	Facilities Management Department BCC Mumbai	Internal Note
BCC/FM/110/107	em.bcc@bankofbaroda.com	Date: 31.01.2018

Note to Deputy General Manager (Vigilance), BCC Mumbai

Sir,

Re: Quarterly Progress Report (QPR) – December 2017

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 December 2017 and have compiled the same for the Bank as a whole. We enclose herewith QPR statement for the quarter ended December 2017 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.

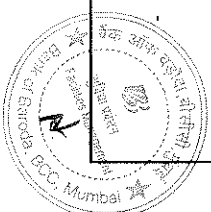
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BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)

PERIOD: December-17

Catg I - (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 Disaster-Recovery Centre Building at Survey No.91/13(part), Gachibowli Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad	21,29,44,384.39	23,00,02,458.00	8% above	Work order- No.RO:TLG:DR:HD:166 dated 04.07.2015. Agreement executed on 27.08.2015	M/s.Vijay Nirman Company Private Limited, # -8-3-833/118, Kamajapur, Phase I, Sinagar Colony, Hyderabad - 500 073	15 days from the date of work order	16 months from the date of commencement	Completed	V.Jai Amarnath	Payment till date made upto RA Bill No.17 is Rs.27,89,98,254/- Inclusive of GST
2	Construction of Administrative building at R.S No. 576/1 at Gulistan,Alkapuri,Vadod ara-Civil,plumbing & drainage,fire fighting & fire alarm system and site development work	33,01,48,532/-	29,46,68,696/-		9421 dated 05/08/2014	M/s Siddhi Construction, 44,River Palace,Navadi Owara, Nampura,Surat-395001	41853	31-March-2016, Extended for 83 days from the date of completion.	Completed.	Mr. Rahul Damare, Sr. Manager(Civil)	Rectification /Additional work is going on due to MEPF / Interior work.
3	Construction of Administrative building at R.S No. 576/1 at Gulistan,Alkapuri,Vadod ara-STTC of Electrical Work	7,78,77,886/-	5,83,50,000/-		AW 308639 dated 15/11/2016, Work Order dated 03/10/2016	M/s H M Engineer, 302-305 Ashram Avenue,B/H Kothrab Ashram,Paldi, Ahmedabad.	42654	31-April-2017	Completed	Mr. Rahul Damare, Sr. Manager(Civil)	Additional work is going on as per revised planning.
4	Construction of Administrative building at R.S No. 576/1 at Gulistan,Alkapuri,Vadod ara-STTC of HVAC Work	6,94,30,932/-	5,99,40,000/-		9124 dated 15/11/2016, Work Order dated 15/10/2016	M/s Pranam Technologies,A-401 Neelkanth Palace, 100ft Road Setelitte, Ahmedabad.	42666	31-April-2017	Completed.	Mr. Rahul Damare, Sr. Manager(Civil)	Additional work is going on as per revised planning.
5	Construction of Administrative building at R.S No. 576/1 at Gulistan,Alkapuri,Vadod ara-Interior Work	14,27,26,258/-	6,95,56,135/- (60% work awarded to L-1 bidder)		Work Order dated 20/12/2016	M/s Kichan Infrastructures Ltd. 8/2nd floor, Madhushree Apts, Above Panasonic Showroom, Canada Corner, Nashik .	42731	42821	Completed	Mr. Rahul Damare, Sr. Manager(Civil)	Additional work is going on as per revised planning.
6	Construction of Administrative building at R.S No. 576/1 at Gulistan,Alkapuri,Vadod ara-Interior Work	14,27,26,258/-	4,22,62,011/- (40% work awarded to L-2 bidder)		Work Order dated 20/12/2017	M/s Siddhi Construction 44, River Palace, Navadi Owara, Nampura, Surat.	42731	42821	Completed	Mr. Rahul Damare, Sr. Manager(Civil)	Additional work is going on as per revised planning.
7	Construction of Administrative building at R.S No. 576/1 at Gulistan,Alkapuri,Vadod ara-G Set and Ancillary Work	1,93,73,481/-	1,24,90,226/-		Work Order dated 03/06/2017	M/s Sterling & Wilson Powergen Pvt. Ltd,3rd floor,Camps Corner-II, Sattelite, Ahmedabad.	42916	42978	Completed	Mr. Rahul Damare, Sr. Manager(Civil)	



8	Construction of Administrative building at R.S No. 576/1 at Gulistan, Alkapuri, Vadodara-BMS Access Control & CCTV work	1,72,05,309/-	99,28,518/-		Work Order dated 15/02/2017	M/s Linc Digital System Pvt.Ltd, 10th & 9th floor, Elanza Vertex, Bodakdev, Ahmedabad	42791	42849	Completed	Mr. Rahul Damare, Sr. Manager (Civil)	The work to be coordinated with other MEPF contractors.
9	Construction of bank's Administrative Building at Plot No-01, Sub City Centre Scheme Udaipur	637	546	14.28% below	ZO:RZ:P&E:2015/1 008 dated 23.11.2015	M/s Mid India Civil Erectors Pvt Ltd, Indore	10.01.2016	One Year	Completed	1. M/s The Grid, New Delhi (Project Architect) 2. M/s BLG Construction Services Pvt Ltd, Jodhpur (PMC) 3. Mr. Devesh Singhal Sr. Manager (Estate), ZO, RZ	
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 - (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	PERIOD: % above / below schedule of rates applicable	December-17	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)

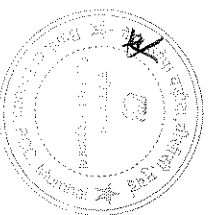
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)								
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	December-17 Value of the contract in Rs lacs	Catg I - (c) Stores & Purchase - Rs. 5 crores & above	Schedule of delivery period	Present Status	Remarks
1	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 :ITP:PROC 107 dtd 20.05.2015
2	Reliance Communication Ltd	BCC:IT:ITP: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.
3	BT Global communications India Pvt Ltd	BCC:IT:ITP:PROC:108:28 8 dated 11-03-2016	Procurement of providing network links over MPLS (Terrestrial / VSAT /PP/PN) 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
4	Orange Business Services India Network Pvt Ltd	BCC:IT:ITP:PROC:108:28 5 dated 11-03-2016	Procurement of providing network links over MPLS (Terrestrial / VSAT /PP/PN) 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



