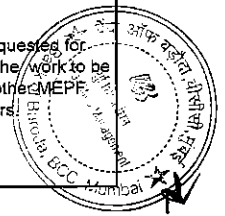


BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)

PERIOD: September-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	2	3	4	5	6	7	8	9	10	11	12
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:HYD:166 dated 04.07.2015. Agreement executed on 27.08.2015	M/s.Vijay Nirman Company Private Limited , # -8-3-833/118, Kamalapuri, Phase-1, Srinagar Colony, Hyderabad - 500 073	15 days from the date of work order	16 months from the date of commencement	90%.	V.Jai Amarnath	Rs.19,56,30,490/- was paid upto RA Bill No.14
2	Construction of Office Building (B+G+2 Upper Floors) & residential Quarters (3 Nos) at Faizabad-Civil, Sanitary, HT Electrical Work & allied work	701 lacs	648.88 lacs	7.45% below	EUPZ/39/EM/773 dated 23.04.2014	M/s A. Constructions, Lucknow	19.05.2014	12 months	100%	Techpro Engineers Pvt Ltd	All works completed, Final bills settled and Regional Office Building functioning properly.
3	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	Being started	18 months	-	M/s Sthapati Associates Pvt. Ltd.	Contractor is mobilizing resources for starting construction work at Site.
4	Construction of Administrative building at R.S No. 576/1 at Gulistan,Alkapuri,Vadodara-Civil,plumbing & drainage,fire fighting & fire alarm system and site development work	33,01,48,532/-	29,46,68,696/-	10.74% below	9421 dated 05/08/2014	M/s Siddhi Construction, 44,River Palace,Nawadi Owara, Nanpura,Surat-395001	2-Aug-2014	31-March-2016, Extended for 83 days from the date of completion.	completed.	Mr. Rahul Damare, Sr. Manager(Civil)	Final bill under prepration.
5	Construction of Administrative building at R.S No. 576/1 at Gulistan,Alkapuri,Vadodara-SITC of HVAC Work	6,94,30,932/-	5,99,40,000/-	13.66 % below	9124 dated 15/11/2016, Work Order dated 15/10/2016	M/s Pranam Technologies,A-401 Neelkanth Palace, 100ft Road Settelite, Ahmedabad.	23-Oct-2016	31-April-2017	98% work has completed.	Mr. Rahul Damare, Sr. Manager(Civil)	Additional work is going on as per reposed planing.
6	Construction of Administrative building at R.S No. 576/1 at Gulistan,Alkapuri,Vadodara-Interior Work	14,27,26,258/-	6,95,56,135/- (60% work awarded to L-1 bidder)	21.65% below	Work Order dated 20/12/2016	M/s Knchan Infrastructures Ltd. 8/2nd floor, Madhushree Apts, Above Panasonic Showroom, Canada Corner, Nashik .	27-Dec-2016	27-Mar-2017	90 % work has completed.	Mr. Rahul Damare, Sr. Manager(Civil)	Contractor has requested for further extension as the work to be coordinated with other MEPF contractors.



7	Construction of Administrative building at R.S No. 576/1 at Gulistan, Alkapuri, Vadodara-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, Nawadi Owara, Nanpura, Surat.	27-Dec-2016	27-Mar-2017	85% work has completed.	Mr. Rahul Damare, Sr. Manager(Civil)	Contractor has requested for further extension as the work to be coordinated with other MEPF contractors.
8	Construction of bank's Administrative Building at Plot No-01, Sub City Centre Scheme Udaipur	637 lacs	546 lacs	14.28% below	ZO:RZ:P&E:2015/1008 dated 23.11.2015	M/s Mid India Civil Erectors Pvt Ltd, Indore	10.01.2016	One Year	80%	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	
9	Development of Property at Sion, Mumbai Maharashtra	1813 lacs	1813 lacs	0	BCC/EM/GRK/106/4653	M/s. National Projects Construction Corp. Limited on deposit work basis	15.12.14	36 months	5%	Mr. Govind Katke, Senior Manager (Civil)	Our higher authorities desire to convert the Vacant Land Tenancy 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 subsubmitted us offer of Rs.70.20 lakh. Negotiation is under process.
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:	September-17	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)								
				September-17	Catg 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
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:108:367 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:108:288 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	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:108:285 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	7,00,45,976	Closed tender through empanelled vendors	31-12-2020	Active	For 3 overseas territories
5	Vodafone South Ltd	BCC:IT:ITP: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
6	HP Enterprise India Pvt Ltd	BCC:IT:ITP:PROC:108:233 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
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



