

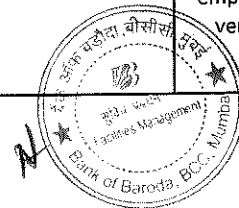
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)											
PERIOD: June-17 Catg I - (a) Civil Works - Rs. 5 crores & above											
Sr.No	Name of the work and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	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 Office Building (B+G+2 Upper Floors) & residential Quarters (3 Nos) at Faizabad-Civil, Sanitary, HT Electrical Work & allied work	701	6,48,88,914/-	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. Verification of final bill & measurements is in progress by the Project Architect.
2	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:H YD:166 dated 04.07.2015. Agreement executed on 27.08.2015	M/s.Vijay Nirman Company Private Limited , # -8-3-833/118, Kamalapuri, Phase-I, Srinagar Colony, Hyderabad - 500 073	15 days from the date of work order	16 months from the date of commencement	85%.	V.Jai Amarnath	Rs.15,7781,012/- was paid upto RA Bill No.12 ( adhoc payment)
If no works above threshold value is awarded, please report two contracts with highest value in each category											



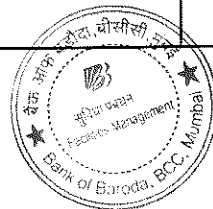
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)											
PERIOD:					Catg I - (b) Turnkey Works Contracts - Rs. 5 crores & above						
June-17											
Sr.No	Name of the work and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	% above / below schedule 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
1	<b>NIL</b>										
2											
<b>If no works above threshold value is awarded, please report two contracts with highest value in each category</b>											



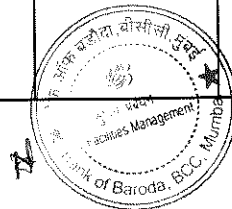
BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)								
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	June-17	Catg I - (c) Stores & Purchase - Rs. 5 crores & above			
				Value of the contract in Rs lacs	Mode of Tendering	Schedule 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	Inspira Enterprise India Pvt Ltd	BCC:IT:ITP:PROC:107:514 dtd-19th May 2015	Rate contract for Supply, Installation and Maintenance of Biomertic Finger Capture Devices	5,10,01,479 (Rate contract)	Open Tender 2 Bid RFP	1 Year	Active	Approved by Board on 29.04.2015. Contract is valid till 18.05.2016
3	Tatanet Services Ltd	BCC:IT :ITP:PROC:107:657 dtd- 27-06-2015	Supply, Installation , Integration & Maintenance of VSATs at Bank Branches/Offices for the FY 2015-2016	6,47,29,345/- (Rate Contract)	Open Tender 2 Bid RFP	1 Year	Installation in progress	Approved by ED(KVR) on 05-06-2015. Service contract Valid till 31st March 2016
4	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.
5	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
6	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
7	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



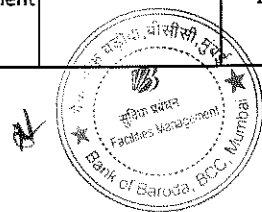
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	Value of the contract in Rs lacs	Mode of Tendering	Schedule of delivery period	Present Status	Remarks
1	2	3	4	5	6	7	8	9
8	HP Enterprise India Pvt Ltd	BCC:IT:ITP:PROC:108:23 dated 06-01-2016	Procurement and Implementation of additional capacity in existing Enterprise Data Warehouse from HP Enterprise India Pvt Ltd	18,24,81,237	Open Tender 2 Bid RFP	05-01-2023	Active	7 years from date of delivery
9	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
10	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
11	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
12	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
13	Hewlett Packard India Sales Pvt Ltd	BCC:IT:JTP: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	Installation in progress	Approved by ED(MM) on 19.07.2016 vide note No. BCC:IT:ITP:PROC:108: Dt. 15.07.2016
14	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



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	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
16	Infosys Ltd	BCC:IT:PMO:108:1017 Dt- 08-09-2016	Migration from Finacle version 7.x to 10.x	40,00,00,000	Single Vendor	07-09-2017	Active	Approved by MD & ED(MM) on 02.09.2016 vide note No.BCC:IT:PMO:108:954 Dt. 25-08-2016
17	Hewlett Packard Enterprise Ltd	BCC:IT:PMO:108:1105 Dt- 05-10-2016	ATS for oracle License fees for Oracle Performance Management, FTP and profitability applications	11,08,21,222	Open Tender 2 Bid RFP	04-10-2023	Active	Approved by MD & ED(MM) on 02.09.2016 vide note No.BCC:IT:PMO:108:898 Dt. 25-08-2016
18	ACI worldwide	BCC:IT:PMO:108:1097 Dt- 30-09-2016	Renewal of transaction based pricing (BASE24, GGS, BNA Modules, Base24-eps, UP framework) license	23,47,50,000	Single Vendor	13-10-2021	Active	Approved by MD & ED(AKG) on 28.09.2016 vide note No.BCC:IT:PMO:108: Dt. 17-09-2016
19	Intellect Design Arena Ltd	BCC:IT:PMO:108:1099 Dt- 30-09-2016	Supply, implementation & maintenance of supply chain finance solution	5,80,64,000	Open Tender 2 Bid RFP	31-01-2017	Active	Approved by ED(AKG) on 29.09.2016 vide note No.BCC:IT:ITP:PROC:108: Dt. 28-09-2016
20	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
21	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 <u>mentioned in S.No. 18)</u>	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