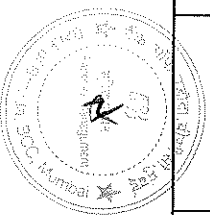
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
5	Vodafone South Ltd	BCC:IT:P:PROC:108:28 7 dated 11-03-2016	Procurement of providing network links over MPLS (Terrestrial / VSAT /PVPN) for Bank's overseas locations for a period of 5 years	27,73,71,412	Closed tender through empanelled vendors	31-12-2020	Active	For 16 overseas territories
6	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	18,24,81,237	Open Tender 2 Bid RFP	05-01-2023	Active	7 years from date of delivery
7	FSS Pvt Ltd	BCC:IT:PMO: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
8	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 RFQ	30-06-2023	Active	7 years from date of delivery
9	Wipro Ltd	BCC:IT:P:PROC:108:77 5 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(MM) on 04.07.2016 vide note No.BCC:IT:P:PROC:108:766 dttd 02.07.2016
10	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(MM) on 08.08.2016 vide note No.BCC:IT:PMO:108:865 Dt. 03-08-2016
11	Hewlett Packard India Sales Pvt.Ltd	BCC:IT:P:PROC:108:82 0 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(MM) on 19.07.2016 vide note No. BCC:IT:P:PROC:108: Dt. 15.07.2016



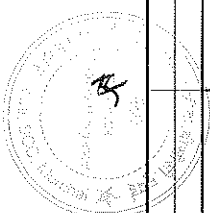
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1								
12	Hewlett Packard Enterprise India Pvt Ltd	BCC:IT:PMO:108:966 dt- 29-08-2016	Procurement of Base24 Switch (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:108:869 Dt. 03-08-2016
13	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
14	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
15	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: 09-2016
16	Intellect Design Arena Ltd	BCC:IT:PMO:108:1099 Dt- 30-09-2016	Supply, implementation & maintenance of supply chain finance solution	5,80,54,000	Open Tender 2 Bid RFP	30-09-2021	Active	Approved by ED(AKG) on 29.09.2016 vide note No.BCC:IT:PMO:108: Dt. 28-09-2016
17	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: 10.08.2016
18	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
19	Hewlett Packard India Sales Pvt Ltd	BCC:IT:P: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:P:PROC:108: Dt. 26.12.2016
20	Hewlett Packard Enterprise	BCC:IT:PMO:108:1462 Dt. 09-12-2016	Expenditure towards Storage upgradation of 3PAR 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:P:PROC:108:1331 Dt. 08.11.2016
21	Hewlett Packard Enterprise India Pvt Ltd	BCC:IT:P:PROC:109:16 Dt. 03-02-2017	Procurement, Installation & Maintenance of 26-nos. HP-UX 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:P:PROC:108: Dt. 15.11.2016
22	Infosys Ltd	BCC:IT:P: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(P5G) on 18.01.2017 vide note No. BCC:IT:P:PROC:109:63 Dt. 17.01.2017
23	Encore Theme Technologies Pvt Ltd	BCC:IT:P: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(P5G) on 14.02.2017 vide note No. BCC:IT:P:PROC:109: Dt. 14.02.2017
24	Intellect Design Arena Ltd	BCC:IT:P: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(P5G) on 10.03.2017 vide note No. BCC:IT:P:PROC:109:431 Dt. 10.03.2017
25	Wipro Ltd	BCC:IT:P: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(P5G) on 15.05.2017 vide note No. BCC:IT:P:PROC:109: Dt. 11.05.2017
26	KPMG Advisory Services Pvt Ltd	BCC:IT:P:PROC:109:81 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:P:PROC:109: Dt. 17.05.2017
27	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



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
28	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:ITP:PROC:109: 16.08.2017
29	IBM India Pvt Ltd.	BCC:IT:ITP: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:ITP:PROC:109: 09.08.2017
30	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
31	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
32	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
33	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
34	EIT Services India Pvt Ltd.	BCC:IT:ITP: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:ITP:PROC:109 Dt. 24.11.2017
35	Armeet Infotech Pvt Ltd.	BCC:IT:ITP:PROC:109:17 29 Dt: 04-12-2017	Entering into Rate Contract for procurement of -1000- no's of Aadhar Enrolment Kits for Aadhar enrolment 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:ITP:PROC:109 Dt. 02.12.2017



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:	December-17								
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	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)												
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	December-17	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											

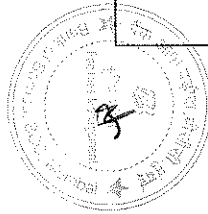


BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (CPRI)

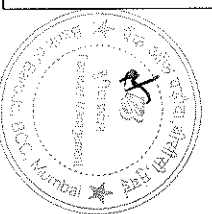
PERIOD: December-17
 Category II - (i) (details in next line) - Rs. 1 crore & above

Electrical / Mechanical / Maintenance / Service contracts incl Electronics / Instrumentation / Telecommunication / Manpower Supply etc

