	Facilities Management Department BCC Mumbai	Internal Note
BCC/FM/110/6M/18	em.bcc@bankofbaroda.com	Date: 27.04.2018

Note to Deputy General Manager (Vigilance), BCC Mumbai

Sir,

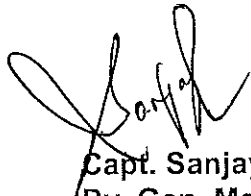
Re: Quarterly Progress Report (QPR) – March 2018

We refer to the directives of Central Vigilance Commission for publishing Quarterly Progress Report in website.

We have received the information from Regions / Zones and Departments of BCC for quarter ended March 2018 and have compiled the same for the Bank as a whole. We enclose herewith QPR statement for the quarter ended March 2018 for your necessary action in the matter.

On the basis of the data submitted by the Zones / Regions, it is certified that all contracts that are equal to or above the prescribed monetary limit have been included in the QPR.

Soft copy of the said statement is being sent to the webmaster for uploading the same on our Bank's website.



Capt. Sanjay Joshi
Dy. Gen. Manager & C. S. O.



BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (OPR)
PERIOD: March-18
Category - (a) Civil Works - Rs. 5 crores & above

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	Construction of Office Building at Allahabad	870.59 lacs	828.94 lacs	4.78 % below	LZ/43/EM/656 dated 28.08.2017	M/s Mid India Erectors Private Limited	02-01-2018	18 months	5%	M/s Shapath Associates	After approval of drawings from Allahabad Development Authority, construction work has started at site.
2	Development of property at Sion, Mumbai, Maharashtra.	1813 lacs	1813 lacs	0	BCC/EM/GRK/106/4 653	M/s National Projects Construction Corp. Limited, on deposit work basis.	15.12.2014	36 months	5%	Mr.Govind Katke, Sr.Manager(Civil)	Our higher authorities desires to convert the Vacant Land Tenancy (VLT) to regular lease at first instant. We therefore requested to M/s NPCC to submit the fresh offer for conversion of VLT into regular lease. They have submitted us offer of Rs.70.20 lacs. Negotiation is under proces.

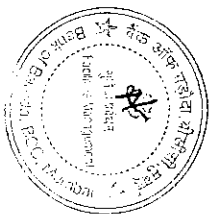
If no works above threshold value is awarded, please report two contracts with highest value in each category



BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)												
PERIOD:					March-18	Catg I - (b) Turnkey Works Contracts - Rs. 5 crores & above						
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	
					NIL							
If no works above threshold value is awarded, please report two contracts with highest value in each category												



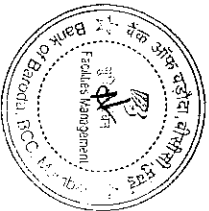
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)								
				March-18		Caty I - (c) Stores & Purchase - Rs. 5 crores & above		
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
4	ACL Mobile Limited	BCC:IT:PROC:106:12 dated 16-12-2014	Selection of Service Provider for SMS Aggregator	9,33,98,400/- (Rate Contract)	Open Tender 2 BID RFP	31-03-2018	Active	Approved by ED on 21.05.2015 vide note No.BCC:IT :JTP:PROC 107 dtd 20.05.2015
5	Reliance Communication Ltd	BCC:IT:JTP:PROC:108:36 7 dated 29-03-2016	Procurement of Alternate MPLS connectivity at Bank's domestic branches	9,61,40,000	Closed tender through empanelled vendors	31-03-2019	Active	Closed Tendering Process was followed for the selection of vendor by inviting commercial bids from empanelled vendors.
6	BT Global communications India Pvt Ltd	BCC:IT:JTP:PROC:108:28 8 dated 11-03-2016	Procurement of providing network links over MPLS (Terrestrial / VSAT /PVPN) for Bank's overseas locations for a period of 5 years	35,95,18,920	Closed tender through empanelled vendors	31-12-2020	Active	For 5 overseas territories
7	Orange Business Services India Network Pvt Ltd	BCC:IT:JTP:PROC:108:28 5 dated 11-03-2016	Procurement of providing network links over MPLS (Terrestrial / VSAT /PVPN) for Bank's overseas locations for a period of 5 years	7,00,45,976	Closed tender through empanelled vendors	31-12-2020	Active	For 3 overseas territories



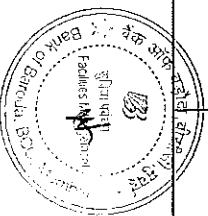
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
8	Vodafone South Ltd	BCC:IT:P:PROC:108:287 dated 11-03-2016	Procurement of providing network links over MPLS (Terrestrial / VSAT /IPVPN) for Bank's overseas locations for a period of 5 years	27,73,71,412	Closed tender through empanelled vendors	31-12-2020	Active	For 16 overseas territories
9	HP Enterprise India Pvt Ltd	BCC:IT:P:PROC:108:23 dated 06-01-2016	Procurement and implementation of additional capacity in existing Enterprise Data Warehouse from HP Enterprise India Pvt Ltd	18,24,81,237	Open Tender 2 Bid RFP	05-01-2023	Active	7 years from date of delivery
10	FSS Pvt Ltd	BCC:IT:P:MO:108:388 dated 31-03-2016	Procurement of FSS CMS Debit 5 Year Term license for unlimited number of debit card	6,30,00,000	Single Vendor	31-03-2021	Active	Finalized through price negotiation with the Original Software vendor
11	HP Enterprise India Pvt Ltd	BCC:IT:P:PROC:108:693 18th June 2016	Managed Services Provider for Management, Operations, Support, and Maintenance of DC, DRC, NDR Infrastructure along with Core Banking & Other Applications	5,39,23,14,385	Open Tender through RFP	30-06-2023	Active	7 years from date of delivery
12	Wipro Ltd	BCC:IT:P:PROC:108:775 dt-07-07-2016	Procurement of Volume License for a period of 3 Years for the Microsoft Products - Office 365, Skype for Business (SFB) and Yammer	9,42,48,000	Open Tender 2 Bid RFP	31-07-2019	Active	Approved by ED(M/M) on 04.07.2016 vide note No.BCC:IT:P:PROC:108:766 dtd 02.07.2016
13	Misys Ltd	Addendum dt- 18-08-2016 to the existing Contract	Procurement of additional Licenses and annual recurring license fee	10,88,00,000	Single Vendor	17-08-2019	Active	Approved by MD & ED(M/M) on 08.08.2016 vide note No.BCC:IT:P:MO:108:865 Dt. 03-08-2016
14	Hewlett Packard India Sales Pvt Ltd	BCC:IT:P:PROC:108:820 Dt-20-07-2016	Rate Contract for Supply of Computer Hardware, Notebook PC, Software & Peripherals for FY 2016-17 (Phase 1)	41,87,48,790	Closed Tender through empanelled vendors	30-09-2016	Active	Approved by ED(M/M) on 19.07.2016 vide note No. BCC:IT:P:PROC:108: Dt. 15.07.2016



