

Exim Bank

ANNEXURE

Quarter ended June 30, 2009
 Civil Works costing Rs 1 crore and above
 Electrical/Mechanical/Allied Works costing Rs. 30 lacs and above
 Horticulture works costing Rs. 2 Lacs and above

S.No.	Name of Works & Location	Est. Cost (Rs.)	Tendered Cost (Rs.)	Percentage above/below sch. of rates	Agreement No.	Agency	Date of Commencement	Time of Completion	Physical progress of work	Name of Engineer in charge & address	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Repairs and renovation of flat No.1401	8,50,000/-	8,45,066/-		Letter dated January 28, 2009	M/s. Rishi Architectural Services	January 2009		Completed	M/s. Rishi Architectural Services 17A Balaram St, Grant Road, Mumbai '07	Completed And handed over.
	Repairs and renovation of flat No.1303	9,42,631/-	9,42,631/-		Letter dated April 21, 2009	M/s. Nozar A. Cama Civil Engineer & Interior Designer	April 2009		Completed	M/s. Nozar A. Cama Civil Engineer & Interior Designer, 12, Kassinath Bldg. No. 1, Kassinath Rd, Tardeo, Mumbai '34	Completed And handed over.
	Repairs and renovation of flat No.1501.	3,51,500/- (First Interim payment)	3,51,500/- (First Interim payment)		Letter dated May 28, 2009	M/s. Nozar A. Cama Civil Engineer & Interior Designer	May 2009		In Progress	M/s. Nozar A. Cama Civil Engineer & Interior Designer, 12, Kassinath Bldg. No. 1, Kassinath Rd, Tardeo, Mumbai '34	Work in progress.

2.Stores/ Purchases/ Contracts	Win-2008 Std Edition Server Lic & Cal Access Lic (CAL)	4,36,500/-	4,36,500/-	IT-2009/26	Kalyx Infotec Pvt. Ltd.	01/04/2009	Completed	423, Kallandass Udyog Bhawan Nr. Century Bazaar, Prabhadevi, Mumbai - 400 025	Supplied and installation Completed.
	IBM Lenovo Desktops.	1,80,000/-	1,80,000/-	IT-2009/30	Nair Business Machines Pvt. Ltd.	13/04/2009	Completed	109, 207 Punit Chambers, Sector 18, Matco - Vashi, Navi Mumbai - 400 705.	Supplied and installation Completed.
	IBM Lenovo Desktops.	1,52,000/-	1,52,000/-	IT-2009/47	Nair Business Machines Pvt. Ltd.	26/06/2009	Completed	109, 207 Punit Chambers, Sector 18, Matco - Vashi, Navi Mumbai - 400 705.	Supplied and installation Completed.
	IBM Lenovo Desktops.	1,46,000/-	1,46,000/-	IT-2009/42	Nair Business Machines Pvt. Ltd.	11/06/2009	Completed	109, 207 Punit Chambers, Sector 18, Matco - Vashi, Navi Mumbai - 400 705.	Supplied and installation Completed.
	HP Tablet Laptop	1,10,000/-	1,10,000/-	IT-2009/46	Avesta Infoways Pvt. Ltd.	23/06/2009	Completed	546, 5th Floor, Laxmi Plaza, Laxmi Indl. Estate, New Link Road, Andheri(w), Mumbai - 400 053.	Supplied and installation Completed.
	IBM Lenovo Desktops	1,08,000/-	1,08,000/-	IT-2009/44	Avesta Infoways Pvt. Ltd.	18/06/2009	Completed	546, 5th Floor, Laxmi Plaza, Laxmi Indl. Estate, New Link Road, Andheri(w), Mumbai - 400 053.	Supplied and installation Completed.

Data Plus Taxan projector	96,000/-	96,000/-		IT-2009/34	Plus Business Machines	24/04/2009	Completed	21, Udyog Bhavan, Sonawala Road, Goregaon (E) Mumbai - 400 063	Supplied and installation Completed.
MS Office 2007	95,000/-	95,000/-		IT-2009/43	Kalyx Infotec Pvt. Ltd.	15/06/2009	Completed	423, Kalandas Udyog Bhavan Nr. Century Bazaar, Prabhadevi, Mumbai - 400 025	Supplied and installation Completed.
MIS Office 2007	94,500/-	94,500/-		IT-2009/45	Avesta Infoways Pvt. Ltd.	22/06/2009	Completed	546, 5th Floor, Laxmi Plaza, Laxmi Indl. Estate, New Link Road, Ancheri(w), Mumbai - 400 053.	Supplied and installation Completed.
HP Scanner	63,000/-	63,000/-		IT-2009/37	Kalyx Infotec Pvt. Ltd.	06/05/2009	Completed	423, Kalandas Udyog Bhavan Nr. Century Bazaar, Prabhadevi, Mumbai - 400 025	Supplied and installation Completed.

Electrical and horticulture works during the quarter:

GM (Ganesh Kunder)