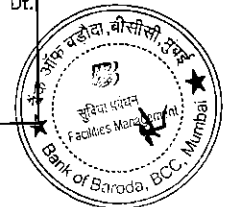
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
8	HP Enterprise India Pvt Ltd	BCC:IT:ITP:PROC:108:693 18th June 2016	Managed Services Provider for Management, Operations, Support, and Maintenance of DC, DRC, NDR Infrastructure along with Core Banking & Other Applications	5,39,23,14,385	Open Tender thorough RFQ	30-06-2023	Active	7 years from date of delivery
9	Wipro Ltd	BCC:IT:ITP: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(MM) on 04.07.2016 vide note No.BCC:IT:ITP:PROC:108:766 dtd 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:ITP: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(MM) on 19.07.2016 vide note No. BCC:IT:ITP:PROC:108: Dt. 15.07.2016
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	Smart Chip Pvt Ltd.	BCC:IT:ITP:PROC:108:949 Dt- 23-08-2016	Supply, Installation, Configuration and Maintenance of Micro ATM machines at Bank Branches / Offices	5,45,00,000	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
14	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



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
15	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
16	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
17	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
18	Oracle India Pvt Ltd	BCC:IT:PMO:108:1111 Dt. 05.10.2016	Renewal of the Annual Technical Support (ATS) for unlimited license agreement (ULA) on technology and middleware products for a period of 1 year	14,54,14,057	Single Vendor	29-09-2017	Active	Approved by ED(AKG) on 03.10.2016 vide note No.BCC:IT:ITP:PROC:108:1101 Dt. 01.10.2016
19	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 mentioned in S.No. 18)	Supply, Installation, Configuration and Maintenance of Micro ATM machines at Bank Branches / Offices	5,19,74,000	Open Tender 2 Bid RFP	21-12-2016	Active	Approved by ED(MM) on 14.08.2016 vide note No.BCC:IT:ITP:PROC:108: Dt. 10.08.2016
20	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
21	Hewlett Packard India Sales Pvt Ltd	BCC:IT:ITP:PROC:108:820 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:ITP:PROC:108: Dt. 26.12.2016

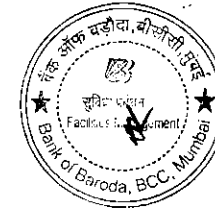


Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
22	Hewlett Packard Enterprise	BCC:IT:PMO:108:1462 Dt. 09-12-2016	Expenditure towards Storage upgradation 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:ITP:PROC:108:1331. Dt. 08.11.2016
23	Hewlett Packard Enterprise India Pvt Ltd	BCC:IT:ITP:PROC:109:161 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:ITP:PROC:108: Dt. 15.11.2016
24	Infosys Ltd	BCC:IT:ITP:PROC:109:112 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:ITP:PROC:109:63 Dt. 17.01.2017
25	Encore Theme Technologies Pvt Ltd	BCC:IT:ITP:PROC:109:296 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:ITP:PROC:109: Dt. 14.02.2017
26	Intellect Design Arena Ltd	BCC:IT:ITP:PROC:109:444 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:ITP:PROC:109:431 Dt. 10.03.2017
27	Wipro Ltd	BCC:IT:ITP:PROC:109:774 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:ITP:PROC:109: Dt. 11.05.2017
28	KPMG Advisory Services Pvt Ltd	BCC:IT:ITP:PROC:109:817 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:ITP:PROC:109: Dt. 17.05.2017
29	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
30	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: Dt. 16.08.2017



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

ZONE:		REGION:		PERIOD:	September-17	Catg I - (d) PPP - Public Pvt Partnership 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
1											
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:	September-17	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	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1											
1											
2											
3											
NIL											
If no works above threshold value is awarded, please report two contracts with highest value in each category											



