % below	UPUZ/35 /GNP/ 380 dt 11..07.09	Fire Pro Systems Pvt Ltd	30.07.09	2 months	96%	Arch Sthapati Associates P Ltd	Testing is yet to be done
3	Residential / Commercial Complex at Ghod Dod Road Surat	120.00	83.00	30 % below	23/120 dt 15.11.09	Aum Electricals	16.11.09	16.05.11	10%	Jag Designers	
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<b>STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK OF RS 2 LACS AND ABOVE</b>										<b>Statement 3 HORTICULTURE</b>	
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											
<b>N I L</b>											

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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 contract Rs Lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks			
1	2	3	4	5	6	7	8	9			
1	H P	BCC/PROJ & IT/ RRB CBS / 102/308 DT 16.06.10	Implement CBS in Bank sponsored 5 RRB along with related applications and facilities deployed at DC / DRS / branches / Near Site of our sponsored RRB's	9131.36	Open Tender - 2 Bid	5 Years	Active	Approved by Board on 12.06.10			
2	BSNL	BCC/PROJ & IT/ RRB CBS / 102/303 DT 14.06.10	Procurement, maintenance of Terrestrail links on MPLS Backbone, P to P links & internet links for existing brs / DC / DRS / Near site / Project Office for implementing CBS in our 5 RRB's	2312.45	Direct engagement of BSNL for RRB's	5 Years	Active	Approved by Board on 12.06.10			
3	Wipro Ltd	BCC / IT / AN / 102/555	Supply of Hardwares, PC, Racks, Routers, Fire Walls, Voice Record systems, Etc	498.78	Open Tender - 2 Bid	6 - 7 Weeks	In progress				

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4	HP Sales India P Ltd / Infosys / E & Y Ltd / Reuters / BSNL - MTNL / BT Infoline / Oracle / Microsoft	Agreement dt 15.04.05	Procurement / System Integration / PMS / Managed Services / Facility Management Services	83,500.00	EOI / RFP / MOU / AGRMT	60 months april 2005 to March 2010	Active 1919 branches + 68 fgn branches rolled out	<b>Paid Rs 59801.00 lacs till date</b>	Rs 83,500.00 lacs (Phase I Rs. 51,300 / Phase II Rs. 32,200)		
5	H P Sales India Pvt Ltd	Extension of scope of agreement dated 15.04.05	CBS Rollout in remaining branches (International)	4,560.00		Mar-10	Roll out of 2 Territories is pending	amount Paid Rs 207 lacs	Domestic Rollout of 1150 br (9986 lacs , optional H/W & S/W 632 lacs , Band Width 1930 lacs ) 12,548 lacs / Intl Rollout (New Terri 4125 lacs , Band width 435 lacs ) 4,560 lacs / DC Build 1,020 lacs		
6	Oracle India / H P Sales India	New Scope	Oracle Software Technology products, Unlimited license agreement worldwide	2,088.00	Approval of PSC / Price Negotiations / Signing of Tripartiate agreement	for 5 years from Oct 2009	Active	Full amount Paid			
7	H P Sales India Pvt Ltd	Renewal of contract	Renewal of original contract with HP	49,495.00	Approval of PSC / Technical Review / Price Negotiations / Signing of agreement	60 months from April 2010 to March 2015	Active				
8	Microsoft Corporation	Renewal of Enterprise Agreement	Software Assurance for 5 years / Unlimited deployment of select Microsoft Products	2,057.62	Approval of PSC / Price Negotiations / Signing of agreement						

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9	M/s Diebold Systems Pvt. Ltd.	BCC/RB/101 /1026 DT 26.06.09 (Phase IV)	Procurement of ATM Managed Services for 500 ATMs & 1500 ATM machines / Contract for site constr / Supply of AC / UPS etc	4,574.00	Through Tender placed in Website and News Paper	Ongoing	Active				
10		BCC:Advisor (CB)/99/42 dt 27/06/07- BCC:IT:DC: 99/479 dated 14/05/07 (Phase III extn)	Procurement of ATM Managed Services for 200 ATMs	534.00	Through Tender placed in Website and News Paper	Amended	Active				
11	H P	BCC/PROJ & IT/ RRB CBS / 102/308 DT 16.06.10	Implement CBS in Bank sponsored 5 RRB along with related applications and facilities deployed at DC / DRS / branches / Near Site of our sponsored RRB's	9131.36	Open Tender - 2 Bid	5 Years	Active	Approved by Board on 12.06.10			
12	BSNL	BCC/PROJ & IT/ RRB CBS / 102/303 DT 14.06.10	Procurement, maintenance of Terrestrial links on MPLS Backbone, P to P links & internet links for existing brs / DC / DRS / Near site / Project Office for implementing CBS in our 5 RRB's	2312.45	Direct engagement of BSNL for RRB's	5 Years	Active	Approved by Board on 12.06.10			

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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	New Delhi Consulting Group P Ltd	NZ/MAINT/2007/67/428 DT 14.09.07	Consultancy services for renovation / upgradation of Elec Sys, DG Sets at ZO New Delhi	Fee @ 2.7 % of the cost of work	Website & Newspaper	On the basis of completion schedule of the proposed construction	DG Set installed / electrical upgradation work is in progress				
2	Allied Architects P Ltd	NZ/MAINT/2008/ 1108 DT 04.10.08	Engaged for construction of flats at Janakpuri and East of Kailash	Fees @ 2.3 % for Janakpuri / @ 2.21 % for E of K	Website & Newspaper	On the basis of completion schedule of the proposed construction	Foundation PCC laid				

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LARGEST VALUE SERVICE CONTRACTS										Statement 6	
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of contract Rs.Lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks	Remarks	Remarks	Remarks
1	2	3	4	5	6	7	8	9			
1	HP Sales India P Ltd / Infosys / E & Y Ltd / Reuters / BSNL - MTNL / BT Infoline / Oracle / Microsoft	Agreement dt 15.04.05	Procurement / System Integration / PMS / Managed Services / Facility Management Services	83,500.00	EOI / RFP / MOU / AGRMT	60 months april 2005 to March 2010	Active 1919 branches + 68 fgn branches rolled out	<b>Paid Rs 59801.00 lacs till date</b>	Rs 83,500.00 lacs (Phase I Rs. 51,300 / Phase II Rs. 32,200)		
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<b>MEDICAL EQUIPMENT PURCHASED RS 1 CRORE AND ABOVE</b>										<b>Statement 7</b>	
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		20	
1	2	3	4	5	6	7	8	9			
1											
2	<b>N I L</b>										
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<b>SUPPLY OF MEDICINES - FOUR LARGEST VALUE CONTRACTS</b>										<b>Statement 8</b>	
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											
2	<b>N I L</b>										
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