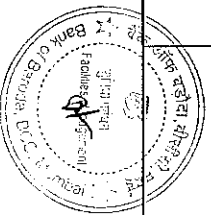
Sl.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
15	Hewlett Packard Enterprise India Pvt Ltd	BCC:IT:PMO:108:966 dt- 29-08-2016	Procurement of Base24 Switch (Non Stop System) server and Integrating it with Existing Server at DR, Hyderabad	11,98,00,000	Single Vendor	29-10-2016	Active	Approved by MD & ED(MM) on 08.08.2016 vide note No.BCC:IT:PMO:108:859 Dt. 03-08-2016
16	Infosys Ltd	BCC:IT:PMO:108:1017 Dt- 08-09-2016	Migration from Finacle version 7.x to 10.x	40,00,00,000	Single Vendor	07-09-2017	Active	Approved by MD & ED(MM) on 02.09.2016 vide note No.BCC:IT:PMO:108:954 Dt. 25-08-2016
17	Hewlett Packard Enterprise Ltd	BCC:IT:PMO:108:1105 Dt- 05-10-2016	ATS for oracle License fees for Oracle Performance Management, FTP and profitability applications	11,08,21,222	Open Tender 2 Bid RFP	04-10-2023	Active	Approved by MD & ED(MM) on 02.09.2016 vide note No.BCC:IT:PMO:108:898 Dt. 25-08-2016
18	ACI worldwide	BCC:IT:PMO:108:1097 Dt- 30-09-2016	Renewal of transaction based pricing (BASE24, GGS, BNA Modules, Base24-eps, UP framework) license	23,47,50,000	Single Vendor	13-10-2021	Active	Approved by MD & ED(AKG) on 28.09.2016 vide note No.BCC:IT:PMO:108: Dt. 17-09-2016
19	Intellect Design Arena Ltd	BCC:IT:PMO:108:1099 Dt- 30-09-2016	Supply, implementation & maintenance of supply chain finance solution	5,80,64,000	Open Tender 2 Bid RFP	30-09-2021	Active	Approved by ED(AKG) on 29.09.2016 vide note No.BCC:IT:ITP:PROC:108: Dt. 28-09-2016
20	Smart Chip Pvt Ltd.	BCC:IT:ITP:PROC:108:1174 Dt. 21.10.2016 (Amendment to the PO BCC:IT:ITP:PROC:108:949 Dt. 23.08.2016)	Supply, Installation, Configuration and Maintenance of Micro ATM machines at Bank Branches / Offices	5,19,74,000	Open Tender 2 Bid RFP	23-08-2021	Active	Approved by ED(MM) on 14.08.2016 vide note No.BCC:IT:ITP:PROC:108: Dt. 10.08.2016
21	Hewlett Packard Enterprise Pvt Ltd	BCC:IT:ITP:PROC:108:1219 Dt. 26.10.2016	Procurement of EMS Tools Licenses under Enterprise License Agreement (ELA) for 3 Years	7,47,45,000	Single Vendor	31-10-2019	Active	Approved by ED(AKG) on 24.10.2016 vide note No.BCC:IT:ITP:PROC:108:1139 Dt. 14.10.2016



Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
22	Hewlett Packard India Sales Pvt Ltd	BCC:IT:PP:PROC:108:82 Dt- 20-07-2016	Rate Contract for Supply of Computer Hardware, Notebook PC, Software & Peripherals for FY 2016-17 (Phase 2)	49,97,57,144	Closed tender through empanelled vendors	31-03-2017	Active	Approved by ED(AKG) on 27.12.2016 vide note No. BCC:IT:PP:PROC:108: 26.12.2016
23	Hewlett Packard Enterprise	BCC:IT:PMO:108:1462 Dt. 09-12-2016	Expenditure towards Storage upgradation of SPAR 7400 at DC & DR	5,70,00,000	Single Vendor	08-02-2017	Active	Approved by ED(AKG) on 15.11.2016 vide note No.BCC:IT:PP:PROC:108:1331 Dt.08.11.2016
24	Hewlett Packard Enterprise India Pvt Ltd	BCC:IT:PP:PROC:109:16 Dt. 03-02-2017	Procurement, Installation & Maintenance of Universal servers with 3 year warranty	9,09,49,250	Closed tender through empanelled vendors	03-02-2020	Active	Approved by ED(AKG) on 16.11.2016 vide note No.BCC:IT:PP:PROC:108: Dt. 15.11.2016
25	Infosys Ltd	BCC:IT:PP:PROC:109:11 Dt. 25-01-2017	Supply, Implementation & Maintenance of Universal Reconciliation Mgmt System	5,08,86,186	Open Tender 2 Bid RFP	25-01-2022	Active	Approved by ED(PSG) on 18.01.2017 vide note No.BCC:IT:PP:PROC:109:63 Dt.17.012017
26	Encore Theme Technologies Pvt Ltd	BCC:IT:PP:PROC:109:29 dt. 28-02-2017	Supply, Implementation & maintenance of Trade Finance Solution	6,32,65,000	Open Tender 2 Bid RFP	28-02-2022	Active	Approved by ED(PSG) on 14.02.2017 vide note No.BCC:IT:PP:PROC:109: Dt. 14.02.2017
27	Intellect Design Arena Ltd	BCC:IT:PP:PROC:109:44 dt. 24-03-2017	Supply, Installation & Maintenance of Cash Management System for 5 years	11,46,94,167	Open Tender 2 Bid RFP	23-03-2022	Active	Approved by ED(PSG) on 10.03.2017 vide note No.BCC:IT:PP:PROC:109:431 Dt. 10.03.2017
28	Wipro Ltd	BCC:IT:PP:PROC:109:77 Dt. 18-05-2017	Rate Contract for Supply, Installation and maintenance of network hardware at branches / offices across the country	8,00,01,150 (Rate Contract)	Open Tender 2 Bid RFP	17-05-2018	Active	Approved by ED(PSG) on 15.05.2017 vide note No.BCC:IT:PP:PROC:109: Dt. 11.05.2017
29	KPMG Advisory Services Pvt Ltd	BCC:IT:PP:PROC:109:84 Dt. 26-05-2017	Supply, Installation and maintenance of Document Management System	6,69,45,532	Open Tender 2 Bid RFP	25-05-2022 (5 Years)	Active	Approved by ED (PSG) on 22.05.2017 vide note No.BCC:IT:PP:PROC:109: Dt. 17.05.2017
30	Oracle India Pvt Ltd	BCC:IT:PMO:109/1222 Dt 22-08-2017	Renewal of the Annual Technical Support (ATS) for Unlimited License Agreement (ULA) on Technology and middleware products for a period of one year	14,54,14,057	Single Vendor	29-09-2018 (one year)	Active	Approved by ED (PSG) on 16.08.2017 vide note No.BCC:IT:PMO:109/ Dt. 14.08.2017