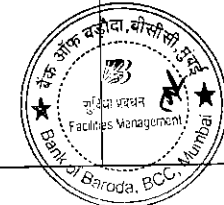
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)											
Catg II - (f) (details in next line) - Rs. 1 crore & above											
PERIOD: September-17											
Electrical / Mechanical / Maintenance / Service contracts incl Electronics / Instrumentation / Telecommunication / 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	2	3	4	5	6	7	8	9			
1	Premises & Facility Management Services for Baroda Sun Tower, BKC, Mumbai.	545 lacs	489lacs	-	BCC/EM/AA/107/22 57 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 Hansdah	36 months
2	Premises & Facility Management Services for Baroda Corporate Office, BKC, Mumbai.	503 lacs	428lacs	-	BCC/EM/GFL/107/5 22 dated 14.02.2015	M/s Updater 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	Construction of Administrative building at R.S No. 576/1 at Gulistan, Alkapuri, Vadodara- SITC of Electrical Work	7,78,77,886/-	5,83,50,000/-	7.5% below	AW 308639 dated 15/11/2016, Work Order dated 03/10/2016	M/s H M Engineer, 302-305 Ashram Avenue, B/H Kochrab Ashram, Paldi, Ahmedabad.	11-Oct-2016	31-April-2017	95% work has completed.	Mr. Rahul Damare, Sr. Manager(Civil)	All Electrical panels are charged. Minor electrical point work is in progress as per interior work.
4	Construction of Administrative building at R.S No. 576/1 at Gulistan, Alkapuri, Vadodara- SITC of HVAC Work	6,94,30,932/-	5,99,40,000/-	8.6 % below	9124 dated 15/11/2016, Work Order dated 15/10/2016	M/s Pranam Technologies, A-401 Neelkanth Palace, 100ft Road Satellite, Ahmedabad.	23-Oct-2016	31-April-2017	98% work has completed.	Mr. Rahul Damare, Sr. Manager(Civil)	Main chiller plant is commissioned. Minor work is in progress as per interior work.
5	Construction of Administrative building at R.S No. 576/1 at Gulistan, Alkapuri, Vadodara-DG Set and Ancillary Work	1,93,73,481/-	1,24,90,226/-	6.4 % below	Work Order dated 03/06/2017	M/s Sterling & Wilson Powergen Pvt. Ltd, 3rd floor, Camps Corner-II, Satellite, Ahmedabad	30-Jun-2017	31-Aug-2017	95%	Mr. Rahul Damare, Sr. Manager(Civil)	DG Set installed. Final work of Exhaust is in progress.
6	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/-	5.8 % below	Work Order dated 15/02/2017	M/s Linc Digital System Pvt.Ltd. 10th & 9th floor, Elanza Vertex, Bodakdev, Ahmedabad	25-Feb-2017	24-Apr-2017	90% work has completed.	Mr. Rahul Damare, Sr. Manager(Civil)	Minor work to be coordinated with other MEPF contractors.
7	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.RC.TLG:DR:HY D:244 dated 09.12.2016.	M/s.Thyssenkrupp Elevator(India) Pvt Ltd. F-5, G-5, Saidhara ware housing & logistic park, Kalyan-nashik highway No.3 Village Boriwali, Bhoirgaon, Thane	14 days from the date of work order	6 calendar months from the date of commencement	60%	V.Jai Amarnath	Installation is in progress.- 2-Passenger lifts installed and service lift is in progress
8	Airconditioning works with VRV / VRF 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.RC:HYD:DRSIT E:255 dated 06.02.2017	M/s.LG Electronics India Private Limited, Survey No.54, 2nd Floor, Gayathri Westend, Beside Pulla reddy sweet, Vikrampuri Main Road, Karkhana, Secunderabad - 500 009	15 days from the date of work order	5 calendar months from the date of commencement	90%	V.Jai Amarnath	Testing and commissioning is under progress.



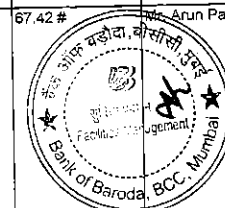
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
9	Installation, Testing & Commissioning of Diesel Generator sets of-4-Nos-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	38,35,210.00	27.00% below the estimated cost of Rs.890 lacs	Work order No.RO:DR:HYD:290 dated 03.05.2017	M/s.Jakson Limited, Sy.No.613, Swamy Complex, Laxma Reddy, Palaem, Hayath nagar, Hyderabad -501 505	15 days from the date of work order	4 calendar months from the date of commencement of the work	0%	V.Jai Amamath	
10	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		5,83,64,736.00		Purchase order No.RO:DR:HYD.291 dated 03.05.2017	M/s.Jakson Limited,626, 6th Floor, DLF Tower A, Jasola, New Delhi - 110 025	15 days from the date of the purchase order	4 calender from the date of commencement of the work	0%	V.Jai Amamath	GAD drawings are approved
11	Prepaid Cards	Following costs are involved: • Prepaid card - Revenue sharing arrangement with service provider 61% Bank's share and 39% Service provider enSatge share. • Description of Fees : • Baroda TravelEasy card: i) Issuance Fees - Rs.150/- ii) Reload Fess 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 Issuance fees greater than Rs.43/- fees collected from customer to be shared with enstage in the ratio 61% 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 enSatge share. • Description of Fees : • Baroda TravelEasy card: i) Issuance Fees - Rs.150/- ii) Reload Fess 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 Issuance fees greater than Rs.43/- fees collected from customer to be shared with enstage in the ratio 61% 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	69.44%	Arun Prakash Project Manager -080 43428146 Barinder Kaur,Director Operations - 080 43428207	
12	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(waived 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. • 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(waived for the first 6 months from production launch). • L1 customer support- Rs.28000 per seat per month.	NA	11-08-2016	M/s enStage Software Private Limited	11-08-2016	From 08/11/2016 for three years subject to yearly review.	27.77%	Vidya R Jayanathi Project Manager -080 43428146 Barinder Kaur,Director Operations - 080 43428207	