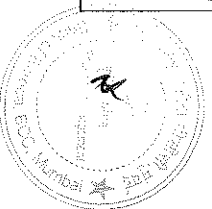
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	Premises & Facility Management Services for Baroda Sun Tower, BKC, Mumbai.	545 lacs	489lacs	-	BCC/EM/AA/07/2 257 dt. 3.7.15	Aswathi Power Controls (newspaper & website)	Maintenance contract for 3 years w.e.f August 2015	Maintenance contract for 3 years	work under progress	Narendra Hanedah	36 months
2	Premises & Facility Management Services for Baroda Corporate Office, BKC, Mumbai.	503 lacs	428lacs	-	BCC/EM/GFL/07/522 dated 14.02.2015	M/s Updator Services Pvt Ltd. (newspaper & website)	Maintenance contract for 3 years w.e.f 01.03.2015	Maintenance contract for 3 years	work under progress	A. Biswas	36 months
3	Supply, Installation, Testing and Commissioning of -2- Passenger Lifts and -2000- kgs Service lift including Comprehensive Annual Maintenance Contract for a period of-5-years after Defects Liability Period @ Survey No.91/13(part), Gachibowli Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad	1,00,00,000	94,06,672	5.93% below	Work order No.RO:TLG:DR:H YD:244 dated 09.12.2016.	M/s ThyssenKrup P Elevator(India) Pvt.Ltd F-5, G-5, Sairana yare housing & logistic park, Kalyan-nashik highway No.3 Village Borwalli, Bhoirgaon, Thane	14 days from the date of work order	6 calendar months from the date of commencement	90%	V.Jai Anamath	Installation of -2- Passenger lifts and service lift completed. Commissioning is in progress. Payment made till date is Rs.52,57,500/- inclusive of applicable TDS.
4	Airconditioning works with VRF / VFC systems with Comprehensive Annual Maintenance Contract for a period of-5-years after warranty period of -12- months @ Survey No.91/13(part), Gachibowli Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad	2,10,00,000	1,41,40,000	32.67% below	Work order No.RO:HYD:DR:SI TE:255 dated 06.02.2017	M/s.LG Electronics India Private Limited, Survey No. 54, 2nd Floor, Gayatri Western, Beside Pulla reddy sweet, Vikrampuri Main Road, Karikarna, Secunderabad - 500 009	15 days from the date of work order	5 calendar months from the date of commencement	90%	V.Jai Anamath	Testing and commissioning is under progress. Payment made till date is Rs.65,67,801/-
5	Installation, Testing & Commissioning of Diesel Generator sets of-4-Nice-1500-KVA (Cummins make) and other allied works @ Survey No.91/13(part), Gachibowli Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad	8,90,00,000.00 including Supply portion and Labour portion	36,95,210.00	27.00% below the estimated cost of Rs.890 lacs	Work order No.RO:DR:HYD:2 90 dated 03.05.2017	M/s.Jakson Limited, Sy.No.613, Swamy Complex, Lakma Reddy, Palaan, Hayath Nagar, Hyderabad -501 505	15 days from the date of work order	4 calendar months from the date of commencement of the work	80%	V.Jai Anamath	
6	Supply of Diesel Generator sets of-4-Nos-of-1500-KVA(Cummins make) @ Survey No.91/13(part), Gachibowli Village, Serilingampally Mandal, Ranga Reddy District, Hyderabad		5,93,64,736.00		Purchase order No.RO:DR:HYD:2 91 dated 03.05.2017	M/s.Jakson Limited,525, 5th Floor, DLF Tower A, Jascia, New Delhi - 110 025	15 days from the date of the purchase order	4 calendar from the date of commencement of the work	90%	V.Jai Anamath	Payment made till date is Rs.2,32,41,086/- inclusive of applicable TDS
7	SITC of lifts/Elevators of Administrative Building at R S No 576/1 gustian,Alkapuri, Vadodara	1,50,00,000	1,05,80,592		16926 dated 20/05/2016	M.s Johnson Lifts Pvt. Ltd Head Office 1- East Main Road, Anna Nagar, Western Extn, Chennai-600101	02-06-2016	02-12-2016	100%	Rahul Danare Sr. Manager (Civl)	Completed