1	2	3	4	5	6	7	8	9
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
31	Hewlett Packard Enterprise India Pvt Ltd	BCC:IT:109:1230 Dt:24-08-2017	Design, Build of Tier-III standard Data Center at the newly constructed Disaster Recovery Centre in Gachibowli, Hyderabad along with Onsite Resource Charges	24,76,67,155	Open Tender 2 Bid RFP	31-03-2023 (Six years)	Active	Approved by ED (PSG) on 18.08.2017 vide note No.BCC:IT:TP:PROC:109: 16.08.2017
32	IBM India Pvt Ltd.	BCC:IT:TP:PROC:109:12 06 Dt:18-09-2017	Supply and Implementation of Advanced Security Solutions.	49,20,05,177	Open Tender 2 Bid RFP	30-09-2022 (5 years)	Active	Approved by ED (PSG) on 10.08.2017 vide note No.BCC:IT:TP:PROC:109: 09.08.2017
33	Smart Chip Pvt Ltd	BCC:IT:109:1265 Dt:12-09-2017	Rate contract for Supply, Installation and Maintenance of Biometric Finger Print Capture Device	28,51,20,000 (Rate Contract)	Open Tender 2 Bid RFP	30-09-2018	Active	Approved by ED (PSG) on 11.09.2017 vide note No.BCC:IT:109: 1259 Dt. 11.09.2017
34	Vodafone Mobile Services Ltd.	BCC:IT:109:1429 Dt:13-10-2017	Procurement of -538- Alternate MPLS links at bank's branches/offices for a period till 31 st March 2020 of 512Kbps and 2Mbps	5,30,59,500	Closed tender through empanelled vendors	31-03-2020	Active	Approved by ED (PSG) on 12.10.2017 vide note No.BCC:IT:109:1420 Dt. 12.10.2017
35	Bharti Airtel Ltd.	BCC:IT:109:1430 Dt:13-10-2017	Procurement of -604- Alternate MPLS links at bank's branches/offices for a period till 31 st March 2020 of 512Kbps and 2Mbps	6,67,21,200	Closed tender through empanelled vendors	31-03-2020	Active	Approved by ED (PSG) on 12.10.2017 vide note No.BCC:IT:109:1420 Dt. 12.10.2017
36	Oracle India Pvt Ltd	BCC:IT:PMO:109:1702 Dt:28-11-2017	ATS of CRM ULA for a period of 2 years from 31.07.17 to 30.07.19	7,80,04,480	Single Vendor	30-07-2019 (Two Years)	Active	Approved by ED (PSG) on 27.11.2017 vide note No.BCC:IT:PMO:109:1637 Dt. 24.11.2017
37	EIT Services India Pvt Ltd.	BCC:IT:TP:PROC:109:17 43 Dt:07-12-2017	Supply, Implementation & Maintenance of Fraud Risk Management System (FRMS) and AML	18,29,11,739 & 93,80,085 (Optional Item)	Open Tender 2 Bid RFP	06-12-2022 (5 Years)	Active	Approved by ED (PSG) on 27.11.2017 vide note No.BCC:IT:TP:PROC:109 Dt. 24.11.2017
38	Arnee Infotech Pvt Ltd.	BCC:IT:TP:PROC:109:17 29 Dt:04-12-2017	Entering into Rate Contract for procurement of -1000- no's of Aadhar Enrollment Kits for Aadhar enrollment Centers for branches across the country for One Year	12,15,41,000	Open Tender 2 Bid RFP	03-12-2019 (One Year)	Active	Approved by ED (PSG) on 02.12.2017 vide note No.BCC:IT:TP:PROC:109 Dt. 02.12.2017



Sl.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
39	IBM India Pvt Ltd	BCC:IT:TP:PROC:110:12 Dt. 03-01-2018	Selection of Service Provider for Setting up IT Centre of Excellence (ITCoE) on a Build-Operate-Transfer (BOT) Model	50,55,01,697	Open Tender 2 Bid RFP	02-01-2023 (Five Years)	Active	Approved by MD & CEO on 01.01.2018 vide note No.BCC:IT:TP:PROC:109:1846 Dt. 30.12.2017
40	Wipro Ltd.	BCC:IT:TP:PROC:110:13 4 Dt. 25-01-2018	Rate Contract for a period of one year towards Supply, Installation and Maintenance of Network Hardware at branches / offices across the country	12,61,00,199 (Rate Contract)	Open Tender 2 Bid RFP	15-01-2019 (One Year)	Active	Approved by ED (PSG) on 24.01.2018 vide note No.BCC:IT:TP:PROC:110:92 Dt. 17.01.2018
41	EIT services India Pvt Ltd	BCC:IT:TP:PROC:110:30 5 Dt. 22-02-2018	Supply, Installation and Maintenance of Enterprise SAN Storages & Backbone SAN Director Switches at DC & DR	65,00,00,000	Open Tender 2 Bid RFP	21-02-2023 (Five Years)	Active	Approved by ED (PSG) on 24.02.2018 vide note No.BCC:IT:TP:PROC:110: 17.02.2018
42	Vodafone Mobile Services Pvt Ltd.	BCC:IT:110:343 Dt. 27-02-2018	Procurement of -991- Alternate MPLS links at Bank's branches/offices	6,70,41,700	Closed tender through empanelled vendors	31-03-2020	Active	Approved by ED (PSG) on 26.02.2018 vide note No.BCC:IT:110: 23.02.2018
43	KPM/G Advisory Services Pvt Ltd.	BCC:IT:110:350 Dt. 03-03-2018	Supply, Implementation and Maintenance of Oracle Financial Services Application, Liquidity Risk Management (OFSA, LRM)	14,52,63,480	Open Tender 2 Bid RFP	31-03-2023 (Five Year)	Active	Approved by ED (PSG) on 01.03.2018 vide note No.BCC:IT:TP:PROC:110: 28.02.2018
44	Hewlett Packard Enterprise Ltd (HPE)	BCC:IT:TP:PROC:110:36 7 Dt. 08-03-2018	Design, Build & Transfer of network infrastructure at new office in Hyderabad and Network refresh at existing office in Mumbai	19,18,28,803	Open Tender 2 Bid RFP	31-03-2024 (Six years)	Active	Approved by ED (PSG) on 03.03.2018 vide note No.BCC:IT:TP:PROC:110: 20.02.2018



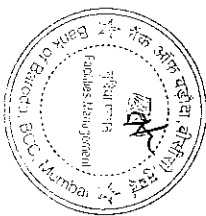
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)

Catg I - (d) PPP - Public Pvt Partnership Rs. 5 crores & above

ZONE:	REGION:	PERIOD:	March-18								
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
2	NIL										
3	If no works above threshold value is awarded, please report two contracts with highest value in each category										

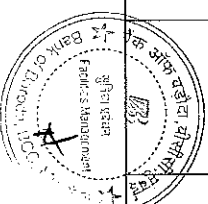


BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)												
Catg I - (e) Sale of Goods / Land / Scrap - Rs. 5 crores & above.												
Sr.No	Name of the items and location	Estimated cost in Rs.Lacs	Tender Cost In Rs Lacs	PERIOD: % above / below schedule of rates applicable	March-18 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	
2					NIL							
3												
If no works above threshold value is awarded, please report two contracts with highest value in each category												



BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)
 Catg II - (i) (details in next line) - Rs. 1 crore & above