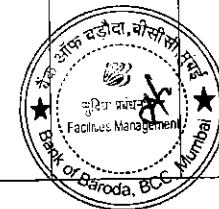
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
13	Supply, printing & personalisation of chip based EMV Contact & Contactless Debit Cards including related Collaterals and Administration	NIL	*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 82 ** ** Cost is inclusive of all taxes, duties, levies etc except Excise Duty, Service Tax, VAT/CST & Octroi/entry tax (wherever applicable) will be paid extra.	NA	Purchase Order No: BCC/DBD/DCOT:10 9.045 dated 22.03.2017 Purchase Order No: BCC/DBD/DCOT:10 9.046 dated 22.03.2017 Purchase Order No: BCC/DBD/DCOT:10 9.047 dated 22.03.2017	M/s Obethur 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 8%	Mrs. Priyanka Singh (M/s Obethur Technologies India Pvt. Ltd.) Mr. Prince Shukla (M/s Smart Card IT Solutions Ltd.) Mr. Shesh Kamath (M/s MCT Cards & Technology Pvt. Ltd.)	Approx 15,11,462 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.
14	Baroda Rewardz- Loyalty Program Location: Mumbai	a) One lime 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 lime 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/TBD/Bus. Prom/107/01 Dt.25.06.2016	Loylty Rewardz Man	03.12.2015	03.12.2018	61.11%	Mrs. Priya Goenka (983388221) Ms.Nidhi Tenguria (9886999191)	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.
15	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	75.00%	Arun Prakash Project Manager -080 43428146 Barinder Kaur, Director Operations - 080 43428207	
16	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/107/2 63 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	86%	Suresh Kumar	Order placed for 511 New machine and 200 Replacement machine, out of which 198 ATM replaced and 505 New ATM Live till date
17	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/107/2 52 DT. 14.09.15 Agreement is in progress	AGS 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
18	Work order for Up-gradation of Windows XP to Windows 7 on 1460 NCR ATMs.	584	584	0.00	PO BCC/TB/ATM/107/1 31 dated 16.05.2015	NCR Corporation India Pvt. Ltd.	16.05.2015	Up-gradation activity on 1460 ATMs to be completed by 16.07.2015	99%	Suresh Kumar	10 ATM Pending due to bank dependency issue theft/flood/EPP etc
19	Supply and installation of 250 cash recycler	2772	2772	0.00	16.03.2016	LIPI Data Systems Ltd	17.03.2016	1. For Supply Cash Recycler outer limit is 1 year 2. For Software AMC, 7 years from date of operational of each Cash Recycler	100%	Snehal Mehta	Order placed for 249 New CR machine ,out of which 248 CR Live till date. (#) Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.



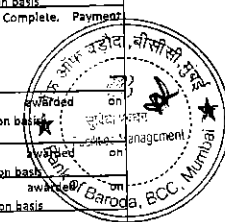
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
20	Cash Dispensors Deployment on Txn. Basis - Delhi, Uttarakhand	11.1**	11.1**	0.00	28.07.12	Hitachi Payments Services Pvt Ltd.	28.07.12	31.12.2020 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. (#) Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.
21	Cash Dispensors 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 Purohit	(**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract. (#) Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.
22	Cash Dispensors Deployment on Txn. 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 Off-Site CDs, as per Ministry of Finance rate contract. (#) Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.
23	Cash Dispensors Deployment on Txn. Basis-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	23.33 #	Mr. Onker Gokhale	(**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract. (#) Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.
24	Cash Dispensors Deployment on Txn. Basis --Rajasthan	7.4**	7.4**	0.00	28.07.12	Mphasis 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. (#) Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.



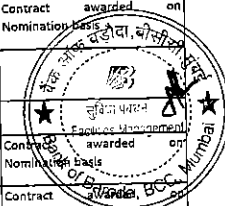
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
25	Cash Dispensors Deployment on Txn. 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	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. (#)Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.
26	Cash Dispensors Deployment on Txn. Basis –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 Puranik	(**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract. (#)Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.
27	Cash Dispensors Deployment on Txn. Basis - 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. (#)Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.
28	Cash Dispensors Deployment on Txn. 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	(**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract. (#)Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.