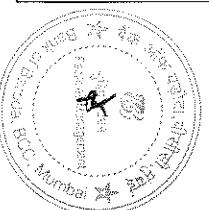
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs. Lacs	% above / below schedule of rates, applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer In charge	Remarks
1	Prepaid Cards	Following costs are involved:- Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider ensilage share. - Description of Fees : - Baroda Travel/Easy card: i) Issuance Fees - Rs. 150 /- ii) Reload Fees Rs.55/- iii) Cancellation Fees - Rs.250/- Baroda Gift card - Issuance fee collected from customer upto Rs.43/- - Rs.17/- per card is given to enStage Insurance fees greater than Rs.43/- Fees collected from customer to be shared with Bank's Share and 39% enStage share.	Following costs are involved:- Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider ensilage share. - Description of Fees : - Baroda Travel/Easy card: i) Issuance Fees - Rs. 150 /- ii) Reload Fees Rs.55/- iii) Cancellation Fees - Rs.250/- Baroda Gift card - Issuance fee collected from customer upto Rs.43/- - Rs.17/- per card is given to enStage Insurance fees greater than Rs.43/- Fees collected from customer to be shared with Bank's Share and 39% enStage share.	0.00	Prepaid agreement with vendor M/s enStage Software Private Limited on 10.08.2015	M/s enStage Software Private Limited	From 10.08.15 for three years subject to yearly review.	09.08.2018	77.78%	Senthil Somsundaram/Project Manager-080 43428146 Bannur Kaur, Director Operations - 080 43428207	
7	Procurement of Mobile wallet under OPEX model	Following costs are involved:- Wallet activation- Rs.5/wallet. - Wallet activation with physical card- Rs.10/card. - WIBMO companion card kit- At cost with 10% enStage 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/wallet, for the first NIL	Following costs are involved:- Wallet activation- Rs.5/wallet. - Wallet activation with physical card- Rs.10/card. - WIBMO companion card kit- At cost with 10% enStage 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/wallet, for the first NIL	NA	11-08-2016	M/s enStage Software Private Limited	11-08-2016	From 08/11/2016 for three years subject to yearly review.	Approx 36%	Vidya R Jeyanthi Project Manager- 080 43428146 Bannur Kaur, Director Operations - 080 43428207	
8	Supply, printing & personalisation of chip based EMV Contact & Contactless Debit Cards including related Collaterals and Administration	Following costs are involved:- Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider ensilage share. - Description of Fees : - Baroda Travel/Easy card: i) Issuance Fees - Rs. 150 /- ii) Reload Fees Rs.55/- iii) Cancellation Fees - Rs.250/- Baroda Gift card - Issuance fee collected from customer upto Rs.43/- - Rs.17/- per card is given to enStage Insurance fees greater than Rs.43/- Fees collected from customer to be shared with Bank's Share and 39% enStage share.	Following costs are involved:- Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider ensilage share. - Description of Fees : - Baroda Travel/Easy card: i) Issuance Fees - Rs. 150 /- ii) Reload Fees Rs.55/- iii) Cancellation Fees - Rs.250/- Baroda Gift card - Issuance fee collected from customer upto Rs.43/- - Rs.17/- per card is given to enStage Insurance fees greater than Rs.43/- Fees collected from customer to be shared with Bank's Share and 39% enStage share.	NA	Purchase Order No: BCC/DBD/DCOT:109/045 dated 22.03.2017 Purchase Order No: BCC/DBD/DCOT:109/046 dated 22.03.2017 Purchase Order No: BCC/DBD/DCOT:109/047 dated 22.03.2017	M/s Oshaur 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	Contract valid till March 2019	Approx 13.20%	Mr. Nikhil Ganeshwar (M/s Oshaur Technologies India Pvt. Ltd) Mr. Rishi Kapoor (M/s Smart Card IT Solutions Ltd.) Mr. Sresh Kamath (M/s MCT Cards & Technology Pvt. Ltd.)	Approx 18.69.618 domestic debit cards and 2.75.096 RRB debit cards are issued in this quarter. Our total projection for cards to be issued till march 2019 is approx 400-565 lacs debit cards.
9	Supply, printing & personalisation of chip based EMV Contact & Contactless Debit Cards including related Collaterals and Administration	Following costs are involved:- Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider ensilage share. - Description of Fees : - Baroda Travel/Easy card: i) Issuance Fees - Rs. 150 /- ii) Reload Fees Rs.55/- iii) Cancellation Fees - Rs.250/- Baroda Gift card - Issuance fee collected from customer upto Rs.43/- - Rs.17/- per card is given to enStage Insurance fees greater than Rs.43/- Fees collected from customer to be shared with Bank's Share and 39% enStage share.	Following costs are involved:- Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider ensilage share. - Description of Fees : - Baroda Travel/Easy card: i) Issuance Fees - Rs. 150 /- ii) Reload Fees Rs.55/- iii) Cancellation Fees - Rs.250/- Baroda Gift card - Issuance fee collected from customer upto Rs.43/- - Rs.17/- per card is given to enStage Insurance fees greater than Rs.43/- Fees collected from customer to be shared with Bank's Share and 39% enStage share.	NA	Purchase Order No: BCC/DBD/DCOT:109/045 dated 22.03.2017 Purchase Order No: BCC/DBD/DCOT:109/046 dated 22.03.2017 Purchase Order No: BCC/DBD/DCOT:109/047 dated 22.03.2017	M/s Oshaur 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	Contract valid till March 2019	Approx 13.20%	Mr. Nikhil Ganeshwar (M/s Oshaur Technologies India Pvt. Ltd) Mr. Rishi Kapoor (M/s Smart Card IT Solutions Ltd.) Mr. Sresh Kamath (M/s MCT Cards & Technology Pvt. Ltd.)	Approx 18.69.618 domestic debit cards and 2.75.096 RRB debit cards are issued in this quarter. Our total projection for cards to be issued till march 2019 is approx 400-565 lacs debit cards.



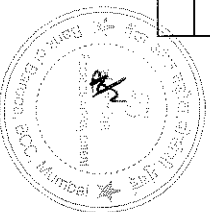
Sr.No	Name of the Items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
10	Baroda Rewards- Loyalty Program Location: 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/BI/Bus. Prom/107/016 Dt:25.06.2016	Loyty Rewards M&S	03.12.2015	03.12.2018	66.67%	Mrs. Priya Gaenka (983396921) Ms. Nidhi Tenguria (9868999191)	Admin fee has ben negotiated from Rs 0.10 per point earn to Rs 0.0525 per point earn w.e.f. 01/05/2017.
11	IPG	Following costs are involved: MID creation Rs. 840/- per MID. Rs. 0.64 per txn for MPI	Following costs are involved: MID creation Rs. 840/- per MID. Rs. 0.64 per txn for MPI	0.00	Prepaid agreement with vendor M/s enStage Software Private Limited on 22.06.2015	M/s enStage Software Private Limited	From 22.06.2015 for three years subject to yearly review.	21.06.2018	53.33%	Arun Prakash Project Manager - 080 43428146 Bansider Kaur Director Operators - 080 43428207	Order placed for 511 New machine and 200 Replacement machine, out of which 196 ATM/ replaced and 505 New ATM Live till date
12	Supply and installation of 825 Cash Dispensers including 225 replacement under CAPEX model	2363.31	2363.31	0.00	Purchase order no. BCC/DBA/TM/07/263 DT. 14.09.15 Agreement is in progress	NCR Corporation Pvt Ltd. (L-1 Bidder)	15.09.2015	Supply of 825 unit of Cash Dispensers and Software AMC for 7 years from date of operational of each CD	85%	Suresh Kumar	Order placed for 511 New machine and 117 Replacement machine, out of which 196 ATM/ replaced and 505 New ATM Live till date
13	Supply and installation of 550 Cash Dispensers including 150 replacement under CAPEX model	1575.54	1575.54	0.00	Purchase order no. BCC/DBA/TM/07/252 DT. 14.09.15 Agreement is in progress	AGS Transact Technologies Ltd	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
14	Supply and installation of 500 cash recycler	3735	3735	0.00	PO BCC/DB/CR/1/09/7 04 dated 29.09.2017	LPI Data Systems Ltd	29.09.2017	1. For Supply Cash Recycler as an ongoing 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.	0%	Vaidhavya Kulkarni	UAT is under process
15	Cash Dispensers Deployment on Txn. Basis - Delhi, Uttarakhnad	11.1**	11.1**	0.00	28.07.12	Hitech Payments Services Pvt Ltd.	28.07.12	As per Ministry of Finance	28.19 #	Gopinath R	(*) Value of contract indicates the Per Transaction Price for Financial / Cash Transaction for Off-Site CDs.
16	Cash Dispensers Deployment on Txn. Basis - Himachal Pradesh, Haryana, Chandigarh	12.1**	12.1**	0.00	28.07.12	AGS Transact Technologies Ltd.	28.07.12	31.12.2020 As per Ministry of Finance	79.37 #	Prakash Purhith	(*) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract.



