

BANK OF BARODA											
QUARTERLY PROGRESS REPORT FOR THTE QUARTER ENDED March 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	2%	Dineshwar Singh	Site cleareance work is in progress
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	1st week of jan 09	9 months	75%	Mr. D K Purekar	Construction work is going on at the site
3	Construction of Z O Bldg Gomti Nagar Lucknow	562.00	563.86	0.331 % above	dt 03.01.07	Samar Const Pvt Ltd Lucknow	03.01.07	24 months	99%	Project Archi. Sthapati Assoc PMC-LIC of India	Work amost completed
4	ACP Cladding & Structural work at ZO Bldg Gomti Nagar Lucknow	350.22	352.20	1.43 % above	upuz/34/gnp /198 dt 22.08.08	Samar Const Pvt Ltd Lucknow	06.09.09	6 months	99%	Project Archi. Sthapati Assoc PMC-LIC of India	Final finishing work is going on
5	Construction of Office building at SIDCUL Pantnagar	258.58	261.27	1.04 % above	UPUZ / 35 / SIDCUL/ 71 dt 14.02.09	Future Constructions	18.03.09	12 months	95%	Arch - Sthapati Assoc	Extension given upto 25.04.10
6	VKI Jaipur Construcion of currency chest and br	124.00	136.55	9.71% above	2008/1	Sethi Construction	18.01.09	9 months	95%	Pramod Jain & Associates / Sunil Gupta	
7	Commercial / Residential compls 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	

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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	Electrical work at ZO Bldg Gomti Nagar	142.31	142.87	0.394 % above	dt 24.05.07	Deep Electric Works Lucknow	24.05.07	24 months	98%	Arch - Sthapati Assoc PMC-LIC of India	Erection is completed Testing / Comm is in progress
2	Lift work at ZO Bldg Gomti Nagar Locknow	50.00	44.77	10.46 % below	upuz/34/gnp /198 dt 22.08.08	Techno Industries Ltd	15.09.08	6 months	99%	Arch - Sthapati Assoc PMC-LIC of India	Erection is completed Testing / Comm is in progress
3	AC work at the Z O Bldg Gomti Nagar Lucknow	234.39	242.00	3.244 % above	UPUZ/34/G NP 256 dt 03.10.08	The Climate Makers Lucknow	04.10.08	6 months	99%	Arch - Sthapati Assoc PMC-LIC of India	Erection is completed Testing / Comm is in progress
4	Fire Fighting work at the Z O Bidg Gomti Nagar Lucknow	82.31	78.76	4.31 % below	UPUZ/34/G NP 479 dt 07.01.09	Sellers Saftey Control P ltd Lucknow	22.01.09	3 months	99%	Arch - Sthapati Assoc PMC-LIC of India	Erection is completed Testing / Comm is in progress

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5	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	
6	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	
7	Interior work at Z O Bldg Gomti Nagar Lucknow	317.67	304.63	4.11 % below	UPUZ/35 /GNP/ 161 dt 06.04.09	Ika Furniture	20.04.09	3 months	95%	Arch Sthapati Associates P Ltd	
8	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	
7	Modular Furniture supply at Zonal Office Lucknow	44.65	38.18	14.49 % below	UPUZ/35 /GNP/ 542 dt 29.10.09	Eurocoustic Product Ltd	13.11.09	2 months	99%	Project Archi. Sthapati Assoc PMC-LIC of India	
10	UPS work at Zonal Office Lucknow	34.77	30.95	10.99 % below	UPUZ/35 /GNP/ 585 dt 20.11.09	Pentacle systems	25.11.09	3 months	98%	Project Archi. Sthapati Assoc PMC-LIC of India	
11	DG Set works at Zonal Office Lucknow	63.36	60.99	3.73 % below	UPUZ/35 /GNP/ 630 dt 09.12.09	Power Group	11.12.09	3 months	95%	Project Archi. Sthapati Assoc PMC-LIC of India	

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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											
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											
N I L											

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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 in completion stage / 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	Work awarded for East of Kailash project				

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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				

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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											