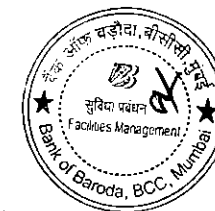
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
29	Cash Dispensors Deployment on Txn. 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 Off-Site CDs, as per Ministry of Finance rate contract. (#) Bank has decided not to install OPEX ATM any more. Hence, this has not been concluded.
30	Self Service Passbook printer/Bank branches and selected locations	1080	1080	0.00	Purchase order dated 10.09.2015	M/s Aplab Ltd.	10.09.2015	Within 3 months	99	Parag Ghosalkar	494 SSPBP successfully deployed
31	Operation and Management of Contact Centre / Gandhinagar & Bengaluru	Rate Contract*	**	N.A.	Purchase order dated 18.10.2016	M/s Firstsource Solutions Ltd.	14.02.2017	14.02.2022	13.00%	Mr. Randolf	As per rate contract
32	Supply and monitoring of Blank Magnetic Stripe Passbook	Rate Contract*	**	N.A.	Purchase order dated 15.09.2017	M/s Sessaasai Business Forms Pvt. Ltd	06.10.2017	15.09.2020	0%	Mr.Sagar Modi	As per rate contract
33	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 warranty	11.00	Mr. Ronald	
34	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	Seprate supplemental agreement yet to be executed.ED sanction,BCC:DB:A OK:109:186-a dt.20.03.2017	M/s Aurionpro software solutions	02.08.2017	02.06.2018	45%	Dinesh Bangera	Contract of supplying, installing & maintaining 75 AOK, out of which 35 installed
35	Upgradation of ATM Switch CR1164	Rs. 15.98 Crores	N.A.	N.A.	CR1164 dated 14-10-2011	HP India Sales Pvt Ltd.	60 months	14-10-2016	98.90	Sumesh K	Contract awarded on Nomination basis
36	Software , Implementation Services , ATS for -7- years CR 1161 A	Rs. 20.79 Crores	N.A.	N.A.	CR1161 A dated 30-09-2011	HP India Sales Pvt. Ltd.	ATS -7- Years AMC for -6- years	31.10.2018	77.97	Lokesh Gupta	Contract awarded on Nomination basis
37	Data Warehousing solution by Oracle and HP CR1161 B & 1161F	Rs. 58.77 Crores	N.A.	N.A.	CR 1161 B dated 30-09-2011	HP India Sales Pvt. Ltd.	ATS, AMC for -6- years	31.10.2018	89.11	Lokesh Gupta	Contract awarded on Nomination basis
38	Contact Centre	Total contract value Rs. 21.00 Crs. (Rs. 5.72 Crs. - Hardware Rs. 2.77 Crs. - Implementation Rs. 9.87 Crs.- AMC, AMS, ATS 1.64 Crs. Bandwidth)	N.A.	N.A.	Contact Centre Agreement dated 17-06-2011	HP India Sales Pvt. Ltd. & Tata Communication	Nov-11	-5- years upto Nov 2016	72.11	Hardeep Singh	Contract awarded on Nomination basis
39	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.	BCC:PO:ITINFRA:105:236 dated 18.4.13	Sify Technology Ltd.	29.10.2013	For a period of 5 years i.e. 28.10.2018	36.42	Madhab Nath	Contract awarded on Nomination basis
40	Approval for Maintenance of VSAT (BW 64)	Rs. 9.05 Crores	N.A.	N.A.	BCC:IT:ITP:PROC:106: dated 04.08.2014	Bharti Airtel Ltd	04-05-2014 to 31-03-2018	up to 31-03-2018	60.79	Madhab Nath	Contract awarded on Nomination basis
41	Biometric Authentication Solution (Smart chip folder)	Rs. 7.46 Crores	Rs. 3.54 Crores	N.A.	BCC:PO:IT:104/521 Dt 05-11-2012	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
42	VSAT for Branches (BW 87 +)	Rs. 4.49 Crores	N.A.	N.A.	BCC:IT:ITP:PROC:105:59 & dated 03-10-2013	Hughes Communications India Ltd	01.10.2013	30.09.2018	45.25	Madhab Nath	Contract awarded on Nomination basis
43	ATM Monitoring Solution - HP (GEN123) can 14-15	Rs.6.68 Crores	N.A.	N.A.	CR	HP	24.03.2015	31.03.2017	89.37	Sumesh K	Contract awarded on Nomination basis
44	CBS DB Server Refresh (48core/768gb): CR 1337 can 15-16	Rs.8.50 Crores	N.A.	N.A.	CR 1337	HP	19.08.2015	one year	89.96	Sujin Narendran	Contract awarded on Nomination basis
45	500(150Pri & 350Sec) VSAT Hardware & Installation Charges from Tatanet (GEN153)	Rs.2.25 Crores	Rs. 0.38 Crores	N.A.	BCC:IT:ITP:PROC:107:91 1 Dr. 06.08.2015	Tatanet	Buffer Stock for new branches	Buffer Stock(no time limit prescribed)	82.08	Madhab Nath	
46	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	66.04	Pritesh Makwana	Contract awarded on Nomination basis