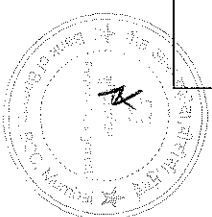
Sl.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2 Cash Dispensars Deployment on Tm, Bassis-Wadhya Pradesh	3 9.9**	4 9.9**	5 0.00	6 28.07.12	7 Financial & Systems (F) Ltd (FSS)	8 28.07.12	9 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 Off-Site CDs, as per Ministry of Finance rate contract
17											
18	Cash Dispensars Deployment on Tm, Bassis-North-East (7 states), Sikkim	10.6**	10.6**	0.00	28.07.12	FIS Payment Solution and & Services India Pvt.Ltd	28.07.12	31.12.2020 As per Ministry of Finance	23.53 #	Mr. Onkar Gokhale	(*) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract
19	Cash Dispensars Deployment on Tm, Bassis -Rajasthan	7.4**	7.4**	0.00	28.07.12	Mohasis Ltd.	28.07.12	31.12.2020 As per Ministry of Finance	67.42 #	Mr. Arun Pacheco	(*) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract
20	Cash Dispensars Deployment on Tm, Bassis -Gujarat, Daman & Diu, Dadra & Nagar Haveli	7.4**	7.4**	0.00	28.07.12	Mohasis Ltd.	28.07.12	31.12.2020 As per Ministry of Finance	68.05 #	Mr. Arun Pacheco	(*) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract
21	Cash Dispensars Deployment on Tm, Bassis -Maharashtra	11.9**	11.9**	0.00	28.07.12	EPS ATM Services Pvt. Ltd. (Formerly CISB Bureas Facility Services Pvt. Ltd)	28.07.12	31.12.2020 As per Ministry of Finance	65.25 #	Mr. Vaibhav Purank	(*) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract
22	Cash Dispensars Deployment on Tm, Bassis - Punjab, J & K	8.9**	8.9**	0.00	28.07.12	FIS Payment Solution and & Services India Pvt.Ltd	28.07.12	31.12.2020 As per Ministry of Finance	21.30 #	Mr. Onkar Gokhale	(*) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract



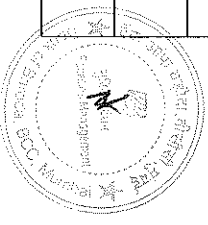
Sl.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1											
23	Cash Dispensars Deployment on Tm. Basis --Chattisgarh, Odisha	6.8**	6.8**	0.00	28.07.12	Mphasis Ltd.	28.07.12	31.12.2020 As per Ministry of Finance	62.99 #	Mr. Arun Pacheco 9867095597	(*) Value of contract Indicates the Transaction Price for Financial / Cash Transaction for Crf-Site CDs, as per Ministry of Finance rate contract
24	Cash Dispensars 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 9867095597	(*) Value of contract Indicates the Transaction Price for Financial / Cash Transaction for Crf-Site CDs, as per Ministry of Finance rate contract
25	Self Service Passbook printer/Bank branches and selected locations	1080	1080	0.00	Purchase order dated 10.09.2015	M/s Aplus Ltd.	10.09.2015	Within 3 months	99	Parag Ghoshalkar 9867095597	494 SSFBP successfully deployed
26	Operation and Management of Contact Centre /	Rate Contract*	**	N.A.	Purchase order dated 16.10.2016	M/s Firstsource Solutions Ltd.	14.02.2017	14.02.2022	18.00%	Mr. Ranjith 9923461343	As per rate contract
27	Supply and monitoring of Blank Magnetic Stripe Passbook	Rate Contract*	**	N.A.	Purchase order dated 15.09.2017	M/s Seshasai Business Forms Pvt. Ltd	06.10.2017	15.09.2020	6%	Mr. Sagar Modi 8655851707	As per rate contract
28	Digital Signage System (DSS)	581.69	581.69	0.00	SLA to be executed	AGS Transact Technologies Ltd	12.05.2017	Supply of DSS and AMC of DSS for 3 years after completion of 1 year	31%	Mr. Ronald 9987064409	
29	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: AOK:109:186-a dt.20.03.2017	M/s Autoprio software solutions	02.06.2017	02.06.2018	49%	Dinesh Bangera 9853231387	Contract of supplying, installing & maintaining 75 AOK, out of which 35 installed
30	BBPS 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 Ideas.Com Limited	31.08.2017	28-02-2018	67%	(*) Navneet Ujagir, M.No. 9920344431, Rajesh Chouksey, M.No. 9922344261, Mr. Bikram, M.No. 9921153348	
31	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.	60 months	14-10-2018	98.90	Sumesh K	