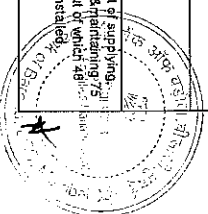
		PERIOD: March-18			Catg II - (i) (details in next line) - Rs. 1 crore & above						
		Electrical / Mechanical / Maintenance / Service contracts incl Electronics / Instrumentation / Telecommunication / Manpower Supply etc									
S.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in 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	1 Premises & Facility Management Services for Baroda Sun Tower, BKC, Mumbai.	545 lacs	489lacs		6 BOC/EUA/1012257 dt. 3.7.15	7 Aswathi Power Controls (newspaper & website)	8 Maintenance contract for 3 years w.e.f. August 2015	9 Maintenance contract for 3 years	work under progress	Narendra Hansaiah	36 months
2	2 Premises & Facility Management Services for Baroda Corporate Office, BKC, Mumbai.	503 lacs	428lacs		6 BOC/EU/GFU/1707522 dated 14.02.2015	7 M/s Updator Services Pvt Ltd, (newspaper & website)	8 Maintenance contract for 3 years w.e.f. 01.03.2015	9 Maintenance contract for 3 years	work under progress	A. Biswas	Contract was up to 28.02.2018 site extended further 3 months.
3	3 Prepaid Cards	Following costs are involved: - Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider envisage share. - Description of Fees : - Baroda TravelEasy card: i) Issuance Fees - Rs.150/- ii) Reload Fees Rs.59/- iii) Cancellation Fees - Rs.250/- Baroda Gift card - Issuance fee collected from customer upto Rs.43/- - Rs.17/- per card is given to envisage. Insurance fees greater than Rs.43/-, fees collected from customer to be shared with envisage in the ratio 61% Bank's Share and 39% envisage share.	Following costs are involved: - Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider envisage share. - Description of Fees : - Baroda TravelEasy card: i) Issuance Fees - Rs.150/- ii) Reload Fees Rs.59/- iii) Cancellation Fees - Rs.250/- Baroda Gift card - Issuance fee collected from customer upto Rs.43/- - Rs.17/- per card is given to envisage. Insurance fees greater than Rs.43/-, fees collected from customer to be shared with envisage in the ratio 61% Bank's Share and 39% envisage share.	0.00	6 Prepaid agreement with vendor M/s envisage Software Private Limited on 10.08.2015	7 M/s envisage Software Private Limited	8 From 10.08.15 for three years subject to yearly review.	9 09.08.2018	85.11%	Senthil Somasundaram/Project Manager -080 43428146 Barinder Kaur/Director Operations - 080 43428207	
4	4 Procurement of Mobile wallet under OPEX model	Following costs are involved: - Wallet activation- Rs.5/wallet. Rs.10/card. - WIBMO companion card kit- At cost with 10% envisage handling fees. - Wallet annual account management charges- Rs.4/active wallet/year (applicable from year two). - Wallet load charges- Charges as applicable to be paid by bank (This will be approx 1.8% for card-based loads). - Fees for enabling One-step payment- 0.20% of transaction value subject to a maximum fee of Rs.5/transaction. - Interchange revenue share for WIBMO wallet card usage- 39%(enStage share) - Processing & daily operations support- Rs.40000 per month(avalued for the first 6 months from production launch). - L1 customer support- Rs.28000 per seat per month.	Following costs are involved: - Wallet activation- Rs.5/wallet. Rs.10/card. - WIBMO companion card kit- At cost with 10% envisage handling fees. - Wallet annual account management charges- Rs.4/active wallet/year (applicable from year two). - Wallet load charges- Charges as applicable to be paid by bank (This will be approx 1.8% for card-based loads). - Fees for enabling One-step payment- 0.20% of transaction value subject to a maximum fee of Rs.5/transaction. - Interchange revenue share for WIBMO wallet card usage- 39%(enStage share) - Processing & daily operations support- Rs.40000 per month(avalued for the first 6 months from production launch). - L1 customer support- Rs.28000 per seat per month.	NA	6 11-08-2015	7 M/s envisage Software Private Limited	8 11-08-2015	9 From 08/11/2016 for three years subject to yearly review.	Approx 36%	Vijay R Jaganthi/Project Manager -080 43428146 Barinder Kaur/Director Operations - 080 43428207	



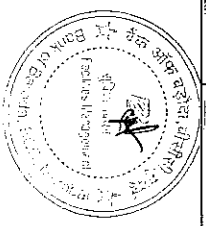
Sl.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1											
5	Supply printing & personalisation of Nil chip based EMV Contact & Contactless Debit Cards including related Collaterals and Administration		Rate contract for Supply, printing & personalisation of:- VISA/MasterCard/ruPay EMV Contact debit cards @ Rs 21.98** VISA Contactless EMV debit card @ Rs 52.14*** MasterCard Contactless EMV debit card @ Rs 59.92 ** ** Cost is inclusive of all taxes, duties, levies etc except Excise Duty, Service Tax, VAT/CGST & Octroi/entry tax (whenever applicable) will be paid extra.	NA	Purchase Order No: BCC/D/BD/DCOT:109; 046 dated 22.03.2017 Purchase Order No: BCC/D/BD/DCOT:109; 046 dated 22.03.2017 Purchase Order No: BCC/D/BD/DCOT:109; 047 dated 22.03.2017	M/S Oberthur Technologies India Pvt. Ltd. (L1 bidder for Group A and Group B) M/S Smart Card IT Solutions Ltd. (L2 bidder for Group A) M/S MCT Cards & Technology Pvt. Ltd. (L3 bidder for group A)	01-04-2017	Contact valid till March 2019	Approx 17.73%	Mr. Nikhil Ganeshwar (M/S Oberthur Technologies India Pvt. Ltd.) Mr. Rishi Kapoor (M/S Smart Card IT Solutions Ltd.) Mr. Sheesh Kamath (M/S MCT Cards & Technology Pvt. Ltd.)	Approx 18,59,518 domestic debit cards and 2,75,099 RRB debit cards are issued in this quarter. Our total provision for cards to be issued till March 2019 is approx 400-555 lacs debit cards.
6	Baroda Rewards- Loyalty Program Location: Mumbai	a) One time set up: Rs. 10,00,000/- b) Call centre agent:Rs.25000/-per agent c) Admin fees:Rs. 0.10/-per point earn d) Value of per point redeem:Rs.0.25/-	a) One time set up: Rs.10,00,000/- b) Call centre agent:Rs.25000/-per agent c) Admin fees:Rs.0.10/-per point earn d) Value of per point redeem:Rs.0.25/-	0.00	BCC/TB/DB/BA, Prom 07/01 25.05.2016	Loyly Rewards Manag	03.12.2015	03.12.2018	77.78%	Mrs. Piya Goenka (9833598221) Ms.Nidhi Tenguria (9886999191)	Admin fee has been negotiated from Rs 0.10 per point earn to Rs 0.0525 per point earn w.e.f. 01/09/2017.
7	IFG	Following costs are involved: MID creation Rs. 840/- per MID, Rs. 0.64 per ton for MPI	Following costs are involved: MID creation Rs. 840/- per MID, Rs. 0.64 per ton for MPI	0.00	Prepaid agreement with vendor M/S eStag Software Private Limited on 22.05.2015	M/s eStag Software Private Limited	From 22.08.2015 for three years subject to yearly review.	21.05.2018	81.70%	Anu Prakash Project Manager -980 43429146 Kaur/Director Operations - 980 43429207	
8	Supply and installation of 825 Cash Dispensers including 225 replacement under CAPEX model	2363.31	2363.31	0.00	Purchase order no. BCC/DB/ATM/407/26 dated 14.09.15 Agreement is in progress	NCR Corporation Pvt Ltd (L1 Bidder)	15.09.2015	Supply of 825 unit of Cash Dispensers and Software AMC for 7 years from date of operational of each CD	86%	Suresh Kumar	Order placed for 511 New machine and 200 Replacement machine, out of which 196 ATM replaced and 505 New ATM Live till date