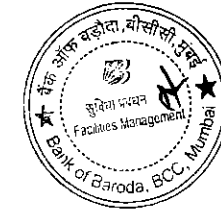
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
47	DWH Expansion - ATS/AMC/Onsite support (GEN172)	Rs.9.75 Crores	N.A.	N.A.	BCC:IT:ITP:PROC:108:23	HPE	29.04.2016	28.04.2023	52.14	Lokesh Gupta	Contract awarded on Nomination basis
48	Storage upgrade of 3PAR - 2016-GEN 193	Rs.10.50 Crores	N.A.	N.A.	CR1382	HPE	19.04.2016	19.04.2017	89.52	Sujin Narendran	Contract awarded on Nomination basis
49	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:ITP:PROC:108: dated 28.07.2016	BSNL/MTNL	Annual Rental	31.03.2021	Physical progress Not Applicable Rental- Leased line Amount paid Rs.1431.26 Lacs	Madhab Nath	Contract awarded on Nomination basis
50	Supply, Installation, Configuration and Maintenance of Micro ATM Machines at Bank Branches/ Offices(GEN 239)	Rs.6.19 Crores	Rs. 5.20 Crores	N.A.	BCC:IT:ITP:PROC:107:11 74 dated 21.10.2016	SMART CHIP LTD	Sep-16	Dec-16	45.39	Ishita	
51	Link management Services of BSNL & MTNL links at Bank's Branches/Offices(GEN 236)	Rs.5.54 Crores	N.A.	N.A.	PO No. BCC:IT:ITP:PROC:108:96 7 dated 29.08.2016	Trimax	29.09.2016	28.09.2021	20.00	Madhab Nath	Contract awarded on Nomination basis
52	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.	ON125036 dated 18.08.2016	MISYS	18.08.2016	17.08.2019	A.-100% B-98.06%	Girish Kumar Goswami	Contract awarded on Nomination basis
53	Base24 Switch (NonStop system) server upgrade from HPE 4CPU NB56000c at DC and integrating N51200 DC at DR (GEN 237)	Rs.11.98 Crores	N.A.	N.A.	BCC:IT:PMO:108:966 dated29.08.2016	HPE	Sep-16	Mar-17	88.48	Sumesh K	Contract awarded on Nomination basis
54	Migration from Finade version 7.x to 10.x services (GEN 245)	Rs.40.00 Crores	N.A.	N.A.	PO No.BCC:IT: PMO :108.1017 dated 08.09.2016	Infosys	Sep-16	Mar-18	42.25	Rajshekaran	Contract awarded on Nomination basis
55	ATS for Oracle License free from HPE for Oracle Perf Management, FTP and Profitability Application(REV 283)	Rs.11.08 Crores	N.A.	N.A.	yet to be executed	HPE	2016	2023	10.71	Sujin Narendran	Contract awarded on Nomination basis
56	Renewal of Transaction Based Pricing (TBP) Licence 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	55.57	Sumesh K	Contract awarded on Nomination basis
57	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	26.67	Sujin Narendran	Contract awarded on Nomination basis
58	Purchase of PC & Peripherals for CPC, GfR City (GEN254)	Rs.10.65 Crores	Rs.10.65 Crores	N.A.	Purchase Order BCC:IT:ITP:PROC:108:12 37 dt 28.10.2016	HPE	28.10.2016	28.12.2016	64	Madhabnath	
59	Storage upgrade of 3PAR - 2016 (Fin 10, CMS, 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	86.84	Sujin Narendran	Contract awarded on Nomination basis
60	Procurement, Implementation & Maintenance of Loan Management System (GEN276A)	Rs.8.11 Crores	Rs. 6.12 Crores	N.A.	BCC:IT:ITP:PROC:108:16 60 dt 30.12.2016	New gen Software Technologies Limited	30.12.2016	5 years	15.41	Gajanan Raut	
61	Enterprise License Agreement (ELA) - HP Tools 3 years (GEN258A)	Rs.7.47 Crores	N.A.	N.A.	BCC:IT:PMO:108:1139 dt 14.10.2016	HPE	28.10.2016	27.10.2019	100.00	Sujin Narendran	Contract awarded on Nomination basis
62	Procurement, Installation & Maintenance of 26-HP-UX servers with 3 year warranty (GEN289A & B)	Rs.10.55 Crores	Rs. 9.09 Crores	N.A.	BCC:IT:PMO:109:161 dt 03.02.2017	HPE	31-03-2017	30-03-2020	77.63	Archana Save	
63	Supply Implementation & Maintenance of Trade Finance Solution (GEN292)	Rs.9.71 Crores	Rs. 6.33 Crores	N.A.	BCC:IT:ITP:PROC:109:29 6 dt 28.02.2017	Encore Theme Technologies Pvt. Ltd	31.03.2017	For a period of 5 years i i 30.03.2023	38.62	Archana Save	
64	Approval for incurring expenditure towards Migration from Finade version 7.x to 10.x services from Infosys (GEN295)	Rs.6.10 Crores	N.A.	N.A.	BCC:IT:PMO:109:260 dt 10.03.2017	Infosys Ltd.	28-06-2017	N.A	25.08	Sanjeev Chaudhary	Contract awarded on Nomination basis
65	Procurement of Additional Storage for Finade 10.x Migration (GEN306)	Rs.6.06 Crores	N.A.	N.A.	BCC:IT:PMO:109: dt 22.03.2017	EIT Services India Private Ltd.	03-05-2017	N.A	89.44	Sanjeev Chaudhary	Contract awarded on Nomination basis
66	Supply, Installation & Maintenance of Cash Management System for 5 years (GEN304A & B)	Rs.12.39 Crores	Rs. 11.47 Crores	N.A.	BCC:IT:ITP:PROC:109:44 4 dt 24.03.2017	Intellect Design Arena Ltd.	31-07-2017	For a period of 5 years	25.80	Archana Save	
67	CCM	Rs. 12.99 crores	Rs. 12.48 Crores	N.A.	BCC:IT:PMO:109:605 dt 02/04/2017	HPE	N.A	N.A	0	Saurabh Shukla	
68	Bandwidth Upgradation for Primary / Secondary VSAT links in India from Bharti Airtel (BW302)	Rs.5.71 Crores	N.A.	N.A.	BCC:IT:ITP:PROC:109:91 DT 16/02/2017	Bharti Airtel Ltd	N.A	N.A	0	Madhab Nath	Contract awarded on Nomination basis
69	Bandwidth Upgradation for Primary / Secondary VSAT links in India from Tatanet (BW 303)	Rs. 6.04 Crores	N.A.	N.A.	BCC:IT:ITP:PROC:109:91 DT 16/02/2017	Tatanet	N.A	N.A	0	Madhab Nath	Contract awarded on Nomination basis
70	Supply, Installation & Maintenance of Collection Management System for 5 year (GEN303B)	Rs. 7.97 Crores	Rs. 4.62 Crores	N.A.	BCC:IT:ITP:PROC:109:51 1 DT 24/03/2017	NSE IT LTD	N.A	N.A	0	Hardeep Singh	



