

BANK OF BARODA											
QUARTERLY PROGRESS REPORT FOR THE QUARTER ENDED June 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	21.03.2010	12 Months	3%	Dineshwar Singh	Excavation of foundation going on
2	Construction of Auditorium at Vadodara	406.00	437.00	7.50 % above	GO/BR/ PE/22/ 665 dt 11.12.08	Malani Construction Co Rajkot	1st week of jan 09	9 months	75%	Mr. D K Purekar	Construction work is going on at the site
3	Commercial / Residential complex 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	65%	Kapoor & Associates / Jaideep Narayan	

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STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK RS 30 LACS AND ABOVE										Stmt 2 ELEC / MECHANICAL / ALLIED	
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 Silent DG Set with AMF Panel for ZO Bldg New Delhi	126.75	108.38	14.49 & below	ZO/NZ/ MAINT/ 09/ 34 dt 08.05.09	Swastik Enterprises	25.05.09	4 months	99%	Md Athar Ali	46 days extension granted
2	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%	Md Athar Ali	
3	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	95%	Arch Sthapati Associates P Ltd	

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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
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N I L											
ALL THE WORKS / PURCHASES / CONSULTANCY AND OTHER CONTRACTS IN PROGRESS, AS PER PRESCRIBED MONETARY LIMIT HAVE BEEN REPORTED											
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											
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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 @c 2.7 % of the cost of work	Website & Newspaper	On the basis of completion schedule of the proposed construction	DG Set installed full load testing to be done / 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	Excavation of foundation going on			

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TWO 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 lacs	EOI / RFP / MOU / AGRMT	60 months april 2005 to March 2010	Active 1919 branches + 68 fgn branches rolled out	Paid Rs 58397.00 lacs till date	Rs 83,500.00 lacs (Phase I Rs. 51,300 / Phase II Rs. 32,200)		
		Extension of scope of agreement dated 15.04.05	CBS Rollout in remaining branches (International)	4,560 lacs		Mar-10	Roll out of 2 Territories is pending	amount Paid Rs 5101 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		
2	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 lacs	Through Tender placed in Website and News Paper	Ongoing	Active				
		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	Rs. 534.00 Lacs per Annum	Through Tender placed in Website and News Paper	Amended	Active				
3	Tata Communications Ltd	BCC/PROJ & IT/ RRB CBS / 102/215 DT 28.04.10	Co hosting of Data Center & DRS for Bank Sponsored RRB	695.85	RFP	Five Years	Active				

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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		20	
1	2	3	4	5	6	7	8	9			
1											
2	N I L										
ALL THE WORKS / PURCHASES / CONSULTANCY AND OTHER CONTRACTS IN PROGRESS, AS PER PRESCRIBED MONETARY LIMIT HAVE BEEN REPORTED											
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											
2	N I L										
ALL THE WORKS / PURCHASES / CONSULTANCY AND OTHER CONTRACTS IN PROGRESS, AS PER PRESCRIBED MONETARY LIMIT HAVE BEEN REPORTED											