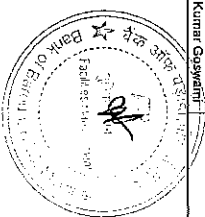
Sr.No	Name of the Items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	Supply and installation of 550 Cash Dispensers including 150 replacement under CAPEX model	1575.54	1575.54	0.00	Purchase order no. BCC/DB/ATM/107/25 2.01.14.09.15 Agreement in progress	ACS Transact Technologies Ltd (L-2 Bidder)	17.09.2015	Supply of 550 unit of Cash Dispensers and Software AMC for 7 years from date of operational of each CD	67%	Manish	Order placed for 232 New machine and 117 replacement machine, out of which 116 ATM replaced and 225 New ATM live till date.
9	Supply and installation of 500 cash recycler	3735	3735	0.00	PO BCC/DB/CR/109/704 dated 29.09.2017	Hitech Payments Services Pvt.Ltd.	29.09.2017	1. For Supply Cash Recycler as an outgoing process. 2. One Year warranty and six year AMC i.e. maintenance of Cash Recyclers for a period of 7 years from date of installation	11%	Valbhav Kulkarni	UAT's under process
11	Cash Dispensers Deployment on Tm. Basis -Madhya Pradesh	9.9**	9.9**	0.00	28.07.12	Financial Software & Systems (P) Ltd. (FSS)	28.07.12	31.12.2020 As per Ministry of Finance	97.59 #	Mr. Nishant Navin	(**) Value of contract Indicates the Transaction Price for Financial / Cash Transaction for Of-Site CDS, as per Ministry of Finance rate contract
12	Cash Dispensers Deployment on Tm. Basis -Rajasthan	7.4**	7.4**	0.00	28.07.12	Mphasis Ltd.	28.07.12	31.12.2020 As per Ministry of Finance	97.42 #	Mr. Arun Pacheco	(**) Value of contract Indicates the Transaction Price for Financial / Cash Transaction for Of-Site CDS, as per Ministry of Finance rate contract
13	Cash Dispensers Deployment on Tm. Basis -Gujarat, Daman & Diu, Dadra & Nagar Haveli	7.4**	7.4**	0.00	28.07.12	Mphasis Ltd.	28.07.12	31.12.2020 As per Ministry of Finance	98.05 #	Mr. Arun Pacheco	(**) Value of contract Indicates the Transaction Price for Financial / Cash Transaction for Of-Site CDS, as per Ministry of Finance rate contract
14	Cash Dispensers Deployment on Tm. Basis -Maharashtra	11.9**	11.9**	0.00	28.07.12	ERS ATM Services Pvt. Ltd. (Formerly CISB Bursar Facility Services Pvt. Ltd)	28.07.12	31.12.2020 As per Ministry of Finance	95.25 #	Mr. Valbhav Purank	(**) Value of contract Indicates the Transaction Price for Financial / Cash Transaction for Of-Site CDS, as per Ministry of Finance rate contract
15	Cash Dispensers Deployment on Tm. Basis -Chattisgarh, Odisha	6.8**	6.8**	0.00	28.07.12	Mphasis Ltd.	28.07.12	31.12.2020 As per Ministry of Finance	92.99 #	Mr. Arun Pacheco	(**) Value of contract Indicates the Transaction Price for Financial / Cash Transaction for Of-Site CDS, as per Ministry of Finance rate contract
16	Cash Dispensers Deployment on Tm. Basis -Karnataka, Goa	6.7**	6.7**	0.00	28.07.12	Mphasis Ltd.	28.07.12	31.12.2020 As per Ministry of Finance	20.23 #	Mr. Arun Pacheco	(**) Value of contract Indicates the Transaction Price for Financial / Cash Transaction for Of-Site CDS, as per Ministry of Finance rate contract
17	Self Service Passbook printer/Bank branches and selected locations	1090	1090	0.00	Purchase order dated 10.09.2015	M/s Aplus Ltd.	10.09.2015	Within 3 months	100%	Parag Ghosalkar 9857095997	494 SSFRP successfully deployed
18	Operation and Management of Contract Centre / Ganchnagar & Bengaluru	Rate Contract*	Rate Contract*	N.A.	Purchase order dated 18.10.2016	M/s Firstsource Solutions Ltd.	14.02.2017	14.02.2022	22%	Mr. Ransoj 9329461343	As per rate contract
19	Supply and monitoring of Blank Magnetic Stripe Passbook	Rate Contract**	Rate Contract**	N.A.	Purchase order dated 15.09.2017	M/s Sashazal Business Forms Pvt. Ltd	09.10.2017	15.09.2020	19%	Mr. Saagar Mooli 8659861707	As per rate contract
20	Digital Storage System (DSS)	587.69	587.69	0.00	SLA to be executed	ACS Transact Technologies Ltd	12.05.2017	Supply of DSS and AMC of DSS for 3 years after completion of 1 year warranty	41%	Mr. Ransoj 9837064409	
21	Account Opening Kiosk (AOK) part of Multifunction Kiosk (MFK)	311 lacs	under the existing RFP BCC/106/MFK/01 dt.28.08.2014	0.00	Separate supplemental agreement, yet to be executed ED sanction BCC/DB-AO K-109-166-a dt.29.03.2017	M/s Autopro solutions	02.06.2017	02.06.2018	64%	Dinesh Bangera 9833231397	Contract of supplying, installing & maintaining 75 AOK out of which 48 are installed



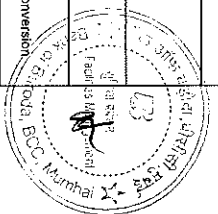
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Sr.No	Name of the Items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer In charge	Remarks
22	BSPS OPEX MODEL	Revenue Sharing 60% of Bank and 40%Service provider	Revenue Sharing 60% of Bank and 40%Service provider	NA	Service Level Agreement(SLA) executed on 31.08.2017	M/s India Iness Com Limited	31.08.2017 23.03.2018	28.02.2018 31.05.2018	100% 33%	1) Navneen Ushah, M. No: 9920344431, Rajesh Choudhary, M- No: 9922844281, M. Bikram, M. No: 9821155348 Sagar SNIKE 9594989238	Agreement has been extended for a period of 3 months on POC basis
23	ATM managed services Capex	205.49 Cr	205.49 Cr	NA	MD & CEO note No.120 dated 29.09.2017	M/s AGS	31.10.2017	30.10.2020	Approx 14%		Agreement yet to be executed
24	ATM managed services Opex	141.52 Cr	141.52 Cr	NA	MD & CEO note No.120 dated 29.09.2017	M/s Hitech	31.10.2017	30.10.2020	Approx 14%	Roht Barshinge 7045497164	Agreement yet to be executed
25	ATM managed services Opex	110.31 Cr	110.31 Cr	NA	MD & CEO note No.120 dated 29.09.2017	M/s FSS	31.10.2017	30.10.2020	Approx 14%	Niranjanida 7045298166	Agreement yet to be executed
26	Upgradation of ATM Switch CR 1164	Rs. 19.98 Crore	N.A.	N.A.	CR 1164 dated 14-10-2011	HP India Sales Pvt Ltd.	80 months	14.10.2016	98.30	Sumesh K	
27	Software , Implementation Services , ATS for -7- years CR 1161 A	Rs. 20.79 Crore	N.A.	N.A.	CR 1161 A dated 09-2011	HP India Sales Pvt. Ltd.	ATS -7- Years AMC for -6- years	31.10.2018	84.22	Lokesh Gupta	
28	Date Warehousing solution by Oracle and HP CR 1161 B & 1161F	Rs. 58.77 Crore	N.A.	N.A.	CR 1161 B dated 09-2011	HP India Sales Pvt. Ltd.	ATS, AMC for -6- years	31.10.2018	95.36	Lokesh Gupta	
29	Near DR site in co-hosting model with SIFV technologies for a period of 5 years (BW 64)	Rs. 6.43 Crs.	N.A.	N.A.	BCCP:ITINFR:1082 36 dated 18.4.13	Sify Technology Ltd.	29.10.2013	For a period of 5 years till 28.10.2018	39.75	Madhab Nath	
30	Approval for Maintenance of VSAT (BW 64)	Rs.9.05 Crores	N.A.	N.A.	BCCIT:ITP:PROC:10 6, dated 04.06.2014	Bharti Airtel Ltd	04-05-2014 to 31-03-2018	up to 31-03-2018	60.79	Madhab Nath	
31	Biometric Authentication Solution (Smart chip folder)	Rs. 7.46 Crore	N.A.	N.A.	Agreement Dated 05.05.2013	Smart Chip Ltd	15.12.2012	(3)Year Warranty +2 year AMC/5 years from the date of installation/(Approx Nov 2017)	95.35		
32	VSAT for Branches (BW 87 +)	Rs.4.49 Crores	N.A.	N.A.	BCC:IT:ITP:PROC:11 05:598 dated 03-10-2013	Hughes Communications India Ltd	01.10.2013	30.09.2018	45.25	Gajanan Raik	Contract Complete, Payment Pending