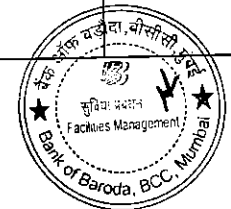
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
71	Supply, Implement & Maintain Universal Reconciliation Mgmt System (GEN283A & B)	Rs. 6.07 Crores	Rs. 6.07 Crores	N.A.	BCC:IT:ITP:PROC:109:112 DT 25/01/2017	Infosys Ltd.	N.A	N.A	0	Sanjeev Chaudhary	
72	Annual Recurring License Fee (RLF) to Misys 3 years - 1 year proportionate USD 10,20,226/- approx 1 USD = 68 INR (RF/236)	Rs.20.81 Crores	N.A.	N.A.	Addendum dated 05.08.2016	Misys	01.01.2016	Year2 upto 31.12.2017	97.98	Mangesh Gaikwad	Contract awarded on Nomination basis
73	Supply, Implementation & Maintenance of Document Management System (Gen 330 A&B) (Can 17-18)	Rs.6.11 Crores	Rs. 6.69 Crores	N.A.	BCC:IT:ITP:PROC:109:817 DT 26/05/2017	KPMG Advisory services	N.A	N.A		Hardeep Singh	
74	Supply and Implementation of Advanced Security Solutions (GEN350A&B)	Rs.49.20 Crores	Rs.49.20 Crores	N.A.	BCC:IT:ITP:PROC:109:DT 18/09/2017	IBM India Pvt Ltd	N.A	N.A		Saurabh Shukla	
75	Design, Build & Transfer of Tier -III standard Data Centre in Hyderabad (GEN355A&B)	Rs 24.64 Crores	Rs. 24.77 Crores	N.A.	BCC:IT:109:1230 DT 24/08/2017	HPE	N.A	N.A		E. Shivkumar	
76	Supply, Installation and Maintenance of Biometric Finger Print Capture Device (nos. 96000)(GEN360A &B)	Rs.22.81 Crores	Rs. 21.12 Crores	N.A.	BCC:IT:109:1268 DT 12/09/2017	Smart Chip Pvt. Ltd.	N.A	N.A		Sanjeev Chaudhary	
77	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 (REV439)	Rs.14.54 Crores	N.A.	N.A.	BCC:IT:PMO:109: DT 14/08/2017	Oracle	30-09-2017	29-09-2018		Mangesh Gaikwad	Contract awarded on Nomination basis