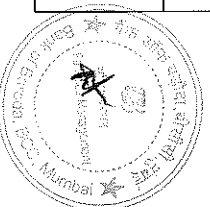
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer In Charge	Remarks
1	Software Implementation Services, ATS for -7- years CR 1161 A	Rs. 20.79 Crore	N.A.	N.A.	CR 1161 A dated 30-09-2011	HP India Sales Pvt. Ltd.	ATS -7- Years AMC for -6- years	31.10.2018	84.22	Lokesh Gupta	
2	Data Warehousing solution by Oracle and HP CR 1161 B & 1161 F	Rs. 58.77 Crore	N.A.	N.A.	CR 1161 B dated 30-09-2011	HP India Sales Pvt. Ltd.	ATS, AMC for -6- years	31.10.2018	91.65	Lokesh Gupta	
3	Near DR site in co-hosting model with SIFY technologies for a period of 5 years (BW 54)	Rs. 6.43 Crs.	N.A.	N.A.	BCPO:ITINFR:105:236 dated 18.4.13	Sify Technology Ltd.	ATS, AMC for -6- years	For a period of 5 years i.e. 28.10.2018	39.10	Madhab Nath	
34	Approval for Maintenance of VSAT (BW 64)	Rs. 9.05 Crores	N.A.	N.A.	BCC:IT:TP:PROC:108: dated 04.06.2014.	Smart Chip Ltd	15.12.2012	(3Year Warranty +2 Year AMC) 5 years from the date of installation/(Approx Nov 2017)	60.70	Madhab Nath	
35	Biometric Authentication Solution (Smart chip)	Rs. 7.46 Crore	N.A.	N.A.	Agreement Dated 05.09.2013	Smart Chip Ltd	15.12.2012	(3Year Warranty +2 Year AMC) 5 years from the date of installation/(Approx Nov 2017)	95.35	Gajanan Raut	Contract Complete. Payment Pending
36	VSAT for Branches (BW 87 +)	Rs. 4.49 Crores	N.A.	N.A.	BCC:IT:TP:PROC:105:598 dated 03-10-2013	Hughes India Ltd	24.03.2015	31.03.2017	45.25	Madhab Nath	
37	ATM Monitoring Solution - HP (GEN123) Cap 14.15	Rs. 6.68 Crores	N.A.	N.A.	BCC:IT:TP:PROC:107:911	Tatnet	Buffer Stock for new Branches	30.09.2018	82.91	Madhab Nath	
39	Hardware & Installation Charges from Tatnet (GEN153)	Rs. 2.25 Crores	N.A.	N.A.	Finance AGR:BOB:07/15-18	HPE	01.10.2015	30.09.2018	66.04	Chetan Rathod	
40	ATS for Fitrace CBS (REV217)	Rs. 19.11 Crores	N.A.	N.A.	BCC:IT:TP:PROC:108:23	HPE	29.04.2016	28.04.2023	58.28	Lokesh Gupta	
41	ATS/AMC/Onsite support (GEN172)	Rs. 8.75 Crores	N.A.	N.A.	BCC:IT:TP:PROC:108: dated 28.07.2016	BSNL/MTNL	Annual Rental	31.03.2021	Physical progress Not Applicable. Leased line Amount paid Rs.1431.26 Lacs	Madhab Nath	
42	Renewal of BSNL/MTNL contract (Total Sanction) (BW 251) REV/16-17	Rs.233.85 Lacs (5 Years). First Year-Rs.47.09 Cr-	N.A.	N.A.	BCC:IT:TP:PROC:108:949 dated 23.08.2016	SMART CHIP LTD	Sep-16	Dec-16	45.39	Ishita	
43	Supply, Installation, Configuration and Maintenance of Micro ATM Machines at Bank Branches/ Offices (GEN 239)	Rs. 6.19 Crores	N.A.	N.A.	FO No. BCC:IT:TP:PROC:108:987 dated 29.08.2016	Trimax	29.09.2016	28.09.2021	25.00	Madhab Nath	
44	Link management Services of BSNL & MTNL links at Banks Branches/Offices (BW)	Rs. 5.54 Crores	N.A.	N.A.							



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	Additional licenses and Annual Recurring License Fee(RLF) for Treasury Application(GEN 236A)	A.Rs.6.90 Crores& B.Rs.4.05 Crores	N.A.	N.A.	ON125026 dated 18.08.2016	M/S/SVS	18.08.2016	17.08.2019	A----100% B-98.05%	Girish Kumar Goswami	
45	Base24 Switch (NonStop system) server upgrade from HPE 4CPU N560006 at DC and integrating NS1200 DC at DR (GEN 237)	Rs.11.99 Crores	N.A.	N.A.	BCC:IT:PMO:108:966 dated29.08.2016	HPE	Sep-16	Mar-17	97.83	Suresh K	
46	Migration from Fibre optic version 7.x to 10.x services (GEN245)	Rs.40.00 Crores	N.A.	N.A.	PO No.BCC:IT:PMO:108:108:1017 dated 08.09.2016	Infosys	Sep-16	Mar-18	42.25	Rajnekaran	
47	ATS for Oracle License free from HPE for Oracle Part Management, FTP and Profitability Application(REV 283)	Rs.11.08 Crores	N.A.	N.A.	BCC:IT:PMO:108:898 dated 25.08.2016	HPE	2016	2023	14.29	Sujin Narendran	
48	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	55.97	Suresh K	
49	Managed Service Contract (REV 282)	Rs.539.23 Crores	N.A.	N.A.	SLA & NDA Agreement dated 30.07.2016	HPE	01.06.2016	31.05.2023	31.67	Sujin Narendran	
50	Purchase of PC & Peripherals for CPC, GIt City (GEN254)	Rs.10.65 Crores	N.A.	N.A.	Purchase Order BCC:IT:PMO:108:108:1287 dt 28.10.2016	HPE	28.10.2016	28.12.2016	64	Madhushah	
51	Storage upgrade of 3PAR - 2016 (Fn 10, CWS, SCM etc.) (GEN265)	Rs.5.70 Crores	N.A.	N.A.	BCC:IT:PMO:108:1331 dt 08.11.2016	HPE	09.12.2016	09.02.2017	96.84	Sujin Narendran	
52	Procurement Implementation & Maintenance of Loan System (GEN274A)	Rs.8.11 Crores	N.A.	N.A.	BCC:IT:PMO:108:108:05.12.2016	New gen Software Technologies Limited	30.12.2016	5 years	15.41	Gajanan Raut	
53	Procurement Installation & Maintenance of 26-HP-LUX servers with 3 year warranty(GEN289A & B)	Rs.10.55 Crores	N.A.	N.A.	BCC:IT:PMO:108:135 dt 30.01.2017	HPE	31-03-2017	30-03-2020	77.63	Archana Save	
54	Supply Implementation & Maintenance of Trade Approval for Incurring expenditure towards Migration from Fibre optic version 7.x to 10.x services from Infosys (GEN293)	Rs.9.71 Crores	N.A.	N.A.	BCC:IT:PMO:108:109 dt 14.02.2017	Encore Thema Technologies Pvt. Ltd	31.03.2017	For a period of 5 years i1,30.03.2023	38.62	Archana Save	
55	Approval for Incurring expenditure towards Migration from Fibre optic version 7.x to 10.x services from Infosys (GEN293)	Rs.6.10 Crores	N.A.	N.A.	BCC:IT:PMO:108:260 dt 10.03.2017	Infosys Ltd.	28-06-2017	N.A	25.08	Sanjeev Chaudhary	
56	Procurement of Additional Storage for Fibre 10.x Migration (GEN306)	Rs.6.06 Crores	N.A.	N.A.	BCC:IT:PMO:108:dt 22.03.2017	EIT Services India Private Ltd.	03-05-2017	N.A	89.44	Sanjeev Chaudhary	
57	Supply, Installation & Maintenance of Cash Management System for 5 years (GEN304A & B)	Rs.12.93 Crores	N.A.	N.A.	BCC:IT:PMO:108:109:431 dt 10.03.2017	Infract Design Arena Ltd.	31-07-2017	For a period of 5 years	25.80	Archana Save	
58	Customer Communication Management	Rs. 12.99 crores	N.A.	N.A.	BCC:IT:PMO:109:173 dt 14/02/2017	HPE	N.A	N.A	0	Saurabh Shukla	
59	Bandwidth Upgradation for Primary / Secondary VSAT links in India from Bharat Airtel (BY302)	Rs.5.71 Crores	N.A.	N.A.	BCC:IT:PMO:109:109:91 DT 16/02/2017	Bharat Airtel Ltd	N.A	N.A	0	Madhab Nath	
60	Bandwidth Upgradation for Primary / Secondary VSAT links in India from Tatanet (BY302)	Rs. 6.04 Crores	N.A.	N.A.	BCC:IT:PMO:109:109:91 DT 16/02/2017	Tatanet	N.A	N.A	0	Madhab Nath	
61	Supply, Installation & Maintenance of Collection Management System for 5 Year (GEN303 A&B)	Rs. 7.97 Crores	N.A.	N.A.	BCC:IT:PMO:109:109:DT 9/03/2017	NSE IT LTD	N.A	N.A	0	Hardeep Singh	
62	Supply, Installation & Maintenance of Collection Management System for 5 Year (GEN303 A&B)	Rs. 7.97 Crores	N.A.	N.A.	BCC:IT:PMO:109:109:DT 9/03/2017	NSE IT LTD	N.A	N.A	0	Hardeep Singh	