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 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
23	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	Installation in progress	Approved by ED(AKG) on 27.12.2016 vide note No. BCC:IT:ITP:PROC:108: Dt. 26.12.2016
24	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
25	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
26	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
27	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
28	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	23-03-2017	Active	Approved by ED(PSG) on 10.03.2017 vide note No.BCC:IT:ITP:PROC:109:431 Dt. 10.03.2017
29	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
30	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



BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)											
ZONE:		REGION:		PERIOD:		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:					Catg I - (e) Sale of Goods / Land / Scrap - Rs. 5 crores & above.						
June-17											
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											
2	NIL										
3	If no works above threshold value is awarded, please report two contracts with highest value in each category										





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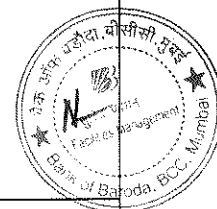
PERIOD:

June-17

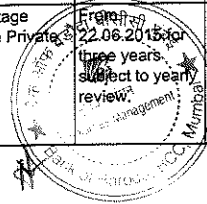
Catg II - (f) (details in next line) - Rs. 1 crore &amp; above

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

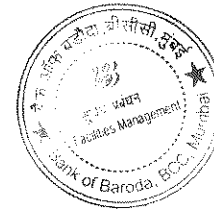
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
1	Premises & Facility Management Services 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	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.Thyssenkrupp Elevator(India) Pvt Ltd. F-5, G-5, Saichara 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	20%	V.Jai Amamath	Installation is in progress.
4	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.RO:HYD:DRSI TE:255 dated 06.02.2017	M/s.LG Electronics India Private Limited, Survey No.54, 2nd Floor, Gayathri Westend, Beside Pulla reddy sweet, Vikramपुरi Main Road, Karkhana, Secunderabad - 500 009	15 days from the date of work order	5 calendar months from the date of commencement	80%	V.Jai Amamath	Entire materials delivered
5	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	36,35,210.00	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, 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	
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		5,83,64,736.00		Purchase order No.RO:DR:HYD:2 91 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
8	Mobile banking solutions OPEX through FSS	Rate Contract*	-	N/A	SLA was renewed on 22.09.2016. Renewal was done for -1- year from 01.07.2016 to 30.06.2017.	Financial Software and systems pvt ltd	11.05.2011	N/A	100	Varun Gajaria	Fin txn : INR 0.85 per txn Non fin txn hitting bank CBS: 0.75 per txn Non fin txn not hitting bank CBS: 0.40 per txn
9	Mobile Banking solution CAPEX through C-Edge	132	132	N/A	SLA to be executed by IT department	M/S C-Edge Technologies Ltd	23.11.2016	N/A	100	Miss. Yesha Doshi	SLA execution pending with IT department



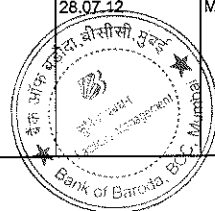
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1	2	3	4	5	6	7	8	9			
10	Procurement of Mobile wallet under OPEX model	Following costs are involved: • Wallet activation- Rs.5/wallet. • Wallet activation with physical card- Rs.10/card. • WIBMO companion card kit- At cost with 10% enStage handling 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)	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	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 14%	Vidya R Jayanthi Project Manager - 080 43428146 Barinder Kaur, Director Operations - 080 43428207	
11	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: 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 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	3	Mrs. Priyanka Singh (M/s Oberthur 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.
12	Baroda Rewardz- 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	BCC/TBD/Bus. Prom/107/01 Dt.25.06.2016	Loylty Rewardz Ma	03.12.2015	03.12.2018	52.77%	Mrs. Priya Goenka (9833968221) Ms.Nidhi Tenguria (9886999191)	
13	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	Prepaid agreement with vendor M/s enStage Software Private Limited on 22.06.2015	M/s enStage Software Private Limited	22.06.2015	21.06.2018	66.66%	Arun Prakash Project Manager - 080 43428146 Barinder Kaur, Director Operations - 080 43428207	