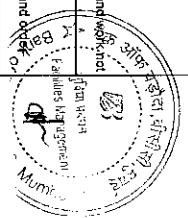
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
33	ATM Monitoring Solution - HP (GEN123) Cap 14.15	Rs.6.88 Crores	N.A.	N.A.	CR	HP	24.03.2015	31.03.2017	83.37	Suresh K	
34	500(50P4 & 350Sae) VSAT Hardware & Installation Charges from Tatanet (GEN158) Cap 15.16	Rs.2.25 Crores	N.A.	N.A.	BCC:IT/TP-PROC:10 7311	Tatanet	Buffer Stock for new Branches	Buffer Stock(no time limit prescribed)	82.91	Madhav Nath	
35	ATS for Finacle CBS 01.10.2015-30.09.2018 (REV217)	Rs.19.11 Crores	N.A.	N.A.	Finacle:AGR:BOB:01/15-18	HPE	01.10.2015	30.09.2018	100.00	Prash Malikwara	
36	DWH Expansion - AT/SAM/Onsite support (GEN172)	Rs.9.75 Crores	N.A.	N.A.	BCC:IT/TP-PROC:10 823	HPE	29.04.2016	28.04.2023	58.28	Lokeesh Gupta	
37	Renewal of BSNL/MTNL contract/Trial Sanction) (BW 251) REV 16-17	Rs.233.88 Lacs(6 Years)-First Year-Rs.47.09 Cr.	N.A.	N.A.	BCC:IT/TP-PROC:10 8 dated 28.07.2016	BSNL/MTNL	Annual Rental	31.03.2021	Physical progress Not Applicable Rental- Leased line Amount paid Rs.6059.26 Lacs	Madhav Nath	
38	Supply, Installation, Configuration and Maintenance of Micro ATM Machines at Bank Branches/ Offices(GEN 239)	Rs.6.19 Crores	N.A.	N.A.	BCC:IT/TP-PROC:10 8349 dated 23.08.2016	SMART CHIP LTD	Sep-16	Dec-16	71.99	Ishita	
39	Link management Services of BSNL & MTNL links at Bank's Branches/Offices (BW)	Rs.5.54 Crores	N.A.	N.A.	PQ No. BCC:IT/TP-PROC:108: 967 dated 29.08.2016	Trimax	29.09.2016	28.09.2021	30.00	Madhav Nath	
40	Additional Licenses and Annual Recurring License Fee(RLF) for Treasury Application(GEN 236A)	A.Rs.6.80 Crores& B.Rs.4.08 Crores	N.A.	N.A.	OM125036 dated 18.08.2016	MISYS	18.08.2016	17.08.2019	A-100% B-44.29%	Gishu Kumar Goyal	



Sl.No	Name of the items and location	Estimated cost in Rs.	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
41	Basas24 Switch (NonStop system) server upgrade from HPE 4CPU NB5600dc at DC and integrating NSI200 DC at DR.GEN.237)	Rs.11.98 Crores	N.A.	N.A.	BCCIT/PMO:108966 dtded29.08.2016	HPE	Sep-16	Mar-17	98.25	Sumesh K	
42	Migration from Finaide version 7.x to 10.x services (GEN 245)	Rs.40.00 Crores	N.A.	N.A.	PO No BCCIT/PMO :10891017 dated 08.08.2016	Infosys	Sep-16	Mar-18	42.25	Rajshakaran	
43	AIS for Oracle License free from HPE for Oracle Perf Management, FTP and Profitability Application(REV 283)	Rs.11.08 Crores	N.A.	N.A.	BCCIT/PMO:108898 dated 25.08.2016	HPE	2016	2023	21.43	Sujin Narendran	
44	Renewal of Transaction Based Pricing (TBP) License for 5 years GEN 250A & B 16-17	Rs.24.14 Crores	N.A.	N.A.	30.09.2016 with ACI	ACI	14.10.2016	13.10.2021	56.05	Sumesh K	
45	Managed Service Contract (REV 282)	Rs.539.23 Crores	N.A.	N.A.	SLA & MDA Agreement dated 30.07.2016	HPE	01.06.2016	31.05.2023	36.67	Sujin Narendran	
46	Purchase of Pc & Peripherals for CPC, Gln City (GEN254)	Rs.10.65 Crores	N.A.	N.A.	Purchase Order 81237 dt 28.10.2016	HPE	28.10.2016	28.12.2016	86.84	Madhuprath	
47	Storage upgrade of 32PAR - 2016 (fn 10, Cms, Sdm etc.) (GEN265)	Rs.5.70 Crores	N.A.	N.A.	BCCIT/PMO:108133 1 dt 08.11.2016	HPE	09.12.2016	09.02.2017	15.41	Sujin Narendran	
48	Procurement, Implementation & Maintenance of Loan Management System (GEN274A)	Rs.8.11 Crores	N.A.	N.A.	BCCIT/PMO:108133 8 dt 05.12.2016	New gen Software Technologies Limited	30.12.2016	5 years	77.63	Gajanan Raut	
49	Procurement, Installation & Maintenance of 26-HP-LX servers with 3 year warranty (GEN289A & B)	Rs.10.55 Crores	N.A.	N.A.	BCCIT/PMO:109135 dt 30.01.2017	HPE	31-03-2017	30-08-2020	36.66	Archana Save	
50	Supply Implementation & Maintenance of Trade Finance Solution (GEN292)	Rs.9.71 Crores	N.A.	N.A.	BCCIT/PMO:109135 9 dt 14.02.2017	Empore Theme Technologies Pvt. Ltd	31.03.2017	For a period of 5 years till 30.03.2023	25.08	Archana Save	
51	Approval for incurring expenditure towards Migration from Finaide version 7.x to 10.x services from Infosys (GEN295)	Rs.6.10 Crores	N.A.	N.A.	BCCIT/PMO:109260 dt 10.03.2017	Infosys Ltd.	28-06-2017	N.A.	25.08	Sanjeev Chaudhary	
52	Procurement of additional Storage for Finaide 10.x Migration (GEN305)	Rs.6.06 Crores	N.A.	N.A.	BCCIT/PMO:109 dt 22.03.2017	EIT Services India Private Ltd.	03-05-2017	N.A.	99.34	Sanjeev Chaudhary	
53	Supply, Installation & Maintenance of Cash Management System for 5 years (GEN304A & B)	Rs.12.39 Crores	N.A.	N.A.	BCCIT/PMO:109431 dt 10.03.2017	Intellect Design Arena Ltd.	31-07-2017	For a period of 5 years	26.80	Archana Save	
54	Customer Communication Management Solution Implementation and support for 5 years from (HPE), GEN 290 cap 16-17	Rs. 12.99 crores	N.A.	N.A.	BCCIT/PMO:109173 dt 14/02/2017	HPE	N.A.	N.A.	0	Saurabh Shukla	
55	Bandwidth Upgradation for Primary / Secondary VSAIT links in India from Bharti Airtel (BVV302)	Rs.5.71 Crores	N.A.	N.A.	BCCIT/PMO:109173 991 DT 16/02/2017	Bharti Airtel Ltd	N.A.	N.A.	0	Madhab Nath	
56	Bandwidth Upgradation for Primary / Secondary VSAIT links in India from TataNet Services (BVV303)	Rs. 6.04 Crores	N.A.	N.A.	BCCIT/PMO:109173 991 DT 16/02/2017	Tatanel	N.A.	N.A.	0	Madhab Nath	
57	Supply, Installation & Maintenance of Collection Management System for 5 year (GEN303 A&B)	Rs. 7.97 Crores	N.A.	N.A.	BCCIT/PMO:109173 991 DT 16/02/2017	Infosys Ltd.	N.A.	N.A.	0	Hardeep Singh	
58	Supply, Implement & Maintain Universal Reconciliation Mgmt System GEN283A & B	Rs. 6.07 Crores	N.A.	N.A.	BCCIT/PMO:109173 993 DT 17/01/2017	Infosys Ltd.	N.A.	N.A.	8.24	Sanjeev Chaudhary	
59	Annual Renewing License Fee (RLF) to Infosys 3 years - 1 year proportionate USD 10,20,226/- (approx. 1 USD = 82 INR (REV239))	Rs.20.81 Crores	N.A.	N.A.	Addendum dated 05.08.2016	Infosys	01.07.2016	Year2 upto 31.12.2017	97.98	Manojit Gokhale	Difference of Conversion Rate