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		3	4	5	6	7	8	9			
63	Supply, Implement & Maintain Universal Reconciliation Mgmt System GEN283A & B	Rs. 6.07 Crores	N.A.	N.A.	BCC:IT:IP:PROC:109:63 DT 17/01/2017	Infosys Ltd.	N.A.	N.A.	8.24	Sanjeev Chaudhary	
64	Annual Recurring License Fee (R.L.F) to Misys 3 years - 10,20,226/-, approx 1 USD = 68 INR (REV:236)	Rs. 20.81 Crores	N.A.	N.A.	Addendum dated 05.08.2016	Misys	01.01.2016	Year 2 upto 31.12.2017	97.98	Mangesh Galikwad	Difference of Conversion Rate
65	Supply, Implementation & Maintenance of Document Management System (Gen 380 A&B) Capd 17.18	Rs. 6.11 Crores	N.A.	N.A.	BCC:IT:IP:PROC:109: DT 17/05/2017	KPMG Advisory services	N.A.	N.A.	0	Hardeep Singh	
66	Maintenance of Document Management System (Gen 380 A&B) Capd 17.18	Rs. 49.20 Crores	N.A.	N.A.	BCC:IT:IP:PROC:109: DT 09/08/2017	IBM India Pvt Ltd	N.A.	N.A.	9.82	Saurabh Shukla	
67	Supply and Implementation of Advanced Security Solutions (GEN350A&B)	Rs. 24.64 Crores	N.A.	N.A.	BCC:IT:IP:PROC:109: DT 16/08/2017	HPE	N.A.	N.A.	6.90	E. Shivkumar	
68	Design, Build & Transfer of Tier-III standard Data Centre in Hyderabad (GEN355A&B)	Rs. 22.81 Crores	N.A.	N.A.	BCC:IT:IP:PROC:109: DT 11/09/2017	Smart Chip Pvt Ltd	N.A.	N.A.	0	Sanjeev Chaudhary	
69	Supply, Installation and Maintenance of Biometric Finger Print Capture Device (nos. 96000) GEN360A &B	Rs. 14.54 Crores	N.A.	N.A.	BCC:IT:PM:OC:109: DT 14/08/2017	Oracle	30-09-2017	29-09-2018	100.00	Mangesh Galikwad	
70	Renewal of the Annual Technical Support (ATS) with Oracle India Pvt. Ltd. for Unlimited License Agreement (ULA) on Technology and Middleware products for a period of one year from 30-09-2017 to 29-09-2018 (GEN:439)	Rs. 23.00 Crores	N.A.	N.A.	BCC:IT:IP:PROC:109:1743 dt. 07/12/2017	ETT Services India Pvt.Ltd.	N.A.	N.A.	0	Lokesh	
71	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. 8.67 Crores	N.A.	N.A.	BCC:IT:IP:PROC:109:1729 dt. 04/12/2017	Armea Infotech P Ltd	N.A.	N.A.	0	Deepak Mehra	
72	Procurement of Aadhar Enrollment Kits for Aadhar Enrollment Centers from Armea Infotech P Ltd GEN398A	Rs. 7.80 Crores	N.A.	N.A.	BCC:IT:PM:OC:109:1697 dt. 24/11/2017	Oracle India Pvt. Ltd.	N.A.	N.A.	0	Mangesh Galikwad	
73	ATS of CRM ULA from Oracle for a period of 2 years from 31.07.17 to 30.07.19 REV:4831T-REV-17-18	Rs. 5.31 Crores	N.A.	N.A.	BCC:IT:IP:PM:OC:DT 12/10/2017	Vodafone Mobile Services Ltd.	N.A.	N.A.	0	Manu Krishnan	
74	Procurement of -538- Alternate MPLS links at bank's branches/offices for a period till 31st March 2020 in 512Kbps and 2Mbps from Vodafone Mobile Services Ltd. BV:352A T-REV-17-18	Rs. 6.67 Crores	N.A.	N.A.	BCC:IT:IP:PM:OC:DT 12/10/2017	Bharti Airtel	N.A.	N.A.	0	Manu Krishnan	