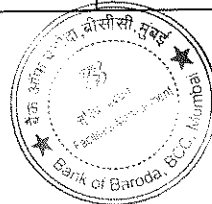
Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
14	Supply and installation of 825 Cash Dispensers including 225 replacement under CAPEX model	2363.31	2363.31	0	Purchase order no. BCC/DB/ATM/107/263 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	86	Suresh Kumar	Order placed for 511 New machine and 200 Replacement machine, out of which 196 ATM replaced and 505 New ATM Live till date
15	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/107/252 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	64	Manish	Order placed for 232 New machine and 117 Replacement machine, out of which 116 ATM replaced and 225 New ATM Live till date



Sr.No	Name of the items and location	Estimated cost in Rs.	Tender Cost in Rs Lacs	% above / below schedule of rates applicable	Agreement No.	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
1	2	3	4	5	6	7	8	9			
16	Work order for Up-gradation of Windows XP to Windows 7 on 1460 NCR ATMs.	584	584	0.00	PO BCC/TB/ATM/107/131 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
17	Supply and installation of 250 cash recycler	2772	2772	0	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	99.6	Snehal Mehta	Order placed for 249 New CR machine ,out of which 248 CR Live till date
18	Cash Dispensors Deployment on Txn. Basis- Andhra Pradesh	6.70**	6.70**	0	28.07.12	Tata Communications Payment Solutions Ltd. (TCPSL)	28.07.12	31.12.2020 As per Ministry of Finance	57.97#	Sakharam Pol	(**) Value of contract indicates the Per Transaction Price for Financial / Cash Transaction for Off-Site CDs.
19	Cash Dispensors Deployment on Txn. Basis - Delhi, Uttarakhand	11.1**	11.1**	0	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.
20	Cash Dispensors Deployment on Txn. Basis - Himachal Pradesh, Haryana, Chandigarh	12.1**	12.1**	0	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
21	Cash Dispensors Deployment on Txn. Basis-Madhya Pradesh	9.9**	9.9**	0	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
22	Cash Dispensors Deployment on Txn. Basis-North-East (7 states), Sikkim	10.6**	10.6**	0	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. Onkar Gokhale	(**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract
23	Cash Dispensors Deployment on Txn. Basis --Rajasthan	7.4**	7.4**	0	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
24	Cash Dispensors Deployment on Txn. Basis --Gujarat, Daman & Diu, Dadra & Nagar Haveli	7.4**	7.4**	0	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



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 –Maharashtra	11.9**	11.9**	0	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
26	Cash Dispensors Deployment on Txn. Basis - Punjab, J & K	8.9**	8.9**	0	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
27	Cash Dispensors Deployment on Txn. Basis –Chattisgarh, Odisha	6.8**	6.8**	0	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
28	Cash Dispensors Deployment on Txn. Basis –W.Bengal, And.& Nic	7.3**	7.3**	0	28.07.12	Tata Communications Payment Solutions Ltd. (TCPSSL)	28.07.12	31.12.2020 As per Ministry of Finance	38.17 #	Sakharam Pol	(**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract
29	Cash Dispensors Deployment on Txn. Basis –Karnataka, Goa	6.7**	6.7**	0	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
30	Cash Dispensors Deployment on Txn. Basis -Tamilnadu, Puducherry	6.6**	6.6**	0	28.07.12	Tata Communications Payment Solutions Ltd. (TCPSSL)	28.07.12	31.12.2020 As per Ministry of Finance	20.35 #	Sakharam Pol	(**) Value of contract indicates the Transaction Price for Financial / Cash Transaction for Off-Site CDs, as per Ministry of Finance rate contract



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:		Catg II - (g) Medical Equipment - Rs.50 lacs & above				
				June-17	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)								
Sr.No	Name of the Organisation	Contract No	Brief details of the Materials procured	PERIOD:	June-17	Catg II - (h) Consultancy Contracts - Rs. 1 crore & above		
				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

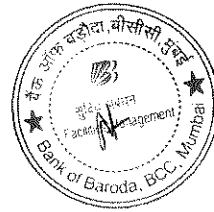


BANK OF BARODA - STATEMENT OF QUARTERLY PROGRESS REPORT ON CONTRACTS / PURCHASES (QPR)											
Catg II - (i) Horticulture Works Rs. 10 lacs & above											
Sr.No	Name of the work and location	Estimated cost in Rs.Lacs	Tender Cost in Rs Lacs	PERIOD:	June-17	Agency	Date of starting	Time of completion	Physical progress in %	Name of Engineer in charge	Remarks
				% above / below schedule of rates applicable	Agreement No.						
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: June-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 June 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	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.
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**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:PROC: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)