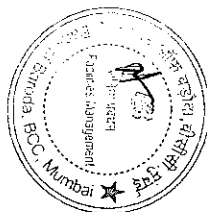
S.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above /below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks	
1												
60	Supply, Implementation & Maintenance of Document Management System (Gen 330 A&B) Cap 17-18	Rs.6.11 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 9: DT: 17/05/2017	KPMG Advisory services	N.A.	N.A.	31.00	Hardeep Singh		
61	Supply and Implementation of Advanced Security Solutions (GEN350A&B)	Rs.49.20 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 9: DT: 09/08/2017	IBM India Pvt Ltd	N.A.	N.A.	17.65	Saurabh Shukla		
62	Design, Build & Transfer of Tier - III standard Data Centre in Hyderabad (GEN355A&B)	Rs.24.64 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 9: DT: 16/08/2017	HPE	N.A.	N.A.	0.00	E. Shikumar		
63	Supply, installation and Maintenance of Biometric Finger Print Capture Device (nos. 96000)(GEN360A &B)	Rs.22.81 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 11/09/2017	Smart Chip Pvt. Ltd. EIT Services India Pvt.Ltd.	N.A.	N.A.	17.97	Sanjeev Chaudhary		
64	Supply & Implementation of Fraud Risk Management System (FRMS)(Domestic + 12 International Territories) along with AML (Domestic + 24 International Territories) for a period of 5 years from EIT (License + Implementation Cost) (GEN383A&B)	Rs.23.00 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 9: dt. 24/11/2017		N.A.	N.A.				
65	Procurement of Aadhar Enrollment Kios for Aadhar Amee Inroech P Ltd (GEN396A)	Rs.8.67 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 9: dt. 02/12/2017	Amee Inroech P Ltd	N.A.	N.A.		Lokesh		
66	ATS of CRM U/LA from Oracle for a period of 2 years from 31.07.17 to 30.07.19 (REV483 IT-REV-17-18)	Rs.7.90 Crores	N.A.	N.A.	BCC/JT/P/MO-109-163 7 dt. 24/11/2017	Oracle India Pvt. Ltd.	N.A.	N.A.	100.00	Deepak Mehta		
67	Procurement of -538- Alternate MPLS links at banks' branches/offices for a period till 31st March 2020 in 512Kbps and 2Mbps from Vodafone Mobile Services Ltd. (BW352A T-REV-17-18)	Rs.5.31 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 12/10/2017	Vodafone Mobile Services Ltd.	N.A.	N.A.	21.03	Mangresh Galkwad		
68	Procurement of -604- Alternate MPLS links at banks' branches/offices for a period till 31st March 2020 in 512Kbps and 2Mbps from Bharti Airtel (BW352B T-REV-17-18)	Rs.6.67 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 12/10/2017	Bharti Airtel	N.A.	N.A.		Manu Krishnan		
69	Purchase of 10,269 nos. of 8 inch Android based labels (HP Pro 8) under rate contract for T&B Banking GEN 405 Cap 17-18	Rs.11.52 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 9: dated 19/01/2018	HP India Sales Pvt Ltd.	N.A.	N.A.		Manu Krishnan		
70	Supply, installation and Maintenance of Enterprise SAN Storage & Backbone SAN Director Switch at DC & DRGEN425 Cap 17-18	Rs.65.00 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 0: dated 17/02/2018	EIT	22.01.2018	N.A.	N.A.		Manu Krishnan	As per the contract.
71	Design, Build & Transfer of network infrastructure at new office in Hyderabad and Network refresh at existing office in Mumbai (GEN425A Cap 17-18)	Rs.19.18 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 0: dated 20/02/2018	HPE	N.A.	N.A.	N.A.			Contract signed and work not commenced
72	Procurement of 404 VSAT/ISDW charges from Airtel 31.12.2018 BW 377C REV 17-18	Rs.5.24 Crores	N.A.	N.A.	BCC/JT/ITP/PROC:10 08/01/2018	Bharti Airtel	N.A.	N.A.	N.A.	Arbab	Contract signed and work not commenced	



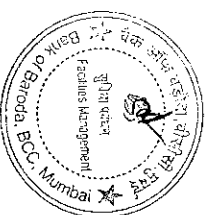
1	2	3	4	5	6	7	8	9			
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
73	Procurement of 341 MPLS Links in Rf last mile for branches/offices BW 386 Rev 17-18	Rs.9,895 Crores	N.A.	N.A.	BCCIT:110278 dated 20/02/2018	BSNL	N.A.	N.A.	N.A.	Debaditya	Contract signed and order not given
74	Procurement of 931 Alternate MPLS links at Banks branches/offices from Vodafone BW387E REV 17-18	Rs.6,34 Crores	N.A.	N.A.	BCCIT:110: dated 23/02/2018	Vodafone Mobile Services Ltd.	N.A.	N.A.	N.A.	Nishant	Contract signed and order not given
75	Finalization of IT Architecture Review including Implementation Strategy, Project roadmap and IT long term plan for 1st year with review of short term plan every year. (SVI) REV517 17-18	Rs.6,68 Crores	N.A.	N.A.	BCCIT:ITP-PRCC:10 9-1/846 dated 30/12/2017	IBM India Pvt Ltd	N.A.	N.A.	N.A.	Anub	Contract signed and order not given



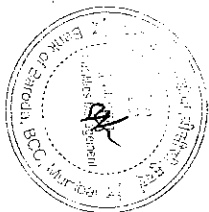
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)									
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	PERIOD:		Mode of Tendering	Schedule of delivery period	Present Status	Remarks
				March-18	Catg II - (g) Medical Equipment - Rs.50 lacs & above				
1	2	3	4	5	6	7	8	9	
2					NIL				
3									
If no works above threshold value is awarded, please report two contracts with highest value in each category									



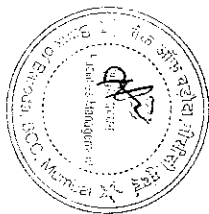
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)							PERIOD: March-18	
							Catg II - (h) Consultancy Contracts - Rs. 1 crore & above	
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	M/s.Team One India Private Limited,8-2-293/82/L/352A,Sri Venkateswara Colony, MLA Colony, Road No:12, Hyderabad - 500 034	Award of contract issued vide letter No:RO:AO-I:DR:HYD:29 dated 18.05.2013, Formal agreement executed between the Bank and M/s.Team One India Private Limited on 31.07.2013	Architectural Services for construction of Disaster Recovery Centre at Gachibowli, Hyderabad	Work order issued to the Contractor was for Rs.23,00,02,458/- Fee @ 3.00% works out to Rs.69,00,074/-	Newspaper & Website advertisement on 30.12.2012 for Prequalification & selection of L1 bidder through Design competition / Technical Bid and financial bid vide NIT dated 08.03.2013	Stage wise till completion of the project	All the structural & GFC drawings have been submitted.	
2	M/s.Satyavani Projects and Consultants Private Limited	Award of contract issued vide letter No:RO:TLG:DR:HY D:102 dated 30.07.2014, Agreement executed on 29.04.2015	Project Management Consultancy Services for construction of Disaster Recovery Centre at Gachibowli, Hyderabad	Fees at the rate of 1.78% of the Actual cost of the work / Accepted tender Cost whichever is less plus service tax as applicable.	Newspaper & Website advertisement on 14.02.2014 for Prequalification & selection of L1 bidder through technical Bid and financial bid vide NIT dated 09.06.2014	Overall period of-30- months	Engineers are deployed at the site	



BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)												
Catg II - (i) Horticulture Works Rs. 10 lacs & above												
Sr.No	Name of the work and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	PERIOD:		Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
				% above / below schedule of rates applicable	March-18							
1	2	3	4	5	6	7	8	9	10	11	12	
1												
2												
3												
If no works above threshold value is awarded, please report two contracts with highest value in each category												



BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)								
				PERIOD:	March-18	Catg II - (i) Supply of Medicines - Four largest value contracts		
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
1								
2								
3								
NIL								
If no works above threshold value is awarded, please report two contracts with highest value in each category								



BANK OF BARODA
IT & PROJECTS - BST MUMBAI
QUARTER ENDED Mar 2018

TWO CONSULTANCY CONTRACTS OF LARGEST VALUE

Sr./N	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	Central Public Works Department through Executive Engineer (C-1/Division), New Delhi	MOU dated 23.04.2012 between Bank and CPWD	(i) Face Lifting, Renovation & Up-gradation work of Bank of Baroda Building, 16, Parliament Street, New Delhi (SH); (ii) Removing of Stone Slabs from Cladding; Providing and Fixing Aluminum Windows & Exterior Finishing (iii) Providing and fixing of Granite Stone Slab in window sills)	(i) 165.50 lacs (ii) 42.50 lacs	CPWD through e-tendering	one year	(i) Plaster on rear, left and front side has been completed. (ii) Replacement of existing windows at 10th & 4th is in progress (iii) The work has been stopped by contractor	Due to slow progress and shabby look of the building the bank has decided to take up work at front & left side at its own. CPWD is requested to issue Notice to contractor
2	Renaissance Technologies LLP	ZOKAT/PR/M/04/7 63 dated 19.09.2015.	Project Management Consultancy for construction TC at Bagalur, Bangalore	1.80% fees on actual cost of work or accepted tender cost whichever is less.	Newspaper advt and Bank's website	30 months	NA	Approval for commencement of construction received from BCC. We have approached KIADB for renewal of license. Final design and layout to be finalized.
3	Pitthavadian & Partners	ZOKAT/PR/M/03/3 35 dated 25.11.2014	Architectural services for construction TC at Bagalur, Bangalore	2.08% fees on actual cost of work or accepted tender cost whichever is less.	Newspaper advt and Bank's website	24 months	NA	Approval for commencement of construction received from BCC. We have approached KIADB for renewal of license. Final design and layout to be finalized.
4	M/S Bharat Sanchar Nigam Ltd Jaipur (through Chief Engineer, Civil Rajasthan Zone, Jaipur)	ZO:RZ:PX/E:2015/1024 dated 22.12.2015 and MOU dated 09.03.2016	Construction of Bank's Residential Flat at Plot No-03, Manoharpura, (Near Siddharth Nagar H Block), Jaipur	2500 (approx) (fee @3.56% Inclusive of all taxes on actual cost of project)	EOI from 6- Govt/PSU organizations	* 30 Months from date of realising advance (Rs.20.0 lacs) i.e. by Oct 2018	* Advance amount i.e. Rs.20.0 lacs released on 02.04.2016 * NOC for height clearance from Airport Authority of India (AAI) is obtained. * Revised Concept Plans have been approved by BCC on 29.09.2016. * BSNL preparing to submit JDA for approval	* BSNL to submit drawings to local body for obtaining necessary approvals. * BSNL to submit detailed estimates for approval of budget from the Bank.



5	M/s Bharat Sanchar Nigam Ltd Jaipur (through Chief Engineer Civil Rajasthan Zone, Jaipur)	ZO/RZ/P&EE/2015/1910 dated 10.08.2015 and MOU dated 23.09.2015	Construction of Rural Self Employment Training Institute (RSETI) JSYS Buildings at 7- centers viz Karauli, Bundi, Churu, Jhunjhunu, Chittorgarh, Tonk & Sawai Madhopur in Rajasthan	1095 (Fee @5.69% inclusive of all taxes on actual cost of project)	EOI from -5- Govt/PSU organizations	<ul style="list-style-type: none"> Jhunjhunu- December 2016 Karauli- Jan 2017 Bundi & Tonk- Apr 2017 Churu & Chittorgarh - June 2018 	<ul style="list-style-type: none"> Work is completed at Jhunjhunu, Karauli, Tonk & Bundi centres Work started at Churu due to write petition in Honble Highcourt of Rajasthan. Distt Collector issued order in favour of the Bank. Work started at Churu on April 2018 Land conversion matter for Chittorgarh is pending with State Govt. conversion matter for Chittorgarh is solve with State Govt. Work started at Chittorgarh on April 2018 Land allotment matter for Sawaimadhopur is pending with State Govt. 	As, the possession of the land at Sawaimadhopur is pending with state Govt, the date of completion for these -1- centre will be decided separately after resolving the issues.	
6	M/s The Grid, New Delhi	RZ/GM/P&EE/2014/190 dated 16.05.2014 and agreement dated 20.04.2015	Construction of bank's Administrative Building at Plot No-01, Sub City Centre Scheme Udaipur	860 (Fee @2.90% plus service tax on accepted tender cost or actual project cost whichever is less)	Newspaper & Bank's website	<ul style="list-style-type: none"> Till completion of work and its defect liability period 	work is completed		
7	M/s BLC Construction Services Pvt Ltd, Jodhpur	UR/P&EE/2015/255 dated 30.06.2015 and agreement dated 01.10.2015	Construction of bank's Administrative Building at Plot No-01, Sub City Centre Scheme Udaipur	850 (Fee @1.49% plus service tax on actual cost of project)	Newspaper & Bank's website	<ul style="list-style-type: none"> Till completion of work and its defect liability period 	work is completed		
8	Gartner India Research & Advisory Services Ltd	Agreement dated 01-03-2017	GARTNER RESEARCH SERVICES	Rs. 42.37.459/-	Single Vendor	01-03-2018 to 28-02-2019	Active	Bank has subscribed to the Research and Advisory services of Gartner. Being market leader in these type of services it is inevitable to source the same from Gartner. Price negotiated by Committee of GMS & approved by our Executive Director.	
TWO LARGEST VALUE SERVICE CONTRACTS									
S.N	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	
0	2	3	4	5	6	7	8	9	
1	Hewlett Packard Enterprise India Pvt Ltd	BCCIT/ITP/PROC/108/693 18th June 2016	Selection of Managed Services Provider for Management, Operations, Support, and Maintenance of DC, DRC, NDR Infrastructure along with Core Banking & Other Applications	Rs. 539,23,14,355/-	Open Tendering Process	Seven Years	Active	Approved by MD & ED on 31-05-2016	
2	IBM India Pvt Ltd	BCCIT/IT/PROC/110/12 DC-03-01-2018	Selection of Service Provider for Setting up IT Centre of Excellence (ITCoE)	Rs. 255,40,98,417/-	Two Bid Process	Five Years	Active	Approved by MD & CEO on 02-01-2018	