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:	December-17	Catg II - (g) Medical Equipment - Rs.50 lacs & above	Schedule of delivery period	Present Status	Remarks
				Value of the contract in Rs lacs	Mode of Tendering	7			
1	2	3	4	5	6	7	8	9	
2									
3									
If no works above threshold value is awarded, please report two contracts with highest value in each category									

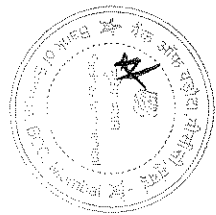


BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)								
			PERIOD:		December-17		Catg II - (h) Consultancy Contracts - Rs. 1 crore & above	
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of 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-1: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 LI 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.	Total payment made so far is Rs.79,08,697/- including applicable TDS and exclusive of service tax / GST
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 LI bidder through technical Bid and financial bid vide NIT dated 09.06.2014	Overall period of-30- months	Engineers are deployed at the site	Total payment made so far is Rs.37,62,634/- inclusive of applicable TDS and exclusive of GST



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

Catg II - (i) Horticulture Works Rs. 10 lacs & above												
Sl.No	Name of the work and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	PERIOD: % above / below schedule of rates applicable	December-17	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												
2												
3												
If no works above threshold value is awarded, please report two contracts with highest value in each category												



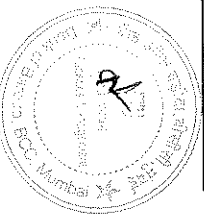
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPPR)								
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
1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



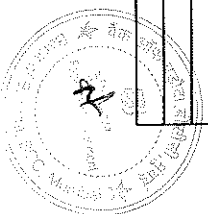
**BANK OF BARODA
IT & PROJECTS - BST MUMBAI
QUARTER ENDED Dec 2017**

TWO CONSULTANCY CONTRACTS OF LARGEST VALUE

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	Central Public Works Department through Executive Engineer (C-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; (i) Removing of Stone Slabs from Cladding, Providing and Fixing Aluminum Windows & Exterior Finishing (ii) 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 & paint on rear side of the building is completed (ii) plaster on left side wall is completed. (iii) plaster on front side wall is in progress (iv) fixing of window frame at 10th floor is in progress (v) fixing of granite slab at 10th floor is in progress	The work was awarded to CPWD on Deposit work basis
2	Renaissance Technologies LLP	ZOKAT/REM/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	BOQ and tender documents for identification of L-1 contractor sent to BCC for approval.
3	Pitnavadian & Partners	ZOKAT/REM/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	BOQ and tender documents for identification of L-1 contractor sent to BCC for approval.
4	M/s Bharat Sanchar Nigam Ltd Jaipur (through Chief Engineer, Civil Rajasthan Zone, Jaipur)	ZO:RZ:PxEE:2015/1024 dated 22.12.2015 and MOU dated 09.03.2016	Construction of Bank's Residential Flat at Plot No-03, Manoharpura, (Near Sidharth Nagar H Block), Jaipur	2500 (approx) (Free @ 3.369% 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.



	M/s Bharat Sanchar Nigam Ltd Jaipur (through Chief Engineer, Civil Rajasthan Zone, Jaipur)	ZO/RZ/P&E:2015/910 dated 10.08.2015 and MOU dated 23.09.2015	Construction of Rural Self Employment Training Institute (RSETI) / BSVS Buildings at -7- centers viz Karauli, Bundi, Churu, Jhunjhunu, Chittorgarh, Tonk & Sawai Madhopur in Rajasthan	1085 (Fee @5.69% inclusive of all taxes on actual cost of project)	EOI from -5- Govt./PSU organizations	*Jhunjhunu- December 2016 *Karauli- Jan 2017 *Bundi & Tonk- Apr 2017 *Churu & Chittorgarh - June 2018	*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 December 2017 * Land conversion matter for Chittorgarh is pending with State Govt. Land conversion matter for Chittorgarh is solve with State Govt. Work started at Chittorgarh on January 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 seperately after resolving the issues.
5	M/s The Grid, New Delhi	RZ/GM/P&E/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	* Till completion of work and its defect liability period	Work in progress at finishing & Interior work	
6	M/s BLG Construction Services Pvt Ltd, Jodhpur	UR/P&E/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	860 (Fee @1.49% plus service tax on actual cost of project)	Newspaper & Bank's website	* Till completion of work and its defect liability period	Work in progress at finishing & Interior work	
7	Gartner India Research & advisory Services Ltd	Agreement dated 07-03-2017	GARTNER RESEARCH SERVICES	Rs. 42,37,459/-	Single Vendor	01-03-2017 to 28-02-2018	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.
8								



TWO LARGEST VALUE SERVICE CONTRACTS

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	Hewlett Packard Enterprise India Pvt Ltd	BCC: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. 539,23,14,385/-	Open Tendering Process	Seven Year	Active	Approved by MD & ED on 31-05-2016
2	Bharat Sanchar Nigam Ltd	BOB:BCC:ITP:PROC:108/ dated 14th July 2016	Delivery & Support of Terrestrial connectivity (MPLS/P2P/Internet/VPN over broadband/CDMA/VSAT) at Branches/Offices of Bank across the country	Rs. 233,84,59,440/-	Extension of existing contract	Five Year	Active	Approved by MD & CEO on 13-05-2016 (Extension of existing services till 31.03.2021)

