

BHARAT BHARI UDYOG NIGAM LIMITED

VIG/BBUNL/CTE/99

ANNEXURE : 1

STATEMENT SHOWING THE QUARTERLY PROGRESS OF SUPPLY/PURCHASE CONTRACTS VALUING IN EXCESS OF RS. 2(TWO) CRORES

(FOR THE QUARTER ENDING : 31.12..2007)

Sl. No.	Name of the organization with location	Contract No. & Date	Brief details of the materials procured	Value of the Contract	Mode of Tendering	Scheduled delivery Period	Present status	Remarks
1.	The BBJ Construction Co. Ltd. 27, R.N.Mukherjee Road, Kolkata-700001	BBUNL/COML/PP/LKW/2006/2214 dated 01.12.2006	In the scope of contractor.	Rs.15,00,72,347.00	Being one of our subsidiary unit, engaged in Civil & Structural Construction work, order placed on them.	Within 19 months from the date of issue of LOI i.e. within 20.05.2008 as per the contract with the customer.	Till Dec'07 21% work has been executed.	Since the required pace of progress could not be maintained number of meetings have been held among BBUNL,BHEL, FE & APGCL at Kolkata, Lakwa & Guwahati with a view to arrive at an amicable solution. .
2.	M/s. Subhas Poddar	L.O.I. ref. no. BBUNL/COML/TT-Construction – LOI/1608 dated 04.12.2007.	Execution & handing over of civil works involving construction of boundary wall, gates, development of lands, ponds/ditches for construction of Inter-state Truck Terminus at Madhavbari, Agartala, Tripura.	Rs. 4,61,28,907.00	Website display as well as press notification.	Work shall be taken up and executed within 15 months from the date of issue of this LOI.	Till end Dec'07 approx. 15.77% work has been executed.	Work in progress.

BHARAT BHARI UDYOG NIGAM LIMITED

VIG/BBUNL/CTE/99

ANNEXURE : 1

STATEMENT SHOWING THE QUARTERLY PROGRESS OF ORIGINAL WORK FOR THE QUARTER ENDED 31.12.2007

Name of work & Location	Estimated cost (Rs.) (Approx.)	Tender Cost (Rs.) (Approx.)	% above/ below scheduled rate applicable	Agreement No.	Agency/ Organisation	Date of commencement	Time of completion	Physical progress of work.
Civil, structural, piling and architectural works for power plant project, LAKWA, Assam.	Rs. 16.63 crore (offered rate)	Rs.15.50 crore (offered rate)	6.85% below the offered rate was applicable.	LOI No. PSER:SCT:LKW-C690:06:LOI/0696 dt. 20.10.2006. Work Order No. PSER:SCT:LKW-C690:06:LJO/0743 dated 30.11.2006	BHEL (Power Sector Eastern Region)	From the date of issue of L.O.I. i.e. 20.10.2006	Within 19 months from the date of issue of LOI i.e. 20.05.2008	Approximate 21% of the work has been carried out by the contractor upto 31.12.07. Since target dates for achievement of milestone could not be maintained, number of meetings have been held among BBUNL, BHEL, FE & APGCL at Kolkata, Lakwa & Guwahati to arrive at an amicable solution and to complete the project .

Name of work & Location	Estimated cost (Rs.) (Approx.)	Tender Cost (Rs.) (Approx.)	% above/ below scheduled rate applicable	Agreement No.	Agency/ Organisation	Date of commencement	Time of completion	Physical progress of work.
Construction of Inter State Truck Terminus at Madhabari, Agartala, Tripura.	Rs. 5.06 Cr. (excluding taxes & duties)	Rs. 5.06 crore. (excluding taxes & duties)	Order received at our offered rate.	Contract Agreement dated 28.08.07	Transport Department, Govt. of Tripura.	28.08.2007	Works will be taken up and implemented within 18 months from 28.08.2007 i.e. within 28.02.2009.	Civil construction work has been subcontracted to a sub-contractor M/s. Subhas Podder, the lowest bidder against our website tender as well as press tender notification. Till end Dec'07, approx. 15.77% work has been executed.

1. Civil Work consisting of Rs. 1 crore and above
2. Electrical work and Mechanical work consisting of Rs. 30 lacs and above
3. Horticultural work consisting of Rs. 2 lakhs and above