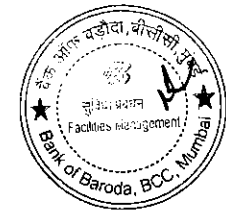
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)											
PERIOD: September-17 Catg II - (g) Medical Equipment - Rs.50 lacs & above											
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks			
1	2	3	4	5	6	7	8	9			
1											
2	NIL										
3	If no works above threshold value is awarded, please report two contracts with highest value in each category										



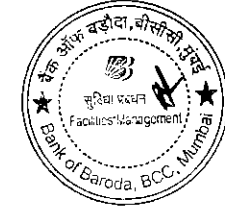
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)								
				PERIOD:	September-17	Catg II - (h) Consultancy Contracts - Rs. 1 crore & above		
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
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.	Total payment made so far is Rs.67,88,714/- inclusive of service tax and applicable TDS
2	M/s.SatyaVani Projects and Consultants Private Limited	Award of contract issued vide letter No:RO:TLG:DR:HYD: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	Total payment made so far is Rs.29,38,958/- inclusive of service tax and applicable TDS
3	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 Sidharth Nagar H Block), Jaipur	2500 lacs (approx) (Fee @3.369% inclusive of all taxes on actual cost of project)	EOI from -6- Govt/PSU organizations	* 30 Months from date of releasing advance (Rs.20.0 lacs) i.e. by Oct 2018	* Advance amount i.e. Rs.20.0 lacs relased 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 appaarval	* BSNL to submit drawings to local body for obtaining necessary approvals. * BSNL to submit detailed estimates for approval of budget from the Bank.



4	M/s Bharat Sanchar Nigam Ltd Jaipur (through Chief Engineer, Civil Rajasthan Zone, Jaipur)	ZO:RZ:Px&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 lacs (Fee @5.69% inclusive of all taxes on actual cost of project)	EOI from -5-Govt/PSU organizations	*Jahunjhunu-December 2016 *Karauli- Jan 2017 *Bundi & Tonk-Apr 2017	*Work is completed at Jhunjhunu, Karauli, Tonk & Bundi centres * Work stopped at Churu due to writ petition in Hon'ble Highcourt of Rajasthan. * Distt Collector issued order in favour of the Bank. * Land conversion matter for Chittorgarh is pending with State Govt. * Land allotment matter for Sawai Madhopur is pending with State Govt.	*As, the possession of the land at Churu, Chittorgarh and Sawai Madhopur is pending with state Govt/ under court stay, the date of completion for these - 3- centres will be decided separately after resolving the issues.
5	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 (fees @7% of the project cost)	CPWD through e tendering	one year	(i)Plaster & paint on rear side of the building is completed (ii)plaster on left side wall is in progress (iii)fixing of window frame at 10th floor is in progress (iv)fixing of granite slab at 10th floor is in progress	The work was awarded to CPWD on Deposit work basis



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:	September-17	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
				% above / below schedule of rates applicable								
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												



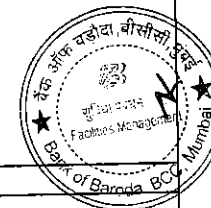
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)										
PERIOD: September-17 Catg II - (j) Supply of Medicines - Four largest value contracts										
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks		
1	2	3	4	5	6	7	8	9		
1										
2	NIL									
3										
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 Sept 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	2	3	4	5	6	7	8	9
1	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 Sidharth Nagar H Block), Jaipur	2500 (approx) (Fee @3.369% inclusive of all taxes on actual cost of project)	EOI from -6- Govt/PSU organizations	* 30 Months from date of realsing 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 appaarval	* BSNL to submit drawings to local body for obtaining necessary approvals. * BSNL to submit detailed estimates for approval of budget from the Bank.
2	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 (fess @ 7% of the project cost)	CPWD through e tendering	one year	(i)Plaster & paint on rear side of the building is completed (ii)plaster on left side wall is in progress (iii)fixing of window frame at 10th floor is in progress (iv)fixing of granite slab at 10th floor is in progress	The work was awarded to CPWD on Deposit work basis.



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	2	3	4	5	6	7	8	9
1	Hewlett Packard Enterprise India Pvt Ltd	BCC:IT: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:IT:ITP:P ROC:108/ dated 14th July 2016	Delievery & 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)